



1913 Herschell-Spillman Carousel

CITY OF STORY CITY

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

COUNCIL AGENDA MONDAY, DECEMBER 21, 2020 - 7:00 P.M. CITY HALL COUNCIL CHAMBERS - SECOND FLOOR

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE DECEMBER 7, 2020 REGULAR MEETING AND DECEMBER 7, 2020 WORK SESSION MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Loan Agreement in a Principal Amount Not to Exceed \$600,000
Fire Department Equipment
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 20-106 – Expressing Intent to Enter into a Loan Agreement – in a Principal Amount Not to Exceed \$600,000 for Fire Equipment
 - B) Resolution No. 20-107 – Approving Transfer of Funds from Tax Increment Financing Fund to I-35 Business Park Fund and Economic Development Revolving Loan Fund
 - C) Resolution No. 20-108 – Approving Transfer of Funds from Capital Projects Bond Fund to Capital Projects Street Improvement Fund and Water Improvement Fund
 - D)
- VII. ADMINISTRATIVE ITEMS:
 - A) Approve Purchase of Fire Equipment (Truck) from Toyne, Inc. in the amount of \$581,250
 - B) Review and Accept Audit for the Fiscal Year Ending June 30, 2020
 - C) Approve Final Payment to R. Friedrich & Sons, Inc. for Larson Heights Subdivision
 - D) Approve Fiscal Year 2020-21 Property Tax Rebate Payment to Winfield Solutions.

- E) Approve Construction Pay Application No. 5 for the Wastewater Treatment Facility Phase 1 Improvements Project
- F)

VIII. PERMITS:

- A)

IV. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Joint Statement with Roland-Story Community School Board on Athletic Facilities Improvement Project
- B)

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

XI. ADJOURNMENT

STORY CITY, IOWA

December 7, 2020

Mayor Jensen called the council meeting to order on Monday, December 7, 2020, at 7:00 pm in City Hall.

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

Also Present: Lysle MacDonald, Story City Fire Chief; and Matt Patton, superintendent of Roland-Story Schools

Motion by Sporleder, seconded by O'Connor, to approve the agenda.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried.

Motion by O'Connor, seconded by Phillips, to approve the November 16, 2020 regular meeting minutes.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried.

CITIZEN APPEARANCE

Matt Patton, Superintendent of Roland-Story Schools, was present and asked if the Mayor or Council had any questions.

LEGAL ITEMS

A) **ORDINANCE NO. 305 – AMENDING CHAPTER 160 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, TO ESTABLISH FLOODPLAIN MANAGEMENT, FINAL READING**

Motion by Sporleder, seconded by Ostrem, to approve Ordinance No. 305 – Amending Chapter 160 of the Code of Ordinances of the City of Story City, Iowa, to Establish Floodplain Management, Final Reading

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried.

B) **ORDINANCE NO. 306 – AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO STANDARD PENALTY, FINAL READING**

Motion by Ostrem, seconded by Solberg, to approve Ordinance No. 306 – Amending The Code Of Ordinances Of The City Of Story City, Iowa, By

Amending Provisions Pertaining To Standard Penalty, Final Reading
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

C) **ORDINANCE NO. 307 – AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO TOBACCO USE, FINAL READING**

Motion by Phillips, seconded by O'Connor, to approve Ordinance No. 307 – Amending The Code Of Ordinances Of The City Of Story City, Iowa, By Amending Provisions Pertaining To Tobacco Use, Final Reading
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

D) **ORDINANCE NO. 308 – AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO ANIMAL CONTROL, FINAL READING**

Motion by Ostrem, seconded by Phillips, to approve Ordinance No. 308 – Amending the Code of Ordinances of the City of Story City, Iowa, by Amending Provisions Pertaining to Animal Control, Final Reading
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

E) **RESOLUTION NO. 20-104 – APPROVING AMENDED AGREEMENT WITH STORY COUNTY, IOWA, PURSUANT TO CHAPTER 28E OF THE CODE OF IOWA, CONCERNING TIMBERLAND DRIVE PROJECT.**

Administrator Jackson explained that the project is substantially completed and per the agreement, the City of Story City will assume jurisdiction and maintenance of Timberland Drive.

Motion by Sporleder, seconded by O'Connor, to approve Resolution No. 20-104 – Approving Amended Agreement With Story County, Iowa, Pursuant To Chapter 28e Of The Code Of Iowa, Concerning Timberland Drive Project.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

F) **RESOLUTION NO. 20-105 – TO FIX A DATE FOR A PUBLIC HEARING ON A LOAN AGREEMENT IN A PRINCIPAL AMOUNT NOT TO EXCEED \$600,000 – FIRE DEPARTMENT EQUIPMENT**

Story City Fire Chief, Lysle MacDonald, presented information about the purchase of a new fire truck to be shared by the city and the township.

Administrator Jackson outlined the general understanding with Lafayette Township and the financing.

Motion by Ostrem, seconded by Sporleder, to approve Resolution No. 20-105 – To Fix a Date for a Public Hearing on December 21, 2020 at 7 p.m. in City Hall, on a Loan Agreement in a Principal Amount Not to Exceed \$600,000 – Fire Department Equipment.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

A) Larson Avenue Water Main Improvements Project

1. Approve Construction Pay Application No. 2

2. Approve Change Order No. 2

Administrator Jackson explained that the project is substantially complete. Motion by Solberg, seconded by O'Connor, to approve Construction Pay Application No. 2 for \$19,228.85 and the Change Order No. 2 for a decrease of \$7,816.73

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried.

B) Timberland Drive Paving Improvements Project:

1. Approve Construction Pay Application No. 1

2. Approve Change Order No. 2

Administrator Jackson explained that the project is substantially complete.

Motion by O'Connor, seconded by Solberg to approve the Construction Pay Application No. 1 for \$242,634.73 and Change Order No. 2 for an decrease of \$1,797.50.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried.

PERMITS

No business.

MAYOR & CITY COUNCIL AGENDA ITEMS

A) Appointment of Mark Jackson to the CIRTPA Policy and Technical Committees

Motion by O'Connor, seconded by Sporleder, to approve appointment of Mark Jackson to the CIRTPA Policy and Technical Committees

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried.

APPROVE PAYMENT OF BILLS AND CLAIMS FOR NOVEMBER

Motion by Sporleder, seconded by Phillips to approve payment of bills and claims for November.

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

- Administrator Jackson: There is a proposed new business in the 135 Business Park with details forthcoming. There will be a meeting on the North Park project in December.
- CM Ostrem: loose cables in North Park have finally been picked up. Note the memo in the packets regarding the improvements at the golf course this year and upcoming improvements needed.
- CM Phillips: comments from the public about speeding in town.
 - Administrator Jackson: Chief Sporleder has indicated the police department will increase their presence on this issue.
- CM O'Connor: a citizen asked about clearing the walking paths during the winter.
 - It was stated that the city does not have the equipment or resources to do that work.

There being no further business before council, the meeting adjourned at 7:22 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

Story City, Iowa

December 7, 2020

Mayor Jensen called the special council work session meeting to order on Monday, December 7, 2020, at 5:30 p.m. in City Hall.

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

Absent: None

Also Present: Randy Martindale, Water & Wastewater Superintendent, and Jason Miller, MSA Engineering.

Motion by Sporleder, seconded by O'Connor, to approve the agenda

Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Nay: None

Motion Carried.

Wastewater Treatment Plant Facility Study

Jason Miller, MSA Engineering, presented an overview of the Wastewater Treatment Plant Facility Study.

Mr. Miller reviewed: a) the existing wastewater treatment plant, b) provided information on the new and more stringent federal and state regulations that the city will be required to meet, and c) outlined potential improvement options.

As previously discussed with the Mayor and Council of potential improvement options, City staff and MSA is recommending the construction of an Aero-Mod Treatment System. Mr. Miller said that it generally takes about three years once the council decides to formally move forward. Targeted completion in order to meet state requirements is 2025. Phase I is currently under construction with a cost of just over \$1 million with an estimated Phase II cost of approximately \$9.5 million.

Administrator Jackson stated that similar to construction of the water treatment plant, the city should begin in 2021 step increases in the sewer rates in order to generate sufficient revenues once the project has been completed in order to make required bond payments.

There being no further business before the council, the meeting was adjourned at 6:45 p.m.

Mike Jensen, Mayor

Attest: _____
Mark A. Jackson, City Administrator



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To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Expressing Intent to Enter into Loan Agreement
in a Principal Amount Not to Exceed \$600,000
for Fire Equipment
Date: December 21, 2020

Presented for Mayor & City Council consideration is a request to enter into a future loan agreement in a principal amount not to exceed \$600,000 for the purchase of fire equipment.

Fire Chief Lysle MacDonald is proposing to purchase a fire truck in the amount of \$581,000 (please see attached). Fire Chief MacDonald is proposing to streamline from two existing trucks down to one multi-purpose truck. One fire truck is owned by Lafayette Township and the other truck is jointly owned between the City and the Township. Both of these trucks would be sold and the proceeds would be applied to the purchase of the proposed new fire truck.

The purchase of the new fire truck would be split two-thirds Township and one-third City. The loan would be taken out by the City and the Township would reimburse the City when payments are due (twice a year). The loan would be for 10 years.

If the purchase is approved by the City Council, a formal agreement between the City and Township will be prepared.

The City has an existing loan on a Fire Truck. This was a 10 year loan in the amount of \$225,000 at 2.45% interest. The annual payment is \$25,550 and is paid from the debt service levy. The final payment on the loan will be in Fiscal Year 2021-22. Therefore, the payment for the proposed new fire truck would merely take the place of the existing loan and would most likely have a lower annual payment.

RESOLUTION NO. 20-106

Resolution expressing intent to enter into a Loan Agreement

WHEREAS, the City of Story City (the “City”), in Story County, State of Iowa, has heretofore proposed to enter into a General Obligation Loan Agreement (the “Loan Agreement”) in a principal amount not to exceed \$600,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of acquiring equipment for the fire department, and has published notice of the proposed action and has held a hearing thereon; and

WHEREAS, the City intends to enter into the Loan Agreement and to issue General Obligation Bonds (the “Bonds”) in the future;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Story City, Iowa, as follows:

Section 1. The Council hereby expresses its intention to enter into the Loan Agreement and to issue the Bonds at such time as funds are needed, and the Council hereby declares that this resolution constitutes the additional action required by Chapter 384 of the Code of Iowa.

Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved December 21, 2020.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

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To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Approving Transfer of Funds from TIF Fund
Date: December 21, 2020

Presented for Mayor & City Council consideration is Resolution No. 20-107 for the purpose of authorizing the transfer of funds from the Tax Increment Financing (TIF) Fund to the I-35 Business Park Fund and Economic Development Revolving Loan Fund.

The resolution authorizes the transfer of \$75,000 from the TIF Fund to the I-35 Business Park Fund for the purpose of reimbursing the Story City EDC for payment on the loan for the building and other related expenses, e.g., insurance and taxes. Pursuant to the agreement between the City, Story City EDC, Electric Utility, and Story Construction. To date, the Hospital Fund has loaned \$620,000 for the spec building project of which \$150,000 is still owed. The estimated payoff on the spec building is \$290,000.

In addition, the resolution authorizes the transfer of \$32,100 from the TIF Fund to the Economic Development Revolving Loan Fund for the Small Business Forgivable Loan Program. Approximately 12 businesses utilized this program with a cost of \$52,100 of which \$32,100 will be financed with TIF funds.

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

RESOLUTION NO. 20-107

A RESOLUTION APPROVING TRANSFER OF FUNDS FROM TAX INCREMENT FINANCING FUND TO I-35 BUSINESS PARK FUND AND ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

WHEREAS, the City's financial officer recommends that funds be transferred from the Tax Increment Financing Fund to the I-35 Business Park Fund and Economic Development Revolving Loan Fund for TIF Projects, and

WHEREAS, the I-35 Business Park Speculative Building Project and the Small Business Forgivable Loan Program were identified in the Urban Renewal Plan

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, hereby approves that \$75,000 be transferred from the Tax Increment Financing Fund to the I-35 Business Park Fund

BE IT FURTHER RESOLVED that \$32,100 be transferred from the Tax Increment Financing Fund to the Economic Development Revolving Loan Fund

BE IT FURTHER RESOLVED that the City Treasurer is hereby authorized and directed to make such transfers

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 21st day of December, 2020.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk


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To: The Honorable Mayor & City Council

From: Mark A. Jackson, City Administrator 

Re: Approving Transfer of Funds from
Capital Projects Bond Fund.

Date: December 21, 2020

Presented for Mayor & City Council consideration is Resolution No. 20-108 for the purpose of authorizing the transfer of funds from the Capital Projects Bond Fund to the Capital Projects Street Fund and Water Improvement Fund.

The resolution authorizes the transfer of \$460,000 from the Capital Projects Bond Fund to the Capital Projects Street Fund for costs associated with the Timberland Drive Paving Improvements Project and an economic development grant for the Timberland Ridge Subdivision.

In addition, the resolution authorizes the transfer of \$107,000 from the Capital Projects Bond Fund to the Water Improvement Fund for the Larson Avenue Water Main Improvements Project.

The City received approximately \$611,197 in bond proceeds. After the payment of legal counsel bond fees, there will be approximately \$24,000 remaining which may be used for street construction and water main improvements.

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

RESOLUTION NO. 20-108

A RESOLUTION APPROVING TRANSFER OF FUNDS FROM CAPITAL PROJECTS BOND FUND TO CAPITAL PROJECTS STREET IMPROVEMENT FUND AND WATER IMPROVEMENT FUND

WHEREAS, the City of Story City, Iowa, issued bonds in 2020 for the purpose of paying costs to construct street improvements, water main improvements, and an economic development grant, and

WHEREAS, the City's financial officer recommends that funds be transferred from the Capital Projects Bond Fund to the Capital Projects Street Fund and Water Improvement Fund for said improvements and grant, and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, hereby approves that \$460,000 be transferred from the Capital Projects Bond Fund to the Capital Projects Street Fund

BE IT FURTHER RESOLVED that \$107,000 be transferred from the Capital Projects Bond Fund to the Water Improvement Fund

BE IT FURTHER RESOLVED that the City Treasurer is hereby authorized and directed to make such transfers

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 21st day of December, 2020.

Mike Jensen, Mayor


ATTEST: _____
Heather Slifka, City Clerk

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To: The Honorable Mayor & City Council

From: Mark A. Jackson, City Administrator 

Re: Consideration of Final Payment to
R. Friedrich & Sons, Inc. for Larson
Heights Subdivision

Date: December 21, 2020

Presented for Mayor and City Council consideration is a request for final payment to R. Friedrich & Sons, Inc. for the Larson Heights Subdivision in the amount of \$121,778.33.

The City Council at its September 4, 2018, meeting approved an agreement with R. Friedrich & Sons, Inc. for the development of a 28-lot housing subdivision abutting both sides of Henryson Street between Forest Avenue and Hillcrest Drive.

The City agreed to provide an economic development grant for the purpose of reimbursing the developer for 33% of the costs not-to-exceed \$420,000, with \$235,000 of the total applied to the purchase of the property. Attached for your information is a copy of the agreement. The agreement was amended on March 4, 2019, providing for the partial payment of the grant at such times and in such amounts as maybe determined by the City Council. The City has approved and made two previous payments in the amount of \$294,613.11.

Attached is a spreadsheet of costs prepared by R. Friedrich & Sons, Inc., and compares closely to the proforma for the project that was provided prior to approval of the development agreement. The bottom of page three provides a summary of the development costs. Total of all costs will be approximately \$1,261,792.25. Thirty-three percent (33%) of that is \$416,391.44.

Therefore, it is recommended that the final payment in the amount of \$121,778.33 be paid to R. Friedrich & Sons, Inc.

RSB 51-979-7 (rows of detail that are irrelevant have been hidden)	Type	Date	Num	Name	Memo	Split	Amount
Land at cost	General Journ	1/15/2019	3		Contribution by RF&S, Inc.	R. Friedrich & Sons, Inc. equity	235,000.00
Total Land at cost							235,000.00
Land Improvements & Interest							
	General Journ	1/15/2019	1		J&K Contracting draw #1	RSB loan 4059019614	212,703.10
	Check	2/13/2019	1005	Reliance State Bank	Note interest	RSB 51-979-7	815.06
	General Journ	3/7/2019	2		Draw #2 paid to J&K Contracting, LLC	RSB loan 4059019614	132,340.57
	Check	3/12/2019	debit	Reliance State Bank	Note interest paid EFT	RSB 51-979-7	499.55
	Check	4/15/2019	debit	Reliance State Bank	Note interest	RSB 51-979-7	1,689.68
	Check	4/18/2019	debit	Fox Engr.	Engr. fee thru 3/30/19	RSB 51-979-7	92,594.22
	Check	5/9/2019	1010	Fox Engr.	Engr. fees thru 4/30/19	RSB 51-979-7	2,496.61
	Check	5/13/2019	debit	Reliance State Bank	Note interest due	RSB 51-979-7	1,595.98
	Check	5/20/2019	1012	Fox Engr.	Plot & drawings reviewed for City of SC	RSB 51-979-7	2,850.75
	Check	6/13/2019	debit	Reliance State Bank	Note interest due	RSB 51-979-7	1,713.14
	Check	6/20/2019	1013	Fox Engr.	Const. plans & admin.	RSB 51-979-7	3,838.40
	Check	6/24/2019	1014	Fox Engr.	44603 (Story City review)	RSB 51-979-7	366.00
	Check	7/12/2019	debit	Reliance State Bank	Note interest due	RSB 51-979-7	1,657.39
	Check	7/15/2019	1015	Fox Engr.	#44758 June work	RSB 51-979-7	4,614.45
	Check	7/23/2019	1016	Hands On Excavating, LLC	Dirt work	RSB 51-979-7	3,496.25
	Check	8/13/2019	debit	Reliance State Bank	Interest due	RSB 51-979-7	1,712.64
	Check	8/21/2019	1018	Fox Engr.	#44892 const. observation	RSB 51-979-7	13,860.35
	Check	9/10/2019	debit	Reliance State Bank	Note interest due EFT	RSB 51-979-7	1,712.63
	Check	9/16/2019	debit	Manatts	Paving contract	RSB 51-979-7	152,381.94
	Check	9/16/2019	debit	Fox Engr.	Const. admin/observ/staking	RSB 51-979-7	10,322.80
	Bill	9/30/2019	45130	Fox Engr.	Prof. fees, Const. observ. & staking	Accounts Payable	1,974.33
	Check	10/11/2019	debit	Reliance State Bank	Interest due	RSB 51-979-7	2,240.64
	General Journ	10/11/2019	4		Interest due	RSB 51-979-7	(43,857.00)
	Bill	10/17/2019	2658	Hands On Excavating, LLC	Dozer and trackloader work	Accounts Payable	5,011.25
	Bill	10/24/2019	Final pay al	J&K Contracting, LLC	Underground utilities final	Accounts Payable	18,160.19
	Bill	10/30/2019	45262	Fox Engr.	Const. admin	Accounts Payable	2,223.00
	Check	11/12/2019	debit	Reliance State Bank	Interest due 11/15/19	RSB 51-979-7	2,026.63
	Check	11/19/2019	1025	Manatts	Sidewalk & domes	RSB 51-979-7	650.00
	Check	12/3/2019	1026	Fox Engr.	#45420 11/30/19	RSB 51-979-7	831.25
	Check	12/12/2019	debit	Reliance State Bank	Interest due 12/15/19	RSB 51-979-7	1,816.80
	Check	1/13/2020	debit	Reliance State Bank	Interest due 1/15/2020	RSB 51-979-7	1,910.18
	Check	2/3/2020	1028	Fox Engr.	#45542 Const. admin/observ.	RSB 51-979-7	669.25
	Check	2/11/2020	debit	Reliance State Bank	Interest due 2/15/20	RSB 51-979-7	1,910.18
	Check	2/19/2020	1029	Fox Engr.	#45655 Jan. Const. Admin/Observ.	RSB 51-979-7	2,831.90
	Check	2/20/2020	1030	Fox Engr.	#45680 & #45682	RSB 51-979-7	5,946.95
	Check	3/10/2020	debit	Reliance State Bank	Note interest due 3/15/20	RSB 51-979-7	1,786.95
	Check	3/26/2020	1033	Fox Engr.	#46060 Feb.	RSB 51-979-7	449.35
	Check	4/10/2020	debit	Reliance State Bank	Interest due	RSB 51-979-7	1,910.19
	General Journ	6/1/2020	6		#16 @ 903 Henryson: Wiflen to C. Phillips	Lot sales	(24,702.00)
	Check	6/4/2020	debit	Reliance State Bank	May interest due	RSB 51-979-7	1,848.57
	Check	6/10/2020	debit	Reliance State Bank	June interest due	RSB 51-979-7	1,910.18
	Check	6/11/2020	1035	Fox Engr.	#46334 April	RSB 51-979-7	621.45
	Check	6/19/2020	1036	Fox Engr.	#46201 March	RSB 51-979-7	601.63
	Check	6/22/2020	1037	Integrity Construction	#20-38 sidewalk ramp	RSB 51-979-7	1,440.00
	Check	6/23/2020	1038	Fox Engr.	#46461 May	RSB 51-979-7	531.25
	Check	7/9/2020	debit	Reliance State Bank	July interest EFT	RSB 51-979-7	1,848.57

	Check	8/5/2020	1043	Fox Engr.	#46590 admin/erosion	RSB 51-979-7	688.60
	Check	8/5/2020	1044	Manatts	#95619 sidewalks/domes	RSB 51-979-7	9,794.00
	Check	8/15/2020	debit	Reliance State Bank	Jul/Aug Interest	RSB 51-979-7	1,910.19
	Check	8/27/2020	1045	Fox Engr.	#46720 7/30/2020	RSB 51-979-7	805.95
	Check	9/9/2020	debit	Reliance State Bank	Due 9/15/20	RSB 51-979-7	1,910.18
	Check	9/11/2020	1048	Fox Engr.	#46862 ConstAdmin/ErosionCntrl	RSB 51-979-7	1,136.15
	Bill	9/30/2020	96142	Manatts	2" HMA surface (final lift)	Accounts Payable	22,793.05
	Bill	9/30/2020	46954	Fox Engr.	Sept. work incl. mailbox cluster installed	Accounts Payable	3,685.75
	General Jour	10/6/2020	7		Lot 17 @ 905 Henryson: Wiffen to Rasmusson	Lot cost of sales	(24,702.00)
	Check	10/7/2020	debit	Reliance State Bank	Due 10/15/20	RSB 51-979-7	1,848.57
	Check	11/9/2020	debit	Reliance State Bank	Nov. interest due	RSB 51-979-7	1,751.10
							657,474.74
Total Land improvements & interest							
Story City payments							
	Deposit	6/13/2019	78626	City of Story City	Payment #1	RSB 51-979-7	(95,000.00)
	Deposit	11/8/2019	79580	City of Story City	Partial pmt #2	RSB 51-979-7	(199,613.11)
Total Story City payments							(294,613.11)
Bank loan fees							
	Check	3/12/2019	debit	Reliance State Bank	Loan closing costs	RSB 51-979-7	2,707.00
Total Bank loan fees							2,707.00
Business Licenses and Permits							
	Check	4/19/2019	1009	RES Properties	Biennial report fee	RSB 51-979-7	45.00
Total Business Licenses and Permits							45.00
Closing costs							
Abstracting							
Total Abstracting							
	General Jour	10/11/2019	4		Lots 22 & 23 to Star Homes, LLC	RSB 51-979-7	200.00
Total Abstracting							200.00
Closing fee							
	General Jour	10/11/2019	4		Lots 22 & 23 to Star Homes, LLC	RSB 51-979-7	1,000.00
Total Closing fee							1,000.00
Commission on sale							
	General Jour	10/11/2019	4		Lots 22 & 23 to Star Homes, LLC	RSB 51-979-7	1,000.00
Total Commission on sale							1,000.00
Deed prep							
	General Jour	10/11/2019	4		Lots 22 & 23 to Star Homes, LLC	RSB 51-979-7	57.00
Total Deed prep							57.00
Developer fee							
	Check	7/17/2020	1040	Story County Recorder	905 Henryson record deed	RSB 51-979-7	17.00
Total Developer fee							74.00
Other closing costs							
	General Jour	10/11/2019	4		Lots 22 & 23 to Star Homes, LLC	RSB 51-979-7	4,000.00
Total Developer fee							4,000.00
Other closing costs							
	General Jour	10/11/2019	4		Lots 22 & 23 to Star Homes, LLC	RSB 51-979-7	7.00
Total Other closing costs							7.00
Revenue stamps							
	General Jour	10/11/2019	4		Lots 22 & 23 to Star Homes, LLC	RSB 51-979-7	136.80
Total Revenue stamps							136.80
Tax proration							
	Check	7/20/2020	1041	Story County Recorder	905 Henryson rev.stamps	RSB 51-979-7	69.60
Total Tax proration							206.40
Total Closing costs							
	General Jour	10/11/2019	4		Lots 22 & 23 to Star Homes, LLC	RSB 51-979-7	116.28
Total Closing costs							116.28
Concrete washouts							
	Check	9/11/2020	1049	Lenz Construction	#522 clean up rubble	RSB 51-979-7	6,603.68
Total Concrete washouts							814.00

Total Concrete washouts													814.00
Erosion control													
Check	5/9/2019				1011	TJ's Landscape Services, Inc.		75 feet of wattles				RSB 51-979-7	206.25
Check	9/16/2019				1020	TJ's Landscape Services, Inc.		#3348 seeding				RSB 51-979-7	2,235.80
Check	4/20/2020				1034	TJ's Landscape Services, Inc.		Concrete w/o, silt fence				RSB 51-979-7	196.87
Total Erosion control													2,638.92
Insurance Expense													
Check	1/29/2019				1001	Auto Owners Insurance		Policy 39150493				RSB 51-979-7	300.00
Check	1/15/2020				1027	Auto Owners Insurance		Jan.2020-2021				RSB 51-979-7	305.00
Total Insurance Expense													605.00
Lawn care and landscaping													
Check	7/24/2020				1042	TJ's Landscape Services, Inc.		June rough mowing				RSB 51-979-7	585.00
Check	9/8/2020				1047	TJ's Landscape Services, Inc.		#3524 mow/trim/intake maint.				RSB 51-979-7	349.00
Check	9/21/2020				1051	TJ's Landscape Services, Inc.		#3550 Sept. mow/trim				RSB 51-979-7	535.50
Total Lawn care and landscaping													1,469.50
Office Supplies													
Check	8/5/2020	debit				Reliance State Bank		Order of checks				RSB 51-979-7	51.71
Total Office Supplies													51.71
Professional Fees													
Check	1/29/2019				1003	Friedrich Iowa Realty		Recording fees				RSB 51-979-7	382.20
Check	2/6/2019				1004	ATS of Story County		Prelim. abstract				RSB 51-979-7	550.00
Check	2/15/2019				1006	Davis Brown Law Firm		Formation legal work				RSB 51-979-7	1,909.50
Check	3/14/2019				1007	Davis Brown Law Firm		Platting work				RSB 51-979-7	1,111.50
Check	4/15/2019				1008	Davis Brown Law Firm		Abstract/Title Opinion				RSB 51-979-7	500.00
Check	7/23/2019				1017	Davis Brown Law Firm		Deed prep #22 & 23				RSB 51-979-7	57.00
Check	3/6/2020				1032	Hogan - Hansen		2019 tax return prep				RSB 51-979-7	760.00
Check	7/15/2020				1039	ATS of Story County		3 abstracts				RSB 51-979-7	600.00
Check	8/27/2020				1046	Davis Brown Law Firm		Deed prep to Wifien #26				RSB 51-979-7	59.00
Check	11/23/2020				1054	Davis Brown Law Firm		#1452315 Briant				RSB 51-979-7	29.50
Total Professional Fees													5,958.70
Property taxes													
Check	8/23/2019				1019	Story County Treasurer		due 9/30/2019				RSB 51-979-7	106.00
Check	9/14/2020				1050	Story County Treasurer		#144903 & 144904				RSB 51-979-7	57.00
Total Property taxes													163.00
TOTAL													
Development summary:													
Land							235,000.00						
Land improvements & interest							657,474.74						
Plus lot cost of sales reductions							93,261.00						
Bank loan fees							2,707.00					15,000.00	
Business licenses and Permits							45.00					75,000.00	
Closing costs							6,603.68					70,000.00	
Concrete washouts							814.00					25,000.00	
Erosion control							2,638.92					70,000.00	
Insurance Expense							605.00					255,000.00	
Lawn care and landscaping							1,469.50					1,261,792.25	
Office Supplies							51.71					416,391.44	
Professional Fees							5,958.70					(294,613.11)	
Property taxes							163.00					121,778.33	
TOTAL development costs to date:							1,006,792.25						

EXHIBIT A

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Story City, Iowa (the "City") and R. Friedrich & Sons, Inc. (the "Developer") as of the 4th day of September, 2018.

WHEREAS, the Developer intends to acquire certain real property which is described as follows:

Certain property abutting both sides of Henryson Street between Forest Avenue and Hillcrest Drive, as more specifically described on Exhibit A

(the "Property"); and

WHEREAS, the Developer intends to develop 28 lots for housing construction on the Property, including all infrastructure improvements (the "Project") and has requested assistance from the City in recognition of the costs of the Project; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons; and

WHEREAS, the Property is located within the Story City Consolidated Urban Renewal Area;

NOW THEREFORE, the parties hereto agree as follows:

A. Developer's Covenants

1. The Developer agrees, as follows:

a) To acquire the Property and to develop 28 lots for housing on the Property

b) To install street, sanitary sewer, water and related infrastructure improvements in compliance with ordinances and regulations of the City

2. The Developer agrees to make timely payment of all property taxes, or to make provisions for such timely payment, as they come due throughout the term of this Agreement and to submit a receipt or cancelled check to the City Clerk in evidence of each such payment.

B. City's Obligations

In recognition of the Developer's obligations set out above, and subject to the Developer remaining in compliance with those obligations, the City agrees as follows:

1. To institute procedures required under City ordinances and regulations to rezone the property to a Planned Unit Development.
2. To provide an economic development grant to the Developer, for the purpose of reimbursing the Developer for 33% of the Developer's costs, as documented to the satisfaction of the City Administrator, related to the Project, including land purchase, street improvements, installation of water and sanitary sewer mains, utility service line extensions to lots, engineering and such other costs as may be agreed upon by the Developer and the City, provided that the grant will be paid no later than 60 days after acceptance by the City of the Developer's subdivision plat for the Property, the grant will not exceed the amount of \$420,000, and \$235,000 of the total will be applied to the purchase of the Property

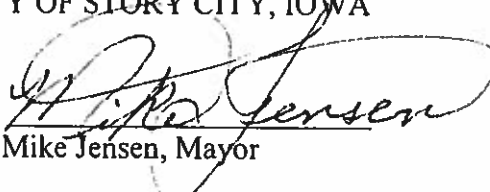
C. Administrative Provisions

1. This Agreement may not be amended or assigned by either party without the express permission of the other party.
2. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.
3. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Developer have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF STORY CITY, IOWA

By:

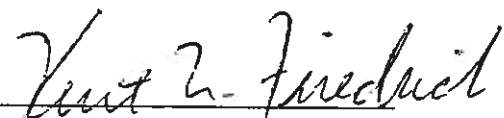

Mike Jensen, Mayor

Attest:


Dena Nichols, City Clerk

R. FRIEDRICH & SONS, INC.

By:



Name:

KURT W. FRIEDRICH

Title:

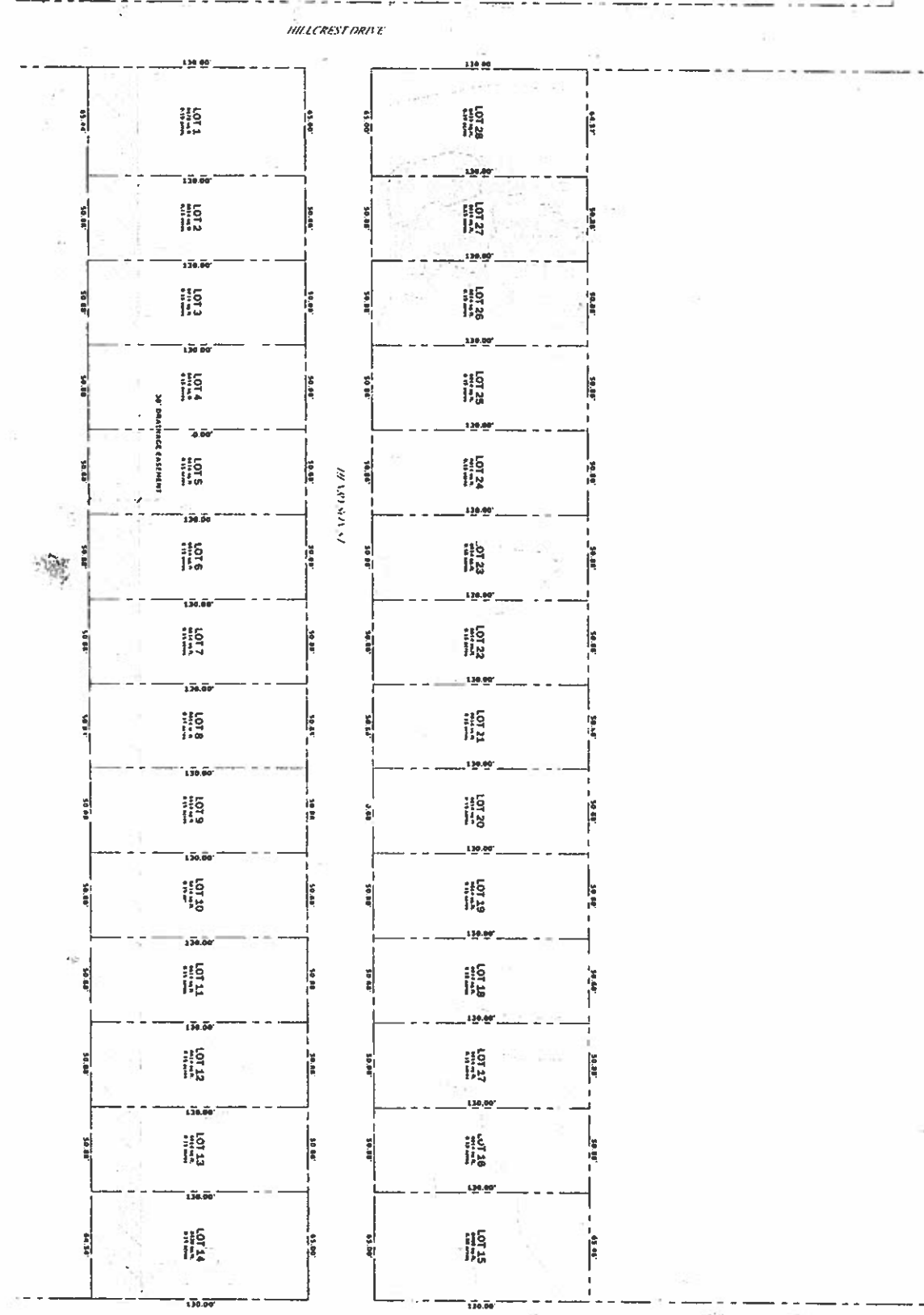
PRESIDENT, R. FRIEDRICH & SONS, INC.

Survey Description:

Part of Block 80 in O. Henryson's Addition to Story City, Story County, Iowa, being more particularly described as follows: Commencing at the Northeast Corner of Block 79 in said O. Henryson's Addition; thence $S00^{\circ}05'48''W$, 698.13 feet along the east line of said Blocks 79 & 80 to the point of beginning; thence continuing $S00^{\circ}05'48''W$, 130.00 feet to the north line of Henryson Street; thence $S89^{\circ}56'16''W$, 740.45 feet along said line to the west line of said Block 80; thence $N00^{\circ}15'35''E$, 130.00 feet along said line; thence $N89^{\circ}56'15''E$, 740.08 feet to the point of beginning, containing 2.21 acres, AND Commencing at the Northeast Corner of said Block 79; thence $S00^{\circ}05'48''W$, 868.13 feet along the east line of said Blocks 79 & 80 to the south line of Henryson Street and the point of beginning; thence continuing $S00^{\circ}05'48''W$, 130.00 feet; thence $S89^{\circ}56'02''W$, 740.93 feet to the west line of said Block 80; thence $N00^{\circ}15'35''E$, 130.05 feet along said line to the south line of Henryson Street; thence $N89^{\circ}56'16''E$, 740.56 feet to the point of beginning, containing 2.21 acres.

Notes concerning deed issues:

1. The 2006 deed includes all of Block 80. Larson deeded away Henryson Street crossing said Block 80 to Story City in 1992 by Warranty Deed filed in Book 289, Pages 137-138.
2. The 2006 deed also fails to account for that part of Block 80 previously conveyed by Sheriff's Deed (Bk 139, Pg 478-480) to Story City Community School District for the elementary School.



VI

5000-180_CONCEPT 1A
 STORY CITY, IA



FOX Engineering Associates, Inc.
 414 South 17th Street, Suite 107
 Ames, Iowa 50010
 PHONE (515) 233-8006
 FAX (515) 233-0103

DATE	REVISION	BY	DATE
	DESIGN	SL	05/18
	CHECK	CS	05/18
	CHECK		
	LAST MODIFIED		05/26/15

EXHIBIT A

AMENDMENT TO DEVELOPMENT AGREEMENT

This Amendment to Development Agreement is dated as of the 4th day of March, 2019.

Paragraph B.2 of the Development Agreement between the City of Story City and R. Friedrich & Sons, Inc., dated as of the 4th day of September, 2018, is hereby amended to read as follows:

2. To provide an economic development grant to the Developer, for the purpose of reimbursing the Developer for 33% of the Developer's costs, as documented to the satisfaction of the City Administrator, related to the Project, including land purchase, street improvements, installation of water and sanitary sewer mains, utility service line extensions to lots, engineering and such other costs as may be agreed upon by the Developer and the City. Partial payments of the grant may be made at such times and in such amounts as may be determined by the City Council, provided that the grant will be paid in full no later than 60 days after the infrastructure improvements have been completed and accepted by the City Council. The grant will not exceed the amount of \$420,000, and \$235,000 of the total will be applied to the purchase of the Property

Single Family Residential

28

740 feet


		# of Lots	Front Footage		
Land Cost	\$	235,000	4.42 Acres	\$ 53,164 Per Acre	Land Area = 192,546.00 Square Feet 4.42 Acres
Paving	\$	238,908			
Electric					
Street Lights (Somerset Standard Poles)	\$	10,000		\$ 357 Per Lot	
Distribution	\$	10,000		\$ 357 Per Lot	Expected to rebate most costs if built in 3 years
Temporary Seeding & Silt Fencing	\$	7,130			
Site Maintenance/Mowing	\$	8,000	Estimated for duration of project		
Engineering					
City of Story City	\$	14,000		\$ 500 Per Lot	
Annex., Rezone, Prel. Plat, Environmental Surveys, Traffic Study, etc.			All work completed - proceed to Final Plat		
Design, Plans, Spec. & Constr. Staking	\$	99,387			
Grading (Incls. All project mobilization)	\$	60,400			
Trenching & Backfilling (phone/CATV)	\$	1,480		\$ 2 Per Foot	
Gas (Accumulated Interest Expense)	\$	2,100		\$ 75 Per Lot	
Underground Utilities	\$	366,150	San. Sewer, Water, Storm, Street, misc.		
Bike Paths/Sidewalks			NOT Included - Sidewalks are builder resp.		
Legal & Abstracting	\$	8,400		\$ 300 Per Lot	
Real Estate Commission	\$	70,000		\$ 2,500 Per Lot	
Street Trees	\$	9,800		\$ 350 Per Lot	
Interest	\$	76,000	Estimated expense over the project duration		
Onsite Improvements			None identified at this time.		
Offsite Improvements	\$	-	Water Main Loop		
	\$	-			
Development Management	\$	42,000			
Contingency	\$	66,268			
City Contribution	\$	-			
Total Cost	\$	1,311,008			
Number of Lots	\$	28			
Per Lot Cost	\$	46,822			

CITY OF STORY CITY

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



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Approve Fiscal Year 2020-21 Property Tax
Rebate Payment to Winfield Solutions
Date: December 21, 2020

Presented for Mayor and City Council consideration is a recommendation to approve Fiscal Year 2020-21 property tax rebate to Winfield Solutions in the amount of \$116,344. Half of the payment will be made in December 2020 and the second half payment will be made in May 2021.

On December 5, 2016, the City Council approved an agreement with Winfield Solutions. That agreement contained a provision that if the building is purchased and the taxable valuation is increased as a result of the sale, the City would agree to rebate the TIF revenue above the current taxable valuation (\$10,191,510) based on the following rate: 75% year one, 60% year two, 45% year three, 30% year four, and 15% year five. In essence, the city would give them a TIF rebate similar to a tax abatement for the difference between the current valuation and the new valuation, but for the TIF revenue only and a percentage of the new TIF revenue as outlined above. In addition, pursuant to the Code of Iowa, the aggregate total amount of payments shall not exceed \$290,000. The agreement ends in Fiscal Year 2022-23

The building was purchased in December of 2017 in an amount of just over \$21 Million. As a result the assessed valuation increased significantly. Attached for your review and information is the estimated property tax rebate for Fiscal Year 2020-21.

Winfield Solutions

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Gross Assessed Value	\$11,800,500	\$18,297,200
Net Assessed Value	\$11,323,900	\$16,467,480
Net Taxable Value	\$10,191,510	\$16,467,480

Estimated Property Tax Rebate for FY 2020-21

\$16,467,480
-10,191,510
\$6,275,970
1,000
\$6,275.97
x 24.71736
\$155,125
x 75%
\$116,344

FY 2020-21 Net Taxable Value
FY 2019-20 Net Taxable Value
Increase in Net Taxable Value
Per \$1,000 in valuation

Incremental Tax Levy Rate
Incremental Property Tax Increase

Estimated Incremental Property Tax Rebate
for Fiscal Year 2020-21



Contractor's Application for Payment No. 5

Application Period: 11/01/2020 - 11/30/2020 From (Contractor): Weidner Construction, Inc. Contract: Westwater Treatment Facility Phase 1 Improvements Owner's Contract No.: Contractor's Project No.: 8989020	Application Date: 11/02/2020 Via (Engineer): MSA Engineer's Project No.: 8989020
---	--

Application For Payment Change Order Summary

Approved Change Order Number	Additions	Deductions
Change Order #1	\$19,414.90	
Change Order #2	\$6,079.16	
TOTALS		
NET CHANGE BY CHANGE ORDERS		-\$25,494.06

1. ORIGINAL CONTRACT PRICE..... \$ 51,050,637.00
2. Net change by Change Order..... \$ -25,494.06
3. Current Contract Price (Line 1 ± 2)..... \$ 51,025,142.94
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 5668,424.37
5. RETAINAGE:
 - a. 5% X \$381,310.04 Work Completed..... \$ 19,065.50
 - b. 5% X \$287,114.33 Stored Material..... \$ 14,355.72
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 33,421.22
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 5635,003.15
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)..... \$ 5862,287.25
8. AMOUNT DUE THIS APPLICATION..... \$ 572,715.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 3,900,139.79

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, material and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: Date: 11/30/2020

By: Robin Weidner President Weidner Construction, Inc.

Payment of: \$ 72,745.30

is recommended by: 12/16/2020 (Date)

Payment of: \$ 72,745.30 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Date)

Funding or Financing Entry (if applicable) _____ (Date)

INVOICE



4280 E 14th Street
Des Moines IA 50313-2604 USA
Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP
www.electrump.com

INVOICE NUMBER: 0889701-JN
INVOICE DATE: 11/12/2020
ORDER NUMBER: 0137424
SHIPMENT DATE: 5/15/2020
SALESPERSON: MARCI WHITAKER-P
CUSTOMER NO: 7526665
SOLD BY: TLB

SOLD TO:
WEIDNER CONSTRUCTION
2607 255TH STREET
MARSHALLTOWN, IA 50158
United States

SHIP TO:
WEIDNER CONSTRUCTION
2607 255TH STREET
MARSHALLTOWN, IA 50158
United States

CONFIRM TO:

REFERENCE:
STORY CITY, IA - WWTF PHASE I

CUSTOMER P.O.: SCWWTP20201 FOB: ORIGIN SHIP VIA: GROUND Terms: Net 30 Days

ITEM NO.	ORDERED	SHIPPED	BACK ORD	AMOUNT
STORY CITY, IA - WWTF PHASE I				
*5PT20G-M2	1.00	1.00	0.00	
				THERN CRANE
*5BP20G	1.00	1.00	0.00	
				THERN PEDESTAL BASE
WS19-28NS	1.00	1.00	0.00	
				THERN WIRE ROPE ASSY 19 28FT 7X19 PRF RRL
/FR	1.00	1.00	0.00	
				FREIGHT INCLUDED

All return goods must have written approval from Electric Pump, Inc. before returning. Credit will not be issued without written approval and if applicable there will be a Restock Fee.

A 1.5% LATE CHARGE WILL BE ADDED TO ACCOUNTS 30 DAYS AND OLDER.

Net Invoice:	4,120.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	4,120.00

ORIGINAL

City of Story City, IA**CONTACT INFORMATION:**

Jason Miller/Andrew Inhelder/Justin Robinson/Dan Molini

Phone: 515-964-1920

JMiller@MSA-PS.com

AInhelder@MSA-PS.com

JRobinson@MSA-PS.com

DMolini@MSA-PS.com

DATE:

December 21, 2020

STORY CITY WASTEWATER - PHASE 1 IMPROVEMENTS**PROJECT DESCRIPTION:**

This project is to address the Phase 1 improvements identified in the Facility Plan. The proposed improvements include updates and replacement of the UV disinfection system.

ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COST:

\$1,085,000.00 (Base Bid)
\$88,000.00 (Bid Alternative #1)
\$1,173,000.00 (TOTAL)

ORIGINAL CONTRACT PRICE:

\$1,050,637.00

CHANGE ORDERS:

CO#1: -19,414.90 (APPROVED)
CO#2: -6,079.16 (APPROVED)

CURRENT CONTRACT PRICE:

\$1,025,142.94

STATUS:

Weidner completed the concrete for the remaining walls of the new UV structure, two of the piers for the shelter, and the weir base.

City of Story City, IA**CONSTRUCTION PROGRESS PHOTO:**

City of Story City, IA**COMPLETED STEPS:**

- **May 4:** Weidner submitted Pay Application No. 1 to MSA for review
- **May 5:** Preconstruction meeting held with City staff, MSA, and Weidner Construction via Skype
- **May 12:** MSA returned reviewed Pay Application No. 1 to City
- **May 19:** Notice to Proceed
- **June 4:** Site visit to discuss construction phasing
- **June 16:** Weidner provides Change Order #1 for \$19,414.90 deduct
- **June 29 - July 6:** Mobilization, concrete debris removal and rip rap placement
- **July 10:** Weidner provides Change Order #2 for \$6,079.16 for deduct
- **July 14:** Weidner submitted Pay Application No. 2 to MSA for review. MSA returned reviewed Pay Application No. 2 to City.
- **September 22:** Weidner completed installation of the temporary weirs.
- **September 24:** Weidner completed the installation of the bypass piping.
- **September 30:** Weidner preparing foundation for new UV channel.
- **October 2:** MSA returned reviewed Pay Application No. 3 to City.
- **October 8:** Weidner installed rebar for the new UV structure slab.
- **October 12:** Weidner installed the waterstop that will be located between the slab and walls of the new UV structure.
- **October 13:** Weidner installed rebar for the piers that the shelter will be installed on later in the project.
- **October 14:** Construction progress meeting held with Weidner, MSA, and City staff.
- **October 15:** Weidner completed the concrete pour for the slab of the new UV structure.
- **October 20:** Weidner prepared the forms in preparation of the concrete pour for the center wall of the new UV structure.
- **October 21:** Weidner completed the concrete pour for the center wall of the new UV structure.
- **October 30:** Construction progress meeting held with Weidner, MSA, and City staff.

City of Story City, IA

- **November 8:** Weidner completed the rebar and forms for the exterior walls of new UV structure.
- **November 9:** Weidner completed the concrete pour for the exterior walls for the new UV structure.
- **November 20:** Weidner completed the concrete pour for the weir base and north piers.
- **November 30:** Construction progress meeting held with Weidner, MSA, and City staff.
- **December 2:** Weidner is preparing the boxouts to install the slide gates for the new UV structure.
- **December 4:** Weidner finished installing the slide gates for the new UV Structure.
- **December 11:** Construction progress meeting held with Weidner, MSA, and City staff.
- **December 15:** Weidner completed the installation of the pipe penetration in the existing UV building.

TENTATIVE CONSTRUCTION SCHEDULE (PROVIDED BY WEIDNER) & NEXT STEPS:

- **July – Sept:**
 - Mobilization
 - Rip Rap – Base Bid
 - Rip Rap – Alternate
 - Remove Fence
- **Sept. - Nov.:**
 - Concrete
- **Dec. – Feb.:**
 - Slide Gates
 - New Pipe Installation
 - Building Installation
 - Sampler
 - Heating
 - Vent
 - Paint
- **March:**
 - New UV System Installation
 - Electrical and Controls
- **April:**
 - Grading
 - Fence – Remove and Replace

City of Story City, IA**CONTRACTOR PAY APPLICATION STATUS LOG:**

Pay Application No.	Application Period	Total Completed and Stored to Date	Retainage	Recommended Payment	Balance to Finish + Retainage	Date Approved by Owner
1	4/1/2020 - 4/30/2020	\$15,000.00	\$750.00	\$14,250.00	\$1,036,387.00	May 5, 2020
2	5/1/2020 - 7/6/2020	\$186,719.02	\$9,335.95	\$163,133.07	\$847,759.87	July 21, 2020
3	7/7/2020 - 9/30/2020	\$276,029.02	\$13,801.45	\$84,844.50	\$762,915.37	October 5, 2020
4	10/1/2020 - 10/31/2020	\$591,850.37	\$29,592.52	\$300,030.28	\$462,885.09	November 16, 2020
5	11/1/2020 - 11/30/2020	\$668,424.37	\$33,421.22	\$72,745.30	\$390,139.79	

City of Story City, IA**NORTH PARK PHASE 3**

PROJECT DESCRIPTION: This project is for the design and construction administration of the third phase of the North Park improvements. Project is in the northeastern area of the park which will include such things as: trail routing, playground equipment improvements and rubber surfacing under playground equipment.

STATUS: Revising conceptual design and modeling of the park improvements and scheduling second committee meeting to review improvements and budget.

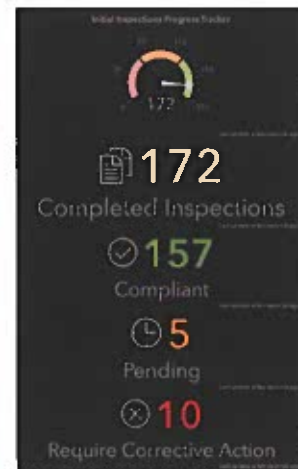
COMPLETED STEPS:
September 1st: Committee met to review concept and offer initial feedback.
October 12th: Committee met with playground equipment vendors and selected ABCreative to work with for the proposed playground equipment.

ANTICIPATED TEIMELINE & NEXT STEPS:
December 16th: Committee meeting was delayed due to COVID and is now scheduled for December 16th. Committee will meet with MSA & ABCreative to refine the playground equipment design and approve conceptual site plan layout.
Next Step:
After committee meetings have been held, MSA will move forward with detailed plan creation and specifications and will present to City Staff and Council. Target bidding in February/March of 2021 for construction beginning after Scandinavian days in June.

City of Story City, IA**SUMP PUMP INSPECTIONS 2019****PROJECT DESCRIPTION:**

This project is for sump pump inspections of approximately 193 properties during 2019. This is year one of a seven year project that coincides with the City's sewer televising program. Public outreach, education, and notifications are included as part of this project.

Year 1 Inspections Locations: North of Maple Street and west of Grand Ave.

**STATUS:**

Year one inspections have been completed. Summary above.

This effort has been put on hold due to COVID. The City will re-address moving into Phase 2 at the appropriate time.

Due to COVID-19, this project is on hold - individual inspections can take place as needed with fee being paid by owner.

City of Story City, IA**ADDITIONAL OPPORTUNITIES FOR YOUR COMMUNITY****RESOURCES ROUNDUP FOR NEW MUNICIPAL STAFF AND ELECTED OFFICIALS**

Whether you're a newcomer in one of these important municipal roles or just brushing up on your knowledge base, first and foremost—thank you. Your work is critical to a smooth-running community and not always easy. Rest assured, there is a multitude of individuals and organizations ready and willing to offer support, advice and lessons learned. Count MSA as one of them.

For more information, please see the link below:

<https://www.msa-ps.com/resources-roundup-for-new-municipal-staff-and-elected-officials/>

City of Story City, IA

THE WELLMARK FOUNDATION MATCH GRANTS

Sponsor: The Wellmark Foundation

Description: This is a potential source of funds for park and trail projects, as well as other projects improving wellness and access to food, such as community gardens.

The Wellmark Foundation grants are typically challenge grants, requiring the applicant to get matching grants, typically through local fundraising.

Example Projects Funded in 2019 (examples and text obtained from the Wellmark Foundation website):

City of Spencer, IA - Pedestrian Crossings (\$25,000 grant award)

This initiative will help expand Spencer's Safe Routes to School. The City will re-design five high-volume street crossings making it safer for children to walk or bike to school. These features will benefit all residents including those who drive in the community.

City of Eldora, IA - Memorial Park (\$17,000 grant award)

The City of Eldora will make over Memorial Park by installing new fully-functioning, high-quality play structures. This will make Memorial Park a destination for all generations to enjoy together.

Read more at the link below (deadline to apply, depending on grant size, is February and June annually):

<https://www.wellmark.com/foundation/rfps.html>



City of Story City, IA**EDA CARES ACT RECOVERY ASSISTANCE**

U.S. Department of Commerce
Economic Development Administration (EDA)

Coronavirus Aid, Relief, and Economic Security Act

Sponsor: Economic Development Administration (EDA)

Description: \$1.467 billion in funding available for up to an 80% grant for projects targeted at communities with an industry coming in or expanding/creating jobs. EDA has already started to make awards and intend to get this funding out as quickly as possible.

Items you need to know:

- Minimum eligible project cost - \$100,000
- Maximum eligible project cost - \$30 million

Eligible Projects:

- Planning and technical assistance
- Capitalization and recapitalization of Revolving Loan Funds (RLFs), which provide access to capital for struggling businesses
- Construction of critical infrastructure and other economic development projects
 - Extending infrastructure to business parks
 - WWTF expansion
 - Stormwater Drainage
- Innovation grants

If you have a project in mind, please contact us. We can coordinate a meeting with EDA to discuss. They will let us know if they think it is a good project and whether to move forward with an application.

Read more at the link below:

<https://www.eda.gov/news/press-releases/>

<https://www.eda.gov/coronavirus/>

City of Story City, IA**POSITIONING YOUR COMMUNITY FOR INFRASTRUCTURE RELIEF FUNDING: WHAT IOWA MUNICIPALITIES CAN DO NOW TO PREPARE**

Focus on “shovel-ready” projects by continuing to pursue existing Iowa funding programs.

While the COVID-19 crisis is not directly analogous to the 2008 recession and the resulting American Recovery and Reinvestment Action of 2009 (ARRA), past experience dictates that “shovel-ready” projects — projects where planning, engineering and permitting had been done in advance — receive priority.

The MSA team is ready and able to provide any assistance you may need along the way. Helping communities navigate strategic capital planning — and finding the funds to make plans a reality — is what we do, and what we enjoy.

**Potential Funding Sources:**

- The Kresge Foundation
 - Environment Program
 - Social Investment Practice
 - CREWS Initiative - Climate Resilient & Equitable Water Systems
- The Water Researchers Foundation
- Urban Water Funders
 - Partners for Places
- US Water Alliance

Read more at the link below:

<https://www.msa-ps.com/positioning-your-community-for-infrastructure-stimulus-funding-what-iowa-cities-can-do-now-to-prepare/>

www.epa.gov/wfc

November 2020

Water

Completed monthly Bac-t samples

Completed well draw downs

Completed meters and rechecks

RO 1 membrane replaced

RO 2 cleaned

New council tour

Dwain finished all 30-hour courses

Fix line on High speed pump number 2 at the water plant

Updated all eyewash stations

Did monthly motor maintenance

Cleaned well houses/ checked well house heaters

Spoke with Acujet about phase 2 of televising jetting, identified areas for repair

Repaired garage door seal at the water plant

Pulled new Caustic chemical line

Identified a leak on the corner of Lafayette and Oak

Adam received a letter from the DNR clearing him to test for all his grade 1 certifications

Completed all one call locates

Turned in insurance info to ACT

Set up new water email

Emailed Acujet to schedule the finish cleaning the intermediate water tank

Changed prefilters in both RO1 and RO2

Wastewater

weekly sampling. (TSS, Ammonia, BOD, Tank Samples)

Monthly Maintenance: cleaning, greasing, exercising valves, cleaned DO probes, replaced DO probe in tank 2

Continued increased Aluminum testing to monitor for regulations coming down the line.

Applied sludge to the reed beds.

Hauled Grit to the dump.

Burned off reed beds to prevent leaves from slowing drainage after we apply to them.

Dwain took the last of his 30hr classes at Kirkwood. Now is only waiting on time restraint for testing.

Automatic systems came to fix SCADA computer it was determined that we will need to upgrade this computer. (new computer has been ordered) (Still have not received computer)

Wiedner construction has been on site and completed the outer walls of the UV channel, pad for the new effluent weir, north pillars for the cover structure, and started electrical work.

Randy and I fixed two plugged pumps witch caused a sanitary backup in the Football Field Lift Station.

Isaac vacation Nov 5th to the 13th

Dwain Vacation Nov 23rd to the 30th

Had 2 meetings with Robin to address timeline for project completion. Cold weather is becoming a concern.

Finished winterization of the WWTP. (tank decanters, checked building heaters, plugged in heat tapes for exposed water lines, put up foam insulation for doors and windows.

Fixed SBR 1 exterior decant valve actuator.

Worked with Derrick throughout the month on plant operation and process control.

Dwain started working at the wastewater plant in Aug. He is doing great and catching on fast. Before he can get his grade 1 he will have to get 6 months experience at the WWTP. As said before there is a big learning curve at the WWTP so training will be ongoing for some time.

Street Department's Activities for November

1. Installed handicap sign and painted curb blue by Bethany Manor
2. Filled several potholes
3. Kluneser filled big cracks on several roads and repaired joints for bridge over river on Broad St.
4. Mid-Iowa brought a street sweeper for the city to demo
5. Swept streets
6. Repaired/replaced broken hydraulic hose on sweeper
7. Got Ben's plow truck back from Pete's Diesel (Was in the shop since July)
8. Got all plow trucks ready for plowing snow
9. Trevor attended a CDL course and got his CDL
10. Mike and Ben attended a continuing ed course in Nevada
11. Installed a pump system on the brine trailer
12. Installed new trailer jack on brine trailer
13. Rewired and installed new lights on brine trailer
14. Maintained brush sites
15. Raked/vacuumed leaves at cemetery
16. Started installing snow fence
17. Put up snow markers around town to mark obstacles
18. Hauled in 3 loads of infield dirt for Parks dept
19. Golden Valley Hardscapes came and tub ground the brush pile from the derecho
20. Packed and backfilled 3 graves in cemetery
21. Had 1 traditional burial

Scheduled Activities for December

1. Haul compost and wood chips to Jeff's farm
2. Burn the brush at both brush sites
3. Snow removal and ice control
4. Maintain and repair equipment
5. Finishing installing snow fence

**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
NOVEMBER 2020**

- Blew leaves out of shelters and mulched leaves in parks 11/2
- Attended CDL school in Mason City with Trevor, class and driving test to get our CDL 11/4
- Cole attended Pesticide License continuing ed on 11/4
- Rob's Tree service cut down 2 hazard trees on 11/5 from the Derecho storm. 1 at 920 Penn and 1 at 908 Elm. They were dangerous and needed to come down as soon as possible.
- Rob's Tree service also cut down 2 dead ash trees that were on our list of removals on 11/5. 1 at 1417 Riverhills Drive and 1 at 424 Washington. Both were on the list and in really bad shape, home owners from each address had contacted me worried about the condition and potential harm these trees could cause.
- Jenny closed at the Rec Center on 11/3, so off on 11/6
- Did a tour with new council members, Rhonda and Jim 11/5
- Cole and I added dirt, tilled and seeded some bare areas in parks on 11/5
- 2 light fixtures in the South Park shelter were damaged by vandalism over the weekend, so contacted Norseman Electric to replace them 11/9
- Cole and I mulched leaves and picked up sticks in parks on 11/9
- Set mole traps on carousel diamond on 11/9
- Loader attachment for JD tractor was delivered on 11/8. Cole and I put it together and installed it on 11/10 and 11/12
- I attended pesticide license continuing ed on 11/10 at Story County Extension in Nevada
- Off 11/11 (Veteran's Day)
- Replaced the photocell for the light fixture on the back entrance of city hall 11/12
- Completed the Tree City USA Growth Award on 11/14
- 5/6 grade basketball started games on 11/15
- 1st and 2nd grade basketball started practices on 11/12
- Jenny and I met with Mark and Mike to discuss Rec Center and Rec program policies as it pertains to Covid-19 (with the up kick in numbers, we want to make sure we have strict enough policies in place) 11/16
- I got prices from 4-5 different companies for new utility vehicles with cab and snow plow options for 21-22 budget preparation
- Fall dance and kindergarten basketball ended on 11/19, they were both cancelled on 11/19 and all our basketball leagues were suspended due to the Governor's new proclamation prohibiting your sports/activities

- Met with Scott Nibe on 11/16, he is going to trap a beaver that is doing some damage along the bike trail in Jacobson Valley, next to the river. He trapped 2 large beavers.
- Rented a sod cutter on 11/18 and 11/19 and re cut a new infield arc on the Carousel diamond and cut out the sod in front of the dug outs on the east diamond.
- Trevor hauled 3 loads of infield material from Gehrke Quarry to the east diamond for us on 11/19 and 11/20
- Cole and I hauled 1 load of infield material on to the carousel diamond on 11/19 to fill in the new back arc
- Cole and I spread all the infield material around and tilled both fields up and dragged them both on 11/20
- Brush crusher attachment for the John Deere tractor was delivered on 11/24
- West main hoop at Rec Center won't fully come down, so had the bball hoop company come out to fix it. They replaced the safety latch mechanism
- NAI came to Rec Center on 11/25 and replaced 2 burned out lights up in the ceiling of the gym
- Jenny and Cole off on 11/25
- All off on 11/26 and 11/27, Rec Center closed on 11/26 but open 11/27 regular hours
- Locked the exterior FVL restrooms for the season on 11/30
- I went to Webster City and got my CDL license on 11/30
- Cole and I worked on fencing at the carousel diamond on 11/30

Story City Police Department

Summary Report

11/01/2020 00:00:00 - 11/30/2020 23:59:59

Quick Overview

Calls for Service: 337

Traffic Stops: 22

New Cases: 19

Outreach Events: 1

Extra Patrol: 11

Fire Alarms: 1

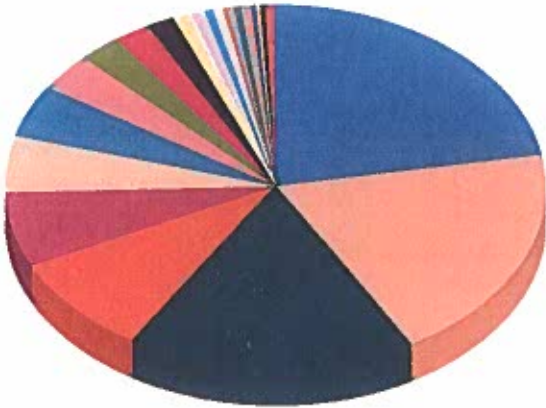
Number of Arrests: 2

Total Charges Filed: 2

Juvenile Referrals: 0

Calls For Service

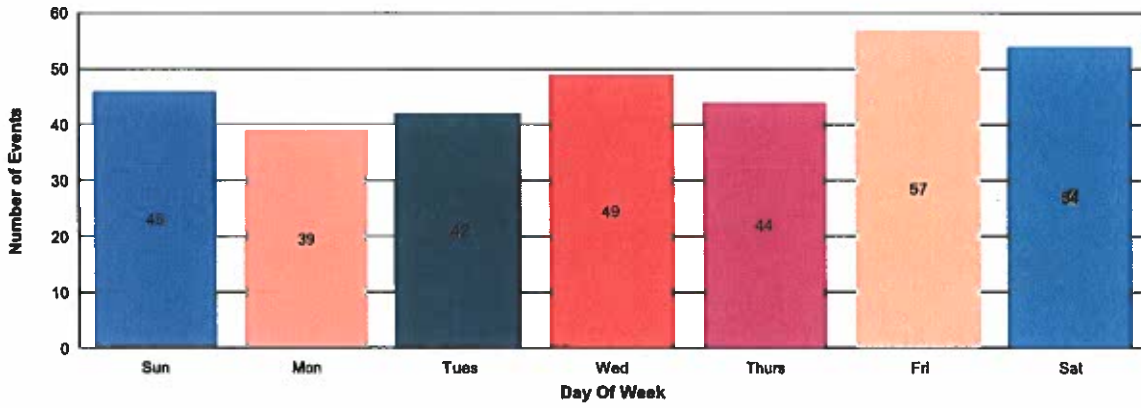
Officer Involved



OUTREACH / COMMUNITY SERVICE	22.4%
BUSINESS SECURITY CHECK	19.3%
GENERAL COMPLAINTS	17.2%
FOLLOW UP	8.8%
TRAFFIC STOP / ENFORCEMENT	6.6%
MEDICAL CALL	5.1%
SUSPICIOUS ACTIVITY	4.8%
EXTRA PATROL	3.3%
THEFT/BURGLARY/PROPERTY CALLS	2.4%
LAW DEPARTMENT ASSIST	2.1%
COLLISION	1.8%
ALARM	0.9%
SALVAGE VEHICLE INSPECTION	0.9%
CIVIL MATTER	0.6%
DOMESTIC DISPUTE	0.6%
ADMINISTRATIVE ACTIVITY	0.3%
BUS VIOLATION	0.3%
CITY CODE ENFORCEMENT	0.3%
FIRE OTHER	0.3%
FIRE STRUCTURE	0.3%
GENERAL ASSAULT	0.3%
HARASSMENT	0.3%
MISSING PERSON / RUNAWAY	0.3%
SUBJECT WITH WEAPON	0.3%
WELFARE CHECK	0.3%
Total:	100.0%

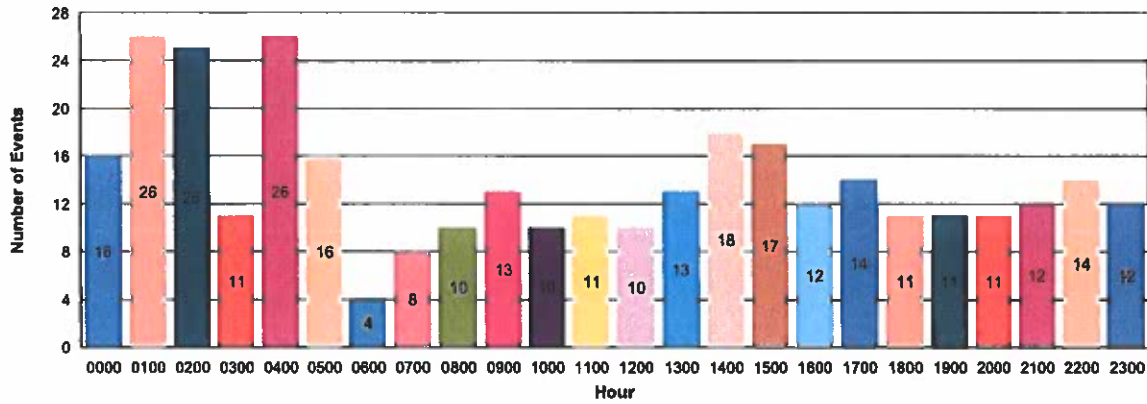
Events by Day

Officer Involved



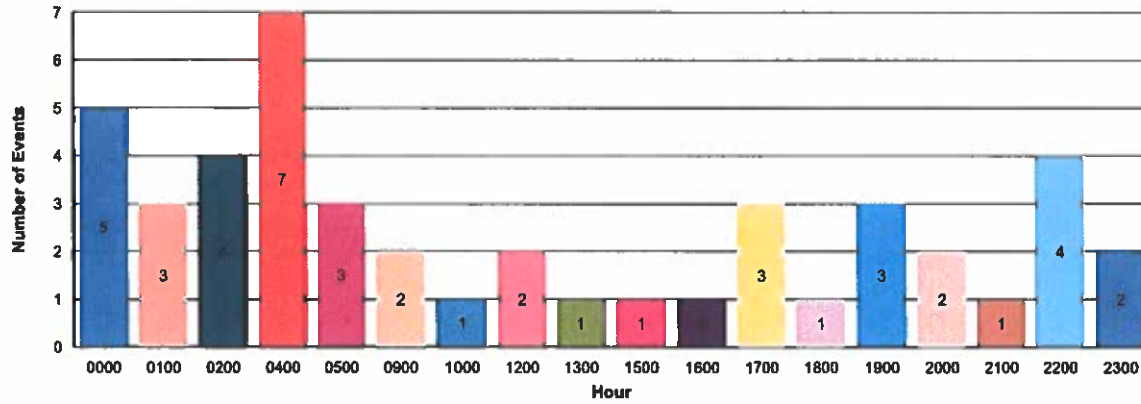
Events by Hour - All Days

Officer Involved



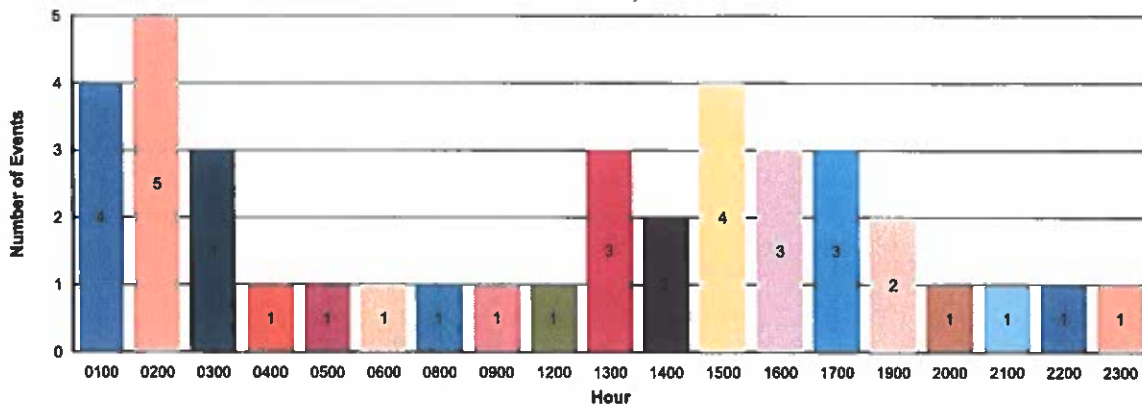
Events by Hour

For Sunday



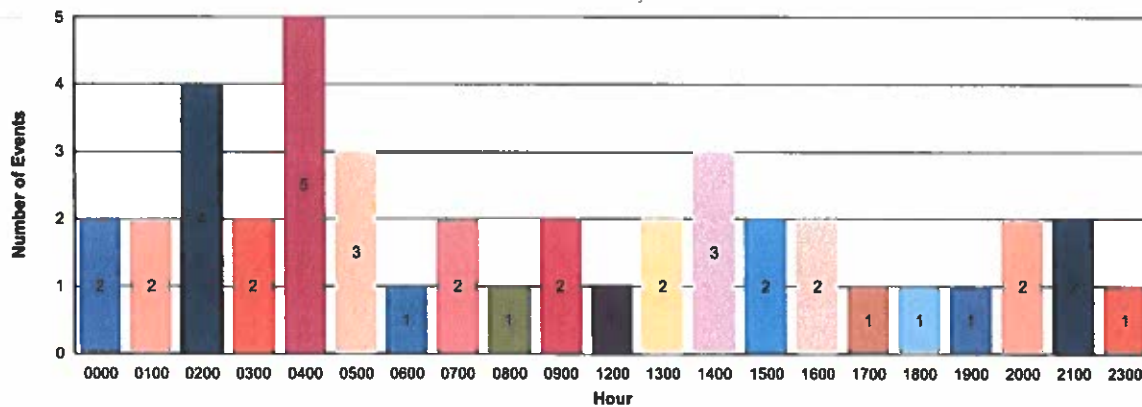
Events by Hour

For Monday



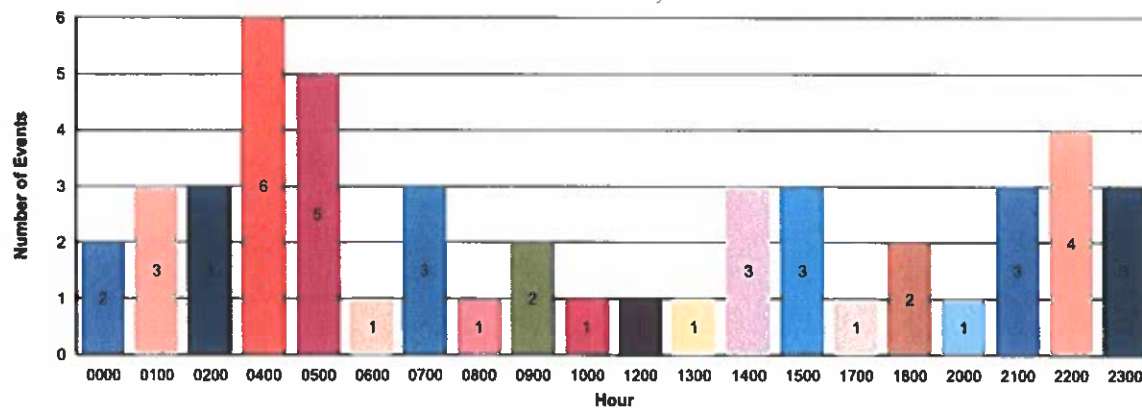
Events by Hour

For Tuesday



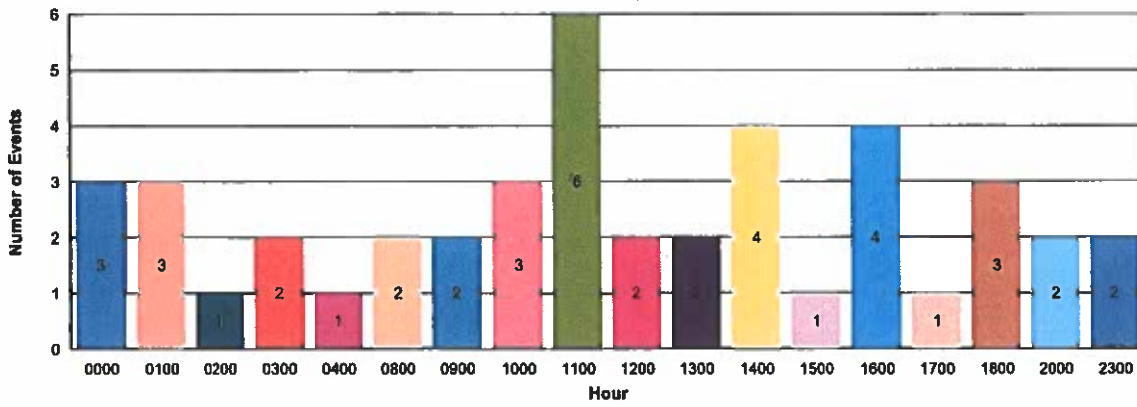
Events by Hour

For Wednesday



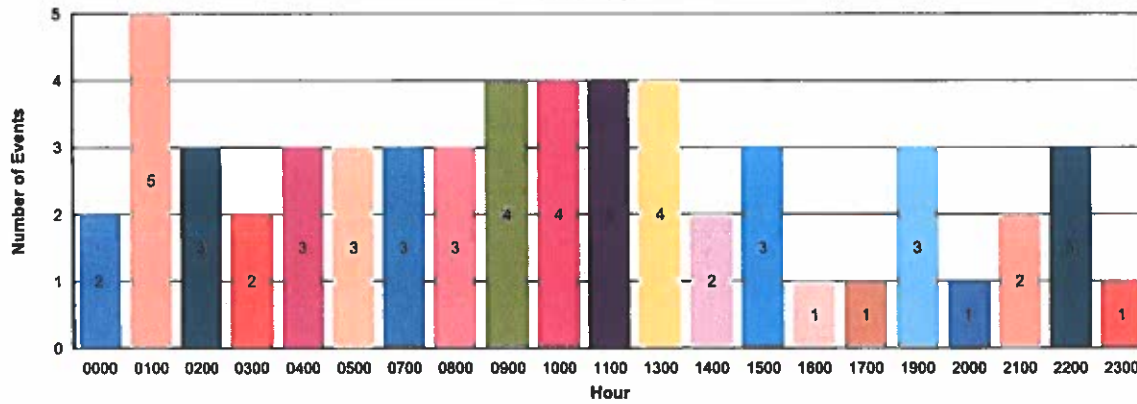
Events by Hour

For Thursday



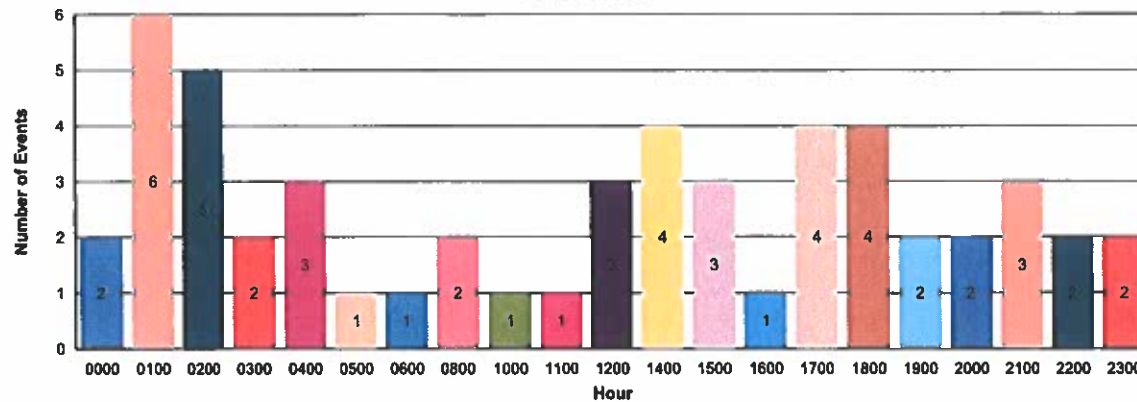
Events by Hour

For Friday

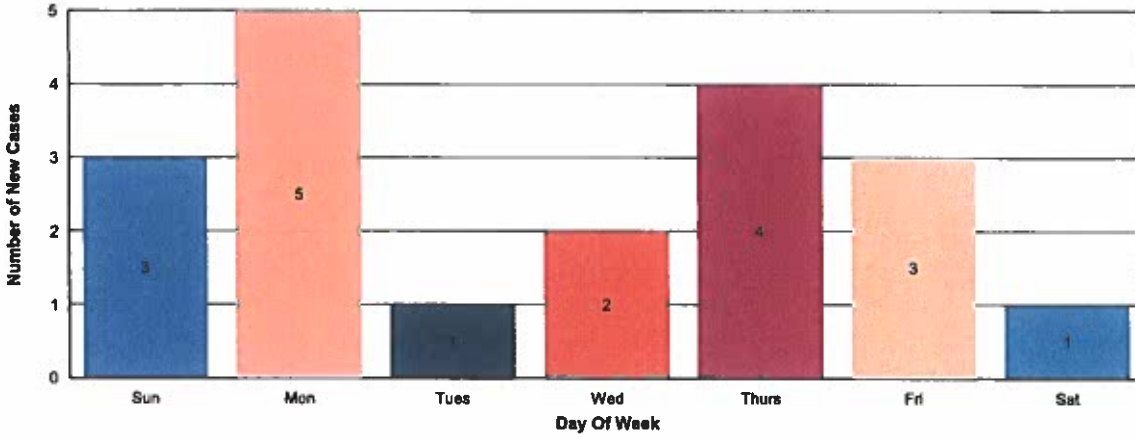


Events by Hour

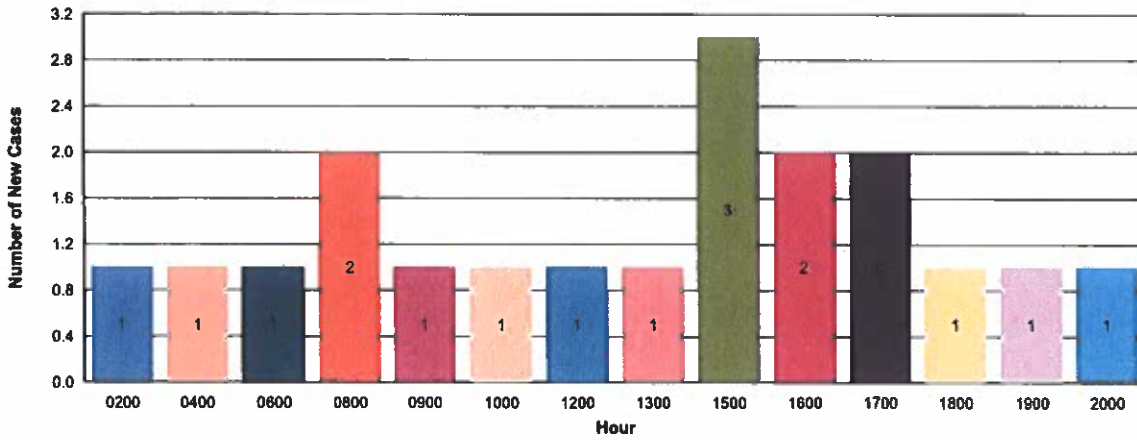
For Saturday



Cases by Day

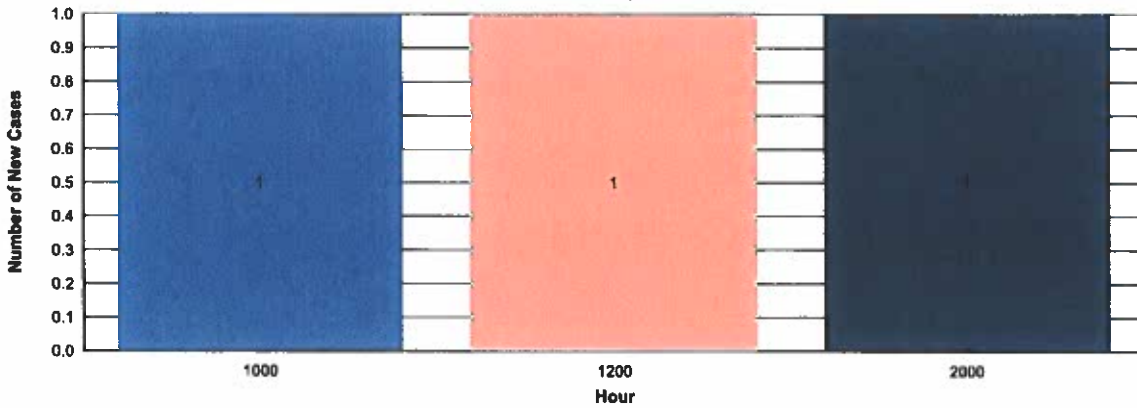


Cases by Hour



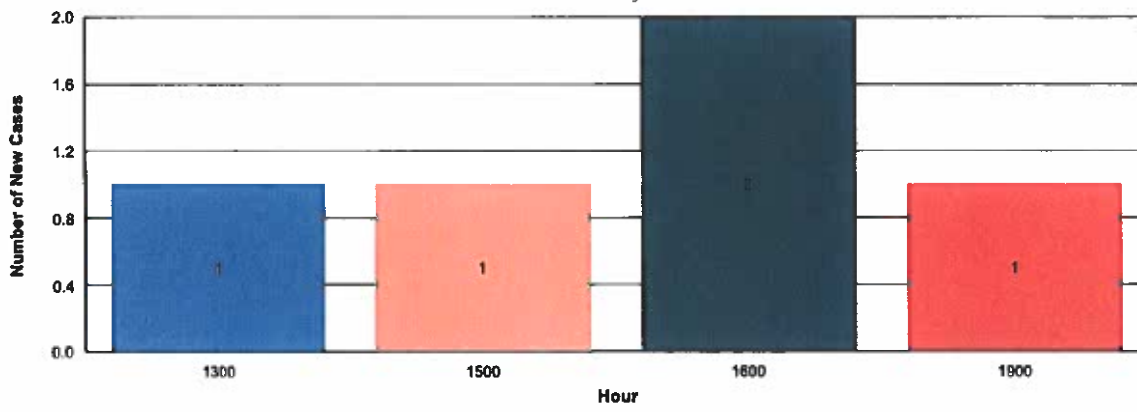
Cases by Hour

For Sunday



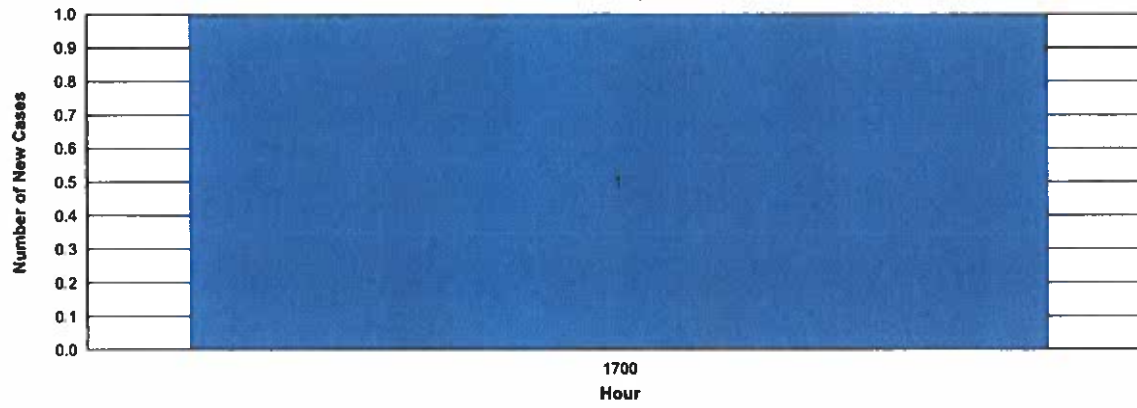
Cases by Hour

For Monday



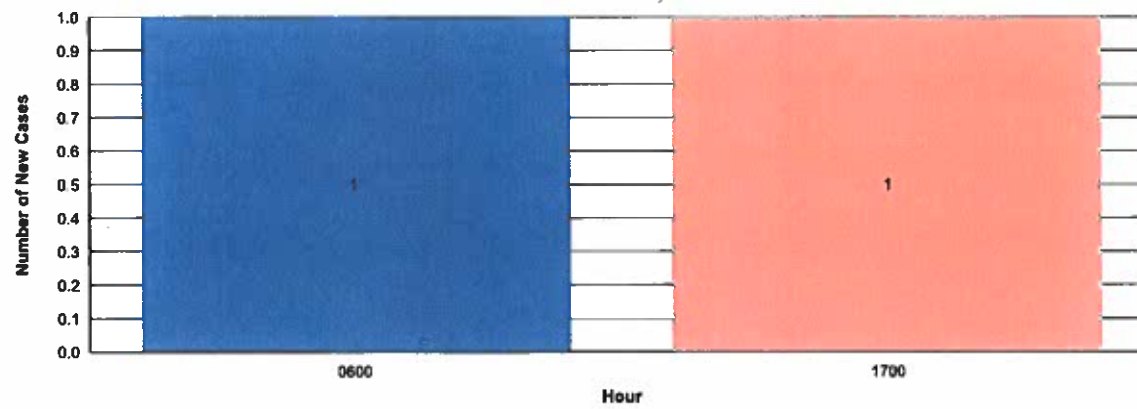
Cases by Hour

For Tuesday



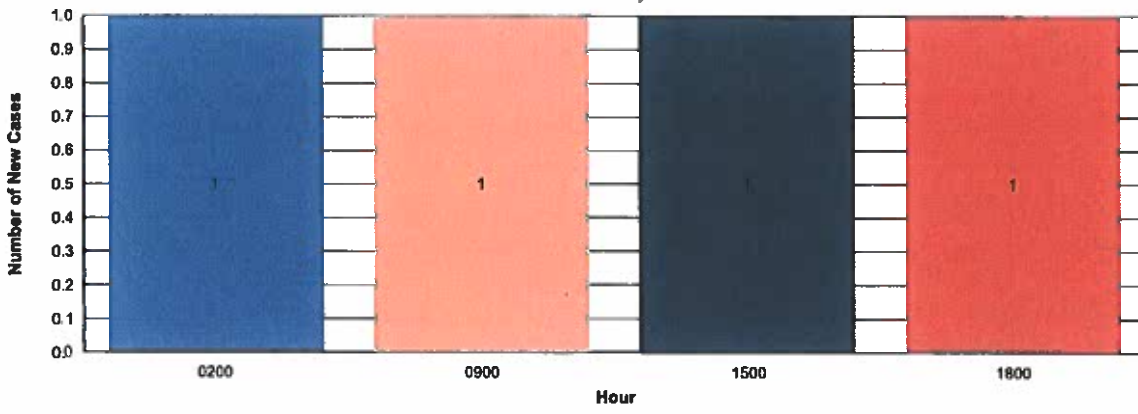
Cases by Hour

For Wednesday



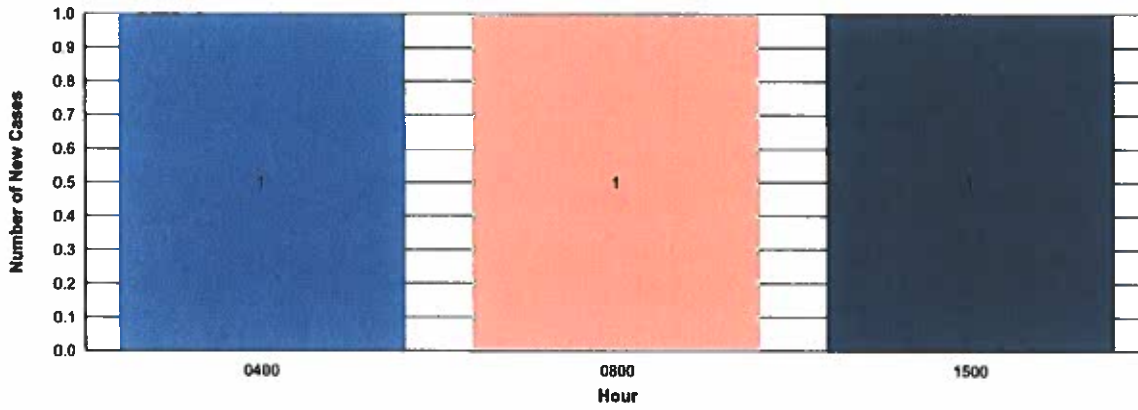
Cases by Hour

For Thursday



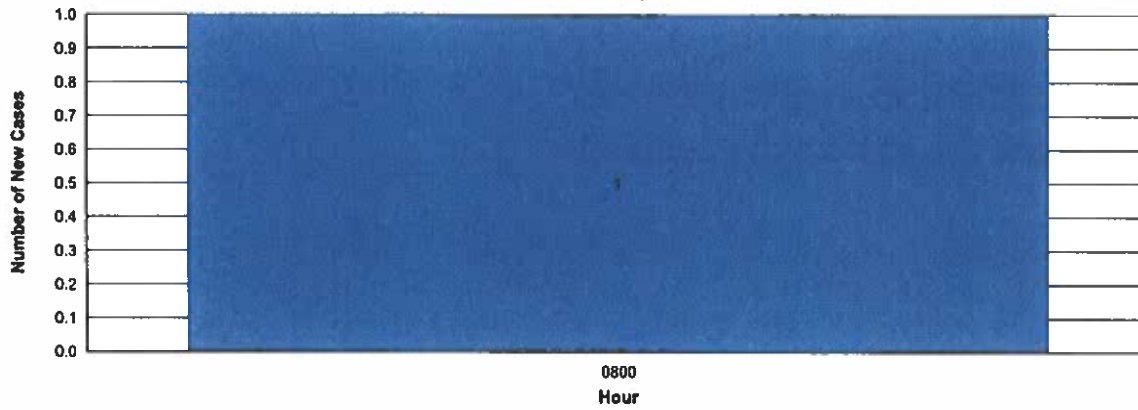
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	46	40	43	50	44	60	54	337
911 HANG UP / INCOMPLETE CALL	0	0	1	0	0	0	0	1
ANIMAL CALL	1	1	2	4	2	1	1	12
ATTEMPT TO LOCATE	0	0	1	0	0	0	0	1
BURGLARY / ATTEMPTED BURGLARY	0	0	0	0	0	0	1	1
BUS VIOLATION	0	0	1	0	0	0	0	1
BUSINESS SECURITY CHECK	12	9	10	5	8	9	11	64
CARBON MONOXIDE CHECK	1	0	0	0	0	0	0	1
CITIZEN CONTACT	0	4	1	3	2	1	3	14
CITY CODE ENFORCEMENT	0	0	0	0	0	1	0	1
CIVIL MATTER	0	1	0	1	0	0	0	2
DISTURBANCE & NOISE PARTY	0	0	0	1	0	1	2	4
DOMESTIC DISPUTE	0	0	0	0	1	1	0	2
EXTRA PATROL	3	2	0	2	0	1	3	11
FINGER PRINTING	0	0	2	0	0	0	0	2
FIRE ALARM	0	0	0	0	0	0	1	1
FIRE OTHER	1	0	0	0	0	0	0	1
FIRE STRUCTURE	0	0	0	0	0	0	1	1
FOLLOW UP	4	0	2	4	8	6	5	29
GENERAL ALARM BANK / RESIDENTI	1	0	0	1	0	1	0	3
GENERAL ASSAULT	0	0	1	0	0	0	0	1
GENERAL INFO/COMPLAINT/ASSIST	0	2	1	2	0	1	1	7
HARASSMENT	0	0	0	0	0	0	1	1
HIT & RUN PROPERTY DAMAGE	0	1	0	0	1	1	0	3
JUVENILE TROUBLE	1	3	1	1	0	0	0	6
LAW DEPARTMENT ASSIST	0	0	0	1	4	2	0	7
LOST OR FOUND PROPERTY	0	0	0	0	0	2	0	2
MEDICAL ASSIST/AMBULANCE CALL	3	0	3	3	2	3	3	17
MISSING PERSON / RUNAWAY	0	0	0	1	0	0	0	1
MOTOR VEH CRASH / UNK INJURY	0	0	0	1	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	0	1	0	0	0	1	0	2
MOTORIST ASSISTANCE	1	0	1	1	1	0	0	4
OPEN DOOR	0	1	0	0	0	0	0	1
OUTREACH	0	0	0	0	1	0	0	1
PARKING ENFORCEMENT/COMPLAINT	4	2	1	3	1	2	1	14
RECKLESS DRIVER	0	0	1	2	0	2	3	8
RESIDENCE CHECK	5	2	7	10	6	11	7	48
SALVAGE VEHICLE INSPECTION	0	1	1	0	0	0	1	3
SUBJECT WITH WEAPON	0	0	0	0	1	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	3	0	3	1	2	5	2	16
THEFT / FRAUD / FORGERY	1	2	0	0	1	0	0	4
TRAFFIC HAZARD	0	2	0	1	1	1	2	7
TRAFFIC STOP / ENFORCEMENT	4	3	2	2	1	7	3	22
VANDALISM / CRIMINAL MISCHIEF	0	0	0	0	1	0	1	2
VEHICLE UNLOCK	0	3	1	0	0	0	1	5
WELFARE CHECK	1	0	0	0	0	0	0	1

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	3	5	1	2	3	3	1	18
ALL OTHER OFFENSES	0	0	1	0	0	1	0	2
ANIMAL ISSUE	0	0	0	1	0	0	0	1
ASSIST OTHER AGENCY	0	0	0	0	1	0	0	1
BURGLARY/BREAKING AND ENTERING	0	0	0	0	0	0	1	1
COLLISION REPORT	0	2	0	0	1	2	0	5
DEATH INVESTIGATION	1	0	0	0	0	0	0	1
DRUG/NARCOTICS VIOLATIONS	1	0	0	0	0	0	0	1
FRAUD-CREDIT CARD/ATM FRAUD	0	1	0	0	0	0	0	1
LARCENY-THEFT MV PARTS OR ACCESSORIES	1	1	0	0	1	0	0	3
MISSING PERSON	0	0	0	1	0	0	0	1
TRESPASS OF REAL PROPERTY	0	1	0	0	0	0	0	1

Charge Numbers

	Sun	Mon	Thurs	Total
TOTAL	1	1	1	3
CRIMINAL TRESPASS	0	1	0	1
DRUG POSSESSION OF CONTROLLED SUBSTANCE	1	0	0	1
RECKLESS USE OF FIREARMS W/O INJURY/DAMAGE	0	0	1	1

Detail Report

Date Range: 07/01/2020 - 11/30/2020

Fund Summary

	Fund	Beginning	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	649163.09	321278.93	970442.02
022553044300	022 - HOUSING ASSISTANCE FUND	165120.92	355.64	165476.56
031441044300	031 - LIBRARY GIFT TRUST FUND	332259.71	150.63	332410.34
032851044300	032 - TREES FOREVER PROGRAM	3541.74	-70.31	3471.43
033441044300	033 - GILBERT PUBLIC LIBRARY	19063.2	5163.79	24226.99
040552044300	040 - ECON DEV REVOLVING LOAN	-72584.98	-2000	-74584.98
053981544300	053 - WW/MAINT OPER	10649.15	22.93	10672.08
061721944300	061 - SPECIAL ASSISTANCE FUND	79340.36	5620.88	84961.24
001095044300	110 - ROAD USE TAX	429615.74	24823.98	454439.72
115930044300	115 - PARTIAL SELF FUNDING	2155.74	-6134.86	-3979.12
125095044300	125 - TAX INCREMENT FINANCING	84891.87	402150.76	487042.63
126095044300	126 - TIF RESERVED FUND	153.6	0.33	153.93
135552044300	135 - I-35 DEVELOPMENT	1650.81	-5262.64	-3611.83
200771044300	200 - DEBT SERVICE	392.61	158387.15	158779.76
311877244300	311 - DOWNTOWN IMPROVEMEN	1451.68	3.12	1454.8
312775044300	312 - CAPITAL PROJECTS	9700.68	18788.67	28489.35
313876344300	313 - STREET IMPROVEMENT	-21588.84	-9025.4	-30614.24
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	14345.17	-9752.3	4592.87
320877444300	320 - RICH OLIVE SREET PROJECT	65129.14	-847.11	64282.03
323877344300	323 - SWIMMING POOL PROJECT	128910.76	277.67	129188.43
324877544300	324 - SO AND NO PARKS PROJECT	209806.29	196834.54	406640.83
326877844300	326 - 2017/2019 BONDS	760.18	611462.14	612222.32
327877944300	327 - WASTEWATER TREATMENT F	82555.79	-572973.38	252582.41
328878044300	328 - WWTP REMEDIATION	2401.84	5.18	2407.02
329875044300	329 - RR CROSSINGS PROJECT	0	-7514.6	-7514.6
330875044300	330 - BROAD ST RECONSTRUCTIC	0	-7703.05	-7703.05
350095044300	350 - EQUIPMENT REPLACEMENT	19177.88	36125.28	55303.16
440842044300	440 - RECREATION CENTER	58182.4	125.32	58307.72
001095044300	500 - CEMETERY PERPETUAL CARE	46369.5	1724.21	48093.71
600981044300	600 - WATER UTILITY	248642.45	18999.74	267642.19
601981044300	601 - WATER SINKING	24811.85	30967.87	55779.72
602981044300	602 - WATER IMPROVEMENT	148263.27	-101314.32	46948.95
603981044300	603 - WATER RESERVE FUND	783.78	1.69	785.47
610981544300	610 - SEWER UTILITY	203686.7	6903.94	210590.64
611981544300	611 - SEWER SINKING	47774.57	6577.16	54351.73
612981544300	612 - SEWER IMP/REPL FUND	-17063.46	13600	-3463.46

613981544300	613 - WASTEWATER TREATMENT F	115083.42	247.87	115331.29
680584544300	680 - HOSPITAL ACCOUNT	133433.47	839.16	134272.63
740921144300	740 - STORM WATER DRAINAGE	-13317.71	21631.67	8313.96
751987044300	751 - GOLF COURSE TRUST FUND	23005.51	394.6	23400.11
800111144300	800 - POLICE FOREFEITURES	556.39	1.2	557.59
Grand Total:		\$3,981,276.27	1160868.08	5142144.35

Fund Summary balance \$5,142,144.35
 Petty cash -\$150.00
 subtotal \$5,141,994.35

Plus Bank Statement Register Outstanding Credits \$191,604.58
 Total should match bank statement register \$5,333,598.93

less outstanding Debits: \$0.00
 less any adjustments
 Final total should match bank statement register \$5,333,598.93

Detail Report

Date Range: 07/01/2020 - 11/30/2020

Account 800-1100 **Name** POLICE FORFEIT CASH

Beginning Balance 0.00 **Total Activity** 0.00 **Ending Balance** 0.00

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

001-1101 GENERAL FUND SAV ACCT
 022-1101 GENERAL SAVINGS ACCOUNT
 031-1101 LIB GIFT TRUST SAV ACCT
 032-1101 GENERAL SAVINGS ACCOUNT
 040-1101 ECON DEV REV SAV ACCT
 053-1101 GENERAL SAVINGS ACCOUNT
 061-1101 GENERAL SAVINGS ACCOUNT
 110-1101 GENERAL SAVINGS ACCOUNT
 125-1101 GENERAL SAVINGS ACCOUNT
 135-1101 GENERAL SAVINGS ACCOUNT
 200-1101 DEBT SERVICE SAV ACCT
 350-1101 EQUIP REPL SAV ACCT
 440-1101 GENERAL SAVINGS ACCOUNT
 500-1101 CEM PERP CARE SAV ACCT
 600-1101 WATER SAV ACCT
 601-1101 WATER SINKING SAVINGS ACCT
 602-1101 WATER IMPROVE SAV ACCT
 610-1101 SEWER SAV ACCT
 612-1101 WW/MO REPL SAV ACCT
 613-1101 WW TREATMENT PROJ SAV ACCT
 680-1101 HOSPITAL SAV ACCT

Total AccountCode: 1100 - CASH: 473,702.94 0.00 993.67 474,696.61

AccountCode: 1120 - PETTY CASH

001-1120 PETTY CASH
 022-1120 PETTY CASH
 031-1120 PETTY CASH
 032-1120 PETTY CASH
 061-1120 PETTY CASH
 110-1120 PETTY CASH
 125-1120 PETTY CASH
 200-1120 PETTY CASH
 350-1120 PETTY CASH
 500-1120 PETTY CASH
 600-1120 PETTY CASH
 601-1120 PETTY CASH
 602-1120 PETTY CASH
 610-1120 PETTY CASH
 612-1120 PETTY CASH
 680-1120 PETTY CASH

Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT: 1,562,172.68 3,058.87 1,565,231.55

Detail Report

Date Range: 07/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1121 - PETTY CASH				
<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
AccountCode: 1141 - GENERAL CD				
<u>001-1141</u>	GENERAL CD	100,000.00	0.00	100,000.00
Total AccountCode: 1141 - GENERAL CD:		100,000.00	0.00	100,000.00
AccountCode: 1142 - LIBRARY TRUST #5910				
<u>031-1142</u>	LIBRARY TRUST #5910	105,000.00	0.00	105,000.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:		105,000.00	0.00	105,000.00
AccountCode: 1143 - LIBRARY TRUST #5911				
<u>031-1143</u>	LIBRARY TRUST #5911	105,000.00	0.00	105,000.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		105,000.00	0.00	105,000.00
AccountCode: 1147 - CEM PERP CARE CD				
<u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:		27,956.90	0.00	27,956.90
AccountCode: 1160 - HOSPITAL CD				
<u>680-1160</u>	HOSPITAL CD	100,000.00	0.00	100,000.00
Total AccountCode: 1160 - HOSPITAL CD:		100,000.00	0.00	100,000.00
Grand Totals:		5,981,405.85	1,163,926.95	7,145,332.80

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,222,866.03	322,272.60	1,545,138.63
022 - HOUSING ASSISTANCE FUND	165,120.92	355.64	165,476.56
031 - LIBRARY GIFT TRUST FUND	544,338.55	154.12	544,492.67
032 - TREES FOREVER PROGRAM	3,541.74	-70.31	3,471.43
033 - GILBERT PUBLIC LIBRARY	19,063.20	5,163.79	24,226.99
040 - ECON DEV REVOLVING LOAN	136,694.82	-1,568.19	135,126.63
053 - WW/MAINT OPER	10,649.15	22.93	10,672.08
061 - SPECIAL ASSISTANCE FUND	79,340.36	5,620.88	84,961.24
110 - ROAD USE TAX	429,615.74	24,823.98	454,439.72
115 - PARTIAL SELF FUNDING	2,155.74	-6,134.86	-3,979.12
125 - TAX INCREMENT FINANCING	84,891.87	402,150.76	487,042.63
126 - TIF RESERVED FUND	153.60	0.33	153.93
135 - I-35 DEVELOPMENT	1,650.81	-5,262.64	-3,611.83
200 - DEBT SERVICE	140,930.88	158,622.95	299,553.83
311 - DOWNTOWN IMPROVEMENT	1,451.68	3.12	1,454.80
312 - CAPITAL PROJECTS	9,700.68	18,788.67	28,489.35
313 - STREET IMPROVEMENT	-21,588.84	-9,025.40	-30,614.24
314 - CLUBHOUSE/TRAIL PROJECT	14,345.17	-9,752.30	4,592.87
320 - RICH OLIVE SREET PROJECT	65,129.14	-847.11	64,282.03
323 - SWIMMING POOL PROJECT	128,910.76	277.67	129,188.43
324 - SO AND NO PARKS PROJECT	209,806.29	196,834.54	406,640.83
326 - 2017/2019 BONDS	760.18	611,462.14	612,222.32
327 - WASTEWATER TREATMENT PLANT	825,555.79	-572,973.38	252,582.41
328 - WWTP REMEDIATION	2,401.84	5.18	2,407.02
329 - RR CROSSINGS PROJECT	0.00	-7,514.60	-7,514.60
330 - BROAD ST RECONSTRUCTION	0.00	-7,703.05	-7,703.05
350 - EQUIPMENT REPLACEMENT FUND	34,201.43	36,150.48	70,351.91
440 - RECREATION CENTER	58,182.40	125.32	58,307.72
500 - CEMETERY PERPETUAL CARE	74,931.87	1,725.24	76,657.11
600 - WATER UTILITY	352,385.49	19,217.36	371,602.85
601 - WATER SINKING	103,886.55	31,133.74	135,020.29
602 - WATER IMPROVEMENT	153,871.01	-101,302.55	52,568.46
603 - WATER RESERVE FUND	783.78	1.69	785.47
610 - SEWER UTILITY	392,172.88	7,299.33	399,472.21
611 - SEWER SINKING	47,774.57	6,577.16	54,351.73
612 - SEWER IMP/REPL FUND	146,465.99	13,874.38	160,340.37
613 - WASTEWATER TREATMENT PROJE	115,083.42	247.87	115,331.29
680 - HOSPITAL ACCOUNT	413,936.17	1,142.00	415,078.17
740 - STORM WATER DRAINAGE	-13,317.71	21,631.67	8,313.96
751 - GOLF COURSE TRUST FUND	23,005.51	394.60	23,400.11

Fund Summary

800 - POLICE FOREFEITURES	556.39	1.20	557.59
Grand Total:	<u>5,981,405.85</u>	<u>1,163,926.95</u>	<u>7,145,332.80</u>



City of Story City, IA

Savings/CD's

Detail Report Account Summary

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
<u>001-1101</u>	GENERAL FUND SAV ACCT	474,495.11	201.50	474,696.61
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	2,081.62	0.71	2,082.33
<u>032-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>040-1101</u>	ECON DEV REV SAV ACCT	209,634.08	77.53	209,711.61
<u>053-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>061-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>110-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>125-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>135-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>200-1101</u>	DEBT SERVICE SAV ACCT	140,726.26	47.81	140,774.07
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,043.64	5.11	15,048.75
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	GENERAL SAVINGS ACCOUNT	606.29	0.21	606.50
<u>600-1101</u>	CEM PERP CARE SAV ACCT	103,916.53	44.13	103,960.66
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	79,206.93	33.64	79,240.57
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,617.12	2.39	5,619.51
<u>610-1101</u>	SEWER SAV ACCT	188,801.39	80.18	188,881.57
<u>612-1101</u>	WW/MO REPL SAV ACCT	163,748.20	55.63	163,803.83
<u>613-1101</u>	WW TREATMENT PROJ SAV ACCT	0.00	0.00	0.00
<u>680-1101</u>	HOSPITAL SAV ACCT	180,744.14	61.40	180,805.54
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,564,621.31	610.24	1,565,231.55
AccountCode: 1121 - PETTY CASH				
<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
AccountCode: 1141 - GENERAL CD				
<u>001-1141</u>	GENERAL CD	100,000.00	0.00	100,000.00
Total AccountCode: 1141 - GENERAL CD:		100,000.00	0.00	100,000.00
AccountCode: 1142 - LIBRARY TRUST #5910				
<u>031-1142</u>	LIBRARY TRUST #5910	105,000.00	0.00	105,000.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:		105,000.00	0.00	105,000.00
AccountCode: 1143 - LIBRARY TRUST #5911				
<u>031-1143</u>	LIBRARY TRUST #5911	105,000.00	0.00	105,000.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		105,000.00	0.00	105,000.00

Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
AccountCode: 1149 - SEWER CD				
610-1149	SEWER CD	0.00	0.00	0.00
AccountCode: 1149 - SEWER CD:		0.00	0.00	0.00
AccountCode: 1160 - HOSPITAL CD				
680-1160	HOSPITAL CD	100,000.00	0.00	100,000.00
AccountCode: 1160 - HOSPITAL CD:		100,000.00	0.00	100,000.00
Grand Totals:		2,002,728.21	610.24	2,003,338.45



		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	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 1110 - POLICE DEPARTMENT							
<u>001-1110-6010</u>	SALARIES, FULL-TIME	375,200.00	375,200.00	26,310.83	144,004.91	231,195.09	61.62 %
<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	19,500.00	19,500.00	1,166.21	3,454.42	16,045.58	82.29 %
<u>001-1110-6110</u>	FICA 6.20% & MEDICARE 1.45%	29,205.00	29,205.00	2,064.09	11,069.68	18,135.32	62.10 %
<u>001-1110-6130</u>	IPERS 5.75%	38,975.00	38,975.00	2,451.39	13,976.02	24,998.98	64.14 %
<u>001-1110-6150</u>	INSURANCE, GROUP HEALTH	33,925.00	33,925.00	1,697.53	9,794.83	24,130.17	71.13 %
<u>001-1110-6181</u>	CLOTHING ALLOWANCE	3,000.00	3,000.00	0.00	705.73	2,294.27	76.48 %
<u>001-1110-6210</u>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	18.90	244.50	755.50	75.55 %
<u>001-1110-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>001-1110-6320</u>	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-1110-6330</u>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	620.00	620.00	380.00	38.00 %
<u>001-1110-6331</u>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	417.80	2,074.68	6,925.32	76.95 %
<u>001-1110-6332</u>	VEHICLE REPAIR & MAINT.	3,000.00	3,000.00	0.00	51.05	2,948.95	98.30 %
<u>001-1110-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-1110-6373</u>	TELEPHONE	6,700.00	6,700.00	469.04	2,373.93	4,326.07	64.57 %
<u>001-1110-6402</u>	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1110-6408</u>	INSURANCE GENERAL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>001-1110-6413</u>	PAYMENTS TO OTHER AGENCIES	32,165.00	32,165.00	0.00	10,781.70	21,383.30	66.48 %
<u>001-1110-6415</u>	EQUIPMENT RENTAL	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<u>001-1110-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<u>001-1110-6506</u>	OFFICE SUPPLIES	350.00	350.00	0.00	248.66	101.34	28.95 %
<u>001-1110-6507</u>	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	145.92	781.92	218.08	21.81 %
<u>001-1110-6508</u>	PETTY CASH/POSTAGE	350.00	350.00	100.00	100.00	250.00	71.43 %
<u>001-1110-6727</u>	CAPITAL EQUIPMENT	10,315.00	10,315.00	0.00	10,802.04	-487.04	-4.72 %
<u>001-1110-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1110-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1110 - POLICE DEPARTMENT Total:		603,785.00	603,785.00	35,461.71	211,084.07	392,700.93	65.04 %
Department: 1150 - FIRE DEPARTMENT							
<u>001-1150-6020</u>	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	12,175.00	-175.00	-1.46 %
<u>001-1150-6110</u>	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	931.38	18.62	1.96 %
<u>001-1150-6130</u>	IPERS 5.75%	250.00	250.00	0.00	153.60	96.40	38.56 %
<u>001-1150-6150</u>	INSURANCE, GROUP HEALTH	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>001-1150-6181</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1150-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-1150-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	670.00	1,830.00	73.20 %
<u>001-1150-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	2,539.10	6,534.10	-4,034.10	-161.36 %
<u>001-1150-6330</u>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	307.66	692.34	69.23 %
<u>001-1150-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	25.24	96.56	903.44	90.34 %
<u>001-1150-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	0.00	5,026.19	-26.19	-0.52 %
<u>001-1150-6350</u>	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	1,649.66	2,481.41	2,518.59	50.37 %
<u>001-1150-6371</u>	UTILITIES	3,000.00	3,000.00	169.06	205.63	2,794.37	93.15 %
<u>001-1150-6373</u>	TELEPHONE	2,500.00	2,500.00	193.02	962.55	1,537.45	61.50 %
<u>001-1150-6408</u>	INSURANCE GENERAL	8,350.00	8,350.00	0.00	0.00	8,350.00	100.00 %
<u>001-1150-6413</u>	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>001-1150-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-1150-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	0.00	2,136.95	-636.95	-42.46 %
<u>001-1150-6504</u>	MINOR EQUIPMENT	6,500.00	6,500.00	0.00	1,511.85	4,988.15	76.74 %
<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	905.99	1,164.49	1,335.51	53.42 %
<u>001-1150-6727</u>	CAPITAL EQUIPMENT	34,000.00	34,000.00	0.00	44,697.54	-10,697.54	-31.46 %
<u>001-1150-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1150 - FIRE DEPARTMENT Total:		95,650.00	95,650.00	5,482.07	79,054.91	16,595.09	17.35 %
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-6020</u>	SALARIES, PART-TIME	10,500.00	10,500.00	2,413.00	4,677.00	5,823.00	55.46 %
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	800.00	800.00	184.60	357.79	442.21	55.28 %
<u>001-1160-6130</u>	IPERS 5.75%	200.00	200.00	45.09	58.57	141.43	70.72 %
<u>001-1160-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1160-6181</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1160-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	361.00	361.00	139.00	27.80 %
<u>001-1160-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>001-1160-6320</u>	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1160-6330</u>	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	838.40	-838.40	0.00 %
<u>001-1160-6331</u>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	78.67	288.65	211.35	42.27 %
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-1160-6350</u>	EQUIPMENT REPAIR & MAINT.	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-1160-6371</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1160-6373</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1160-6402</u>	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1160-6408</u>	INSURANCE GENERAL	2,500.00	2,500.00	0.00	1,305.00	1,195.00	47.80 %
<u>001-1160-6413</u>	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-1160-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1160-6499</u>	MISCELLANEOUS	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>001-1160-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1160-6506</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1160-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	49.35	617.49	1,882.51	75.30 %
<u>001-1160-6727</u>	CAPITAL EQUIPMENT	15,500.00	15,500.00	332.00	16,807.99	-1,307.99	-8.44 %
<u>001-1160-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1160 - FIRST RESPONDERS Total:		39,600.00	39,600.00	3,463.71	25,311.89	14,288.11	36.08 %
Department: 1170 - BLDG INSPECTIONS							
<u>001-1170-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1170-6110</u>	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1170-6230</u>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-1170-6490</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	225.00	8,280.25	11,719.75	58.60 %
Department: 1170 - BLDG INSPECTIONS Total:		20,000.00	20,000.00	225.00	8,280.25	11,719.75	58.60 %
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	151.59	2,133.64	2,366.36	52.59 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	151.59	2,133.64	2,366.36	52.59 %
Department: 2210 - STREET/ROADWAY MAINT							
<u>001-2210-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6130</u>	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6150</u>	INSURANCE, GROUP HEALTH	4,500.00	4,500.00	0.00	2,339.82	2,160.18	48.00 %
<u>001-2210-6181</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6230</u>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6320</u>	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	6,613.97	-6,613.97	0.00 %
<u>001-2210-6371</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6373</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6408</u>	INSURANCE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-2210-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2210-6798</u>	CAPITAL PROJECT	0.00	0.00	250.00	250.00	-250.00	0.00 %
<u>001-2210-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		4,500.00	4,500.00	250.00	9,203.79	-4,703.79	-104.53 %
Department: 2211 - STORM DRAINAGE							
<u>001-2211-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	2,349.82	2,349.82	-2,349.82	0.00 %
<u>001-2211-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 2211 - STORM DRAINAGE Total:		0.00	0.00	2,349.82	2,349.82	-2,349.82	0.00 %
Department: 2212 - SIDEWALKS							
<u>001-2212-6798</u>	CAPITAL PROJECT	3,000.00	3,000.00	2,238.73	2,238.73	761.27	25.38 %
Department: 2212 - SIDEWALKS Total:		3,000.00	3,000.00	2,238.73	2,238.73	761.27	25.38 %
Department: 2240 - TRAFFIC CONTROL							
<u>001-2240-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2240-6110</u>	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2240-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2240-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-2240-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-2240-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
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	18,013.00	18,013.00	18,037.00	50.03 %
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	18,013.00	18,013.00	18,037.00	50.03 %
Department: 3370 - SOCIAL SERVICES							
<u>001-3370-6413</u>	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	4,375.00	7,000.00	16,000.00	69.57 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	4,375.00	7,000.00	16,000.00	69.57 %
Department: 4410 - LIBRARY							
<u>001-4410-6010</u>	SALARIES, FULL-TIME	48,500.00	48,500.00	3,484.98	19,167.32	29,332.68	60.48 %
<u>001-4410-6020</u>	SALARIES, PART-TIME	59,750.00	59,750.00	3,471.59	18,240.21	41,509.79	69.47 %
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	8,280.00	8,280.00	520.90	2,802.85	5,477.15	66.15 %
<u>001-4410-6130</u>	IPERS 5.75%	10,220.00	10,220.00	656.72	3,534.55	6,685.45	65.42 %
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	4,800.00	4,800.00	362.59	1,978.95	2,821.05	58.77 %
<u>001-4410-6230</u>	TRAVEL & TRAINING	1,300.00	1,300.00	21.74	255.91	1,044.09	80.31 %
<u>001-4410-6320</u>	BUILDING & GROUNDS	9,050.00	9,050.00	171.44	603.88	8,446.12	93.33 %
<u>001-4410-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4410-6371</u>	UTILITIES	1,900.00	1,900.00	206.10	553.20	1,346.80	70.88 %
<u>001-4410-6373</u>	TELEPHONE	4,800.00	4,800.00	398.34	1,993.65	2,806.35	58.47 %
<u>001-4410-6408</u>	INSURANCE GENERAL	2,100.00	2,100.00	165.00	165.00	1,935.00	92.14 %
<u>001-4410-6490</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	22.50	22.50	1,977.50	98.88 %
<u>001-4410-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4410-6500</u>	PROGRAMMING	2,500.00	2,500.00	50.80	221.35	2,278.65	91.15 %
<u>001-4410-6501</u>	BUILDING SUPPLIES	800.00	800.00	49.48	196.65	603.35	75.42 %
<u>001-4410-6502</u>	TECHNOLOGY	3,000.00	3,000.00	115.00	390.06	2,609.94	87.00 %
<u>001-4410-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4410-6505</u>	CATALOGING SUPPLIES	1,500.00	1,500.00	0.00	16.95	1,483.05	98.87 %
<u>001-4410-6506</u>	OFFICE SUPPLIES	2,500.00	2,500.00	232.47	806.28	1,693.72	67.75 %
<u>001-4410-6507</u>	MISC. OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-4410-6508</u>	PETTY CASH/POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>001-4410-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4410-6770</u>	MAGAZINES	1,500.00	1,500.00	0.00	362.70	1,137.30	75.82 %
<u>001-4410-6771</u>	AUDIO	1,000.00	1,000.00	0.00	13.50	986.50	98.65 %
<u>001-4410-6772</u>	BOOKS	12,000.00	12,000.00	982.37	4,884.02	7,115.98	59.30 %
<u>001-4410-6773</u>	VIDEO	1,000.00	1,000.00	42.97	381.40	618.60	61.86 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4410-6774</u>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	1,074.22	-74.22	-7.42 %
<u>001-4410-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4410 - LIBRARY Total:		180,500.00	180,500.00	10,954.99	57,665.15	122,834.85	68.05 %
Department: 4430 - PARKS							
<u>001-4430-6010</u>	SALARIES, FULL-TIME	107,015.00	107,015.00	7,986.14	43,705.56	63,309.44	59.16 %
<u>001-4430-6020</u>	SALARIES, PART-TIME	5,500.00	5,500.00	0.00	4,498.22	1,001.78	18.21 %
<u>001-4430-6040</u>	SALARIES, OVER-TIME	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4430-6110</u>	FICA 6.20% & MEDICARE 1.45%	8,645.00	8,645.00	586.32	3,504.61	5,140.39	59.46 %
<u>001-4430-6130</u>	IPERS 5.75%	10,150.00	10,150.00	753.90	5,048.44	5,101.56	50.26 %
<u>001-4430-6150</u>	INSURANCE, GROUP HEALTH	17,640.00	17,640.00	-274.96	6,002.50	11,637.50	65.97 %
<u>001-4430-6181</u>	CLOTHING ALLOWANCE	700.00	700.00	121.68	121.68	578.32	82.62 %
<u>001-4430-6210</u>	DUES & SUBSCRIPTIONS	700.00	700.00	18.90	264.50	435.50	62.21 %
<u>001-4430-6230</u>	TRAVEL & TRAINING	2,700.00	2,700.00	81.11	151.11	2,548.89	94.40 %
<u>001-4430-6320</u>	BUILDING & GROUNDS	5,500.00	5,500.00	187.83	1,531.53	3,968.47	72.15 %
<u>001-4430-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	89.52	1,253.59	246.41	16.43 %
<u>001-4430-6331</u>	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	178.81	1,752.35	3,247.65	64.95 %
<u>001-4430-6332</u>	VEHICLE REPAIR & MAINT.	5,250.00	5,250.00	2,968.19	3,022.34	2,227.66	42.43 %
<u>001-4430-6350</u>	EQUIPMENT REPAIR & MAINT.	3,000.00	3,000.00	0.00	1,831.81	1,168.19	38.94 %
<u>001-4430-6372</u>	SANITATION SERVICES	800.00	800.00	135.00	360.00	440.00	55.00 %
<u>001-4430-6373</u>	TELEPHONE	2,300.00	2,300.00	101.76	516.52	1,783.48	77.54 %
<u>001-4430-6402</u>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4430-6408</u>	INSURANCE GENERAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>001-4430-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	150.00	150.00	-150.00	0.00 %
<u>001-4430-6415</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	100.00	-100.00	0.00 %
<u>001-4430-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4430-6498</u>	CONTRACTUAL SERVICES	35,000.00	35,000.00	45.00	36,665.96	-1,665.96	-4.76 %
<u>001-4430-6499</u>	MISCELLANEOUS	4,000.00	4,000.00	50.64	6,327.21	-2,327.21	-58.18 %
<u>001-4430-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	289.99	710.01	71.00 %
<u>001-4430-6506</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4430-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	11.15	346.40	2,153.60	86.14 %
<u>001-4430-6727</u>	CAPITAL EQUIPMENT	7,640.00	7,640.00	0.00	6,600.00	1,040.00	13.61 %
<u>001-4430-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	10,301.82	-10,301.82	0.00 %
Department: 4430 - PARKS Total:		237,240.00	237,240.00	13,190.99	134,346.14	102,893.86	43.37 %
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-6010</u>	SALARIES, FULL-TIME	38,860.00	38,860.00	2,967.82	16,323.03	22,536.97	58.00 %
<u>001-4440-6020</u>	SALARIES, PART-TIME	30,800.00	30,800.00	1,806.62	8,880.08	21,919.92	71.17 %
<u>001-4440-6040</u>	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-4440-6110</u>	FICA 6.20% & MEDICARE 1.45%	5,405.00	5,405.00	342.16	1,800.88	3,604.12	66.68 %
<u>001-4440-6130</u>	IPERS 5.75%	4,605.00	4,605.00	446.70	2,332.75	2,272.25	49.34 %
<u>001-4440-6150</u>	INSURANCE, GROUP HEALTH	9,775.00	9,775.00	16.00	246.00	9,529.00	97.48 %
<u>001-4440-6181</u>	CLOTHING ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>001-4440-6210</u>	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	170.00	5.00	2.86 %
<u>001-4440-6230</u>	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<u>001-4440-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	298.75	2,201.25	88.05 %
<u>001-4440-6332</u>	VEHICLE REPAIR & MAINT.	1,000.00	1,000.00	51.05	143.27	856.73	85.67 %
<u>001-4440-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4440-6371</u>	UTILITIES	18,500.00	18,500.00	0.00	6,501.36	11,998.64	64.86 %
<u>001-4440-6372</u>	SANITATION SERVICES	1,000.00	1,000.00	0.00	395.00	605.00	60.50 %
<u>001-4440-6373</u>	TELEPHONE	2,400.00	2,400.00	235.13	1,179.09	1,220.91	50.87 %
<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	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
<u>001-4440-6413</u>	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	45.00	1,415.00	2,085.00	59.57 %
<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	81.00	451.18	1,048.82	69.92 %
<u>001-4440-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4440-6498</u>	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	56.12	2,943.88	98.13 %
<u>001-4440-6499</u>	MISCELLANEOUS	14,000.00	14,000.00	56.12	4,012.97	9,987.03	71.34 %
<u>001-4440-6504</u>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4440-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	54.18	945.82	94.58 %
<u>001-4440-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	60.00	540.34	2,459.66	81.99 %
<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	15,440.00	15,440.00	0.00	0.00	15,440.00	100.00 %
<u>001-4440-6797</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4440-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4440-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		170,060.00	170,060.00	6,107.60	44,800.00	125,260.00	73.66 %
Department: 4445 - SWIMMING POOL							
<u>001-4445-6010</u>	SALARIES, FULL-TIME	16,655.00	16,655.00	1,271.94	6,995.65	9,659.35	58.00 %
<u>001-4445-6020</u>	SALARIES, PART-TIME	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
<u>001-4445-6040</u>	SALARIES, OVER-TIME	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>001-4445-6110</u>	FICA 6.20% & MEDICARE 1.45%	6,435.00	6,435.00	87.38	480.61	5,954.39	92.53 %
<u>001-4445-6130</u>	IPERS 5.75%	3,180.00	3,180.00	120.07	660.38	2,519.62	79.23 %
<u>001-4445-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4445-6181</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4445-6230</u>	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	250.00	850.00	77.27 %
<u>001-4445-6320</u>	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<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.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-4445-6371</u>	UTILITIES	12,000.00	12,000.00	77.18	368.48	11,631.52	96.93 %
<u>001-4445-6373</u>	TELEPHONE	1,100.00	1,100.00	63.16	239.51	860.49	78.23 %
<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	150.00	850.00	85.00 %
<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	0.00	4,500.00	100.00 %
<u>001-4445-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4445-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-4445-6503</u>	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>001-4445-6504</u>	MINOR EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-4445-6506</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>001-4445-6507</u>	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>001-4445-6727</u>	CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>001-4445-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4445-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4445 - SWIMMING POOL Total:		138,170.00	138,170.00	1,619.73	9,144.63	129,025.37	93.38 %
Department: 4450 - CEMETERY							
<u>001-4450-6010</u>	SALARIES, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4450-6020</u>	SALARIES, PART-TIME	2,500.00	2,500.00	0.00	3,702.24	-1,202.24	-48.09 %
<u>001-4450-6110</u>	FICA 6.20% & MEDICARE 1.45%	200.00	200.00	0.00	283.26	-83.26	-41.63 %
<u>001-4450-6130</u>	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4450-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4450-6320</u>	BUILDING & GROUNDS	1,500.00	1,500.00	0.00	865.10	634.90	42.33 %
<u>001-4450-6330</u>	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4450-6331</u>	MOTOR VEHICLE OPER. SUP.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4450-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4450-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4450-6408</u>	INSURANCE GENERAL	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>001-4450-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4450-6499</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4450-6504</u>	MINOR EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4450-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	761.25	-761.25	0.00 %
<u>001-4450-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4450-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4450 - CEMETERY Total:		5,000.00	5,000.00	0.00	5,611.85	-611.85	-12.24 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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>001-4470-6412</u>	SESQUICENTIAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-4470-6499</u>	MISCELLANEOUS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 4470 - SPECIAL EVENTS Total:		14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>001-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	47,500.00	47,500.00	1,800.00	43,061.06	4,438.94	9.35 %
<u>001-5520-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	0.00	530.00	970.00	64.67 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		49,000.00	49,000.00	1,800.00	43,591.06	5,408.94	11.04 %
Department: 5540 - PLANNING AND ZONING							
<u>001-5540-6490</u>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	6,050.50	1,449.50	19.33 %
Department: 5540 - PLANNING AND ZONING Total:		7,500.00	7,500.00	0.00	6,050.50	1,449.50	19.33 %
Department: 6610 - LEGISLATIVE (COUNCIL)							
<u>001-6610-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	775.00	2,725.00	77.86 %
<u>001-6610-6110</u>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	59.30	215.70	78.44 %
<u>001-6610-6130</u>	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	834.30	2,940.70	77.90 %
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
<u>001-6611-6010</u>	SALARIES, FULL-TIME	100,020.00	100,020.00	10,535.04	44,150.98	55,869.02	55.86 %
<u>001-6611-6110</u>	FICA 6.20% & MEDICARE 1.45%	7,650.00	7,650.00	778.64	3,241.09	4,408.91	57.63 %
<u>001-6611-6130</u>	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-6611-6142</u>	ICMA ADM/CITY SHARE	9,330.00	9,330.00	696.80	3,832.40	5,497.60	58.92 %
<u>001-6611-6150</u>	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,653.53	8,267.65	11,282.35	57.71 %
<u>001-6611-6230</u>	TRAVEL & TRAINING	3,750.00	3,750.00	0.00	1,117.85	2,632.15	70.19 %
<u>001-6611-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	41.16	458.84	91.77 %
<u>001-6611-6331</u>	MOTOR VEHICLE OPER. SUP.	750.00	750.00	49.91	105.82	644.18	85.89 %
<u>001-6611-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-6611-6499</u>	MISCELLANEOUS	300.00	300.00	18.90	244.50	55.50	18.50 %
<u>001-6611-6506</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-6611-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		141,850.00	141,850.00	13,732.82	61,001.45	80,848.55	57.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
<u>001-6620-6010</u>	SALARIES, FULL-TIME	100,270.00	100,270.00	7,268.52	39,249.89	61,020.11	60.86 %
<u>001-6620-6020</u>	SALARIES, PART-TIME	26,050.00	26,050.00	1,918.64	10,684.85	15,365.15	58.98 %
<u>001-6620-6040</u>	SALARIES, OVER-TIME	2,000.00	2,000.00	405.13	1,374.74	625.26	31.26 %
<u>001-6620-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,815.00	9,815.00	703.18	3,767.52	6,047.48	61.61 %
<u>001-6620-6130</u>	IPERS 5.75%	12,115.00	12,115.00	905.53	4,843.65	7,271.35	60.02 %
<u>001-6620-6150</u>	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,649.53	8,428.65	11,121.35	56.89 %
<u>001-6620-6181</u>	CLOTHING ALLOWANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>001-6620-6230</u>	TRAVEL & TRAINING	1,500.00	1,500.00	25.00	614.00	886.00	59.07 %
<u>001-6620-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-6620-6371</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-6620-6373</u>	TELEPHONE	7,500.00	7,500.00	1,055.83	2,767.19	4,732.81	63.10 %
<u>001-6620-6402</u>	PUBLICATION ADV/LEGAL	7,500.00	7,500.00	823.02	3,401.71	4,098.29	54.64 %
<u>001-6620-6405</u>	COURT, RECORDING FEES	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>001-6620-6408</u>	INSURANCE GENERAL	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<u>001-6620-6490</u>	PROFESSIONAL SERVICES	21,500.00	21,500.00	670.06	3,880.03	17,619.97	81.95 %
<u>001-6620-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	368.90	505.18	494.82	49.48 %
<u>001-6620-6506</u>	OFFICE SUPPLIES	5,000.00	5,000.00	492.21	1,109.84	3,890.16	77.80 %
<u>001-6620-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-6620-6508</u>	PETTY CASH/POSTAGE	3,000.00	3,000.00	371.00	911.91	2,088.09	69.60 %
<u>001-6620-6727</u>	CAPITAL EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		236,650.00	236,650.00	16,656.55	81,539.16	155,110.84	65.54 %
Department: 6640 - LEGAL SERVICES							
<u>001-6640-6490</u>	PROFESSIONAL SERVICES	9,000.00	9,000.00	625.00	3,025.00	5,975.00	66.39 %
Department: 6640 - LEGAL SERVICES Total:		9,000.00	9,000.00	625.00	3,025.00	5,975.00	66.39 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6650 - CITY HALL/SENIOR CENTER						
<u>001-6650-6010</u>	SALARIES, FULL-TIME	16,210.00	16,210.00	1,308.48	6,765.62	9,444.38 58.26 %
<u>001-6650-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-6650-6040</u>	SALARIES, OVER-TIME	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-6650-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,240.00	1,240.00	88.22	479.40	760.60 61.34 %
<u>001-6650-6130</u>	IPERS 5.75%	1,530.00	1,530.00	116.44	631.57	898.43 58.72 %
<u>001-6650-6150</u>	INSURANCE, GROUP HEALTH	1,910.00	1,910.00	158.12	790.60	1,119.40 58.61 %
<u>001-6650-6181</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-6650-6320</u>	BUILDING & GROUNDS	12,500.00	12,500.00	459.50	1,761.13	10,738.87 85.91 %
<u>001-6650-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-6650-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-6650-6371</u>	UTILITIES	4,000.00	4,000.00	145.23	389.01	3,610.99 90.27 %
<u>001-6650-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-6650-6499</u>	MISCELLANEOUS	3,500.00	3,500.00	303.60	898.42	2,601.58 74.33 %
<u>001-6650-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	346.68	2,653.32 88.44 %
<u>001-6650-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-6650-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-6650-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		43,890.00	43,890.00	2,579.59	12,062.43	31,827.57 72.52 %
Department: 6670 - DATA PROCESSING						
<u>001-6670-6230</u>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-6670-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	30.00	970.00 97.00 %
<u>001-6670-6490</u>	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
<u>001-6670-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001-6670-6506</u>	OFFICE SUPPLIES	500.00	500.00	0.00	427.86	72.14 14.43 %
<u>001-6670-6727</u>	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	1,507.54	1,492.46 49.75 %
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	0.00	1,965.40	6,034.60 75.43 %
Department: 9870 - GOLF COURSE						
<u>001-9870-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 9870 - GOLF COURSE Total:		0.00	0.00	0.00	0.00	0.00 0.00 %
Fund: 001 - GENERAL FUND Total:		2,114,720.00	2,114,720.00	139,277.90	826,307.17	1,288,412.83 60.93 %
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5535 - CLIENT TO REVIEW						
<u>022-5535-6429</u>	HOME PURCHASE ASSISTANCE	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-5535-6430</u>	CDBG MATCH	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-5535-6796</u>	ECONOMIC GRANT	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-5535-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 5535 - CLIENT TO REVIEW Total:		0.00	0.00	0.00	0.00	0.00 0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	0.00	0.00	0.00 0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 4410 - LIBRARY						
<u>031-4410-6230</u>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>031-4410-6320</u>	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>031-4410-6490</u>	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
<u>031-4410-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,542.00	-1,542.00 0.00 %
<u>031-4410-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>031-4410-6772</u>	BOOKS	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>031-4410-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>031-4410-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 4410 - LIBRARY Total:		40,000.00	40,000.00	0.00	1,542.00	38,458.00 96.15 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		40,000.00	40,000.00	0.00	1,542.00	38,458.00 96.15 %
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
<u>032-8510-6320</u>	BUILDING & GROUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	4,500.00	4,500.00	0.00	77.85	4,422.15	98.27 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	0.00	77.85	8,922.15	99.14 %
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	0.00	77.85	8,922.15	99.14 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-6010</u>	SALARIES, FULL-TIME	15,900.00	15,900.00	1,161.62	6,388.98	9,511.02	59.82 %
<u>033-4410-6020</u>	SALARIES, PART-TIME	14,925.00	14,925.00	1,009.64	5,122.11	9,802.89	65.68 %
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	2,360.00	2,360.00	162.31	860.86	1,499.14	63.52 %
<u>033-4410-6130</u>	IPERS 5.75%	2,910.00	2,910.00	204.95	1,086.54	1,823.46	62.66 %
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	1,600.00	1,600.00	184.48	922.40	677.60	42.35 %
<u>033-4410-6230</u>	TRAVEL & TRAINING	700.00	700.00	52.90	117.76	582.24	83.18 %
<u>033-4410-6408</u>	INSURANCE GENERAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>033-4410-6490</u>	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>033-4410-6500</u>	PROGRAMMING	1,000.00	1,000.00	0.00	152.00	848.00	84.80 %
<u>033-4410-6502</u>	TECHNOLOGY	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>033-4410-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-4410-6505</u>	CATALOGING SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>033-4410-6506</u>	OFFICE SUPPLIES	200.00	200.00	13.47	33.32	166.68	83.34 %
<u>033-4410-6507</u>	MISC. OPERATING SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>033-4410-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	3,355.00	3,355.00	219.87	1,075.59	2,279.41	67.94 %
<u>033-4410-6773</u>	VIDEO	400.00	400.00	0.00	36.71	363.29	90.82 %
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	900.00	900.00	0.00	1,074.22	-174.22	-19.36 %
<u>033-4410-6910</u>	TRANSFER OUT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 4410 - LIBRARY Total:		48,000.00	48,000.00	3,009.24	16,870.49	31,129.51	64.85 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		48,000.00	48,000.00	3,009.24	16,870.49	31,129.51	64.85 %
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>040-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
<u>040-5520-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-5520-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
<u>061-7219-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	166,325.00	166,325.00	12,436.38	59,688.25	106,636.75	64.11 %
<u>110-2210-6020</u>	SALARIES, PART-TIME	3,000.00	3,000.00	586.50	4,809.30	-1,809.30	-60.31 %
<u>110-2210-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	128.16	1,394.46	3,605.54	72.11 %
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	13,335.00	13,335.00	954.07	4,808.55	8,526.45	63.94 %
<u>110-2210-6130</u>	IPERS 5.75%	16,175.00	16,175.00	1,241.47	5,726.37	10,448.63	64.60 %
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	31,535.00	31,535.00	2,914.30	13,487.26	18,047.74	57.23 %
<u>110-2210-6181</u>	CLOTHING ALLOWANCE	1,100.00	1,100.00	932.44	998.44	101.56	9.23 %
<u>110-2210-6230</u>	TRAVEL & TRAINING	2,300.00	2,300.00	35.00	1,200.00	1,100.00	47.83 %
<u>110-2210-6320</u>	BUILDING & GROUNDS	4,800.00	4,800.00	1,043.15	2,616.11	2,183.89	45.50 %
<u>110-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	1,522.43	2,477.57	61.94 %
<u>110-2210-6331</u>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	585.07	5,975.36	16,024.64	72.84 %
<u>110-2210-6332</u>	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	1,100.81	1,146.24	8,853.76	88.54 %
<u>110-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	10,000.00	10,000.00	3,783.22	7,884.63	2,115.37	21.15 %

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<u>110-2210-6371</u>	UTILITIES	2,000.00	2,000.00	71.74	233.84	1,766.16	88.31 %
<u>110-2210-6373</u>	TELEPHONE	3,500.00	3,500.00	266.61	1,335.83	2,164.17	61.83 %
<u>110-2210-6408</u>	INSURANCE GENERAL	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00 %
<u>110-2210-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-2210-6490</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	353.42	5,246.36	-3,246.36	-162.32 %
<u>110-2210-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	224.74	481.48	518.52	51.85 %
<u>110-2210-6504</u>	MINOR EQUIPMENT	2,550.00	2,550.00	2,474.56	2,869.87	-319.87	-12.54 %
<u>110-2210-6507</u>	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	494.98	1,277.13	2,222.87	63.51 %
<u>110-2210-6526</u>	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	0.00	6,317.80	28,682.20	81.95 %
<u>110-2210-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-2210-6798</u>	CAPITAL PROJECT	57,130.00	57,130.00	25,846.80	51,976.90	5,153.10	9.02 %
Department: 2210 - STREET/ROADWAY MAINT Total:		411,450.00	411,450.00	55,473.42	180,996.61	230,453.39	56.01 %
Department: 2212 - SIDEWALKS							
<u>110-2212-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 2212 - SIDEWALKS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 2250 - SNOW & ICE							
<u>110-2250-6010</u>	SALARIES, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-2250-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-2250-6040</u>	SALARIES, OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-2250-6110</u>	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-2250-6130</u>	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00 %
<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.	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>110-2250-6504</u>	MINOR EQUIPMENT	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>110-2250-6526</u>	ROAD MAINT. SUPPLIES	5,800.00	5,800.00	0.00	9,327.46	-3,527.46	-60.82 %
Department: 2250 - SNOW & ICE Total:		8,550.00	8,550.00	0.00	9,327.46	-777.46	-9.09 %
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	55,473.42	190,324.07	229,675.93	54.68 %
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	1,889.35	6,136.43	-1,136.43	-22.73 %
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,889.35	6,136.43	-1,136.43	-22.73 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	1,889.35	6,136.43	-1,136.43	-22.73 %
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
<u>125-5585-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-5585-6422</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-5585-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-5585-6499</u>	MISCELLANEOUS	148,800.00	148,800.00	0.00	0.00	148,800.00	100.00 %
<u>125-5585-6730</u>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-5585-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-5585-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-5585-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-5585-6910</u>	TRANSFER OUT	611,750.00	611,750.00	0.00	0.00	611,750.00	100.00 %
<u>125-5585-6911</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5585 - TAX INCREMENT FINANCING Total:		760,550.00	760,550.00	0.00	0.00	760,550.00	100.00 %
Department: 7719 - REC CENTER							
<u>125-7719-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-7719-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-7719-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7719 - REC CENTER Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7764 - CLUB HOUSE/TRIAL PROJECTS							
<u>125-7764-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>125-7764-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %

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<u>125-7764-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7764 - CLUB HOUSE/TRIAL PROJECTS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 125 - TAX INCREMENT FINANCING Total:		760,550.00	760,550.00	0.00	0.00	760,550.00	100.00 %
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
<u>135-8760-6405</u>	COURT, RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-8760-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-8760-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	2,506.00	-2,506.00	0.00 %
<u>135-8760-6730</u>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-8760-6796</u>	ECONOMIC GRANT	75,000.00	75,000.00	0.00	2,758.00	72,242.00	96.32 %
<u>135-8760-6797</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-8760-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-8760-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>135-8760-6911</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8760 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	0.00	5,264.00	69,736.00	92.98 %
Fund: 135 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	0.00	5,264.00	69,736.00	92.98 %
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	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<u>200-7714-6851</u>	BOND INTEREST	14,465.00	14,465.00	0.00	7,232.50	7,232.50	50.00 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		99,465.00	99,465.00	0.00	7,457.50	92,007.50	92.50 %
Department: 7718 - CAP PROJ/EQUIP							
<u>200-7718-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7718-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>200-7718-6851</u>	BOND INTEREST	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 7718 - CAP PROJ/EQUIP Total:		56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
Department: 7720 - I-35/DOWNTOWN							
<u>200-7720-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7720-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7720-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7720 - I-35/DOWNTOWN Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7721 - DEBT SERV/GENERATION REPAIR&SERV							
<u>200-7721-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7721-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-7721-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7721 - DEBT SERV/GENERATION REPAIR&SERV Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
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	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<u>200-7722-6851</u>	BOND INTEREST	12,175.00	12,175.00	0.00	6,087.50	6,087.50	50.00 %
Department: 7722 - 2010 PROJECT STR/STORM Total:		142,175.00	142,175.00	0.00	6,312.50	135,862.50	95.56 %
Department: 7723 - DEBT SERVICE/FIRE							
<u>200-7723-6801</u>	BOND PRINCIPAL	24,470.00	24,470.00	12,173.49	12,173.49	12,296.51	50.25 %
<u>200-7723-6851</u>	BOND INTEREST	1,080.00	1,080.00	601.44	601.44	478.56	44.31 %
Department: 7723 - DEBT SERVICE/FIRE Total:		25,550.00	25,550.00	12,774.93	12,774.93	12,775.07	50.00 %
Department: 7724 - 2012B WATER/REFUND							
<u>200-7724-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	300.00	-300.00	0.00 %
<u>200-7724-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>200-7724-6851</u>	BOND INTEREST	15,963.00	15,963.00	0.00	0.00	15,963.00	100.00 %
Department: 7724 - 2012B WATER/REFUND Total:		65,963.00	65,963.00	0.00	300.00	65,663.00	99.55 %
Department: 7773 - SWIMMING POOL							
<u>200-7773-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<u>200-7773-6801</u>	BOND PRINCIPAL	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %

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<u>200-7773-6851</u>	BOND INTEREST	70,255.00	70,255.00	0.00	35,127.50	35,127.50	50.00 %
Department: 7773 - SWIMMING POOL Total:		190,255.00	190,255.00	0.00	35,352.50	154,902.50	81.42 %
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	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<u>200-7774-6851</u>	BOND INTEREST	9,875.00	9,875.00	0.00	4,687.50	5,187.50	52.53 %
Department: 7774 - RICH OLIVE ST Total:		79,875.00	79,875.00	0.00	4,912.50	74,962.50	93.85 %
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	5,725.00	5,725.00	0.00	2,612.50	3,112.50	54.37 %
Department: 7792 - 2015 STORM DRAINAGE Total:		30,725.00	30,725.00	0.00	2,837.50	27,887.50	90.76 %
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	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
<u>200-7794-6851</u>	BOND INTEREST	57,250.00	57,250.00	0.00	28,625.00	28,625.00	50.00 %
Department: 7794 - 2017 BONDS Total:		362,250.00	362,250.00	0.00	28,850.00	333,400.00	92.04 %
Fund: 200 - DEBT SERVICE Total:		1,052,258.00	1,052,258.00	12,774.93	98,797.43	953,460.57	90.61 %
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<u>311-8772-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311-8772-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - CAPITAL PROJECTS							
Department: 8750 - CAPITAL PROJECTS							
<u>312-8750-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312-8750-6499</u>	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>312-8750-6798</u>	CAPITAL PROJECT	0.00	0.00	6,000.00	6,000.00	-6,000.00	0.00 %
<u>312-8750-6910</u>	TRANSFER OUT	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
Department: 8750 - CAPITAL PROJECTS Total:		47,000.00	47,000.00	6,000.00	6,000.00	41,000.00	87.23 %
Fund: 312 - CAPITAL PROJECTS Total:		47,000.00	47,000.00	6,000.00	6,000.00	41,000.00	87.23 %
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
<u>313-8763-6490</u>	PROFESSIONAL SERVICES	88,000.00	88,000.00	6,551.65	9,025.40	78,974.60	89.74 %
<u>313-8763-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>313-8763-6798</u>	CAPITAL PROJECT	442,000.00	442,000.00	0.00	0.00	442,000.00	100.00 %
<u>313-8763-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		530,000.00	530,000.00	6,551.65	9,025.40	520,974.60	98.30 %
Fund: 313 - STREET IMPROVEMENT Total:		530,000.00	530,000.00	6,551.65	9,025.40	520,974.60	98.30 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
<u>314-8764-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	1,326.00	9,776.50	-9,776.50	0.00 %
<u>314-8764-6498</u>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>314-8764-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	1,326.00	9,776.50	-9,776.50	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	1,326.00	9,776.50	-9,776.50	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - RICH OLIVE SREET PROJECT							
Department: 8774 - RICH OLIVE STR PROJECT							
<u>320-8774-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	986.96	-986.96	0.00 %
<u>320-8774-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-8774-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-8774-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-8774-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	0.00	986.96	-986.96	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:		0.00	0.00	0.00	986.96	-986.96	0.00 %
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
<u>323-8773-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>323-8773-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>323-8773-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
<u>324-8775-6490</u>	PROFESSIONAL SERVICES	34,000.00	34,000.00	1,479.20	12,716.25	21,283.75	62.60 %
<u>324-8775-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>324-8775-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		34,000.00	34,000.00	1,479.20	12,716.25	21,283.75	62.60 %
Fund: 324 - SO AND NO PARKS PROJECT Total:		34,000.00	34,000.00	1,479.20	12,716.25	21,283.75	62.60 %
Fund: 326 - 2017/2019 BONDS							
Department: 8778 - 2017 BONDS							
<u>326-8778-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>326-8778-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>326-8778-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8778 - 2017 BONDS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 326 - 2017/2019 BONDS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT PROJECT							
<u>327-8779-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	7,311.50	26,409.03	8,590.97	24.55 %
<u>327-8779-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>327-8779-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>327-8779-6798</u>	CAPITAL PROJECT	1,085,000.00	1,085,000.00	300,030.28	548,007.85	536,992.15	49.49 %
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:		1,120,000.00	1,120,000.00	307,341.78	574,416.88	545,583.12	48.71 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		1,120,000.00	1,120,000.00	307,341.78	574,416.88	545,583.12	48.71 %
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
<u>328-8780-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>328-8780-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>328-8780-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>328-8780-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 329 - RR CROSSINGS PROJECT							
Department: 8750 - CAPITAL PROJECTS							
<u>329-8750-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	7,514.60	7,514.60	-7,514.60	0.00 %
<u>329-8750-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>329-8750-6730</u>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>329-8750-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8750 - CAPITAL PROJECTS Total:		0.00	0.00	7,514.60	7,514.60	-7,514.60	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	7,514.60	7,514.60	-7,514.60	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8750 - CAPITAL PROJECTS							
<u>330-8750-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	7,703.05	7,703.05	-7,703.05	0.00 %
<u>330-8750-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-8750-6730</u>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-8750-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8750 - CAPITAL PROJECTS Total:		0.00	0.00	7,703.05	7,703.05	-7,703.05	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	7,703.05	7,703.05	-7,703.05	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>350-0950-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4430 - PARKS							
<u>350-4430-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4430 - PARKS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8779 - WASTEWATER TREATMENT PROJECT							
<u>350-8779-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8781 - CAP PROJECT-POLICE							
<u>350-8781-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>350-8781-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	18,076.39	-18,076.39	0.00 %
Department: 8781 - CAP PROJECT-POLICE Total:		0.00	0.00	0.00	18,076.39	-18,076.39	0.00 %
Department: 8782 - CAP PROJECT-PARKS							
<u>350-8782-6727</u>	CAPITAL EQUIPMENT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Department: 8782 - CAP PROJECT-PARKS Total:		14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Department: 8783 - CAP PROJECT-GOLF COURSE							
<u>350-8783-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8783 - CAP PROJECT-GOLF COURSE Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8784 - CAP PROJECT-STREETS							
<u>350-8784-6727</u>	CAPITAL EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 8784 - CAP PROJECT-STREETS Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 8788 - CAP PROJECT-TREES FOREVER							
<u>350-8788-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8788 - CAP PROJECT-TREES FOREVER Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8789 - CAP PROJECT-CEMETERY							
<u>350-8789-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8789 - CAP PROJECT-CEMETERY Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8790 - CAP PROJECTS-FIRE DEPT.							
<u>350-8790-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8791 - CAP PROJECTS-FIRST RESPONDERS							
<u>350-8791-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>350-8791-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8791 - CAP PROJECTS-FIRST RESPONDERS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		74,000.00	74,000.00	0.00	18,076.39	55,923.61	75.57 %
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
<u>440-8420-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>440-8420-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
440-8420-5910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8420 - REC CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 440 - RECREATION CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 600 - WATER UTILITY

Department: 9810 - WATER UTILITY							
600-9810-6010	SALARIES, FULL-TIME	124,815.00	124,815.00	11,054.20	52,832.47	71,982.53	57.67 %
600-9810-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6040	SALARIES, OVER-TIME	3,000.00	3,000.00	622.43	1,394.81	1,605.19	53.51 %
600-9810-6069	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	9,550.00	9,550.00	871.68	4,045.72	5,504.28	57.64 %
600-9810-6130	IPERS 5.75%	11,745.00	11,745.00	934.42	4,951.43	6,793.57	57.84 %
600-9810-6150	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,387.83	6,899.14	12,650.86	64.71 %
600-9810-6181	CLOTHING ALLOWANCE	700.00	700.00	222.47	846.92	-146.92	-20.99 %
600-9810-6210	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	18.90	254.50	1,545.50	85.86 %
600-9810-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,135.00	1,865.00	62.17 %
600-9810-6320	BUILDING & GROUNDS	3,000.00	3,000.00	0.00	45.00	2,955.00	98.50 %
600-9810-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	326.84	326.84	1,673.16	83.66 %
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	111.61	1,062.03	1,937.97	64.60 %
600-9810-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6350	EQUIPMENT REPAIR & MAINT.	20,000.00	20,000.00	1,077.03	8,273.86	11,726.14	58.63 %
600-9810-6371	UTILITIES	75,000.00	75,000.00	6,089.78	31,436.06	43,563.94	58.09 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	311.22	1,565.48	2,934.52	65.21 %
600-9810-6402	PUBLICATION ADV/LEGAL	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
600-9810-6405	COURT, RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6408	INSURANCE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	576.84	423.16	42.32 %
600-9810-6418	SALES TAX	38,500.00	38,500.00	2,979.00	15,779.00	22,721.00	59.02 %
600-9810-6419	DATA PROCESSING	3,500.00	3,500.00	236.44	979.45	2,520.55	72.02 %
600-9810-6420	CONSUMER DEPOSIT REFUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-9810-6425	TESTING PERMITS	500.00	500.00	0.00	0.00	500.00	100.00 %
600-9810-6490	PROFESSIONAL SERVICES	30,000.00	30,000.00	2,464.40	30,634.26	-634.26	-2.11 %
600-9810-6498	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6499	MISCELLANEOUS	10,500.00	10,500.00	2,760.64	10,030.29	469.71	4.47 %
600-9810-6504	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	108.97	1,891.03	94.55 %
600-9810-6506	OFFICE SUPPLIES	500.00	500.00	0.00	199.66	300.34	60.07 %
600-9810-6507	MISC. OPERATING SUPPLIES	22,000.00	22,000.00	1,906.41	19,391.35	2,608.65	11.86 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	20,000.00	20,000.00	0.00	11,121.92	8,878.08	44.39 %
600-9810-6524	SCIENTIFIC SUPPLIES	20,000.00	20,000.00	0.00	670.19	19,329.81	96.65 %
600-9810-6727	CAPITAL EQUIPMENT	9,340.00	9,340.00	0.00	0.00	9,340.00	100.00 %
600-9810-6798	CAPITAL PROJECT	25,000.00	25,000.00	0.00	12,716.75	12,283.25	49.13 %
600-9810-6799	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6910	TRANSFER OUT	198,000.00	198,000.00	16,000.00	80,000.00	118,000.00	59.60 %
	Department: 9810 - WATER UTILITY Total:	679,000.00	679,000.00	49,375.30	297,277.94	381,722.06	56.22 %
	Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	49,375.30	297,277.94	381,722.06	56.22 %

Fund: 601 - WATER SINKING

Department: 9810 - WATER UTILITY							
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00 %
601-9810-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
601-9810-6801	BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
601-9810-6851	BOND INTEREST	66,867.00	66,867.00	0.00	24,893.21	41,973.79	62.77 %
	Department: 9810 - WATER UTILITY Total:	172,867.00	172,867.00	0.00	25,118.21	147,748.79	85.47 %
	Fund: 601 - WATER SINKING Total:	172,867.00	172,867.00	0.00	25,118.21	147,748.79	85.47 %

Fund: 602 - WATER IMPROVEMENT

Department: 9810 - WATER UTILITY							
602-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	15,677.96	29,213.89	-29,213.89	0.00 %
602-9810-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>602-9810-6798</u>	CAPITAL PROJECT	0.00	0.00	80,412.99	80,412.99	-80,412.99	0.00 %
<u>602-9810-6800</u>	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>602-9810-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	96,090.95	109,626.88	-109,626.88	0.00 %
Fund: 602 - WATER IMPROVEMENT Total:		0.00	0.00	96,090.95	109,626.88	-109,626.88	0.00 %
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
<u>603-9810-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 603 - WATER RESERVE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
<u>610-9815-6010</u>	SALARIES, FULL-TIME	124,815.00	124,815.00	13,054.09	62,832.15	61,982.85	49.66 %
<u>610-9815-6020</u>	SALARIES, PART-TIME	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<u>610-9815-6040</u>	SALARIES, OVER-TIME	3,000.00	3,000.00	622.43	1,394.79	1,605.21	53.51 %
<u>610-9815-6069</u>	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>610-9815-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,850.00	10,850.00	1,024.42	4,809.83	6,040.17	55.67 %
<u>610-9815-6130</u>	IPERS 5.75%	13,390.00	13,390.00	1,123.14	5,894.87	7,495.13	55.98 %
<u>610-9815-6150</u>	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,387.83	6,939.17	12,610.83	64.51 %
<u>610-9815-6181</u>	CLOTHING ALLOWANCE	700.00	700.00	0.00	422.54	277.46	39.64 %
<u>610-9815-6210</u>	DUES & SUBSCRIPTIONS	750.00	750.00	22.70	22.70	727.30	96.97 %
<u>610-9815-6230</u>	TRAVEL & TRAINING	3,700.00	3,700.00	20.00	1,528.16	2,171.84	58.70 %
<u>610-9815-6320</u>	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	3,641.02	1,358.98	27.18 %
<u>610-9815-6330</u>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>610-9815-6331</u>	MOTOR VEHICLE OPER. SUP.	1,500.00	1,500.00	218.38	1,038.90	461.10	30.74 %
<u>610-9815-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>610-9815-6350</u>	EQUIPMENT REPAIR & MAINT.	30,000.00	30,000.00	3,127.96	20,890.76	9,109.24	30.36 %
<u>610-9815-6371</u>	UTILITIES	50,000.00	50,000.00	3,381.05	20,707.72	29,292.28	58.58 %
<u>610-9815-6373</u>	TELEPHONE	5,000.00	5,000.00	428.30	1,915.83	3,084.17	61.68 %
<u>610-9815-6402</u>	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>610-9815-6408</u>	INSURANCE GENERAL	15,750.00	15,750.00	0.00	878.70	14,871.30	94.42 %
<u>610-9815-6413</u>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	610.00	-110.00	-22.00 %
<u>610-9815-6418</u>	SALES TAX	17,000.00	17,000.00	491.00	2,426.00	14,574.00	85.73 %
<u>610-9815-6419</u>	DATA PROCESSING	3,500.00	3,500.00	236.45	979.49	2,520.51	72.01 %
<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	25,000.00	25,000.00	2,807.55	19,046.76	5,953.24	23.81 %
<u>610-9815-6498</u>	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>610-9815-6499</u>	MISCELLANEOUS	3,000.00	3,000.00	608.92	1,593.97	1,406.03	46.87 %
<u>610-9815-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	9.10	990.90	99.09 %
<u>610-9815-6506</u>	OFFICE SUPPLIES	500.00	500.00	188.50	212.50	287.50	57.50 %
<u>610-9815-6507</u>	MISC. OPERATING SUPPLIES	5,500.00	5,500.00	100.12	2,279.61	3,220.39	58.55 %
<u>610-9815-6524</u>	SCIENTIFIC SUPPLIES	8,000.00	8,000.00	0.00	2,689.37	5,310.63	66.38 %
<u>610-9815-6727</u>	CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>610-9815-6798</u>	CAPITAL PROJECT	46,995.00	46,995.00	27,096.16	27,096.16	19,898.84	42.34 %
<u>610-9815-6910</u>	TRANSFER OUT	150,000.00	150,000.00	12,600.00	63,000.00	87,000.00	58.00 %
<u>610-9815-6911</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>610-9815-6912</u>	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY Total:		580,000.00	580,000.00	68,539.00	252,860.10	327,139.90	56.40 %
Fund: 610 - SEWER UTILITY Total:		580,000.00	580,000.00	68,539.00	252,860.10	327,139.90	56.40 %
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<u>611-9815-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>611-9815-6851</u>	BOND INTEREST	60,233.00	60,233.00	0.00	30,116.25	30,116.75	50.00 %
Department: 9815 - SEWER UTILITY Total:		110,233.00	110,233.00	0.00	30,341.25	79,891.75	72.48 %
Fund: 611 - SEWER SINKING Total:		110,233.00	110,233.00	0.00	30,341.25	79,891.75	72.48 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 612 - SEWER IMP/REPL FUND						
Department: 9815 - SEWER UTILITY						
<u>612-9815-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	0.00	0.00	0.00 %
Fund: 612 - SEWER IMP/REPL FUND Total:		0.00	0.00	0.00	0.00	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
<u>680-5845-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 %
<u>680-5845-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00 %
<u>680-5845-6910</u>	TRANSFER OUT	76,500.00	76,500.00	0.00	76,500.00	100.00 %
Department: 5845 - HOSPITAL Total:		76,500.00	76,500.00	0.00	76,500.00	100.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:		76,500.00	76,500.00	0.00	76,500.00	100.00 %
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
<u>740-9211-6418</u>	SALES TAX	0.00	0.00	0.00	0.00	0.00 %
<u>740-9211-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 %
<u>740-9211-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00 %
<u>740-9211-6798</u>	CAPITAL PROJECT	16,275.00	16,275.00	0.00	16,275.00	100.00 %
<u>740-9211-6800</u>	CAPITAL FEE	0.00	0.00	37.00	-219.00	0.00 %
<u>740-9211-6910</u>	TRANSFER OUT	30,725.00	30,725.00	0.00	30,725.00	100.00 %
Department: 9211 - STORM DRAINAGE Total:		47,000.00	47,000.00	37.00	46,781.00	99.53 %
Fund: 740 - STORM WATER DRAINAGE Total:		47,000.00	47,000.00	37.00	46,781.00	99.53 %
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
<u>751-9870-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00 %
<u>751-9870-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 %
<u>751-9870-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 %
Department: 9870 - GOLF COURSE Total:		0.00	0.00	0.00	0.00	0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:		0.00	0.00	0.00	0.00	0.00 %
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00 %
Department: 1111 - POLICE SEIZE Total:		0.00	0.00	0.00	0.00	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:		0.00	0.00	0.00	0.00	0.00 %
Report Total:		8,005,128.00	8,005,128.00	764,383.37	2,508,978.85	5,496,149.15 68.66 %

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	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
1110 - POLICE DEPARTMENT	603,785.00	603,785.00	35,461.71	211,084.07	392,700.93	65.04 %
1150 - FIRE DEPARTMENT	95,650.00	95,650.00	5,482.07	79,054.91	16,595.09	17.35 %
1160 - FIRST RESPONDERS	39,600.00	39,600.00	3,463.71	25,311.89	14,288.11	36.08 %
1170 - BLDG INSPECTIONS	20,000.00	20,000.00	225.00	8,280.25	11,719.75	58.60 %
1190 - ANIMAL CONTROL	4,500.00	4,500.00	151.59	2,133.64	2,366.36	52.59 %
2210 - STREET/ROADWAY MAINT	4,500.00	4,500.00	250.00	9,203.79	-4,703.79	-104.53 %
2211 - STORM DRAINAGE	0.00	0.00	2,349.82	2,349.82	-2,349.82	0.00 %
2212 - SIDEWALKS	3,000.00	3,000.00	2,238.73	2,238.73	761.27	25.38 %
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	18,013.00	18,013.00	18,037.00	50.03 %
3370 - SOCIAL SERVICES	23,000.00	23,000.00	4,375.00	7,000.00	16,000.00	69.57 %
4410 - LIBRARY	180,500.00	180,500.00	10,954.99	57,665.15	122,834.85	68.05 %
4430 - PARKS	237,240.00	237,240.00	13,190.99	134,346.14	102,893.86	43.37 %
4440 - RECREATION DEPARTMENT	170,060.00	170,060.00	6,107.60	44,800.00	125,260.00	73.66 %
4445 - SWIMMING POOL	138,170.00	138,170.00	1,619.73	9,144.63	129,025.37	93.38 %
4450 - CEMETERY	5,000.00	5,000.00	0.00	5,611.85	-611.85	-12.24 %
4470 - SPECIAL EVENTS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
5520 - ECONOMIC DEVELOPMENT	49,000.00	49,000.00	1,800.00	43,591.06	5,408.94	11.04 %
5540 - PLANNING AND ZONING	7,500.00	7,500.00	0.00	6,050.50	1,449.50	19.33 %
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	834.30	2,940.70	77.90 %
6611 - EXECUTIVE (MAYOR, ADM)	141,850.00	141,850.00	13,732.82	61,001.45	80,848.55	57.00 %
6620 - FINANCIAL AD (CLERK,TREA)	236,650.00	236,650.00	16,656.55	81,539.16	155,110.84	65.54 %
6640 - LEGAL SERVICES	9,000.00	9,000.00	625.00	3,025.00	5,975.00	66.39 %
6650 - CITY HALL/SENIOR CENTER	43,890.00	43,890.00	2,579.59	12,062.43	31,827.57	72.52 %
6670 - DATA PROCESSING	8,000.00	8,000.00	0.00	1,965.40	6,034.60	75.43 %
9870 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 001 - GENERAL FUND Total:	2,114,720.00	2,114,720.00	139,277.90	826,307.17	1,288,412.83	60.93 %
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - CLIENT TO REVIEW	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15 %
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	77.85	8,922.15	99.14 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	77.85	8,922.15	99.14 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,000.00	48,000.00	3,009.24	16,870.49	31,129.51	64.85 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,000.00	48,000.00	3,009.24	16,870.49	31,129.51	64.85 %
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
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	411,450.00	411,450.00	55,473.42	180,996.61	230,453.39	56.01 %
2212 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00 %
2250 - SNOW & ICE	8,550.00	8,550.00	0.00	9,327.46	-777.46	-9.09 %
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	55,473.42	190,324.07	229,675.93	54.68 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1,889.35	6,136.43	-1,136.43	-22.73 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	1,889.35	6,136.43	-1,136.43	-22.73 %
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	760,550.00	760,550.00	0.00	0.00	760,550.00	100.00 %
7719 - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
7764 - CLUB HOUSE/TRIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 125 - TAX INCREMENT FINANCING Total:	760,550.00	760,550.00	0.00	0.00	760,550.00	100.00 %
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	75,000.00	75,000.00	0.00	5,264.00	69,736.00	92.98 %
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	0.00	5,264.00	69,736.00	92.98 %
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	99,465.00	99,465.00	0.00	7,457.50	92,007.50	92.50 %
7718 - CAP PROJ/EQUIP	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
7720 - I-35/DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00 %
7721 - DEBT SERV/GENERATION REPAIR&SERV	0.00	0.00	0.00	0.00	0.00	0.00 %
7722 - 2010 PROJECT STR/STORM	142,175.00	142,175.00	0.00	6,312.50	135,862.50	95.56 %
7723 - DEBT SERVICE/FIRE	25,550.00	25,550.00	12,774.93	12,774.93	12,775.07	50.00 %
7724 - 2012B WATER/REFUND	65,963.00	65,963.00	0.00	300.00	65,663.00	99.55 %
7773 - SWIMMING POOL	190,255.00	190,255.00	0.00	35,352.50	154,902.50	81.42 %
7774 - RICH OLIVE ST	79,875.00	79,875.00	0.00	4,912.50	74,962.50	93.85 %
7792 - 2015 STORM DRAINAGE	30,725.00	30,725.00	0.00	2,837.50	27,887.50	90.76 %
7794 - 2017 BONDS	362,250.00	362,250.00	0.00	28,850.00	333,400.00	92.04 %
Fund: 200 - DEBT SERVICE Total:	1,052,258.00	1,052,258.00	12,774.93	98,797.43	953,460.57	90.61 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	47,000.00	47,000.00	6,000.00	6,000.00	41,000.00	87.23 %
Fund: 312 - CAPITAL PROJECTS Total:	47,000.00	47,000.00	6,000.00	6,000.00	41,000.00	87.23 %
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	530,000.00	530,000.00	6,551.65	9,025.40	520,974.60	98.30 %
Fund: 313 - STREET IMPROVEMENT Total:	530,000.00	530,000.00	6,551.65	9,025.40	520,974.60	98.30 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	1,326.00	9,776.50	-9,776.50	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	1,326.00	9,776.50	-9,776.50	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	986.96	-986.96	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:	0.00	0.00	0.00	986.96	-986.96	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	34,000.00	34,000.00	1,479.20	12,716.25	21,283.75	62.60 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	34,000.00	34,000.00	1,479.20	12,716.25	21,283.75	62.60 %
Fund: 326 - 2017/2019 BONDS						
8778 - 2017 BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 326 - 2017/2019 BONDS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT PROJECT	1,120,000.00	1,120,000.00	307,341.78	574,416.88	545,583.12	48.71 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	1,120,000.00	1,120,000.00	307,341.78	574,416.88	545,583.12	48.71 %
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 329 - RR CROSSINGS PROJECT						
8750 - CAPITAL PROJECTS	0.00	0.00	7,514.60	7,514.60	-7,514.60	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	7,514.60	7,514.60	-7,514.60	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
8750 - CAPITAL PROJECTS	0.00	0.00	7,703.05	7,703.05	-7,703.05	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	7,703.05	7,703.05	-7,703.05	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
4430 - PARKS	0.00	0.00	0.00	0.00	0.00	0.00 %
8779 - WASTEWATER TREATMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	18,076.39	-18,076.39	0.00 %
8782 - CAP PROJECT-PARKS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
8783 - CAP PROJECT-GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
8784 - CAP PROJECT-STREETS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
8788 - CAP PROJECT-TREES FOREVER	0.00	0.00	0.00	0.00	0.00	0.00 %
8789 - CAP PROJECT-CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00 %
8791 - CAP PROJECTS-FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	74,000.00	74,000.00	0.00	18,076.39	55,923.61	75.57 %
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	679,000.00	679,000.00	49,375.30	297,277.94	381,722.06	56.22 %
Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	49,375.30	297,277.94	381,722.06	56.22 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	172,867.00	172,867.00	0.00	25,118.21	147,748.79	85.47 %
Fund: 601 - WATER SINKING Total:	172,867.00	172,867.00	0.00	25,118.21	147,748.79	85.47 %
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	0.00	0.00	96,090.95	109,626.88	-109,626.88	0.00 %
Fund: 602 - WATER IMPROVEMENT Total:	0.00	0.00	96,090.95	109,626.88	-109,626.88	0.00 %
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	580,000.00	580,000.00	68,539.00	252,860.10	327,139.90	56.40 %
Fund: 610 - SEWER UTILITY Total:	580,000.00	580,000.00	68,539.00	252,860.10	327,139.90	56.40 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	110,233.00	110,233.00	0.00	30,341.25	79,891.75	72.48 %
Fund: 611 - SEWER SINKING Total:	110,233.00	110,233.00	0.00	30,341.25	79,891.75	72.48 %
Fund: 612 - SEWER IMP/REPL FUND						
9815 - SEWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 612 - SEWER IMP/REPL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	47,000.00	47,000.00	37.00	219.00	46,781.00	99.53 %
Fund: 740 - STORM WATER DRAINAGE Total:	47,000.00	47,000.00	37.00	219.00	46,781.00	99.53 %
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 11/30/2020

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	8,005,128.00	8,005,128.00	764,383.37	2,508,978.85	5,496,149.15	68.66 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,114,720.00	2,114,720.00	139,277.90	826,307.17	1,288,412.83	60.93 %
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	0.00	0.00	0.00	0.00 %
031 - LIBRARY GIFT TRUST FUND	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	77.85	8,922.15	99.14 %
033 - GILBERT PUBLIC LIBRARY	48,000.00	48,000.00	3,009.24	16,870.49	31,129.51	64.85 %
040 - ECON DEV REVOLVING LOAN	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
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	55,473.42	190,324.07	229,675.93	54.68 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	1,889.35	6,136.43	-1,136.43	-22.73 %
125 - TAX INCREMENT FINANCINC	760,550.00	760,550.00	0.00	0.00	760,550.00	100.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	0.00	5,264.00	69,736.00	92.98 %
200 - DEBT SERVICE	1,052,258.00	1,052,258.00	12,774.93	98,797.43	953,460.57	90.61 %
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00 %
312 - CAPITAL PROJECTS	47,000.00	47,000.00	6,000.00	6,000.00	41,000.00	87.23 %
313 - STREET IMPROVEMENT	530,000.00	530,000.00	6,551.65	9,025.40	520,974.60	98.30 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	1,326.00	9,776.50	-9,776.50	0.00 %
320 - RICH OLIVE SREET PROJECT	0.00	0.00	0.00	986.96	-986.96	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
324 - SO AND NO PARKS PROJECT	34,000.00	34,000.00	1,479.20	12,716.25	21,283.75	62.60 %
326 - 2017/2019 BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
327 - WASTEWATER TREATMENT	1,120,000.00	1,120,000.00	307,341.78	574,416.88	545,583.12	48.71 %
328 - WWTP REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00 %
329 - RR CROSSINGS PROJECT	0.00	0.00	7,514.60	7,514.60	-7,514.60	0.00 %
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	7,703.05	7,703.05	-7,703.05	0.00 %
350 - EQUIPMENT REPLACEMENT	74,000.00	74,000.00	0.00	18,076.39	55,923.61	75.57 %
440 - RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
600 - WATER UTILITY	679,000.00	679,000.00	49,375.30	297,277.94	381,722.06	56.22 %
601 - WATER SINKING	172,867.00	172,867.00	0.00	25,118.21	147,748.79	85.47 %
602 - WATER IMPROVEMENT	0.00	0.00	96,090.95	109,626.88	-109,626.88	0.00 %
603 - WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
610 - SEWER UTILITY	580,000.00	580,000.00	68,539.00	252,860.10	327,139.90	56.40 %
611 - SEWER SINKING	110,233.00	110,233.00	0.00	30,341.25	79,891.75	72.48 %
612 - SEWER IMP/REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
680 - HOSPITAL ACCOUNT	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
740 - STORM WATER DRAINAGE	47,000.00	47,000.00	37.00	219.00	46,781.00	99.53 %
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
800 - POLICE FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	8,005,128.00	8,005,128.00	764,383.37	2,508,978.85	5,496,149.15	68.66 %