

**NOTICE OF MEETING OF THE CITY COUNCIL
OF THE CITY OF CARTER LAKE, IOWA**

City Council agendas are available at www.cityofcarterlake.com

You are hereby notified a meeting of the City Council of the City of Carter Lake, Iowa, will be held **Monday, September 16, 2024, 7:00 p.m., in the Council Chambers, City Hall, 950 East Locust Street, Carter Lake, Iowa,**

for the purpose of taking official action on the agenda items shown hereinafter and for such other business that may properly come before the Council. This is a formal meeting during which the Council may take official action on various items of business. If you wish to speak on an item, please follow the seven participation guidelines adopted by the Council for speakers:

1. Anyone may address the Council on any agenda item.
2. Speakers should approach the microphone one at a time and be recognized by the Mayor.
3. Speakers should give their name, spell their name, give their address, and then their statement.
4. Everyone should have an opportunity to speak. Therefore, please limit your remarks to three minutes on any one item.
5. At the beginning of the discussion on any item, the mayor may request statements in favor of an action to be heard first, followed by statements in opposition to the action.
6. Any concerns or questions you may have which do not relate directly to a scheduled item on the agenda will also be heard under 'Citizen Concerns'.
7. For the benefit of all in attendance, please turn off all cell phones and other communication devices while in the City Council Chambers.

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1. Pledge of allegiance
 2. Roll call
 3. Approval of the agenda
 - a. additions or deletions
 4. **CONSENT AGENDA**
 - a. Department head reports
 - i. Library, Community Center, Maintenance/Parks, Police, Fire/EMS
 - b. City council minutes – AUGUST
 - c. Planning board minutes – AUGUST
 - d. Overtime and comp time reports – AUGUST
 - e. Abstract of claims – AUGUST
 - f. Receipts – AUGUST
 - g. Financial reports – AUGUST

---END OF CONSENT AGENDA---

NEW BUSINESS

5. Prairie Flower Casino Signage
6. Communications from:
 - a. Department Supervisors
 - i. Fire Department
 1. New Candidate
 - b. Mayor Ronald Cumberledge

- c. Jason Gundersen
 - i. Abatements
 - ii. Plumbing codes
 - iii. Street sweeper contract
 - d. Victor Skinner
 - i. 5th and K drainage
 - e. Jackie Wahl
 - i. Amend golf cart ordinance
 - ii. Amend Ordinance 20.05 Publications
 - iii. Amend Ordinance 5.06 Meetings
 - f. Aaron Grell
 - i. Proposed UTV ordinance
 - g. City Clerk
 - i. Health Insurance update
7. ORDINANCES AND RESOLUTIONS:
- a. Consider approving wage resolution for Ayden Chambers
8. CITIZEN CONCERNS (3 minutes per resident)
- a. Darlis Lupton – 11th Street traffic concerns
9. COUNCIL CONCERNS (3 minutes per member)

ADJOURNMENT

ADA AND INCLUSIVE LANGUAGE NOTICE

The City of Carter Lake does not discriminate based on disability in admission to, access to, or operations of its programs, services, or activities. Individuals who need auxiliary aid for effective communication in programs and services of the City of Carter Lake are invited to make their needs and preferences known to the ADA Compliance Officer, City Hall, 950 East Locust Street, (712) 347-6320.

This notice is provided as required by Title II of the Americans with Disabilities Act of 1990.

The City of Carter Lake promotes equity and inclusion of protected classes including sex, ethnicity, color, familial status, gender identity, age, marital status, national origin, geographic background, race, creed, religious and spiritual beliefs, sexual orientation, socioeconomic status, mental and physical disability, or veteran status in admission to, access to, or operations of its programs, services, or activities. This notice applies to all departments, employees, commissions, boards, and volunteers that work with the City of Carter Lake.

CLCC Monthly Report-August 2024

1120 Willow Dr

712-847-8565 ext 307

clccdirector@carterlake-ia.gov

<u>ITEM</u>	<u>STATS</u>		
Reservations	Total/Prev. Mo. 3/3		Revenue/Prev. Mo. \$425/\$335
Memberships	Total/Prev. Mo. 917/938	Sales/Prev. Mo. 13/30	Revenue/Prev. Mo. \$2739.50/\$3104.28
Fitness	Attendance Total/Prev. Mo. 296/307		Attendance Average/Prev. Mo. 2.2/2.6
Recreation/Activities	Events/Prev. Mo. 0/4	Event Attendance/Prev. Mo. 0/64	Activity Attendance/Prev. Mo. 462/474
Admittance/Prev Mo. 1570/1699			

Highlights:

- Tyler Henschied filled the Director position!
- CLCC staff made many marketing trips, spending time and sharing information at the Omaha Corrections health and wellness fair, Back to school Night at Carter Lake Elementary School, and the Boy's and Girl's Club Grand opening ceremony.
- The Senior program made a friendship with Archwell, who sponsored a Music Bingo at the CLCC. They also hosted a collection of CL Seniors at their facility to celebrate National Senior Day with Pizza and Karaoke!
- The CLCC is taking responsibility for Youth Cheer and Youth Basketball registration and coordination this fall.
- CLCC hosted three pickleball clinics that motivated 10 first time players to join pickleball night!
- Reservation Revenue was up from July.

Lowlights:

- Most metrics were down from July to August.

Looking Ahead:

- The CL Seniors will be taking a trip to Hummel park for a picnic on Sept 17th.
- Basketball registration will be starting in October.
- Registration to hand out candy at Trunk or Treat will be open until October 11th, and the Trunk or Treat event will be held at the CLCC on October 24th.

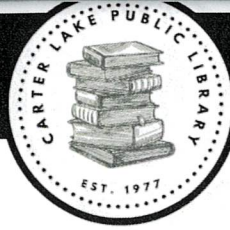


Month in Review

- ★ Wrapped up a successful Summer Reading Program! All of the raffle prizes have been claimed and we had over 195 entries!
- ★ Sharon has revamped our Make and Takes and they have been very successful: She has done a body/sugar scrub Take and Make, Recipe Kit featuring ginger and another craft Take and Make where people can make beeswax wraps.
- ★ Meggie reimagined Mondays at the library while school is in session- Monday Mayhem. Our first Monday Mayhem let kids make candy sushi which was a hit! We had 25 kids attend this program!
- ★ We held our Play Doh party which was super fun. We had 10 kids show up for this event
- ★ Boozy Bookclub is still going strong!
- ★ Interviews for the Circulation Manager were completed and we offered the position to Kaitlyn Watson.
- ★ The Library now has its own Geocache for people to try and solve!

What's to Come

- ★ We have many exciting events happening at the Library in September
- ★ We will be hosting Music Bingo Night with the Music Bingo People on Wednesday, September 18th at 6pm. Free pizza will be provided! This event is for all ages.
- ★ More exciting events for teens/tweens- Super Smash Brothers tournament, Nerf War, Teen Snack Attack where kids can make delicious confections in a mug, a youth board game night and a Paint and Sip event for teens.
- ★ Our Read to a Dog will take place on September 25th
- ★ A Paint and Sip event for Adults will happen on September 27th.
- ★ We will have more Take and Make Kits in September- Curry Recipe Kit, DIY Bath Scrub and a Geocache Kits are available.
- ★ Kaitlyn Watson, our new Circulation Manager, has a start date of September 16th.



Library Director's Report
September 9th, 2024
6:15

<u>Month Patron Data</u>	
Monthly Network Usage	1088
Unique Wi-Fi Visitors	197
Computer Usage	154
New Library Cards	21
Renewed Cards	0
Patron Count	1351
Program (Services)	38
Programming (Participants)	1084
Circulation	923
E-Audiobooks/Ebooks	210

Community Members who checked out materials from the library in Month saved a total of **\$13,805.56!**

<u>Library Revenue</u>	
Black and White Copies	44.70
Color Copies	8.95
Fax	21.25
Donations	
Sales (Books)	2.00
Fines (Damaged Books)	47.94
Lamination	2.25
Library Card (NR)	37.00
Monthly Total	164.09



Carter Lake Public Library Board Meeting
August 12, 2024

Library
6pm

MINUTES

Roll Call

Present: Mary Allen, Bonnie Freeman, Makenna Kay (arrived at 6:10pm), Chrissie Matthews, Vice-President, Patti Midkiff, President, Delbert Settles

Staff present: Tiffany Zuerlein

Absent: Sharon Paterson

I. Roll Call of Members

- a. Patti called the meeting to order at 6:05pm.

II. Disposition of Minutes of Previous Meeting

- a. Bonnie made a motion to accept the July minutes. Delbert seconded. All in favor.

III. City Financial Report

- a. Mary made a motion to table the June and July city financial reports. Delbert seconded. All in favor.

IV. Action on Bills

- a. Bonnie made a motion to accept the bill's report. Mary seconded. All in favor.

V. Progress and Service Report of the Director

- a. Tiffany presented the director's report.
- b. Bonnie made a motion to accept the director's report. Makenna seconded. All in favor.

VI. Unfinished Business

- a. None

VII. New Business

- a. Board members will review the bylaws, computer and internet policy, weather and emergency closing policy, patron code of conduct, gaming policy, and personnel policy to be approved at the September board meeting.
- b. Tiffany presented Kanopy training to the board.

VIII. Adjourn

- a. Delbert made a motion to adjourn the meeting at 7:14pm. Makenna seconded. All in favor.

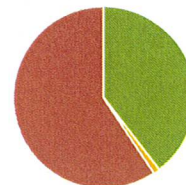
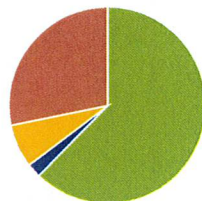
Carter Lake Public Library

July, 2024 - August, 2024

July

Overview

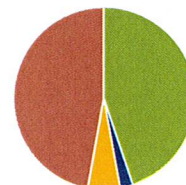
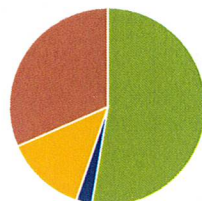
All Children Programs	53	62.35%	All Children Participants	741	39.56%
Young Adult Programs	2	2.35%	Young Adult Participants	0	0%
Adult Programs	6	7.06%	Adult Participants	21	1.12%
General Interest Programs	24	28.24%	General Interest Participants	1111	59.32%
Total Programs	85		Total Participants	1873	



August

Overview

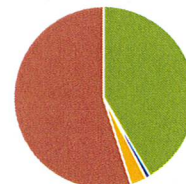
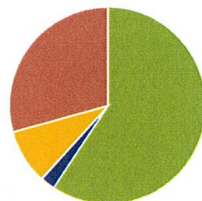
All Children Programs	20	52.63%	All Children Participants	486	44.83%
Young Adult Programs	1	2.63%	Young Adult Participants	25	2.31%
Adult Programs	5	13.16%	Adult Participants	62	5.72%
General Interest Programs	12	31.58%	General Interest Participants	511	47.14%
Total Programs	38		Total Participants	1084	



Year in Review

Overview

All Children Programs	73	59.35%	All Children Participants	1227	41.49%
Young Adult Programs	3	2.44%	Young Adult Participants	25	0.85%
Adult Programs	11	8.94%	Adult Participants	83	2.81%
General Interest Programs	36	29.27%	General Interest Participants	1622	54.85%
Total Programs	123		Total Participants	2957	



Carter Lake Public Library

August-2024

In August, 197 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



1088 ↑ 24.91%

Monthly Sessions



933 ↑ 20.7%

Total Visits



197 ↑ 17.96%

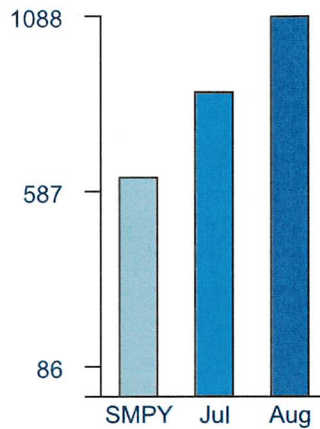
Unique Visitors



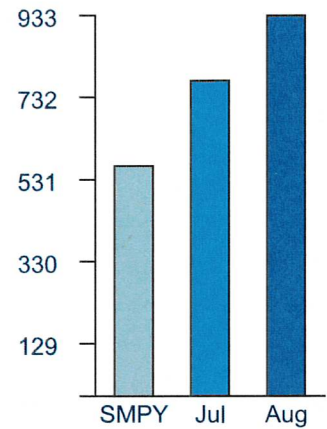
4.74 ↑ 2.38%

Average Return Rate

Total Monthly Session Count

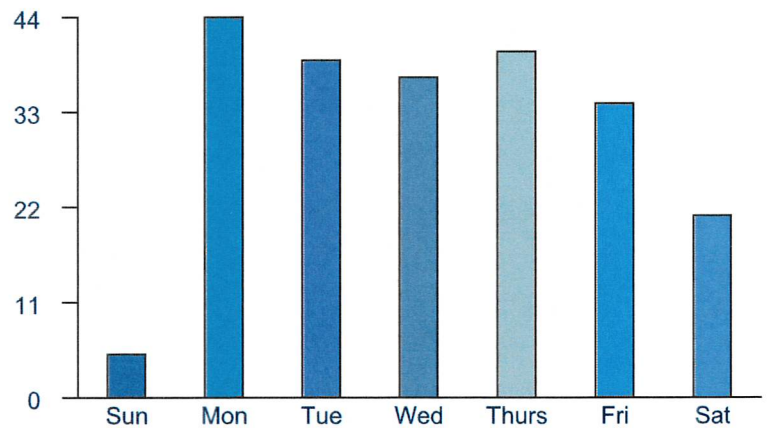


Total Monthly Visits

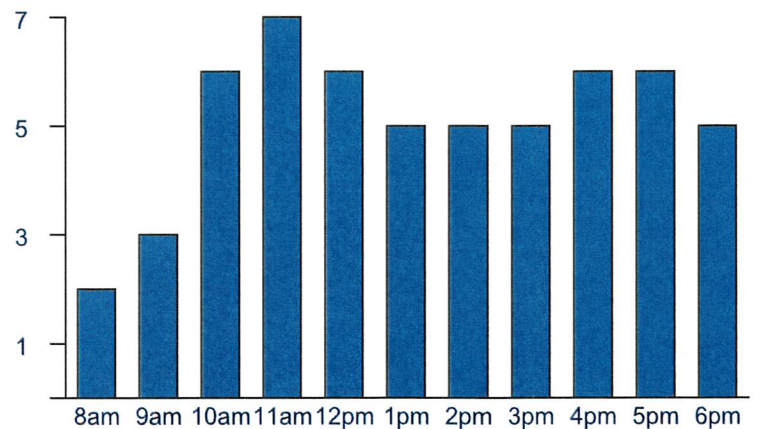


*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly





Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

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

Printed on August 31, 2024

CLPD Monthly Arrest Report

Case Number	Charges	Arrest Date	Last, First Name	Address
CL24-000649	Unlawful Possession Of Prescription	07/22/24	BROWN, ANDREW	1031 AVE H, CARTER
CL24-000630	Curfew Violation	07/14/24	LAMBERT, ISABELLA	914 SILVER LN,
CL24-000630	Curfew Violation	07/14/24	MORGAN, MARK	914 SILVER LN,
CL24-000622	Possess Drug Paraphernalia; Public	07/13/24	LEUZE, VICTORIA	1202 E LOCUST ST,
CL24-000640	HOLD FOR OTHER IOWA	07/18/24	GILBERT, JESSICA	1650 E LOCUST ST,
CL24-000636	GENERAL PURPOSE REPORT	07/17/24	CHRISTINA, TRAVIS	1031 AVENUE H,
CL24-000628	Fugitive From Justice - 1989; HOLD	07/14/24	SPANGLER,	100 E LOCUST
CL24-000606	Trespass -- Refuse to Vacate, \$0	07/08/24	HAYES, DANIEL	1202 E LOCUST
CL24-000588	Open Container -- Driver (21 Years	07/04/24	RAI, SUNIL	N 9TH ST / E LOCUST
CL24-000682	Theft 1st -- Possession of Stolen	07/31/24	KINNISON, AUTUMN	ABBOTT PLAZA AND
CL24-000645	Possess Drug Paraphernalia	07/19/24	ROBINSON, DARRELL	500 E LOCUST
CL24-000638	Possession Of A Controlled	07/17/24	NELSON, MICHAEL	200 E LOCUST
CL24-000638	Possession Of A Controlled	07/17/24	KELLOGG, CINDY	200 E LOCUST
CL24-000637	GENERAL PURPOSE REPORT	07/17/24	LOWRY, AIDAN	ABBOTT DR / OWEN

Case Number	Charges	Arrest Date	Last, First Name	Address
CL24-000632	Crim Misch 4th -- Damage \$300 -	07/15/24	HILL, IMELDA	2700 N 9TH STREET,
CL24-000627	Public Intoxication -- 1st Off	07/14/24	KIRUI, JOSEPH	900 E LOCUST
CL24-000614	Trespass -- Refuse to Vacate, \$0	07/10/24	VELOZ, NATHAN	3000 AIRPORT ROAD,
CL24-000596	Interfere w/ Official Acts, \$0	07/05/24	MILLER, JACK JR	3000 AIRPORT ROAD,
CL24-000584	Possession Of Controlled Substance	07/02/24	JOHNSON, HEIDI	1100 MAYPER DRIVE,
CL24-000583	Violation Of No Contact/Protective	07/02/24	LUCAS, DILLON	1309 SILVER LANE,
CL24-000669	Public Intoxication -- 1st Off	07/28/24	VEIRS, KYLE	1650 E LOCUST ST,
CL24-000667	OWI -- 1st Offense	07/28/24	KEETON, ELIZABETH	1300 E LOCUST ST,
CL24-000664	False Reports -- 911 Call	07/26/24	MEDELLIN CORREA,	3510 N 9TH ST, LOT
CL24-000654	Public Intoxication -- 1st Off	07/24/24	SULLENDER,	1650 E LOCUST ST,
CL24-000651	Operation non-registered vehicle;	07/22/24	GONZALES, ERICA	900 E LOCUST ST,
CL24-000671	GENERAL PURPOSE REPORT	07/28/24	TETTLETON,	1031 AVENUE H,
CL24-000668	OWI -- 1st Offense; Open Container	07/28/24	RAI, SUNIL	1600 E LOCUST ST,
CL24-000643	GENERAL PURPOSE REPORT	07/18/24	ROSENTHAL,	FREEDOM PARK RD,
CL24-000608	Interfere w/ Official Acts, \$0	07/08/24	GLANZER, KERRI	210 E LOCUST ST,
CL24-000594	Trespass -- Refuse to Vacate, \$0	07/05/24	BUSH, BRANDI	1201 AVENUE H,
CL24-000593	Assault with Dangerous Weapon	07/04/24	BROCKMAN, DENNIS	3000 N 13TH ST,
CL24-000647	Fail to Yield Upon Entering	07/22/24	RAI, SUNIL	1202 E LOCUST ST,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL24-000609	Fugitive From Justice - 1989	07/08/24	WELTY,	N 7TH ST / E LOCUST
CL24-000602	Crim Misch 5th -- Damage Under	07/06/24	HOWELL, BRIAN	1100 JANBROOK BLVD,
CL24-000598	OWI -- 1st Offense	07/06/24	WAH, SAW	700 E LOCUST ST,

Total Records: 35



Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	5	5
911 - 911 HANGUP CALL; CWEL - CHECK THE WELFARE	1	1
ADMIN - ADMINISTRATIVE ASSIGNMENT	2	2
ALAB - BUSINESS ALARM	5	5
ANIMAL - ANIMAL COMPLAINT	8	8
APANIC - HOLD UP, PANIC, DURESS, SILENT ALARM	1	1
ARES - RESIDENTIAL OR HOME ALARM	1	1
ARMED - ARMED SUBJECT	1	1
ASLE - ASSIST LAW ENFORCEMENT	1	1
ASSA - ASSAULT	7	7
ASSA - ASSAULT; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	1	1
BDC - BROADCAST	5	5
BURG - BURGLARY	9	9
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	2	2
CLOC - CHECK LOCATION	50	50
COMMIT - EMERGENCY COMMITAL	1	1
COMPLAINT - COMPLAINT REPORT	6	6
CRIM - CRIMINAL MISCHIEF OR VANDALISM	2	2
CWEL - CHECK THE WELFARE	20	20
DIST - DISTURBANCE	18	18
DIST - DISTURBANCE; EMED - MEDICAL EMERGENCY	1	1
DUI - OWI OR IMPAIRED DRIVER	1	1
E32 - UNKNOWN PROBLEM (PERSON DOWN); CWEL - CHECK THE WELFARE	1	1
EXPO - INDECENT EXPOSURE	1	1
FAPU - FIRE ASSIST PERSON UP, LIFT ASSIST, NO INJURIES; INTO - INTOXICATED SUBJECT	1	1
FOLL - FOLLOW UP	17	17
FOUND - FOUND PROPERTY	3	3
FUNK - UNKNOWN FIRE; ASFD - ASSIST FIRE DEPARTMENT	1	1
FWKS - FIREWORKS	1	1
HARR - HARASSMENT	1	1
INTO - INTOXICATED SUBJECT	4	4
JUV - JUVENILE PROBLEMS	4	4
MOTA - MOTORIST ASSIST	3	3
NEIG - NEIGHBORHOOD PROBLEMS	1	1
NOIS - NOISE COMPLAINTS	2	2
OPEN - OPEN DOOR	2	2
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	11	11
PD - PROPERTY DAMAGE ACCIDENT	3	3
ROBBERY - ROBBERY	1	1

Codes With Descriptions**Totals**

SHOP - SHOPLIFTER	1	1
STNV - STOLEN VEHICLE	1	1
SUSP - SUSPICIOUS ACTIVITY	21	21
THEFT - THEFT	9	9
THEFT - THEFT; E12 - CONVULSIONS/SEIZURES	1	1
THREAT - THREATS	2	2
TRAFFIC - TRAFFIC STOP	94	94
TRAFP - TRAFFIC PROBLEM	2	2
TRANS - TRANSPORT ARREST/PRISONER	1	1
TRESPASS - TRESPASSING	21	21
TRESPASS - TRESPASSING; E26 - SICK PERSON (SPECIFIC DIAGNOSIS)	1	1
WANTED - WANTED PERSON	10	10
	1	1
Totals	370	370

SAFETY ACTION PLAN

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

CC ANALYSIS, 22 OVERTIME REPORT
8/23/2024 THRU 8/23/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
43101 CHARLES R BENNE 43040 OT WAGES/PARKS	2.00	51.18	
EMP TOT 43101	2.00	51.18	
43004 BRUCE P BIRGE 43040 OT WAGES/PARKS	2.00	58.71	
EMP TOT 43004	2.00	58.71	
11017 COLE A BUTTON 11040 OT POLICE WAGES	3.75	160.88	
EMP TOT 11017	3.75	160.88	
41009 SHARON N CARR 41040 OT WAGES/LIBRAR	1.00	33.00	
EMP TOT 41009	1.00	33.00	
21009 ETHAN G CHAMBER 81040 OT WAGES/WATER	4.25	127.50	
EMP TOT 21009	4.25	127.50	
11016 MATTHEW R COLE 11040 OT POLICE WAGES	.75	32.18	
EMP TOT 11016	.75	32.18	
11012 NICHOLAS R DARG 11040 OT POLICE WAGES	10.25	527.43	
EMP TOT 11012	10.25	527.43	
11003 JOSHUA J DRISCO 11010 POLICE WAGES			3.25
EMP TOT 11003			3.25
11006 RYAN P GONSIOR 11042 OT TO COMP TIME	.25		
EMP TOT 11006	.25		
46004 NICHOLAS R HOLM 46040 OT/COMM CENT 46042 OT TO COMP TIME	4.50 2.25	50.63	
EMP TOT 46004	6.75	50.63	
11010 JACOB S HUSCROF 11040 OT POLICE WAGES	16.50	108.97	

CC ANALYSIS, 22 OVERTIME REPORT
8/23/2024 THRU 8/23/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
EMP TOT 11010	16.50	108.97	
62001 LISA M RUEHLE			
62040 OT WAGES/ADMIN	.75	39.87	
81040 OT WAGES/WATER	.75	39.87	
EMP TOT 62001	1.50	79.74	
11015 ELIZABETH A SAN			
11010 POLICE WAGES			30.00
11042 OT TO COMP TIME	9.75		
EMP TOT 11015	9.75		30.00
41006 MARGARET H SCHM			
41010 LIBRARY WAGES			16.00
EMP TOT 41006			16.00
21002 RANDY C SMITH			
81040 OT WAGES/WATER	7.25	252.95	
EMP TOT 21002	7.25	252.95	
11008 ADAM W SWINARSK			
11010 POLICE WAGES			5.00
11040 OT POLICE WAGES	7.75	459.91	
EMP TOT 11008	7.75	459.91	5.00
46010 LEVI J TERRELL			
46042 OT TO COMP TIME	1.25		
EMP TOT 46010	1.25		
62005 LAURINE K WILHI			
46020 PT/COMM CENT	26.00	585.00	
62040 OT WAGES/ADMIN	.75	25.32	
62042 OT TO COMP	.75		
EMP TOT 62005	27.50	610.32	
Report Total	102.50	2553.40	54.25
Employee Count	18		

CC ANALYSIS, 22 OVERTIME REPORT
8/09/2024 THRU 8/09/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
43101 CHARLES R BENNE 43040 OT WAGES/PARKS	6.00	153.54	
EMP TOT 43101	6.00	153.54	
43004 BRUCE P BIRGE 43040 OT WAGES/PARKS	8.00	234.84	
EMP TOT 43004	8.00	234.84	
11017 COLE A BUTTON 11040 OT POLICE WAGES	3.25	139.43	
EMP TOT 11017	3.25	139.43	
41009 SHARON N CARR 41040 OT WAGES/LIBRAR	1.25	41.25	
EMP TOT 41009	1.25	41.25	
21009 ETHAN G CHAMBER 81040 OT WAGES/WATER	6.25	187.50	
EMP TOT 21009	6.25	187.50	
11012 NICHOLAS R DARG 11010 POLICE WAGES			5.00
EMP TOT 11012			5.00
11003 JOSHUA J DRISCO 11010 POLICE WAGES			4.00
11040 OT POLICE WAGES	27.00	1907.55	
11042 OT TO COMP TIME	10.00		
EMP TOT 11003	37.00	1907.55	4.00
43002 RONNIE L FISHER 43040 OT WAGES/PARKS	4.25	169.45	
EMP TOT 43002	4.25	169.45	
11006 RYAN P GONSIOR 11010 POLICE WAGES			12.00
EMP TOT 11006			12.00
46004 NICHOLAS R HOLM 46040 OT/COMM CENT	26.50	546.57	
EMP TOT 46004	26.50	546.57	
11010 JACOB S HUSCROF			

CC ANALYSIS, 22 OVERTIME REPORT
8/09/2024 THRU 8/09/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
11040 OT POLICE WAGES	14.25	767.53	
11041 STEP OT/POLICE	1.00	53.73	
EMP TOT 11010	15.25	821.26	
62001 LISA M RUEHLE			
62040 OT WAGES/ADMIN	1.25	66.45	
81040 OT WAGES/WATER	1.25	66.45	
EMP TOT 62001	2.50	132.90	
11015 ELIZABETH A SAN			
11010 POLICE WAGES			22.00
11041 STEP OT/POLICE	7.50	310.50	
EMP TOT 11015	7.50	310.50	22.00
21002 RANDY C SMITH			
81040 OT WAGES/WATER	3.00	104.67	
EMP TOT 21002	3.00	104.67	
11008 ADAM W SWINARSK			
11040 OT POLICE WAGES	17.50	1032.64	
11041 STEP OT/POLICE	10.00	586.65	
EMP TOT 11008	27.50	1619.29	
46010 LEVI J TERRELL			
46042 OT TO COMP TIME	.50		
EMP TOT 46010	.50		
62005 LAURINE K WILHI			
46020 PT/COMM CENT	16.75	376.88	
62010 ADMIN WAGES			1.25
62040 OT WAGES/ADMIN	3.00	101.30	
62042 OT TO COMP	1.50		
EMP TOT 62005	21.25	478.18	1.25
Report Total	170.00	6846.93	44.25
Employee Count	17		

**CITY OF CARTER LAKE
RECEIPTS
AUGUST 2024**

GENERAL FUND	81,575.08
COMMUNITY CENTER FUND	12,210.24
PARKS HOTEL/MOTEL FUND	14,557.62
E OMAHA DD #21 FUND	0.88
AMBULANCE FEES FUND	6,647.30
ROAD USE TAX FUND	39,813.72
LOCAL OPTION TAX FUND	39,372.00
POLICE FORFEITURE FUND	3.61
WATER REVENUE FUND	55,065.08
WATER DEPOSITS FUND	915.65
SEWER REVENUE FUND	56,241.14
GARBAGE FEES FUND	20,877.04
VILLAGE POST OFFICE FUND	3,347.88
TOTAL REVENUE BY FUND	\$ 330,627.24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20240802	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	74094	8/23/24	
PR20240816	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00 74094	8/23/24	
PR20240802	COLONIAL INSURANCE CO	COLONIAL INS	214.73	1325275	8/23/24	
PR20240816	COLONIAL INSURANCE CO	COLONIAL INS	205.93	420.66 1325275	8/23/24	
PR20240802	DELTA DENTAL OF IOWA	DENTAL INS	402.25	1325281	8/23/24	
PR20240816	DELTA DENTAL OF IOWA	DENTAL INS	400.00	802.25 1325281	8/23/24	
PR20240801	FED/FICA TAXES	FED/FICA TAX	592.97	1325223	8/02/24	
PR20240802	FED/FICA TAXES	FED/FICA TAX	13,744.62	1325226	8/09/24	
PR20240816	FED/FICA TAXES	FED/FICA TAX	12,581.83	1325273	8/23/24	
PR20240822	FED/FICA TAXES	FED/FICA TAX	435.19	27,354.61 1325282	8/22/24	
PR20240802	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	1325227	8/09/24	
PR20240816	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	624.92 1325279	8/23/24	
PR20240801	IPERS	IPERS	125.84	1325274	8/23/24	
PR20240802	IPERS	IPERS-PROTECTIV	8,174.61	1325274	8/23/24	
PR20240816	IPERS	IPERS-PROTECTIV	6,601.87	1325274	8/23/24	
PR20240822	IPERS	IPERS-PROTECTIV	127.26	15,029.58 1325284	8/27/24	
PR20240802	LIBERTY NATIONAL	LIBERTY/AFTERTX	53.30	1325280	8/23/24	
PR20240816	LIBERTY NATIONAL	LIBERTY/AFTERTX	48.97	102.27 1325280	8/23/24	
PR20240802	GIS BENEFITS	LIFE INSURANCE	214.40	1325278	8/23/24	
PR20240816	GIS BENEFITS	LIFE INSURANCE	205.25	419.65 1325278	8/23/24	
PR20240801	TREASURER, STATE OF IOWA	STATE TAXES	140.00	1325276	8/23/24	
PR20240802	TREASURER, STATE OF IOWA	STATE TAXES	2,045.83	1325276	8/23/24	
PR20240816	TREASURER, STATE OF IOWA	STATE TAX	1,876.04	1325276	8/23/24	
PR20240822	TREASURER, STATE OF IOWA	STATE TAXES	30.00	4,091.87 1325285	8/27/24	
PR20240802	WELLMARK BLUE CROSS AND	MEDICAL INS	8,175.35	1325277	8/23/24	
PR20240816	WELLMARK BLUE CROSS AND	MEDICAL INS	8,140.87	16,316.22 1325277	8/23/24	
		050 LIABILITIES TOTAL		----- 65,164.03		
	POLICE					
07/24	AMAZON / ACH	UNIFORMS/POLICE CONSIOR		717.19 1325303	8/15/24	
7/31/24	AMERICAN NATIONAL BANK	DOLLAR GENERAL/FESTIVAL-POLICE		156.76 1325294	8/05/24	
7/17/24	BLACK HILLS ENERGY	UTILITIES		27.57 1325296	8/05/24	
0182598-IN	ENTENMANN-ROVIN CO	DOME BADGE		146.25 74114	8/19/24	
158785	GRAFIX SHOPPE	GRAPHIC KIT CHEVY TAHO 2024		476.00 74115	8/19/24	
08022024	HUSCROFT, JACOB	DUTY BELT KORE ESSENTIALS		144.83 74117	8/19/24	
0826-1224	HYVEE CATERING	POLICE TRAINING SANDER,LIZ		2,574.00 74118	8/19/24	
4317	JONES AUTOMOTIVE, INC.	50% PARTS FOR NEW CRUISER		5,089.82 74068	8/13/24	
5152646460	KARL CHEVROLET INC	2024 CHEVY TAHOE POLICE DEPT		49,905.20 74056	8/09/24	
295234363	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		35.19 74069	8/13/24	
27767232	METHODIST PHYSICIANS CLIN	PHYX TESTING BUTTON,COLE POLIC		195.00 74072	8/13/24	
127704	NAPA AUTO PARTS	INTERCEPTOR UTILITY 2016 FORD		195.98 74127	8/19/24	
7/18/24	OFFICE DEPOT/ACH	OFFICE SUPPLIES/POLICE		246.24 1325300	8/12/24	
8/2/24	OPPD	UTILITIES		646.01 1325307	8/22/24	
8/2/24	SAM'S CLUB	SUPPLIES/POLICE CL DAYS		1,044.46 1325306	8/22/24	
9969854820	VERIZON WIRELESS/ ACH	WIFI/POLICE CRUISERS		360.09 1325311	8/26/24	
07302024	WARNKE DIESEL PERFORMANCE	UNIT103 SPARKPLUGS OIL BATTERY	516.25	74135	8/19/24	
08042024	WARNKE DIESEL PERFORMANCE	UNIT102 SPARK PLUGS OIL	766.62	1,282.87 74135	8/19/24	
7/31/24	WEX BANK	FUEL		2,804.93 1325295	8/05/24	
96197608	WOODHOUSE FORD OF OMAHA	VEHICLE REPAIRS	6,711.58	74080	8/13/24	
96200579/1	WOODHOUSE FORD OF OMAHA	VEHICLE REP CRUISER #101	2,390.99	9,102.57 74138	8/19/24	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		110 POLICE TOTAL		----- 75,150.96		
	FIRE					
7/31/24	AMERICAN NATIONAL BANK	LIQUOR LICENSE/ROCK THE BOOT		49.97	1325294	8/05/24
821303-AT	BIZCO	NETWORK SERVICES		358.73	74061	8/13/24
7/17/24	BLACK HILLS ENERGY	UTILITIES		37.73	1325296	8/05/24
00223383-00	CHI HEALTH CLINIC	RANDOM UA		40.00	74062	8/13/24
7/24/24	COX BUSINESS SERVICES	INTERNET/FIRE STATION		76.34	1325299	8/12/24
2024-007	IA CHAPTER IAAI INC	PHIL NEWTON ANNUAL MEMBERSHIP		30.00	74119	8/19/24
24-404	LIFEMED SAFETY,INC	ANNUAL TESTING		1,888.00	74042	8/01/24
27767232	METHODIST PHYSICIANS CLIN	SANDERS,LIZ SPIROMETRY	30.00		74072	8/13/24
27767240	METHODIST PHYSICIANS CLIN	FIRE PHYSICAL SANDERS, ELIZAB	200.00	230.00	74072	8/13/24
127338	NAPA AUTO PARTS	VEHICLE CLEANING SUPPLIES		141.86	74044	8/01/24
07232024	PHILLIP NEWTON	HEALTH&SAFETY MANAGER CLASS		592.56	74045	8/01/24
7/18/24	OFFICE DEPOT/ACH	OFFICE SUPPLIES/FIRE		39.99	1325300	8/12/24
8/2/24	OPPD	UTILITIES		442.15	1325307	8/22/24
7019707T050	PAPILLION SANITATION	DUMPSTERS	79.63		74058	8/09/24
7020264T050	PAPILLION SANITATION	DUMPSTERS	88.47	168.10	74058	8/09/24
7/31/24	WEX BANK	FUEL		467.95	1325295	8/05/24
		150 FIRE TOTAL		----- 4,563.38		
	AMBULANCE					
85409101	BOUND TREE MEDICAL, LLC	FACIAL TISSUE	56.99		74033	8/01/24
85417402	BOUND TREE MEDICAL, LLC	MEDICLA SUPPLIES	899.55	956.54	74033	8/01/24
08122024	BRANDT, AVA	NREMT-P IA EMT-P		205.00	74109	8/19/24
MAY-JUNE 2024	JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE		430.32	74038	8/01/24
44131458	LINDE GAS & EQUIPMENT	OXYGEN CYLINDER RENT	44.70		74043	8/01/24
44157734	LINDE GAS & EQUIPMENT	OXYGEN EMS	172.52		74043	8/01/24
4430844	LINDE GAS & EQUIPMENT	OXYGEN	62.85		74071	8/13/24
44460335	LINDE GAS & EQUIPMENT	OXYGEN	23.66	303.73	74071	8/13/24
9508540475	TELEFLEX	EMS SUPPLIES		562.50	74132	8/19/24
08122024	WISE, ARIANA	EMS TRAINING BUDGET		205.00	74137	8/19/24
		160 AMBULANCE TOTAL		----- 2,663.09		
	BUILDING INSPECTOR					
7/17/24	BLACK HILLS ENERGY	UTILITIES		1.62	1325296	8/05/24
2407052	JDW MIDWEST	JULY'S INVOICE		9,370.30	74037	8/01/24
8/2/24	OPPD	UTILITIES		57.00	1325307	8/22/24
		170 BUILDING INSPECTOR TOTAL		----- 9,428.92		
	ANIMAL CONTROL					
6078	TIRE SHOP	AC TIRE REPAIR		20.00	74123	8/19/24
		190 ANIMAL CONTROL TOTAL		----- 20.00		
	TRAFFIC					
8/2/24	OPPD	UTILITIES		136.70	1325307	8/22/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		240 TRAFFIC TOTAL		136.70		
1587	WEED CONTROL SAMPLER ENTERPRISES LLC	MOWED OWENS PROPERTY	2,500.00	74075	8/13/24	
		351 WEED CONTROL TOTAL		2,500.00		
	LIBRARY					
7/24	AMAZON / ACH	BOOKS/LIBRARY	3,035.79	1325302	8/15/24	
7/31/24	AMERICAN NATIONAL BANK	MISTER K'S/LIBRARY PROGRAM	400.00	1325294	8/05/24	
2038413913	BAKER & TAYLOR	BOOKS/LIBRARY	87.92	74107	8/19/24	
2038437045	BAKER & TAYLOR	BOOKS/LIBRARY	43.96	131.88	74107	8/19/24
S83041	BOOKPAGE	BOOKS		822.60	74048	8/06/24
081624	CARR, SHARON	PURCHASE LIBRARY PROGRAMMING		51.88	74082	8/19/24
7512636	DEMCO, INC	POLY BAR CODE LABEL		131.23	74064	8/13/24
07152024	FONTENELLE FOREST	LIBRARY MEMBERSHIP PFORGRAM		300.00	74035	8/01/24
07292024	LAURITZEN GARDENS	LIB FAMILY MEMBERSHIP X3		272.85	74041	8/01/24
		410 LIBRARY TOTAL		5,146.23		
	PARKS/RECREATION					
7/31/24	AMERICAN NATIONAL BANK	CROWN AWARDS/PARKS	2,535.37	1325294	8/05/24	
3145	ON THE WATER	DOCK /RAMP REPAIR	2,047.77	74073	8/13/24	
		430 PARKS/RECREATION TOTAL		4,583.14		
	SENIOR CENTER					
14994	AYERS DISTRIBUTING PLAINS SUPP	BINGO SUPPLIES	245.89	74105	8/19/24	
7/17/24	BLACK HILLS ENERGY	UTILITIES	75.46	1325296	8/05/24	
08192024	JAVORSKY, TIM	SENIOR PROGRAM	125.00	74083	8/19/24	
8/2/24	OPPD	UTILITIES	134.47	1325307	8/22/24	
		499 SENIOR CENTER TOTAL		580.82		
	LEGISLATIVE					
7/31/24	AMERICAN NATIONAL BANK		162.77-	1325294	8/05/24	
513E7BFF-0010	DAILY NONPAREIL	PUBLICATIONS/ADMIN ACCT	118.06	74063	8/13/24	
A64BA4CD-0001	DAILY NONPAREIL	GENERAL LEGAL NOTICE	46.25	164.31	74063	8/13/24
		610 LEGISLATIVE TOTAL		1.54		
	EXECUTIVE					
7/17/24	BLACK HILLS ENERGY	UTILITIES	1.62	1325296	8/05/24	
072024	CUMBERLEDGE, RON	PHONE REIMBURSEMENT JULY 2024	50.00	74055	8/09/24	
092024	CUMBERLEDGE, RON	PHONE REIMBURSEMENT	50.00	74112	8/19/24	
AUGUST2024	CUMBERLEDGE, RON	PHONE REIMBURSE AUGUST 2024	50.00	150.00	74055	8/09/24
8/2/24	OPPD	UTILITIES		57.00	1325307	8/22/24
		611 EXECUTIVE TOTAL		208.62		
	ADMINISTRATIVE					
07/24	AMAZON / ACH	OFFICE SUPPLIES/ADMIN	75.01	1325303	8/15/24	
7/17/24	BLACK HILLS ENERGY	UTILITIES	10.54	1325296	8/05/24	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
7/31/24	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		122.99	1325293	8/01/24
295234180	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		102.02	74069	8/13/24
7/18/24	OFFICE DEPOT/ACH	OFFICE SUPPLIES/ADMIN		308.15	1325300	8/12/24
8/2/24	OPPD	UTILITIES		247.00	1325307	8/22/24
7019707T050	PAPILLION SANITATION	DUMPSTERS	26.55		74058	8/09/24
7020264T050	PAPILLION SANITATION	DUMPSTERS	29.48	56.03	74058	8/09/24
8/23/24	PURCHASE POWER	Postage/Admin		200.00	1325313	8/28/24
620 ADMINISTRATIVE TOTAL				1,121.74		
LEGAL SERVICES						
319435	BAIRD HOLM LLP	REVIEW ARBITRATION TRANSCRIPT	3,967.05		74106	8/19/24
319941	BAIRD HOLM LLP	ANALYZE NPDES ATTY FEES	3,000.00		74106	8/19/24
320406	BAIRD HOLM LLP	LEVELL PROP/DEPT HEADS TRAININ	4,012.00	10,979.05	74106	8/19/24
640 LEGAL SERVICES TOTAL				10,979.05		
CITY HALL						
07/24	AMAZON / ACH	JANITORIAL SUPPLIES/CITY HALL		39.36	1325303	8/15/24
821303-AT	BIZCO	NETWORK SERVICES		3,647.11	74061	8/13/24
7/17/24	BLACK HILLS ENERGY	UTILITIES		38.11	1325296	8/05/24
18010	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL		107.00	74034	8/01/24
1560018966	COVERALL N. AMERICA, INC	CLEANING		645.60	74054	8/09/24
7/24/24	COX BUSINESS SERVICES	TELEPHONE/INTERNET CITY HALL		546.93	1325299	8/12/24
34818	IMPACT7G	GRANT WRITER	1,000.00		74067	8/13/24
34906	IMPACT7G	CARVER TRUST AWARD	1,061.20	2,061.20	74120	8/19/24
8/2/24	OPPD	UTILITIES		893.02	1325307	8/22/24
229600	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	535.33		74133	8/19/24
229832	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	200.70	736.03	74133	8/19/24
22917	TEAM WTI	WEBSITE		240.00	74060	8/09/24
650 CITY HALL TOTAL				8,954.36		
MISC						
7/24	AMERICAN NATIONAL BANK	ACCOUNT ANALYSIS CHARGE		59.94	1325314	8/08/24
8/1/24	AUXIANT	Insurance Admin Fee		200.00	1325291	8/01/24
ACFIN0335052	HEALTHQUITY	SECTION 125 POP ANNUAL FEE		200.00	74116	8/19/24
7/24	IA COMMUNITIES ASSURANCE POOL	ANNUAL INSURANCE CONTRIB,		163,920.00	1325297	8/05/24
699 MISC TOTAL				164,379.94		
001 GENERAL TOTAL				355,582.52		
COMMUNITY CENTER LIABILITIES						
PR20240802	COLONIAL INSURANCE CO	COLONIAL INS	19.54		1325275	8/23/24
PR20240816	COLONIAL INSURANCE CO	COLONIAL INS	28.66	48.20	1325275	8/23/24
PR20240802	DELTA DENTAL OF IOWA	DENTAL INS	21.59		1325281	8/23/24
PR20240816	DELTA DENTAL OF IOWA	DENTAL INS	23.97	45.56	1325281	8/23/24
PR20240802	FED/FICA TAXES	FED/FICA TAX	1,490.91		1325226	8/09/24
PR20240816	FED/FICA TAXES	FED/FICA TAX	1,778.19		1325273	8/23/24
PR20240826	FED/FICA TAXES	FED/FICA TAX	1.98	3,271.08	1325283	8/27/24
PR20240802	IPERS	IPERS	1,063.79		1325274	8/23/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20240816	IPERS	IPERS	1,336.21	1325274	8/23/24	
PR20240826	IPERS		1,568.00-	832.00 1325284	8/27/24	
PR20240802	LIBERTY NATIONAL	LIBERTY/AFTERTX	9.28	1325280	8/23/24	
PR20240816	LIBERTY NATIONAL	LIBERTY/AFTERTX	13.61	22.89 1325280	8/23/24	
PR20240802	GIS BENEFITS	LIFE INSURANCE	10.49	1325278	8/23/24	
PR20240816	GIS BENEFITS	LIFE INSURANCE	11.17	21.66 1325278	8/23/24	
PR20240802	TREASURER, STATE OF IOWA	STATE TAXES	191.08	1325276	8/23/24	
PR20240816	TREASURER, STATE OF IOWA	STATE TAX	198.38	1325276	8/23/24	
PR20240826	TREASURER, STATE OF IOWA	STATE TAX	.87	390.33 1325285	8/27/24	
PR20240802	WELLMARK BLUE CROSS AND	MEDICAL INS	402.69	1325277	8/23/24	
PR20240816	WELLMARK BLUE CROSS AND	MEDICAL INS	440.23	842.92 1325277	8/23/24	
		050 LIABILITIES TOTAL		5,474.64		
	COMMUNITY CENTER					
07/24	AMAZON / ACH	OPERATING SUPPLIES/COMM CENTER		783.40 1325303	8/15/24	
7/31/24	AMERICAN NATIONAL BANK	EZ FACILIITY/COMMUNITY CENTER		577.06 1325294	8/05/24	
18059	BUG-Z TERMITE/PEST CNTRL	CL COM FESTIVAL		1,000.00 74034	8/01/24	
7/31/24	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		122.98 1325293	8/01/24	
7/2024	ELAINE OETJEN	FITNESS CLASSES/COMMUNITY CENT		725.00 1325308	8/22/24	
08/26/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/COMMUNITY CENTER	2.76	1325310	8/26/24	
8/26/24	PAYPAL - LIBRARY/COMM CENTER	MARKETING/COMMUNITY CENTER	8.59	11.35 1325309	8/26/24	
052024-08132024	PETTY CASH/COMMUNITY CENTER	PROGRAM SUPPLIES		447.83 74084	8/19/24	
8/2/24	SAM'S CLUB	PROGRAM FOOD/COMMUNITY CENTER		593.26 1325306	8/22/24	
7/31/24	WEX BANK	FUEL		103.80 1325295	8/05/24	
		460 COMMUNITY CENTER TOTAL		4,364.68		
	COMM CENTER/LIBRARY					
07/24	AMAZON / ACH	JANITORIAL SUPPLIES/COMM CENT		195.43 1325303	8/15/24	
821303-AT	BIZCO	NETWORK SERVICES		1,793.66 74061	8/13/24	
7/17/24	BLACK HILLS ENERGY	UTILITIES		71.79 1325296	8/05/24	
18016	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL		107.00 74034	8/01/24	
632663	CLEARFLY	PHONES-COMM CENTER/LIBRARY		296.72 1325292	8/01/24	
1560019029	COVERALL N. AMERICA, INC	CLEANING		1,000.00 74054	8/09/24	
7/24/24	COX BUSINESS SERVICES	PHONES/INTERNET COMM CENT/LIBR		516.41 1325299	8/12/24	
8/2/24	OPPD	UTILITIES		1,980.00 1325307	8/22/24	
7019769T050	PAPILLION SANITATION	DUMPSTER/LIBRARY		113.29 74074	8/13/24	
		462 COMM CENTER/LIBRARY TOTAL		6,074.30		
		003 COMMUNITY CENTER TOTAL		15,913.62		
	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20240802	DELTA DENTAL OF IOWA	DENTAL INS	82.40	1325281	8/23/24	
PR20240816	DELTA DENTAL OF IOWA		82.40-	1325281	8/23/24	
PR20240802	FED/FICA TAXES	FED/FICA TAX	1,212.12	1325226	8/09/24	
PR20240816	FED/FICA TAXES	FED/FICA TAX	2,807.11	4,019.23 1325273	8/23/24	
PR20240802	IPERS	IPERS	823.98	1325274	8/23/24	
PR20240816	IPERS	IPERS	702.89	1,526.87 1325274	8/23/24	
PR20240802	GIS BENEFITS	LIFE INSURANCE	27.75	1325278	8/23/24	
PR20240816	GIS BENEFITS		27.75-	1325278	8/23/24	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20240802	TREASURER, STATE OF IOWA	STATE TAXES	161.37	1325276	8/23/24	
PR20240816	TREASURER, STATE OF IOWA	STATE TAX	399.21	560.58 1325276	8/23/24	
PR20240802	WELLMARK BLUE CROSS AND	MEDICAL INS	923.24	1325277	8/23/24	
PR20240816	WELLMARK BLUE CROSS AND		923.24-	1325277	8/23/24	
		050 LIABILITIES TOTAL		6,106.68		
	PARKS/RECREATION					
7/17/24	BLACK HILLS ENERGY	UTILITIES		1.62 1325296	8/05/24	
19726	BLUFFS ELECTRIC, INC.	REPAIR BALLFIELD LIGHTS		2,638.29 74108	8/19/24	
CM13101	BOBCAT OF OMAHA	PARTS FOR BOBCAT		185.28 74032	8/01/24	
7/24/24	COX BUSINESS SERVICES	TELEPHONES/PARKS		56.42 1325299	8/12/24	
11931	LINKON LOGS	PORTABLE RENTAL X4	640.00	74122	8/19/24	
12076	LINKON LOGS	3 EXTRA PORTABLES ORDER 07/19	335.00	975.00 74122	8/19/24	
5111	TIRE SHOP	Tire Repair	30.00	74123	8/19/24	
5477	TIRE SHOP	BOBCAT TIRE X2	50.00	80.00 74123	8/19/24	
28016	MENARDS	VALVOLINE M&G ANTIFREEZ		222.00 74050	8/06/24	
27767232	METHODIST PHYSICIANS CLIN	PX DRUG SCREEN HENSCHIED, TYLER		105.00 74072	8/13/24	
8/2/24	OPPD	UTILITIES		1,286.19 1325307	8/22/24	
7019707T050	PAPILLION SANITATION	DUMPSTERS	79.63	74058	8/09/24	
7020264T050	PAPILLION SANITATION	DUMPSTERS	88.47	168.10 74058	8/09/24	
7/31/24	WEX BANK	FUEL		612.52 1325295	8/05/24	
		430 PARKS/RECREATION TOTAL		6,330.42		
		004 PARKS HOTEL/MOTEL TOTAL		12,437.10		
	AMBULANCE FEES					
	AMBULANCE					
137105	DANKO EMERGENCY EQUIPMENT	VEHICLE REP CIP-FIRE		14,878.64 74113	8/19/24	
37337	QUICK MED CLAIMS	BILLING/AMBULANCE		562.57 1325305	8/22/24	
		160 AMBULANCE TOTAL		15,441.21		
		010 AMBULANCE FEES TOTAL		15,441.21		
	LAKE EXPENSES					
	LAKE PROJECTS					
246644	AQUATIC CONTROL	LAKE TX CITY'S PORTION		3,000.00 74104	8/19/24	
		441 LAKE PROJECTS TOTAL		3,000.00		
		018 LAKE EXPENSES TOTAL		3,000.00		
	ROAD USE TAX					
	LIABILITIES					
PR20240802	COLONIAL INSURANCE CO	COLONIAL INS	54.11	1325275	8/23/24	
PR20240816	COLONIAL INSURANCE CO	COLONIAL INS	54.11	108.22 1325275	8/23/24	
PR20240802	DELTA DENTAL OF IOWA	DENTAL INS	16.48	1325281	8/23/24	
PR20240816	DELTA DENTAL OF IOWA	DENTAL INS	16.48	32.96 1325281	8/23/24	
PR20240802	FED/FICA TAXES	FED/FICA TAX	566.75	1325226	8/09/24	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT		VENDOR TOTAL	CHECK#	CHECK DATE
PR20240816	FED/FICA TAXES	FED/FICA TAX	566.75	1,133.50	1325273	8/23/24	
PR20240802	IPERS	IPERS	412.13		1325274	8/23/24	
PR20240816	IPERS	IPERS	412.13	824.26	1325274	8/23/24	
PR20240802	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1325280	8/23/24	
PR20240816	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1325280	8/23/24	
PR20240802	GIS BENEFITS	LIFE INSURANCE	10.75		1325278	8/23/24	
PR20240816	GIS BENEFITS	LIFE INSURANCE	10.75	21.50	1325278	8/23/24	
PR20240802	TREASURER, STATE OF IOWA	STATE TAXES	87.91		1325276	8/23/24	
PR20240816	TREASURER, STATE OF IOWA	STATE TAX	87.92	175.83	1325276	8/23/24	
PR20240802	WELLMARK BLUE CROSS AND	MEDICAL INS	524.71		1325277	8/23/24	
PR20240816	WELLMARK BLUE CROSS AND	MEDICAL INS	524.70	1,049.41	1325277	8/23/24	
		050 LIABILITIES TOTAL		3,358.68			
	ROAD USE						
821303-AT	BIZCO	NETWORK SERVICES		179.37	74061	8/13/24	
7/17/24	BLACK HILLS ENERGY	UTILITIES		40.05	1325296	8/05/24	
90973	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		178.47	74036	8/01/24	
1696923-00	JOHN DAY COMPANY	EQUIP REPAIR/MAINT	86.87		74121	8/19/24	
1697459-00	JOHN DAY COMPANY	EQUIP REPAIR/MAINT	74.96	161.83	74121	8/19/24	
9311740374	LAWSON PRODUCTS	REGENCY JOBBER DRILL/ETC		534.76	74070	8/13/24	
32175	MENARDS	HEX WASHER SDS GLOVES	686.71		74124	8/19/24	
32580	MENARDS	TITANIUM DRILL BIT	25.39		74124	8/19/24	
32603	MENARDS	HEX WASHER SDS	18.57	730.67	74124	8/19/24	
20131	MIDWEST TIRE CO INC	VEHICLE REPAIRS		284.99	74126	8/19/24	
07312024	NAPA AUTO PARTS	VEHICLE REPAIRS		162.06	74127	8/19/24	
1574	NEBRASKA POWER SWEEPING	STREET SWEEPING		1,750.00	74128	8/19/24	
CUI1373566	NMC NE MACHINERY CO	GLASS DOOR SKID STEERER	415.86		74046	8/01/24	
CUI1375627	NMC NE MACHINERY CO	SKID STEERSKIDER HINGE	180.15	596.01	74046	8/01/24	
CUI1373735	NMC, INC	WINDSHIELD SKIDSTEERER		218.70	74047	8/01/24	
8/2/24	OPPD	UTILITIES		274.57	1325307	8/22/24	
7019707T050	PAPILLION SANITATION	DUMPSTERS	79.63		74058	8/09/24	
7020264T050	PAPILLION SANITATION	DUMPSTERS	88.47	168.10	74058	8/09/24	
613935	SHEARD CONSTRUCTION	REPAIR CLC AREA SIDEWALKS		3,888.00	74130	8/19/24	
91154119	SMITH, RANDY	REIMB LAG BOLTS		37.00	74131	8/19/24	
10368	SOIL DYNAMICS COMPOSTING	1 TRCK LOAD/STORM CLEANUP	60.00		74076	8/13/24	
10431	SOIL DYNAMICS COMPOSTING	11 TRK LOADS/STORM CLEANUP	660.00	720.00	74076	8/13/24	
2348	WALKER TREE SERVICE	4 DYING ASH REMVD 1413 LINDWOO	6,000.00		74139	8/19/24	
2349	WALKER TREE SERVICE	REMOVE LG TREE 51 CLC	7,500.00		74139	8/19/24	
2351	WALKER TREE SERVICE	STUMB REMOVAL X3 CLC AVE O	11,500.00		74139	8/19/24	
2353	WALKER TREE SERVICE	STUMPS 13TH & HIATT	400.00	25,400.00	74139	8/19/24	
7/31/24	WEX BANK	FUEL		612.27	1325295	8/05/24	
		210 ROAD USE TOTAL		35,936.85			
	STREET LIGHTS						
8/2/24	OPPD	UTILITIES		8,298.91	1325307	8/22/24	
		230 STREET LIGHTS TOTAL		8,298.91			
		110 ROAD USE TAX TOTAL		47,594.44			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	EMPLOYEE BENEFITS					
	POLICE					
8/13/24	AUXIANT	HEALTH INS	35.09	1325301	8/12/24	
8/20/24	AUXIANT	HEALTH INS	117.51	1325304	8/22/24	
8/27/24	AUXIANT	HEALTH INS	1,070.71	1,223.31	1325312	8/26/24
90973	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		1,844.19	74036	8/01/24
		110 POLICE TOTAL		3,067.50		
	FIRE					
90973	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		3,152.97	74036	8/01/24
		150 FIRE TOTAL		3,152.97		
	BUILDING INSPECTOR					
90973	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		29.75	74036	8/01/24
		170 BUILDING INSPECTOR TOTAL		29.75		
	ANIMAL CONTROL					
90973	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		118.98	74036	8/01/24
		190 ANIMAL CONTROL TOTAL		118.98		
	LIBRARY					
8/20/24	AUXIANT	HEALTH INS	30.00	1325304	8/22/24	
90973	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		29.75	74036	8/01/24
		410 LIBRARY TOTAL		59.75		
	PARKS/RECREATION					
90973	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		416.43	74036	8/01/24
		430 PARKS/RECREATION TOTAL		416.43		
	COMMUNITY CENTER					
8/20/24	AUXIANT	HEALTH INS	30.00	1325304	8/22/24	
90973	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		29.73	74036	8/01/24
		460 COMMUNITY CENTER TOTAL		59.73		
	LEGISLATIVE					
90973	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		14.87	74036	8/01/24
		610 LEGISLATIVE TOTAL		14.87		
	ADMINISTRATIVE					
8/27/24	AUXIANT	HEALTH INS	82.81	1325312	8/26/24	
90973	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		29.75	74036	8/01/24
		620 ADMINISTRATIVE TOTAL		112.56		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		112 EMPLOYEE BENEFITS TOTAL		7,032.54		
107922-9	TRAIL PROJECT TRAIL PROJECT HGM ASSOCIATES INC	ENGINEER FEES/TRAIL PROJ	4,757.65	74065	8/13/24	
		442 TRAIL PROJECT TOTAL		4,757.65		
		320 TRAIL PROJECT TOTAL		4,757.65		
	WATER REVENUE LIABILITIES					
PR20240816	BOMGAARS	UNIFORMS	27.99	74095	8/23/24	
PR20240802	COLONIAL INSURANCE CO	COLONIAL INS	76.39	1325275	8/23/24	
PR20240816	COLONIAL INSURANCE CO	COLONIAL INS	76.03	152.42	1325275	8/23/24
PR20240802	DELTA DENTAL OF IOWA	DENTAL INS	41.20	1325281	8/23/24	
PR20240816	DELTA DENTAL OF IOWA	DENTAL INS	41.07	82.27	1325281	8/23/24
PR20240802	FED/FICA TAXES	FED/FICA TAX	1,192.15	1325226	8/09/24	
PR20240816	FED/FICA TAXES	FED/FICA TAX	1,230.90	2,423.05	1325273	8/23/24
PR20240802	IPERS	IPERS	806.66	1325274	8/23/24	
PR20240816	IPERS	IPERS	826.56	1,633.22	1325274	8/23/24
PR20240802	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1325280	8/23/24	
PR20240816	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1325280	8/23/24
PR20240802	GIS BENEFITS	LIFE INSURANCE	28.06	1325278	8/23/24	
PR20240816	GIS BENEFITS	LIFE INSURANCE	27.89	55.95	1325278	8/23/24
PR20240802	TREASURER, STATE OF IOWA	STATE TAXES	168.31	1325276	8/23/24	
PR20240816	TREASURER, STATE OF IOWA	STATE TAX	177.02	345.33	1325276	8/23/24
PR20240802	WELLMARK BLUE CROSS AND	MEDICAL INS	758.86	1325277	8/23/24	
PR20240816	WELLMARK BLUE CROSS AND	MEDICAL INS	755.72	1,514.58	1325277	8/23/24
		050 LIABILITIES TOTAL		6,247.81		
	WATER					
07/24	AMAZON / ACH	WATER TESTING KIT/WATER	629.00	1325303	8/15/24	
8/20/24	AUXIANT	HEALTH INS	30.00	1325304	8/22/24	
565028	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	74049	8/06/24	
567061	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	200.00	74110	8/19/24
8/19/24	ABBY CONNER	DEPOSIT REFUND/WATER	71.78	74144	8/26/24	
7/23/24	DANYELE CROGHAN	DEPOSIT REFUND/WATER	84.82	74145	8/26/24	
90973	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	44.62	74036	8/01/24	
7/23/24	STEVE JAMES	DEPOSIT REFUND/WATER	15.82	74146	8/26/24	
JULY 2024	KEMPER, KIRK	JULY'S CHARGES	811.80	74040	8/01/24	
1195810	MIDWEST LABORATORIES INC	WATER TESTING	24.91	74057	8/09/24	
6/21/24	MARY MITCHELL	DEPOSIT REFUND/WATER	92.64	74147	8/26/24	
7/24/24	MUD	WATER ACCT 112000331048	29,372.18	1325298	8/05/24	
7/23/24	NANDI MANAGEMENT	DEPOSIT REFUND/WATER	103.08	74148	8/26/24	
105295	PEOPLESERVICE, INC	BILLING/WATER	8,370.00	74129	8/19/24	
283103	STATE HYGIENIC LABORATORY	WATER TESTING	296.00	74077	8/13/24	
6/21/24	ANDREA VALLE	DEPOSIT REFUND/WATER	28.71	74149	8/26/24	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		810 WATER TOTAL		40,175.36		
		600 WATER REVENUE TOTAL		46,423.17		
	SEWER REVENUE					
	SEWER					
166299	BACKLUND PLUMBING	JETVAC PVS 501 H MANHOLE 1&2		2,250.00	74031	8/01/24
248318	CITY OF OMAHA CASHIER	SEWER	657.96		74111	8/19/24
248319	CITY OF OMAHA CASHIER	SEWER	58.21	716.17	74111	8/19/24
7/24/24	COX BUSINESS SERVICES	TELEPHONES/SEWER		169.31	1325299	8/12/24
90973	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM		59.49	74036	8/01/24
8/2/24	OPPD	UTILITIES		3,338.65	1325307	8/22/24
123.1271.10-5	SNYDER & ASSOCIATES	ENGINEERING		10,947.91	74059	8/09/24
07212024	T- MOBIL	SEWER TELEPHONE		751.04	74078	8/13/24
7/31/24	WEX BANK	FUEL		683.03	1325295	8/05/24
		815 SEWER TOTAL		18,915.60		
		610 SEWER REVENUE TOTAL		18,915.60		
	GARBAGE FEES					
	GARBAGE					
2869	IA WASTE SERVICES LLC	LANDFILL TONAGE		4,148.83	74066	8/13/24
CLJULY-2024	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	19,572.64		74081	8/14/24
CLJUNE-2024	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY	19,539.80		74136	8/19/24
CLMAY-2024A	WASTE CONNECTIONS FKA RR WASTE	GARBAGE REPLACE LOST CK	19,157.19	58,269.63	74081	8/14/24
		840 GARBAGE TOTAL		62,418.46		
		670 GARBAGE FEES TOTAL		62,418.46		
		Accounts Payable Total		589,516.31		
	Payroll Checks					
		001 GENERAL		2,396.61		
		Total Paid On: 8/02/24		2,396.61		
		001 GENERAL		35,221.74		
		003 COMMUNITY CENTER		5,116.39		
		004 PARKS HOTEL/MOTEL		3,587.13		
		110 ROAD USE TAX		1,750.96		
		600 WATER REVENUE		3,717.16		
		Total Paid On: 8/09/24		49,393.38		
		001 GENERAL		2,185.93		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		Total Paid On: 8/22/24		2,185.93		
		001 GENERAL		33,727.56		
		003 COMMUNITY CENTER		6,551.06		
		004 PARKS HOTEL/MOTEL		6,917.82		
		110 ROAD USE TAX		1,750.96		
		600 WATER REVENUE		3,800.98		
		Total Paid On: 8/23/24		52,748.38		
		003 COMMUNITY CENTER		630.42		
		Total Paid On: 8/27/24		630.42		
		Total Payroll Paid		107,354.72		
		Report Total		696,871.03		

DEPT	NAME	AMOUNT
050	LIABILITIES	86,351.84
110	POLICE	127,111.30
150	FIRE	13,503.41
160	AMBULANCE	18,104.30
170	BUILDING INSPECTOR	9,458.67
190	ANIMAL CONTROL	633.62
210	ROAD USE	39,438.77
230	STREET LIGHTS	8,298.91
240	TRAFFIC	136.70
351	WEED CONTROL	2,500.00
410	LIBRARY	12,903.01
430	PARKS/RECREATION	21,834.94
441	LAKE PROJECTS	3,000.00
442	TRAIL PROJECT	4,757.65
460	COMMUNITY CENTER	16,722.28
462	COMM CENTER/LIBRARY	6,074.30
499	SENIOR CENTER	580.82
610	LEGISLATIVE	1,503.69
611	EXECUTIVE	1,117.95
620	ADMINISTRATIVE	9,497.96
640	LEGAL SERVICES	10,979.05
650	CITY HALL	8,954.36
699	MISC	164,379.94
810	WATER	47,693.50
815	SEWER	18,915.60
840	GARBAGE	62,418.46

	TOTAL DEPARTMENTS	696,871.03

ERROR MESSAGE	PAID THRU	# EMP
PAYROLL NOT UPDATED:	12/30/2009	8 CHECKS
PAYROLL NOT UPDATED:	2/16/2024	1 CHECKS

BALANCE SHEET
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	349,776.24-	5,056,067.92-
003-000-1110	CHECKING - COMMUNITY CENTER	15,053.99-	21,484.52
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	6,935.14-	15,069.51
005-000-1110	CHECKING - LIBRARY RESERVE		6,065.36
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	8,793.91-	282,658.66
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,786.34
012-000-1110	CHECKING - CASINO PONCA TRIBE		775,162.19
013-000-1110	CHECKING - AMERICAN RESCUE \$		933,036.34
015-000-1110	CHECKING - FIRE DEPT FEES		90,884.47
017-000-1110	CHECKING - BUILDING PERMIT DEP		2,000.00
018-000-1110	CHECKING - LAKE EXPENSES	3,000.00-	4,700.00-
110-000-1110	CHECKING - ROAD USE TAX	11,282.64-	767,909.34
112-000-1110	CHECKING - EMPLOYEE BENEFITS	42,449.01-	274,202.29-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	39,372.00	320,609.00
129-000-1110	CHECKING - UR #5		698,494.20
145-000-1110	CHECKING - UR #2		63,006.76
177-000-1110	CHECKING - POLICE FORFEITURE		10.00-
200-000-1110	CHECKING - DEBT SERVICE		389,476.08-
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		30,271.39
315-000-1110	CHECKING - COMMUNITY CENTER		16,931.38-
316-000-1110	CHECKING - CLCC GREENSPACE		3,540.40-
320-000-1110	CHECKING - TRAIL PROJECT	4,757.65-	71,215.73-
600-000-1110	CHECKING - WATER REVENUE	1,123.46	1,873,070.47
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS	334.35-	114,438.32
610-000-1110	CHECKING - SEWER REVENUE	37,325.54	281,900.34
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	41,541.42-	61,821.56-
740-000-1110	CHECKING - STORM WATER FEES		32,955.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	3,247.88	8,782.36
		-----	-----
	CHECKING TOTAL	402,855.47-	725,240.94
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	100.00	250.00
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BALANCE SHEET
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PETTY CASH TOTAL	100.00	1,800.00
009-000-1150	SAVINGS - E OMAHA DD #21	.88	19,457.64
177-000-1150	SAVINGS - POLICE FORFEITURE	3.61	17,349.20
		-----	-----
	SAVINGS TOTAL	4.49	36,806.84
001-000-1156	IPAIT INVESTMENT ACCOUNT	33,916.45	7,893,144.70
		-----	-----
	IPAIT INVESTMENT ACCOUNT TOTA	33,916.45	7,893,144.70
		=====	=====
	TOTAL CASH	368,834.53-	10,484,992.48
		=====	=====

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,444,572.00	171,665.02	275,905.51	19.10	1,168,666.49
	FIRE TOTAL	382,239.00	17,084.45	43,505.02	11.38	338,733.98
	AMBULANCE TOTAL	51,590.00	18,104.30	19,684.98	38.16	31,905.02
	BUILDING INSPECTOR TOTAL	102,382.00	9,458.67	9,613.85	9.39	92,768.15
	ANIMAL CONTROL TOTAL	26,718.00	811.94	1,936.42	7.25	24,781.58
	PUBLIC SAFETY TOTAL	2,007,501.00	217,124.38	350,645.78	17.47	1,656,855.22
	ROAD USE TOTAL	445,467.00	42,797.45	52,960.41	11.89	392,506.59
	STREET LIGHTS TOTAL	95,000.00	8,298.91	16,583.43	17.46	78,416.57
	TRAFFIC TOTAL	1,500.00	136.70	273.40	18.23	1,226.60
	PUBLIC WORKS TOTAL	541,967.00	51,233.06	69,817.24	12.88	472,149.76
	WEED CONTROL TOTAL	4,000.00	2,500.00	3,830.00	95.75	170.00
	HEALTH & SOCIAL SERVICES TOTA	4,000.00	2,500.00	3,830.00	95.75	170.00
	LIBRARY TOTAL	336,222.00	19,867.03	55,375.92	16.47	280,846.08
	PARKS/RECREATION TOTAL	476,414.00	28,568.54	71,825.96	15.08	404,588.04
	LAKE PROJECTS TOTAL	2,000.00	3,000.00	3,000.00	150.00	1,000.00-
	COMMUNITY CENTER TOTAL	461,083.00	22,196.91	42,245.67	9.16	418,837.33
	COMM CENTER/LIBRARY TOTAL	94,000.00	6,074.30	21,034.52	22.38	72,965.48
	SENIOR CENTER TOTAL	.00	580.82	793.54	.00	793.54-
	CULTURE & RECREATION TOTAL	1,369,719.00	80,287.60	194,275.61	14.18	1,175,443.39
	URBAN RENEWAL TOTAL	445,000.00	.00	.00	.00	445,000.00
	COMMUNITY & ECONOMIC DEV TOTA	445,000.00	.00	.00	.00	445,000.00
	LEGISLATIVE TOTAL	37,473.00	2,195.33	4,629.09	12.35	32,843.91
	EXECUTIVE TOTAL	28,192.00	1,285.12	2,545.62	9.03	25,646.38
	ADMINISTRATIVE TOTAL	280,661.00	17,798.86	39,760.61	14.17	240,900.39
	LEGAL SERVICES TOTAL	75,000.00	10,979.05	58,726.77	78.30	16,273.23
	CITY HALL TOTAL	230,000.00	8,954.36	48,541.98	21.11	181,458.02
	MISC TOTAL	37,180.00	164,379.94	176,052.94	473.52	138,872.94-
	GENERAL GOVERNMENT TOTAL	688,506.00	205,592.66	330,257.01	47.97	358,248.99
	DEBT SERVICE TOTAL	541,268.00	.00	.00	.00	541,268.00
	DEBT SERVICE TOTAL	541,268.00	.00	.00	.00	541,268.00

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRAIL PROJECT TOTAL	80,000.00	4,757.65	16,742.97	20.93	63,257.03
	COMMUNITY CENTER TOTAL	50,000.00	.00	469.71	.94	49,530.29
	CAPITAL PROJECTS TOTAL	135,000.00	4,757.65	17,212.68	12.75	117,787.32
	WATER TOTAL	869,123.00	55,191.62	110,513.89	12.72	758,609.11
	SEWER TOTAL	706,044.00	18,915.60	32,951.62	4.67	673,092.38
	GARBAGE TOTAL	270,000.00	62,418.46	71,334.45	26.42	198,665.55
	STORM WATER TOTAL	26,850.00	.00	.00	.00	26,850.00
	VILLAGE POST OFFICE TOTAL	16,000.00	.00	4,408.35	27.55	11,591.65
	ENTERPRISE FUNDS TOTAL	1,888,017.00	136,525.68	219,208.31	11.61	1,668,808.69
	TRANSFERS TOTAL	1,640,468.00	.00	.00	.00	1,640,468.00
	TRANSFER OUT TOTAL	1,640,468.00	.00	.00	.00	1,640,468.00
	EXPENSES BY FUNCTION	9,261,446.00	698,021.03	1,185,246.63	12.80	8,076,199.37

REVENUE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	3,128,151.00	81,575.08	240,564.61	7.69	2,887,586.39
	COMMUNITY CENTER TOTAL	428,909.00	12,210.24	64,149.72	14.96	364,759.28
	PARKS HOTEL/MOTEL TOTAL	256,000.00	14,557.62	88,742.16	34.66	167,257.84
	LIBRARY RESERVE TOTAL	26,000.00	.00	.00	.00	26,000.00
	E OMAHA DD #21 TOTAL	.00	.88	1.70	.00	1.70-
	AMBULANCE FEES TOTAL	60,000.00	6,647.30	12,695.15	21.16	47,304.85
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	.00	.00	775,000.00
	COMMUNITY CENTER RESERVE TOTA	25,000.00	.00	.00	.00	25,000.00
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	.00	.00	400.00
	ROAD USE TAX TOTAL	515,000.00	39,813.72	82,949.30	16.11	432,050.70
	EMPLOYEE BENEFITS TOTAL	572,804.00	.00	2,349.60	.41	570,454.40
	LOCAL OPTION TAX TOTAL	432,468.00	39,372.00	78,744.00	18.21	353,724.00
	UR #1T TOTAL	5,000.00	.00	.00	.00	5,000.00
	UR #1NT TOTAL	5,000.00	.00	.00	.00	5,000.00
	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	150,000.00	.00	.00	.00	150,000.00

REVENUE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	POLICE FORFEITURE TOTAL	.00	3.61	6.99	.00	6.99-
	DEBT SERVICE TOTAL	540,468.00	.00	.00	.00	540,468.00
	CLCC GREENSPACE PROJECT TOTAL	25,000.00	.00	.00	.00	25,000.00
	TRAIL PROJECT TOTAL	410,000.00	.00	.00	.00	410,000.00
	WATER REVENUE TOTAL	720,600.00	55,065.08	119,413.25	16.57	601,186.75
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	915.65	2,715.65	18.10	12,284.35
	SEWER REVENUE TOTAL	707,000.00	56,241.14	121,099.13	17.13	585,900.87
	GARBAGE FEES TOTAL	285,000.00	20,877.04	46,036.22	16.15	238,963.78
	VILLAGE POST OFFICE TOTAL	18,000.00	3,347.88	4,312.92	23.96	13,687.08
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		9,121,550.00	330,627.24	863,780.40	9.47	8,257,769.60
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110 CHECKING - GENERAL	4,706,291.68-	349,776.24-	349,776.24-	349,776.24-	5,056,067.92-
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	7,859,228.25	33,916.45	33,916.45	33,916.45	7,893,144.70
GENERAL TOTAL	3,154,136.57	315,859.79-	315,859.79-	315,859.79-	2,838,276.78
003-000-1110 CHECKING - COMMUNITY CENTER	36,538.51	15,053.99-	15,053.99-	15,053.99-	21,484.52
003-000-1124 PETTY CASH - COMMUNITY CENTER	150.00				150.00
COMMUNITY CENTER TOTAL	36,688.51	15,053.99-	15,053.99-	15,053.99-	21,634.52
004-000-1110 CHECKING - PARKS HOTEL/MOTEL	22,004.65	6,935.14-	6,935.14-	6,935.14-	15,069.51
PARKS HOTEL/MOTEL TOTAL	22,004.65	6,935.14-	6,935.14-	6,935.14-	15,069.51
005-000-1110 CHECKING - LIBRARY RESERVE	6,065.36				6,065.36
LIBRARY RESERVE TOTAL	6,065.36	.00	.00	.00	6,065.36
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	19,456.76	.88	.88	.88	19,457.64
E OMAHA DD #21 TOTAL	19,456.76	.88	.88	.88	19,457.64
010-000-1110 CHECKING - AMBULANCE FEES	291,452.57	8,793.91-	8,793.91-	8,793.91-	282,658.66
AMBULANCE FEES TOTAL	291,452.57	8,793.91-	8,793.91-	8,793.91-	282,658.66

TREASURER'S REPORT
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
011-000-1110 CHECKING - POLICE RESERVE UNIT	1,786.34			1,786.34	
011-000-1120 PETTY CASH - TOBACCO	200.00			200.00	
	=====	=====	=====	=====	=====
POLICE RESERVE UNIT TOTAL	1,986.34	.00	.00	.00	1,986.34
	=====	=====	=====	=====	=====
012-000-1110 CHECKING - CASINO PONCA TRIBE	775,162.19			775,162.19	
	=====	=====	=====	=====	=====
CASINO - PONCA TRIBE TOTAL	775,162.19	.00	.00	.00	775,162.19
	=====	=====	=====	=====	=====
013-000-1110 CHECKING - AMERICAN RESCUE \$	933,036.34			933,036.34	
	=====	=====	=====	=====	=====
AMERICAN RESCUE PLAN TOTAL	933,036.34	.00	.00	.00	933,036.34
	=====	=====	=====	=====	=====
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	2,000.00			2,000.00	
	=====	=====	=====	=====	=====
BUILDING PERMIT DEPOSITS TOTA	2,000.00	.00	.00	.00	2,000.00
	=====	=====	=====	=====	=====
018-000-1110 CHECKING - LAKE EXPENSES	1,700.00-	3,000.00-	3,000.00-	3,000.00-	4,700.00-
	=====	=====	=====	=====	=====
LAKE EXPENSES TOTAL	1,700.00-	3,000.00-	3,000.00-	3,000.00-	4,700.00-
	=====	=====	=====	=====	=====
110-000-1110 CHECKING - ROAD USE TAX	779,191.98	11,282.64-	11,282.64-	11,282.64-	767,909.34
	=====	=====	=====	=====	=====
ROAD USE TAX TOTAL	779,191.98	11,282.64-	11,282.64-	11,282.64-	767,909.34
	=====	=====	=====	=====	=====
112-000-1110 CHECKING - EMPLOYEE BENEFITS	231,753.28-	42,449.01-	42,449.01-	42,449.01-	274,202.29-
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	231,753.28-	42,449.01-	42,449.01-	42,449.01-	274,202.29-
	=====	=====	=====	=====	=====
121-000-1110 CHECKING - LOCAL OPTION-BOND \$	281,237.00	39,372.00	39,372.00	39,372.00	320,609.00
	=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCAL OPTION TAX TOTAL	281,237.00	39,372.00	39,372.00	39,372.00	320,609.00
129-000-1110 CHECKING - UR #5	698,494.20				698,494.20
UR #5 TOTAL	698,494.20	.00	.00	.00	698,494.20
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	17,345.59	3.61	3.61	3.61	17,349.20
POLICE FORFEITURE TOTAL	17,335.59	3.61	3.61	3.61	17,339.20
200-000-1110 CHECKING - DEBT SERVICE	389,476.08-				389,476.08-
DEBT SERVICE TOTAL	389,476.08-	.00	.00	.00	389,476.08-
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	30,271.39				30,271.39
310-000-1111 SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
SEWER LINING PROJECT TOTAL	1,858,271.39	.00	.00	.00	1,858,271.39
315-000-1110 CHECKING - COMMUNITY CENTER	16,931.38-				16,931.38-
COMMUNITY CENTER PROJECT TOTA	16,931.38-	.00	.00	.00	16,931.38-

TREASURER'S REPORT
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
316-000-1110 CHECKING - CLCC GREENSPACE	3,540.40-				3,540.40-
CLCC GREENSPACE PROJECT TOTAL	3,540.40-	.00	.00	.00	3,540.40-
320-000-1110 CHECKING - TRAIL PROJECT	66,458.08-	4,757.65-	4,757.65-	4,757.65-	71,215.73-
TRAIL PROJECT TOTAL	66,458.08-	4,757.65-	4,757.65-	4,757.65-	71,215.73-
600-000-1110 CHECKING - WATER REVENUE	1,871,947.01	1,123.46	1,123.46	1,123.46	1,873,070.47
WATER REVENUE TOTAL	1,871,947.01	1,123.46	1,123.46	1,123.46	1,873,070.47
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	114,772.67	334.35-	334.35-	334.35-	114,438.32
WATER DEPOSITS TOTAL	114,772.67	334.35-	334.35-	334.35-	114,438.32
610-000-1110 CHECKING - SEWER REVENUE	244,574.80	37,325.54	37,325.54	37,325.54	281,900.34
SEWER REVENUE TOTAL	244,574.80	37,325.54	37,325.54	37,325.54	281,900.34
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	20,280.14-	41,541.42-	41,541.42-	41,541.42-	61,821.56-
GARBAGE FEES TOTAL	20,280.14-	41,541.42-	41,541.42-	41,541.42-	61,821.56-
740-000-1110 CHECKING - STORM WATER FEES	32,955.47				32,955.47
STORM WATER FEES TOTAL	32,955.47	.00	.00	.00	32,955.47

TREASURER'S REPORT
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
760-000-1110 CHECKING - VILLAGE POST OFFICE	5,534.48	3,247.88	3,247.88	3,247.88	8,782.36
760-000-1120 PETTY CASH - POST OFFICE	150.00	100.00	100.00	100.00	250.00
	=====	=====	=====	=====	=====
VILLAGE POST OFFICE TOTAL	5,684.48	3,347.88	3,347.88	3,347.88	9,032.36
	=====	=====	=====	=====	=====
	10,853,827.01	368,834.53-	368,834.53-	368,834.53-	10,484,992.48

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS			10,000.00	10,000.00
001-110-4442	STATE GRANTS/IA WEST			6,000.00	6,000.00
001-110-4550	POLICE MISC CHGS	420.00	730.00	6,000.00	5,270.00
001-110-4770	COURT FINES		1,268.00	25,000.00	23,732.00
001-110-4775	PARKING FINES		80.00	500.00	420.00
001-110-4776	TOWING/IMPOUNDS	175.00	595.00	500.00	95.00-
		=====	=====	=====	=====
	POLICE TOTAL	595.00	2,673.00	48,000.00	45,327.00
001-110-6010	SALARIES	66,287.89	130,769.06	855,802.00	725,032.94
001-110-6040	OVERTIME	5,136.52	10,551.98	32,445.00	21,893.02
001-110-6041	GRANT/OVERTIME	950.88	1,207.98	1,000.00	207.98-
001-110-6181	CLOTHING ALLOWANCE	824.79	1,604.70	9,500.00	7,895.30
001-110-6230	TRAINING	2,574.00	3,338.96	27,000.00	23,661.04
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6331	FUEL-POLICE	2,804.93	5,111.02	35,000.00	29,888.98
001-110-6332	VEHICLE/EQUIP REPAIR	15,671.24	16,388.65	30,000.00	13,611.35
001-110-6333	VEHICLE MAINTENANCE		52.40	1,600.00	1,547.60
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	673.58	1,327.51	9,000.00	7,672.49
001-110-6373	TELEPHONE-POLICE	360.09	886.66	6,500.00	5,613.34
001-110-6408	ICAP INSURANCE-POLICE			14,000.00	14,000.00
001-110-6412	MEDICAL/WELLNESS	195.00	195.00	500.00	305.00
001-110-6413	ANNUAL PAYMENTS FOR CONTR			18,000.00	18,000.00
001-110-6414	PRINTING			200.00	200.00
001-110-6499	MISC CONTRACTS	35.19	76.96	800.00	723.04
001-110-6504	MINOR EQUIPMENT			5,000.00	5,000.00
001-110-6506	OFFICE SUPPLIES-POLICE	246.24	345.23	4,000.00	3,654.77
001-110-6507	OPERATING SUPPLIES	249.79	561.21	12,000.00	11,438.79
001-110-6508	POSTAGE			400.00	400.00
001-110-6520	VEHICLE EQUIPMENT			7,500.00	7,500.00
001-110-6541	COMMUNITY OUTREACH	1,134.91	1,645.44	8,000.00	6,354.56
001-110-6603	FIRE ARMS TRAINING		45.00	9,000.00	8,955.00
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	476.00	476.00	3,600.00	3,124.00
001-110-6656	VESTS			15,000.00	15,000.00
001-110-6710	VEHICLES	49,905.20	49,905.20	60,000.00	10,094.80
		=====	=====	=====	=====
	POLICE TOTAL	147,526.25	224,488.96	1,178,047.00	953,558.04
		=====	=====	=====	=====
	GENERAL TOTAL	146,931.25-	221,815.96-	1,130,047.00-	908,231.04-
		=====	=====	=====	=====
112-110-6110	FICA EXPENSE	5,380.08	10,618.66	68,027.00	57,408.34
112-110-6130	IPERS	6,100.16	12,598.80	82,789.00	70,190.20
112-110-6150	HEALTH INSURANCE	10,282.64	19,142.96	85,002.00	65,859.04

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-110-6151	DENTAL INSURANCE	329.60	659.20	3,560.00	2,900.80
112-110-6153	LIFE INSURANCE	202.10	404.20	2,528.00	2,123.80
112-110-6160	WORKER'S COMPENSATION	1,844.19	7,992.73	21,719.00	13,726.27
112-110-6170	UNEMPLOYMENT INS EXP			2,900.00	2,900.00
		=====	=====	=====	=====
	POLICE TOTAL	24,138.77	51,416.55	266,525.00	215,108.45
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	24,138.77	51,416.55	266,525.00	215,108.45
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	3.61	6.99		6.99-
		=====	=====	=====	=====
	POLICE TOTAL	3.61	6.99	.00	6.99-
		=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	3.61	6.99	.00	6.99-
		=====	=====	=====	=====
001-150-4440	FIRE STATE GRANTS			5,000.00	5,000.00
001-150-4700	DONATIONS			500.00	500.00
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	5,500.00	5,500.00
001-150-6010	WAGES	5,000.00	9,904.10	115,000.00	105,095.90
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	2,510.00	4,552.00	50,000.00	45,448.00
001-150-6181	UNIFORMS			250.00	250.00
001-150-6210	DUES/MEMBERSHIPS			1,000.00	1,000.00
001-150-6230	TRAINING			5,000.00	5,000.00
001-150-6234	COORDINATOR TRAINING	622.56	622.56	2,000.00	1,377.44
001-150-6310	BUILDING/GROUNDS-FIRE	168.10	334.65	12,000.00	11,665.35
001-150-6331	FUEL-FIRE	467.95	973.93	1,500.00	526.07
001-150-6332	VEHICLE/EQUIP REPAIR	141.86	141.86	15,000.00	14,858.14
001-150-6371	UTILITIES-FIRE	479.88	941.79	9,500.00	8,558.21
001-150-6373	TELEPHONE-FIRE	76.34	152.68	1,000.00	847.32
001-150-6407	ENGINEER FEES			18,000.00	18,000.00
001-150-6408	ICAP INSURANCE-FIRE			19,000.00	19,000.00
001-150-6412	SCIENTIFIC/MEDICAL	270.00	270.00	5,000.00	4,730.00
001-150-6413	ANNUAL TESTING	1,888.00	2,625.25	12,500.00	9,874.75
001-150-6504	MINOR EQUIPMENT-FIRE		45.36	7,000.00	6,954.64
001-150-6507	BUILDING MAINT SUPPLIES	39.99	157.48	3,500.00	3,342.52
001-150-6508	POSTAGE			50.00	50.00
001-150-6541	COMMUNITY OUTREACH	49.97	49.97	14,000.00	13,950.03
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.		2,275.00	250.00	2,025.00-

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6658	REUNION			7,000.00	7,000.00
001-150-6661	GRANT/EQUIPMENT		625.00		625.00-
001-150-6725	COMPUTER-SOFTWARE-FIRE	358.73	2,515.45	1,500.00	1,015.45-
	FIRE TOTAL	=====	=====	=====	=====
		12,073.38	26,187.08	310,450.00	284,262.92
	GENERAL TOTAL	=====	=====	=====	=====
		12,073.38-	26,187.08-	304,950.00-	278,762.92-
		=====	=====	=====	=====
015-150-6404	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-
		=====	=====	=====	=====
112-150-6110	FICA EXPENSE	561.80	1,080.45	12,653.00	11,572.55
112-150-6130	IPERS	541.84	1,063.58	15,614.00	14,550.42
112-150-6150	HEALTH INSURANCE	700.00	1,400.00	15,840.00	14,440.00
112-150-6151	DENTAL INSURANCE	32.96	65.92	791.00	725.08
112-150-6153	LIFE INSURANCE	21.50	43.00	516.00	473.00
112-150-6160	WORKER'S COMPENSATION	3,152.97	13,664.99	25,000.00	11,335.01
112-150-6170	UNEMPLOYMENT			275.00	275.00
112-150-6408	AD&D FIRE DEPT INSURANCE			500.00	500.00
	FIRE TOTAL	=====	=====	=====	=====
		5,011.07	17,317.94	71,189.00	53,871.06
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		5,011.07	17,317.94	71,189.00	53,871.06
		=====	=====	=====	=====
001-160-6230	TRAINING	410.00	410.00	8,000.00	7,590.00
001-160-6331	FUEL-EMS			4,000.00	4,000.00
001-160-6332	VEHICLE/EQUIP REPAIR		74.71	2,250.00	2,175.29
001-160-6373	TELEPHONE-EMS		41.62	500.00	458.38
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			10,000.00	10,000.00
001-160-6507	OPERATING SUPPLIES	2,253.09	3,261.29	10,000.00	6,738.71
	AMBULANCE TOTAL	=====	=====	=====	=====
		2,663.09	3,787.62	44,590.00	40,802.38
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	2,663.09-	3,787.62-	44,590.00-	40,802.38-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	6,647.30	12,695.15	60,000.00	47,304.85
		=====	=====	=====	=====
	AMBULANCE TOTAL	6,647.30	12,695.15	60,000.00	47,304.85
010-160-6413	AMBULANCE CONTRACT	562.57	1,018.72	7,000.00	5,981.28
010-160-6504	MINOR EQUIPMENT	14,878.64	14,878.64		14,878.64-
		=====	=====	=====	=====
	AMBULANCE TOTAL	15,441.21	15,897.36	7,000.00	8,897.36-
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	8,793.91-	3,202.21-	53,000.00	56,202.21
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	2,008.05	4,729.65	50,000.00	45,270.35
001-170-4121	PERMIT APPLICATION FEES	179.87	618.82	5,000.00	4,381.18
001-170-4122	PERMIT INSPECITON FEES			200.00	200.00
001-170-4123	RENTAL INSPECTION FEES			500.00	500.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	2,187.92	5,348.47	55,700.00	50,351.53
001-170-6099	CONTRACT WAGES			95,000.00	95,000.00
001-170-6371	UTILITIES-BLDG INSPECTOR	58.62	114.62	670.00	555.38
001-170-6373	PHONE-BLDG INSP			98.00	98.00
001-170-6499	MISC CONTRACTS	9,370.30	9,370.30		9,370.30-
001-170-6507	OPERATING SUPPLIES			2,382.00	2,382.00
001-170-6508	POSTAGE			41.00	41.00
001-170-6660	RENTAL INSP CONTRACT			3,690.00	3,690.00
001-170-6664	RENTAL INSP OPER SUPPLIES			101.00	101.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	9,428.92	9,484.92	101,982.00	92,497.08
		=====	=====	=====	=====
	GENERAL TOTAL	7,241.00-	4,136.45-	46,282.00-	42,145.55-
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS			400.00	400.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
017-170-6630	DEPOSIT REFUNDS			400.00	400.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
		=====	=====	=====	=====
	BUILDING PERMIT DEPOSITS	.00	.00	.00	.00
		=====	=====	=====	=====
112-170-6160	WORKER'S COMPENSATION	29.75	128.93		128.93-
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	29.75	128.93	.00	128.93-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	29.75	128.93	.00	128.93-
		=====	=====	=====	=====
001-190-4180	PET LICENSES	15.00	35.00	3,000.00	2,965.00
001-190-4780	ANIMAL CONTROL CITATIONS			200.00	200.00
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	15.00	35.00	3,200.00	3,165.00
		=====	=====	=====	=====
001-190-6010	SALARIES	574.75	1,020.25	14,820.00	13,799.75
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL		55.71	1,200.00	1,144.29
001-190-6332	VEHICLE/EQUIP REPAIR	20.00	20.00	600.00	580.00
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS		126.00	3,500.00	3,374.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC		24.45	1,300.00	1,275.55
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	594.75	1,246.41	23,220.00	21,973.59
		=====	=====	=====	=====
	GENERAL TOTAL	579.75-	1,211.41-	20,020.00-	18,808.59-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	43.96	78.04	1,134.00	1,055.96
112-190-6130	IPERS	54.25	96.31	1,399.00	1,302.69
112-190-6160	WORKER'S COMPENSATION	118.98	515.66	900.00	384.34
112-190-6170	UNEMPLOYMENT INS EXP			65.00	65.00
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	217.19	690.01	3,498.00	2,807.99
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	217.19	690.01	3,498.00	2,807.99
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	39,813.72	82,949.30	515,000.00	432,050.70
		=====	=====	=====	=====
	ROAD USE TOTAL	39,813.72	82,949.30	515,000.00	432,050.70
110-210-6010	SALARIES	5,240.00	10,420.00	109,720.00	99,300.00
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	371.48	738.37	8,700.00	7,961.63
110-210-6130	IPERS	494.66	983.65	10,735.00	9,751.35
110-210-6150	HEALTH INSURANCE	700.00	1,400.00	14,743.00	13,343.00
110-210-6151	DENTAL INSURANCE	32.96	65.92	791.00	725.08
110-210-6153	LIFE INSURANCE	21.50	43.00	454.00	411.00
110-210-6160	WORKER'S COMPENSATION	178.47	773.49	4,500.00	3,726.51
110-210-6170	UNEMPLOYMENT			30.00	30.00
110-210-6181	CLOTHING ALLOWANCE			500.00	500.00
110-210-6310	BUILDING/GROUNDS	1,955.10	2,121.65	10,000.00	7,878.35
110-210-6321	TREES	26,120.00	26,180.00	20,000.00	6,180.00-
110-210-6331	FUEL-MAINT-RUT	612.27	1,098.44	8,000.00	6,901.56
110-210-6332	VEHICLE/EQUIP REPAIR	1,204.89	1,330.83	5,000.00	3,669.17
110-210-6371	UTILITIES-MAINT-RUT	314.62	583.39	13,000.00	12,416.61
110-210-6373	TELEPHONE-MAINT		126.10	2,500.00	2,373.90
110-210-6408	ICAP INSURANCE-RUT MAINT			6,500.00	6,500.00
110-210-6412	SCIENTIFIC/MEDICAL			150.00	150.00
110-210-6504	MINOR EQUIPMENT			3,000.00	3,000.00
110-210-6507	OPERATING SUPPLIES	534.76	845.71	6,000.00	5,154.29
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL			35,000.00	35,000.00
110-210-6611	SIDEWALKS	3,888.00	3,888.00	25,000.00	21,112.00
110-210-6622	ST MAINT SUPPLY	730.67	885.41	50,000.00	49,114.59
110-210-6723	VEHICLES/EQUIPMENT	218.70	218.70	100,000.00	99,781.30
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	179.37	1,257.75	5,144.00	3,886.25
		=====	=====	=====	=====
	ROAD USE TOTAL	42,797.45	52,960.41	445,467.00	392,506.59
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	2,983.73-	29,988.89	69,533.00	39,544.11
		=====	=====	=====	=====
110-230-6371	UTILITIES-STREET LIGHTS	8,298.91	16,583.43	95,000.00	78,416.57
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	8,298.91	16,583.43	95,000.00	78,416.57
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	8,298.91	16,583.43	95,000.00	78,416.57
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-240-6371	UTILITIES-TRAFFIC LIGHTS	136.70	273.40	1,500.00	1,226.60
	TRAFFIC TOTAL	136.70	273.40	1,500.00	1,226.60
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ	2,500.00	3,830.00	4,000.00	170.00
	WEED CONTROL TOTAL	2,500.00	3,830.00	4,000.00	170.00
001-410-4085	HOTEL/MOTEL TAX	3,639.40	22,185.54	64,000.00	41,814.46
001-410-4470	LIBRARY SERVICES		117.70	1,300.00	1,182.30
001-410-4700	LIBRARY COUNTY CONTRIBUTI			2,500.00	2,500.00
	LIBRARY TOTAL	3,639.40	22,303.24	67,800.00	45,496.76
001-410-6010	SALARIES	10,902.91	22,230.26	187,200.00	164,969.74
001-410-6402	MARKETING - LIBRARY			3,000.00	3,000.00
001-410-6419	SOFTWARE/DATABASES	400.00	4,414.03	7,000.00	2,585.97
001-410-6496	BRIDGES-OVERDRIVE		2,091.44	10,000.00	7,908.56
001-410-6504	EQUIPMENT	796.08	796.08	3,000.00	2,203.92
001-410-6506	OFFICE SUPPLIES	166.43	291.36	10,500.00	10,208.64
001-410-6507	OPERATING EXPENSES	100.44	100.44	7,120.00	7,019.56
001-410-6601	PERIODICALS		898.00		898.00-
001-410-6602	VIDEOS	131.26	131.26	3,500.00	3,368.74
001-410-6605	BOOKS (CITY)	2,532.56	3,161.74	22,500.00	19,338.26
001-410-6606	PROGRAMS	1,019.46	4,109.16	17,550.00	13,440.84
001-410-6614	HOTEL/MOTEL TAX		10,147.60	10,200.00	52.40
	LIBRARY TOTAL	16,049.14	48,371.37	281,570.00	233,198.63
	GENERAL TOTAL	15,046.44-	30,171.53-	219,270.00-	189,098.47-
005-410-4700	DONATIONS			1,000.00	1,000.00
	LIBRARY TOTAL	.00	.00	1,000.00	1,000.00
	LIBRARY RESERVE TOTAL	.00	.00	1,000.00	1,000.00
112-410-6110	FICA EXPENSE	745.06	1,533.86	14,321.00	12,787.14
112-410-6130	IPERS	1,029.24	2,098.54	17,672.00	15,573.46
112-410-6150	HEALTH INSURANCE	1,856.91	2,983.82	19,537.00	16,553.18

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-410-6151	DENTAL INSURANCE	98.88	164.80	1,187.00	1,022.20
112-410-6153	LIFE INSURANCE	58.05	94.60	635.00	540.40
112-410-6160	WORKER'S COMPENSATION	29.75	128.93	800.00	671.07
112-410-6170	UNEMPLOYMENT INS EXP			500.00	500.00
	LIBRARY TOTAL	3,817.89	7,004.55	54,652.00	47,647.45
	EMPLOYEE BENEFITS TOTAL	3,817.89	7,004.55	54,652.00	47,647.45
001-430-4191	PARKS RENTAL FEES		230.00	800.00	570.00
001-430-4550	FIELD RENTAL FEES	500.00	6,650.00	6,000.00	650.00-
001-430-4551	SPORTS REGISTRATION/PARKS		1,755.00	20,000.00	18,245.00
001-430-4732	PARK RENTAL DEPOSIT	200.00-	100.00-		100.00
	PARKS/RECREATION TOTAL	300.00	8,535.00	26,800.00	18,265.00
001-430-6408	ICAP INSURANCE-PARKS			17,500.00	17,500.00
001-430-6413	PAYMENTS TO UMPIRES			6,000.00	6,000.00
001-430-6418	SALES TAX		14.72-	2,500.00	2,514.72
001-430-6507	OPERATING SUPPLIES	2,047.77	2,047.77	1,500.00	547.77-
001-430-6541	COMMUNITY OUTREACH	103.98	7,088.47	20,000.00	12,911.53
001-430-6607	CONCESSIONS-PARKS		2,135.00		2,135.00-
001-430-6610	REGISTRATION FEES	2,431.39	2,431.39	53,000.00	50,568.61
001-430-6645	PROJECTS		10,638.00		10,638.00-
	PARKS/RECREATION TOTAL	4,583.14	24,325.91	100,500.00	76,174.09
	GENERAL TOTAL	4,283.14-	15,790.91-	73,700.00-	57,909.09-
004-430-4085	HOTEL/MOTEL TAX-PARKS	14,557.62	88,742.16	256,000.00	167,257.84
	PARKS/RECREATION TOTAL	14,557.62	88,742.16	256,000.00	167,257.84
004-430-6010	WAGES-HM	12,396.24	19,514.00	95,992.00	76,478.00
004-430-6020	PART-TIME WAGES-HM	2,098.38	6,344.32	48,640.00	42,295.68
004-430-6040	OVERTIME-HM	667.72	2,225.51	10,000.00	7,774.49
004-430-6181	CLOTHING ALLOWANCE-HM			1,000.00	1,000.00
004-430-6310	BUILDINGS-HM	168.10	334.65	8,000.00	7,665.35
004-430-6311	GROUNDS/FERTILIZE-HM			7,000.00	7,000.00
004-430-6312	BUILDING REPAIRS-HM			2,500.00	2,500.00
004-430-6321	TREES/FENCE-HM			10,000.00	10,000.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
004-430-6331	FUEL-PARKS-HM	612.52	1,302.98	7,000.00	5,697.02
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	265.28	483.52	5,000.00	4,516.48
004-430-6371	UTILITIES-PARKS-HM	1,287.81	2,640.98	15,000.00	12,359.02
004-430-6373	TELEPHONE-PARKS-HM	56.42	137.03	1,700.00	1,562.97
004-430-6412	SCIENTIFIC/MEDICAL-HM	105.00	805.00	850.00	45.00
004-430-6499	MISC CONTRACTS-PARKS-HM			500.00	500.00
004-430-6504	MINOR EQUIPMENT-HM	975.00	2,575.00	5,000.00	2,425.00
004-430-6507	OPERATING SUPPLIES-HM	222.00	412.29	4,000.00	3,587.71
004-430-6609	BULB REPLACEMENT-PARKS	2,638.29	2,638.29		2,638.29-
004-430-6645	PARK PROJECTS-HOTEL MOTEL			110,000.00	110,000.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	21,492.76	39,413.57	332,182.00	292,768.43
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	6,935.14-	49,328.59	76,182.00-	125,510.59-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	1,159.90	2,143.33	11,829.00	9,685.67
112-430-6130	IPERS	916.31	1,949.33	10,006.00	8,056.67
112-430-6150	HEALTH INSURANCE		2,034.63	15,090.00	13,055.37
112-430-6151	DENTAL INSURANCE		98.88	516.00	417.12
112-430-6153	LIFE INSURANCE		55.50	791.00	735.50
112-430-6160	WORKER'S COMPENSATION	416.43	1,804.81	4,500.00	2,695.19
112-430-6170	UNEMPLOYMENT INS EXP			1,000.00	1,000.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	2,492.64	8,086.48	43,732.00	35,645.52
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,492.64	8,086.48	43,732.00	35,645.52
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6507	OPERATING SUPPLIES	3,000.00	3,000.00		3,000.00-
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	3,000.00	3,000.00	2,000.00	1,000.00-
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	3,000.00	3,000.00	2,000.00	1,000.00-
		=====	=====	=====	=====
305-441-6662	CITY OF OMAHA/PUMP MAINT			5,000.00	5,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
320-442-4465	GRANT FUNDS - TRAIL PROJE			320,000.00	320,000.00
	TRAIL PROJECT TOTAL	.00	.00	320,000.00	320,000.00
320-442-6407	ENGINEER FEES - TRAIL PRO	4,757.65	16,742.97	80,000.00	63,257.03
	TRAIL PROJECT TOTAL	4,757.65	16,742.97	80,000.00	63,257.03
	TRAIL PROJECT TOTAL	4,757.65-	16,742.97-	240,000.00	256,742.97
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR	9,098.51	55,463.86	160,000.00	104,536.14
003-460-4441	SENIOR GRANT		1,125.77	13,509.00	12,383.23
003-460-4506	MEMBERSHIPS	2,599.68	5,959.41	50,000.00	44,040.59
003-460-4507	DROP IN FEES	118.94	299.87	200.00	99.87-
003-460-4508	RENTAL FEES	240.00	1,147.70	5,000.00	3,852.30
003-460-4512	TOURNAMENT/TEAM FEES			200.00	200.00
003-460-4710	REIMBURSEMENTS	153.11	153.11		153.11-
	COMMUNITY CENTER TOTAL	12,210.24	64,149.72	228,909.00	164,759.28
003-460-6010	SALARIES	9,446.14	16,658.83	197,891.00	181,232.17
003-460-6020	PART-TIME WAGES	5,213.91	10,351.27	88,015.00	77,663.73
003-460-6040	OVERTIME	597.20	1,391.96		1,391.96-
003-460-6181	CLOTHING ALLOWANCE			1,000.00	1,000.00
003-460-6230	TRAINING			1,000.00	1,000.00
003-460-6331	FUEL	103.80	145.56	3,000.00	2,854.44
003-460-6332	VEHICLE/EQUIP REPAIR			2,500.00	2,500.00
003-460-6402	MARKETING EXPENSE	11.35	11.35	8,000.00	7,988.65
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		330.46	6,000.00	5,669.54
003-460-6490	MISC CONTRACTS	847.98	1,498.57	6,000.00	4,501.43
003-460-6492	SPORTS OFFICIATING FEES			1,000.00	1,000.00
003-460-6504	MINOR EQUIPMENT			7,000.00	7,000.00
003-460-6506	OFFICE SUPPLIES	357.99	357.99	3,000.00	2,642.01
003-460-6507	OPERATING SUPPLIES	786.41	2,514.98	10,000.00	7,485.02
003-460-6508	POSTAGE			1,000.00	1,000.00
003-460-6541	COMMUNITY OUTREACH	1,037.47	1,037.47	5,000.00	3,962.53
003-460-6674	PROGRAM SUPPLIES	508.68	1,118.22	20,000.00	18,881.78
003-460-6675	PROGRAM FOOD SUPPLIES	711.00	1,049.31	5,000.00	3,950.69
003-460-6676	FOOD SERVICE LICENSE			1,000.00	1,000.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-460-6725	SOFTWARE-ANNUAL			15,500.00	15,500.00
	COMMUNITY CENTER TOTAL	19,621.93	36,465.97	390,406.00	353,940.03
	COMMUNITY CENTER TOTAL	7,411.69-	27,683.75	161,497.00-	189,180.75-
112-460-6110	FICA	1,161.08	2,159.84	22,713.00	20,553.16
112-460-6130	IPERS	505.52	1,746.39	18,681.00	16,934.61
112-460-6150	HEALTH INSURANCE	817.30	1,620.74	23,610.00	21,989.26
112-460-6151	DENTAL INSURANCE	39.69	80.14	1,582.00	1,501.86
112-460-6153	LIFE INSURANCE	21.66	43.72	991.00	947.28
112-460-6160	WORKER'S COMP	29.73	128.87	2,500.00	2,371.13
112-460-6170	UNEMPLOYMENT INS EXP			600.00	600.00
	COMMUNITY CENTER TOTAL	2,574.98	5,779.70	70,677.00	64,897.30
	EMPLOYEE BENEFITS TOTAL	2,574.98	5,779.70	70,677.00	64,897.30
316-460-4452	AMERICA IN BLOOM GRANT			25,000.00	25,000.00
	COMMUNITY CENTER TOTAL	.00	.00	25,000.00	25,000.00
316-460-6507	OPERATING SUPPLIES		469.71		469.71-
316-460-6762	CONSTRUCTION CONTRACT			50,000.00	50,000.00
	COMMUNITY CENTER TOTAL	.00	469.71	50,000.00	49,530.29
	CLCC GREENSPACE PROJECT T	.00	469.71-	25,000.00-	24,530.29-
003-462-6310	BUILDING/GROUNDS-CLCC	107.00	311.35	20,000.00	19,688.65
003-462-6371	UTILITIES-COMM CENT/LIBRA	2,165.08	4,331.81	25,000.00	20,668.19
003-462-6373	TELEPHONE/INTERNET	813.13	1,618.64	10,000.00	8,381.36
003-462-6409	JANITORIAL CONTRACTS	1,000.00	2,000.00	12,000.00	10,000.00
003-462-6507	JANITORIAL SUPPLIES	195.43	195.43	7,000.00	6,804.57
003-462-6725	NETWORK ADMINISTRATION-CL	1,793.66	12,577.29	20,000.00	7,422.71
	COMM CENTER/LIBRARY TOTAL	6,074.30	21,034.52	94,000.00	72,965.48

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY CENTER TOTAL	6,074.30	21,034.52	94,000.00	72,965.48
001-499-6371	UTILITIES-SENIOR CENTER	209.93	422.65		422.65-
001-499-6606	PROGRAMS	370.89	370.89		370.89-
	SENIOR CENTER TOTAL	580.82	793.54	.00	793.54-
	GENERAL TOTAL	580.82-	793.54-	.00	793.54
129-710-6798	TIF REBATES & PAYMENTS			445,000.00	445,000.00
	URBAN RENEWAL TOTAL	.00	.00	445,000.00	445,000.00
	UR #5 TOTAL	.00	.00	445,000.00	445,000.00
001-610-6010	SALARIES	2,000.00	4,000.00	24,000.00	20,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			2,800.00	2,800.00
001-610-6414	PUBLICATIONS	1.54	164.31	5,000.00	4,835.69
001-610-6507	OPERATING SUPPLIES		42.49	200.00	157.51
001-610-6621	VOLUNTEER APPRECIATION			2,500.00	2,500.00
	LEGISLATIVE TOTAL	2,001.54	4,206.80	35,100.00	30,893.20
	GENERAL TOTAL	2,001.54	4,206.80	35,100.00	30,893.20
112-610-6110	FICA EXPENSE	103.40	206.80	1,836.00	1,629.20
112-610-6130	IPERS	75.52	151.04	500.00	348.96
112-610-6160	WORKER'S COMPENSATION	14.87	64.45	37.00	27.45-
	LEGISLATIVE TOTAL	193.79	422.29	2,373.00	1,950.71
	EMPLOYEE BENEFITS TOTAL	193.79	422.29	2,373.00	1,950.71

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-611-6010	SALARIES	1,000.00	2,000.00	12,000.00	10,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	58.62	114.62	500.00	385.38
001-611-6373	TELEPHONE	150.00	150.00	600.00	450.00
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			500.00	500.00
001-611-6507	OPERATING SUPPLIES			2,000.00	2,000.00
001-611-6541	GRANTS-COMMUNITY OUTREACH		128.00	5,000.00	4,872.00
	EXECUTIVE TOTAL	1,208.62	2,392.62	27,250.00	24,857.38
	GENERAL TOTAL	1,208.62	2,392.62	27,250.00	24,857.38
112-611-6110	FICA EXPENSE	76.50	153.00	918.00	765.00
112-611-6160	WORKER'S COMPENSATION			24.00	24.00
	EXECUTIVE TOTAL	76.50	153.00	942.00	789.00
	EMPLOYEE BENEFITS TOTAL	76.50	153.00	942.00	789.00
001-620-6010	SALARIES	12,647.75	25,064.87	145,704.00	120,639.13
001-620-6040	OVERTIME	232.94	415.36	2,500.00	2,084.64
001-620-6210	DUES/MEMBERSHIPS		2,627.00	2,600.00	27.00-
001-620-6240	EDUCATION/TRAVEL	100.00-		500.00	500.00
001-620-6310	BUILDING/GROUNDS	56.03	111.56	15,000.00	14,888.44
001-620-6371	UTILITIES-ADMINISTRATIVE	257.54	507.58	3,500.00	2,992.42
001-620-6373	TELEPHONE		41.62		41.62-
001-620-6401	AUDIT EXPENSE			12,500.00	12,500.00
001-620-6408	ICAP INSURANCE-ADMIN			6,000.00	6,000.00
001-620-6491	NEWSLETTER PRINTING		1,756.18	14,000.00	12,243.82
001-620-6499	MISC CONTRACTS	225.01	651.28	5,000.00	4,348.72
001-620-6504	EQUIPMENT			3,000.00	3,000.00
001-620-6506	OFFICE SUPPLIES-ADMIN	383.16	424.83	3,500.00	3,075.17
001-620-6507	OPERATING SUPPLIES		189.30	3,500.00	3,310.70
001-620-6508	POSTAGE	200.00	200.00	2,800.00	2,600.00
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,500.00	5,500.00
	ADMINISTRATIVE TOTAL	13,902.43	31,989.58	225,604.00	193,614.42

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	13,902.43	31,989.58	225,604.00	193,614.42
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	954.61	1,888.43	11,338.00	9,449.57
112-620-6130	IPERS	1,215.97	2,405.37	13,990.00	11,584.63
112-620-6150	HEALTH INSURANCE	1,573.94	3,105.35	26,152.00	23,046.65
112-620-6151	DENTAL INSURANCE	75.80	150.71	1,187.00	1,036.29
112-620-6153	LIFE INSURANCE	46.36	92.24	728.00	635.76
112-620-6160	WORKER'S COMPENSATION	29.75	128.93	975.00	846.07
112-620-6170	UNEMPLOYMENT INS EXP			687.00	687.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	3,896.43	7,771.03	55,057.00	47,285.97
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,896.43	7,771.03	55,057.00	47,285.97
		=====	=====	=====	=====
001-640-6401	LEGAL SERVICES	10,979.05	58,726.77	75,000.00	16,273.23
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	10,979.05	58,726.77	75,000.00	16,273.23
		=====	=====	=====	=====
001-650-4700	EAGLE PLAQUES		140.00		140.00-
		=====	=====	=====	=====
	CITY HALL TOTAL	.00	140.00	.00	140.00-
		=====	=====	=====	=====
001-650-6310	BUILDING/GROUNDS-CITY HAL	843.03	14,483.51	125,000.00	110,516.49
001-650-6371	UTILITIES-CITY HALL	931.13	1,835.09	12,500.00	10,664.91
001-650-6373	PHONE/INTERNET-CITY HALL	546.93	1,104.69	7,500.00	6,395.31
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	645.60	661.20	10,000.00	9,338.80
001-650-6490	GRANT WRITER CONTRACT	2,061.20	3,061.20	12,000.00	8,938.80
001-650-6499	MISC CONTRACTS	240.00	1,645.50	10,000.00	8,354.50
001-650-6504	MINOR EQUIPMENT			1,000.00	1,000.00
001-650-6507	JANITORIAL SUPPLIES	39.36	176.96	1,500.00	1,323.04
001-650-6725	COMPUTER NETWORK-ADMIN	3,647.11	25,573.83	45,000.00	19,426.17
		=====	=====	=====	=====
	CITY HALL TOTAL	8,954.36	48,541.98	230,000.00	181,458.02
		=====	=====	=====	=====
	GENERAL TOTAL	19,933.41-	107,128.75-	305,000.00-	197,871.25-
		=====	=====	=====	=====
001-699-6210	SWIPCO DUES		2,464.00	2,460.00	4.00-
001-699-6412	RANDOM DRUG SCREENS			720.00	720.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6507	OPERATING SUPPLIES	164,379.94	173,588.94	2,000.00	171,588.94-
001-699-6510	SAFETY TRAINING/SUPPLIES			2,000.00	2,000.00
001-699-6541	COMMUNITY OUTREACH			30,000.00	30,000.00
	MISC TOTAL	164,379.94	176,052.94	37,180.00	138,872.94-
	GENERAL TOTAL	164,379.94	176,052.94	37,180.00	138,872.94-
121-710-4090	LOST\$ FOR CITY HALL DEBT	39,372.00	78,744.00	432,468.00	353,724.00
	DEBT SERVICE TOTAL	39,372.00	78,744.00	432,468.00	353,724.00
	LOCAL OPTION TAX TOTAL	39,372.00	78,744.00	432,468.00	353,724.00
125-710-4051	URBAN RENEW TIF #1 44%			5,000.00	5,000.00
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
	UR #1T TOTAL	.00	.00	5,000.00	5,000.00
126-710-4052	URBAN RENEW #1NT 56%			5,000.00	5,000.00
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
	UR #1NT TOTAL	.00	.00	5,000.00	5,000.00
127-710-4053	URBAN RENEW #3			10,000.00	10,000.00
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00
	UR #3 TOTAL	.00	.00	10,000.00	10,000.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
128-710-4054	URBAN RENEWAL #4			10,000.00	10,000.00
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00
	UR #4 TOTAL	.00	.00	10,000.00	10,000.00
129-710-4055	URBAN RENEWAL #5			120,000.00	120,000.00
	DEBT SERVICE TOTAL	.00	.00	120,000.00	120,000.00
	UR #5 TOTAL	.00	.00	120,000.00	120,000.00
200-710-6821	USDA SEWER PRINCIPAL			38,570.00	38,570.00
200-710-6822	2021A CITY HALL REFI PRIN			415,000.00	415,000.00
200-710-6871	USDA SEWER INTEREST			29,430.00	29,430.00
200-710-6872	2021A CITY HALL REFI INTE			17,468.00	17,468.00
200-710-6873	2021B COMM CENTER INTERES			40,000.00	40,000.00
200-710-6899	DEBT SERVICE FEES			800.00	800.00
	DEBT SERVICE TOTAL	.00	.00	541,268.00	541,268.00
	DEBT SERVICE TOTAL	.00	.00	541,268.00-	541,268.00-
600-810-4500	METERED SALES	49,699.30	107,116.84	650,000.00	542,883.16
600-810-4530	PENALTIES	458.97	1,566.34	9,000.00	7,433.66
600-810-4550	ADMIN FEE	4,906.81	10,730.07	58,000.00	47,269.93
600-810-4752	WATER METERS			3,600.00	3,600.00
	WATER TOTAL	55,065.08	119,413.25	720,600.00	601,186.75
600-810-6010	SALARIES	9,604.17	19,181.51	138,278.00	119,096.49
600-810-6040	OVERTIME	778.94	1,334.72	4,000.00	2,665.28
600-810-6110	FICA EXPENSE	788.70	1,556.13	10,884.00	9,327.87
600-810-6130	IPERS	980.14	1,936.70	13,431.00	11,494.30
600-810-6150	HEALTH INSURANCE	1,488.12	3,004.12	14,146.00	11,141.88
600-810-6151	DENTAL INSURANCE	82.27	164.67	1,187.00	1,022.33
600-810-6153	LIFE INSURANCE	45.93	91.94	743.00	651.06
600-810-6160	WORKER'S COMPENSATION	44.62	193.38	800.00	606.62

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6170	UNEMPLOYMENT INS EXP			710.00	710.00
600-810-6181	CLOTHING ALLOWANCE	27.99	27.99	500.00	472.01
600-810-6332	VEHICLE/EQUIP REPAIR			700.00	700.00
600-810-6352	INFRASTRUCTURE REPAIR	24.91	24.91	100,000.00	99,975.09
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	29,372.18	54,214.80	300,000.00	245,785.20
600-810-6418	SALES TAX		5,790.23	45,000.00	39,209.77
600-810-6490	MISC CONTRACTS	811.80	1,623.60		1,623.60-
600-810-6499	PEOPLESERVICE CONTRACT	6,736.00	13,472.00	75,000.00	61,528.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	2,759.00	5,179.98	23,000.00	17,820.02
600-810-6508	POSTAGE		96.94	500.00	403.06
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER	396.85	1,370.27	6,000.00	4,629.73
600-810-6653	WATER METERS			28,000.00	28,000.00
600-810-6655	EQUIPMENT/EXCAVATOR			45,000.00	45,000.00
600-810-6725	COMPUTER-SOFTWARE-WATER			5,144.00	5,144.00
		=====	=====	=====	=====
	WATER TOTAL	53,941.62	109,263.89	856,123.00	746,859.11
		=====	=====	=====	=====
	WATER REVENUE TOTAL	1,123.46	10,149.36	135,523.00-	145,672.36-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES			750.00	750.00
		=====	=====	=====	=====
	WATER TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS	915.65	2,715.65	15,000.00	12,284.35
		=====	=====	=====	=====
	WATER TOTAL	915.65	2,715.65	15,000.00	12,284.35
602-810-6630	REFUNDS	1,250.00	1,250.00	13,000.00	11,750.00
		=====	=====	=====	=====
	WATER TOTAL	1,250.00	1,250.00	13,000.00	11,750.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	334.35-	1,465.65	2,000.00	534.35
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
009-815-4300	E OMAHA INTEREST	.88	1.70		1.70-
	SEWER TOTAL	.88	1.70	.00	1.70-
	E OMAHA DD #21 TOTAL	.88	1.70	.00	1.70-
610-815-4500	RENTAL INCOME	55,876.72	119,823.86	700,000.00	580,176.14
610-815-4530	PENALTIES	364.42	1,275.27	7,000.00	5,724.73
	SEWER TOTAL	56,241.14	121,099.13	707,000.00	585,900.87
610-815-6160	WORKER'S COMPENSATION	59.49	257.83	700.00	442.17
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6331	FUEL-SEWER	683.03	1,422.87	7,000.00	5,577.13
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	2,250.00	4,586.62	50,000.00	45,413.38
610-815-6371	UTILITIES-WASTEWATER	3,338.65	5,739.00	30,000.00	24,261.00
610-815-6373	TELEPHONE-SEWER	920.35	1,009.37	3,000.00	1,990.63
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	657.96	7,766.84	500,000.00	492,233.16
610-815-6418	SALES TAX		1,065.35	7,500.00	6,434.65
610-815-6493	CITY OF OMAHA/PUMP MAINT	58.21	58.21	15,000.00	14,941.79
610-815-6499	MISC CONTRACTS	10,947.91	10,947.91	50,000.00	39,052.09
610-815-6504	MINOR EQUIPMENT			2,000.00	2,000.00
610-815-6507	OPERATING SUPPLIES		97.62	2,000.00	1,902.38
610-815-6508	POSTAGE			100.00	100.00
610-815-6723	GENERATORS			10,000.00	10,000.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			5,144.00	5,144.00
	SEWER TOTAL	18,915.60	32,951.62	706,044.00	673,092.38
	SEWER REVENUE TOTAL	37,325.54	88,147.51	956.00	87,191.51-
670-840-4500	GARBAGE FEES	20,748.13	45,536.15	268,000.00	222,463.85
670-840-4530	GARBAGE PENALTIES	128.91	500.07	2,000.00	1,499.93
	GARBAGE TOTAL	20,877.04	46,036.22	270,000.00	223,963.78
670-840-6413	GARBAGE COLLECTION	58,269.63	58,269.63	270,000.00	211,730.37

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-6418	SALES TAX		5.60		5.60-
670-840-6620	RECYCLING - GARBAGE	4,148.83	13,059.22		13,059.22-
	GARBAGE TOTAL	62,418.46	71,334.45	270,000.00	198,665.55
	GARBAGE FEES TOTAL	41,541.42-	25,298.23-	.00	25,298.23
740-865-6210	DUES/MEMBERSHIPS			1,850.00	1,850.00
740-865-6371	UTILITIES-STORM WATER			25,000.00	25,000.00
	STORM WATER TOTAL	.00	.00	26,850.00	26,850.00
	STORM WATER FEES TOTAL	.00	.00	26,850.00-	26,850.00-
760-890-4341	POST OFFICE FEE	166.67	333.34	2,000.00	1,666.66
760-890-4754	POSTAGE SALES	3,181.21	3,979.58	16,000.00	12,020.42
	VILLAGE POST OFFICE TOTAL	3,347.88	4,312.92	18,000.00	13,687.08
760-890-6507	OPERATING SUPPLIES		2.35		2.35-
760-890-6508	POSTAGE		4,406.00	16,000.00	11,594.00
	VILLAGE POST OFFICE TOTAL	.00	4,408.35	16,000.00	11,591.65
	VILLAGE POST OFFICE TOTAL	3,347.88	95.43-	2,000.00	2,095.43
001-910-4830	TRANSFERS IN-GENERAL			575,000.00	575,000.00
	TRANSFERS TOTAL	.00	.00	575,000.00	575,000.00
001-910-6910	TRANSFER OUT-GENERAL			295,000.00	295,000.00
	TRANSFERS TOTAL	.00	.00	295,000.00	295,000.00
	GENERAL TOTAL	.00	.00	280,000.00	280,000.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-910-4830	TRANSFER IN-COMM CTR			200,000.00	200,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	200,000.00	200,000.00
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		.00	.00	200,000.00	200,000.00
		=====	=====	=====	=====
005-910-4830	TRANSFERS IN-LIBRARY			25,000.00	25,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	25,000.00	25,000.00
	LIBRARY RESERVE TOTAL	=====	=====	=====	=====
		.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
012-910-6910	TRANSFER OUT-CASINO FUNDS			775,000.00	775,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	775,000.00	775,000.00
	CASINO - PONCA TRIBE TOTA	=====	=====	=====	=====
		.00	.00	775,000.00-	775,000.00-
		=====	=====	=====	=====
014-910-4830	TRANSFER IN			25,000.00	25,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	25,000.00	25,000.00
	COMMUNITY CENTER RESERVE	=====	=====	=====	=====
		.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
112-910-4830	TRANSFERS IN			140,000.00	140,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	140,000.00	140,000.00
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		.00	.00	140,000.00	140,000.00
		=====	=====	=====	=====
121-910-6910	TRANSFER OUT-LOST\$ CH BON			472,468.00	472,468.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	472,468.00	472,468.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	.00	472,468.00	472,468.00
		=====	=====	=====	=====
125-910-6911	TRANSFER OUT-UR#1T TO #5			5,000.00	5,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
126-910-6911	TRANSFER OUT-UR#1NT TO #5			5,000.00	5,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
127-910-6911	TRANSFER OUT UR#3 TO #5			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	TRANSFER OUT UR#4 TO #5			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			30,000.00	30,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #5 TOTAL	.00	.00	30,000.00	30,000.00
200-910-4830	TRANSFER IN TIF+LOST FOR			540,468.00	540,468.00
	TRANSFERS TOTAL	.00	.00	540,468.00	540,468.00
	DEBT SERVICE TOTAL	.00	.00	540,468.00	540,468.00
320-910-4830	TRANSFER IN - TRAIL PROJE			90,000.00	90,000.00
	TRANSFERS TOTAL	.00	.00	90,000.00	90,000.00
	TRAIL PROJECT TOTAL	.00	.00	90,000.00	90,000.00
610-910-6910	TRANSFER OUT			68,000.00	68,000.00
	TRANSFERS TOTAL	.00	.00	68,000.00	68,000.00
	SEWER REVENUE TOTAL	.00	.00	68,000.00-	68,000.00-
670-910-4830	TRANSFERS IN			15,000.00	15,000.00
	TRANSFERS TOTAL	.00	.00	15,000.00	15,000.00
	GARBAGE FEES TOTAL	.00	.00	15,000.00	15,000.00
001-950-4000	PROPERTY TAXES		12,451.52	1,578,708.00	1,566,256.48
001-950-4013	TORT LIABILITY		309.58		309.58-
001-950-4060	UTILITY EXCISE TAX			11,828.00	11,828.00
001-950-4085	HOTEL/MOTEL TAX	9,098.51	55,463.86	160,000.00	104,536.14
001-950-4090	LOST\$ FOR GENERAL FUND	29,610.16	61,560.22	227,532.00	165,971.78
001-950-4100	LIQUOR LICENSE	1,198.13	1,198.13	4,000.00	2,801.87

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4101	BEER PERMITS		50.00	350.00	300.00
001-950-4105	CIGARETTE PERMITS		525.00	450.00	75.00-
001-950-4160	CABLE TV FEES			21,000.00	21,000.00
001-950-4190	MISC PERMITS		200.00	1,000.00	800.00
001-950-4303	IPAIT INTEREST	33,916.45	67,699.53	300,000.00	232,300.47
001-950-4320	CELLTOWER LEASE	972.61	1,945.22	11,500.00	9,554.78
001-950-4464	PROPERTY TAX REPLACEMENT			22,783.00	22,783.00
001-950-4550	MISC GEN CHARGES	41.90	106.84	500.00	393.16
001-950-4555	WEED MOWING			3,000.00	3,000.00
001-950-4710	REIMBURSEMENTS		20.00	1,000.00	980.00
001-950-4715	REFUNDS			2,500.00	2,500.00
	GENERAL TOTAL	74,837.76	201,529.90	2,346,151.00	2,144,621.10
	GENERAL TOTAL	74,837.76	201,529.90	2,346,151.00	2,144,621.10
012-950-4420	PAYMENT IN LIEU OF TAXES			775,000.00	775,000.00
	GENERAL TOTAL	.00	.00	775,000.00	775,000.00
	CASINO - PONCA TRIBE TOTA	.00	.00	775,000.00	775,000.00
112-950-4000	PROPERTY TAXES		2,349.60	423,516.00	421,166.40
112-950-4060	UTILITY EXCISE TAX			3,174.00	3,174.00
112-950-4464	PROPERTY TAX REPLACEMENT			6,114.00	6,114.00
	GENERAL TOTAL	.00	2,349.60	432,804.00	430,454.40
	EMPLOYEE BENEFITS TOTAL	.00	2,349.60	432,804.00	430,454.40

CARTER LAKE CITY COUNCIL MEETING
MONDAY, JULY 15, 2024

Mayor Ronald Cumberledge called the special meeting to order at 6:00 p.m. Grell moved to go into closed session to discuss real estate matters, seconded by Skinner. Unanimously approved. At 6:50 p.m. the council returned to open session and Gundersen moved to adjourn seconded by Skinner; unanimously approved.

Mayor Ronald Cumberledge called the regular meeting to order at 7:00 p.m. Roll call of the council, present: Victor Skinner, Jacob Hanika, Jackie Wahl, Aaron Grell, and Jason Gundersen; City Attorney David Levy and Clerk Jackie Carl were also present.

Upon motion duly made by Gundersen, and seconded by Hanika, the council's agenda was unanimously approved. Gundersen moved to approve the consent agenda which included the following items: Department head reports from Parks, Library, Community Center, Senior Services, Maintenance, Police, Fire/EMS; City council minutes from June; Overtime and comp time reports for July; abstract of claims, receipts and financial reports for July. Hanika moved to second the motion.

Gundersen moved to approve updated job description for the Fire Department Coordinator, seconded by Grell; unanimously approved.

Gundersen moved to new fire department candidate Jeff Patterson-Fisk, Skinner; unanimously approved.

Gundersen introduced Tyler Henscheid as the new director at the Carter Lake Community Center.

Gundersen moved to approve the HGM contract to continue with the Green Space project, seconded by Grell; unanimously approved.

Skinner spoke to the public to encourage everyone to take pride in their property and clean up the fence line, the yard, and curbs. Help make Carter Lake look good.

Grell would like to see the UTV ordinance on the next agenda.

Gundersen moved to approve RFP for Zoning Code Consultant, seconded by Grell; unanimously approved. Hanika moved to approve RPF for an executive search firm to hire a City Administrator, seconded by Grell; unanimously approved. Sinner moved to approve to approve wages for the Jacob Huscroft, seconded by Wahl; unanimously approved. Gundersen moved to approve the wage for Tyler Henscheid at 65,000, seconded by Hanika; unanimously approved.

Moved to adjourn at 8:00 p.m.

Jackie Carl, City Clerk

Ronald Cumberledge, Mayor

Parks Board Meeting Minutes
8/23/2024 5:30pm @ CLCC

Attending members

Keebie Kessler
Carolyn Sapienzia
Rich Sapienzia
Misty Smith
Janette Banks
Tyler Henscheid

Not in Attendance

Tiffany Peck
Risa Putnam

- Introduction of Tyler to board members
- Exchange contact to Tyler & Jackie Carl
- Carter Lake youth flag football games start Saturday August 24th @ 11am
- Trunk or Treat set for October 24th
 - Notification and registration start September 24th (Nick)
- Carter Lake days 2025 – July 25th
- Upcoming CLCC events
 - Holiday craft fair – November 16th
 - Janette & Carolyn to organize
 - Proposed
 - Blood drive - TBD
 - Flu shots – TBD
 - Family in need (give ‘bucks’ to spend at holiday craft fair)
 - Get families from CLCC or school
 - How much per family?
 - Where does money come from?
- Set up P&R email to use for contact info for events
 - clparksrecboard@gmail.com
 - Janette & Carolyn have password, will share as needed
- Next meeting - TBD



CITY OF CARTER LAKE, IOWA
Building & Zoning Department
950 Locust Street
Carter Lake, IA 51510
Telephone: (712) 847-0535
Fax: (712) 347-5454
Inspection Request: (712) 847-0535

August 7, 2024

City of Carter Lake, IA – City Planning Board

Type of Application: 3 New Signs – 2 illuminated wall signs & 1 illuminated monument sign

Project / Site Address: 1001 Avenue H (Parcel # 7544 21 302 005)

Applicant: Omaha Neon Signs // Prairie Flower Casino

Omaha Neon Signs on behalf of the Prairie Flower Casino are asking for 3 new signs for their new building within the current zoning district of General Commercial District (C-2)

1. 40 square feet of illuminated Monument sign along the W corner of their property
2. 173 square feet of illuminated wall sign along the NE side of the Building
3. 173 square feet of illuminated wall sign along the NW side of the Building

* Omaha Neon Signs provided renderings are attached

Unified Land Development Ordinance Being Addressed:

SECTION 27
SIGN REGULATIONS

2703 TYPES OF PERMITTED SIGNS:

2. Ground and Monument Signs:

- a. Ground and monument signs may be used on the premises if the front wall of the building or structure which the sign serves is set back at least 15 feet from the right-of-way line of the street, private way, or court to which the sign is oriented.
- b. A monument sign should be no larger than 32 square feet and 6 feet in height (residential) and no more than 64 square feet and 8 feet in height (non-residential).
- c. A maximum of one sign per entrance is permitted.

3. Projecting Signs and Graphics:

- a. Each projecting sign must maintain at least the following vertical clearances to the bottom of the sign:
 - b. Eight feet six inches over private sidewalks.
 - c. If a canopy is used, the canopy may reduce vertical clearance of the sign from eight feet six inches to seven feet six inches over a private sidewalk.

- d. Sixteen feet six inches over alleys, driveways or parking lots.
- e. No projecting sign may be located within 25 feet of any other projecting sign.
- f. Projecting signs must minimize visible support structure and may not expose guy wires, cables, turnbuckles, angle iron, or other similar external support structure.

2705 SIGN SIZING:

f. Commercial Signs:

1. Attached Wall Signs:

- a. Maximum area - 20% of street facade
- b. Maximum height - Top of exterior wall

2. Ground/Monument:

- a. Maximum area - 64 square feet
- b. Maximum height - 8 feet
- c. Minimum setback - 15 feet from City Right-of-Way line

Table 27-1 : Permitted Signs by Type and Zoning District – Attached

Table 27-2 : Auxiliary Sign Elements - Attached

Table 27-3 : Permitted Signs by Maximum Permitted Area and District – Attached

Table 27-4 : Permitted Signs by Numbers, Dimensions, and Locations - Attached

Staff Recommendation:

These signs are in accordance with our Land Development Sign Regulations. Per table 27-3 (attached) allows zoning district, General Commercial District (C-2), 2.0 square feet of signage per linear foot of frontage and a maximum square footage of 800 square feet. The NE linear square footage is 162-feet 8-inches which would allow signage up to 325-feet 4-inches. The NW linear square footage is 142-feet 1-inch which would allow signage up to 284-feet 2-inches. For a non-residential monument signs; the maximum allowed is 64 square feet and 8-feet in height. The total square footage of all 3 proposed signage is 386-square feet. With the current City Development Ordinance sections listed in this report as they relate to this proposed project development and seeing all zoning development regulations adhered to; we would like to recommend consent APPROVAL of this sign permit application.

Respectfully,

Darin Whatcott

Darin Whatcott, RA CBO
City Building & Zoning Official

**Table 27-1:
Permitted Signs by Type and Zoning Districts**

Sign Types	R-1 R-2 R/CC	R-3 R-M	C/L	C-1	C-2	TC	C/A	BP	M-1	M-2
Detached Signs										
Residential	P	P	P	P	P	N	N	N	N	N
Premise Identification	P(C)	P(C)	P	P	P	P	P	P	P	P
Directional	P(C)	P(C)	P	P	P	P	P	P	P	P
Ground	P(C)	P(C)	P	P	P	P	P	P	P	P
Pole	N	N	P	N	P	N	P	N	P	P
Attached Signs										
Awning	N	N	P	P	P	P	P	P	P	P
Banner	N	N	N	N	N	N	N	N	N	N
Building Marker	P	P	P	P	P	P	P	P	P	P
Canopy	N	N	P	P	P	P	P	P	P	P
Premise Identification	P(C)	P(C)	P	P	P	P	P	P	P	P
Incidental	P(C)	P(C)	P	P	P	P	P	P	P	P
Marquee	N	N	P	P	P	P	P	P	P	P
Projecting	N	N	P	P	P	P	P	P	P	P
Roof, Integral	N	N	N	N	N	N	N	N	N	N
Roof, Above Peak	N	N	N	N	N	N	N	N	N	N
Wall	P	P	P	P	P	P	P	P	P	P
Window	P	P	P	P	P	P	P	P	P	P
Miscellaneous										
Flag Sign	N	N	N	P	P	P	P	P	P	P

P: Permitted for All Uses
P(C): Permitted for Civic Uses
N: Not Permitted

**Table 27-2:
Auxiliary Sign Elements**

	R-1 R-2 R/CC	R-3 R-M	C/L	C-1	C-2	TC	C/A	BP	M-1	M-2
Design Element										
Illumination										
Indirect	P(C)	P(C)	P	P	P	P	P	P	P	P
Direct	N	N	N	N	N	N	N	N	N	N
Internal	P(C)	P(C)	P	P	P	P	P	P	P	P
Neon	N	N	P	P	P	P	P	N	P	P
Flashing	N	N	N	N	N	N	N	N	N	N
Flame	N	N	N	N	N	N	N	N	N	N
Bare Bulb	N	N	N	N	N	N	N	N	N	N
Other										
Electronic Information	N	N	P	P	P	P	P	P	P	P
Moving	N	N	N	N	N	N	N	N	N	N
Rotating	N	N	N	N	N	N	N	N	N	N

P: Permitted for All Uses

P(C): Permitted for Civic Uses

N: Not Permitted

**Table 27-3:
Permitted Signs by Maximum Permitted Area and District**

This Maximum Permitted Area for all signs on a premises excluding directional signs, building marker signs, and US, State, or University flags shall not exceed the lesser of the following:

Zoning District	R-1 R-2 R-3 R/CC RM	C/L	C-1	C-2	TC	C/A	BP	M-1 M-2
Square Feet of Signage per Linear Foot of Frontage	NA	1.0	1.0	2.0	1.5	2.5	1.0	2.0
Maximum Total Square Feet	Note 3	300 Note 4	300 Note 5	800	500	800	300	800

Note 1: 200 square feet for civic or commercial uses, 2 square feet for residential uses, including home occupations.

Note 2: 50 square feet for project identification signs or civic uses, 2 square feet for residential uses, including home occupations.

Note 3: 32 square feet for civic uses, 50 square feet for project identification signs for multi-family or mobile home developments and for non-residential uses when permitted, 2 square feet for residential uses, including home occupations.

Note 4: Maximum limits apply to non-residential premises only. On premises with primary residential use, 50 square feet for project identification signs for multi-family developments, 2 square feet for residential uses, including home occupations.

Note 5: One Business Center Identification Sign with a maximum area of 100 square feet is permitted in addition to the Maximum Total Square Feet established here, subject to the regulations set forth by Table 27-4.

**Table 27-4:
Permitted Signs by Numbers, Dimensions, and Location**

Each individual sign shall comply with the regulations for maximum quantity, maximum size, minimum setbacks, and height limits shown in this table:

Zoning District	R-1 R-2 R-3 R/CC RM	C/L	C-1	C-2 (Note 2)	TC	C/A (Note 2)	BP	M-1 M-2 (Note 2)
<i>Detached Signs</i>								
Number Permitted Per Premise	1	1	1	NA	1	NA	NA	NA
Per Feet of Frontage of Property	NA	NA	1	1 per 300	NA	1 per 300	1 per 300	1 per 300
Maximum Size* (sq. ft.)	X	100	100	300	100	300	150	300
Maximum Height (feet) of Structure Above Ground	10	10	10	25	25	35	15	35
Front Yard Setback (feet)	10	10	10	10	0	5	5	0
Side Yard Setback (feet)	10	10	5	5	0	5	5	0
<i>Attached Signs</i>								
Maximum Size* (sq. ft.)	X	50	150	NA	NA	300	300	300
% of Street Facade		15%	15%	20%	20%	20%	20%	20%

X See Table 27-3 for maximum sign sizes.

Note 1: In addition to its total permitted sign area, each premises used for a business center may have one detached center identification sign, subject to the following conditions:

1. The maximum area for a center identification sign shall be 100 square feet.
2. No center identification sign shall be within 300 feet of any other center identification sign or within 150 feet of any other detached sign on the same or adjacent premises.
3. The sign shall display no more than the name and location of the business center.
4. Each sign shall be subject to all other regulations for detached signs or graphics set forth in this Article.

Note 2: Within the total maximum sign allowance permitted by Table 27-3, properties in the C/A district may elect to locate an outdoor advertising sign in excess of 300 square feet, subject to the conditions set forth in Section 2711.



**COMMERCIAL
CONSTRUCTION
PERMIT APPLICATION**

CITY OF CARTER LAKE, IOWA
Building & Zoning Department
 950 Locust Street
 Carter Lake, IA 51510
 Telephone: 712.847.0535
 Fax: 712.347.5454
 Inspection Request: 712.847.0535

Permit Amount	Receipt #	Permit #
JOB SITE ADDRESS: 1001 AVE H		PARCEL NUMBER:
LEGAL DESCRIPTION: <input type="checkbox"/> Attachment		PROPERTY SIZE:
ZONING DISTRICT: <input type="checkbox"/> R-3 Urban Residential Multi-Family District <input type="checkbox"/> R/CC CL Club Special Residential District <input type="checkbox"/> C/L Locust Street Mixed Use Corridor District <input type="checkbox"/> C-1 Limited Commercial/Office District <input type="checkbox"/> C-2 General Commercial District <input type="checkbox"/> BP Business Park District <input type="checkbox"/> T-C Town Center <input type="checkbox"/> C/A Abbott Drive Corridor District <input type="checkbox"/> M-1 Limited Industrial District <input type="checkbox"/> M-2 General Industrial District <input type="checkbox"/> MC Mixed Use District <input type="checkbox"/> PUD Planned Unit Development Overlay District <input type="checkbox"/> W Water-Oriented Development Overlay District <input type="checkbox"/> FP/FW Floodplain Overlay District		
PROPERTY OWNER: PRAIRIE FLOWER CASINO		PHONE NUMBER:
PROPERTY OWNER ADDRESS: 1001 AVE H		STATE: ZIP CODE:
GENERAL CONTRACTOR NAME: OMAHA NEON SIGN & IRON	STATE LICENSE #:	PHONE NUMBER: 402 341-6077
CONTRACTOR MAILING ADDRESS: 1120 N 18 ST		STATE: NE ZIP CODE: 68102
SUB-CONTACTOR NAME & STATE LICENSE #'s:		
Electrical: <u>15</u> Plumbing: _____ Mechanical: _____		
State License #: _____ State License #: _____ State License #: _____		

Building Type/Use: General Commercial Industrial Multi-Family Other
Class of Work: New Structure Addition Tenant Improvement Remodel Other

CONSTRUCTION INFORMATION		
PROPOSED CONSTRUCTION DESCRIPTION: 2 BLDGS Monument Sign on NEW SITE		
ESTIMATED CONSTRUCTION COST: \$ 40,000	PROPOSED BUILDING AREA (square footage):	CODE TYPE OF CONSTRUCTION:

PERMIT FEES		AMOUNTS
Building Fee will be based on engineered estimated construction cost or permit valuation using the current Building Valuation Data and adopted Building Permit Fee Schedule. (see next page to figure cost)	Building Fee <small>Receipt #:</small>	\$
Figuring the Plan Review Fee at 25% of the calculated Building Permit Fee cost. The Plan Review Fee will be a required deposit at the time of your permit application submittal. (see next page to figure cost)	Plan Review Fee <small>(submittal deposit)</small> <small>Receipt #:</small>	\$
Total Amount		\$

Applicant is responsible for obtaining all other necessary permits or approvals related to the proposed activity, including those that may be required by the State or Federal Government. Applicant will save, indemnify, and keep harmless the City of Carter Lake, Iowa its officers, employees, and agents against all liabilities, judgments cost, and expenses which may accrue against them in consequence of the granting of this permit, inspections, or use of any on-site or off-site improvements placed by virtue hereof, and will in all things strictly comply with all applicable rules, ordinances, and laws. Signature constitutes an attestation by the applicant that application complies with all covenants, conditions, and restrictions.

APPLICANT SIGNATURE: [Signature] **DATE:** 7/25/24

Issued By:	Date:
-------------------	--------------

515'-8"

AVENUE H

Future Location of Monument Sign

REFER TO SHEET 24301-1 FOR AVENUE H LAYOUT PLAN & PROFILE
REFER TO SHEET 24301-2 FOR AVENUE H STRIPING PLAN.

Sign 2

Sign 1

Sign 3 Monument

CONCRETE PATIO, PERIMETER FENCE AND RATES (REFER TO STRUCTURAL AND ARCHITECTURAL PLANS)

PROPOSED BUILDING
±65,470 S.F.
FFE=981.00

EXISTING BUILDING
±9,550 SF
FFE: 980.00

GEN #1

FUTURE BUILDING

STORM WATER PONDING AREA

STORM SEWER LIFT STATION
SHOWN FOR REFERENCE ONLY
(CONSTRUCTED BY OTHERS)



GRAPHIC SCALE IN FEET
0 15 30 60

Fabricate and install (1) D/F Illuminated Monument



C: 79 M: 25 Y: 34 K: 1
 C: 91 M: 75 Y: 28 K: 13
 C: 15 M: 29 Y: 91 K: 0
 R: 35 G: 148 B: 162
 R: 49 G: 76 B: 121
 R: 219 G: 177 B: 98

Logo Channel:

Returns: 5" Returns Painted
Backs: White Pre-finished .063 Alum
Faces: 3/16" White Acrylic w/ vinyl overlay
Trimcap: 1" White
Illuminated: White LED's
Installation: Flush Mount To Cabinet

Top Decor:

Alum Frame Skinned with Alum
 Painted TBD

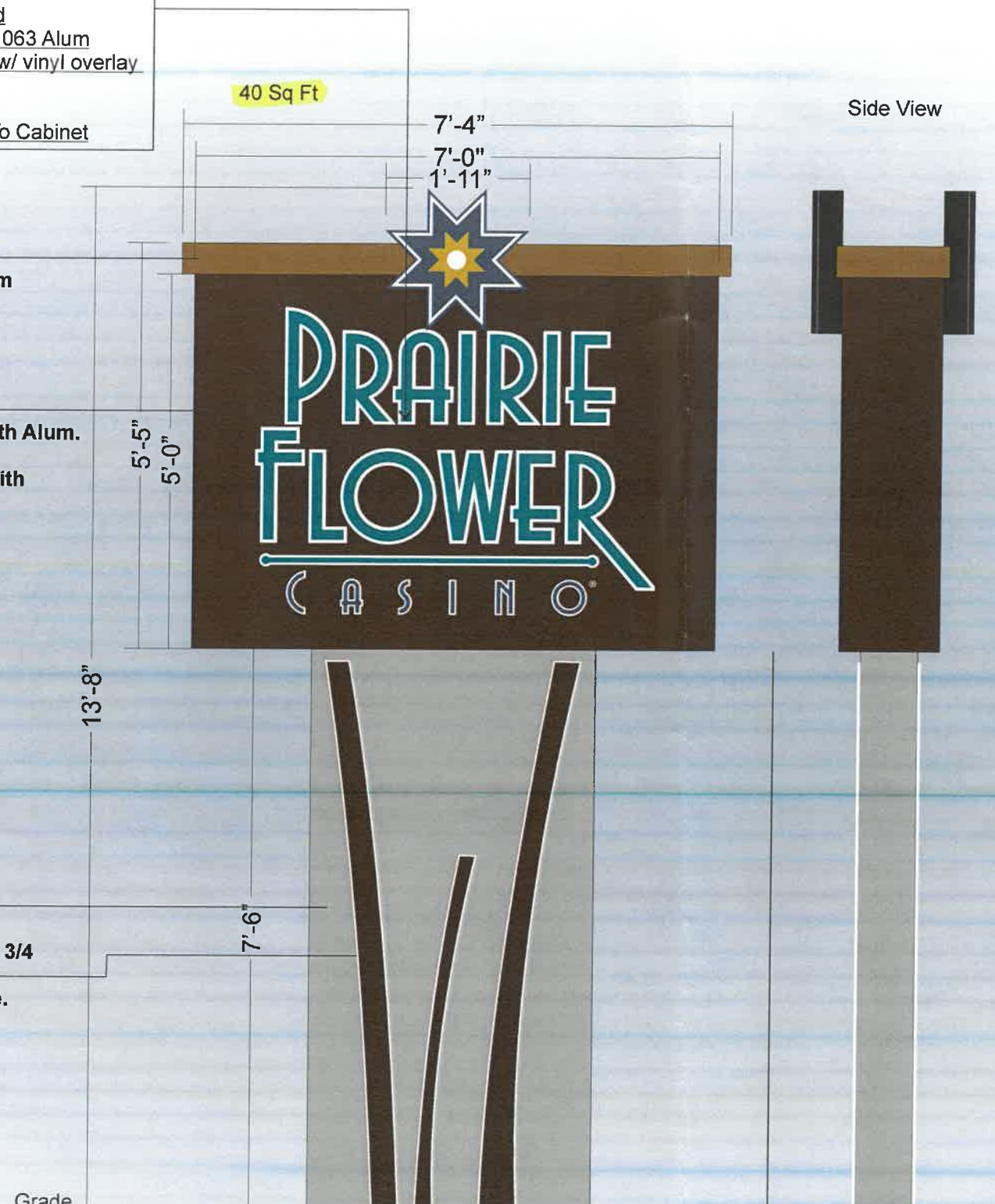
Cabinet:

Alum Angle Frame Skinned with Alum.
 Painted TBD
Faces: Routed Alum backed with
 Vinyl Decor Acrylic.
Illuminated: White LED's

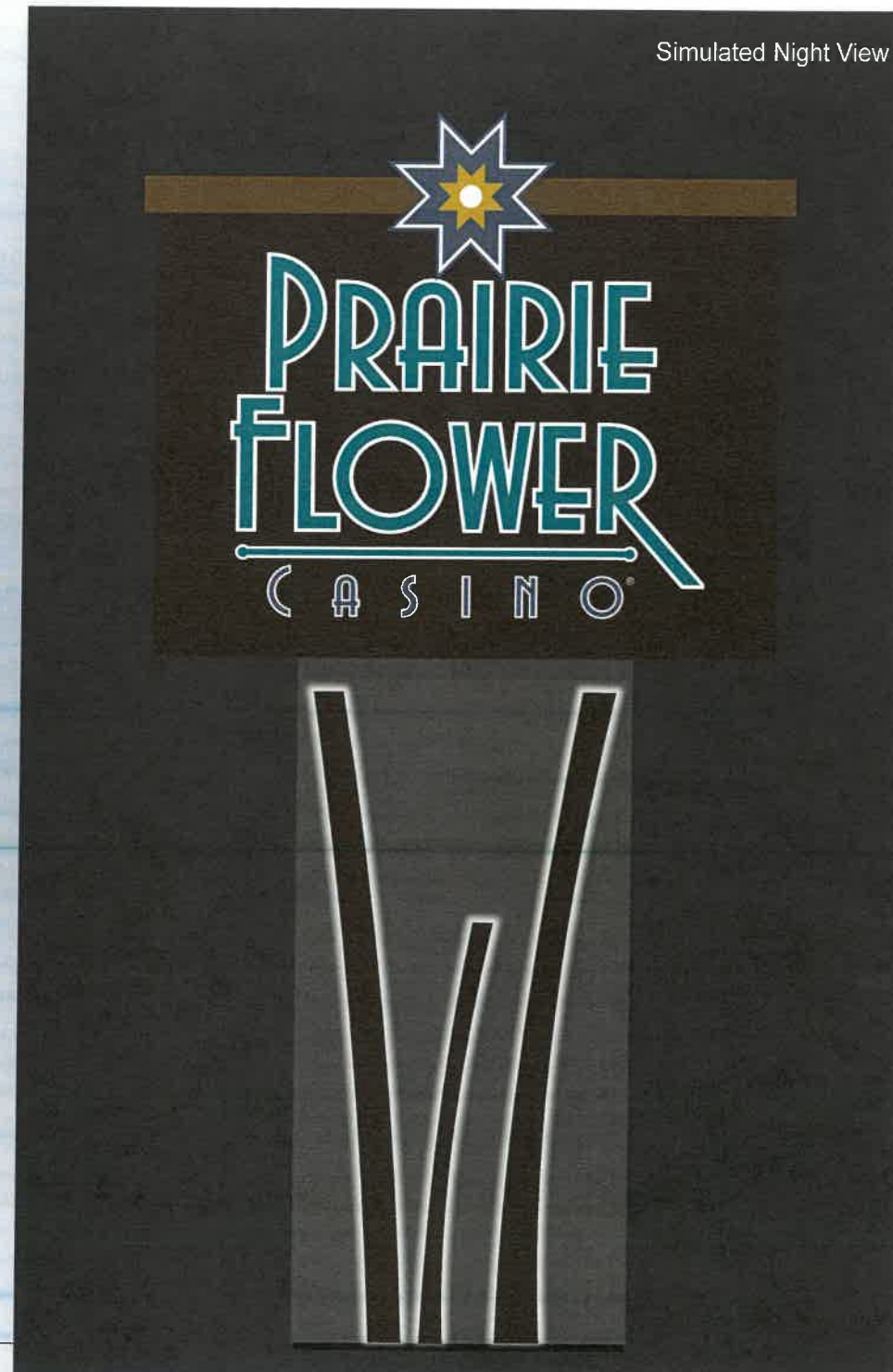
Sign 3

Base:

Alum Angle Frame.
 Routed Faces backed with 3/4
 Acrylic Push-Thru with
 diffuser on second surface.
Grass Decor
 Final Exterior Finish TBD



Side View



Simulated Night View

NOTICE:

ALL GRAPHIC REPRODUCTIONS ARE SUBJECT TO APPROVAL OF AUTHORIZED CLIENT, AS OF APPROVAL BY THE UNDERSIGNED AND DATED PRIOR TO ANY FABRICATION OF PRODUCT. OMAHA NEON SIGN COMPANY, INC. HOLDS ALL AGREEMENTS FINAL AND TO CLIENT APPROVAL.

Signed _____ Date _____
 Sales Rep. _____ Date _____

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electric Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.



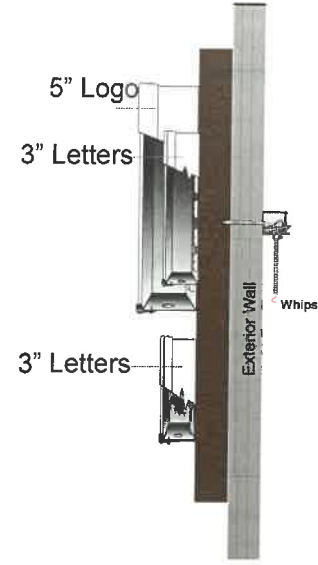
Fabricate and install (2) Set Control Panel Mount Front Illuminated Channel Letters

173 Sq Ft



PANTONE 3125	PANTONE 300	PANTONE 124
C: 75 M: 25 Y: 34 K: 1	C: 91 M: 75 Y: 28 K: 13	C: 15 M: 28 Y: 91 K: 0
R: 36 G: 148 B: 162	R: 49 G: 76 B: 121	R: 219 G: 177 B: 58

■ Hazelnut



Logo

Returns: 5" Black
Backs: White Pre-finished .063 Alum
Faces: 3/16" White Acrylic Sheeted Colors as shown
Trimcap: 1" Black
Illuminated: White LED's
Installation: Alum Control Panel
 (1) East Elevation Control Panel Painted to match Hazelnut
 (1) North Elevation Control Panel Painted to match Hazelnut

Returns: 3" Black Returns
Backs: White Pre-finished .063 Alum
Faces: 3/16" White Acrylic with vinyl overlay
Trimcap: 1" Black
Illuminated: White LED's
Installation: Alum Control Panel
 (1) East Elevation Control Panel Painted to match Hazelnut
 (1) North Elevation Control Panel Painted to match Hazelnut

Returns: 3" Returns Painted Black
Backs: White Pre-finished .063 Alum
Faces: 3/16" White Acrylic w/Digital Print PMS 3125C
Trimcap: 1" Painted black
Illuminated: White LED's
Installation: Alum Control Panel
 (1) East Elevation Control Panel Painted to match Hazelnut
 (1) North Elevation Control Panel Painted to match Hazelnut



515'-8"

AVENUE H

Future Location of Monument Sign

REFER TO SHEET C-1300, C-1301 & C-1302 FOR AVENUE H LAYOUT PLAN & PROFILE REFER TO SHEET C-1400 FOR AVENUE H STRIPING PLAN

Sign 2

Sign 1

Sign 3 Monument

PROPOSED BUILDING
±65,470 S.F.
FFE=981.00

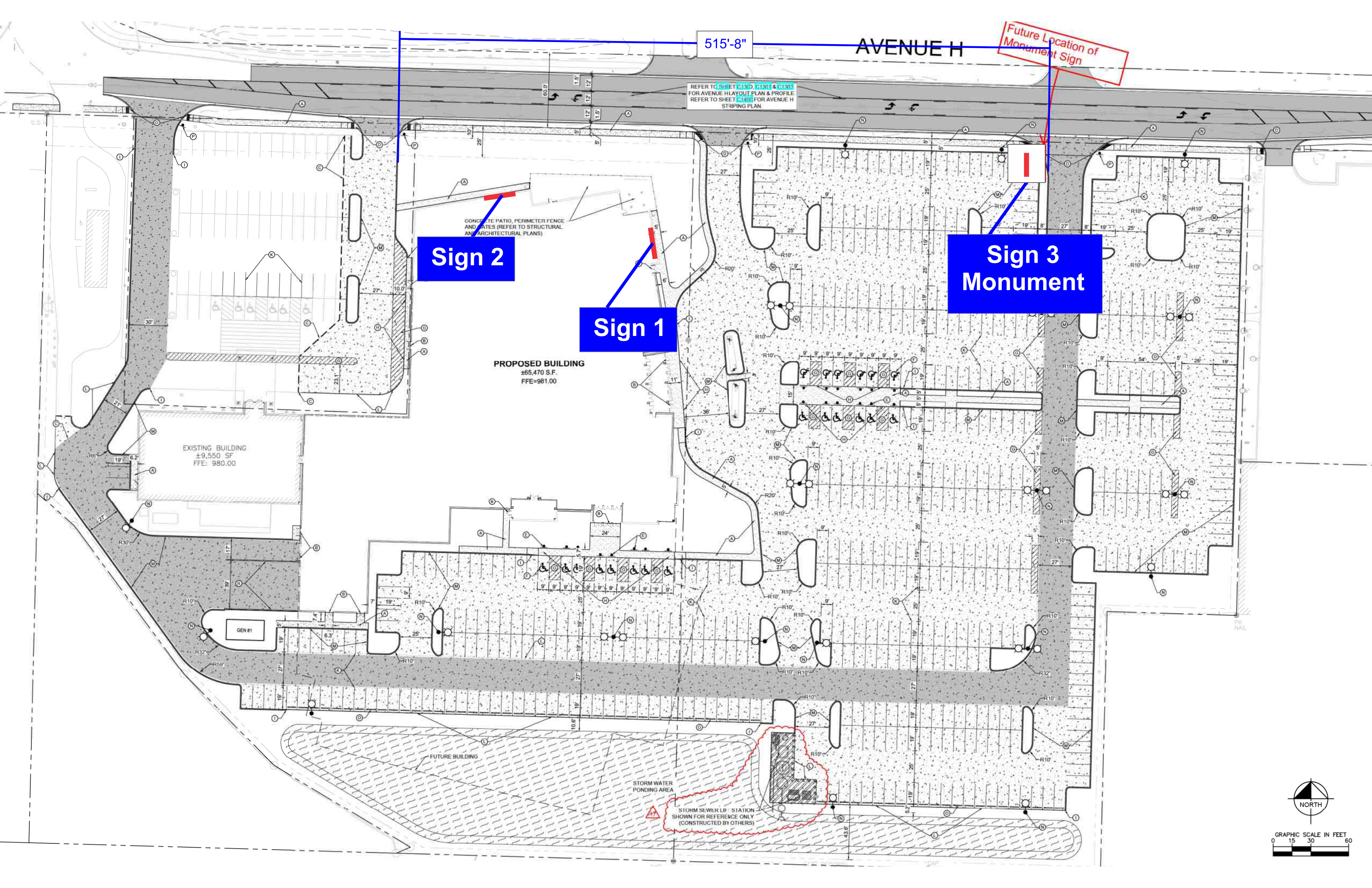
EXISTING BUILDING
±9,550 SF
FFE: 980.00

CONCRETE PATIO, PERIMETER FENCE AND RATES (REFER TO STRUCTURAL AND ARCHITECTURAL PLANS)

STORM WATER PONDING AREA
STORM SEWER LIFT STATION SHOWN FOR REFERENCE ONLY (CONSTRUCTED BY OTHERS)



GRAPHIC SCALE IN FEET
0 15 30 60



Fabricate and install (1) D/F Illuminated Monument



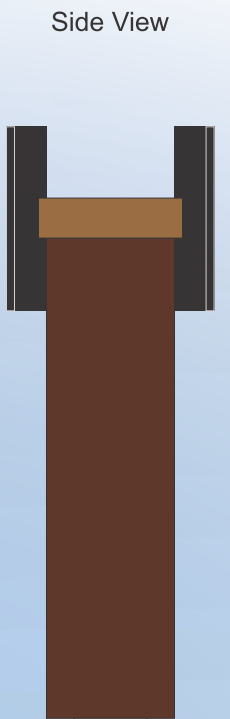
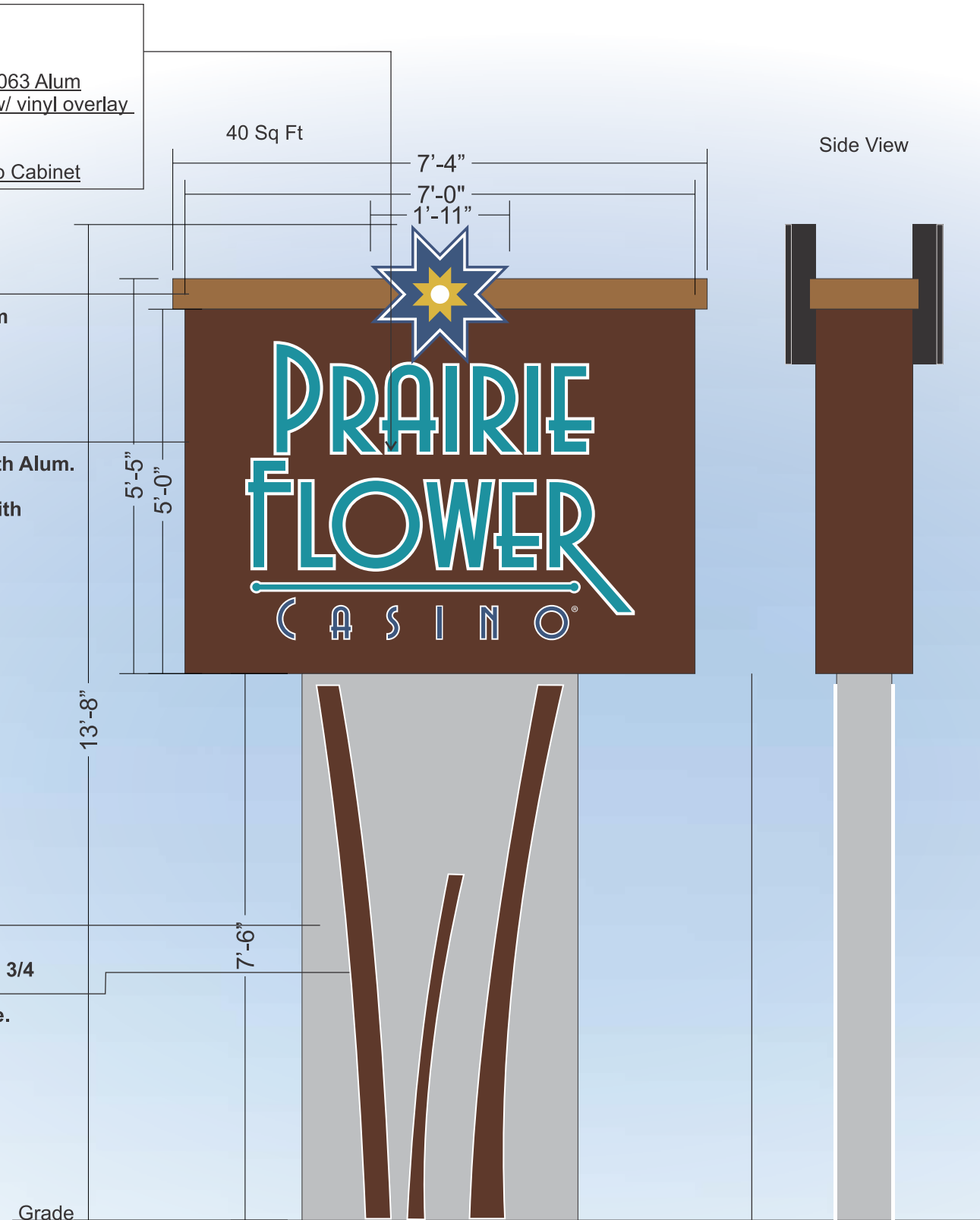
Logo Channel:
Returns: 5" Returns Painted
Backs: White Pre-finished .063 Alum
Faces: 3/16" White Acrylic w/ vinyl overlay
Trimcap: 1" White
Illuminated: White LED's
Installation: Flush Mount To Cabinet

Top Decor:
 Alum Frame Skinned with Alum
 Painted TBD

Sign 3

Cabinet:
 Alum Angle Frame Skinned with Alum.
 Painted TBD
Faces: Routed Alum backed with
 Vinyl Decor Acrylic.
Illuminated: White LED's

Base:
 Alum Angle Frame.
 Routed Faces backed with 3/4
 Acrylic Push-Thru with
 diffuser on second surface.
Grass Decor
 Final Exterior Finish TBD



CHAPTER 77

GOLF CARTS

77.01 Purpose	77.07 Hours of Operation
77.02 Definitions	77.08 Speed
77.03 Operation of Golf Carts Permitted	77.09 Parking Prohibited
77.04 Prohibited streets, sidewalks, parking and parks	77.10 Permits
77.05 Unlawful Operation	77.11 Penalty
77.06 Equipment	

77.01 PURPOSE. The purpose of this chapter is to permit the operation of golf carts on streets in the City as authorized by Section 321.247 of the Code of Iowa. This chapter applies whenever a golf cart is operated on any street or alley.

77.02 DEFINITIONS. “*Golf cart*” means a **three** or four wheeled recreational vehicle generally used for transportation of person(s) in the sport of golf that is either electric powered or gas powered with an engine displacement of less than 300 cubic centimeters, and a total dry weight of less than 800 pounds.

77.03 OPERATION OF GOLF CARTS PERMITTED. Golf carts may be operated upon the streets of the City by persons possessing a valid driver’s license, except as prohibited in Section 77.05 of this chapter.

77.04 PROHIBITED STREETS, SIDEWALKS, PARKING, AND PARKS. Golf carts shall not be operated **off road in any playground, park or publicly owned property**; shall not be operated upon any City street which is a primary road extension through the City. However, golf carts may cross such a primary road extension. Golf carts shall not be allowed on 9th Street, 13th Street, Locust Street, or any portion of Abbott Drive. Golf carts shall not be operated upon the public sidewalk, trail, or that portion of the street located between the curb line and the sidewalk or property line commonly referred to as the “parking.” Golf carts shall not be operated in or on any park, playground, trail, or upon any publicly owned property. Golf carts may park in designated public parking areas.

77.05 UNLAWFUL OPERATION.

1. No golf carts shall be operated or parked upon City sidewalks or trails.
2. All state motor vehicle laws apply.
3. No person shall operate a golf cart in a careless, reckless, or negligent manner endangering the person or property of another or causing injury or damage to same.
4. No golf cart shall carry more passengers than golf cart was designed for by manufacturer.

77.06 EQUIPMENT. Golf carts operated upon City streets shall be equipped with a minimum of the following safety features:

1. A regulation (16”) slow moving vehicle sign displayed on the rear of the vehicle.
2. A regulation visible bicycle safety flag (a flag with an area of not less than six (6) by nine (9) inches of fluorescent orange color on a staff holder to put such flag at least five (5) feet above the surface of the street) at all times during operation.

3. Shall be equipped with adequate brakes.
4. Rear view mirror – driver’s side.

77.07 HOURS OF OPERATION. Golf carts may be operated on City streets only between sunrise and sunset.

77.08 SPEED. No golf cart shall be operated on any City street at a speed in excess of fifteen (15) miles per hour. Posted speed limits must be followed in accordance with the Code of Iowa.

77.09 PARKING PROHIBITED. Removed. ~~Golf carts shall not be parked on City streets or alleys at any time.~~

77.10 PERMITS. No person shall operate a golf cart on any public street or alley, for any purpose, unless the owner possesses a City of Carter Lake permit to operate a golf cart on City streets, issued by the Police Department.

1. Golf cart owners may apply for a permit from the Carter Lake Police Department on forms provided by the City.
2. The Police Department shall not issue a permit until the owner has provided the following:
 - a. Evidence that the owner/operator is at least 16 years of age and possesses a valid Iowa driver’s license.
 - b. Proof that owner and operator have liability insurance covering operation of golf carts on City streets in the amount required by Iowa Code.
3. All permits shall be issued for a specific golf cart. Permit holders will be issued a number and sticker to affix to the left side rear fender or similar component and said sticker must be visible at all times.
4. The fee for such permits shall be Twenty dollars (\$20.00). Permits will be granted for three (3) years valid from May 1 through April 30 each year. Permits may be purchased at any time during the year but will be valid only through April 30.
5. The permit may be suspended or revoked upon finding evidence that the permit holder has violated the conditions of the permit or has abused the privilege of being a permit holder. There will be no refund of the permit fee.
6. If an under-age unlicensed person is operating a golf cart, the Police Department shall issue one warning citation to the parent or guardian of the under-age unlicensed person. The warning shall be signed by the parent or guardian and returned to the Police Department within seven (7) days of issuance. Upon the second occurrence, the operator and/or parent or guardian will be cited under Section 77.05 with penalties set forth in Section 77.11 and shall be required to appear in court. The permit for the golf cart shall be automatically revoked.

77.11 PENALTY. In addition to the suspension or revocation of the permit, any person who violates this chapter shall be fined \$300.00.

5.06 MEETINGS. All meetings of the Council, any board or commission, or any multi-membered body formally and directly created by any of the foregoing bodies shall be held in accordance with the following:

1. Notice of Meetings. Reasonable notice, as defined by State law, of the time, date and place of each meeting, and its tentative agenda shall be given. (Code of Iowa, Sec. 21.4)

2. Meetings Open. All meetings shall be held in open session unless closed sessions are held as expressly permitted by State law. (Code of Iowa, Sec. 21.3)

3. Minutes. Minutes shall be kept of all meetings showing the date, time and place, the members present, and the action taken at each meeting. The minutes shall show the results of each vote taken and information sufficient to indicate the vote of each member present. The vote of each member present shall be made public at the open session. The minutes shall be public records open to public inspection. (Code of Iowa, Sec. 21.3)

4. Closed Session. A closed session may be held only by affirmative vote of either two-thirds of the body or all of the members present at the meeting and in accordance with Chapter 21 of the Code of Iowa. (Code of Iowa, Sec. 21.5)

5. Cameras and Recorders. The public may use cameras or recording devices at any open session. (Code of Iowa, Sec. 21.7)

6. Electronic Meetings. A meeting may be conducted by electronic means only in circumstances where such a meeting in person is impossible or impractical and then only in compliance with the provisions of Chapter 21 of the Code of Iowa. (Code of Iowa, Sec. 21.8)

20.05 PUBLICATION. The Clerk shall cause to be published all ordinances, enactments, proceedings and official notices requiring publication as follows:

1. Time. If notice of an election, hearing, or other official action is required by this Code of Ordinances or law, the notice must be published at least once, not less than four (4) nor more than twenty (20) days before the date of the election, hearing or other action, unless otherwise provided by law. (Code of Iowa, Sec. 362.3[1])

2. Manner of Publication. A publication required by this Code of Ordinances or law must be in a newspaper published at least once weekly and having general circulation in the City, except that ordinances and amendments may be published by posting in the following places:

City Hall

Carter Lake Public Library

Peoples National Bank/American National Bank

Carter Lake Hardware

The Clerk is hereby directed to post promptly such ordinances and amendments, and to leave them so posted for not less than ten (10) days after the first date of posting.

Unauthorized removal of the posted ordinance or amendment prior to the completion of the ten days shall not affect the validity of said ordinance or amendment. The Clerk shall note the first date of such posting on the official copy of the ordinance and in the official ordinance book immediately following the ordinance. (Code of Iowa, Sec. 362.3[2])

NEW HEALTH INSURANCE COST			
POLICE	810.58	1,155.08	344.50
	810.58	1,155.08	344.50
	466.03	466.03	
	810.58	1,155.08	344.50
	466.03	466.03	
	810.58	1,155.08	344.50
	466.03	466.03	
	466.03	466.03	
	466.03	466.03	
	466.03	466.03	
Monthly	6,038.50	7,416.50	1,378.00
Annual	72,462.00	88,998.00	16,536.00
ADMIN			
	466.03	466.03	
	466.03	466.03	
	466.03	466.03	
Monthly	1,398.09	1,398.09	
Annual	16,777.08	16,777.08	
PARKS			
	466.03	466.03	
	466.03	466.03	
Monthly	932.06	932.06	
Annual	11,184.72	11,184.72	
LIBRARY			
	700.00	1,155.08	455.08
	700.00	1,155.08	455.08
	466.03	466.03	
Monthly	1,866.03	2,776.19	910.16
Annual	22,392.36	33,314.28	10,921.92
CLCC			
	700.00	1,155.08	455.08
	700.00	1,155.08	455.08
	466.03	466.03	
	466.03	466.03	
Monthly	2,332.06	3,242.22	910.16
Annual	27,984.72	38,906.64	10,921.92
FIRE			
	466.03	466.03	
	466.03	466.03	
Monthly	932.06	932.06	
Annual	11,184.72	11,184.72	
WATER			
	466.03	466.03	
	466.03	466.03	
Monthly	932.06	932.06	
Annual	11,184.72	11,184.72	
RUT			
	466.03	466.03	
	466.03	466.03	
Monthly	932.06	932.06	
Annual	11,184.72	11,184.72	
MONLTHY	15,362.92	18,561.24	3,198.32
ANNUAL	184,355.04	222,734.88	38,379.84
NEW	CITY	TOTAL	EMPLOYEE

CURRENT HEALTH INSURANCE COST			
POLICE	992.88	1,392.88	355.62
	463.82	863.82	213.46
	453.17	453.17	
	1,745.80	2,145.80	400.00
	565.74	565.74	
	825.27	1,225.27	386.05
	929.69	929.69	
	500.00	500.00	
	512.80	512.80	
	651.62	651.62	
Monthly	7,640.79	9,240.79	1,355.13
Annual	91,689.48	110,889.48	16,261.56
ADMIN			
	581.23	581.23	
	700.00	813.79	113.79
	700.00	972.63	272.63
Monthly	1,981.23	2,367.65	386.42
Annual	23,774.76	28,411.80	4,637.04
PARKS			
	500.00	500.00	
	500.00	500.00	
Monthly	1,000.00	1,000.00	
Annual	12,000.00	12,000.00	
LIBRARY			
	700.00	1,655.10	955.10
	700.00	818.38	118.38
	426.91	426.91	
Monthly	1,826.91	2,900.39	1,073.48
Annual	21,922.92	34,804.68	12,881.76
CLCC			
	700.00	2,022.39	1,322.39
	644.50	644.50	
	440.00	440.00	
	500.00	500.00	
Monthly	2,284.50	3,606.89	1,322.39
Annual	27,414.00	43,282.68	15,868.68
FIRE			
	700.00	866.33	166.33
	500.00	500.00	
Monthly	1,200.00	1,366.33	166.33
Annual	14,400.00	16,395.96	1,995.96
WATER			
	693.92	693.92	
	500.00	500.00	
Monthly	1,193.92	1,193.92	
Annual	14,327.04	14,327.04	
RUT			
	416.90	416.90	
	700.00	1,049.41	349.41
Monthly	1,116.90	1,466.31	349.41
Annual	13,402.80	17,595.72	4,192.92
MONLTHY	18,244.25	23,142.28	4,653.16
ANNUAL	218,931.00	277,707.36	55,837.92
CURRENT	CITY	TOTAL	EMPLOYEE

RESOLUTION 2024-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Ayden Chamber's wages be set at \$16.00 per hour beginning August 20, 2024. Ayden has been hired as a seasonal parks maintenance worker.

Recommended by: Maintenance Supervisor

Passed and approved this 16th day of September, 2024.

Ron Cumberledge, Mayor

ATTEST:

Jackie Carl, City Clerk

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

Name: Darlis Lupton

Address: Jen Becker
3208 W 11th St

Carter Lake IA

51510

Phone: 712-347-5067

Meeting Date Requested: 9/16/2024

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):

To discuss traffic turning on to and
off 11th Street. Also the speed of cars
going down 11th St. Being a school
street cars are driving faster than posted
speed limits and not obeying traffic
signs

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: Darlis Lupton

Date: 9/12/2024

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____