



COUNCIL AGENDA MONDAY, DECEMBER 19, 2022 - 7:00 P.M. CITY HALL – SECOND FLOOR

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE DECEMBER 5, 2022 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 22-82 – Setting a Public Hearing on a Request for Rezoning from Kwik Trip
 - B) Resolution No. 22-83 – Approving the Release of Certain Real Estate from Obligations Imposed by a 1999 Development Agreement that No Longer Applies to Said Real Estate
 - C) Resolution No. 22-84 – Authorizing Internal Tax Increment Financing Debt for Dose Steelworks Economic Development Project
 - D)
- VI. ADMINISTRATIVE ITEMS:
 - A) Review and Accept Audit for Fiscal Year Ending June 30, 2022
 - B) Request Approval to Promote Jake Edwards to Police Sergeant Position
 - C)
- VII. PERMITS:
 - A) Sign:
 - 1. Evan Hurd – 132 Broad St.
 - 2. Reliance State Bank – 606 Broad St.
 - 3.
 - B)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Approve Tax Abatement for Dose Holdings – 324 Factory Outlet Drive
- B) Sidewalk Improvement Applications:
 - 1. Sam and Jenna Jamison – 617 Lafayette
 - 2. John Sens – 621 Lafayette
 - 3.
- C) Appointment of Mark Jackson as City Representative to CIRTPA Policy and Technical Committees
- D) Schedule Next City Council Meeting for Tuesday, January 3, 2023 at 7:00 p.m.
- E) Update on Recruitment of Grocery Store
- F)

IX. APPROVAL OF BILLS AND CLAIMS

X. MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

XI. ADJOURNMENT

Mayor Jensen called the council meeting to order on Monday, December 5, 2022, at 7:00 p.m. at City Hall.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson
Council Members: Ostrem, Phillips, Solberg, Sporleder
Absent: O'Connor

Also Present: Shanon McKinley, GCC; Nicole Engelhardt and Bart Clark, EDC; Chris Feil and Laura Donaldson, Bertha Bartlett Library Board
Motion by Ostrem, seconded by Phillips, to amend the agenda to add the Library under Citizen Appearance.
Aye: Ostrem, Phillips, Solberg, Sporleder
Nay: None
Motion Carried.

Motion by Sporleder, seconded by Solberg, to approve the November 21, 2022 regular meeting minutes, November 22, 2022 work session minutes, and December 1, 2022 special meeting minutes
Aye: Ostrem, Phillips, Solberg, Sporleder
Nay: None
Motion Carried.

CITIZEN APPEARANCE

Chris Feil presented a general update to the council about the library project.

LEGAL ITEMS

- A) **RESOLUTION NO. 22-80- ESTABLISHING STRATEGIC PRIORITY GOALS**
Motion by Phillips, seconded by Solberg, to approve Strategic Priority Goals
Aye: Ostrem, Phillips, Solberg, Sporleder
Nay: None
Motion Carried.
- B) **RESOLUTION NO. 22-81- TO PROVIDE FOR A NOTICE OF HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE BERTHA BARTLETT PUBLIC LIBRARY PHASE 1- DEMOLITION OF TEKIPPE BUILDING PROJECT AND THE TAKING OF BIDS THEREOF**
Motion by Ostrem, seconded by Sporleder, to approve Resolution No. 22-81- To Provide For A Notice Of Hearing On Proposed Plans, Specifications, Form Of Contract And Estimate Of Cost For The Bertha Bartlett Public Library Phase 1-

Demolition Of Tekippe Building Project And The Taking Of Bids Thereof
Aye: Ostrem, Phillips, Solberg, Sporleder
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

- A) Capital Equipment Purchases
General consensus was favorable for the city to consider equipment and vehicle purchases as they become available.

APPROVAL OF BILLS AND CLAIMS

Motion by Sporleder, seconded by Phillips, to approve payment of bills and claims.
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried

There being no further business before council, the meeting adjourned at 7:16 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

The following resolution was offered by Councilperson _____,
who moved its adoption.

RESOLUTION NO. 22-82

A RESOLUTION SETTING A PUBLIC HEARING ON A REQUEST FOR REZONING

WHEREAS, the City Council of the City of Story City, Iowa, has received an application from Steven and Marcella Johnson pursuant to Section 168.17 of the Story City Code of Ordinances requesting that the zoning district for the property described as,

Lots three (3) and four (4), I-35 Business Park Subdivision, 2nd Addition,
Story City, Iowa

be changed from "A-1" to
"C-1," and

WHEREAS, the matter has been referred to the Story City Planning and Zoning Commission for their recommendation.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the rezoning request, as required by section 168.16 of the Story City Code of Ordinances, will be held in the Council Chamber at City Hall in Story City, Iowa, at 7:00 o'clock p.m. on the 3rd day of January, 2023, and anyone interested may appear at said time and place and object thereto.

BE IT FURTHER RESOLVED that the City Clerk shall cause Notice of said hearing to be published, as required by said section.

The motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 19th day of December, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

**NOTICE OF PUBLIC HEARING
APPLICATION TO CHANGE ZONING DISTRICT**

Notice is hereby given that the City Council of the City of Story City, Iowa, has received an application from Kwik Trip to change the zoning district from "A-1" to "C-1" for the property described as follows:

Lots three (3) and four (4), I-35 Business Park Subdivision, 2nd Addition,
Story City, Iowa.

Notice is further given that a hearing on said rezoning application will be held at City Hall in Story City, Iowa, at 7:00 o'clock p.m. on the 3rd day of January, 2023, and anyone interested may appear at said time and place and voice their objections, if any they may have.

This notice is published pursuant to a resolution passed by the City Council. For further particulars, see the resolution on file in the office of the City Clerk of Story City, Iowa.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



Store Engineering

1813 Kramer Street
La Crosse, WI 54603

www.kwiktrip.com

Rezoning Request

Legal Description and Address

LOTS THREE (3) AND FOUR (4), I-35 BUSINESS PARK SUBDIVISION 2ND ADDITION, STORY COUNTY, IOWA

The southeast corner of intersection 115th St and Auestrad Ave, Story City, Iowa

Present and Proposed Zoning

Present Zoning – A-1 Agricultural

Proposed Zoning – C-1 Highway Commercial

Existing and Proposed Use

Existing Use – Agricultural Field

Proposed Use – Parking Lot with stormwater detention and picnic table area

Names and Address of Surrounding Property Owner

Kwik Trip, Inc – 1626 Oak Street, La Crosse, WI 54622

Paul Dean Varnum - 56927 170th St, Ames IA 50010-9427

Jamie and Brandy Beck - 56913 115th St, Story City, IA 50248-8755

Broadstone WS Iowa LLC - PO BOX 64101 MS 5185, St. Paul, MN 55164

TNL Development LLC - 1194 Main Street, Blue Ball, PA 17506

R & F TU IA LLC - 475 Bunker Ct., Vernon Hills, IL 60061

Reason for Requesting Change

Kwik Trip, Inc. is requesting to the change to a Highway Commercial zoning. This new zoning would allow for a new parking lot area to be built. The new parking lot area will provide additional parking for store works and customers who are driving larger vehicles. This new parking area will keep the larger vehicles from parking on the street. It will also provide a picnic table area and a cross walk to the store.

OUR MISSION

To serve our customers and community more effectively than anyone else by treating our customers, coworkers and suppliers as we, personally, would like to be treated, and to make a difference in someone's life.



Store Engineering

1813 Kramer Street
La Crosse, WI 54603

www.kwiktrip.com

December 1st, 2022

Mark Jackson – City Administrator
Mitch Holtz – City Engineer, Strand Associates

RE: Request Site Plan Review and Rezoning

To whom it may concern,

Kwik Trip, Inc. is requesting consideration from the City of Story City to review the Site Plan and Rezoning request. The property is located at the SE corner of 115th St and Auestrad Ave.

Kwik Trip is proposing the construction a new parking lot addition. The parking lot will consist of 9 stalls and 41 truck stalls. The truck traffic will be directed to enter the site through the access on the south side of the lot and exit through the north access. Employees will be directed to use the parking in the area and will use the north access.

Rezoning is also being requested. The site is currently zoned A-1 Agricultural and is proposed the be rezoned C-1 Highway Commercial. The survey is included in the civil plans

Construction would be anticipated to be in 2024. We appreciate your time and consideration. Please call if you have any question or need additional copies submitted.

Sincerely

Emily Helwig
Kwik Trip – Store Engineering
Development/Project Manager
608-791-7443
ehelwig@kwiktrip.com

OUR MISSION

To serve our customers and community more effectively than anyone else by treating our customers, coworkers and suppliers as we, personally, would like to be treated, and to make a difference in someone's life.

The following resolution was offered by Councilperson _____,
who moved its adoption:

RESOLUTION NO. 22-83

**A RESOLUTION APPROVING THE RELEASE OF CERTAIN REAL ESTATE
FROM OBLIGATIONS IMPOSED BY A 1999 DEVELOPMENT AGREEMENT
THAT NO LONGER APPLIES TO SAID REAL ESTATE**

WHEREAS, The City of Story City, Iowa ("the City") and Larry Egemo ("the Developer") entered into a Development Agreement in 1999 concerning a proposed condominium structure. Said Agreement imposed certain obligations on the Developer that would encumber the underlying proposed real estate.

AND WHEREAS, the Developer has since sold and conveyed to a third party a portion of the real estate described in said Agreement that was not needed for said development project.

AND WHEREAS, the examining attorney for a current buyer of said portion of real estate that is no longer a part of said condominium development is requesting that the City release said portion from the obligations imposed by said Development Agreement, as they no longer are applicable to said portion.

AND WHEREAS, the City Attorney has prepared a document that will release the said real estate from said obligations, which Release needs to be approved by the City Council prior to the execution and recording of same.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that said release document is hereby approved and the Mayor and City Clerk are hereby authorized to execute same on behalf of the City and to cause same to be recorded in Story County.

This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared Resolution No. 22-83 duly adopted this 19th day of December, 2022.

Mike Jensen, Mayor


ATTEST: _____
Heather Slifka, City Clerk



1913 Herschell-Spillman Carousel

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121
www.cityofstorycity.org

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Resolution No. 22-84 – Internal TIF Debt
for Dose Steelworks
Date: December 19, 2022

Presented for Mayor and City Council consideration is Resolution No. 22-84 for the purpose of authorizing internal Tax Increment Financing (TIF) debt for Dose Steelworks Economic Development Project.

The City approved an economic development agreement with Dose Steelworks at its meeting on July 19, 2021. The City agreed to provide an economic grant in the amount of \$150,000 made payable upon purchase of the real estate (former outlet mall) and commencement of manufacturing operations on the premises. Please note in approval of the bills this evening, the payment of that economic grant.

Resolution No. 22-84 authorizes the payment of the economic grant from the Hospital Fund. This will be an internal debt and the Hospital Fund will be repaid with future Tax Increment Financing Revenues.

SPACE ABOVE THIS LINE FOR RECORDER
DOCUMENT PREPARED BY MARK A. JACKSON, 504 BROAD STREET, STORY CITY, IA, 50248, PH. (515) 733-2121
GRANTORS: CITY OF STORY CITY, IA
GRANTEE: CITY OF STORY CITY, IA
RETURN TO: CITY OF STORY CITY, CITY HALL, 504 BROAD STREET, STORY CITY, IA, 50248

The following resolution was offered by Councilperson _____,
who moved its adoption.

RESOLUTION NO. 22-84

**A RESOLUTION AUTHORIZING INTERNAL TAX INCREMENT FINANCING
DEBT FOR DOSE STEELWORKS ECONOMIC DEVELOPMENT PROJECT**

WHEREAS, the City of Story City, Iowa, (the "City") has established the Story City Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, the Dose Steelworks Economic Development Project (the "Project") is located within the Urban Renewal Area; and

WHEREAS, in order to make the cost of the Project eligible to be paid from increment property tax revenues, it is necessary to create an internal debt.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, as follows:

Section 1. It is hereby directed that \$150,000 be advanced from the Hospital Fund to Dose Steelworks for the Project. This advance shall be treated as a loan (the "loan") and shall be repaid to the Hospital Fund from tax increment revenues from the Story City Urban Renewal Area.

Payments shall be made on the Loan on or before June 30 of each year to the extent there are increment tax revenues available for such purposes which have been allocated to or accrued in the Tax Increment Fund. The right is hereby reserved to issue

additional obligations, or to enter into additional loans, payable from the Tax Increment Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Fund.

Section 2. The Tax Increment Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the County Auditor, no later than December 1, 2023, the original amount of the Loan, and to certify to the County Auditor no later than December 1 of each succeeding year, and remaining outstanding balance of the Loan.

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extend of such conflict.

This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 19th day of December, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

STORY CITY POLICE DEPARTMENT

Telephone 515-733-2646
Fax 515-733-2460

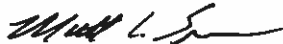
508 BROAD STREET
STORY CITY, IOWA 50248

To: Story City Mayor, City Council, & City Administrator
From: Matt L. Sporleder, Chief of Police
Re: Promotion to Sergeant
Date: December 14, 2022

I am seeking approval to promote Jake Edwards to the rank of Sergeant. This would fill the position previously held by Jerry Spencer. I feel Mr. Edwards is qualified and capable to fulfill the duties of the position. He has prior experience with managing personnel in a fire department and assists officers in our department with knowledge and advice with their casework. Jake has taken on and completed various tasks assigned to him without hesitation and attended training on applicable topics related to investigations. He has earned the respect of fellow officers from within our department and from neighboring agencies.

He should receive an increase in pay to match the established salary of Sergeant.

Respectfully,



Matt L. Sporleder
Police Chief

Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: 12/14/22

Application Number: _____

Fee: \$50

PERMIT FEE: \$50.00 for each such sign or other advertising structure

Location/Address of Sign:	132 Broad St. Story City, IA 50248
Applicant:	Alyssa Hegland
Property owner:	Evan Hurd
Sign Company:	First Class Signs
Applicant Address:	1717 E. Lincoln Way Ames, IA 50010
Applicant Phone Number:	515-232-4738
Applicant Email:	design@firstclasssigns.net

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: 48" Width: 160" Total Area of Sign: 44sqft Total Wall Area: 44sqft Zoning District: M-2

Ground Signage:

Type: Free Standing Monument Other: _____

Height: (ground to bottom of sign) _____ Height: (Bottom of sign to top of sign) _____ Width: _____

Total Area of Sign: _____

Set back from Property Lines:

Front: _____ Rear: _____ Sides: _____ Zoning District: _____

Construction Materials:

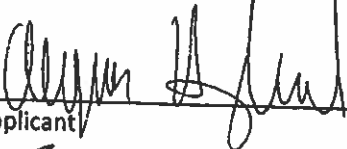
Face: 6mm Bebond (Aluminum)

Frame: NA


Support: Attach to building via screws

Attach 2 copies of the blueprints or ink drawing of the plans and specifications. Including: Locations & dimensions of all existing signage, locations & dimensions of all proposed signage, site plan showing property lines (if ground sign), building/structures in the area and the sign location or site plan showing wall area.

I hereby acknowledge that I have read this application and that it is correct, and I agree to comply with all city ordinances and state laws regulating signs and billboards.


Applicant

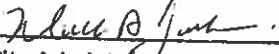
Date: 12/13/22


Owner

Date: 12/14/22

Office Use Only

Approved Denied


City Administrator

Date: 12/15/22

City Council Action if required:

Approved Denied

City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash



160" wide

Stood off with
.25"-.5" standoffs

Flat vinyl



Logo:
48" tall

Rectangle:
36" tall

Text height:
- Peterson's: 10" tall
- Floors: 6 7/8" tall

120" wide

Stood off with
25"-.5" standoffs

- Overall Sign Dimensions: 160" w x 48"h x 6mm
- 6mm matte black bonded with 6mm dimensional text
 - Logo & text color: Pantone 7529 (Sandstone)
 - Screw face mounted to building

► Peterson's Floors

Evan Hurd
evan.hurd@petersonsfloors.com

► Building Signage

Pantone 7529C (Sandstone vinyl)

11/11/2022

Design/Prepared by: Alyssa Hegland

Approved by

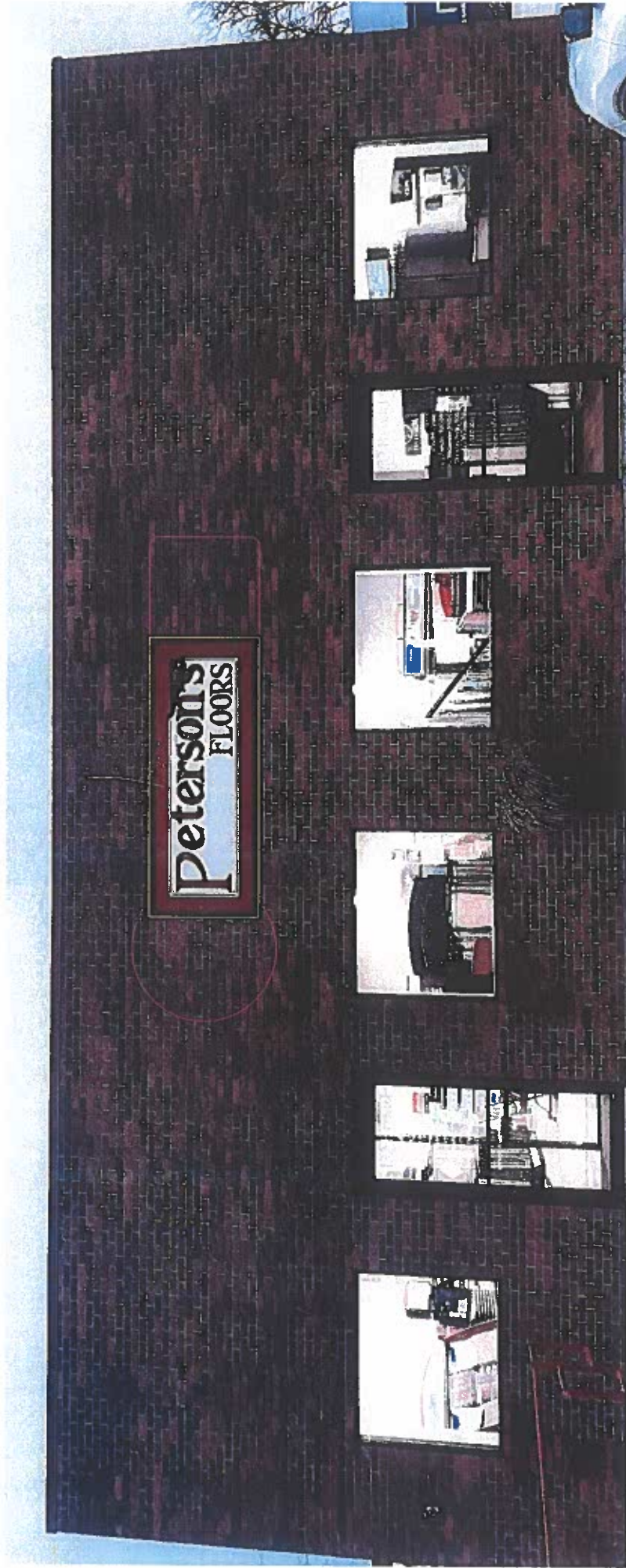
This design is property of First Class SIGNS, and is not to be reproduced or copied without the express written consent of First Class SIGNS.

The colors represented in this print may not match the PMS chip, vinyl, or paint exactly. If not returned within 30 days from day, we reserve the right to charge for creative time involved in development.



Custom Signage, Crafted with Class.

777 E. Lincoln Way, Ames, IA 50010 | 515-232-4738 | FirstClassSigns.net



Yellow: Existing Signage 7'w x 3'h
Pink: New Signage 160"w x 4'h

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Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: 12/13/22

Application Number: _____

Fee: \$50.00

PERMIT FEE: \$50.00 for each such sign or other advertising structure

Location/Address of Sign: 606 Broad Street, Story City, IA 50248
Applicant: Reliance State Bank
Property owner: Reliance State Bank
Sign Company: Sign Pro
Applicant Address: 606 Broad Street, Story City, IA 50248
Applicant Phone Number: 515-733-4396
Applicant Email: audrey.nelson@rsbiowa.com

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: 4 Width: 16 Total Area of Sign: 64 Total Wall Area: ~3375 Zoning District: C2

Ground Signage:

Type: Free Standing Monument Other: _____

Height: (ground to bottom of sign) _____ Height: (Bottom of sign to top of sign) _____ Width: _____

Total Area of Sign: _____

Set back from Property Lines:

Front: _____ Rear: _____ Sides: _____ Zoning District: _____

Construction Materials:

Face: Banner/Vinyl material

Frame: Attached via tension cords to eye hooks drilled into brick mortar

Support: Attached to eye hooks drilled into brick mortar

Attach 2 copies of the blueprints or ink drawing of the plans and specifications. Including: Locations & dimensions of all existing signage, locations & dimensions of all proposed signage, site plan showing property lines (if ground sign), building/structures in the area and the sign location or site plan showing wall area.

I hereby acknowledge that I have read this application and that it is correct, and I agree to comply with all city ordinances and state laws regulating signs and billboards.

Audrey Nelson
Applicant, Reliance State Bank

Date: 12/13/2022

Audrey Nelson
Owner, Reliance State Bank

Date: 12/13/2022

Office Use Only

Approved Denied

Steve P. Jones
City Administrator

Date: 12/15/22

City Council Action if required:

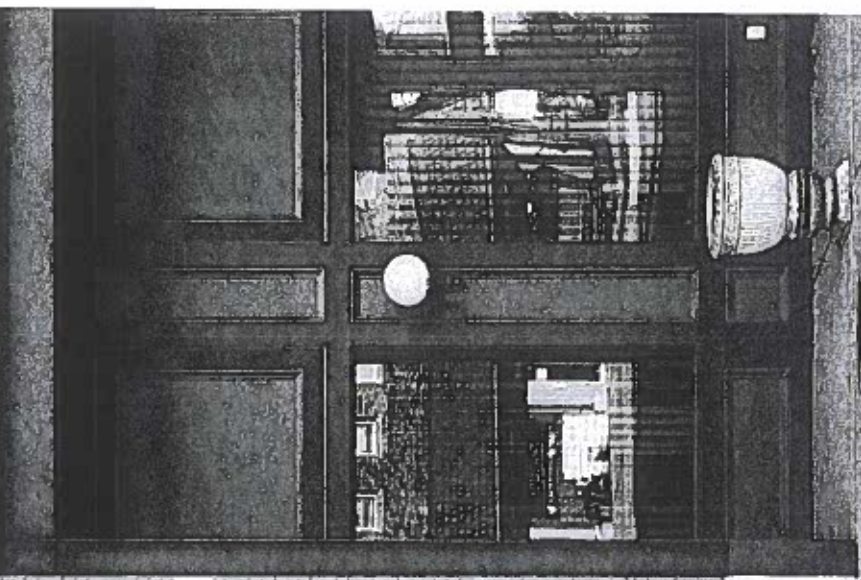
Approved Denied

City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash

RELIANCE



16 ft.

4 ft.

50 YEARS IN STORY CITY

RSB
RELIANCE
FUND FIDC

A dark wooden door with a glass insert. The glass shows a reflection of a building. A decorative vase sits on the sidewalk to the right of the door.

RELIANCE

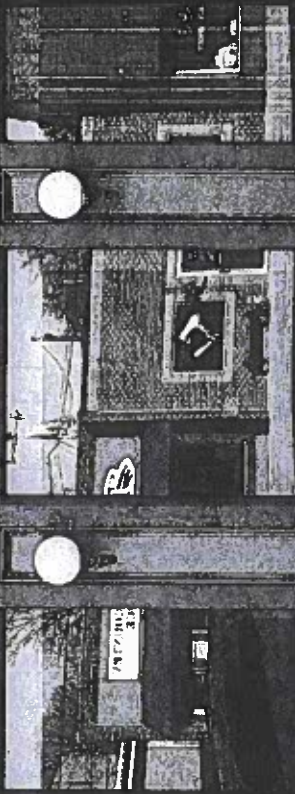
16 ft.

50 YEARS IN STORY CITY



RELIANCE REALTY GROUP

4 ft.



APPLICATION FOR TAX ABATEMENT UNDER THE
STORY CITY INDUSTRIAL URBAN REVITALIZATION PROGRAM

Date 12.15.2022

Prior Approval for
Intended Improvements

Approval of Improvements
Completed

Address of Property: 324 Factory Outlet Dr., Story City IA 50248

Legal Description: _____

Title Holder or Contract Buyer: Dose Holdings, LLC

Address of Owner (if different than above): _____

Phone Number (to be reached during the day): 515.314.8124

Existing Property Use: Residential Commercial Industrial Vacant

Proposed Property Use: Manufacturing

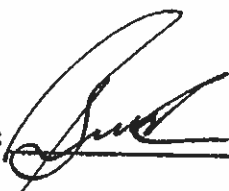
Nature of Improvements: New Construction Addition General Improvements

Specify: Retrofitted Building for the purpose of
Steel manufacturing for trailers

Estimated or Actual Date of Completion: 12.31.2022

Estimated or Actual Cost of Improvements: \$1.2MM

Tax Exemption Schedule is attached.

Signed: 

Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 10/28/22

Property Owner: <u>Sam and Jenna Jamison</u>
Property Address: <u>617 Lafayette Ave</u>
Phone Number: <u>515-766-0206</u>
Email: <u>sammjamison21@gmail.com</u>

Is the property used exclusively for residential occupancy? Yes No

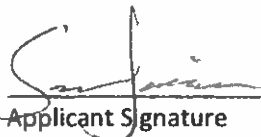
Have you received funding from this program during the last 12 months? Yes No

Quantity of sidewalk to be replaced:

Length: 66ft Width: 5ft Depth: 4in.

Estimated cost to replace sidewalk: \$ 2,875

Please attach a sketch showing the location of the sidewalk as it is located on your property. *on back*


Applicant Signature

10/29/22
Date

Reimbursement will only be disbursed after the following conditions are met:

- Final inspection and approval of work
- Bill showing the actual replacement cost
- Proof of payment to the contractor

Office Use Only

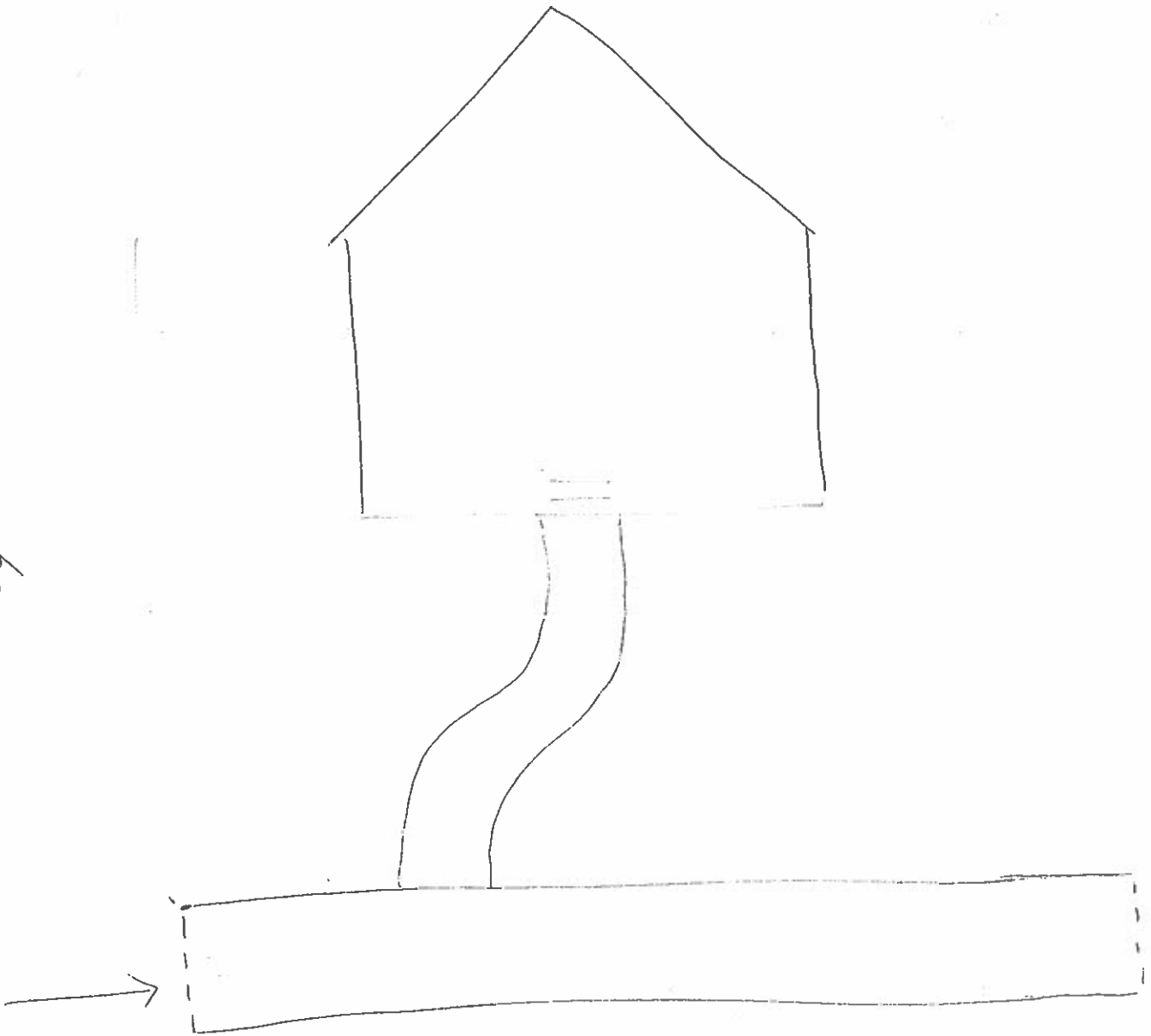
Sketch received: Yes No

Bill & proof of contractor payment received: Yes No

Date of final inspection and approval: December 5, 2022

Date of disbursement of funds: _____

alley



sidewalk that was replaced

AMES CONCRETE CONTRACTORS

1503 Top-O-Hollow Road
Ames IA 50010
515/233-1285

17-19 October 2022

Mr. Sam Jamison
617 Lafayette Avenue
Story City IA 50248

Dear Mr. Jamison:

As per your request and our estimate of 05 August 2022, the staff of Ames Concrete Contractors did complete the concrete work at your home in Story City.

The charges for this work follow.

CITY SIDEWALK , 330 sf, 4", CR&D, ½"F, Labor, equipment, and material	\$2,875.00	\$2,875.00
OTHER Concrete company imposed fuel surcharge	30.00	30.00
TAX (Sales tax on materials consumed in project)		25.86
TOTAL DUE		\$2,930.86

Of course, this work was completed as per our estimate and work specifications.

Please call me if you have any questions on my mobile phone: 515/708-4856. Thank you for the work.

Sincerely,



M. Kim Sharp, Owner
AMES CONCRETE CONTRACTORS

Enclosure

JAMISON, Sam

AMES CONCRETE CONTRACTORS

25 August 2022

617 Lafayette Avenue

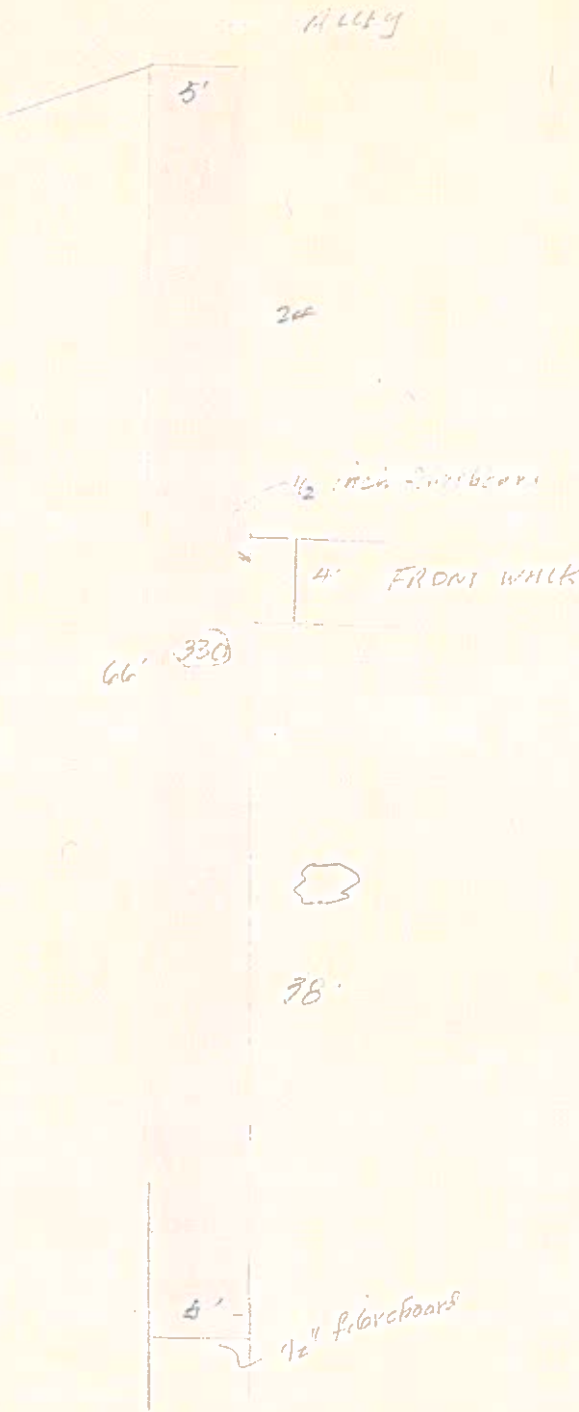
1503 Top-O-Hollow Road

Ames IA 50010

515/233-1285 or 515/708-4856

Story City IA 50248

515/466-0206



1500 33088, 4' CR 80, 1/2"

- Small concrete foot charge
 - Fuel surcharge
- } 10 notes
1 mp. net

Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 12/12/2022

Property Owner:	John Sens
Property Address:	621 Lafayette Ave
Phone Number:	515-419-4783
Email:	john.sens@gmail.com

Is the property used exclusively for residential occupancy? Yes No

Have you received funding from this program during the last 12 months? Yes No

Quantity of sidewalk to be replaced:

Length: 59' Width: 5' Depth: 4" sw 6" drive

Estimated cost to replace sidewalk: \$2650.79

Please attach a sketch showing the location of the sidewalk as it is located on your property.

John Sens

Digitally signed by John Sens
Date: 2022.12.12 15:57:26 -06'00'

12/12/2022

Applicant Signature

Date

Reimbursement will only be disbursed after the following conditions are met:

- Final inspection and approval of work
- Bill showing the actual replacement cost
- Proof of payment to the contractor

Office Use Only

Sketch received: Yes No

Bill & proof of contractor payment received: Yes No

Date of final inspection and approval: December 14, 2022

Date of disbursement of funds: _____

AMES CONCRETE CONTRACTORS

1503 Top-O-Hollow Road

Ames IA 50010

515/233-1285

17-19 October 2022

Mr. John Sens
621 Lafayette Avenue
Story City IA 50248

Dear Mr. Sens:

As per your request and our estimate of 05 August 2022, the staff of Ames Concrete Contractors did complete the concrete work at your home in Story City.

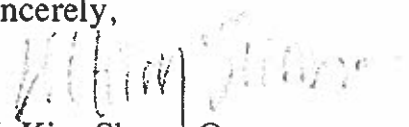
The charges for this work follow.

CITY SIDEWALK , 260 sf, 4", CR&D, ½"F, Labor, equipment, and material	\$2,275.00	\$2,275.00
CITY SIDEWALK , 40 sf, 6", CR&D, ½"F, Labor, equipment, and material	320.00	320.00
OTHER Concrete company imposed fuel surcharge	30.00	30.00
TAX (Sales tax on materials consumed in project)		25.79
	TOTAL DUE	\$2,650.79

Of course, this work was completed as per our estimate and work specifications.

Please call me if you have any questions on my mobile phone: 515/708-4856. Thank you for the work.

Sincerely,


M. Kim Sharp, Owner
AMES CONCRETE CONTRACTORS

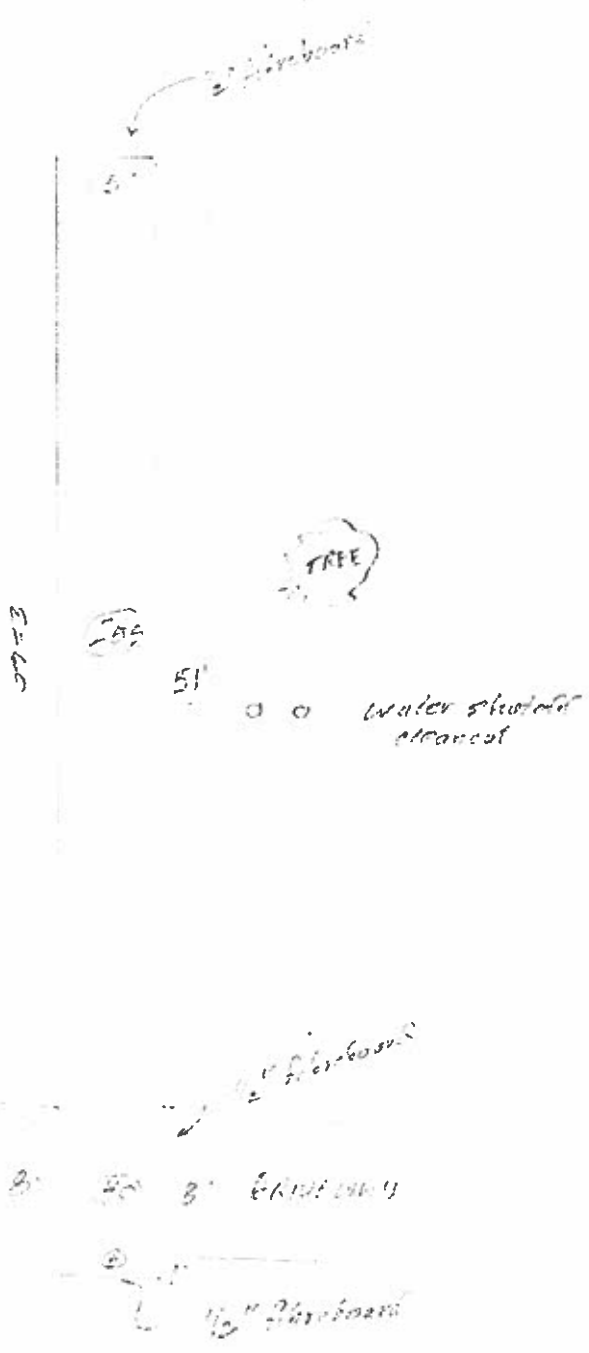
Enclosure

05 August 2022

John John
62 Lafayette Street
Ames IA 50010

AMES CONCRETE CONTRACTORS

1503 Top-O-Hollow Road
Ames IA 50010
515/233-1285 or 515/708-4856



NSW, 260 SF, 4" CRIP, 1/2" F.
4000
NSW, 40 SF, 6", TREE 1/2" F.
4000

Small concrete pad along
- free exchange

AMES CONCRETE CONTRACTORS

1503 Top-O-Hollow Road

Ames IA 50010

515/233-1285

02 December 2022

Mr. and Mrs. John Sens
621 Lafayette
Story City IA 50248

Dear Mr. and Mrs. Sens:

Thank you for the check as payment for the concrete city sidewalk we completed for you at your home in October 2022.

We received your check for the work. We deposited the check and it presumably has cleared the bank by now.

Please do call me if you have questions. The mobile phone number is 515/708-4856.

Sincerely,



Mr. M. Kim Sharp, Owner
AMES CONCRETE CONTRACTORS



CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 11/19/2022 - 12/15/2022

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
WELLMARK	GROUP HEALTH/DENTAL	3,943.31
WINDSTREAM	Phone/internet	76.71
LAW ENFORCEMENT SYSTEMS	Forms, tickets	250.00
MET LIFE SMALL BUS CNTR	insurance Group Health	96.00
POLICE LEGAL SCIENCES	Legal update 16 lesson pkg fo	960.00
KEY COOPERATIVE	FUEL	1,703.02
JAKE EDWARDS	uniform/clothing reimbursem	268.13
GALLS INC	Name plate- Shreffler	44.79
GALLS INC	Bates tactical boots- ES	140.94
COMPLETE COMMUNICATION	PHONE/INTERNET	85.26
MPEC/NAPA Auto Parts	supplies	19.98
VERIZON WIRELESS	SERVICE	121.36
VISA/SC PURCHASING	multiple dept purchases	190.00
IOWA DEPT OF PUBLIC SAFET	July-Sept terminal billing	300.00
		Department 1110 - POLICE DEPARTMENT Total:
		8,199.50
Department: 1150 - FIRE DEPARTMENT		
BLACK HILLS ENERGY	Service	242.05
COMPASS BUSINESS SOL	Fire district map	69.55
COMPLETE COMMUNICATION	PHONE/INTERNET	185.43
		Department 1150 - FIRE DEPARTMENT Total:
		497.03
Department: 1160 - FIRST RESPONDERS		
HENRICHS INSURANCE	National Union Fire Ins	887.00
		Department 1160 - FIRST RESPONDERS Total:
		887.00
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	City code inspections	2,368.88
		Department 1170 - BLDG INSPECTIONS Total:
		2,368.88
Department: 2210 - STREET/ROADWAY MAINT		
WELLMARK	GROUP HEALTH/DENTAL	2,706.44
BLACK HILLS ENERGY	Service	82.18
STORY CO EXTENSION SER	Turf, insect mngmnt, right of	175.00
IOWA ONE CALL	One call charges	12.00
CENTRAL STATES ROOFING	Roof leak fix at public works b	186.03
CLAPSADDLE-GARBER INC	RR St crossing, professional se	3,406.00
VAN WALL	Parts	12.85
SIGN PRO	custom signs	1,380.00
MET LIFE SMALL BUS CNTR	Insurance Group Health	48.00
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	57.81
TY PAYSAN	Clothing allowance/reimburse	28.88
AWS SERVICE CENTER	GARBAGE SERVICE	47.00
KEY COOPERATIVE	FUEL	975.08
HALLETT MATERIALS	ice control sand	233.90
PREFERRED PEST MANAGEME	SERVICE	45.00
DETROIT INDUSTRIAL TOOL	safety equipment	1,516.15
COMPLETE COMMUNICATION	PHONE/INTERNET	107.58
MPEC/NAPA Auto Parts	supplies	130.98
VERIZON WIRELESS	SERVICE	124.98
		Department 2210 - STREET/ROADWAY MAINT Total:
		11,275.86
Department: 2240 - TRAFFIC CONTROL		
ECONO SIGNS LLC	custom signs	2,628.80
		Department 2240 - TRAFFIC CONTROL Total:
		2,628.80

CLAIMS REGISTER REPORT

Payable Dates: 11/19/2022 - 12/15/2022

Vendor Name	Description (Payable)	Amount
Department: 2250 - SNOW & ICE		
HAWKEYE TRUCK EQUIP	Work for V-plow + light for tr	1,777.33
		Department 2250 - SNOW & ICE Total: 1,777.33
Department: 4410 - LIBRARY		
WELLMARK	GROUP HEALTH/DENTAL	409.08
WELLMARK	GROUP HEALTH/DENTAL	136.36
EARLY BIRD WINDOW WASHI	BB Library & Annex	70.00
KONICA MINOLTA BUSINESS S	Copier	4,601.07
ACCESS SYSTEMS	Copier	62.76
DEMCO	Cataloging	314.55
DEMCO	Cataloging	31.94
GALE/CENGAGE LEARNING	Books	64.50
BLACK HILLS ENERGY	Service	160.48
SABRINA GOGERTY	Cleaning for Library	300.00
VISA/BERTHA BARTLETT	Usborne books	18.19
AMAZON CAPITAL SERVICES	Books	19.56
AMAZON CAPITAL SERVICES	Books	101.38
AMAZON CAPITAL SERVICES	Books	29.33
AMAZON CAPITAL SERVICES	Books	49.43
AMAZON CAPITAL SERVICES	Books	19.96
AMAZON CAPITAL SERVICES	Books	11.56
AMAZON CAPITAL SERVICES	Books	7.99
BAKER & TAYLOR	Books	324.18
BAKER & TAYLOR	Books	57.32
BAKER & TAYLOR	Books	51.28
BAKER & TAYLOR	Books	47.87
BAKER & TAYLOR	Books	33.05
BAKER & TAYLOR	Books	15.95
AWS SERVICE CENTER	GARBAGE SERVICE	30.00
		Department 4410 - LIBRARY Total: 6,967.79
Department: 4430 - PARKS		
WELLMARK	GROUP HEALTH/DENTAL	399.30
BLACK HILLS ENERGY	Service	94.74
STORY CO EXTENSION SER	Turf, insect mngmnt, right of	70.00
VAN WALL	Parts	92.85
JOE LUCAS	Clothing allowance- reimburs	193.87
MET LIFE SMALL BUS CNTR	Insurance Group Health	32.00
MC FARLAND CLINIC P.C.	drug testing	121.00
PORTABLE PRO	South Park	90.00
UNITY POINT CLINIC	Testing/ JL, RM, IR, CT	84.00
AWS SERVICE CENTER	GARBAGE SERVICE	142.42
KEY COOPERATIVE	FUEL	353.32
MGMC	MEMBERSHIP	37.80
ABBOTT ELECTRIC	Prairie sign light	403.42
ULINE	supplies for restrooms	242.17
JOHNSON REPAIR	repair	381.09
PREFERRED PEST MANAGEME	SERVICE	100.00
COMPLETE COMMUNICATION	PHONE/INTERNET	195.43
VERIZON WIRELESS	SERVICE	101.52
VISA/SC PURCHASING	multiple dept purchases	87.73
		Department 4430 - PARKS Total: 3,222.66
Department: 4440 - RECREATION DEPARTMENT		
MET LIFE SMALL BUS CNTR	Insurance Group Health	16.00
TREASURER STATE OF IOWA	REC/POOL TAXES	46.50
NIKKEL & ASSOCIATES INC	rec center light repair	165.30
COMPLETE COMMUNICATION	PHONE/INTERNET	139.53
SAM'S CLUB	rec supplies	84.62
VERIZON WIRELESS	SERVICE	50.76
		Department 4440 - RECREATION DEPARTMENT Total: 502.71

CLAIMS REGISTER REPORT

Payable Dates: 11/19/2022 - 12/15/2022

Vendor Name	Description (Payable)	Amount
Department: 4445 - SWIMMING POOL		
BLACK HILLS ENERGY	Service	70.52
STORY CITY MUN ELEC UTILIT	SERVICE	75.83
		Department 4445 - SWIMMING POOL Total:
		146.35
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	GARBAGE SERVICE	40.00
IA DEPT TRANSPORTATION	red warning flag metal	273.76
		Department 4450 - CEMETERY Total:
		313.76
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC Contributions w/water bi	313.01
		Department 5520 - ECONOMIC DEVELOPMENT Total:
		313.01
Department: 5540 - PLANNING AND ZONING		
CALLAHAN MUNICIPAL CONS	City Council goal setting sessi	600.00
		Department 5540 - PLANNING AND ZONING Total:
		600.00
Department: 5585 - TAX INCREMENT FINANCING		
WINFIELD SOLUTIONS	Development Agreement	34,090.00
		Department 5585 - TAX INCREMENT FINANCING Total:
		34,090.00
Department: 5845 - HOSPITAL		
DOSE STEELWORKS, INC.	DEVELOPMENT AGREEMENT	150,000.00
		Department 5845 - HOSPITAL Total:
		150,000.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Group Health	126.00
BENEFITS INC	Health Insurance	423.00
BENEFITS INC	GROUP HEALTH	113.56
BENEFITS INC	health insurance 010-0020	70.80
		Department 6300 - PARTIAL SELF FUNDING Total:
		733.36
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
WELLMARK	GROUP HEALTH/DENTAL	1,698.94
MET LIFE SMALL BUS CNTR	Insurance Group Health	16.00
MGMC	MEMBERSHIP	37.80
		Department 6611 - EXECUTIVE (MAYOR, ADM) Total:
		1,752.74
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
WELLMARK	GROUP HEALTH/DENTAL	1,673.94
PETTY CASH	CITY HALL	122.12
STORY CITY POSTMASTER	Annual permit fee #72	275.00
STAPLES	wireless keyboards	99.98
ANIMAS SIGNATURE SIGNS	Logo Design	450.00
CHERYL MURKEN	Clothing Allowance	134.82
MET LIFE SMALL BUS CNTR	Insurance Group Health	26.40
MGMC	MEMBERSHIP	56.70
GATE HOUSE DB IOWA HOLDI	Minutes/Notices Oct	828.82
GATE HOUSE DB IOWA HOLDI	Minutes/Notices Nov	758.91
COMPLETE COMMUNICATION	PHONE/INTERNET	172.51
RACHEL ISEBRAND	clothing allowance	49.92
VERIZON WIRELESS	SERVICE	37.11
VISA/SC PURCHASING	multiple dept purchases	356.63
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total:
		5,042.86
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	Legal fees/Dec	600.00
		Department 6640 - LEGAL SERVICES Total:
		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
WELLMARK	GROUP HEALTH/DENTAL	171.13
BLACK HILLS ENERGY	Service	174.68
AWS SERVICE CENTER	GARBAGE SERVICE	111.20
PREFERRED PEST MANAGEME	SERVICE	75.00
VISA/SC PURCHASING	multiple dept purchases	45.99
		Department 6650 - CITY HALL/SENIOR CENTER Total:
		578.00

CLAIMS REGISTER REPORT

Payable Dates: 11/19/2022 - 12/15/2022

Vendor Name	Description (Payable)	Amount
Department: 6670 - DATA PROCESSING		
TYLER TECHNOLOGIES INC	Conversion/Process Review	31.50
SALTECH	Wireless access work, email +	57.50
SALTECH	Wireless access work, email +	220.93
TYLER TECHNOLOGIES INC	Conversion/Process Review	15.75
		Department 6670 - DATA PROCESSING Total:
		325.68
Department: 7719 - RITLAND LAND		
BOK FINANCIAL	IAStory GO2022B Ritland	300.00
		Department 7719 - RITLAND LAND Total:
		300.00
Department: 7723 - DEBT SERVICE/FIRE		
RELIANCE STATE BANK	Fire Truck interest	14,446.00
RELIANCE STATE BANK	Fire Truck interest	5,825.00
		Department 7723 - DEBT SERVICE/FIRE Total:
		20,271.00
Department: 7793 - 2021 STREET SWEEPER		
RELIANCE STATE BANK	Street Sweeper interest	12,690.00
RELIANCE STATE BANK	Street Sweeper interest	2,625.00
		Department 7793 - 2021 STREET SWEEPER Total:
		15,315.00
Department: 8761 - CAPITAL PROJECT		
CLAPSADDLE-GARBER INC	RR St crossing, professional se	610.35
CLAPSADDLE-GARBER INC	RR St crossing, professional se	132.95
ACCUJET LLC	Existing municipal jet/vac, line	28,974.00
FERGUSON WATERWORKS #2	new meters	216,503.81
		Department 8761 - CAPITAL PROJECT Total:
		246,221.11
Department: 8775 - SO & NO PARK PROJECT		
MSA PROFESSIONAL SERVICES	N Park Phase 3 Improvements	275.00
CALIBER CONCRETE	Pay app 5	18,282.21
		Department 8775 - SO & NO PARK PROJECT Total:
		18,557.21
Department: 8779 - WASTEWATER TREATMENT		
MSA PROFESSIONAL SERVICES	WWTF Phase II Design & Cons	19,360.00
		Department 8779 - WASTEWATER TREATMENT Total:
		19,360.00
Department: 9211 - STORM DRAINAGE		
TYLER TECHNOLOGIES INC	Conversion/Process Review	12.60
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.78
TYLER TECHNOLOGIES INC	Conversion/Process Review	6.30
		Department 9211 - STORM DRAINAGE Total:
		56.68
Department: 9810 - WATER UTILITY		
WELLMARK	GROUP HEALTH/DENTAL	1,971.66
BLACK HILLS ENERGY	Service	56.27
TYLER TECHNOLOGIES INC	Conversion/Process Review	277.20
STORY CO EXTENSION SER	Turf, insect mngmnt, right of	35.00
HACH COMPANY	chemicals, filters	757.16
BIG STATE INDUSTRIAL SUPPL	Parts cleaner, knife, marking fl	285.60
BIG STATE INDUSTRIAL SUPPL	Parts cleaner, knife, marking fl	275.88
IOWA ONE CALL	One call charges	12.00
WATER ENVIRONMENT FED	Membership Renewal	160.00
MET LIFE SMALL BUS CNTR	Insurance Group Health	32.00
MSA PROFESSIONAL SERVICES	N Park Phase 3 Improvements	402.20
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	278.62
MC FARLAND CLINIC P.C.	drug testing	79.00
STORY CITY BLDG PRODUCTS	drywall mud & tape supplies	86.75
STORY CITY POSTMASTER	Water Utility Bills- Dec 22	228.98
MICROBAC LABORATORIES, IN	Lab testing	534.75
UNITY POINT CLINIC	Testing/ JL, RM, IR, CT	42.00
AWS SERVICE CENTER	GARBAGE SERVICE	48.00
KEY COOPERATIVE	FUEL	233.75
MGMC	MEMBERSHIP	37.80
TREASURER STATE OF IOWA	WET	3,064.60
TYLER TECHNOLOGIES INC	Conversion/Process Review	138.60

CLAIMS REGISTER REPORT

Payable Dates: 11/19/2022 - 12/15/2022

Vendor Name	Description (Payable)	Amount
BROWN SUPPLY CO INC	Curb box extension, curb box	138.00
COMPUTER EXPRESS	water plant software fix	217.50
ACCUJET LLC	Existing municipal jet/vac, line	1,400.96
LOWES COMPANIES	supplies	206.12
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20
JOHN DEERE FINANCIAL	Theisens purchases- water de	23.71
STORY CITY MUN ELEC UTILIT	SERVICE	7,848.26
VERIZON WIRELESS	SERVICE	101.52
Department 9810 - WATER UTILITY Total:		19,153.09
Department: 9815 - SEWER UTILITY		
WELLMARK	GROUP HEALTH/DENTAL	1,971.66
BLACK HILLS ENERGY	Service	37.79
TYLER TECHNOLOGIES INC	Conversion/Process Review	308.70
IOWA ONE CALL	One call charges	12.00
AUTOMATIC SYSTEMS CO	Service- WWTP	1,000.00
DWAIN WATTS	Theisens clothing allowance/r	137.95
MET LIFE SMALL BUS CNTR	Insurance Group Health	32.00
MC FARLAND CLINIC P.C.	drug testing	42.00
STORY CITY POSTMASTER	Water Utility Bills- Dec 22	228.98
MICROBAC LABORATORIES, IN	Lab testing	1,250.25
UNITY POINT CLINIC	Testing/ JL, RM, IR, CT	42.00
AWS SERVICE CENTER	GARBAGE SERVICE	48.00
KEY COOPERATIVE	FUEL	189.67
MGMC	MEMBERSHIP	37.80
TREASURER STATE OF IOWA	LF, STORM, SEWER	694.95
TYLER TECHNOLOGIES INC	Conversion/Process Review	154.35
CENTRAL IOWA DIST	Cleaning supplies, ice melt	658.00
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20
STORY CITY MUN ELEC UTILIT	SERVICE	3,199.53
VERIZON WIRELESS	SERVICE	101.52
Department 9815 - SEWER UTILITY Total:		10,326.35
Grand Total:		582,383.76

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	34,762.52
033 - GILBERT PUBLIC LIBRARY	184.25
110 - ROAD USE TAX	13,053.19
115 - PARTIAL SELF FUNDING	733.36
125 - TAX INCREMENT FINANCING	34,090.00
146 - AMERICAN RESCUE PLAN	245,477.81
200 - DEBT SERVICE	35,886.00
324 - SO AND NO PARKS PROJECT	18,557.21
327 - WASTEWATER TREATMENT PLANT	19,360.00
329 - RR CROSSINGS PROJECT	743.30
600 - WATER UTILITY	19,153.09
610 - SEWER UTILITY	10,326.35
680 - HOSPITAL ACCOUNT	150,000.00
740 - STORM WATER DRAINAGE	56.68
Grand Total:	582,383.76

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	4,039.31
001-1110-6181	CLOTHING ALLOWANCE	453.86
001-1110-6210	DUES & SUBSCRIPTIONS	190.00
001-1110-6230	TRAVEL & TRAINING	960.00
001-1110-6331	MOTOR VEHICLE OPER.	1,703.02
001-1110-6332	VEHICLE REPAIR & MAIN	19.98
001-1110-6373	TELEPHONE	283.33
001-1110-6413	PAYMENTS TO OTHER A	300.00
001-1110-6507	MISC. OPERATING SUPP	250.00
001-1150-6371	UTILITIES	242.05
001-1150-6373	TELEPHONE	185.43
001-1150-6499	MISCELLANEOUS	69.55
001-1160-6408	INSURANCE GENERAL	887.00
001-1170-6490	PROFESSIONAL SERVICE	2,368.88
001-2240-6507	MISC. OPERATING SUPP	2,628.80
001-4410-6150	INSURANCE, GROUP HE	409.08
001-4410-6320	BUILDING & GROUNDS	370.00
001-4410-6371	UTILITIES	190.48
001-4410-6502	TECHNOLOGY	19.56
001-4410-6505	CATALOGING SUPPLIES	415.93
001-4410-6506	OFFICE SUPPLIES	62.76
001-4410-6727	CAPITAL EQUIPMENT	4,601.07
001-4410-6772	BOOKS	675.15
001-4410-6773	VIDEO	39.51
001-4430-6150	INSURANCE, GROUP HE	431.30
001-4430-6181	CLOTHING ALLOWANCE	193.87
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	70.00
001-4430-6320	BUILDING & GROUNDS	94.74
001-4430-6330	MOTOR VEHICLE MAINT	92.85
001-4430-6331	MOTOR VEHICLE OPER.	353.32
001-4430-6332	VEHICLE REPAIR & MAIN	381.09
001-4430-6350	EQUIPMENT REPAIR &	403.42
001-4430-6372	SANITATION SERVICES	90.00
001-4430-6373	TELEPHONE	296.95
001-4430-6413	PAYMENTS TO OTHER A	121.00
001-4430-6490	PROFESSIONAL SERVICE	84.00
001-4430-6498	CONTRACTUAL SERVICES	100.00
001-4430-6499	MISCELLANEOUS	142.42

Account Summary

Account Number	Account Name	Payment Amount
001-4430-6507	MISC. OPERATING SUPP	329.90
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6350	EQUIPMENT REPAIR &	165.30
001-4440-6373	TELEPHONE	190.29
001-4440-6418	SALES TAX	46.50
001-4440-6507	MISC. OPERATING SUPP	84.62
001-4445-6371	UTILITIES	146.35
001-4450-6320	BUILDING & GROUNDS	40.00
001-4450-6507	MISC. OPERATING SUPP	273.76
001-5520-6413	PAYMENTS TO OTHER A	313.01
001-5540-6490	PROFESSIONAL SERVICE	600.00
001-6611-6150	INSURANCE, GROUP HE	1,714.94
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE	1,700.34
001-6620-6181	CLOTHING ALLOWANCE	184.74
001-6620-6373	TELEPHONE	209.62
001-6620-6402	PUBLICATION ADV/LEGA	1,587.73
001-6620-6490	PROFESSIONAL SERVICE	450.00
001-6620-6499	MISCELLANEOUS	56.70
001-6620-6506	OFFICE SUPPLIES	99.98
001-6620-6507	MISC. OPERATING SUPP	356.63
001-6620-6508	PETTY CASH/POSTAGE	397.12
001-6640-6490	PROFESSIONAL SERVICE	600.00
001-6650-6150	INSURANCE, GROUP HE	171.13
001-6650-6320	BUILDING & GROUNDS	120.99
001-6650-6371	UTILITIES	174.68
001-6650-6499	MISCELLANEOUS	111.20
001-6670-6490	PROFESSIONAL SERVICE	325.68
033-4410-6150	INSURANCE, GROUP HE	136.36
033-4410-6505	CATALOGING SUPPLIES	31.94
033-4410-6772	BOOKS	15.95
110-2210-6150	INSURANCE, GROUP HE	2,754.44
110-2210-6181	CLOTHING ALLOWANCE	28.88
110-2210-6230	TRAVEL & TRAINING	175.00
110-2210-6320	BUILDING & GROUNDS	1,623.84
110-2210-6330	MOTOR VEHICLE MAINT	130.98
110-2210-6331	MOTOR VEHICLE OPER.	987.93
110-2210-6371	UTILITIES	82.18
110-2210-6373	TELEPHONE	232.56
110-2210-6490	PROFESSIONAL SERVICE	3,463.00
110-2210-6499	MISCELLANEOUS	47.00
110-2210-6507	MISC. OPERATING SUPP	1,516.15
110-2210-6526	ROAD MAINT. SUPPLIES	233.90
110-2250-6350	EQUIPMENT REPAIR &	1,777.33
115-6300-6150	INSURANCE, GROUP HE	733.36
125-5585-6499	MISCELLANEOUS	34,090.00
146-8761-6499	MISCELLANEOUS	216,503.81
146-8761-6798	CAPITAL PROJECT	28,974.00
200-7719-6491	CONSULTANT/PROF FEES	300.00
200-7723-6801	BOND PRINCIPAL	14,446.00
200-7723-6851	BOND INTEREST	5,825.00
200-7793-6801	BOND PRINCIPAL	12,690.00
200-7793-6851	BOND INTEREST	2,625.00
324-8775-6490	PROFESSIONAL SERVICE	275.00
324-8775-6798	CAPITAL PROJECT	18,282.21
327-8779-6490	PROFESSIONAL SERVICE	19,360.00
329-8761-6490	PROFESSIONAL SERVICE	743.30
600-9810-6150	INSURANCE, GROUP HE	2,003.66

Account Summary

Account Number	Account Name	Payment Amount
600-9810-6210	DUES & SUBSCRIPTIONS	197.80
600-9810-6230	TRAVEL & TRAINING	35.00
600-9810-6331	MOTOR VEHICLE OPER.	233.75
600-9810-6371	UTILITIES	7,904.53
600-9810-6373	TELEPHONE	280.72
600-9810-6418	SALES TAX	3,064.60
600-9810-6419	DATA PROCESSING	644.78
600-9810-6490	PROFESSIONAL SERVICE	2,688.41
600-9810-6499	MISCELLANEOUS	134.75
600-9810-6507	MISC. OPERATING SUPP	1,207.93
600-9810-6524	SCIENTIFIC SUPPLIES	757.16
610-9815-6150	INSURANCE, GROUP HE	2,003.66
610-9815-6181	CLOTHING ALLOWANCE	137.95
610-9815-6210	DUES & SUBSCRIPTIONS	37.80
610-9815-6331	MOTOR VEHICLE OPER.	189.67
610-9815-6371	UTILITIES	3,237.32
610-9815-6373	TELEPHONE	280.72
610-9815-6418	SALES TAX	694.95
610-9815-6419	DATA PROCESSING	692.03
610-9815-6490	PROFESSIONAL SERVICE	2,346.25
610-9815-6499	MISCELLANEOUS	48.00
610-9815-6507	MISC. OPERATING SUPP	658.00
680-5845-6507	MISC. OPERATING SUPP	150,000.00
740-9211-6490	PROFESSIONAL SERVICE	18.90
740-9211-6800	CAPITAL FEE	37.78
Grand Total:		582,383.76

Project Account Summary

Project Account Key	Payment Amount
None	582,383.76
Grand Total:	582,383.76

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 11/1/2022 - 11/30/2022



City of Story City, IA

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
KARL FORD	2015 Explorer oil change, 201	628.00
AMERICAN BUSINESS PHONES	Programming city hall & PD p	175.50
COMPLETE COMMUNICATION	Phone/internet	85.26
VERIZON WIRELESS	Service	121.36
KARL FORD	2020 oil change, front axle+re	633.63
KARL FORD	2020 oil change, front axle+re	847.24
KARL FORD	2020 oil change, front axle+re	74.99
KEY COOPERATIVE	gas	1,009.83
MIDWEST RADAR & EQUIP.	Radar certification	160.00
WELLMARK	GROUP HEALTH/DENTAL	3,943.31
WINDSTREAM	Phone/internet	76.71
Department 1110 - POLICE DEPARTMENT Total:		7,755.83
Department: 1150 - FIRE DEPARTMENT		
FIRE SAFETY USA INC	Fire boots (3) + shipping	1,325.00
TOYNE INC	Mobile service unit testing	2,376.00
BLACK HILLS ENERGY	Service	54.32
CUMMINS SALES & SERVICE	001-1150-6330	301.33
COMPLETE COMMUNICATION	Phone/internet	185.43
CENTRAL IOWA DOOR CO	Service call for East door open	90.00
CUMMINS SALES & SERVICE	Oil filter	139.01
BLACK HILLS ENERGY	Service	242.05
Department 1150 - FIRE DEPARTMENT Total:		4,713.14
Department: 1160 - FIRST RESPONDERS		
HOKEL MACHINE SUPPLY	Oxygen 15 cu ft	54.31
VISA/SC PURCHASING	multiple dept purchases	558.94
KEY COOPERATIVE	gas	97.01
Department 1160 - FIRST RESPONDERS Total:		710.26
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	City code inspections	402.06
Department 1170 - BLDG INSPECTIONS Total:		402.06
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	Impound fees	337.52
HEARTLAND PET HOSPITAL	Boarding fees (animal adopte	838.61
Department 1190 - ANIMAL CONTROL Total:		1,176.13
Department: 2210 - STREET/ROADWAY MAINT		
MICHAEL TODD & COMPANY,	Shovels & rakes	165.85
CLAPSADDLE-GARBER INC	Professional Services	9,831.30
VAN WALL	V-belt, 2.5 gal def. diesel exha	25.70
AWS SERVICE CENTER	Garbage Service	47.00
BLACK HILLS ENERGY	Service	35.26
IOWA ONE CALL	One call charges	21.60
WIRTH CONCRETE CONST	curb & gutter remove/replace	4,080.00
COMPLETE COMMUNICATION	Phone/internet	107.58
JOHN DEERE FINANCIAL	Theisens- clothing TP, RM, AJ	165.95
VERIZON WIRELESS	Service	124.98
GRIMES ASPHALT & PAVING	cold mix	492.02
PREFERRED PEST MANAGEME	Pest Control	45.00
HQI	pulley off snow plow truck re	705.00
KEY COOPERATIVE	gas	1,410.25
MPEC/NAPA Auto Parts	tools, oil dry, etc	121.48
WELLMARK	GROUP HEALTH/DENTAL	2,706.44

CLAIMS REGISTER REPORT

Payable Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Amount
BLACK HILLS ENERGY	Service	82.18
Department 2210 - STREET/ROADWAY MAINT Total:		20,167.59
Department: 2290 - SANITATION SERVICES		
CITY OF AMES	invoices 186288, 186398	4,683.00
CITY OF AMES	invoices 186288, 186398	22,281.00
Department 2290 - SANITATION SERVICES Total:		26,964.00
Department: 4410 - LIBRARY		
GALE/CENGAGE LEARNING	Books	68.99
AWS SERVICE CENTER	Garbage Service	30.00
BAKER & TAYLOR	# 2037028805, 2037042345,	236.86
BAKER & TAYLOR	# 2037028805, 2037042345,	34.16
BLACK HILLS ENERGY	Service	83.13
INGRAM LIBRARY SERVICES	71813256, 71896795, 719323	994.89
IOWA POETRY ASSOCIATION	Lyrical Iowa 2022	12.75
SABRINA GOGERTY	Cleaning	300.00
STORY CITY GCC	2023 partnership	200.00
D & K PRODUCTS	ice melt	119.00
WELLMARK	GROUP HEALTH/DENTAL	409.08
WELLMARK	GROUP HEALTH/DENTAL	136.36
EARLY BIRD WINDOW WASHI	BB Library & Annex	70.00
KONICA MINOLTA BUSINESS S	Copier	4,601.07
ACCESS SYSTEMS	Copier	62.76
DEMCO	Cataloging	314.55
DEMCO	Cataloging	31.94
GALE/CENGAGE LEARNING	Books	64.50
BLACK HILLS ENERGY	Service	160.48
SABRINA GOGERTY	Cleaning for Library	300.00
VISA/BERTHA BARTLETT	Usborne books	18.19
AMAZON CAPITAL SERVICES	Books	19.56
AMAZON CAPITAL SERVICES	Books	101.38
AMAZON CAPITAL SERVICES	Books	49.43
AMAZON CAPITAL SERVICES	Books	29.33
AMAZON CAPITAL SERVICES	Books	11.56
AMAZON CAPITAL SERVICES	Books	7.99
AMAZON CAPITAL SERVICES	Books	19.96
BAKER & TAYLOR	Books	51.28
BAKER & TAYLOR	Books	324.18
BAKER & TAYLOR	Books	57.32
BAKER & TAYLOR	Books	33.05
BAKER & TAYLOR	Books	47.87
BAKER & TAYLOR	Books	15.95
Department 4410 - LIBRARY Total:		9,017.57
Department: 4430 - PARKS		
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	29.98
VAN WALL	V-belt, 2.5 gal def. diesel exha	131.30
AWS SERVICE CENTER	Garbage Service	179.30
BLACK HILLS ENERGY	Service	35.26
ROBB'S TREE & STUMP SERVI	removal of trees & stumps	22,100.00
COMPLETE COMMUNICATION	Phone/internet	195.43
VISA/SC PURCHASING	multiple dept purchases	311.63
VISA/SC PURCHASING	multiple dept purchases	87.52
MGMC	Membership	37.80
VERIZON WIRELESS	Service	101.52
WOODRUFF CONSTRUCTION	bridge plank replacement	8,517.37
PREFERRED PEST MANAGEME	Pest Control	100.00
D & K PRODUCTS	ice melt	119.00
PORTABLE PRO	south park, soccer field toilet	270.00
KEY COOPERATIVE	gas	411.69
STORY COUNTY CONSERVATIO	Custom planting at Prairie Par	150.00

CLAIMS REGISTER REPORT

Payable Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Amount
WELLMARK	GROUP HEALTH/DENTAL	399.30
BLACK HILLS ENERGY	Service	94.74
Department 4430 - PARKS Total:		33,271.84
Department: 4440 - RECREATION DEPARTMENT		
KARL FORD	2015 Explorer oil change, 201	59.99
KARL FORD	2015 Explorer oil change, 201	2,580.86
MARY GREELEY MED CENTER	Utilities	6,404.75
NIKKEL & ASSOCIATES INC	rec center light repair	123.98
BSN SPORTS INC	917800950, 918253488, 9183	702.24
CITY OF NEVADA	Rec basketball league fees	250.00
TREASURER STATE OF IOWA	REC/POOL TAXES	108.01
COMPLETE COMMUNICATION	Phone/internet	139.53
VISA/SC PURCHASING	multiple dept purchases	313.93
VISA/SC PURCHASING	multiple dept purchases	9.26
SAM'S CLUB	rec supplies	31.20
VERIZON WIRELESS	Service	50.76
INTENSITEE INC	Parks & rec shirts & jerseys	1,708.00
Department 4440 - RECREATION DEPARTMENT Total:		12,482.51
Department: 4445 - SWIMMING POOL		
MENARDS COMMERCIAL CAPI	Monthly bill/receipts	128.41
AWS SERVICE CENTER	Garbage Service	71.00
BLACK HILLS ENERGY	Service	518.75
STORY CITY MUN ELEC UTILIT	Service	149.90
BLACK HILLS ENERGY	Service	70.52
Department 4445 - SWIMMING POOL Total:		938.58
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	Garbage Service	40.00
SHAROLYN G. GERTSEN	Refund of cemetery spaces re	280.00
Department 4450 - CEMETERY Total:		320.00
Department: 4470 - SPECIAL EVENTS		
STORY CITY HISTORICAL SOCIE	Annual funding support	5,250.00
Department 4470 - SPECIAL EVENTS Total:		5,250.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC Contributions w/water bi	294.23
STORY CITY GCC	2023 City Partnership	33,000.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		33,294.23
Department: 5535 - CLIENT TO REVIEW		
WATSON PLUMBING INC	Water heater- housing assista	1,269.11
Department 5535 - CLIENT TO REVIEW Total:		1,269.11
Department: 5540 - PLANNING AND ZONING		
FOX ENGINEERING ASSOC, IN	RS stadium + GRS site plan (m	472.50
FOX ENGINEERING ASSOC, IN	RS stadium + GRS site plan (m	1,165.50
CLAPSADDLE-GARBER INC	Professional Services	1,797.00
FOX ENGINEERING ASSOC, IN	RS stadium renovation site pla	304.00
Department 5540 - PLANNING AND ZONING Total:		3,739.00
Department: 5585 - TAX INCREMENT FINANCING		
WINFIELD SOLUTIONS	Development Agreement	34,090.00
Department 5585 - TAX INCREMENT FINANCING Total:		34,090.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Health Insurance 060-0014	984.80
BENEFITS INC	Group Health	126.00
Department 6300 - PARTIAL SELF FUNDING Total:		1,110.80
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MGMC	Membership	37.80
KEY COOPERATIVE	gas	104.48
WELLMARK	GROUP HEALTH/DENTAL	1,698.94
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,841.22

CLAIMS REGISTER REPORT

Payable Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Amount
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
COMPASS BUSINESS SOL	Checks	294.88
AMERICAN BUSINESS PHONES	Programming city hall & PD p	175.50
STAPLES	bathroom signs, office supplie	216.06
GATE HOUSE DB IOWA HOLDI	Minutes/Notices	747.01
RK DIXON	Toner	165.45
LARSON LAW OFFICE	EDC Annexation	995.00
STORY COUNTY AUDITOR	Special City Election	2,839.75
COMPLETE COMMUNICATION	Phone/internet	172.51
VISA/SC PURCHASING	multiple dept purchases	210.00
VISA/SC PURCHASING	multiple dept purchases	43.26
MGMC	Membership	56.70
VERIZON WIRELESS	Service	37.11
DENMAN & COMPANY LLP	2nd progress billing relative to	2,000.00
WELLMARK	GROUP HEALTH/DENTAL	1,673.94
PETTY CASH	CITY HALL	122.12
STORY CITY POSTMASTER	Annual permit fee #72	275.00
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		10,024.29
Department: 6640 - LEGAL SERVICES		
DORSEY & WHITNEY	Legal services- Broad St Proje	4,196.00
DORSEY & WHITNEY	Legal services- Broad St Proje	3,511.00
LARSON LAW OFFICE	Legal fees/Nov	600.00
Department 6640 - LEGAL SERVICES Total:		8,307.00
Department: 6650 - CITY HALL/SENIOR CENTER		
AWS SERVICE CENTER	Garbage Service	111.20
BLACK HILLS ENERGY	Service	59.75
ANGELA HALLADAY	Oct Cleaning City Hall	157.50
FARNSWORTH GROUP	city hall renovation consulting	879.21
PREFERRED PEST MANAGEME	Pest Control	75.00
D & K PRODUCTS	ice melt	239.75
WELLMARK	GROUP HEALTH/DENTAL	171.13
BLACK HILLS ENERGY	Service	174.68
Department 6650 - CITY HALL/SENIOR CENTER Total:		1,868.22
Department: 8766 - WATER MAIN IMPROVEMENTS		
KELLER EXCAVATING	Water Main Improvement Pro	253,894.58
Department 8766 - WATER MAIN IMPROVEMENTS Total:		253,894.58
Department: 8779 - WASTEWATER TREATMENT		
DORSEY & WHITNEY	Legal services- Broad St Proje	4,000.00
MSA PROFESSIONAL SERVICES	WWTF phase II design & cons	34,848.00
Department 8779 - WASTEWATER TREATMENT Total:		38,848.00
Department: 8784 - CAP PROJECT-STREETS		
VAN WALL	2022 JD Gator xuv835R	28,232.00
Department 8784 - CAP PROJECT-STREETS Total:		28,232.00
Department: 8846 - FRAN KINNE ESTATE		
VAN MAANEN ELECTRIC	SC Athletic Field Lighting	16,571.80
I & S GROUP	Prof. serv/ballfield improv	2,125.00
Department 8846 - FRAN KINNE ESTATE Total:		18,696.80
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.73
HILL'S BACKHOE & TILING	3 man backhoe/labor- Market	12,774.75
Department 9211 - STORM DRAINAGE Total:		12,812.48
Department: 9810 - WATER UTILITY		
HILL'S BACKHOE & TILING	4 man backhoe/labor- water	4,946.20
FERGUSON WATERWORKS #2	meter flag kit	171.02
AWS SERVICE CENTER	Garbage Service	48.00
BLACK HILLS ENERGY	Service	35.26
STORY CITY POSTMASTER	Water Utility Bills	229.57
IOWA ONE CALL	One call charges	21.60

CLAIMS REGISTER REPORT

Payable Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Amount
MICROBAC LABORATORIES, IN	Lab Testing	55.00
TREASURER STATE OF IOWA	WET	3,329.00
COMPLETE COMMUNICATION	Phone/internet	179.20
JOHN DEERE FINANCIAL	Theisens- clothing TP, RM, AJ	119.98
MGMC	Membership	37.80
STORY CITY MUN ELEC UTILIT	Service	6,834.34
VERIZON WIRELESS	Service	101.52
ELECTRIC PUMP	11/1/22 service call WTP	599.50
SAM, LLC	Annual integrityGIS website m	2,400.00
WIGEN COMPANIES	parts + shipping	1,087.74
PREFERRED PEST MANAGEME	Pest Control	45.00
NATIONAL INDUSTRIAL & SAF	tub o'towels + box of coverall	1,138.40
HAWKINS INC	chemicals	4,874.94
DDM ELECTRIC	repaired lights at WTP	647.45
KEY COOPERATIVE	gas	251.07
MPEC/NAPA Auto Parts	tools, oil dry, etc	124.33
WELLMARK	GROUP HEALTH/DENTAL	1,971.66
CORE & MAIN	parts	663.86
BLACK HILLS ENERGY	Service	56.27
Department 9810 - WATER UTILITY Total:		29,968.71

Department: 9815 - SEWER UTILITY

BIG STATE INDUSTRIAL SUPPL	glass cleaner, rubber tarp snu	388.20
AGSOURCE LABORATORIES	DW Coliform Rush	33.75
ACT INSURANCE AGENCY	WW insurance fund	968.59
CENTRAL PUMP & MOTOR	WWTP bypass & bridge motor	3,115.12
AWS SERVICE CENTER	Garbage Service	48.00
BLACK HILLS ENERGY	Service	38.02
STORY CITY POSTMASTER	Water Utility Bills	229.57
IOWA ONE CALL	One call charges	21.60
MATTHEW HUNTER	Sewer/plumbing clog reimbur	845.30
MICROBAC LABORATORIES, IN	Lab Testing	1,559.50
MSA PROFESSIONAL SERVICES	Sump pump inspections yr 2 2	667.19
MSA PROFESSIONAL SERVICES	Sump pump inspections yr 2 2	667.27
TREASURER STATE OF IOWA	LF, STORM, SEWER	746.85
MIDWEST AUTO FIRE SPRINKL	Automatic fire sprinkler inspe	229.00
COMPLETE COMMUNICATION	Phone/internet	179.20
VISA/SC PURCHASING	multiple dept purchases	140.00
JOHN DEERE FINANCIAL	Theisens- clothing TP, RM, AJ	97.72
MGMC	Membership	37.80
STORY CITY MUN ELEC UTILIT	Service	3,706.94
VERIZON WIRELESS	Service	176.50
KEY COOPERATIVE	gas	243.88
WELLMARK	GROUP HEALTH/DENTAL	1,971.66
BLACK HILLS ENERGY	Service	37.79
Department 9815 - SEWER UTILITY Total:		16,149.45
Grand Total:		617,315.40

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	161,857.47
022 - HOUSING ASSISTANCE FUND	1,269.11
033 - GILBERT PUBLIC LIBRARY	218.41
110 - ROAD USE TAX	20,167.59
115 - PARTIAL SELF FUNDING	1,110.80
125 - TAX INCREMENT FINANCING	34,090.00
134 - FRAN KINNE ESTATE	18,696.80
316 - WATER PROJECTS	253,894.58
327 - WASTEWATER TREATMENT PLANT	38,848.00
350 - EQUIPMENT REPLACEMENT FUND	28,232.00
600 - WATER UTILITY	29,968.71
610 - SEWER UTILITY	16,149.45
740 - STORM WATER DRAINAGE	12,812.48
Grand Total:	617,315.40

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	3,943.31
001-1110-6331	MOTOR VEHICLE OPER.	1,009.83
001-1110-6332	VEHICLE REPAIR & MAIN	2,183.86
001-1110-6350	EQUIPMENT REPAIR &	160.00
001-1110-6373	TELEPHONE	458.83
001-1150-6320	BUILDING & GROUNDS	90.00
001-1150-6330	MOTOR VEHICLE MAINT	301.33
001-1150-6332	VEHICLE REPAIR & MAIN	139.01
001-1150-6350	EQUIPMENT REPAIR &	2,376.00
001-1150-6371	UTILITIES	296.37
001-1150-6373	TELEPHONE	185.43
001-1150-6504	MINOR EQUIPMENT	1,325.00
001-1160-6331	MOTOR VEHICLE OPER.	97.01
001-1160-6504	MINOR EQUIPMENT	558.94
001-1160-6507	MISC. OPERATING SUPP	54.31
001-1170-6490	PROFESSIONAL SERVICE	402.06
001-1190-6413	PAYMENTS TO OTHER A	1,176.13
001-2290-6413	PAYMENTS TO OTHER A	26,964.00
001-4410-6150	INSURANCE, GROUP HE	409.08
001-4410-6320	BUILDING & GROUNDS	670.00
001-4410-6371	UTILITIES	273.61
001-4410-6490	PROFESSIONAL SERVICE	200.00
001-4410-6502	TECHNOLOGY	19.56
001-4410-6505	CATALOGING SUPPLIES	415.93
001-4410-6506	OFFICE SUPPLIES	62.76
001-4410-6507	MISC. OPERATING SUPP	119.00
001-4410-6727	CAPITAL EQUIPMENT	4,601.07
001-4410-6772	BOOKS	1,988.64
001-4410-6773	VIDEO	39.51
001-4430-6150	INSURANCE, GROUP HE	399.30
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	311.63
001-4430-6320	BUILDING & GROUNDS	243.72
001-4430-6330	MOTOR VEHICLE MAINT	131.30
001-4430-6331	MOTOR VEHICLE OPER.	411.69
001-4430-6371	UTILITIES	35.26
001-4430-6372	SANITATION SERVICES	270.00
001-4430-6373	TELEPHONE	296.95
001-4430-6413	PAYMENTS TO OTHER A	150.00
001-4430-6498	CONTRACTUAL SERVICES	30,717.37

Account Summary

Account Number	Account Name	Payment Amount
001-4430-6499	MISCELLANEOUS	179.30
001-4430-6507	MISC. OPERATING SUPP	87.52
001-4440-6230	TRAVEL & TRAINING	313.93
001-4440-6332	VEHICLE REPAIR & MAIN	2,640.85
001-4440-6350	EQUIPMENT REPAIR &	123.98
001-4440-6371	UTILITIES	6,404.75
001-4440-6373	TELEPHONE	190.29
001-4440-6413	PAYMENTS TO OTHER A	250.00
001-4440-6418	SALES TAX	108.01
001-4440-6499	MISCELLANEOUS	1,708.00
001-4440-6507	MISC. OPERATING SUPP	742.70
001-4445-6320	BUILDING & GROUNDS	128.41
001-4445-6371	UTILITIES	739.17
001-4445-6499	MISCELLANEOUS	71.00
001-4450-6320	BUILDING & GROUNDS	40.00
001-4450-6499	MISCELLANEOUS	280.00
001-4470-6499	MISCELLANEOUS	5,250.00
001-5520-6413	PAYMENTS TO OTHER A	33,294.23
001-5540-6490	PROFESSIONAL SERVICE	3,739.00
001-6611-6150	INSURANCE, GROUP HE	1,698.94
001-6611-6331	MOTOR VEHICLE OPER.	104.48
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE	1,673.94
001-6620-6230	TRAVEL & TRAINING	210.00
001-6620-6373	TELEPHONE	385.12
001-6620-6402	PUBLICATION ADV/LEGA	747.01
001-6620-6405	COURT, RECORDING FEE	1,038.26
001-6620-6490	PROFESSIONAL SERVICE	2,000.00
001-6620-6499	MISCELLANEOUS	2,896.45
001-6620-6506	OFFICE SUPPLIES	676.39
001-6620-6508	PETTY CASH/POSTAGE	397.12
001-6640-6490	PROFESSIONAL SERVICE	8,307.00
001-6650-6150	INSURANCE, GROUP HE	171.13
001-6650-6320	BUILDING & GROUNDS	397.25
001-6650-6371	UTILITIES	234.43
001-6650-6490	PROFESSIONAL SERVICE	954.21
001-6650-6499	MISCELLANEOUS	111.20
022-5535-6796	ECONOMIC GRANT	1,269.11
033-4410-6150	INSURANCE, GROUP HE	136.36
033-4410-6505	CATALOGING SUPPLIES	31.94
033-4410-6772	BOOKS	50.11
110-2210-6150	INSURANCE, GROUP HE	2,706.44
110-2210-6181	CLOTHING ALLOWANCE	165.95
110-2210-6331	MOTOR VEHICLE OPER.	1,435.95
110-2210-6350	EQUIPMENT REPAIR &	705.00
110-2210-6371	UTILITIES	117.44
110-2210-6373	TELEPHONE	232.56
110-2210-6490	PROFESSIONAL SERVICE	13,977.90
110-2210-6499	MISCELLANEOUS	47.00
110-2210-6526	ROAD MAINT. SUPPLIES	779.35
115-6300-6150	INSURANCE, GROUP HE	1,110.80
125-5585-6499	MISCELLANEOUS	34,090.00
134-8846-6490	PROFESSIONAL SERVICE	2,125.00
134-8846-6798	CAPITAL PROJECT	16,571.80
316-8766-6798	CAPITAL PROJECT	253,894.58
327-8779-6490	PROFESSIONAL SERVICE	38,848.00
350-8784-6727	CAPITAL EQUIPMENT	28,232.00
600-9810-6150	INSURANCE, GROUP HE	1,971.66

Account Summary

Account Number	Account Name	Payment Amount
600-9810-6181	CLOTHING ALLOWANCE	119.98
600-9810-6210	DUES & SUBSCRIPTIONS	37.80
600-9810-6320	BUILDING & GROUNDS	647.45
600-9810-6331	MOTOR VEHICLE OPER.	251.07
600-9810-6371	UTILITIES	6,925.87
600-9810-6373	TELEPHONE	280.72
600-9810-6418	SALES TAX	3,329.00
600-9810-6419	DATA PROCESSING	229.57
600-9810-6490	PROFESSIONAL SERVICE	8,067.30
600-9810-6499	MISCELLANEOUS	48.00
600-9810-6507	MISC. OPERATING SUPP	6,137.67
600-9810-6520	METERS, CLAMPS, HYDR	1,922.62
610-9815-6150	INSURANCE, GROUP HE	1,971.66
610-9815-6181	CLOTHING ALLOWANCE	97.72
610-9815-6210	DUES & SUBSCRIPTIONS	37.80
610-9815-6230	TRAVEL & TRAINING	140.00
610-9815-6331	MOTOR VEHICLE OPER.	243.88
610-9815-6371	UTILITIES	3,782.75
610-9815-6373	TELEPHONE	355.70
610-9815-6408	INSURANCE GENERAL	968.59
610-9815-6418	SALES TAX	746.85
610-9815-6419	DATA PROCESSING	229.57
610-9815-6490	PROFESSIONAL SERVICE	6,293.43
610-9815-6499	MISCELLANEOUS	48.00
610-9815-6507	MISC. OPERATING SUPP	1,233.50
740-9211-6798	CAPITAL PROJECT	12,774.75
740-9211-6800	CAPITAL FEE	37.73
	Grand Total:	617,315.40

Project Account Summary

Project Account Key	Payment Amount
None	617,315.40
Grand Total:	617,315.40

Street Department's Activities for November

1. Filled several potholes
2. Swept streets
3. Got cylinder repaired and reinstalled on '09 International plow truck
4. Picked up 3.25 ton of cold patch from Grimes Asphalt
5. Replaced old and faded signs and added new all way stops
6. Installed new signage at south brush site
7. Maintained brush sites/leaf season
8. Raked/vacuumed leaves at cemetery
9. Repaired window on '99 Chevy dump truck
10. Started installing snow fence
11. Put salt spreader and plow on F550
12. Put plows on all dump trucks
13. Snow and ice control
14. Plow on F550 broke. Had repaired by Hawkeye Truck Equipment
15. Ben and Mike had applicator continuing ed courses
16. Installed snow markers around town to mark obstacles and roadways for plowing
17. Winterized all sprayers and put away for winter
18. Started working on 2022-2023 budget
19. Thanksgiving Holiday
20. Had 2 cremation burials

Scheduled Activities for December

1. Haul compost and wood chips
2. Snow removal and ice control
3. Maintain and repair equipment
4. Finish installing snow fence

**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
NOVEMBER 2022**

- Staked up, watered and mulched 4 new trees 11/1
- Received new John Deere Gator on 11/2
- Turned sidewalk heater system on at City Hall 11/3
- Mulched leaves 11/1-11/4 in parks and boulevards
- 1.1" of rain on 11/4
- Moved all downtown benches back against the buildings for winter months, this makes it easier for snow removal
- Pesticide continuing ed class on 11/9
- Took new gator to Hawkeye Truck in Des Moines to have the new Boss V-plow mounted on it. 11/9
- Safety training class on 11/10
- Started getting snow removal items ready for winter, put out sidewalk markers, put shovels and ice melt ready at all our locations, greased snow blower attachment so it's ready to mount on the mower when needed. 11/14
- 2.4" of snow on 11/15 and an additional 1" on 11/16. Cole and I moved snow at all our locations on 11/15 with new Gator with Plow and with John Deere mower with snow blower attachment and on 11/16 we used the skid loader with broom and back pack blowers
- Cole and I started replacing rotted wall and ceiling sections in the Sexes' house on Broad St. Cut out 3 bad areas and replaced with drywall 11/17 and 11/18. Taped, mudded, sanded these areas on 11/18 and again on 11/21. Cleaned up everything on 11/21 and 11/28/2022
- Cole added trail reflector markers along trail in South Park on 11/22
- Scooped rock off trail by Roland Story football field construction entrance 11/23
- Submitted Tree City USA application along with Growth Award application on 11/28
- Roof in Rec Center storage room leaked on 11/23 as snow was melting, so filled warranty claim and Central States roofing came on 11/28 to fix a few spots they found
- Rain all day 11/29 then switched to freezing rain, so Cole and I spread ice melt at our locations before leaving for the day
- Finished FY 2023/2024 preliminary budgets for Parks, Rec and Pool on 11/30

Story City Police Department

Summary Report

11/01/2022 00:00:00 - 11/30/2022 23:59:59

Quick Overview

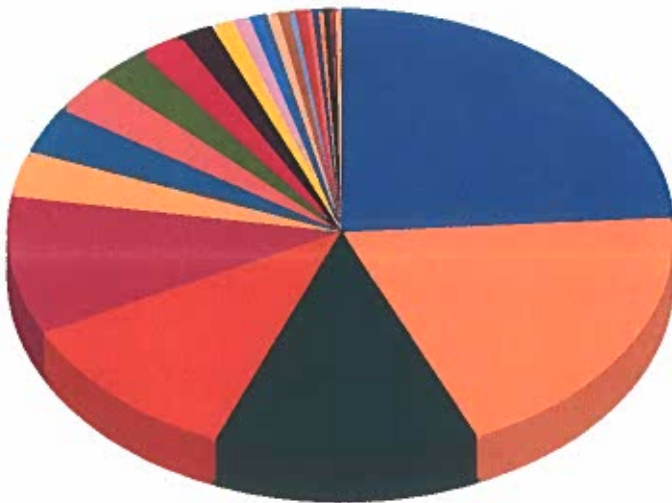
Calls for Service: 465
Outreach Events: 6
Number of Arrests: 2

Traffic Stops: 52
Extra Patrol: 46
Total Charges Filed: 2

New Cases: 18
Fire Alarms: 1
Juvenile Referrals: 0

Calls For Service

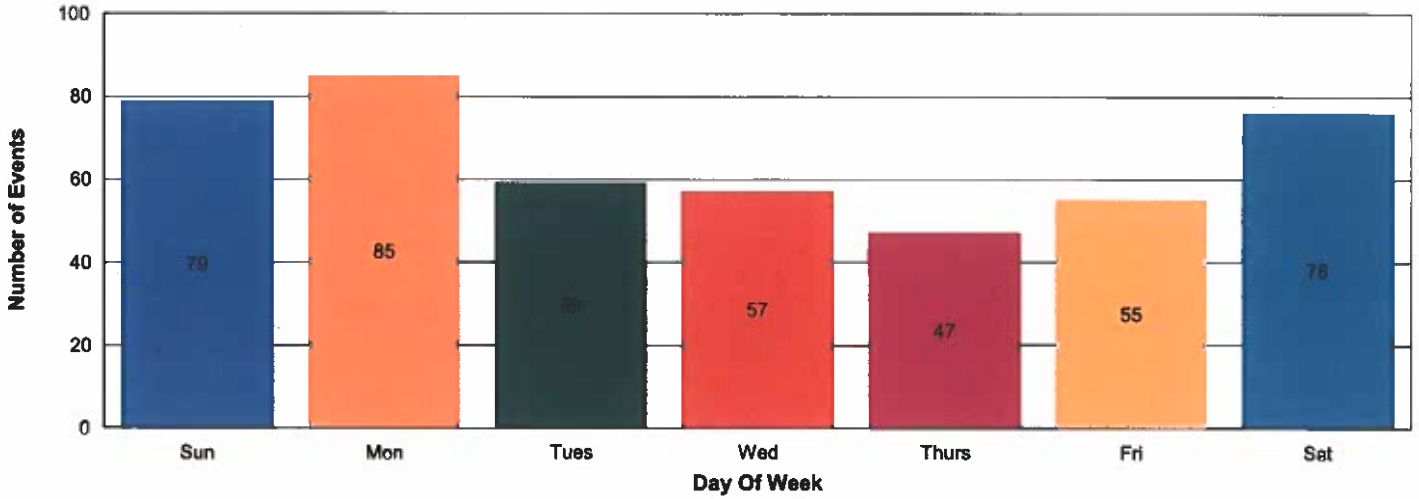
Officer Involved



BUSINESS SECURITY CHECK	23.8%
OUTREACH / COMMUNITY SERVICE	19.4%
GENERAL COMPLAINTS	12.9%
TRAFFIC STOP / ENFORCEMENT	11.4%
EXTRA PATROL	10.0%
MEDICAL CALL	3.3%
THEFT/BURGLARY/PROPERTY CALLS	3.3%
SUSPICIOUS ACTIVITY	3.1%
COLLISION	2.6%
FOLLOW UP	2.2%
WELFARE CHECK	1.7%
ALARM	1.1%
ADMINISTRATIVE ACTIVITY	0.9%
CITY CODE ENFORCEMENT	0.7%
LAW DEPARTMENT ASSIST	0.7%
CIVIL MATTER	0.4%
DOMESTIC DISPUTE	0.4%
HARASSMENT	0.4%
DEATH INVESTIGATION	0.2%
DRUGS AND ALCOHOL	0.2%
FIGHT IN PROGRESS	0.2%
FIRE OTHER	0.2%
LINES DOWN	0.2%
SPECIAL EVENT	0.2%
VIOLATION OF NO CONTACT ORDER	0.2%
WARRANT SERVICE	0.2%
Total:	100.0%

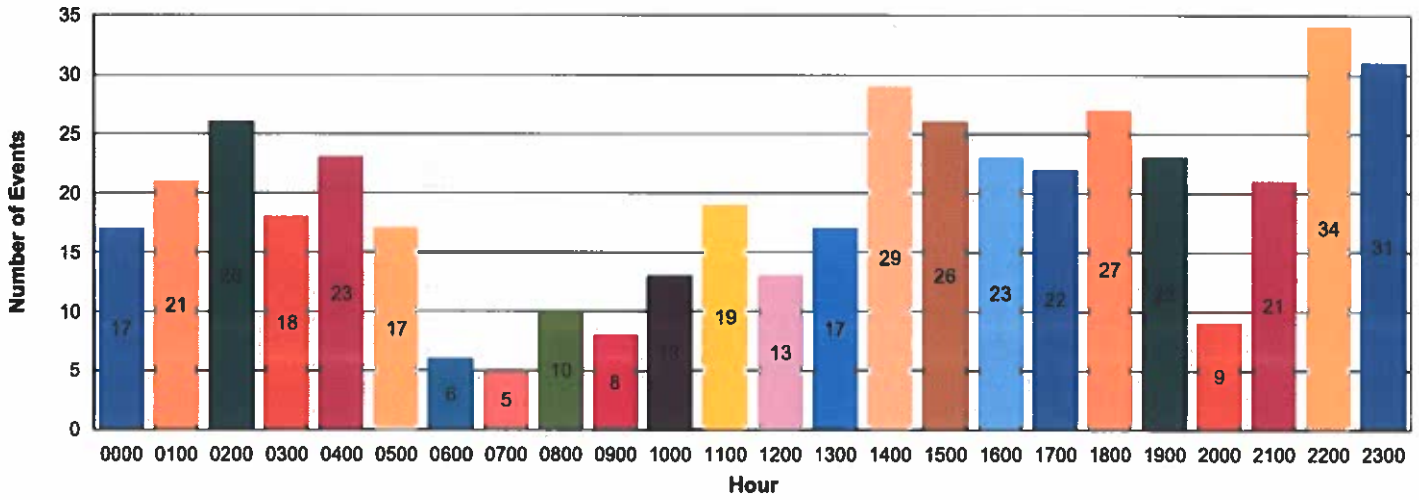
Events by Day

Officer Involved



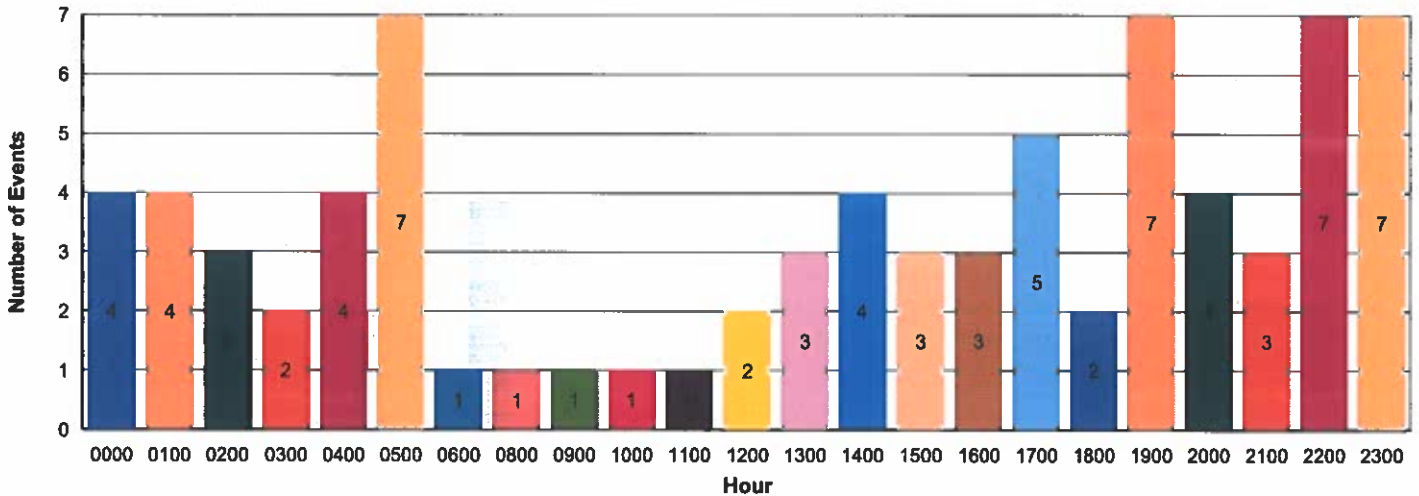
Events by Hour - All Days

Officer Involved



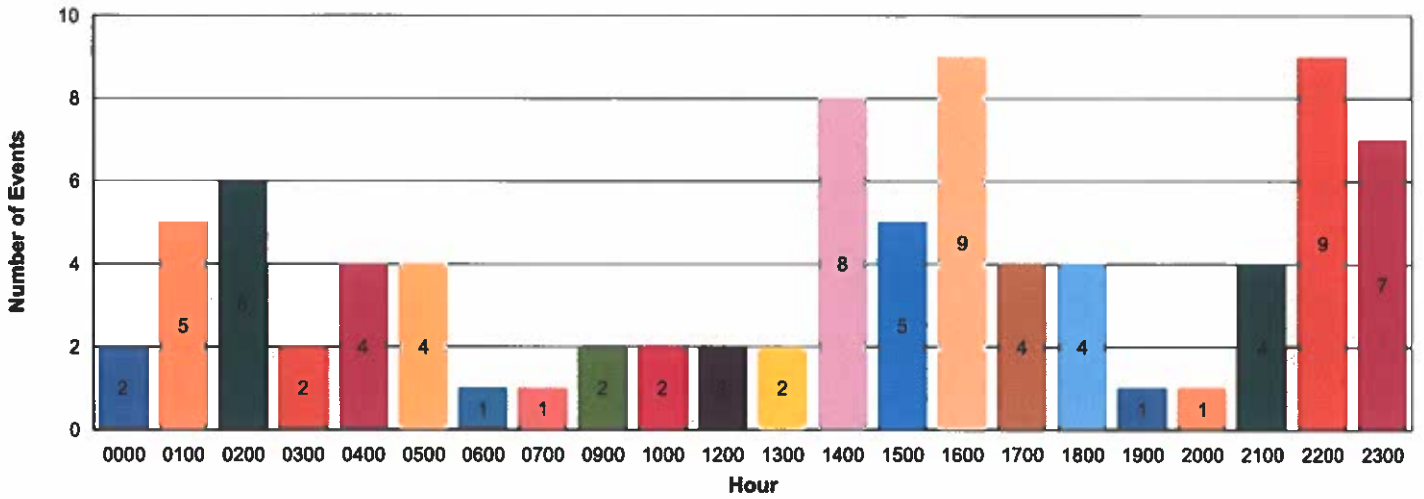
Events by Hour

For Sunday



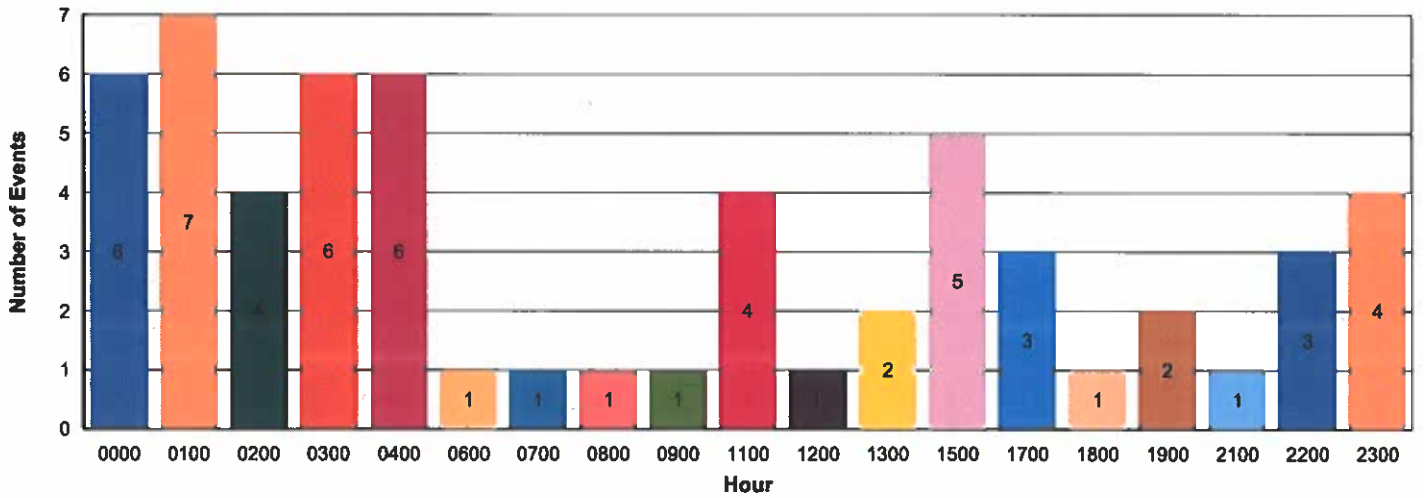
Events by Hour

For Monday



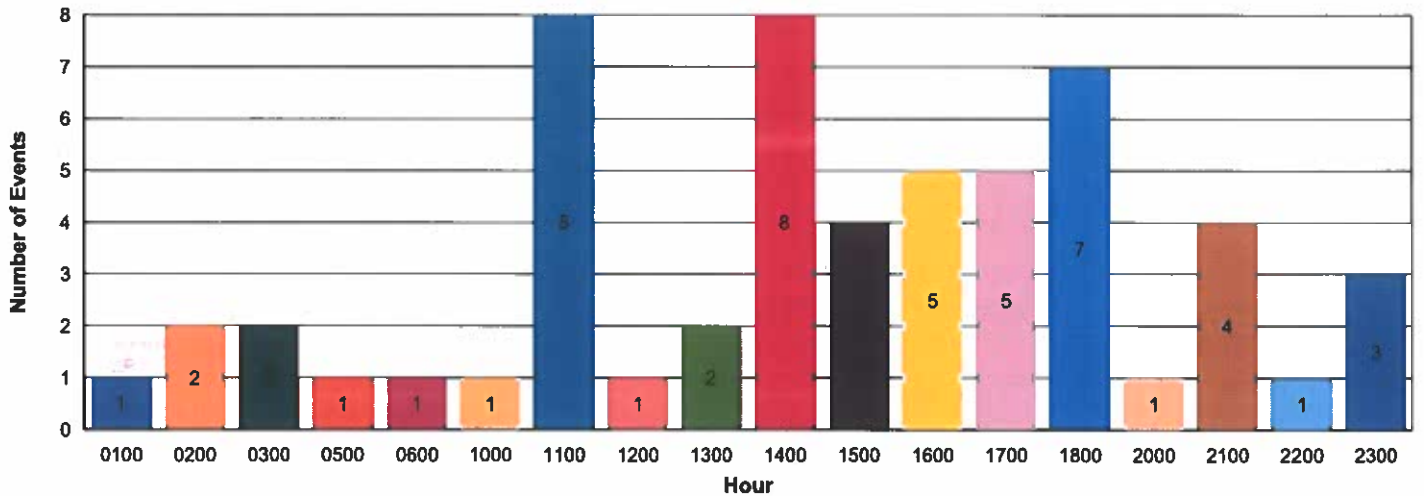
Events by Hour

For Tuesday



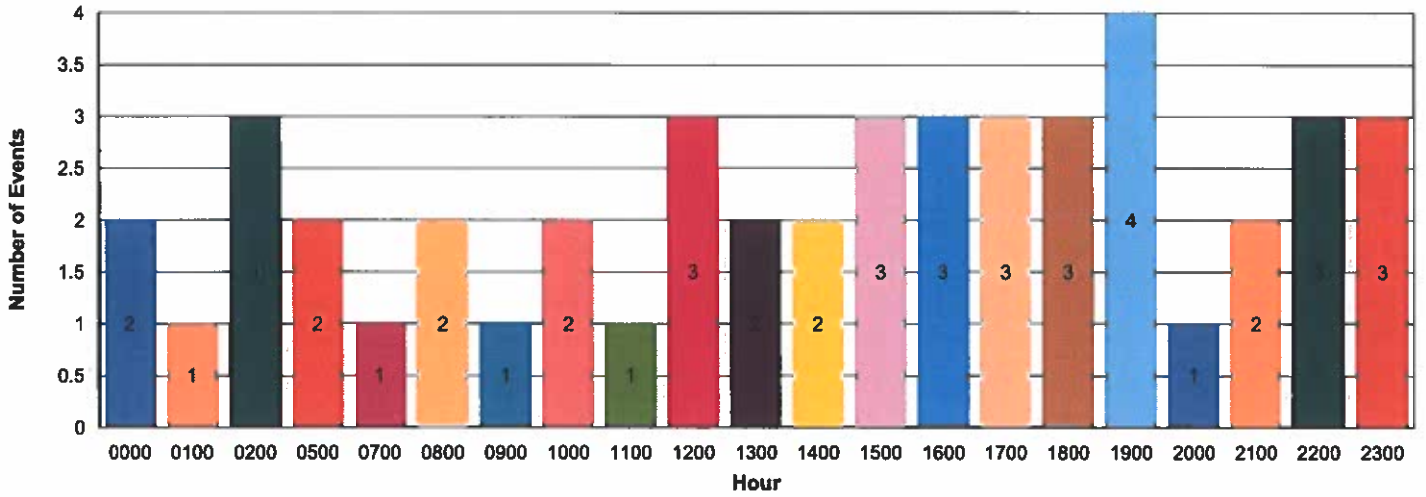
Events by Hour

For Wednesday



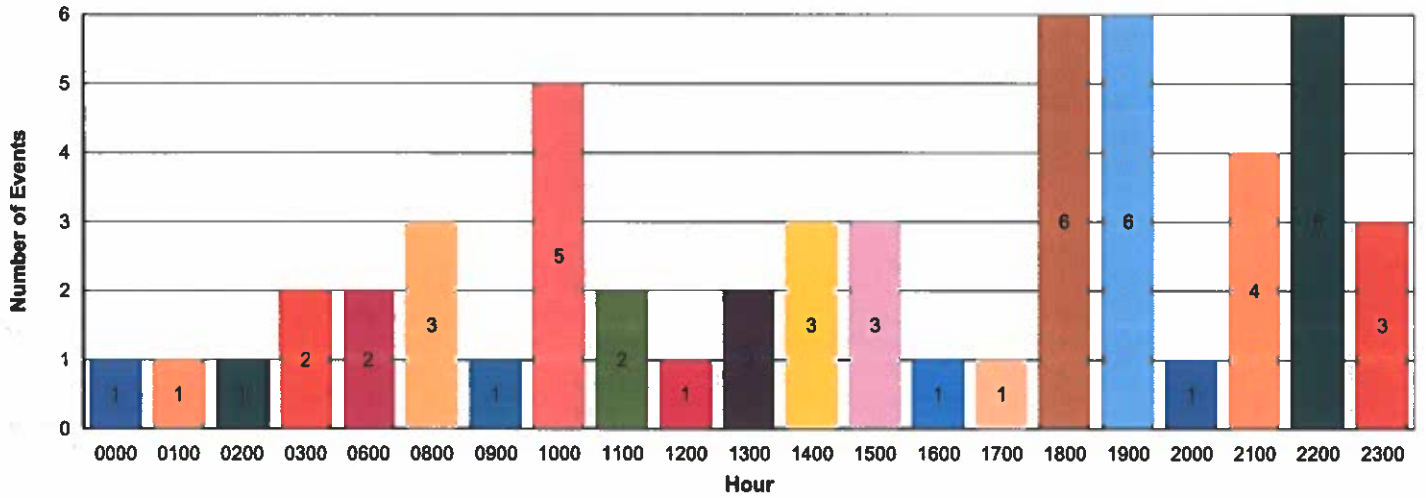
Events by Hour

For Thursday



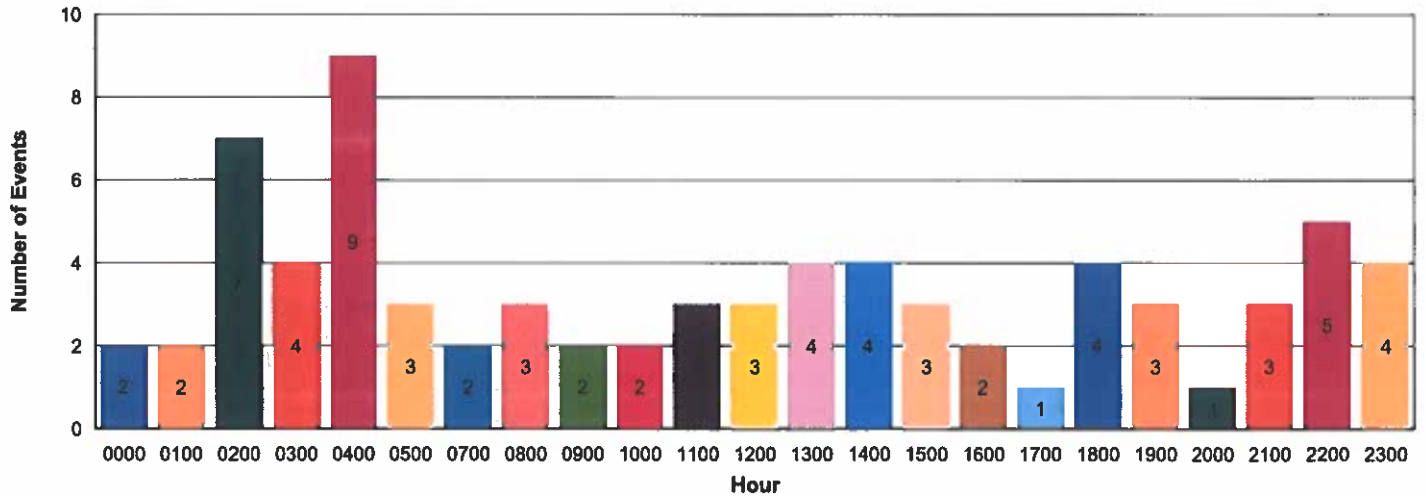
Events by Hour

For Friday

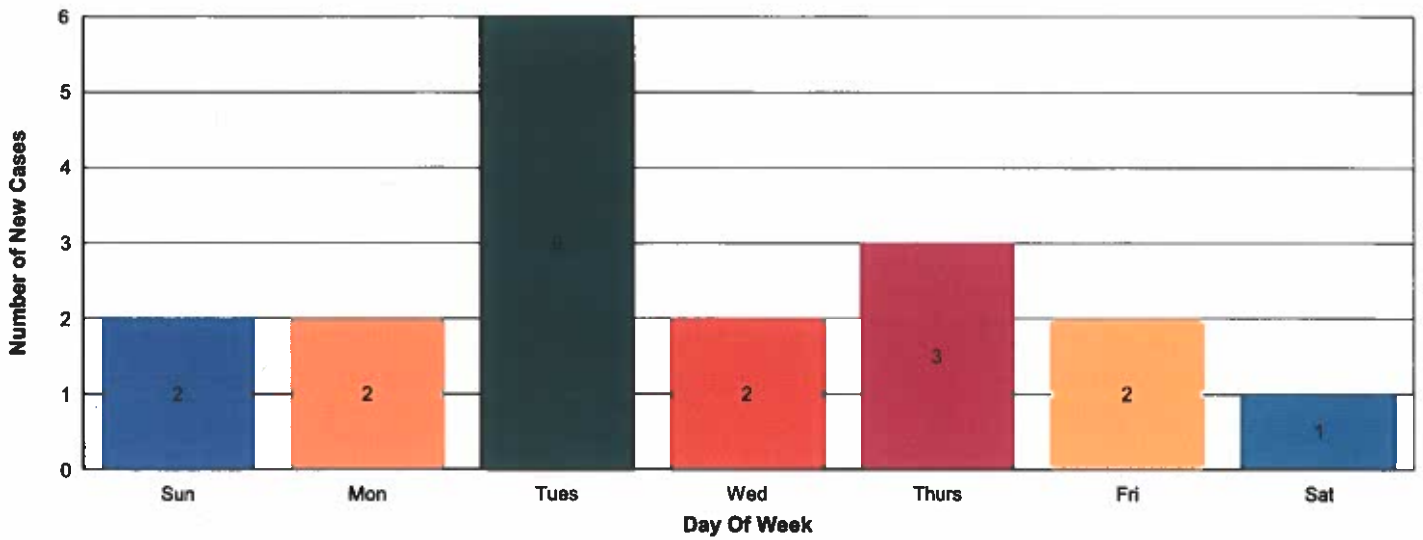


Events by Hour

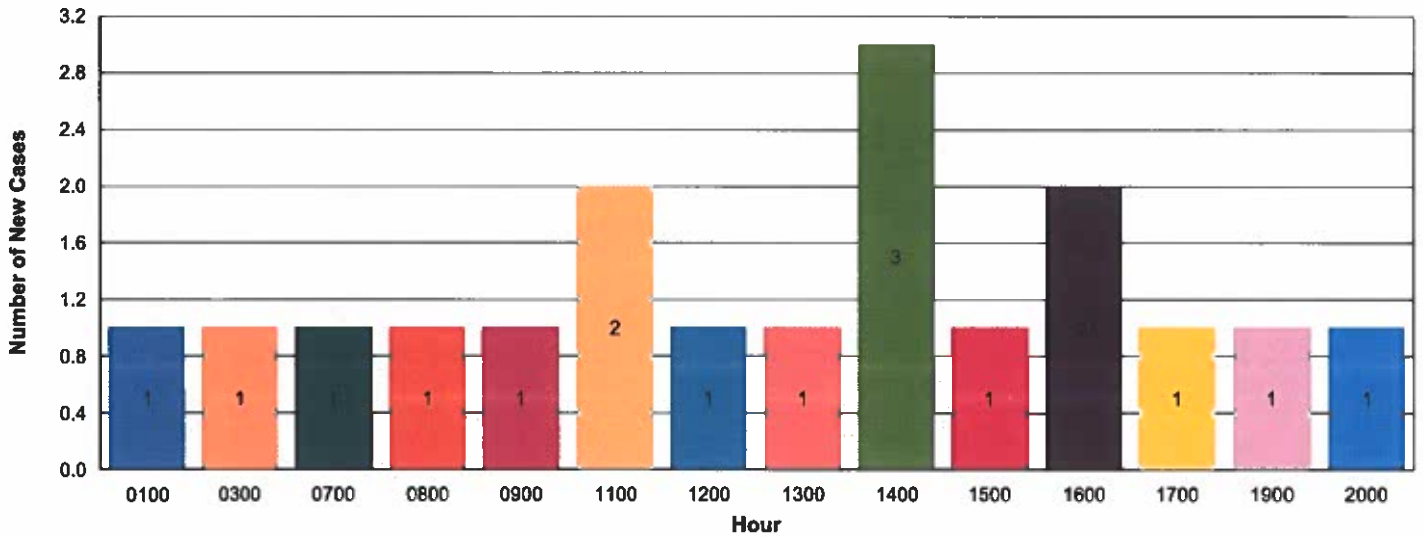
For Saturday



Cases by Day

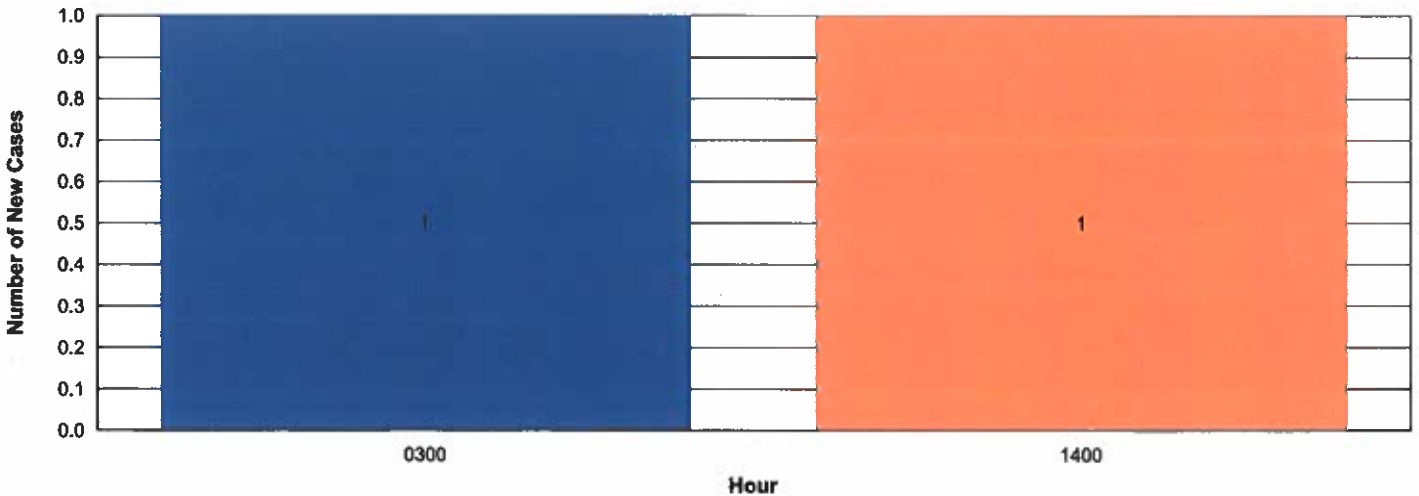


Cases by Hour



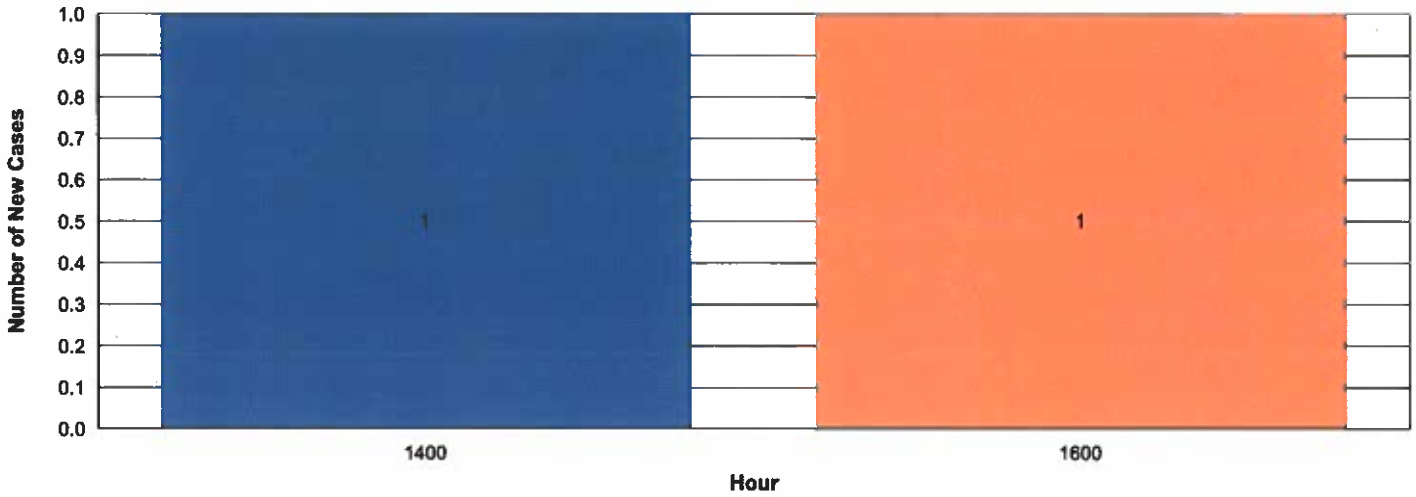
Cases by Hour

For Sunday



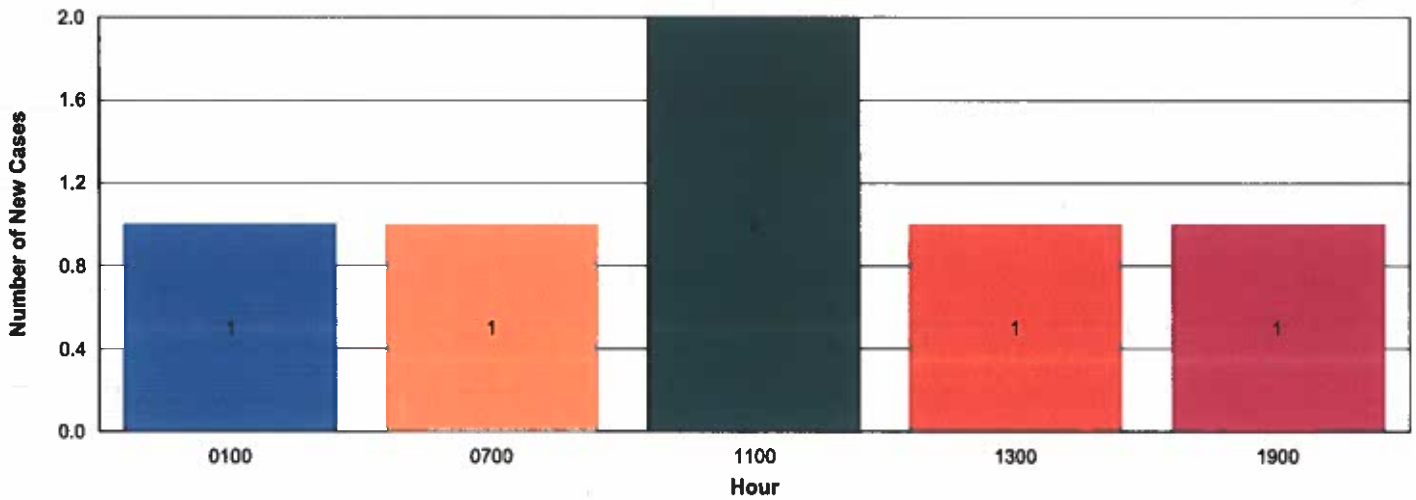
Cases by Hour

For Monday



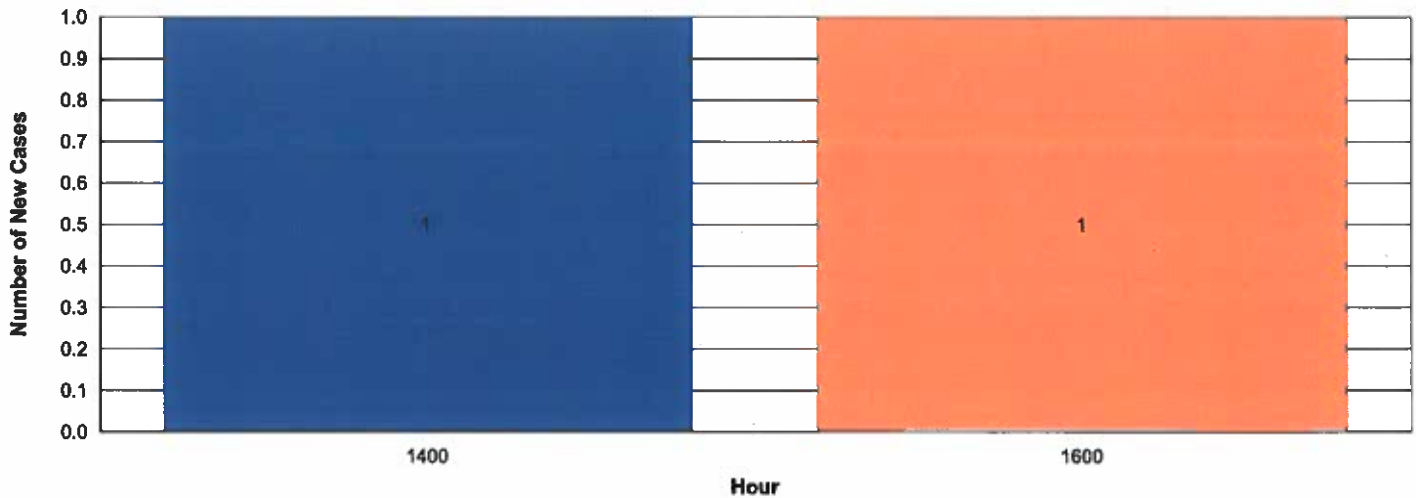
Cases by Hour

For Tuesday



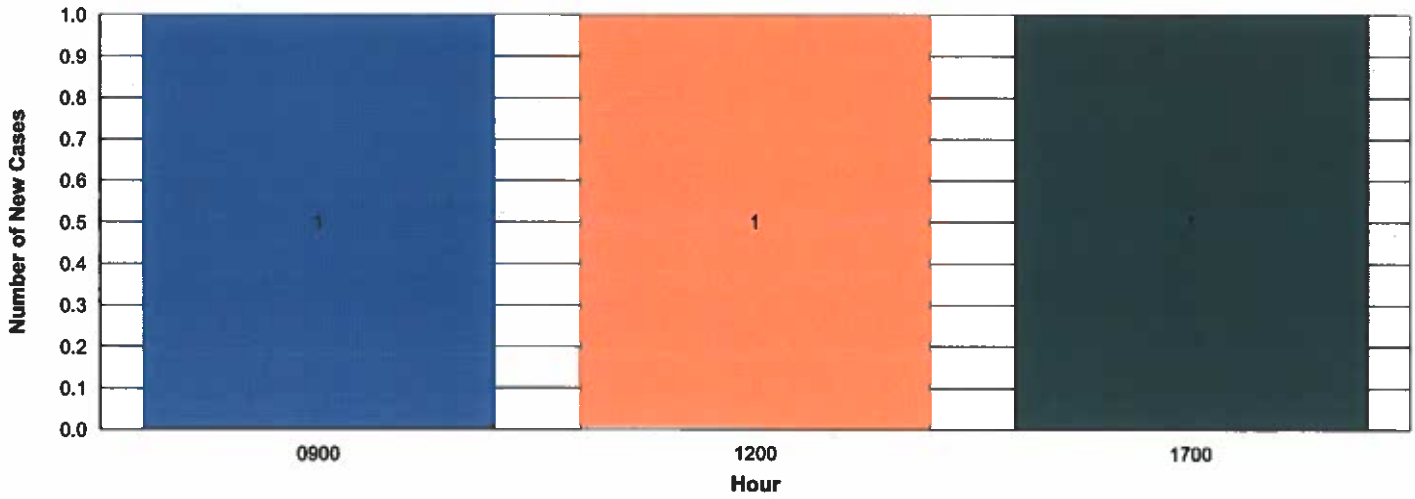
Cases by Hour

For Wednesday



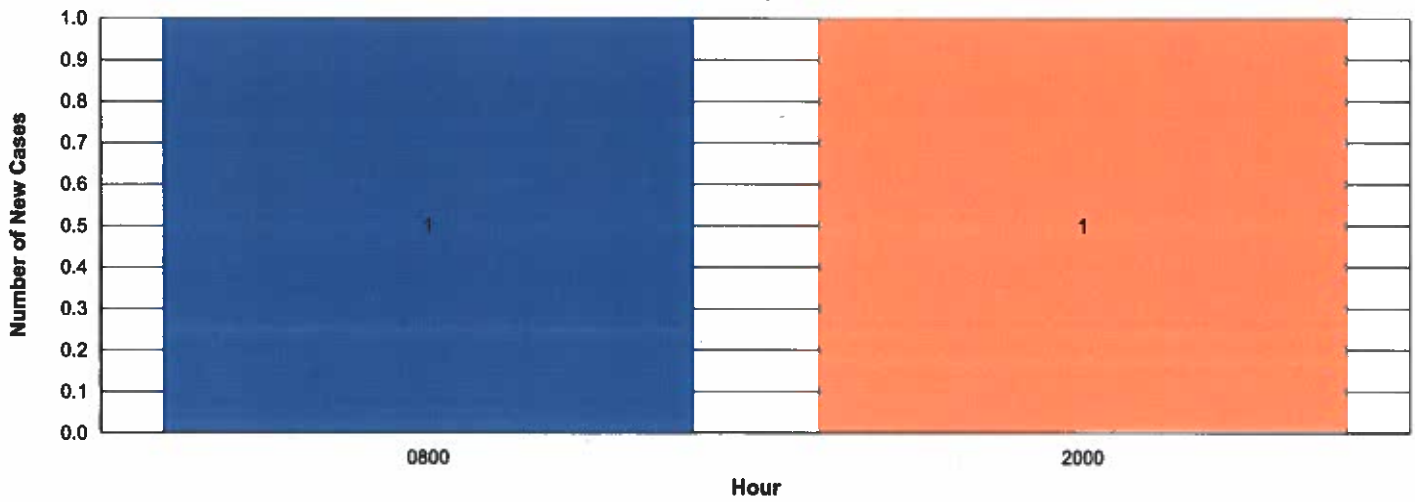
Cases by Hour

For Thursday



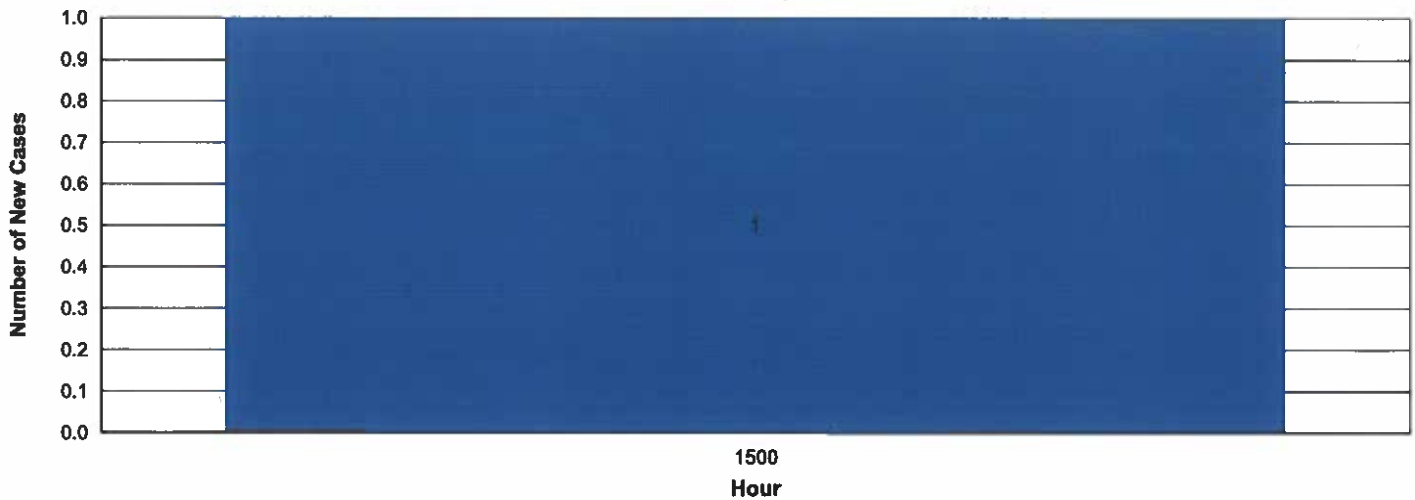
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	79	86	61	60	48	55	76	465
911 HANG UP / INCOMPLETE CALL	0	0	0	1	1	0	0	2
ANIMAL CALL	1	2	0	1	2	1	1	8
BURGLARY / ATTEMPTED BURGLARY	0	0	0	0	0	1	0	1
BUSINESS SECURITY CHECK	35	23	12	4	3	7	26	110
CITIZEN CONTACT	2	1	1	0	0	3	0	7
CITY CODE ENFORCEMENT	0	2	0	1	0	0	0	3
CIVIL MATTER	0	1	1	0	0	0	0	2
DEATH INVESTIGATION	0	0	0	0	0	1	0	1
DOMESTIC DISPUTE	0	0	2	0	0	0	0	2
DRUG ACTIVITY/INVESTIGATION	0	0	0	0	1	0	0	1
ELEVATOR ASSIST	0	0	1	0	0	0	0	1
EXTRA PATROL	4	6	7	10	11	7	1	46
FIGHT IN PROGRESS	0	0	0	0	1	0	0	1
FIRE ALARM	0	0	0	0	0	1	0	1
FIRE OTHER	0	0	0	0	0	1	0	1
FOLLOW UP	0	1	1	3	1	3	1	10
GENERAL ALARM BANK / RESIDENTI	0	1	0	0	0	1	2	4
GENERAL INFO/COMPLAINT/ASSIST	0	4	1	1	0	0	1	7
HARASSMENT	0	1	1	0	0	0	0	2
INDECENT EXPOSURE	0	0	0	0	3	0	0	3
JUVENILE TROUBLE	0	0	1	3	0	0	0	4
LAW DEPARTMENT ASSIST	2	0	0	1	0	0	0	3
LINES DOWN	0	0	1	0	0	0	0	1
LOST OR FOUND PROPERTY	1	1	1	1	0	0	1	5
MEDICAL ASSIST/AMBULANCE CALL	2	2	2	4	2	2	2	16
MOTOR VEH CRASH / UNK INJURY	0	0	0	0	0	0	1	1
MOTOR VEH CRASH/PROP DAMAGE	2	0	5	1	1	1	0	10
MOTORIST ASSISTANCE	2	1	0	0	0	1	1	5
OFFICE UNLOCK	0	0	0	0	0	0	1	1
OPEN DOOR	1	1	0	0	2	0	0	4
OUTREACH	0	1	0	2	0	1	2	6
PARKING ENFORCEMENT/COMPLAINT	0	3	3	2	2	2	9	21
RECKLESS DRIVER	4	1	1	2	1	2	3	14
RESIDENCE CHECK	10	16	11	4	7	5	12	65
SCAM	0	1	0	0	0	0	0	1
SPECIAL EVENT	0	0	0	0	1	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	0	4	1	1	1	1	2	10
THEFT / FRAUD / FORGERY	1	2	0	2	1	1	1	8
TRAFFIC HAZARD	0	0	0	1	0	0	1	2
TRAFFIC STOP / ENFORCEMENT	11	8	6	10	2	12	5	54
TRAINING	1	0	0	0	1	1	1	4
VEHICLE IN DITCH	0	0	0	0	2	0	0	2
VEHICLE UNLOCK	0	0	1	1	0	0	2	4
VIOLATION OF NO CONTACT ORDER	0	1	0	0	0	0	0	1
WARRANT SERVICE	0	1	0	0	0	0	0	1
WELFARE CHECK	0	1	1	4	2	0	0	8

Offense Numbers

A report can have more than one offense. The total for this table may be larger than the number of reports listed on page 1.
 This data is from the Mobile database and may not reflect final data in RMS as offenses may change during the approval process.

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	2	2	6	2	3	2	1	18
ALL OTHER NON REPORTABLE	1	1	0	0	0	0	0	2
ALL OTHER OFFENSES	0	0	1	0	0	0	0	1
ASSAULT WITH INJURY (POL/FIRE) - SIMP/SER ASSAULT	0	0	0	1	0	0	0	1
ASSIST OTHER AGENCY	0	0	0	0	0	1	0	1
BURGLARY 3RD DEGREE - THEFT FROM MOTOR VEHICLE	0	1	0	0	0	0	0	1
COLLISION REPORT	0	0	4	1	1	0	0	6
DEATH INVESTIGATION	0	0	0	0	0	1	0	1
DOMESTIC ABUSE ASSAULT - 1ST OFFENSE	0	0	1	0	0	0	0	1
DRIVING UNDER SUSPENSION	1	0	0	0	0	0	0	1
FOUND OR LOST PROPERTY	0	0	0	0	0	0	1	1
INDECENT EXPOSURE	0	0	0	0	1	0	0	1
PROPERTY SEIZURE	0	0	0	0	1	0	0	1

Charge Numbers

	Sun	Wed	Total
TOTAL	1	1	2
ASSAULT ON PEACE OFFICER OR FIRE FIGHTER	0	1	1
DRIVING UNDER SUSPENSION	1	0	1

Savings CD Rept.

Detail Report Account Summary

Date Range: 07/01/2022 - 11/30/2022

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	579,734.19	6,379.60	586,113.79
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	-199,717.32	13,183.57
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	211,072.55	575.48	211,648.03
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	141,666.19	237.70	141,903.89
350-1101	EQUIP REPL SAV ACCT	15,144.19	25.41	15,169.60
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	610.35	1.02	611.37
600-1101	WATER SAV ACCT	104,906.66	1,154.43	106,061.09
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	879.94	80,841.56
602-1101	WATER IMPROVE SAV ACCT	5,670.64	62.39	5,733.03
610-1101	SEWER SAV ACCT	190,600.32	2,050.44	192,650.76
612-1101	WW/MO REPL SAV ACCT	164,777.49	270.82	165,048.31
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	282,432.23	473.88	282,906.11
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,989,477.32	-187,606.21	1,801,871.11

AccountCode: 1121 - PETTY CASH				
001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00

AccountCode: 1141 - GENERAL CD				
001-1141	GENERAL CD	0.00	0.00	0.00
Total AccountCode: 1141 - GENERAL CD:		0.00	0.00	0.00

AccountCode: 1142 - LIBRARY TRUST #5910				
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:		0.00	0.00	0.00

AccountCode: 1143 - LIBRARY TRUST #5911				
031-1143	LIBRARY TRUST #5911	0.00	200,000.00	200,000.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		0.00	200,000.00	200,000.00

Detail Report

Date Range: 07/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1147 - CEM PERP CARE CD	CEM PERP CARE CD	27,956.90	0.00	27,956.90
<u>500-1147</u>		27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:				
AccountCode: 1149 - SEWER CD	SEWER CD	0.00	0.00	0.00
<u>610-1149</u>		0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:				
AccountCode: 1160 - HOSPITAL CD	HOSPITAL CD	0.00	0.00	0.00
<u>680-1160</u>		0.00	0.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:				
Grand Totals:		2,017,584.22	12,393.79	2,029,978.01

All Cash Funds

Detail Report Account Summary

Date Range: 07/01/2022 - 11/30/2022

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,040,056.37	83,702.71	1123759.08
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	42,706.90	-8,881.87	33825.03
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	334,196.47	3,871.82	338068.29
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	2,676.36	-903.28	1773.08
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	14,081.79	12,540.97	26622.76
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	10,764.42	107.89	10872.31
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	72,212.82	1,784.57	73997.39
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	608,547.67	26,493.41	635041.08
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	5,124.18	-6,898.76	-1774.58
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	126,064.06	382,586.76	508650.82
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	155.25	1.57	156.82
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	-56,890.91	913,591.22	856700.31
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	32,894.14	30,095.82	62989.96
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	172,237.12	159,689.03	331926.15
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	-6,565.18	197,017.38	190452.20
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,479.61	-20.86	4458.75
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	5,470.63	12,972.57	18443.20
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	6,932.00	69.47	7001.47
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,581.86	25.88	2607.74
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	50,299.34	-373,863.79	-323564.45
<u>320-1000</u>	TIF STREETS (Claim on Pool)	2,167.37	21.72	2189.09
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	130,306.32	1,306.15	131612.47
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	124,284.66	-39,404.20	84880.46
<u>326-1000</u>	BONDS CASH (Claim on Pool)	1,447,848.67	14,512.76	1462361.43
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	-149,031.39	-4,000.00	-153031.39
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,385.96	23.92	2409.88
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-8,774.40	-20,541.60	-29316.00
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-110,638.36	-22,812.72	-133451.08
<u>331-1000</u>	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-225,014.59	-206,079.20	-431093.79
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	198,713.36	-81,137.24	117576.12
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	58,812.27	589.51	59401.78
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	50,949.25	896.46	51845.71
<u>600-1000</u>	WATER CASH (Claim on Pool)	159,742.23	27,541.29	187283.52
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	26,165.20	50,809.49	76974.69
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	149,005.19	11,535.15	160540.34
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	792.28	7.95	800.23

Detail Report

Date Range: 07/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)	323,050.40	103,507.24	426557.64
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,864.89	18,760.24	66625.13
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	64,802.58	17,720.24	82522.82
613-1000	SEWER RESERVE FUND (Claim on Pool)	116,329.35	1,166.05	117495.40
680-1000	HOSPITAL CASH (Claim on Pool)	258,261.75	2,363.51	260625.26
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	17,650.34	6,652.10	24302.44
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	50,246.92	1,593.87	51840.79
800-1000	POLICE FORFEIT CASH (Claim on Pool)	562.39	5.64	568.03

Total AccountCode: 1000 - CASH (Claim on Pool):

5,204,507.54 1,319,020.84 6,523,528.38

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

001-1101	GENERAL FUND SAV ACCT	579,734.19	6,379.60	586113.79
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	-199,717.32	13183.57
040-1101	ECON DEV REV SAV ACCT	211,072.55	575.48	211648.03
200-1101	DEBT SERVICE SAV ACCT	141,666.19	237.70	141903.89
350-1101	EQUIP REPL SAV ACCT	15,144.19	25.41	15169.60
500-1101	CEM PERP CARE SAV ACCT	610.35	1.02	611.37
600-1101	WATER SAV ACCT	104,906.66	1,154.43	106061.09
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	879.94	80841.56
602-1101	WATER IMPROVE SAV ACCT	5,670.64	62.39	5733.03
610-1101	SEWER SAV ACCT	190,600.32	2,050.44	192650.76
612-1101	WW/MO REPL SAV ACCT	164,777.49	270.82	165048.31
680-1101	HOSPITAL SAV ACCT	282,432.23	473.88	282906.11

Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:

1,989,477.32 -187,606.21 1,801,871.11

AccountCode: 1143 - LIBRARY TRUST #5911

031-1143	LIBRARY TRUST #5911	0.00	200,000.00	200000.00
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Total AccountCode: 1143 - LIBRARY TRUST #5911:

0.00 200,000.00 200,000.00

Grand Totals:

7,193,984.86 1,331,414.63 8,525,399.49

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,619,790.56	90,082.31	1,709,872.87
022 - HOUSING ASSISTANCE FUND	42,706.90	-8,881.87	33,825.03
031 - LIBRARY GIFT TRUST FUND	547,097.36	4,154.50	551,251.86
032 - TREES FOREVER PROGRAM	2,676.36	-903.28	1,773.08
033 - GILBERT PUBLIC LIBRARY	14,081.79	12,540.97	26,622.76
040 - ECON DEV REVOLVING LOAN	211,072.55	575.48	211,648.03
053 - WW/MAINT OPER	10,764.42	107.89	10,872.31
061 - SPECIAL ASSISTANCE FUND	72,212.82	1,784.57	73,997.39
110 - ROAD USE TAX	608,547.67	26,493.41	635,041.08
115 - PARTIAL SELF FUNDING	5,124.18	-6,898.76	-1,774.58
125 - TAX INCREMENT FINANCING	126,064.06	382,586.76	508,650.82
126 - TIF RESERVED FUND	155.25	1.57	156.82
134 - FRAN KINNE ESTATE	-56,890.91	913,591.22	856,700.31
135 - I-35 DEVELOPMENT	32,894.14	30,095.82	62,989.96
146 - AMERICAN RESCUE PLAN	172,237.12	159,689.03	331,926.15
200 - DEBT SERVICE	135,101.01	197,255.08	332,356.09
311 - DOWNTOWN IMPROVEMENT	4,479.61	-20.86	4,458.75
312 - CAPITAL PROJECTS	5,470.63	12,972.57	18,443.20
313 - STREET IMPROVEMENT	6,932.00	69.47	7,001.47
314 - CLUBHOUSE/TRAIL PROJECT	2,581.86	25.88	2,607.74
316 - WATER PROJECTS	50,299.34	-373,863.79	-323,564.45
320 - TIF STREETS	2,167.37	21.72	2,189.09
323 - SWIMMING POOL PROJECT	130,306.32	1,306.15	131,612.47
324 - SO AND NO PARKS PROJECT	124,284.66	-39,404.20	84,880.46
326 - BONDS	1,447,848.67	14,512.76	1,462,361.43
327 - WASTEWATER TREATMENT PLANT	-149,031.39	-4,000.00	-153,031.39
328 - WWTP REMEDIATION	2,385.96	23.92	2,409.88
329 - RR CROSSINGS PROJECT	-8,774.40	-20,541.60	-29,316.00
330 - BROAD ST RECONSTRUCTION	-110,638.36	-22,812.72	-133,451.08
331 - CITY HALL/ PUBLIC WORKS FACILITY	-225,014.59	-206,079.20	-431,093.79
350 - EQUIPMENT REPLACEMENT FUND	213,857.55	-81,111.83	132,745.72
440 - RECREATION CENTER	58,812.27	589.51	59,401.78
500 - CEMETERY PERPETUAL CARE	51,559.60	897.48	52,457.08
600 - WATER UTILITY	264,648.89	28,695.72	293,344.61
601 - WATER SINKING	106,126.82	51,689.43	157,816.25
602 - WATER IMPROVEMENT	154,675.83	11,597.54	166,273.37
603 - WATER RESERVE FUND	792.28	7.95	800.23
610 - SEWER UTILITY	513,650.72	105,557.68	619,208.40
611 - SEWER SINKING	47,864.89	18,760.24	66,625.13
612 - SEWER IMP/REPL FUND	229,580.07	17,991.06	247,571.13
613 - SEWER RESERVE FUND	116,329.35	1,166.05	117,495.40
680 - HOSPITAL ACCOUNT	540,693.98	2,837.39	543,531.37

Fund Summary

740 - STORM WATER DRAINAGE	17,650.34	6,652.10	24,302.44
751 - GOLF COURSE TRUST FUND	50,246.92	1,593.87	51,840.79
800 - POLICE FORFEITURES	562.39	5.64	568.03
Grand Total:	7,193,984.86	1,331,414.63	8,525,399.49

Detail Report

Date Range: 07/01/2022-11/30/2022

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1040206.37	85452.71	1125659.08
022553044300	022 - HOUSING ASSISTANCE FUND	42706.9	-8881.87	33825.03
031441044300	031 - LIBRARY GIFT TRUST FUND	334196.47	3871.82	338068.29
032851044300	032 - TREES FOREVER PROGRAM	2676.36	-903.28	1773.08
033441044300	033 - GILBERT PUBLIC LIBRARY	14081.79	12540.97	26622.76
040552044300	040 - ECON DEV REVOLVING LOAN	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10764.42	107.89	10872.31
061721944300	061 - SPECIAL ASSISTANCE FUND	72212.82	1784.57	73997.39
001095044300	110 - ROAD USE TAX	608547.67	26493.41	635041.08
115930044300	115 - PARTIAL SELF FUNDING	5124.18	-6898.76	-1774.58
125095044300	125 - TAX INCREMENT FINANCING	126064.06	382586.76	508650.82
126095044300	126 - TIF RESERVED FUND	155.25	1.57	156.82
134884644300	134 - FRAN KINNE ESTATE	-56890.91	913591.22	856700.31
135552044300	135 - I-35 DEVELOPMENT	32894.14	30095.82	62989.96
146876144300	146 - AMERICAN RESCUE PLAN	172237.12	159689.03	331926.15
200771044300	200 - DEBT SERVICE	-6565.18	197017.38	190452.2
311877244300	311 - DOWNTOWN IMPROVEMENT	4479.61	-20.86	4458.75
312775044300	312 - CAPITAL PROJECTS	5470.63	12972.57	18443.2
313876344300	313 - STREET IMPROVEMENT	6932	69.47	7001.47
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2581.86	25.88	2607.74
316876644300	316 - WATER PROJECTS	50299.34	-373863.79	-323564.45
320877444300	320 - TIF STREETS	2167.37	21.72	2189.09
323877344300	323 - SWIMMING POOL PROJECT	130306.32	1306.15	131612.47
324877544300	324 - SO AND NO PARKS PROJECT	124284.66	-39404.2	84880.46
326877844300	326 - BONDS	1447848.67	14512.76	1462361.43
327877944300	327 - WASTEWATER TREATMENT PL	-149031.39	-4000	-153031.39
328878044300	328 - WWTP REMEDIATION	2385.96	23.92	2409.88
329875044300	329 - RR CROSSINGS PROJECT	-8774.4	-20541.6	-29316
330875044300	330 - BROAD ST RECONSTRUCTION	-110638.36	-22812.72	-133451.08
331876244300	331 - CITY HALL/PUBLIC WORKS	-225014.59	-206079.2	-431093.79
350095044300	350 - EQUIPMENT REPLACEMENT FL	198713.36	-81137.24	117576.12
440842044300	440 - RECREATION CENTER	58812.27	589.51	59401.78
001095044300	500 - CEMETERY PERPETUAL CARE	50949.25	896.46	51845.71
600981044300	600 - WATER UTILITY	159742.23	26841.29	186583.52
601981044300	601 - WATER SINKING	26165.2	50809.49	76974.69
602981044300	602 - WATER IMPROVEMENT	149005.19	11535.15	160540.34
603981044300	603 - WATER RESERVE FUND	792.28	7.95	800.23
610981544300	610 - SEWER UTILITY	323050.4	102457.24	425507.64
611981544300	611 - SEWER SINKING	47864.89	18760.24	66625.13
612981544300	612 - SEWER IMP/REPL FUND	64802.58	17720.24	82522.82
613981544300	613 - SEWER RESERVE FUND	116329.35	1166.05	117495.4
680584544300	680 - HOSPITAL ACCOUNT	258261.75	2363.51	260625.26
740921144300	740 - STORM WATER DRAINAGE	17650.34	6652.1	24302.44
751987044300	751 - GOLF COURSE TRUST FUND	50246.92	1593.87	51840.79
800111144300	800 - POLICE FOREFEITURES	562.39	5.64	568.03
	Grand Total:	\$5,162,172.56	\$1,319,020.84	\$6,481,193.40

Fund Summary balance \$6,481,193.40

Petty cash -\$150.00

subtotal \$6,481,043.40

Plus Bank Statement Register Outstanding Credits \$201,512.17

Total should match bank statement register \$6,682,555.57

less outstanding Debits: \$0.00

Final total should match bank statement register \$6,682,555.57

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022



City of Story City, IA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>001-0950-6910</u>	TRANSFER OUT	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%
Department: 1110 - POLICE DEPARTMENT							
<u>001-1110-6010</u>	SALARIES, FULL-TIME	404,290.00	404,290.00	29,538.71	166,861.70	237,428.30	58.73 %
<u>001-1110-6020</u>	SALARIES, PART-TIME	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
<u>001-1110-6040</u>	SALARIES, OVER-TIME	20,000.00	20,000.00	2,775.11	6,592.45	13,407.55	67.04 %
<u>001-1110-6110</u>	FICA 6.20% & MEDICARE 1.45%	32,325.00	32,325.00	2,391.03	12,856.25	19,468.75	60.23 %
<u>001-1110-6130</u>	IPERS 5.75%	40,595.00	40,595.00	3,008.43	16,148.59	24,446.41	60.22 %
<u>001-1110-6150</u>	INSURANCE, GROUP HEALTH	51,425.00	51,425.00	3,943.31	20,235.59	31,189.41	60.65 %
<u>001-1110-6181</u>	CLOTHING ALLOWANCE	3,000.00	3,000.00	0.00	887.38	2,112.62	70.42 %
<u>001-1110-6210</u>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	180.00	820.00	82.00 %
<u>001-1110-6230</u>	TRAVEL & TRAINING	4,800.00	4,800.00	0.00	80.00	4,720.00	98.33 %
<u>001-1110-6320</u>	BUILDING & GROUNDS	500.00	500.00	0.00	200.00	300.00	60.00 %
<u>001-1110-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	321.24	1,178.76	78.58 %
<u>001-1110-6331</u>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	1,009.83	5,121.94	3,878.06	43.09 %
<u>001-1110-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	2,183.86	3,098.41	1,901.59	38.03 %
<u>001-1110-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	160.00	238.00	262.00	52.40 %
<u>001-1110-6373</u>	TELEPHONE	5,500.00	5,500.00	458.83	1,620.18	3,879.82	70.54 %
<u>001-1110-6408</u>	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<u>001-1110-6413</u>	PAYMENTS TO OTHER AGENCIES	25,700.00	25,700.00	0.00	10,776.68	14,923.32	58.07 %
<u>001-1110-6415</u>	EQUIPMENT RENTAL	5,155.00	5,155.00	0.00	1,628.76	3,526.24	68.40 %
<u>001-1110-6490</u>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	4,169.00	831.00	16.62 %
<u>001-1110-6499</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-1110-6504</u>	MINOR EQUIPMENT	4,500.00	4,500.00	0.00	1,371.80	3,128.20	69.52 %
<u>001-1110-6506</u>	OFFICE SUPPLIES	400.00	400.00	0.00	61.22	338.78	84.70 %
<u>001-1110-6507</u>	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	0.00	335.75	664.25	66.43 %
<u>001-1110-6508</u>	PETTY CASH/POSTAGE	300.00	300.00	0.00	100.00	200.00	66.67 %
<u>001-1110-6727</u>	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 1110 - POLICE DEPARTMENT Total:		653,390.00	653,390.00	45,469.11	252,884.94	400,505.06	61.30%
Department: 1150 - FIRE DEPARTMENT							
<u>001-1150-6020</u>	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	12,329.00	-329.00	-2.74 %
<u>001-1150-6110</u>	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	943.17	6.83	0.72 %
<u>001-1150-6130</u>	IPERS 5.75%	250.00	250.00	0.00	190.86	59.14	23.66 %
<u>001-1150-6150</u>	INSURANCE, GROUP HEALTH	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<u>001-1150-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	420.00	80.00	16.00 %
<u>001-1150-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,260.00	1,240.00	49.60 %
<u>001-1150-6320</u>	BUILDING & GROUNDS	5,000.00	5,000.00	90.00	90.00	4,910.00	98.20 %
<u>001-1150-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	301.33	301.33	1,698.67	84.93 %
<u>001-1150-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	212.62	787.38	78.74 %
<u>001-1150-6332</u>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	139.01	2,811.20	3,688.80	56.75 %
<u>001-1150-6350</u>	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	2,376.00	2,574.50	2,425.50	48.51 %
<u>001-1150-6371</u>	UTILITIES	3,000.00	3,000.00	296.37	447.29	2,552.71	85.09 %
<u>001-1150-6373</u>	TELEPHONE	2,500.00	2,500.00	185.43	844.01	1,655.99	66.24 %
<u>001-1150-6408</u>	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<u>001-1150-6413</u>	PAYMENTS TO OTHER AGENCIES	7,500.00	7,500.00	0.00	6,922.23	577.77	7.70 %
<u>001-1150-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
<u>001-1150-6504</u>	MINOR EQUIPMENT	6,000.00	6,000.00	1,325.00	1,475.00	4,525.00	75.42 %
<u>001-1150-6506</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-1150-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	71.06	2,428.94	97.16 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-1150-6727</u>	CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	520.46	14,479.54	96.53 %
Department: 1150 - FIRE DEPARTMENT Total:		87,000.00	87,000.00	4,713.14	31,912.73	55,087.27	63.32%
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-6020</u>	SALARIES, PART-TIME	11,000.00	11,000.00	0.00	3,392.00	7,608.00	69.16 %
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	0.00	259.49	590.51	69.47 %
<u>001-1160-6130</u>	IPERS 5.75%	150.00	150.00	0.00	64.24	85.76	57.17 %
<u>001-1160-6210</u>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>001-1160-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,080.00	1,420.00	56.80 %
<u>001-1160-6330</u>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-1160-6331</u>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	97.01	620.97	-120.97	-24.19 %
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	795.29	1,704.71	68.19 %
<u>001-1160-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-1160-6408</u>	INSURANCE GENERAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>001-1160-6413</u>	PAYMENTS TO OTHER AGENCIES	3,000.00	3,000.00	0.00	3,461.12	-461.12	-15.37 %
<u>001-1160-6499</u>	MISCELLANEOUS	500.00	500.00	0.00	680.00	-180.00	-36.00 %
<u>001-1160-6504</u>	MINOR EQUIPMENT	250.00	250.00	558.94	558.94	-308.94	-123.58 %
<u>001-1160-6506</u>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-1160-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	54.31	754.12	1,745.88	69.84 %
<u>001-1160-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 1160 - FIRST RESPONDERS Total:		34,750.00	34,750.00	710.26	11,666.17	23,083.83	66.43%
Department: 1170 - BLDG INSPECTIONS							
<u>001-1170-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	402.06	10,966.97	24,033.03	68.67 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	402.06	10,966.97	24,033.03	68.67%
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	1,176.13	1,553.85	2,946.15	65.47 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	1,176.13	1,553.85	2,946.15	65.47%
Department: 2210 - STREET/ROADWAY MAINT							
<u>001-2210-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	130.96	-130.96	0.00 %
<u>001-2210-6371</u>	UTILITIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-2210-6490</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	42.00	458.00	91.60 %
<u>001-2210-6507</u>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		1,000.00	1,000.00	0.00	172.96	827.04	82.70%
Department: 2212 - SIDEWALKS							
<u>001-2212-6798</u>	CAPITAL PROJECT	4,500.00	4,500.00	0.00	2,412.72	2,087.28	46.38 %
Department: 2212 - SIDEWALKS Total:		4,500.00	4,500.00	0.00	2,412.72	2,087.28	46.38%
Department: 2240 - TRAFFIC CONTROL							
<u>001-2240-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Department: 2290 - SANITATION SERVICES							
<u>001-2290-6413</u>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	26,964.00	26,964.00	9,086.00	25.20 %
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	26,964.00	26,964.00	9,086.00	25.20%
Department: 3370 - SOCIAL SERVICES							
<u>001-3370-6413</u>	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	0.00	8,500.00	14,500.00	63.04 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	0.00	8,500.00	14,500.00	63.04%
Department: 4410 - LIBRARY							
<u>001-4410-6010</u>	SALARIES, FULL-TIME	80,983.00	80,983.00	4,002.87	21,954.87	59,028.13	72.89 %
<u>001-4410-6020</u>	SALARIES, PART-TIME	43,750.00	43,750.00	4,740.99	23,852.96	19,897.04	45.48 %
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,542.00	9,542.00	663.43	3,475.70	6,066.30	63.57 %
<u>001-4410-6130</u>	IPERS 5.75%	11,774.00	11,774.00	797.88	4,223.05	7,550.95	64.13 %
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	16,575.00	16,575.00	409.08	2,045.84	14,529.16	87.66 %
<u>001-4410-6230</u>	TRAVEL & TRAINING	500.00	500.00	0.00	260.52	239.48	47.90 %
<u>001-4410-6320</u>	BUILDING & GROUNDS	2,000.00	2,000.00	670.00	1,934.81	65.19	3.26 %
<u>001-4410-6371</u>	UTILITIES	2,200.00	2,200.00	273.61	628.75	1,571.25	71.42 %
<u>001-4410-6373</u>	TELEPHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>001-4410-6408</u>	INSURANCE GENERAL	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6490	PROFESSIONAL SERVICES	2,000.00	2,000.00	200.00	677.00	1,323.00	66.15 %
001-4410-6500	PROGRAMMING	2,500.00	2,500.00	0.00	239.44	2,260.56	90.42 %
001-4410-6501	BUILDING SUPPLIES	1,000.00	1,000.00	0.00	127.72	872.28	87.23 %
001-4410-6502	TECHNOLOGY	2,000.00	2,000.00	19.56	19.56	1,980.44	99.02 %
001-4410-6505	CATALOGING SUPPLIES	1,200.00	1,200.00	415.93	431.40	768.60	64.05 %
001-4410-6506	OFFICE SUPPLIES	2,000.00	2,000.00	62.76	976.94	1,023.06	51.15 %
001-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	119.00	119.00	-119.00	0.00 %
001-4410-6508	PETTY CASH/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4410-6727	CAPITAL EQUIPMENT	0.00	0.00	4,601.07	4,601.07	-4,601.07	0.00 %
001-4410-6770	MAGAZINES	1,000.00	1,000.00	0.00	270.40	729.60	72.96 %
001-4410-6771	AUDIO	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4410-6772	BOOKS	9,076.00	9,076.00	1,988.64	6,215.93	2,860.07	31.51 %
001-4410-6773	VIDEO	500.00	500.00	39.51	283.28	216.72	43.34 %
001-4410-6774	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	501.96	498.04	49.80 %
Department: 4410 - LIBRARY Total:		195,300.00	195,300.00	19,004.33	72,840.20	122,459.80	62.70%
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	113,995.00	113,995.00	8,802.36	48,500.51	65,494.49	57.45 %
001-4430-6020	SALARIES, PART-TIME	6,500.00	6,500.00	0.00	5,088.75	1,411.25	21.71 %
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	31.28	31.28	468.72	93.74 %
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	9,255.00	9,255.00	650.60	3,966.68	5,288.32	57.14 %
001-4430-6130	IPERS 5.75%	11,425.00	11,425.00	833.90	5,061.81	6,363.19	55.70 %
001-4430-6150	INSURANCE, GROUP HEALTH	12,285.00	12,285.00	399.30	2,212.60	10,072.40	81.99 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	392.50	407.50	50.94 %
001-4430-6210	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	549.00	-49.00	-9.80 %
001-4430-6230	TRAVEL & TRAINING	2,500.00	2,500.00	311.63	779.48	1,720.52	68.82 %
001-4430-6320	BUILDING & GROUNDS	7,000.00	7,000.00	243.72	871.84	6,128.16	87.55 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	131.30	955.48	544.52	36.30 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	411.69	5,476.78	-476.78	-9.54 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	60.58	6,439.42	99.07 %
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-4430-6371	UTILITIES	0.00	0.00	35.26	70.52	-70.52	0.00 %
001-4430-6372	SANITATION SERVICES	800.00	800.00	270.00	1,000.00	-200.00	-25.00 %
001-4430-6373	TELEPHONE	3,000.00	3,000.00	296.95	1,401.51	1,598.49	53.28 %
001-4430-6402	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4430-6408	INSURANCE GENERAL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
001-4430-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	150.00	150.00	-150.00	0.00 %
001-4430-6415	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
001-4430-6498	CONTRACTUAL SERVICES	40,000.00	40,000.00	30,717.37	31,217.37	8,782.63	21.96 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	179.30	952.60	4,047.40	80.95 %
001-4430-6504	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-4430-6506	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
001-4430-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	87.52	2,410.21	589.79	19.66 %
001-4430-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4430-6798	CAPITAL PROJECT	5,000.00	5,000.00	0.00	2,700.00	2,300.00	46.00 %
Department: 4430 - PARKS Total:		257,460.00	257,460.00	43,589.98	116,099.50	141,360.50	54.91%
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	41,390.00	41,390.00	3,293.50	17,780.34	23,609.66	57.04 %
001-4440-6020	SALARIES, PART-TIME	30,800.00	30,800.00	1,891.79	12,918.47	17,881.53	58.06 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	134.97	865.03	86.50 %
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	5,600.00	5,600.00	371.98	2,222.99	3,377.01	60.30 %
001-4440-6130	IPERS 5.75%	4,635.00	4,635.00	486.65	2,727.10	1,907.90	41.16 %
001-4440-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	0.00	97.33	7,127.67	98.65 %
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4440-6210	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	180.00	-5.00	-2.86 %
001-4440-6230	TRAVEL & TRAINING	1,500.00	1,500.00	313.93	503.93	996.07	66.40 %
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	42.88	2,457.12	98.28 %
001-4440-6332	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	2,640.85	2,640.85	-1,140.85	-76.06 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4440-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	123.98	701.43	1,298.57	64.93 %
<u>001-4440-6371</u>	UTILITIES	18,500.00	18,500.00	6,404.75	12,392.65	6,107.35	33.01 %
<u>001-4440-6372</u>	SANITATION SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-4440-6373</u>	TELEPHONE	3,000.00	3,000.00	190.29	898.10	2,101.90	70.06 %
<u>001-4440-6402</u>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>001-4440-6408</u>	INSURANCE GENERAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>001-4440-6413</u>	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	250.00	1,510.96	1,989.04	56.83 %
<u>001-4440-6414</u>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4440-6418</u>	SALES TAX	1,500.00	1,500.00	108.01	882.40	617.60	41.17 %
<u>001-4440-6498</u>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	60.00	4,940.00	98.80 %
<u>001-4440-6499</u>	MISCELLANEOUS	14,000.00	14,000.00	1,708.00	6,875.36	7,124.64	50.89 %
<u>001-4440-6504</u>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-4440-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	70.97	929.03	92.90 %
<u>001-4440-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	742.70	2,753.51	246.49	8.22 %
<u>001-4440-6508</u>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-4440-6727</u>	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		166,325.00	166,325.00	18,526.43	65,394.24	100,930.76	60.68%
Department: 4445 - SWIMMING POOL							
<u>001-4445-6010</u>	SALARIES, FULL-TIME	17,740.00	17,740.00	1,411.50	7,620.20	10,119.80	57.05 %
<u>001-4445-6020</u>	SALARIES, PART-TIME	58,000.00	58,000.00	0.00	42,444.03	15,555.97	26.82 %
<u>001-4445-6040</u>	SALARIES, OVER-TIME	800.00	800.00	0.00	57.84	742.16	92.77 %
<u>001-4445-6110</u>	FICA 6.20% & MEDICARE 1.45%	5,855.00	5,855.00	97.39	3,776.28	2,078.72	35.50 %
<u>001-4445-6130</u>	IPERS 5.75%	3,045.00	3,045.00	133.26	1,095.65	1,949.35	64.02 %
<u>001-4445-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4445-6320</u>	BUILDING & GROUNDS	500.00	500.00	128.41	276.76	223.24	44.65 %
<u>001-4445-6332</u>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>001-4445-6350</u>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	5,365.26	-1,865.26	-53.29 %
<u>001-4445-6371</u>	UTILITIES	12,000.00	12,000.00	739.17	13,126.16	-1,126.16	-9.38 %
<u>001-4445-6373</u>	TELEPHONE	1,500.00	1,500.00	0.00	368.72	1,131.28	75.42 %
<u>001-4445-6402</u>	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>001-4445-6408</u>	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-4445-6413</u>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	118.87	881.13	88.11 %
<u>001-4445-6414</u>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-4445-6418</u>	SALES TAX	4,500.00	4,500.00	0.00	2,513.58	1,986.42	44.14 %
<u>001-4445-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	165.00	-165.00	0.00 %
<u>001-4445-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	71.00	581.00	419.00	41.90 %
<u>001-4445-6503</u>	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	3,950.63	4,049.37	50.62 %
<u>001-4445-6504</u>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4445-6506</u>	OFFICE SUPPLIES	600.00	600.00	0.00	38.88	561.12	93.52 %
<u>001-4445-6507</u>	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	0.00	10,677.67	322.33	2.93 %
<u>001-4445-6727</u>	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Department: 4445 - SWIMMING POOL Total:		145,140.00	145,140.00	2,580.73	92,176.53	52,963.47	36.49%
Department: 4450 - CEMETERY							
<u>001-4450-6010</u>	SALARIES, FULL-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-4450-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	327.75	-327.75	0.00 %
<u>001-4450-6110</u>	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	25.08	474.92	94.98 %
<u>001-4450-6320</u>	BUILDING & GROUNDS	2,000.00	2,000.00	40.00	2,715.50	-715.50	-35.78 %
<u>001-4450-6408</u>	INSURANCE GENERAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4450-6499</u>	MISCELLANEOUS	200.00	200.00	280.00	532.50	-332.50	-166.25 %
<u>001-4450-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	3,297.35	-3,297.35	0.00 %
Department: 4450 - CEMETERY Total:		8,200.00	8,200.00	320.00	6,898.18	1,301.82	15.88%
Department: 4470 - SPECIAL EVENTS							
<u>001-4470-6411</u>	SCANDINAVIAN DAYS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>001-4470-6499</u>	MISCELLANEOUS	10,500.00	10,500.00	5,250.00	5,250.00	5,250.00	50.00 %
Department: 4470 - SPECIAL EVENTS Total:		14,000.00	14,000.00	5,250.00	5,250.00	8,750.00	62.50%
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>001-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	43,000.00	43,000.00	33,294.23	34,506.00	8,494.00	19.75 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-5520-6499</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,589.43	410.57	20.53 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		45,000.00	45,000.00	33,294.23	36,095.43	8,904.57	19.79%
Department: 5540 - PLANNING AND ZONING							
<u>001-5540-6490</u>	PROFESSIONAL SERVICES	8,000.00	8,000.00	3,739.00	3,739.00	4,261.00	53.26 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	3,739.00	3,739.00	4,261.00	53.26%
Department: 6610 - LEGISLATIVE (COUNCIL)							
<u>001-6610-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	1,650.00	1,850.00	52.86 %
<u>001-6610-6110</u>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	126.24	148.76	54.09 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	1,776.24	1,998.76	52.95%
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
<u>001-6611-6010</u>	SALARIES, FULL-TIME	109,500.00	109,500.00	8,623.08	45,841.26	63,658.74	58.14 %
<u>001-6611-6110</u>	FICA 6.20% & MEDICARE 1.45%	8,375.00	8,375.00	620.19	3,306.45	5,068.55	60.52 %
<u>001-6611-6142</u>	ICMA ADM/CITY SHARE	10,225.00	10,225.00	1,325.62	4,801.27	5,423.73	53.04 %
<u>001-6611-6150</u>	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,698.94	8,558.70	13,541.30	61.27 %
<u>001-6611-6230</u>	TRAVEL & TRAINING	3,750.00	3,750.00	0.00	150.00	3,600.00	96.00 %
<u>001-6611-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-6611-6331</u>	MOTOR VEHICLE OPER. SUP.	750.00	750.00	104.48	327.22	422.78	56.37 %
<u>001-6611-6499</u>	MISCELLANEOUS	500.00	500.00	37.80	189.00	311.00	62.20 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		155,700.00	155,700.00	12,410.11	63,173.90	92,526.10	59.43%
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
<u>001-6620-6010</u>	SALARIES, FULL-TIME	112,000.00	112,000.00	8,442.36	44,878.14	67,121.86	59.93 %
<u>001-6620-6020</u>	SALARIES, PART-TIME	27,000.00	27,000.00	1,514.06	7,322.03	19,677.97	72.88 %
<u>001-6620-6040</u>	SALARIES, OVER-TIME	2,500.00	2,500.00	0.00	640.14	1,859.86	74.39 %
<u>001-6620-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	727.33	3,864.62	6,960.38	64.30 %
<u>001-6620-6130</u>	IPERS 5.75%	13,360.00	13,360.00	939.87	4,948.71	8,411.29	62.96 %
<u>001-6620-6150</u>	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,673.94	8,530.06	13,569.94	61.40 %
<u>001-6620-6181</u>	CLOTHING ALLOWANCE	600.00	600.00	0.00	177.90	422.10	70.35 %
<u>001-6620-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	210.00	374.59	1,625.41	81.27 %
<u>001-6620-6373</u>	TELEPHONE	7,000.00	7,000.00	385.12	1,211.60	5,788.40	82.69 %
<u>001-6620-6402</u>	PUBLICATION ADV/LEGAL	8,500.00	8,500.00	747.01	2,802.34	5,697.66	67.03 %
<u>001-6620-6405</u>	COURT, RECORDING FEES	150.00	150.00	1,038.26	1,038.26	-888.26	-592.17 %
<u>001-6620-6408</u>	INSURANCE GENERAL	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
<u>001-6620-6490</u>	PROFESSIONAL SERVICES	22,000.00	22,000.00	2,016.31	14,461.94	7,538.06	34.26 %
<u>001-6620-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	2,896.45	3,310.01	-1,810.01	-120.67 %
<u>001-6620-6506</u>	OFFICE SUPPLIES	4,500.00	4,500.00	676.39	1,619.08	2,880.92	64.02 %
<u>001-6620-6508</u>	PETTY CASH/POSTAGE	3,000.00	3,000.00	397.12	1,034.85	1,965.15	65.51 %
<u>001-6620-6727</u>	CAPITAL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		276,535.00	276,535.00	21,664.22	96,214.27	180,320.73	65.21%
Department: 6640 - LEGAL SERVICES							
<u>001-6640-6490</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	8,307.00	11,307.00	-1,307.00	-13.07 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	8,307.00	11,307.00	-1,307.00	-13.07%
Department: 6650 - CITY HALL/SENIOR CENTER							
<u>001-6650-6010</u>	SALARIES, FULL-TIME	17,265.00	17,265.00	1,330.76	7,356.75	9,908.25	57.39 %
<u>001-6650-6040</u>	SALARIES, OVER-TIME	0.00	0.00	10.42	10.42	-10.42	0.00 %
<u>001-6650-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,320.00	1,320.00	99.01	545.05	774.95	58.71 %
<u>001-6650-6130</u>	IPERS 5.75%	1,630.00	1,630.00	126.61	695.49	934.51	57.33 %
<u>001-6650-6150</u>	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	171.13	910.41	1,259.59	58.05 %
<u>001-6650-6320</u>	BUILDING & GROUNDS	4,000.00	4,000.00	397.25	2,681.08	1,318.92	32.97 %
<u>001-6650-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	205.00	-205.00	0.00 %
<u>001-6650-6371</u>	UTILITIES	3,500.00	3,500.00	234.43	396.34	3,103.66	88.68 %
<u>001-6650-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	954.21	4,982.20	-4,982.20	0.00 %
<u>001-6650-6499</u>	MISCELLANEOUS	3,500.00	3,500.00	111.20	556.00	2,944.00	84.11 %
<u>001-6650-6507</u>	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	119.00	1,881.00	94.05 %
<u>001-6650-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	4,980.00	-4,980.00	0.00 %
<u>001-6650-6798</u>	CAPITAL PROJECT	30,780.00	30,780.00	0.00	0.00	30,780.00	100.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		66,165.00	66,165.00	3,435.02	23,437.74	42,727.26	64.58%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6670 - DATA PROCESSING							
<u>001-6670-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-6670-6490</u>	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	6,393.05	-2,893.05	-82.66 %
<u>001-6670-6506</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-6670-6727</u>	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	0.00	6,393.05	1,606.95	20.09%
Fund: 001 - GENERAL FUND Total:		2,296,290.00	2,296,290.00	251,555.75	947,829.62	1,348,460.38	58.72%
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - CLIENT TO REVIEW							
<u>022-5535-6796</u>	ECONOMIC GRANT	0.00	0.00	1,269.11	9,268.66	-9,268.66	0.00 %
Department: 5535 - CLIENT TO REVIEW Total:		0.00	0.00	1,269.11	9,268.66	-9,268.66	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	1,269.11	9,268.66	-9,268.66	0.00%
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-6010</u>	SALARIES, FULL-TIME	26,419.00	26,419.00	1,334.27	7,318.20	19,100.80	72.30 %
<u>033-4410-6020</u>	SALARIES, PART-TIME	16,476.00	16,476.00	1,157.72	6,667.91	9,808.09	59.53 %
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	3,281.00	3,281.00	188.78	1,060.19	2,220.81	67.69 %
<u>033-4410-6130</u>	IPERS 5.75%	4,049.00	4,049.00	232.37	1,306.12	2,742.88	67.74 %
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	5,525.00	5,525.00	136.36	681.95	4,843.05	87.66 %
<u>033-4410-6230</u>	TRAVEL & TRAINING	250.00	250.00	0.00	260.51	-10.51	-4.20 %
<u>033-4410-6500</u>	PROGRAMMING	1,000.00	1,000.00	0.00	216.92	783.08	78.31 %
<u>033-4410-6502</u>	TECHNOLOGY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>033-4410-6505</u>	CATALOGING SUPPLIES	0.00	0.00	31.94	31.94	-31.94	0.00 %
<u>033-4410-6506</u>	OFFICE SUPPLIES	0.00	0.00	0.00	266.27	-266.27	0.00 %
<u>033-4410-6770</u>	MAGAZINES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>033-4410-6772</u>	BOOKS	500.00	500.00	50.11	195.42	304.58	60.92 %
<u>033-4410-6773</u>	VIDEO	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	501.96	498.04	49.80 %
<u>033-4410-6910</u>	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	3,131.55	18,507.39	43,492.61	70.15%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	3,131.55	18,507.39	43,492.61	70.15%
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
<u>061-7219-6910</u>	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 7219 - STREET ASSESSMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
<u>110-2210-6010</u>	SALARIES, FULL-TIME	184,130.00	184,130.00	13,934.48	76,785.69	107,344.31	58.30 %
<u>110-2210-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>110-2210-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	36.70	1,302.03	3,697.97	73.96 %
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	14,050.00	14,050.00	1,021.85	5,733.71	8,316.29	59.19 %
<u>110-2210-6130</u>	IPERS 5.75%	17,340.00	17,340.00	1,318.88	7,371.48	9,968.52	57.49 %
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,706.44	13,724.20	21,975.80	61.56 %
<u>110-2210-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	165.95	622.45	577.55	48.13 %
<u>110-2210-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>110-2210-6320</u>	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	1,834.92	3,165.08	63.30 %
<u>110-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	263.90	3,736.10	93.40 %
<u>110-2210-6331</u>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	1,435.95	8,318.81	13,681.19	62.19 %
<u>110-2210-6332</u>	VEHICLE REPAIR & MAINT.	12,500.00	12,500.00	0.00	115.11	12,384.89	99.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	12,500.00	12,500.00	705.00	6,022.47	6,477.53	51.82 %
<u>110-2210-6371</u>	UTILITIES	1,500.00	1,500.00	117.44	223.22	1,276.78	85.12 %
<u>110-2210-6373</u>	TELEPHONE	3,600.00	3,600.00	232.56	1,127.28	2,472.72	68.69 %
<u>110-2210-6408</u>	INSURANCE GENERAL	15,000.00	15,000.00	0.00	180.00	14,820.00	98.80 %
<u>110-2210-6490</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	13,977.90	22,296.56	-21,296.56	-2,129.66 %
<u>110-2210-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	47.00	564.99	935.01	62.33 %
<u>110-2210-6504</u>	MINOR EQUIPMENT	6,480.00	6,480.00	0.00	1,719.84	4,760.16	73.46 %
<u>110-2210-6507</u>	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	0.00	2,022.51	1,477.49	42.21 %
<u>110-2210-6526</u>	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	779.35	4,193.31	30,806.69	88.02 %
<u>110-2210-6727</u>	CAPITAL EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>110-2210-6798</u>	CAPITAL PROJECT	10,000.00	10,000.00	0.00	10,250.00	-250.00	-2.50 %
Department: 2210 - STREET/ROADWAY MAINT Total:		410,500.00	410,500.00	36,479.50	164,672.48	245,827.52	59.88%
Department: 2250 - SNOW & ICE							
<u>110-2250-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>110-2250-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>110-2250-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>110-2250-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>110-2250-6526</u>	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2250 - SNOW & ICE Total:		9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	36,479.50	164,672.48	255,327.52	60.79%
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	1,110.80	6,915.95	-1,915.95	-38.32 %
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,110.80	6,915.95	-1,915.95	-38.32%
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,110.80	6,915.95	-1,915.95	-38.32%
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
<u>125-5585-6499</u>	MISCELLANEOUS	98,800.00	98,800.00	34,090.00	34,090.00	64,710.00	65.50 %
<u>125-5585-6910</u>	TRANSFER OUT	749,270.00	749,270.00	0.00	0.00	749,270.00	100.00 %
Department: 5585 - TAX INCREMENT FINANCING Total:		848,070.00	848,070.00	34,090.00	34,090.00	813,980.00	95.98%
Fund: 125 - TAX INCREMENT FINANCING Total:		848,070.00	848,070.00	34,090.00	34,090.00	813,980.00	95.98%
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
<u>134-8846-6490</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	2,125.00	3,677.50	11,322.50	75.48 %
<u>134-8846-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	94.88	-94.88	0.00 %
<u>134-8846-6798</u>	CAPITAL PROJECT	1,185,000.00	1,185,000.00	16,571.80	404,731.35	780,268.65	65.85 %
Department: 8846 - FRAN KINNE ESTATE Total:		1,200,000.00	1,200,000.00	18,696.80	408,503.73	791,496.27	65.96%
Fund: 134 - FRAN KINNE ESTATE Total:		1,200,000.00	1,200,000.00	18,696.80	408,503.73	791,496.27	65.96%
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
<u>135-8760-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	2,302.00	-2,302.00	0.00 %
Department: 8760 - I-35 DEVELOPMENT Total:		0.00	0.00	0.00	2,302.00	-2,302.00	0.00%
Fund: 135 - I-35 DEVELOPMENT Total:		0.00	0.00	0.00	2,302.00	-2,302.00	0.00%
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
<u>146-8761-6798</u>	CAPITAL PROJECT	247,000.00	247,000.00	84,378.00	92,034.00	154,966.00	62.74 %
Department: 8761 - CAPITAL PROJECT Total:		247,000.00	247,000.00	84,378.00	92,034.00	154,966.00	62.74%
Fund: 146 - AMERICAN RESCUE PLAN Total:		247,000.00	247,000.00	84,378.00	92,034.00	154,966.00	62.74%
Fund: 200 - DEBT SERVICE							
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
<u>200-7714-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<u>200-7714-6801</u>	BOND PRINCIPAL	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<u>200-7714-6851</u>	BOND INTEREST	11,065.00	11,065.00	0.00	5,532.50	5,532.50	50.00 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		101,065.00	101,065.00	0.00	5,757.50	95,307.50	94.30%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7718 - CAP PROJ/EQUIP						
<u>200-7718-6490</u>	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	2,798.39	6,201.61 68.91 %
<u>200-7718-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
Department: 7718 - CAP PROJ/EQUIP Total:		59,000.00	59,000.00	0.00	2,798.39	56,201.61 95.26%
Department: 7719 - RITLAND LAND						
<u>200-7719-6851</u>	BOND INTEREST	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
Department: 7719 - RITLAND LAND Total:		50,000.00	50,000.00	0.00	0.00	50,000.00 100.00%
Department: 7721 - 2021A BOND						
<u>200-7721-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<u>200-7721-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<u>200-7721-6851</u>	BOND INTEREST	35,400.00	35,400.00	0.00	17,700.00	17,700.00 50.00 %
Department: 7721 - 2021A BOND Total:		85,400.00	85,400.00	0.00	17,925.00	67,475.00 79.01%
Department: 7722 - 2010 PROJECT STR/STORM						
<u>200-7722-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<u>200-7722-6801</u>	BOND PRINCIPAL	135,000.00	135,000.00	0.00	0.00	135,000.00 100.00 %
<u>200-7722-6851</u>	BOND INTEREST	8,200.00	8,200.00	0.00	4,100.00	4,100.00 50.00 %
Department: 7722 - 2010 PROJECT STR/STORM Total:		143,200.00	143,200.00	0.00	4,325.00	138,875.00 96.98%
Department: 7723 - DEBT SERVICE/FIRE						
<u>200-7723-6801</u>	BOND PRINCIPAL	29,062.00	29,062.00	0.00	0.00	29,062.00 100.00 %
<u>200-7723-6851</u>	BOND INTEREST	11,479.00	11,479.00	0.00	0.00	11,479.00 100.00 %
Department: 7723 - DEBT SERVICE/FIRE Total:		40,541.00	40,541.00	0.00	0.00	40,541.00 100.00%
Department: 7724 - 2012B WATER/REFUND						
<u>200-7724-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<u>200-7724-6801</u>	BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<u>200-7724-6851</u>	BOND INTEREST	17,563.00	17,563.00	0.00	8,781.25	8,781.75 50.00 %
Department: 7724 - 2012B WATER/REFUND Total:		122,563.00	122,563.00	0.00	9,006.25	113,556.75 92.65%
Department: 7773 - SWIMMING POOL						
<u>200-7773-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
<u>200-7773-6801</u>	BOND PRINCIPAL	125,000.00	125,000.00	0.00	0.00	125,000.00 100.00 %
<u>200-7773-6851</u>	BOND INTEREST	64,975.00	64,975.00	0.00	32,487.50	32,487.50 50.00 %
Department: 7773 - SWIMMING POOL Total:		189,975.00	189,975.00	0.00	32,937.50	157,037.50 82.66%
Department: 7774 - RICH OLIVE ST						
<u>200-7774-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<u>200-7774-6801</u>	BOND PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
<u>200-7774-6851</u>	BOND INTEREST	6,250.00	6,250.00	0.00	2,875.00	3,375.00 54.00 %
Department: 7774 - RICH OLIVE ST Total:		81,250.00	81,250.00	0.00	3,100.00	78,150.00 96.18%
Department: 7792 - 2015 STORM DRAINAGE						
<u>200-7792-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<u>200-7792-6801</u>	BOND PRINCIPAL	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<u>200-7792-6851</u>	BOND INTEREST	4,350.00	4,350.00	0.00	1,925.00	2,425.00 55.75 %
Department: 7792 - 2015 STORM DRAINAGE Total:		29,350.00	29,350.00	0.00	2,150.00	27,200.00 92.67%
Department: 7793 - 2021 STREET SWEEPER						
<u>200-7793-6801</u>	BOND PRINCIPAL	25,514.00	25,514.00	0.00	0.00	25,514.00 100.00 %
<u>200-7793-6851</u>	BOND INTEREST	5,117.00	5,117.00	0.00	2,637.38	2,479.62 48.46 %
Department: 7793 - 2021 STREET SWEEPER Total:		30,631.00	30,631.00	0.00	2,637.38	27,993.62 91.39%
Department: 7794 - 2017 BONDS						
<u>200-7794-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<u>200-7794-6801</u>	BOND PRINCIPAL	320,000.00	320,000.00	0.00	0.00	320,000.00 100.00 %
<u>200-7794-6851</u>	BOND INTEREST	41,875.00	41,875.00	0.00	20,937.50	20,937.50 50.00 %
Department: 7794 - 2017 BONDS Total:		361,875.00	361,875.00	0.00	21,162.50	340,712.50 94.15%
Fund: 200 - DEBT SERVICE Total:		1,294,850.00	1,294,850.00	0.00	101,799.52	1,193,050.48 92.14%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
<u>311-8772-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	65.18	-65.18 0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	0.00	65.18	-65.18 0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	0.00	65.18	-65.18 0.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 8750 - CAPITAL PROJECTS						
<u>312-8750-6910</u>	TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
Department: 8750 - CAPITAL PROJECTS Total:		25,000.00	25,000.00	0.00	0.00	25,000.00 100.00%
Fund: 312 - CAPITAL PROJECTS Total:		25,000.00	25,000.00	0.00	0.00	25,000.00 100.00%
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
<u>316-8766-6490</u>	PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	48,087.60	6,912.40 12.57 %
<u>316-8766-6798</u>	CAPITAL PROJECT	585,000.00	585,000.00	253,894.58	325,903.58	259,096.42 44.29 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		640,000.00	640,000.00	253,894.58	373,991.18	266,008.82 41.56%
Fund: 316 - WATER PROJECTS Total:		640,000.00	640,000.00	253,894.58	373,991.18	266,008.82 41.56%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,235.00	-1,235.00 0.00 %
<u>324-8775-6798</u>	CAPITAL PROJECT	25,000.00	25,000.00	0.00	39,202.96	-14,202.96 -56.81 %
Department: 8775 - SO & NO PARK PROJECT Total:		25,000.00	25,000.00	0.00	40,437.96	-15,437.96 -61.75%
Fund: 324 - SO AND NO PARKS PROJECT Total:		25,000.00	25,000.00	0.00	40,437.96	-15,437.96 -61.75%
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
<u>326-8778-6910</u>	TRANSFER OUT	640,000.00	640,000.00	0.00	0.00	640,000.00 100.00 %
Department: 8778 - 2017 BONDS Total:		640,000.00	640,000.00	0.00	0.00	640,000.00 100.00%
Fund: 326 - BONDS Total:		640,000.00	640,000.00	0.00	0.00	640,000.00 100.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
<u>327-8779-6490</u>	PROFESSIONAL SERVICES	400,000.00	400,000.00	38,848.00	139,048.00	260,952.00 65.24 %
Department: 8779 - WASTEWATER TREATMENT Total:		400,000.00	400,000.00	38,848.00	139,048.00	260,952.00 65.24%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		400,000.00	400,000.00	38,848.00	139,048.00	260,952.00 65.24%
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
<u>329-8761-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	20,541.60	-20,541.60 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	0.00	20,541.60	-20,541.60 0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	0.00	20,541.60	-20,541.60 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
<u>330-8762-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	11,965.50	11,965.50	-11,965.50 0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		0.00	0.00	11,965.50	11,965.50	-11,965.50 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	11,965.50	11,965.50	-11,965.50 0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
<u>331-8762-6798</u>	CAPITAL PROJECT	400,000.00	400,000.00	18,006.97	206,079.20	193,920.80 48.48 %
Department: 8762 - CAPITAL PROJECTS Total:		400,000.00	400,000.00	18,006.97	206,079.20	193,920.80 48.48%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:		400,000.00	400,000.00	18,006.97	206,079.20	193,920.80 48.48%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 8782 - CAP PROJECT-PARKS						
<u>350-8782-6727</u>	CAPITAL EQUIPMENT	32,000.00	32,000.00	0.00	0.00	32,000.00 100.00 %
Department: 8782 - CAP PROJECT-PARKS Total:		32,000.00	32,000.00	0.00	0.00	32,000.00 100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8784 - CAP PROJECT-STREETS							
<u>350-8784-6727</u>	CAPITAL EQUIPMENT	75,000.00	75,000.00	28,232.00	82,732.00	-7,732.00	-10.31 %
Department: 8784 - CAP PROJECT-STREETS Total:		75,000.00	75,000.00	28,232.00	82,732.00	-7,732.00	-10.31%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		107,000.00	107,000.00	28,232.00	82,732.00	24,268.00	22.68%
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
<u>600-9810-6010</u>	SALARIES, FULL-TIME	135,525.00	135,525.00	10,479.58	57,097.86	78,427.14	57.87 %
<u>600-9810-6040</u>	SALARIES, OVER-TIME	4,000.00	4,000.00	163.66	1,449.29	2,550.71	63.77 %
<u>600-9810-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	776.18	4,284.55	6,395.45	59.88 %
<u>600-9810-6130</u>	IPERS 5.75%	13,170.00	13,170.00	1,004.76	5,527.13	7,642.87	58.03 %
<u>600-9810-6150</u>	INSURANCE, GROUP HEALTH	25,715.00	25,715.00	1,971.66	10,029.16	15,685.84	61.00 %
<u>600-9810-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	119.98	602.90	197.10	24.64 %
<u>600-9810-6210</u>	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	37.80	996.60	903.40	47.55 %
<u>600-9810-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	280.00	2,720.00	90.67 %
<u>600-9810-6320</u>	BUILDING & GROUNDS	3,000.00	3,000.00	647.45	1,338.45	1,661.55	55.39 %
<u>600-9810-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	75.98	1,924.02	96.20 %
<u>600-9810-6331</u>	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	251.07	1,097.90	1,902.10	63.40 %
<u>600-9810-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	1,177.40	-1,177.40	0.00 %
<u>600-9810-6350</u>	EQUIPMENT REPAIR & MAINT.	45,000.00	45,000.00	0.00	7,801.10	37,198.90	82.66 %
<u>600-9810-6371</u>	UTILITIES	75,000.00	75,000.00	6,925.87	39,103.27	35,896.73	47.86 %
<u>600-9810-6373</u>	TELEPHONE	4,500.00	4,500.00	280.72	1,358.57	3,141.43	69.81 %
<u>600-9810-6408</u>	INSURANCE GENERAL	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<u>600-9810-6413</u>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>600-9810-6418</u>	SALES TAX	42,000.00	42,000.00	3,329.62	16,352.04	25,647.96	61.07 %
<u>600-9810-6419</u>	DATA PROCESSING	3,000.00	3,000.00	245.87	1,320.16	1,679.84	55.99 %
<u>600-9810-6420</u>	CONSUMER DEPOSIT REFUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>600-9810-6490</u>	PROFESSIONAL SERVICES	40,000.00	40,000.00	8,067.30	36,159.24	3,840.76	9.60 %
<u>600-9810-6499</u>	MISCELLANEOUS	12,000.00	12,000.00	48.00	5,027.89	6,972.11	58.10 %
<u>600-9810-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	54.39	945.61	94.56 %
<u>600-9810-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>600-9810-6507</u>	MISC. OPERATING SUPPLIES	30,000.00	30,000.00	6,137.67	24,247.61	5,752.39	19.17 %
<u>600-9810-6520</u>	METERS, CLAMPS, HYDRANTS	17,210.00	17,210.00	1,922.62	16,953.40	256.60	1.49 %
<u>600-9810-6524</u>	SCIENTIFIC SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>600-9810-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>600-9810-6798</u>	CAPITAL PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>600-9810-6910</u>	TRANSFER OUT	192,000.00	192,000.00	16,000.00	80,000.00	112,000.00	58.33 %
Department: 9810 - WATER UTILITY Total:		720,000.00	720,000.00	58,409.81	312,334.89	407,665.11	56.62%
Fund: 600 - WATER UTILITY Total:		720,000.00	720,000.00	58,409.81	312,334.89	407,665.11	56.62%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
<u>601-9810-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<u>601-9810-6499</u>	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>601-9810-6801</u>	BOND PRINCIPAL	127,000.00	127,000.00	0.00	0.00	127,000.00	100.00 %
<u>601-9810-6851</u>	BOND INTEREST	38,935.00	38,935.00	0.00	19,467.70	19,467.30	50.00 %
Department: 9810 - WATER UTILITY Total:		166,535.00	166,535.00	0.00	19,692.70	146,842.30	88.18%
Fund: 601 - WATER SINKING Total:		166,535.00	166,535.00	0.00	19,692.70	146,842.30	88.18%
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
<u>610-9815-6010</u>	SALARIES, FULL-TIME	135,525.00	135,525.00	10,479.56	57,097.41	78,427.59	57.87 %
<u>610-9815-6040</u>	SALARIES, OVER-TIME	4,000.00	4,000.00	163.66	1,449.30	2,550.70	63.77 %
<u>610-9815-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	775.97	4,283.61	6,396.39	59.89 %
<u>610-9815-6130</u>	IPERS 5.75%	13,170.00	13,170.00	1,004.68	5,526.53	7,643.47	58.04 %
<u>610-9815-6150</u>	INSURANCE, GROUP HEALTH	25,715.00	25,715.00	1,971.66	10,041.06	15,673.94	60.95 %
<u>610-9815-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	97.72	528.27	271.73	33.97 %
<u>610-9815-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	75.60	424.40	84.88 %
<u>610-9815-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	140.00	602.29	2,397.71	79.92 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>610-9815-6320</u>	BUILDING & GROUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>610-9815-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	730.07	-230.07	-46.01 %
<u>610-9815-6331</u>	MOTOR VEHICLE OPER. SUP.	1,500.00	1,500.00	243.88	1,473.00	27.00	1.80 %
<u>610-9815-6350</u>	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	2,170.79	22,829.21	91.32 %
<u>610-9815-6371</u>	UTILITIES	50,000.00	50,000.00	3,782.75	22,801.22	27,198.78	54.40 %
<u>610-9815-6373</u>	TELEPHONE	5,000.00	5,000.00	355.70	1,433.55	3,566.45	71.33 %
<u>610-9815-6408</u>	INSURANCE GENERAL	18,500.00	18,500.00	968.59	968.59	17,531.41	94.76 %
<u>610-9815-6413</u>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>610-9815-6418</u>	SALES TAX	8,000.00	8,000.00	746.85	3,885.60	4,114.40	51.43 %
<u>610-9815-6419</u>	DATA PROCESSING	3,500.00	3,500.00	245.88	1,334.65	2,165.35	61.87 %
<u>610-9815-6425</u>	TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>610-9815-6490</u>	PROFESSIONAL SERVICES	45,000.00	45,000.00	6,293.43	58,183.04	-13,183.04	-29.30 %
<u>610-9815-6498</u>	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>610-9815-6499</u>	MISCELLANEOUS	3,610.00	3,610.00	48.00	538.49	3,071.51	85.08 %
<u>610-9815-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>610-9815-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>610-9815-6507</u>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	1,233.50	1,632.51	7,367.49	81.86 %
<u>610-9815-6524</u>	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>610-9815-6727</u>	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>610-9815-6798</u>	CAPITAL PROJECT	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
<u>610-9815-6910</u>	TRANSFER OUT	210,000.00	210,000.00	12,900.00	64,500.00	145,500.00	69.29 %
Department: 9815 - SEWER UTILITY Total:		685,000.00	685,000.00	41,489.63	239,255.58	445,744.42	65.07%
Fund: 610 - SEWER UTILITY Total:		685,000.00	685,000.00	41,489.63	239,255.58	445,744.42	65.07%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-6490</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
<u>611-9815-6801</u>	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>611-9815-6851</u>	BOND INTEREST	58,233.00	58,233.00	0.00	29,116.25	29,116.75	50.00 %
Department: 9815 - SEWER UTILITY Total:		114,233.00	114,233.00	0.00	29,341.25	84,891.75	74.31%
Fund: 611 - SEWER SINKING Total:		114,233.00	114,233.00	0.00	29,341.25	84,891.75	74.31%
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
<u>680-5845-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	223.88	-223.88	0.00 %
<u>680-5845-6910</u>	TRANSFER OUT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 5845 - HOSPITAL Total:		1,000.00	1,000.00	0.00	223.88	776.12	77.61%
Fund: 680 - HOSPITAL ACCOUNT Total:		1,000.00	1,000.00	0.00	223.88	776.12	77.61%
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
<u>740-9211-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	5.78	-5.78	0.00 %
<u>740-9211-6798</u>	CAPITAL PROJECT	15,650.00	15,650.00	12,774.75	12,774.75	2,875.25	18.37 %
<u>740-9211-6800</u>	CAPITAL FEE	0.00	0.00	37.73	188.01	-188.01	0.00 %
<u>740-9211-6910</u>	TRANSFER OUT	29,350.00	29,350.00	0.00	0.00	29,350.00	100.00 %
Department: 9211 - STORM DRAINAGE Total:		45,000.00	45,000.00	12,812.48	12,968.54	32,031.46	71.18%
Fund: 740 - STORM WATER DRAINAGE Total:		45,000.00	45,000.00	12,812.48	12,968.54	32,031.46	71.18%
Report Total:		10,360,978.00	10,360,978.00	894,370.48	3,275,576.07	7,085,401.93	68.39%

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%
1110 - POLICE DEPARTMENT	653,390.00	653,390.00	45,469.11	252,884.94	400,505.06	61.30%
1150 - FIRE DEPARTMENT	87,000.00	87,000.00	4,713.14	31,912.73	55,087.27	63.32%
1160 - FIRST RESPONDERS	34,750.00	34,750.00	710.26	11,666.17	23,083.83	66.43%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	402.06	10,966.97	24,033.03	68.67%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	1,176.13	1,553.85	2,946.15	65.47%
2210 - STREET/ROADWAY MAINT	1,000.00	1,000.00	0.00	172.96	827.04	82.70%
2212 - SIDEWALKS	4,500.00	4,500.00	0.00	2,412.72	2,087.28	46.38%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
2290 - SANITATION SERVICES	36,050.00	36,050.00	26,964.00	26,964.00	9,086.00	25.20%
3370 - SOCIAL SERVICES	23,000.00	23,000.00	0.00	8,500.00	14,500.00	63.04%
4410 - LIBRARY	195,300.00	195,300.00	19,004.33	72,840.20	122,459.80	62.70%
4430 - PARKS	257,460.00	257,460.00	43,589.98	116,099.50	141,360.50	54.91%
4440 - RECREATION DEPARTMENT	166,325.00	166,325.00	18,526.43	65,394.24	100,930.76	60.68%
4445 - SWIMMING POOL	145,140.00	145,140.00	2,580.73	92,176.53	52,963.47	36.49%
4450 - CEMETERY	8,200.00	8,200.00	320.00	6,898.18	1,301.82	15.88%
4470 - SPECIAL EVENTS	14,000.00	14,000.00	5,250.00	5,250.00	8,750.00	62.50%
5520 - ECONOMIC DEVELOPMENT	45,000.00	45,000.00	33,294.23	36,095.43	8,904.57	19.79%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	3,739.00	3,739.00	4,261.00	53.26%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	1,776.24	1,998.76	52.95%
6611 - EXECUTIVE (MAYOR, ADM)	155,700.00	155,700.00	12,410.11	63,173.90	92,526.10	59.43%
6620 - FINANCIAL AD (CLERK, TREA)	276,535.00	276,535.00	21,664.22	96,214.27	180,320.73	65.21%
6640 - LEGAL SERVICES	10,000.00	10,000.00	8,307.00	11,307.00	-1,307.00	-13.07%
6650 - CITY HALL/SENIOR CENTER	66,165.00	66,165.00	3,435.02	23,437.74	42,727.26	64.58%
6670 - DATA PROCESSING	8,000.00	8,000.00	0.00	6,393.05	1,606.95	20.09%
Fund: 001 - GENERAL FUND Total:	2,296,290.00	2,296,290.00	251,555.75	947,829.62	1,348,460.38	58.72%
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - CLIENT TO REVIEW	0.00	0.00	1,269.11	9,268.66	-9,268.66	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	1,269.11	9,268.66	-9,268.66	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	3,131.55	18,507.39	43,492.61	70.15%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	3,131.55	18,507.39	43,492.61	70.15%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	410,500.00	410,500.00	36,479.50	164,672.48	245,827.52	59.88%
2250 - SNOW & ICE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	36,479.50	164,672.48	255,327.52	60.79%
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1,110.80	6,915.95	-1,915.95	-38.32%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	1,110.80	6,915.95	-1,915.95	-38.32%
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	848,070.00	848,070.00	34,090.00	34,090.00	813,980.00	95.98%
Fund: 125 - TAX INCREMENT FINANCING Total:	848,070.00	848,070.00	34,090.00	34,090.00	813,980.00	95.98%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	1,200,000.00	1,200,000.00	18,696.80	408,503.73	791,496.27	65.96%
Fund: 134 - FRAN KINNE ESTATE Total:	1,200,000.00	1,200,000.00	18,696.80	408,503.73	791,496.27	65.96%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	0.00	0.00	0.00	2,302.00	-2,302.00	0.00%
Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	0.00	2,302.00	-2,302.00	0.00%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	84,378.00	92,034.00	154,966.00	62.74%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	84,378.00	92,034.00	154,966.00	62.74%
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	101,065.00	101,065.00	0.00	5,757.50	95,307.50	94.30%
7718 - CAP PROJ/EQUIP	59,000.00	59,000.00	0.00	2,798.39	56,201.61	95.26%
7719 - RITLAND LAND	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
7721 - 2021A BOND	85,400.00	85,400.00	0.00	17,925.00	67,475.00	79.01%
7722 - 2010 PROJECT STR/STORM	143,200.00	143,200.00	0.00	4,325.00	138,875.00	96.98%
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	0.00	0.00	40,541.00	100.00%
7724 - 2012B WATER/REFUND	122,563.00	122,563.00	0.00	9,006.25	113,556.75	92.65%
7773 - SWIMMING POOL	189,975.00	189,975.00	0.00	32,937.50	157,037.50	82.66%
7774 - RICH OLIVE ST	81,250.00	81,250.00	0.00	3,100.00	78,150.00	96.18%
7792 - 2015 STORM DRAINAGE	29,350.00	29,350.00	0.00	2,150.00	27,200.00	92.67%
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	0.00	2,637.38	27,993.62	91.39%
7794 - 2017 BONDS	361,875.00	361,875.00	0.00	21,162.50	340,712.50	94.15%
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	0.00	101,799.52	1,193,050.48	92.14%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	65.18	-65.18	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	65.18	-65.18	0.00%
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	253,894.58	373,991.18	266,008.82	41.56%
Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	253,894.58	373,991.18	266,008.82	41.56%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	0.00	40,437.96	-15,437.96	-61.75%
Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	0.00	40,437.96	-15,437.96	-61.75%
Fund: 326 - BONDS						
8778 - 2017 BONDS	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00%
Fund: 326 - BONDS Total:	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	38,848.00	139,048.00	260,952.00	65.24%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	38,848.00	139,048.00	260,952.00	65.24%
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	20,541.60	-20,541.60	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	20,541.60	-20,541.60	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	11,965.50	11,965.50	-11,965.50	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	11,965.50	11,965.50	-11,965.50	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	18,006.97	206,079.20	193,920.80	48.48%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	18,006.97	206,079.20	193,920.80	48.48%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8782 - CAP PROJECT-PARKS	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
8784 - CAP PROJECT-STREETS	75,000.00	75,000.00	28,232.00	82,732.00	-7,732.00	-10.31%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	107,000.00	107,000.00	28,232.00	82,732.00	24,268.00	22.68%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	720,000.00	720,000.00	58,409.81	312,334.89	407,665.11	56.62%
Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	58,409.81	312,334.89	407,665.11	56.62%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	166,535.00	166,535.00	0.00	19,692.70	146,842.30	88.18%
Fund: 601 - WATER SINKING Total:	166,535.00	166,535.00	0.00	19,692.70	146,842.30	88.18%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	685,000.00	685,000.00	41,489.63	239,255.58	445,744.42	65.07%
Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	41,489.63	239,255.58	445,744.42	65.07%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,233.00	114,233.00	0.00	29,341.25	84,891.75	74.31%
Fund: 611 - SEWER SINKING Total:	114,233.00	114,233.00	0.00	29,341.25	84,891.75	74.31%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	1,000.00	1,000.00	0.00	223.88	776.12	77.61%
Fund: 680 - HOSPITAL ACCOUNT Total:	1,000.00	1,000.00	0.00	223.88	776.12	77.61%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	12,812.48	12,968.54	32,031.46	71.18%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	12,812.48	12,968.54	32,031.46	71.18%
Report Total:	10,360,978.00	10,360,978.00	894,370.48	3,275,576.07	7,085,401.93	68.39%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,296,290.00	2,296,290.00	251,555.75	947,829.62	1,348,460.38	58.72%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	1,269.11	9,268.66	-9,268.66	0.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	3,131.55	18,507.39	43,492.61	70.15%
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
110 - ROAD USE TAX	420,000.00	420,000.00	36,479.50	164,672.48	255,327.52	60.79%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1,110.80	6,915.95	-1,915.95	-38.32%
125 - TAX INCREMENT FINANCING	848,070.00	848,070.00	34,090.00	34,090.00	813,980.00	95.98%
134 - FRAN KINNE ESTATE	1,200,000.00	1,200,000.00	18,696.80	408,503.73	791,496.27	65.96%
135 - I-35 DEVELOPMENT	0.00	0.00	0.00	2,302.00	-2,302.00	0.00%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	84,378.00	92,034.00	154,966.00	62.74%
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	0.00	101,799.52	1,193,050.48	92.14%
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.00	65.18	-65.18	0.00%
312 - CAPITAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
316 - WATER PROJECTS	640,000.00	640,000.00	253,894.58	373,991.18	266,008.82	41.56%
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	0.00	40,437.96	-15,437.96	-61.75%
326 - BONDS	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00%
327 - WASTEWATER TREATMENT	400,000.00	400,000.00	38,848.00	139,048.00	260,952.00	65.24%
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	20,541.60	-20,541.60	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	11,965.50	11,965.50	-11,965.50	0.00%
331 - CITY HALL/ PUBLIC WORKS FUND	400,000.00	400,000.00	18,006.97	206,079.20	193,920.80	48.48%
350 - EQUIPMENT REPLACEMENT	107,000.00	107,000.00	28,232.00	82,732.00	24,268.00	22.68%
600 - WATER UTILITY	720,000.00	720,000.00	58,409.81	312,334.89	407,665.11	56.62%
601 - WATER SINKING	166,535.00	166,535.00	0.00	19,692.70	146,842.30	88.18%
610 - SEWER UTILITY	685,000.00	685,000.00	41,489.63	239,255.58	445,744.42	65.07%
611 - SEWER SINKING	114,233.00	114,233.00	0.00	29,341.25	84,891.75	74.31%
680 - HOSPITAL ACCOUNT	1,000.00	1,000.00	0.00	223.88	776.12	77.61%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	12,812.48	12,968.54	32,031.46	71.18%
Report Total:	10,360,978.00	10,360,978.00	894,370.48	3,275,576.07	7,085,401.93	68.39%