

City of Elk Run Heights  
Regular Council Meeting  
March 12, 2024 – 5:00PM.  
Located at Eddis Winstead Council Chambers

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the March 12, 2024 Agenda
5. Approval of Consent Agenda - All items listed on the consent agenda will be enacted by one motion. *There will be no separate discussion unless a request is made prior to the time the council votes on the motion.*
  - a. Approve the February 13, 2024 regular meeting minutes and February 21, 2023 Special Meeting minutes
  - b. City Clerk's Reports as of
    - i. January 31, 2024: Budget Report, Treasurer's Report, and Revenue and Expenditure Reports, and Investment Report.
    - ii. February 29, 2024: Budget Report, Treasurer's Report, and Revenue and Expenditure Reports and Investment Report.
  - c. Approval of Department reports: Building Inspection, Library, January & February PeopleService Sewer/Water, and January 2024 & February 2024 Police reports
6. Approval of the Resolution Calendar – All items listed under the Resolution Calendar will be enacted by one vote. There will be no separate discussion of these items unless a request is made prior to the time the Council votes on the motion.
  - a. Resolution 4163 authorizing the payment of bills and transfers
  - b. Resolution 4164 approving the 28E Agreement with the City of Waterloo for Fire Rescue Services for FY25 in an amount of \$40,560.00
  - c. Resolution 4165 approving the renewal of Animal Control 28E Agreement with the City of Evansdale for FY25 in an amount of \$2,353.00
  - d. Resolution 4166 setting compensation
  - e. Resolution 4167 approving appointment of Julie Eastman as City Clerk, appointed by Council
  - f. Resolution 4168 approving signatories at First Security Bank
7. Public discussion: Non-agenda items - *Please limit the time used to no more than three minutes to present your remarks in order to allow others the opportunity to speak. The Order of Business is at the discretion of the Mayor*
8. Engineer Reports
9. Request from Mayor to purchase new sign for the City Hall from Action Signs in the amount not to exceed \$1744.00
10. Request to have Weikert Contracting Inc. of Cedar Falls, Iowa provide crack sealing to the streets and shop parking lot
11. Set the date for Special meeting to hold public hearing for property tax rates for March 26, 2024 at 5:00 p.m.
12. Set the date for budget workshop for March 26, 2024 at 5:15 p.m.
13. Discussion: Setting date of city-wide garage sales
14. Mayors Reports

15. Council Reports

16. 5 minute break – budget review

17. Adjournment

City of Elk Run Heights  
Regular Council Meeting  
February 13, 2024 – 5:00 p.m.  
Located at Eddis Winstead Council Chambers

The City Council of the City of Elk Run Heights, Iowa met in regular session, according to law, the rules of said Council and prior notice given each member thereof, in the Council Chambers of City Hall of Elk Run Heights, Iowa at 5:00 p.m. on the above date. Council members present in order or roll call: Bass, Sallis, Rodden, Galbraith. Wilson absent. Quorum present.

Bass/Galbraith to approve of the February 13, 2024 agenda. Ayes-Four. Motion carried.

Sallis/Rodden to approval of the Consent Agenda: a. Approve the January 9, 2024 regular meeting minutes and January 23, 2024 special/budget workshop meeting minutes. b. Approval of Building Inspection, Library reports. Ayes-Four. Motion carried.

Bass/Galbraith to approve of the Resolution Calendar: a. Resolution 4160 authorizing the payment of bills and transfers. b. Resolution 4161 approving compensation for new assistant public works position. c. RESCIND Resolution setting time and place for a public hearing for the purpose of considering the maximum tax dollars from certain levies for the city's proposed fiscal year 2024/2025 budget. d. Resolution 4162 setting time and place for a public hearing for the purpose of considering the maximum tax dollars from certain levies for the city's proposed fiscal year 2024/2025 budget. Roll call vote: Ayes-four.

Discussion: Dunkerton Library Services. Michelle Wheeler the Director of Dunkerton Public Library discussed what their Library has to offer our community.

Public discussion: none.

Bass/Rodden to approve request from Jordan Cooper with PeopleService to purchase a new pump for the James Street lift station in the amount not to exceed \$15,300.00. Ayes-Four. Motion carried.

Sallis/Galbraith to approve request from Mayor Smock to apply for Keep Iowa beautiful paint grant. Mayor Lisa Smock explained the grant will help cover the cost required to paint the city hall and all other city buildings. Ayes-Four. Motion carried.

Sallis/Galbraith to approve request from City Clerk to add 50 additional users for the GWorks FrontDesk module in an amount of \$336.00 per year. Interim City Clerk Sarah Peverill explained there is 200 slots available on FrontDesk for our residents to pay utility bills. They are all filled but there are a few residents interested in the option. It was agreed to purchase with the stipulation that other available options are looked into. Ayes-Four. Motion carried.

Sallis/Rodden to approve printing in Evansdale newsletter. Mayor Lisa Smock explained that Evansdale is starting a newsletter and believes it is a great opportunity to have another communication outlet. Ayes-Four. Motion carried.

Engineer Reports: City Engineer Mike Dryden informed council there is no update with Mayors Park project and that it will take a couple of weeks to complete the historical review for the Lafayette/Gilbertville Road project.

Council Reports: none

Mayors Reports: Mayor Lisa Smock said she has reached out to Action Signs for replacing the sign in front of the city hall and will get a cost for the next meeting. There was a brief discussion about whether or not to purchase the shared truck between Elk Run and Raymond. It was agreed to discuss further in the sewer meeting.

FY25 Budget workshop. The entire budget was reviewed. During review of the water budget there was discussion about the need to raise rates to cover cost associated with running the water department and future projects.

Sallis/Rodden to adjourn at 7:30. Ayes-four. Motion carried.

Attest:

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Lisa Smock, Mayor

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Sarah Peverill, Interim City Clerk

City of Elk Run Heights  
Special Council Meeting  
February 21, 2024  
Located at Eddis Winstead Council Chambers

The City Council of the City of Elk Run Heights, Iowa met in regular session, according to law, the rules of said Council and prior notice given each member thereof, in the Council Chambers of City Hall of Elk Run Heights, Iowa at 5:00 p.m. on the above date. Council members present in order or roll call: Wilson, Rodden, Sallis, Bass, Galbraith. Quorum present.

Wilson/Bass to approval of the February 21, 2024 agenda. Ayes-five. Motion carried.

Council to enter into closed session at 5:02 pm, pursuant to Code section 21.5 (1)(i) to evaluate the professional competency of an individual(s) whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual(s) requests a closed session.

Wilson/Bass motion to exit closed session at 5:36. Ayes-five. Motion carried.

Wilson/Galbraith motion to authorize Mayor to offer position of City Clerk to candidate discussed in closed session. Roll call vote: Ayes-four. Nays-one.

Wilson/Galbraith to adjourn at 5:40pm. Ayes-five. Motion carried.

Lisa Smock, Mayor; Attest: Sarah Peverill, Interim City Clerk

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	EVANSDALE POLICE DEPARTMENT	51,500.00	.00	12,875.00	25.00	38,625.00
001-130-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00	.00
001-130-6413	EMERGENCY MGMNT	2,500.00	.00	.00	.00	2,500.00
001-150-6499	FIRE CONTRACT	39,368.00	9,842.00	29,526.00	75.00	9,842.00
001-170-6010	WAGES - BUILDING INSPECTOR	6,500.00	2,049.13	17,301.75	266.18	10,801.75-
001-170-6110	FICA - BUILDING INSPECTIONS	497.00	156.76	1,323.60	266.32	826.60-
001-170-6130	IPERS - BUILDING INSPECTIONS	614.00	193.44	1,633.28	266.01	1,019.28-
001-170-6150	GROUP INSURANCE	.00	.00	3.60-	.00	3.60
001-170-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	250.00	.00	.00	.00	250.00
001-170-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-190-6413	HUMANE SOCIETY	.00	.00	.00	.00	.00
001-190-6499	OTHER CONTRACTUAL SERV	2,284.00	.00	2,284.00	100.00	.00
001-190-6507	OPERATING SUPPLIES	85.00	88.35	88.35	103.94	3.35-
001-199-6371	SENTRY LIGHTS	1,500.00	110.19	806.75	53.78	693.25
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	9,621.00	.00	9,621.00	100.00	.00
001-430-6010	WAGES - PARKS - FT	35,240.00	1,544.51	11,459.83	32.52	23,780.17
001-430-6020	WAGES - PARKS	.00	.00	3,717.45	.00	3,717.45-
001-430-6021	WAGES - PARKS - PT	3,500.00	.00	.00	.00	3,500.00
001-430-6110	FICA - PARKS	2,696.00	116.01	1,146.01	42.51	1,549.99
001-430-6130	IPERS - PARKS	3,327.00	145.80	1,081.80	32.52	2,245.20
001-430-6150	GROUP INSURANCE	8,580.00	353.66	2,496.12	29.09	6,083.88
001-430-6151	VISION INSURANCE	118.00	.00	.00	.00	118.00
001-430-6155	LIFE INSURANCE	180.00	.00	.00	.00	180.00
001-430-6160	WORKER'S COMP	.00	.00	.00	.00	.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	5,000.00	303.19	4,808.28	96.17	191.72
001-430-6331	FUEL AND OIL	850.00	.00	805.86	94.81	44.14
001-430-6416	RENT/LEASE - LAND/BLDGS	1.00	.00	.00	.00	1.00
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	.00	151.89	.00	151.89-
001-430-6507	OPERATING SUPPLIES	5,000.00	.00	4,503.24	90.06	496.76
001-460-6310	COMM RM REPAIR/MAINT	3,500.00	254.08	1,302.10	37.20	2,197.90
001-460-6371	UTILITIES	800.00	66.42	414.65	51.83	385.35
001-499-6599	MISC EXPENSE - CELEBRATION	18,000.00	.00	17,033.97	94.63	966.03
001-510-6321	ROAD BEAUTIFICATION	.00	.00	.00	.00	.00
001-510-6413	PARTNER IN EDUCATION	300.00	.00	.00	.00	300.00
001-510-6490	CHRISTMAS DECORATIONS	2,000.00	.00	476.34	23.82	1,523.66
001-540-6490	COMP PLAN	.00	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	9,500.00	.00	6,375.00	67.11	3,125.00
001-610-6110	FICA - MAYOR/COUNCIL	589.00	.00	487.69	82.80	101.31
001-610-6130	IPERS - MAYOR/COUNCIL	.00	.00	.00	.00	.00
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-610-6160	WORKER'S COMP	50.00	.00	.00	.00	50.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-610-6210	DUES	150.00	.00	.00	.00	150.00
001-610-6240	MEETING/CONFERENCES	2,000.00	140.00	1,433.69	71.68	566.31
001-610-6373	TELEPHONE/COMMUNICATIONS	660.00	55.00	385.00	58.33	275.00

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6010	WAGES - CLERK	64,935.00	2,068.25	31,815.05	49.00	33,119.95
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	.00	.00	.00
001-620-6110	FICA - CLERK	4,968.00	158.23	2,433.94	48.99	2,534.06
001-620-6130	IPERS - CLERK	6,162.00	195.25	3,003.45	48.74	3,158.55
001-620-6150	GROUP INSURANCE	6,203.00	.00	1,997.84	32.21	4,205.16
001-620-6151	VISION INSURANCE	216.00	.00	.00	.00	216.00
001-620-6160	WORKER'S COMP	144.00	.00	.00	.00	144.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-620-6210	DUES	.00	.00	.00	.00	.00
001-620-6230	TRAINING	2,000.00	.00	1,965.00	98.25	35.00
001-620-6240	TRAVEL EXPENSE	1,500.00	.00	1,588.92	105.93	88.92-
001-620-6373	TELEPHONE/COMMUNICATIONS	660.00	55.00	385.00	58.33	275.00
001-620-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
001-620-6506	OFFICE SUPPLIES	.00	.00	.00	.00	.00
001-630-6413	ELECTION EXPENSES	750.00	500.00	500.00	66.67	250.00
001-640-6401	AUDITING/ACCOUNTING	17,000.00	.00	.00	.00	17,000.00
001-640-6411	LEGAL - ATTORNEY	8,000.00	691.50	1,945.50	24.32	6,054.50
001-640-6414	CODIFICATION	.00	263.00	263.00	.00	263.00-
001-650-6010	WAGES - FULL TIME	4,592.00	220.64	1,637.20	35.65	2,954.80
001-650-6110	FICA	352.00	16.59	123.14	34.98	228.86
001-650-6130	IPERS	433.00	20.83	154.60	35.70	278.40
001-650-6150	GROUP INSURANCE	1,226.00	50.52	437.29	35.67	788.71
001-650-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-650-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
001-650-6310	BUILDING REPAIR/MAINT	3,000.00	120.34	350.86	11.70	2,649.14
001-650-6371	UTILITIES	2,000.00	173.63	858.97	42.95	1,141.03
001-650-6499	OTHER CONTRACTUAL SERV	1,500.00	130.96	590.45	39.36	909.55
001-650-6505	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
001-650-6507	OPERATING SUPPLIES	450.00	442.76	482.74	107.28	32.74-
001-650-6508	POSTAGE	800.00	258.30	843.30	105.41	43.30-
001-650-6599	OTHER SUPPLIES	1,000.00	163.87	764.28	76.43	235.72
001-660-6408	INSURANCE	13,000.00	.00	.00	.00	13,000.00
001-699-6010	WAGES - GENERAL GOV - FT	.00	.00	.00	.00	.00
001-699-6110	FICA - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
001-699-6130	IPERS - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
001-699-6150	GROUP INSURANCE	.00	.00	.00	.00	.00
001-699-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
001-699-6210	DUES	2,800.00	.00	1,016.57	36.31	1,783.43
001-699-6230	TRAINING	.00	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	690.00	41.72	290.32	42.08	399.68
001-699-6414	PUBLISHING	3,000.00	320.02	1,689.27	56.31	1,310.73
001-699-6419	TECHNOLOGY SERVICES	15,000.00	73.00	15,153.20	101.02	153.20-
001-699-6491	SAFETY TRAINING	513.00	.00	282.00	54.97	231.00
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	500.00	.00	489.98	98.00	10.02
001-699-6508	POSTAGE	.00	.00	.00	.00	.00
001-699-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
001-699-6730	CAP OUTLAY - LAND	.00	.00	.00	.00	.00
001-865-6499	OTHER CONTRACTUAL SERV	289.00	.00	1,827.42	632.33	1,538.42-

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-865-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	145,703.00	.00	145,703.00	100.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
002-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
002-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	171,054.00	.00	171,054.00	100.00	.00
003-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00	.00
005-910-6910	TRANSFER OUT	4,500.00	.00	.00	.00	4,500.00
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	47,949.00	2,647.73	19,645.45	40.97	28,303.55
110-210-6020	WAGES - ROAD USE	4,050.00	.00	3,717.45	91.79	332.55
110-210-6030	WAGES - ROAD USE - PT	500.00	987.50	1,325.00	265.00	825.00-
110-210-6110	FICA - ROAD USE	3,224.00	274.42	1,862.97	57.78	1,361.03
110-210-6130	IPERS - ROAD USE	4,909.00	343.17	1,979.62	40.33	2,929.38
110-210-6150	GROUP INSURANCE	14,708.00	606.27	4,277.69	29.08	10,430.31
110-210-6151	VISION INSURANCE	219.00	.00	.00	.00	219.00
110-210-6155	LIFE INSURANCE	290.00	.00	.00	.00	290.00
110-210-6160	WORKER'S COMP	4,600.00	.00	.00	.00	4,600.00
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	800.00	.00	.00	.00	800.00
110-210-6310	BUILDING REPAIR/MAINT	1,500.00	93.43	415.21	27.68	1,084.79
110-210-6331	FUEL & OIL	9,000.00	427.31	3,147.82	34.98	5,852.18
110-210-6332	VEHICLE MAINTENANCE	4,000.00	140.64	2,025.64	50.64	1,974.36
110-210-6371	UTILITIES	1,500.00	157.30	601.29	40.09	898.71
110-210-6373	TELEPHONE/COMMUNICATIONS	1,320.00	55.00	385.00	29.17	935.00
110-210-6407	ENGINEERING	.00	.00	.00	.00	.00
110-210-6408	INSURANCE	6,000.00	.00	.00	.00	6,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	15,000.00	.00	.00	.00	15,000.00
110-210-6491	SAFETY TRAINING	2,000.00	.00	846.00	42.30	1,154.00
110-210-6504	SHOP EQUIPMENT	1,200.00	50.94	328.36	27.36	871.64
110-210-6507	STREET MAINTENANCE SUPPLIES	8,500.00	.00	3,672.29	43.20	4,827.71
110-210-6510	SAFETY SUPPLIES	.00	.00	.00	.00	.00
110-210-6511	NEW POSTS / SIGNS	500.00	.00	.00	.00	500.00
110-210-6512	REPLACEMENT POSTS / SIGNS	1,500.00	1,000.00-	1,047.48	69.83	452.52
110-210-6599	MISCELLANEOUS SUPPLIES	500.00	30.11	330.53	66.11	169.47
110-230-6371	STREET LIGHTS	14,000.00	866.95	6,240.02	44.57	7,759.98
110-240-6371	TRAFFIC SIGNAL	1,000.00	100.85	577.86	57.79	422.14
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	3,500.00	2,300.00	2,300.00	65.71	1,200.00
110-250-6332	SNOW PLOW REPAIR	1,000.00	.00	2,516.40	251.64	1,516.40-
110-250-6489	OTHER CONTRACTUAL SRV	131.00	.00	350.00	267.18	219.00-
110-250-6507	SNOW REMOVAL SUPPLIES	7,000.00	.00	2,519.27	35.99	4,480.73
110-260-6407	ENGINEERING	1,500.00	.00	770.00	51.33	730.00
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
119-910-6910	TRANSFER OUT	13,360.00	.00	.00	.00	13,360.00
119-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	142,157.00	.00	142,157.00	100.00	.00
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
125-910-6911	TRANSFER OUT - TIF	2,157.00	.00	.00	.00	2,157.00
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00	.00
200-710-6801	PRINCIPAL PAYMENTS	64,000.00	.00	.00	.00	64,000.00
200-710-6851	INTEREST PAYMENTS	27,500.00	.00	13,750.00	50.00	13,750.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	.00	.00	320.00	.00	320.00-
300-210-6499	STREET CONTRACTUAL SERV	18,703.00	7,500.00	26,203.00	140.10	7,500.00-
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00	.00
300-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
300-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
303-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
305-750-6407	ENGINEERING	.00	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
306-430-6407	ENGINEERING	.00	.00	.00	.00	.00
306-430-6411	LEGAL	.00	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	.00	.00	62,500.00	.00	62,500.00-
306-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
306-430-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
306-430-6910	TRANSFER OUT	.00	.00	.00	.00	.00
306-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
307-210-6407	ENGINEERING	200,000.00	.00	42,467.65	21.23	157,532.35
307-210-6411	LEGAL	.00	.00	.00	.00	.00
307-210-6417	STREET MAINTENANCE	1,200,000.00	108,868.34	108,868.34	9.07	1,091,131.66
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
307-210-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
307-210-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00	.00
307-210-6790	STREETS - NEW ROADWAY	.00	.00	.00	.00	.00
307-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
600-810-6010	WAGES - WATER - FT	7,797.00	.00	.00	.00	7,797.00
600-810-6011	WAGES - WATER - CLERK	3,113.00	908.13	2,181.23	70.07	931.77
600-810-6020	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	4,713.00	.00	6,831.09	144.94	2,118.09-
600-810-6022	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6110	FICA - WATER	600.00	69.48	689.41	114.90	89.41-
600-810-6130	IPERS - WATER	739.00	85.73	850.76	115.12	111.76-
600-810-6150	GROUP INSURANCE	345.00	.00	115.46	33.47	229.54
600-810-6151	VISION INSURANCE	13.00	.00	.00	.00	13.00
600-810-6155	LIFE INSURANCE	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-6160	WORKER'S COMP	.00	.00	.00	.00	.00
600-810-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
600-810-6210	DUES	750.00	.00	.00	.00	750.00
600-810-6230	TRAINING	.00	.00	.00	.00	.00
600-810-6350	REPAIR MAINT - WATER MAIN	32,800.00	6,664.97	12,210.98	37.23	20,589.02
600-810-6373	TELEPHONE/COMMUNICATIONS	600.00	41.72	290.27	48.38	309.73
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	90,000.00	11,619.09	62,000.49	68.89	27,999.51
600-810-6418	SALES TAX EXPENSE	11,000.00	950.61	6,270.30	57.00	4,729.70
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	2,200.00	.00	2,878.25	130.83	678.25-
600-810-6420	FRONTDESK SERVICE FEES	2,600.00	5.00	45.00	1.73	2,555.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	34,000.00	2,865.65	19,417.30	57.11	14,582.70
600-810-6497	BANK SERVICE CHGS	40.00	.00	.00	.00	40.00
600-810-6498	DEPOSIT REFUNDS - WATER	1,000.00	.00	178.20	17.82	821.80
600-810-6499	TESTS/PERMITS	500.00	.00	117.62	23.52	382.38
600-810-6505	WT METERS/WT EQUIPMENT	2,000.00	803.47	803.47	40.17	1,196.53
600-810-6506	OFFICE SUPPLIES	200.00	.00	445.59	222.80	245.59-
600-810-6508	POSTAGE	1,300.00	148.75	663.00	51.00	637.00
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
600-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	75,587.00	.00	75,587.00	100.00	.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
610-710-6801	PRINCIPAL PAYMENTS	74,000.00	.00	.00	.00	74,000.00
610-710-6851	INTEREST PAYMENTS	95,340.00	.00	40,794.92	42.79	54,545.08
610-815-6010	WAGES - SEWER	7,797.00	.00	.00	.00	7,797.00
610-815-6011	WAGES - SEWER - CLERK	3,113.00	908.12	2,181.19	70.07	931.81
610-815-6020	WAGES - SEWER	4,713.00	.00	.00	.00	4,713.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00	.00
610-815-6110	FICA - SEWER	599.00	69.46	166.87	27.86	432.13
610-815-6130	IPERS - SEWER	739.00	85.72	205.83	27.85	533.17
610-815-6150	GROUP INSURANCE	345.00	.00	115.54	33.49	229.46
610-815-6151	VISION INSURANCE	13.00	.00	.00	.00	13.00
610-815-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
610-815-6160	WORKER'S COMP	.00	.00	.00	.00	.00
610-815-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
610-815-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
610-815-6230	TRAINING	.00	.00	.00	.00	.00
610-815-6310	BUILDING REPAIR/MAINT	3,000.00	511.61	743.45	24.78	2,256.55
610-815-6320	LIFT STATION EXPENSE	15,000.00	1,022.00	3,024.33	20.16	11,975.67
610-815-6331	FUEL	.00	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	2,500.00	.00	2,421.00	96.84	79.00
610-815-6370	UTILITIES - LIFT STATION	5,000.00	254.97	1,881.06	37.62	3,118.94
610-815-6371	UTILITIES - PLANT	30,000.00	2,828.85	16,537.97	55.13	13,462.03
610-815-6373	TELEPHONE/COMMUNICATIONS	.00	38.49	274.43	.00	274.43-
610-815-6375	SEWER PLNT WATERLOO WATER	.00	59.92	3,633.01	.00	3,633.01-
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	20,000.00	25,445.99	25,920.99	129.60	5,920.99-

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	800.00	.00	800.00-
610-815-6408	INSURANCE	6,500.00	.00	6,089.00	93.68	411.00
610-815-6413	LUMP SUM APPROPRIATIONS	.00	.00	.00	.00	.00
610-815-6418	SALES TAX EXPENSE	.00	.00	.00	.00	.00
610-815-6419	TECHNOLOGY SERVICES	.00	.00	2,878.25	.00	2,878.25-
610-815-6420	FRONTDESK SERVICE FEES	2,600.00	.00	.00	.00	2,600.00
610-815-6490	IOWA ONE CALL	150.00	9.45	64.90	43.27	85.10
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	10,000.00	.00	.00	.00	10,000.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	1,000.00	.00	287.67	28.77	712.33
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	135,000.00	6,377.80	72,572.60	53.76	62,427.40
610-815-6501	TESTS/PERMITS	75.00	.00	.00	.00	75.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	445.59	.00	445.59-
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	.00	.00	.00	.00	.00
610-815-6508	POSTAGE	1,300.00	148.75	663.00	51.00	637.00
610-815-6510	SAFETY SUPPLIES	100.00	75.42	75.42	75.42	24.58
610-815-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00	.00
610-910-6910	TRANSFER OUT	10,000.00	.00	10,000.00	100.00	.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
613-815-6407	ENGINEERING	.00	.00	15,488.17	.00	15,488.17-
613-815-6499	OTHER CONTRACTUAL SERV	.00	.00	479,678.26	.00	479,678.26-
613-910-6910	TRANSFER OUT	169,340.00	.00	.00	.00	169,340.00
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
670-840-6419	TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
670-840-6490	GARBAGE COLLECTION	65,435.00	5,342.99	37,244.19	56.92	28,190.81
670-840-6492	RECYCLING EXPENSE	8,000.00	543.13	4,461.52	55.77	3,538.48
670-840-6498	DEPOSIT REFUNDS - GARBAGE	500.00	.00	191.92	38.38	308.08
670-840-6508	POSTAGE	125.00	8.88	66.01	52.81	58.99
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
671-840-6413	YARD WASTE COLLECTION	2,400.00	.00	2,400.00	100.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	100.00	.00	3.04	3.04	96.96
671-840-6508	POSTAGE	120.00	8.87	66.00	55.00	54.00
671-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
671-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	DIFFERENCE	3,478,278.00	213,735.93	1,903,280.23	54.72	1,574,997.77
	PROOF	3,478,278.00	213,735.93	1,903,280.23	54.72	1,574,997.77

**TREASURER'S REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	380,309.58	11,800.11	21,382.95	132.10	370,858.84
002 CASH FUND/PARK EQ REPLC	14,162.00	.00	.00	.00	14,162.00
003 ARP FUNDS	.25	.00	.00	.00	.25
005 VEHICLE REPLACEMENT	64,816.65	.00	.00	.00	64,816.65
110 ROAD USE TAX	215,481.49	12,514.35	8,081.62	86.02	220,000.24
119 EMERGENCY FUND	7,104.01	50.12	.00	.00	7,154.13
121 LOCAL OPTION SALES TAX	116,190.49	13,973.73	.00	.00	130,164.22
125 TAX INCREMENT FINANCING	1,205.29	.00	.00	.00	1,205.29
200 DEBT SERVICE	31,330.79	342.70	.00	.00	31,673.49
300 CAPITAL IMPROVEMENT RES	320.00-	.00	7,500.00	.00	7,820.00-
301 LAND DEVELOPMENT	.00	.00	.00	.00	.00
302 PLAZA DR RECONSTRUCTION	.00	.00	.00	.00	.00
303 OFFICE EQUIPMENT REPLAC	.00	.00	.00	.00	.00
304 DUBUQUE RD BRIDGE REPAI	.00	.00	.00	.00	.00
305 WASTE WTR PLANT PROJECT	.00	.00	.00	.00	.00
306 MAYORS PARK IMPROVEMENT	15,725.10-	.00	.00	.00	15,725.10-
307 LAFAYETTE/GVILLE RD REC	734,385.25	.00	108,868.34	.00	625,516.91
600 WATER	61,278.08	15,853.89	24,162.60	26.36	52,995.73
601 WATER DEPRECIATION	73.75	.00	.00	.00	73.75
610 SEWER	95,355.26	24,125.81	37,836.55	26.35	81,670.87
611 ERH/RAYMOND SEWER FUND	240,453.66	.00	.00	.00	240,453.66
612 SEWER DEPRECIATION	36,364.06	.00	.00	.00	36,364.06
613 WASTE WTR PLANT PROJECT	97,087.50-	14,046.59	.00	.00	83,040.91-
670 LANDFILL/GARBAGE	54,140.83	6,309.26	5,895.00	.00	54,555.09
671 YARD WASTE	7,232.97	227.78	8.87	.00	7,451.88
Report Total	1,946,751.81	99,244.34	213,735.93	270.83	1,832,531.05

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	220.00	2,010.00	5,000.00	2,990.00
001-110-6413	EVANSDALE POLICE DEPARTMENT	.00	12,875.00	51,500.00	38,625.00
001-130-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00
001-130-6413	EMERGENCY MGMNT	.00	.00	2,500.00	2,500.00
001-150-6499	FIRE CONTRACT	9,842.00	29,526.00	39,368.00	9,842.00
001-170-4120	BUILDING/CONTR PERMITS	818.25	24,213.25	10,000.00	14,213.25-
001-170-6010	WAGES - BUILDING INSPECTOR	2,049.13	17,301.75	6,500.00	10,801.75-
001-170-6110	FICA - BUILDING INSPECTIONS	156.76	1,323.60	497.00	826.60-
001-170-6130	IPERS - BUILDING INSPECTIONS	193.44	1,633.28	614.00	1,019.28-
001-170-6150	GROUP INSURANCE	.00	3.60-	.00	3.60
001-170-6151	VISION INSURANCE	.00	.00	.00	.00
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	.00	.00	250.00	250.00
001-170-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-190-6413	HUMANE SOCIETY	.00	.00	.00	.00
001-190-6499	OTHER CONTRACTUAL SERV	.00	2,284.00	2,284.00	.00
001-190-6507	OPERATING SUPPLIES	88.35	88.35	85.00	3.35-
001-199-6371	SENTRY LIGHTS	110.19	806.75	1,500.00	693.25
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	.00	9,621.00	9,621.00	.00
001-430-4310	SHELTER RENTAL	25.00	600.00	650.00	50.00
001-430-6010	WAGES - PARKS - FT	1,544.51	11,459.83	35,240.00	23,780.17
001-430-6020	WAGES - PARKS	.00	3,717.45	.00	3,717.45-
001-430-6021	WAGES - PARKS - PT	.00	.00	3,500.00	3,500.00
001-430-6110	FICA - PARKS	116.01	1,146.01	2,696.00	1,549.99
001-430-6130	IPERS - PARKS	145.80	1,081.80	3,327.00	2,245.20
001-430-6150	GROUP INSURANCE	353.66	2,496.12	8,580.00	6,083.88
001-430-6151	VISION INSURANCE	.00	.00	118.00	118.00
001-430-6155	LIFE INSURANCE	.00	.00	180.00	180.00
001-430-6160	WORKER'S COMP	.00	.00	.00	.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	303.19	4,808.28	5,000.00	191.72
001-430-6331	FUEL AND OIL	.00	805.86	850.00	44.14
001-430-6416	RENT/LEASE - LAND/BLDGS	.00	.00	1.00	1.00
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	151.89	.00	151.89-
001-430-6507	OPERATING SUPPLIES	.00	4,503.24	5,000.00	496.76
001-460-4310	RENT-COMMUNITY CENTER	1,650.00	6,050.00	7,500.00	1,450.00
001-460-6310	COMM RM REPAIR/MAINT	254.08	1,302.10	3,500.00	2,197.90
001-460-6371	UTILITIES	66.42	414.65	800.00	385.35
001-499-4610	CITY CELEBRATION RECEIPTS	.00	18,307.46	18,000.00	307.46-
001-499-6599	MISC EXPENSE - CELEBRATION	.00	17,033.97	18,000.00	966.03
001-510-6321	ROAD BEAUTIFICATION	.00	.00	.00	.00
001-510-6413	PARTNER IN EDUCATION	.00	.00	300.00	300.00
001-510-6490	CHRISTMAS DECORATIONS	.00	476.34	2,000.00	1,523.66
001-540-4190	MISC LICENSES & PERMITS	.00	.00	.00	.00
001-540-6490	COMP PLAN	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	.00	6,375.00	9,500.00	3,125.00
001-610-6110	FICA - MAYOR/COUNCIL	.00	487.69	589.00	101.31
001-610-6130	IPERS - MAYOR/COUNCIL	.00	.00	.00	.00
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6151	VISION INSURANCE	.00	.00	.00	.00
001-610-6160	WORKER'S COMP	.00	.00	50.00	50.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-610-6210	DUES	.00	.00	150.00	150.00
001-610-6240	MEETING/CONFERENCES	140.00	1,433.69	2,000.00	566.31
001-610-6373	TELEPHONE/COMMUNICATIONS	55.00	385.00	660.00	275.00
001-620-6010	WAGES - CLERK	2,068.25	31,815.05	64,935.00	33,119.95
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	.00	.00
001-620-6110	FICA - CLERK	158.23	2,433.94	4,968.00	2,534.06
001-620-6130	IPERS - CLERK	195.25	3,003.45	6,162.00	3,158.55
001-620-6150	GROUP INSURANCE	.00	1,997.84	6,203.00	4,205.16
001-620-6151	VISION INSURANCE	.00	.00	216.00	216.00
001-620-6160	WORKER'S COMP	.00	.00	144.00	144.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-620-6210	DUES	.00	.00	.00	.00
001-620-6230	TRAINING	.00	1,965.00	2,000.00	35.00
001-620-6240	TRAVEL EXPENSE	.00	1,588.92	1,500.00	88.92-
001-620-6373	TELEPHONE/COMMUNICATIONS	55.00	385.00	660.00	275.00
001-620-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
001-620-6506	OFFICE SUPPLIES	.00	.00	.00	.00
001-630-6413	ELECTION EXPENSES	500.00	500.00	750.00	250.00
001-640-6401	AUDITING/ACCOUNTING	.00	.00	17,000.00	17,000.00
001-640-6411	LEGAL - ATTORNEY	691.50	1,945.50	8,000.00	6,054.50
001-640-6414	CODIFICATION	263.00	263.00	.00	263.00-
001-650-6010	WAGES - FULL TIME	220.64	1,637.20	4,592.00	2,954.80
001-650-6110	FICA	16.59	123.14	352.00	228.86
001-650-6130	IPERS	20.83	154.60	433.00	278.40
001-650-6150	GROUP INSURANCE	50.52	437.29	1,226.00	788.71
001-650-6151	VISION INSURANCE	.00	.00	.00	.00
001-650-6155	LIFE INSURANCE	.00	.00	.00	.00
001-650-6310	BUILDING REPAIR/MAINT	120.34	350.86	3,000.00	2,649.14
001-650-6371	UTILITIES	173.63	858.97	2,000.00	1,141.03
001-650-6499	OTHER CONTRACTUAL SERV	130.96	590.45	1,500.00	909.55
001-650-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
001-650-6507	OPERATING SUPPLIES	442.76	482.74	450.00	32.74-
001-650-6508	POSTAGE	258.30	843.30	800.00	43.30-
001-650-6599	OTHER SUPPLIES	163.87	764.28	1,000.00	235.72
001-660-6408	INSURANCE	.00	.00	13,000.00	13,000.00
001-699-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-699-6010	WAGES - GENERAL GOV - FT	.00	.00	.00	.00
001-699-6110	FICA - GENERAL GOVERNMENT	.00	.00	.00	.00
001-699-6130	IPERS - GENERAL GOVERNMENT	.00	.00	.00	.00
001-699-6150	GROUP INSURANCE	.00	.00	.00	.00
001-699-6151	VISION INSURANCE	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	.00	.00	.00
001-699-6210	DUES	.00	1,016.57	2,800.00	1,783.43
001-699-6230	TRAINING	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	41.72	290.32	690.00	399.68
001-699-6414	PUBLISHING	320.02	1,689.27	3,000.00	1,310.73
001-699-6419	TECHNOLOGY SERVICES	73.00	15,153.20	15,000.00	153.20-

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6491	SAFETY TRAINING	.00	282.00	513.00	231.00
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	.00	489.98	500.00	10.02
001-699-6508	POSTAGE	.00	.00	.00	.00
001-699-6599	MISC SUPPLIES	.00	.00	.00	.00
001-699-6730	CAP OUTLAY - LAND	.00	.00	.00	.00
001-865-6499	OTHER CONTRACTUAL SERV	.00	1,827.42	289.00	1,538.42-
001-865-6507	OPERATING SUPPLIES	.00	.00	.00	.00
001-910-4830	TRANSFER IN-GENERAL FUND	.00	.00	13,360.00	13,360.00
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	.00	145,703.00	145,703.00	.00
001-950-4000	PROPERTY TAXES	1,503.67	217,083.48	399,158.00	182,074.52
001-950-4003	AGRICULTURAL LAND TAXES	.00	341.94	.00	341.94-
001-950-4060	UTILITY TAX REPLACEMENT	.00	1,523.22	2,887.00	1,363.78
001-950-4065	FRANCHISE FEE	.00	7,649.44	12,000.00	4,350.56
001-950-4100	BEER & LIQUOR LICENSES	.00	227.50	400.00	172.50
001-950-4105	CIGARETTE PERMITS	.00	.00	150.00	150.00
001-950-4180	ANIMAL LICENSES	69.00	158.00	175.00	17.00
001-950-4190	MISC LICENSES & PERMITS	.00	40.00	200.00	160.00
001-950-4300	INTEREST	7,514.19	49,228.32	25,000.00	24,228.32-
001-950-4301	INTEREST-REG MM BANK 3	.00	.00	.00	.00
001-950-4464	ROLLBACK COMM REPLACEMENT	.00	2,603.28	5,207.00	2,603.72
001-950-4490	GAMING GRANTS	.00	.00	.00	.00
001-950-4700	BLACKHAWK COUNTY LANDFILL	.00	.00	.00	.00
001-950-4705	MISC REVENUE	.00	453.63	1,200.00	746.37
001-950-4735	SALES/FUEL TAX REFUNDS	.00	.00	1,000.00	1,000.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00
002-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00
002-910-4830	TRANSFER IN	.00	5,000.00	5,000.00	.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
002-999-9999	PROFIT HANDLER	.00	.00	.00	.00
003-699-4400	FEDERAL GRANTS	.00	.00	.00	.00
003-910-4830	TRANSFER IN	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	.00	171,054.00	171,054.00	.00
003-950-4400	FEDERAL GRANTS	.00	.00	.00	.00
003-999-9999	PROFIT HANDLER	.00	.00	.00	.00
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00
005-910-4830	TRANSFER IN-VEHICLE RPLMNT	.00	10,000.00	10,000.00	.00
005-910-6910	TRANSFER OUT	.00	.00	4,500.00	4,500.00
005-950-4300	INTEREST-VEHICLE REPLACEMENT	.00	9.52	.00	9.52-
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	12,514.35	89,826.73	138,970.00	49,143.27
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	2,647.73	19,645.45	47,949.00	28,303.55
110-210-6020	WAGES - ROAD USE	.00	3,717.45	4,050.00	332.55
110-210-6030	WAGES - ROAD USE - PT	987.50	1,325.00	500.00	825.00-
110-210-6110	FICA - ROAD USE	274.42	1,862.97	3,224.00	1,361.03
110-210-6130	IPERS - ROAD USE	343.17	1,979.62	4,909.00	2,929.38
110-210-6150	GROUP INSURANCE	606.27	4,277.69	14,708.00	10,430.31
110-210-6151	VISION INSURANCE	.00	.00	219.00	219.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6155	LIFE INSURANCE	.00	.00	290.00	290.00
110-210-6160	WORKER'S COMP	.00	.00	4,600.00	4,600.00
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	.00	.00	800.00	800.00
110-210-6310	BUILDING REPAIR/MAINT	93.43	415.21	1,500.00	1,084.79
110-210-6331	FUEL & OIL	427.31	3,147.82	9,000.00	5,852.18
110-210-6332	VEHICLE MAINTENANCE	140.64	2,025.64	4,000.00	1,974.36
110-210-6371	UTILITIES	157.30	601.29	1,500.00	898.71
110-210-6373	TELEPHONE/COMMUNICATIONS	55.00	385.00	1,320.00	935.00
110-210-6407	ENGINEERING	.00	.00	.00	.00
110-210-6408	INSURANCE	.00	.00	6,000.00	6,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	.00	.00	15,000.00	15,000.00
110-210-6491	SAFETY TRAINING	.00	846.00	2,000.00	1,154.00
110-210-6504	SHOP EQUIPMENT	50.94	328.36	1,200.00	871.64
110-210-6507	STREET MAINTENANCE SUPPLIES	.00	3,672.29	8,500.00	4,827.71
110-210-6510	SAFETY SUPPLIES	.00	.00	.00	.00
110-210-6511	NEW POSTS / SIGNS	.00	.00	500.00	500.00
110-210-6512	REPLACEMENT POSTS / SIGNS	1,000.00	1,047.48	1,500.00	452.52
110-210-6599	MISCELLANEOUS SUPPLIES	30.11	330.53	500.00	169.47
110-230-6371	STREET LIGHTS	866.95	6,240.02	14,000.00	7,759.98
110-240-6371	TRAFFIC SIGNAL	100.85	577.86	1,000.00	422.14
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	2,300.00	2,300.00	3,500.00	1,200.00
110-250-6332	SNOW PLOW REPAIR	.00	2,516.40	1,000.00	1,516.40
110-250-6489	OTHER CONTRACTUAL SRV	.00	350.00	131.00	219.00
110-250-6507	SNOW REMOVAL SUPPLIES	.00	2,519.27	7,000.00	4,480.73
110-260-6407	ENGINEERING	.00	770.00	1,500.00	730.00
110-910-4830	TRANSFER IN-ROAD USE	.00	.00	4,500.00	4,500.00
110-910-6910	TRANSFER OUT	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00
119-910-4830	TRANSFER IN	.00	.00	.00	.00
119-910-6910	TRANSFER OUT	.00	.00	13,360.00	13,360.00
119-950-4000	EMERGENCY PROPERTY TAXES	50.12	7,154.13	13,284.00	6,129.87
119-999-9999	PROFIT HANDLER	.00	.00	.00	.00
121-910-4830	TRANSFER IN-LOST	.00	.00	.00	.00
121-910-4831	TRANSFER IN - TIF	.00	.00	2,157.00	2,157.00
121-910-6910	TRANSFER OUT	.00	142,157.00	142,157.00	.00
121-950-4090	LOCAL OPTION TAX	13,973.73	105,696.44	140,000.00	34,303.56
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	.00	.00	2,157.00	2,157.00
125-950-4050	TIF TAXES	.00	1,205.29	2,157.00	951.71
125-950-4300	INTEREST	.00	.00	.00	.00
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
200-710-4000	PROPERTY TAXES	342.70	47,784.74	90,978.00	43,193.26
200-710-4060	UTILITY TAX REPLACEMENT	.00	.00	.00	.00
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	64,000.00	64,000.00
200-710-6851	INTEREST PAYMENTS	.00	13,750.00	27,500.00	13,750.00
200-910-4830	TRANSFER IN-DEBT SERVICE	.00	.00	.00	.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	.00	320.00	.00	320.00-
300-210-6499	STREET CONTRACTUAL SERV	7,500.00	26,203.00	18,703.00	7,500.00-
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00
300-910-4830	TRANSFER IN-CAP IMPRVMT RESV	.00	18,703.00	18,703.00	.00
300-910-6910	TRANSFER OUT	.00	.00	.00	.00
300-950-4300	INTEREST-CAPITAL IMPRVMT-RSV	.00	.00	.00	.00
300-999-9999	PROFIT HANDLER	.00	.00	.00	.00
301-910-4830	TRANSFER IN-LAND DEV	.00	.00	.00	.00
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00
302-910-4830	TRANSFER IN-PLAZA DR RECON	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00
303-910-4830	TRANSFER IN-OFFICE EQPMNT RPL	.00	.00	.00	.00
303-910-6910	TRANSFER OUT	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00
304-910-4830	TRANSFER IN-DUBQUE RD BRIDGE	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00
305-750-6407	ENGINEERING	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00
306-430-4400	FEDERAL GRANTS	.00	.00	.00	.00
306-430-4440	STATE GRANTS	.00	.00	.00	.00
306-430-4710	REIMBURSEMENTS	.00	775.00	.00	775.00-
306-430-4830	TRANSFER IN	.00	.00	.00	.00
306-430-6407	ENGINEERING	.00	.00	.00	.00
306-430-6411	LEGAL	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	.00	62,500.00	.00	62,500.00-
306-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00
306-430-6507	OPERATING SUPPLIES	.00	.00	.00	.00
306-430-6910	TRANSFER OUT	.00	.00	.00	.00
306-910-4830	TRANSFER IN	.00	.00	.00	.00
306-910-6910	TRANSFER OUT	.00	.00	.00	.00
306-950-4490	GAMING GRANTS	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00
307-210-4400	FEDERAL GRANTS	.00	.00	800,000.00	800,000.00
307-210-4440	STATE GRANTS	.00	.00	.00	.00
307-210-4445	IOWA DOT	.00	.00	.00	.00
307-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
307-210-4830	TRANSFER IN	.00	.00	.00	.00
307-210-6407	ENGINEERING	.00	42,467.65	200,000.00	157,532.35
307-210-6411	LEGAL	.00	.00	.00	.00
307-210-6417	STREET MAINTENANCE	108,868.34	108,868.34	1,200,000.00	1,091,131.66
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
307-210-6507	OPERATING SUPPLIES	.00	.00	.00	.00
307-210-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00
307-210-6790	STREETS - NEW ROADWAY	.00	.00	.00	.00
307-910-4830	TRANSFER IN	.00	500,798.00	500,798.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
607-910-6910	TRANSFER OUT	.00	.00	.00	.00
607-999-9999	PROFIT HANDLER	.00	.00	.00	.00
600-810-4300	INTEREST	.00	.00	.00	.00
600-810-4400	FEDERAL GRANTS	.00	.00	.00	.00
600-810-4500	CHARGES/FEES FOR SERVICES	14,751.43	101,263.45	183,678.00	82,414.55
600-810-4530	PENALTIES	164.03	1,133.09	2,000.00	866.91
600-810-4540	CONNECT/RECONNECT FEES	50.00	400.00	.00	400.00-
600-810-4550	MISC CHARGE FOR SERVICES	.00	30.00	500.00	470.00
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	814.43	6,018.95	15,000.00	8,981.05
600-810-4600	SPECIAL ASSESSMENTS	.00	3,380.00	.00	3,380.00-
600-810-4730	DEPOSITS	74.00	703.00	2,000.00	1,297.00
600-810-6010	WAGES - WATER - FT	.00	.00	7,797.00	7,797.00
600-810-6011	WAGES - WATER - CLERK	908.13	2,181.23	3,113.00	931.77
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	.00	6,831.09	4,713.00	2,118.09-
600-810-6022	WAGES - WATER	.00	.00	.00	.00
600-810-6110	FICA - WATER	69.48	689.41	600.00	89.41-
600-810-6130	IPERS - WATER	85.73	850.76	739.00	111.76-
600-810-6150	GROUP INSURANCE	.00	115.46	345.00	229.54
600-810-6151	VISION INSURANCE	.00	.00	13.00	13.00
600-810-6155	LIFE INSURANCE	.00	.00	.00	.00
600-810-6160	WORKER'S COMP	.00	.00	.00	.00
600-810-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
600-810-6210	DUES	.00	.00	750.00	750.00
600-810-6230	TRAINING	.00	.00	.00	.00
600-810-6350	REPAIR MAINT - WATER MAIN	6,664.97	12,210.98	32,800.00	20,589.02
600-810-6373	TELEPHONE/COMMUNICATIONS	41.72	290.27	600.00	309.73
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	11,619.09	62,000.49	90,000.00	27,999.51
600-810-6418	SALES TAX EXPENSE	950.61	6,270.30	11,000.00	4,729.70
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	.00	2,878.25	2,200.00	678.25-
600-810-6420	FRONTDESK SERVICE FEES	5.00	45.00	2,600.00	2,555.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	2,865.65	19,417.30	34,000.00	14,582.70
600-810-6497	BANK SERVICE CHGS	.00	.00	40.00	40.00
600-810-6498	DEPOSIT REFUNDS - WATER	.00	178.20	1,000.00	821.80
600-810-6499	TESTS/PERMITS	.00	117.62	500.00	382.38
600-810-6505	WT METERS/WT EQUIPMENT	803.47	803.47	2,000.00	1,196.53
600-810-6506	OFFICE SUPPLIES	.00	445.59	200.00	245.59-
600-810-6508	POSTAGE	148.75	663.00	1,300.00	637.00
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
600-910-4830	TRANSFER IN-WATER	.00	.00	.00	.00
600-910-6910	TRANSFER OUT	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00
601-810-4300	INTEREST-WATER DEPRECIATION	.00	.00	.00	.00
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00
601-910-4830	TRANSFER IN-WATER DEPRECIATION	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	.00	75,587.00	75,587.00	.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-710-6801	PRINCIPAL PAYMENTS	.00	.00	74,000.00	74,000.00
610-710-6851	INTEREST PAYMENTS	.00	40,794.92	95,340.00	54,545.08
610-815-4300	INTEREST-SEWER	.00	.00	.00	.00
610-815-4500	CHARGES/FEEES FOR SERVICES	18,694.77	133,832.82	241,236.00	107,403.18
610-815-4502	CAPITAL PROJECT FEE	.00	.00	.00	.00
610-815-4510	RAYMOND SEWER USAGE	5,000.00	35,880.00	65,000.00	29,120.00
610-815-4530	PENALTIES	257.04	1,451.60	2,500.00	1,048.40
610-815-4550	MISC CHARGE FOR SERVICES	.00	.00	500.00	500.00
610-815-4560	SALES TAXES COLLECTED	14.00	103.13	300.00	196.87
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	160.00	1,500.00	2,500.00	1,000.00
610-815-6010	WAGES - SEWER	.00	.00	7,797.00	7,797.00
610-815-6011	WAGES - SEWER - CLERK	908.12	2,181.19	3,113.00	931.81
610-815-6020	WAGES - SEWER	.00	.00	4,713.00	4,713.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	69.46	166.87	599.00	432.13
610-815-6130	IPERS - SEWER	85.72	205.83	739.00	533.17
610-815-6150	GROUP INSURANCE	.00	115.54	345.00	229.46
610-815-6151	VISION INSURANCE	.00	.00	13.00	13.00
610-815-6155	LIFE INSURANCE	.00	.00	.00	.00
610-815-6160	WORKER'S COMP	.00	.00	.00	.00
610-815-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
610-815-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
610-815-6230	TRAINING	.00	.00	.00	.00
610-815-6310	BUILDING REPAIR/MAINT	511.61	743.45	3,000.00	2,256.55
610-815-6320	LIFT STATION EXPENSE	1,022.00	3,024.33	15,000.00	11,975.67
610-815-6331	FUEL	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	.00	2,421.00	2,500.00	79.00
610-815-6370	UTILITIES - LIFT STATION	254.97	1,881.06	5,000.00	3,118.94
610-815-6371	UTILITIES - PLANT	2,828.85	16,537.97	30,000.00	13,462.03
610-815-6373	TELEPHONE/COMMUNICATIONS	38.49	274.43	.00	274.43-
610-815-6375	SEWER PLNT WATERLOO WATER	59.92	3,633.01	.00	3,633.01-
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	25,445.99	25,920.99	20,000.00	5,920.99-
610-815-6407	ENGINEERING/WWTP PROJECT	.00	800.00	.00	800.00-
610-815-6408	INSURANCE	.00	6,089.00	6,500.00	411.00
610-815-6413	LUMP SUM APPROPRIATIONS	.00	.00	.00	.00
610-815-6418	SALES TAX EXPENSE	.00	.00	.00	.00
610-815-6419	TECHNOLOGY SERVICES	.00	2,878.25	.00	2,878.25-
610-815-6420	FRONTDESK SERVICE FEES	.00	.00	2,600.00	2,600.00
610-815-6490	IOWA ONE CALL	9.45	64.90	150.00	85.10
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	.00	.00	10,000.00	10,000.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	.00	287.67	1,000.00	712.33
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	6,377.80	72,572.60	135,000.00	62,427.40
610-815-6501	TESTS/PERMITS	.00	.00	75.00	75.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	445.59	.00	445.59-
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	.00	.00	.00	.00
610-815-6508	POSTAGE	148.75	663.00	1,300.00	637.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6510	SAFETY SUPPLIES	75.42	75.42	100.00	24.58
610-815-6599	MISC SUPPLIES	.00	.00	.00	.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00
610-910-4830	TRANSFER IN-SEWER	.00	.00	169,340.00	169,340.00
610-910-6910	TRANSFER OUT	.00	10,000.00	10,000.00	.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
611-815-4300	INTEREST-SEWER REPLACEMENT	.00	.00	500.00	500.00
611-910-4830	TRANSFER IN-SEWER PLCMNT	.00	10,000.00	10,000.00	.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00
612-815-4300	INTEREST-SEWER DEPRECIATION	.00	.00	.00	.00
612-910-4830	TRANSFER IN-SEWER DEPRECIATION	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	.00	.00	.00
613-815-4300	INTEREST - WW CAP PROJ	.00	.00	.00	.00
613-815-4502	CAPITAL PROJECT FEE	14,046.59	95,661.37	169,373.00	73,711.63
613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	.00	250,316.92	.00	250,316.92-
613-815-6407	ENGINEERING	.00	15,488.17	.00	15,488.17-
613-815-6499	OTHER CONTRACTUAL SERV	.00	479,678.26	.00	479,678.26-
613-910-4830	TRANSFER IN-WWTP PROJECT	.00	.00	.00	.00
613-910-6910	TRANSFER OUT	.00	.00	169,340.00	169,340.00
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00
670-840-4300	INTEREST-LANDFILL/GARBAGE	.00	.00	.00	.00
670-840-4500	CHARGES/FEEES FOR SERVICES	6,178.06	44,635.88	78,786.00	34,150.12
670-840-4530	PENALTIES	77.20	455.88	800.00	344.12
670-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
670-840-4710	REIMBURSEMENTS - RECYCLE REIMB	.00	5,345.00	4,468.00	877.00-
670-840-4730	DEPOSITS	54.00	513.00	1,000.00	487.00
670-840-6419	TECHNOLOGY SERVICES	.00	.00	.00	.00
670-840-6490	GARBAGE COLLECTION	5,342.99	37,244.19	65,435.00	28,190.81
670-840-6492	RECYCLING EXPENSE	543.13	4,461.52	8,000.00	3,538.48
670-840-6498	DEPOSIT REFUNDS - GARBAGE	.00	191.92	500.00	308.08
670-840-6508	POSTAGE	8.88	66.01	125.00	58.99
670-910-4830	TRANSFER IN-LANDFILL/GARBAGE	.00	.00	.00	.00
670-910-6910	TRANSFER OUT	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00
671-840-4300	INTEREST-YARD WASTE	.00	.00	.00	.00
671-840-4500	CHARGES/FEEES FOR SERVICES	222.94	1,609.13	2,832.00	1,222.87
671-840-4530	PENALTIES	2.84	16.75	40.00	23.25
671-840-4730	DEPOSITS	2.00	19.00	200.00	181.00
671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	.00	3.04	100.00	96.96
671-840-6508	POSTAGE	8.87	66.00	120.00	54.00
671-910-4830	TRANSFER IN-YARD WASTE	.00	.00	.00	.00
671-910-6910	TRANSFER OUT	.00	.00	.00	.00
671-999-9999	PROFIT HANDLER	.00	.00	.00	.00
	DIFFERENCE	=====	=====	=====	=====
		114,491.59-	91,568.89-	297,291.00-	205,722.11-
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PROOF	114,491.59-	91,568.89-	297,291.00-	205,722.11-

**CITY OF ELK RUN HEIGHTS**

**INVESTMENT REPORT**

Jan-24

ACCOUNT	G/L	INT EARNED	RPV TTL	CURRENT MONTH TTL	MATURE DATE	CASHED IN DATE:
<b>T&amp;A SEWER</b>						
CD# 22526		\$ -	\$ 1,000.00	\$ 1,000.00		
CD# 21379		\$ -	\$ 1,500.00	\$ 1,500.00		
				<b>\$ 2,500.00</b>		
<b>T&amp;A SOLID WASTE</b>						
CD# 21140			\$ 5,000.00	\$ 5,000.00		
CD# 22138		\$ -	\$ 1,000.00	\$ 1,000.00		
				<b>\$ 6,000.00</b>		
			<b>TOTAL CD'S:</b>	<b>\$ 8,500.00</b>		

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	EVANSDALE POLICE DEPARTMENT	51,500.00	.00	12,875.00	25.00	38,625.00
001-130-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00	.00
001-130-6413	EMERGENCY MGMNT	2,500.00	.00	.00	.00	2,500.00
001-150-6499	FIRE CONTRACT	39,368.00	.00	29,526.00	75.00	9,842.00
001-170-6010	WAGES - BUILDING INSPECTOR	6,500.00	818.68	18,120.43	278.78	11,620.43-
001-170-6110	FICA - BUILDING INSPECTIONS	497.00	62.63	1,386.23	278.92	889.23-
001-170-6130	IPERS - BUILDING INSPECTIONS	614.00	77.28	1,710.56	278.59	1,096.56-
001-170-6150	GROUP INSURANCE	.00	.00	3.60-	.00	3.60
001-170-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	250.00	586.00	586.00	234.40	336.00-
001-170-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-190-6413	HUMANE SOCIETY	.00	.00	.00	.00	.00
001-190-6499	OTHER CONTRACTUAL SERV	2,284.00	.00	2,284.00	100.00	.00
001-190-6507	OPERATING SUPPLIES	85.00	.00	88.35	103.94	3.35-
001-199-6371	SENTRY LIGHTS	1,500.00	109.67	916.42	61.09	583.58
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	9,621.00	.00	9,621.00	100.00	.00
001-430-6010	WAGES - PARKS - FT	35,240.00	1,525.44	12,985.27	36.85	22,254.73
001-430-6020	WAGES - PARKS	.00	.00	3,717.45	.00	3,717.45-
001-430-6021	WAGES - PARKS - PT	3,500.00	.00	.00	.00	3,500.00
001-430-6110	FICA - PARKS	2,696.00	114.55	1,260.56	46.76	1,435.44
001-430-6130	IPERS - PARKS	3,327.00	144.00	1,225.80	36.84	2,101.20
001-430-6150	GROUP INSURANCE	8,580.00	353.66	2,849.78	33.21	5,730.22
001-430-6151	VISION INSURANCE	118.00	.00	.00	.00	118.00
001-430-6155	LIFE INSURANCE	180.00	.00	.00	.00	180.00
001-430-6160	WORKER'S COMP	.00	.00	.00	.00	.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	5,000.00	.00	4,808.28	96.17	191.72
001-430-6331	FUEL AND OIL	850.00	.00	805.86	94.81	44.14
001-430-6416	RENT/LEASE - LAND/BLDGS	1.00	.00	.00	.00	1.00
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	.00	151.89	.00	151.89-
001-430-6507	OPERATING SUPPLIES	5,000.00	64.38	4,567.62	91.35	432.38
001-460-6310	COMM RM REPAIR/MAINT	3,500.00	224.70	1,526.80	43.62	1,973.20
001-460-6371	UTILITIES	800.00	87.47	502.12	62.77	297.88
001-499-6599	MISC EXPENSE - CELEBRATION	18,000.00	.00	17,033.97	94.63	966.03
001-510-6321	ROAD BEAUTIFICATION	.00	.00	.00	.00	.00
001-510-6413	PARTNER IN EDUCATION	300.00	.00	.00	.00	300.00
001-510-6490	CHRISTMAS DECORATIONS	2,000.00	.00	476.34	23.82	1,523.66
001-540-6490	COMP PLAN	.00	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	9,500.00	.00	6,375.00	67.11	3,125.00
001-610-6110	FICA - MAYOR/COUNCIL	589.00	.00	487.69	82.80	101.31
001-610-6130	IPERS - MAYOR/COUNCIL	.00	.00	.00	.00	.00
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-610-6160	WORKER'S COMP	50.00	.00	.00	.00	50.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-610-6210	DUES	150.00	.00	.00	.00	150.00
001-610-6240	MEETING/CONFERENCES	2,000.00	.00	1,433.69	71.68	566.31
001-610-6373	TELEPHONE/COMMUNICATIONS	660.00	55.00	440.00	66.67	220.00

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6010	WAGES - CLERK	64,935.00	2,145.88	33,960.93	52.30	30,974.07
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	.00	.00	.00
001-620-6110	FICA - CLERK	4,968.00	164.17	2,598.11	52.30	2,369.89
001-620-6130	IPERS - CLERK	6,162.00	202.56	3,206.01	52.03	2,955.99
001-620-6150	GROUP INSURANCE	6,203.00	.00	1,997.84	32.21	4,205.16
001-620-6151	VISION INSURANCE	216.00	.00	.00	.00	216.00
001-620-6160	WORKER'S COMP	144.00	16.00	16.00	11.11	128.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-620-6210	DUES	.00	.00	.00	.00	.00
001-620-6230	TRAINING	2,000.00	35.00	2,000.00	100.00	.00
001-620-6240	TRAVEL EXPENSE	1,500.00	.00	1,588.92	105.93	88.92-
001-620-6373	TELEPHONE/COMMUNICATIONS	660.00	55.00	440.00	66.67	220.00
001-620-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
001-620-6506	OFFICE SUPPLIES	.00	.00	.00	.00	.00
001-630-6413	ELECTION EXPENSES	750.00	.00	500.00	66.67	250.00
001-640-6401	AUDITING/ACCOUNTING	17,000.00	.00	.00	.00	17,000.00
001-640-6411	LEGAL - ATTORNEY	8,000.00	562.50	2,508.00	31.35	5,492.00
001-640-6414	CODIFICATION	.00	.00	263.00	.00	263.00-
001-650-6010	WAGES - FULL TIME	4,592.00	217.92	1,855.12	40.40	2,736.88
001-650-6110	FICA	352.00	16.37	139.51	39.63	212.49
001-650-6130	IPERS	433.00	20.58	175.18	40.46	257.82
001-650-6150	GROUP INSURANCE	1,226.00	50.52	487.81	39.79	738.19
001-650-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-650-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
001-650-6310	BUILDING REPAIR/MAINT	3,000.00	.00	350.86	11.70	2,649.14
001-650-6371	UTILITIES	2,000.00	196.04	1,055.01	52.75	944.99
001-650-6499	OTHER CONTRACTUAL SERV	1,500.00	.00	590.45	39.36	909.55
001-650-6505	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
001-650-6507	OPERATING SUPPLIES	450.00	.00	482.74	107.28	32.74-
001-650-6508	POSTAGE	800.00	.00	843.30	105.41	43.30-
001-650-6599	OTHER SUPPLIES	1,000.00	179.30	943.58	94.36	56.42
001-660-6408	INSURANCE	13,000.00	.00	.00	.00	13,000.00
001-699-6010	WAGES - GENERAL GOV - FT	.00	.00	.00	.00	.00
001-699-6110	FICA - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
001-699-6130	IPERS - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
001-699-6150	GROUP INSURANCE	.00	.00	.00	.00	.00
001-699-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
001-699-6210	DUES	2,800.00	.00	1,016.57	36.31	1,783.43
001-699-6230	TRAINING	.00	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	690.00	41.72	332.04	48.12	357.96
001-699-6414	PUBLISHING	3,000.00	349.05	2,038.32	67.94	961.68
001-699-6419	TECHNOLOGY SERVICES	15,000.00	73.00	15,226.20	101.51	226.20-
001-699-6491	SAFETY TRAINING	513.00	150.75	432.75	84.36	80.25
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	500.00	81.42	571.40	114.28	71.40-
001-699-6508	POSTAGE	.00	.00	.00	.00	.00
001-699-6599	MISC SUPPLIES	.00	76.43	76.43	.00	76.43-
001-699-6730	CAP OUTLAY - LAND	.00	.00	.00	.00	.00
001-865-6499	OTHER CONTRACTUAL SERV	289.00	.00	1,827.42	632.33	1,538.42-

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-865-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	145,703.00	.00	145,703.00	100.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
002-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
002-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	171,054.00	.00	171,054.00	100.00	.00
003-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00	.00
005-910-6910	TRANSFER OUT	4,500.00	.00	.00	.00	4,500.00
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	47,949.00	2,615.04	22,260.49	46.43	25,688.51
110-210-6020	WAGES - ROAD USE	4,050.00	.00	3,717.45	91.79	332.55
110-210-6030	WAGES - ROAD USE - PT	500.00	100.00	1,425.00	285.00	925.00-
110-210-6110	FICA - ROAD USE	3,224.00	204.03	2,067.00	64.11	1,157.00
110-210-6130	IPERS - ROAD USE	4,909.00	256.30	2,235.92	45.55	2,673.08
110-210-6150	GROUP INSURANCE	14,708.00	606.27	4,883.96	33.21	9,824.04
110-210-6151	VISION INSURANCE	219.00	.00	.00	.00	219.00
110-210-6155	LIFE INSURANCE	290.00	.00	.00	.00	290.00
110-210-6160	WORKER'S COMP	4,600.00	43.00-	43.00-	.93-	4,643.00
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	800.00	.00	.00	.00	800.00
110-210-6310	BUILDING REPAIR/MAINT	1,500.00	.00	415.21	27.68	1,084.79
110-210-6331	FUEL & OIL	9,000.00	1,169.70	4,317.52	47.97	4,682.48
110-210-6332	VEHICLE MAINTENANCE	4,000.00	28.21	2,053.85	51.35	1,946.15
110-210-6371	UTILITIES	1,500.00	245.98	847.27	56.48	652.73
110-210-6373	TELEPHONE/COMMUNICATIONS	1,320.00	55.00	440.00	33.33	880.00
110-210-6407	ENGINEERING	.00	.00	.00	.00	.00
110-210-6408	INSURANCE	6,000.00	.00	.00	.00	6,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	15,000.00	3,980.00	3,980.00	26.53	11,020.00
110-210-6491	SAFETY TRAINING	2,000.00	452.25	1,298.25	64.91	701.75
110-210-6504	SHOP EQUIPMENT	1,200.00	.00	328.36	27.36	871.64
110-210-6507	STREET MAINTENANCE SUPPLIES	8,500.00	.00	3,672.29	43.20	4,827.71
110-210-6510	SAFETY SUPPLIES	.00	.00	.00	.00	.00
110-210-6511	NEW POSTS / SIGNS	500.00	.00	.00	.00	500.00
110-210-6512	REPLACEMENT POSTS / SIGNS	1,500.00	4,168.25	5,215.73	347.72	3,715.73-
110-210-6599	MISCELLANEOUS SUPPLIES	500.00	116.00	446.53	89.31	53.47
110-230-6371	STREET LIGHTS	14,000.00	896.82	7,136.84	50.98	6,863.16
110-240-6371	TRAFFIC SIGNAL	1,000.00	86.90	664.76	66.48	335.24
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	3,500.00	.00	2,300.00	65.71	1,200.00
110-250-6332	SNOW PLOW REPAIR	1,000.00	1,930.54	4,446.94	444.69	3,446.94-
110-250-6489	OTHER CONTRACTUAL SRV	131.00	.00	350.00	267.18	219.00-
110-250-6507	SNOW REMOVAL SUPPLIES	7,000.00	.00	2,519.27	35.99	4,480.73
110-260-6407	ENGINEERING	1,500.00	1,586.10	2,356.10	157.07	856.10-
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
119-910-6910	TRANSFER OUT	13,360.00	.00	.00	.00	13,360.00
119-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	142,157.00	.00	142,157.00	100.00	.00
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
125-910-6911	TRANSFER OUT - TIF	2,157.00	.00	.00	.00	2,157.00
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00	.00
200-710-6801	PRINCIPAL PAYMENTS	64,000.00	.00	.00	.00	64,000.00
200-710-6851	INTEREST PAYMENTS	27,500.00	.00	13,750.00	50.00	13,750.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	.00	.00	320.00	.00	320.00-
300-210-6499	STREET CONTRACTUAL SERV	18,703.00	.00	26,203.00	140.10	7,500.00-
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00	.00
300-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
300-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
303-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
305-750-6407	ENGINEERING	.00	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
306-430-6407	ENGINEERING	.00	.00	.00	.00	.00
306-430-6411	LEGAL	.00	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	.00	.00	62,500.00	.00	62,500.00-
306-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
306-430-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
306-430-6910	TRANSFER OUT	.00	.00	.00	.00	.00
306-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
307-210-6407	ENGINEERING	200,000.00	.00	42,467.65	21.23	157,532.35
307-210-6411	LEGAL	.00	.00	.00	.00	.00
307-210-6417	STREET MAINTENANCE	1,200,000.00	.00	108,868.34	9.07	1,091,131.66
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
307-210-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
307-210-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00	.00
307-210-6790	STREETS - NEW ROADWAY	.00	.00	.00	.00	.00
307-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
600-810-6010	WAGES - WATER - FT	7,797.00	.00	.00	.00	7,797.00
600-810-6011	WAGES - WATER - CLERK	3,113.00	928.94	3,110.17	99.91	2.83
600-810-6020	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	4,713.00	.00	6,831.09	144.94	2,118.09-
600-810-6022	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6110	FICA - WATER	600.00	71.06	760.47	126.75	160.47-
600-810-6130	IPERS - WATER	739.00	87.70	938.46	126.99	199.46-
600-810-6150	GROUP INSURANCE	345.00	.00	115.46	33.47	229.54
600-810-6151	VISION INSURANCE	13.00	.00	.00	.00	13.00
600-810-6155	LIFE INSURANCE	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-6160	WORKER'S COMP	.00	.00	.00	.00	.00
600-810-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
600-810-6210	DUES	750.00	.00	.00	.00	750.00
600-810-6230	TRAINING	.00	.00	.00	.00	.00
600-810-6350	REPAIR MAINT - WATER MAIN	32,800.00	.00	12,210.98	37.23	20,589.02
600-810-6373	TELEPHONE/COMMUNICATIONS	600.00	41.72	331.99	55.33	268.01
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	90,000.00	6,278.91	68,279.40	75.87	21,720.60
600-810-6418	SALES TAX EXPENSE	11,000.00	864.15	7,134.45	64.86	3,865.55
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	2,200.00	.00	2,878.25	130.83	678.25-
600-810-6420	FRONTDESK SERVICE FEES	2,600.00	15.00	60.00	2.31	2,540.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	34,000.00	2,868.80	22,286.10	65.55	11,713.90
600-810-6497	BANK SERVICE CHGS	40.00	.00	.00	.00	40.00
600-810-6498	DEPOSIT REFUNDS - WATER	1,000.00	530.04	708.24	70.82	291.76
600-810-6499	TESTS/PERMITS	500.00	.00	117.62	23.52	382.38
600-810-6505	WT METERS/WT EQUIPMENT	2,000.00	170.00-	633.47	31.67	1,366.53
600-810-6506	OFFICE SUPPLIES	200.00	.00	445.59	222.80	245.59-
600-810-6508	POSTAGE	1,300.00	79.18	742.18	57.09	557.82
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
600-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	75,587.00	.00	75,587.00	100.00	.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
610-710-6801	PRINCIPAL PAYMENTS	74,000.00	.00	.00	.00	74,000.00
610-710-6851	INTEREST PAYMENTS	95,340.00	.00	40,794.92	42.79	54,545.08
610-815-6010	WAGES - SEWER	7,797.00	.00	.00	.00	7,797.00
610-815-6011	WAGES - SEWER - CLERK	3,113.00	928.93	3,110.12	99.91	2.88
610-815-6020	WAGES - SEWER	4,713.00	.00	.00	.00	4,713.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00	.00
610-815-6110	FICA - SEWER	599.00	71.06	237.93	39.72	361.07
610-815-6130	IPERS - SEWER	739.00	87.69	293.52	39.72	445.48
610-815-6150	GROUP INSURANCE	345.00	.00	115.54	33.49	229.46
610-815-6151	VISION INSURANCE	13.00	.00	.00	.00	13.00
610-815-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
610-815-6160	WORKER'S COMP	.00	.00	.00	.00	.00
610-815-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
610-815-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
610-815-6230	TRAINING	.00	.00	.00	.00	.00
610-815-6310	BUILDING REPAIR/MAINT	3,000.00	28.48	771.93	25.73	2,228.07
610-815-6320	LIFT STATION EXPENSE	15,000.00	587.19	3,611.52	24.08	11,388.48
610-815-6331	FUEL	.00	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	2,500.00	.00	2,421.00	96.84	79.00
610-815-6370	UTILITIES - LIFT STATION	5,000.00	290.39	2,171.45	43.43	2,828.55
610-815-6371	UTILITIES - PLANT	30,000.00	3,697.56	20,235.53	67.45	9,764.47
610-815-6373	TELEPHONE/COMMUNICATIONS	.00	38.49	312.92	.00	312.92-
610-815-6375	SEWER PLNT WATERLOO WATER	.00	327.00	3,960.01	.00	3,960.01-
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	20,000.00	5,115.00	31,035.99	155.18	11,035.99-

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	800.00	.00	800.00-
610-815-6408	INSURANCE	6,500.00	.00	6,089.00	93.68	411.00
610-815-6413	LUMP SUM APPROPRIATIONS	.00	.00	.00	.00	.00
610-815-6418	SALES TAX EXPENSE	.00	.00	.00	.00	.00
610-815-6419	TECHNOLOGY SERVICES	.00	.00	2,878.25	.00	2,878.25-
610-815-6420	FRONTDESK SERVICE FEES	2,600.00	.00	.00	.00	2,600.00
610-815-6490	IOWA ONE CALL	150.00	12.60	77.50	51.67	72.50
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	10,000.00	.00	.00	.00	10,000.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	1,000.00	329.44	617.11	61.71	382.89
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	135,000.00	11,424.80	83,997.40	62.22	51,002.60
610-815-6501	TESTS/PERMITS	75.00	.00	.00	.00	75.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	445.59	.00	445.59-
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	.00	.00	.00	.00	.00
610-815-6508	POSTAGE	1,300.00	79.18	742.18	57.09	557.82
610-815-6510	SAFETY SUPPLIES	100.00	.00	75.42	75.42	24.58
610-815-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00	.00
610-910-6910	TRANSFER OUT	10,000.00	.00	10,000.00	100.00	.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
613-815-6407	ENGINEERING	.00	.00	15,488.17	.00	15,488.17-
613-815-6499	OTHER CONTRACTUAL SERV	.00	.00	479,678.26	.00	479,678.26-
613-910-6910	TRANSFER OUT	169,340.00	.00	.00	.00	169,340.00
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
670-840-6419	TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
670-840-6490	GARBAGE COLLECTION	65,435.00	5,342.99	42,587.18	65.08	22,847.82
670-840-6492	RECYCLING EXPENSE	8,000.00	360.79	4,822.31	60.28	3,177.69
670-840-6498	DEPOSIT REFUNDS - GARBAGE	500.00	119.08	311.00	62.20	189.00
670-840-6508	POSTAGE	125.00	8.80	74.81	59.85	50.19
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
671-840-6413	YARD WASTE COLLECTION	2,400.00	.00	2,400.00	100.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	100.00	31.00	34.04	34.04	65.96
671-840-6508	POSTAGE	120.00	8.80	74.80	62.33	45.20
671-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
671-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	DIFFERENCE	3,478,278.00	67,796.83	1,971,077.06	56.67	1,507,200.94
	PROOF	3,478,278.00	67,796.83	1,971,077.06	56.67	1,507,200.94

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

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	370,858.84	14,050.00	8,857.67	100.72	376,151.89
002 CASH FUND/PARK EQ REPLC	14,162.00	.00	.00	.00	14,162.00
003 ARP FUNDS	.25	.00	.00	.00	.25
005 VEHICLE REPLACEMENT	64,816.65	.00	.00	.00	64,816.65
110 ROAD USE TAX	220,000.24	11,008.93	18,454.39	69.06	212,623.84
119 EMERGENCY FUND	7,154.13	35.79	.00	.00	7,189.92
121 LOCAL OPTION SALES TAX	130,164.22	18,693.74	.00	.00	148,857.96
125 TAX INCREMENT FINANCING	1,205.29	.00	.00	.00	1,205.29
200 DEBT SERVICE	31,673.49	244.73	.00	.00	31,918.22
300 CAPITAL IMPROVEMENT RES	7,820.00-	.00	.00	.00	7,820.00-
301 LAND DEVELOPMENT	.00	.00	.00	.00	.00
302 PLAZA DR RECONSTRUCTION	.00	.00	.00	.00	.00
303 OFFICE EQUIPMENT REPLAC	.00	.00	.00	.00	.00
304 DUBUQUE RD BRIDGE REPAI	.00	.00	.00	.00	.00
305 WASTE WTR PLANT PROJECT	.00	.00	.00	.00	.00
306 MAYORS PARK IMPROVEMENT	15,725.10-	.00	.00	.00	15,725.10-
307 LAFAYETTE/GVILLE RD REC	625,516.91	.00	.00	.00	625,516.91
600 WATER	52,995.73	13,661.15	11,595.50	27.35	55,088.73
601 WATER DEPRECIATION	73.75	.00	.00	.00	73.75
610 SEWER	81,670.87	24,894.17	23,017.81	27.34	83,574.57
611 ERH/RAYMOND SEWER FUND	240,453.66	.00	.00	.00	240,453.66
612 SEWER DEPRECIATION	36,364.06	.00	.00	.00	36,364.06
613 WASTE WTR PLANT PROJECT	83,040.91-	14,859.10	.00	.00	68,181.81-
670 LANDFILL/GARBAGE	54,555.09	6,615.84	5,831.66	.00	55,339.27
671 YARD WASTE	7,451.88	238.42	39.80	.00	7,650.50
Report Total	1,832,531.05	104,301.87	67,796.83	224.47	1,869,260.56

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	718.00	2,728.00	5,000.00	2,272.00
001-110-6413	EVANSDALE POLICE DEPARTMENT	.00	12,875.00	51,500.00	38,625.00
001-130-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00
001-130-6413	EMERGENCY MGMNT	.00	.00	2,500.00	2,500.00
001-150-6499	FIRE CONTRACT	.00	29,526.00	39,368.00	9,842.00
001-170-4120	BUILDING/CONTR PERMITS	1,150.50	25,363.75	10,000.00	15,363.75-
001-170-6010	WAGES - BUILDING INSPECTOR	818.68	18,120.43	6,500.00	11,620.43-
001-170-6110	FICA - BUILDING INSPECTIONS	62.63	1,386.23	497.00	889.23-
001-170-6130	IPERS - BUILDING INSPECTIONS	77.28	1,710.56	614.00	1,096.56-
001-170-6150	GROUP INSURANCE	.00	3.60-	.00	3.60
001-170-6151	VISION INSURANCE	.00	.00	.00	.00
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	586.00	586.00	250.00	336.00-
001-170-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-190-6413	HUMANE SOCIETY	.00	.00	.00	.00
001-190-6499	OTHER CONTRACTUAL SERV	.00	2,284.00	2,284.00	.00
001-190-6507	OPERATING SUPPLIES	.00	88.35	85.00	3.35-
001-199-6371	SENTRY LIGHTS	109.67	916.42	1,500.00	583.58
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	.00	9,621.00	9,621.00	.00
001-430-4310	SHELTER RENTAL	125.00	725.00	650.00	75.00-
001-430-6010	WAGES - PARKS - FT	1,525.44	12,985.27	35,240.00	22,254.73
001-430-6020	WAGES - PARKS	.00	3,717.45	.00	3,717.45-
001-430-6021	WAGES - PARKS - PT	.00	.00	3,500.00	3,500.00
001-430-6110	FICA - PARKS	114.55	1,260.56	2,696.00	1,435.44
001-430-6130	IPERS - PARKS	144.00	1,225.80	3,327.00	2,101.20
001-430-6150	GROUP INSURANCE	353.66	2,849.78	8,580.00	5,730.22
001-430-6151	VISION INSURANCE	.00	.00	118.00	118.00
001-430-6155	LIFE INSURANCE	.00	.00	180.00	180.00
001-430-6160	WORKER'S COMP	.00	.00	.00	.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	.00	4,808.28	5,000.00	191.72
001-430-6331	FUEL AND OIL	.00	805.86	850.00	44.14
001-430-6416	RENT/LEASE - LAND/BLDGS	.00	.00	1.00	1.00
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	151.89	.00	151.89-
001-430-6507	OPERATING SUPPLIES	64.38	4,567.62	5,000.00	432.38
001-460-4310	RENT-COMMUNITY CENTER	1,150.00	7,200.00	7,500.00	300.00
001-460-6310	COMM RM REPAIR/MAINT	224.70	1,526.80	3,500.00	1,973.20
001-460-6371	UTILITIES	87.47	502.12	800.00	297.88
001-499-4610	CITY CELEBRATION RECEIPTS	.00	18,307.46	18,000.00	307.46-
001-499-6599	MISC EXPENSE - CELEBRATION	.00	17,033.97	18,000.00	966.03
001-510-6321	ROAD BEAUTIFICATION	.00	.00	.00	.00
001-510-6413	PARTNER IN EDUCATION	.00	.00	300.00	300.00
001-510-6490	CHRISTMAS DECORATIONS	.00	476.34	2,000.00	1,523.66
001-540-4190	MISC LICENSES & PERMITS	.00	.00	.00	.00
001-540-6490	COMP PLAN	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	.00	6,375.00	9,500.00	3,125.00
001-610-6110	FICA - MAYOR/COUNCIL	.00	487.69	589.00	101.31
001-610-6130	IPERS - MAYOR/COUNCIL	.00	.00	.00	.00
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6151	VISION INSURANCE	.00	.00	.00	.00
001-610-6160	WORKER'S COMP	.00	.00	50.00	50.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-610-6210	DUES	.00	.00	150.00	150.00
001-610-6240	MEETING/CONFERENCES	.00	1,433.69	2,000.00	566.31
001-610-6373	TELEPHONE/COMMUNICATIONS	55.00	440.00	660.00	220.00
001-620-6010	WAGES - CLERK	2,145.88	33,960.93	64,935.00	30,974.07
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	.00	.00
001-620-6110	FICA - CLERK	164.17	2,598.11	4,968.00	2,369.89
001-620-6130	IPERS - CLERK	202.56	3,206.01	6,162.00	2,955.99
001-620-6150	GROUP INSURANCE	.00	1,997.84	6,203.00	4,205.16
001-620-6151	VISION INSURANCE	.00	.00	216.00	216.00
001-620-6160	WORKER'S COMP	16.00	16.00	144.00	128.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-620-6210	DUES	.00	.00	.00	.00
001-620-6230	TRAINING	35.00	2,000.00	2,000.00	.00
001-620-6240	TRAVEL EXPENSE	.00	1,588.92	1,500.00	88.92-
001-620-6373	TELEPHONE/COMMUNICATIONS	55.00	440.00	660.00	220.00
001-620-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
001-620-6506	OFFICE SUPPLIES	.00	.00	.00	.00
001-630-6413	ELECTION EXPENSES	.00	500.00	750.00	250.00
001-640-6401	AUDITING/ACCOUNTING	.00	.00	17,000.00	17,000.00
001-640-6411	LEGAL - ATTORNEY	562.50	2,508.00	8,000.00	5,492.00
001-640-6414	CODIFICATION	.00	263.00	.00	263.00-
001-650-6010	WAGES - FULL TIME	217.92	1,855.12	4,592.00	2,736.88
001-650-6110	FICA	16.37	139.51	352.00	212.49
001-650-6130	IPERS	20.58	175.18	433.00	257.82
001-650-6150	GROUP INSURANCE	50.52	487.81	1,226.00	738.19
001-650-6151	VISION INSURANCE	.00	.00	.00	.00
001-650-6155	LIFE INSURANCE	.00	.00	.00	.00
001-650-6310	BUILDING REPAIR/MAINT	.00	350.86	3,000.00	2,649.14
001-650-6371	UTILITIES	196.04	1,055.01	2,000.00	944.99
001-650-6499	OTHER CONTRACTUAL SERV	.00	590.45	1,500.00	909.55
001-650-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
001-650-6507	OPERATING SUPPLIES	.00	482.74	450.00	32.74-
001-650-6508	POSTAGE	.00	843.30	800.00	43.30-
001-650-6599	OTHER SUPPLIES	179.30	943.58	1,000.00	56.42
001-660-6408	INSURANCE	.00	.00	13,000.00	13,000.00
001-699-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-699-6010	WAGES - GENERAL GOV - FT	.00	.00	.00	.00
001-699-6110	FICA - GENERAL GOVERNMENT	.00	.00	.00	.00
001-699-6130	IPERS - GENERAL GOVERNMENT	.00	.00	.00	.00
001-699-6150	GROUP INSURANCE	.00	.00	.00	.00
001-699-6151	VISION INSURANCE	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	.00	.00	.00
001-699-6210	DUES	.00	1,016.57	2,800.00	1,783.43
001-699-6230	TRAINING	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	41.72	332.04	690.00	357.96
001-699-6414	PUBLISHING	349.05	2,038.32	3,000.00	961.68
001-699-6419	TECHNOLOGY SERVICES	73.00	15,226.20	15,000.00	226.20-

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6491	SAFETY TRAINING	150.75	432.75	513.00	80.25
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	81.42	571.40	500.00	71.40-
001-699-6508	POSTAGE	.00	.00	.00	.00
001-699-6599	MISC SUPPLIES	76.43	76.43	.00	76.43-
001-699-6730	CAP OUTLAY - LAND	.00	.00	.00	.00
001-865-6499	OTHER CONTRACTUAL SERV	.00	1,827.42	289.00	1,538.42-
001-865-6507	OPERATING SUPPLIES	.00	.00	.00	.00
001-910-4830	TRANSFER IN-GENERAL FUND	.00	.00	13,360.00	13,360.00
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	.00	145,703.00	145,703.00	.00
001-950-4000	PROPERTY TAXES	1,073.81	218,157.29	399,158.00	181,000.71
001-950-4003	AGRICULTURAL LAND TAXES	.00	341.94	.00	341.94-
001-950-4060	UTILITY TAX REPLACEMENT	.00	1,523.22	2,887.00	1,363.78
001-950-4065	FRANCHISE FEE	3,357.39	11,006.83	12,000.00	993.17
001-950-4100	BEER & LIQUOR LICENSES	.00	227.50	400.00	172.50
001-950-4105	CIGARETTE PERMITS	.00	.00	150.00	150.00
001-950-4180	ANIMAL LICENSES	30.00	188.00	175.00	13.00-
001-950-4190	MISC LICENSES & PERMITS	.00	40.00	200.00	160.00
001-950-4300	INTEREST	6,445.30	55,673.62	25,000.00	30,673.62-
001-950-4301	INTEREST-REG MM BANK 3	.00	.00	.00	.00
001-950-4464	ROLLBACK COMM REPLACEMENT	.00	2,603.28	5,207.00	2,603.72
001-950-4490	GAMING GRANTS	.00	.00	.00	.00
001-950-4700	BLACKHAWK COUNTY LANDFILL	.00	.00	.00	.00
001-950-4705	MISC REVENUE	.00	453.63	1,200.00	746.37
001-950-4735	SALES/FUEL TAX REFUNDS	.00	.00	1,000.00	1,000.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00
002-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00
002-910-4830	TRANSFER IN	.00	5,000.00	5,000.00	.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
002-999-9999	PROFIT HANDLER	.00	.00	.00	.00
003-699-4400	FEDERAL GRANTS	.00	.00	.00	.00
003-910-4830	TRANSFER IN	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	.00	171,054.00	171,054.00	.00
003-950-4400	FEDERAL GRANTS	.00	.00	.00	.00
003-999-9999	PROFIT HANDLER	.00	.00	.00	.00
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00
005-910-4830	TRANSFER IN-VEHICLE RPLMNT	.00	10,000.00	10,000.00	.00
005-910-6910	TRANSFER OUT	.00	.00	4,500.00	4,500.00
005-950-4300	INTEREST-VEHICLE REPLACEMENT	.00	9.52	.00	9.52-
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	11,008.93	100,835.66	138,970.00	38,134.34
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	2,615.04	22,260.49	47,949.00	25,688.51
110-210-6020	WAGES - ROAD USE	.00	3,717.45	4,050.00	332.55
110-210-6030	WAGES - ROAD USE - PT	100.00	1,425.00	500.00	925.00-
110-210-6110	FICA - ROAD USE	204.03	2,067.00	3,224.00	1,157.00
110-210-6130	IPERS - ROAD USE	256.30	2,235.92	4,909.00	2,673.08
110-210-6150	GROUP INSURANCE	606.27	4,883.96	14,708.00	9,824.04
110-210-6151	VISION INSURANCE	.00	.00	219.00	219.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6155	LIFE INSURANCE	.00	.00	290.00	290.00
110-210-6160	WORKER'S COMP	43.00-	43.00-	4,600.00	4,643.00
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	.00	.00	800.00	800.00
110-210-6310	BUILDING REPAIR/MAINT	.00	415.21	1,500.00	1,084.79
110-210-6331	FUEL & OIL	1,169.70	4,317.52	9,000.00	4,682.48
110-210-6332	VEHICLE MAINTENANCE	28.21	2,053.85	4,000.00	1,946.15
110-210-6371	UTILITIES	245.98	847.27	1,500.00	652.73
110-210-6373	TELEPHONE/COMMUNICATIONS	55.00	440.00	1,320.00	880.00
110-210-6407	ENGINEERING	.00	.00	.00	.00
110-210-6408	INSURANCE	.00	.00	6,000.00	6,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	3,980.00	3,980.00	15,000.00	11,020.00
110-210-6491	SAFETY TRAINING	452.25	1,298.25	2,000.00	701.75
110-210-6504	SHOP EQUIPMENT	.00	328.36	1,200.00	871.64
110-210-6507	STREET MAINTENANCE SUPPLIES	.00	3,672.29	8,500.00	4,827.71
110-210-6510	SAFETY SUPPLIES	.00	.00	.00	.00
110-210-6511	NEW POSTS / SIGNS	.00	.00	500.00	500.00
110-210-6512	REPLACEMENT POSTS / SIGNS	4,168.25	5,215.73	1,500.00	3,715.73-
110-210-6599	MISCELLANEOUS SUPPLIES	116.00	446.53	500.00	53.47
110-230-6371	STREET LIGHTS	896.82	7,136.84	14,000.00	6,863.16
110-240-6371	TRAFFIC SIGNAL	86.90	664.76	1,000.00	335.24
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	.00	2,300.00	3,500.00	1,200.00
110-250-6332	SNOW PLOW REPAIR	1,930.54	4,446.94	1,000.00	3,446.94-
110-250-6489	OTHER CONTRACTUAL SRV	.00	350.00	131.00	219.00-
110-250-6507	SNOW REMOVAL SUPPLIES	.00	2,519.27	7,000.00	4,480.73
110-260-6407	ENGINEERING	1,586.10	2,356.10	1,500.00	856.10-
110-910-4830	TRANSFER IN-ROAD USE	.00	.00	4,500.00	4,500.00
110-910-6910	TRANSFER OUT	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00
119-910-4830	TRANSFER IN	.00	.00	.00	.00
119-910-6910	TRANSFER OUT	.00	.00	13,360.00	13,360.00
119-950-4000	EMERGENCY PROPERTY TAXES	35.79	7,189.92	13,284.00	6,094.08
119-999-9999	PROFIT HANDLER	.00	.00	.00	.00
121-910-4830	TRANSFER IN-LOST	.00	.00	.00	.00
121-910-4831	TRANSFER IN - TIF	.00	.00	2,157.00	2,157.00
121-910-6910	TRANSFER OUT	.00	142,157.00	142,157.00	.00
121-950-4090	LOCAL OPTION TAX	18,693.74	124,390.18	140,000.00	15,609.82
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	.00	.00	2,157.00	2,157.00
125-950-4050	TIF TAXES	.00	1,205.29	2,157.00	951.71
125-950-4300	INTEREST	.00	.00	.00	.00
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
200-710-4000	PROPERTY TAXES	244.73	48,029.47	90,978.00	42,948.53
200-710-4060	UTILITY TAX REPLACEMENT	.00	.00	.00	.00
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	64,000.00	64,000.00
200-710-6851	INTEREST PAYMENTS	.00	13,750.00	27,500.00	13,750.00
200-910-4830	TRANSFER IN-DEBT SERVICE	.00	.00	.00	.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	.00	320.00	.00	320.00-
300-210-6499	STREET CONTRACTUAL SERV	.00	26,203.00	18,703.00	7,500.00-
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00
300-910-4830	TRANSFER IN-CAP IMPRVMT RESV	.00	18,703.00	18,703.00	.00
300-910-6910	TRANSFER OUT	.00	.00	.00	.00
300-950-4300	INTEREST-CAPITAL IMPRVMT-RSV	.00	.00	.00	.00
300-999-9999	PROFIT HANDLER	.00	.00	.00	.00
301-910-4830	TRANSFER IN-LAND DEV	.00	.00	.00	.00
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00
302-910-4830	TRANSFER IN-PLAZA DR RECON	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00
303-910-4830	TRANSFER IN-OFFICE EQPMNT RPL	.00	.00	.00	.00
303-910-6910	TRANSFER OUT	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00
304-910-4830	TRANSFER IN-DUBQUE RD BRIDGE	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00
305-750-6407	ENGINEERING	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00
306-430-4400	FEDERAL GRANTS	.00	.00	.00	.00
306-430-4440	STATE GRANTS	.00	.00	.00	.00
306-430-4710	REIMBURSEMENTS	.00	775.00	.00	775.00-
306-430-4830	TRANSFER IN	.00	.00	.00	.00
306-430-6407	ENGINEERING	.00	.00	.00	.00
306-430-6411	LEGAL	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	.00	62,500.00	.00	62,500.00-
306-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00
306-430-6507	OPERATING SUPPLIES	.00	.00	.00	.00
306-430-6910	TRANSFER OUT	.00	.00	.00	.00
306-910-4830	TRANSFER IN	.00	.00	.00	.00
306-910-6910	TRANSFER OUT	.00	.00	.00	.00
306-950-4490	GAMING GRANTS	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00
307-210-4400	FEDERAL GRANTS	.00	.00	800,000.00	800,000.00
307-210-4440	STATE GRANTS	.00	.00	.00	.00
307-210-4445	IOWA DOT	.00	.00	.00	.00
307-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
307-210-4830	TRANSFER IN	.00	.00	.00	.00
307-210-6407	ENGINEERING	.00	42,467.65	200,000.00	157,532.35
307-210-6411	LEGAL	.00	.00	.00	.00
307-210-6417	STREET MAINTENANCE	.00	108,868.34	1,200,000.00	1,091,131.66
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
307-210-6507	OPERATING SUPPLIES	.00	.00	.00	.00
307-210-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00
307-210-6790	STREETS - NEW ROADWAY	.00	.00	.00	.00
307-910-4830	TRANSFER IN	.00	500,798.00	500,798.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
6307-910-6910	TRANSFER OUT	.00	.00	.00	.00
6307-999-9999	PROFIT HANDLER	.00	.00	.00	.00
6600-810-4300	INTEREST	.00	.00	.00	.00
6600-810-4400	FEDERAL GRANTS	.00	.00	.00	.00
6600-810-4500	CHARGES/FEES FOR SERVICES	12,528.74	113,792.19	183,678.00	69,885.81
6600-810-4530	PENALTIES	158.50	1,291.59	2,000.00	708.41
6600-810-4540	CONNECT/RECONNECT FEES	125.00	525.00	.00	525.00-
6600-810-4550	MISC CHARGE FOR SERVICES	.00	30.00	500.00	470.00
6600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
6600-810-4561	WATER EXCISE TAX	774.91	6,793.86	15,000.00	8,206.14
6600-810-4600	SPECIAL ASSESSMENTS	.00	3,380.00	.00	3,380.00-
6600-810-4730	DEPOSITS	74.00	777.00	2,000.00	1,223.00
6600-810-6010	WAGES - WATER - FT	.00	.00	7,797.00	7,797.00
6600-810-6011	WAGES - WATER - CLERK	928.94	3,110.17	3,113.00	2.83
6600-810-6020	WAGES - WATER	.00	.00	.00	.00
6600-810-6021	WAGES - WATER - PT	.00	6,831.09	4,713.00	2,118.09-
6600-810-6022	WAGES - WATER	.00	.00	.00	.00
6600-810-6110	FICA - WATER	71.06	760.47	600.00	160.47-
6600-810-6130	IPERS - WATER	87.70	938.46	739.00	199.46-
6600-810-6150	GROUP INSURANCE	.00	115.46	345.00	229.54
6600-810-6151	VISION INSURANCE	.00	.00	13.00	13.00
6600-810-6155	LIFE INSURANCE	.00	.00	.00	.00
6600-810-6160	WORKER'S COMP	.00	.00	.00	.00
6600-810-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
6600-810-6210	DUES	.00	.00	750.00	750.00
6600-810-6230	TRAINING	.00	.00	.00	.00
6600-810-6350	REPAIR MAINT - WATER MAIN	.00	12,210.98	32,800.00	20,589.02
6600-810-6373	TELEPHONE/COMMUNICATIONS	41.72	331.99	600.00	268.01
6600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
6600-810-6413	WATER - WATERLOO	6,278.91	68,279.40	90,000.00	21,720.60
6600-810-6418	SALES TAX EXPENSE	864.15	7,134.45	11,000.00	3,865.55
6600-810-6419	TECH SERVICES - ANNUAL SUPPORT	.00	2,878.25	2,200.00	678.25-
6600-810-6420	FRONTDESK SERVICE FEES	15.00	60.00	2,600.00	2,540.00
6600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00
6600-810-6490	OTHER PROFESSIONAL SERVICES	2,868.80	22,286.10	34,000.00	11,713.90
6600-810-6497	BANK SERVICE CHGS	.00	.00	40.00	40.00
6600-810-6498	DEPOSIT REFUNDS - WATER	530.04	708.24	1,000.00	291.76
6600-810-6499	TESTS/PERMITS	.00	117.62	500.00	382.38
6600-810-6505	WT METERS/WT EQUIPMENT	170.00-	633.47	2,000.00	1,366.53
6600-810-6506	OFFICE SUPPLIES	.00	445.59	200.00	245.59-
6600-810-6508	POSTAGE	79.18	742.18	1,300.00	557.82
6600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00
6600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
6600-910-4830	TRANSFER IN-WATER	.00	.00	.00	.00
6600-910-6910	TRANSFER OUT	.00	.00	.00	.00
6600-999-9999	PROFIT HANDLER	.00	.00	.00	.00
6601-810-4300	INTEREST-WATER DEPRECIATION	.00	.00	.00	.00
6601-810-6599	MISC SUPPLIES	.00	.00	.00	.00
6601-910-4830	TRANSFER IN-WATER DEPRECIATION	.00	.00	.00	.00
6601-910-6910	TRANSFER OUT	.00	75,587.00	75,587.00	.00
6601-999-9999	PROFIT HANDLER	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-710-6801	PRINCIPAL PAYMENTS	.00	.00	74,000.00	74,000.00
610-710-6851	INTEREST PAYMENTS	.00	40,794.92	95,340.00	54,545.08
610-815-4300	INTEREST-SEWER	.00	.00	.00	.00
610-815-4500	CHARGES/FEEES FOR SERVICES	19,496.61	153,329.43	241,236.00	87,906.57
610-815-4502	CAPITAL PROJECT FEE	.00	.00	.00	.00
610-815-4510	RAYMOND SEWER USAGE	5,000.00	40,880.00	65,000.00	24,120.00
610-815-4530	PENALTIES	217.96	1,669.56	2,500.00	830.44
610-815-4550	MISC CHARGE FOR SERVICES	.00	.00	500.00	500.00
610-815-4560	SALES TAXES COLLECTED	19.60	122.73	300.00	177.27
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	160.00	1,660.00	2,500.00	840.00
610-815-6010	WAGES - SEWER	.00	.00	7,797.00	7,797.00
610-815-6011	WAGES - SEWER - CLERK	928.93	3,110.12	3,113.00	2.88
610-815-6020	WAGES - SEWER	.00	.00	4,713.00	4,713.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	71.06	237.93	599.00	361.07
610-815-6130	IPERS - SEWER	87.69	293.52	739.00	445.48
610-815-6150	GROUP INSURANCE	.00	115.54	345.00	229.46
610-815-6151	VISION INSURANCE	.00	.00	13.00	13.00
610-815-6155	LIFE INSURANCE	.00	.00	.00	.00
610-815-6160	WORKER'S COMP	.00	.00	.00	.00
610-815-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
610-815-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
610-815-6230	TRAINING	.00	.00	.00	.00
610-815-6310	BUILDING REPAIR/MAINT	28.48	771.93	3,000.00	2,228.07
610-815-6320	LIFT STATION EXPENSE	587.19	3,611.52	15,000.00	11,388.48
610-815-6331	FUEL	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	.00	2,421.00	2,500.00	79.00
610-815-6370	UTILITIES - LIFT STATION	290.39	2,171.45	5,000.00	2,828.55
610-815-6371	UTILITIES - PLANT	3,697.56	20,235.53	30,000.00	9,764.47
610-815-6373	TELEPHONE/COMMUNICATIONS	38.49	312.92	.00	312.92-
610-815-6375	SEWER PLNT WATERLOO WATER	327.00	3,960.01	.00	3,960.01-
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	5,115.00	31,035.99	20,000.00	11,035.99-
610-815-6407	ENGINEERING/WWTP PROJECT	.00	800.00	.00	800.00-
610-815-6408	INSURANCE	.00	6,089.00	6,500.00	411.00
610-815-6413	LUMP SUM APPROPRIATIONS	.00	.00	.00	.00
610-815-6418	SALES TAX EXPENSE	.00	.00	.00	.00
610-815-6419	TECHNOLOGY SERVICES	.00	2,878.25	.00	2,878.25-
610-815-6420	FRONTDESK SERVICE FEES	.00	.00	2,600.00	2,600.00
610-815-6490	IOWA ONE CALL	12.60	77.50	150.00	72.50
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	.00	.00	10,000.00	10,000.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	329.44	617.11	1,000.00	382.89
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	11,424.80	83,997.40	135,000.00	51,002.60
610-815-6501	TESTS/PERMITS	.00	.00	75.00	75.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	445.59	.00	445.59-
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	.00	.00	.00	.00
610-815-6508	POSTAGE	79.18	742.18	1,300.00	557.82

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6510	SAFETY SUPPLIES	.00	75.42	100.00	24.58
610-815-6599	MISC SUPPLIES	.00	.00	.00	.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00
610-910-4830	TRANSFER IN-SEWER	.00	.00	169,340.00	169,340.00
610-910-6910	TRANSFER OUT	.00	10,000.00	10,000.00	.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
611-815-4300	INTEREST-SEWER REPLACEMENT	.00	.00	500.00	500.00
611-910-4830	TRANSFER IN-SEWER PLCMNT	.00	10,000.00	10,000.00	.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00
612-815-4300	INTEREST-SEWER DEPRECIATION	.00	.00	.00	.00
612-910-4830	TRANSFER IN-SEWER DEPRECIATION	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	.00	.00	.00
613-815-4300	INTEREST - WW CAP PROJ	.00	.00	.00	.00
613-815-4502	CAPITAL PROJECT FEE	14,859.10	110,520.47	169,373.00	58,852.53
613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	.00	250,316.92	.00	250,316.92-
613-815-6407	ENGINEERING	.00	15,488.17	.00	15,488.17-
613-815-6499	OTHER CONTRACTUAL SERV	.00	479,678.26	.00	479,678.26-
613-910-4830	TRANSFER IN-WWTP PROJECT	.00	.00	.00	.00
613-910-6910	TRANSFER OUT	.00	.00	169,340.00	169,340.00
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00
670-840-4300	INTEREST-LANDFILL/GARBAGE	.00	.00	.00	.00
670-840-4500	CHARGES/FEES FOR SERVICES	6,498.66	51,134.54	78,786.00	27,651.46
670-840-4530	PENALTIES	63.18	519.06	800.00	280.94
670-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
670-840-4710	REIMBURSEMENTS - RECYCLE REIMB	.00	5,345.00	4,468.00	877.00-
670-840-4730	DEPOSITS	54.00	567.00	1,000.00	433.00
670-840-6419	TECHNOLOGY SERVICES	.00	.00	.00	.00
670-840-6490	GARBAGE COLLECTION	5,342.99	42,587.18	65,435.00	22,847.82
670-840-6492	RECYCLING EXPENSE	360.79	4,822.31	8,000.00	3,177.69
670-840-6498	DEPOSIT REFUNDS - GARBAGE	119.08	311.00	500.00	189.00
670-840-6508	POSTAGE	8.80	74.81	125.00	50.19
670-910-4830	TRANSFER IN-LANDFILL/GARBAGE	.00	.00	.00	.00
670-910-6910	TRANSFER OUT	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00
671-840-4300	INTEREST-YARD WASTE	.00	.00	.00	.00
671-840-4500	CHARGES/FEES FOR SERVICES	234.10	1,843.23	2,832.00	988.77
671-840-4530	PENALTIES	2.32	19.07	40.00	20.93
671-840-4730	DEPOSITS	2.00	21.00	200.00	179.00
671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	31.00	34.04	100.00	65.96
671-840-6508	POSTAGE	8.80	74.80	120.00	45.20
671-910-4830	TRANSFER IN-YARD WASTE	.00	.00	.00	.00
671-910-6910	TRANSFER OUT	.00	.00	.00	.00
671-999-9999	PROFIT HANDLER	.00	.00	.00	.00
	DIFFERENCE	36,505.04	55,063.85-	297,291.00-	242,227.15-

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PROOF	36,505.04	55,063.85-	297,291.00-	242,227.15-

**CITY OF ELK RUN HEIGHTS**

**INVESTMENT REPORT**

Feb-24

ACCOUNT	G/L	INT EARNED	RPV TTL	CURRENT MONTH TTL	MATURE DATE	CASHED IN DATE:
<b>T&amp;A SEWER</b>						
CD# 22526		\$ -	\$ 1,000.00	\$ 1,000.00		
CD# 21379		\$ -	\$ 1,500.00	\$ 1,500.00		
				<b>\$ 2,500.00</b>		
<b>T&amp;A SOLID WASTE</b>						
CD# 21140			\$ 5,000.00	\$ 5,000.00		
CD# 22138		\$ -	\$ 1,000.00	\$ 1,000.00		
				<b>\$ 6,000.00</b>		
			<b>TOTAL CD'S:</b>	<b>\$ 8,500.00</b>		

PERMITS MASTER FILE LISTING

Permit #	Contractor	Description	Appl Date	Fee(s)	
Status	Owner	Sub-Division	Lot	Issued Date	Paid
Appl Type	Location	Type of Use		Expire Date	Amount Due
				Valuation	
B-0131	HNS CONSTRUCTION	REROOF WITH STEEL		2-01-24	153.00
Complete	CLINTON J. RIECK			2-01-24	153.00
Contractor	112 SUTTON AVE	RESIDENTIAL		1-31-25	.00
		B-0131		7,900.00	FEE 153.00
B-0132	TOWN & COUNTRY HOME IMPV	REPLACE PATIO DOOR		2-09-24	111.00
Complete	GRANT HICOK			2-09-24	111.00
Contractor	173 GRAY ST	RESIDENTIAL		2-08-25	.00
		B-0132		4,953.00	FEE 111.00
B-0133	SEAMLESS EXTERIOR	RESIDE WITH VINYL		2-14-24	153.00
Complete	TYLER MAIN			2-14-24	153.00
Contractor	123 MICHIGAN DR	RESIDENTIAL		2-13-25	.00
		B-0133		7,627.00	FEE 153.00
B-0134	RABER ROOFING SYSTEMS LLC	METAL OVERLAY HOUSE & GARAGE		2-19-24	167.00
Complete	THOMAS STORM			2-19-24	167.00
Contractor	125 JACKIE AVE	RESIDENTIAL		2-18-25	.00
		B-0134		8,561.65	FEE 167.00
B-0135	FREED CONSTRUCTION	TEAR OFF AND INSTALL SHINGLES		2-22-24	279.00
Issued	MIKE MEISCH			2-22-24	.00
Contractor	313 ELK RUN ST	RESIDENTIAL		2-21-25	279.00
		B-0135		17,000.00	FEE 279.00
					PAID .00
					DUE 279.00
B-0136	WINDOW DEPOT OF E. IOWA	REPLACE PICTURE WINDOW		2-26-24	48.00
Issued	VIRGINIA HILDEBRAD			2-26-24	48.00
Contractor	225 MARIE AVE	RESIDENTIAL		2-25-25	.00
		B-0136		1,266.00	FEE 48.00
B-0137	SPAWN & ROSE	STEEL ROOF & GUTTERS		2-28-24	223.00
Issued	LOU ANN KETTERER			2-28-24	223.00
Contractor	720 ANN ST	RESIDENTIAL		2-27-25	.00
		B-0137		12,850.00	FEE 223.00
H-0024	DALTON PHC			2-05-24	35.25
Issued	BETTY MORAN			2-05-24	35.25
Contractor	187 TONEFF DR			2-04-25	.00
		H-0024			FEE 35.25

**PERMITS MASTER FILE LISTING**

Permit #	Contractor	Description	Appl Date	Fee(s)	
Status	Owner	Sub-Division	Lot	Issued Date	
Appl Type	Location	Type of Use		Expire Date	
				Valuation	
				Paid Amount Due	
H-0025	GUBBELS ONE HOUR	REPLACE AC/FURNACE		2-20-24	47.50
Complete	MEGAN SCHWAKE			2-20-24	47.50
Contractor	509 GILBERTVILLE RD				.00
				-----	-----
		H-0025			FEE 47.50
H-0026	GUBBELS ONE HOUR	REPLACE FURNACE & HEAT PUMP		2-28-24	35.25
Approved	JULIE BROWN			2-28-24	.00
Contractor	105 ELK RUN ST				35.25
				-----	-----
		H-0026			FEE 35.25
					PAID .00
					DUE 35.25
H-0027	BERGEN PHC	EXHAUST		2-28-24	26.90
Approved	TRUCK CENTER COMPANIES			2-28-24	.00
Contractor	101 PLAZA DR				26.90
				-----	-----
		H-0027			FEE 26.90
					PAID .00
					DUE 26.90
P-0018	CURRAN PLUMBING	WATER HEATER		2-14-24	30.75
Complete	DENNIS ORONA			2-14-24	30.75
Contractor	127 SUTTON AVE				.00
				-----	-----
		P-0018			FEE 30.75
P-0019	GUBBELS ONE HOUR	REPLACE WATER HEATER		2-28-24	30.75
Approved	JULIE BROWN			2-28-24	.00
Contractor	105 ELK RUN ST				30.75
				-----	-----
		P-0019			FEE 30.75
					PAID .00
					DUE 30.75
<b>**GRAND TOTAL**</b>				=====	=====
				13	60,157.65
					FEE 1,340.40
					PAID 968.50
					DUE 371.90

**Minutes of the  
Library Board of Trustees  
February 01, 2024**

The combination virtual and regular Board meeting was called to order at 6:37 p.m. by President Curt Thomas.

Board members participating included Melanie Stickfort, Kent Sommerlot and Library Director Michelle Wheeler. Rhonda Rathe and Sue Koppmann were absent.

Kent Sommerlot made a motion to approve the agenda, seconded by Melanie Stickfort. Motion carried.

The minutes from the December 28<sup>th</sup>, 2023, meeting were reviewed. Melanie Stickfort made a motion to approve minutes, seconded by Curt Thomas. Motion carried.

After discussing the bills, Kent Sommerlot made a motion to approve paying the bills totaling \$4131.80 as well as the MidAmerican Energy bill when it arrives. The motion was seconded by Melanie Stickfort.

The FY24 Budget and Revenue reports were reviewed.

In the librarian's report, Michelle shared information on her upcoming presentation on February 13<sup>th</sup> to Elk Run and upcoming programmings happening this month at the library.

Old Business: None

New Business: None

A motion carried by Kent Sommerlot, seconded by Melanie Stickfort, to adjourn at 6:50 p.m. Motion carried.

The next regular meeting is scheduled for Monday, February 26, 2024, at 6:30P.M.

Respectfully submitted,

Melanie Stickfort

**EVANSDALE POLICE DEPARTMENT  
CITY COUNCIL REPORT  
ELK RUN HEIGHTS  
JANUARY 2024**

CALLS FOR SERVICE	22
ARRESTS	1
TRAFFIC CITATIONS	2
WARNINGS	0

JANUARY FINES AND SURCHARGES	\$ 718.00
BUDGET YTD FINES AND SURCHARGES	\$2,100.00

# EVANSDALE POLICE DEPARTMENT

## Call Summary Report

01/01/2024 thru 01/31/2024

Tracking: Unit Selected Agency Type: Police Selected Agency ID: EVPD

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party				
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total		
2400229	01/01/2024	18:05:24	20	0404	TS	A1	ELK RUN ST/ GILBERTVILLE RD							JORDAN WOMOCHIL			
								2G6	W5553	18:05	18:05	18:10	0	5	5		
2400775	01/03/2024	15:58:36	20	0404	FRAUD	NR	137 MARIE AV								CHEVALIER,BRONSON		
								2A1	229	16:10	16:16	16:22	6	6	12		
24001563	01/06/2024	03:13:47	20	0404	LOUD	NR	5205 LAFAYETTE RD	CASEYS GENERAL STORE - ELK RUN					REFUSED FEMALE				
								2G8	270	03:15	03:17	03:21	2	4	6		
24001590	01/06/2024	08:53:43	20	0404	TRAFHAZ	NR	MC COY RD/ MICHIGAN DR								DAN TAYLOR		
								2L3	212	08:53	08:53	08:57	0	4	4		
24001652	01/06/2024	14:42:38	20	0404	SUSP	NR	300-BLK MCCOY RD	MAYOR PARK					BEN NEUMAN				
								2K2	220	14:42	14:42	14:52	0	10	10		
24002117	01/08/2024	11:42:35	20	0404	TS	B1	GILBERTVILLE RD/ MARIE AV								MICHAEL DEAN		
								2A1	229	11:42	11:42	11:45	0	3	3		
24002447	01/09/2024	14:37:23	20	0404	FAMILY	NR	5205 LAFAYETTE RD	CASEYS GENERAL STORE - ELK RUN					STIEDER,SIERRA				
								2A1	229	15:19	15:23	15:37	4	14	18		
								2G5	239	14:45	14:53	15:35	8	42	50		
24002884	01/11/2024	08:50:37	20	0404	MVAPD	AS	AMBER LN/ GILBERTVILLE RD								MARTINEZ,KELLY		
								2K2	220	08:51	09:07	09:12	16	5	21		
24003062	01/11/2024	23:33:05	20	0404	TS	A5	100-BLK GILBERTVILLE RD								JEREMY FURMAN		
								2G4	215	23:40	23:44	23:46	4	2	6		
								2G5	239	23:33	23:33	00:35	0	62	62		
24004051	01/15/2024	20:21:30	20	0404	MEDBREAT	AS	719 MCCOY RD								SMITH,AMY		
								2G6	W5553	20:22	20:27	20:41	5	14	19		
24004589	01/17/2024	19:14:10	20	0404	TS	K2	HIGH ST/ MC COY RD								DAVID EVEN		
								2G4	215	19:19	19:19	19:25	0	6	6		
24004625	01/17/2024	21:20:45	20	0404	MEDCHEST	AS	205 E GILBERT DR								CASILLAS,JERRY		
								2G4	215	21:21	21:25	21:41	4	16	20		
24004995	01/19/2024	02:25:19	20	0404	TS	N1	GILBERTVILLE RD/ LAFAYETTE RD								BRANDON FRENCH		
								2G8	270	02:25	02:25	02:32	0	7	7		
24005319	01/20/2024	00:23:24	20	0404	TS	B1	100 PLAZA DR	ROAD RANGER #1026									
								2G8	270	00:23	00:23	00:28	0	5	5		
24005437	01/20/2024	13:26:53	20	0404	TS	A1	5205 LAFAYETTE RD	CASEYS GENERAL STORE - ELK RUN					AMY CLARK				
								2G13	232	13:26	13:26	13:36	0	10	10		

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party	
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS
24006898	01/25/2024	17:08:53	20	0404	PHONE	XA	100 PLAZA DR 'PBX	ROAD RANGER #1026					PODUSKA,MATT	
								2G4	215	17:16		17:31		15
24007053	01/26/2024	08:28:08	20	0404	MEDLIFEL	AS	253 MICHIGAN DR						LIFE ALERT	
								2K2	220	08:28		08:58		30
24007344	01/27/2024	02:14:31	20	0404	SUSP	RI	190 PLAZA DR	PAINES R V SALES & SERVICE					JEREMY FURMAN	
								2G5	239	02:14	02:14	02:41	0	27
24007399	01/27/2024	09:18:07	20	0404	FDSMOKIN	AS	100 PLAZA DR	ROAD RANGER #1026					IVY	
								2K2	220	09:18	09:23	09:35	5	12
24007517	01/27/2024	19:07:12	20	0404	TS	B1	GILBERTVILLE RD/ SHIRLEY AV						DALTON EPLEY	
								2G7	241	19:07	19:07	19:11	0	4
24007523	01/27/2024	19:27:03	20	0404	TS	A1	MCCOY RD/ MICHIGAN DR						DALTON EPLEY	
								2G7	241	19:27	19:27	19:32	0	5
24007711	01/28/2024	14:10:32	20	0404	TS	D1	HIGH ST/ MC COY RD						AMY CLARK	
								2G13	232	14:10	14:10	14:15	0	5

**Total Number of Calls: 22**

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
280ENCH2401190631532	01/19/2024	BERGMANN,CAROLJEAN	T	LRL717	ER/10.04.120(3)	0404
280ENCH2401302148192	01/30/2024	HARRIS,LINDSEYANN	T	MTG103	ER/10.04.120(D)	0404

# EVANSDALE POLICE DEPARTMENT

## Call Summary Report

02/01/2024 thru 02/29/2024

Tracking: Unit Selected Agency Type: Police Selected Agency ID: EVPD

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party			
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total	
24009584	02/03/2024	20:02:12	20	0404	TS	D1	LAFAYETTE RD/ SUTTON AV	2G7	241	20:02	20:02	20:06	0	4	4	DALTON EPLEY
24009692	02/04/2024	06:28:56	20	0404	ABANDON	NR	101 PLAZA DR	2G5	239	06:29		06:29			0	TRUCK CENTER COMPANIES EA
24009811	02/04/2024	19:13:13	20	0404	MEDSICK	AS	408 SUTTON AV	2G7	241	19:15	19:19	19:24	4	5	9	GILSON,TONI
24009829	02/04/2024	20:37:12	20	0404	TS	NI	100-BLK GRAY ST	2G7	241	20:37	20:37	20:43	0	6	6	DALTON EPLEY
24010277	02/06/2024	11:13:13	20	0404	MEDASSIS	AS	144 E GILBERT DR	2K2	220	11:17		11:22			5	BERNSTROM,DESHAWN
								2K2	220	11:32	11:35	11:44	3	9	12	
24010375	02/06/2024	17:01:18	20	0404	TRAFPARK	RI	203 SUNRISE LN	2G6	W5553	17:03		17:57			54	HEIT,GARY
								2G6	W5553	18:31		18:33			2	
								2G6	W5553	21:25		21:46			21	
24010577	02/07/2024	10:02:37	20	0404	TOBACCO	CI	5202 LAFAYETTE RD	2G4	215	10:02	10:02	10:17	0	15	15	JOY VANDERKOLK
24011372	02/09/2024	16:07:25	20	0404	WELFARE	AS	639 MCCOY RD	2G4	215	16:08	16:21	16:40	13	19	32	ETERNS CRISIS LINE-VICTORIA
24011838	02/11/2024	06:00:11	20	0404	MEDSICK	AS	408 SUTTON AV	2G5	239	06:00	06:12	06:18	12	6	18	GILSON,DAVID
24012090	02/12/2024	08:47:14	20	0404	PALARM	FA	316 MCCOY RD	2A1	229	08:48		08:52			4	BOYS AND GIRLS CLUB - ELK RUN HGTS
								2K2	220	08:48		08:55			7	THE MONITORING CENTER
24012380	02/13/2024	10:30:26	20	0404	MEDHEART	NN	156 TONEFF DR	2A1	229	10:31		10:32			1	FINN,KRIS
24012451	02/13/2024	14:43:56	20	0404	TS	GI	LAFAYETTE RD/ MC COY RD	2G7	241	14:43	14:43	14:51	0	8	8	
24012547	02/13/2024	20:45:09	20	0404	FLAGGED	NF	316 MCCOY RD	2G7	241	20:45	20:45	20:56	0	11	11	DALTON EPLEY
24012572	02/13/2024	23:34:24	20	0404	TS	B1	LAFAYETTE RD/ MC COY RD	2G6	W5553	23:36	23:41	23:52	5	11	16	BRANDON FRENCH
								2G8	270	23:34	23:34	23:52	0	18	18	
24012592	02/14/2024	04:13:28	20	0404	TS	H3	GILBERTVILLE RD/ LAFAYETTE RD	2G8	270	04:13	04:13	04:33	0	20	20	BRANDON FRENCH

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party		
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
24012742	02/14/2024	17:10:29	20	0404	DRUG	GA	300-BLK MCCOY RD	MAYOR PARK					REFUSED MALE/COULDNT REM		
								2G6	W5553	17:11	17:23	17:27	12	4	16
24013360	02/16/2024	18:59:35	20	0404	TS	B1	MARIE AV/ MC COY RD						JORDAN WOMOCHIL		
								2G6	W5553	18:59	18:59	19:04	0	5	5
24013609	02/17/2024	17:40:48	20	0404	TS	H1	5100-BLK LAFAYETTE RD						JERED ENGEL		
								2G21	221	17:40	17:40	17:47	0	7	7
24013816	02/18/2024	12:22:08	20	0404	TS	M1	300-BLK MCCOY RD	MAYOR PARK					BRANDON FRENCH		
								2G8	270	12:22	12:22	12:30	0	8	8
24015192	02/22/2024	18:50:13	20	0404	TS	E5	LAFAYETTE RD/ MC COY RD						JORDAN WOMOCHIL		
								2G6	W5553	18:50	18:50	18:51	0	1	1
								2G6	W5553	18:51	18:52	19:44	1	52	53
								2G8	270	18:51		18:51			0
								2G8	270	18:51	18:52	18:59	1	7	8
24015516	02/23/2024	19:49:34	20	0404	VANDALIS	NR	300-BLK MCCOY RD 'PBX						COMINS,ALLISON		
								2G6	W5553	20:07		20:07			0
								2G6	W5553	20:19		20:22			3
24015908	02/25/2024	03:33:53	20	0404	TS	A1	LAFAYETTE RD/ SUTTON AV						JEREMY FURMAN		
								2G5	239	03:33	03:33	03:35	0	2	2
24015955	02/25/2024	11:47:38	20	0404	LARCENY	R1	133 GILBERTVILLE RD						ADAMS,HARLEY		
								2K2	220	11:51		12:16			25
24016173	02/26/2024	06:07:47	20	0404	MEDASSIS	AS	316 GILBERTVILLE RD						CERWINSKI,RHONDA		
								2G5	239	06:08	06:16	06:22	8	6	14
24016444	02/26/2024	21:09:01	20	0404	TS	B1	AMBER LN/ GILBERTVILLE RD						DALTON EPLEY		
								2G7	241	21:09	21:09	21:13	0	4	4
24016492	02/26/2024	23:41:22	20	0404	MEDSICK	AS	113 JACKIE AV						WILSON,JIM		
								2G5	239	23:43	23:46	23:58	3	12	15
24016610	02/27/2024	10:58:07	20	0404	MEDPSYCH	NR	300-BLK MCCOY RD	MAYOR PARK					3L7		
								2K2	220	10:59	11:03	11:47	4	44	48
								2L3	212	11:03		11:03			0
24016803	02/27/2024	22:54:23	20	0404	TS	A1	LAFAYETTE RD/ MC COY RD						AMY CLARK		
								2G13	232	22:54	22:54	23:00	0	6	6

Total Number of Calls: 28

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
Citation #	Date Issued	Issued To	Type	License	Charge	Grid
W280PLEY240205010914	02/05/2024	RALEY,STEVEN MICHAEL	W	NXW988	321.20B	0404
280ENCH2402060204115	02/06/2024	PIERRE,PELIAGOME	T	OGE306	ERH10.04.160	0404
280KOLK2402070856147	02/07/2024	SMITH,SHEDRIE	T		453A.2(1)	0404
W280RMAN240209044145	02/09/2024	KUESTER,MATTHEW ALAN	W	JXW871	321.285	0404
280ENCH2402142311010	02/14/2024	GARDNER,VANEIA YVETTE	T	4D	ERH10.04.160	0404
280CHIL2402170004499	02/17/2024	BARRIOS BARAJAS,ENRIQUE	T	T518FG	ERH10.04.160	0404
W280PLEY240220190251	02/20/2024	VOSHELL,JAMES CARL	W	JOR469	321.20B	0404
280PLEY2402201900222	02/20/2024	VOSHELL,JAMES CARL	T	JOR469	ER/10.04.120(1)	0404

**RESOLUTION 4163**

A RESOLUTION OF THE CITY COUNCIL OF ELK RUN HEIGHTS, IA THAT  
THE FOLLOWING BILLS BE PAID AND TRANSFERS ARE HEREBY ALLOWED

ACTUALLY CLEAN	CR-CARPET CLEANING	133.75
ALLEN OCCUPATIONAL	PHYSICAL/DRUG TEST NEW HIRE	232.00
AUTO PLUS	RU-VEHICLE MAINTENANCE	9.47
BMC	RU-CONCRETE SAND	589.94
CITY OF EVANSDALE	2ND, 3RD , 4TH QRTR LAW ENFORCMENT	38,625.00
	BRIDGE AND LAND LEASE	2.00
	<b>VENDOR TOTAL</b>	<b>38,627.00</b>
CITY OF WATERLOO	FY24 2ND QRTR TRAF LIGHT CNTRL	724.50
COURIER	SPECIAL COUNCIL MEETING	51.11
ELAN	RU-POST-MENARDS	15.33
	RU-POST-HOME DEPOT	136.68
	PARTNER IN EDUCATION	300.00
	CLUB MEMBERSHIP RENEWAL	50.00
	CH-ONLINE SERVICES-MICROSOFT	73.00
	CH-MISC OFFICE SPPLY-SAMS	39.78
	<b>VENDOR TOTAL</b>	<b>614.79</b>
GIS WORKSHOP	FRONTDESK USER SLOTS	280.00
LISA SMOCK	CELL PHONE REIMBURSEMENT	55.00
RODNEY COOHEY	RU-HIGH PERFORMANCE PATCH	894.50
MSA	WWTP-AUG/OCT PRFFNSL SRVC	14,329.20
	WWTF RPR CONSTRUCTION INSPECT	8,734.67
	WWTP-POST CONSTRUCTION	14,000.00
	<b>VENDOR TOTAL</b>	<b>37,063.87</b>
NAGLE SIGNS	PARK SIGN	5,047.94
RBRTS STVNS PRENDERGAST	LEGAL SERVICES	608.25
SARAH PEVERILL	CELL PHONE/MILEAGE RMBRSMNT	55.00
THOMAS JAMES	SAFEETY GLASSES REIMBURSEMENT	255.00
WASTE MANAGEMENT	RECYCLING	703.34
	<b>ACCOUNTS PAYABLE TOTAL</b>	<b>85,945.46</b>
	GENERAL	40,132.89
	ROAD USE TAX	2,857.42
	MAYORS PARK IMPROVEMENTS	5,047.94
	WATER	70
	SEWER	70
	WASTE WTR PLANT PROJECT	37,063.87
	LANDFILL/GARBAGE	703.34
	<b>TOTAL FUNDS</b>	<b>85,945.46</b>
	<b>DECEMBER TOTAL PAYROLL</b>	<b>6,998.81</b>
<b>PREPAYS:</b>		
KENNEDY RANDALL	REFUND	120.16
COLONIAL LIFE	INSURANCE	79.94
AVESIS	INSURANCE	10.78

	CASEY'S	FUEL	77.33
	MEDIACOM	PHONE SERVICE	83.44
	MID AMERICAN	ELECTRIC SERVICE	5,610.83
	PEOPLESERVICE	FEBRUARY SERVICES	14,281.00
	US CELLULAR	COMMUNICATION SERVICES	38.49
	WATERLOO WATER	WATER	6,605.91
	WELLMARK	INSURANCE	1,150.94
	POSTMASTER	UTILITY BILLING POSTAGE	175.96
DRAFT	TREASURER OF STATE	STATE TAX WITHHOLDING	76.43
DRAFT	EFTPS	PR LIABILITY	1,946.46
DRAFT	IPERS	PR LIABILITY	1,459.86
DRAFT	IA DEPT OF REV	SALES TAX	16.80
DRAFT	IA DEPT OF REV	WET TAX	847.35
		<b>PREPAY TOTAL</b>	<b>32,581.68</b>

**PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA  
ON THIS 12TH DAY OF MARCH 2024**

**ATTEST:**

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**Lisa Smock, Mayor**

---

**Julie Eastman, City Clerk**

**RESOLUTION 4164**

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO  
A 28E AGREEMENT FOR FIRE PROTECTION CONTRACT WITH  
THE CITY OF WATERLOO**

**WHEREAS**, the City of Waterloo and the City of Elk Run Heights are public agencies pursuant to Iowa Code 28E.2 (1987), and

**WHEREAS**, Elk Run Heights has petitioned Waterloo Fire Rescue, in accordance with Iowa Code 364.16 (1987), to extend the jurisdiction of Waterloo for fire and ambulance purposes,

**NOWTHERE BE IT RESOLVED**, by the City Council of the City of Elk Run Heights, Iowa, that the Mayor and City Clerk are hereby authorized to enter into a 28E Agreement for a Fire Protection Contract with the City of Waterloo for fiscal year 2024/2025 for approximately \$38.62 per year, per capita, based on a population of one thousand sixty-four (1,064) residents, for a total of \$41,091.68 minus \$0.50 per capita for costs assessed by the County for membership in the Northeast Iowa Response Group. \$39,900.00 minus \$532.00 totals, thirty-nine thousand, three-hundred sixty-eight dollars and zero cents (\$40,559.68). This amount is to be paid on a quarterly basis by Elk Run Heights.

**PASSED AND ADOPTED ON THIS 12<sup>TH</sup> DAY OF MARCH 2024**

**ATTEST:**

\_\_\_\_\_  
**Lisa Smock, Mayor**

\_\_\_\_\_  
**Julie Eastman, City Clerk**

**28E AGREEMENT  
FIRE PROTECTION CONTRACT  
FISCAL YEAR 2025  
(July 1, 2024 to June 30, 2025)**

The parties to this Agreement are the City of Waterloo, Iowa, (hereinafter referred to as “Waterloo”) and the city of Elk Run Heights (hereinafter referred to as “Elk Run”).

WHEREAS, Waterloo and Elk Run are public agencies pursuant to Iowa Code 28E.2 (1987), and

WHEREAS, Elk Run has petitioned Waterloo, in accordance with Iowa Code 364.16 (1987), to extend the jurisdiction of Waterloo for fire and ambulance purposes (hazardous materials response by the Northeast Iowa Response Group) to include:

City of Elk Run Heights, Iowa

THEREFORE, for and in the consideration of the mutual covenants and agreements herein contained, the parties agree as follows:

1. The cost for fire protection to Elk Run shall be approximately \$38.62 per year, per capita, based on a population of one thousand sixty-four (1,064) residents, for a total of \$41,091.68 minus \$0.50 per capita for costs assessed by the County for membership in the Northeast Iowa Response Group. \$39,900.00 minus \$532.00 totals, forty thousand, five-hundred fifty-nine dollars and sixty-eight cents (\$40,559.68). This amount is to be paid on a quarterly basis by Elk Run Heights.
2. Ambulance charges will be billed to the party receiving the service based on the current City Ordinance.
3. Northeast Iowa Response Group shall be entitled to reimbursement of all costs for responding to hazardous material incidents under the City of Elk Run Heights Recovery Ordinance.
4. The Waterloo fire officer in charge of equipment shall call or cause to be called additional engine companies if it is believed that additional assistance is needed.
5. Waterloo reserves the right to refuse to answer any call at any time for the following reasons:
  - a. That the necessary fire apparatus or medical units are not available
  - b. That the Waterloo Fire Department is unable to reach the property on fire due to accident or road conditions.
6. Waterloo does not guarantee the successful operation of its equipment or persons at any fire outside the city of Waterloo. Waterloo shall not be liable for any damages that may be caused in refusing to answer any such call or for any damages that may be caused in the operation of equipment or by the personnel accompanying the equipment.
7. When the officers or equipment of Waterloo are engaged in rendering assistance pursuant to this Agreement, they shall be considered to be within their jurisdiction, and Waterloo shall have the same governmental immunity when responding to such calls as when operating within the City of Waterloo. Waterloo fire fighters operating equipment or responding to calls outside the corporate limits of Waterloo shall be entitled to the benefits of Iowa Code, Chapter 410 and 411 (1987), when otherwise qualified.
8. At all times in answering such calls, or in the operation of the equipment, or the direction of the members of the crew, or at any fire outside the city limits of

Waterloo, the officer of the Waterloo Fire Department in charge of the equipment and work shall have full control of such equipment and officers.

- 9. This Agreement is entered into by the parties pursuant to the provisions of Iowa Code Chapter 28E (1987), and as such:
  - a. This Agreement is for a period of one (1) year, from July 1, 2024, through June 30, 2025; and
  - b. The parties may revoke this Agreement at any time by giving sixty (60) days' written notice; and
  - c. Does not envision a separate organization or other composition of legal entity of any type and operates under the authority of the laws of the State of Iowa; and
  - d. Is for the purpose of providing fire protection.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

CITY OF WATERLOO, IOWA

CITY OF ELK RUN HEIGHTS, IOWA

By: \_\_\_\_\_  
Quentin Hart, Mayor

By: \_\_\_\_\_  
Lisa Smock, Mayor

ATTEST:

\_\_\_\_\_  
Kelley Felchle  
City Clerk

\_\_\_\_\_  
Julie Eastman  
City Clerk

STATE OF IOWA                    )  
  )  
BLACK HAWK COUNTY        )

ss.

On this \_\_\_\_\_ day of \_\_\_\_\_, 2024 before me, the undersigned a Notary Public in and for the State of Iowa, personally appeared Quentin Hart and Kelley Felchle to me personally known, and who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Waterloo, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation by authority of its City Council, and that Quentin Hart and Kelley Felchle acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

**RESOLUTION 4165**

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A  
28E AGREEMENT CONTRACT FOR ANIMAL CONTROL  
SERVICES WITH THE CITY OF EVANSDALE, IOWA.**

**WHEREAS**, the City of Elk Run Heights, is desirous of contracting animal control services with the City of Evansdale Animal Control Department and;

**WHEREAS**, the Evansdale Animal Control Department has agreed to provide such service.

**THEREFORE**, the duration of this agreement is twelve (12) months, commencing July 1, 2024 and terminating (including) June 30, 2025

**BE IT RESOLVED**, by the City Council of the City of Elk Run Heights, Iowa, that the Mayor and the City Clerk are hereby authorized to enter into a 28E Agreement CONTRACT FOR ANIMAL CONTROL SERVICES, with The City of Evansdale for fiscal year 2025 at a cost of \$2,353.00

**PASSED AND ADOPTED ON THIS 12<sup>TH</sup> DAY OF MARCH 2024**

**ATTEST:**

---

**Lisa Smock, Mayor**

---

**Julie Eastman, City Clerk**

## 28E CONTRACTUAL AGREEMENT FOR ANIMAL CONTROL SERVICES

THIS CONTRACT made and entered into this 1<sup>st</sup> day of July 2024, by and between the City of Evansdale, Iowa (hereinafter “Evansdale”) and the City of Elk Run Heights, Iowa (hereinafter “Elk Run Heights”).

WHEREAS, Elk Run Heights is desirous of contracting animal control services with Evansdale, and

WHEREAS, Evansdale is agreeable to rendering such service on the terms and conditions hereinafter set forth, and

NOW, THEREFORE, pursuant to Chapter 28E of the Code of Iowa, 2015, the parties agree as follows:

1. **Authority.** Evansdale and Elk Run Heights, each acting through their respective City Council, enter into this Agreement by virtue of the powers granted to them under Iowa Code Chapter 28E.
2. **Purpose of Agreement.** The purpose of this Agreement is to provide animal control services to Elk Run Heights.
3. **Administration.** No separate entity is established to administer this Agreement. The Mayor of Evansdale and the Mayor of Elk Run Heights shall administer this Agreement. No real or personal property shall be acquired by either party for the purpose of administering this Agreement.
4. **Effective Date.** This Agreement shall be effective July 1, 2024, provided that by that time it has been approved and executed by both parties and recorded with the Iowa Secretary of State. This Agreement shall remain in effect until June 30, 2025. Either party may terminate this Agreement prior to that date by giving thirty days’ written notice to the other party.
5. **Services to be Provided.** The services provided will include pick up of sick or injured animals, dead animals, confined stray animals, and at-large animals. Elk Run Heights will be responsible for issuing pet tags and will keep that revenue. Elk Run Heights will provide Evansdale’s animal control officers with a listing of all issued pet so that the officers may return any registered animals to their registered owners.

Elk Run Heights will not be charged any additional fees for the use of the animal control facilities nor for any supplies used to house the animals. Evansdale will keep the revenue paid by the animal’s owner for pick-up fees and overnight charges.

Evansdale will hold animals for five days to allow owners time to pick up their animal. After that waiting period, animals will be given to an individual interested in adopting the animal or surrendered to the Cedar Bend Humane Society.

6. **Financing.** Elk Run Heights shall finance the operation from general revenue. Detailed budgets and costs shall be kept by both parties. Elk Run Heights agrees to pay Evansdale for the period beginning July 1, 2024 and ending June 30, 2025 the sum of \$2,353 payable on or before July 1, 2024. If Evansdale exceeds 48 calls in this twelve-month period, Elk Run Heights agrees to pay \$25 for each additional call. Evansdale shall invoice Elk Run Heights for all additional calls. Elk Run Heights shall pay all invoices upon receipt.
7. **Employees.** The discipline of all personnel shall remain with Evansdale. Evansdale shall also be responsible for all training, hiring, firing, and assignment of their employees.

Elk Run Heights shall not assume any liability for the direct payment of any salaries, wages or other compensation to any Evansdale personnel performing services hereunder for Elk Run Heights, or any liability other than provided in the contract.

8. **Liability Insurance.** Each of the parties hereto agrees that they shall maintain the same liability insurance coverage they now have in force to insure their respective interest in this contract. Each party may require proof of insurance and certification of insurance from the other, and compliance with such a request shall not unreasonably be withheld.
9. **Default.** In the event one party defaults or cannot perform because of circumstances beyond its control, Evansdale shall refund Elk Run Heights an amount of money in the same proportion to the contract price as the time for non-performance is to the contract.
10. **Third Party Claims.** Elk Run Heights shall not be responsible for any act, injury or damage arising out of the performance of this contract due solely to the fault or negligence of Evansdale. Elk Run Heights shall, however, be responsible for any act, including acts of negligence, that causes claims to be made by or against Evansdale or a third party. Each party to this Agreement shall be required to defend any action as their interests appear.
11. **Evansdale Non-Liability.** Evansdale and its officers and employees shall not be deemed to assume any liability for intentional or negligent acts of Elk Run Heights, its officers or employees. Elk Run Heights shall hold Evansdale, its officers and employees harmless from, and shall defend Evansdale, its officers and employees against any claim for damages resulting therefrom.
12. **Notice.** Any Notice required or authorized by this Agreement shall be in writing and either personally delivered or sent by ordinary mail to the following addresses:

City of Evansdale  
Attn: Mayor  
123 N. Evans Road  
Evansdale, IA 50707

City of Elk Run Heights  
Attn: Mayor  
5042 Lafayette Rd.  
Elk Run Heights, IA 50707

13. **Entire Agreement.** All parties state that they have obtained the necessary approval and acceptance from their respective governing bodies to enter into this Agreement and that the above provisions constitute the entire and complete agreement between the parties on this

subject matter. Any subsequent modification to the terms of this Agreement shall be in the form of duly executed Addendum to this Agreement.

14. **Savings Clause.** If any section, provision or part of this Agreement shall be found to be unconstitutional, such finding shall not affect the validity of this Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional.

THIS AGREEMENT is hereby entered into by the following authorized agents of the parties.

CITY OF EVANSDALE, IOWA

By:   
DeAnne Kobliska, Mayor

ATTEST:

  
Misti Meron, City Clerk

CITY OF ELK RUN HEIGHTS, IOWA

By: \_\_\_\_\_  
Lisa Smock, Mayor

ATTEST:

\_\_\_\_\_  
Sarah Peverill, City Clerk

**RESOLUTION 4166**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA SETTING COMPENSATION OF THE CITY CLERK POSITION OF THE CITY OF ELK RUN HEIGHTS, IOWA**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA:**

That the following person and position named shall be paid the salaries or wages indicated and the clerk is authorized to issue warrants/checks, less legally required or authorized deductions from the amount set out below and make such contributions to I.P.E.R.S., Social Security or other purposes as required by law or authorization of the council.

<u>Department/Job Title</u>	<u>Proposed Wage</u>	<u>Effective</u>
City Clerk	\$28.62	03/11/2024

**BE IT RESOLVED** by the City Council of the City of Elk Run Heights, Iowa, that the salary and compensation set for the above listed employees shall be in effect beginning March, 11 2024

**PASSED AND APPROVED THIS 12<sup>th</sup> DAY OF MARCH 2024**

**ATTEST:**

\_\_\_\_\_  
**Lisa Smock, Mayor**

\_\_\_\_\_  
**Julie Eastman, City Clerk**

**RESOLUTION 4167**

**A RESOLUTION TO APPOINT CITY CLERK**

**WHEREAS** the appointment of a City Clerk is required per State Code; and

**WHEREAS** the appointment of a City Clerk is required by Elk Run Heights Code of Ordinances (2019) Chapter 2.16 allows for the oath of office to be given to the City Clerk, and whereby taking the oath qualifies the individual; and,

**WHEREAS**, to serve as City Clerk until appoints in January 2026

**NOW, THEREFORE, BE IT HEREBY RESOLED**, that the Elk Run Heights City Council approve Julie Eastman as City Clerk of Elk Run Heights; and,

**BE IT FURTHER RESOLVED** that the Mayor of the City of Elk Run Heights is authorized and directed to execute the documents s required to effectuate this Resolution.

**PASSED AND APPROVED THIS 12<sup>th</sup> DAY OF MARCH 2024**

**ATTEST:**

\_\_\_\_\_  
**Lisa Smock, Mayor**

\_\_\_\_\_  
**Julie Eastman, City Clerk**

**RESOLUTION 4168**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA AMENDING THE LIST OF OFFICIAL SIGNATORIES FOR THE CITY'S ACCOUNTS**

**WHEREAS** personnel changes occur during the course of time due to a change in membership or personnel, as through election, retirement, resignation, marriage or death.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Elk Run Heights that: We do hereby designate the following named individuals as authorized signatories on the City of Elk Run Heights financial accounts:

Lisa Smock, Mayor  
Heather Sallis, Mayor Pro Tem  
Julie Eastman, City Clerk  
Dennis Bass, Council

**LET IT BE FURTHER RESOLVED** by the City Council of the City of Elk Run Heights that the above referenced signatories are authorized on the following accounts effective March 12, 2024:

First Security Bank

**PASSED AND ADOPTED ON THIS 12<sup>TH</sup> DAY OF MARCH 2024**

**ATTEST:**

\_\_\_\_\_  
**Lisa Smock, Mayor**

\_\_\_\_\_  
**Julie Eastman, City Clerk**

*Welcome to the*  
**CITY OF  
ELK RUN HEIGHTS**

---

**City Hall  
Community Room**

*...to foster a vibrant community within the Greater Cedar Valley  
area through vision, growth, collaboration, and innovation.*

Copper frame  
#1744



**Weikert Contracting, Inc.**

34520 175th St.  
 Cedar Falls, IA 50613  
 (319) 231-8195  
 weikertcontracting@gmail.com  
 weikertcontracting.com

Estimate

ADDRESS  
 City of Elk Run Heights  
 5042 Lafayette Rd  
 Elk Run Heights, IA 50707

ESTIMATE 1993  
 DATE 02/21/2024

LOCATION  
 City Streets

DESCRIPTION	QTY	RATE	AMOUNT
City Streets to be Crack Filled: Dubuque Rd New asphalt to City limits. City Hall new asphalt around shop and salt shed Lafayette Drive cul-de-sac and extension Cement joints Sutton drive at Elk run Rd By traffic signal Sunrise drive including Cul-de-sac James St from Gilbert Dr to Elk Run Rd	1	0.00	0.00
Rout Unsealed Asphalt Cracks Clean Cracks And Cement Joints With Compressed Air, Wire Brooms, And Power Sweeper. Fill 19,950 LF Of Cracks With Hot Pour Rubberized Crack Filler.	19,950	0.69	13,765.50
TOTAL			<b>\$13,765.50</b>

Accepted By

Accepted Date