

PRAIRIE CITY RECEIPTS

JANUARY 2024

<u>FUND</u>		<u>AMOUNT</u>
GENERAL	\$	81,774.07
EQUIPMENT REVENUE	\$	11,490.12
ROAD USE	\$	19,901.22
TRUST/AGENCY BEN	\$	-
LOCAL OPTION SALES TAX	\$	18,778.09
TIF	\$	644.08
ECONOMIC DEVELOPMENT	\$	463.71
FIRE TRUST	\$	251.36
LIBRARY TRUST	\$	297,565.25
AMBULANCE	\$	190.88
PARK & CELEBRATIONS	\$	242.06
CEMETERY	\$	22.31
POLICE TRUST	\$	37.52
PERPETUAL CARE	\$	-
WATER	\$	28,378.30
WATER SINKING FUND	\$	18,056.16
SEWER	\$	38,398.45
SEWER SINKING	\$	16,990.00
SANITATION	\$	17,286.31
<hr/>		
TOTAL REVENUES	\$	550,469.89

PRAIRIE CITY FEB 2024 CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT
1 DIGITAL, INC	INSTL/WIRE/PROG CAM	1,350.00
ACCURATE COMMERCIAL	PAY APP8	48,982.30
BOUND TREE MEDICAL LLC	AMBULANCE SUPPLIES	223.98
BRICK GENTRY P.C.	LEGAL FEES	2,425.00
MANDI BRIGHT	CELEB PRINTING/COPIES	95.68
CAPITAL CITY EQUIPMENT CO	BOBCAT TIRES	853.52
CASEY'S BUSINESS CARD	FUEL POLICE	56.43
CENTURYLINK (LUMEN)	TELEPHONE	83.55
CLIA LABORATORY PROGRAM	AMBULANCE LABORATORY FEE	248.00
COINCO DESIGN+PRODUCTION	SIGN INSTALL	3,321.18
CORNELISON, DYLAN	PRKG REIMB	36.00
DELTA DENTAL PLAN OF IOWA	FEB/MAR DENTAL/VISION INS PREM	2,453.48
EVERLAST CONTRACTORS	REC COMPLEX DOOR	400.00
ROOF GERDES ELBACHER PLC CPAs	EXAMINATION FEE	5,450.00
FEDERAL WITHHOLD, FICA, M/CARE	FED/FICA TAX	11,463.74
FIRST DATA MERCHANT SERVS LLC	JAN FEE	61.49
FIRST NATIONAL BANK CC	MULTIPLE	3,025.56
GALLS, LLC	POLICE UNIFORM	63.39
GLOBAL REACH INTERNET PRODUCTI	WEBSITE FEE	103.12
GLOBE LIFE	LIFE INS PRETAX	328.24
G WORKS	SUBSCR CLOUD UPGRADE	6,616.00
HACH COMPANY	WATER SUPPLIES	1,418.00
HEARTLAND COOP	FUEL	4,572.33
HEWITTS SERVICE CENTER LTD	TOW DURANGO	175.00
HOFFMAN, ROB	MARCH RENT/LEASE	800.00
IOWA DEPT OF NATURAL RESOURCES	PHASE 2 CONST PERMIT	389.50
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS & ARTICLES SYS	300.00
IOWA DEPT OF REVENUE	JAN, FEB WET/SALES TAX	4,176.81
IOWA INSURANCE DIVISION	CEMETERY ANNUAL REPORT	150.00
IOWA ONE CALL	UTILITY LOCATES	38.20
IOWA PRISON INDUSTRIES	Ee PRKG SIGNS, ENVELOPES W/PERMIT	305.00
IOWA REGIONAL UTILITIES AS	WATER	213.84
IPERS	IPERS	8,157.73
Isolved BENEFIT SERVICES	CAFE PLAN-MEDICAL PAYROLL	1,688.93
ISRLOA	ANNUAL CONFERENCE	145.00
KARL CHEVROLET	2024 CHEV TRUCK VIN: G174749	49,448.80
MARTIN GARDNER ARCHITECTURE	DESIGN/CONST/ENGINRG	26,699.58
MARTIN'S FLAG CO	COMM BLDG FLAG	62.44
MEDIACOM	STATIC IP FEE	345.85
MENARDS - ALTOONA	AMB CLEANERS/ROLLER SHADES	446.04
METLIFE SMALL BUSINESS	LIFE IN	303.18
METRO WASTE AUTHORITY	FEB CURB-IT FEE	3,123.52
MICROBAC	STATE REQUIRED LAB TESTS	2,718.50
MIDAMERICAN ENERGY	GAS/ELECTRIC SERVICE	8,073.70
MSA PROFESSIONAL SERVICES	GIS, LIBR SITE	12,336.89

MUNICIPAL SUPPLY INC	PARTS	144.19
NEWTON DAILY NEWS	MINS, CLMS, REV, NOTICES	522.98
NO 2 SOLUTIONS, LLC	JAN KYBO RENTAL	250.00
PCC AMBULANCE BILLING SERVICES	BILLING 110123-113023	786.20
PCM EXPLORER	CH SUBSCR	52.00
CITY OF PLEASANT HILL	TIER-K.KING	300.00
PRAIRIE CITY FOODS	MISC OPER SUPPLIES	58.77
RKDIXON	MSOFT LIC , MONTHLY SERV, HP G9	4,842.00
SCHNEIDER GRAPHICS INC	POLICE VEHICLE DECALS	1,232.98
SNELLER PLBG, HTG, & ELECTRIC	RESTROOM REPR	149.99
STERICYCLE INC	DOCUMENT SHREDDING	406.68
SULLY COMMUNITY LIBRARY	POSTER	35.00
SWANK MOTION PICTURES INC	LICENSE MARCH 24-25	280.00
THE DODGE GARAGE	REPAIRS	64.99
TREASURER STATE OF IOWA	STATE TAX	1,575.77
US POST OFFICE	UB POSTAGE	280.14
VAN WALL EQUIPMENT-COLFAX	SAW CHAINS	83.97
WASTE MANAGEMENT OF IOWA	CONTRACT	11,927.55
WELLMARK BC/BS OF IOWA	HEALTH INSURANCE PREMIUM	9,702.49
WEST DES MOINES EMS CPR PROG	CPR CARD PRINTING FEE	20.00
ZOLL MEDICAL CORPORATION	AED PYMT/MED SUPPLIES	9,593.60
Accounts Payable Total		256,038.80
Total Paid On: 2/06/24		18,228.66
Total Paid On: 2/20/24		18,622.92
Total Payroll Paid		36,851.58
REPORT TOTAL		<u>292,890.38</u>
GENERAL		221,615.28
ROAD USE		8,055.94
TRUST&AGENCY LEVIES		6,775.02
WATER		23,311.95
SEWER		16,215.62
SANITATION		16,916.57
TOTAL FUNDS		<u><u>292,890.38</u></u>

FNBO Credit Card
March Statement 03.22.24

Card	Name	Dept	Detail			
1456	Busby	Various	Verizon		\$	635.65
		Library	eFax		\$	18.99
		City Hall	Staples - supplies		\$	125.23
		Library	Amazon-fireplace		\$	194.98
		Water	IRWA		\$	532.50
		Sewer	IRWA		\$	532.50
					\$	2,039.85
					\$	2,039.85
9798	Ponder	Library	Maintenance	6310	\$	175.32
		Library	Comp Supp/Tech	6419		
		Library	Programs	6482	\$	34.22
		Library	Books	6502	\$	182.48
		Library	Audio Bks	6503		
		Library	DVD	6504		
		Library	Supplies	6506	\$	81.47
		Library	Postage	6508		
		Library	Equip/Bldg Maint	6510		
					\$	473.49
					\$	473.49
6268	Lewis	City Hall	Postage		\$	1.77
					\$	1.77
					\$	1.77
9327	Gott	Police	American Heart-training		\$	170.00
					\$	170.00
					\$	170.00
3844	Farlow	Streets	O'Reilly fuel additive		\$	26.72
		Parks	Keys		\$	50.72
		Water	Keys		\$	50.72
		Water	Conf parking		\$	36.00
		Water	Shipping		\$	21.50
		Sewer	Rise Broadband		\$	107.00
					\$	292.66
					\$	292.66
8935	Cornelison	Water			\$	-
					\$	-
2284	Wardyn	Water	Amazon- bluetooth mouse		\$	11.89
					\$	11.89
					\$	11.89
7336	PC Celebration	PCCC	Amazon-Bingo Supplies		\$	35.90
					\$	35.90
					\$	35.90
					\$	3,025.56
					\$	3,025.56

Total
\$ 3,025.56

BANK TRANSFERS

<u>GL</u>		<u>Amount</u>	<u>Description</u>
002-910-6910	\$	8,166.00	Transf from iPAIT-ERF to pay for pump
610-910-4830	\$	8,166.00	Transf in from iPAIT-ERF to pay for pump (apprvd Nov 21, 23 mtg)
002-910-6910	\$	20,100.00	Transf from iPAIT-ERF to pay for pump, 01.03.24 EP Invoice
610-910-4830	\$	20,100.00	Transf from iPAIT-ERF to pay for pump, 01.03.24 EP Invoice
002-910-6910	\$	171,473.59	Transf from iPAIT-ERF - Libr constr invoices paid
001-910-4830	\$	171,473.59	Transf from iPAIT-ERF - Libr constr invoices paid

Water Sinking Fund

601-910-4830		GL	
x	July	6444	\$ 5,777.00
x	August	6446	\$ 5,777.00
x	September	6845	\$ 5,777.00
x	October	6845	\$ 5,777.00
x	November	6847	\$ 5,777.00
	December	6847	\$ 6,860.00
	January	6847	\$ 6,860.00
	February	7169	\$ 6,860.00
	March	7170	\$ 6,860.00
	April	7171	\$ 6,860.00
	May	7172	\$ 6,860.00
	June	7173	\$ 6,860.00
		Payment	\$ 76,905.00
			\$ 76,898.32

600-910-6910

600-910-6910
601-910-4830

Adj per final amort sched

Sewer Sinking Fund

611-910-4830		GL	
x	July	6445	\$ 16,928.00
x	August	6447	\$ 16,928.00
x	September	6845	\$ 16,928.00
x	October	6845	\$ 16,928.00
x	November	6845	\$ 16,928.00
	December	6845	\$ 16,990.00
	January	6845	\$ 16,990.00
	February	7169	\$ 16,990.00
	March	7170	\$ 16,990.00
	April	7171	\$ 16,990.00
	May	7172	\$ 16,990.00
	June	7173	\$ 16,990.00
		Payment	\$ 203,570.00
			\$ 203,560.00

610-910-6910

610-910-6910
611-910-4830

Recalculated

INVESTMENT WORKSHEET

January 2024

DESCRIPTION	ACCT. #	BEGINNING BALANCE	INTEREST		DEPOSITS		WITHDRAWALS		ENDING BALANCE
			DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	
FIRST INTERSTATE BANK	4521246076	523,083.08	1/31	1,378.07	1/31	493,901.24	1/31	498,859.61	519,502.78
IPAIT	FUND								
FIRE TRUST	General	10967	\$	42,863.25	1/31	186.55			\$43,049.80
LIBRARY TRUST	General	10968	\$	244,051.94	1/31	1,062.10			\$245,114.04
EDC TRUST	General	10965	\$	106,544.82	1/31	463.71			\$107,008.53
AMBULANCE TRUST	General	10963	\$	43,852.11	1/31	190.88			\$44,042.99
COMM CELEBRATION -P DAYS	General	23680	\$	31,301.70	1/31	136.18			\$31,437.88
PARK TRUST	General	10966	\$	24,327.71	1/31	105.88			\$24,433.59
CEMETERY TRUST	General	24969	\$	5,102.77	1/31	22.31			\$5,125.08
TIF	TIF	20380	\$	29,766.03	1/31	129.56			\$29,895.59
TIF - LMI	TIF	25356	\$	103,312.27	1/31	449.55			\$103,761.82
EMS BUILDING	General	25461	\$	14,883.04	1/31	64.81			\$14,947.85
SEWER	Sewer	10962	\$	484.24	1/31	2.17			\$486.41
WATER METERS	Water	11280	\$	7,182.55	1/31	31.32			\$7,213.87
POLICE TRUST	General	27613	\$	8,621.83	1/31	37.52			\$8,659.35
IPAIT SUBTOTAL			\$	662,274.26		2,882.54		0.00	\$665,156.80
IPAIT - EQUIP REVOLVING BREAKOUT									
POLICE									
POLICE CAR	General		\$	21,000.00					21,000.00
POLICE GUNS	General		\$	-					0.00
OTHER									
FIRE EQUIPMENT/SIRENS	General		\$	719,210.51					719,210.51
AMBULANCE	General		\$	60,902.30					60,902.30
LIBRARY BUILDING/EQUIPMENT	General		\$	427,094.13			1/17	296,253.15	130,840.98
PARKS									
PARKS - Equipment	General		\$	89,363.93					89,363.93
CITY HALL			\$	-					0.00
CITY HALL - Technology Equipment	General		\$	5,675.00					5,675.00
CITY HALL - Community Beautification	General		\$	8,153.02					8,153.02
CITY HALL - MAINTENANCE	General		\$	5,500.00					5,500.00
PUBLIC WORKS			\$	-					0.00
PW Equipment	General		\$	14,061.15					14,061.15
PW Equipment	Sewer		\$	16,909.15					16,909.15
PW Equipment	Water		\$	437,200.00					437,200.00
PW Equipment	Roads		\$	199,608.21					199,608.21
WATER									
WATER TOWER	Water		\$	10,000.00					10,000.00
CAPITAL PROJECT - SPEED CAMERAS			\$	667,622.34					667,622.34
INTEREST			\$	101,215.04	1/31	11,490.12			112,705.16
EQPT REV SUBTOTAL	21461	\$	2,783,514.78						2,498,751.75
IPAIT TOTAL			3,445,789.04	1/31	14,372.66				3,163,908.55
LEIGHTON STATE BANK					INTEREST				
DEREUS/SIMPSON AMB TCD	General	3001005	164,313.06	1/24	\$3,769.80				168,081.86
DEREUS WAVELAND TCD	General	3001041	90,830.18						90,830.18
WAVELAND TCD	General	3001004	69,873.49	1/24	\$1,602.67				71,476.16
BANK IOWA									
WESTVIEW TCD	General	15606	3,775.46						3,775.46
SUBTOTAL FIRST STATE BANK			328,792.19						334,163.66
TOTAL INVESTMENTS			\$4,408,579.82						\$4,017,574.99

STATE COUNTY MUNICIPALITY INTEREST-XXXXXXXXXXXX6076

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$523,083.08
	164 Credit(s) This Period	\$495,279.31
	97 Debit(s) This Period	\$498,859.61
01/31/2024	Ending Balance	\$519,502.78
	Service Charges	\$21.00

Interest Summary

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	3.30%
Interest Days	33
Interest Earned	\$1,378.07
Interest Paid This Period	\$1,378.07
Interest Paid Year-to-Date	\$1,378.07
Average Ledger Balance	\$468,993.68

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$523,083.08
01/02/2024	DEPOSIT		\$105.00	\$523,188.08
01/02/2024	DEPOSIT		\$10,079.57	\$533,267.65
01/02/2024	ALLPAID EDI/EFTPMT 993		\$483.21	\$533,750.86
01/02/2024	ALLPAID EDI/EFTPMT 939		\$533.45	\$534,284.31
01/02/2024	Mellife Small Mk MetLife EPSMGXXXXXX9893	\$274.03		\$534,010.28
01/02/2024	Wellmark EBILLING 671877457	\$9,171.63		\$524,838.65
01/02/2024	CHECK # 46819	\$11,986.50		\$512,852.15
01/02/2024	CHECK # 46822	\$673.00		\$512,179.15
01/02/2024	CHECK # 46835	\$27.70		\$512,151.45
01/02/2024	CHECK # 46838	\$835.06		\$511,316.39
01/02/2024	CHECK # 46840	\$177.00		\$511,139.39
01/02/2024	CHECK # 46843	\$111.49		\$511,027.90
01/02/2024	CHECK # 46847	\$738.08		\$510,289.82
01/03/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$510,329.82
01/03/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$510,369.82
01/03/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$510,409.82
01/03/2024	ALLPAID EDI/EFTPMT 771		\$1,756.01	\$512,165.83
01/03/2024	MERCHANT BANKCD DEPOSIT 496501752885	\$252.95		\$511,912.88
01/03/2024	DELTAIAGROUP AGNT PYMNT XXXXX8797	\$1,067.62		\$510,845.26
01/03/2024	IPERS PAYROLL 50310	\$8,481.14		\$502,364.12
01/03/2024	CHECK # 46816	\$46.25		\$502,317.87
01/03/2024	CHECK # 46820	\$1,490.50		\$500,827.37
01/03/2024	CHECK # 46821	\$8,451.25		\$492,376.12
01/03/2024	CHECK # 46830	\$19.99		\$492,356.13
01/03/2024	CHECK # 46831	\$184.70		\$492,171.43
01/03/2024	CHECK # 46836	\$55.41		\$492,116.02
01/03/2024	CHECK # 46837	\$83.11		\$492,032.91
01/04/2024	DEPOSIT		\$119.53	\$492,152.44
01/04/2024	DEPOSIT		\$610.92	\$492,763.36
01/04/2024	DEPOSIT		\$2,636.49	\$495,399.85
01/04/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$495,439.85
01/04/2024	ALLPAID EDI/EFTPMT 650		\$342.56	\$495,782.41
01/04/2024	CHECK # 46812	\$6,341.00		\$489,441.41
01/04/2024	CHECK # 46823	\$85.00		\$489,356.41
01/04/2024	CHECK # 46829	\$1,319.32		\$488,037.09
01/04/2024	CHECK # 46839	\$52.08		\$487,985.01
01/04/2024	CHECK # 46841	\$154.88		\$487,830.13

BKREC10
09.21.21

Mon Feb 26, 2024 1:36 PM

City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 1/2024 FISCAL 7/2024OPER: JAL
JRN1:2415

PAGE 1

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK						Beginning Statement Balance	523,083.08
42799	12/28/2023	UB	1	UB DEPOSIT			483.21
42801	1/02/2024	UB	1	UB DEPOSIT			533.45
42802	1/02/2024	UB	1	UB DEPOSIT			1,756.01
42803	1/02/2024	UB	1	UB DEPOSIT			10,079.57
42804	1/02/2024	UB	1	UB DEPOSIT			342.56
42805	1/02/2024	UB	1	UB DEPOSIT			2,600.75
42813	12/28/2023	GL					120.00
42815	1/03/2024	UB	1	UB DEPOSIT			610.92
42816	1/03/2024	UB	1	UB DEPOSIT			520.60
42817	1/02/2024	UB	1	UB DEPOSIT			35.74
42818	1/04/2024	UB	1	UB DEPOSIT			190.02
42820	1/08/2024	UB	1	UB DEPOSIT			1,290.14
42821	1/09/2024	UB	1	UB DEPOSIT			1,419.73
42822	1/09/2024	UB	1	UB DEPOSIT			414.46
42826	12/29/2023	GL					40.00
42828	1/11/2024	UB	1	UB DEPOSIT			900.00
42829	1/16/2024	UB	1	UB DEPOSIT			262.10
42830	1/16/2024	UB	1	UB DEPOSIT			1,716.08
42831	1/16/2024	UB	1	UB DEPOSIT			110.00
42832	1/17/2024	UB	1	UB DEPOSIT			522.81
42833	1/18/2024	UB	1	UB DEPOSIT			28,651.40
42834	1/19/2024	UB	1	UB DEPOSIT			1,398.54
42835	1/19/2024	UB	1	UB DEPOSIT			881.48
42836	1/22/2024	UB	1	UB DEPOSIT			2,242.84
42837	1/22/2024	UB	1	UB DEPOSIT			1,661.96
42838	1/23/2024	UB	1	UB DEPOSIT			2,902.57
42839	1/23/2024	UB	1	UB DEPOSIT			355.00
42840	1/02/2024	GL					105.00
42841	1/03/2024	GL					440.00
42842	1/04/2024	GL					119.53
42843	1/04/2024	GL					160.00
42844	1/05/2024	GL					607.50
42845	1/05/2024	GL					200.00
42846	1/05/2024	GL					227.50
42847	1/07/2024	GL					100.00
42848	1/10/2024	GL					750.00
42849	1/08/2024	GL					160.00
42850	1/10/2024	GL					117.79
42851	1/10/2024	GL					2,288.98
42852	1/10/2024	GL					10.00
42853	1/11/2024	GL					100.00
42854	1/11/2024	GL					200.00
42855	1/16/2024	GL					360.00
42856	1/17/2024	GL					120.00
42857	1/18/2024	GL					40.00
42858	1/18/2024	GL					400.00
42859	1/18/2024	GL					100.00
42860	1/18/2024	GL					10.00
42861	1/19/2024	GL					1,030.00
42862	1/24/2024	UB	1	UB DEPOSIT			74.87
42863	1/19/2024	GL					586.50
42864	1/24/2024	UB	1	UB DEPOSIT			1,387.92

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
----------------	------	-----	-----------	----------------------	----------	--------	----------

1 FIRST INTERSTATE BANK

- continued -

42865	1/25/2024	UB		1 UB DEPOSIT			1,124.28
42866	1/25/2024	UB		1 UB DEPOSIT			377.03
42867	1/26/2024	UB		1 UB DEPOSIT			730.93
42868	1/29/2024	UB		1 UB DEPOSIT			7,450.04
42869	1/29/2024	UB		1 UB DEPOSIT			2,774.71
42870	1/29/2024	UB		1 UB DEPOSIT			564.01
42871	1/30/2024	UB		1 UB DEPOSIT			1,947.08
42879	1/19/2024	GL					40.00
42880	1/22/2024	GL					1,920.00
42881	1/23/2024	GL					120.00
42882	1/24/2024	GL					100.00
42883	1/24/2024	GL					80.00
42884	1/24/2024	GL					100.00
42885	1/25/2024	GL					10.00
42886	1/26/2024	GL					67,611.32
42887	1/25/2024	GL					40.00
42888	1/29/2024	GL					273.81
42890	1/30/2024	GL					110.00
42891	1/30/2024	GL					999.41
42893	1/30/2024	GL					468.58
42917	1/08/2024	GL					143.80
42918	1/08/2024	GL					141.15
42919	1/10/2024	GL					19,901.22
42920	1/16/2024	GL					10.00
42921	1/24/2024	GL					18,778.09
42922	1/31/2024	GL					1,378.07
42923	1/22/2024	GL					95.10
46810	12/18/2023	AP		184 IOWA LAW ENFORCEMENT ACADEMY		10.00	
46812*	12/18/2023	AP		154 IOWA MUNICIPAL WORKERS COMP AS		6,341.00	
46816*	12/18/2023	AP		286 PRAIRIE CITY FOODS		46.25	
46819*	12/18/2023	AP		265 WASTE MANAGEMENT OF IOWA		11,986.50	
46820	12/27/2023	AP		1031 BRICK GENTRY P.C.		1,490.50	
46821	12/27/2023	AP		1212 COPPER ELECTRIC COMPANY		8,451.25	
46822	12/27/2023	AP		98 HACH COMPANY		673.00	
46823	12/27/2023	AP		186 IOWA DEPT OF NATURAL RESOURCES		85.00	
46824	12/27/2023	AP		184 IOWA LAW ENFORCEMENT ACADEMY		150.00	
46825	12/27/2023	AP		100 IOWA STATE UNIVERSITY		240.00	
46826	12/27/2023	AP		131 JASPER COUNTY TREASURER		205.19	
46827	12/27/2023	AP		555 MURPHY TRACTOR & EQUIPMENT CO		2,434.11	
46828	12/27/2023	AP		240 NEWTON DAILY NEWS		323.18	
46829	12/27/2023	AP		412 THE DODGE GARAGE		1,319.32	
46830	12/27/2023	AP		1175 VAN WALL EQUIPMENT-COLFAX		19.99	
46831	12/29/2023	PR		204 KELLI CLYMER		184.70	
46832	12/29/2023	PR		210 JESSICA RIEMERSMA		221.64	
46835*	12/29/2023	PR		242 JEROD W DE VRIES		27.70	
46836	12/29/2023	PR		243 HALEY VAN DER KAMP		55.41	
46837	12/29/2023	PR		244 CADIN J PECINOVSKY		83.11	
46838	12/28/2023	AP		59 BOUND TREE MEDICAL LLC		835.06	
46839	12/28/2023	AP		1124 GLOBE LIFE		52.08	
46840	12/28/2023	AP		98 HACH COMPANY		177.00	
46841	12/28/2023	AP		897 IOWA REGIONAL UTILITIES AS		154.88	
46843*	12/28/2023	AP		401 MENARDS - ALTOONA		111.49	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK				- continued -			
46844	12/28/2023	AP	1173	RKDIXON		770.00	
46845	12/28/2023	AP	1219	ZERO9 HOLSTERS		62.40	
46846	12/30/2023	PR	219	JOSEPH E DISNEY		172.99	
46847	12/30/2023	PR	304	CHAD D ALLEGER		738.08	
46848	12/30/2023	PR	311	EMILY A SIMMONS		172.99	
46849	12/30/2023	PR	312	DEBBIE J TOWNSEND		172.99	
46850	12/30/2023	PR	314	DEREK W INGLE		172.99	
46852*	12/29/2023	AP	39	BAKER & TAYLOR INC		653.15	
46853	12/29/2023	AP	1172	CHRISTIE BUSBY		392.80	
46854	12/29/2023	AP	1053	FIRST NATIONAL BANK CC		1,777.35	
46855	12/29/2023	AP	1221	CRIMES PUBLIC LIBRARY		50.00	
46856	12/29/2023	AP	129	IOWA ONE CALL		46.20	
46857	12/29/2023	AP	1007	IOWA STORAGE TRAILER INC		135.00	
46858	12/29/2023	AP	416	isolved BENEFIT SERVICES		476.40	
46859	12/29/2023	AP	17	MIDAMERICAN ENERGY		7,470.60	
46860	12/29/2023	AP	412	THE DODGE GARAGE		1,880.71	
46861	12/29/2023	AP	84	US POST OFFICE		475.95	
46863*	12/30/2023	AP	1130	CASH		300.00	
46864	12/30/2023	AP	221	CENTURYLINK (LUMEN)		83.53	
46865	12/30/2023	AP	1053	FIRST NATIONAL BANK CC		1,099.16	
46866	12/30/2023	AP	1217	HOFFMAN, ROB		800.00	
46867	12/30/2023	AP	1012	IOWA OFFICE CLEANING		920.00	
46868	12/30/2023	AP	1164	LINDE GAS & EQUIPMENT INC		451.38	
46869	12/30/2023	AP	784	MEDIACOM		5.95	
46870	12/30/2023	AP	401	MENARDS - ALTOONA		429.92	
46871	12/30/2023	AP	206	MUNICIPAL SUPPLY INC		2,150.00	
46872	12/30/2023	AP	240	NEWTON DAILY NEWS		30.56	
46873	12/30/2023	AP	1206	NO 2 SOLUTIONS, LLC		250.00	
46874	12/30/2023	AP	999	OMNISITE		404.00	
46875	12/30/2023	AP	481	PORTER DO IT BEST		36.08	
46876	12/30/2023	AP	1173	RKDIXON		1,571.00	
46877	1/09/2024	PR	421	MATTHEW R COVEY		13.43	
46878	1/11/2024	AP	1204	ACCURATE COMMERCIAL		105,947.73	
46879	1/11/2024	AP	142	COLFAX AUTO PARTS		969.79	
46880	1/11/2024	AP	10	GALLS, LLC		69.17	
46881	1/11/2024	AP	42	HEARTLAND COOP		2,486.44	
46882	1/11/2024	AP	154	IOWA MUNICIPAL WORKERS COMP AS		2,831.00	
46883	1/11/2024	AP	1220	MAINLINE CONSTRUCTION INC		204,658.50	
46884	1/11/2024	AP	784	MEDIACOM		169.95	
46885	1/11/2024	AP	123	MICROBAC		2,154.25	
46886	1/11/2024	AP	240	NEWTON DAILY NEWS		28.30	
46887	1/11/2024	AP	286	PRAIRIE CITY FOODS		13.55	
46888	1/11/2024	AP	412	THE DODGE GARAGE		984.93	
46889	1/16/2024	AP	1130	CASH		410.00	
46890	1/24/2024	AP	163	CAPITAL CITY EQUIPMENT CO		88.80	
46891	1/24/2024	AP	954	CINTAS LOC22N		6.72	
46893*	1/24/2024	AP	249	GLOBAL REACH INTERNET PRODUCTI		78.00	
46895*	1/24/2024	AP	104	IOWA PRISON INDUSTRIES		696.93	
46897*	1/24/2024	AP	1220	MAINLINE CONSTRUCTION INC		4,020.00	
46898	1/24/2024	AP	206	MUNICIPAL SUPPLY INC		10,736.84	
46899	1/24/2024	AP	240	NEWTON DAILY NEWS		170.37	
46901*	1/24/2024	AP	265	WASTE MANAGEMENT OF IOWA		12,809.91	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK					- continued -		
168*	1/23/2024	UB		1 NSF CHECK		165.78	
169	1/24/2024	UB		1 NSF CHECK		165.85	
171	1/23/2024	BK		RI SERVICE FEE		3.00	
172	1/24/2024	GL				3.00	
173	1/31/2024	GL				21.00	
139	1/17/2024	GL	2				296,253.15
2380	1/09/2024	PR	111	SUSAN E PONDER		1,000.62	
2381	1/09/2024	PR	112	JENNY L ANDERSON		90.37	
2382	1/09/2024	PR	118	CHRISTINE D BUSBY		100.00	
2383	1/09/2024	PR	118	CHRISTINE D BUSBY		1,953.33	
2384	1/09/2024	PR	119	KATHY C WHITAKER		150.60	
2385	1/09/2024	PR	120	JERRY MOORE		2,345.44	
2386	1/09/2024	PR	121	JANET LEWIS		1,236.35	
2387	1/09/2024	PR	216	AMY INGLE		134.46	
2388	1/09/2024	PR	407	STEVEN A JOHNS		258.92	
2389	1/09/2024	PR	417	WILLIAM R SICKELS		3,071.53	
2390	1/09/2024	PR	418	KEVIN R GOTT		550.00	
2391	1/09/2024	PR	418	KEVIN R GOTT		1,922.67	
2393	1/09/2024	PR	452	MATTHEW B DAVENPORT		412.27	
2394	1/09/2024	PR	457	MARK J BACKSTROM		183.55	
2395	1/09/2024	PR	458	TERESA K SMITH		1,099.84	
2396	1/09/2024	PR	503	CARL J VAN DER KAMP		5,664.57	
2397	1/09/2024	PR	516	JACOB L FARLOW		1,673.96	
2398	1/09/2024	PR	527	DYLAN J CORNELISON		150.00	
2399	1/09/2024	PR	527	DYLAN J CORNELISON		1,320.53	
2400	1/09/2024	PR	528	BRENNA L WARDYN		12.39	
2402	1/23/2024	PR	111	SUSAN E PONDER		1,000.62	
2403	1/23/2024	PR	112	JENNY L ANDERSON		148.45	
2404	1/23/2024	PR	118	CHRISTINE D BUSBY		100.00	
2405	1/23/2024	PR	118	CHRISTINE D BUSBY		1,871.25	
2406	1/23/2024	PR	119	KATHY C WHITAKER		134.46	
2407	1/23/2024	PR	120	JERRY MOORE		1,967.55	
2408	1/23/2024	PR	121	JANET LEWIS		1,168.66	
2409	1/23/2024	PR	215	NICHOLAS RS ALDRICH		661.15	
2410	1/23/2024	PR	216	AMY INGLE		174.81	
2411	1/23/2024	PR	417	WILLIAM R SICKELS		2,523.60	
2412	1/23/2024	PR	418	KEVIN R GOTT		550.00	
2413	1/23/2024	PR	418	KEVIN R GOTT		1,355.40	
2414	1/23/2024	PR	421	MATTHEW R COVEY		2,068.96	
2415	1/23/2024	PR	452	MATTHEW B DAVENPORT		220.01	
2416	1/23/2024	PR	503	CARL J VAN DER KAMP		1,840.68	
2417	1/23/2024	PR	516	JACOB L FARLOW		3,532.59	
2418	1/23/2024	PR	522	CARYL D VAN DER KAMP		1,364.77	
2419	1/23/2024	PR	527	DYLAN J CORNELISON		150.00	
2420	1/23/2024	PR	527	DYLAN J CORNELISON		2,919.95	
2421	1/23/2024	PR	528	BRENNA L WARDYN		108.50	
7092524	12/27/2023	AP	81	IPERS		8,201.05	
7092539	12/30/2023	AP	81	IPERS		280.09	
7092541	1/09/2024	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		8,835.81	
7092542	1/09/2024	AP	416	isolved BENEFIT SERVICES		500.00	
7092543	1/11/2024	AP	235	DELTA DENTAL PLAN OF IOWA		170.04	
7092544	1/11/2024	AP	235	DELTA DENTAL PLAN OF IOWA		897.58	

BKREC10
09.21.21

Mon Feb 26, 2024 1:36 PM

City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 1/2024 FISCAL 7/2024

OPER: JAL
JRNL:2415

PAGE 5

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
----------------	------	-----	-----------	----------------------	----------	--------	----------

1 FIRST INTERSTATE BANK

- continued -

7092545	1/11/2024	AP	1189	FIRST DATA MERCHANT SERVS LLC		252.95	
7092546	1/11/2024	AP	1215	METLIFE SMALL BUSINESS		274.03	
7092547	1/11/2024	AP	627	WELLMARK BC/BS OF IOWA		9,171.63	
7092548	1/23/2024	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		7,983.50	
7092549	1/23/2024	AP	80	TREASURER STATE OF IOWA		2,487.19	
7092551	1/23/2024	AP	416	isolved BENEFIT SERVICES		500.00	
7092553	1/17/2024	AP	315	STERICYCLE INC		216.66	
7092567	1/31/2024	AP	862	IOWA DEPT OF REVENUE		452.71	
7092568	1/31/2024	AP	862	IOWA DEPT OF REVENUE		1,909.78	

Fund Description

001	GENERAL	182,959.82	81,494.07
110	ROAD USE	16,373.65	19,901.22
112	TRUST&AGENCY LEVIES	12,182.85	
121	LOCAL OPTION SALES TAX		18,778.09
125	TIF FUNDS		64.97
168	LIBRARY TRUST		296,503.15
600	WATER	239,883.23	200.00
610	SEWER	20,651.41	
670	SANITATION	26,474.02	25.00

Fund Grand Total

498,524.98 416,966.50

Ending Statement Balance

519,502.78

BKREC10
09.21.21

Mon Feb 26, 2024 1:36 PM

City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 1/2024 FISCAL 7/2024

OPER: JAL
JRN1:2415

PAGE 6

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1	FIRST INTERSTATE BANK					Beginning Statement Balance	523,083.08
				137 Credit Transactions		498,859.61	
				80 Debit Transactions			495,279.31
						Ending Statement Balance	519,502.78



City of Prairie City

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

Monthly Activity Summary

1/1/2024 - 1/31/2024

Class	Account	Beginning Balance	Contributions	Interest	Other Withdrawals	Month End Balance
Diversified	39063 - 101 TIF Funds	\$29,766.03	\$0.00	\$129.56	\$0.00	\$29,895.59
Diversified	39063 - 102 Police Trust	\$8,621.83	\$0.00	\$37.52	\$0.00	\$8,659.35
Diversified	39063 - 103 Cemetery Bequest Trust	\$5,102.77	\$0.00	\$22.31	\$0.00	\$5,125.08
Diversified	39063 - 104 TIF - LMI Fund	\$103,312.27	\$0.00	\$449.55	\$0.00	\$103,761.82
Diversified	39063 - 105 Community Celebration - Prairie Days	\$31,301.70	\$0.00	\$136.18	\$0.00	\$31,437.88
Diversified	39063 - 106 Equipment Revolving Fund	\$2,783,514.78	\$0.00	\$11,490.12	(\$296,253.15)	\$2,498,751.75
Diversified	39063 - 107 Fire Trust	\$42,863.25	\$0.00	\$186.55	\$0.00	\$43,049.80
Diversified	39063 - 108 Park Board Trust	\$24,327.71	\$0.00	\$105.88	\$0.00	\$24,433.59
Diversified	39063 - 109 Library Trust	\$244,051.94	\$0.00	\$1,062.10	\$0.00	\$245,114.04
Diversified	39063 - 110 EDC Trust	\$106,544.82	\$0.00	\$463.71	\$0.00	\$107,008.53
Diversified	39063 - 111 Ambulance Trust	\$43,852.11	\$0.00	\$190.88	\$0.00	\$44,042.99
Diversified	39063 - 112 Sewer	\$464.24	\$0.00	\$2.17	\$0.00	\$466.41
Diversified	39063 - 113 EMS Building Fund	\$14,883.04	\$0.00	\$64.81	\$0.00	\$14,947.85
Diversified	39063 - 114 Water Meter Reserve	\$7,182.55	\$0.00	\$31.32	\$0.00	\$7,213.87
		\$3,445,789.04	\$0.00	\$14,372.66	(\$296,253.15)	\$3,163,908.55

TIF / TIF Funds - 129,56 + 449.55 = 579.11
Fire/EMS Bldg - 186.55 + 64.81 = 251.36
Parks/Celeb - 105.88 + 136.18 = 242.06

GLBANK01
07.01.21

Fri Feb 23, 2024 11:53 AM

City of Prairie City IA
GENERAL LEDGER TRANSACTION JOURNAL
CALENDAR 1/2024, FISCAL 7/2024

OPER: CHB
JRNL:1446

PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
002-160-4300	INTEREST - EQPT REVOLVING F	13124	IPAIT INTEREST		IPAIT	.00	11490.12
002-000-1150	IPAIT - EQUIP REVOLVING FUN	13124	IPAIT INTEREST		IPAIT	11490.12	.00
125-910-4300	INTEREST - TIF	13124	IPAIT INTEREST		IPAIT	.00	579.11
125-000-1150	IPAIT - TIF FUNDS	13124	IPAIT INTEREST		IPAIT	129.56	.00
125-000-1151	IPAIT - TIF LMI	13124	IPAIT INTEREST		IPAIT	449.55	.00
160-520-4300	EDC INTEREST	13124	IPAIT INTEREST		IPAIT	.00	463.71
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	13124	IPAIT INTEREST		IPAIT	463.71	.00
167-150-4300	FIRE INTEREST	13124	IPAIT INTEREST		IPAIT	.00	251.36
167-000-1150	IPAIT - FIRE TRUST	13124	IPAIT INTEREST		IPAIT	186.55	.00
167-000-1151	IPAIT - EMS BLDG	13124	IPAIT INTEREST		IPAIT	64.81	.00
168-410-4300	LIBRARY INTEREST	13124	IPAIT INTEREST		IPAIT	.00	1062.10
168-000-1150	IPAIT-LIBRARY TRUST	13124	IPAIT INTEREST		IPAIT	1062.10	.00
169-160-4300	AMBULANCE INTEREST	13124	IPAIT INTEREST		IPAIT	.00	190.88
169-000-1150	IPAIT-AMBULANCE	13124	IPAIT INTEREST		IPAIT	190.88	.00
170-440-4300	PARKS INTEREST	13124	IPAIT INTEREST		IPAIT	.00	242.06
170-000-1150	IPAIT- PARK	13124	IPAIT INTEREST		IPAIT	105.88	.00
170-000-1151	IPAIT - CELEBRATION	13124	IPAIT INTEREST		IPAIT	136.18	.00
172-450-4300	CEMETERY INTEREST	13124	IPAIT INTEREST		IPAIT	.00	22.31
172-000-1150	IPAIT-CEMETERY TRUST	13124	IPAIT INTEREST		IPAIT	22.31	.00
173-110-4300	POLICE INTEREST	13124	IPAIT INTEREST		IPAIT	.00	37.52
173-000-1150	IPAIT-POLICE TRUST	13124	IPAIT INTEREST		IPAIT	37.52	.00
600-810-4300	INTEREST - WATER	13124	IPAIT INTEREST		IPAIT	.00	31.32
600-000-1153	IPAIT WATER RESERVE	13124	IPAIT INTEREST		IPAIT	31.32	.00
610-815-4300	INTEREST - SEWER	13124	IPAIT INTEREST		IPAIT	.00	2.17
610-000-1150	IPAIT - SEWER	13124	IPAIT INTEREST		IPAIT	2.17	.00

TOTALS

14372.66

14372.66

BANK 2 TOTAL ELECTRONIC DEPOSIT

14372.66

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
002-000-1150	IPAIT - EQUIP REVOLVING FUND	11,490.12	.00	11,490.12
002-160-4300	INTEREST - EQPT REVOLVING FUND	.00	11,490.12	11,490.12-
125-000-1150	IPAIT - TIF FUNDS	129.56	.00	129.56
125-000-1151	IPAIT - TIF LMI	449.55	.00	449.55
125-910-4300	INTEREST - TIF	.00	579.11	579.11-
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	463.71	.00	463.71
160-520-4300	EDC INTEREST	.00	463.71	463.71-
167-000-1150	IPAIT - FIRE TRUST	186.55	.00	186.55
167-000-1151	IPAIT - EMS BLDG	64.81	.00	64.81
167-150-4300	FIRE INTEREST	.00	251.36	251.36-
168-000-1150	IPAIT-LIBRARY TRUST	1,062.10	.00	1,062.10
168-410-4300	LIBRARY INTEREST	.00	1,062.10	1,062.10-
169-000-1150	IPAIT-AMBULANCE	190.88	.00	190.88
169-160-4300	AMBULANCE INTEREST	.00	190.88	190.88-
170-000-1150	IPAIT- PARK	105.88	.00	105.88
170-000-1151	IPAIT - CELEBRATION	136.18	.00	136.18
170-440-4300	PARKS INTEREST	.00	242.06	242.06-
172-000-1150	IPAIT-CEMETERY TRUST	22.31	.00	22.31
172-450-4300	CEMETERY INTEREST	.00	22.31	22.31-
173-000-1150	IPAIT-POLICE TRUST	37.52	.00	37.52
173-110-4300	POLICE INTEREST	.00	37.52	37.52-
600-000-1153	IPAIT WATER RESERVE	31.32	.00	31.32
600-810-4300	INTEREST - WATER	.00	31.32	31.32-
610-000-1150	IPAIT - SEWER	2.17	.00	2.17
610-815-4300	INTEREST - SEWER	.00	2.17	2.17-

TRANSACTION TOTALS

14,372.66

14,372.66

.00

FUND	NAME
002	EQUIPMENT REVENUE
125	TIF FUNDS
160	ECONOMIC DEVELOPMENT
167	FIRE TRUST
168	LIBRARY TRUST
169	AMBULANCE
170	PARK & CELEBRATIONS
172	CEMETERY TRUST
173	POLICE TRUST/FORFEITURE
600	WATER
610	SEWER

DEBITS

CREDITS

11,490.12

11,490.12

579.11

579.11

463.71

463.71

251.36

251.36

1,062.10

1,062.10

190.88

190.88

242.06

242.06

22.31

22.31

37.52

37.52

31.32

31.32

2.17

2.17

TOTALS

14,372.66

14,372.66

BKRECNI0
09.21.21

Fri Feb 23, 2024 11:54 AM

City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 1/2024 FISCAL 7/2024

OPER: CHB
JRNL:2412

PAGE 1

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2 IPAIT						Beginning Statement Balance	3,445,789.04
140	1/31/2024 GL						14,372.66
139	1/17/2024 GL		1				296,253.15-
Fund Description							
002	EQUIPMENT REVENUE						11,490.12
125	TIF FUNDS						579.11
160	ECONOMIC DEVELOPMENT						463.71
167	FIRE TRUST						251.36
168	LIBRARY TRUST				296,253.15-		1,062.10
169	AMBULANCE						190.88
170	PARK & CELEBRATIONS						242.06
172	CEMETERY TRUST						22.31
173	POLICE TRUST/FORFEITURE						37.52
600	WATER						31.32
610	SEWER						2.17
Fund Grand Total						296,253.15-	14,372.66
						Ending Statement Balance	3,163,908.55

BKREC10
09.21.21

Fri Feb 23, 2024 11:54 AM

City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 1/2024 FISCAL 7/2024

OPER: CHB
JRNL:2412

PAGE 2

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2	IPAIT					Beginning Statement Balance	3,445,785.11
				1 Credit Transactions		296,253.15	
				1 Debit Transactions			14,372.66
						Ending Statement Balance	3,163,908.55

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-6010	SALARIES, POLICE	188,295.00	18,472.69	122,652.85	65,642.15	65
001-110-6020	SALARIES, PART TIME	40,000.00	3,571.26	24,537.57	15,462.43	61
001-110-6160	WORKERS COMPENSATION	.00	.00	.00	.00	
001-110-6181	UNIFORM EXPENSE	3,000.00	1,319.07	4,837.41	1,837.41-	161
001-110-6210	DUES/MEMBERSHIPS	3,000.00	1,470.25	1,700.25	1,299.75	57
001-110-6230	TRAINING	3,000.00	125.00	2,316.93	683.07	77
001-110-6331	FUEL	19,000.00	946.61	8,843.51	10,156.49	47
001-110-6332	VEHICLE REPAIRS/MAINTENAN	4,500.00	69.98	4,521.43	21.43-	100
001-110-6350	EQUIP & BLDG MAINT	5,000.00	800.00	4,159.03	840.97	83
001-110-6373	TELEPHONE	3,600.00	259.48	1,834.57	1,765.43	51
001-110-6405	COURT COSTS	.00	.00	.00	.00	
001-110-6408	INSURANCE	7,000.00	.00	.00	7,000.00	
001-110-6411	LEGAL SERVICES	10,000.00	180.00	2,045.50	7,954.50	20
001-110-6415	EQUIPMENT LEASES	.00	.00	.00	.00	
001-110-6419	COMPUTER SUPPORT	10,000.00	1,002.20	8,063.08	1,936.92	81
001-110-6506	OFFICE SUPPLIES	3,000.00	219.28	1,411.28	1,588.72	47
001-110-6597	POLICE TRUST PURCHASES	.00	.00	.00	.00	
001-110-6710	C/E/ POLICE CAR	65,000.00	.00	.00	65,000.00	
001-110-6725	MINOR EQUIPMENT	4,000.00	.00	6,927.87	2,927.87-	173
001-110-6799	OTHER C/E EXPENSE	2,500.00	.00	962.48	1,537.52	39
	POLICE TOTAL	370,895.00	28,435.82	194,813.76	176,081.24	53
001-150-6190	EMPLOYEE PHYSICALS	600.00	.00	600.00	.00	100
001-150-6210	DUES/MEMBERSHIPS	.00	.00	.00	.00	
001-150-6230	TRAINING	1,350.00	.00	1,135.00	215.00	84
001-150-6310	BUILDING MAINTENANCE	1,200.00	.00	400.00	800.00	33
001-150-6350	EQUIPMENT MAINTENANCE	2,500.00	953.28	1,191.28	1,308.72	48
001-150-6371	UTILITIES	2,000.00	305.08	996.30	1,003.70	50
001-150-6408	INSURANCE	1,155.00	.00	.00	1,155.00	
001-150-6499	FIREMEN FEES	3,000.00	.00	.00	3,000.00	
001-150-6505	EQUIPMENT	15,000.00	.00	9.90	14,990.10	
001-150-6506	OFFICE SUPPLIES	500.00	.00	20.12	479.88	4
001-150-6510	JASPER CO EMERGENCY MGMT	1,275.00	.00	1,275.00	.00	100
001-150-6597	FIRE TRUST PURCHASES	.00	.00	400.00	400.00-	
001-150-6799	OTHER C/E EXPENSE	290,000.00	.00	64,170.48	225,829.52	22
	FIRE TOTAL	318,580.00	1,258.36	70,198.08	248,381.92	22
001-160-6010	SALARIES, AMBULANCE	9,100.00	.29	4,812.23	4,287.77	53
001-160-6020	ATTENDANTS FEES	6,000.00	.00	2,250.00	3,750.00	38
001-160-6130	IPERS, CITY SHARE	.00	.00	.00	.00	
001-160-6190	EMPLOYEE PHYSICALS	.00	.00	.00	.00	
001-160-6210	DUES/MEMBERSHIPS	1,000.00	.00	810.00	190.00	81
001-160-6230	TRAINING/MILEAGE	5,000.00	.00	396.15	4,603.85	8
001-160-6331	FUEL	3,000.00	362.46	1,515.96	1,484.04	51
001-160-6332	VEHICLE REPAIRS/MAINTENAN	3,500.00	.00	3,740.58	240.58-	107
001-160-6350	EQUIP & BLDG MAINT	2,500.00	.00	310.00	2,190.00	12
001-160-6373	AMBULANCE CELL PHONE	345.00	66.96	359.31	14.31-	104

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-160-6408	INSURANCE	2,415.00	.00	.00	2,415.00	
001-160-6409	CLEANING FEES	1,000.00	.00	.00	1,000.00	
001-160-6419	COMPUTER EXPENSES	1,000.00	131.97	1,379.34	379.34	138
001-160-6459	MISC CONTRACT WORK	4,500.00	401.50	2,705.07	1,794.93	60
001-160-6506	OFFICE SUPPLIES	2,500.00	54.71	510.42	1,989.58	20
001-160-6507	MEDICAL SUPPLIES	7,000.00	284.88	3,918.84	3,081.16	56
001-160-6510	JASPER CO. EMERGENCY MGNT	1,275.00	.00	1,275.00	.00	100
001-160-6580	REFUNDS AND TIERS	5,000.00	3,000.00	3,894.00	1,106.00	78
001-160-6597	AMBULANCE TRUST PURCHASES	.00	.00	.00	.00	
001-160-6710	C/E AMBULANCE	.00	.00	.00	.00	
001-160-6725	MINOR EQUIPMENT	7,000.00	.00	514.18	6,485.82	7
001-160-6799	OTHER C/E EXPENSE	290,000.00	.00	58,645.55	231,354.45	20
	AMBULANCE TOTAL	352,135.00	4,302.77	87,036.63	265,098.37	25
001-190-6413	JASPER COUNTY FACILITY	2,400.00	.00	.00	2,400.00	
001-190-6490	FEES-ANIMAL DISPOSAL	.00	.00	.00	.00	
001-190-6506	OFFICE SUPPLIES	50.00	.00	.00	50.00	
001-190-6507	OPERATING SUPPLIES	.00	.00	.00	.00	
001-190-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
	ANIMAL CONTROL TOTAL	2,450.00	.00	.00	2,450.00	
001-210-6010	SALARIES, STREETS	24,000.00	2,307.82	17,848.21	6,151.79	74
001-210-6230	TRAINING	293.00	.00	.00	293.00	
001-210-6310	BLDG & EQPT MAINTENANCE	1,000.00	.00	.00	1,000.00	
001-210-6331	FUEL	2,500.00	149.67	853.76	1,646.24	34
001-210-6332	VEHICLE MAINT/REPAIR	8,000.00	.00	.00	8,000.00	
001-210-6398	SIDEWALK MAINTENANCE	8,000.00	.00	160.65	7,839.35	2
001-210-6408	INSURANCE	2,000.00	.00	.00	2,000.00	
001-210-6417	STREET/ALLEY REPAIR	.00	.00	.00	.00	
001-210-6506	OFFICE SUPPLIES	.00	.00	.00	.00	
001-210-6723	C/E HEAVY EQUIPMENT	.00	.00	.00	.00	
001-210-6727	C/E OTHER EQUIPMENT	.00	.00	.00	.00	
001-210-6765	STORM SEWER IMPROVEMENT	7,000.00	.00	.00	7,000.00	
	STREETS TOTAL	52,793.00	2,457.49	18,862.62	33,930.38	36
001-350-6499	MOSQUITO SPRAYING	1,000.00	.00	293.24	706.76	29
	MOSQUITO CONTROL TOTAL	1,000.00	.00	293.24	706.76	29
001-410-6010	SALARIES, LIBRARY	36,000.00	2,803.18	19,821.64	16,178.36	55
001-410-6020	SALARIES, PART TIME LIBRA	10,500.00	968.13	8,192.54	2,307.46	78
001-410-6210	DUES/MEMBERSHIPS	100.00	.00	.00	100.00	
001-410-6230	TRAINING/MILEAGE	1,300.00	48.24	183.24	1,116.76	14
001-410-6310	EQUIP & BLDG MAINT	6,000.00	70.00	3,047.99	2,952.01	51

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-410-6331	MOWING	.00	.00	.00	.00	
001-410-6371	UTILITIES	2,500.00	1,099.46	3,109.38	609.38-	124
001-410-6373	TELEPHONE	360.00	81.29	704.36	344.36-	196
001-410-6402	ADVERTISING	300.00	130.00	260.00	40.00	87
001-410-6408	INSURANCE	1,260.00	1,071.00	1,071.00	189.00	85
001-410-6409	JANITORIAL CONTRACT	2,000.00	140.00	1,050.00	950.00	53
001-410-6419	COMPUTER SUPPORT/TECH	6,000.00	465.30	5,787.56	212.44	96
001-410-6482	LIBRARY PROGRAMS	3,000.00	10.69	229.82	2,770.18	8
001-410-6502	BOOKS/MATERIALS	8,000.00	248.05	3,368.70	4,631.30	42
001-410-6503	AUDIO BOOKS	600.00	.00	41.23	558.77	7
001-410-6504	DVD	500.00	.00	7.05	492.95	1
001-410-6506	OFFICE SUPPLIES	1,700.00	38.83	379.71	1,320.29	22
001-410-6508	POSTAGE	200.00	4.43	64.43	135.57	32
001-410-6513	OTHER MATERIAL	2,000.00	.00	.00	2,000.00	
001-410-6597	LIBRARY TRUST PURCHASES	1,000.00	.00	.00	1,000.00	
001-410-6799	OTHER C/E EXPENSE	1,117,750.00	118,548.15	1,124,078.74	6,328.74-	101
	LIBRARY TOTAL	1,201,070.00	125,726.75	1,171,397.39	29,672.61	98
001-430-6010	SALARIES, PARK	23,000.00	1,636.19	13,127.16	9,872.84	57
001-430-6020	SALARIES, PART TIME PARK	7,000.00	.00	7,910.00	910.00-	113
001-430-6130	IPERS, CITY SHARE	.00	.00	.00	.00	
001-430-6230	TRAINING	170.00	.00	.00	170.00	
001-430-6310	BLDG & GRNDS MAINT - CITY	10,000.00	32.19	900.25	9,099.75	9
001-430-6311	COMMUNITY BLDG EXPENSE	5,000.00	212.45	2,061.41	2,938.59	41
001-430-6331	FUEL	2,500.00	.00	1,375.67	1,124.33	55
001-430-6350	EQUIPMENT MAINTENANCE/REP	3,000.00	15.52	1,904.35	1,095.65	63
001-430-6371	UTILITIES	6,000.00	442.81	2,476.30	3,523.70	41
001-430-6399	RECREATION COMPLEX	4,000.00	252.95	525.46	3,474.54	13
001-430-6408	INSURANCE	2,000.00	.00	.00	2,000.00	
001-430-6409	JANITORIAL CONTRACT/SUPPL	18,000.00	404.96	7,054.96	10,945.04	39
001-430-6418	SALES TAX DEP BALL DIAMON	.00	.00	.00	.00	
001-430-6499	CONTRACTS FOR PARKS	5,000.00	.00	7,162.10	2,162.10-	143
001-430-6506	OFFICE SUPPLIES	350.00	.00	108.31	241.69	31
001-430-6507	OPERATING SUPPLIES	7,000.00	.00	5,988.09	1,011.91	86
001-430-6580	REFUNDS ON RESERVATIONS	100.00	.00	.00	100.00	
001-430-6597	CELEBRATION TRUST PURCHAS	5,000.00	1,078.68	3,431.33	1,568.67	69
001-430-6599	COMMUNITY BEAUTIFICATION	2,000.00	.00	.00	2,000.00	
001-430-6725	MINOR EQUIPMENT	2,500.00	.00	671.42	1,828.58	27
001-430-6799	C/E OTHER CAPITAL OUTLAY	100,000.00	.00	20,000.00	80,000.00	20
	PARKS TOTAL	202,620.00	4,075.75	74,696.81	127,923.19	37
001-440-6099	SUMMER RECREATION PROGRAM	3,500.00	.00	3,234.50	265.50	92
001-440-6320	BALL DIAMOND/PARKS MAINT	5,000.00	.00	.00	5,000.00	
001-440-6321	TENNIS COURT REPAIRS/NETS	80,000.00	.00	.00	80,000.00	
001-440-6413	YMCA SUMMER PROGRAM	.00	.00	.00	.00	
001-440-6480	SOFTBALL DIRECTOR FEE	.00	.00	.00	.00	
001-440-6482	PROGRAMS - JR/SR ACTIVITI	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-440-6509	SEASONAL DECORATIONS	220.00	.00	.00	220.00	
001-440-6597	PARK BOARD TRUST PURCHASE	.00	.00	.00	.00	
001-440-6799	COMM PARK	2,500.00	.00	.00	2,500.00	
	SUMMER RECREATION TOTAL	91,220.00	.00	3,234.50	87,985.50	4
001-450-6010	SALARIES, CEMETERY	26,000.00	1,777.69	13,427.12	12,572.88	52
001-450-6020	SALARIES, PART TIME, CEME	6,000.00	.00	.00	6,000.00	
001-450-6320	FEES-WESTVIEW MOWING EXPE	550.00	.00	.00	550.00	
001-450-6331	FUEL	3,000.00	.00	322.28	2,677.72	11
001-450-6332	MOWER MAINTENANCE	1,000.00	.00	226.50	773.50	23
001-450-6350	EQUIP & BLDG MAINT	1,500.00	.00	26.21	1,473.79	2
001-450-6399	HEADSTONE REPAIR	4,000.00	.00	.00	4,000.00	
001-450-6408	INSURANCE	1,220.00	.00	.00	1,220.00	
001-450-6419	COMPUTER SUPPORT	2,850.00	141.39	424.17	2,425.83	15
001-450-6506	OFFICE SUPPLIES	200.00	.00	.00	200.00	
001-450-6597	CEMETERY TRUST PURCHASES	.00	.00	.00	.00	
001-450-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
001-450-6730	LAND PURCHASE	.00	.00	.00	.00	
	CEMETERY TOTAL	46,320.00	1,919.08	14,426.28	31,893.72	31
001-510-6407	ENGINEERING EXPENSE	.00	.00	.00	.00	
001-510-6490	PROJECTS	5,000.00	.00	.00	5,000.00	
001-510-6499	DEMOLITION EXPENSES	3,000.00	.00	.00	3,000.00	
	COMMUNITY BEAUTIFICATION	8,000.00	.00	.00	8,000.00	
001-520-6210	DUES	3,400.00	.00	.00	3,400.00	
001-520-6230	TRAINING	1,000.00	.00	.00	1,000.00	
001-520-6402	MARKETING	7,500.00	78.00	494.27	7,005.73	7
001-520-6413	DOWNTOWN RENEWAL PROJECT	20,000.00	.00	.00	20,000.00	
001-520-6416	OTHER CONTRACT EXPENSE	.00	.00	.00	.00	
001-520-6506	OFFICE SUPPLIES	100.00	.00	.00	100.00	
001-520-6799	C/E EDC TRUST EXPENSE	85,000.00	.00	18,000.00	67,000.00	21
	ECONOMIC DEVELOPMENT TOTA	117,000.00	78.00	18,494.27	98,505.73	16
001-610-6010	SALARIES, COUNCIL	7,250.00	.00	3,475.00	3,775.00	48
001-610-6199	EMPLOYEE BENEFITS FEES	.00	.00	.00	.00	
001-610-6210	DUES/MEMBERSHIPS	1,280.00	.00	255.00	1,025.00	20
001-610-6230	TRAINING & TRAVEL EXPENSE	1,000.00	.00	220.00	780.00	22
001-610-6320	TAXES/APPR/RECORDING FEE	1,500.00	.00	460.00	1,040.00	31
001-610-6401	AUDIT FEE	2,500.00	.00	175.00	2,325.00	7
001-610-6407	ENGINEERING SERVICES	10,000.00	.00	4,703.25	5,296.75	47
001-610-6408	INSURANCE	2,100.00	.00	.00	2,100.00	
001-610-6411	LEGAL FEES	15,000.00	1,050.00	4,933.56	10,066.44	33

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-610-6414	LEGAL PUBLICATIONS	7,500.00	368.03	3,845.61	3,654.39	51
001-610-6490	BLDG. INSPECTION FEES	.00	.00	.00	.00	
001-610-6492	BANK SERVICE CHARGES	500.00	27.01	176.92	323.08	35
001-610-6499	OTHER CONTRACT SERVICES	3,000.00	.00	1,535.75	1,464.25	51
001-610-6506	OFFICE SUPPLIES	1,600.00	43.84	1,563.02	36.98	98
		-----	-----	-----	-----	-----
	COUNCIL TOTAL	53,230.00	1,488.88	21,343.11	31,886.89	40
001-620-6010	SALARIES, CLERK & ADMINIS	180,500.00	8,008.54	56,741.61	123,758.39	31
001-620-6020	SALARIES, PART TIME	.00	.00	.00	.00	
001-620-6150	GROUP HEALTH INSURANCE	.00	.00	.00	.00	
001-620-6210	DUES/MEMBERSHIPS	1,400.00	.00	.00	1,400.00	
001-620-6230	TRAINING/MILEAGE	2,500.00	.00	2,253.55	246.45	90
001-620-6350	EQUIP & BLDG MAINT	500.00	.00	157.98	342.02	32
001-620-6373	TELEPHONE	3,000.00	227.10	1,689.35	1,310.65	56
001-620-6419	COMPUTER SUPPORT	39,060.00	804.15	13,858.96	25,201.04	35
001-620-6506	OFFICE SUPPLIES	4,500.00	311.78	2,864.55	1,635.45	64
001-620-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
001-620-6799	OTHER C/E EXPENSE	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	CLERK/ADMINISTRATOR TOTAL	231,460.00	9,351.57	77,566.00	153,894.00	34
001-630-6413	ELECTION EXPENSE	2,000.00	.00	932.00	1,068.00	47
		-----	-----	-----	-----	-----
	ELECTIONS TOTAL	2,000.00	.00	932.00	1,068.00	47
001-640-6411	LEGAL SERVICES	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	LEGAL TOTAL	.00	.00	.00	.00	
001-650-6010	SALARY - CLEANING	.00	.00	.00	.00	
001-650-6310	BUILDING MAINTENANCE	3,300.00	95.73	2,674.46	625.54	81
001-650-6371	UTILITIES	5,800.00	374.12	2,628.71	3,171.29	45
001-650-6408	INSURANCE	2,800.00	.00	.00	2,800.00	
001-650-6409	JANITORIAL CONTRACT/SUPPL	4,500.00	392.91	2,580.53	1,919.47	57
001-650-6415	LEASE PAYMENTS	.00	.00	.00	.00	
001-650-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
001-650-6799	CAPITAL EXPENDITURES	11,500.00	.00	2,722.02	8,777.98	24
		-----	-----	-----	-----	-----
	CITY HALL TOTAL	27,900.00	862.76	10,605.72	17,294.28	38
001-660-6408	INSURANCE	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	INSURANCE TOTAL	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-750-6499	LOST PROJECTS	.00	.00	.00	.00	
	PROJECTS TOTAL	.00	.00	.00	.00	
001-110-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-150-6910	TRF TO EQUIP REV FUND	.00	.00	.00	.00	
001-160-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-210-6910	TRANSFER TO EQ REV FUND	.00	.00	.00	.00	
001-410-6910	TRF TO EQPT REV FUND	6,000.00	.00	.00	6,000.00	
001-430-6910	TRANSFER TO EQ REVOLVING	.00	.00	.00	.00	
001-440-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-450-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-520-6910	TRF TO EQPT REV & TRUST	.00	.00	.00	.00	
001-620-6910	TRANSFER TO EQUIP REV FUN	5,000.00	.00	.00	5,000.00	
001-650-6910	TRANSFER TO EQUIP REV FUN	.00	.00	.00	.00	
001-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	11,000.00	.00	.00	11,000.00	
	GENERAL TOTAL	3,089,673.00	179,957.23	1,763,900.41	1,325,772.59	57
002-910-6910	TRANSFER OUT	.00	296,253.15	296,253.15	296,253.15-	
	TRANSFERS TOTAL	.00	296,253.15	296,253.15	296,253.15-	
	EQUIPMENT REVENUE TOTAL	.00	296,253.15	296,253.15	296,253.15-	
110-210-6010	SALARIES, RD MAINT	61,000.00	2,746.45	20,904.51	40,095.49	34
110-210-6150	GROUP HEALTH INSURANCE	4,200.00	509.17	2,053.62	2,146.38	49
110-210-6331	FUEL	3,500.00	.00	.00	3,500.00	
110-210-6350	EQUIPMENT MAINT	7,500.00	736.04	3,170.15	4,329.85	42
110-210-6371	STREET LIGHTS	7,500.00	1,352.33	8,115.18	615.18-	108
110-210-6408	INSURANCE	110.00	.00	.00	110.00	
110-210-6413	CONTRACTED STREET REPAIR	100,000.00	.00	100,244.00	244.00-	100
110-210-6499	STREET SWEEPING/TREE TRIM	15,000.00	.00	8,470.00	6,530.00	56
110-210-6507	OPERATING SUPPLIES	3,000.00	.00	1,449.67	1,550.33	48
110-210-6509	STREET SIGNS	1,000.00	.00	283.56	716.44	28
110-210-6598	STREET CONSTRUCTION	25,000.00	.00	25,000.00	.00	100
110-210-6765	STREET DRAINAGE	10,000.00	.00	10,000.00	.00	100
110-210-6799	CAPITAL EXPENSE	175,000.00	.00	167,991.23	7,008.77	96
	STREETS TOTAL	412,810.00	5,343.99	347,681.92	65,128.08	84

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
110-250-6010	SALARIES, SNOW REMOVAL	16,000.00	8,941.34	15,815.32	184.68	99
110-250-6150	GROUP HEALTH INSURANCE	.00	.00	.00	.00	
110-250-6331	FUEL	3,000.00	131.72	131.72	2,868.28	4
110-250-6350	EQUIPMENT MAINTENANCE	3,000.00	1,154.70	3,415.36	415.36-	114
110-250-6408	INSURANCE	150.00	.00	.00	150.00	
110-250-6413	EQUIPMENT RENTAL	10,000.00	.00	.00	10,000.00	
110-250-6507	OPERATING SUPPLIES	1,500.00	177.50	177.50	1,322.50	12
	SNOW REMOVAL TOTAL	33,650.00	10,405.26	19,539.90	14,110.10	58
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	446,460.00	15,749.25	367,221.82	79,238.18	82
112-110-6110	FICA/MEDICARE - POLICE	20,000.00	1,554.09	10,574.77	9,425.23	53
112-110-6130	IPERS - POLICE	24,500.00	1,788.88	11,772.99	12,727.01	48
112-110-6150	GROUP HEALTH INS - POLICE	34,000.00	6,545.44	20,690.80	13,309.20	61
112-110-6160	WORKER'S COMP - POLICE	8,000.00	736.06	9,386.08	1,386.08-	117
	POLICE TOTAL	86,500.00	10,624.47	52,424.64	34,075.36	61
112-150-6160	WORKER'S COMP - FIRE	150.00	226.48	843.59	693.59-	562
	FIRE TOTAL	150.00	226.48	843.59	693.59-	562
112-160-6110	FICA/MEDICARE - AMBULANCE	800.00	.02	540.29	259.71	68
112-160-6130	IPERS - AMBULANCE	30.00	.02	13.23	16.77	44
112-160-6150	GROUP HEALTH INS - AMBULA	.00	.00	.00	.00	
112-160-6160	WORKER'S COMP - AMBULANCE	200.00	169.86	778.78	578.78-	389
	AMBULANCE TOTAL	1,030.00	169.90	1,332.30	302.30-	129
112-210-6110	FICA/MEDICARE - STREETS,	5,000.00	353.68	2,763.94	2,236.06	55
112-210-6130	IPERS - STREETS, RUT	8,000.00	477.08	3,658.14	4,341.86	46
112-210-6150	GROUP HEALTH INS - STREET	8,600.00	128.21	480.69	8,119.31	6
112-210-6160	WORKER'S COMP - STREETS,	2,000.00	283.10	2,768.07	768.07-	138
	STREETS TOTAL	23,600.00	1,242.07	9,670.84	13,929.16	41
112-250-6110	FICA/MEDICARE - SNOW REMO	1,400.00	667.97	1,176.58	223.42	84

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
112-250-6130	IPERS - SNOW REMOVAL	1,600.00	688.44	1,337.32	262.68	84
112-250-6150	GROUP HEALTH INS - SNOW R	.00	.00	.00	.00	
112-250-6160	WORKER'S COMP - SNOW REMO	600.00	283.10	1,394.79	794.79-	232
		-----	-----	-----	-----	-----
	SNOW REMOVAL TOTAL	3,600.00	1,639.51	3,908.69	308.69-	109
112-410-6110	FICA/MEDICARE - LIBRARY	2,800.00	268.48	2,004.36	795.64	72
112-410-6130	IPERS - LIBRARY	3,500.00	356.01	2,644.57	855.43	76
112-410-6150	GROUP HEALTH INS - LIBRAR	400.00	51.90	233.73	166.27	58
112-410-6160	WORKER'S COMP - LIBRARY	1,200.00	56.62	1,457.97	257.97-	122
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	7,900.00	733.01	6,340.63	1,559.37	80
112-430-6110	FICA/MEDICARE - PARKS	2,400.00	113.68	1,521.60	878.40	63
112-430-6130	IPERS - PARKS	2,400.00	154.42	1,239.14	1,160.86	52
112-430-6150	GROUP HEALTH INS - PARKS	3,000.00	252.99	1,007.91	1,992.09	34
112-430-6160	WORKER'S COMP INS - PARKS	750.00	141.55	1,344.83	594.83-	179
		-----	-----	-----	-----	-----
	PARKS TOTAL	8,550.00	662.64	5,113.48	3,436.52	60
112-450-6110	FICA/MEDICARE - CEMETERY	2,500.00	126.26	965.46	1,534.54	39
112-450-6130	IPERS - CEMETERY	2,700.00	167.86	1,267.57	1,432.43	47
112-450-6150	GROUP HEALTH INS - CEMETE	2,800.00	107.56	508.63	2,291.37	18
112-450-6160	WORKER'S COMP - CEMETERY	900.00	84.93	927.21	27.21-	103
		-----	-----	-----	-----	-----
	CEMETERY TOTAL	8,900.00	486.61	3,668.87	5,231.13	41
112-610-6110	FICA/MEDICARE - MAYOR/COU	400.00	.00	50.40	349.60	13
112-610-6130	IPERS - MAYOR/COUNCIL	700.00	.00	328.04	371.96	47
112-610-6160	WORKER'S COMP - MAYOR/COU	450.00	28.31	91.72	358.28	20
112-610-6199	HRA EXPENSE/WEELLNESS PROG	10,000.00	255.59	5,382.03	4,617.97	54
		-----	-----	-----	-----	-----
	COUNCIL TOTAL	11,550.00	283.90	5,852.19	5,697.81	51
112-620-6110	FICA/MEDICARE - POLICY AD	4,000.00	572.08	4,109.44	109.44-	103
112-620-6130	IPERS - POLICY ADMIN	4,200.00	756.00	5,356.40	1,156.40-	128
112-620-6150	GROUP HEALTH INS - POLICY	28,000.00	3,425.81	11,117.65	16,882.35	40
112-620-6160	WORKER'S COMP - POLICY AD	1,100.00	56.62	2,234.66	1,134.66-	203
		-----	-----	-----	-----	-----
	CLERK/ADMINISTRATOR TOTAL	37,300.00	4,810.51	22,818.15	14,481.85	61
112-650-6110	FICA/MEDICARE - CLEANING	.00	.00	.00	.00	
112-650-6130	IPERS - CLEANING	.00	.00	.00	.00	
112-650-6150	GROUP HEALTH INS - CLEANI	.00	.00	.00	.00	
112-650-6160	WORKER'S COMP	.00	.00	.00	.00	
		-----	-----	-----	-----	-----

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	CITY HALL TOTAL	.00	.00	.00	.00	
112-865-6130	IPERS - SOLID WASTE	.00	.00	.00	.00	
	SOLID WASTE TOTAL	.00	.00	.00	.00	
112-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	TRUST&AGENCY LEVIES TOTAL	189,080.00	20,879.10	111,973.38	77,106.62	59
119-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	EMERGENCY FUND TOTAL	.00	.00	.00	.00	
121-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	LOCAL OPTION SALES TAX TO	.00	.00	.00	.00	
125-520-6499	DOWNTOWN REVITALIZATION G	.00	.00	.00	.00	
125-520-6801	TIF PMTS - COMMERCIAL PRO	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	.00	.00	.00	.00	
125-530-6750	URBAN RENEWAL	.00	.00	.00	.00	
125-530-6801	TIF PMTS/HOUSING DEVELOPM	.00	.00	.00	.00	
	MISC TOTAL	.00	.00	.00	.00	
125-710-6801	TIF PMTS - WATER TRMT PLA	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	DEBT SERVICE TOTAL	.00	.00	.00	.00	
125-910-6790	STREET PROJECTS	.00	.00	.00	.00	
125-910-6799	RECREATIONAL COMPLEX	.00	.00	.00	.00	
125-910-6911	TRF TO OTHER FUND	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	TIF FUNDS TOTAL	.00	.00	.00	.00	
160-910-6910	TRANSFER TO GENERAL	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	.00	.00	.00	.00	
167-910-6910	TRANSFER TO GENERAL	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	FIRE TRUST TOTAL	.00	.00	.00	.00	
168-910-6910	TRANSFER TO GENERAL	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	LIBRARY TRUST TOTAL	.00	.00	.00	.00	
169-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	AMBULANCE TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
170-910-6910	TRANSFER OUT	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	PARK & CELEBRATIONS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
172-910-6910	TRANSFER OUT	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	CEMETERY TRUST TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
173-910-6910	TRANSFER OUT	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	POLICE TRUST/FORFEITURE T	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
200-710-6801	DEBT SERVICE PAYMENTS	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
200-910-6910	TRANSFER OUT	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
301-750-6751	FIRE STATION REMODEL PROJ	.00	.00	.00	.00	
		-----	-----	-----	-----	-----

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	PROJECTS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	TEA GRANT PROJECT TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
302-910-6910	TRANSFER OUT	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	SEWER TREATMENT PLANT TOT	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
305-410-6407	ENGINEERING	.00	.00	.00	.00	
305-410-6411	LEGAL SERVICES	.00	.00	.00	.00	
305-410-6414	PRINTING/PUBLISHING	.00	.00	.00	.00	
305-410-6460	CONSTRUCTION	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	.00	.00	.00	.00	
305-910-6910	TRANSFER OUT	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
306-750-6407	ENGINEERING	.00	.00	.00	.00	
306-750-6411	LEGAL SERVICES	.00	.00	.00	.00	
306-750-6414	PRINTING/PUBLISHING	.00	.00	.00	.00	
306-750-6460	CONSTRUCTION	.00	.00	.00	.00	
306-750-6730	LAND AQUISITION	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	PROJECTS TOTAL	.00	.00	.00	.00	
306-910-6910	TRANSFER OUT	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
600-810-6010	SALARIES, WATER	107,000.00	8,063.31	53,705.29	53,294.71	50
600-810-6110	FICA, CITY SHARE	8,200.00	583.87	3,863.95	4,336.05	47
600-810-6130	IPERS, CITY SHARE	12,000.00	761.13	5,069.71	6,930.29	42
600-810-6150	GROUP HEALTH INSURANCE	12,000.00	1,436.26	6,223.37	5,776.63	52
600-810-6160	WORKERS COMPENSATION	4,000.00	424.65	4,297.14	297.14-	107
600-810-6210	DUES/MEMBERSHIPS	2,500.00	.00	542.38	1,957.62	22
600-810-6230	TRAINING	5,000.00	.00	2,404.62	2,595.38	48
600-810-6310	BUILDING MAINTENANCE	10,000.00	1,586.94	1,699.22	8,300.78	17
600-810-6320	ROCK/SEEDING	1,000.00	.00	.00	1,000.00	
600-810-6331	FUEL	5,000.00	136.33	1,449.75	3,550.25	29
600-810-6332	VEHICLE MAINT/REPAIRS	3,000.00	1,054.91	1,054.91	1,945.09	35
600-810-6350	EQUIPMENT MAINTENANCE	10,000.00	1,918.34	2,316.11	7,683.89	23
600-810-6371	UTILITIES	33,000.00	2,001.39	12,339.37	20,660.63	37
600-810-6373	TELEPHONE	2,000.00	40.01	733.82	1,266.18	37
600-810-6401	AUDIT	1,000.00	.00	.00	1,000.00	
600-810-6407	ENGINEERING EXPENSE	40,000.00	.00	14,960.00	25,040.00	37
600-810-6408	INSURANCE	4,500.00	.00	.00	4,500.00	
600-810-6411	LEGAL FEES	.00	.00	1,515.00	1,515.00-	
600-810-6413	WATER SUPPLY FEES	3,080.00	736.00	3,590.05	510.05-	117
600-810-6414	LEGAL PUBLICATION	.00	.00	.00	.00	
600-810-6418	SALES TAX DEPOSIT	25,000.00	1,909.78	10,752.99	14,247.01	43
600-810-6419	COMPUTER-CITY HALL	12,500.00	402.47	9,712.02	2,787.98	78
600-810-6420	FRONTDESK SERVICE CHARGES	.00	.00	.00	.00	
600-810-6450	STATE LAB TESTS	3,200.00	64.00	829.25	2,370.75	26
600-810-6451	CONT SERV-WELL & TOWER	25,000.00	.00	8,020.00	16,980.00	32
600-810-6459	MISC CONTRACT WORK	11,000.00	4,020.00	8,347.38	2,652.62	76
600-810-6499	WATER MAIN EXTENSIONS	400,000.00	.00	.00	400,000.00	
600-810-6506	OFFICE SUPPLIES	5,000.00	.00	699.43	4,300.57	14
600-810-6507	OPERATING SUPPLIES	27,000.00	7,832.29	24,494.90	2,505.10	91
600-810-6508	POSTAGE	2,000.00	139.87	1,116.63	883.37	56
600-810-6510	OSHA TRAINING/EQUIPMENT	1,000.00	.00	1,094.16	94.16-	109
600-810-6511	WATER METERS	20,000.00	10,736.84	10,736.84	9,263.16	54
600-810-6580	CUSTOMER REFUNDS	.00	.00	.00	.00	
600-810-6581	DEPOSITS REFUNDED	.00	.00	.00	.00	
600-810-6598	BANK SERVICE CHARGES	.00	.00	.00	.00	
600-810-6725	MINOR EQPT/MATERIALS & LA	5,000.00	158.76	363.09	4,636.91	7
600-810-6799	CAPITAL EXPENSE	680,000.00	204,658.50	570,040.48	109,959.52	84
		-----	-----	-----	-----	-----
	WATER TOTAL	1,479,980.00	248,665.65	761,971.86	718,008.14	51
		-----	-----	-----	-----	-----
600-810-6910	TRANSFER TO EQPT REV FUND	.00	.00	.00	.00	
600-910-6910	TRANSFER TO SINKING FUND	.00	6,860.00	42,605.00	42,605.00-	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	6,860.00	42,605.00	42,605.00-	
		=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	WATER TOTAL	1,479,980.00	255,525.65	804,576.86	675,403.14	54
		=====	=====	=====	=====	=====
601-810-6801	WATER MAIN DEBT PAYMENT	42,000.00	.00	11,404.35	30,595.65	27
601-810-6851	INTEREST-WATER MAIN	.00	.00	.00	.00	
601-810-6899	ADMIN FEES - WATER MAIN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	WATER TOTAL	42,000.00	.00	11,404.35	30,595.65	27
601-910-6910	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	WATER SINKING FUND TOTAL	42,000.00	.00	11,404.35	30,595.65	27
		=====	=====	=====	=====	=====
610-815-6010	SALARIES, SEWER	122,500.00	9,262.32	59,150.70	63,349.30	48
610-815-6110	FICA, CITY SHARE	9,000.00	684.63	4,249.60	4,750.40	47
610-815-6130	IPERS, CITY SHARE	11,000.00	874.39	5,583.99	5,416.01	51
610-815-6150	GROUP HEALTH INSURANCE	14,500.00	3,554.61	13,681.29	818.71	94
610-815-6160	WORKERS COMPENSATION	3,900.00	339.72	4,412.16	512.16-	113
610-815-6210	DUES/MEMBERSHIP/LICENSES	800.00	.00	295.00	505.00	37
610-815-6230	TRAINING	5,000.00	.00	1,498.75	3,501.25	30
610-815-6310	BUILDING MAINTENANCE	5,000.00	.00	2,289.50	2,710.50	46
610-815-6331	FUEL	5,000.00	741.98	1,740.49	3,259.51	35
610-815-6332	VEHICLE MAINT/REPAIRS	2,000.00	30.00	49.96	1,950.04	3
610-815-6350	EQUIPMENT MAINT	40,000.00	.00	40,000.00	.00	100
610-815-6371	UTILITIES	35,000.00	3,128.66	20,082.74	14,917.26	57
610-815-6373	TELEPHONE	5,000.00	488.48	1,258.27	3,741.73	25
610-815-6401	AUDIT	1,000.00	.00	.00	1,000.00	
610-815-6407	ENGINEERING EXPENSE	6,500.00	1,500.00	1,500.00	5,000.00	23
610-815-6408	INSURANCE	10,000.00	.00	.00	10,000.00	
610-815-6411	LEGAL FEES	.00	.00	.00	.00	
610-815-6413	IOWA ONE CALLS	600.00	13.60	157.55	442.45	26
610-815-6418	SALES TAX DEPOSIT	3,900.00	390.28	2,102.91	1,797.09	54
610-815-6419	COMPUTER SUPPORT	7,500.00	333.52	2,957.19	4,542.81	39
610-815-6450	LAB TESTING	20,000.00	2,090.25	15,488.75	4,511.25	77
610-815-6499	CONTRACTED SERVICES	7,500.00	.00	9,939.06	2,439.06-	133
610-815-6506	OFFICE SUPPLIES	2,000.00	.00	575.31	1,424.69	29
610-815-6507	OPERATING SUPPLIES	1,500.00	.00	1,722.96	222.96-	115
610-815-6508	POSTAGE	2,200.00	139.86	1,116.59	1,083.41	51
610-815-6510	OSHA TRAINING/EQUIPMENT	1,000.00	.00	1,187.25	187.25-	119
610-815-6580	CUSTOMER REFUND	.00	.00	.00	.00	
610-815-6599	LAB EQUIPMENT	3,000.00	.00	.00	3,000.00	
610-815-6725	MINOR EQUIPMENT	5,000.00	.00	13,260.46	8,260.46-	265
610-815-6799	CAPITAL EXPENSE	104,000.00	.00	142,861.40	38,861.40-	137
		-----	-----	-----	-----	-----

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	SEWER TOTAL	434,400.00	23,572.30	347,161.88	87,238.12	80
610-815-6911	TRANSFER TO CAPITAL PROJE	.00	.00	.00	.00	
610-815-6910	TRANSFER TO EQPT REV FUND	.00	.00	.00	.00	
610-910-6910	TRANSFER OUT	.00	16,990.00	118,805.00	118,805.00-	
	TRANSFERS TOTAL	.00	16,990.00	118,805.00	118,805.00-	
	SEWER TOTAL	434,400.00	40,562.30	465,966.88	31,566.88-	107
611-815-6801	TREATMENT PLANT DEBT PAYM	204,000.00	.00	18,280.00	185,720.00	9
611-815-6851	INTEREST - WASTEWATER PLA	.00	.00	.00	.00	
611-815-6899	ADMIN FEES - WASTEWATER P	.00	.00	.00	.00	
	SEWER TOTAL	204,000.00	.00	18,280.00	185,720.00	9
611-910-6910	TRANSFER OUT	.00	11,196.16	11,196.16	11,196.16-	
	TRANSFERS TOTAL	.00	11,196.16	11,196.16	11,196.16-	
	SEWER SINKING FUND TOTAL	204,000.00	11,196.16	29,476.16	174,523.84	14
670-840-6010	SALARIES	3,100.00	1,378.49	8,994.02	5,894.02-	290
670-840-6110	FICA	300.00	94.96	617.25	317.25-	206
670-840-6130	IPERS	340.00	130.18	849.17	509.17-	250
670-840-6150	GROUP HEALTH INSURANCE	500.00	121.58	469.43	30.57	94
670-840-6160	WORKER'S COMP	.00	.00	.00	.00	
670-840-6331	FUEL	500.00	17.67	132.19	367.81	26
670-840-6332	VEHICLE MAINT SUPPLIES	1,500.00	.00	.00	1,500.00	
670-840-6350	EQUIP & BLDG MAINT	100.00	.00	.00	100.00	
670-840-6408	INSURANCE	50.00	.00	.00	50.00	
670-840-6413	CONTRACT HAULING	65,000.00	5,993.25	42,611.75	22,388.25	66
670-840-6418	SALES TAX DEPOSIT	60.00	62.43	313.47	253.47-	522
670-840-6419	COMPUTER SUPPORT	1,000.00	.00	.00	1,000.00	
670-840-6490	YARD WASTE CONTRACT	58,000.00	6,816.66	44,232.32	13,767.68	76
670-840-6506	OFFICE SUPPLIES	3,000.00	.00	102.39	2,897.61	3
670-840-6507	OPERATING SUPPLIES	40.00	.00	2.88	37.12	7
670-840-6508	POSTAGE	800.00	.00	804.73	4.73-	101
670-840-6512	RECYCLING FEES	34,500.00	5,865.68	22,127.62	12,372.38	64
670-840-6580	REFUNDS	.00	.00	.00	.00	
670-840-6725	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-840-6799	CAPITAL EXPENSE	3,000.00	.00	.00	3,000.00	
	SANITATION TOTAL	171,790.00	20,480.90	121,257.22	50,532.78	71
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	171,790.00	20,480.90	121,257.22	50,532.78	71
	TOTAL OF ALL EXPENSES	6,057,383.00	840,603.74	3,972,030.23	2,085,352.77	66

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-4440	STATE GRANTS	1,000.00	.00	.00	1,000.00	
001-110-4770	COURT FINES	2,000.00	.00	298.20	1,701.80	15
001-110-4775	PARKING FINES	500.00	.00	.00	500.00	
001-110-4780	SPEEDING FINES	2,760,000.00	64,568.34	882,186.45	1,877,813.55	32
001-110-4784	SALVAGE INSPECTION, POLIC	24,000.00	4,200.00	22,640.00	1,360.00	94
001-110-4785	SALARY REIMBURSEMENT, POL	26,000.00	3,642.98	26,845.14	845.14-	103
	POLICE TOTAL	2,813,500.00	72,411.32	931,969.79	1,881,530.21	33
001-150-4300	INTEREST INCOME - FIRE	.00	.00	.00	.00	
001-150-4705	DONATIONS - FIRE	150.00	.00	400.00	250.00-	267
	FIRE TOTAL	150.00	.00	400.00	250.00-	267
001-160-4300	INTEREST INCOME - AMBULAN	.00	.00	.00	.00	
001-160-4400	FEDERAL GRANT FUNDS	.00	.00	.00	.00	
001-160-4550	AMBULANCE RECEIPTS	50,000.00	2,029.71	36,965.93	13,034.07	74
001-160-4705	DONATIONS - AMBULANCE	1,000.00	.00	250.00	750.00	25
	AMBULANCE TOTAL	51,000.00	2,029.71	37,215.93	13,784.07	73
001-180-4400	FEMA REIMBURSEMENT GRANTS	.00	.00	.00	.00	
	FEDERAL EMERGENCY MGMT TO	.00	.00	.00	.00	
001-190-4180	DOG & CAT LICENSES	1,000.00	30.00	50.00	950.00	5
001-190-4553	IMPOUND FEES	.00	.00	.00	.00	
	ANIMAL CONTROL TOTAL	1,000.00	30.00	50.00	950.00	5
001-410-4300	INTEREST INCOME - LIBRARY	.00	.00	.00	.00	
001-410-4465	JASPER CO LIBRARY	12,636.00	.00	6,318.25	6,317.75	50
001-410-4470	LIBRARY - STATE FUNDS	2,000.00	.00	1,795.15	204.85	90
001-410-4550	MISC INCOME - LIBRARY	5,000.00	.00	170.15	4,829.85	3
001-410-4765	LIBRARY FINES	100.00	.00	.00	100.00	
	LIBRARY TOTAL	19,736.00	.00	8,283.55	11,452.45	42
001-430-4310	COMMUNITY BLDG/SHELTER RE	9,700.00	600.00	6,766.11	2,933.89	70
001-430-4550	MISC. REVENUE CELEB COMM	.00	1,236.50	12,982.90	12,982.90-	
001-430-4765	BALL DIAMOND RENTAL	5,000.00	.00	1,000.00	4,000.00	20
	PARKS TOTAL	14,700.00	1,836.50	20,749.01	6,049.01-	141
001-450-4300	INT/DEREUS CEMETERY TRUST	1,500.00	.00	316.31	1,183.69	21
001-450-4310	CASH RENT	1,000.00	.00	1,000.00	.00	100
001-450-4425	TWP. CEMETERY UPKEEP	500.00	.00	.00	500.00	
001-450-4740	CEMETERY LOT SALES	5,000.00	.00	3,150.00	1,850.00	63
	CEMETERY TOTAL	8,000.00	.00	4,466.31	3,533.69	56

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-910-4830	TRANSFER IN	70,800.00	.00	.00	70,800.00	
001-910-4831	TRANSFER IN FROM TIF (REP	.00	.00	.00	.00	
	TRANSFERS TOTAL	70,800.00	.00	.00	70,800.00	
001-950-4000	PROPERTY TAX	500,000.00	1,969.29	293,557.46	206,442.54	59
001-950-4003	AG LAND TAX	1,500.00	39.93	873.46	626.54	58
001-950-4008	MAINT OF CIVIC CENTER	7,500.00	22.44	3,742.51	3,757.49	50
001-950-4009	SANITARY DISPOSAL PROJECT	.00	.00	.00	.00	
001-950-4013	LIABILITY/PROP/SELF INS L	50,000.00	184.71	30,796.41	19,203.59	62
001-950-4014	LOCAL EMERGENCY MGMT SUPP	2,500.00	7.64	1,272.17	1,227.83	51
001-950-4060	UTILITY REPLACEMENT TAX	.00	.00	.00	.00	
001-950-4080	MOBILE HOME TAX	.00	.00	.00	.00	
001-950-4100	BEER & LIQUOR PERMITS	1,500.00	227.50	1,105.00	395.00	74
001-950-4105	CIGARETTE PERMITS	225.00	.00	.00	225.00	
001-950-4120	BUILDING PERMITS	2,200.00	227.50	842.20	1,357.80	38
001-950-4160	FRANCHISE-CABLEVISION	5,000.00	999.41	5,972.84	972.84	119
001-950-4165	FRANCHISE-GAS & ELECTRIC	15,000.00	.00	4,376.58	10,623.42	29
001-950-4170	PEDDLAR PERMITS	.00	.00	475.00	475.00	
001-950-4190	MISC PERMITS	1,400.00	.00	1,264.50	135.50	90
001-950-4300	INTEREST INCOME - GENERAL	200.00	1,378.07	5,429.18	5,229.18	715
001-950-4440	STATE/FEDERAL GRANTS	10,000.00	.00	.00	10,000.00	
001-950-4463	TIER 1 PROPERTY TAX	.00	.00	9,133.79	9,133.79	
001-950-4464	COMM/IND PROP TAX REPLACE	900.00	.00	3,007.69	2,107.69	334
001-950-4550	MISC REVENUE	50,000.00	30.00	535.00	49,465.00	1
001-950-4600	SPECIAL ASSESSMENT	.00	.00	.00	.00	
001-950-4715	REFUNDS/REIMBURSEMENTS	40,000.00	.00	2,831.92	37,168.08	7
001-950-4720	INSURANCE CLAIMS	1,000.00	.00	.00	1,000.00	
001-950-4725	SALES TAX REFUNDS	.00	.00	.00	.00	
001-950-4735	STATE/FED FUEL TAX REFUND	1,900.00	380.05	540.58	1,359.42	28
001-950-4810	PROCEEDS SALE EQUIP/LAND	.00	.00	.00	.00	
001-950-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	
001-950-4830	TRN IN-PILOT PROGRAM	.00	.00	.00	.00	
001-950-4832	TRF IN FR EQUIP REV/TRUST	.00	.00	.00	.00	
001-950-4833	TRF IN LOST REV-PROP TAX	125,000.00	.00	.00	125,000.00	
001-950-4835	TRF IN - EMERGENCY LEVY	.00	.00	.00	.00	
	NON FUNCTION TOTAL	815,825.00	5,466.54	365,756.29	450,068.71	45
	GENERAL TOTAL	3,794,711.00	81,774.07	1,368,890.88	2,425,820.12	36
002-160-4300	INTEREST - EQPT REVOLVING	20,000.00	11,490.12	80,932.56	60,932.56	405
002-160-4301	DEREUS INT FOR AMBULANCE	.00	.00	.00	.00	
	AMBULANCE TOTAL	20,000.00	11,490.12	80,932.56	60,932.56	405
002-910-4830	TRANSFER IN	500,000.00	.00	.00	500,000.00	
	TRANSFERS TOTAL	500,000.00	.00	.00	500,000.00	

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
002-950-4830	CONTRIBUTION	.00	.00	.00	.00	
	NON FUNCTION TOTAL	.00	.00	.00	.00	
	EQUIPMENT REVENUE TOTAL	520,000.00	11,490.12	80,932.56	439,067.44	16
110-210-4430	ROAD USE TAX	221,000.00	19,901.22	142,848.87	78,151.13	65
110-210-4550	MISC. REVENUE	.00	.00	.00	.00	
	STREETS TOTAL	221,000.00	19,901.22	142,848.87	78,151.13	65
110-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	221,000.00	19,901.22	142,848.87	78,151.13	65
112-910-4830	TRUST&AGENCY LEVY/EMP BEN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
112-950-4000	EMPLOYEE BENEFIT TAXES	130,000.00	.00	70,545.35	59,454.65	54
112-950-4060	UTILITY REPLACEMENT TAX	.00	.00	.00	.00	
112-950-4463	TIER 1 PROPERTY TAX	.00	.00	2,148.20	2,148.20	
112-950-4464	COMM/IND PROP TAX REPLACE	20,000.00	.00	.00	20,000.00	
	NON FUNCTION TOTAL	150,000.00	.00	72,693.55	77,306.45	48
	TRUST&AGENCY LEVIES TOTAL	150,000.00	.00	72,693.55	77,306.45	48
119-950-4000	EMERGENCY LEVY	100.00	.00	.00	100.00	
119-950-4060	UTILITY REPLACEMENT TAX	.00	.00	.00	.00	
119-950-4464	COMM/IND PROP TAX REPLACE	1,000.00	.00	.00	1,000.00	
	NON FUNCTION TOTAL	1,100.00	.00	.00	1,100.00	
	EMERGENCY FUND TOTAL	1,100.00	.00	.00	1,100.00	
121-950-4090	LOST REVENUE	224,000.00	18,778.09	125,801.74	98,198.26	56
	NON FUNCTION TOTAL	224,000.00	18,778.09	125,801.74	98,198.26	56

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	LOCAL OPTION SALES TAX TO	224,000.00	18,778.09	125,801.74	98,198.26	56
125-910-4000	TAX INCREMENT FINANCING R	.00	64.97	12,754.96	12,754.96-	
125-910-4300	INTEREST - TIF	4,000.00	579.11	3,922.08	77.92	98
	NON FUNCTION TOTAL	4,000.00	644.08	16,677.04	12,677.04-	417
	TIF FUNDS TOTAL	4,000.00	644.08	16,677.04	12,677.04-	417
160-520-4300	EDC INTEREST	4,000.00	463.71	3,137.50	862.50	78
160-520-4831	TRFS IN TRUST	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	4,000.00	463.71	3,137.50	862.50	78
160-910-4830	TRANSFERS IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	4,000.00	463.71	3,137.50	862.50	78
167-150-4300	FIRE INTEREST	1,500.00	251.36	1,701.81	201.81-	113
167-150-4705	DONATIONS - FIRE	1,200.00	.00	.00	1,200.00	
167-150-4830	FIRE CONTRIBUTIONS-DO NOT	.00	.00	.00	.00	
	FIRE TOTAL	2,700.00	251.36	1,701.81	998.19	63
167-910-4830	TRANSFER IN	5,500.00	.00	.00	5,500.00	
	TRANSFERS TOTAL	5,500.00	.00	.00	5,500.00	
	FIRE TRUST TOTAL	8,200.00	251.36	1,701.81	6,498.19	21
168-410-4300	LIBRARY INTEREST	1,400.00	1,062.10	7,143.71	5,743.71-	510
168-410-4550	MISC. REVENUE	.00	.00	.00	.00	
168-410-4705	DONATIONS - LIBRARY	2,000.00	250.00	16,429.73	14,429.73-	821
168-410-4830	LIBRARY CONTRIBUT-DO NOT	.00	.00	.00	.00	
168-410-4831	TRFS INTO LIBRARY TRUST	.00	.00	.00	.00	
	LIBRARY TOTAL	3,400.00	1,312.10	23,573.44	20,173.44-	693
168-910-4830	TRANSFER IN	.00	296,253.15	296,253.15	296,253.15-	
	TRANSFERS TOTAL	.00	296,253.15	296,253.15	296,253.15-	

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	LIBRARY TRUST TOTAL	3,400.00	297,565.25	319,826.59	316,426.59-	407
169-160-4300	AMBULANCE INTEREST	1,400.00	190.88	1,292.54	107.46	92
169-160-4550	MISC. REVENUE	.00	.00	.00	.00	
169-160-4705	DONATIONS - AMBULANCE	40.00	.00	.00	40.00	
169-160-4830	AMBULANCE CONTRIBU- DO NO	.00	.00	.00	.00	
	AMBULANCE TOTAL	1,440.00	190.88	1,292.54	147.46	90
169-910-4830	TRANSFER IN	20,000.00	.00	.00	20,000.00	
	TRANSFERS TOTAL	20,000.00	.00	.00	20,000.00	
	AMBULANCE TOTAL	21,440.00	190.88	1,292.54	20,147.46	6
170-430-4550	MISC. REVENUE	.00	.00	.00	.00	
	PARKS TOTAL	.00	.00	.00	.00	
170-440-4300	PARKS INTEREST	1,200.00	242.06	1,636.68	436.68-	136
170-440-4705	DONATIONS - PARKS	.00	.00	.00	.00	
170-440-4830	PARKS CONTRIBUT - DO NOT	.00	.00	.00	.00	
	SUMMER RECREATION TOTAL	1,200.00	242.06	1,636.68	436.68-	136
170-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	PARK & CELEBRATIONS TOTAL	1,200.00	242.06	1,636.68	436.68-	136
172-450-4300	CEMETERY INTEREST	150.00	22.31	150.34	.34-	100
172-450-4705	DONATIONS - CEMETERY	.00	.00	.00	.00	
172-450-4830	CEMETERY CONTRIBU- DO NOT	.00	.00	.00	.00	
	CEMETERY TOTAL	150.00	22.31	150.34	.34-	100
172-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	CEMETERY TRUST TOTAL	150.00	22.31	150.34	.34-	100
173-110-4300	POLICE INTEREST	250.00	37.52	254.08	4.08-	102

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
173-110-4705	DONATIONS - DONATIONS	.00	.00	.00	.00	
	POLICE TOTAL	250.00	37.52	254.08	4.08-	102
173-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	POLICE TRUST/FORFEITURE T	250.00	37.52	254.08	4.08-	102
200-910-4830	TRANSFERS INTO DEBT SERVI	.00	.00	.00	.00	
200-910-4831	TRFS IN TRUST	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
200-950-4000	DEBT SERVICE PROP TAX	.00	.00	.00	.00	
200-950-4060	UTILITY REPLACEMENT TAX	.00	.00	.00	.00	
200-950-4464	COMM/IND PROP TAX REPLACE	900.00	.00	.00	900.00	
	NON FUNCTION TOTAL	900.00	.00	.00	900.00	
	DEBT SERVICE TOTAL	900.00	.00	.00	900.00	
302-815-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	
	SEWER TOTAL	.00	.00	.00	.00	
	SEWER TREATMENT PLANT TOT	.00	.00	.00	.00	
304-440-4400	GRANT	.00	.00	.00	.00	
	SUMMER RECREATION TOTAL	.00	.00	.00	.00	
	RAILS TO TRAILS TOTAL	.00	.00	.00	.00	
305-410-4440	STATE GRANTS	.00	.00	.00	.00	
305-410-4465	JASPER COUNTY	.00	.00	.00	.00	
305-410-4705	DONATIONS	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	
305-910-4830	TRANSFER IN	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	TRANSFERS TOTAL	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	
306-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
306-950-4405	CDBG	.00	.00	.00	.00	
	NON FUNCTION TOTAL	.00	.00	.00	.00	
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
500-450-4300	INTEREST INCOME	.00	.00	.00	.00	
500-450-4740	CEMETERY LOT SALES	1,200.00	.00	1,050.00	150.00	88
	CEMETERY TOTAL	1,200.00	.00	1,050.00	150.00	88
	PERPETUAL CARE TOTAL	1,200.00	.00	1,050.00	150.00	88
600-810-4130	WATER PERMIT FEES	.00	.00	.00	.00	
600-810-4300	INTEREST - WATER	160.00	31.32	211.65	51.65	132
600-810-4500	METERED SALES	341,800.00	26,421.81	193,697.37	148,102.63	57
600-810-4530	PENALTY CHARGES	4,000.00	217.09	2,092.27	1,907.73	52
600-810-4540	WATER CONNECTIONS	8,000.00	200.00	2,800.00	5,200.00	35
600-810-4550	MISC INCOME	28,508.00	23.61	156.39	28,351.61	1
600-810-4560	SALES TAX COLLECTED	.00	.00	.00	.00	
600-810-4561	WATER EXCISE TAX	22,000.00	1,531.69	11,036.02	10,963.98	50
600-810-4720	INSURANCE CLAIM	.00	.00	.00	.00	
600-810-4730	DEPOSITS COLLECTED	.00	.00	.00	.00	
600-810-4734	WATER METER RESERVE	.00	.00	.00	.00	
600-810-4820	LOAN PROCEEDS	.00	.00	.00	.00	
	WATER TOTAL	404,468.00	28,378.30	209,993.70	194,474.30	52
600-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	WATER TOTAL	404,468.00	28,378.30	209,993.70	194,474.30	52
601-910-4830	TRANSFER IN	67,000.00	18,056.16	53,801.16	13,198.84	80

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	TRANSFERS TOTAL	67,000.00	18,056.16	53,801.16	13,198.84	80
		=====	=====	=====	=====	=====
	WATER SINKING FUND TOTAL	67,000.00	18,056.16	53,801.16	13,198.84	80
610-815-4300	INTEREST - SEWER	50.00	2.17	13.32	36.68	27
610-815-4500	SEWER REVENUE	490,000.00	37,791.08	281,126.98	208,873.02	57
610-815-4530	PENALTY	8,000.00	346.83	3,378.78	4,621.22	42
610-815-4540	CONNECTION CHARGES	.00	.00	.00	.00	
610-815-4550	MISC INCOME	.00	.00	.00	.00	
610-815-4551	INSPECTION FEES	.00	.00	.00	.00	
610-815-4560	SALES TAX COLLECTED	5,000.00	258.37	2,277.42	2,722.58	46
610-815-4720	INSURANCE CLAIMS	.00	.00	.00	.00	
610-815-4820	LOAN PROCEEDS - SRF	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	SEWER TOTAL	503,050.00	38,398.45	286,796.50	216,253.50	57
610-910-4830	TRANSFER IN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	SEWER TOTAL	503,050.00	38,398.45	286,796.50	216,253.50	57
611-910-4830	TRANSFER IN	203,136.00	16,990.00	118,805.00	84,331.00	58
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	203,136.00	16,990.00	118,805.00	84,331.00	58
		=====	=====	=====	=====	=====
	SEWER SINKING FUND TOTAL	203,136.00	16,990.00	118,805.00	84,331.00	58
612-815-4400	GRANT	.00	.00	.00	.00	
612-815-4715	REIMBURSEMENTS	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	SEWER TOTAL	.00	.00	.00	.00	
612-910-4830	TRANSFER IN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	WW RESOUC REST TOTAL	.00	.00	.00	.00	
670-840-4300	INTEREST INCOME	.00	.00	.00	.00	
670-840-4500	COLLECTION FEES	184,000.00	17,102.81	111,451.70	72,548.30	61
670-840-4530	PENALTY CHARGES	2,000.00	134.92	1,340.76	659.24	67
670-840-4550	MISC. REVENUE	.00	.00	.00	.00	

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

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-840-4560	SALES TAX COLLECTED	90.00	7.58	55.56	34.44	62
670-840-4561	SOLID WASTE STICKERS	600.00	41.00	517.00	83.00	86
670-840-4562	YARD WASTE STICKERS	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	17,286.31	113,365.02	73,324.98	61
670-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	17,286.31	113,365.02	73,324.98	61
	TOTAL OF ALL REVENUE	6,319,895.00	550,469.89	2,919,655.56	3,400,239.44	46

REVENUE & EXPENSE REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	GENERAL TOTAL	3,794,711.00	81,774.07	1,368,890.88	2,425,820.12	36
	EQUIPMENT REVENUE TOTAL	520,000.00	11,490.12	80,932.56	439,067.44	16
	ROAD USE TOTAL	221,000.00	19,901.22	142,848.87	78,151.13	65
	TRUST&AGENCY LEVIES TOTAL	150,000.00	.00	72,693.55	77,306.45	48
	EMERGENCY FUND TOTAL	1,100.00	.00	.00	1,100.00	
	LOCAL OPTION SALES TAX TO	224,000.00	18,778.09	125,801.74	98,198.26	56
	TIF FUNDS TOTAL	4,000.00	644.08	16,677.04	12,677.04	417
	ECONOMIC DEVELOPMENT TOTA	4,000.00	463.71	3,137.50	862.50	78
	FIRE TRUST TOTAL	8,200.00	251.36	1,701.81	6,498.19	21
	LIBRARY TRUST TOTAL	3,400.00	297,565.25	319,826.59	316,426.59	407
	AMBULANCE TOTAL	21,440.00	190.88	1,292.54	20,147.46	6
	PARK & CELEBRATIONS TOTAL	1,200.00	242.06	1,636.68	436.68	136
	CEMETERY TRUST TOTAL	150.00	22.31	150.34	.34	100
	POLICE TRUST/FORFEITURE T	250.00	37.52	254.08	4.08	102
	DEBT SERVICE TOTAL	900.00	.00	.00	900.00	
	SEWER TREATMENT PLANT TOT	.00	.00	.00	.00	
	RAILS TO TRAILS TOTAL	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
	PERPETUAL CARE TOTAL	1,200.00	.00	1,050.00	150.00	88
	WATER TOTAL	404,468.00	28,378.30	209,993.70	194,474.30	52
	WATER SINKING FUND TOTAL	67,000.00	18,056.16	53,801.16	13,198.84	80
	SEWER TOTAL	503,050.00	38,398.45	286,796.50	216,253.50	57
	SEWER SINKING FUND TOTAL	203,136.00	16,990.00	118,805.00	84,331.00	58
	WW RESOUC REST TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	17,286.31	113,365.02	73,324.98	61
		=====	=====	=====	=====	=====
	TOTAL REVENUE BY FUND	6,319,895.00	550,469.89	2,919,655.56	3,400,239.44	46
		=====	=====	=====	=====	=====

BANK CASH REPORT

2024

BANK NAME	DECEMBER	JANUARY	JANUARY	JANUARY	OUTSTANDING	JAN BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
FIRST INTERSTATE BANK						
BANK FIRST INTERSTATE BANK						519,502.78
001 CASH ON HAND - GENERAL FUND	13,611.78	93,979.55	193,566.13	85,974.80-	42,328.01	
002 CASH ON HAND - EQT REV TRANS	0.00	0.00	0.00	0.00		
110 CASH ON HAND - ROAD USE	20,670.77	22,850.51	18,349.54	25,171.74	7,875.20	
112 CASH ON HAND-EMPLOYEE BENEFITS	25,113.87-	0.00	20,879.10	45,992.97-	6,204.88	
119 CASH ON HAND-EMERGENCY LEVY	2,595.94	0.00	0.00	2,595.94		
121 CASH ON HAND - LOST	381,637.74	18,778.09	0.00	400,415.83		
125 CASH ON HAND - TIF	35,029.60	64.97	0.00	35,094.57		
160 CASH ON HAND - EDC TRUST TRANS	1,000.00	0.00	0.00	1,000.00		
167 CASH ON HAND - FIRE TRUST TRAN	1,063.08	0.00	0.00	1,063.08		
168 CASH ON HAND-LIBRARY TRUST TRA	17,333.27	296,503.15	0.00	313,836.42		
169 CASH ON HAND-AMBULANCE TRUST T	5,048.00	0.00	0.00	5,048.00		
170 CASH ON HAND-PARK TRUST TRANS	1,810.00-	0.00	0.00	1,810.00-		
172 CASH ON HAND-CEMETERY TRUST TR	319.00	0.00	0.00	319.00		
173 CASH ON HAND-POLICE TRUST TRAN	0.00	0.00	0.00	0.00		
200 CASH ON HAND - DEBT SERVICE	49,256.35	0.00	0.00	49,256.35		
301 CASH ON HAND- EDC LAND	0.00	0.00	0.00	0.00		
302 CASH ON HAND - SEWER PROJECT	7,524.00	0.00	0.00	7,524.00		
304 CASH ON HAND- RAILS TO TRAILS	0.00	0.00	0.00	0.00		
305 CASH ON HAND - LIBRARY	0.00	0.00	0.00	0.00		
306 CASH ON HAND - FIRE/EMS BLDG	0.00	0.00	0.00	0.00		
500 CASH ON HAND-CEMETERY LOT SALE	12,862.50	0.00	0.00	12,862.50		
600 CASH ON HAND - WATER	116,408.40-	29,661.02	256,560.94	343,308.32-	17,321.60	
601 CASH ON HAND - WATER DEBT	42,637.09	18,056.16	0.00	60,693.25		
610 CASH ON HAND - SEWER	53,785.07-	39,618.53	41,825.27	55,991.81-	9,237.07	
611 CASH ON HAND - SEWER DEBT	79,480.96	16,990.00	11,196.16	85,274.80		
612 CASH ON HAND - SEWER PROJECT	0.00	0.00	0.00	0.00		
670 CASH ON HAND - SOLID WASTE	7,241.47	17,642.77	20,711.24	4,173.00	6,159.77	
DEPOSITS					41,948.37	
WITHDRAWALS					794.04	
TRANSFER-OUT					280.00-	
FIRST INTERSTATE BANK TOTALS	480,194.21	554,144.75	563,088.38	471,250.58	48,252.20	519,502.78
IPAIT						
BANK IPAIT						3,163,908.55
002 IPAIT - EQUIP REVOLVING FUND	2,783,514.78	11,490.12	296,253.15	2,498,751.75		
125 IPAIT - TIF FUNDS	29,769.34	129.56	0.00	29,898.90		
125 IPAIT - TIF LMI	103,308.96	449.55	0.00	103,758.51		
160 IPAIT-ECONOMIC DEVELOPMENT	106,544.82	463.71	0.00	107,008.53		
167 IPAIT - FIRE TRUST	42,893.51	186.55	0.00	43,080.06		
167 IPAIT - EMS BLDG	14,882.78	64.81	0.00	14,947.59		
168 IPAIT-LIBRARY TRUST	244,471.94	1,062.10	0.00	245,534.04		
169 IPAIT-AMBULANCE	44,007.11	190.88	0.00	44,197.99		
170 IPAIT- PARK	24,327.97	105.88	0.00	24,433.85		
170 IPAIT - CELEBRATION	31,301.44	136.18	0.00	31,437.62		
172 IPAIT-CEMETERY TRUST	5,102.77	22.31	0.00	5,125.08		
173 IPAIT-POLICE TRUST	8,621.83	37.52	0.00	8,659.35		
600 IPAIT WATER RESERVE	7,182.55	31.32	0.00	7,213.87		
610 IPAIT - SEWER	464.24	2.17	0.00	466.41		
TRANSFER-IN					605.00	

BANK CASH REPORT

2024

FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
IPAIT TOTALS		3,446,394.04	14,372.66	296,253.15	3,164,513.55	605.00-	3,163,908.55
CD'S							
BANK	CD'S						328,792.19
002	CD #18653 - DEREUS/SIMPSON-AMB	164,313.06	0.00	0.00	164,313.06		
500	CD #18652 - DEREUS/WAVELAND	90,830.18	0.00	0.00	90,830.18		
500	CD #18648 - WAVELAND	69,873.49	0.00	0.00	69,873.49		
500	CD #15606 - WESTVIEW	3,775.46	0.00	0.00	3,775.46		
CD'S TOTALS		328,792.19	0.00	0.00	328,792.19	0.00	328,792.19
TOTAL OF ALL BANKS		4,255,380.44	568,517.41	859,341.53	3,964,556.32	47,647.20	4,012,203.52

GLTREARP 3/06/24
4:43

CITY OF PRAIRIE CITY
TREASURER'S REPORT
CALENDAR 1/2024, FISCAL 7/2024

Page 1
OPER: CHB

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	13,611.78	81,774.07	179,957.23	1,403.42-	85,974.80-
002	EQUIPMENT REVENUE	2,947,827.84	11,490.12	296,253.15	.00	2,663,064.81
110	ROAD USE	20,670.77	19,901.22	15,749.25	349.00	25,171.74
111	I-JOBS	.00	.00	.00	.00	.00
112	TRUST&AGENCY LEVIES	25,113.87	.00	20,879.10	.00	45,992.97-
119	EMERGENCY FUND	2,595.94	.00	.00	.00	2,595.94
121	LOCAL OPTION SALES TAX	381,637.74	18,778.09	.00	.00	400,415.83
125	TIF FUNDS	168,107.90	644.08	.00	.00	168,751.98
160	ECONOMIC DEVELOPMENT	107,544.82	463.71	.00	.00	108,008.53
167	FIRE TRUST	58,839.37	251.36	.00	.00	59,090.73
168	LIBRARY TRUST	261,805.21	297,565.25	.00	.00	559,370.46
169	AMBULANCE	49,055.11	190.88	.00	.00	49,245.99
170	PARK & CELEBRATIONS	53,819.41	242.06	.00	.00	54,061.47
171	SCHALK TRUST	.00	.00	.00	.00	.00
172	CEMETERY TRUST	5,421.77	22.31	.00	.00	5,444.08
173	POLICE TRUST/FORFEITURE	8,621.83	37.52	.00	.00	8,659.35
200	DEBT SERVICE	49,256.35	.00	.00	.00	49,256.35
301	TEA GRANT PROJECT	.00	.00	.00	.00	.00
302	SEWER TREATMENT PLANT	7,524.00	.00	.00	.00	7,524.00
304	RAILS TO TRAILS	.00	.00	.00	.00	.00
305	LIBRARY	.00	.00	.00	.00	.00
306	FIRE/EMS BUILDING	.00	.00	.00	.00	.00
500	PERPETUAL CARE	177,341.63	.00	.00	.00	177,341.63
600	WATER	109,225.85	28,378.30	255,525.65	278.75	336,094.45-
601	WATER SINKING FUND	42,637.09	18,056.16	.00	.00	60,693.25
610	SEWER	53,320.83	38,398.45	40,562.30	40.72-	55,525.40-
611	SEWER SINKING FUND	79,480.96	16,990.00	11,196.16	.00	85,274.80
612	WW RESOUC E REST	.00	.00	.00	.00	.00
670	SANITATION	7,241.47	17,286.31	20,480.90	126.12	4,173.00
Report Total		4,255,380.44	550,469.89	840,603.74	690.27-	3,964,556.32

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	13,611.78	81,774.07	179,957.23	1,403.42-	85,974.80-
002	EQUIPMENT REVENUE	2,947,827.84	11,490.12	296,253.15	.00	2,663,064.81
110	ROAD USE	20,670.77	19,901.22	15,749.25	349.00	25,171.74
111	I-JOBS	.00	.00	.00	.00	.00
112	TRUST&AGENCY LEVIES	25,113.87	.00	20,879.10	.00	45,992.97-
119	EMERGENCY FUND	2,595.94	.00	.00	.00	2,595.94
121	LOCAL OPTION SALES TAX	381,637.74	18,778.09	.00	.00	400,415.83
125	TIF FUNDS	168,107.90	644.08	.00	.00	168,751.98
160	ECONOMIC DEVELOPMENT	107,544.82	463.71	.00	.00	108,008.53
167	FIRE TRUST	58,839.37	251.36	.00	.00	59,090.73
168	LIBRARY TRUST	261,805.21	297,565.25	.00	.00	559,370.46
169	AMBULANCE	49,055.11	190.88	.00	.00	49,245.99
170	PARK & CELEBRATIONS	53,819.41	242.06	.00	.00	54,061.47
171	SCHALK TRUST	.00	.00	.00	.00	.00
172	CEMETERY TRUST	5,421.77	22.31	.00	.00	5,444.08
173	POLICE TRUST/FORFEITURE	8,621.83	37.52	.00	.00	8,659.35
200	DEBT SERVICE	49,256.35	.00	.00	.00	49,256.35
301	TEA GRANT PROJECT	.00	.00	.00	.00	.00
302	SEWER TREATMENT PLANT	7,524.00	.00	.00	.00	7,524.00
304	RAILS TO TRAILS	.00	.00	.00	.00	.00
305	LIBRARY	.00	.00	.00	.00	.00
306	FIRE/EMS BUILDING	.00	.00	.00	.00	.00
500	PERPETUAL CARE	177,341.63	.00	.00	.00	177,341.63
600	WATER	109,225.85	28,378.30	255,525.65	278.75	336,094.45-
601	WATER SINKING FUND	42,637.09	18,056.16	.00	.00	60,693.25
610	SEWER	53,320.83	38,398.45	40,562.30	40.72-	55,525.40-
611	SEWER SINKING FUND	79,480.96	16,990.00	11,196.16	.00	85,274.80
612	WW RESOUC E REST	.00	.00	.00	.00	.00
670	SANITATION	7,241.47	17,286.31	20,480.90	126.12	4,173.00
Report Total		4,255,380.44	550,469.89	840,603.74	690.27-	3,964,556.32

BALANCE SHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1145	FSB - PARK TRUST	.00	.00
001-000-1151	IPAIT - CEMETERY DONATIONS	.00	.00
001-000-1152	F&M BANK - RESERVE	.00	.00
001-000-1153	IPAIT - FIRE TRUST	.00	.00
001-000-1154	IPAIT - LIBRARY TRUST	.00	.00
001-000-1155	IPAIT - AMBULANCE TRUST	.00	.00
001-000-1157	IPAIT - PARK/CELEBRATION TRUST	.00	.00
001-000-1158	IPAIT - SCHALK FUND	.00	.00
001-000-1159	IPAIT - EDC	.00	.00
001-000-1161	CD #4	.00	.00
001-000-1162	FSB - FIRE	.00	.00
001-000-1163	FSB - LIBRARY	.00	.00
001-000-1164	FSB AMBULANCE	.00	.00
001-000-1165	FSB - POLICE TRUST	.00	.00
001-000-1166	F&M BANK - EDC TRUST	.00	.00
001-000-1167	F&M BANK - PARK TRUST	.00	.00
001-000-1169	CD - RESERVE	.00	.00
002-000-1152	F&M - EQPT REVOLVING FUND	.00	.00
110-000-1152	F&M BANK - RESERVE	.00	.00
110-000-1161	CD #1	.00	.00
121-000-1150	IPAIT	.00	.00
125-000-1152	F&M BANK - RESERVE	.00	.00
125-000-1161	CD#1	.00	.00
167-000-1160	FSB SAVINGS	.00	.00
168-000-1160	FSB SAVINGS	.00	.00
169-000-1160	FSB SAVINGS	.00	.00
173-000-1160	FSB SAVINGS - POLICE	.00	.00
200-000-1152	F&M BANK - RESERVE	.00	.00
200-000-1161	CD #1	.00	.00
600-000-1151	IPAIT - WATER METER RES	.00	.00
600-000-1152	F&M BANK	.00	.00
600-000-1161	CD #1	.00	.00
610-000-1152	F&M BANK RESERVE	.00	.00
610-000-1161	CD #1	.00	.00
		-----	-----
	TOTAL	.00	.00
001-000-1110	CASH ON HAND - GENERAL FUND	99,586.58-	85,974.80-
002-000-1110	CASH ON HAND - EQT REV TRANS	.00	.00
110-000-1110	CASH ON HAND - ROAD USE	4,500.97	25,171.74
111-000-1110	CASH ACCT - NOT USED	.00	.00
112-000-1110	CASH ON HAND-EMPLOYEE BENEFITS	20,879.10-	45,992.97-
119-000-1110	CASH ON HAND-EMERGENCY LEVY	.00	2,595.94
121-000-1110	CASH ON HAND - LOST	18,778.09	400,415.83
125-000-1110	CASH ON HAND - TIF	64.97	35,094.57
160-000-1110	CASH ON HAND - EDC TRUST TRANS	.00	1,000.00
167-000-1110	CASH ON HAND - FIRE TRUST TRAN	.00	1,063.08
168-000-1110	CASH ON HAND-LIBRARY TRUST TRA	296,503.15	313,836.42
169-000-1110	CASH ON HAND-AMBULANCE TRUST T	.00	5,048.00
170-000-1110	CASH ON HAND-PARK TRUST TRANS	.00	1,810.00-

BALANCE SHEET

CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
171-000-1110	CASH ON HAND - NOT USED	.00	.00
172-000-1110	CASH ON HAND-CEMETERY TRUST TR	.00	319.00
173-000-1110	CASH ON HAND-POLICE TRUST TRAN	.00	.00
200-000-1110	CASH ON HAND - DEBT SERVICE	.00	49,256.35
301-000-1110	CASH ON HAND- EDC LAND	.00	.00
302-000-1110	CASH ON HAND - SEWER PROJECT	.00	7,524.00
304-000-1110	CASH ON HAND- RAILS TO TRAILS	.00	.00
305-000-1110	CASH ON HAND - LIBRARY	.00	.00
306-000-1110	CASH ON HAND - FIRE/EMS BLDG	.00	.00
500-000-1110	CASH ON HAND-CEMETERY LOT SALE	.00	12,862.50
600-000-1110	CASH ON HAND - WATER	226,899.92-	343,308.32-
601-000-1110	CASH ON HAND - WATER DEBT	18,056.16	60,693.25
610-000-1110	CASH ON HAND - SEWER	2,206.74-	55,991.81-
611-000-1110	CASH ON HAND - SEWER DEBT	5,793.84	85,274.80
612-000-1110	CASH ON HAND - SEWER PROJECT	.00	.00
670-000-1110	CASH ON HAND - SOLID WASTE	3,068.47-	4,173.00
	CASH ON HAND TOTAL	8,943.63-	471,250.58
002-000-1150	IPAIT - EQUIP REVOLVING FUND	284,763.03-	2,498,751.75
125-000-1150	IPAIT - TIF FUNDS	129.56	29,898.90
125-000-1151	IPAIT - TIF LMI	449.55	103,758.51
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	463.71	107,008.53
167-000-1150	IPAIT - FIRE TRUST	186.55	43,080.06
167-000-1151	IPAIT - EMS BLDG	64.81	14,947.59
168-000-1150	IPAIT-LIBRARY TRUST	1,062.10	245,534.04
169-000-1150	IPAIT-AMBULANCE	190.88	44,197.99
170-000-1150	IPAIT- PARK	105.88	24,433.85
170-000-1151	IPAIT - CELEBRATION	136.18	31,437.62
171-000-1150	IPAIT-SCHALK TRUST	.00	.00
172-000-1150	IPAIT-CEMETERY TRUST	22.31	5,125.08
173-000-1150	IPAIT-POLICE TRUST	37.52	8,659.35
600-000-1153	IPAIT WATER RESERVE	31.32	7,213.87
610-000-1150	IPAIT - SEWER	2.17	466.41
	IPAIT TOTAL	281,880.49-	3,164,513.55
600-000-1150	IPAIT - WATER METER FUND	.00	.00
	IPAIT - WATER METER RES TOTAL	.00	.00
002-000-1161	CD #18653 - DEREUS/SIMPSON-AMB	.00	164,313.06
500-000-1161	CD #18652 - DEREUS/WAVELAND	.00	90,830.18
500-000-1162	CD #18648 - WAVELAND	.00	69,873.49
500-000-1163	CD #15606 - WESTVIEW	.00	3,775.46
	CD INVESTMENTS TOTAL	.00	328,792.19

BALANCE SHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TOTAL CASH	290,824.12-	3,964,556.32
		=====	=====

Prairie City Police Department Month: January 2024					
Badge #	Rank	Name	Payroll Hours	Rate	Total Per Officer
211	Officer	Backstom, Mark	5.00	39.75	\$ 198.75
212	Officer	St Ores, Heather		39.75	\$ -
213	Officer	Allfree, Terry		39.75	\$ -
214	Officer	Martin, Ryan		39.75	\$ -
215	Officer	Smith, Teresa	32.75	39.75	\$ 1,301.81
291	Officer	Aldrich, Nicholas		39.75	\$ -
294	Chief	Gott, Kevin		50.98	\$ -
295	Officer	Kinmonth, Kameron		39.75	\$ -
296	Officer	Sickels, William		46.35	\$ -
297	Officer	Davenport, Matthew	18.00	46.35	\$ 834.30
298	Officer	Johns, Steven		39.75	\$ -
299	Officer	Covey, Matthew		46.35	\$ -
Grand Total					\$ 2,334.86

BLUE LINE SOLUTIONS STATEMENT Month: January 2024

Incidents	Exceptions	Spoiled	Admin Void	Valid Citations	Paid Citations	
592	113	12	0	467	806	172.59%

	Quantity	Amount	Total
Paid Citations 10-14 MPH	629	\$ 100.00	\$ 62,900.00
Paid Citations 15+ MPH	177	\$ 150.00	\$ 26,550.00
Paid Citations 21+ MPH	0	\$ 200.00	\$ -
Partial Payments	2		\$ 30.00
Credit Card Fee Payments	483	\$ 5.90	\$ 2,849.70
Refunds/Chargebacks		\$ (100.00)	\$ -
Total Collections	1291		\$ 92,329.70
Credit Card Processing Fees			\$ (2,849.70)
			\$ 89,480.00

Total Collections Subject to Revenue Share	\$ 89,480.00
	60%
Agency Revenue Share (Per Contract)	\$ 53,688.00
Deduction for Citations paid through city	\$ (500.00)
Officer Reimbursement	\$ 2,334.86
Total Revenue Due to Prairie City	\$ 55,522.86

Janet Lewis

From: Janet Lewis
Sent: Thursday, March 7, 2024 12:58 PM
To: Janet Lewis
Subject: FW: PCCC Jan Meeting Minutes

From: Prairie City Celebration <pc.celebrationcommittee@gmail.com>
Sent: Wednesday, January 31, 2024 7:22 PM
To: Janet Lewis <janet.lewis@prairiecitiowa.us>
Subject: PCCC Jan Meeting Minutes

Hello Janet,
Can you print 10 copies of the meeting minutes?

Prairie City Celebration Minutes
Wednesday January 17, 2024
Prairie City Community Building at 6pm

Roll Call: Amy Witte, Sam Mastin Ann Vander Kamp, Mary Brannen, Jerry Wagaman, Velvet Wagaman, Phil Holland, Megan Harrison

Old Business:

- review December meeting minutes- Approved
- January Bingo (Jan 18th 6:30)

New Business:

- Bingo for February (Feb 15)
- Spring/Easter Event
 - March 23rd- see if MS is available
- Garage Sales May/Sept- discuss future dates
- Donation Letter- Donation amount platform
 - Theme Donation Tier:
 - 0-100 Stingray
 - 101-400 Shark
 - 500+- Blue Whale
- PC Days break off groups

Thank you
Sam

PRAIRIE CITY LIBRARY BOARD MEETING

1-16-24

Meeting called to order at 5:30 by Ginny Dalton

Present: Arnie Sohn, Linda Frazier, Taylor Brown, Ginny Dalton, Emily Simmons, Sue Ponder.
(Jennifer Ladehoff arrived at 5:45)

Minutes of the Dec. 19 meeting were reviewed. Motion by Linda, second by Taylor to approve the minutes as presented. Motion carried.

Building project update:

1. Change orders were discussed.
2. Outdoor signage may be installed next week.
3. Sue shared a summary of other work in progress.
4. Funding update: Donation has been received for a bike repair station. Another donation has been received for an electric fireplace for the front reading area.
5. Sue will begin checking prices for the refrigerator, computers, additional sound clouds, maker space equipment. More furniture from the Grimes library has been acquired, thanks to funding from the Friends of the Library.
6. The Friends will be discussing providing some funds for the Donor Tree. Sue also explained her plan for recognizing /honoring the donors.
7. The most recent estimate of a completion date is Feb. 12.
8. The Board agrees that the current library should close one week prior to the completion date, which would currently be Feb. 5.

The county budget meeting is Thursday 1-18. Sue and other librarians will be making presentations to request and justify funds.

There will be a meeting with contractors tomorrow, 1-17 at 2:30.

The next meeting will be on Feb. 20th. Locations to be determined at a future date. There may be the need to call a special meeting if major purchases need discussion/approval before the 20th.

Motion by Arnie, second by Linda to adjourn at 6:25. Motion carried.

Submitted by Linda Frazier

Parks & Rec Board

Agenda 1/22/24

Call to Order- 5:30

Roll Call:

Lonnie Wenthe P

Zach Myers P

Derek Ingle A

****Vacant**** A/P

Chris Miller A

Also Attending: Jerry Moore, Jamie Burns

Approval of Agenda and Meeting Minutes-

Last meeting was 12/18/23 approve of meeting minutes

Minutes approved- Myers Moved Lonnie 2nd

Old Business-

Public Works update

Administrative Update from Jerry Moore

All staff in Snow removal for 3 days through storm. Roads will be open soon. Bingo in Community building will be happening Thursday. Door fix needed at Rec Plex. Budgets need finalized by April 30th.

Holiday Decorations for 2024 at the bandstand

Lions Club has an assortment of decorations used to decorate the bandstand. Jerry said that they seem very dated and would need some maintenance done. Jerry provided a catalog to board members to scan over. New Items are incredibly expensive. Lions club communicated to Jerry that they are ready to turn city decoration responsibilities over to the city if there is interest. Lonnie commented that many of the members of the club are getting too old to continue with the tasks. Myers mentioned this sounds like a joint effort with the Celebration committee to keep this tradition moving along. Also discussed creating a sponsorship opportunity on the square where businesses can create a display similar to what Maytag Park does in Newton. This would also be something that could go in hand with sponsorships at the Rec Plex.

Tennis Court relocation update

Zach Reached out to Pella Regional CEO via phone again and has not got a return phone call. Will locate an email address to reach out to continue communication.

Review Parks audit document

Handed out draft document to park board members for general feedback. Lonnie mentioned that the structure looks good. Zach asked that board members look it over in their free time and try to add any other areas he may be missing.

New Appointment for Park Board?

Jamie Burns was offered the open seat on the park board and she accepts and will fill the vacancy.

New Business.

Bison Park (entrance) – Transportation Enhancement Act Grant – Replanting prairie grasses in accordance to the original plan

The Bison sculpture at the entry way park was originally commissioned to have a native plant demonstration garden around it. At some point that was mowed down and has been continued to be mowed. Community members have pointed out that \$5,000 was put toward the project toward the demonstration garden, and feel that should be restored. Zach said that if the grant was put toward that aspect then it should be restored out of principal. Jerry mentioned he would follow up later on with more details on cost to replace.



Economic Development Commission

Wednesday, January 24 at 5:00 p.m.

City Hall and Zoom Conference Call

Meeting Minutes

1. Call to Order—meeting called to order at 5:07pm.
2. Roll Call—members present: Scott DeVries, Melody Burkman, Kathy Whitaker, Tim Whitaker, Jerry Moore, Jeff Davidson, Sue Ponder, Deb Townsend; Mitch Seiberling excused.
3. Approval of Agenda—moved and seconded as presented. Passed unanimously.
4. Approval of Minutes (from December 27, 2023 meeting) —moved and seconded as presented. Passed unanimously.
5. New Business
 - a. New board member welcome—official welcome to Kathy and Tim Whitaker as newest members of the commission.
 - b. Officer elections (Chair, Vice Chair and Secretary)—Scott nominated chair, Melody nominated vice chair and Kathy nominated secretary. Nominations approved by acclamation.
6. Old Business
 - a. Community Comprehensive Plan (combined with EDC strategy discussion)
 - b. EDC strategy—each member to choose three items on which the EDC should focus in both the coming year as well as in short term (like spring cleanup event, marketing, identifying target businesses or services, etc) to create an action plan for the group. Need to also make sure that strategy aligns with goals and action items within the comprehensive plan.
 - c. Marketing RFQ—reviewed and made changes to the RFQ submitted by Jerry. Document with changes approved to be posted.
 - d. Grants
 - i. IEDA Catalyst Grant—Greg Ingle project has been submitted and waiting on approval of the pre-application (application submission deadline is Jan 29, 2024—if approved, application deadline is April 15, 2024 with award announcement in June 2024).
 - ii. Façade Improvement Grant—no new interest, Scott has reached out to the new Tex Mex restaurant to make them aware of the grant.
 - iii. Other grant / funds opportunities—discussion on revolving loan funds, small grant programs, commercial interior grant, etc that could be considered to assist development.

- e. Real Estate Update
 - i. Commercial Property update / availability—no new buildings available
 - ii. Housing Project Update—one property left in current development, still working on timeline to begin the next phase.
 - iii. Monthly Real Estate update report
- f. Red Rock Prairie Trail Update, including Friends of the Trail—no new update. Paperwork submitted for 501c3 designation. Working on planning a spring event, hopefully in conjunction with the refuge.
- g. JEDCO Update—Grant opportunities: Jasper County Community foundation, Prairie Meadows (closes Feb 29), Paint Iowa (closes Feb 12), Assistance to Firefighters; continue to work to bring new (and maintain current) industry within Jasper County—ARTi in Prairie City has been looking to move, have they reached out to JEDCO for location options?
- h. EDC (Corporation) Update—nothing new to update

7. General Discussion

8. Next Meeting Wednesday, February 28 @ 5pm at city hall and via zoom.

9. Adjournment—meeting adjourned at 6:42pm.

PRAIRIE CITY COUNCIL AGENDA AND ZOOM MEETING
WEDNESDAY, FEBRUARY 14, 2024, AT 6:00 P.M.

CALL TO ORDER: The City Council of the City of Prairie City, Jasper County, Iowa, met on Wednesday, January 10, 2024, in regular session at the City Hall and via ZOOM. At 6:00 pm Mayor Chad Alleger called the meeting to order, and Pledge of Allegiance was recited.

ROLL CALL: Council members present and absent as follows: Present: Joe Disney, Derek Ingle, Emily Simmons, Phil Holland. Absent: Deb Townsend. Also attending: City Administrator Jerry Moore; City Clerk/Finance Officer Christie Busby; Police Chief Kevin Gott; Interim Public Works Superintendent Jake Farlow; Library Director Sue Ponder; Matt Covey, PC officer; Preston Moon, MSA Rep; Scott Smith, Dean Schade, IMWCA Reps; Melanie Umble, Shomo-Madsen-Umble Ins; Dan Wilson; Janet Lewis, Steve Zimmerman. Attending via Zoom: Dylan Cornelison; Dianne Taylor; Sam Mastin; Jamee Piersen, NDN.

AGENDA APPROVAL: Motion by Simmons to approve agenda. Seconded by Disney. On roll call vote motion carried unanimously.

PUBLIC COMMENT: Steve Zimmerman, 407 Kayla Lane, expressed gratitude to public works staff for their hard work during the blizzard in January and also thanked the other city staff for everything they do.

CONSENT AGENDA: Motion by Simmons to approve. Seconded by Ingle. On roll call vote motion carried unanimously. Items approved:

- a) December Financials; b) January Claims; c) Celebration Committee Meeting Minutes from December 20, 2023; d) Library Board Meeting Minutes from December 19, 2023; e) Park Board Meeting Minutes from December 18, 2023; f) PCEDC Meeting Minutes from December 27, 2023; g) City Council Meeting Minutes from January 2, 2024; h) City Council Meeting Minutes from January 10, 2024; i) City Council Special Meeting Minutes (CIP & Budget) from February 5, 2024; j) Resolution 2-14-24-1 Approving Bills and Transfers; k) Pay Increase Request for Public Works; l) Bill Payment Requests for \$17,392.35 & \$9307.23 to MGA for the EMS/Fire Building Project; m) Bill Payment Request #8 for \$48,982.30 to Accurate Commercial for the Library Project; n) Library Resolution 2-14-24-2 Community Attraction and Tourism (CAT) Grant Agreement; o) Casey's Marketing Company, 1002 W 2nd St, Alcohol Beverage License Renewal

Council member Deb Townsend arrived at 6:04pm

OLD BUSINESS:

MSA Update (Preston): Discussion on documents in packet. Also presented the documents on options for realigning parking spaces and bump outs on Jefferson St between S Main St and State St on screen for further clarification.

Public Works Update (Jake): Discovered and fixed broken transducer water line, snubbers, and valve at water plant. Getting estimates for moving transducers to city shop to alleviate pressure changes; Fixed frozen line to 1B pump at sewer plant; Continued to clean streets after record snowfall and will be brooming the sand up, as possible; Identifying potholes that will need repaired once weather warms; Public Works has an on-call cell phone, and the number will be posted on the city's website. Received new water meters for old meter replacement project.

Police Update (Chief Gott): Discussion on documents in packet. Chief Gott gave an overview of pending legislation that would affect mobile cell use and automated camera use.

Library Update (Sue): Current library closing Feb 17 to get everything packed and moved. New building anticipated to open mid-March. Inspector will review on Feb 16. Working on layout of shelving and going through punch list. Ready to order computers so price comparing. Working on reports for Jasper County and IEDA. Fundraising continues with Friends of Library Group.

City Administrator Update (Jerry): Provided budget update and working with PFM on budget cuts to water and sewer departments, property tax levy should achieve same levy rate, budget meeting on April 10 for levy and second hearing to adopt on April 23; Water main project in Colfax finished with only seeding left to do; Draft CIP coming together and likely be on March agenda; Trail through community park in project design phase; PCEDC marketing RFP received four proposals; Fire/EMS building plans progressing and Board of Adjustments meets March 5 to review set back.

Fire Department Update (Ryan): No update received. Council member Disney stated the department had 3 calls for service.

EMS Department Update (Jody): Memo in packet. Council member Townsend asked for clarification on no show calls. Chief Gott advised they are calls for service that our department is unable to respond to due to no one available to make the run and get rerouted to Jasper County for ALS, Colfax crew, or Runnells crew to take.

Discussion and Consideration and Status Update from Mound Prairie Ventures Regarding Downtown Housing and Catalyst Grants: Scott De Vries was not present to provide update. No action taken.

Public Hearing on the Plans, Specifications, Contractor Bidding Process, and Costs for the Sherman St & Jefferson St Water Main Project: Simmons motioned to open public hearing. Seconded by Townsend. On roll call vote motion passed unanimously. No public or written comments received. Townsend motioned to close public hearing. Seconded by Disney. On roll call vote motion passed unanimously.

Discussion and Consideration of Resolution 2-14-24-3 on the Plans, Specifications, Contractor Bidding Process, and Costs for Sherman St & Jefferson St Water Main Project: Project plan documents in packet. Simmons motioned to approve plans as presented. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of Resolution 2-14-24-4 on Setting Public Hearing for Community Development and Housing Needs Assessment for Phase 2 Water Project: Ingle motioned to set public hearing for March 13, 2024, meeting at City Hall and via Zoom. Seconded by Simmons. On roll call vote motion carried unanimously.

Discussion and Consideration of Resolution 2-14-24-5 on Setting Public Hearing for Submitting CDBG Application for Phase 2 Water Project: Townsend motioned to set public hearing for March 13, 2024, meeting at City Hall and via Zoom. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of Setting Public Hearing for a Separate Meeting April 10, 2024, for the Property Tax Rate Levy: Simmons motioned to set public hearing for April 10, 2024, meeting at City Hall and via Zoom. Seconded by Holland. On roll call vote motion passed unanimously.

NEW BUSINESS

Discussion and Consideration of Proposed Development Concept Plan from Dan Wilson: Presentation on current phase 1 Rolling Prairie Estates where all lots have been sold and the proposed phase 2 new development to the south with a combination of single home lots and a section of 55+ duplexes. Wilson asked the council for consideration of the project and requested 15-year TIF funding for the project to move forward to design stage. Discussion on concerns for sanitary sewer trunk line placement and funding. Townsend motioned to conceptually support 15-year TIF funding and concept of new sewer trunk line. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of High-Level Risk Management Action Plan Required by the IMWCA: Presentation by Scott Smith and Dean Schade on statistics related to City of Prairie City. Simmons motioned to support enacting the action plan and work with IMWCA. Seconded by Disney. On roll call vote motion carried unanimously.

Discussion and Consideration of Financial Assistance Request from the Ministerial Association: Discussion on letter in packet and it was noted that all speed camera revenue has been allocated to projects. Mayor Alleger states this is a church versus State issue. No action taken.

Discussion and Consideration of IDNR Operator Cert. Compliance Plan for City's Wastewater Plant: Discussion on DNR letter in packet and that Interim Superintendent Farlow is currently studying to take his Grade 3 Wastewater exam. Ingle motioned to submit the plan of action to the DNR. Seconded by Holland. On roll call vote motion carried unanimously.

Discussion and Consideration of Previous TEA Grant and Request Direction Regarding Plans and Resources to Replant Prairie at Bison Park: Discussion on documents in packet. Townsend motioned to support staff working with Neil Smith Wildlife Refuge staff and park board to implement plans. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of Corn Feed Special Event July 13, 2024, Planned at Garden Square Park: Discussion with Janet Lewis on history of event and it will be supported by donations of food and time. Free will donations to be taken at event to cover costs. Townsend motioned to approve event for July 13, 2024, if corn ready. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of Setting Up a Deferred Compensation Program for City Employees: Discussion on program information provided in packet. Holland motioned to approve. Seconded by Simmons. On roll call vote motion carried unanimously.

Discussion and Consideration of Police Department Computer System Upgrade: One quote for cloud-based server received due to being only provider able to support current cameras. This is a separate server from the city's and is dedicated to camera footage. It has failed twice but is currently working again. Simmons motioned to approve the server purchase when and as needed. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of Police Department Vehicle Purchase: Discussion on quote documents in packet from Karl Chevrolet and three tech outfitters. Purchase would replace 2016 Explorer. Chief Gott has researched the available vehicle options and recommends going with the Racom bid for consistency with other vehicles. The department goal is to get on a five-to-six-year vehicle rotation plan. Holland motioned to approve the 2024 Chevy Silverado with Racom package bid for \$86,046.67. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of Request to Burn Vegetation at Edge of the Pond at the Sports Complex: After discussion, Townsend motioned to approve request providing work with fire department and provide notice to public about the controlled burn. Seconded by Simmons. On roll call vote motion carried unanimously.

Discussion and Consideration of Direction on Holiday Decorations for Bandstand at Garden Square Park: Disney motioned to support working with park board and celebration committee to secure donations to replace holiday decorations and no city funds used. Seconded by Simmons. On roll call vote motion carried unanimously.

Discussion and Consideration of Reimbursement of Sewer Cleaning Bill for Della Dentler, 501 E 5th St: Letter from resident in packet. Moore reached out to the service company, and they stated that the distance inspected did not reach city line. No action taken by council.

Closed Session Under Code of Iowa 21.5 1(i) for City Administrator Performance Review: Motion by Ingle to enter closed session at 9:16p. Seconded by Disney. Motion by Holland to exit closed session and go back into open session at 9:43p. Seconded by Townsend.

ADJOURNMENT: Motion by Disney to adjourn. Seconded by Holland. On roll call vote motion carried unanimously. Adjourned at 9:45pm.

Chad Alleger, Mayor

ATTESTED TO:

Christie Busby, City Clerk/Finance Officer

CITY OF PRAIRIE CITY COUNCIL MINUTES
SPECIAL MEETING FEBRUARY 27, 2024 5:30pm

CALL MEETING TO ORDER: The City Council of Prairie City, Jasper County, Iowa, met on February 27, 2024, at the Prairie City Council Chambers at City Hall and via Zoom. At 5:30 p.m., Mayor Pro Tem Deb Townsend called the meeting to order.

ROLL CALL: Council members present: Phil Holland, Emily Simmons, and Deb Townsend. Council members absent: Joe Disney, Derek Ingle. Present: City Administrator Jerry Moore; City Clerk Christie Busby; Library Director Sue Ponder; Police Chief Kevin Gott; Interim Public Works Superintendent Jake Farlow. Via Zoom: Steve Zimmerman. Absent: Mayor Chad Alleger.

AGENDA APPROVAL: Motion by Simmons to approve the agenda. Seconded by Holland. On roll call vote the motion passed unanimously.

OLD BUSINESS –

Discussion and Consideration of Capital Improvement Plan (CIP) – Discussion on CIP plan document provided in the packet and changes to be made. Simmons motioned to make discussed changes and bring CIP back to the March meeting for possible approval. Seconded by Holland. On roll call vote motion carried unanimously.

Discussion and Consideration of FY24 and FY25 City Budgets – After discussion on Proposed Tax Levy, Simmons motioned to approve the Proposed Tax levy at the 11.38844 rate for posting to meet Jasper County's March 5 deadline. Seconded by Holland. On roll call vote motion carried unanimously.

Mayor Alleger arrived at 8:15pm.

Discussion on Fiscal Year's 2024 and 2025 budgets and changes to make. Townsend motioned to amend the budget draft with changes discussed. Seconded by Holland. On roll call vote motion carried unanimously.

ADJOURNMENT: Holland motioned to adjourn. Seconded by Townsend. On roll call vote motion unanimously and the meeting adjourned at 8:50 pm.

Chad Alleger, Mayor

ATTESTED TO:

Christie Busby, City Clerk/Finance Officer



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
ARIANA'S TEX-MEX BAR & GRILL LLC	Ariana's Tex-Mex Bar & Grill	(515) 288-3188		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
112 East Jefferson Street		Prairie City	Jasper	50228
MAILING ADDRESS	CITY	STATE	ZIP	
112 East Jefferson Street	Prairie City	Iowa	50228	

Contact Person

NAME	PHONE	EMAIL
MARIA RUBI	(515) 288-3188	maria@communitycpa.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class C Retail Alcohol License	12 Month	Pending Dramshop Review

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Mar 1, 2024	Feb 28, 2025	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Raul Cordero Godinez	Pleasant Hill	Iowa	50327	OWNER	70.00	No
FRANCISCO JAVIER MENDEZ PACHECO	Des Moines	Iowa	50320	OWNER	30.00	No

Insurance Company Information

INSURANCE COMPANY

Liberty Mutual Insurance Company

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

RESOLUTION NO. 3-13-24-1

RESOLUTION APPROVING BILLS AND TRANSFERS

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Prairie City, Iowa:

The City Council of the City of Prairie City, Iowa, hereby approves the bills and transfers submitted to the City Council March 13, 2024.

Transfers to sinking funds:

600-910-6910 \$6,860.00

601-910-4830 \$6,860.00

610-910-6910 \$16,990.00

611-910-4830 \$16,990.00

Bank Transfers:

002-910-6910 \$8,166.00 Transf from iPait-ERF, pay for pump

610-910-4830 \$8,166.00 Transf in from iPait-ERF, pay for pump
(approved Nov 21, 2023 mtg)

002-910-6910 \$20,100.00 Transf from iPait-ERF, pay 01.03.24 Electric Pump Invoice

610-910-4830 \$20,100.00 Transf in from iPait-ERF, pay 01.03.24 Electric Pump Invoice

002-910-6910 \$171,473.59 Transf from iPait-ERF - Libr constr invoices paid

001-910-4830 \$171,473.59 Transf in from iPait-ERF - Libr constr invoices paid

Approved and adopted this 13th day of March, 2024.

Chad D. Alleger, Mayor

ATTEST:

Christie Busby, City Clerk/Finance Officer



City of Prairie City
PO Box 607
203 East Jefferson Street
Prairie City, IA 50228

March 06, 2024
Project No: 2200039
Invoice No: 2400109

Project 2200039 Prairie City Fire Station
Professional Services from February 01, 2024 to February 29, 2024

Task 400 Construction Documents
Fee

Total Fee 30,000.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Construction Documents	100.00	30,000.00	100.00	30,000.00
		Total Earned		30,000.00
		Previous Fee Billing		27,000.00
		Current Fee Billing		3,000.00

Total Fee 3,000.00

Total this Task \$3,000.00

Total this Invoice \$3,000.00



City of Prairie City, IA

CLIENT LIAISON:

Preston Moon, PE
Phone: 515-531-0724
pmoon@msa-ps.com

DATE:

March 6, 2024

2024 GENERAL ENGINEERING SERVICES

Based on discussions with the City, there is a desire to have MSA provide general engineering services on a time and expense basis with a not to exceed number. This agreement would be for any minor engineering related services that come in front of the City that MSA would assist with. Such as, but not limited to, site plan reviews, cost estimating, utility mapping, engineering reviews, and other general engineering services that are authorized through written communication with the City. Any larger projects that come to light would be approached with a separate task order as done in the past.

IN PROGRESS & RECENTLY COMPLETED

Capital Improvements Plan (CIP)

- The City is preparing the CIP for Fiscal Year (FY) 2024-28
- MSA assisting by discussing potential projects and putting together high level estimates for the following:
 - Water plant addition and building
 - Water treatment plant expansion and computer upgrade
 - Sanitary sewer plant UV system upgrades and aerator engineering assessment
 - Trail at Sports Complex
 - Cemetery drive repairs and sewer expansion
 - Citywide sidewalk, intersection, and interconnectivity analysis
 - GIS/construction assistance for ditch improvements
 - Design services for a shared use path and parking lot design at the Community Park
 - Design services for parking lot reconstruction north of Public Library/City Hall

TASK ORDER #23 – FIRE/EMS BUILDING CIVIL DESIGN & BIDDING

The project consists of final design, bidding, and construction administration of the fire station/EMS building previously designed at the site north of the tennis courts. Council approved design agreements for the engineer, MSA and architect, MGA, at the June 14, 2023, City Council Meeting.

NEXT STEPS

- MGA and MSA plans complete
- Potential schedule, dependent on funding:
 - Bid April 2024
 - Start construction April 2024
 - Complete construction May 2025

PROJECT UPDATE

TASK ORDER #28 – JEFFERSON STREET & SHERMAN STREET WATER MAIN IMPROVEMENTS

This project includes tying onto the existing 10-in. water main with an approximately 625-ft. of 8-in. water main running along the north side of 5th Street, down the west side of Sherman Street, and along the north side of Jefferson Street. The project includes water service crossovers along with a large size service for the future Fire Station/EMS building at the southeast corner of the State Street & Jefferson Street intersection.

BID RESULTS

- Bid March 5, 2024
 - Apparent low bidder: MB Construction @ \$169,701.00
 - Engineer's estimate: \$234,568.00
 - See Council Award Letter for Additional Information

NEXT STEPS

- Preconstruction Meeting as soon as Contractor is ready
- Construction: Prior to April 1, 2024-June 2024

TASK ORDER #29 – TRUNK WATER MAIN RELOCATION IN COLFAX CRS

This project is for the construction administration and observation of the trunk water main relocation from the wells in Colfax. Placing the new location of the water main along the west and south property edges will help mitigate issues with proposed development in Colfax.

IN PROGRESS

- Seeding and mulching ready for application
- Final walkthrough and punch list
- MSA, City, and Contractor working closely to ensure project completion by May 1, 2024

RECORD OF CHANGE ORDERS (CO), REQUESTS FOR PRICING (RFP), & PARTIAL PAY APPLICATIONS (PPA)

- PPA #1 – **Approved:** \$104,735.79
- CO #1 – **Approved:** +\$15,300.00
 - Mulching trees and additional blow off valve
- PPA #2 – **Approved:** \$204,658.50
- PPA #3 – **Pending Approval:** \$18,624.75

PHASE 2 & 3 WATER MAIN IMPROVEMENTS & ROAD RECONSTRUCTION

This project is the second phase of the water main improvements identified in the Water System Study of the City water distribution system. This project has a completed Preliminary Engineering Report (PER) which is the first step in SRF funding. In addition to the water main improvements, the City would like to reconstruct Jefferson Street from Main Street to Marshall Street and Main Street from the Bike Trail to Jefferson Street.

PROJECT UPDATE

IN PROGRESS

- Phase 2 project design phase near full completion
 - Utility coordination ongoing
 - DNR review for water main underway
 - Intended Use Plan – Preliminary Engineering Report (PER) under review by IDOT
 - Most recent communication stated we may not have an approved PER for another two (2) months
 - Environmental Review underway
- Phase 3 submitted for Intended Use Plan (IUP) – Application sent in March 1, 2024
 - Required for SRF construction funding
 - Allows for a potentially longer environmental review due to downtown site location
- Application for Community Development Block Grant (CDBG)
 - Quarterly applications based on acceptance
 - Aiming for April 1, 2024 application date
- Phase 3 project design underway

NEXT STEPS

- Apply for construction permit
- Phase 3 environmental review
- Environmental clearance (both phases)
- Bid project – all timeframes are subject to CDBG application date and potential award
 - Phase 2 anticipated November 5, 2024 (plenty of time to shift, if needed)
 - Phase 3 anticipated winter 2025
 - City to get written opinion from legal counsel stating bid letting process complies with Iowa law. SRF requires opinion from legal counsel submitted with construction loan application.
- Construction – all timeframes are subject to CDBG application date and potential award
 - Phase 2 anticipated March 2025 through September 2025
 - Phase 3 anticipated March 2026 through winter 2026, seeding possibly in spring 2026, if funding dates allow

Date Printed 3/6/2024

PROJECT SCHEDULE

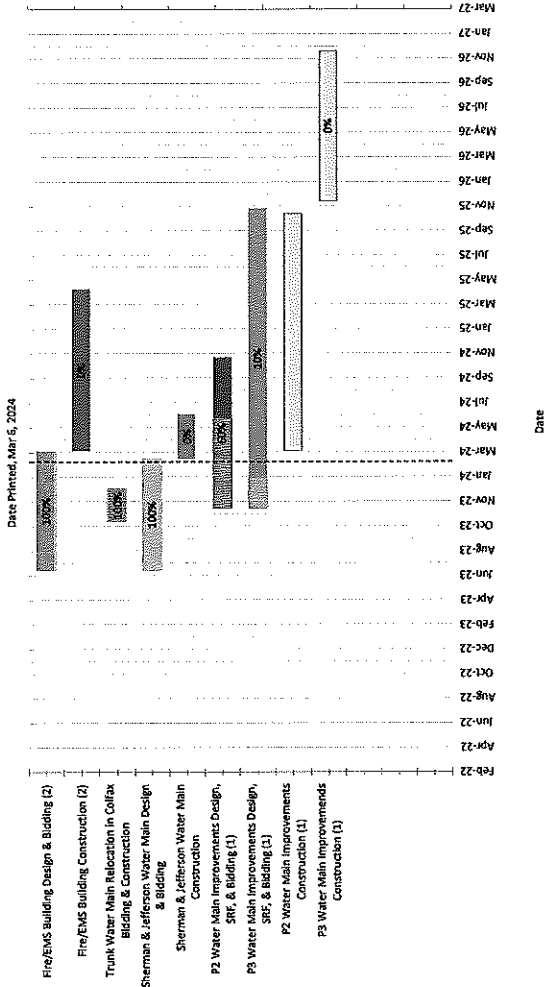
MSA anticipates the following estimated project schedules:

TASK NAME	START DATE	END DATE	DURATION (CA) DAYS	PROGRESS
FY24 & FY25 Project Schedules				
Fire/EMS Building Design & Bidding ⁽¹⁾	6/15/23	4/1/24	292	100%
Fire/EMS Building Construction ⁽²⁾	4/1/24	5/1/25	396	0%
Trunk Water Main Relocation in Colfax Construction	10/12/23	12/31/23	81	100%
Sherman & Jefferson Water Main Design & Bidding	6/15/23	3/13/24	273	100%
Sherman & Jefferson Water Main Construction	3/14/24	6/30/24	109	0%
P2 Water Main Improvements Design, SRF, & Bidding ⁽¹⁾	11/14/23	11/13/24	366	60%
P3 Water Main Improvements Design, SRF, & Bidding ⁽¹⁾	11/14/23	11/12/25	730	10%
P2 Water Main Improvements Construction ⁽¹⁾	4/1/24	10/31/25	579	0%
P3 Water Main Improvements Construction ⁽¹⁾	12/1/25	12/1/26	366	0%

(1) Phase 2 & 3 Water Main Improvement includes road reconstruction along Jefferson St from Main to State and Main St from Jefferson St to the Bike Trail. This project is anticipated to be paid with SRF (for the water main portion) and a CDBG grant. If utilizing this funding method, funding could take multiple CDBG applications. The project would anticipate bidding in the fall of 2024 and able to begin construction in spring of 2025. SRF applications are due quarterly, with review/approval taking roughly 5 months.

(2) Bidding mid/late summer of '24, with construction start fall of '24, conservative estimate for building occupancy would be fall of '25.

City of Prairie City Capital Improvements





Memo

To: City Administration, City Council
From: Kevin Gott
CC:
Date: 3-1-24
Re: February Police Report

The department logged 118 calls for service for the month of February. This number includes all calls other than business security checks that are done regularly by patrol officers.

Officers issued a total of 4 traffic citations and 4 warnings for February.

The speed cameras recorded 604 validations. These numbers are up from January's 572.

Fire and EMS assist numbers were up compared to the previous month with 12 assists both in the city and with assisting other agencies with mental health calls rising. We also recorded 152 salvage vehicle inspections during the month resulting in \$6080.

3 Animal complaints were reported this month.

0 accident reports were made for the month.

Prairie City Police Department
Summary of Department Activity For the Month of February

Total Number of Calls For Service:	118
(Persons):	37
(Businesses):	12
(Government Agencies):	23
(Other):	0

Traffic Accidents Investigated:	0
Traffic Citations Issued:	4
GTSB Citations:	0
Criminal Investigations Initiated:	4
*Photo Camera Citations Verified:	604

Warnings Issued:	4
GTSB Warnings:	0

Last Month	572
------------	------------

Total Criminal Charges Filed:	1
Number of Adult Charges:	1
Number of Juvenile Charges:	0

Arrests Made:	1
Arrests for Other Agencies:	0
Arrest Warrants Issued:	0
Mental Health Calls/Transports:	6
Motorist Assist:	8
Vacation Checks:	3
Salvage Vehicle Insections:	152

* Photo Camera Numbers are what are verified by us and sent to BLS

Friday, March 01, 2024

Prairie City Police Department

Zone Activity Report for 01 NW Quad

Reporting Period: 2/1/2024 Through 2/29/2024

6 Activities broke down as follows

Citizen Contact

Civil	1
Theft	1
Vandalism / Criminal Mischief	1
Welfare Check	1
Total:	4

Disturbance

Verbal Dispute	1
Total:	1

Government Contact

EMS Assist	1
Total:	1

Prairie City Police Department

Zone Activity Report for 02 NE Quad

Reporting Period: 2/1/2024 Through 2/29/2024

15 Activities broke down as follows

Citizen Contact

Animal Complaint	1
Civil	2
Dispute/Disturbance	1
Family Assist	1
Mental Health Issue	1
Open Door	1
Total:	7

Disturbance

Domestic Disturbance	1
Total:	1

Government Contact

EMS Assist	3
Total:	3

Salvage Inspection

Business	2
Individual	2
Total:	4

Prairie City Police Department

Zone Activity Report for 03 SW Quad

Reporting Period: 2/1/2024 Through 2/29/2024

23 Activities broke down as follows

Business Contact

Theft	2
Total:	2

Citizen Contact

Animal Complaint	1
Interview/Investigation	1
Mental Health Issue	2
Other	2
Public Assist	1
Suspicious Activity	1
Vacation Watch	8
Total:	16

Government Contact

EMS Assist	1
Fire Department Assist	1
Total:	2

Investigation

Other	1
Total:	1

Traffic Violation

Verbal Warning	2
Total:	2

Prairie City Police Department

Zone Activity Report for 04 SE Quad

Reporting Period: 2/1/2024 Through 2/29/2024

38 Activities broke down as follows

Administrative

Other	2
Report Writing	1
Total:	3

Citizen Contact

Dispute/Disturbance	1
Phone Message	1
Total:	2

Government Contact

EMS Assist	1
Fire Department Assist	2
School Assist	9
Total:	12

Salvage Inspection

Business	6
Individual	14
Total:	20

Traffic Violation

Written Warning	1
Total:	1

Prairie City Police Department

Zone Activity Report for 05 Hwy 163

Reporting Period: 2/1/2024 Through 2/29/2024

11 Activities broke down as follows

Government Contact

JCSO Assist

1

Total:

1

Motorist Assist

Dangerous Driver

4

Disabled Vehicle

1

Welfare Check

1

Total:

6

Traffic Violation

Citation

2

Written Warning

2

Total:

4

Prairie City Police Department

Zone Activity Report for 06 Other

Reporting Period: 2/1/2024 Through 2/29/2024

25 Activities broke down as follows

Administrative

Other	1
Total:	1

Citizen Contact

Animal Complaint	1
Other	1
Suicide	1
Total:	3

Government Contact

Colfax PD Assist	2
EMS Assist	2
Fire Department Assist	1
Monroe PD Assist	4
Total:	9

Investigation

Driving While Intoxicated	1
Total:	1

Motorist Assist

Disabled Vehicle	2
Total:	2

PCPD

Court	1
Total:	1

Salvage Inspection

Business	6
Individual	1
Total:	7

Traffic Violation

Citation	1
Total:	1

Chief Kevin Gott

From: Ron zimmerman <rwzimmerman2@gmail.com>
Sent: Wednesday, February 28, 2024 1:49 PM
To: Chief Kevin Gott
Subject: Drone service project

Community Service Project Proposal: Public Safety Drone Program

1. Introduction:

Iowa communities face various challenges concerning public safety, from lost children and adults, expansive terrain, and managing emergency situations. To address these issues effectively, we propose the implementation of a Public Safety Drone Program. This program aims to leverage drone technology to enhance public safety measures, improve emergency response, and ensure the overall well-being of our community members.

I am Ronald (Ronnie) Zimmerman. I am seeking permission to engage in a public service project for the Prairie City police Department as part of my goal to gain admission into the United States Air Force Academy.

I am a current high school student and a student pilot.

During the research phase of my service project, I relied upon those I know that serve the public such as Chief Gott, whom I've known since a child.

This relationship was not the deciding factor in determining that Prairie City matches the criteria for the project. I have an immense amount of respect for Chief Gott and in his ability to use this project as a force multiplier.

The criteria researched was.

Rural community

Vast terrain

Police Department of less than 10

Has a local Fire & Rescue

Supportive council and community

A base of elementary aged students

A base of Senior Adults.

2. Objectives: Provide a drone and training at no cost to the City of Prairie City. (approximately \$2000.00)

- Enhance public safety measures through aerial monitoring.
- Improve emergency response times by providing real-time situational awareness to first responders.
- Assist in accident reconstructions, and disaster response efforts.
- Increase community engagement and trust through transparent and accountable drone operations.

3. Program Components:

- Drone Acquisition and Training:
Procurement of drones equipped with high-resolution cameras, and GPS capabilities.

Training sessions for designated operators to ensure proficient and safe drone piloting.

- Collaboration with Emergency Services:
Forge partnerships with local law enforcement, fire departments, and emergency medical services to integrate drones into their operations.

4. Expected Outcomes:

- Reduction in response times for emergency situations, leading to potentially lifesaving interventions.
- Enhanced situational awareness during natural disasters, enabling more effective response and recovery efforts.
- Strengthened community resilience through increased collaboration between residents and public safety agencies.

5. Budget and Funding:

- The proposed service project will provide all purchase and training costs associated with the program.
- Exploration of potential funding sources, including government grants, corporate sponsorships, and community donations.
- Once complete the Drones becomes the property of the Prairie City Police Department

6. Implementation Timeline:

Purchase of equipment (Target date of 1 month from acceptance)

Training (funding will be provided, timeline at discretion of the Prairie City Police Department.)

7. Conclusion:

The Public Safety Drone Program represents a proactive approach to enhancing public safety and emergency response capabilities within our community. By leveraging drone technology and fostering collaboration among stakeholders, we aim to create a safer and more resilient environment for all residents. We seek support and endorsement from local authorities and community members to bring this initiative to fruition. Together, we can build a stronger and more secure community for generations to come. What I ask is credit for the approximate 100 hours estimated to complete the project and a letter of acceptance.

Thank you for your time and consideration.

Appreciatively Ronnie Zimmerman



Prairie City *EMS*

Memo

To: Mayor and Council

From: Jody Van Der Kamp

Date: March 1, 2024

Training/Meetings:

CPR training is in March for Fire and EMS.

Members were asked to bring ideas on how to do a new schedule to keep shifts covered. Daytime help is needed.

We have had 15 Calls for the Month of February. A total of 28 calls for the year. Members are working on a flyer to hang around town at businesses and to put on City and EMS social media to try to bring in new members.

Fund Raiser/Activities: Planning for 5K July 27th. Looking into other fundraising for the building. Planning to help advertise and sell bricks with the Fire Department.

New Ambulance: Looking for pricing for estimated cost.

New Equipment: