

**REGULAR CITY COUNCIL MEETING
TUESDAY – SEPTEMBER 18, 2018 – 6:00 PM
EVANSDALE CITY HALL**

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the September 18, 2018 agenda
5. Approval of the Consent Agenda – All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion
 - a. Approval of September 4, 2018 regular meeting minutes
 - b. Accept and place on file the minutes and reports from the following Departments, Boards, and Commissions (n/a = not available): Ambulance & Fire Report (Aug), Building Inspection Report (Aug), Clerk/Treasurer Report (Aug), Code Enforcement Report (Aug), Evansdale Municipal Housing (n/a), Library (Aug), Parks & Rec Dept. (Aug), Planning & Zoning (May), Police Dept. (Aug), Storm Water Commission (n/a), and Water Works (Aug).
6. Resolution 6247 authorizing payment of bills and transfers
7. Public Hearing-Disposal of city property
8. Resolution 6248 approving the sale of city property in the amount of \$80,000 to One Site Development, LLC.
9. Request from Public Works Director to asphalt patch several areas throughout the city utilizing Lucas Asphalt Paving in the amount of \$7,925
10. Setting the date of Trick or Treat for October 31st from 6 p.m.-8 p.m.
11. Presentation: McClure Engineering Company
12. Presentation: Snyder & Associates, Inc.
13. Presentation: Shive Hattery, Inc.
14. Public discussion-non-agenda items
15. Mayor/Council Reports
16. Adjournment

CITY HALL
EVANSDALE, IOWA, SEPTEMBER 4, 2018
CITY COUNCIL
DOUG FAAS, MAYOR, PRESIDING

The City Council of the City of Evansdale, Iowa met in regular session, according to law, the rules of said Council and prior notice given each member thereof, in the Council Chambers of City Hall of Evansdale, Iowa at 6:00 p.m. on the above date. Council members present in order of roll call: Walker, Loftus, Dewater, Seible, and Bender. Quorum present.

Loftus/Walker to approve September 4, 2018 agenda. Ayes-Five. Motion carried.

Dewater/Seible to approve the following items on the September 4, 2018 consent agenda. a. Approval of August 21, 2018 regular meeting minutes. b. Liquor License Renewals: I. Pilot Travel Center #637 - BC0026021 – effective 10/19/2018, II. Fareway Stores #067 – LE0001585 – effective 11/16/2018. Roll call vote: Ayes-Five.

Presentation by Kristy Gardner, Cedar Bend Humane Society (CBHS). Ms. Gardner explained the trap-neuter-return program as a humane, effective and non-lethal approach for controlling stray/homeless and free-roaming cat populations within the community. She also explained that the cats would be trapped, taken to CBHS to be evaluated by a veterinarian, sterilized, vaccinated against rabies, ear tipped, and returned to their original habitat. Councilor Dewater stated that he was involved with a tiger shelter group program and was taken back at the number of strays reproducing if sterilization wasn't put in place. Mayor Faas stated that if the program was put in place it would have to be resident driven as the city wouldn't have the manpower to monitor the traps and also questioned if there was an agreement that would need to be signed. Ms. Gardner responded that an agreement would have to be signed and that the cost of \$51 per cat would be billed to the city monthly. Councilor Seible questioned if the cats would be tagged so we would know if already picked up. Faas responded that the ears are tipped.

Seible/Walker to approve Resolution 6245 authorizing payment of bills and transfers. Roll call vote: Ayes-Five.

Dewater/Loftus to approve Resolution 6246 setting the date of public hearing as September 18, 2018 to dispose of city property to One Site Development, LLC. Councilor Seible questioned what property would be sold. Mayor Faas responded the lots across the street. Roll call vote: Ayes-Five.

Dewater/Bender to approve request from Mayor to have Waterloo Building Maintenance install 3 power fans in the roof at City Hall and add venting from bathroom to roof in an amount not to exceed \$3,015. Mayor stated that the structural engineer had reviewed city hall and recommended the venting solution. Councilor Dewater stated that he appreciated the objective third voice. Ayes-Five. Motion carried.

Dewater/Loftus to approve request from Mayor to enter into an agreement with Design Engineers to evaluate the HVAC system at the Community Response Center in the amount of \$5,000 and have Mayor sign said agreement. Councilor Dewater questioned what information would be gathered by report. Mayor Faas responded that an estimate to repair current system, upgrade the system or replace. Councilor Seible questioned if Mike Ellison, Water Works Foreman had given any feedback on the system and if Meyers Lake water level affected the system. Mayor Faas responded no. Ayes-Five. Motion carried.

Walker/Seible to approve request from Public Works Director to purchase pre-owned Varitech brine maker from the City of Cedar Falls in the amount of \$8,000. Mayor Faas explained our deteriorating brine making system. Councilor Seible questioned how many units we have. Faas responded one. Councilor Dewater questioned the cost new. Faas responded that this unit was \$24,000 so probably about \$30,000 to

purchase new today. Seible also questioned what the warranty would be on a new one and expected repair costs for the preowned unit. Chris Schares, Public Works Director, responded that the only wear item is the sump pump, but we also have a relatively new sump pump that would be used as a back-up. Ayes-Five. Motion carried.

Seible/Bender to approve request from Waste Water Foreman to purchase communication equipment from Trans Iowa Equipment in the amount of \$5,465 less ICAP safety grant in the amount of \$1,000. Councilor Seible questioned what type of equipment was used now. Chris Even, Waste Water Foreman, stated that the crew had used cell phones in the past and would almost always need a third person for communication purposes. This equipment would allow the staff to work with loud equipment and still be able to communicate without a problem. Ayes-Five. Motion carried.

Public discussion: non-agenda items: Troy Everts, 508 Morrell Ave., stated that the trees on the trail around his home were decaying and needed to be addressed for the safety of the children. Chris Schares, PW, responded that they were next on the list, but would have to wait until it dried up a little bit. Loraine Atkins, 625 River Forest Rd., questioned the purchase of more equipment and the increase in water rates. Mayor Faas responded that the Water Board, a separate entity from the city, meets on the 2nd Tuesday of the month at 1:00 p.m.

Mayor/Council Reports: Mayor Faas stated that he wanted council to review the cracks in the exterior walls of city hall after the council meeting. He further explained that Shuck-Britson Engineering reviewed the cracks and stated that there could be a possible deterioration in the caulk that was at the foundation of the building and that the city crew would be excavating to the foundation to review. Councilor Dewater stated that he would like to be present. Councilor Seible stated that grass was growing in the middle of the road just east of McCoy on Evansdale Drive and wanted it taken care of to avoid costly repairs to the road. Chris Schares responded that he would inspect the road.

There being no further discussion, Walker/Seible to adjourn the meeting at 6:31 p.m. Motion carried.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

EVANSDALE AMBULANCE FINANCIAL SUMMARY

Transaction Date	GreaterThanOrEqualTo	3/1/2018	
Transaction Date	LessThanOrEqualTo	8/31/2018	
Company Code	Equal	EVANSDALE AMBULANCE	

	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Totals
Beginning AR	\$89,030.26	\$82,469.84	\$79,539.82	\$80,617.89	\$75,238.31	\$90,961.16	\$89,030.26
Charges	\$20,892.03	\$33,937.63	\$24,685.61	\$24,775.03	\$39,412.56	\$30,727.59	\$174,430.45
Contractual Adjustments	(\$15,617.24)	(\$21,465.20)	(\$9,286.09)	(\$14,388.26)	(\$7,849.03)	(\$22,311.37)	(\$90,917.19)
Gross Net Charges	\$5,274.79	\$12,472.43	\$15,399.52	\$10,386.77	\$31,563.53	\$8,416.22	\$83,513.26
Courtesy Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Write Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Adjustments	(\$350.03)	(\$3,262.80)	(\$3,506.27)	(\$1,014.37)	(\$2,718.06)	(\$8,600.69)	(\$19,452.22)
Net Charges	\$4,924.76	\$9,209.63	\$11,893.25	\$9,372.40	\$28,845.47	(\$184.47)	\$64,061.04
Insurance Refunds	\$0.00	\$881.55	\$1,256.04	\$516.01	\$218.50	\$811.89	\$3,683.99
Patient Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$0.00	\$881.55	\$1,256.04	\$516.01	\$218.50	\$811.89	\$3,683.99
Insurance Payments	(\$10,955.18)	(\$11,606.49)	(\$10,736.18)	(\$13,633.88)	(\$12,224.66)	(\$18,321.55)	(\$77,477.94)
Patient Payments	(\$530.00)	(\$1,414.71)	(\$1,335.04)	(\$1,634.11)	(\$1,116.46)	(\$1,418.00)	(\$7,448.32)
Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Payments	(\$11,485.18)	(\$13,021.20)	(\$12,071.22)	(\$15,267.99)	(\$13,341.12)	(\$19,739.55)	(\$84,926.26)
Net Payments	(\$11,485.18)	(\$12,139.65)	(\$10,815.18)	(\$14,751.98)	(\$13,122.62)	(\$18,927.66)	(\$81,242.27)
Ending A/R	\$82,469.84	\$79,539.82	\$80,617.89	\$75,238.31	\$90,961.16	\$71,849.03	\$71,849.03
OPERATING RATIOS							
Total Runs (PCRs)	33	62	39	43	61	43	281
Gross Days in AR	65.06	68.73	91.25	81.19	92.11	68.18	
Avg Charge / Transport	\$633.09	\$547.38	\$632.96	\$576.16	\$646.11	\$714.60	\$620.75
Avg Revenue / Transport	\$348.04	\$210.02	\$309.52	\$355.07	\$218.71	\$459.06	\$302.23
ALS EMERGENT	6.00	10.00	8.00	6.00	13.00	12.00	55.00
ALS2	0.00	1.00	0.00	1.00	1.00	1.00	4.00
Ambulance Response,	6.00	18.00	5.00	13.00	12.00	6.00	60.00
BLS EMERGENT	17.00	23.00	20.00	20.00	29.00	20.00	129.00
BLS NON-EMERGENT	1.00	2.00	0.00	0.00	0.00	0.00	3.00
MILEAGE ALS	40.20	66.90	59.50	55.00	128.30	118.00	467.90
MILEAGE BLS	118.90	181.10	126.50	139.20	191.70	124.50	881.90
NO CHARGE TICKET	3.00	8.00	6.00	3.00	6.00	4.00	30.00

Transaction Date	GreaterThanOrEqualTo	8/1/2018
Transaction Date	LessThanOrEqualTo	8/31/2018
Company Code	E	EVANSDALE AMBULANCE

AR Previous Balance: \$90,961.16

	Qty	Amounts
ALS EMERGENT	12	\$13,330.55
ALS2	1	\$1,070.00
Ambulance Response, Treatment	7	\$350.00
BLS EMERGENT	19	\$15,977.00
NO CHARGE TICKET	4	\$0.04
Charges	43	\$30,727.59

Transaction Type Summary - Charges - Payments and Write Offs

EVANSDALE AMBULANCE

ADMIN ADJ	(\$78.00)
IA INCOME OFFSET	(\$8,523.37)
INTEREST ADJ	\$0.72
INVOICE	\$30,909.59
INVOICE REV	(\$182.00)
NO CHARGE ADJ	(\$0.04)
PAYMENT	(\$19,739.55)
RECOUPMENT	\$811.89
RETURNED MAIL	\$0.00
WRITE OFF INS	(\$22,311.37)
Accounts Receivable Change	(\$19,112.13)

Total Balance Forward: \$71,849.03

CITY OF EVANSDALE
Building Permit Summary

08/01/2018 TO 08/31/2018



BUILDING

Date Issued	Name	Address/Location	Type Of Contruction	Contractor	Value	Permit #	Fee
08/01/2018	VELIC, MIRHAD	4213 LAFAYETTE	OVER HANG ON DECK	OWNER	\$3,500.00	18-200	\$125.00
08/02/2018	REISNER, LYLE & JANE	1647 TIMBER CREEK	APPROACH	TRUEG CUSTOM CONCRETI	\$1,800.00	18-201	\$15.00
08/03/2018	MORRIS, FRED	208 GRAND BLVD	ADDITION-GARAGE	OWNER	\$1,000.00	18-202	\$69.00
08/06/2018	BECKER, DAN & PAT	321 EAST END AVE	WINDOWS	WINDOW WORLD	\$4,726.00	18-203	\$111.00
08/07/2018	JACOBSEN, LARRY	610 HOME ACRES	NEW ROOF	PERRY HERSHBURGER	\$3,870.00	18-204	\$97.00
08/08/2018	KETTWIG, LARRY	720 HOME ACRES	NEW ROOF	SCHWARTZ CONSTRUCTION	\$4,190.00	18-207	\$111.00
08/10/2018	TRUEMAN, CHEREL	703 2ND AVE	RAMP	OWNER	\$1,000.00	18-208	\$69.00
08/10/2018	RON KEPHART	4529 LAFAYETTE	DEMO HOUSE	FRICKSON BACKHOE	\$0.00	18-211	\$15.00
08/13/2018	WATERHAWK SKI CLUB	100 WATERHAWK	24X40 BUILDING	PAT COOK	\$53,000.00	18-210	\$665.00
08/14/2018	GLENN, VIOLA	632 CENTRAL	NEW ROOF	SPAWN AND ROSE	\$5,500.00	18-212	\$125.00
08/15/2018	CFJ PROPERTIES	445 EVANSDALE DR.	RUBBER ROOF	HEDBERG AND SON	\$57,860.00	18-213	\$700.00
08/16/2018	BODECKER, BARRY	333 GRAND BLVD	WOOD DECK	OWNER	\$1,700.00	18-214	\$60.00
08/20/2018	VANBROCKLIN, CHERYL	1001 MC COY RD	NEW GARAGE	OWNER	\$28,000.00	18-217	\$422.00
08/20/2018	KUGEL, DAVID	644 MORRELL	FENCE	OWNER	\$0.00	18-218	\$0.00
08/21/2018	BARRETT, CLINTON	4205 LAFAYETTE RD	NEW ROOF	OWNER	\$1,000.00	18-220	\$69.00
08/21/2018	BARRETT, CLINTON	4205 LAFAYETTE RD	APPROACH	OWNER	\$1,000.00	18-221	\$15.00
08/23/2018	FAUST, JIM	800 ARBUTUS	NEW HOUSE	OWNER	\$80,000.00	18-223	\$391.00
08/23/2018	NOLAN, RICK	240 SIPPLE	NEW WINDOWS	OWNER	\$3,700.00	18-225	\$139.00
08/23/2018	CARRIER, NANCY	136 BROVAN	VINYL SIDING	OWNER	\$3,000.00	18-226	\$125.00
08/24/2018	SYMONDS, CHUCK/KIM	349 RIVER FOREST RD	REMODEL BATHROOM	TOWN AND COUNTRY HOME	\$13,515.00	18-227	\$237.00
08/24/2018	NOBEL, GENE	636 MC COY	NEW ROOF	OWNER	\$6,000.00	18-229	\$125.00
08/27/2018	REEDY RENTALS	306 BROOKSIDE	DECK	OWNER	\$250.00	18-230	\$27.00

CITY OF EVANSDALE
Building Permit Summary

08/01/2018 TO 08/31/2018



08/28/2018	STEELE, SUSAN	910 MC COY	ADDITION-HOME	B C CONSTRUCTION	\$52,000.00	18-231	\$665.00
08/28/2018	SCROGGINS, BRANDON	844 GRAND BLVD	POLE BUILDING	OWNER	\$23,000.00	18-232	\$604.00
08/28/2018	SKOGMAN HOMES	1200 FRAN	NEW SINGLE FAMILY HOME	OWNER	\$175,000.00	18-233	\$1,414.00
08/28/2018	SKOGMAN HOMES	1005 FRAN	FINISH BASEMENT	OWNER	\$16,000.00	18-234	\$279.00
08/29/2018	GARRETT, FRANK	840 PAYNE ST	VINYL SIDING	OWNER	\$4,989.67	18-237	\$181.00
08/30/2018	MORRIS, FREDRICK	421 MORRELL	REROOF	ROBERT CASTROCONST.	\$2,465.00	18-238	\$83.00
08/30/2018	MIXDORF, MAY	539 HOME ACRES	NEW ROOF	ROBERT CASTRO CONST.	\$5,175.00	18-239	\$125.00
08/30/2018	WILLIAMS, JORDAN	829 JAKOB LN	AWNING	CENTURY CONSTRUCTORS	\$4,000.00	18-240	\$97.00
08/31/2018	CLOS, JEANNINE	522 CENTRAL AVE	NEW ROOF ON PATIO	OWNER	\$500.00	18-241	\$39.00
08/31/2018	SCHMIT, MARK	435 RIVER FOREST	10X 14 SHED	OWNER	\$5,000.00	18-242	\$111.00

Value Total:	\$562,740.67	Total Fee's :	\$7,310.00
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HEATING

Date Issued	Name	Address/Location	Type Of Contruction	Contractor	Value	Permit #	Fee
08/21/2018	SCHOOL TOWNSHIP OF EAST W	157 S ROOSEVELT	MINI SPLIT	YOUNG PLUMBING AND HE/	\$3,900.00	18-219	\$34.25
08/23/2018	PETERS, RICHARD & WILLA	126 MARY DR	AIR COND.UNIT	GUBBELS ONE HOUR AIR	\$4,000.00	18-222	\$34.25
08/24/2018	STEPHENS, CHRIS AND AMBER	602 BROOKSIDE	GAS PIPE	OWNER	\$300.00	18-228	\$35.25
08/29/2018	EVANSDALE MUNICIPAL HOUSIN	628 SUNNYSIDE	FURNACE AND AIR	MIKE FEREDAY	\$5,744.00	18-235	\$47.50
08/29/2018	EVANSDALE MUNICIPAL HOUSIN	630 SUNNYSIDE	FURNACE AND AIR	MIKE FEREDAY	\$5,744.00	18-236	\$47.50

Value Total:	\$19,688.00	Total Fee's :	\$198.75
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CITY OF EVANSDALE
Building Permit Summary

08/01/2018 TO 08/31/2018



PLUMBING

Date Issued	Name	Address/Location	Type Of Contruction	Contractor	Value	Permit #	Fee
08/07/2018	GRAY, BARBARA	730 GRAND BLVD	REMODEL BATHROOM	CITY BUILDERS	\$4,990.00	18-205	\$30.75
08/10/2018	MILLER, STACY	832 JACOB	NEW PLUMBING IN GARAGE	OWNER	\$0.00	18-209	\$30.75
08/20/2018	SANNACK, SUE/TANNER, ARDIS	198 MINER DR	NEW PLUMBING	CRYSTAL HEATING AND PLU	\$10,000.00	18-216	\$118.25
08/23/2018	FAUST, JIM	800 ARBUTUS	NEW PLUMBING	OWNER	\$8,000.00	18-224	\$22.00

Value Total: \$22,990.00 Total Fee's : \$201.75

Value Total: \$605,418.67
Total Permit Fee's : \$7,710.50

CITY OF EVANSDALE
 MONTH TO DATE TREASURERS REPORT
 AS OF: AUGUST 31ST, 2018

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	404,160.95	216,206.19	0.00	150,598.52	(100.00)	469,668.62
002-CAPITAL IMPROVEMENT	88,441.90	9,295.59	0.00	11,536.60	0.00	86,200.89
005-STREETS	561,337.09	23,894.93	0.00	9,899.87	0.00	575,332.15
009-K-9	177.76	0.00	0.00	0.00	0.00	177.76
010-G. T. S. B.	0.00	0.00	0.00	0.00	0.00	0.00
011-OPEN ACCESS	10,841.41	0.00	0.00	0.00	0.00	10,841.41
015-HOTEL/MOTEL TAX	(1,772.73)	6,288.35	0.00	4,528.57	0.00	(12.95)
110-ROAD USE TAX	81,395.00	71,836.12	0.00	87,775.81	0.00	65,455.31
112-EMPLOYEE BENEFIT	178,037.41	19.82	0.00	41,412.97	0.00	136,644.26
113-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	(47,745.95)	13,943.39	0.00	0.00	0.00	(33,802.56)
121-LOCAL OPTION SALES TAX	0.00	46,477.95	0.00	46,477.95	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	26,974.95	82.20	0.00	0.00	0.00	27,057.15
126-EAST HEIGHTS TAX	44,174.30	26.35	0.00	3,000.00	0.00	41,200.65
127-NORTHWEST TAX	2,594.18	1.86	0.00	0.00	0.00	2,596.04
145-CDBG/REHAB PROGRAM	152,207.34	5,310.00	0.00	157,517.34	0.00	0.00
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	10,360.36	0.00	0.00	0.00	0.00	10,360.36
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	60,908.06	0.00	0.00	0.00	0.00	60,908.06
301-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
302-2015 CAPITAL PROJECTS	22,690.49	0.00	0.00	0.00	0.00	22,690.49
320-FIRE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
350-1999 G. O. BONDS	0.00	0.00	0.00	0.00	0.00	0.00
352-LIFT STATION BOND	37,486.89	0.00	0.00	0.00	0.00	37,486.89
459-FLOOD BUYOUT/PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
460-FLOOD DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-CDBG FLOOD BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
600-WATER	0.00	0.00	0.00	0.00	0.00	0.00
601-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
609-SEWER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
610-SEWER FUND	323,366.30	55,140.79	0.00	28,044.01	(50.00)	350,413.08
611-SEWER SINKING	0.00	0.00	0.00	0.00	0.00	0.00
612-SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
613-2001 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00
670-LANDFILL/GARBAGE	215,128.62	43,369.47	0.00	22,152.10	0.00	236,345.99
671-GARBAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER	43,313.58	2,375.96	0.00	0.00	0.00	45,689.54
910-POLICE RETIREMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL BALANCE	2,421,993.59	494,268.97	0.00	562,943.74	150.00	2,353,168.82

*** END OF REPORT ***

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
112-5-1010-6110 FICA - CITY CONTRIBUTION	28,283.00	3,366.90	4,226.38	5,654.61	19.99	22,628.39
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	6,615.00	787.40	988.43	1,322.44	19.99	5,292.56
112-5-1010-6130 IPERS - CITY CONTRIBUTION	684.00	502.65	993.31	822.97	120.32 (	138.97)
112-5-1010-6141 PENSION - 411	98,814.00	12,128.61	13,927.00	20,185.13	20.43	78,628.87
112-5-1010-6150 GROUP INSURANCE	123,364.00	6,642.20	9,866.58	11,684.39	9.47	111,679.61
112-5-1010-6154 LIFE INS. PREMIUM	15,970.00	1,090.29	1,816.08	2,180.58	13.65	13,789.42
112-5-1010-6160 WORKERS' COMPENSATION	9,474.00	924.87	3,895.55	4,007.74	42.30	5,466.26
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	2,288.00	0.00	606.76	792.67	34.64	1,495.33
114-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	77.20	0.00	0.00	0.00
TOTAL POLICE OPERATIONS	974,727.00	110,145.29	190,407.02	192,006.27	19.70	782,720.73

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1030-6310 SIREN MAINTENANCE & REPAIR	1,000.00	0.00	0.00	889.55	88.96	110.45
001-5-1030-6371 ELECTRIC EXPENSE	440.00	23.80	68.52	58.00	13.18	382.00
001-5-1030-6490 PROFESSIONAL FEE	5,446.00	0.00	0.00	0.00	0.00	5,446.00
001-5-1030-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1030-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT	6,886.00	23.80	68.52	947.55	13.76	5,938.45

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1050-6010 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6014 FIRE CHIEF	10,000.00	833.34	1,666.68	1,666.68	16.67	8,333.32
001-5-1050-6015 ASST FIRE CHIEF	600.00	50.00	100.00	100.00	16.67	500.00
001-5-1050-6017 FIRE CAPTAIN	960.00	80.00	120.00	160.00	16.67	800.00
001-5-1050-6018 EMT FULLTIME	46,150.00	5,080.56	6,893.08	8,451.60	18.31	37,698.40
001-5-1050-6019 FIRE TRAINING	3,555.00	135.00	594.00	423.00	11.90	3,132.00
001-5-1050-6020 PART-TIME EMT	15,000.00	128.00	1,224.00	776.00	5.17	14,224.00
001-5-1050-6021 AMBULANCE CALLS	14,363.00	1,501.00	2,360.00	2,661.00	18.53	11,702.00
001-5-1050-6040 OVERTIME	0.00	262.80	0.00	262.80	0.00	(262.80)
001-5-1050-6050 FIRE CALLS	3,819.00	126.00	351.00	717.00	18.77	3,102.00
001-5-1050-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6062 HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6063 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6064 VACATION	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6068 CASUAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6210 DUES, MEMBERSHIPS	1,000.00	0.00	30.00	0.00	0.00	1,000.00
001-5-1050-6230 EDUCATION/TRAINING	6,000.00	60.00	0.00	139.00	2.32	5,861.00
001-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	3,000.00	417.93	673.55	741.42	24.71	2,258.58
001-5-1050-6331 GAS & OIL	5,000.00	341.25	606.48	750.02	15.00	4,249.98
001-5-1050-6332 VEHICLE/OPERATIONAL EQUIP RPR	6,500.00	960.24	2,926.16	1,205.22	18.54	5,294.78
001-5-1050-6333 REQUIRED EQUIP TESTING	2,250.00	700.97	0.00	700.97	31.15	1,549.03
001-5-1050-6371 MIDAMERICAN UTILITY	7,725.00	703.92	1,327.69	1,319.91	17.09	6,405.09
001-5-1050-6373 TELEPHONE, CELL PHONES	3,000.00	404.14	313.45	557.88	18.60	2,442.12
001-5-1050-6374 WATER EXPENSE	3,000.00	252.84	215.06	454.25	15.14	2,545.75
001-5-1050-6411 LEGAL/PROFESSIONAL FEES	1,000.00	319.95	0.00	339.90	33.99	660.10
001-5-1050-6412 HEP "B" / FLU INNOCULATIONS	2,000.00	0.00	494.00	164.00	8.20	1,836.00
001-5-1050-6498 NE IOWA RESPONSE GROUP	2,376.00	0.00	2,375.50	2,375.50	99.98	0.50
001-5-1050-6501 MEDICAL SUPPLIES	13,000.00	2,193.72	1,991.85	3,499.01	26.92	9,500.99
001-5-1050-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	74.08	102.56	152.23	10.15	1,347.77
001-5-1050-6508 POSTAGE/COPIES/BILLINGS	100.00	40.70	0.00	40.70	40.70	59.30
001-5-1050-6517 DATA PROCESSING	3,200.00	0.00	0.00	0.00	0.00	3,200.00
001-5-1050-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	6,000.00	0.00	0.00	0.00	0.00	6,000.00
002-5-1050-6505 OTHER EQUIPMENT	33,000.00	892.50	0.00	892.50	2.70	32,107.50
002-5-1050-6714 OFFICE COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6716 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6717 SAFETY CLOTHING	10,500.00	0.00	176.66	0.00	0.00	10,500.00
002-5-1050-6722 GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1050-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1050-6110 FICA - CITY CONTRIBUTION	4,728.00	505.13	818.97	937.35	19.83	3,790.65
112-5-1050-6120 MEDICARE - CITY CONTRIBUTION	1,106.00	118.16	191.53	219.24	19.82	886.76
112-5-1050-6130 IPERS - CITY CONTRIBUTION	7,847.00	637.71	1,051.09	1,109.25	14.14	6,737.75
112-5-1050-6150 GROUP INSURANCE	9,251.00	561.81	1,047.61	1,139.93	12.32	8,111.07
112-5-1050-6160 WORKERS' COMPENSATION	12,116.00	880.09	3,308.46	3,813.68	31.48	8,302.32
112-5-1050-6170 UNEMPLOYMENT COMPENSATION	450.00	0.00	71.08	99.67	22.15	350.33
320-5-1050-6911 FIRE ESCROW TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	240,096.00	18,261.84	31,030.46	35,869.71	14.94	204,226.29

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

BUILDING INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1070-6010 REGULAR WAGES	37,895.00	4,548.78	5,668.65	7,335.42	19.36	30,559.58
001-5-1070-6040 OVERTIME	750.00	122.94	119.34	276.62	36.88	473.38
001-5-1070-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6062 HOLIDAY PAY	1,639.00	0.00	159.12	163.92	10.00	1,475.08
001-5-1070-6063 SICK LEAVE	820.00	0.00	318.24	0.00	0.00	820.00
001-5-1070-6064 VACATION	1,639.00	204.90	0.00	532.74	32.50	1,106.26
001-5-1070-6067 COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6068 CASUAL DAY	656.00	163.92	218.79	163.92	24.99	492.08
001-5-1070-6210 DUES, MEMBERSHIPS	450.00	200.00	270.00	200.00	44.44	250.00
001-5-1070-6230 EDUCATION/TRAINING	1,500.00	209.00	0.00	209.00	13.93	1,291.00
001-5-1070-6240 TRAVEL/CONFERENCES	500.00	0.00	0.00	0.00	0.00	500.00
001-5-1070-6331 GAS & OIL	2,500.00	154.51	153.98	359.34	14.37	2,140.66
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-5-1070-6373 TELEPHONE, CELL PHONES	1,350.00	212.46	236.79	339.99	25.18	1,010.01
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	700.00	0.00	0.00	0.00	0.00	700.00
001-5-1070-6413 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6506 OPERATIONAL/OFFICE SUPPLIES	300.00	0.00	31.99	0.00	0.00	300.00
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	80.76	4.45	4.45	95.55
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,568.00	306.31	389.60	512.90	19.97	2,055.10
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	601.00	71.64	91.13	119.95	19.96	481.05
112-5-1070-6130 IPERS - CITY CONTRIBUTION	4,023.00	475.83	579.02	799.82	19.88	3,223.18
112-5-1070-6150 GROUP INSURANCE	21,014.00	1,513.50	3,468.84	3,090.84	14.71	17,923.16
112-5-1070-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6154 LIFE INS. PREMIUM	2,758.00	227.84	437.84	455.68	16.52	2,302.32
112-5-1070-6160 WORKERS' COMPENSATION	1,416.00	102.75	251.19	445.25	31.44	970.75
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	240.00	0.00	56.75	76.66	31.94	163.34
114-5-1070-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTIONS	84,419.00	8,514.38	12,532.03	15,086.50	17.87	69,332.50

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1090-6010 REGULAR WAGES	6,000.00	692.34	923.08	1,153.90	19.23	4,846.10
001-5-1090-6020 PART TIME ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6332 VEHICLE/OPERATIONAL EQUIP RPR	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	500.00	90.00	180.00	90.00	18.00	410.00
001-5-1090-6504 MINOR EQUIPMENT	700.00	0.00	7.36	0.00	0.00	700.00
001-5-1090-6599 OTHER SUPPLIES	500.00	61.75	77.94	102.33	20.47	397.67
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	42.81	56.00	71.31	19.17	300.69
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	10.03	13.08	16.71	19.21	70.29
112-5-1090-6130 IPERS - CITY CONTRIBUTION	536.00	65.34	82.44	108.90	20.32	427.10
112-5-1090-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6160 WORKERS' COMPENSATION	124.00	9.22	26.94	39.94	32.21	84.06
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	18.00	0.00	0.00	4.35	24.17	13.65
TOTAL ANIMAL CONTROL	8,837.00	971.49	1,366.84	1,587.44	17.96	7,249.56

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2010-6049 FLOOD	10,000.00	0.00	450.00	0.00	0.00	10,000.00
005-5-2010-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	26.00	0.00	190.00	0.00 (	190.00)
005-5-2010-6417 STREET MAINT EXP	25,000.00	0.00	0.00	0.00	0.00	25,000.00
005-5-2010-6490 RIVER FOREST LEVEE BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6491 NE INDUSTIRAL ACCESS-EVAL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	0.00	8.49	31.08	2.07	1,468.92
005-5-2010-6723 HEAVY EQUIPMENT	0.00	0.00	1,520.93	0.00	0.00	0.00
005-5-2010-6736 STORM WATER COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6751 EQUIPMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6752 ST - TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6762 DORIS DRIVE PROJECT	0.00	55.50	0.00	990.01	0.00 (	990.01)
005-5-2010-6763 IJOBS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6764 SIDEWALK PROJECT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
005-5-2010-6765 GILBERT DR/RIVER FOREST PROJ	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6792 DUBUQUE ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6910 TRANSFERS OUT	85,532.00	0.00	0.00	0.00	0.00	85,532.00
110-5-2010-6010 REGULAR WAGES	104,227.00	7,619.41	10,365.30	11,079.39	10.63	93,147.61
110-5-2010-6011 POLICY WAGE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6030 TEMPORARY/SEASONAL	4,804.00	308.73	1,821.01	429.21	8.93	4,374.79
110-5-2010-6040 OVERTIME	5,255.00	0.00	0.00	123.36	2.35	5,131.64
110-5-2010-6049 FLOOD	25,724.00	0.00	0.00	0.00	0.00	25,724.00
110-5-2010-6058 PUBLIC WORKS DIRECTOR	28,111.00	3,243.51	4,118.76	5,405.85	19.23	22,705.15
110-5-2010-6061 LONGEVITY	1,715.00	35.00	70.00	70.00	4.08	1,645.00
110-5-2010-6062 HOLIDAY PAY	0.00	0.00	459.20	480.40	0.00 (	480.40)
110-5-2010-6063 SICK PAY	0.00	18.93	294.08	18.93	0.00 (	18.93)
110-5-2010-6064 VACATION	0.00	2,521.18	1,984.90	3,076.45	0.00 (	3,076.45)
110-5-2010-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6068 CASUAL DAY	0.00	310.88	294.08	480.40	0.00 (	480.40)
110-5-2010-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6110 FICA - CITY CONTRIBUTION	8,705.00	868.33	1,176.39	1,298.94	14.92	7,406.06
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	2,035.00	203.07	275.10	303.77	14.93	1,731.23
110-5-2010-6130 IPERS - CITY CONTRIBUTION	13,151.00	1,314.15	1,570.46	1,973.61	15.01	11,177.39
110-5-2010-6150 GROUP INSURANCE	60,152.00	4,294.21	8,795.37	7,674.27	12.76	52,477.73
110-5-2010-6154 LIFE INS. PREMIUM	7,828.00	609.02	1,283.30	1,154.91	14.75	6,673.09
110-5-2010-6160 WORKERS' COMPENSATION	17,052.00	1,235.48	2,833.69	5,353.71	31.40	11,698.29
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	1,070.00	0.00	274.94	357.58	33.42	712.42
110-5-2010-6181 UNIFORM ALLOWANCE	4,000.00	3,965.75	573.30	4,370.65	109.27 (	370.65)
110-5-2010-6230 EDUCATION/TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
110-5-2010-6231 SAFETY	2,500.00	25.00	11.99	88.74	3.55	2,411.26
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	25,000.00	1,071.36	1,272.37	2,000.65	8.00	22,999.35
110-5-2010-6331 GAS & OIL	20,000.00	2,453.96	3,710.43	3,957.21	19.79	16,042.79
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	25,000.00	1,868.43	4,752.33	3,994.11	15.98	21,005.89
110-5-2010-6371 MIDAMERICAN UTILITY	6,000.00	376.92	575.16	664.65	11.08	5,335.35
110-5-2010-6373 TELEPHONE, CELL PHONES	5,000.00	614.41	746.60	1,432.27	28.65	3,567.73
110-5-2010-6374 WATER EXPENSE	200.00	0.00	0.00	0.00	0.00	200.00
110-5-2010-6375 IOWA ONE CALL	160.00	13.23	18.90	13.23	8.27	146.77

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2010-6407 ENGINEERING EXPENSE	65,000.00	550.12	25,136.25	550.12	0.85	64,449.88
110-5-2010-6408 PROPERTY INSURANCE	9,700.00	0.00	9,392.24	9,575.53	98.72	124.47
110-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6419 DATA PROCESSING	1,500.00	0.00	1,215.00	1,700.00	113.33 (	200.00)
110-5-2010-6429 CRACK SEALING	50,000.00	36,292.14	37,554.30	36,292.14	72.58	13,707.86
110-5-2010-6490 NE INDUSTRIAL ACCESS-EVAL	10,000.00	673.52	1,356.38	1,093.67	10.94	8,906.33
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	42.00	0.00	42.00	10.50	358.00
110-5-2010-6504 MINOR EQUIPMENT	8,000.00	0.00	0.00	0.00	0.00	8,000.00
110-5-2010-6506 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6508 POSTAGE/COPIES/BILLINGS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6509 POSTS/SIGNS/PAINT	5,000.00	661.50	1,868.00	2,170.10	43.40	2,829.90
110-5-2010-6521 PROJECT MATERIALS	35,000.00	776.12	684.98	1,465.43	4.19	33,534.57
110-5-2010-6522 ST MAINT-ROCK	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6523 ST MAINT-COLD MIX	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6525 EROSION CONTROL/PLANTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6715 CAPITAL EQUIPMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
110-5-2010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6761 STREETS	200,000.00	8,550.00	0.00	8,550.00	4.28	191,450.00
110-5-2010-6763 BRIDGE/CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS, BRIDGES, SIDEWALK	1,061,321.00	80,597.86	126,464.23	118,452.37	11.16	942,868.63

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

LEVEE/TREES	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
005-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2020-6319 TREES	15,000.00	1,910.41	0.00	2,085.41	13.90	12,914.59
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	3,097.50	3,097.50	3,097.50	8.85	31,902.50
005-5-2020-6762 IDOT RISE/DORIS DR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6010 REGULAR WAGES	18,773.00	2,263.93	3,462.22	5,866.89	31.25	12,906.11
110-5-2020-6030 TEMPORARY/SEASONAL	11,009.00	3,109.89	4,860.86	6,573.69	59.71	4,435.31
110-5-2020-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6110 FICA - CITY CONTRIBUTION	1,814.00	329.94	508.81	761.36	41.97	1,052.64
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	425.00	77.15	119.00	178.02	41.89	246.98
110-5-2020-6130 IPERS - CITY CONTRIBUTION	1,773.00	213.73	309.19	553.86	31.24	1,219.14
110-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVEE/TREES	83,794.00	11,002.55	12,357.58	19,116.73	22.81	64,677.27

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

STREET LIGHTING	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
005-5-2030-6373 INTERNET	800.00	65.90	131.80	131.80	16.48	668.20
005-5-2030-6380 STREET LIGHT UTILITIES	48,550.00	3,549.48	7,106.30	7,084.33	14.59	41,465.67
005-5-2030-6381 STREET LIGHT MAINTENANCE	25,000.00	1,195.08	0.00	1,195.08	4.78	23,804.92
005-5-2030-6521 PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	74,350.00	4,810.46	7,238.10	8,411.21	11.31	65,938.79

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

SNOW REMOVAL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
110-5-2050-6010 REGULAR WAGES	5,238.00	0.00	0.00	0.00	0.00	5,238.00
110-5-2050-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6040 OVERTIME	3,212.00	0.00	0.00	0.00	0.00	3,212.00
110-5-2050-6110 FICA - CITY CONTRIBUTION	514.00	0.00	0.00	0.00	0.00	514.00
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	121.00	0.00	0.00	0.00	0.00	121.00
110-5-2050-6130 IPERS - CITY CONTRIBUTION	798.00	0.00	0.00	0.00	0.00	798.00
110-5-2050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6331 GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6524 ST MAINT-SAND/SALT/TILE	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL SNOW REMOVAL	39,883.00	0.00	0.00	0.00	0.00	39,883.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

STREET CLEANING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2070-6010 REGULAR WAGES	2,946.00	1,080.69	185.76	1,101.88	37.40	1,844.12
110-5-2070-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6110 FICA - CITY CONTRIBUTION	183.00	66.54	11.34	67.84	37.07	115.16
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	43.00	15.56	2.66	15.87	36.91	27.13
110-5-2070-6130 IPERS - CITY CONTRIBUTION	278.00	102.02	16.60	104.02	37.42	173.98
110-5-2070-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	100.62	0.00	0.00	0.00
110-5-2070-6727 PY-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	3,450.00	1,264.81	316.98	1,289.61	37.38	2,160.39

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

OTHER HEALTH & SOC SERV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-3900-6420 OPERATION THRESHOLD	2,411.00	0.00	0.00	2,411.00	100.00	0.00
001-5-3900-6421 MET TRANSIT	15,642.00	0.00	3,704.00	3,796.00	24.27	11,846.00
001-5-3900-6422 PATHWAYS	0.00	0.00	2,411.00	0.00	0.00	0.00
001-5-3900-6432 VOLUNTEER CNTR OF CEDAR VALLEY	600.00	0.00	0.00	0.00	0.00	600.00
001-5-3900-6433 METRO FUNDERS	100.00	0.00	0.00	0.00	0.00	100.00
015-5-3900-6421 MET TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6422 PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6423 MARKETING/DEVELPMT/GROWTH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER HEALTH & SOC SERV	18,753.00	0.00	6,115.00	6,207.00	33.10	12,546.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

LIBRARY SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4010-6010 REGULAR WAGES	32,186.00	3,628.63	4,582.51	6,087.82	18.91	26,098.18
001-5-4010-6020 PART TIME	13,601.00	1,597.86	2,395.83	2,665.79	19.60	10,935.21
001-5-4010-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6055 JANITOR WAGES	812.00	50.82	146.91	88.47	10.90	723.53
001-5-4010-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6062 HOLIDAY PAY	0.00	154.00	192.24	334.06	0.00 (	334.06)
001-5-4010-6063 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6064 VACATION	0.00	346.50	201.63	346.50	0.00 (	346.50)
001-5-4010-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6068 CASUAL DAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6230 EDUCATION/TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	0.00	0.00	0.00	0.00	400.00
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,300.00	41.84	94.33	105.62	8.12	1,194.38
001-5-4010-6340 OFFICE EQUIPMENT REPAIR	300.00	0.00	0.00	0.00	0.00	300.00
001-5-4010-6371 MIDAMERICAN UTILITY	1,315.00	74.86	181.86	143.46	10.91	1,171.54
001-5-4010-6373 TELEPHONE, CELL PHONES	505.00	76.29	78.30	76.29	15.11	428.71
001-5-4010-6402 ADVERTISING EXPENSE	1,100.00	0.00	0.00	0.00	0.00	1,100.00
001-5-4010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6416 RENT/LEASE BLDGS	12,000.00	0.00	0.00	12,000.00	100.00	0.00
001-5-4010-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6506 OPERATIONAL/OFFICE SUPPLIES	1,750.00	0.00	0.00	0.00	0.00	1,750.00
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	28.18	57.05	62.03	6.20	937.97
001-5-4010-6515 LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6516 BOOKS/VIDEOS/DVDS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6517 SOFTWARE SUPPORT	900.00	0.00	0.00	0.00	0.00	900.00
001-5-4010-6530 PROGRAMMING	1,500.00	0.00	106.29	0.00	0.00	1,500.00
002-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6504 MINOR EQUIPMENT	1,300.00	0.00	0.00	0.00	0.00	1,300.00
002-5-4010-6516 BOOKS/VIDEOS/DVDS	23,031.00	313.06	2,906.59	2,337.30	10.15	20,693.70
002-5-4010-6721 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6723 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
011-5-4010-6513 OPEN ACCESS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
112-5-4010-6110 FICA - CITY CONTRIBUTION	3,052.00	358.22	466.19	590.39	19.34	2,461.61
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	714.00	83.78	109.01	138.09	19.34	575.91
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,396.00	545.42	671.46	898.94	20.45	3,497.06
112-5-4010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6154 LIFE INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6160 WORKERS' COMPENSATION	125.00	9.32	26.00	40.40	32.32	84.60
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	143.00	0.00	65.17	78.40	54.83	64.60
114-5-4010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
168-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY SERVICES	104,530.00	7,308.78	12,281.37	25,993.56	24.87	78,536.44

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4030-6010 REGULAR WAGES	2,000.00	237.17	94.32	1,088.62	54.43	911.38
001-5-4030-6020 PART TIME PARKS	23,322.00	534.76	0.00	603.76	2.59	22,718.24
001-5-4030-6030 TEMPORARY/SEASONAL	10,500.00	2,972.04	1,947.50	4,612.04	43.92	5,887.96
001-5-4030-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6049 FLOOD	500.00	0.00	0.00	0.00	0.00	500.00
001-5-4030-6051 PARK BOARD FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
001-5-4030-6052 CAMPING FEE COLLECTOR	6,000.00	950.00	1,800.00	2,100.00	35.00	3,900.00
001-5-4030-6056 MOWING WAGES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	11,000.00	1,453.30	523.84	1,488.17	13.53	9,511.83
001-5-4030-6311 ICE/POP/MISC-CAMPGROUND	0.00	226.10	0.00	226.10	0.00	(226.10)
001-5-4030-6331 GAS & OIL	2,600.00	287.13	501.94	903.25	34.74	1,696.75
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,000.00	167.36	273.77	232.32	4.65	4,767.68
001-5-4030-6371 MIDAMERICAN UTILITY	40,000.00	7,865.86	13,061.60	14,654.06	36.64	25,345.94
001-5-4030-6373 TELEPHONE, CELL PHONES	500.00	70.42	73.48	105.99	21.20	394.01
001-5-4030-6374 WATER EXPENSE	500.00	79.22	167.46	154.70	30.94	345.30
001-5-4030-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6407 ENGINEER FEES	33,000.00	0.00	0.00	28,546.00	86.50	4,454.00
001-5-4030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6490 OTHER PROFESSIONAL SERVICES	3,000.00	410.00	0.00	410.00	13.67	2,590.00
001-5-4030-6497 MOWING CONTRACT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	80.00	0.00	0.00	4.50	5.63	75.50
001-5-4030-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6726 PK-CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6731 LANDSCAPING-TREES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001-5-4030-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6722 GRANT MATCH-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6724 MINOR EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
002-5-4030-6725 MEYERS LAKE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6726 CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6733 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6735 PLAYGROUND EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
002-5-4030-6736 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6110 FICA - CITY CONTRIBUTION	2,762.00	290.41	238.20	519.27	18.80	2,242.73
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	623.00	67.94	55.73	121.46	19.50	501.54
112-5-4030-6130 IPERS - CITY CONTRIBUTION	2,580.00	60.12	0.00	134.27	5.20	2,445.73
112-5-4030-6150 GROUP INSURANCE	13,659.00	0.00	0.00	0.00	0.00	13,659.00
112-5-4030-6160 WORKERS' COMPENSATION	1,620.00	117.33	249.80	508.41	31.38	1,111.59
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	343.00	0.00	50.70	62.76	18.30	280.24
TOTAL PARKS	178,889.00	15,789.16	19,038.34	56,475.68	31.57	122,413.32

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

HOTEL/MOTEL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
001-5-4031-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4031-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6056 MOWING WAGES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
015-5-4031-6110 FICA - CITY CONTRIBUTION	186.00	0.00	0.00	0.00	0.00	186.00
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	44.00	0.00	0.00	0.00	0.00	44.00
015-5-4031-6130 IPERS - CITY CONTRIBUTION	284.00	0.00	0.00	0.00	0.00	284.00
015-5-4031-6402 ADVERTISING - DAYS INN	920.00	0.00	0.00	0.00	0.00	920.00
015-5-4031-6425 EVANSDALE YOUTH SOFTBALL	4,000.00	0.00	2,000.00	0.00	0.00	4,000.00
015-5-4031-6426 BOYS & GIRLS CLUB	2,500.00	2,500.00	0.00	2,500.00	100.00	0.00
015-5-4031-6430 FRIDAY NITE REC	1,100.00	0.00	0.00	0.00	0.00	1,100.00
015-5-4031-6497 MOWING CONTRACT	9,000.00	2,028.57	2,083.34	3,814.29	42.38	5,185.71
015-5-4031-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6729 UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6733 PK-TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6734 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6736 CAMPGROUND EXPANSION GRANT MAT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6737 GRANT MATCH-CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL	21,034.00	4,528.57	4,083.34	6,314.29	30.02	14,719.71

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5020-6423 COMMUNITY PROMO-CHAMBER/CVALLI	5,000.00	0.00	0.00	5,000.00	100.00	0.00
001-5-5020-6780 HOUSING BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6110 FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6519 BANK CHARGES & NSF	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6737 PRAIRIE IND PK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6738 PRAIRIE IND PRK-CV MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6699 MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6730 PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6764 HMGP DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6765 REPLACEMENT HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6040 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6433 ADMIN CHRGS-INRCOG	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6435 ABESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6436 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6411 LEGAL FEES/TITLE/CLOSING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6435 ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6436 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6730 ACQUISITION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6765 RELOCATION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	100.00	0.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

PLANNING & ZONING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5040-6210 DUES, MEMBERSHIPS	2,281.00	2,280.48	4,656.97	2,280.48	99.98	0.52
001-5-5040-6230 EDUCATION/TRAINING	250.00	0.00	0.00	0.00	0.00	250.00
001-5-5040-6506 OPERATIONAL/OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
001-5-5040-6508 POSTAGE/COPIES/BILLINGS	20.00	0.00	3.50	1.15	5.75	18.85
001-5-5040-6520 LEGAL PUBLICATIONS	50.00	0.00	0.00	0.00	0.00	50.00
TOTAL PLANNING & ZONING	2,651.00	2,280.48	4,660.47	2,281.63	86.07	369.37

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

HOUSING & URBAN RENEWAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
125-5-5030-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6519 BANK CHARGES & NSF	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6791 HOUSING REHAB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6792 COMMUNITY RESPONSE CNTR	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5030-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
145-5-5030-4830 TRANSFERS OUT	0.00	157,517.34	0.00	157,517.34	0.00 (	157,517.34)
145-5-5030-6405 COURT & RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
145-5-5030-6490 PROJECT MANAGEMENT	13,000.00	0.00	0.00	2,238.00	17.22	10,762.00
145-5-5030-6499 CDBG-CONTRACTURAL SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
145-5-5030-6750 HOUSING REHAB PROG-CITY SHARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL HOUSING & URBAN RENEWAL	30,000.00	157,517.34	0.00	159,755.34	532.52 (	129,755.34)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

MAYOR,COUNCIL,CITY MGR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6010-6010 REGULAR WAGES	52,024.00	6,002.73	7,450.76	10,004.55	19.23	42,019.45
001-5-6010-6054 CITY COUNCIL FEES	6,500.00	0.00	0.00	0.00	0.00	6,500.00
001-5-6010-6230 EDUCATION/TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
001-5-6010-6240 TRAVEL/CONFERENCES	700.00	0.00	0.00	41.42	5.92	658.58
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,629.00	365.98	449.56	607.90	16.75	3,021.10
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	849.00	85.59	105.12	142.17	16.75	706.83
112-5-6010-6130 IPERS - CITY CONTRIBUTION	4,911.00	566.67	665.36	944.45	19.23	3,966.55
112-5-6010-6150 GROUP INSURANCE	14,269.00	971.13	2,013.17	1,975.66	13.85	12,293.34
112-5-6010-6154 LIFE INS. PREMIUM	1,814.00	149.47	287.80	298.94	16.48	1,515.06
112-5-6010-6160 WORKERS' COMPENSATION	171.00	12.86	36.16	55.72	32.58	115.28
112-5-6010-6199 OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR,COUNCIL,CITY MGR	85,467.00	8,154.43	11,007.93	14,070.81	16.46	71,396.19

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

CLERK, TREASURER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6020-6010 REGULAR WAGES	86,445.00	9,433.68	12,450.21	15,586.47	18.03	70,858.53
001-5-6020-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6040 OVERTIME	250.00	0.00	0.00	0.00	0.00	250.00
001-5-6020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6061 LONGEVITY	175.00	0.00	0.00	0.00	0.00	175.00
001-5-6020-6062 HOLIDAY PAY	0.00	0.00	142.80	147.12	0.00 (	147.12)
001-5-6020-6063 SICK PAY	0.00	147.12	142.80	294.24	0.00 (	294.24)
001-5-6020-6064 VACATION	0.00	239.07	31.24	441.36	0.00 (	441.36)
001-5-6020-6067 COMP HOURS	0.00	6.99	0.00	6.99	0.00 (	6.99)
001-5-6020-6068 CASUAL DAY	0.00	147.12	142.81	147.12	0.00 (	147.12)
001-5-6020-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6210 DUES, MEMBERSHIPS	285.00	0.00	0.00	0.00	0.00	285.00
001-5-6020-6220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6230 EDUCATION/TRAINING	1,135.00 (	415.00)	211.00	295.00	25.99	840.00
001-5-6020-6240 TRAVEL EXPENSE	2,044.00	380.37	1,048.76	380.37	18.61	1,663.63
001-5-6020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6020-6110 FICA - CITY CONTRIBUTION	5,237.00	605.96	775.64	1,005.80	19.21	4,231.20
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,225.00	141.73	181.40	235.25	19.20	989.75
112-5-6020-6130 IPERS - CITY CONTRIBUTION	8,201.00	941.55	1,152.84	1,569.25	19.13	6,631.75
112-5-6020-6150 GROUP INSURANCE	27,515.00	4,570.85	3,584.58	7,762.31	28.21	19,752.69
112-5-6020-6154 LIFE INS. PREMIUM	3,786.00	312.32	601.70	624.64	16.50	3,161.36
112-5-6020-6160 WORKERS' COMPENSATION	235.00	17.34	48.08	75.17	31.99	159.83
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	479.00	0.00	109.84	153.17	31.98	325.83
114-5-6020-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK, TREASURER	137,012.00	16,529.10	20,623.70	28,724.26	20.96	108,287.74

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

LEGAL SERV & CITY ATTY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6040-6411 LEGAL/PROFESSIONAL FEES	25,000.00	595.00	5,244.59	2,695.00	10.78	22,305.00
TOTAL LEGAL SERV & CITY ATTY	25,000.00	595.00	5,244.59	2,695.00	10.78	22,305.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

CITY HALL & GEN BLDGS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6050-6055 JANITOR WAGES	2,636.00	152.49	440.75	265.44	10.07	2,370.56
001-5-6050-6210 DUES, MEMBERSHIPS	2,653.00	15.75	26.00	2,528.50	95.31	124.50
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	6,000.00	384.41	716.52	1,146.14	19.10	4,853.86
001-5-6050-6371 MIDAMERICAN UTILITY	3,445.00	185.68	451.07	355.82	10.33	3,089.18
001-5-6050-6373 TELEPHONE, CELL PHONES	2,940.00	270.97	520.49	385.47	13.11	2,554.53
001-5-6050-6374 WATER EXPENSE	48.00	0.00	0.00	0.00	0.00	48.00
001-5-6050-6401 AUDIT EXPENSE	15,000.00	0.00	15,298.26	0.00	0.00	15,000.00
001-5-6050-6404 AMBULANCE BILLING	14,000.00	1,181.04	2,176.83	2,508.72	17.92	11,491.28
001-5-6050-6405 COURT & RECORDING FEES	150.00	0.00	0.00	0.00	0.00	150.00
001-5-6050-6431 CODIFICATION EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	3,000.00	87.99	955.48	141.79	4.73	2,858.21
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,600.00	300.00	540.75	313.40	19.59	1,286.60
001-5-6050-6509 NEWSLETTER	1,600.00	0.00	0.00	0.00	0.00	1,600.00
001-5-6050-6517 DATA PROCESSING	14,830.00	0.00	4,860.00	5,618.68	37.89	9,211.32
001-5-6050-6519 BANK CHARGES & NSF	240.00	15.00	35.00	35.00	14.58	205.00
001-5-6050-6520 LEGAL PUBLICATIONS	5,600.00	239.44	773.09	573.73	10.25	5,026.27
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	20,000.00	10,331.04	0.00	11,626.04	58.13	8,373.96
002-5-6050-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6727 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6110 FICA - CITY CONTRIBUTION	164.00	9.45	27.33	16.45	10.03	147.55
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	38.00	2.21	6.39	3.85	10.13	34.15
112-5-6050-6130 IPERS - CITY CONTRIBUTION	249.00	14.39	39.36	25.04	10.06	223.96
112-5-6050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6160 WORKERS' COMPENSATION	253.00	21.98	77.08	95.71	37.83	157.29
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	20.00	0.00	3.61	4.38	21.90	15.62
TOTAL CITY HALL & GEN BLDGS	94,966.00	13,211.84	26,948.01	25,644.16	27.00	69,321.84

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

PORT LIABILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6406 DAMAGES/TORT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6408 PROPERTY INSURANCE	48,905.00	0.00	47,480.90	49,621.24	101.46 (	716.24)
610-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PORT LIABILITY	48,905.00	0.00	47,480.90	49,621.24	101.46 (	716.24)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

OTHER GEN GOVERNMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6900-6048 EWW	0.00	562.64	15.48	562.64	0.00 (	562.64)
001-5-6900-6373 PHONE - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6391 FLOOD - MICHIGAN AVE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6407 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6411 LEGAL/PROFESSIONAL FEES	9,000.00	1,080.00	4,800.00	3,350.00	37.22	5,650.00
001-5-6900-6518 REFUNDS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-5-6900-6750 BUILDINGS	0.00	0.00	331.25	0.00	0.00	0.00
001-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	97,749.80	0.00	0.00	0.00
001-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
005-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
011-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6110 FICA - CITY CONTRIBUTION	0.00	34.00	0.95	34.00	0.00 (	34.00)
112-5-6900-6120 MEDICARE - CITY CONTRIBUTION	0.00	7.95	0.22	7.95	0.00 (	7.95)
112-5-6900-6130 IPERS - CITY CONTRIBUTION	0.00	53.11	1.38	53.11	0.00 (	53.11)
112-5-6900-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6151 GROUP INS-OTHERS	14.00	0.00	13.56	0.00	0.00	14.00
112-5-6900-6155 LIFE INS.-OTHERS	279.00	24.80	46.40	49.60	17.78	229.40
112-5-6900-6160 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6170 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6063 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6064 VACATION	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6068 CASUAL DAY	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6110 FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6170 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6900-6153 DENTAL CLAIMS-OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6900-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6900-6799 OTHER CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
116-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
121-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
121-5-6900-6910 TRANSFERS OUT	576,651.00	46,477.95	92,679.90	92,575.68	16.05	484,075.32
125-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
125-5-6900-6920 TRANSFERS OUT/INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00
126-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
126-5-6900-6910 TRANSFERS OUT	0.00	3,000.00	0.00	3,000.00	0.00 (	3,000.00)
127-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
301-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
301-5-6900-6910 TRANSFERS OUT	56,114.00	0.00	0.00	56,114.21	100.00 (	0.21)
910-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER GEN GOVERNMENT	644,058.00	51,240.45	195,638.94	155,747.19	24.18	488,310.81

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						
001-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6910 TRANSFERS OUT	358,882.00	0.00	0.00	0.00	0.00	358,882.00
126-5-7010-6910 TRANSFERS OUT	55,137.00	0.00	0.00	0.00	0.00	55,137.00
127-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6910 TRANSFERS OUT	178,584.00	0.00	0.00	0.00	0.00	178,584.00
128-5-7010-6910 TRANSFERS OUT	16,449.00	0.00	0.00	0.00	0.00	16,449.00
200-5-7010-6801 PRINCIPAL PAYMENTS	800,000.00	0.00	0.00	0.00	0.00	800,000.00
200-5-7010-6851 INTEREST PAYMENTS	113,210.00	0.00	0.00	0.00	0.00	113,210.00
200-5-7010-6899 BOND REGISTRATION FEES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
200-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
350-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
612-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
613-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,525,762.00	0.00	0.00	0.00	0.00	1,525,762.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

2015 CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
302-5-7500-6407 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT	0.00	0.00	194.50	0.00	0.00	0.00
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	0.00	0.00	8,155.30	0.00	0.00	0.00
302-5-7500-6763 DUBUQUE ROAD BRIDGE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6764 NORMA RD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6765 2017 STREET RECON PROJECTS	0.00	0.00	178,065.72	0.00	0.00	0.00
302-5-7500-6766 MEYERS LAKE SHORELINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6767 ELLENDALE DRIVE PROJECT	0.00	0.00	15,883.28	0.00	0.00	0.00
302-5-7500-6768 CDBG REHABILITATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2015 CAPITAL IMPROVEMENT	0.00	0.00	202,298.80	0.00	0.00	0.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6010 REGULAR WAGES	59,384.00	9,234.41	341.10	14,934.41	25.15	44,449.59
610-5-8015-6020 PART TIME	6,279.00	0.00	404.36	0.00	0.00	6,279.00
610-5-8015-6030 TEMPORARY/SEASONAL	0.00	0.00	660.21	0.00	0.00	0.00
610-5-8015-6040 OVERTIME	8,589.00	64.24	55.14	377.85	4.40	8,211.15
610-5-8015-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6058 PUBLIC WORKS DIRECTOR	28,111.00	3,243.54	4,118.76	5,405.90	19.23	22,705.10
610-5-8015-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6062 HOLIDAY PAY	0.00	0.00	0.00	228.40	0.00 (	228.40)
610-5-8015-6063 SICK PAY	0.00	0.00	315.20	285.51	0.00 (	285.51)
610-5-8015-6064 VACATION	0.00	0.00	1,063.80	0.00	0.00	0.00
610-5-8015-6067 COMP HOURS	0.00	600.75	197.00	600.75	0.00 (	600.75)
610-5-8015-6068 CASUAL DAY	0.00	114.20	197.00	228.40	0.00 (	228.40)
610-5-8015-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6110 FICA - CITY CONTRIBUTION	6,260.00	805.86	594.82	1,345.94	21.50	4,914.06
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	1,464.00	188.46	139.15	314.76	21.50	1,149.24
610-5-8015-6130 IPERS - CITY CONTRIBUTION	9,523.00	1,235.21	597.62	2,066.33	21.70	7,456.67
610-5-8015-6150 GROUP INSURANCE	3,678.00	737.96	4,769.87	740.41	20.13	2,937.59
610-5-8015-6151 FLEXSYSTEM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6154 LIFE INS. PREMIUM	1,087.00	142.97	155.13	285.94	26.31	801.06
610-5-8015-6160 WORKERS' COMPENSATION	2,431.00	175.61	527.91	760.97	31.30	1,670.03
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	483.00	0.00	50.01	106.48	22.05	376.52
610-5-8015-6181 UNIFORM ALLOWANCE	1,250.00	0.00	191.16	44.98	3.60	1,205.02
610-5-8015-6210 DUES, MEMBERSHIPS	60.00	0.00	0.00	0.00	0.00	60.00
610-5-8015-6230 EDUCATION/TRAINING	1,500.00	450.00	0.00	595.00	39.67	905.00
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	9,500.00	1,032.30	837.42	1,090.61	11.48	8,409.39
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	21,000.00	150.89	7,745.91	150.89	0.72	20,849.11
610-5-8015-6323 LIFT STATION MAINTENANCE	51,357.00	121.50	8,015.76	211.14	0.41	51,145.86
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
610-5-8015-6331 GAS & OIL	3,000.00	193.73	201.35	330.95	11.03	2,669.05
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,200.00	200.00	1,471.77	675.00	12.98	4,525.00
610-5-8015-6371 MIDAMERICAN UTILITY	52,927.00	3,764.80	9,966.02	7,452.48	14.08	45,474.52
610-5-8015-6373 TELEPHONE, CELL PHONES	4,000.00	597.62	703.27	1,244.47	31.11	2,755.53
610-5-8015-6374 WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6375 IOWA ONE CALL	250.00	13.23	18.90	13.23	5.29	236.77
610-5-8015-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6407 ENGINEERING EXPENSE	250,000.00	2,255.00	0.00	2,255.00	0.90	247,745.00
610-5-8015-6408 PROPERTY INSURANCE	6,668.00	0.00	5,983.72	5,922.25	88.82	745.75
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	0.00	1,275.00	1,275.00	1,275.00	0.00 (	1,275.00)
610-5-8015-6414 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6419 DATA PROCESSING	1,500.00	0.00	1,215.00	1,700.00	113.33 (	200.00)
610-5-8015-6489 SLUDGEHAULING	20,000.00	0.00	0.00	0.00	0.00	20,000.00
610-5-8015-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	4,900.00	0.00	0.00	0.00
610-5-8015-6501 LABORATORY TESTING/SUPPLIES	13,364.00	478.63	0.00	2,518.10	18.84	10,845.90
610-5-8015-6504 MINOR EQUIPMENT	6,000.00	43.13	0.00	588.77	9.81	5,411.23
610-5-8015-6507 OPERATING SUPPLIES	2,500.00	474.97	42.62	551.52	22.06	1,948.48
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	5,600.00	450.00	900.00	901.90	16.11	4,698.10

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	60,900.00	0.00 (	60,900.00)
610-5-8015-6910 TRANSFERS OUT	111,795.00	0.00	0.00	0.00	0.00	111,795.00
610-5-8015-6912 SEWER DEPRECIATION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER & SEWAGE DISPOSAL	714,760.00	28,044.01	57,654.98	116,103.34	16.24	598,656.66

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

LANDFILL/GARBAGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
670-5-8040-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6057 YARDWASTE WAGES	3,975.00	506.68	840.05	1,405.58	35.36	2,569.42
670-5-8040-6110 FICA - CITY CONTRIBUTION	241.00	31.22	50.88	85.92	35.65	155.08
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	57.00	7.32	11.90	20.14	35.33	36.86
670-5-8040-6130 IPERS - CITY CONTRIBUTION	346.00	43.58	71.12	128.44	37.12	217.56
670-5-8040-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6154 LIFE INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6376 COURT ORDERED CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6419 DATA PROCESSING	1,500.00	0.00	0.00	0.00	0.00	1,500.00
670-5-8040-6485 YARDWASTE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6486 CLEANUP WEEK/OTHER EXP	15,581.00	144.00	10,666.52	1,117.07	7.17	14,463.93
670-5-8040-6487 RECYCLE COLLECTION	46,710.00	3,899.25	7,758.00	7,796.25	16.69	38,913.75
670-5-8040-6488 REFUSE COLLECTION	207,600.00	17,070.05	33,514.56	34,130.25	16.44	173,469.75
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,400.00	450.00	900.00	900.00	16.67	4,500.00
670-5-8040-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6727 OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL/GARBAGE	281,410.00	22,152.10	53,813.03	45,583.65	16.20	235,826.35

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

STORM WATER	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
740-5-8065-6230 EDUCATION/TRAINING	700.00	0.00	411.88	411.88	58.84	288.12
740-5-8065-6323 STORM WATER MAINTENANCE	25,000.00	0.00	0.00	130.00	0.52	24,870.00
740-5-8065-6407 ENGINEERING EXPENSE	0.00	0.00	252.75	0.00	0.00	0.00
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	650.00	0.00	0.00	0.00	0.00	650.00
740-5-8065-6419 DATA PROCESSING	234.00	0.00	0.00	0.00	0.00	234.00
740-5-8065-6509 POSTS & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER	26,584.00	0.00	664.63	541.88	2.04	26,042.12

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

16.67% OF YEAR COMP.

NON-PROGRAM GEN REV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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TOTAL NON-PROGRAM GEN REV	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	6,522,544.00	562,943.74	1,050,422.61	1,093,526.42	16.77	5,429,017.58
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August Code Enforcement

DATE	ADDRESS	COMPLAINT/VIOLATION	RESOLUTION/RESOLVE
08/20/2018	700 BLK BROOKSIDE	VEHICLE PARKED IN GRASS	ASKED TO MOVE
08/20/2018	700 BLK BROOKSIDE	VEHICLE PARKED IN GRASS	LEFT DOOR HANGER, NO ONE HOME
08/22/2018	200 BLK RIVER FOREST	LONG GRASS VIOLATION	SENT OUT A LETTER
08/22/2018	100 BLK RIVER FOREST	2 VEHICLES PARKED IN YARD	ASKED TO MOVE
08/22/2018	300 BLK GRAND	VEHICLE PARKED IN GRASS	LEFT THEM A DOOR HANGER, NO ONE HOME
09/04/2018	800 BLK JONES	TRAILER PARKED IN STREET	LEFT DOOR HANGER, NO ONE HOME
09/06/2018	622 EAST END	WEEDS TALL WEEDS-BACK YARD	LEFT A 24 HR. NOTICE

Circulation by Item Report Class

for the period
August 1, 2018 - August 31, 2018

<u>Adult</u>	
AF	467
ANF	49
Amaqs	31
LP	17
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	564

<u>Youth</u>	
YA	54
YF	55
YE	66
YNF	13
Ymaqs	1
kits	1
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	190

<u>Multimedia</u>	
OVD	82
VHS	1
Audiobook	0
MUSIC CDS	2
Online	264
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	349

Report Class	Checked In	Checked Out
000	0	0
100	2	1
200	2	0
300	15	20
400	0	0
500	3	1
600	11	14
700	3	0
800	0	0
900	5	11
Biography	5	2
Adult Fiction	446	467
Story Col.	0	0
J Numbers	0	0
Youth Biography	1	0
Youth Fiction	80	55
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	0	1
Children's Easy	49	64
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	1	1
Audio	0	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	36	31
Misc.	0	0
Kits	0	1
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	1	0
100Y	0	0
200Y	0	0
300Y	1	0
400Y	1	0
500Y	9	8
600Y	3	1
700Y	5	3
800Y	2	0
900Y	0	0
Large Print	18	17
Youth Magazines	0	1
DVD	77	82
BBB	9	2
CD	0	2
Young Adult	50	54
Total:	835	839

Online = 264 + 839 = 1103

1103

Circulation by Patron Class

for the period
August 1, 2018 - August 31, 2018

Evansdale	544
Elk Run	62
Gilbertville	14
County	34
Waterloo	133
CF	16
Raymond	5
Brandon	2
Hudson	1
Jesup	1
LPC	2
Wasburn	3
Libraries/home delivery	22
Online	264
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	1103

Patron Class	Checked In	Checked Out
Adult - Washburn	1	3
Youth - Evansdale	84	70
Youth - Washburn	5	0
Adult - Evansdale	460	474
Adult - Elk Run Heights	68	62
Adult - Raymond	5	5
Adult - Waterloo	87	118
Adult - Independence	0	0
Adult - Cedar Falls	11	13
Adult - LaPorte City	0	2
Adult - County Borrower	37	34
Youth - Elk Run Heights	5	0
Youth - Raymond	0	0
Youth - Waterloo	22	15
Youth - Independence	0	0
Youth - LaPorte City	0	0
Youth - Cedar Falls	8	3
Youth - County Borrower	0	0
Adult - Winthrop	0	0
Adult - Gilbertville	17	14
Youth - Winthrop	0	0
Youth - Gilbertville	0	0
Adult - Waverly	0	0
Youth - Waverly	0	0
Adult - Cedar Rapids	0	0
Adult - Jesup	1	1
Youth - Cedar Rapids	0	0
Youth - Jesup	0	0
Libraries and home delivery	22	22
Adult - Oelwein	0	0
Youth - Oelwein	0	0
Adult - Westgate	0	0
Youth - Westgate	0	0
Adult - New Hartford	0	0
Youth - New Hartford	0	0
Adult - Brandon	0	2
Adult - Denver	0	0
Youth - Aplington	0	0
Adult - Dunkerton	0	0
Youth - Dunkerton	0	0
Adult - Fairbank	0	0
Adult - Out of State	0	0
Adult - Charles City	0	0
Youth - Charles City	0	0
Adult - Hazleton	2	0
Youth - Hazleton	0	0
Adult - Other	0	0
Adult - Hudson	0	1
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	0	0
Adult - Grundy Center	0	0
Youth - Grundy Center	0	0
Adult - Newton	0	0
Youth - Newton	0	0
Adult - Dike	0	0
Youth - Dike	0	0
Daycares	0	0
Youth - Fairbank	0	0
Adult - Grinnell	0	0
Youth - Other	0	0
Adult - Clarksville	0	0
Youth - Clarksville	0	0
Adult - Dewar	0	0
Total:	835	839

Online
+ 264 = 1103

EVANSDALE PUBLIC LIBRARY
MONTHLY CIRCULATION REPORT
AUGUST 2018

OF MATERIALS CHECKED OUT:

Adult Non-fiction	49	Youth Non-fiction	13
Adult Fiction	467	Youth Fiction (YA = 54 YF = 55)	109
Adult Magazines	31	Young Easy	66
Large Print	17	Youth Magazines	1
		Kits	1
Total Adult	564	Total Youth	190
↑ from 2017	12	↓ from last month	30
		↓ from 2017	96
		↓ from last month	123

Misc (Travel guides, other)	000
Newspapers	000
TOTAL PRINT	754
↓ from 2017	84
↓ from last month	153

Video tapes	001
DVD	082
Books on tape/CD	000
Music CDs	002
ONLINE Database uses (2) – Video (0) - Audiobooks (99) - E-books (163)	264
Misc other (Equipment, games, etc.)	000
TOTAL NON-PRINT	349
↑ from 2017	23
↑ from last month	34

OF INTERLIBRARY LOANS: (Information taken directly from SILO statistics)

Will send/not send	01/01
Requested/Received	24/23

TOTAL # OF ALL MATERIALS CHECKED OUT: 1103 (839 + 264 Online Uses)
 From last month ↓ 119
 From 2017 ↓ 61

OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2018	544 of total 1103 (49.3%)
2017	472 of total 1164 (40.5%)

OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

		+/- FROM 2017
**Elk Run Heights	062	-027
**Gilbertville	014	-015
**County	034	+012
Waterloo	133	-088
Cedar Falls	016	-025
Raymond	005	+003
Brandon	001	+001
Hudson	001	-001
Jesup	001	+/-0
LaPorte City	002	+002
Washburn	003	+003
Daycares	000	+/-0
Libraries/At-home delivery	022	+004
Online	264	-003

Total number of library users: Approx. 720 ↓ from last month: 144 ↓ from 2017: 219 ↓ from 2016: 09

Day with highest number of users: 47 users on Wednesday, August 1st

Day with lowest number of users: 15 users on Friday, August 17th

Number of days open: 27

Number of hours open: 180 hours

Avg number of library users per day: 27 ↓ from last month: 9 ↓ from 2017: 8

Number of computer users: 278 (241 Int, 29 Wireless, 8 Kids) ↓ from last month: 27 **2017: 375** ↓ from 2017: 97

Number of Computer hours logged: 20275 minutes = 337.92 hrs ↑ from last month: .75 hrs ↑ from 2017: 2.41 hrs

MONTHLY TOTAL: 25

OF **NEW** LIBRARY CARDS ISSUED: 16

OF **REISSUED** or **RENEWED** CARDS: 9

	ADULT	YOUTH	ADULT	YOUTH
Cedar Falls	-	1	-	-
County	-	-	-	-
Dunkerton	-	-	-	-
Elk Run	-	-	1	-
Evansdale	6	4	6	1
Gilbertville	-	-	-	-
Hazleton	-	-	-	-
LPC	-	-	-	-
Raymond	-	-	-	-
Waterloo	5	-	-	-
Washburn	-	-	1	-
Libraries/ Home Delivery/ Daycares	-	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 204.20

Book sales	\$ 35.50
Computer copies	45.50
Duplicate cards	1.00
Faxes and others	70.95
Fines	37.50
Photocopies	13.75
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 10.43

Donations	10.43
Ink Recycling	0.00

MONTHLY GRAND TOTAL: \$ 214.63 ACCUMULATED FY TOTALS to CITY: \$458.25 to FOL: \$26.48

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 181

Adult fiction	082	Miscellaneous	000
Adult Non-fiction	024	Reference	000
Large Print	010	Youth Magazines	000
Magazines	023	Youth non-fiction	002
Kits	000	Young Easy	009
		Youth Fiction	017
ILL Books	007	Young Adult	007

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 7

	New	Donated
VHS	000	000
DVD	007	000
Audiobooks	000	000
CDs	000	000

ITEMS AUTOMATED AND WEEDED FROM COLLECTION:

Items Added (Computer)	Items deleted (Computer)	# of books/videos withdrawn	Retail cost of books/videos withdrawn
171	105	8	\$104.93

ITEMS OVERDUE:

7 items overdue this month
1798 items due total thru end of the current reporting month (+001 from last month)

Evansdale Park & Recreation Meeting

Monday, August 13, 2018

- 1) Meeting called to order at 6:00 p.m. by Tom Nichols

Roll call: Present: Tom Nichols, Rick Nolan, Travis Nichols, and TJ Stocks. Ron Kettwig absent.

- 2) **Approval of August 13, 2018 agenda:** Motion Travis, 2nd Rick. Motion carried.
- 3) **Approval of July 9, 2018 minutes,** motion by Travis with correction, 2nd by Tom. Motion carried.
- 4) **Approval of bills and authorization to pay:** Motion: Travis 2nd Rick, Motion carried.
- 5) **Monthly Reports:**
 - A) **Mowing report:** No report.
 - B) **Campground maintenance.** The light for the basketball court and pop machine area were replaced. We bought bolts at Campbell Supply for \$22.44, blades and filters at P&K Implement for \$195.67, LED lamps at Crescent for \$470.34, and supplies from Weber Paper for \$175.48.
 - C) **Treasurer's report:** \$741.35 remaining in FOP account.
 - D) **Campground collections:** \$27,805 in camping fees, \$139 in dump fees, \$132,323 YTD total.
- 6) **Discussion, possible action, City Attorney, Chapter 23 Code of Ordinances / Employee camping.** We have a tentative agreement on how to proceed. Anyone who volunteers may be eligible for free camping since it is historically offered to any volunteer as needed. There are no issues with the cleaning crew receiving free camping due to job duties. Further discussion is needed on the Campground Collections position, but it should be ok.
- 7) **Discussion, shelter rental agreement (Advised by insurance company, prepared by City Attorney).** Questions about insurance. We want a checklist of the event to detail what will take place, such as bouncy house, band, DJ, which would mandate event insurance. Travis will provide an example of the Waterloo ordinance for other updates.
- 8) **Discussion possible action, part time, volunteer labor at Deerwood Park.** No discussion.
- 9) **Angels Park update, bridge, shore line:** The gravel walk way is out on the shoreline rock next to bridge. Should be done this week. The dock is done. We need a new approach to eliminate the lip. The tank will be painted in September.
- 10) **Request to Park Board to add permanent fence around Angel Island:** Volunteers have raised money to pay for 3.5 foot tall white vinyl fence to go around the island to keep geese out. It will be 8 feet back from the shore and would be completed in three weeks. Motion to approve by Rick, 2nd by Travis. Motion carried.
- 11) **Request to authorize Bear Creek landscapes to make repairs to the retaining wall at Meyers lake in the amount of \$1,617.70:** Motion by Rick to use funds from budget line 6490 to pay \$1617.70 to Bear Creek Landscapes to repair the retaining wall. 2nd by Travis, motion carried.

- 12) **Discussion possible action Camp Host pay rates:** Currently \$750 per month, with \$200 per month to the Assistant Camp Host. Rick made a motion to raise the rate \$50 per month for the Camp Host. 2nd by TJ, motion carried.
- 13) **Discussion, Angel Park fees:** Daily rental of \$250 for the entire island, \$40 for the shelter. We need an alcohol policy. No kegs, no glass, tabled. We need to review other city ordinances
- 14) **Discussion, swimming at Deerwood Lake:** TJ will have water tested. Pro liner will pay the \$20 cost for testing. It would cost \$250 for rope and buoys if we proceed.
- 15) **Discussion:**
- A) We need a sign for the bridge showing the grant donors.
 - B) No fishing from bridge? Someone may get hooked while casting.
 - C) We need nice trash receptacles for the island and new shelter.
 - D) A date has yet to be set to start on the new sand volleyball courts. Mayor Faas had originally said they would be completed in July.
- 16) **Motion to adjourn** by Travis, 2nd by TJ. Motion carried. Adjourned at 8:47.

Respectfully submitted,

Rick Nolan

A handwritten signature in cursive script, appearing to read "Rick Nolan", followed by a long horizontal line extending to the right.

PLANNING & ZONING COMMISSION
EVANSDALE CITY HALL
MAY 22, 2018

The Planning & Zoning Commission met on May 22, 2018. Chairman Sandy Clements called the meeting to order at 7:00 p.m. Members present in order of roll call: John Peverill, Scott Strader, Denny Wilson, Loraine Atkins, Mike Cahoe, Sandy Clements and Sandy Francis. Quorum present.

Cahoe/Peverill to approve the May 22, 2018 agenda. Ayes – Seven. Motion carried.

Cahoe/Wilson to approve the April 24, 2018 Regular Meeting minutes. Ayes – Seven. Motion carried.

Discuss limiting pole buildings in residential districts to certain sized lots or a percentage of a lot: a lengthy discussion was held on whether or not to change the current language. Wilson/Cahoe to leave the existing language as is. Ayes – Six. Nay – Atkins. Motion carried.

Discussion: Mike Cahoe disagreed with certain statements made at a recent City Council meeting regarding Planning & Zoning discussions. Mayor Doug Faas was asked about any progress on the ruling about junk in U-1 districts. Per the City attorney, all districts are covered under the ordinance. It will be addressed, however, enforcement would be a lengthy process. Loraine Atkins asked to have a discussion at the next meeting on not allowing residential buildings in commercial areas. There was not a consensus to support this.

Peverill/Strader to adjourn. Ayes – Seven. Motion carried. The meeting adjourned at 7:38 p.m.



Sandra E. Clements, Secretary

**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
AUGUST 2018**

CALLS FOR SERVICE	397	
ARRESTS	16	
OFFENSES	44	
OFFENSES CLEARED	95.5%	
TRAFFIC CITATIONS	50	
CRIMINAL CITATIONS	8	
MUNICIPAL INFRACTIONS	1	
WARNINGS	2	
ERO'S	0	
AUGUST FINES AND SURCHARGES		\$ 1,741.28
BUDGET YTD FINES AND SURCHARGES		\$ 1,741.28

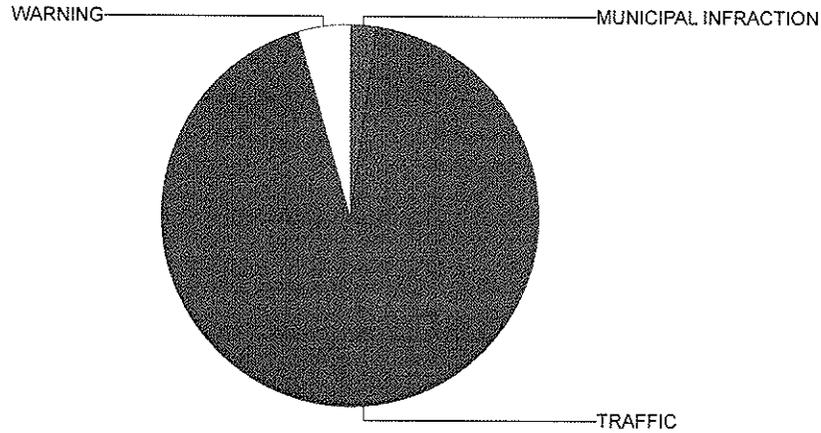
**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
ELK RUN HEIGHTS
AUGUST 2018**

CALLS FOR SERVICE	44
ARRESTS	2
TRAFFIC CITATIONS	11
CRIMINAL CITATIONS	0
WARNINGS	0
ERO'S	0

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

08/01/2018 thru 08/31/2018



MUNICIPAL INFRACTION	1
BARKING DOG	1
TRAFFIC	41
CITY:FAILURE TO OBEY STOP SIGN	2
CITY:NDL	3
CITY:SAFETY BELT VIOL	1
CITY:SPEED VIOLATION	16
FAIL TO MAINTAIN CONTROL	1
FAIL TO MAKE COMPLETE STOP	1
FAIL TO YIELD EMERGENCY VEH	1
FTY ENTERING A STREET	1
MINOR USING ALT TOBACCO-1ST OF	2
NO DRIVERS LICENSE	1
NO INSURANCE	4
NO VALID LICENSE	1
SPEED VIOLATION	6
SPEEDING\CLEAR DISTANCE	1
WARNING	2
CITY:SPEED VIOLATION	1
SPEED VIOLATION	1
Total records for this report:	44

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
AUGUST 14, 2018

The Board of Trustees of the Evansdale Water Works met in regular session at City Hall in Evansdale, Iowa, on the above date. Chairman Cecil A. Azbill called the meeting to order at 1:00 p.m. Members present in order of roll call: Cecil A. Azbill and Sharon K. Loftus. Fred B. Morris arrived at 1:06 p.m. Quorum present.

Azbill/Loftus to approve the August 14, 2018 agenda. Ayes – Two. Motion carried.

Loftus/Azbill to approve the following Consent Agenda items: a) Approval of the July 10, 2018 Regular Board Meeting Minutes as submitted; b) Approval of the Accounts Reconciliation Report for July 2018; and c) Approval of the Preliminary Treasurer's Report for July 2018. Ayes – Two. Motion carried.

Azbill/Loftus to approve and authorize transfers and payment of claims as listed: Acco Unlimited Corp 1,294.60; Advantage Administrators 9.80; Cardmember Service 326.75; City of Evansdale 731.79; Courier Communications 121.37; EFTPS 857.61; Foster's Inc 118.74; Frickson Bros. Excavating 1,880.00; IMWCA 233.15; Iowa One Call Inc 13.24; IPERS 1,086.16; K&W Coatings LLC 48,950.00; Keystone Laboratories 62.50; Lucas Asphalt Paving 5,600.00; Mediacom 41.18; Metlife Small Business Center 392.31; Midamerican Energy Inc 2,056.12; PDCM Insurance 4,493.98; Planetary Tree Service 1,000.00; Postmaster 165.00; Staples 23.76; Superior Welding Supply 9.40; Ted's Home & Hardware 70.41; US Cellular 48.57; Utility Equipment Co 2,276.; Wellmark Blue Cross/Blue Shield of Iowa 2,306.67; Wex Bank 472.92; Deposits Applied 2,130.64 and July 2018 payroll 11,506.01.

July Revenue: Deposits 3,041.00; Water Fund 40,256.08; Sewer Fund 41,232.01; Garbage Fund 22,395.15; and Storm Water Fund 1,822.01. Ayes – Two. Motion carried.

Update on Joy Drive Loop Project: Plant Manager Mike Ellison relayed that work began this morning on the Brookside Avenue section.

Discuss AT&T antenna rent on the Water Tower: AT&T is sending a drawing to show what equipment they have up there now and what they want to add, so the Board can determine how much additional space would be used. Mr. Ellison stated that the available space is getting used up. The Board felt that compensation should be expected for using more room on the Tower.

Trustee Fred Morris arrived at 1:06 p.m.

Discuss & authorize purchase of a Networked Cellular Communicator for the Plant/Tower communication system and related items: Mr. Ellison explained how this would work with our system. It could be programmed to alert his cell phone concerning several possible issues with the Tower, the treatment plants, or the wells. There would be related costs for items such as programming, etc. Loftus/Morris to authorize Mr. Ellison to get total costs for all related items and purchase the system as outlined, not to exceed \$6,500.00. Ayes – Three. Motion carried.

Discuss and authorize using Street Dept. help to paint hydrants and exercise street valves: Azbill/Morris to authorize Mr. Ellison to co-ordinate things with Public Works Director Chris Schares, and proceed with these two projects using Street Dept. help. Ayes – Three. Motion carried.

Authorize renewal of Reserve Operating Funds CD No. 7052 for \$100,000.00: Loftus/Azbill to renew said CD for twelve months at Chicago Central Credit Union. Ayes – Three. Motion carried.

Review Employee Manual: the Board reviewed Sections 5 – 8 and will continue with Section 9 at the next meeting.

Discussion: none.

Loftus/Morris to adjourn. Ayes - Three. Motion carried. The meeting adjourned at 2:03 p.m.

Cecil A. Azbill, Chairman

Sandra E. Clements, Secretary

RESOLUTION 6247

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, THAT
THE FOLLOWING BILLS BE PAID AND THE TRANSFERS ARE HEREBY ALLOWED

ADVANCED AUTOMOTIVE	PD-REPLACE BATTERY #12	44.73
	PD-LOF/ROTATE TIRES #17	53.59
	PD-RPR REAR BUMPER #11	57.51
	PD-LOL, FIX BUMPER #14	79.08
	TOTAL:	234.91
ADVANCED SYSTEMS	PY-AUG '18 COPIER CONTRACT	59.20
AUTO PLUS	PD-OIL & WIPER FLUID	135.32
	RU-GEAR OIL/EQUIPMENT USE	4.32
	RU-DIESEL EXHAUST FLUID	8.99
	TOTAL:	148.63
BLACK HAWK RENTAL	FD-RPR RESCUE SAWS	138.65
BLACKHAWK WASTE DISPOSAL	PORT-A-POTTI/GARDNER PARK	28.48
	AUGUST 18 GARBAGE & RECYCLE	17,079.90
	AUGUST 18 GARBAGE & RECYCLE	3,901.50
	TOTAL:	21,009.88
CGA	EVANSDALE LEVEE MAINT	1,668.00
	FLOOD CONTROL ELK RUN CREEK	1,179.00
	RFR RECON	3,908.40
	TOTAL:	6,755.40
COURIER	PY-8/21 MINS & BILLS	93.86
CREATIVE IMPACT	PY-CODE ENFORCE HANGERS	62.31
CULLIGAN WATER	RU-WATER	15.00
D & D TIRE	SR-RPLC TIRE/JD 5101E TRACTOR	422.00
DEMRY, WILLIAM	FD-RPR 276	13.50
	FD-RPR 276	3.97
	FD-RPR 276	5.60
	TOTAL:	23.07
DBS&H	PD-LEGAL FEES	1,062.50
	PY-LEGAL FEES	3,482.50
	TOTAL:	4,545.00
EMERGENCY MEDICAL PRODUCTS	FD-EPINEPHRINE AUTO INJECT	639.99
FAAS, DOUG	RMBRSE TRAVEL	23.98
FAREWAY STORES	SR-LAB SUPPLIES	25.29
HAWKEYE COMMUNITY COLLEGE	PD-RESERVE TRAINING	380.00
IMWCA	RU-WORK COMP	1,198.62
	RU-STREET CLEAN-WORK COMP	36.86
	PD-WORK COMP	34.08
	PD-WORK COMP	8.36
	PD-411-WORK COMP	882.43
	FD-WORK COMP	449.57
	FD-WORK COMP	2.14
	AMB-WORK COMP	86.04
	EMT-AMBULANCE	342.33
	BI-WORK COMP	102.75
	AC-HOSPITAL- VETERINARY&DR	9.22
	LIB-WORK COMP	9.32
	PK-CAMP FEE-WORK COMP	117.33
	MAYOR-WORK COMP	12.86
	PY-WORK COMP	17.36
	BLDG MAINT-WORK COMP	11.36
	NON-STATUTORY VOLUNTEER	10.62
	SR-WORK COMP	175.61
	TOTAL:	3,506.86
MENARDS	PD-WARNING TAPE/FLOORS	10.96
	FD-WARNING TAPE/FLOORS	10.96
	RU-SHOP SUPPLIES	51.24
	TOTAL:	73.16
O'REILLY AUTO PARTS	PK-RETURNED & BUY SPARK PLUG	0.50

	PK-RETURN SPARK PLUG	(2.49)
	PK-RTRN SPARK PLUG	(2.66)
	RU-OIL WRENCHES/SHOP USE	34.98
	TOTAL:	30.33
ON-SITE INFO DESTRUCTION	PD-DOCUMENT DISTRUCTION	45.00
	CH-DOCUMENT DISTRUCTION	43.42
	TOTAL:	88.42
OUTDOOR & MORE	SR-DISCHARGE CHUTE/ZERO TURN	21.94
P & K MIDWEST	FD-REPAIRS #278	478.78
	RU-PIN/LAND PRIDE MOWER	14.07
	RU-U JOINTS/LAND PRIDE MOW	109.74
	TOTAL:	602.59
PCC	FD-AMB BILLING	1,703.49
PLATINUM PEST SERVICES	PD-PEST CONTROL	45.00
	FD-PEST CONTROL	45.00
	LIB-PEST CONTROL	11.25
	CH-PEST CONTROL	33.75
	TOTAL:	135.00
RACOM	PD-CAMERA REPAIR #11	142.50
RADAR ROAD TEC	PD-(7) RADAR CERTIFICATION	245.00
RITEPRICE OFFICE SUPPLY	PD-CD ENVELOPES	50.98
	CH-COPY PAPER	33.99
	RU-NOTEBOOKS	10.68
	TOTAL:	95.65
SAFEGUARD BUSINESS SYSTEMS	PY-LETTERHEAD	240.58
STETSON BUILDING PRODUCTS	RU-SHOP SUPPLIES	16.68
TAPCO	RU-40 POSTS & INSTALLATION POST	999.00
	RU-SIGNS	303.38
	TOTAL:	1,302.38
TED'S HARDWARE	PD-TRIMMER LINE	6.99
	PD-BATTERIES	4.50
	FD-CLEANING SPLYS #201 & 202	17.47
	FD-YELLOW TAPE	5.97
	FD-RETURNED YELLOW TAPE	(5.97)
	FD-5 THERMOMETERS	31.95
	FD-RETURNED 2 THERMOMETERS	(14.98)
	FD-TRUFUEL 50 1 GALLON	19.99
	FD-BATTERIES	4.49
	PK-PULL ROPE & FILTER	9.98
	PK-GRINDING DISC/WIRE WHEEL	39.13
	PK-RETURNED SUPPLIES	(24.16)
	PK-ROPE CLIP	8.97
	FD-HOSE REEL	179.98
	RU-MAGNETIC NUT SETTERS	10.98
	RU-RPR MAILBOX	22.99
	RU-BOX FAN	18.99
	RU-MARKING STAKES	11.99
	SR-TOOLS	36.27
	SR-ALARM DIALER PARTS	26.96
	SR-BOLTS	2.10
	SR-ELECTRICAL SUPPLIES	4.77
	SR-ALLEN WRENCH/SAFETY PIN	1.74
	TOTAL:	421.10
THE SLED SHED	RU-WEED EATER STRING	37.15
	RU-SAW REPAIR	108.14
	TOTAL:	145.29
VISA	PD-(3) DUTY HOLSTERS	252.00
	FD-AMB BILLING	19.95
	FD-BOOKS FOR EMT	278.00
	FD-SUBSCRIPTION	131.00
	CH-SUBSCRIPTION	15.75
	PY-CERTIFIED MAIL & STAMPS	36.80

APPROVED
BY CC
08/07/2018

	PY-CERTIFIED MAIL	6.70
	PY-CERTIFIED MAIL	6.70
	PY-CERTIFIED MAIL	6.70
	PY-POSTAGE	10.25
	TOTAL:	763.85
WEBER PAPER CO	PD-PAPER TOWELS & TISSUE PAPER	75.84
	FD-PAPER TOWELS & TISSUE PAPER	75.85
	TOTAL:	151.69

001	GENERAL FUND	10,520.65
002	CAPITAL IMPROVEMENT	179.98
005	STREETS	1,678.68
110	ROAD USE TAX	8,090.52
112	EMPLOYEE BENEFIT	2,095.77
610	SEWER FUND	716.68
670	LANDFILL/GARBAGE	20,981.40
	GRAND TOTAL:	44,263.68

PREPAYS

82997	FAREWAY	SR-DISTILLED WATER	0.99
82998	IMFOA	CLK CONF-EASTMAN	65.00
82999	IMFOA	CLK-FALL CONF-EASTMAN	125.00
83000	ARCTIC GLACIER	PK-ICE	67.80
		PK-ICE	131.66
		TOTAL:	199.46
83001	BOCKHOLT, MARTA	PK-RFND SHELTER RNTL/FLOOD	40.00
83002	EVANSDALE WATER WORKS	PK-WATER EXPENSE	60.01
83003	FLEMING'S LANDSCAPING	PK-AUG 18 MOWING	1,778.57
83004	GREATHOUSE, KRISTAL	PK-RFND SHELTER RNTL/FLOOD	40.00
83005	MIDAMERICAN ENERGY,	911 S EVANS RD	649.52
		544 GRAND BLVD	34.26
		911 S EVANS RD	649.53
		123 N EVANS RD (LB)	76.17
		O W GILBERT - SKATE PARK	19.65
		1000 ELMER - ISLAND	828.94
		1000 ELMER AVE	32.90
		1250 RIVER FOREST RD.	7,256.15
		1200 RIVER FOREST RD.	12.41
		1914 6TH ST.	18.59
		0 COLLEEN AVE.	6.52
		1250 RIVER FOREST RD	35.59
		715 AYERS AVE-GARDNER PK	11.15
		123 N EVANS RD (PY)	188.92
		399 N EVANS RD	14.68
		3579 LAFAYETTE RD	3,492.56
		1 DORIS DR.	40.06
		130 BROWN ST	353.85
		130 1/2 BROWN ST.	13.45
		166 FELDT AVE-LIGHTING	6.53
		640 ARBUTUS AVE	469.31
		111 TIMBER CREEK-LIFT STN	16.01
		449 EVANSDALE DR.	54.16
		140 EASTEND AVE	152.12
		1648 MICHIGAN DR.	145.68
		210 N EVANS RD.	18.19
		4280 LAFAYETTE RD.	55.67
		1212 RIVER FOREST RD.	2,959.42
		TOTAL:	17,611.99
83008	P & K MIDWEST	PK-OVR PYMNT INV 2873143	(2.00)
		PK-REPAIRS Z970R	335.79
		TOTAL:	333.79
83009	PLATINUM PEST SERV	PK-PEST CONTROL	35.00

83010	SAMS CLUB	PD-DISHWASHER SOAP & FEBRE	9.88
		FD-DISHWASHER SOAP & FEBRE	19.86
		TOTAL:	29.74
83011	THE SLED SHED	PK-SAW CHAIN SHARPEN	9.00
83012	WEBER PAPER	PK-TISSUE	83.04
		PK-CLEANING SPLYS	6.01
		TOTAL:	89.05
83013	WEX BANK	PD-FUEL	1,370.23
		FD-FUEL	368.99
		BI-FUEL	216.57
		PK-FUEL	328.07
		RU-FUEL	1,426.83
		SR-FUEL	92.19
		TOTAL:	3,802.88
83014	COLLECTIONS SERVICES	P/R DEDUCTION	143.32
		TOTAL PREPAYS:	24,363.80

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, ON THIS 18TH DAY OF SEPTEMBER 2018

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

LETTER OF TRANSMITTAL



TO: City of Evansdale
DeAnne Kobliska, City Clerk
Mayor Doug Faas

DATE: September 12, 2018
RE: Engineering Services Invoices

DeAnne and Mayor-

Attached is the invoice for the following project:

1. Flood Control Elk Run Creek
Invoice No. 37959 - \$1,179.00
Time Period: 07/21/2018-09/01/2018
2. River Forest Road Reconstruction
Invoice No. 37960 - \$3,908.40
Time Period: 07/21/2018-09/01/2018
3. Evansdale Levee Maintenance
Invoice No. 37961 - \$1,668.00
Time Period: Through 09/01/2018



Clapsaddle-Garber Associates
 PO Box 754
 Marshalltown, IA 50158-0754
 641-752-6701

City of Evansdale
 DeAnne Kobliska
 City Hall
 123 North Evans Dr
 Evansdale, IA 50707

Invoice number 37959
 Date 09/12/2018

Project **907-15 Flood Control Elk Run Creek**

For Professional Services After 07/21/2018 to 09/01/2018

Construction Phase

Professional Fees

	Hours	Rate	Billed Amount
MATTHEW J. SCHINDEL	1.50	86.00	129.00
WILLIAM N. WRIGHT	10.50	100.00	1,050.00
Phase subtotal			1,179.00
		Invoice total	1,179.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37959	09/12/2018	1,179.00	1,179.00				
	Total	1,179.00	1,179.00	0.00	0.00	0.00	0.00

All invoices are due upon receipt. A late charge of 1.5% per month will be added to any unpaid balance after 30 days.

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Client Invoice Register

Clapsaddle-Garber Associates

Date range: from: 09/01/2018 to 09/30/2018

Wednesday, September 12, 2018

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City of Evansdale

Invoice Date: 09/12/2018

Invoice Number: 37959



Construction Phase

Time and Expense

Labor

Senior Project Engineer

Eng-Administration

WILLIAM N. WRIGHT	8/22/2018	0.30	100.00	30.00
Coordinate on-site visit with Tidefiles rep for Thursday				
WILLIAM N. WRIGHT	8/23/2018	5.00	100.00	500.00
Site visit and inspection of all installed valves with Jerry Shoff and Shawn LeFleur, discuss concerns , outline punch list issues				
WILLIAM N. WRIGHT	8/24/2018	4.50	100.00	450.00
Preliminary draft of punch list for project construction				
WILLIAM N. WRIGHT	8/27/2018	0.70	100.00	70.00
Reviewing notes, checking on Cretex Wrap order with UECO, print photos from Shawn				

Employee type total 1,050.00

Senior Design Engineer

Eng-Administration

MATTHEW J. SCHINDEL	7/25/2018	1.50	86.00	129.00
discussing meeting that was had with contractor. looking up alternative ways to complete the joint sealing process as discussed in the meeting.				

Employee type total 129.00

Labor total 1,179.00

Phase total 1,179.00

Total 1,179.00

Project total 1,179.00

Invoice total 1,179.00



Clapsaddle-Garber Associates
 PO Box 754
 Marshalltown, IA 50158-0754
 641-752-6701

City of Evansdale
 DeAnne Kobliska
 City Hall
 123 North Evans Dr
 Evansdale, IA 50707

Invoice number 37960
 Date 09/12/2018

Project **977C-16 River Forest Road
 Reconstruction - Evansdale 2016**

For Professional Services After 07/21/2018 to 09/01/2018

STP-U-2432(613)--70-07

Construction Engineering Services

Professional Fees

	Hours	Rate	Billed Amount
AMOS D. BARNING	2.30	55.00	126.50
DARYL D. ALBERTSON	4.00	130.00	520.00
GEORGE D. CRUM	17.20	65.00	1,118.00
SCOTT J. CHRISTENSEN	0.80	63.00	50.40
TODD D. MOLINE	29.50	65.00	1,917.50
WILLIAM N. WRIGHT	1.20	100.00	120.00

Expenses

	Units	Rate	Billed Amount
CADD Expense	0.80	5.00	4.00
Light Duty Truck Mileage	57.00	0.65	37.05
Personal Vehicle Mileage	23.00	0.65	14.95

Construction Engineering Services subtotal **3,908.40**

Invoice total **3,908.40**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37960	09/12/2018	3,908.40	3,908.40				
	Total	3,908.40	3,908.40	0.00	0.00	0.00	0.00

All invoices are due upon receipt. A late charge of 1.5% per month will be added to any unpaid balance after 30 days.

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Client Invoice Register

Clapsaddle-Garber Associates

Wednesday, September 12, 2018

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Date range: from: 09/01/2018 to 09/30/2018

City of Evansdale

Invoice Date: 09/12/2018

Invoice Number: 37960

Construction Engineering Services

Construction Engineering Services
Spring 2017 CO

Time and Expense

Labor

Senior Project Engineer

Eng-Administration

WILLIAM N. WRIGHT	8/3/2018	0.40	100.00	40.00
Address DOT questions about shop drawings for Todd				
WILLIAM N. WRIGHT	8/6/2018	0.50	100.00	50.00
Shop drawing research for Todd				
WILLIAM N. WRIGHT	8/7/2018	0.30	100.00	30.00
Update shop drawing review package for Todd				

Employee type total 120.00

Senior Construction Technician

Eng-Administration

GEORGE D. CRUM	8/1/2018	3.20	65.00	208.00
River Forest Road Evansdale				
GEORGE D. CRUM	8/2/2018	1.00	65.00	65.00
River Forest Road closeout				
GEORGE D. CRUM	8/3/2018	1.00	65.00	65.00
River Forest Road closeout				
TODD D. MOLINE	7/31/2018	3.00	65.00	195.00
Prep response to district materials audit				
TODD D. MOLINE	8/1/2018	4.00	65.00	260.00
Prep response for district audits				
TODD D. MOLINE	8/2/2018	3.00	65.00	195.00
prep for response to District audits				
TODD D. MOLINE	8/7/2018	4.00	65.00	260.00
Response to District materials audit				
TODD D. MOLINE	8/8/2018	4.00	65.00	260.00
IDOT D2 Materials audit response				
TODD D. MOLINE	8/22/2018	3.50	65.00	227.50
Response to materials audit findings				
TODD D. MOLINE	8/23/2018	2.00	65.00	130.00
Completed and sent response to materials audit to IDOT District2				
Eng-Observation				
GEORGE D. CRUM	8/7/2018	6.50	65.00	422.50

Client Invoice Register

Clapsaddle-Garber Associates

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Date range: from: 09/01/2018 to 09/30/2018

City of Evansdale

Invoice Date: 09/12/2018

Invoice Number: 37960

Close out				
GEORGE D. CRUM	8/8/2018	2.20	65.00	143.00
Close out				
GEORGE D. CRUM	8/13/2018	3.30	65.00	214.50
Closeout				
TODD D. MOLINE	8/13/2018	3.00	65.00	195.00
Audit responses				
TODD D. MOLINE	8/14/2018	3.00	65.00	195.00
Audit responses				
			Employee type total	3,035.50
Construction Technician				
Eng-Observation				
AMOS D. BARNING	8/28/2018	0.50	55.00	27.50
Went to take a look at the bike track that was on the pavement at Bronvan Blvd.				
Office-Administration				
AMOS D. BARNING	7/31/2018	1.80	55.00	99.00
I had to print out the various report for Todd				
			Employee type total	126.50
Senior CADD Technician				
Eng-Computer Drafting/Design				
SCOTT J. CHRISTENSEN	8/31/2018	0.80	63.00	50.40
Create a Functional Classification Map for Daryl to send the City of Evansdale.				
			Employee type total	50.40
Senior Project Manager				
Eng-Administration				
DARYL D. ALBERTSON	8/29/2018	2.00	130.00	260.00
Pronto Store has issue with the new curb and driveway. Determining why slope curb was removed and standard curb installed.				
DARYL D. ALBERTSON	8/30/2018	2.00	130.00	260.00
Pronto Store has issue with the new curb and driveway. Determining why slope curb was removed and standard curb installed.				
			Employee type total	520.00
			Labor total	3,852.40

Expense

CADD Expense	8/31/2018	0.80	5.00	4.00
S Christensen				

Client Invoice Register

Clapsaddle-Garber Associates

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Date range: from: 09/01/2018 to 09/30/2018

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Light Duty Truck Mileage 2008 Black Chevy	8/13/2018	27.00	0.65	17.55	
Light Duty Truck Mileage 2008 Black Chevy	8/8/2018	26.00	0.65	16.90	
Light Duty Truck Mileage Tahoe	8/28/2018	4.00	0.65	2.60	
			Vendor total	41.05	
Senior Construction Technician GEORGE D. CRUM					
Personal Vehicle Mileage Closeout	8/7/2018	23.00	0.65	14.95	
			Vendor total	14.95	
			Expense total	56.00	
			Phase total	3,908.40	
			Total	3,908.40	
			Project total	3,908.40	
			Invoice total	3,908.40	



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 DeAnne Kobliska
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 Evansdale, IA 50707

Invoice number 37961
 Date 09/12/2018

Project **765-11 Evansdale Levee Maintenance**

For Professional Services Through 09/01/2018

Annual Levee Inspection-2018

Professional Fees

	Hours	Rate	Billed Amount
KASEY N. WESTLEY	3.50	70.00	245.00
MARC C. HOODJER	6.00	120.00	720.00
PATRICK A. KUHN	3.00	55.00	165.00
SEAN A. WILLIAMS	3.00	120.00	360.00

Expenses

	Units	Rate	Billed Amount
Survey Vehicle Mileage	44.00	1.00	44.00
Copies-Plats & Deeds			9.00
GPS Equipment	5.00	25.00	125.00

Phase subtotal 1,668.00

Invoice total **1,668.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37961	09/12/2018	1,668.00	1,668.00				
	Total	1,668.00	1,668.00	0.00	0.00	0.00	0.00

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Client Invoice Register

Clapsaddle-Garber Associates

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Date range: from: 09/01/2018 to 09/30/2018

City of Evansdale

Invoice Date: 09/12/2018

Invoice Number: 37961



Annual Levee Inspection-2018

Time and Expense

Labor

Lead Surveyor

Survey-Research

KASEY N. WESTLEY	8/6/2018	2.00	70.00	140.00
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Evansdale Levee Research - J and J Addition 140 River Forest Rd.

KASEY N. WESTLEY	8/7/2018	1.50	70.00	105.00
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pulled city records on ROW acquisition on Levee; section corner prints

Employee type total	245.00
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Survey Technician

Survey

PATRICK A. KUHN	8/24/2018	3.00	55.00	165.00
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w/saw and knw

Employee type total	165.00
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Two-Man Crew

Survey-2 Man

MARC C. HOODJER	8/7/2018	6.00	120.00	720.00
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Worked on boundary at 140 river forest rd. With Kasey

SEAN A. WILLIAMS	8/24/2018	3.00	120.00	360.00
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w/knw and pak.....located shot property pins along river forest and reset any that had been knocked out during the project

Employee type total	1,080.00
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Crew Member

Survey-2 Man

KASEY N. WESTLEY	8/7/2018	6.00		0.00
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w/ MCH - 140 River Forest Rd Boundary for Levee encroachment

KASEY N. WESTLEY	8/24/2018	3.00		0.00
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W/ SAW Checked/Set pins

Employee type total	0.00
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Labor total	1,490.00
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Expense

Survey Vehicle Mileage	8/7/2018	24.00	1.00	24.00
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14 RAM

Survey Vehicle Mileage	8/24/2018	20.00	1.00	20.00
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Client Invoice Register

Clapsaddle-Garber Associates

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Date range: from: 09/01/2018 to 09/30/2018

City of Evansdale

Invoice Date: 09/12/2018

Invoice Number: 37961

06 Dodge				
GPS Equipment	8/7/2018	3.00	25.00	75.00
MCH				
GPS Equipment	8/24/2018	2.00	25.00	50.00
SAW				
Vendor total				169.00
Lead Surveyor				
KASEY N. WESTLEY				
Copies-Plats & Deeds	8/6/2018			9.00
Black Hawk Co. Recorder				
Vendor total				9.00
Expense total				178.00
Phase total				1,668.00
Total				1,668.00
Project total				1,668.00
Invoice total				1,668.00

RESOLUTION 6248

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, SETTING DATE OF PUBLIC HEARING FOR THE DISPOSAL OF PROPERTY PERSUANT TO IOWA CODE CHAPTER 364.7

WHEREAS, a public hearing is required by state law in order that the City Council of the City of Evansdale may hear any objections from any interested party to the disposal of city-owned real property described as:

PARCEL: 8912-32-176-042 BROWNS ADDITION LOT 10 AND LOT 11 EXC PART DEEDED TO CITY OF EVANSDALE B 629 P 120

PARCEL: 8912-32-176-014 BROWNS ADDITION LOT 9

PARCEL: 8912-32-176-015 BROWNS ADDITION LOT 8

The City of Evansdale retains the right to easement.

WHEREAS, the City intends to transfer this property to One Site Development, LLC.

NOW, THEREFORE, BE IT RESOLVED that the public hearing will be held September 18, 2018 at 6:00 p.m. at the Evansdale City Hall to receive comments from the public for or against the intent to dispose of certain real property.

BE IT FURTHER RESOLVED that the City Clerk is directed and is hereby authorized to publish notice of the public hearing in conformance with state law.

PASSED AND ADOPTED THIS 18TH DAY OF SEPTEMBER 2018

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

Bid Quote

LUCAS ASPHALT PAVING

701 TIMBEROAK RD.
EVANSDALE, IA. 50707
LUCASASPHALT@MCHSI.COM

OFFICE : 319-234-1157
FAX: 319-232-0301

August 14, 2018

To: Chris Shares
RE: Street patching
Public works
Evansdale, Iowa 50707

	Price
<u>We propose the following:</u>	
I. Asphalt patch 3 areas in road: Removal by city prior.	
1. Brookside East of Evans. 27' x 12'.	
2. Norma 12' x12'.	
3. Eldene 40' x 11' & 20' x 6'. Only West side of Eldene.	
Install 4" Asphalt patch repairs.	\$4,575.00
* Bid is to install all 3 same day.	

Acceptance of Bid

Bob Lucas
Lucas Asphalt Paving

Proposal

Page 1 of 1

ASPRO, INC.

3613 Texas Street
PO Box 2620 * Waterloo, Iowa 50704
Phone 319 232-6537 Fax 319 232-6539

Proposal Submitted To Attn: Chris	Phone 493-0644	Date 16-Aug-18
City of Evansdale	Job Name Patching various locations	
Street	Job Location Evansdale, IA	
City, State and Zip	Publicworks@cityofevansdale.org	Fax Number

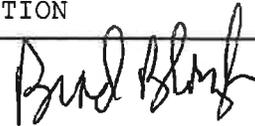
We hereby submit specifications and estimates for:	
Approx. 1,868sf - 4" HMA Patching @ \$4.00/sf...	7,472.00
*** Payment based on final measured quantities.	
*** Removal and base work by others.	
*** If awarded, cannot guarantee work can be completed in 2018 construction season but price is good for 2019 season.	

We propose hereby to furnish material and labor for the sum of: \$ **7,472.00**

Payment is to be made as follows: UPON COMPLETION

All material is guaranteed to be as specified. All work to be completed in a Workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmens' Compensation Insurance.

Authorized
Signature



Brad Blough

This proposal may be withdrawn
if not accepted within:

30 days

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made upon completion.

Signature

Date of Acceptance:

Signature



To: Mayor Faas and Members of the Evansdale City Council

From: Chris Even, Wastewater Foreman

Date: September 11, 2018

Re: Process for Selecting Engineer for Wastewater Treatment Plant Improvements

The City of Evansdale's new NPDES permit was issued on September 1, 2017. The new permit added limits for dissolved oxygen, ammonia nitrogen, total nitrogen, and E. Coli. The new permit also contains a compliance schedule to meet new E. coli limits by September 1, 2020, and requires the city to evaluate the feasibility of reducing the amounts of nitrogen and phosphorus discharged from the plant. On April 1, 2018, the Iowa DNR issued an amendment to the permit to remove all interim dates and requirements in the compliance schedule to allow the City more time to assess the impact improvements at the wastewater treatment plant may have on the floodway.

The new city's NPDES permit will require multiple modifications and/or additions to the existing wastewater treatment facilities. Disinfection (currently required), nutrient removal, new headworks facilities, flood protection for clarifiers, flood protection/relocation of office and lab, electrical upgrades/automation for blower controls, a back-up generator, and potential repairs to existing structures and equipment are all possible components of the wastewater treatment plant improvements project.

The City initially began working with CGA on this project; however, not much progress has been made on the project since the NPDES permit was issued nearly a year ago. After a number of discussions with the mayor and public works director, we concluded that it would be in the best interest of the City of Evansdale and its citizens to explore other engineering firms for the wastewater treatment plant improvements project. On July 13, 2018, we sent a Request for Qualifications (RFQ) to eight engineering firms including AECOM, CGA, Fehr Graham, IIW, McClure Engineering, MSA, Shive-Hattery, and Snyder and Associates. The intent of the RFQ was to have engineering firms specifically address the services required and provide a qualifications-based proposal for those services in order to identify the most qualified engineer.

Six firms submitted qualifications. The mayor, public works director, and I reviewed all the proposals submitted. In addition to the qualifications submitted by the deadline, we also toured several project sites and sent out an online survey to seventy-four (74) individuals who have worked with one or more of the engineering firms on a similar wastewater project. We then developed a short list of three (3) engineering firms to interview with the city council, who will make the final determination as to the most qualified firm.

Proposals were evaluated on the following criteria: demonstrated understanding of project requirements, past related experience with wastewater treatment plants, qualifications of proposed project manager and staff, project references for projects of similar scope, anticipated schedule and availability, and cost. McClure Engineering, Shive-Hattery, and Snyder and Associates were selected to interview with the city council.

**Engineering Satisfaction Survey for Wastewater Treatment Plant Improvements Project
Evansdale, Iowa**

A link to an online survey was sent to seventy-four (74) individuals who have worked with one or more of the engineering firms under consideration. Recipients included mayors, city administrators, city clerks, public works directors, city engineers, wastewater treatment plant operators, and contractors. I also asked each recipient to share the survey with anyone else in their organization who would be familiar with the performance of one of the engineering firms on a wastewater treatment plant project.

Each respondent was given eight (8) statements regarding his or her experiences with the engineer and asked to indicate how strongly he or she agreed or disagreed with each statement. Each response was scored as follows: strongly disagree (1 pt), disagree (2 pts), somewhat disagree (3 pts), neither agree or disagree (4 pts), somewhat agree (5 pts), agree (6 pts), and strongly agree (7 pts).

The following are the results of the survey which were generated from a total of fifty-one (51) responses:

The engineering firm demonstrated the technical skills and project specific knowledge required for the project.

	McClure Engineering	Shive-Hattery	Snyder & Associates
Elected Officials	7.00	6.00	7.00
Administrators	6.00	6.50	6.50
WWTP Operators	-	7.00	6.75
Contractors	6.00	6.00	7.00
Overall	6.25	6.38	6.82

The engineering firm set a realistic schedule and adhered to an established schedule throughout the project.

	McClure Engineering	Shive-Hattery	Snyder & Associates
Elected Officials	6.00	6.00	7.00
Administrators	6.25	7.00	6.50
WWTP Operators	-	7.00	6.75
Contractors	5.50	6.00	7.00
Overall	6.00	6.50	6.80

The engineering firm worked cooperatively with the owner and contractors.

	McClure Engineering	Shive-Hattery	Snyder & Associates
Elected Officials	6.00	6.00	7.00
Administrators	6.50	7.00	6.50
WWTP Operators	-	7.00	6.75
Contractors	6.00	6.00	7.00
Overall	6.25	6.50	6.82

The engineering designed the project to be constructed within owner’s budget limitations.

	McClure Engineering	Shive-Hattery	Snyder & Associates
Elected Officials	6.50	6.00	7.00
Administrators	5.25	6.50	6.50
WWTP Operators	-	7.00	6.50
Contractors	5.00	5.33	7.00
Overall	5.50	6.13	6.73

Plans and specifications were clear, complete, and sufficiently detailed.

	McClure Engineering	Shive-Hattery	Snyder & Associates
Elected Officials	6.50	6.00	7.00
Administrators	4.25	5.50	6.50
WWTP Operators	-	6.50	6.75
Contractors	5.00	5.67	6.75
Overall	5.00	5.88	6.73

Project submittals, including shop drawing reviews, pay requests, and change orders, were timely and accurate.

	McClure Engineering	Shive-Hattery	Snyder & Associates
Elected Officials	6.50	6.00	7.00
Administrators	6.25	6.50	6.50
WWTP Operators	-	7.00	6.75
Contractors	4.50	6.00	7.00
Overall	5.88	6.38	6.82

Onsite project observations by the engineering firm were timely and adequate.

	McClure Engineering	Shive-Hattery	Snyder & Associates
Elected Officials	7.00	6.00	7.00
Administrators	5.50	6.50	6.50
WWTP Operators	-	7.00	6.75
Contractors	5.00	5.67	7.00
Overall	5.75	6.25	6.82

I look forward to an opportunity to work with this engineering firm again in the future.

	McClure Engineering	Shive-Hattery	Snyder & Associates
Elected Officials	7.00	7.00	7.00
Administrators	5.50	6.50	6.50
WWTP Operators	-	7.00	6.75
Contractors	5.50	6.67	6.75
Overall	5.88	6.75	6.73

The information collected in the survey is intended to be a supplement to the information contained in the qualifications and presentations to the city council. Our sample size is not large enough to generate any statistically significant results. The questions were general and open to interpretation so some of the variance could be due to differences in how respondents interpreted the questions. Additionally, each respondent may have used different criteria when rating performance.