

 EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS YOUR REGIONAL PLANNING AGENCY	Executive Committee Meeting Agenda Zoom Meeting 1:30 pm July 28, 2022 700 16th Street NE, Suite 301 Cedar Rapids, Iowa 52402
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The East Central Iowa Council of Governments (ECICOG) Executive Committee Meeting will be held by Zoom. Members can still attend using the call-in number below, but please understand that your meeting experience may be less than optimal. Members of the public can participate during the meeting, but only during the public comment portions of the agenda.

Virtual Option: You can join the meeting by calling +1 312 626 6799 and using Meeting ID: 965 3400 4616. Board members received a Zoom meeting invitation with a web link to join the meeting using their computer's video and audio. Please mute your computer audio or phone when not speaking and identify yourself by name when speaking.

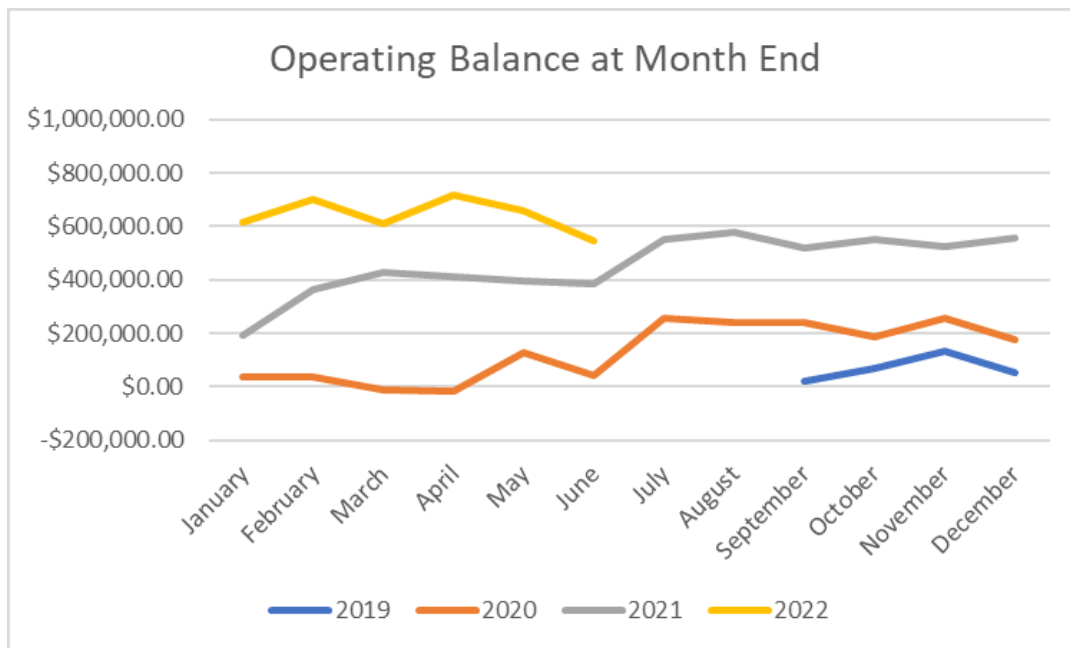
1. Call to Order
 - a. Approve Agenda
2. Financial Report
 - a. Receive and File June Financial Statements for Audit
 - b. Approve Expenditures for July
3. Reports
 - a. Executive Director Report
4. Discussion
 - a. Committee Member Updates
5. Adjourn - Next Meeting: August 25, 2022

2. Financial Report	
a. Receive Financial Statements Sample Motion: <i>"I move to receive and file the financial statements for the audit."</i>	Attachments • Balance Sheet • Profit/Loss Statement • Cash Flow Statement
b. Approve Expenditures Sample Motion: <i>"I move to approve July expenditures for payment."</i>	• July Transactions

Notes:

Our operating balance decreased from \$660,169 at the end of May to \$544,408 at the end of June. June is historically one of lightest revenue months for ECICOG due to the fiscal year-end and the timing of payments.

While we still have two draws remaining on our EDA CARES Act grants, these dollars will go to primarily to consultant payments as we wrap up our remaining projects. After we receive our assessment payments in July, I expect our operating balance to fluctuate more than it has over the past 2 years with the EDA CARES Act and watershed grants.



EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Balance Sheet

As of June 30, 2022

Accrual Basis

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1125 · CHECKING ACCOUNT	
1126 · OPERATING	544,408.24
1127 · PASS THRU	687,172.37
Total 1125 · CHECKING ACCOUNT	1,231,580.61
1225 · TRANSIT ACCOUNT	1,406,109.85
1235 · 380 EXPRESS BUS	93,672.00
1245 · HOUSING ACCOUNT	25,676.75
1262 · ECICOG RLF 2 ACCOUNT	599,770.63
1265 · ECICOG RLF ACCOUNT	1,580,529.32
1268 · EDA	105.78
1270 · CEDAR RAPIDS RLF TOTAL	65,739.51
1272 · MARION RLF ACCOUNT	50,333.63
1274 · MED QUARTER RLF	50.00
1276 · VANPOOL ACCOUNT TOTAL	
1277 · VANPOOL ACCOUNT	26,089.28
1278 · VANPOOL EXPANSION RESERVE	175,047.46
Total 1276 · VANPOOL ACCOUNT TOTAL	201,136.74
Total Checking/Savings	5,254,704.82
Accounts Receivable	
1500 · ACCOUNTS RECEIVABLE	478,966.56
Total Accounts Receivable	478,966.56
Other Current Assets	
1400 · PREPAID EXPENSES	14,414.10
Total Other Current Assets	14,414.10
Total Current Assets	5,748,085.48
Fixed Assets	
1610 · TRANSPORTATION EQUIP	6,557,243.70
1615 · A/D TRANSPORTATION EQUIP	(3,405,740.95)
1620 · FURNITURE & FIXTURES	72,716.88
1625 · A/D FURNITURE & FIXTURES	(31,788.63)
1630 · LEASEHOLD IMPROVEMENTS	43,847.15
1635 · A/D LEASEHOLD IMPROVEMENTS	(42,624.14)
Total Fixed Assets	3,193,654.01
Other Assets	
1680 · ECICOG RLF LOANS	
1683 · CREATIVE PRINTING PLUS	23,685.86
1749 · INTECONNECT INC. - 3	205,000.00
1754 · FASTEK INTERNATIONAL LTD	29,804.66
1758 · HAPPLES GOURMET FOODS, LLC	96,020.22
1795 · PRO AG SERVICES 3	452,788.06
1804 · iCONNECT	72,275.26
1812 · ACCENTZ, LLC dba LIONNE DESIG...	7,283.72
1822 · REVOLUTION REALTY TEAM 2	16,178.70
1855 · ZERO ENERGY SYSTEMS	202,184.21
1865 · CELLULAR ENGINEERING TECH, I...	2,724.72
1867 · CELLULAR ENGINEERING TECH IN...	5,443.78
1870 · J & J SOLUTIONS INC	16,209.36
1872 · J & J SOLUTIONS INC-2	18,298.27
1874 · J & J SOLUTIONS INC-3	172,011.04
1880 · PRALL ADVT-DICKS TAP & SHAKE ...	9,454.61
1890 · BRICK ALLEY PUB & SPORTS BAR	17,016.36
1895 · RRT CUSTOM HOMES	12,961.67
1900 · IA SOUL FOOD CO dba SUGAPEACH	28,399.90

EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Balance Sheet

As of June 30, 2022

Accrual Basis

	Jun 30, 22
1924 · ALTERNATIVE SPORT ENT - HATC...	15,570.27
1927 · BDC GROUP	241,051.08
1928 · JULIANNA GONDEK, E IA FAM COU...	54,255.33
1929 · STRATAFOLIO, INC.	109,362.65
1930 · STRATAFOLIO, INC. - 2	122,500.00
1931 · ELEASE DAYCARE LLC	24,425.06
1933 · OLYMPIC SOUTH SIDE THEATRE	149,193.40
1935 · OLYMPIC SOUTH SIDE THEATRE 2	75,558.88
1937 · SPOTIX INC	136,666.73
1942 · ATLAS TRUCK BODIES	125,875.00
1944 · BOWERS CHIROPRACTIC	32,334.80
1946 · ZAPO NIXON LLC	25,500.00
Total 1680 · ECICOG RLF LOANS	2,500,033.60
1690 · PENSION RELATED DEF. OUTFLOWS	239,846.00
6000 · ECICOG RLF 2 LOANS	
6002 · BDC GROUP INC	77,000.00
6004 · MONDO'S UNION BREWERY	183,333.28
6006 · DELHICACY	134,750.00
6008 · MSD SALES, INC.	190,855.00
6010 · WATCHPOINT DATE INC	400,000.04
6012 · DELHICACY 2	102,083.37
6014 · SCHNOEBELEN INC	84,208.29
6016 · 4D MOBILE	199,999.96
6018 · MJ SPORTS dba BLUTRACK	500,000.00
6020 · IBLITZ BOXING & FITNESS LLC	25,074.97
6022 · O'S GRILL	82,500.00
6024 · SIMRANJEET/ HAVALI INDIAN CUIS	87,217.84
6026 · EASTERN IOWA HEALTH CENTER	500,000.00
6028 · FX UNLIMITED INC	500,000.00
6030 · STRATAFOLIO, INC.- 3	24,583.33
6032 · SERENITY SALON AND SPA LLC	47,100.00
6034 · AMELIA JANE LLC	41,000.00
6036 · NOURISH MED SPA LLC	200,000.00
Total 6000 · ECICOG RLF 2 LOANS	3,379,706.08
Total Other Assets	6,119,585.68
TOTAL ASSETS	15,061,325.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · ACCOUNTS PAYABLE	156,578.50
Total Accounts Payable	156,578.50
Other Current Liabilities	
2130 · LOAN PAYABLE	5,996.35
2300 · ACCRUED VACATION PAY	56,900.17
2350 · IPERS PAYABLE	13,172.95
2360 · FLEXIBLE BENEFITS	2,574.05
2460 · STATE UNEMPLOYMENT	2,423.42
2480 · UNEARNED REVENUE	999,791.77
Total Other Current Liabilities	1,080,858.71
Total Current Liabilities	1,237,437.21

EAST CENTRAL IA COUNCIL OF GOVERNMENTS**Balance Sheet****As of June 30, 2022**

Accrual Basis

	Jun 30, 22
Long Term Liabilities	
2485 · PENSION RELATED DEF INFLOWS	60,061.00
2490 · NET PENSION LIABILITY	825,182.00
Total Long Term Liabilities	885,243.00
Total Liabilities	2,122,680.21
Equity	
2500 · FUND BALANCE-UNRESERVED	4,088,522.05
2510 · FUND BALANCE-RESERVED	2,375,790.39
2600 · Retained Earnings	3,292,866.44
Net Income	3,181,466.08
Total Equity	12,938,644.96
TOTAL LIABILITIES & EQUITY	15,061,325.17

EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Profit & Loss

June 2022

Accrual Basis

	TOTAL		
	Jun 22	Jul '21 - Jun 22	% YTD
Ordinary Income/Expense			
Income			
3100 · FEDERAL FUNDS	905,143.60	6,229,250.70	14.5%
3200 · STATE FUNDS	42,568.16	761,312.85	5.6%
3300 · LOCAL FUNDS	94,659.59	1,554,342.23	6.1%
3900 · INTEREST INCOME	256.57	2,574.05	10.0%
3910 · INTEREST INCOME - ECICOG RLF	4,329.27	50,130.92	8.6%
3912 · INTEREST INCOME - ECICOG RLF2	4.35	29.35	14.8%
3915 · CR RLF-PRIN/INTEREST INCOME	1,381.24	58,923.54	2.3%
3916 · CR MICRO-PRIN/INT PAYMENTS	295.24	12,306.87	2.4%
3917 · MARION RLF PRINC/INT INCOME	1,145.01	12,540.12	9.1%
3918 · CRST MINI MICRO PRIN/INT PMTS	147.62	2,509.54	5.9%
3919 · CR FOUNDATION-PRIN/INT INCOME	0.00	1,643.98	0.0%
3920 · CR FOUND 2-NONREV PRIN/INT INC	725.65	8,421.37	8.6%
3921 · CR FOUND-GREAT AMERICA PRIN/INT	295.24	5,314.32	5.6%
Total Income	1,050,951.54	8,699,299.84	12.1%
Gross Profit	1,050,951.54	8,699,299.84	12.1%
Expense			
4100 · ADVERTISING	506.71	1,734.24	29.2%
4122 · CEDS UPDATE	30,000.00	51,500.00	58.3%
4140 · CONTRACTED SERVICES	4,494.00	18,304.52	24.6%
4147 · CONTRACTED SERVICES - ENVIRO	44,949.01	49,544.57	90.7%
4150 · CONTRACTED SERVICES-IT	656.00	7,396.00	8.9%
4152 · CONTRACTED SERVICES-TRANS	0.00	2,436.37	0.0%
4170 · DEPRECIATION	33,788.58	405,462.96	8.3%
4180 · DUES & SUBSCRIPTIONS	0.00	14,848.00	0.0%
4200 · EDUCATION & TRAINING	0.00	2,932.50	0.0%
4220 · FREIGHT & POSTAGE	575.99	3,486.76	16.5%
4225 · SUMMER LIBRARY READING PROG...	191.38	3,791.37	5.0%
4240 · FUEL TAX	0.00	0.00	0.0%
4260 · INSURANCE-GENERAL	1,515.91	19,837.98	7.6%
4280 · INS-HEALTH & DENTAL	9,783.54	156,434.98	6.3%
4285 · IA CITY CDBG-CV BUS ASSIST	0.00	31,328.38	0.0%
4290 · HRA EXPENSES	680.92	2,184.50	31.2%
4300 · IPERS	7,919.63	106,588.91	7.4%
4330 · FHLB	0.00	14.00	0.0%
4340 · LEGAL & ACCOUNTING	450.00	20,452.00	2.2%
4343 · SPECIAL LEGAL	173.00	6,028.00	2.9%
4360 · OFFICE EXPENSE	282.29	5,199.99	5.4%
4370 · SOFTWARE EXPENSE	1,160.12	26,753.68	4.3%
4400 · PAYROLL	83,895.16	1,173,228.06	7.2%
4420 · PAYROLL TAXES	6,787.63	97,646.61	7.0%
4460 · PRINTING & COPYING	605.89	7,795.21	7.8%
4480 · PASS-THRU	176,854.76	3,172,195.06	5.6%
4490 · EQUIPMENT PURCHASE	0.00	110.51	0.0%
4510 · RENT	4,057.00	48,249.00	8.4%
4515 · ECICOG RLF 2 EXPENSE	4,434.55	43,579.37	10.2%
4540 · TELEPHONE/UTILITIES	917.10	12,505.95	7.3%
4560 · REPAIRS & MAINTENANCE	180.00	4,554.73	4.0%
4562 · RURAL RECOVERY CHALLENGE	0.00	12,500.00	0.0%
4600 · TRAVEL	1,578.61	17,220.23	9.2%
4610 · TRAVEL-PD	2,131.08	9,239.83	23.1%
4990 · ADMIN ALLOCATION	0.00	(110.51)	0.0%
Total Expense	418,568.86	5,534,973.76	7.6%
Net Ordinary Income	632,382.68	3,164,326.08	20.0%

EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Profit & Loss

Accrual Basis

June 2022

	TOTAL		
	Jun 22	Jul '21 - Jun 22	% YTD
Other Income/Expense			
Other Income			
5005 - GAIN ON SALE OF ASSETS	0.00	17,140.00	0.0%
Total Other Income	0.00	17,140.00	0.0%
Net Other Income	0.00	17,140.00	0.0%
Net Income	632,382.68	3,181,466.08	19.9%

EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Profit & Loss Budget vs. Actual

July 2021 through June 2022

Accrual Basis

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · FEDERAL FUNDS	6,229,250.70	6,426,247.00	(196,996.30)	96.9%
3200 · STATE FUNDS	761,312.85	740,963.00	20,349.85	102.7%
3300 · LOCAL FUNDS	1,554,342.23	1,330,114.00	224,228.23	116.9%
3900 · INTEREST INCOME	2,574.05	1,800.00	774.05	143.0%
3910 · INTEREST INCOME - ECICOG RLF	50,130.92	0.00	50,130.92	100.0%
3912 · INTEREST INCOME - ECICOG RLF2	29.35	0.00	29.35	100.0%
3915 · CR RLF-PRIN/INTEREST INCOME	58,923.54	0.00	58,923.54	100.0%
3916 · CR MICRO-PRIN/INT PAYMENTS	12,306.87	0.00	12,306.87	100.0%
3917 · MARION RLF PRINC/INT INCOME	12,540.12	0.00	12,540.12	100.0%
3918 · CRST MINI MICRO PRIN/INT PMTS	2,509.54	0.00	2,509.54	100.0%
3919 · CR FOUNDATION-PRIN/INT INCOME	1,643.98	0.00	1,643.98	100.0%
3920 · CR FOUND 2-NONREV PRIN/INT INC	8,421.37	0.00	8,421.37	100.0%
3921 · CR FOUND-GREAT AMERICA PRIN/INT	5,314.32	0.00	5,314.32	100.0%
Total Income	8,699,299.84	8,499,124.00	200,175.84	102.4%
Gross Profit	8,699,299.84	8,499,124.00	200,175.84	102.4%
Expense				
4100 · ADVERTISING	1,734.24	2,000.00	(265.76)	86.7%
4122 · CEDS UPDATE	51,500.00	0.00	51,500.00	100.0%
4140 · CONTRACTED SERVICES	18,304.52	55,668.00	(37,363.48)	32.9%
4147 · CONTRACTED SERVICES - ENVIRO	49,544.57	0.00	49,544.57	100.0%
4150 · CONTRACTED SERVICES-IT	7,396.00	10,000.00	(2,604.00)	74.0%
4152 · CONTRACTED SERVICES-TRANS	2,436.37	40,000.00	(37,563.63)	6.1%
4154 · CONTRACTED SERVICES-RLF	0.00	21,000.00	(21,000.00)	0.0%
4170 · DEPRECIATION	405,462.96	0.00	405,462.96	100.0%
4180 · DUES & SUBSCRIPTIONS	14,848.00	16,000.00	(1,152.00)	92.8%
4200 · EDUCATION & TRAINING	2,932.50	5,900.00	(2,967.50)	49.7%
4220 · FREIGHT & POSTAGE	3,486.76	2,564.10	922.66	136.0%
4225 · SUMMER LIBRARY READING PROG...	3,791.37	3,500.00	291.37	108.3%
4260 · INSURANCE-GENERAL	19,837.98	18,200.00	1,637.98	109.0%
4280 · INS-HEALTH & DENTAL	156,434.98	178,620.00	(22,185.02)	87.6%
4285 · IA CITY CDBG-CV BUS ASSIST	31,328.38	0.00	31,328.38	100.0%
4290 · HRA EXPENSES	2,184.50	0.00	2,184.50	100.0%
4300 · IPERS	106,588.91	107,787.24	(1,198.33)	98.9%
4330 · FHLB	14.00	0.00	14.00	100.0%
4340 · LEGAL & ACCOUNTING	20,452.00	25,761.00	(5,309.00)	79.4%
4343 · SPECIAL LEGAL	6,028.00	1,000.00	5,028.00	602.8%
4360 · OFFICE EXPENSE	5,199.99	6,000.00	(800.01)	86.7%
4370 · SOFTWARE EXPENSE	26,753.68	19,570.00	7,183.68	136.7%
4400 · PAYROLL	1,173,228.06	1,141,814.00	31,414.06	102.8%
4420 · PAYROLL TAXES	97,646.61	105,617.81	(7,971.20)	92.5%
4460 · PRINTING & COPYING	7,795.21	7,000.00	795.21	111.4%
4480 · PASS-THRU	3,172,195.06	6,484,405.00	(3,312,209.94)	48.9%
4490 · EQUIPMENT PURCHASE	110.51	10,000.00	(9,889.49)	1.1%
4510 · RENT	48,249.00	48,500.00	(251.00)	99.5%
4515 · ECICOG RLF 2 EXPENSE	43,579.37	0.00	43,579.37	100.0%
4540 · TELEPHONE/UTILITIES	12,505.95	11,580.00	925.95	108.0%
4560 · REPAIRS & MAINTENANCE	4,554.73	2,000.00	2,554.73	227.7%
4562 · RURAL RECOVERY CHALLENGE	12,500.00	0.00	12,500.00	100.0%
4600 · TRAVEL	17,220.23	38,221.00	(21,000.77)	45.1%
4610 · TRAVEL-PD	9,239.83	21,066.00	(11,826.17)	43.9%
4990 · ADMIN ALLOCATION	(110.51)	(0.02)	(110.49)	552,550.0%
Total Expense	5,534,973.76	8,383,774.13	(2,848,800.37)	66.0%
Net Ordinary Income	3,164,326.08	115,349.87	3,048,976.21	2,743.2%

EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through June 2022

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
5005 · GAIN ON SALE OF ASSETS	17,140.00	0.00	17,140.00	100.0%
Total Other Income	17,140.00	0.00	17,140.00	100.0%
Net Other Income	17,140.00	0.00	17,140.00	100.0%
Net Income	<u>3,181,466.08</u>	<u>115,349.87</u>	<u>3,066,116.21</u>	<u>2,758.1%</u>

EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS

Cash Flow Statement
June 1- June 30, 2022

Type	Date	Num	Name	Description	Amount	Balance
1126 - OPERATING					Beginning Balance 6/1/2022	\$660,409.41
Revenue						
Deposit	06/01/2022		IOWA HOMELAND SECURITY & EMERGENCY MANAGEMENT	STATEWIDE HAZARD MITIGATION PLAN	3,849.10	
Deposit	06/07/2022		WASHINGTON COUNTY	HOMEBUYER ASSISTANCE ADMINISTRATION	300.00	
Deposit	06/07/2022		ICOG	FOREIGN LABOR INSPECTIONS	696.24	
Deposit	06/07/2022		CITY OF VINTON	HOMEBUYER ASSISTANCE ADMINISTRATION	2,175.00	
Deposit	06/07/2022		SERENITY SPA	RLF LOAN CLOSING FEE	942.00	
Deposit	06/09/2022		IOWA HOMELAND SECURITY & EMERGENCY MANAGEMENT	STATEWIDE HAZARD MITIGATION PLAN	191.95	
Deposit	06/16/2022		EAST CENTRAL IA HOUSING TRUST FUND	PROFESSIONAL STAFFING	3,692.10	
Deposit	06/16/2022		HOUSING FUND FOR LINN COUNTY	PROFESSIONAL STAFFING	6,218.00	
Deposit	06/16/2022		HOUSING FUND FOR LINN COUNTY	PATCH PROGRAM	6,950.00	
Deposit	06/16/2022		CITY OF WYOMING	ZONING MAP UPDATE	500.00	
Deposit	06/16/2022		CITY OF NORTH LIBERTY	CDBG REHAB GRANT ADMINISTRATION	2,175.00	
Deposit	06/17/2022		IDOT	PLANNING FUNDS	31,320.00	
Deposit	06/23/2022		CITY OF BLAIRSTOWN	WASTEWATER ADMINISTRATION	292.50	
Deposit	06/23/2022		CITY OF ATKINS	ATKINS FIRE STATION	487.50	
Deposit	06/23/2022		AMELIA JANE	RLF LOAN CLOSING FEE	820.00	
Deposit	06/23/2022		NOURISH MEDICAL SPA	RLF LOAN CLOSING FEE	4,000.00	
Deposit	06/28/2022		EAST CENTRAL IA HOUSING TRUST FUND	FHLB CONSTRUCTION MANAGEMENT	1,500.00	
Deposit	06/28/2022		CITY OF VINTON	HOMEBUYER ASSISTANCE ADMINISTRATION	225.00	
Deposit	06/28/2022		CITY OF WASHINGTON	CDBG REHAB GRANT ADMINISTRATION	1,275.00	
Deposit	06/30/2022		TAMA COUNTY	SOLID WASTE OPERATOR TRAINING	300.00	
Deposit	06/30/2022		CITY OF ANAMOSA	DOWNTOWN REVITALIZATION	1,725.00	
Deposit	06/30/2022		CITY OF ANAMOSA	CDBG REHAB GRANT ADMINISTRATION	1,725.00	
Deposit	06/30/2022		CITY OF CORALVILLE	CDBG REHAB GRANT ADMINISTRATION	1,050.00	
Deposit	06/30/2022		CITY OF CORALVILLE	HOMEBUYER ASSISTANCE ADMINISTRATION	3,075.00	
Deposit	06/30/2022		CEDAR RAPIDS BANK & TRUST	INTEREST INCOME	101.02	
					Total Revenue for June \$	75,585.41 \$
Expenses						
Liability Check	06/02/2022	EFTPS	EFTPS	FEDERAL TAX DEPOSIT	(12,478.70)	
Liability Check	06/02/2022	auto	TREASURER, STATE OF IOWA	STATE WITHHOLDING	(4,144.00)	
Liability Check	06/03/2022	AUTO	IPERS	MAY IPERS	(14,477.34)	
Liability Check	06/07/2022	AUTO	WAGEWORKS	FLEXIBLE BENEFITS PLAN	(57.79)	
Liability Check	06/14/2022	auto	WAGEWORKS	FLEXIBLE BENEFITS PLAN	(328.66)	
Paycheck	06/15/2022	D DEPOSIT	ALICIA P PRESTO	PAYROLL	(1,701.50)	
Paycheck	06/15/2022	D DEPOSIT	BROCK A GRENIS	PAYROLL	(2,091.28)	
Paycheck	06/15/2022	D DEPOSIT	GINA K PETERS	PAYROLL	(2,136.29)	
Paycheck	06/15/2022	D DEPOSIT	HARRISON L FREUND	PAYROLL	(1,449.24)	
Paycheck	06/15/2022	D DEPOSIT	JENNIFER A RYAN FENCL	PAYROLL	(2,885.59)	
Paycheck	06/15/2022	D DEPOSIT	KAREN M KURT	PAYROLL	(3,602.78)	
Paycheck	06/15/2022	D DEPOSIT	MARK A CULVER	PAYROLL	(1,916.03)	
Paycheck	06/15/2022	D DEPOSIT	MARY T RUMP	PAYROLL	(2,920.37)	
Paycheck	06/15/2022	D DEPOSIT	NICOLE E BEUC	PAYROLL	(1,501.71)	
Paycheck	06/15/2022	D DEPOSIT	PAULA J MITCHELL	PAYROLL	(1,783.55)	
Paycheck	06/15/2022	D DEPOSIT	ROBYN L JACOBSON	PAYROLL	(2,202.08)	
Paycheck	06/15/2022	D DEPOSIT	THOMAS LH GRUIS	PAYROLL	(1,636.16)	
Paycheck	06/15/2022	D DEPOSIT	TRACEY L ACHENBACH	PAYROLL	(2,654.08)	
Liability Check	06/15/2022	29833	COLLECTION SERVICES CENTER	CHILD SUPPORT PAYMENT	(37.50)	
Liability Check	06/16/2022	EFTPS	EFTPS	FEDERAL TAX DEPOSIT	(9,943.64)	
Liability Check	06/20/2022	AUTO	WAGEWORKS	FLEXIBLE BENEFITS PLAN	(564.80)	
Check	06/21/2022	AUTO	ALLIANT ENERGY	UTILITY PAYMENT	(263.01)	
Liability Check	06/27/2022	AUTO	WAGEWORKS	FLEXIBLE BENEFITS PLAN	(283.83)	
Bill Pmt - Check	06/30/2022	29834	ACCESS SYSTEMS	COPIER EXPENSE	(139.85)	
Bill Pmt - Check	06/30/2022	29835	ACCIDENT FUND INSURANCE COMPANY OF AMERIC	INSURANCE PREMIUMS	(627.00)	
Bill Pmt - Check	06/30/2022	29836	ALICIA PRESTO	TRAVEL CLAIM	(362.20)	
Bill Pmt - Check	06/30/2022	29837	ALLEGRA PRINT & IMAGING	PRINTING EXPENSE	(630.61)	
Bill Pmt - Check	06/30/2022	29838	AMERICAN LUNG ASSOCIATION	LEAD TESTING SUPPLIES	(160.00)	
Bill Pmt - Check	06/30/2022	29840	BROCK GRENIS	TRAVEL CLAIM	(258.57)	
Bill Pmt - Check	06/30/2022	29841	CEDAR RAPIDS BANK & TRUST	CREDIT CARD PAYMENT	(3,480.98)	
Bill Pmt - Check	06/30/2022	29842	CENTRAL PARK PARTNERS, LLC	RENT EXPENSE	(4,057.00)	
Bill Pmt - Check	06/30/2022	29843	CITY OF WALFORD, IA	VOIDED CHECK	0.00	
Bill Pmt - Check	06/30/2022	29844	CORRIDOR CAREERS.COM	ADVERTISING	(339.00)	
Bill Pmt - Check	06/30/2022	29845	ENCOMPASS	IT EXPENSE	(1,608.30)	
Bill Pmt - Check	06/30/2022	29846	FUTURE IQ	ENVISION EAST CENTRAL IOWA - CONTRACTED SERVICE	(30,000.00)	
Bill Pmt - Check	06/30/2022	29847	GAZETTE COMMUNICATIONS	PUBLICATION FEE	(167.71)	
Bill Pmt - Check	06/30/2022	29848	HARRISON FREUND	TRAVEL CLAIM	(45.57)	
Bill Pmt - Check	06/30/2022	29849	IMON COMMUNICATIONS, LLC	INTERNET EXPENSE	(149.99)	
Bill Pmt - Check	06/30/2022	29851	JENNIFER RYAN FENCL	TRAVEL CLAIM	(269.10)	
Bill Pmt - Check	06/30/2022	29852	JOHNSON COUNTY, IA	RETURN OF WATERSHED OVERPAYMENT	(8,368.80)	
Bill Pmt - Check	06/30/2022	29854	KAREN KURT	TRAVEL CLAIM	(521.42)	
Bill Pmt - Check	06/30/2022	29855	KARR CREATIVE, LLC DBA MONKEYTHIS	WEBSITE EXPENSE	(4,494.00)	
Bill Pmt - Check	06/30/2022	29856	MARK CULVER	TRAVEL CLAIM	(612.85)	
Bill Pmt - Check	06/30/2022	29857	MIDAMERICAN ENERGY	UTILITY PAYMENT	(15.02)	
Bill Pmt - Check	06/30/2022	29858	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER EXPENSE	(248.49)	
Bill Pmt - Check	06/30/2022	29859	PITNEY BOWES RESERVE ACCT	POSTAGE METER EXPENSE	(300.00)	
Bill Pmt - Check	06/30/2022	29860	SUN LIFE FINANCIAL	INSURANCE PREMIUMS	(508.84)	
Bill Pmt - Check	06/30/2022	29862	TERRY, LOCKRIDGE & DUNN INC.	ACCOUNTING EXPENSE	(450.00)	
Bill Pmt - Check	06/30/2022	29863	THE CINCINNATI INSURANCE COMPANIES	INSURANCE PREMIUMS	(1,184.00)	
Bill Pmt - Check	06/30/2022	29864	THE FRIEDMAN GROUP, INC.	INSURANCE PREMIUMS	(1,651.35)	
Bill Pmt - Check	06/30/2022	29865	THE HARTFORD	INSURANCE PREMIUMS	(273.50)	
Bill Pmt - Check	06/30/2022	29866	TOM GRUIS	TRAVEL CLAIM	(638.28)	
Bill Pmt - Check	06/30/2022	29867	TRACEY ACHENBACH	TRAVEL CLAIM	(108.81)	
Bill Pmt - Check	06/30/2022	29868	TYPE A CLEANING	OFFICE CLEANING	(180.00)	
Bill Pmt - Check	06/30/2022	29869	US BANK EQUIPMENT FINANCE	COPIER EXPENSE	(466.04)	
Bill Pmt - Check	06/30/2022	29870	WELLMARK	INSURANCE PREMIUMS	(9,932.56)	
Bill Pmt - Check	06/30/2022	29880	DELTA DENTAL	INSURANCE PREMIUMS	(82.98)	
Bill Pmt - Check	06/30/2022	29881	KARR CREATIVE, LLC DBA MONKEYTHIS	RLF 2 EXPENSE	(4,349.00)	
Paycheck	06/30/2022	DDEPOSIT	ALICIA P PRESTO	PAYROLL	(1,701.51)	
Paycheck	06/30/2022	DDEPOSIT	BROCK A GRENIS	PAYROLL	(2,091.28)	
Paycheck	06/30/2022	DDEPOSIT	GINA K PETERS	PAYROLL	(2,136.29)	
Paycheck	06/30/2022	DDEPOSIT	HARRISON L FREUND	PAYROLL	(1,449.25)	
Paycheck	06/30/2022	DDEPOSIT	JENNIFER A RYAN FENCL	PAYROLL	(2,885.59)	
Paycheck	06/30/2022	DDEPOSIT	JOSEPH P BAUER	PAYROLL	(1,072.61)	
Paycheck	06/30/2022	DDEPOSIT	KAREN M KURT	PAYROLL	(3,602.78)	

Type	Date	Num	Name	Description	Amount	Balance
Paycheck	06/30/2022	DDEPOSIT	MARK A CULVER	PAYROLL	(1,916.03)	
Paycheck	06/30/2022	DDEPOSIT	MARY T RUMP	PAYROLL	(2,920.36)	
Paycheck	06/30/2022	DDEPOSIT	NICOLE E BEUC	PAYROLL	(1,501.71)	
Paycheck	06/30/2022	DDEPOSIT	PAULA J MITCHELL	PAYROLL	(1,783.55)	
Paycheck	06/30/2022	DDEPOSIT	ROBYN L JACOBSON	PAYROLL	(2,202.09)	
Paycheck	06/30/2022	DDEPOSIT	THOMAS LH GRUIS	PAYROLL	(1,636.15)	
Paycheck	06/30/2022	DDEPOSIT	TRACEY L ACHENBACH	PAYROLL	(2,654.07)	
Liability Check	06/30/2022	29882	COLLECTION SERVICES CENTER	CHILD SUPPORT PAYMENT	(37.50)	
Bill Pmt -Check	06/30/2022	29883	TYPE A CLEANING	OFFICE CLEANING-RE-ISSUE, LOST CHECK IN MAY	(240.00)	
Liability Check	06/30/2022	EFTPS	EFTPS	FEDERAL TAX DEPOSIT	(10,586.52)	
Liability Check	06/30/2022	AUTO	TREASURER, STATE OF IOWA	STATE WITHHOLDING	(3,492.00)	
Check	06/30/2022		CEDAR RAPIDS BANK & TRUST	SERVICE CHARGE	(35.53)	
Total Operating Expense for June					\$ (191,586.58)	\$ (191,586.58)

Remaining Operating Balance 6/30/2022	\$544,408.24
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1127 - PASS THRU	Beginning Balance 6/1/2022	\$ 499,439.94
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Revenue						
Deposit	06/01/2022		IOWA HOMELAND SECURITY & EMERGENCY MANAGEMENT	STATEWIDE HAZARD MITIGATION PLAN	7,562.50	
Deposit	06/09/2022		IOWA HOMELAND SECURITY & EMERGENCY MANAGEMENT	STATEWIDE HAZARD MITIGATION PLAN	9,000.00	
Deposit	06/22/2022		IDOT	STATE TRANSIT ASSISTANCE	42,568.18	
Deposit	06/29/2022		IDOT	WASHINGTON COUNTY PTIG PROJECT	83,148.00	
Transfer	06/30/2022		FROM TRANSIT ACCOUNT	VEHICLE LOCAL MATCH REIMB TO PROVIDERS	27,853.00	
Transfer	06/30/2022		FROM TRANSIT ACCOUNT	WINDSTAR PAYMENT	100,760.54	
Transfer	06/30/2022		FROM 380 EXPRESS ACCOUNT	MAY 380 EXPRESS FARES	15,765.94	
Transfer	06/30/2022		FROM VANPOOL ACCOUNT	MAY COMMUTE WITH ENTERPRISE	6,793.87	
Transfer	06/30/2022		FROM TRANSIT ACCOUNT	HOGLAND BUS - 2 VEHICLES PAID BY ACH	141,885.00	
Total Pass Thru Revenue for June					\$ 435,327.01	\$ 435,327.01

Expenses						
Transfer	06/28/2022		TO TRANSIT ACCOUNT	STATE TRANSIT ASSISTANCE	(42,568.18)	
Bill Pmt -Check	06/30/2022	29839	BENTON COUNTY LANDFILL	SCHOOL ASSEMBLY REFUND FROM FY22	(400.00)	
Bill Pmt -Check	06/30/2022	29850	IOWA COUNTY LANFILL	SCHOOL ASSEMBLY REFUND FROM FY22	(400.00)	
Bill Pmt -Check	06/30/2022	29853	JONES COUNTY TRANSFER STATION	SCHOOL ASSEMBLY REFUND FROM FY22	(400.00)	
Bill Pmt -Check	06/30/2022	29861	TAMA COUNTY LANDFILL	SCHOOL ASSEMBLY REFUND FROM FY22	(400.00)	
Bill Pmt -Check	06/30/2022	29871	BENTON COUNTY TRANSPORTATION	FUEL TAX/LOCAL MATCH REFUND FOR VEHICLE	(7,519.50)	
Bill Pmt -Check	06/30/2022	29872	COMMUTE WITH ENTERPRISE	VAN POOL EXPENSE	(6,793.87)	
Bill Pmt -Check	06/30/2022	29873	IA COUNTY TRANSPORTATION	FUEL TAX/LOCAL MATCH REFUND FOR VEHICLE	(8,763.29)	
Bill Pmt -Check	06/30/2022	29874	JONES CO JETS	LOCAL MATCH REFUND FOR 2 VEHICLES	(13,819.00)	
Bill Pmt -Check	06/30/2022	29875	NORTH IOWA AGRONOMY PARTNERS	WATERSHED EXPENSE	(42,918.40)	
Bill Pmt -Check	06/30/2022	29876	REGION XII COUNCIL OF GOVTS	HAZARD MITIGATION PLAN UPDATE	(2,500.00)	
Bill Pmt -Check	06/30/2022	29877	SOUTHERN IA COUNCIL OF GOVERNMENTS	VOIDED CHECK	0.00	
Bill Pmt -Check	06/30/2022	29878	WINDSTAR LINES	380 EXPRESS EXPENSE	(116,526.48)	
Transfer	06/30/2022		TO 380 EXPRESS ACCOUNT	380 EXPRESS FUEL TAX REFUND	(4,595.88)	
Total Pass Thru Expense for June					\$ (247,594.58)	\$ (247,594.58)

Remaining Pass Thru Balance 6/30/2022	\$ 687,172.37
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	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
Operating Cash - Beginning	\$ 387,707.84	\$ 550,945.08	\$ 577,779.07	\$ 519,375.71	\$ 552,830.94	\$ 525,290.03	\$ 558,167.09	\$ 614,189.17	\$ 699,027.13	\$ 612,686.25	\$ 717,023.38	\$ 660,169.41
Community Development and Housing												
City of Hiawatha - Rehab	\$ 2,898.00	\$ 1,386.00	\$ -	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Lisbon - Rehab	\$ 2,205.00	\$ 1,638.00	\$ 1,386.00	\$ 693.00	\$ 1,764.00	\$ 2,268.00	\$ 819.00	\$ 2,740.50	\$ 504.00	\$ -	\$ -	\$ -
Minor Rehab Programs funded by Trust Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Homes for Iowa Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -
ICOG Foreign Labor Inspections	\$ 2,024.46	\$ -	\$ -	\$ 1,012.23	\$ 1,349.64	\$ -	\$ 348.12	\$ -	\$ 2,436.84	\$ 1,740.60	\$ -	\$ 696.24
Shellsburg Building Inspections	\$ -	\$ 2,006.00	\$ -	\$ 496.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -
City of Central City - Nuisance Enforcement	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ -
Springville Nuisance Enforcement	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ 926.78	\$ -	\$ 904.33	\$ -	\$ 900.00	\$ -
Housing Fund for Linn County	\$ 6,115.66	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00
East Central Iowa Housing Trust Fund	\$ 2,123.50	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00
HFFLC PATCH Program (Disaster Recovery)	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 8,450.00	\$ 6,950.00	\$ 6,950.00	\$ 8,450.00	\$ 6,950.00	\$ 6,950.00
HTF FHLB Construction Management/Administration	\$ 5,968.80	\$ 7,558.50	\$ 6,451.80	\$ 2,916.60	\$ 8,300.40	\$ 6,774.30	\$ 4,442.62	\$ 1,390.50	\$ 1,526.10	\$ -	\$ -	\$ 3,026.10
Community Development Planning Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -
City of Anamosa - Downtown Retitalization	\$ 862.50	\$ 562.50	\$ 825.00	\$ 862.50	\$ 900.00	\$ -	\$ 600.00	\$ 1,087.50	\$ 3,525.00	\$ 2,212.50	\$ 2,212.50	\$ 1,725.00
City of Brighton - Wastewater	\$ 780.00	\$ 1,007.50	\$ 942.50	\$ 520.00	\$ 65.00	\$ 520.00	\$ -	\$ 845.00	\$ 845.00	\$ 1,072.50	\$ -	\$ -
City of Blairstown - Wastewater	\$ 552.50	\$ -	\$ 1,170.00	\$ 520.00	\$ 942.50	\$ 1,137.50	\$ -	\$ 2,762.50	\$ 877.50	\$ 1,365.00	\$ 1,820.00	\$ 292.50
City of Lisbon - Comprehensive Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Central City -Housing Rehab	\$ 4,200.00	\$ 1,050.00	\$ -	\$ 2,400.00	\$ 1,125.00	\$ -	\$ 1,425.00	\$ 2,775.00	\$ 1,725.00	\$ 2,775.00	\$ 1,125.00	\$ -
City of Atkins Fire Station Construction	\$ 412.50	\$ 150.00	\$ 787.50	\$ 562.50	\$ 675.00	\$ 487.50	\$ -	\$ 525.00	\$ 300.00	\$ -	\$ 637.50	\$ 487.50
City of Bertram - Comprehensive Plan	\$ -	\$ 130.00	\$ 2,600.00	\$ 2,151.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Wyoming-Comprehensive Plan	\$ 300.00	\$ -	\$ 1,650.00	\$ 3,037.50	\$ 1,762.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
City of Coralville - Homebuyer Program	\$ 825.00	\$ 1,575.00	\$ -	\$ 4,387.50	\$ 1,725.00	\$ 750.00	\$ -	\$ 525.00	\$ 1,725.00	\$ 2,400.00	\$ 4,500.00	\$ 1,575.00
City of Coralville - Housing Rehab	\$ 900.00	\$ 3,450.00	\$ -	\$ 2,465.00	\$ 1,500.00	\$ 1,725.00	\$ -	\$ 2,550.00	\$ 1,725.00	\$ 1,500.00	\$ 3,750.00	\$ 1,500.00
City of Vinton - Homebuyer Program	\$ 825.00	\$ 675.00	\$ 1,200.00	\$ 600.00	\$ 225.00	\$ 825.00	\$ 375.00	\$ 150.00	\$ 450.00	\$ -	\$ 2,100.00	\$ 2,400.00
City of Washington - Rehab	\$ 1,725.00	\$ 2,700.00	\$ 825.00	\$ 525.00	\$ 975.00	\$ 600.00	\$ 1,950.00	\$ 1,762.50	\$ 3,262.50	\$ 2,025.00	\$ 2,700.00	\$ 1,275.00
City of Washington/ECHTF Housing Rehab	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Washington County-Homebuyer Program	\$ 1,537.50	\$ 600.00	\$ 1,500.00	\$ 2,625.00	\$ 1,725.00	\$ 600.00	\$ 600.00	\$ 525.00	\$ 375.00	\$ -	\$ 375.00	\$ 300.00
Palo Owner-Occupied Rehab Program										\$ -	\$ -	\$ -
City of Anamosa CDBG Housing Program						\$ -	\$ 1,350.00	\$ 1,312.50	\$ 600.00	\$ 1,950.00	\$ 2,700.00	\$ 1,725.00
City of Brighton CDBG Housing Program						\$ 600.00	\$ -	\$ 375.00	\$ 1,912.50	\$ 375.00	\$ 1,662.50	
City of North Liberty CDBG Housing Program						\$ -	\$ 937.50	\$ 1,237.50	\$ 525.00	\$ -	\$ 3,075.00	\$ 2,175.00
CDBG Housing Rehab Applications					\$ 3,000.00	\$ 6,000.00						
City of Coggon Zoning Ordinance Update				\$ -	\$ 862.50	\$ -	\$ 675.00	\$ -	\$ 487.50			
City of Mount Auburn-Codification			\$ 1,050.00									\$ -
City of Marengo LMI Survey						\$ -	\$ 5,141.00					\$ -
City of Oxford Junction-Codification	\$ 525.00						\$ -	\$ 30.00				
City of Coralville-CDBG-CV Grant										\$ -	\$ 1,612.50	\$ -
Transportation and Transit												
IDOT Planning Funds	\$ -	\$ 40,920.00	\$ -	\$ -			\$ 37,740.00	\$ -	\$ -	\$ 37,770.00	\$ -	\$ 31,320.00
IDOT 380 Express	\$ -	\$ 8,550.00	\$ 8,700.00	\$ -	\$ 9,450.00	\$ 17,100.00	\$ 8,100.00	\$ 9,150.00	\$ -	\$ 18,375.00	\$ 8,850.00	\$ -
IDOT Transit Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,075.00	\$ -	\$ -	\$ -	\$ -
IDOT Fellowship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CRRSAA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,476.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Services												
Iowa Waste Exchange	\$ -	\$ -	\$ 13,102.25	\$ -	\$ -	\$ 14,307.25	\$ -	\$ 14,307.25	\$ -	\$ 14,307.50	\$ -	\$ -
Statewide Hazard Mitigation Contract	\$ -	\$ 1,102.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,103.20	\$ -	\$ -	\$ 4,041.05
Jasper County Hazard Mitigation Plan	\$ -	\$ 1,080.00	\$ -	\$ -	\$ -	\$ 6,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Johnson County Flood Buyouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ 300.00	\$ -	\$ -	\$ -
Water/Sewer CDBG Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Operator Training												\$ 300.00
Indian Creek Watershed Management Authority	\$ 21,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Middle Cedar Watershed Management Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lower Cedar Watershed Planning	\$ -	\$ 2,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,740.50	\$ -	\$ -	\$ -
Benton County Watershed	\$ 2,697.00	\$ 5,115.00	\$ 5,022.00	\$ -	\$ 12,555.00	\$ 6,417.00	\$ 4,185.00	\$ 7,533.00	\$ 4,092.00	\$ 6,552.50	\$ -	\$ -
Iowa County Watershed	\$ 1,534.50	\$ 1,348.50	\$ 465.00	\$ 930.00	\$ 744.00	\$ 465.00	\$ -	\$ 930.00	\$ 1,813.50	\$ -	\$ -	\$ -
Johnson County Watershed	\$ 3,906.00	\$ 1,767.00	\$ -	\$ 4,464.00	\$ 8,125.00	\$ 2,790.00	\$ 1,860.00	\$ 1,116.00	\$ 1,488.00	\$ -	\$ -	\$ -
Economic and Strategic Services												
City of Iowa City-Small Business Assistance	\$ 750.00	\$ 1,425.00	\$ -	\$ 3,437.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDA-Traditional Planning Grant	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -
EDA -CARES Funds	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
EDA- ICAD EDTECH GRANT	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
FUTURE SUMMIT SPONSORSHIP										\$ 15,087.00		
Community Technical Assistance-ED/Goal Setting/CIP	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.00	\$ -	\$ -	\$ -
RLF 2 Administration	\$ -	\$ 54,336.30	\$ -	\$ 48,943.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,100.00	\$ -	\$ -
RLF Loan Closing Fees	\$ 600.00	\$ -	\$ 4,402.72	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 5,762.00
Other												
Solid Waste Assessment	\$ 78,104.00	\$ -	\$ 18,691.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General and Non-Metro Assessments	\$ 164,529.25	\$ -	\$ -	\$ 16,641.75	\$ -	\$ -	\$ 16,641.75	\$ -	\$ -	\$ 16,641.75	\$ -	\$ -
COG Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,176.47	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 114.66	\$ 134.93	\$ 99.13	\$ 100.17	\$ 100.23	\$ 138.12	\$ 124.55	\$ 110.12	\$ 119.55	\$ 109.11	\$ 143.12	\$ 101.02
Refund	\$ 354.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,455.48	\$ 1,506.11	\$ 248.49	\$ 2,263.50	\$ -	\$ -
Total Cash	\$ 704,927.83	\$ 713,196.31	\$ 664,882.97	\$ 704,975.76	\$ 638,735.71	\$ 759,454.70	\$ 751,374.36	\$ 871,019.15	\$ 764,559.64	\$ 877,117.21	\$ 783,920.50	\$ 734,704.82

Expenses	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
Advertising	\$ 19.12	\$ -	\$ 18.03	\$ 163.34	\$ -	\$ 368.21	\$ -	\$ 73.75	\$ 196.12	\$ 215.51	\$ 176.45	\$ 506.71
Contracted Service - IT	\$ 588.00	\$ 588.00	\$ 588.00	\$ 588.00	\$ -	\$ 1,176.00	\$ 588.00	\$ 656.00	\$ 656.00	\$ 656.00	\$ 656.00	\$ 656.00
Contracted Service	\$ 5,000.00	\$ 344.76	\$ -	\$ 2,306.70	\$ -	\$ 974.00	\$ -	\$ 1,020.00	\$ 3,672.52	\$ 3,494.00	\$ 2,228.46	\$ 4,639.00
Dues & Subscriptions	\$ 1,323.00	\$ 4,722.00	\$ -	\$ 1,333.33	\$ -	\$ 8,348.00	\$ -	\$ 75.00	\$ -	\$ 380.00	\$ -	\$ -
Education & Training	\$ 475.00	\$ 925.00	\$ (110.00)	\$ 175.00	\$ -	\$ 50.00	\$ -	\$ 658.75	\$ 133.75	\$ 175.00	\$ 450.00	\$ -
Freight & Postage	\$ -	\$ 433.23	\$ 274.16	\$ 300.00	\$ -	\$ 984.53	\$ 561.68	\$ 21.68	\$ 305.25	\$ 24.99	\$ 5.25	\$ 575.99
Summer Reading Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 85.72	\$ -	\$ 191.38
Insurance-General	\$ 3,113.95	\$ 1,513.12	\$ 4,033.77	\$ 1,867.77	\$ -	\$ 9,747.85	\$ -	\$ 1,891.12	\$ 3,824.89	\$ 670.77	\$ 5,878.78	\$ 4,587.25
Insurance-Health & Dental	\$ 14,023.20	\$ 13,169.01	\$ 13,653.53	\$ 13,864.01	\$ -	\$ 28,754.24	\$ 15,190.68	\$ 15,035.35	\$ 12,490.32	\$ 14,210.52	\$ 14,210.22	\$ 10,797.88
Accounting	\$ 450.00	\$ 550.00	\$ 450.00	\$ 450.00	\$ -	\$ 11,968.00	\$ 450.00	\$ 750.00	\$ 450.00	\$ 450.00	\$ 550.00	\$ 450.00
Legal	\$ -	\$ 291.64	\$ -	\$ 416.66	\$ -	\$ 812.00	\$ -	\$ -	\$ 3,300.00	\$ 534.00	\$ -	\$ -
Office Expense	\$ 366.28	\$ 288.02	\$ 358.56	\$ 551.56	\$ 10.56	\$ 734.33	\$ 138.74	\$ 1,407.21	\$ 584.19	\$ 213.81	\$ 148.74	\$ 173.00
Software Expense	\$ 284.67	\$ 881.34	\$ 1,727.77	\$ 332.63	\$ -	\$ 1,371.09	\$ 2,607.82	\$ 10,581.87	\$ 255.97	\$ 207.82	\$ 342.58	\$ 1,160.12
Payroll	\$ 68,769.10	\$ 67,694.04	\$ 67,694.04	\$ 67,694.04	\$ 67,694.00	\$ 67,694.04	\$ 67,027.07	\$ 68,319.09	\$ 64,008.23	\$ 63,948.24	\$ 67,090.20	\$ 58,033.94
Monthly Payroll Taxes, Collection Services & IPERS	\$ 44,492.02	\$ 25,946.04	\$ 47,644.02	\$ 53,944.30	\$ 43,927.93	\$ 23,615.58	\$ 42,561.86	\$ 43,438.23	\$ 41,002.08	\$ 55,539.40	\$ 15,091.23	\$ 55,197.20
WageWorks (Healthcare/Dep Care/HRA)	\$ 890.43	\$ 999.29	\$ 630.62	\$ 1,058.97	\$ 1,587.48	\$ 2,493.98	\$ 849.52	\$ 1,499.58	\$ 1,641.66	\$ 3,778.92	\$ 1,908.54	\$ 1,235.08
Printing & Copying	\$ 512.42	\$ 512.42	\$ 1,110.74	\$ 284.75	\$ -	\$ 1,388.90	\$ 372.87	\$ 1,796.07	\$ 372.87	\$ 372.87	\$ 465.41	\$ 605.89
Equipment Purchase	\$ -	\$ 6,939.85	\$ -	\$ -	\$ -	\$ 2,203.33	\$ -	\$ -	\$ -	\$ -	\$ 833.33	\$ -
Rent	\$ 3,970.00	\$ 3,970.00	\$ 3,970.00	\$ 3,970.00	\$ -	\$ 3,970.00	\$ 4,144.00	\$ 4,057.00	\$ 4,057.00	\$ 4,057.00	\$ 4,057.00	\$ 4,057.00
Telephone/Utilities	\$ 1,122.52	\$ 1,151.64	\$ 1,082.73	\$ 964.84	\$ 225.71	\$ 1,741.22	\$ 1,176.68	\$ 1,162.46	\$ 806.11	\$ 1,268.31	\$ 886.63	\$ 917.10
Repairs & Maintenance	\$ 1,974.73	\$ 240.00	\$ 240.00	\$ 180.00	\$ -	\$ 540.00	\$ 240.00	\$ 180.00	\$ -	\$ 540.00	\$ 240.00	\$ -
Travel	\$ 1,523.09	\$ 1,272.21	\$ 1,782.09	\$ 1,452.78	\$ -	\$ 3,269.64	\$ 523.78	\$ 1,178.36	\$ 2,117.42	\$ 1,447.95	\$ 1,186.86	\$ 1,578.61
Travel-Professional Development	\$ -	\$ 400.52	\$ 49.20	\$ 75.04	\$ -	\$ -	\$ -	\$ 483.20	\$ 1,430.49	\$ -	\$ 4,670.30	\$ 2,131.08
EDA CARES Consultant Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
EDA CARES Rural Recovery Projects	\$ 5,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 5,115.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RLF2 Expenses	\$ 85.22	\$ 85.11	\$ 310.00	\$ 171.10	\$ -	\$ 2,466.97	\$ 752.49	\$ 17,707.30	\$ 7,068.52	\$ 7,823.00	\$ 2,675.11	\$ 4,434.55
Refund of Watershed overpayment - Johnson County												\$ 8,368.80
Total Expenses	\$ 153,982.75	\$ 135,417.24	\$ 145,507.26	\$ 152,144.82	\$ 113,445.68	\$ 201,287.61	\$ 137,185.19	\$ 171,992.02	\$ 151,873.39	\$ 160,093.83	\$ 123,751.09	\$ 190,296.58
Cash flow (Deficit)	\$ 550,945.08	\$ 577,779.07	\$ 519,375.71	\$ 552,830.94	\$ 525,290.03	\$ 558,167.09	\$ 614,189.17	\$ 699,027.13	\$ 612,686.25	\$ 717,023.38	\$ 660,169.41	\$ 544,408.24



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

Executive Director's Report – July 2022

I want to update you on organization staffing as we begin the new fiscal year and look at our projected workload.

First, we have finalized a contract with Keep Iowa Beautiful's Hometown Pride Program. This program will provide community coaching services to Hills, Springville, Walker, Center Point and Shellsburg. We had been waiting on this contract before backfilling the position vacated by Adam Bentley. The new position of Community Development Specialist will have a slightly different focus with the Hometown Pride program comprising 50% of the role.

At the same time, we will be searching for a Planner I/Housing Specialist. Work in our Housing Department is expanding rapidly and we want to be sure that we are leveraging all of the funding opportunities available. We had originally budgeted \$450,000 in housing department revenue which covers the cost of our existing staff. As of the first month of the fiscal year, we already have \$450,000 of known revenue...meaning we have virtually no capacity for additional housing work during FY23. Thanks to the hard work of Tracey and her team, we have several housing projects in the works that have a high probability of being funded:

- Linn County Housing Study
- Three pilot housing rehabilitation grants through Iowa Finance Authority
- Cedar Rapids CDBG-DR Housing Rehabilitation
- Three 2022 FHLB Grants
- Likely 6 CDBG-DR housing applications
- City of Wyoming Nuisance Enforcement

Together these projects represent \$300,000-\$400,000 of potential additional work. Even with the addition of a Planner I/Housing Specialist this summer, we may need to add an additional housing position this fall.

ECICOG has a unique position within local government, as we can more easily flex our staffing as workload demands. This does mean that we may need to downsize in the future as pace of federal funding slows - that is the nature of our work. We have a strong enough handle on our finances that we can give several months notice to ease the transition of impacted staff members if -or when -that time comes. With that said, we appear to have the workload to support these positions for the next 3-4 years.