

**NOTICE OF MEETING AND PROPOSED AGENDA
OSKALOOSA HOUSING TRUST FUND COMMITTEE**

Thursday, November 6, 2014 – 12:00 NOON

Conference Room – City Hall

1. CALL TO ORDER/ROLL CALL:
2. APPROVAL OF MINUTES
3. REQUEST FOR DEMOLITION GRANT FROM DAVID WRIGHT FOR A HOUSE LOCATED AT 146 PELLA AVENUE

Explanation: David Wright has applied for funds under the Demolition Assistance Grant/Loan Program II for a property located at 146 Pella Avenue. The assessed value of the house at 146 Pella Avenue is \$14,970 and land is assessed at \$14,460. The current house is in poor condition. Mr. Wright is proposing to leave the property as green space.

Budget Consideration: Expenditure up to \$4,000.00, \$2,000.00 will be repaid in a no interest (0%) loan over a 2 year period.

Attachments: Demolition application
Warranty Deed
Information from Mahaska County website
Picture of existing structures

4. DISCUSSION OF POSSIBLE CREATION OF AN OHTF PROGRAM REGARDING DEMOLITION OF DILAPIDATED HOUSING IN OSKALOOSA
5. MISCELLANEOUS
 - a. Approval of claims
 - b. Accounting reports
6. CITIZENS TO BE HEARD
7. ADJOURNMENT

If you require special accommodations, please contact the City Manager's Office at least 24 hours prior to the meeting at (641) 673-9431.

OSKALOOSA HOUSING TRUST FUND COMMITTEE MINUTES

Thursday, September 4, 2014 - 12:00 Noon

City Hall Conference Room

The committee meeting was called to order by Chair Dalbey at 12:05 p.m. with the following members present: Dan Adams, Joe Caligiuri, Kandes Dalbey, Valinn McReynolds, Noel C. Stahle and Carri Vande Ree. Members absent: Randell Davis, Kathie Dykstra, Bernice Hahn, Dave Polkowske and Leon McCullough. Also present: Amy Miller, City Clerk; Wyatt Russell, Building Official; and Marilyn Johannes.

It was moved by Stahle, seconded by Caligiuri to approve the July 3, 2014 Housing Trust Fund Committee Minutes. Motion carried unanimously.

The committee discussed the request for a demolition grant from Robert Miller for a house located at 1105 North 4th Street. Amy Miller pointed out the structure to be demolished is in below normal condition and the housing trust fund plan says demolition loans apply to dilapidated structures. Dalbey said other structures in poor condition have been demolished using demolition grant funds. It was moved by McReynolds, seconded by Caligiuri to approve demolition grant funds up to \$4,000 for demolition of the structure located at 1105 North 4th Street. Motion carried unanimously.

Adams explained the reason for the request for potential subordination of a 1st Time Home Buyer loan. Adams explained the borrower would like to reduce the interest rate and pay the loan off sooner by refinancing a 30 year loan to a 15 year loan which would increase the payment by \$62/month. Adams indicated he does not know if the borrower qualifies for the refinancing but the borrower indicated her income has increased and there is additional household income because she is married now. Miller asked that the address of the buyer be provided and included in the minutes so if the matter comes up in the future it can be backed up by the minutes of this meeting. It was moved by Stahle, seconded by Vande Ree to approve the subordination request if refinancing is approved. Motion carried with all ayes except Adams who abstained. (Adams provided the name and address of the property by email after the meeting which is 815 C Ave E - for Natalie Hull.)

It was moved by Caligiuri, seconded by McReynolds to approve the July and August claims lists for payment. Motion carried with all ayes except Dalbey and Adams who abstained.

Miller reviewed the accounting report with the committee.

Miller and Russell asked the committee if they would be interested in developing a program to demolish dilapidated properties. Russell said he and Fire Department personnel handle dilapidated structures under Title 15 of the Oskaloosa Municipal Code. He sends a notice to the property owner for abatement of the nuisance and if not rectified within a certain period of time, the city can take civil action. Russell indicated there are at least 10 homes in Oskaloosa that have been condemned that would cost approximately \$10,000 a piece to demolish. He said most of the property owners have walked away from the properties. Russell said the city mows grass and cleans up trash at the properties and assesses the costs to the owners of the property through taxes. Russell said the city can demolish condemned homes and assess the costs to the property. Caligiuri pointed out that some of the properties belong to a bank if the owner walked away.

Miller said if the Oskaloosa Housing Trust Fund would finance the city demolishing a few homes a year, any money paid back through taxes would go back to the trust. Miller believes there is a 10 year repayment period. The committee asked Russell to provide more information to the committee at the next committee meeting including a list of the properties, owner information, and pictures of the properties. Miller asked Dalbey if the regional housing agency would be interested in assisting with cleanup of the properties. Dalbey said she would follow up.

The meeting adjourned at 12:35 p.m.

Minutes by Marilyn Johannes

City of Oskaloosa

DEMOLITION ASSISTANCE PROGRAM APPLICATION



Return completed form to: Engineering Department
804 South D Street, Oskaloosa IA 52577
Phone: 641.673.7472

Demolition Program #1

Demolition Program #2

Applicant's Name: David W. Wright

Applicant's Address: 2865 265 st, Oskaloosa, IA 52577

Daytime Phone: 641-673-1052 Mobile: 641-660-9762

Address of property to be demolished: 146 Pella Ave, Oskaloosa, IA

Legal description of property to be demolished:

By signing this application, the applicant acknowledges that he/she is aware of the provisions and requirements of the Demolition Program checked above. In the case of Demolition Program 1, the applicant understands if improvements are not made on the property within two years of the date dispersal which equal or exceed the current assessed value of the property to be demolished, the funds granted by the City will have to be repaid. The applicant understands automatic payments through a checking or savings account is required. The applicant also verifies that the property is not occupied. The applicant further guarantees that the debris will be properly disposed of and will hold the City harmless for any damage or injury that may be caused during the demolition.

David W. Wright
Signature

10-27-2014
Date

The following to be filled out by City Staff

_____ Evidence of Title Received _____ Bids Received _____ Copy of Demolition Permit

_____ Verification applicant has authority to act on behalf of owner if applicant is different from owner

\$ _____ Assessed Value of Property before Demo
Land \$ _____ Improvements \$ _____

\$ _____ Assessed Value of Property after Demo
Land \$ _____ Improvements \$ _____

Date property was demolished _____ Total cost of demolition: \$ _____

Date Grant proceeds issued: _____ Total DAP Grant: \$ _____

Date Grant proceeds issued: _____ Date new improvements were made: _____ (DAP #1)

OHTF Chair/Vice Chair Approval _____

Housing Department Staff Approval _____

①

Document 2014- 2386 Stamp #: 104
Book 2014 Page 2386
Fee: 100 Real Estate Transfer Tax 2320
Auditors Fee: 500
Date: August 22, 2014 Time: 3:40 pm

Entered for taxation this
20 day of Sept 2014
Michael W. Broerman
MAHASKA COUNTY AUDITOR
Constance Smith, Deputy

Diane Upton Crookham - Mahaska County Recorder
106 S. 1st Street, Oskaloosa, Iowa 52577
Mike

©THE IOWA STATE BAR ASSOCIATION Official Form No. 101 - August 2013 Michael W. Broerman AT0001239 FOR THE LEGAL EFFECT OF THE USE OF THIS FORM, CONSULT YOUR LAWYER
Return To: David Wright 2865 265th Street, Oskaloosa, IA 52577
Preparer: Michael W. Broerman, 216 South 1st Street, Oskaloosa, IA 52577, (641) 673-8336
Taxpayer: David Wright 2865 265th Street, Oskaloosa, IA 52577



WARRANTY DEED

For the consideration of one Dollar(s) and other valuable consideration,
Charles A. Lynch and Mary E.L. Lynch, husband and wife

do hereby
Convey to David Wright and Sheryl Wright, husband and wife, as joint tenants with all and full rights of survivorship and not as tenants in common. the

following described real estate in Mahaska County, Iowa:
Lots I, J and K of Lot Eight of the Irregular Survey of the Southeast Quarter of the Northeast Quarter of Section Fourteen, Township Seventy-Five, Range Sixteen, Except that part of said Lot K described as follows: Commencing at the Southwest corner of Lot H of Lot Eight of said Southeast Quarter of the Northeast Quarter, thence South 84°28' East 6.65 feet, thence South 23°38' West 2.13 feet, thence West 52.00 feet to the West line of said Lot K, thence North to the Southwest corner of Lot G of said Lot Eight, thence South 84°28' East 46.48 feet to the point of beginning.

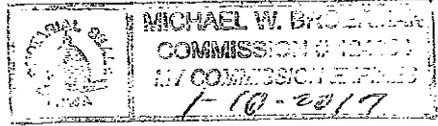
Grantors do Hereby Covenant with grantees, and successors in interest, that grantors hold the real estate by title in fee simple; that they have good and lawful authority to sell and Convey the real estate; that the real estate is free and clear of all liens and encumbrances except as may be above stated; and grantors Covenant to Warrant and Defend the real estate against the lawful claims of all persons except as may be above stated. Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: August 19, 2014

[Signature]
Charles A. Lynch (Grantor)

[Signature]
Mary E.L. Lynch (Grantor)

STATE OF IOWA, COUNTY OF MAHASKA
This record was acknowledged before me this 19th day of August, 2014, by Charles A. Lynch and Mary E.L. Lynch, husband and wife,



[Signature]
Signature of Notary Public

(This form of acknowledgment for individual grantor(s) only)

TD SITEWORK
Troy DeMoney
2365 Ventura Ave.
Rose Hill, IA 52586

Demo for David Wright
at 146 Pella on Oskaloosa, IA.

Demo and haul house to landfill
removal of foundation

Cap sewer in hole
disconnect water at curb stop

Home owner responsible for
back fill of hole

\$4,600

by DeMoney
TD site work

10-28-14

Proposal

Page # _____ of _____ pages

Curt Smith
Curt's Excavating
641-660-3400
P.O. Box 24
Beacon, IA 52534

| | | |
|---|--------------------------------------|---------------|
| PROPOSAL SUBMITTED TO: <i>David Wright</i> | JOB NAME <i>Demo</i> | JOB # |
| ADDRESS | JOB LOCATION <i>146 Pella Ave</i> | |
| | DATE <i>10-28-14</i> | DATE OF PLANS |
| PHONE # | FAX # | ARCHITECT |

We hereby submit specifications and estimates for:

*Demo house at 146 Pella Ave in oska/oosa
+ haul to land fill = \$4040⁰⁰*

Cap water at stop box + cap sewer = \$250⁰⁰

permits = \$85⁰⁰

total estimate = \$4375⁰⁰

We propose hereby to furnish material and labor – complete in accordance with the above specifications for the sum of:

\$ *4375⁰⁰*

Dollars

with payments to be made as follows: *due within 30 days of completion*

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully
submitted

Curt's D Smith

Note — this proposal may be withdrawn by us if not accepted within _____ 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. Payments will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____

Summary

Parcel ID 1014281010
Office Map 928
Property Address 146 Pella
 Oskaloosa
Sec/Twp/Rng 14-75-16
Brief Legal Description LOT J OF LOT 8 SE NE
 (Note: Not to be used on legal documents)
Document(s) REC: 2005-579
 REC: 2005-5106 (12/15/2005)
 REC: 2009-2394 (6/30/2009)
 REC: 2009-3180 (9/9/2009)
 DED: 2014-2386 (8/19/2014)
Gross Acres 0.00
Exempt Acres N/A
Net Acres 0.00
CSR N/A
Class R - Residential
 (Note: This is for tax purposes only. Not to be used for zoning.)
Tax District OSKALOOSA
School District OSKALOOSA SCH



Click to Enlarge

If this property is being split, please contact the Assessor's Office at 641-673-5805 for property information.

Owner

| Primary Owner (Deed Holder) | Secondary Owner | Mailing Address |
|---|-----------------|-----------------|
| Wright, David/Sheryl 2865 265th St Oskaloosa, IA 52577- | | |

Land

| Lot Dimensions | Front Footage | Front | Rear | Side 1 | Side 2 |
|----------------|---------------|-------|--------|--------|--------|
| Main Lot | | 75.00 | 140.00 | 140.00 | 140.00 |
| Sub Lot 2 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Lot 3 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Lot 4 | | 0.00 | 0.00 | 0.00 | 0.00 |

Lot Area 0.35 Acres; 15,050 SF

Residential Dwellings

Residential Dwelling
Occupancy Single-Family / Owner Occupied
Style 1 Story Frame
Architectural Style N/A
Year Built 1920
Condition Poor
Grade what's this? N/A
Brick or Stone Veneer
Total Gross Living Area 704 SF
Attic Type None;
Basement Area Type Full
Basement Area 704

Basement Finished Area

Plumbing

1 Full Bath;

Fireplaces

Porches

1S Frame Enclosed (192 SF); 1S Frame Enclosed (120 SF);

Decks

Additions

Garages

389 SF - Det Frame (Built 1920);

Yard Extras

#1 - (1) LEAN-TO GAR 8 X 16 Quantity=128.00, Units=Square Feet, Height=0, Built 1945

Sales

| Date | Seller | Buyer | Recording | NUTC | Type | Multi Parcel | Amount |
|------------|--------------------------------|-------------------------------------|-----------|--|---------------|--------------|-------------|
| 8/19/2014 | LYNCH, CHARLES A/MARY E L | WRIGHT, DAVID/SHERYL | 2014-2386 | Normal | Warranty Deed | Y | \$15,000.00 |
| 9/9/2009 | VALLEY BANK | LYNCH, CHARLES A/MARY E L | 2009-3180 | Unuseable Sale - Other | Warranty Deed | Y | \$15,000.00 |
| 6/30/2009 | THOMPSON, SANDI | VALLEY BANK | 2009-2394 | Sheriff or Tax Sale | Warranty Deed | Y | \$10,000.00 |
| 12/15/2005 | CENTEX HOME EQUITY CORPORATION | THOMPSON, SANDI | 2005-5106 | Sale of Two or More Separately Assessed Parcels - Single Consideration | Warranty Deed | Y | \$26,500.00 |
| 2/10/2005 | MCCOMBS, MELISA D | CENTEX HOME EQUITY CORPORATION | 2005-579 | Foreclosure & Transfer in Lieu of Forfeiture or Foreclosure | Warranty Deed | Y | \$0.00 |
| 8/15/2001 | DERONDE, JUSTIN J | MCCOMBS, MELISA D | 285-236 | Quit Claim Deed | Warranty Deed | Y | \$0.00 |
| 5/28/1999 | KANSELAAR, BLANCE | KANSELAAR, JOHN E | 279-76 | Fullfillment of Prior Year Contract | Warranty Deed | Y | \$0.00 |
| 5/28/1999 | KANSELAAR, JOHN E | DERONDE, JUSTIN J/MELISA D | 279-175 | Fullfillment of Prior Year Contract | Warranty Deed | Y | \$0.00 |
| 4/26/1996 | KANSELAAR, JOHN E | DERONDE, JUSTIN J/MCCOMBS, MELISA D | 367-190 | Sale of Two or More Separately Assessed Parcels - Single Consideration | Contract | Y | \$37,500.00 |

+ There are other parcels involved in one or more of the above sales:

Valuation

| | 2014 | 2013 | 2012 | 2011 | 2010 |
|------------------------|----------|----------|----------|----------|----------|
| + Land | \$14,460 | \$14,460 | \$14,460 | \$11,940 | \$11,940 |
| + Building | \$14,970 | \$14,970 | \$14,970 | \$26,700 | \$26,700 |
| = Total Assessed Value | \$29,430 | \$29,430 | \$29,430 | \$38,640 | \$38,640 |

VALUES ARE NOT CERTIFIED UNTIL APRIL 1ST AND ARE SUBJECT TO BOARD OF REVIEW

Taxation

| | 2013 | 2012 | 2011 |
|---------------------------------------|-----------------|-----------------|-----------------|
| + Taxable Land Value | \$7,866 | \$7,637 | \$6,060 |
| + Taxable Building Value | \$8,144 | \$7,907 | \$13,551 |
| + Taxable Dwelling Value | \$0 | \$0 | \$0 |
| = Gross Taxable Value | \$16,010 | \$15,544 | \$19,610 |
| - Military Exemption | \$0 | \$0 | \$0 |
| = Net Taxable Value | \$16,010 | \$15,544 | \$19,610 |
| x Levy Rate (per \$1000 of value) | 35.90845 | 37.25362 | 38.36108 |
| = Gross Taxes Due | \$574.89 | \$579.07 | \$752.28 |
| - Ag Land Credit | \$0.00 | \$0.00 | \$0.00 |
| - Disabled and Senior Citizens Credit | \$0.00 | \$0.00 | \$0.00 |
| - Family Farm Credit | \$0.00 | \$0.00 | \$0.00 |
| - Homestead Credit | \$0.00 | \$0.00 | \$0.00 |
| - Business Property Credit | \$0.00 | \$0.00 | \$0.00 |
| - Prepaid Tax | \$0.00 | \$0.00 | \$0.00 |
| = Net Taxes Due | \$574.00 | \$580.00 | \$752.00 |

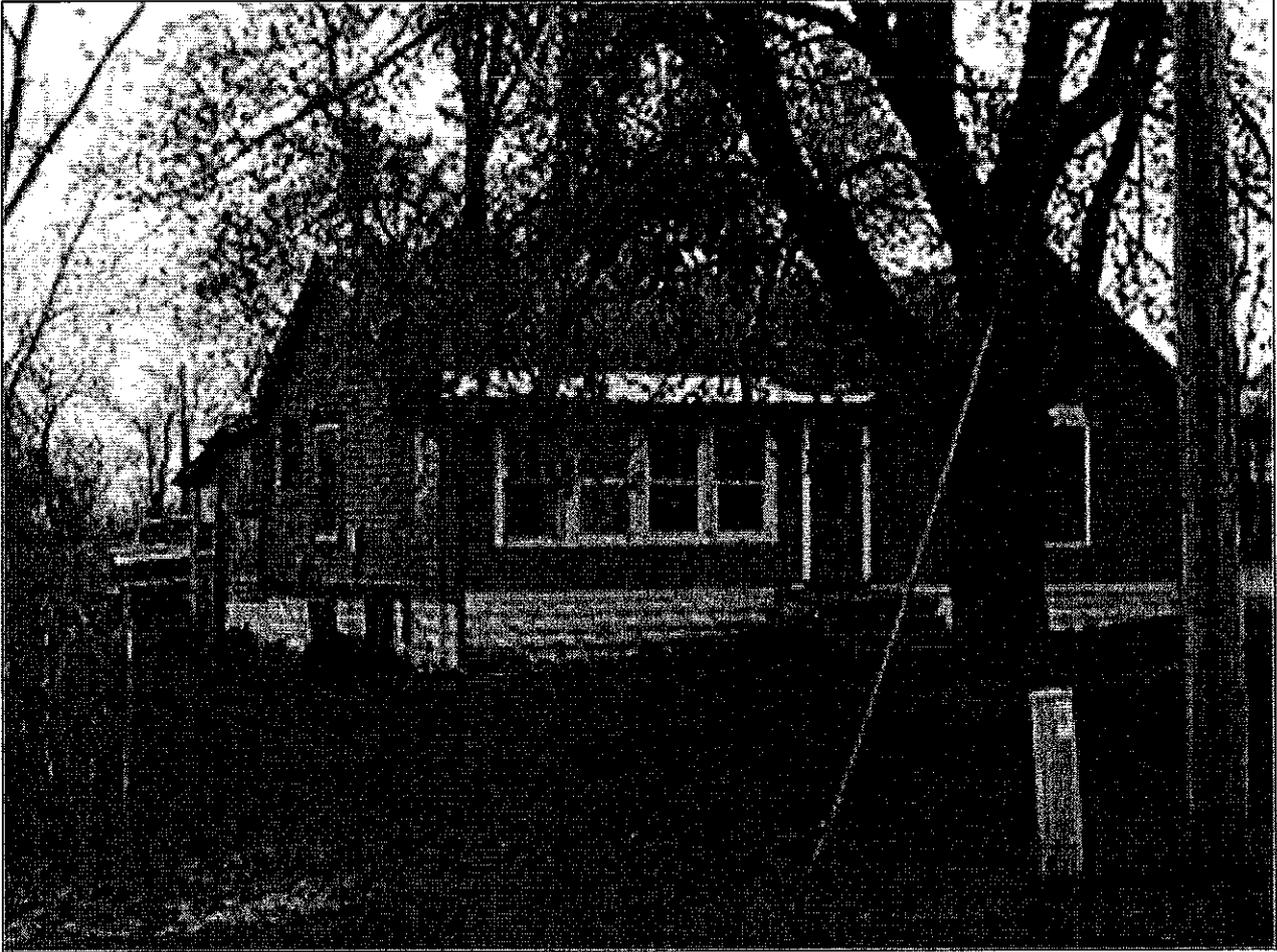
Pay Property Taxes

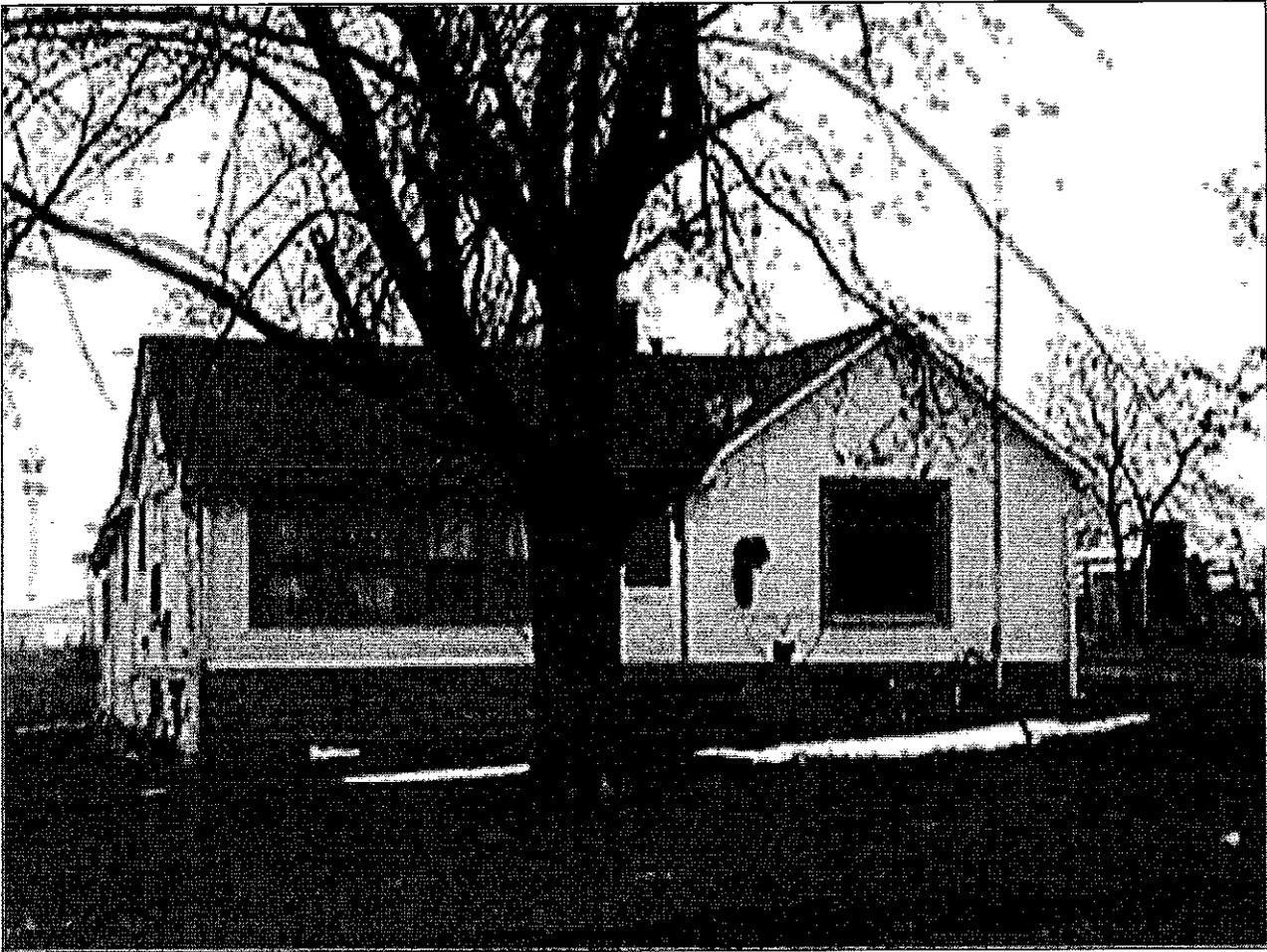
[Click here to pay property taxes for this parcel.](#)

Tax History

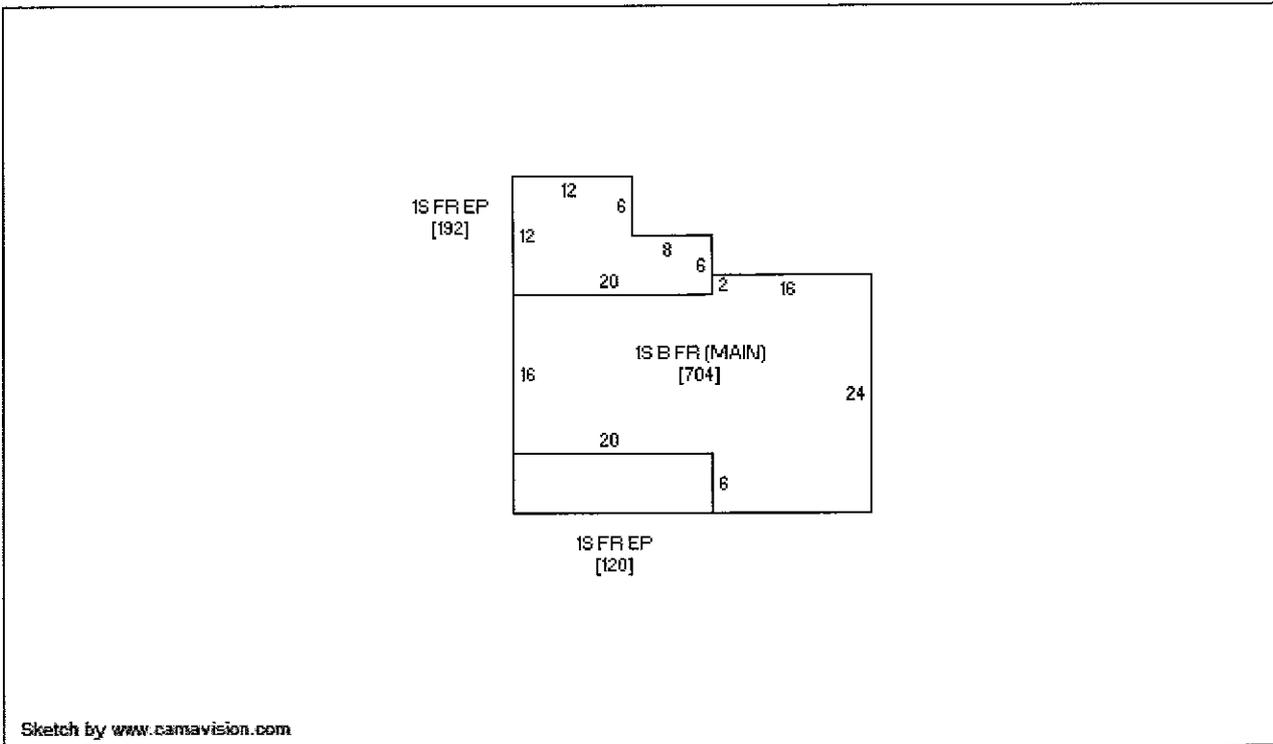
| Year | Due Date | Amount | Paid | Date Paid | Receipt |
|------|----------------|--------|------|------------|---------|
| 2013 | March 2015 | \$287 | Yes | 8/22/2014 | 14347 |
| | September 2014 | \$287 | Yes | 8/22/2014 | |
| 2012 | March 2014 | \$290 | Yes | 6/16/2014 | 14336 |
| | September 2013 | \$290 | Yes | 11/26/2013 | |
| 2011 | March 2013 | \$376 | Yes | 6/17/2013 | 14327 |
| | September 2012 | \$376 | Yes | 6/17/2013 | |

Photos





Sketches





10 30 2014



10 30 2014

List of structures that are “beyond” repair

October 23, 2014

To whom it may concern,

These structures included on this list are ones that are very damaged and dilapidated and in my personal opinion have exceeded the 60% destruction threshold, and therefore need to be demolished. Please find attached all pictures of the properties that I have accumulated, also any violations on the property currently, or in the past.

Just for clarity on this list, these structures are just the ones that I have received complaints about, these are not structures that I have gone looking for. My general criteria for this list was the following: Received complaint(s), meter(s) removed or locked, abandoned, in very poor shape inside and outside.

#1. – 440 North 1st Street: Declared unsafe on 9-26-2014 by building official due to missing floor, broken windows, and unsecured structure. Spoke with owner on 9-30-2014 said that he is considering options on either fixing or demolition of structure. House has been boarded up but continues to show signs of decay.





#2- 709 North Market St: This is a recent violation as of 10-22-2014. A letter has been sent to the owner for abatement. It was declared unsafe by the Building official on 10-22-14 due to it having broken windows, unsecured house, unsecured basement window, and extensive water damage in the area that was visible.







#3- 117 North Market- This property presents some challenges; the owner is refusing to work with the City on just about anything, it is not occupied and is in risk of damaging two other buildings downtown. The challenges with this one are that it lyes withing the historical district of Oskaloosa, so it just needs to be abateted promptly.





#4- 515 6th Ave East: This one was just brought to the Building Officials attention and staff has not sent any letters about this property, it is abandoned and both gas and electric meters are gone, as well as the power line from the pole to the house has been cut.



#5- 612 5th Ave West: This property has had the Oskaloosa Fire Department do an emergency abatement on it for garbage and weeds. This property is in very poor condition, and will be getting an abatement notice from the Building Official.







#6- 702 South D Street: This house started doing structural roof work without obtaining a permit, after a lengthy time a permit was obtained, but shortly after work has stopped on the home and it is in rough shape.



#7 – 501 6th Ave East – This house doesn't meet my criteria but due to its very rough shape, it warranted getting on this list.



#8 – 203 South I St.: Recently brought to the Building officials attention, it is in very poor shape.







#9 – 209 South I: Recently brought to the Building Officials attention, this structure is abandoned and is in rough shape.



#10 – 717 A Ave East: This property has previously been taken to court and the owner has set a “time line” to get things done. This property is not showing much if any improvement and it has foundation issues.



City of Oskaloosa
Claims Register

Sep-14

Charley W. Walling and Bank Iowa
September copies
September postage

First time homebuyer loan

3,500.00

3.62

2.88

GRAND TOTALS

3,506.50

FUND TOTALS

Fund 140 - Housing Funds

3,506.50

3,506.50

Signature

Date

Signature

Date

City of Oskaloosa
Claims Register

Oct-14

Frederick W/Sabina M DeJong & Bank Iowa
Ironwood Partners LLC
Mahaska County Recorder
Robert Miller & Curt's Excavating
October copies
October postage

| | |
|---|------------------|
| First time homebuyers loan | 3,500.00 |
| Development agreement - Housing project | 50,000.00 |
| 3rd quarter recording fees | 105.00 |
| Demolition loan - 1105 N 4th St | 4,000.00 |
| | 0.89 |
| | 1.65 |
| GRAND TOTALS | 57,607.54 |

| | |
|---|------------------|
| FUND TOTALS | |
| Fund 140 - Housing Funds | 36,279.43 |
| Fund 144 - Grant & Lincoln School Development | 21,328.11 |
| | <u>57,607.54</u> |
| *** | 57,607.54 |

Signature

Date

Signature

Date

OSKALOOSA HOUSING TRUST FUND
August 31, 2014

HOUSING FUND

Fund
Balance

| | | | |
|---|---------------------------------|----------------------------|-------------------------|
| <u>Beginning Balance</u> | | YTD | \$218,575.08 |
| <i>Revenue:</i> | | | |
| 140503044300 | Interest | \$73.20 | |
| 140503014570 | Processing Fees | \$321.00 | |
| 140503024711 | Loan Repayments | \$6,231.92 | |
| 140503024713 | Loan Repayments (unrestricted) | \$2,307.51 | |
| 140503044830142 | Transfer In | \$0.00 | |
| | <i>Total Revenue</i> | <u>\$8,933.63</u> | |
| <i>Expenses:</i> | | | |
| 14050306405 | Recording Fee Expense | \$77.00 | |
| 14050306413 | Payments to Other Agencies | \$0.00 | |
| 14050306414 | Printing and Publishing Expense | \$0.00 | |
| 14050306490 | Other Professional Services | \$7.00 | |
| 14050306495 | Housing Loans/Assistance | \$10,053.68 | |
| 14050306497 | Demo Loan | \$0.00 | |
| 14050306498 | Refunds & Reimbursements | \$0.00 | |
| 14050306508 | Postage | \$2.40 | |
| 14050306511 | Copying | \$20.78 | |
| 14050306910001 | Transfer Out | \$0.00 | |
| | <i>Total Expenses</i> | <u>\$10,160.86</u> | |
| <u>Ending Balance</u> | | | \$217,347.85 |
| **Loan Repayments (unrestricted) 6/30/11 balance | | \$48,464.44 | |
| **Loan Repayments (unrestricted) 6/30/12 balance | | \$42,687.69 | |
| **Loan Repayments (unrestricted) 6/30/13 balance | | \$31,239.18 | |
| **Loan Repayments (unrestricted) 6/30/14 balance | | \$15,727.19 | |
| Total | | <u>\$138,118.50</u> | |

GRANT & LINCOLN SCHOOL DEVELOPMENT

| | | | |
|---------------------------|-------------------------------|------------------------|------------------------|
| <u>Beginning Balance</u> | | Program To Date | |
| <i>Revenue:</i> | | | |
| 144503024715 | Refunds | \$2.54 | |
| 144503044800 | Sale of Real Property | \$160,000.00 | |
| 144503044800 | Transfer In | \$19,607.49 | |
| | <i>Total Revenue</i> | <u>\$179,610.03</u> | |
| <i>Expenses:</i> | | | |
| | Miscellaneous Expenses | \$34,943.16 | |
| 14450306240000 | Meetings & Conferences | \$1,225.88 | |
| 14450306310 | Building Maintenance & Repair | \$0.00 | |
| 14450306320 | Grounds Maintenance & Repair | \$2,749.35 | |
| 14450306371 | Electric/Gas Expense | \$1,264.10 | |
| 14450306402 | Advertising Expense | \$35.17 | |
| 14450306413 | Insurance Expense | \$1,874.56 | |
| 14450306413 | Payment to Other Agencies | \$82,009.00 | |
| 14450306490 | Other Professional Services | \$3,180.70 | |
| 14450306910001 | Transfer Out | \$31,000.00 | |
| | <i>Total Expenses</i> | <u>\$158,281.92</u> | |
| <u>Ending Balance</u> | | | \$21,328.11 |

HOUSING DONATED FUNDS**Program To
Date****Fund
Balance***Revenue:*

138503024705

| | | |
|-----------------------|----------|----------------------|
| Contributions 2007-08 | \$84,125 | \$ 84,125.00 |
| Contributions 2009-10 | \$68,350 | \$ 68,700.00 |
| Contributions 2010-11 | \$68,350 | \$ 68,250.00 |
| <i>Total Revenue</i> | | <u>\$ 221,075.00</u> |

Expenses:

13850306413

| | | |
|----------------------------|----------|--------------|
| Payments to Other Agencies | | \$ 1,000.00 |
| First Time Home Buyer 2008 | \$64,125 | \$ 40,732.00 |
| First Time Home Buyer 2009 | \$48,350 | \$ 48,100.00 |

13850306495

| | | |
|--------------------------|--|--------------|
| Housing Loans/Assistance | | \$ 36,502.26 |
|--------------------------|--|--------------|

13850306497

| | | |
|----------------|----------|--------------|
| Demo Loan 2008 | \$20,000 | \$ 20,000.00 |
|----------------|----------|--------------|

| | | |
|----------------|----------|--------------|
| Demo Loan 2009 | \$20,000 | \$ 20,000.00 |
|----------------|----------|--------------|

13850306910145

| | | |
|-------------------------------------|--|--------------|
| Transfer Out (2010 IFA Grant Match) | | \$ 20,000.00 |
|-------------------------------------|--|--------------|

| | | |
|-----------------------|--|----------------------|
| <i>Total Expenses</i> | | <u>\$ 186,334.26</u> |
|-----------------------|--|----------------------|

Ending Balance**\$ 34,740.74**

OSKALOOSA HOUSING TRUST FUND
September 30, 2014

HOUSING FUND

Fund
Balance

| | | | |
|---|---------------------------------|---------------------|-------------------------|
| <u>Beginning Balance</u> | | YTD | \$218,575.08 |
| <i>Revenue:</i> | | | |
| 140503044300 | Interest | \$173.47 | |
| 140503014570 | Processing Fees | \$574.00 | |
| 140503024711 | Loan Repayments | \$20,929.84 | |
| 140503024713 | Loan Repayments (unrestricted) | \$3,727.83 | |
| 140503044830142 | Transfer In | \$0.00 | |
| | <i>Total Revenue</i> | \$25,405.14 | |
| <i>Expenses:</i> | | | |
| 14050306405 | Recording Fee Expense | \$77.00 | |
| 14050306413 | Payments to Other Agencies | \$0.00 | |
| 14050306414 | Printing and Publishing Expense | \$0.00 | |
| 14050306490 | Other Professional Services | \$7.00 | |
| 14050306495 | Housing Loans/Assistance | \$13,553.68 | |
| 14050306497 | Demo Loan | \$0.00 | |
| 14050306498 | Refunds & Reimbursements | \$0.00 | |
| 14050306508 | Postage | \$5.28 | |
| 14050306511 | Copying | \$24.40 | |
| 14050306910001 | Transfer Out | \$0.00 | |
| | <i>Total Expenses</i> | \$13,667.36 | |
| <u>Ending Balance</u> | | | \$230,312.86 |
| **Loan Repayments (unrestricted) 6/30/11 balance | | \$48,464.44 | |
| **Loan Repayments (unrestricted) 6/30/12 balance | | \$42,687.69 | |
| **Loan Repayments (unrestricted) 6/30/13 balance | | \$31,239.18 | |
| **Loan Repayments (unrestricted) 6/30/14 balance | | \$15,727.19 | |
| Total | | \$138,118.50 | |

GRANT & LINCOLN SCHOOL DEVELOPMENT

| | | | |
|---------------------------|-------------------------------|------------------------|------------------------|
| <u>Beginning Balance</u> | | Program To Date | |
| <i>Revenue:</i> | | | |
| 144503024715 | Refunds | \$2.54 | |
| 144503044800 | Sale of Real Property | \$160,000.00 | |
| 144503044800 | Transfer In | \$19,607.49 | |
| | <i>Total Revenue</i> | \$179,610.03 | |
| <i>Expenses:</i> | | | |
| | Miscellaneous Expenses | \$34,943.16 | |
| 14450306240000 | Meetings & Conferences | \$1,225.88 | |
| 14450306310 | Building Maintenance & Repair | \$0.00 | |
| 14450306320 | Grounds Maintenance & Repair | \$2,749.35 | |
| 14450306371 | Electric/Gas Expense | \$1,264.10 | |
| 14450306402 | Advertising Expense | \$35.17 | |
| 14450306413 | Insurance Expense | \$1,874.56 | |
| 14450306413 | Payment to Other Agencies | \$82,009.00 | |
| 14450306490 | Other Professional Services | \$3,180.70 | |
| 14450306910001 | Transfer Out | \$31,000.00 | |
| | <i>Total Expenses</i> | \$158,281.92 | |
| <u>Ending Balance</u> | | | \$21,328.11 |

HOUSING DONATED FUNDS**Program To
Date****Fund
Balance***Revenue:*

138503024705

| | | |
|-----------------------|----------|----------------------|
| Contributions 2007-08 | \$84,125 | \$ 84,125.00 |
| Contributions 2009-10 | \$68,350 | \$ 68,700.00 |
| Contributions 2010-11 | \$68,350 | \$ 68,250.00 |
| <i>Total Revenue</i> | | <u>\$ 221,075.00</u> |

Expenses:

13850306413

| | | |
|----------------------------|----------|--------------|
| Payments to Other Agencies | | \$ 1,000.00 |
| First Time Home Buyer 2008 | \$64,125 | \$ 40,732.00 |
| First Time Home Buyer 2009 | \$48,350 | \$ 48,100.00 |

13850306495

| | | |
|--------------------------|--|--------------|
| Housing Loans/Assistance | | \$ 36,502.26 |
|--------------------------|--|--------------|

13850306497

| | | |
|----------------|----------|--------------|
| Demo Loan 2008 | \$20,000 | \$ 20,000.00 |
|----------------|----------|--------------|

| | | |
|----------------|----------|--------------|
| Demo Loan 2009 | \$20,000 | \$ 20,000.00 |
|----------------|----------|--------------|

13850306910145

| | | |
|-------------------------------------|--|--------------|
| Transfer Out (2010 IFA Grant Match) | | \$ 20,000.00 |
|-------------------------------------|--|--------------|

| | | |
|-----------------------|--|----------------------|
| <i>Total Expenses</i> | | <u>\$ 186,334.26</u> |
|-----------------------|--|----------------------|

Ending Balance**\$ 34,740.74**



City of Oskaloosa, IA

DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2014-2015 Period Ending: 08/31/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Fund: 001 - GENERAL FUND | | | | | | | | |
| Activity: 5030 - HOUSING & URBAN RENEWAL | | | | | | | | |
| ObjectCat: 60 - SALARIES & WAGES | | | | | | | | |
| 001-5030-6010000 | SALARIES - REGULAR FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6011000 | SALARIES - DISTRIBUTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6012000 | SALARIES - VOUCHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6020000 | SALARIES - REGULAR PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6040000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6063000 | SPECIAL PAY - SICK LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6064000 | SPECIAL PAY - VACATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ObjectCat: 60 - SALARIES & WAGES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| ObjectCat: 61 - EMPLOYEE BENEFITS & COSTS | | | | | | | | |
| 001-5030-6110000 | FICA - CITY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6120000 | MEDICARE - CITY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6130000 | IPERS - CITY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6150000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6151000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6152000 | EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6160000 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6170000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6196000 | BENEFITS - VOUCHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6198000 | BENEFITS DISTRIBUTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ObjectCat: 61 - EMPLOYEE BENEFITS & COSTS Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| ObjectCat: 62 - STAFF DEVELOPMENT | | | | | | | | |
| 001-5030-6210000 | ASSOCIATION DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6240000 | MEETINGS AND CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ObjectCat: 62 - STAFF DEVELOPMENT Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES | | | | | | | | |
| 001-5030-6331000 | VEHICLE OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6373000 | TELECOMMUNICATIONS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | | |
| 001-5030-6402000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6408000 | INSURANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

DEPARTMENT EXPENSE REPORT

For Fiscal: 2014-2015 Period Ending: 08/31/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|----------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| 001-5030-6414000 | PRINTING & PUBLISHING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6419000 | TECHNOLOGY SERVICES EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6499000 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 64 - CONTRACTUAL SERVICES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | ObjectCat: 65 - COMMODITIES | | | | | | | |
| 001-5030-6506000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6507000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6508000 | POSTAGE/SHIPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-5030-6511000 | COPYING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 65 - COMMODITIES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Activity: 5030 - HOUSING & URBAN RENEWAL Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 001 - GENERAL FUND Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 137 - 2009 IFA STATE HOUSING | | | | | | | |
| | Activity: 5030 - HOUSING & URBAN RENEWAL | | | | | | | |
| | ObjectCat: 60 - SALARIES & WAGES | | | | | | | |
| 137-5030-6011000 | SALARIES - DISTRIBUTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 60 - SALARIES & WAGES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | ObjectCat: 61 - EMPLOYEE BENEFITS & COSTS | | | | | | | |
| 137-5030-6198000 | BENEFITS DISTRIBUTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 61 - EMPLOYEE BENEFITS & COSTS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | |
| 137-5030-6495000 | HOUSING LOANS/ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 64 - CONTRACTUAL SERVICES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Activity: 5030 - HOUSING & URBAN RENEWAL Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 137 - 2009 IFA STATE HOUSING Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 138 - HOUSING DONATED FUNDS | | | | | | | |
| | Activity: 5030 - HOUSING & URBAN RENEWAL | | | | | | | |
| | ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | |
| 138-5030-6413000 | PAYMENTS TO OTHER AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 138-5030-6494000 | FIRST TIME HOME BUYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 138-5030-6495000 | HOUSING LOANS/ASSISTANCE | 17,370.00 | 17,370.00 | 0.00 | 0.00 | 0.00 | 17,370.00 | 0.00% |
| 138-5030-6497000 | DEMO LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 64 - CONTRACTUAL SERVICES Total: | 17,370.00 | 17,370.00 | 0.00 | 0.00 | 0.00 | 17,370.00 | 0.00 % |
| | Activity: 5030 - HOUSING & URBAN RENEWAL Total: | 17,370.00 | 17,370.00 | 0.00 | 0.00 | 0.00 | 17,370.00 | 0.00 % |
| | Fund: 138 - HOUSING DONATED FUNDS Total: | 17,370.00 | 17,370.00 | 0.00 | 0.00 | 0.00 | 17,370.00 | 0.00 % |

DEPARTMENT EXPENSE REPORT

For Fiscal: 2014-2015 Period Ending: 08/31/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|-----------------|
| Fund: 140 - HOUSING FUND | | | | | | | | |
| Activity: 5030 - HOUSING & URBAN RENEWAL | | | | | | | | |
| ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | | |
| 140-5030-6402000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 140-5030-6405000 | COURT & RECORDING FEES EXPENSE | 900.00 | 900.00 | 0.00 | 77.00 | 0.00 | 823.00 | 8.56% |
| 140-5030-6413000 | PAYMENTS TO OTHER AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 140-5030-6414000 | PRINTING & PUBLISHING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 140-5030-6419000 | TECHNOLOGY SERVICES EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.00% |
| 140-5030-6490000 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 7.00 | 7.00 | 0.00 | -7.00 | 0.00% |
| 140-5030-6495000 | HOUSING LOANS/ASSISTANCE | 107,422.00 | 107,422.00 | 0.00 | 10,053.68 | 0.00 | 97,368.32 | 9.36% |
| 140-5030-6497000 | DEMO LOAN | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| 140-5030-6498000 | REFUND & REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ObjectCat: 64 - CONTRACTUAL SERVICES Total: | | 128,322.00 | 128,322.00 | 7.00 | 10,137.68 | 1,500.00 | 116,684.32 | 9.07 % |
| ObjectCat: 65 - COMMODITIES | | | | | | | | |
| 140-5030-6506000 | OFFICE SUPPLIES | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00% |
| 140-5030-6507000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 140-5030-6508000 | POSTAGE/SHIPPING | 75.00 | 75.00 | 0.48 | 2.40 | 0.00 | 72.60 | 3.20% |
| 140-5030-6511000 | COPYING | 75.00 | 75.00 | 0.43 | 20.78 | 0.00 | 54.22 | 27.71% |
| ObjectCat: 65 - COMMODITIES Total: | | 225.00 | 225.00 | 0.91 | 23.18 | 0.00 | 201.82 | 10.30 % |
| ObjectCat: 69 - TRANSFERS | | | | | | | | |
| 140-5030-6910001 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ObjectCat: 69 - TRANSFERS Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Activity: 5030 - HOUSING & URBAN RENEWAL Total: | | 128,547.00 | 128,547.00 | 7.91 | 10,160.86 | 1,500.00 | 116,886.14 | 9.07 % |
| Fund: 140 - HOUSING FUND Total: | | 128,547.00 | 128,547.00 | 7.91 | 10,160.86 | 1,500.00 | 116,886.14 | 9.07 % |
| Fund: 142 - HOME ADDI | | | | | | | | |
| Activity: 5030 - HOUSING & URBAN RENEWAL | | | | | | | | |
| ObjectCat: 69 - TRANSFERS | | | | | | | | |
| 142-5030-6910140 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ObjectCat: 69 - TRANSFERS Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Activity: 5030 - HOUSING & URBAN RENEWAL Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 142 - HOME ADDI Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 144 - GRANT & LINCOLN SCHOOL DEVELOPME | | | | | | | | |
| Activity: 5030 - HOUSING & URBAN RENEWAL | | | | | | | | |
| ObjectCat: 62 - STAFF DEVELOPMENT | | | | | | | | |
| 144-5030-6240000 | MEETINGS AND CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ObjectCat: 62 - STAFF DEVELOPMENT Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | | |
| 144-5030-6402000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 144-5030-6413000 | PAYMENTS TO OTHER AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

DEPARTMENT EXPENSE REPORT

For Fiscal: 2014-2015 Period Ending: 08/31/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| 144-5030-6490000 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 144-5030-6495000 | HOUSING LOANS/ASSISTANCE | 21,328.00 | 21,328.00 | 0.00 | 0.00 | 0.00 | 21,328.00 | 0.00% |
| | ObjectCat: 64 - CONTRACTUAL SERVICES Total: | 21,328.00 | 21,328.00 | 0.00 | 0.00 | 0.00 | 21,328.00 | 0.00 % |
| | Activity: 5030 - HOUSING & URBAN RENEWAL Total: | 21,328.00 | 21,328.00 | 0.00 | 0.00 | 0.00 | 21,328.00 | 0.00 % |
| | Fund: 144 - GRANT & LINCOLN SCHOOL DEVELOPME Total: | 21,328.00 | 21,328.00 | 0.00 | 0.00 | 0.00 | 21,328.00 | 0.00 % |
| Fund: 145 - 2010 IFA STATE HOUSING | | | | | | | | |
| Activity: 5030 - HOUSING & URBAN RENEWAL | | | | | | | | |
| ObjectCat: 60 - SALARIES & WAGES | | | | | | | | |
| 145-5030-6011000 | SALARIES - DISTRIBUTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 60 - SALARIES & WAGES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| ObjectCat: 61 - EMPLOYEE BENEFITS & COSTS | | | | | | | | |
| 145-5030-6198000 | BENEFITS DISTRIBUTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 61 - EMPLOYEE BENEFITS & COSTS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | | |
| 145-5030-6495000 | HOUSING LOANS/ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145-5030-6497000 | DEMO LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 64 - CONTRACTUAL SERVICES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Activity: 5030 - HOUSING & URBAN RENEWAL Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 145 - 2010 IFA STATE HOUSING Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 169 - MISCELLANEOUS GIFT FUND | | | | | | | | |
| Activity: 5030 - HOUSING & URBAN RENEWAL | | | | | | | | |
| ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES | | | | | | | | |
| 169-5030-6310000 | BUILDING MAINTENANCE & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | | |
| 169-5030-6490000 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 64 - CONTRACTUAL SERVICES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Activity: 5030 - HOUSING & URBAN RENEWAL Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 169 - MISCELLANEOUS GIFT FUND Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 191 - LOW RENT HOUSING-VOUCHER FUND | | | | | | | | |
| Activity: 5030 - HOUSING & URBAN RENEWAL | | | | | | | | |
| ObjectCat: 60 - SALARIES & WAGES | | | | | | | | |
| 191-5030-6010000 | SALARIES - REGULAR FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 60 - SALARIES & WAGES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| ObjectCat: 62 - STAFF DEVELOPMENT | | | | | | | | |
| 191-5030-6210000 | ASSOCIATION DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 191-5030-6230000 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

DEPARTMENT EXPENSE REPORT

For Fiscal: 2014-2015 Period Ending: 08/31/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|-----------------|
| 191-5030-6240000 | MEETINGS AND CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 62 - STAFF DEVELOPMENT Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES | | | | | | | |
| 191-5030-6373000 | TELECOMMUNICATIONS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | |
| 191-5030-6402000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 191-5030-6408000 | INSURANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 191-5030-6490000 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 191-5030-6495000 | HOUSING LOANS/ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 64 - CONTRACTUAL SERVICES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | ObjectCat: 65 - COMMODITIES | | | | | | | |
| 191-5030-6506000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 191-5030-6507000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 65 - COMMODITIES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Activity: 5030 - HOUSING & URBAN RENEWAL Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 191 - LOW RENT HOUSING-VOUCHER FUND Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 305 - HIGH AVENUE WEST REVITALIZATION | | | | | | | | |
| Activity: 5030 - HOUSING & URBAN RENEWAL | | | | | | | | |
| ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | | |
| 305-5030-6413000 | PAYMENTS TO OTHER AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ObjectCat: 64 - CONTRACTUAL SERVICES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Activity: 5030 - HOUSING & URBAN RENEWAL Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 305 - HIGH AVENUE WEST REVITALIZATION Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Report Total: | 167,245.00 | 167,245.00 | 7.91 | 10,160.86 | 1,500.00 | 155,584.14 | 6.97 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| 001 - GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 137 - 2009 IFA STATE HOUSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 138 - HOUSING DONATED FUNDS | 17,370.00 | 17,370.00 | 0.00 | 0.00 | 0.00 | 17,370.00 | 0.00 % |
| 140 - HOUSING FUND | 128,547.00 | 128,547.00 | 7.91 | 10,160.86 | 1,500.00 | 116,886.14 | 9.07 % |
| 142 - HOME ADDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 144 - GRANT & LINCOLN SCHOOL C | 21,328.00 | 21,328.00 | 0.00 | 0.00 | 0.00 | 21,328.00 | 0.00 % |
| 145 - 2010 IFA STATE HOUSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 169 - MISCELLANEOUS GIFT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 191 - LOW RENT HOUSING-VOUCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 305 - HIGH AVENUE WEST REVITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Report Total: | 167,245.00 | 167,245.00 | 7.91 | 10,160.86 | 1,500.00 | 155,584.14 | 6.97 % |



City of Oskaloosa, IA

DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2014-2015 Period Ending: 08/31/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 140 - HOUSING FUND | | | | | | | |
| Activity: 5030 - HOUSING & URBAN RENEWAL | | | | | | | |
| ObjectCat: 43 - USE OF MONEY & PROPERTY | | | | | | | |
| 140-5030-4-4300000 | INTEREST | 550.00 | 550.00 | 35.24 | 73.20 | -476.80 | 13.31% |
| ObjectCat: 43 - USE OF MONEY & PROPERTY Total: | | 550.00 | 550.00 | 35.24 | 73.20 | -476.80 | 13.31 % |
| ObjectCat: 45 - CHARGES FOR SERVICES | | | | | | | |
| 140-5030-1-4570000 | PROCESSING FEES | 2,100.00 | 2,100.00 | 96.00 | 321.00 | -1,779.00 | 15.29% |
| ObjectCat: 45 - CHARGES FOR SERVICES Total: | | 2,100.00 | 2,100.00 | 96.00 | 321.00 | -1,779.00 | 15.29 % |
| ObjectCat: 47 - MISCELLANEOUS REVENUES | | | | | | | |
| 140-5030-2-4711000 | LOAN REPAYMENTS | 27,000.00 | 27,000.00 | 3,128.09 | 6,231.92 | -20,768.08 | 23.08% |
| 140-5030-2-4713000 | LOAN REPAYMENT-UNRESTRICTED | 12,000.00 | 12,000.00 | 1,303.48 | 2,307.51 | -9,692.49 | 19.23% |
| ObjectCat: 47 - MISCELLANEOUS REVENUES Total: | | 39,000.00 | 39,000.00 | 4,431.57 | 8,539.43 | -30,460.57 | 21.90 % |
| Activity: 5030 - HOUSING & URBAN RENEWAL Total: | | 41,650.00 | 41,650.00 | 4,562.81 | 8,933.63 | -32,716.37 | 21.45 % |
| Fund: 140 - HOUSING FUND Total: | | 41,650.00 | 41,650.00 | 4,562.81 | 8,933.63 | -32,716.37 | 21.45 % |
| Report Total: | | 41,650.00 | 41,650.00 | 4,562.81 | 8,933.63 | -32,716.37 | 21.45 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|----------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| 140 - HOUSING FUND | 41,650.00 | 41,650.00 | 4,562.81 | 8,933.63 | -32,716.37 | 21.45 % |
| Report Total: | 41,650.00 | 41,650.00 | 4,562.81 | 8,933.63 | -32,716.37 | 21.45 % |



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 08/31/2014

| Account | Name | Fiscal Beginning Balance | Period Activity | YTD Activity | Current Balance |
|--|---|-----------------------------|-----------------|--------------|------------------|
| Fund: 138 - HOUSING DONATED FUNDS | | | | | |
| Assets | | | | | |
| 138-1119 | CLAIM ON CASH | 500.00 | 0.00 | 0.00 | 500.00 |
| 138-1160 | INVESTMENTS | 34,240.74 | 0.00 | 0.00 | 34,240.74 |
| | Total Assets: | 34,740.74 | 0.00 | 0.00 | 34,740.74 |
| Liability | | | | | |
| 138-2029 | ACCOUNTS PAYABLE (PENDING) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Liability: | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | | | | | |
| 138-3990 | FUND EQUITY | 34,740.74 | 0.00 | 0.00 | 34,740.74 |
| | Total Beginning Equity: | 34,740.74 | 0.00 | 0.00 | 34,740.74 |
| Total Revenue | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 34,740.74 | 0.00 | 0.00 | 34,740.74 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 34,740.74 | 0.00 | 0.00 | 34,740.74 |

DEPT YTD BALANCE SHEETS

For Period Ending: 08/31/2014

| Account | Name | Fiscal Beginning Balance | Period Activity | YTD Activity | Current Balance |
|---------------------------------|---|-----------------------------|-----------------|------------------|-------------------|
| Fund: 140 - HOUSING FUND | | | | | |
| Assets | | | | | |
| 140-1119 | CLAIM ON CASH | 0.00 | 2,526.66 | 706.57 | 706.57 |
| 140-1160 | INVESTMENTS | 218,575.08 | 2,035.24 | -1,926.80 | 216,648.28 |
| 140-1220 | OTHER ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Assets: | 218,575.08 | 4,561.90 | -1,220.23 | 217,354.85 |
| Liability | | | | | |
| 140-2029 | ACCOUNTS PAYABLE (PENDING) | 0.00 | 7.00 | 7.00 | 7.00 |
| | Total Liability: | 0.00 | 7.00 | 7.00 | 7.00 |
| Equity | | | | | |
| 140-3990 | FUND EQUITY | 218,575.08 | 0.00 | 0.00 | 218,575.08 |
| | Total Beginning Equity: | 218,575.08 | 0.00 | 0.00 | 218,575.08 |
| Total Revenue | | 0.00 | 4,562.81 | 8,933.63 | 8,933.63 |
| Total Expense | | 0.00 | 7.91 | 10,160.86 | 10,160.86 |
| | Total Equity and Current Surplus (Deficit): | 218,575.08 | 4,554.90 | -1,227.23 | 217,347.85 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 218,575.08 | 4,561.90 | -1,220.23 | 217,354.85 |

DEPT YTD BALANCE SHEETS

For Period Ending: 08/31/2014

| Account | Name | Fiscal Beginning Balance | Period Activity | YTD Activity | Current Balance |
|---|---|-----------------------------|-----------------|--------------|------------------|
| Fund: 144 - GRANT & LINCOLN SCHOOL DEVELOPME | | | | | |
| Assets | | | | | |
| 144-1119 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 144-1160 | INVESTMENTS | 21,328.11 | 0.00 | 0.00 | 21,328.11 |
| | Total Assets: | 21,328.11 | 0.00 | 0.00 | 21,328.11 |
| Liability | | | | | |
| 144-2029 | ACCOUNTS PAYABLE (PENDING) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Liability: | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | | | | | |
| 144-3990 | FUND EQUITY | 21,328.11 | 0.00 | 0.00 | 21,328.11 |
| | Total Beginning Equity: | 21,328.11 | 0.00 | 0.00 | 21,328.11 |
| Total Revenue | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 21,328.11 | 0.00 | 0.00 | 21,328.11 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 21,328.11 | 0.00 | 0.00 | 21,328.11 |

DEPT YTD BALANCE SHEETS

For Period Ending: 08/31/2014

| Account | Name | Fiscal Beginning Balance | Period Activity | YTD Activity | Current Balance |
|---|---|-----------------------------|-----------------|--------------|-----------------|
| Fund: 145 - 2010 IFA STATE HOUSING | | | | | |
| Assets | | | | | |
| 145-1119 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 145-1160 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Assets: | 0.00 | 0.00 | 0.00 | 0.00 |
| Liability | | | | | |
| 145-2029 | ACCOUNTS PAYABLE (PENDING) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Liability: | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | | | | | |
| 145-3990 | FUND EQUITY | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Beginning Equity: | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 |



City of Oskaloosa, IA

MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 08/01/2014 - 08/31/2014

| Account | Name | | | | | Beginning Balance | Total Activity | Ending Balance |
|--|----------------------|---------------------------|-------------------|------------------------------------|-----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Fund: 140 - HOUSING FUND | | | | | | | | |
| Activity: 5030 - HOUSING & URBAN RENEWAL | | | | | | | | |
| 140-5030-6490000 OTHER PROFESSIONAL SERVICES | | | | | | 0.00 | 7.00 | 7.00 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | | Amount | Running Balance |
| 08/21/2014 | APPKT0001501 | INV0018776 | 54398 | Property taxes - Parcel 1013359003 | 008790 - Mahaska County Treasurer | | 7.00 | 7.00 |
| 140-5030-6508000 POSTAGE/SHIPPING | | | | | | 1.92 | 0.48 | 2.40 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | | Amount | Running Balance |
| 08/26/2014 | GLPKT02642 | JN07738 | | JE 018 AUGUST POSTAGE | | | 0.48 | 2.40 |
| 140-5030-6511000 COPYING | | | | | | 20.35 | 0.43 | 20.78 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | | Amount | Running Balance |
| 08/26/2014 | GLPKT02642 | JN07739 | | JE 018 AUGUST COPIES | | | 0.43 | 20.78 |
| Total Activity: 5030 - HOUSING & URBAN RENEWAL: | | | | | | Beginning Balance: 22.27 | Total Activity: 7.91 | Ending Balance: 30.18 |
| Total Fund: 140 - HOUSING FUND: | | | | | | Beginning Balance: 22.27 | Total Activity: 7.91 | Ending Balance: 30.18 |
| Grand Totals: | | | | | | Beginning Balance: 22.27 | Total Activity: 7.91 | Ending Balance: 30.18 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---------------------|--------------------------|-----------------------|-----------------------|
| 140 - HOUSING FUND | 22.27 | 7.91 | 30.18 |
| Grand Total: | 22.27 | 7.91 | 30.18 |

Oskaloosa Housing Trust-Monthly Activity

Oct-14

1st time Homebuyer payments for October 1, 2014 \$ 2,891.41

| | |
|----------------|-------------|
| Restricted | \$ 2,145.73 |
| Non-restricted | \$ 745.68 |

1st Time Homebuyer Loan issued

| <i>Name</i> | <i>Amount</i> | <i>Payments start</i> |
|--------------------|---------------|-----------------------|
| Fred/Sabina DeJong | \$ 3,500.00 | 12/1/2014 |

1st Time Homebuyer Loans final payments this month

| <i>Name</i> | <i>Date completed</i> |
|-------------|-----------------------|
| D Hoke | 10/1/2014 |
| R Lockard | 10/1/2014 |

1st Time Homebuyer Loans final payments next month

| <i>Name</i> | <i>Date completed</i> |
|---------------------|-----------------------|
| David/Talisa Cloyed | 11/3/2014 |

1st Time Homebuyer Loans paid in full

| <i>Name</i> | <i>Date paid</i> | <i>Payment</i> |
|-------------------|------------------|----------------|
| Christian Huffman | 10/1/2014 | \$ 1,218.40 |
| Jason Alons | 10/22/2014 | \$ 1,312.25 |

Demolition loans issued

| <i>Name</i> | <i>Amount</i> |
|------------------------|---------------|
| R Miller 1105 N 4th St | \$ 4,000.00 |

NSF/Closed Accounts on payments

| <i>Name</i> | <i>Amount</i> | <i>Follow-up</i> |
|----------------|---------------|--|
| D Ball-Podraza | \$ 4.40 | Received NSF x 2. Contacted by phone; will pay balance of loan by 11/3/2014 |
| C Van Der Wal | \$ 29.17 | Received NSF x 2. Sent 1st letter 10-10-2014 Pd Oct payment and service fee 10-29-2014 |

1st time Homebuyer payments for September 2, 2014 \$ 3,014.12

| | |
|----------------|-------------|
| Restricted | \$ 2,228.05 |
| Non-restricted | \$ 786.07 |

1st Time Homebuyer Loan issued

| <i>Name</i> | <i>Amount</i> | <i>Payments start</i> |
|-----------------|---------------|-----------------------|
| Charley Walling | \$ 3,500.00 | 11/1/2014 |

1st Time Homebuyer Loans final payments this month

| <i>Name</i> | <i>Date completed</i> |
|-------------|-----------------------|
| M Bruxvoort | 9/2/2014 |
| B Finley | 9/2/2014 |
| B Bittner | 9/2/2014 |

1st Time Homebuyer Loans final payments next month

| <i>Name</i> | <i>Date completed</i> |
|-------------|-----------------------|
| D Hoke | 10/1/2014 |
| R Lockard | 10/1/2014 |

1st Time Homebuyer Loans paid in full

| <i>Name</i> | <i>Date paid</i> | <i>Payment</i> |
|-------------|------------------|----------------|
| Meghan Ray | 9/23/2014 | \$ 3,149.96 |
| Lora Hoit | 9/29/2014 | \$ 612.17 |

Other loans paid in full

| <i>Name</i> | <i>Date paid</i> | <i>Payment</i> |
|----------------|------------------|----------------|
| Marianne Stout | 9/22/2014 | \$ 2,500.00 |

Demolition Loan approved

| <i>Name</i> | <i>Date approved</i> | <i>Address of demolition</i> |
|---------------|----------------------|------------------------------|
| Robert Miller | 9/4/2014 | 1105 N 4th St |



City of Oskaloosa, IA

REVENUE DETAIL REPORT

Account Detail

Date Range: 08/01/2014 - 08/31/2014

| Account | Name | | Beginning Balance | Total Activity | Ending Balance | | | |
|--|----------------------|-----------------------------|-------------------|--|----------------------------------|----------------------------------|---------------|------------------------|
| Fund: 140 - HOUSING FUND | | | | | | | | |
| Activity: 5030 - HOUSING & URBAN RENEWAL | | | | | | | | |
| 140-5030-1-4570000 | | PROCESSING FEES | | -225.00 | -96.00 | -321.00 | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 08/06/2014 | GLPKT02618 | JN07679 | | Rcpt 7407 Bank Iowa Processing fee - Veld... | | | -75.00 | -300.00 |
| 08/14/2014 | GLPKT02625 | JN07703 | | Rcpt 7426 Brian Booy Construction Releas... | | | -21.00 | -321.00 |
| 140-5030-2-4711000 | | LOAN REPAYMENTS | | -3,103.83 | -3,128.09 | -6,231.92 | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 08/01/2014 | GLPKT02599 | JN07649 | | JE 012 AUGUST FIRST TIME HOMEBUYER ... | | | -2,188.38 | -5,292.21 |
| 08/01/2014 | GLPKT02599 | JN07650 | | JE 012 AUGUST DEMO PAYMENTS | | | -961.38 | -6,253.59 |
| 08/12/2014 | GLPKT02626 | JN07707 | | JE 015 ACH RETURNED - 1ST TIME HB YANG | | | 21.67 | -6,231.92 |
| 140-5030-2-4713000 | | LOAN REPAYMENT-UNRESTRICTED | | -1,004.03 | -1,303.48 | -2,307.51 | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 08/01/2014 | GLPKT02599 | JN07649 | | JE 012 AUGUST FIRST TIME HOMEBUYER ... | | | -805.33 | -1,809.36 |
| 08/01/2014 | GLPKT02599 | JN07652 | | JE 012 AUGUST RENTAL REHAB PAYMENTS | | | -22.08 | -1,831.44 |
| 08/04/2014 | GLPKT02605 | JN07633 | | Rcpt 7398 State of Iowa Income offset-Res... | | | -71.00 | -1,902.44 |
| 08/22/2014 | GLPKT02639 | JN07727 | | Rcpt 7441 Hawkeye Real Estate Payoff 1st ... | | | -405.07 | -2,307.51 |
| 140-5030-4-4300000 | | INTEREST | | -37.96 | -35.24 | -73.20 | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 08/25/2014 | GLPKT02640 | JN07732 | | JE 016 IPAIT INTEREST | | | -0.12 | -38.08 |
| 08/25/2014 | GLPKT02640 | JN07732 | | JE 016 IPAIT INTEREST | | | -0.21 | -38.29 |
| 08/25/2014 | GLPKT02640 | JN07732 | | JE 016 IPAIT INTEREST | | | -0.13 | -38.42 |
| 08/29/2014 | GLPKT02657 | JN07766 | | JE 020 MWO SAVINGS INTEREST | | | -32.20 | -70.62 |
| 08/29/2014 | GLPKT02657 | JN07766 | | JE 020 MWO SAVINGS INTEREST | | | -1.55 | -72.17 |
| 08/29/2014 | GLPKT02657 | JN07766 | | JE 020 MWO SAVINGS INTEREST | | | -1.03 | -73.20 |
| Total Activity: 5030 - HOUSING & URBAN RENEWAL: | | | | Beginning Balance: -4,370.82 | Total Activity: -4,562.81 | Ending Balance: -8,933.63 | | |
| Total Fund: 140 - HOUSING FUND: | | | | Beginning Balance: -4,370.82 | Total Activity: -4,562.81 | Ending Balance: -8,933.63 | | |
| Grand Totals: | | | | Beginning Balance: -4,370.82 | Total Activity: -4,562.81 | Ending Balance: -8,933.63 | | |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---------------------|--------------------------|-----------------------|-----------------------|
| 140 - HOUSING FUND | -4,370.82 | -2,334.50 | -8,933.63 |
| Grand Total: | -4,370.82 | -2,334.50 | -8,933.63 |