

**CITY OF CASCADE, IOWA**  
**CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE**  
**Monday, August 25, 2025, 6:00 P.M.**  
**CITY HALL, 320 1<sup>ST</sup> AVE WEST**

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on Monday, August 25, 2025 at City Hall. Any visually or hearing-impaired person with special accessibility needs should contact the City Clerk at 563-852-3114.

Meetings are live streamed at [www.cityofcascade.org](http://www.cityofcascade.org) and Facebook Live

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approve Agenda
5. Public Comment (Limit 3 minutes per person-Agenda Items and Local Government Issues)
6. Consent Agenda – Review and approve the following:
  1. City Council Minutes 8/11/25
  2. Park Board Minutes 8/11/25
  3. Cascade Public Library Board Minutes 8/7/25
  4. Cascade Municipal Utilities Board Minutes 8/13/25
  5. Cascade Economic Development Corporation Minutes 7/16/25
  6. Jones County Economic Development Minutes 7/22/25
  7. July 2025 Month End Reports and Financials
  8. August 25, 2025 Claims
7. Consideration to Approve Resolution #90-25 – Resolution to Adjust the December 2025 City Council Meeting Dates
8. Consideration to Approve Resolution #91-25 – Resolution Approving a Quote to Replace 200' of Curb and Gutter and Replace a Sidewalk in the City of Cascade, Iowa
9. Discussion on Implementing a Storm Sewer Utility Fee
10. Reports – Police Chief and City Administrator
11. Adjournment

August 11, 2025  
City Council Meeting Minutes

The August 11, 2025 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Gehl, Hosch, Weber, and Oliphant answered roll call.

Motion Oliphant, second Hosch to approve the agenda. Five Ayes. Motion carried.

Motion Oliphant, second Weber to approve the consent agenda items: City Council Minutes 7/28/25, Visa Invoice \$4,608.76, Liquor License Renewal for Moski's BBQ, August 11, 2025 Claims. Five Ayes. Motion carried.

Motion Gehl, second Oliphant to approve Resolution #88-25 – Resolution Approving the Hiring of One Part-Time Library Employee for the City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Gehl to approve Resolution #85-25 – Resolution Approving a Quote From Bill Miller Logging in the amount of \$2,500.00 To Grind the Yard Waste Pile. Roll call vote. All ayes. Motion carried.

Motion Gehl, second Oliphant to approve Resolution #86-25 – Resolution Approving a Quote From River City Paving in the amount of \$28,268.00 to Overlay Cleveland Street SW from 2nd Ave SW to 5th Ave SW. Roll call vote. Weber abstained. Four Ayes. Motion carried.

Motion Oliphant, second Hosch to approve Resolution #87-25 – Resolution Approving a Quote From River City Paving in the amount of \$8,265.00 to Overlay Cleveland CT NW, Even Though not the Low Quote, River City Paving is Doing the Overlay on 2<sup>nd</sup> Ave Ext NW Which Abuts Cleveland CT NW. Roll call vote. Weber abstained. Four Ayes. Motion carried.

Motion Delaney, second Hosch to approve Resolution #89-25 – Resolution Approving Payment For a Paramedic Course for Desiree Ayers for the Cascade Ambulance Service in the City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Police Chief Heim and City Administrator provided updates to council and staff.

Motion Delaney, second Oliphant to adjourn at 6:22pm. All Ayes.

# August 11, 2025

The August 11, 2025, Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with Orr, Rausch, McLees, Manternach and Hailey Rausch answering roll.

Motion Orr, second McLees to approve the agenda – all ayes, motion carried.

No public comments.

Motion Hailey, second Orr to approve the meeting minutes from June 10, 2025 - all ayes, motion carried.

Motion Orr, second Rausch to approve the May and June 2025 financials – all ayes, motion carried.

The members just did a recap of what is available in the FY26 budget. The amount for the park improvements is to be \$55,000 not \$25,000, which will be amended during the first budget amendment.

The members reviewed the questions that will be included in the survey concerning Oak Hill Park. There were some minor changes. The survey will be a Google survey and will be available via QR code, on the City Facebook page and website. Paper copies of the survey will also be available at City Hall. Motion Hailey, second Manternach – all ayes, motion carried.

The Park Board would like to commend Phil and Ben, other city employees and the pool employees for handling the situation at the pool and getting the pool refilled quickly. Some other things that were discussed included adding more wood chips at the Oak Hill Park in the spring, the mushroom problem at Oak Hill Park, review the required thickness of pea rock at the New City Park playground, trash cans at Oak Hill Park, and the driving area in Oak Hill Park.

The City Administrator provided a report to the board which included WIFI will be getting installed at Oak Hill Park, working on quotes for staining the amphitheater again, working with Big River on the donor sign for the pavilion at Riverview Park, the swimming pool will be repainted in September, a bench and swing is being donated to the Oak Hill Park. There will also be a bench placed near the shelter by the Coohey Trail. A tree is also getting donated to the Community Park.

Motion McLees, second Orr to adjourn the Park Board meeting at 5:38 p.m. – all ayes, motion carried.

Respectfully submitted by  
Deanna McCusker, City Administrator

# Cascade Public Library Board of Trustees Minutes

Thursday, August 7, 2025 (4:30pm)

Cascade Public Library Conference Room

108 2nd Avenue SW, Cascade Iowa

Present: Kane, Brindle, Knief, Balster, Funke

1. Call to Order: Balster called the meeting to order at 4:37pm.
2. Approval of the Agenda: Funke motioned to approve the agenda; Brindle seconded. All approved.
3. Approval of the Minutes of July 1, 2025 library board meeting: Brindle moved to approve, Knief seconded. All approved.
4. Public Comment: None.
5. Welcome new member of Board: Mitch Knief. Originally from Bellevue, moved to Cascade about a year ago.
6. Budget Reports: Budget reports were reviewed. The Gazette is available online through Newsbank, so will cancel the paper subscription. Cut back on Hoopla for titles over \$3 & no more reminder emails sent. Bill for AED should come out of reserve, not budget. Kane will look into renting versus buying the water softener. Kane will try to get year end budget report & a report on the reserve funds.
7. Bills: Bills were discussed and reviewed. Funke moved to pay the bills; Brindle seconded; all approved.
8. Approval to transfer funds from Library reserves to bring the library project fund 370 to \$0: Brindle moved to include AED bill, Funke seconded, all approved.
9. Circulation Statistics: WiFi tracking is now working.
10. Facility Updates: Front door is working properly, but are still installing a switch. Looking into gym mats or "Ring" doorbell type camera for inside silo. Kids area computer is in. Waiting on wall shields, once these are here, touch ups will be done. Water leak due to bad caulking, all bad caulking replaced. Laptop came in for community room. Donor wall was relayed & now looks even worse. Will be getting redone. The memorial bench & plaque from old library will get moved to new library.
11. Friends of the Library update: Lemonade stand fundraiser during Hometown Days on library patio. Christmas card picture fundraiser in the works.
12. Programming/Upcoming Events/Librarians Calendar: Winding down summer reading. Less activities due to short staffed. Will be in Hometown Days parade.
13. Summer Reading 2025 report: Wrapping up this next week or two. Will finish with prizes right before school starts. Estimated about 300 total participants!
14. Personnel Policy - Action Item: Still working on tweaking procedure. Will look at it again next meeting.
15. Library Assistant Position - There were 2 applicants to fill 2 open spots. Seemed to have good, positive attitudes & seem like they will fit in well. It was moved by Knief & seconded by Brindle to move forward with these applicants. All approved.
16. Other: Revision to hot spot policy, limiting email conversations so as not to be considered a meeting.
17. Next meeting: Tuesday, September 2, 2025 at 4:30pm.
18. Adjournment: Brindle moved to adjourn, Funke seconded. All approved.

Respectfully submitted,

Bret Funke, Cascade Public Library Board Secretary

Meeting Minutes August 13, 2025  
Cascade Municipal Utilities Board

Chairman Gross called the August regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday August 13<sup>th</sup> at 4:45pm. Present were Trustees Barb Gross, Greg VanderLugt, Sue Knepper and Utility Manager Shontele Orr.

Motion VanderLugt, second Knepper to approve the meeting agenda. Motion carried 3-0.

The Board heard an update regarding the exterior work completed on the west side of the building. The north side of the building will start this fall.

Motion Gross, second Knepper to approve the July 11th meeting minutes, July Financial Statements and Fund Balances, and the August bill list & claims for payment.

Motion carried 3-0.

Motion VanderLugt, second Knepper to approve the July plant summary and metrics. There was no energy efficiency report to approve this month. Motion carried 3-0.

A discussion was held regarding past & future workload, gas training & the work coming up for Cascade Hometown Days. Outage at the community park was also discussed.

Motion Knepper, second VanderLugt to adjourn the meeting at 5:16pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMIN (BUYDOWN)	2,205.77	INSURANCE ASSOCIATES INC	378.00
ADVANTAGE ADMINISTRATORS	44.00	IOWA ONE CALL	41.40
AHLERS & COONEY PC	2,512.00	IOWA WATER MANAGEMENT CORP	150.00
ALTORFER INC	875.11	IPERS	6,854.87
AT&T	16.76	JOSEPH MULHERON	150.00
BLACK HILLS ENERGY	1,253.00	JT CONCRETE CREATION LLC	54,159.00
BRADIE ROGGENTEN	153.31	KGM	355.16
CASCADE COMMUNICATIONS COMPANY	102.84	MADISON NATIONAL LIFE INS CO	220.28
CASCADE LUMBER CO	18.18	MCDERMOTT OIL CO.	815.15
CASCADE MUNICIPAL UTILITIES	1,406.69	MIKE GEHL LAWN SERVICE	175.00
CASCADE MUNICIPAL UTILITIES	304.49	MISSION SQUARE	185.00
CIPCO	11,085.50	MISSION SQUARE	185.00
CLAYTON ENERGY CORPORATION	27,198.38	NICUSA - IOWA DIVISION	1,123.02
COMETEC INTERNET SERVICES	45.00	PAYROLL	11,098.31
COMMAND SECURITY SOLUTIONS	154.68	PAYROLL	11,052.80
CUSTOM PRECAST COMPANY	160.50	RICKY FELLER	150.00
DELANEY'S PC REPAIR & RECYCLE	127.60	SIMECA	117,508.81
EFTPS	2,944.75	STUART C IRBY CO	489.49
EFTPS	2,897.38	T & R ELECTRIC	447.50
EFTPS	2,838.73	THE PARADIGM ALLIANCE	975.00
ENERGY ECONOMICS INC	954.56	TREASURER STATE OF IOWA	1,319.00
FLETCHER-REINHARDT CO	1,161.49	TREASURER STATE OF IOWA	8,591.53
GASSER FARM & HARDWARE LLC	412.85	TYLER TECHNOLOGIES INC	240.00
GORDON FLESCH COMPANY	139.79	TYLER TRACEY	270.00
GROEBNER & ASSOCIATES INC	576.34	VISA	2,716.56
I.A.M.U.	733.89	WOODWARD COMMUNITY MEDIA	121.58
			280,096.05

<b>ELECTRIC REVENUE</b>	<b>210,168.70</b>
<b>GAS REVENUE</b>	<b>44,291.36</b>

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Secretary, Shontele Orr

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Chairman, Barb Gross

## MINUTES – CASCADE ECONOMIC DEVELOPMENT CORPORATION

DATE: July 16, 2025

TIME: 12:00 P.M.

PLACE: Cascade Library

MEMBERS PRESENT: Ken McDermott, Brad Ludwig, Nicki Leytem, Nick Callahan

STAFF PRESENT: Matt Specht, Holly McPherson

OTHERS PRESENT: Jason White, Derek Lumsden, Christie Remley

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### CALL TO ORDER

President McDermott called the meeting to order at 12:05 P.M.

### APPROVAL OF MINUTES

Motion by Callhan, second by Ludwig to approve the Minutes of the June 25, 2025, meeting.  
Motion approved unanimously.

### TREASURER'S REPORT

McDermott discussed the treasurers report.

#### Outstanding bills:

- ECIA Contract payment in the amount of \$1,666.
- PEI dues \$323.85
- Make a payment of \$512 to Drake Law Firm for purchase agreements.

Motion by Leytem, second by Ludwig to approve the treasurer's report. The motion passed unanimously.

The current checking account balance is \$22,472.61.

### GDDC UPDATE

White handed out GDDC's annual report and discussion followed.

### JONES COUNTY ED UPDATE

Nothing new to update.

### CHAMBER UPDATE/REPORT

No update

### MAQUOKETA VALLEY REC

Remley discussed repairs being made from the storms earlier in the week. She also discussed the annual meeting coming up in August .

### SCHOOL UPDATE/REPORT

No update

#### CITY UPDATE/REPORT

Documents are signed, deeding the lot back to CEDC and removing the old pump house.

#### WEBSITE DISCUSSION

No new update

#### ECIA UPDATE/REPORT

McPherson provided a letter of support for the playground project for Aquin Little Angels. Additionally, ECIA made two business calls. McPherson added new photos in Locationone of the Manternach property for rent. She also spoke with the realtor regarding the available spaces for rent (former wrestling room and former bakery). Those properties are listed on locationone. McPherson indicated that she provided some grant options for the pickleball courts to Deanna at City Hall. She hasn't heard anything as the committee was supposed to be meeting about next steps.

#### AVAILABLE LAND & BUILDINGS

Discussion of all available land and the need to do an inventory for future development.

#### MOVE INTO CLOSED SESSION TO DISCUSS ADDITIONAL LAND SALE PER IOWA CODE SECTION 21.5(1)(J)

Motion by Ludwig second by Leytem to move into closed session. The motion passed.

#### MOVE TO OPEN SESSION REVIEW/ACTION

McDermott brought the meeting back to open session. No further discussion.

#### ADJOURNMENT

Motion by Callahan, second by Leytem to adjourn. The motion passed unanimously. The meeting was adjourned at 12:48.

Respectfully submitted,

Nick Callahan, Secretary

July 22, 2025 Lawrence Community Center, Anamosa.

I. Call to Order at 12:01 pm by Rod

II. Approval of Minutes from June 2025 Board Meeting (Unanimous Approval)

Motion - Mary

Second -Jon

III. Treasurer's Report-

July Financials --July Credit Card Report & Mileage Reimbursement for July (Unanimous Approval)

--Alliant Energy Bill: \$29.56

--Black Hills Bill: \$22.45

--Monticello Water: \$7

--ECIA: \$3,095.70

Motion - Matt

Second – Craig

IV. Director's Report: 2025 Action Plan Worksheet from Businesses

-Derek forgot to attach, so he will email out after the meeting.

V. Old Business

A. Housing Updates

- Four more today for home repair
- Haven't gotten any for housing assistance
- Prison home on FSBO & Zillow
- Nels spoke with Mike McDonough
  - o Mike could do a lower fee (2-3K) but the buyer realtor could demand commission
- Nels suggestion, get this listed b/c realtors drive buyers to their listings



List Prison home with Mike McDonough (Unanimous Approval)

Motion – Doug

Second -- Craig

B. 2025 Action Plan Short Form

placeholder

C. Envision East Central Iowa

placeholder

D. Committee Reports \*Strategic Planning Committee: Mid-summer 1:1 Interviews with David Bright (July 2025) Strategic Planning Night: **September 17th from 5:30-8:30pm**

E. Board Membership Visits Update

- Any updates on visits?
- Derek, can update the spreadsheet
- Mary has hit her three....

VI. New Business

A. Nomination Committee Assignments: Jon serves as Chair

- Next years board election –
  - o Craig & Doug are up for election
- Nels & Matt & Mary will serve on Nomination committee
- Need an at large member to join as well.
  - o Derek will find an at large member to round out the committee

B. Bylaws Review

- Examine and make any suggestions

C. ECICOG Service Agreement for HUD work (Unanimous Approval)

- Separation of the duties for inspections vs administration work
- No additional costs

Motion – Matt

Second - Nels

D. ECICOG Resilience Plan Meeting Flyer

E. September Meeting Date Change: September 30th?

- 5<sup>th</sup> Tuesday – September meeting scheduled for Tuesday September 30th

-

F. Board member reports/Other information

- Public Safety storage safety – \$2.1M cost supervisors approved
  - o Circle Drive behind AmericInn
  - o ARPA Funding a big driver – one time shot
    - \$1.6M/\$approx 537K
    - ARPA funds gathering interest over the last four years
  - o Sheriff's dept returned funds (no 11<sup>th</sup> deputy)
  - o No borrowed money
  - o Meeting room, training room, EMS & Fire training
  - o Election equipment storage
- Monticello – Stephens Development
  - o \$2M bond for sewer
  - o Approx. 45 houses

VII. Next Board meeting: August 26th at 12pm. Location: TBD

VIII. Adjourn by Rod at 12:30pm

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-4185	ANIMAL LICENSE	.00	.00	100.00	100.00
001-110-4700	DONATIONS - POLICE	.00	.00	1,500.00	1,500.00
001-110-4770	COURT & PARKING FINES	.00	.00	100.00	100.00
001-110-4799	MISCELLANEOUS REVENUES	1,750.00	1,750.00	500.00	1,250.00-
FIRE DEPARTMENT					
001-150-4710	FARM BOARD - FIRE INS & UTILIT	21,390.40	21,390.40	14,000.00	7,390.40-
001-150-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
AMBULANCE DEPARTMENT					
001-160-4310	AMB MEETING RM RENT	.00	.00	.00	.00
001-160-4441	AMBULANCE GRANT	.00	.00	.00	.00
001-160-4471	AMBULANCE GRANT	.00	.00	.00	.00
001-160-4475	TOWNSHIP CONTRIBUTIONS	151.15	151.15	27,458.00	27,306.85
001-160-4500	AMBULANCE SERVICE CHARGES	16,077.92	16,077.92	110,000.00	93,922.08
001-160-4700	DONATION	.00	.00	100.00	100.00
001-160-4710	REIMBURSEMENTS	.00	.00	1,000.00	1,000.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-4134	STREET EXCAVATION BOND	.00	.00	1,000.00	1,000.00
001-210-4300	INTEREST	.00	.00	.00	.00
001-210-4443	DUBUQUE COUNTY	.00	.00	.00	.00
001-210-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-210-4570	STREET/SIDEWALK/CURB REPAIR CH	.00	.00	5,000.00	5,000.00
001-210-4799	MISCELLANEOUS REVENUES	80.00	80.00	2,000.00	1,920.00
RECYCLING/GARBAGE DEPARTMENT					
001-290-4500	GARBAGE CHARGES/FEES	21,376.75	21,376.75	235,000.00	213,623.25
001-290-4516	RECYCLING CHARGES/FEES	9,489.81	9,489.81	112,000.00	102,510.19
001-290-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-290-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
LIBRARY DEPARTMENT					
001-410-4310	LIB ROOM RENT	60.00	60.00	.00	60.00-
001-410-4311	PAVILION DEPOSIT	.00	.00	.00	.00
001-410-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-410-4441	LIBRARY OPEN ACCESS/ENRICH IA	.00	.00	4,200.00	4,200.00
001-410-4443	LIBRARY DBQ & JONES CNTY 28E	.00	.00	6,200.00	6,200.00
001-410-4470	LIBRARY GRANT	.00	.00	.00	.00
001-410-4700	DONATIONS - LIBRARY	280.00	280.00	500.00	220.00
001-410-4715	REFUNDS/REBATES	.00	.00	.00	.00
001-410-4765	LIBRARY MISC FEES	.00	.00	200.00	200.00
PARKS DEPARTMENT					
001-430-4310	PAVILION RENTAL	100.00	100.00	2,000.00	1,900.00

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-4311	PAVILION DEPOSIT	100.00	100.00	1,000.00	900.00
001-430-4440	STATE GRANTS	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	.00	.00	500.00	500.00
SWIMMING POOL DEPARTMENT					
001-460-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-460-4575	SWIMMING LESSONS	800.00	800.00	38,000.00	37,200.00
001-460-4580	SWIMMING POOL CONCESSIONS	7,153.17	7,153.17	20,000.00	12,846.83
001-460-4590	SWIMMING POOL ADMISSIONS	8,208.31	8,208.31	3,000.00	5,208.31-
001-460-4595	POOL PASS	710.00	710.00	60,000.00	59,290.00
001-460-4710	REIMBURSEMENTS	.00	.00	500.00	500.00
001-460-4799	MISCELLANEOUS REVENUES	10.00	10.00	500.00	490.00
COMMUNITY BEAUTIFICATION DEPARTMENT					
001-510-4500	CHARGES/FEEES FOR SERVICES	.00	.00	.00	.00
001-510-4715	REFUNDS/REBATES	.00	.00	.00	.00
001-510-4750	MERCHANDISE SALES	237.00	237.00	200.00	37.00-
CLERK/TREASURER/ADM DEPARTMENT					
001-620-4500	CHARGES/FEEES FOR SERVICES-SNOW	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-4830	TRANSFER IN	.00	.00	220,309.00	220,309.00
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
001-950-4000	GENERAL PROPERTY TAXES - CURRE	3,134.85	3,134.85	933,694.00	930,559.15
001-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
001-950-4003	AGRICULTURAL LAND TAXES	7.24	7.24	1,242.00	1,234.76
001-950-4013	LIAB, PROP, SELF INS COST	330.76	330.76	124,840.00	124,509.24
001-950-4101	LIQUOR LICENSES	357.50	357.50	5,000.00	4,642.50
001-950-4105	CIGARETTE PERMITS	150.00	150.00	300.00	150.00
001-950-4120	BUILDING PERMITS & ZONING REQU	525.00	525.00	10,000.00	9,475.00
001-950-4134	STREET EXCAVATION BOND	.00	.00	.00	.00
001-950-4161	CABLE FRANCHISE & PEG FEES	.00	.00	.00	.00
001-950-4300	INTEREST	10,990.96	10,990.96	100,000.00	89,009.04
001-950-4306	GYM KEY DEPOSIT	.00	.00	150.00	150.00
001-950-4310	RENTS AND LEASES	.00	.00	500.00	500.00
001-950-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-950-4440	STATE GRANTS	.00	.00	.00	.00
001-950-4441	STATE DISASTER GRANT-COVID	.00	.00	.00	.00
001-950-4463	TIER I BUS PROP TAX REPLA	.00	.00	43,838.00	43,838.00
001-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	4,620.00	4,620.00
001-950-4500	CABLE ADS/SPONSORS/DUBBING	.00	.00	.00	.00
001-950-4560	SALES TAXES COLLECTED	558.05	558.05	7,700.00	7,141.95
001-950-4705	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4710	REIMBURSEMENTS	.00	.00	1,000.00	1,000.00
001-950-4711	UTILITY SHARE-WAGES/INSUR/LINE	1,406.54	1,406.54	4,000.00	2,593.46
001-950-4735	GAS TAX REFUND	.00	.00	4,000.00	4,000.00
001-950-4799	MISCELLANEOUS REVENUES	2,200.00	2,200.00	2,500.00	300.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
		=====	=====	=====	=====
	GENERAL TOTAL	107,635.41	107,635.41	2,110,251.00	2,002,615.59
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## EMERGENCY MANAGEMENT DEPARTMENT

002-130-4400	FEDERAL GRANTS	.00	.00	.00	.00
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## TRANSFERS IN/OUT DEPARTMENT

002-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	OLD ARPA DONT USE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

## POLICE DEPARTMENT

011-110-4300	INTEREST	378.97	378.97	7,000.00	6,621.03
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## TRANSFERS IN/OUT DEPARTMENT

011-910-4830	TRANSFER IN	.00	.00	7,000.00	7,000.00
		=====	=====	=====	=====
	POLICE TOTAL	378.97	378.97	14,000.00	13,621.03
		=====	=====	=====	=====

## FIRE DEPARTMENT

012-150-4300	INTEREST	404.37	404.37	8,000.00	7,595.63
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## TRANSFERS IN/OUT DEPARTMENT

012-910-4830	TRANSFER IN	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	FIRE TRUCK TOTAL	404.37	404.37	38,000.00	37,595.63
		=====	=====	=====	=====

## PARKS DEPARTMENT

013-430-4300	INTEREST	43.02	43.02	600.00	556.98
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# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RIVERVIEW PARK TOTAL	43.02	43.02	600.00	556.98
	FIRE DEPARTMENT				
014-150-4300	INTEREST	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
014-910-4830	TRANSFER IN	.00	.00	10,000.00	10,000.00
	FIRE EQUIPMENT TOTAL	.00	.00	10,000.00	10,000.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
015-210-4300	INTEREST	212.42	212.42	2,800.00	2,587.58
	TRANSFERS IN/OUT DEPARTMENT				
015-910-4830	TRANSFER IN	.00	.00	7,000.00	7,000.00
	PUBLIC WORKS TRUCK TOTAL	212.42	212.42	9,800.00	9,587.58
016-910-4830	TRANSFER IN	.00	.00	20,000.00	20,000.00
	GENERAL REVENUES DEPARTMENT				
016-950-4300	INTEREST	75.92	75.92	2,000.00	1,924.08
	PARTIAL SELF-FUND TOTAL	75.92	75.92	22,000.00	21,924.08
	SWIMMING POOL DEPARTMENT				
017-460-4300	INTEREST	85.93	85.93	1,500.00	1,414.07
017-460-4470	SWIMMING POOL GRANT	.00	.00	.00	.00
017-460-4700	POOL DONATION	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
017-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SWIMMING POOL TOTAL	85.93	85.93	6,500.00	6,414.07
		=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS DEPARTMENT				
018-650-4300	INTEREST	.11	.11	400.00	399.89
	TRANSFERS IN/OUT DEPARTMENT				
018-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	CABLE TOTAL	.11	.11	400.00	399.89
		=====	=====	=====	=====
	PARKS DEPARTMENT				
019-430-4300	INTEREST	93.51	93.51	1,300.00	1,206.49
019-430-4490	PARK/PLAYGROUND GRANT	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
019-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	PARKS/PLAYGROUND TOTAL	93.51	93.51	1,300.00	1,206.49
		=====	=====	=====	=====
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
020-210-4300	INTEREST	594.26	594.26	8,600.00	8,005.74
	TRANSFERS IN/OUT DEPARTMENT				
020-910-4830	TRANSFER IN	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	STREET EQUIP TOTAL	594.26	594.26	38,600.00	38,005.74
		=====	=====	=====	=====
	LIBRARY DEPARTMENT				
021-410-4300	INTEREST	596.41	596.41	7,700.00	7,103.59
021-410-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
021-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT  
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	596.41	596.41	7,700.00	7,103.59
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
022-210-4300	INTEREST	.00	.00	14.00	14.00
	TRANSFERS IN/OUT DEPARTMENT				
022-910-4830	TRANSFER IN	.00	.00	.00	.00
	1ST AVENUE TOTAL	.00	.00	14.00	14.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
024-210-4300	INTEREST	.00	.00	.00	.00
	TYLER BRIDGE TOTAL	.00	.00	.00	.00
	PARKS DEPARTMENT				
025-430-4300	INTEREST	.18	.18	3.00	2.82
	TRAIL TOTAL	.18	.18	3.00	2.82
	EMERGENCY MANAGEMENT DEPARTMENT				
026-130-4300	INTEREST	.04	.04	140.00	139.96
	TRANSFERS IN/OUT DEPARTMENT				
026-910-4830	TRANSFER IN	.00	.00	.00	.00
	SIREN TOTAL	.04	.04	140.00	139.96
	COMMUNITY CELEBRATION DEPARTMENT				
027-470-4300	INTEREST	21.11	21.11	300.00	278.89



REVENUE & EXPENSE REPORT  
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BICENTENNIAL TOTAL	21.11	21.11	300.00	278.89
	AMBULANCE DEPARTMENT				
028-160-4300	INTEREST	867.96	867.96	12,000.00	11,132.04
	TRANSFERS IN/OUT DEPARTMENT				
028-910-4830	TRANSFER IN	.00	.00	25,000.00	25,000.00
	AMBULANCE TOTAL	867.96	867.96	37,000.00	36,132.04
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
110-210-4300	INTEREST	.00	.00	.00	.00
110-210-4430	STATE ROAD USE TAXES	26,065.72	26,065.72	340,000.00	313,934.28
110-210-4799	MISCELLANEOUS REVENUES	.00	.00	100.00	100.00
110-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
110-910-4830	TRANSFER IN	.00	.00	88,933.00	88,933.00
	ROAD USE TAX TOTAL	26,065.72	26,065.72	429,033.00	402,967.28
	EMERGENCY MANAGEMENT DEPARTMENT				
111-130-4400	FEDERAL GRANTS	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
111-910-4830	TRANSFER IN	.00	.00	.00	.00
	ARP (AMERI RESUCUE PLAN) TOTA	.00	.00	.00	.00
112-910-4830	TRANSFER IN	.00	.00	.00	.00
	GENERAL REVENUES DEPARTMENT				
112-950-4000	EMPLOYEE BENEFIT TAX LEVY	778.70	778.70	190,242.00	189,463.30

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
112-950-4013	LIAB, PROP, SELF INS COST	.00	.00	.00	.00
112-950-4300	INTEREST	.00	.00	.00	.00
112-950-4463	TIER I BUS PROP TAX REPLACE	.00	.00	7,879.00	7,879.00
112-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	830.00	830.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	778.70	778.70	198,951.00	198,172.30
		=====	=====	=====	=====
TRANSFERS IN/OUT DEPARTMENT					
121-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
121-950-4090	LOCAL OPTION TAX	40,616.88	40,616.88	400,000.00	359,383.12
121-950-4300	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	LOCAL OPTION TOTAL	40,616.88	40,616.88	400,000.00	359,383.12
		=====	=====	=====	=====
TRANSFERS IN/OUT DEPARTMENT					
125-910-4830	TRANSFER IN	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
125-950-4050	TIF PROP TAX-DIST 24	.00	.00	295,044.00	295,044.00
125-950-4051	TIF-PROP TAX-DIST 29	.00	.00	.00	.00
125-950-4052	TIF-PROP TAX-DIST 39	.00	.00	.00	.00
125-950-4053	TIF-PROP TAX-DIST 43	.00	.00	.00	.00
125-950-4054	TIF-PROP TAX-DIST 47	.00	.00	.00	.00
125-950-4055	TIF-PROP TAX-DIST 50	.00	.00	.00	.00
125-950-4056	TIF-PROP TAX-DIST 61	.00	.00	.00	.00
125-950-4057	TIF-PROP TAX-DIST 64	.00	.00	.00	.00
125-950-4058	TIF-PROP TAX-DIST 79	.00	.00	.00	.00
125-950-4059	TIF-PROP TAX-DIST 80	.00	.00	.00	.00
125-950-4060	TIF-PROP TAX-DIST 90	.00	.00	.00	.00
125-950-4061	TIF-PROP TAX-JONES CO	.00	.00	.00	.00
125-950-4062	TIF-PROP TAX-DIST 137	.00	.00	.00	.00
125-950-4063	TIF PROP TAX DIST 142	.00	.00	.00	.00
125-950-4064	TIF PROP TAX DIST 150	.00	.00	.00	.00
125-950-4065	TIF PROP TAX DIST 153	.00	.00	.00	.00
125-950-4070	TIF LOAN REPAYMENTS	834.00	834.00	10,008.00	9,174.00
125-950-4071	FOX ST ASSESSMENT REPAYMENTS	.00	.00	.00	.00
125-950-4300	INTEREST	.00	.00	.00	.00

REVENUE & EXPENSE REPORT  
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	834.00	834.00	305,052.00	304,218.00
DEBT SERVICES DEPARTMENT					
200-710-4000	PROPERTY TAXES	738.99	738.99	190,060.00	189,321.01
200-710-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
200-710-4463	TIER I BUS PROP TAX REPLA	.00	.00	7,194.00	7,194.00
200-710-4464	COMM/IND TAX REPLACEMENT	.00	.00	830.00	830.00
200-710-4600	SPECIAL ASSESSMENTS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-4830	TRANSFER IN	.00	.00	202,587.00	202,587.00
200-910-4831	TRANSFER IN - TIF	.00	.00	110,333.00	110,333.00
	DEBT SERVICE TOTAL	738.99	738.99	511,004.00	510,265.01
CAPITAL PROJECTS DEPARTMENT					
310-750-4455	HOUSING REHAB	.00	.00	.00	.00
310-750-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
310-910-4830	TRANSFER IN	.00	.00	.00	.00
	HOUSING REHAB TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
312-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
312-910-4830	TRANSFER IN	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
312-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
		=====	=====	=====	=====
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
322-750-4300	INTEREST	.00	.00	.00	.00
322-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
322-750-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
322-750-4820	PROCEEDS FROM BONDS/LOANS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
322-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	STREET IMPROVEMENTS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
323-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
323-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
323-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	HIGHWAY 136 TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
360-750-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
360-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
CAPITAL PROJECTS DEPARTMENT					
363-750-4500	CHARGES/FEES FOR SERVICES	.00	.00	.00	.00
363-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
363-910-4830	TRANSFER IN	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
	=====	=====	=====	=====	=====
364-910-4830	TRANSFER IN	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00
	=====	=====	=====	=====	=====
365-910-4830	TRANSFER IN	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
366-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
366-910-4830	TRANSFER IN	.00	.00	.00	.00
366-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00
	=====	=====	=====	=====	=====
LIBRARY DEPARTMENT					
370-410-4440	STATE GRANTS - LIBRARY PROJECT	.00	.00	.00	.00
370-410-4470	LOCAL GRANTS-COUNTY LIBRARY PR	.00	.00	.00	.00
370-410-4700	PRIVATE SOURCE CONTRIBUTION	.00	.00	.00	.00
370-410-4820	PROCEEDS FROM DEBT/LOAN-LCP	.00	.00	.00	.00
370-410-4830	TRANSFER IN	.00	.00	.00	.00
370-410-4831	TRANSFER IN - TIF - LIB CAP PR	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
370-910-4830	TRANSFER IN	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY CAPITAL PROJECT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
	WATER DEPARTMENT				
600-810-4300	INTEREST	390.68	390.68	3,000.00	2,609.32
600-810-4500	WATER COLLECTION FEES	42,462.37	42,462.37	420,000.00	377,537.63
600-810-4540	HOOKUP FEES	400.00	400.00	3,000.00	2,600.00
600-810-4550	MATERIALS	.00	.00	3,000.00	3,000.00
600-810-4560	SALES TAX	.00	.00	.00	.00
600-810-4561	WET TAX	2,424.31	2,424.31	20,000.00	17,575.69
600-810-4799	MISCELLANEOUS REVENUES	570.00	570.00	6,200.00	5,630.00
600-810-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
600-910-4830	TRANSFER IN	.00	.00	6,600.00	6,600.00
		=====	=====	=====	=====
	WATER TOTAL	46,247.36	46,247.36	461,800.00	415,552.64
		=====	=====	=====	=====
	WATER DEPARTMENT				
601-810-4730	DEPOSITS RECEIVED	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
601-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	DEPOSITS-WATER/SEWER TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER DEPARTMENT				
603-810-4300	INTEREST	236.44	236.44	3,000.00	2,763.56
	TRANSFERS IN/OUT DEPARTMENT				
603-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	WELL PUMP TOTAL	236.44	236.44	3,000.00	2,763.56
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
WATER DEPARTMENT					
604-810-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
604-910-4830	TRANSFER IN	.00	.00	.00	.00
	2021A BOND TOTAL	.00	.00	.00	.00
WATER DEPARTMENT					
605-810-4300	INTEREST	320.43	320.43	4,200.00	3,879.57
TRANSFERS IN/OUT DEPARTMENT					
605-910-4830	TRANSFER IN	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	320.43	320.43	4,200.00	3,879.57
SEWER DEPARTMENT					
610-815-4300	INTEREST	657.20	657.20	8,600.00	7,942.80
610-815-4500	SEWER COLLECTION FEES	84,245.62	84,245.62	900,000.00	815,754.38
610-815-4540	HOOKUP FEES	400.00	400.00	2,500.00	2,100.00
610-815-4550	MATERIALS	.00	.00	1,000.00	1,000.00
610-815-4560	SALES TAX	872.90	872.90	9,000.00	8,127.10
610-815-4799	MISCELLANEOUS REVENUES	.00	.00	8,000.00	8,000.00
TRANSFERS IN/OUT DEPARTMENT					
610-910-4830	TRANSFER IN	.00	.00	.00	.00
	SEWER TOTAL	86,175.72	86,175.72	929,100.00	842,924.28
SEWER DEPARTMENT					
611-815-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
611-910-4830	TRANSFER IN	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LANDFILL/GARBAGE DEPARTMENT				
620-840-4300	INTEREST	.00	.00	.00	.00
620-840-4500	GARBAGE FEES	.00	.00	.00	.00
620-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
620-840-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
620-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	GARBAGE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LANDFILL/GARBAGE DEPARTMENT				
621-840-4300	INTEREST	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
621-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		*****	*****	*****	*****
	TOTAL OF ALL REVENUE	313,023.86	313,023.86	5,538,748.00	5,225,724.14
		*****	*****	*****	*****



# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	SALARIES	11,782.34	11,782.34	158,080.00	146,297.66
001-110-6020	PART-TIME SALARIES	1,157.60	1,157.60	12,000.00	10,842.40
001-110-6040	WAGES - OVERTIME	.00	.00	5,000.00	5,000.00
001-110-6110	FICA/MEDICARE	971.68	971.68	13,394.00	12,422.32
001-110-6130	IPERS	1,188.55	1,188.55	16,300.00	15,111.45
001-110-6131	CA PENSION	.00	.00	.00	.00
001-110-6150	GROUP INSURANCE	2,230.89	2,230.89	28,000.00	25,769.11
001-110-6160	WORKERS' COMPENSATION	.00	.00	4,500.00	4,500.00
001-110-6181	UNIFORM ALLOWANCE	.00	.00	4,000.00	4,000.00
001-110-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	4,000.00	4,000.00
001-110-6331	FUEL	661.32	661.32	7,000.00	6,338.68
001-110-6332	VEHICLE/RADIO MAINTENANCE	.00	.00	7,000.00	7,000.00
001-110-6373	TELEPHONE/INTERNET	385.52	385.52	5,000.00	4,614.48
001-110-6408	INSURANCE-GENERAL	.00	.00	12,000.00	12,000.00
001-110-6490	PROFESSIONAL FEES	2,000.00	2,000.00	3,000.00	1,000.00
001-110-6506	OFFICE SUPPLIES	42.62	42.62	2,500.00	2,457.38
001-110-6507	OPER SUPPLIES/MATERIALS MISC.	83.00	83.00	7,000.00	6,917.00
001-110-6508	POSTAGE	.00	.00	100.00	100.00
001-110-6526	CRIME NIGHT OUT	1,467.00	1,467.00	3,000.00	1,533.00
001-110-6727	CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00
	POLICE TOTAL	21,970.52	21,970.52	296,874.00	274,903.48
EMERGENCY MANAGEMENT DEPARTMENT					
001-130-6375	CIVIL DEFENSE/SIRENS	.00	.00	1,000.00	1,000.00
001-130-6458	MISC EXPENSE	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	1,000.00	1,000.00
FLOOD CONTROL DEPARTMENT					
001-140-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	.00	.00	2,000.00	2,000.00
	FLOOD CONTROL TOTAL	.00	.00	2,000.00	2,000.00
FIRE DEPARTMENT					
001-150-6160	WORKERS' COMPENSATION	.00	.00	2,520.00	2,520.00
001-150-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
001-150-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00
001-150-6331	FUEL	.00	.00	1,000.00	1,000.00

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6350	REPAIR & MAINT EQUIPMENT	119.75	119.75	7,000.00	6,880.25
001-150-6371	UTILITIES	191.23	191.23	6,000.00	5,808.77
001-150-6373	TELEPHONE/INTERNET	52.49	52.49	720.00	667.51
001-150-6408	INSURANCE-GENERAL	.00	.00	18,000.00	18,000.00
001-150-6412	MEDICAL EXPENSES	.00	.00	750.00	750.00
001-150-6413	VOLUNTEER COMPENSATION	.00	.00	5,000.00	5,000.00
001-150-6423	SCHOOL TRAINING SUPPLIES	.00	.00	2,500.00	2,500.00
001-150-6511	BLDG. MAINT. & SUPPLIES	.00	.00	7,000.00	7,000.00
001-150-6727	CAPITAL EQUIPMENT	.00	.00	5,550.00	5,550.00
001-150-6856	CAPITAL IMPROVEMENTS	.00	.00	8,300.00	8,300.00
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	FIRE TOTAL	363.47	363.47	64,340.00	63,976.53

### AMBULANCE DEPARTMENT

001-160-6010	SALARIES	13,299.75	13,299.75	58,000.00	44,700.25
001-160-6110	FICA	1,017.44	1,017.44	4,437.00	3,419.56
001-160-6130	IPERS	1,028.51	1,028.51	3,900.00	2,871.49
001-160-6160	WORKERS' COMPENSATION	1,328.50	1,328.50	2,400.00	1,071.50
001-160-6181	UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00
001-160-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	3,000.00	3,000.00
001-160-6299	EMPLOYEE/OFFICIAL RECOGNITION	.00	.00	1,200.00	1,200.00
001-160-6310	BUILDING REPAIR/MAINT	180.00	180.00	500.00	320.00
001-160-6331	FUEL	397.12	397.12	5,000.00	4,602.88
001-160-6350	REPAIR & MAINT EQUIPMENT	225.90	225.90	3,500.00	3,274.10
001-160-6371	UTILITIES	81.96	81.96	2,500.00	2,418.04
001-160-6373	TELEPHONE/INTERNET	217.78	217.78	3,000.00	2,782.22
001-160-6408	INSURANCE-GENERAL	.00	.00	8,840.00	8,840.00
001-160-6412	MEDICAL EXPENSES	.00	.00	1,000.00	1,000.00
001-160-6413	VOLUNTEER COMPENSATION	.00	.00	.00	.00
001-160-6415	EQUIPMENT RENT/LEASE	.00	.00	.00	.00
001-160-6416	BUILDING RENT/LEASE	1,500.00	1,500.00	18,000.00	16,500.00
001-160-6438	KEY DEPOSIT REFUND	.00	.00	.00	.00
001-160-6452	RADIOS/EQUIPMENT	.00	.00	4,000.00	4,000.00
001-160-6490	PROFESSIONAL FEES	64.35	64.35	2,000.00	1,935.65
001-160-6506	OFFICE SUPPLIES	52.69	52.69	1,500.00	1,447.31
001-160-6507	OPER SUPPLIES/MATERIALS MISC.	891.55	891.55	22,000.00	21,108.45
001-160-6508	POSTAGE	.00	.00	300.00	300.00
001-160-6599	OTHER SUPPLIES	.00	.00	5,000.00	5,000.00
001-160-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
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	AMBULANCE TOTAL	20,285.55	20,285.55	151,077.00	130,791.45

### ANIMAL CONTROL DEPARTMENT

001-190-6421	ANIMAL CONTROL	.00	.00	.00	.00
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# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ANIMAL CONTROL TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-6110	FICA/MEDICARE	.00	.00	.00	.00
001-210-6130	IPERS	.00	.00	.00	.00
001-210-6181	UNIFORM ALLOWANCE	1,734.11	1,734.11	3,000.00	1,265.89
001-210-6240	MEETING/CONFERENCES	.00	.00	.00	.00
001-210-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00
001-210-6371	UTILITIES	89.32	89.32	4,200.00	4,110.68
001-210-6373	TELEPHONE/INTERNET	70.50	70.50	700.00	629.50
001-210-6377	STREET BOND REFUND	250.00	250.00	.00	250.00-
001-210-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-210-6418	SALES TAX	.00	.00	.00	.00
001-210-6490	PROFESSIONAL FEES	55.00	55.00	4,000.00	3,945.00
001-210-6507	OPERATING SUPPLIES	279.86	279.86	2,500.00	2,220.14
001-210-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
001-210-6761	STREET IMPROVEMENTS	.00	.00	40,000.00	40,000.00
001-210-6762	HANDICAP CURBS	.00	.00	2,000.00	2,000.00
001-210-6763	SIDEWALK REPAIR/REPLACEMENT	.00	.00	20,000.00	20,000.00
001-210-6764	STORM SEWER REPAIRS	.00	.00	55,000.00	55,000.00
001-210-6771	CRACK SEALING	.00	.00	10,000.00	10,000.00
001-210-6799	OTHER CAPITAL OUTLAY	.00	.00	30,000.00	30,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	2,478.79	2,478.79	171,400.00	168,921.21
RECYCLING/GARBAGE DEPARTMENT					
001-290-6418	SALES TAX	.00	.00	.00	.00
001-290-6429	RECYCLING EQUIPMENT/EXPENSE	.00	.00	.00	.00
001-290-6490	PROFESSIONAL FEES	430.66	430.66	5,200.00	4,769.34
001-290-6491	SPECIAL GARBAGE PICK UP	.00	.00	.00	.00
001-290-6499	GARBAGE HAULER	.00	.00	330,000.00	330,000.00
001-290-6508	POSTAGE	.00	.00	.00	.00
	RECYCLING/GARBAGE TOTAL	430.66	430.66	335,200.00	334,769.34
LIBRARY DEPARTMENT					
001-410-6010	SALARIES	8,413.65	8,413.65	111,290.00	102,876.35
001-410-6020	WAGES - PART TIME	.00	.00	.00	.00
001-410-6040	WAGES - OVERTIME	.00	.00	500.00	500.00
001-410-6050	BOARD MEMBERS COMPENSATION	.00	.00	900.00	900.00
001-410-6110	FICA/MEDICARE	630.50	630.50	8,621.00	7,990.50
001-410-6130	IPERS	739.48	739.48	10,638.00	9,898.52

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6131	CA PENSION	.00	.00	.00	.00
001-410-6150	GROUP INSURANCE	1,583.90	1,583.90	19,500.00	17,916.10
001-410-6160	WORKERS' COMPENSATION	.00	.00	200.00	200.00
001-410-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	500.00	500.00
001-410-6310	BUILDING REPAIR/MAINT	780.00	780.00	10,000.00	9,220.00
001-410-6350	REPAIR & MAINT EQUIPMENT	170.00	170.00	2,500.00	2,330.00
001-410-6360	LIB ROOM DEPOSIT REFUND	.00	.00	.00	.00
001-410-6371	UTILITIES	386.57	386.57	8,500.00	8,113.43
001-410-6373	TELEPHONE/INTERNET	114.51	114.51	3,500.00	3,385.49
001-410-6408	INSURANCE-GENERAL	.00	.00	20,000.00	20,000.00
001-410-6419	SOFTWARE	.00	.00	3,000.00	3,000.00
001-410-6424	PETTY CASH	.00	.00	.00	.00
001-410-6490	PROFESSIONAL FEES	195.93	195.93	2,200.00	2,004.07
001-410-6502	LIBRARY BOOKS/FILMS/REF.BOOKS	3,297.89	3,297.89	30,000.00	26,702.11
001-410-6506	OFFICE SUPPLIES	991.62	991.62	3,000.00	2,008.38
001-410-6507	MISC OPERATING SUPPLIES	662.50	662.50	1,000.00	337.50
001-410-6508	POSTAGE	.00	.00	.00	.00
001-410-6511	BLDG. MAINT. & SUPPLIES	2,099.00	2,099.00	500.00	1,599.00-
001-410-6512	PROGRAM MATERIALS	1,728.61	1,728.61	10,000.00	8,271.39
001-410-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
001-410-6799	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
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	LIBRARY TOTAL	21,794.16	21,794.16	246,349.00	224,554.84

## PARKS DEPARTMENT

001-430-6010	SALARIES	.00	.00	.00	.00
001-430-6020	WAGES - PART TIME	.00	.00	.00	.00
001-430-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-430-6050	BOARD MEMBERS COMPENSATION	.00	.00	900.00	900.00
001-430-6110	FICA/MEDICARE	.00	.00	70.00	70.00
001-430-6130	IPERS	.00	.00	.00	.00
001-430-6131	CA PENSION	.00	.00	.00	.00
001-430-6150	GROUP INSURANCE	.00	.00	.00	.00
001-430-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	320.00	320.00	10,000.00	9,680.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	490.81	490.81	4,000.00	3,509.19
001-430-6331	FUEL	185.95	185.95	2,200.00	2,014.05
001-430-6360	PAVILION DEPOSIT REFUND	250.00	250.00	1,700.00	1,450.00
001-430-6371	UTILITIES	172.76	172.76	3,300.00	3,127.24
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	.00	5,000.00	5,000.00
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	108.00	108.00	2,200.00	2,092.00
001-430-6507	MISC OPERATING SUPPLIES	169.89	169.89	1,000.00	830.11
001-430-6701	PARK IMPROVEMENTS	6,171.52	6,171.52	25,000.00	18,828.48
001-430-6727	CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00
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	PARKS TOTAL	7,868.93	7,868.93	60,370.00	52,501.07

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-6010	SALARIES	18,855.88	18,855.88	92,000.00	73,144.12
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	102.00	102.00	.00	102.00
001-460-6110	FICA/MEDICARE	1,450.27	1,450.27	7,038.00	5,587.73
001-460-6130	IPERS	.00	.00	.00	.00
001-460-6131	CA PENSION	.00	.00	.00	.00
001-460-6150	GROUP INSURANCE	.00	.00	.00	.00
001-460-6160	WORKERS' COMPENSATION	.00	.00	2,000.00	2,000.00
001-460-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	4,000.00	4,000.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS	1,115.65	1,115.65	1,500.00	384.35
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	2,249.31	2,249.31	5,800.00	3,550.69
001-460-6373	TELEPHONE/INTERNET	47.12	47.12	200.00	152.88
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	206.00	206.00
001-460-6408	INSURANCE-GENERAL	.00	.00	18,000.00	18,000.00
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	350.00	350.00	1,000.00	650.00
001-460-6490	PROFESSIONAL FEES	499.10	499.10	700.00	200.90
001-460-6507	MIS OPERATING SUPPLIES	4,867.34	4,867.34	15,000.00	10,132.66
001-460-6514	POOL CONCESSIONS	2,619.74	2,619.74	12,000.00	9,380.26
001-460-6727	CAPITAL EQUIPMENT	.00	.00	40,000.00	40,000.00
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	SWIMMING POOL TOTAL	32,156.41	32,156.41	199,444.00	167,287.59
OTHER CULTURE/RECREATION DEPARTMENT					
001-499-6499	DO NOT USE - BUDGET ONLY	.00	.00	.00	.00
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	OTHER CULTURE/RECREATION TOTA	.00	.00	.00	.00
COMMUNITY BEAUTIFICATION DEPARTMENT					
001-510-6010	SALARIES	.00	.00	.00	.00
001-510-6110	FICA	.00	.00	.00	.00
001-510-6130	IPERS	.00	.00	.00	.00
001-510-6150	GROUP INSURANCE	.00	.00	.00	.00
001-510-6160	WORKER'S COMP	.00	.00	.00	.00
001-510-6240	MEETING/CONFERENCES	.00	.00	.00	.00
001-510-6402	ADVERTISING	.00	.00	.00	.00
001-510-6413	PAYMENTS - OTHER AGENCIES	.00	.00	20,000.00	20,000.00
001-510-6434	CASCADE ECONOMIC DEVELOPMENT C	.00	.00	20,000.00	20,000.00
001-510-6490	PROFESSIONAL FEES	.00	.00	.00	.00
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# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY BEAUTIFICATION TOTA	.00	.00	40,000.00	40,000.00
MAYOR/COUNCIL/CITY MGR DEPARTMENT					
001-610-6050	COUNCIL WAGES	.00	.00	7,000.00	7,000.00
001-610-6110	FICA/MEDICARE	.00	.00	535.00	535.00
001-610-6130	IPERS	.00	.00	150.00	150.00
001-610-6131	CA PENSION	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	.00	.00	650.00	650.00
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	MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	8,335.00	8,335.00
EXECUTIVE ADMINISTRATION DEPARTMENT					
001-615-6012	MAYOR WAGES	.00	.00	2,500.00	2,500.00
001-615-6110	FICA/MEDICARE	.00	.00	200.00	200.00
001-615-6130	IPERS	.00	.00	.00	.00
001-615-6131	CA PENSION	.00	.00	.00	.00
001-615-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	.00	.00
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	EXECUTIVE ADMINISTRATION TOTA	.00	.00	2,700.00	2,700.00
CLERK/TREASURER/ADM DEPARTMENT					
001-620-6010	SALARIES	6,839.08	6,839.08	88,000.00	81,160.92
001-620-6020	WAGES - PART TIME	.00	.00	.00	.00
001-620-6040	WAGES - OVERTIME	.00	.00	500.00	500.00
001-620-6050	BOARD MEMBER COMPENSATION	.00	.00	900.00	900.00
001-620-6110	FICA/MEDICARE	515.95	515.95	6,839.00	6,323.05
001-620-6130	IPERS	645.60	645.60	8,439.00	7,793.40
001-620-6131	CA PENSION	.00	.00	.00	.00
001-620-6150	GROUP INSURANCE	902.98	902.98	10,727.00	9,824.02
001-620-6155	FLEX PLAN ADMIN.	.00	.00	500.00	500.00
001-620-6160	WORKERS' COMPENSATION	.00	.00	1,700.00	1,700.00
001-620-6181	UNIFORM ALLOWANCE	.00	.00	750.00	750.00
001-620-6210	DUES/MEMBERSHIPS/MAGAZINE SUB.	4,361.59	4,361.59	8,000.00	3,638.41
001-620-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	4,000.00	4,000.00
001-620-6402	ADVERTISING AND PUBLICATIONS	132.70	132.70	5,200.00	5,067.30
001-620-6405	COURT & RECORDING FEES	.00	.00	200.00	200.00
001-620-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-620-6419	SOFTWARE	.00	.00	3,000.00	3,000.00
001-620-6458	MISC EXPENSE	.00	.00	1,000.00	1,000.00
001-620-6459	WEBSITE DEVELOPMENT	.00	.00	2,000.00	2,000.00
001-620-6491	CONTRACT LABOR - SNOW	.00	.00	.00	.00
001-620-6498	NUISANCE ABATEMENT	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6499	REFUNDS/REIMBURSEMENTS TO CMU	.00	.00	1,000.00	1,000.00
001-620-6506	OFFICE SUPPLIES	201.24	201.24	6,000.00	5,798.76
001-620-6507	OPERATING SUPPLIES	700.00	700.00	500.00	200.00-
001-620-6508	POSTAGE	31.40	31.40	1,500.00	1,468.60
001-620-6727	OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00
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	CLERK/TREASURER/ADM TOTAL	14,330.54	14,330.54	153,755.00	139,424.46
ELECTIONS DEPARTMENT					
001-630-6413	ELECTION COSTS	.00	.00	2,500.00	2,500.00
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	ELECTIONS TOTAL	.00	.00	2,500.00	2,500.00
LEGAL SERVICES/ATTORNEY DEPARTMENT					
001-640-6411	LEGAL FEES	520.00	520.00	10,000.00	9,480.00
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	LEGAL SERVICES/ATTORNEY TOTAL	520.00	520.00	10,000.00	9,480.00
CITY HALL/GENERAL BLDGS DEPARTMENT					
001-650-6199	OTHER BENEFITS	.00	.00	.00	.00
001-650-6299	EMPLOYEE/OFFICIAL RECOGNITION	.00	.00	1,000.00	1,000.00
001-650-6310	REPAIR & MAINT. OF BUILDINGS	210.00	210.00	20,000.00	19,790.00
001-650-6350	OPERATIONAL EQUIP REPAIR	132.00	132.00	2,000.00	1,868.00
001-650-6371	UTILITIES	235.60	235.60	6,400.00	6,164.40
001-650-6373	TELEPHONE/INTERNET	278.32	278.32	3,300.00	3,021.68
001-650-6401	AUDIT COSTS	.00	.00	18,000.00	18,000.00
001-650-6408	INSURANCE	.00	.00	24,000.00	24,000.00
001-650-6413	DONATIONS TO LOCAL AGENCIES	34,415.50	34,415.50	35,000.00	584.50
001-650-6418	SALES TAX	536.59	536.59	7,000.00	6,463.41
001-650-6438	GYM KEY DEPOSIT REFUND	.00	.00	600.00	600.00
001-650-6490	PROFESSIONAL FEES	1,518.38	1,518.38	40,000.00	38,481.62
001-650-6491	CONTRACT LABOR	602.20	602.20	10,000.00	9,397.80
001-650-6507	OPER SUPPLIES/MATERIALS MISC.	272.19	272.19	8,000.00	7,727.81
001-650-6599	OTHER SUPPLIES	.00	.00	1,000.00	1,000.00
001-650-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
001-650-6750	OUTLAY	.00	.00	5,000.00	5,000.00
001-650-6799	CAPITAL IMPROVEMENTS	.00	.00	5,000.00	5,000.00
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	CITY HALL/GENERAL BLDGS TOTAL	38,200.78	38,200.78	186,300.00	148,099.22
CABLE ACCESS CHANNEL DEPARTMENT					
001-651-6010	SALARIES	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-651-6020	WAGES - PART TIME	.00	.00	.00	.00
001-651-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-651-6110	FICA/MEDICARE	.00	.00	.00	.00
001-651-6130	IPERS	.00	.00	.00	.00
001-651-6131	CA PENSION	.00	.00	.00	.00
001-651-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-651-6350	REPAIR & MAINT EQUIPMENT	.00	.00	.00	.00
001-651-6458	MISC EXPENSE	.00	.00	.00	.00
001-651-6507	OPER SUPPLIES/MATERIALS MISC.	.00	.00	.00	.00
001-651-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
		-----	-----	-----	-----
	CABLE ACCESS CHANNEL TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-6910	TRANSFER OUT	.00	.00	101,000.00	101,000.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	101,000.00	101,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	160,399.81	160,399.81	2,032,644.00	1,872,244.19
		=====	=====	=====	=====
EMERGENCY MANAGEMENT DEPARTMENT					
002-130-6490	PROFESSIONAL FEES	.00	.00	.00	.00
		-----	-----	-----	-----
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	OLD ARPA DONT USE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
POLICE DEPARTMENT					
011-110-6710	CAPITAL - POLICE CAR RESERVE	.00	.00	.00	.00
		-----	-----	-----	-----



REVENUE & EXPENSE REPORT  
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
011-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
FIRE DEPARTMENT					
012-150-6710	CAPITAL - FIRE TRUCK RESERVE	.00	.00	.00	.00
	FIRE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
012-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FIRE TRUCK TOTAL	.00	.00	.00	.00
PARKS DEPARTMENT					
013-430-6701	PARK IMPROVEMENTS	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
013-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RIVERVIEW PARK TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
014-910-6910	TRANSFER OUT	-----	-----	-----	-----
		.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
		=====	=====	=====	=====
	FIRE EQUIPMENT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
015-210-6710	CAPITAL - TRUCK RESERVE	-----	-----	-----	-----
		.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	-----	-----	-----	-----
		.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
015-910-6910	TRANSFER OUT	-----	-----	-----	-----
		.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
		=====	=====	=====	=====
	PUBLIC WORKS TRUCK TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
CLERK/TREASURER/ADM DEPARTMENT					
016-620-6152	PARTIAL SELF-FUND EXPENSE	-----	-----	-----	-----
		3,033.57	3,033.57	20,000.00	16,966.43
	CLERK/TREASURER/ADM TOTAL	-----	-----	-----	-----
		3,033.57	3,033.57	20,000.00	16,966.43
TRANSFERS IN/OUT DEPARTMENT					
016-910-6910	TRANSFER OUT	-----	-----	-----	-----
		.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT  
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARTIAL SELF-FUND TOTAL	3,033.57	3,033.57	20,000.00	16,966.43
		=====	=====	=====	=====
	SWIMMING POOL DEPARTMENT				
017-460-6791	RESERVE FUND	.00	.00	.00	.00
		-----	-----	-----	-----
	SWIMMING POOL TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS IN/OUT DEPARTMENT				
017-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	SWIMMING POOL TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
018-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CABLE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	PARKS DEPARTMENT				
019-430-6702	PLAYGROUND EQUIPMENT	.00	.00	.00	.00
		-----	-----	-----	-----
	PARKS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS IN/OUT DEPARTMENT				
019-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/PLAYGROUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
020-210-6719	CAPITAL-STREET EQUIP RESERVE	.00	.00	.00	.00
		-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS IN/OUT DEPARTMENT				
020-910-6910	TRANSFER OUT	.00	.00	40,000.00	40,000.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	40,000.00	40,000.00
		=====	=====	=====	=====
	STREET EQUIP TOTAL	.00	.00	40,000.00	40,000.00
		=====	=====	=====	=====
	LIBRARY DEPARTMENT				
021-410-6448	LIBRARY RESERVE	.00	.00	.00	.00
		-----	-----	-----	-----
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS IN/OUT DEPARTMENT				
021-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
022-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	1ST AVENUE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
025-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TRAIL TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
026-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	SIREN TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
AMBULANCE DEPARTMENT					
028-160-6710	RESERVE FUND	.00	.00	.00	.00
		-----	-----	-----	-----
	AMBULANCE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
TRANSFERS IN/OUT DEPARTMENT					
028-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	AMBULANCE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
110-210-6010	SALARIES	8,368.86	8,368.86	113,000.00	104,631.14
110-210-6020	WAGES - PART TIME	.00	.00	.00	.00
110-210-6040	WAGES - OVERTIME	.00	.00	1,500.00	1,500.00

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6110	FICA/MEDICARE	629.76	629.76	8,759.00	8,129.24
110-210-6130	IPERS	719.62	719.62	10,809.00	10,089.38
110-210-6131	CA PENSION	.00	.00	.00	.00
110-210-6150	GROUP INSURANCE	1,287.44	1,287.44	15,000.00	13,712.56
110-210-6160	WORKERS' COMPENSATION	442.84	442.84	4,461.00	4,018.16
110-210-6310	REPAIR & MAINT. OF BUILDINGS	1,800.00	1,800.00	1,500.00	300.00-
110-210-6331	FUEL	82.22	82.22	3,500.00	3,417.78
110-210-6350	REPAIR & MAINT EQUIPMENT	306.75	306.75	5,000.00	4,693.25
110-210-6408	INSURANCE-GENERAL	.00	.00	19,000.00	19,000.00
110-210-6417	STREET MAINTENANCE	3,325.00	3,325.00	30,000.00	26,675.00
110-210-6505	TOOLS & EQUIPMENT	.00	.00	2,000.00	2,000.00
110-210-6507	STREET SUPPLIES	1,022.50	1,022.50	10,000.00	8,977.50
110-210-6727	CAPITAL EQUIPMENT	.00	.00	60,000.00	60,000.00
110-210-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
110-210-6851	INTEREST PAYMENTS	.00	.00	.00	.00
		-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	17,984.99	17,984.99	284,529.00	266,544.01

## STREET LIGHTING DEPARTMENT

110-230-6376	STREET LIGHTING	848.56	848.56	12,000.00	11,151.44
110-230-6441	TRAFFIC SIGNAL MAINTENANCE	.00	.00	1,000.00	1,000.00
		-----	-----	-----	-----
	STREET LIGHTING TOTAL	848.56	848.56	13,000.00	12,151.44

## SNOW REMOVAL DEPARTMENT

110-250-6010	SALARIES	.00	.00	15,000.00	15,000.00
110-250-6020	WAGES - PART TIME	.00	.00	.00	.00
110-250-6040	WAGES - OVERTIME	.00	.00	6,000.00	6,000.00
110-250-6110	FICA/MEDICARE	.00	.00	1,607.00	1,607.00
110-250-6130	IPERS	.00	.00	1,982.00	1,982.00
110-250-6131	CA PENSION	.00	.00	.00	.00
110-250-6150	GROUP INSURANCE	.00	.00	2,300.00	2,300.00
110-250-6331	FUEL	.00	.00	4,000.00	4,000.00
110-250-6350	REPAIR & MAINT EQUIP	.00	.00	4,000.00	4,000.00
110-250-6417	SNOW REMOVAL	.00	.00	.00	.00
110-250-6490	PROFESSIONAL FEES	.00	.00	1,500.00	1,500.00
110-250-6507	OPER SUPPLIES/MATERIALS MISC	.00	.00	15,000.00	15,000.00
		-----	-----	-----	-----
	SNOW REMOVAL TOTAL	.00	.00	51,389.00	51,389.00

## TRANSFERS IN/OUT DEPARTMENT

110-910-6910	TRANSFER OUT	.00	.00	42,000.00	42,000.00
		-----	-----	-----	-----

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	42,000.00	42,000.00
	ROAD USE TAX TOTAL	18,833.55	18,833.55	390,918.00	372,084.45
	EMERGENCY MANAGEMENT DEPARTMENT				
111-130-6490	PROFESSIONAL FEES	1,214.42	1,214.42	.00	1,214.42-
111-130-6761	STREET IMPROVEMENTS	30,000.00	30,000.00	.00	30,000.00-
	EMERGENCY MANAGEMENT TOTAL	31,214.42	31,214.42	.00	31,214.42-
	TRANSFERS IN/OUT DEPARTMENT				
111-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	ARP (AMERI RESUCUE PLAN) TOTA	31,214.42	31,214.42	.00	31,214.42-
	POLICE DEPARTMENT				
112-110-6150	GROUP INSURANCE	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
112-210-6150	GROUP INSURANCE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
	SNOW REMOVAL DEPARTMENT				
112-250-6150	GROUP INSURANCE	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SNOW REMOVAL TOTAL	.00	.00	.00	.00
CLERK/TREASURER/ADM DEPARTMENT					
112-620-6150	GROUP INSURANCE	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
112-910-6910	TRANSFER OUT	.00	.00	190,242.00	190,242.00
	TRANSFERS IN/OUT TOTAL	.00	.00	190,242.00	190,242.00
	EMPLOYEE BENEFITS TOTAL	.00	.00	190,242.00	190,242.00
121-910-6910	TRANSFER OUT	.00	.00	232,587.00	232,587.00
	TRANSFERS IN/OUT TOTAL	.00	.00	232,587.00	232,587.00
	LOCAL OPTION TOTAL	.00	.00	232,587.00	232,587.00
TIF REVOLVING FUND DEPARTMENT					
125-525-6450	TIF REVOLVING LOAN PAYMENTS	.00	.00	.00	.00
125-525-6453	TIF TAX REFUND	.00	.00	154,712.00	154,712.00
125-525-6458	MISC TIF EXPENSES	.00	.00	.00	.00
125-525-6460	TIF EXPENSES-SALARIES & BENS	.00	.00	.00	.00
125-525-6490	PROFESSIONAL FEES	.00	.00	.00	.00
125-525-6706	POOL IMPROV-SPLASH PAD	.00	.00	.00	.00
125-525-6716	RIVER PARK WALL REPAIRS	.00	.00	.00	.00
125-525-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	.00	.00	.00	.00
125-525-6856	1ST AVE TRAIL TO BROS MKT	.00	.00	.00	.00
	TIF REVOLVING FUND TOTAL	.00	.00	154,712.00	154,712.00
TRANSFERS IN/OUT DEPARTMENT					
125-910-6910	TRANSFER OUT	.00	.00	.00	.00



PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-910-6911	TRANSFER OUT - TIF	.00	.00	140,333.00	140,333.00
	TRANSFERS IN/OUT TOTAL	.00	.00	140,333.00	140,333.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	295,045.00	295,045.00
AMBULANCE DEPARTMENT					
200-160-6801	PRINCIPAL - AMB SVC/NEW UNIT	.00	.00	.00	.00
200-160-6851	INTEREST - AMB SVC/NEW UNIT	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
200-210-6458	MISC EXPENSE	.00	.00	.00	.00
200-210-6801	PRINCIPAL - STREETS	.00	.00	135,000.00	135,000.00
200-210-6802	PRINCIPAL - RISE IND PARK ST	.00	.00	.00	.00
200-210-6803	PRINCIPAL - 2012B GO BOND	.00	.00	.00	.00
200-210-6804	PRINCIPAL - 2008 STREET PROJ	.00	.00	.00	.00
200-210-6805	PRINCIPAL - STREET EQUIPMENT	.00	.00	35,000.00	35,000.00
200-210-6806	PRINCIPAL-2024 GO BOND HWY 136	.00	.00	35,000.00	35,000.00
200-210-6851	INTEREST - STREETS	.00	.00	4,050.00	4,050.00
200-210-6852	INTEREST - RISE IND PARK ST	.00	.00	.00	.00
200-210-6853	INTEREST - 2012B GO BOND	.00	.00	.00	.00
200-210-6854	INTEREST - 2008 STREET PROJ	.00	.00	.00	.00
200-210-6855	INTEREST - STREET EQUIPMENT	.00	.00	2,587.00	2,587.00
200-210-6856	INTEREST-2024 GO BOND HWY 136	.00	.00	24,808.00	24,808.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	236,445.00	236,445.00
LIBRARY DEPARTMENT					
200-410-6801	PRINCIPAL PAYMENTS-2024 GO LIB	.00	.00	30,000.00	30,000.00
200-410-6802	PRINCIPAL-2023 LIB CIPCO LOAN	.00	.00	23,513.00	23,513.00
200-410-6803	PRINCIPAL-2024 DBQ COUNTY LOAN	.00	.00	19,326.00	19,326.00
200-410-6851	INTEREST PAYMENTS-2024 GO LIBR	.00	.00	20,525.00	20,525.00
200-410-6852	INTEREST-2023 LIB CIPCO LOAN	.00	.00	4,195.00	4,195.00
200-410-6853	INTEREST-2024 DBQ COUNTY LOAN	.00	.00	1,762.00	1,762.00
200-410-6899	BOND REGISTRATION FEES	.00	.00	2,214.00	2,214.00
	LIBRARY TOTAL	.00	.00	101,535.00	101,535.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
DEBT SERVICES DEPARTMENT					
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	125,000.00	125,000.00
200-710-6851	INTEREST PAYMENTS	.00	.00	38,400.00	38,400.00
200-710-6899	BOND REGISTRATION FEES	.00	.00	1,600.00	1,600.00
		-----	-----	-----	-----
	DEBT SERVICES TOTAL	.00	.00	165,000.00	165,000.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
200-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	502,980.00	502,980.00
		=====	=====	=====	=====
LIBRARY DEPARTMENT					
300-410-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
310-750-6768	HOUSING REHAB PROJECT	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
310-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	HOUSING REHAB TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECTS DEPARTMENT				
312-750-6704	1ST AVE SIDEWALK TO BROS	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
		=====	=====	=====	=====
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
322-210-6490	PROFESSIONAL FEES	.00	.00	.00	.00
322-210-6761	STREET IMPROVEMENTS	.00	.00	.00	.00
		-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECTS DEPARTMENT				
322-750-6507	OPERATING SUPPLIES	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
		=====	=====	=====	=====
	STREET IMPROVEMENTS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
323-210-6490	PROFESSIONAL FEES	.00	.00	.00	.00
323-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
323-210-6721	CAP OUTLAY-FURN/FIXTURES	.00	.00	.00	.00
		-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS IN/OUT DEPARTMENT				
323-910-6910	TRANSFER OUT	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
360-750-6729	WATER SYSTEM IMPROVEMENT PROJ	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
360-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
363-750-6732	WWTP IMPROV PROJECT	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
364-750-6866	TRAIL WATER MAIN REPLACEMENT	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
365-750-6867	MCKINLEY ST & 1ST AVE CUR	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
365-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
366-750-6490	PROFESSIONAL FEES	.00	.00	.00	.00
366-750-6507	OPERATING SUPPLIES	.00	.00	.00	.00
366-750-6761	POOL IMPROVEMENTS	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
366-910-6910	TRANSFER OUT	.00	.00	.00	.00
366-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00
LIBRARY DEPARTMENT					
370-410-6490	PROFESSIONAL FEES - LCP	.00	.00	.00	.00
370-410-6507	OPERATING SUPPLIES - LCP	.00	.00	.00	.00
370-410-6761	CAP OUTLAY - LCP	16,736.88	16,736.88	.00	16,736.88
370-410-6910	TRANSFER OUT	.00	.00	.00	.00
370-410-6911	TRANSFER OUT - TIF	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	16,736.88	16,736.88	.00	16,736.88-
TRANSFERS IN/OUT DEPARTMENT					
370-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	LIBRARY CAPITAL PROJECT TOTAL	16,736.88	16,736.88	.00	16,736.88-
WATER DEPARTMENT					
600-810-6010	SALARIES	11,418.45	11,418.45	120,000.00	108,581.55
600-810-6020	WAGES - PART TIME	.00	.00	.00	.00
600-810-6040	WAGES - OVERTIME	156.35	156.35	4,000.00	3,843.65
600-810-6110	FICA/MEDICARE	874.58	874.58	9,486.00	8,611.42
600-810-6130	IPERS	1,022.24	1,022.24	11,705.00	10,682.76
600-810-6131	CA PENSION	.00	.00	.00	.00
600-810-6150	GROUP INSURANCE	1,333.85	1,333.85	16,000.00	14,666.15
600-810-6160	WORKERS' COMPENSATION	442.83	442.83	1,762.00	1,319.17
600-810-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	1,000.00	1,000.00
600-810-6310	BUILDING REPAIR/MAINT	.00	.00	3,000.00	3,000.00
600-810-6331	FUEL	278.87	278.87	4,000.00	3,721.13
600-810-6350	REPAIR & MAINT EQUIP	618.75	618.75	5,000.00	4,381.25
600-810-6371	UTILITIES	1,843.17	1,843.17	24,000.00	22,156.83
600-810-6373	TELEPHONE/INTERNET	367.71	367.71	4,500.00	4,132.29
600-810-6402	PUBLISHING	.00	.00	500.00	500.00
600-810-6408	INSURANCE-GENERAL	.00	.00	28,000.00	28,000.00
600-810-6418	TAX EXPENSE	2,906.29	2,906.29	20,000.00	17,093.71
600-810-6419	SOFTWARE	.00	.00	250.00	250.00
600-810-6423	SCHOOL TRAINING SUPPLIES	363.50	363.50	2,500.00	2,136.50
600-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
600-810-6490	PROFESSIONAL FEES	819.77	819.77	25,000.00	24,180.23
600-810-6491	CONTRACT LABOR	35,343.23	35,343.23	45,000.00	9,656.77
600-810-6506	OFFICE SUPPLIES	.00	.00	100.00	100.00
600-810-6507	OPER SUPPLIES/MATERIALS MISC.	13,938.91	13,938.91	30,000.00	16,061.09
600-810-6508	POSTAGE	42.50	42.50	300.00	257.50
600-810-6520	PUMP REPAIR & MAINT EQUIPMENT	.00	.00	500.00	500.00
600-810-6521	VALVES & HYDRANTS	.00	.00	5,000.00	5,000.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00
600-810-6801	PRINCIPAL PAYMENTS	.00	.00	49,314.00	49,314.00
600-810-6851	INTEREST PAYMENTS	.00	.00	6,906.00	6,906.00
600-810-6899	BOND REGISTRATION FEES	.00	.00	500.00	500.00

REVENUE & EXPENSE REPORT  
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	71,771.00	71,771.00	438,323.00	366,552.00
TRANSFERS IN/OUT DEPARTMENT					
600-910-6910	TRANSFER OUT	.00	.00	11,600.00	11,600.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	11,600.00	11,600.00
		=====	=====	=====	=====
	WATER TOTAL	71,771.00	71,771.00	449,923.00	378,152.00
		=====	=====	=====	=====
WATER DEPARTMENT					
601-810-6443	METER DEPOSIT REFUNDS	.00	.00	500.00	500.00
		-----	-----	-----	-----
	WATER TOTAL	.00	.00	500.00	500.00
TRANSFERS IN/OUT DEPARTMENT					
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	DEPOSITS-WATER/SEWER TOTAL	.00	.00	500.00	500.00
		=====	=====	=====	=====
WATER DEPARTMENT					
603-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
		-----	-----	-----	-----
	WATER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
603-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WELL PUMP TOTAL	.00	.00	.00	.00
604-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	2021A BOND TOTAL	.00	.00	.00	.00
605-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	.00	.00	.00	.00

## SEWER DEPARTMENT

610-815-6010	SALARIES	11,053.74	11,053.74	120,000.00	108,946.26
610-815-6020	WAGES - PART TIME	.00	.00	.00	.00
610-815-6040	WAGES - OVERTIME	145.39	145.39	3,300.00	3,154.61
610-815-6110	FICA/MEDICARE	844.84	844.84	9,432.00	8,587.16
610-815-6130	IPERS	986.57	986.57	11,640.00	10,653.43
610-815-6131	CA PENSION	.00	.00	.00	.00
610-815-6150	GROUP INSURANCE	1,452.27	1,452.27	17,000.00	15,547.73
610-815-6160	WORKERS' COMPENSATION	442.83	442.83	1,611.00	1,168.17
610-815-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	700.00	700.00
610-815-6310	BUILDING REPAIR/MAINT	.00	.00	1,000.00	1,000.00
610-815-6331	FUEL	361.09	361.09	4,000.00	3,638.91
610-815-6350	REPAIR & MAINT EQUIPMENT	909.75	909.75	8,000.00	7,090.25
610-815-6371	UTILITIES	2,644.75	2,644.75	37,000.00	34,355.25
610-815-6373	TELEPHONE/INTERNET	215.48	215.48	2,400.00	2,184.52
610-815-6408	INSURANCE-GENERAL	.00	.00	45,000.00	45,000.00
610-815-6418	SALES TAX	.00	.00	10,000.00	10,000.00
610-815-6419	SOFTWARE	.00	.00	100.00	100.00
610-815-6423	SCHOOL TRAINING SUPPLIES	363.50	363.50	1,600.00	1,236.50
610-815-6446	SANITARY SEWERS	.00	.00	10,000.00	10,000.00
610-815-6490	PROFESSIONAL FEES	2,163.77	2,163.77	35,000.00	32,836.23
610-815-6491	CONTRACT LABOR	.00	.00	23,000.00	23,000.00
610-815-6506	OFFICE SUPPLIES	.00	.00	250.00	250.00
610-815-6507	OPER SUPPLIES/MATERIALS MISC.	.00	.00	23,000.00	23,000.00



# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6508	POSTAGE	.00	.00	300.00	300.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00
610-815-6801	PRINCIPAL PAYMENTS	.00	.00	415,000.00	415,000.00
610-815-6851	INTEREST PAYMENTS	.00	.00	97,335.00	97,335.00
610-815-6899	BOND REGISTRATION FEES	.00	.00	13,905.00	13,905.00
		-----	-----	-----	-----
	SEWER TOTAL	21,583.98	21,583.98	910,573.00	888,989.02
TRANSFERS IN/OUT DEPARTMENT					
610-910-6910	TRANSFER OUT	.00	.00	5,000.00	5,000.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	SEWER TOTAL	21,583.98	21,583.98	915,573.00	893,989.02
		=====	=====	=====	=====
SEWER DEPARTMENT					
611-815-6444	CAPITAL - RESERVES	.00	.00	.00	.00
611-815-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
611-815-6851	INTEREST PAYMENTS	.00	.00	.00	.00
611-815-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
		-----	-----	-----	-----
	SEWER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	SEWER SINKING TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
LANDFILL/GARBAGE DEPARTMENT					
620-840-6010	SALARIES	.00	.00	.00	.00
620-840-6110	FICA/MEDICARE	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
620-840-6130	IPERS	.00	.00	.00	.00
620-840-6131	CA PENSION	.00	.00	.00	.00
620-840-6150	GROUP INSURANCE	.00	.00	.00	.00
620-840-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
620-840-6331	FUEL	.00	.00	.00	.00
620-840-6332	VEHICLE/RADIO MAINTENANCE	.00	.00	.00	.00
620-840-6408	INSURANCE-GENERAL	.00	.00	.00	.00
620-840-6413	DUBUQUE CO LANDFILL	.00	.00	.00	.00
620-840-6418	SALES TAX	.00	.00	.00	.00
620-840-6451	CLEAN UP DAYS	.00	.00	.00	.00
620-840-6454	GARB/RECYC PROGRAM EXP	.00	.00	.00	.00
620-840-6507	MISC OPERATING SUPPLIES	.00	.00	.00	.00
620-840-6508	POSTAGE	.00	.00	.00	.00
620-840-6516	YARD WASTE MAINTENANCE	.00	.00	.00	.00
620-840-6710	CAPITAL - GARBAGE TRUCK RESERV	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
620-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	GARBAGE TOTAL	.00	.00	.00	.00
621-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	323,573.21	323,573.21	5,070,412.00	4,746,838.79

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
011	POLICE RESERVE	.00	.00
	TOTAL	.00	.00
001-000-1110	CASH - GENERAL	53,369.76-	369,156.16
002-000-1110	CASH- ARP COVID 19 GRANT	.00	.00
011-000-1110	CASH - POLICE	.00	.00
012-000-1110	CASH - FIRE	.00	30,000.00
013-000-1110	CASH - RIVERVIEW PARK	.00	.00
014-000-1110	CASH - FIRE EQUIPMENT	.00	97,500.00
015-000-1110	CASH - PUBLIC WORKS TRUCK	.00	5,000.00
016-000-1110	CASH - PARTIAL SELF-FUND	3,033.57-	31,306.36
017-000-1110	CASH - SWIMMING POOL	.00	36,027.59
018-000-1110	CASH - CABLE	.00	.00
019-000-1110	CASH - PARKS/PLAYGROUND	.00	.00
020-000-1110	CASH - STREET EQUIP	.00	40,000.00
021-000-1110	CASH - LIBRARY	.00	112,038.55
022-000-1110	CASH - 1ST AVENUE	.00	312,982.23
023-000-1110	CASH - 1ST AVE BRIDGE	.00	.00
024-000-1110	CASH - TYLER BRIDGE	.00	.00
025-000-1110	CASH - TRAIL	.00	.00
026-000-1110	CASH - SIREN	.00	.00
027-000-1110	CASH - BICENTENNIAL	.00	.00
028-000-1110	CASH - AMBULANCE	.00	.00
110-000-1110	CASH - ROAD USE TAX	7,232.17	424,626.19
111-000-1110	ARPA CHECKING	31,214.42-	32,165.22
112-000-1110	CASH - EMPLOYEE BENEFITS	778.70	40,271.76
121-000-1110	CASH - LOST	40,616.88	619,271.94
125-000-1110	CASH - TIF	834.00	160,303.81
200-000-1110	CASH - DEBT SERVICE	738.99	96,443.84
220-000-1110	CASH - SPECIAL ASSESSMENT	.00	.00
310-000-1110	CASH - HOUSING REHAB	.00	13,603.74
312-000-1110	CASH - 1ST AVE TRAIL PROJECT	.00	9,990.32
322-000-1110	CASH - STREET IMPROVEMENTS	.00	8,210.38-
323-000-1110	CASH - HIGHWAY 136	.00	6,665.85
360-000-1110	CASH - WATER SYS IMPROVEMENT	.00	.37-
363-000-1110	CASH - WWTP IMPROVEMENT PROJ	.00	.00
364-000-1110	CASH - TRAIL WATER MAIN REPLAC	.00	.00
365-000-1110	CASH - MCKINLEY ST & 1ST AVE	.00	.00
366-000-1110	CASH - SWIMMING POOL PROJ	.00	.00
366-750-1110	CASH	.00	.00
370-000-1110	CASH - LIBRARY CAP PROJECT	16,736.88-	39,068.12-
600-000-1110	CASH - WATER	25,914.32-	61,736.82-
601-000-1110	CASH - DEPOSITS	.00	563.43
603-000-1110	CASH - WELL PUMP	.00	.00
604-000-1110	CASH - 2021A BOND	.00	.00
605-000-1110	CASH - 2021A BOND SINKING	.00	.00
610-000-1110	CASH - SEWER	63,934.54	295,122.97
611-000-1110	CASH - SEWER SINKING	.00	41,776.00
620-000-1110	CASH - GARBAGE	.00	.00

**BALANCE SHEET**  
**CALENDAR 7/2025, FISCAL 1/2026**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
621-000-1110	CASH - GARBAGE TRUCK	.00	.00
	CASH TOTAL	16,133.67-	2,665,800.27
001-000-1120	PETTY CASH - CLERK	.00	.00
	PETTY CASH TOTAL	.00	.00
001-000-1125	PETTY CASH - LIBRARY	.00	.00
001-160-1125	PETTY CASH - LIBRARY	.00	.00
	PETTY CASH - LIBRARY TOTAL	.00	.00
001-000-1130	PETTY CASH - POOL	.00	.00
	PETTY CASH - POOL TOTAL	.00	.00
001-000-1135	PETTY CASH - SANITATION TAGS	.00	.00
	PETTY CASH - SANITATION T TOTA	.00	.00
001-000-1170	CDS/INVESTMENTS - GENERAL	605.36	150,602.05
011-000-1170	CDS/INVESTMENTS - POLICE CAR	378.97	96,446.19
012-000-1170	CDS/INVESTMENTS - FIRE TRUCK	404.37	102,908.98
013-000-1170	CDS/INVESTMENTS - RIVERVIEW	43.02	10,948.95
015-000-1170	CDS/INVESTMENTS - TRUCK RSRV	212.42	54,060.33
016-000-1170	CDS/INVESTMENTS - PARTIAL SELF	75.92	19,321.57
017-000-1170	CDS/INVESTMENTS - SWIMMING	85.93	21,868.33
018-000-1170	CDS/INVESTMENTS - CABLE RSRV	.11	28.53
019-000-1170	CDS/INVESTMENTS - PARKS	93.51	23,797.63
020-000-1170	CDS/INVESTMENTS - STREET EQUIP	594.26	151,235.93
021-000-1170	CDS/INVESTMENTS - LIBRARY RSRV	596.41	151,783.98
022-000-1170	CDS/INVESTMENTS - 1ST AVE RSRV	.00	.56
024-000-1170	CDS/INVESTMENTS - TYLER BRIDGE	.00	.00
025-000-1170	CDS/INVESTMENTS - TRAIL RSRV	.18	.57
026-000-1170	CDS/INVESTMENTS - SIREN RSRV	.04	9.91
027-000-1170	CDS/INVESTMENTS - BICENTENNIAL	21.11	5,371.90
028-000-1170	CD/INVESTMENTS - AMBULANCE RES	867.96	220,890.59
110-000-1170	CDS/INVESTMENTS - ROAD USE TAX	.00	.00
112-000-1170	CDS/INVESTMENTS - EMPLOYEE BEN	.00	.00
125-000-1170	CDS/INVESTMENTS - TIF	.00	.00
200-000-1170	CDS/INVESTMENTS - DEBT SERVICE	.00	.00
600-000-1170	CDS/INVESTMENTS - WATER	390.68	99,427.23
601-000-1170	CDS/INVESTMENTS - DEPOSITS	.00	3,500.00
603-000-1170	CDS/INVESTMENTS - WELL PUMP	236.44	60,173.77
605-000-1170	CD's/INVESTMENTS-2021A SINKING	320.43	81,548.87

**BALANCE SHEET**  
**CALENDAR 7/2025, FISCAL 1/2026**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1170	CDS/INVESTMENTS - SEWER	657.20	167,255.13
611-000-1170	CDS/INVESTMENTS - SEWER SINKIN	.00	.00
620-000-1170	CDS/INVESTMENTS - GARBAGE	.00	.00
621-000-1170	CDS/INVESTMENTS - GARBAGE TRK	.00	.00
		-----	-----
	CD's TOTAL	5,584.32	1,421,181.00
019-000-1171	CD - PARKS	.00	.00
021-000-1171	CD - LIBRARY	.00	.00
022-000-1171	CD - 1ST AVE	.00	.00
600-000-1171	CD - WATER	.00	.00
		-----	-----
	CD- OHNWARD BANK TOTAL	.00	.00
001-950-4401	FEDERAL DISASTER GRANT-COVID	.00	.00
		-----	-----
	TOTAL	.00	.00
		=====	=====
	TOTAL CASH	10,549.35-	4,086,981.27
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**TREASURER'S REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	572,522.61	107,635.41	160,399.81	.00	519,758.21
002 OLD ARPA DONT USE	.00	.00	.00	.00	.00
011 POLICE	96,067.22	378.97	.00	.00	96,446.19
012 FIRE TRUCK	132,504.61	404.37	.00	.00	132,908.98
013 RIVERVIEW PARK	10,905.93	43.02	.00	.00	10,948.95
014 FIRE EQUIPMENT	97,500.00	.00	.00	.00	97,500.00
015 PUBLIC WORKS TRUCK	58,847.91	212.42	.00	.00	59,060.33
016 PARTIAL SELF-FUND	53,585.58	75.92	3,033.57	.00	50,627.93
017 SWIMMING POOL	57,809.99	85.93	.00	.00	57,895.92
018 CABLE	28.42	.11	.00	.00	28.53
019 PARKS/PLAYGROUND	23,704.12	93.51	.00	.00	23,797.63
020 STREET EQUIP	190,641.67	594.26	.00	.00	191,235.93
021 LIBRARY	263,226.12	596.41	.00	.00	263,822.53
022 1ST AVENUE	312,982.79	.00	.00	.00	312,982.79
023 1ST AVE BRIDGE	.00	.00	.00	.00	.00
024 TYLER BRIDGE	.00	.00	.00	.00	.00
025 TRAIL	.39	.18	.00	.00	.57
026 SIREN	9.87	.04	.00	.00	9.91
027 BICENTENNIAL	5,350.79	21.11	.00	.00	5,371.90
028 AMBULANCE	220,022.63	867.96	.00	.00	220,890.59
110 ROAD USE TAX	417,394.02	26,065.72	18,833.55	.00	424,626.19
111 ARP (AMERI RESUCUE PLAN	63,379.64	.00	31,214.42	.00	32,165.22
112 EMPLOYEE BENEFITS	39,493.06	778.70	.00	.00	40,271.76
121 LOCAL OPTION	578,655.06	40,616.88	.00	.00	619,271.94
125 TAX INCREMENT FINANCING	159,469.81	834.00	.00	.00	160,303.81
200 DEBT SERVICE	95,704.85	738.99	.00	.00	96,443.84
220 SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
300 LIBRARY PROJ	.00	.00	.00	.00	.00
310 HOUSING REHAB	13,603.74	.00	.00	.00	13,603.74
312 1ST AVE TRAIL PROJECT	9,990.32	.00	.00	.00	9,990.32
322 STREET IMPROVEMENTS	8,210.38-	.00	.00	.00	8,210.38-
323 HIGHWAY 136	6,665.85	.00	.00	.00	6,665.85
360 WATER SYSTEM IMPROVEMEN	.37-	.00	.00	.00	.37-
363 WWTP IMPROVEMENT PROJEC	.00	.00	.00	.00	.00
364 TRAIL WATER MAIN REPLAC	.00	.00	.00	.00	.00
365 MCKINLEY ST & 1ST AVE C	.00	.00	.00	.00	.00
366 SWIMMING POOL PROJECT	.00	.00	.00	.00	.00
370 LIBRARY CAPITAL PROJECT	22,331.24-	.00	16,736.88	.00	39,068.12-
600 WATER	63,214.05	46,247.36	71,771.00	.00	37,690.41
601 DEPOSITS-WATER/SEWER	4,063.43	.00	.00	.00	4,063.43
603 WELL PUMP	59,937.33	236.44	.00	.00	60,173.77
604 2021A BOND	.00	.00	.00	.00	.00
605 2021A BOND SINKING	81,228.44	320.43	.00	.00	81,548.87
610 SEWER	397,786.36	86,175.72	21,583.98	.00	462,378.10
611 SEWER SINKING	41,776.00	.00	.00	.00	41,776.00
620 GARBAGE	.00	.00	.00	.00	.00
621 GARBAGE TRUCK	.00	.00	.00	.00	.00
Report Total	4,097,530.62	313,023.86	323,573.21	.00	4,086,981.27

# CLAIMS REPORT

Check Range: 8/26/2025- 8/26/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
0256073-IN	ACCO	LIQUID CHLORINE AND HOL REDUCE		1,015.00		
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
5518504308	AIRGAS USA LLC	LEASE RENEWAL		1,939.56		
2180353424	AT&T	AT&T PHONE CHARGES		32.71		
85763104	BOUND TREE MEDICAL LLC	EMS SUPPLIES	659.71			
85890065	BOUND TREE MEDICAL LLC	EMS SUPPLIES	23.79	683.50		
08102025	BRIES, ROGER	PARK REFUND-NO ELECTRICITY		100.00		
08162025	CASCADE HOMETOWN DAYS	FY26 CONTRIBUTION LEFTOVER		727.81		
09102025	CASCADE PIONEER	PIONEER YEARLY RENEWAL		65.00		
86150110	CENGAGE LEARNING	DYNAMIC DRAMA 3		89.97		
08102025	CONNOLLY, CALEB	PARK REFUND-NO ELECTRICITY		125.00		
08102025	DUBUQUE COUNTY EXTENSION	POOL PARTY REFUND		300.00		
FY26SMART911	DUBUQUE COUNTY SHERIFF	FY26 SMART E911		421.78		
08172025	EARLES, HEATHER	PARK REFUND-NO ELECTRICITY		125.00		
IVC000024205	ECIA	BUILDING INSPECTIONS X2		277.00		
AUG25	FIRST NET-AT&T MOBILITY	FIRST NET AUGUST 2025	680.11			
SEPT25	FIRST NET-AT&T MOBILITY	FIRST NET SEPT 2025	680.03	1,360.14		
IN15262855	GORDON FLESCH COMPANY INC	EXTRA COLOR IMAGES	140.86			
IN15262856	GORDON FLESCH COMPANY INC	831 IMAGES	4.73			
001046712	GORDON FLESCH COMPANY INC	MONTHLY LEASE	192.49	338.08		
7167753	HAWKINS INC	CHLORINE CYLINDERS		50.00		
131300	INQUIREHIRE	EMS BACKGROUND CHECK		38.00		
9505643-IN	J&R SUPPLY INC	NEW LOCATOR EQUIPMENT	13,927.00			
9507418-IN	J&R SUPPLY INC	PENTAGON PLUGS	90.00	14,017.00		
224097	LYNCH DALLAS P.C.	CITY ADMIN CORRESPONDENCE	160.00			
224098	LYNCH DALLAS P.C.	CITY ADMIN CORRESPONDENCE	360.00			
224099	LYNCH DALLAS P.C.	DATA MINING & ZONING QUESTIONS	120.00	640.00		
11287	LYONS SERVICE CENTER	POOL CONCESSIONS		9.46		
1711905	MADISON NATL LIFE INS CO, INC	SEPTEMBER 25 PREMIUMS		963.68		
080725	MAQUOKETA VALLEY COOP	HWY 151 & REITER RD	42.08			
8072025	MAQUOKETA VALLEY COOP	STREET LIGHTS	165.10	207.18		
297448	MEDICAL ASSOCIATES CLINIC PC	B.FRASHER DRUG SCREEN		28.00		
07012025	MERCY FAMILY PHARMACY	GLUTOSE X2		29.98		
4080	MIDWEST PATCH	STREET SIGNS		362.00		
610906	MYERS-COX	POOL CONCESSIONS		256.16		
304731	STATE HYGIENIC LABORATORY	WATER TESTING		1,189.50		
2020IN7226	UNITYPOINT HEALTH	EMS DRUG BOX		130.00		
AUG25	US CELLULAR	AUGUST 25 HOTSPOTS		59.58		
INV00790612	USA BLUE BOOK	WATER AND SEWER SUPPLIES		1,102.46		
07272025	WAGNER, DIANE	SWIM GAZEBO DEPOSIT RETURN		50.00		
SEPT2025	WELLMARK BC/BS OF IA	SEPTEMBER 2025 PREMIUMS		9,392.77		
08092025	ZAPF, JOYCE	PARK REFUND-NO ELECTRICITY		125.00		
Accounts Payable Total				36,251.32		

CLAIMS REPORT  
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	19,206.55
016	PARTIAL SELF-FUND	
110	ROAD USE TAX	1,732.78
600	WATER	8,199.49
610	SEWER	7,112.50
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	TOTAL FUNDS	36,251.32



## ACCOUNTS PAYABLE REPORT

8/26/2025 THRU 8/26/2025

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ACCO GENERAL	MIS OPERATING SUPPLIES	0256073-IN	LIQUID CHLORINE AND HOL REDUCE	1,015.00
***** VENDOR TOTAL *****				1,015.00
AIRGAS USA LLC GENERAL	OPER SUPPLIES/MATERIALS	MISC. 5518504308	LEASE RENEWAL	1,939.56
***** VENDOR TOTAL *****				1,939.56
AT&T GENERAL	TELEPHONE/INTERNET	2180353424	AT&T PHONE CHARGES	1.23
GENERAL	TELEPHONE/INTERNET	2180353424	AT&T PHONE CHARGES	.80
GENERAL	TELEPHONE/INTERNET	2180353424	AT&T PHONE CHARGES	2.51
GENERAL	TELEPHONE/INTERNET	2180353424	AT&T PHONE CHARGES	27.37
SEWER	TELEPHONE/INTERNET	2180353424	AT&T PHONE CHARGES	.80
***** VENDOR TOTAL *****				32.71
BOUND TREE MEDICAL LLC GENERAL	OPER SUPPLIES/MATERIALS	MISC. 85763104	EMS SUPPLIES	659.71
GENERAL	OPER SUPPLIES/MATERIALS	MISC. 85890065	EMS SUPPLIES	23.79
***** VENDOR TOTAL *****				683.50
BRIES, ROGER GENERAL	PAVILION DEPOSIT REFUND	08102025	PARK REFUND-NO ELECTRICITY	100.00
***** VENDOR TOTAL *****				100.00
CASCADE HOMETOWN DAYS GENERAL	DONATIONS TO LOCAL AGENCIES	08162025	FY26 CONTRIBUTION LEFTOVER	727.81
***** VENDOR TOTAL *****				727.81
CASCADE PIONEER GENERAL	ADVERTISING AND PUBLICATIONS	09102025	PIONEER YEARLY RENEWAL	65.00
***** VENDOR TOTAL *****				65.00
CENGAGE LEARNING GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	86150110	DYNAMIC DRAMA 3	89.97
***** VENDOR TOTAL *****				89.97
CONNOLLY, CALEB GENERAL	PAVILION DEPOSIT REFUND	08102025	PARK REFUND-NO ELECTRICITY	125.00
***** VENDOR TOTAL *****				125.00
DUBUQUE COUNTY EXTENSION GENERAL	MISC EXPENSE	08102025	POOL PARTY REFUND	300.00

# ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
DUBUQUE COUNTY EXTENSION				
***** VENDOR TOTAL *****				300.00
DUBUQUE COUNTY SHERIFF GENERAL	TELEPHONE/INTERNET	FY26SMART911	FY26 SMART E911	421.78
***** VENDOR TOTAL *****				421.78
EARLES, HEATHER GENERAL	PAVILION DEPOSIT REFUND	08172025	PARK REFUND-NO ELECTRICITY	125.00
***** VENDOR TOTAL *****				125.00
ECIA GENERAL	CONTRACT LABOR	IVC000024205	BUILDING INSPECTIONS X2	277.00
***** VENDOR TOTAL *****				277.00
FIRST NET-AT&T MOBILITY GENERAL	TELEPHONE/INTERNET	AUG25	FIRST NET AUGUST 2025	296.27
GENERAL	TELEPHONE/INTERNET	SEPT25	FIRST NET SEPT 2025	296.27
GENERAL	TELEPHONE/INTERNET	AUG25	FIRST NET AUGUST 2025	165.08
GENERAL	TELEPHONE/INTERNET	SEPT25	FIRST NET SEPT 2025	165.08
GENERAL	TELEPHONE/INTERNET	AUG25	FIRST NET AUGUST 2025	55.50
GENERAL	TELEPHONE/INTERNET	SEPT25	FIRST NET SEPT 2025	55.48
GENERAL	TELEPHONE/INTERNET	AUG25	FIRST NET AUGUST 2025	52.26
GENERAL	TELEPHONE/INTERNET	SEPT25	FIRST NET SEPT 2025	52.22
WATER	TELEPHONE/INTERNET	AUG25	FIRST NET AUGUST 2025	55.50
WATER	TELEPHONE/INTERNET	SEPT25	FIRST NET SEPT 2025	55.49
SEWER	TELEPHONE/INTERNET	AUG25	FIRST NET AUGUST 2025	55.50
SEWER	TELEPHONE/INTERNET	SEPT25	FIRST NET SEPT 2025	55.49
***** VENDOR TOTAL *****				1,360.14
GORDON FLESH COMPANY INC GENERAL	OFFICE SUPPLIES	IN15262856	831 IMAGES	4.73
GENERAL	OFFICE SUPPLIES	001046712	MONTHLY LEASE	52.69
GENERAL	OFFICE SUPPLIES	IN15262855	EXTRA COLOR IMAGES	140.86
GENERAL	OFFICE SUPPLIES	001046712	MONTHLY LEASE	139.80
***** VENDOR TOTAL *****				338.08
HAWKINS INC WATER	OPER SUPPLIES/MATERIALS	MISC. 7167753	CHLORINE CYLINDERS	50.00
***** VENDOR TOTAL *****				50.00
INQUIREHIRE GENERAL	PROFESSIONAL FEES	131300	EMS BACKGROUND CHECK	38.00

# ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
INQUIREHIRE				
***** VENDOR TOTAL *****				38.00
J&R SUPPLY INC				
GENERAL	PROFESSIONAL FEES	9505643-IN	NEW LOCATOR EQUIPMENT	4,642.34
WATER	PROFESSIONAL FEES	9505643-IN	NEW LOCATOR EQUIPMENT	4,642.33
WATER	OPER SUPPLIES/MATERIALS MISC.	9507418-IN	PENTAGON PLUGS	90.00
SEWER	PROFESSIONAL FEES	9505643-IN	NEW LOCATOR EQUIPMENT	4,642.33
***** VENDOR TOTAL *****				14,017.00
LYNCH DALLAS P.C.				
GENERAL	LEGAL FEES	224097	CITY ADMIN CORRESPONDENCE	160.00
GENERAL	LEGAL FEES	224098	CITY ADMIN CORRESPONDENCE	360.00
GENERAL	LEGAL FEES	224099	DATA MINING & ZONING QUESTIONS	120.00
***** VENDOR TOTAL *****				640.00
LYONS SERVICE CENTER				
GENERAL	POOL CONCESSIONS	11287	POOL CONCESSIONS	9.46
***** VENDOR TOTAL *****				9.46
MADISON NATL LIFE INS CO, INC				
GENERAL	GROUP INSURANCE	1711905	SEPTEMBER 25 PREMIUMS	87.55
GENERAL	GROUP INSURANCE	1711905	SEPTEMBER 25 PREMIUMS	36.35
GENERAL	GROUP INSURANCE	1711905	SEPTEMBER 25 PREMIUMS	677.63
ROAD USE TAX	GROUP INSURANCE	1711905	SEPTEMBER 25 PREMIUMS	54.05
WATER	GROUP INSURANCE	1711905	SEPTEMBER 25 PREMIUMS	54.05
SEWER	GROUP INSURANCE	1711905	SEPTEMBER 25 PREMIUMS	54.05
***** VENDOR TOTAL *****				963.68
MAQUOKETA VALLEY COOP				
ROAD USE TAX	STREET LIGHTING	080725	HWY 151 & REITER RD	42.08
ROAD USE TAX	STREET LIGHTING	8072025	STREET LIGHTS	165.10
***** VENDOR TOTAL *****				207.18
MEDICAL ASSOCIATES CLINIC PC				
SEWER	PROFESSIONAL FEES	297448	B.FRASHER DRUG SCREEN	28.00
***** VENDOR TOTAL *****				28.00
MERCY FAMILY PHARMACY				
GENERAL	OPER SUPPLIES/MATERIALS MISC.	07012025	GLUTOSE X2	29.98
***** VENDOR TOTAL *****				29.98
MIDWEST PATCH				
ROAD USE TAX	STREET SUPPLIES	4080	STREET SIGNS	362.00

8/26/2025 THRU 8/26/2025

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MIDWEST PATCH				
***** VENDOR TOTAL *****				362.00
MYERS-COX GENERAL	POOL CONCESSIONS	610906	POOL CONCESSIONS	256.16
***** VENDOR TOTAL *****				256.16
STATE HYGIENIC LABORATORY WATER	PROFESSIONAL FEES	304731	WATER TESTING	1,189.50
***** VENDOR TOTAL *****				1,189.50
UNITYPOINT HEALTH GENERAL	OPER SUPPLIES/MATERIALS MISC. 2020IN7226		EMS DRUG BOX	130.00
***** VENDOR TOTAL *****				130.00
US CELLULAR GENERAL	TELEPHONE/INTERNET	AUG25	AUGUST 25 HOTSPOTS	59.58
***** VENDOR TOTAL *****				59.58
USA BLUE BOOK WATER	OPER SUPPLIES/MATERIALS MISC. INV00790612		WATER AND SEWER SUPPLIES	385.21
SEWER	OPER SUPPLIES/MATERIALS MISC. INV00790612		WATER AND SEWER SUPPLIES	717.25
***** VENDOR TOTAL *****				1,102.46
WAGNER, DIANE GENERAL	PAVILION DEPOSIT REFUND	07272025	SWIM GAZEBO DEPOSIT RETURN	50.00
***** VENDOR TOTAL *****				50.00
WELLMARK BC/BS OF IA GENERAL	EMPLOYEE HEALTH INS	SEPT2025	SEPTEMBER 2025 PREMIUMS	5,046.73
ROAD USE TAX	INSURANCE W/H PAYABLE	SEPT2025	SEPTEMBER 2025 PREMIUMS	1,109.55
WATER	INSURANCE W/H PAYABLE	SEPT2025	SEPTEMBER 2025 PREMIUMS	1,677.41
SEWER	INSURANCE W/H PAYABLE	SEPT2025	SEPTEMBER 2025 PREMIUMS	1,559.08
***** VENDOR TOTAL *****				9,392.77
ZAPF, JOYCE GENERAL	PAVILION DEPOSIT REFUND	08092025	PARK REFUND-NO ELECTRICITY	125.00
***** VENDOR TOTAL *****				125.00
***** REPORT TOTAL *****				36,251.32

ACCOUNTS PAYABLE REPORT

VENDOR NAME				PAYMENT
FUND	LINE	INVOICE NUMBER	REFERENCE	AMOUNT
<hr/>				
FUND		INV	PAYMENTS	
<hr/>				
GENERAL		45	19,206.55	
ROAD USE TAX		5	1,732.78	
WATER		9	8,199.49	
SEWER		8	7,112.50	
<hr/>				
FUND	TOTALS	67	36,251.32	



## **August 25, 2025 Agenda**

Date: August 21, 2025  
To: Mayor, City Council and Staff  
RE: December Council meetings  
From: Deanna McCusker, City Administrator

With the conversion of our software to Tyler, we can't post anything in our GL or Accounts payable in Gworks after the end of the day on November 21<sup>st</sup>. Our data as of the end of November 21<sup>st</sup> will get pulled and transitioned into Tyler the week of November 24<sup>th</sup>. Our "Go Live" date for the GL and Accounts payable is December 1<sup>st</sup>. Also in December we will be doing payroll in both Gworks and Tyler. We will be printing the W-2s and 1099s from Gworks and starting payroll in January 2026 in Tyler.

With the conversion and Go Live dates and then a review period, it is best to move the 1<sup>st</sup> council meeting to December 15<sup>th</sup> and not have the 2<sup>nd</sup> meeting since it is the week of Christmas. The months of November and December will be very busy with everything we have to do and extra steps while converting the two. We will be doing the remainder of 2025 payroll in Gworks, but all of the transactions to the GL will need to be done manually in Tyler so that at the beginning of January 2026 the GL will match and the payroll will be starting over but have any time off right.

So we would like to get the December meeting scheduled now so we can plan the schedule to complete the software conversion.

**RESOLUTION #90-25**

**A RESOLUTION TO ADJUST THE DECEMBER 2025 CITY COUNCIL MEETING DATES**

Whereas, the City Council holds its Regular City Council Meetings on the second and fourth Monday of each month, and;

Whereas, the first City Council Meeting in December falls on Monday, December 8, 2025, which is during Go Live with our Tyler Technology software; and,

Whereas, the second City Council Meeting in December falls on Monday, December 22, 2025, during the busy holiday season, and;

Whereas, the City Council can take care of regular business at one meeting in December.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, will move the Monday, December 8, 2025 City Council meeting to Monday, December 15, 2025 and cancel the Monday, December 22, 2025 Regular City Council Meeting.

PASSED, APPROVED AND ADOPTED this 25<sup>th</sup> day of August, 2025.

\_\_\_\_\_  
Steve Knepper, Mayor

ATTEST:

\_\_\_\_\_  
Samie Simon, City Clerk



## **August 25, 2025 Agenda**

Date: August 21, 2025  
To: Mayor, City Council and Staff  
RE: Curb & Gutter Quote  
From: Deanna McCusker, City Administrator

There are sections of curb and gutter throughout the city that need replaced. Public works reviewed curb and gutter areas throughout the city and prioritized them. The top priority areas included: east side of Jackson Street, 166 White Oak Drive, and 2<sup>nd</sup> Ave NW near 412. The area at 412 2<sup>nd</sup> Ave NW also needed the sidewalk replaced. We obtained quotes from Coyle Concrete and Eastern Iowa Excavating for these areas. Quotes were received and will be open at the council meeting on Monday.

We are looking for approval for the low quote for the curb and gutter replacement and the sidewalk repair.



**RESOLUTION #91-25**

**A RESOLUTION APPROVING A QUOTE TO REPLACE 200' OF CURB AND GUTTER  
AND REPLACE A SIDEWALK FOR THE CITY OF CASCADE, IOWA**

WHEREAS, there are sections of curb and gutter that need replaced throughout the city;  
and,

WHEREAS, a quote was requested from Coyle Concrete and Eastern Iowa Excavation to  
replace 200' of curb and gutter and a section of sidewalk; and,

WHEREAS, the quote from Coyle Concrete was \$ \_\_\_\_\_ and Eastern Iowa  
Excavating was \$ \_\_\_\_\_; and,

WHEREAS, we are requesting approval for the low quote for this project.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade,  
Iowa, approves a quote from \_\_\_\_\_ for \$ \_\_\_\_\_ to replace 200' of curb and  
gutter and replace a section of sidewalk.

PASSED, APPROVED AND ADOPTED this 25<sup>th</sup> day of August, 2025.

\_\_\_\_\_  
Steven Knepper, Mayor

ATTEST:

\_\_\_\_\_  
Samie Simon, City Clerk

## PROPOSED STORM WATER UTILITY FEE

Our storm water system has many areas that need to be updated and replaced, along with all the street, water and sewer infrastructure improvements that have been discussed. Implementing a minimal storm water utility fee would assist us with making these improvements. The City of Monticello has a similar storm water utility fee based on the number of units. They charge \$3 and \$4.50.

Suggested rate:

\$2 per house (unit)

\$3.50 per commercial/industrial unit

Based on the number of accounts for each, the following revenue would be generated annually:

$\$2 \times 1128 \times 12 = \$27,072$

$\$3.50 \times 181 \times 12 = \$7,602$

For a total of \$34,674 annually

We could start smaller if council likes that better.

$\$1 \times 1128 \times 12 = \$13,536$

$\$2.50 \times 181 \times 12 = \$5,430$

For a total of \$18,966

If council feels that implementing a storm water utility fee is a good idea, I will then prepare an ordinance for the next meeting.

**CITY ADMINISTRATOR REPORT**  
**08/25/25 City Council Meeting**

- A portable restroom is at New City Park since there is no electricity/lights in the park restrooms.
- The 4<sup>th</sup> Ave SE water main/service line project has started. One valve that needed to be shut off to complete the project broke so that valve is also getting replaced.
- Riverview Road project is scheduled to begin September 8<sup>th</sup> with the city streets to follow. A preconstruction meeting will be held in the very near future.
- The grinding of the yard waste site will take place when they mobilize closer to this direction. The owner will let me know when he has a better idea of date.
- The first date to submit election nomination papers is Thursday, August 28. The final date to submit them is Thursday, September 18<sup>th</sup>.
- Crosswalks were painted in town.
- The pool will close on Labor Day for the season.