

# CITY OF STORY CITY

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

1913 Herschell-Spillman Carousel

## **COUNCIL AGENDA MONDAY, FEBRUARY 20, 2023 - 6:00 P.M. CITY HALL – SECOND FLOOR**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE FEBURARY 6, 2023 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. PUBLIC HEARINGS:
  - A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Ballfield Improvements Project
  - B) Proposed Maximum Property Tax Dollars to Certify for Levy for the Fiscal Year 2023-24 Budget
  - C) Proposed Loan Agreement in a Principal Amount Not to Exceed \$50,000 for Acquiring Vehicles and Equipment for the Police and/or Street Departments
  - D) Proposed Sales of Real Estate by the City of Story City to B&L Properties
- VI. LEGAL ITEMS:
  - A) Resolution No. 23-20 – Authorizing Memorandum of Understanding with Fareway Stores, Inc.
  - B) Resolution No. 23-21 – Finally Approving the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Ballfield Improvements Project
  - C) Table Consideration of Ballfield Improvements Project Bid Proposals to the March 6, 2023, City Council Meeting
  - D) Resolution No. 23-22 – Approving the Fiscal Year 2023-24 Maximum Property Tax Dollars
  - E) Resolution No. 23-23 - Taking Additional Action on Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and Providing for the Levy of Taxes to Pay General Obligation Equipment Acquisition Loan Note

- F) Resolution No. 23-24 – Approving the Sale of City Owned Real Estate to B&L Properties, L.L.C. and Authorizing the Mayor and City Clerk to Execute a Deed for Same
- G) Resolution No. 23-25 – Approving Executed Deed to B&L Properties, L.L.C. and Authorizing Delivery of Same to Said Grantee
- H) Resolution No. 23-26 – Approving Economic Development Agreement with B&L Properties, L.L.C
- I) Ordinance No. 334 – Amending Section 166.21, Subsection 12, of the Code of Ordinances of the City of Story City, Iowa, Regarding the Location of Accessory Structures, First Reading
- J)

VII. ADMINISTRATIVE ITEMS:

- A) Approve Engagement Letter with UMB Financial Services for Wastewater Treatment Plant Project
- B)

VIII. PERMITS:

- A)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Tax Abatement Applications:
  - 1. Steven and Rozanne Hodnefield – 918 Henryson St.
  - 2.
- B)

X. APPROVAL OF BILLS AND CLAIMS

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

XII. ADJOURNMENT

STORY CITY, IOWA

February 6, 2023

Mayor Jensen called the council meeting to order on Monday February 6, 2023, at 7:00 p.m. at City Hall.

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

Also Present: Shanon McKinley, GCC; Nicole Engelhardt, Tyler Frederickson, EDC; Theresa Stromberg Murphy, CGA; Billie Jo Rose, Simply Mae's; Wade Dumond, Kwik Star

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

Aye: Ostrem, Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the January 16, 2023 minutes and January 30, 2023 Work Session Minutes.

Aye: Ostrem, Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

## PUBLIC HEARINGS

- A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Bertha Bartlett Public Library Phase 1 – Demolition of Tekippe Building Project  
Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.

## LEGAL ITEMS

- A) **Ordinance No. 333 – An Ordinance Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “A-1” and “C-1” Districts, Final Reading**  
Motion by Phillips, seconded by Solberg, to approve Ordinance No. 333 – An Ordinance Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “A-1” and “C-1” Districts, Final Reading  
Aye: Ostrem, Phillips, Solberg, O'Connor  
Nay: None  
Motion Carried.

- B) **Approve Kwik Trip/Star Site Plan**  
Wade Dumond from Kwik Star presented the site plan for the Mayor and Council. There were some questions regarding items in the site plan.  
Motion by Ostrem, seconded by Phillips to Approve Kwik Trip/Star Site Plan with a change to the south entrance to increase the radius to 20 feet. Planning and zoning recommend approval.  
Aye: Ostrem, Phillips, Solberg, O'Connor  
Nay: None  
Motion Carried.
- C) **Resolution No. 23-11 – Finally Approving the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Bertha Bartlett Public Library Phase 1 – Demolition of Tekippe Building Project.**  
Motion by Solberg, seconded by O'Connor, to approve Resolution No. 23-11 – Finally Approving the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Bertha Bartlett Public Library Phase 1 – Demolition of Tekippe Building Project.  
Aye: Ostrem, Phillips, Solberg, O'Connor  
Nay: None  
Motion Carried.
- D) **Resolution No. 23-12 – Awarding Contract for the Bertha Bartlett Public Library Phase 1 – Demolition of Tekippe Building Project**  
Motion by Ostrem, seconded by Phillips, to approve Resolution No. 23-12 – Awarding Contract for the Bertha Bartlett Public Library Phase 1 – Demolition of Tekippe Building Project to Earth Services & Abatement for \$48,500.  
Aye: Ostrem, Phillips, Solberg, O'Connor  
Nay: None  
Motion Carried.
- E) **Resolution No. 23-13 – Approving Loan Agreement and Authorizing Issuance of a \$50,000 General Obligation Equipment and Acquisition Note**  
Motion by Ostrem, seconded by O'Connor, to approve Resolution No. 23-13 – Approving Loan Agreement and Authorizing Issuance of a \$50,000 General Obligation Equipment and Acquisition Note  
Aye: Ostrem, Phillips, Solberg, O'Connor  
Nay: None  
Motion Carried.
- F) **Resolution No. 23-14 – Setting a Date for a Public Hearing on Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and to Borrow Money Thereunder in a Principal Amount Not to Exceed \$50,000**  
Motion by O'Connor, seconded by Solberg, to approve Resolution No. 23-14 –

Setting a Date for a Public Hearing on Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and to Borrow Money Thereunder in a Principal Amount Not to Exceed \$50,000, Public Hearing to be February 20, 2023 at 6:00 p.m. at City Hall

Aye: Ostrem, Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

G) **Resolution No. 23-15 – Setting Forth a Proposal for the Sale of City Owned Real Estate and Setting a Public Hearing**

City Administrator reviewed B & L Properties' offer to purchase lot Z, I-35 Business Park Subdivision 4<sup>th</sup> addition.

Motion by Solberg, seconded by O'Connor, to approve Resolution No. 23-15 – Setting Forth a Proposal for the Sale of City Owned Real Estate and Setting a Public Hearing for February 20, 2023 at 6:00 p.m. at City Hall

Aye: Ostrem, Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

H) **Resolution No. 23-16 – Approving an Agreement with Story County, Iowa, Pursuant to Chapter 28E of the Code of Iowa, Concerning Dispatching Services**

Motion by O'Connor, seconded by Phillips, to approve Resolution No. 23-16 – Approving an Agreement with Story County, Iowa, Pursuant to Chapter 28E of the Code of Iowa, Concerning Dispatching Services for the amount of \$22,424.88 annual cost.

Aye: Ostrem, Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

I) **Resolution No. 23-17 – Adopting the Iowa Statewide Urban Design Standards for Public Improvements and the Iowa Statewide Urban Standard Specifications for Public Improvements Manuals**

Motion by Solberg, seconded by Ostrem, to approve Resolution No. 23-17 – Adopting the Iowa Statewide Urban Design Standards for Public Improvements and the Iowa Statewide Urban Standard Specifications for Public Improvements Manuals

Aye: Ostrem, Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

J) **Resolution No. 23-18 – Setting a Public Hearing on the Proposed Maximum Property Tax Dollars to Certify for Levy for the Fiscal Year 2023-24 Budget**

Administrator Jackson reported that the state is advising cities to move forward in the budget process despite the questions at the state regarding the rollback and how that will impact the process and city budgets.

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 23-18 – Setting a Public Hearing on the Proposed Maximum Property Tax Dollars to Certify for Levy for the Fiscal Year 2023-24 Budget, public hearing to be February 20, 2023 at 6:00 p.m. at City Hall

Aye: Ostrem, Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

K) **Resolution No. 23-19 – Authorizing the City of Story City to Submit an Application for Funding from the Federal Surface Transportation Block Grant Program to the Central Iowa Regional Transportation Planning Alliance for the Partial Funding for the Broad Street Reconstruction Phase 3 Project**

Administrator Jackson presented information regarding this grant.

Motion by O'Connor, seconded by Solberg, to approve Resolution No. 23-19 – Authorizing the City of Story City to Submit an Application for Funding from the Federal Surface Transportation Block Grant Program to the Central Iowa Regional Transportation Planning Alliance for the Partial Funding for the Broad Street Reconstruction Phase 3 Project

Aye: Ostrem, Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

### ADMINISTRATIVE ITEMS

A) **Approve Engineering Services Agreement with CGA for Broad Street Reconstruction Phase 3 Project**

Theresa Stromberg Murphy, CGA, presented information to council about the project of reconstructing Broad St. from Garfield through the Park Ave intersection.

Motion by Solberg, seconded by O'Connor, to approve Engineering Services Agreement with CGA for Broad Street Reconstruction Phase 3 Project

Aye: Ostrem, Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

B) **Request Authorization to Hire Jessica Lundy for Utility/Deputy Clerk Position**

Motion by Ostrem, seconded by Phillips, to approve Request for Authorization to Hire Jessica Lundy for Utility/Deputy Clerk Position

Aye: Ostrem, Phillips, Solberg, O'Connor

Nay: None  
Motion Carried.

- C) Approve Proposed Salary/Wage Adjustments  
Motion by Ostrem, seconded by O'Connor, to approve Proposed Salary/Wage Adjustments  
Aye: Ostrem, Phillips, Solberg, O'Connor  
Nay: None  
Motion Carried.

#### **PERMITS**

- A) Liquor:  
1. Casey's General Store – 1625 Broad St.  
Motion by Phillips, seconded by Solberg, to approve Liquor Permit at Casey's General Store – 1625 Broad St.  
Aye: Ostrem, Phillips, Solberg, O'Connor  
Nay: None  
Motion Carried.

#### **MAYOR & CITY COUNCIL AGENDA ITEMS**

- A) Request for Simply Mae's Café – 601 Broad St. – for Outside Seating  
Billie Jo Rose was present to answer questions regarding the outdoor seating request.  
Motion by O'Connor, seconded by Ostrem, to approve Request for Simply Mae's Café – 601 Broad St. – for Outside Seating  
Aye: Ostrem, Phillips, Solberg, O'Connor  
Nay: None  
Motion Carried.
- B) Sidewalk Improvement Applications:  
1. Dorothy Cobie – 1425 Prairie Dr  
Motion by Solberg, seconded by Ostrem, to approve Sidewalk Improvement Applications for Dorothy Cobie – 1425 Prairie Dr  
Aye: Ostrem, Phillips, Solberg, O'Connor  
Nay: None  
Motion Carried.
- C) Sewer Bill Adjustment – Jim & Sherry Keigan, 1007 Elm Ave  
Motion by Ostrem, seconded by Phillips to approve Sewer Bill Adjustment – Jim & Sherry Keigan, 1007 Elm Ave

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

- D) Review Proposed Memorandum of Understand with Fareway  
Mayor and Council discussed the changes requested by Fareway in the Memorandum.  
No Action was taken.

### **APPROVAL OF BILLS AND CLAIMS**

Motion by O'Connor, seconded by Phillips to approve payment of Bills and Claims  
Aye: Ostrem, Phillips, Solberg, O'Connor  
Nay: None  
Motion Carried.

### **MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS**

- Administrator Jackson reported on the recent meeting regarding the new wastewater treatment plant
- CM Ostrem requested on an update on the progress of the painting and wall repairs in city hall.

There being no further business before council, the meeting adjourned at 7:45 p.m.

ATTEST:

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Heather Slifka, City Clerk

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Mike Jensen, Mayor



RESOLUTION NO. 23-20

Resolution Authorizing Memorandum of Understanding with Fareway Stores, Inc.

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

WHEREAS, Fareway Stores, Inc. (the "Company") has proposed to undertake the acquisition of certain real property and the development a new building thereon for use in the business operations of a Fareway grocery store (the "Project"); and

WHEREAS, the City intends to support the Company in its undertaking of the Project by negotiating and executing a development agreement (the "Development Agreement") regarding the Project and making provision for the authorization and funding of tax increment financing payments and an economic development forgivable loan to the Company under the Development Agreement; and

WHEREAS, the City and the Company have determined to enter into a certain Memorandum of Understanding (the "MOU") in substantially the form set forth on Exhibit A hereto setting forth the mutual understanding of the parties with respect to the preparation and proposed terms of the Development Agreement;

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

Section 1. The MOU is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the MOU on behalf of the City in substantially the form and content in which the MOU has been presented to this City Council. The City Administrator is authorized to make such changes, modifications, additions or deletions as he, with the advice of legal counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the MOU.

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

Passed and Approved this February 20, 2023.

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Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk

MEMORANDUM OF UNDERSTANDING AND AGREEMENT TO PAY LEGAL FEES

This Memorandum of Understanding is entered into among the City of Story City, Iowa (the "City"); Story County Economic Development Corporation; and Fareway Stores, Inc. (the "Company") as of the \_\_\_\_ day of \_\_\_\_\_, 2023.

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

WHEREAS, the Company has proposed to acquire certain real property (the "Property") situated at 1550 Broad Street and 521 Factory Outlet Drive in the City; and

WHEREAS, the Company has proposed to undertake the construction (the "Project") of a new building on the Property for use in the business operations of a Fareway grocery store; and

WHEREAS, the Company has requested that the City provide financial support to its undertaking of the Project, and the City is willing to offer such assistance in the form of (1) an economic development forgivable loan (the "Forgivable Loan"); and (2) tax increment financing payments (the "TIF Payments"), such TIF Payments to be funded with incremental property tax revenues to be derived from the Property; and

WHEREAS, the City intends to support the Company in its undertaking of the Project by (i) undertaking the necessary urban renewal amendment process pursuant to Chapter 403 of the Code of Iowa, (ii) authorizing and executing a development agreement (the "Development Agreement") regarding the Project and (iii) making provision for the authorization and funding the Forgivable Loan and the TIF Payments to be made under the Development Agreement; and

WHEREAS, the Company is willing to assist with the legal costs incurred by the City for the preparation of this Memorandum of Understanding, the Development Agreement and the amending of the plan for the Urban Renewal Area in the event that the Company does not undertake the Project and/or enter into the Development Agreement with the City; 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;

**I. MEMORANDUM OF UNDERSTANDING**

The parties hereto agree that this Memorandum of Understanding represents each party's commitment to work cooperatively with the other party and to use each party's best efforts to prepare and approve the Development Agreement;

**A. Statutory Processes.**

**Amend Urban Renewal Area & Authorize Development Agreement.** The City hereby agrees to undertake the completion of the statutory requirements of Chapter 403 of the Code of Iowa in order to amend the Urban Renewal Area to ensure the inclusion of the Property in the Urban Renewal Area and authorize the Project as an urban renewal project. Furthermore, the City agrees undertake the completion of the statutory requirements of Chapter 403 of the Code of Iowa in order to authorize the Development Agreement.

**B. Development Agreement.** The Company and the City agree that the Development Agreement will minimally include the following terms:

1. **Property Acquisition.** The Company will agree to acquire the Property (the "Acquisition") by no later than \_\_\_\_\_, 2023. The Company will agree to notify the City when it has acquired the Property.

2. **Project Construction and Operation.** The Company will agree to submit a detailed site plan (the "Site Plan") for the development of the Property to the City. The Company will agree to construct the Project in accordance with such Site Plan and all applicable land use regulations. The Company will agree that the completed Project will occupy not less than approximately 10,800 square feet of space (with the actual square footage to be specifically defined in the development agreement). Finally, the Company will to agree to maintain and use the completed Project in the business operations of a Fareway grocery store during the term of the Development Agreement (the "Business Operations Requirement").

3. **Certificate of Occupancy.** The Company shall take all action necessary to lawfully obtain a Certificate of Occupancy for the completed Project from the City and be operational by February 1, 2025.

4. **Minimum Assessment Agreement.** The Company will agree to enter into an assessment agreement (the "Assessment Agreement"), pursuant to Section 403.6 of the Code of Iowa fixing the minimum assessed valuation of the Property, in contemplation of the improvements to be constructed thereon, at not less than One Million Two Hundred Thousand Dollars (\$1,200,000) (the "Minimum Assessed Valuation") as of January 1, 2025 (the "First Valuation Date"). The Company will agree that the Minimum Assessed Valuation shall be established on the Story County property tax rolls as of the First Valuation Date regardless of the then-current degree of completion or incompleteness of the Project. The Assessment Agreement shall remain in effect throughout the term of the Development Agreement.

Following the Company's acquisition of the Property, the Company is responsible for certain platting, demolition, and site work as a part of the Project. The Story City Economic Development Corporation hereby agrees to work with the county assessor to establish a new base valuation for the Property as of January 1, 2024, following removal of the improvements currently on the Property.

5. **Property Taxes.** The Company will agree to ensure timely payment of all property taxes on the Property with the completed Project thereon as they come due throughout the term of the Development Agreement and to submit, upon request by the City, a receipt or cancelled check in evidence of each such payment.

6. **Ownership of Property; Use of Project; Company's Annual Report.** The Company will agree to submit an annual report (the "Annual Report") to the satisfaction of the City by no later than each October 15th during the term of the Development Agreement, commencing October 15, 2026, demonstrating that (i) the Business Operations Requirement is being met; and (ii) the Company owns the Property, including the Project. The Company agrees to provide such supporting documentation as may be requested by the City as an accompaniment to the Annual Report.

7. **Forgivable Loan.**

**Forgivable Loan Disbursement Request.** Within sixty (60) days of the commencement of operations of a Fareway grocery store, the Company will agree to submit a Forgivable Loan Disbursement Request (the "Disbursement Request") to the City. The Disbursement Request shall be accompanied by (i) documentation demonstrating, to the reasonable satisfaction of the City, the costs (the "Acquisition Costs") incurred by the Company in the Acquisition; and (ii) a promissory note evidencing the Company's obligation to repay the Forgivable Loan.

**Forgivable Loan Proceeds and Repayment.** The City will agree to advance the proceeds of the Forgivable Loan to the Company within sixty (60) days of receipt from the Company of a satisfactory Forgivable Loan Disbursement Request. The Forgivable Loan shall be in the maximum amount equal to the lesser of (i) the accepted Acquisition Costs, or (ii) \$800,000. The Company will agree to apply the proceeds of the Forgivable Loan to the payment of the Acquisition Costs.

All principal of and interest on the Forgivable Loan shall be due and owing to the City at City Hall by Noon on November 1, 2035, unless sooner forgiven in accordance with the terms of the Development Agreement or made subject to acceleration in accordance with the terms of the Development Agreement.

In the event that the Company closes the completed Project or sells the completed Project or Property, all outstanding principal of and interest on the Forgivable Loan shall be due and owing to the City at City Hall within sixty (60) days of the date of such closure or sale.

**Loan Forgiveness.** The City will agree that upon receipt of a satisfactory Annual Report from the Company, the City will agree to forgive ten percent (10%) of the principal amount of the Forgivable Loan. If the Company fails to submit an Annual Report as required in any given fiscal year, then no principal of the Forgivable Loan will be forgiven in such fiscal year.

8. **Story City Economic Development Corporation Payments.** Provided that the Company is in compliance with the terms of the Development Agreement, Story City Economic Development Corporation will agree to fund annual economic development support payments (the "Support Payments" and, individually each, a "Support Payment") to the Company in the amount of \$5,000 each. Story City Economic Development Corporation will agree that the first Support Payment shall be due and owing within sixty (60) days after the completed Project begins operating as a Fareway grocery store. The remaining Support Payments shall be due and owing on the anniversary of the first Support Payment for a total of ten (10) years, provided that no Support Payments from the Story City Economic Development Corporation will be made after April 30, 2034. The City will have no obligation to fund the Support Payments.

9. **TIF Payments.** The City will agree to fund the TIF Payments in an aggregate amount not to exceed Three Hundred Seventy Five Thousand Dollars (\$375,000) (the "Maximum Payment Total") over a period of not more than fifteen years (15) years of incremental property tax collections. Furthermore, the TIF Payments will be funded exclusively with the incremental property tax revenues to be derived from the Property, and all TIF Payments under the Development Agreement will be made subject to annual appropriation by the City Council. The TIF Payments will be in an amount equal to the available incremental property tax revenues from the Property factored by eighty-five percent (85%). It is assumed that the taxable value of the Project will go on the

property tax rolls as of January 1, 2025. Accordingly, TIF Payments will be made under the Development Agreement on June 1 and December 1 of each fiscal year, beginning December 1, 2026, and continuing through and including June 1, 2041, or until such earlier date upon which total TIF Payments equal to the Maximum Payment Total have been made.

10. **Legal and Administrative Costs.** The Company will agree to assist with the legal fees and administrative costs incurred by the City in connection with the drafting, negotiation and authorization of the Development Agreement up to an amount of fifty percent (50%) of such legal fees and administrative costs, with such costs paid by the Company to be capped at \$7,500; unless the City fails to approve the Development Agreement contemplated herein. Following the City's approval of the Development Agreement, the Company will agree to remit payment to the City within 30-days of the submission of reasonable documentation by the City to the Company evidencing such costs.

C. **Liability.** The City and the Company hereby acknowledge that the obligations of the parties described in this Section I are merely a present statement of intent. The Company further acknowledges that the City Council must exercise its ordinary political discretion in the completion of the statutory processes referenced above. The City will not be held liable in the event that the City Council, through the exercise of its ordinary political discretion, determines to not approve any of the actions outlined herein. The Company shall not be held liable hereunder should it determine to not proceed with the execution of the Development Agreement or the undertaking of the Project, except for as set forth in this Section II with respect to certain legal fees.

## II. AGREEMENT TO PAY LEGAL FEES

In the event that the Company determines not to undertake the Project and/or fails to enter into the Development Agreement with the City, the Company hereby agrees to pay for the legal fees and administrative costs (the "Legal and Admin Costs") incurred by the City in connection with the drafting, negotiation and authorization of the Development Agreement, including the costs incurred by the City for the preparation of this Memorandum of Understanding and Agreement to Pay Legal Fees, undertaking the prerequisite amendment to the urban renewal plan, and the preparation of the Development Agreement up to an amount not in excess of fifty percent (50%) of the actual Legal and Admin Costs, with such costs paid by the Company to be capped at \$7,500. The Company agrees to remit payment to the City within 30-days of the submission of reasonable documentation by the City to the Company evidencing such Legal and Admin Costs.

The City and the Company have caused this Memorandum of Agreement and Agreement to Pay Legal Fees 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 \_\_\_\_\_  
Mayor

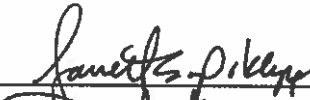
Attest:

\_\_\_\_\_  
City Clerk

STORY COUNTY ECONOMIC  
DEVELOPMENT CORPORATION

By:   
Its: President

FAREWAY STORES, INC.

By:   
Its: President

RESOLUTION NO. 23-21

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Ballfield Improvements Project

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Ballfield Improvements Project (the "Project"), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on February 20, 2023;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the City Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

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

Passed and approved February 20, 2023.

\_\_\_\_\_  
Mike Jensen, Mayor

Attest:

\_\_\_\_\_  
Heather Slifka, City Clerk



The Mayor announced that bids for the construction of the Ballfield Improvements Project had been received before 2:00 p.m., on February 15, 2023, at the City Hall, Story City, Iowa, and that on the same day, at the same time, at the same place, such bids had been opened and read, and that this was the time and place set for the consideration of such bids.

Thereupon, the results of the bidding were reported, and I&S Group, Inc. (the "Project Engineers") made their recommendations thereon to the City Council. The bids received for the construction of the Ballfield Improvements Project are as follows:

<u>Name and Address of Bidder</u>	<u>Amount of Bid</u>
Jensen Builders	\$789,000 (Alternate deduct of \$5,000)
Henkel Construction	\$797,000 (Alternate deduct of \$6,000)
Peterson Construction	\$847,300 (Alternate deduct of \$5,000)



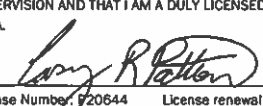
**Bid Tabulation**  
**STORY CITY BALLFIELD IMPROVEMENTS**  
**STORY CITY, IOWA**

Project Number: 21-25690  
 Bid Letting Time + Date: 2:00p.m., February 15, 2023  
 Bid Letting Location: Story City Hall, Story City, Iowa

BASE BID				Jensen Builders Ltd., Fort Dodge, IA	Henkel Construction Company, Mason City, IA	Peterson Construction, Webster City, IA	Engineer's Estimate
Item No.	Construction Item	Unit	Quantity				
1	DEMOLITION WORK	LS	1	\$ 789,000.00	\$ 797,000.00	\$ 847,300.00	\$ 614,135.00
<b>Total Base Bid Construction Cost</b>				<b>\$ 789,000.00</b>	<b>\$ 797,000.00</b>	<b>\$ 847,300.00</b>	<b>\$ 614,135.00</b>

ADD/DEDUCT ALTERNATE 1							
A.1	TOPSOIL ON SITE	LS	1				
				\$ (5,000.00)	\$ (6,000.00)	\$ (5,000.00)	
<b>Total Alternate Bid Construction Cost</b>				<b>\$ (5,000.00)</b>	<b>\$ (6,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ -</b>
<b>Total Base Bid + Alternate Bid Construction Cost</b>				<b>\$ 784,000.00</b>	<b>\$ 791,000.00</b>	<b>\$ 842,300.00</b>	<b>\$ 614,135.00</b>

I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.



License Number: 20644 License renewal date is December 31, 2024 Date: 2.16.2023  
 Pages or Sheets covered by this seal: All Sheets

# Letter of Recommendation

FEBRUARY 15TH, 2023

Mark Jackson  
City Administrator  
City Story City  
504 Broad Street  
Story City, IA 50248  
majackson@cityofstorycity.org



RE: Ballfield Improvements Project - Rebid  
Recommendation for Award

Dear Mark,

At the request of Story City, ISG completed review and evaluation of the Bid Forms for the Ballfield Improvements Project Rebid. Three (3) bids were received by Jensen Builders, Peterson Construction, and Henkel Construction. Jensen Builders had the lowest total base bid price of \$789,000.00, which is approximately 28% percent higher than the Engineer's Opinion of Probable Construction Cost of \$614,135. Alternate 1 allowed for add or deduct based on a Spring 2024 completion date. Bids received are recorded as follows:

Jensen Builders:	Base Bid: \$789,000.00	Alternate 1: (\$5,000)	Total Bid: \$784,000.00
Peterson Construction:	Base Bid: \$847,300.00	Alternate 1: (\$5,000)	Total Bid: \$842,300.00
Henkel Construction:	Base Bid: \$797,000.00	Alternate 1: (\$6,000)	Total Bid: \$791,000.00

Prospective bidders were actively solicited throughout a three (3) week bid period via both phone calls and email correspondence. ISG submitted bid documents electronically to the plan holders' list including multiple Iowa plan rooms for prospective bidder access, as is standard procedure (and legal requirement) for public bids in Iowa. ISG contacted multiple contractors to gauge interest and confirmed participation prior to the bid date. Three bids were received.

ISG has reviewed each Proposal Form and Bid bond and corrected any mathematical errors. There were no errors shown on the bid tabulation. All proposal forms were complete, and the Bidder Status Form was present. Jensen Builders submitted the lowest responsive bid.

Based on this evaluation, ISG recommends rejecting the bid from Jensen Builders and rebidding only the fencing and ballfield work at a later date. Feedback received indicated prospective bidders indicated the additional concrete and block stem wall construction due to floodplain requirements added to the cost of the concession stand. In addition, ISG believes removing the vertical construction from the project will also create a more attractive project for concrete and fencing companies who were not versed in managing vertical construction projects.

Please contact me at 515.243.9143 with any questions or if there is any further information

Sincerely,

A handwritten signature in black ink, appearing to read "Casey Patton".

**Casey Patton, PE**  
Public Works Business Unit Leader  
Casey.Patton@ISGInc.com

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

**RESOLUTION NO. 23-22**

**A RESOLUTION APPROVING THE FISCAL YEAR 2023-24  
MAXIMUM PROPERTY TAX DOLLARS**

WHEREAS, the City Council of the City of Story City, Iowa, have considered the proposed Fiscal Year 2023-24 city maximum property tax dollars for the affected levy total, and

WHEREAS, notice concerning the proposed city maximum property tax dollars was published as required and posted on the city website and social media account, and

WHEREAS, public hearing concerning the proposed city maximum property tax dollars was held on February 20, 2023.

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

1. The maximum property tax dollars for Fiscal Year 2023-24 shall not exceed \$1,302,500.
2. The total maximum levy for affected property tax levies is estimated at \$7.50756
3. The maximum property tax dollars requested in the total maximum levy for affected property tax levies for Fiscal Year 2023-24 represents an increase of greater than 102% from the maximum property tax dollars requested for Fiscal Year 2023-24.

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 the 20<sup>th</sup> day of February, 2023.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

RESOLUTION NO. 23-23

Resolution taking additional action on proposal to enter into a General Obligation Equipment Acquisition Loan Agreement and providing for the levy of taxes to pay General Obligation Equipment Acquisition Note

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, heretofore proposed to enter into a loan agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$50,000 for the purpose of paying the cost, to that extent, of acquiring vehicles and equipment for the police and/or street department, and has published notice of the proposed action and has held a hearing thereon on February 20, 2023; and

WHEREAS, the City intends to enter into the Loan Agreement in the future and to issue General Obligation Equipment Acquisition Note (the "Note") in evidence of its obligations thereunder and anticipates that principal and interest will come due on the Note before July 1, 2024; and

WHEREAS, it is now necessary to make provision for the levy of a debt service property tax in the 2023-2024 fiscal year for the payment of such anticipated principal and interest;

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

Section 1. The City Council hereby determines to enter into the Loan Agreement in the future and orders that the Note be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the "additional action" contemplated under Section 384.25 of the Code of Iowa.

Section 2. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Note as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax:

For collection in the fiscal year beginning July 1, 2023,  
sufficient to produce the net annual sum of \$50,000.

provided, however, that at the time the Note is issued, the actual tax levy amounts required to pay the principal of and interest on the Note in each year shall be determined based upon the interest rate or rates at which the Note is issued, and this resolution shall be supplemented by a resolution of the City Council to provide for such actual and necessary tax levy amounts.

Section 3. A certified copy of this resolution shall be filed with the Story County Auditor and said Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Note hereby authorized and for no other purpose whatsoever.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 20, 2023.

---

Mike Jensen, Mayor

Attest:

---

Heather Slifka, City Clerk

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

**RESOLUTION NO. 23-24**

**A RESOLUTION APPROVING THE SALE OF CITY OWNED REAL ESTATE TO B & L PROPERTIES, L.L.C. AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A DEED FOR SAME**

WHEREAS, the City of Story City, Iowa (“the City”) is the fee owner of real estate legally described as follows:

**Lot 2, I-35 Business Park Subdivision Fourth Addition to Story City, Story County, Iowa.**

Hereinafter referred to as “the real estate”.

AND WHEREAS, the City is in receipt of an offer from B & L Properties, L.L.C. to purchase the real estate for the fair market value of \$121,500.00.

AND WHEREAS, the City Council believes the proposed sale is on terms that are fair and commercially reasonable and will be in the best interests of the City and its citizens and should therefore be approved.

AND WHEREAS, a public hearing was held on the aforesaid proposal on February 20, 2023, upon proper published public notice as required by Sections 364.7 and 362.3 of the Iowa Code, with no objections being heard.

NOW THEREFORE, BE IT RESOLVED that the sale of the real estate to B & L Properties, L.L.C. is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute a Warranty Deed conveying the real estate to said buyer, said deed to be approved and the delivery of same to be authorized by further Resolution of this Council, as required by Section 569.7 of the Iowa Code.

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 20th day of February, 2023.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk



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

**RESOLUTION NO. 23-25**

**A RESOLUTION APPROVING EXECUTED DEED TO B & L PROPERTIES, L.L.C.  
AND AUTHORIZING DELIVERY OF SAME TO SAID GRANTEE**

WHEREAS, the City Council of the City of Story City, Iowa, in Resolution No. 23-24, previously authorized and directed the Mayor and City Clerk to execute a Warranty Deed conveying real estate described as follows to B & L Properties, L.L.C.:

**Lot 2, I-35 Business Park Subdivision Fourth Addition to Story City, Story County, Iowa.**

AND WHEREAS, said Deed has now been executed, pursuant to the authority of said Resolution No. 2-24, and a copy of same is attached hereto, marked Exhibit "A", and by this reference made a part hereof.

AND WHEREAS, Section 569.7 of the Iowa Code requires that said executed Deed be approved by the City Council before delivery.

NOW, THEREFORE, BE IT RESOLVED that said Deed executed pursuant to the authority of Resolution No. 23-24 of this Council is hereby approved, and the Mayor and/or City Clerk are hereby authorized and directed to deliver said Deed to B & L Properties, L.L.C. upon receipt of the purchase price as described in said Resolution No. 23-24.

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 20th day of February, 2023.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

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

**RESOLUTION NO. 23-26**

**A RESOLUTION APPROVING ECONOMIC DEVELOPMENT AGREEMENT WITH  
B & L PROPERTIES, L.L.C.**

WHEREAS, Chapter 15A of the Iowa Code (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, guarantees and other financial assistance to or for the benefit of private persons or entities;

AND WHEREAS, Chapter 15A requires that before public funds are used for grants, loans or other financial assistance, a city council must determine that a public purpose will reasonably be accomplished by the dispensing or use of those funds.

AND WHEREAS, the City Council of the City of Story City, Iowa believes a grant of public funds should be made to B & L Properties, L.L.C. (“the Developer”), in the form of an economic development grant in the amount to be determined by future mutual agreement of the parties, and said Council proposes to enter into a “Development Agreement” with the Developer, a copy of which is attached hereto and by this reference made a part hereof.

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

1. The Council finds that a public purpose will reasonably be accomplished by making the proposed grant to the Developer, considering these factors:
  - a) The proposed grant will add diversity to or will generate new opportunities for the Story City and Iowa economies.
  - b) The proposed development may attract, retain, or expand a business that produces exports or import substitutes.
  - c) The proposed grant will generate public gains and benefits which are warranted in comparison to the amount of the proposed grant.
  - d) The Developer’s use of the proposed grant will not generate any solid or hazardous wastes, and the Developer has certified that they have not violated any federal or state environmental protection statute, regulation or rule within the previous five years, all in compliance with Section 15A.1(3) of the Iowa Code.
2. Said Development Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized to execute same on behalf of the City of Story City.

3. The economic development grant to the Developer as aforesaid is hereby approved, and the Mayor and City Clerk or their designees are hereby authorized to deliver the grant funds to the Developer and to prepare and furnish to the Developer for signature such agreements and documents as may be necessary to implement the grant approved herein.

The foregoing Resolution was seconded by Councilperson \_\_\_\_\_, and, upon roll call was carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared Resolution No. 23-26 duly adopted this 20th day of February, 2023.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

## DEVELOPMENT AGREEMENT

WHEREAS, the City of Story City, Iowa (“the City”) is the fee owner of real estate legally described as follows (“the Real Estate”):

**Lot 2, I-35 Business Park Subdivision Fourth Addition to Story City, Story County, Iowa.**

AND WHEREAS, the City has received a proposal from B & L Properties, L.L.C. (“the Developer”) concerning the Developer’s interest in developing the Real Estate that would bring economic development to the area (“the Project”). The consideration for the City’s participation in the Project, as hereinafter described, shall include the economic development (jobs and tax revenue) that the Project will generate.

AND WHEREAS, the City Council of the City of Story City believes that the City should participate in the Project for the reasons stated in Resolution 23-\_\_\_\_ approving this Agreement and authorizing the Mayor and City Clerk to execute same.

NOW THEREFORE, the parties hereto, in consideration of the foregoing and the mutual obligations and benefits hereinafter set out, hereby agree as follows:

1. The City agrees to sell and transfer a clear title to the Developer, and the Developer agrees to purchase, the Real Estate for the fair market value of \$121,500.00.
2. The City may make an economic development grant to the Developer, pursuant to Chapter 15A of the Iowa Code, on terms to be determined by future mutual agreement of the parties.
3. The Developer agrees to construct a new commercial building or buildings on the Real Estate of not less than 10,000 square feet in size. The first building shall be a minimum of 5,000 square feet and the Developer agrees to complete construction of same by July 1, 2024. The Developer may request an extension of the said due date, so long as a good faith effort has been and is being made to meet these requirements. Subject to the foregoing, if the Developer is unable to comply with these conditions, the Developer agrees to promptly convey the Real Estate back to the City, free and clear of any liens or encumbrances.
4. The Developer shall not sell any undeveloped portion of the Real Estate without the prior written consent of the City.

5. The City agrees to grant to the Developer a 5-year tax abatement for the Real Estate, with said abatement to be as follows: 75%, 60%, 45%, 30%, and 15%, on the actual value added by the improvements pursuant to the I-35 Business Park Revitalization Area Urban Revitalization Plan.
6. With reference to Section 15A.1(3) of the Iowa Code, the Developer certifies that the Developer has not violated any federal or state environmental protection statute, regulation or rule within the previous five (5) years.
7. This Agreement is subject to all notice and hearing requirements, if any, that may be applicable under the Iowa Urban Renewal law or any other applicable law.
8. This Agreement may not be amended or assigned by either party without the express written permission of the other party.
9. This Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the parties hereto.

The Parties to this Agreement hereunto set their hands in duplicate on this \_\_\_\_\_ day of February, 2023.

THE CITY OF STORY CITY, IOWA

By \_\_\_\_\_  
Mike Jensen, Mayor

By \_\_\_\_\_  
Heather Slifka, City Clerk

B & L PROPERTIES, L.L.C.

By \_\_\_\_\_  
Bart S. Clark, Manager

By \_\_\_\_\_

**ORDINANCE NO. 334**

**AN ORDINANCE AMENDING SECTION 166.21, SUBSECTION 12, OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, REGARDING THE LOCATION OF ACCESSORY STRUCTURES.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE INCORPORATED CITY OF STORY CITY, IOWA:

SECTION 1. Subsection 12, Section 21 of Chapter 166 of the Story City Code of Ordinances is hereby repealed in its entirety and replaced with the following:

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166.21(12) Location of Accessory Structures. Accessory structures that are not designed or used for the storage of property or the occupancy of persons, including but not limited to installation such as radio towers, antennas, or electronic signal receiving or sending devices, may be located in a front yard or a side yard, or within five feet of a principal structure or a property line, by special exception granted by the Board of Adjustment in accordance with the provisions of Section 168.13, subsection 2. Ground based solar panels and wind turbines are prohibited in R1 and R2 zoned districts. Requests for ground based solar panels or wind turbines in any other zoning district requires a special exception from the Board of Adjustment. Solar energy collection devices or panels are allowed on roofs in any zoning district with the approval of the zoning administrator.

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SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its adoption by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this 20th day of March, 2023.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk



MINUTES RE: ORDINANCE 334:

The foregoing ordinance was considered for the first time by the City Council on February 20, 2023. It was moved by Councilperson \_\_\_\_\_, and seconded by Councilperson \_\_\_\_\_, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The ordinance was considered for the second time by the City Council on March 6, 2023. The second reading was moved by Councilperson \_\_\_\_\_, and seconded by Councilperson \_\_\_\_\_, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The ordinance was considered for the third and final time by the City Council on March 20, 2023. The third and final reading was moved by Councilperson \_\_\_\_\_, and seconded by Councilperson \_\_\_\_\_, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared Ordinance No. 334 duly passed and the title agreed upon this 20<sup>th</sup> day of March, 2023.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk


# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121

[www.cityofstorycity.org](http://www.cityofstorycity.org)



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator   
Re: Wastewater Treatment Plant Project  
Engagement Letter with UMB Financial Services  
Date: February 20, 2023

Presented for Mayor & City Council consideration is a request to approve an engagement letter with UMB Financial Services to serve as the Municipal Advisor for the Wastewater Treatment Plant Project.

The City will be obtaining financing for the project through the State Revolving Loan Fund (SRF). SRF projects are required to have a municipal advisor to review any outstanding debt, analyze the existing revenues and expenses of the system, evaluate the effect of the new SRF debt of the project on revenues and expenses, and help plan on any needed rate increases.

The fee is \$12,000 plus \$1.50 per thousand of par amount of the SRF loan or up to approximately \$36,000 depending upon how much work is required.

**UMB FINANCIAL SERVICES, INC.**  
**MUNICIPAL ADVISOR ENGAGEMENT LETTER**

**Name of Appropriate Official/Officer:**

Nathan Summers, Senior Vice President, Public Finance

**Municipal Entity/Obligated Person Name:**

City of Story City, Iowa / Mark Jackson, City Administrator

**UMB FINANCIAL SERVICES, INC.** (“Municipal Advisor”) appreciates the opportunity to serve as municipal advisor to the **City of Story City, Iowa** (“Client”). Upon your acceptance, this engagement letter (the “Agreement”) will serve as our mutual agreement with respect to the terms and conditions of our engagement as your municipal advisor, effective on the date this Agreement is executed by Client (the “Effective Date”).

**1. Scope of Services.**

(a) *Services to be provided.* Municipal Advisor is engaged by Client as its municipal advisor to provide the services with respect to the issuances of municipal securities (“Issues”) or municipal financial products (“Products”) set forth in **Appendix A** (the “Scope of Services”).

(b) *Limitations on Scope of Services.* The Scope of Services is subject to the following limitations:

(i) The Scope of Services is limited solely to the services described herein and is subject to any limitations set forth within the description of the Scope of Services.

(ii) Unless otherwise provided in the Scope of Services described herein, Municipal Advisor is not responsible for preparing any preliminary or final official statement, or for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about Municipal Advisor provided by Municipal Advisor for inclusion in such documents.

(iii) The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Issue or Product or in connection with any opinion or certificate rendered by counsel or any other person at closing and does not include review or advice on any feasibility study.

(iv) If Client has designated Municipal Advisor as its independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”) with respect to the activities and aspects described in the Scope of Services, the Scope of Services as they relate to such designation as IRMA shall be subject to any limitations with respect to Municipal Advisor’s activities as IRMA as may be provided in

the Scope of Services described herein. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to Municipal Advisor, its personnel and its role as IRMA in the written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by Municipal Advisor, and Client agrees not to represent, publicly or to any specific person, that Municipal Advisor is Client's IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without Municipal Advisor's prior written consent.

(v) Municipal Advisor is engaged as an independent contractor and will accomplish the services under this Agreement in such capacity. Client will have no control or supervisory powers as to the detailed manner or method of Municipal Advisor's performance of the services under this Agreement.

(c) *Amendment to Scope of Services.* The Scope of Services may be changed only by written amendment or supplement to the Scope of Services described herein. The parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services.

2. **Municipal Advisor's Regulatory Duties When Servicing Client.** MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client's determination whether to proceed with a course of action or that form the basis for any advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.

Client agrees to cooperate, and to cause its agents to cooperate, with Municipal Advisor in carrying out these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, Client agrees that, to the extent Client seeks to have Municipal Advisor provide advice regarding any recommendation made by a third party, Client will provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

3. **Term of this Engagement.** The term of this Agreement begins on the Effective Date and shall continue unless earlier terminated as provided below.

This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination.

Upon receipt of such termination notice, Municipal Advisor and Client shall mutually determine the scope of work reasonably expected to be completed prior to the termination date, for which Client shall be liable for payment. Upon payment for work performed through the termination date, Municipal Advisor shall deliver to Client any requested studies, reports, documents, specifications, calculations, plans, estimates, summaries and other information and materials accumulated in performing this Agreement. Client shall pay Municipal Advisor for all work and services rendered up to the termination date, in accordance with the terms, limits and conditions of this Agreement.

**4. Compensation.**

(a) *Fees and expenses.* The fees due to Municipal Advisor hereunder shall be, and expenses incurred by Municipal Advisor in connection with any services provided hereunder shall be reimbursed, as set forth in Appendix B hereto.

(b) *Limitation of liability.* In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Municipal Advisor or any of its associated persons, Municipal Advisor and its associated persons shall have no liability to Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Municipal Advisor to Client. Client further agrees that Municipal Advisor's total liability under this Agreement, for any reason, including but not limited to, any alleged negligence by or of Municipal Advisor, shall not exceed the total amount paid under this agreement.

No recourse shall be had against Municipal Advisor for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product or otherwise relating to the tax treatment of any Issue or Product, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Municipal Advisor's fiduciary duty to Client under Section 15B(c)(1) of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

**5. Non-Exclusive Services.** Client understands and agrees that Municipal Advisor and its affiliates may perform, among other things, brokerage, investment advisory, or consulting services for other clients. Client recognizes that Municipal Advisor and its affiliates may give advice and take action in the performance of its duties for such other clients (including those who may have similar municipal advisory issues) that may differ from the services provided, or in the timing and nature of action taken, with respect to Client. Nothing in this Agreement shall impose upon Municipal Advisor or any of its affiliates any obligation to provide the services in the same manner as they may provide services to any of their other clients. Municipal Advisor will not use

information provided by the Client for the benefit of any other client or to the disadvantage of the Client.

6. **Confidentiality.** Both parties agree and acknowledge that, except as required by law, each party will treat as confidential all non-public information of the other party ("Confidential Information"). Neither party shall disclose or use such Confidential Information other than to accomplish the purposes of this Agreement. Each party also understands that it is responsible for complying with applicable state and federal laws as well as any applicable regulatory agency and self-regulatory organization rules and regulations pertaining to the protection of client information.

7. **Required Disclosures.** MSRB Rule G-42 requires that Municipal Advisor provide Client with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Municipal Advisor's Disclosure Statement delivered to Client together with this Agreement.

8. **Waiver of Jury Trial.** EACH PARTY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNATIVE DAMAGES.

9. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws of the State of Iowa.

10. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of Client and Municipal Advisor, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

11. **Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties.

12. **Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

13. **No Third-Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

14. **Authority.** The undersigned represents and warrants that (s)he has full legal authority to execute this Agreement on behalf of Client. The following individuals have Client's authority to direct Municipal Advisor's performance of its activities under this Agreement:

**Name: Mark Jackson**

**Title: City Administrator**

**Name: Mike Jensen**

**Title: Mayor**

15. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument.

**UMB FINANCIAL SERVICES, INC. ("Municipal Advisor")**

By: Nate S. S.

Title: Senior Vice President

Date: December 1, 2022

**ACCEPTED AND AGREED:**

**CITY OF STORY CITY, IOWA ("Client")**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**APPENDIX A –  
SCOPE OF SERVICES**

Municipal Advisor agrees to work with Client's Financing Team, including Client staff member(s) and other professionals such as Bond Counsel, to assist in the Issuance and provide the following scope of services in connection with the Issuance:

- Provide pro forma financial analysis of the Client's Sewer Utility as required by Iowa Finance Authority's State Revolving Fund Loan ("SRF") program and resulting issuance of Sewer Revenue Bonds
- Work with Client's staff member(s) to deliver recommendations regarding rate increases, as necessary, to accommodate planned debt issuance
- Attend Council and Town Hall meetings as the Municipal Advisor deems reasonable to convey changes
- Assist with paperwork and processes regarding the SRF program



**APPENDIX B –  
COMPENSATION**

Fees for the services provided by Municipal Advisor to Client under this Agreement and the manner for payment of expenses incurred by Municipal Advisor in the course of performing its services are as set forth below:

**1. Appendix A – Capital Markets Advisory Services**

\$12,000 plus \$1.50 per thousand of par amount of the SRF loan

## **DISCLOSURE STATEMENT OF MUNICIPAL ADVISOR UMB FINANCIAL SERVICES, INC.**

This Disclosure Statement is provided by **UMB FINANCIAL SERVICES, INC.** (“Municipal Advisor”) to the **City of Story City, Iowa** (“Client”) in connection with the Municipal Advisor Engagement Letter dated **December 1, 2022** (“Agreement”) and is dated as of the same date as the Agreement. This Disclosure Statement provides information regarding conflicts of interest and legal or disciplinary events of Municipal Advisor required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii).

### **PART A – Disclosures of Conflicts of Interest**

MSRB Rule G-42 requires that municipal advisors provide their clients with disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect.

***Material Conflicts of Interest*** – Municipal Advisor makes the disclosures set forth below with respect to material conflicts of interest in connection with the Scope of Services under this Agreement, together with explanations of how Municipal Advisor addresses or intends to manage or mitigate each conflict.

***General Mitigations*** – As general mitigations of Municipal Advisor’s conflicts, with respect to all of the conflicts disclosed below, Municipal Advisor mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates Municipal Advisor to deal honestly and with the utmost good faith with Client and to act in Client’s best interests without regard to Municipal Advisor’s financial or other interests. In addition, because Municipal Advisor is a broker-dealer with significant capital due to the nature of its overall business, the success and profitability of Municipal Advisor is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitably built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Municipal Advisor’s municipal advisory supervisory structure, leveraging its long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Municipal Advisor potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

**I. Affiliate Conflict.** UMB Bank, n.a., an affiliate of Municipal Advisor (“Affiliate”), has or is expected to provide certain services or products to or on behalf of Client that is directly related to Municipal Advisor’s activities within the Scope of Services under this Agreement. In particular, Affiliate may trade in Client’s municipal securities or provide funding to Client or purchasers of Client’s municipal securities. Affiliate’s business with Client could create an incentive for

Municipal Advisor to recommend to Client a course of action designed to increase the level of Client's business activities with Affiliate or to recommend against a course of action that would reduce or eliminate Client's business activities with Affiliate. If Municipal Advisor makes a recommendation to Client that could influence the level of business with Affiliate, Municipal Advisor will consider alternatives to such recommendation, which will be disclosed to Client along with the impact that the recommendation and its alternatives would have on the business activities of Client with Affiliate. This potential conflict is mitigated by the fact that Affiliate is subject to its own comprehensive regulatory regime as a national bank under the applicable federal banking laws under which it operates.

**II. Compensation-Based Conflicts.** If the fees due under this Agreement are based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described above, including our duty of loyalty to Client. in performing all municipal advisory activities for Client.

Alternatively, if the fees due under this Agreement are in a fixed amount established at the outset of the Agreement, the amount is usually based upon an analysis by Client and Municipal Advisor of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Municipal Advisor. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Municipal Advisor may suffer a loss. Thus, Municipal Advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the general mitigations described above.

Alternatively, if the fees due under this Agreement are based on hourly fees of Municipal Advisor's personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if Client and Municipal Advisor do not agree on a reasonable maximum amount at the outset of the engagement, because Municipal Advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. This conflict of interest is mitigated by the general mitigations described above.

**III. Other Municipal Advisor or Underwriting Relationships.** Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, Municipal Advisor serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Municipal Advisor could potentially face a conflict of interest arising from these competing client interests. In other cases, as a broker-dealer that engages in underwritings of new issuances of municipal securities by other municipal entities, the interests of Municipal Advisor to achieve a successful and profitable underwriting for its municipal

entity underwriting clients could potentially constitute a conflict of interest if, as in the example above, the municipal entities that Municipal Advisor serves as underwriter or municipal advisor have competing interests in seeking to access the new issue market with the most advantageous timing and with limited competition at the time of the offering. Municipal Advisor fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with its clients.

**IV. Broker-Dealer and Investment Advisory Business.** Municipal Advisor is a broker-dealer and registered investment advisor that engages in a broad range of securities-related activities to service its clients, in addition to serving as a municipal advisor or underwriter. Such securities-related activities, which may include but are not limited to the buying and selling of new issue and outstanding securities and investment advice in connection with such securities, including securities of Client, may be undertaken on behalf of, or as counterparty to, Client, personnel of Client, and current or potential investors in the securities of Client. These other clients may, from time to time and depending on the specific circumstances, have interests in conflict with those of Client, such as when their buying or selling of Client's securities may have an adverse effect on the market for Client's securities, and the interests of such other clients could create the incentive for Municipal Advisor to make recommendations to Client that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from Municipal Advisor effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of the Municipal Advisor that operate independently from Municipal Advisor's municipal advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by Municipal Advisor to Client under this Agreement.

**V. Secondary Market Transactions in Client's Securities.** Municipal Advisor or its affiliates such as UMB Bank, n.a., in connection with its sales and trading activities, may take a principal position in securities, including securities of Client, and therefore Municipal Advisor could have interests in conflict with those of Client with respect to the value of Client's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. Municipal Advisor or its affiliates may submit orders for and acquire Client's securities issued in an Issue under the Agreement from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Client in that it could create the incentive for Municipal Advisor to make recommendations to Client that could result in more advantageous pricing of Client's bond in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of the Municipal Advisor or its affiliates that operate independently from Municipal Advisor's municipal advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by Municipal Advisor to Client under this Agreement.

**VI. Municipal Advisor Also Advising Conduit Borrower.** Not applicable.

**VII. Solicitors/Payments Made to Obtain/Retain Client Business**

MUNICIPAL ADVISOR neither utilizes solicitors to secure municipal advisor engagements, nor make direct or indirect payments to obtain or retain municipal advisory engagements with Client.

### **VIII. Payments from Third Parties**

MUNICIPAL ADVISOR does not receive any direct or indirect payments from third-parties to enlist MUNICIPAL ADVISOR's recommendation to the Client of third-party services, any municipal securities transaction or any municipal financial product.

### **IX. Payments/Fee-Splitting Arrangements**

MUNICIPAL ADVISOR does not share fees with any unaffiliated parties that provide services to the Client. However, within a joint proposal with other professional service providers, MUNICIPAL ADVISOR could be the contracting party, or be a subcontractor to the contracting party resulting in a fee splitting arrangement. IN such cases, the fee due MUNICIPAL ADVISOR will be identified in a Municipal Advisor Disclosure and not other fees will be paid to MUNICIPAL ADVISOR from any of the other participating professionals in the joint proposal.

## **PART B – Disclosures of Information Regarding Legal Events and Disciplinary History**

MSRB Rule G-42 requires that municipal advisors provide clients with certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.

**I. Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

**II. How to Access Form MA and Form MA-I Filings.** Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000780789>. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Municipal Advisor in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Municipal Advisor on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Municipal Advisor's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Municipal Advisor's CRD number is 17073.

**III. Most Recent Change in Legal or Disciplinary Event Disclosure.** Municipal Advisor has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

**PART C – Future Supplemental Disclosures**

As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Municipal Advisor. Municipal Advisor will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

**Dated: December 1, 2022**

RESIDENTIAL TAX ABATEMENT

APPLICATION FOR TAX ABATEMENT UNDER THE  
RESIDENTIAL URBAN REVITALIZATION PLAN FOR

STORY CITY, IOWA

Date \_\_\_\_\_  
Approval of Improvements  
Completed \_\_\_\_\_

Prior Approval for  
Intended Improvements \_\_\_\_\_

Address of Property: 918 Henryson St.

Legal Description: Lot Nine (9) Larson Heights

Subdivision, Story City, Iowa Story County

Title Holder or Contract Buyer: Steven Hodnefield, Rozanne Hodnefield

Address of Owner (if different than above): \_\_\_\_\_

Phone Number (to be reached during the day): 515-421-0636

Existing Property Use:  Residential  Commercial  Industrial  Vacant

Proposed Property Use:  
(check two)  Residential  Commercial  Industrial  Rental  
 Owner-Occupied

Nature of Improvements:  New Construction  Addition  General Improvements

Specify: \_\_\_\_\_

\_\_\_\_\_

Estimated or Actual Date of Completion: Dec. 20, 2022

Estimated or Actual Cost of Improvements: \$376,000

Tax Exemption Schedule is attached.

Signed: Rozanne Hodnefield

**FOR CITY USE:**

Application Approved/Disapproved. Reason, If Disapproved: \_\_\_\_\_

**CITY  
COUNCIL**

\_\_\_\_\_

Date: \_\_\_\_\_

Attested by the City Clerk: \_\_\_\_\_

\_\_\_\_\_

Present Assessed Value: \_\_\_\_\_

**ASSESSOR**

Assessed Value With Improvements: \_\_\_\_\_

Eligible or Non-Eligible for Tax Abatement: \_\_\_\_\_

Assessor: \_\_\_\_\_ Date: \_\_\_\_\_





# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 2/4/2023 - 2/17/2023

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
ULINE	shelves, table, lockers	4,396.60
GALLS INC	uniform shirt- HS	39.86
THE CTK GROUP	Class- JE	500.00
ALL STAR AUTO GLASS LLC	windshield	381.00
COMPLETE COMMUNICATION	PHONE/INTERNET	85.26
VISA/SC PURCHASING	multiple dept purchases	278.37
KEY COOPERATIVE	FUEL	993.26
VERIZON WIRELESS	SERVICE	121.35
WELLMARK	GROUP HEALTH/DENTAL	3,902.50
		<b>Department 1110 - POLICE DEPARTMENT Total:</b>
		<b>10,698.20</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
COMPLETE COMMUNICATION	PHONE/INTERNET	198.58
		<b>Department 1150 - FIRE DEPARTMENT Total:</b>
		<b>198.58</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
HOKEL MACHINE SUPPLY	Oxygen	135.09
		<b>Department 1160 - FIRST RESPONDERS Total:</b>
		<b>135.09</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
PREFERRED PEST MANAGEME	SERVICE	45.00
O'HALLORAN INTERNATIONAL	Work to dump truck	12,027.61
AWS SERVICE CENTER	garbage service	49.35
COMPLETE COMMUNICATION	PHONE/INTERNET	107.58
KEY COOPERATIVE	FUEL	2,197.99
VERIZON WIRELESS	SERVICE	124.96
WELLMARK	GROUP HEALTH/DENTAL	2,678.07
		<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>
		<b>17,230.56</b>
<b>Department: 2212 - SIDEWALKS</b>		
DOROTHY COBIE	sidewalk reimbursement	672.00
		<b>Department 2212 - SIDEWALKS Total:</b>
		<b>672.00</b>
<b>Department: 2250 - SNOW &amp; ICE</b>		
IA DEPT TRANSPORTATION	grader blade, plowguard	690.60
		<b>Department 2250 - SNOW &amp; ICE Total:</b>
		<b>690.60</b>
<b>Department: 4410 - LIBRARY</b>		
AWS SERVICE CENTER	garbage service	31.50
WELLMARK	GROUP HEALTH/DENTAL	404.79
WELLMARK	GROUP HEALTH/DENTAL	134.93
		<b>Department 4410 - LIBRARY Total:</b>
		<b>571.22</b>
<b>Department: 4430 - PARKS</b>		
PREFERRED PEST MANAGEME	SERVICE	100.00
AWS SERVICE CENTER	garbage service	169.78
COMPLETE COMMUNICATION	PHONE/INTERNET	195.43
VISA/SC PURCHASING	multiple dept purchases	840.00
VISA/SC PURCHASING	multiple dept purchases	70.02
KEY COOPERATIVE	FUEL	264.19
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	101.48
WELLMARK	GROUP HEALTH/DENTAL	395.30
ROBB'S TREE & STUMP SERVI	removal of trees & stumps	15,600.00
		<b>Department 4430 - PARKS Total:</b>
		<b>17,774.00</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
TREASURER STATE OF IOWA	REC/POOL TAXES	240.49
AMES LOCK & SECURITY	Duplicate keys	49.74

**CLAIMS REGISTER REPORT**

Payable Dates: 2/4/2023 - 2/17/2023

Vendor Name	Description (Payable)	Amount
CAPITAL CITY EQUIPMENT	snowpush	109.90
KARL FORD	parts	25.93
COMPLETE COMMUNICATION	PHONE/INTERNET	139.53
VERIZON WIRELESS	SERVICE	50.74
SAM'S CLUB	rec supplies	26.54
SAM'S CLUB	rec supplies	122.87
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>765.74</b>
<b>Department: 4445 - SWIMMING POOL</b>		
JUMP START WELLNESS & FIT	Lifeguard training class	150.00
VISA/SC PURCHASING	multiple dept purchases	325.00
STORY CITY MUN ELEC UTILIT	SERVICE	65.18
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>540.18</b>
<b>Department: 4450 - CEMETERY</b>		
AWS SERVICE CENTER	garbage service	46.00
<b>Department 4450 - CEMETERY Total:</b>		<b>46.00</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
VISA/SC PURCHASING	multiple dept purchases	35.00
KEY COOPERATIVE	FUEL	49.71
MGMC	MEMBERSHIP	37.80
WELLMARK	GROUP HEALTH/DENTAL	1,681.39
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>1,803.90</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
GATE HOUSE DB IOWA HOLDI	Minutes/Notices Dec, Jan	886.24
RK DIXON	xerox drums	168.95
COMPLETE COMMUNICATION	PHONE/INTERNET	172.51
VISA/SC PURCHASING	multiple dept purchases	13.49
VISA/SC PURCHASING	multiple dept purchases	240.00
MGMC	MEMBERSHIP	56.70
VERIZON WIRELESS	SERVICE	37.11
WELLMARK	GROUP HEALTH/DENTAL	1,656.39
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>3,231.39</b>
<b>Department: 6640 - LEGAL SERVICES</b>		
LARSON LAW OFFICE	Legal fees/Feb	600.00
<b>Department 6640 - LEGAL SERVICES Total:</b>		<b>600.00</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
PREFERRED PEST MANAGEME	SERVICE	75.00
AWS SERVICE CENTER	garbage service	116.76
WELLMARK	GROUP HEALTH/DENTAL	169.42
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>361.18</b>
<b>Department: 6670 - DATA PROCESSING</b>		
TYLER TECHNOLOGIES INC	TYLER CONVERSION	7.87
<b>Department 6670 - DATA PROCESSING Total:</b>		<b>7.87</b>
<b>Department: 8779 - WASTEWATER TREATMENT</b>		
MSA PROFESSIONAL SERVICES	WWTF Phase II	44,528.00
<b>Department 8779 - WASTEWATER TREATMENT Total:</b>		<b>44,528.00</b>
<b>Department: 9211 - STORM DRAINAGE</b>		
TREASURER STATE OF IOWA	LF, STORM, SEWER	38.01
TYLER TECHNOLOGIES INC	TYLER CONVERSION	3.15
<b>Department 9211 - STORM DRAINAGE Total:</b>		<b>41.16</b>
<b>Department: 9810 - WATER UTILITY</b>		
TREASURER STATE OF IOWA	WET	3,137.11
TYLER TECHNOLOGIES INC	TYLER CONVERSION	69.30
SCHULING HITCH	truck parts	630.00
HACH COMPANY	chemicals	3,110.52
BIG STATE INDUSTRIAL SUPPL	supplies	379.30
WIGEN COMPANIES	service + travel	5,545.00
PREFERRED PEST MANAGEME	SERVICE	45.00

**CLAIMS REGISTER REPORT**

**Payable Dates: 2/4/2023 - 2/17/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Amount</b>
PATTERSON AUTO	oil change, tires	752.00
PATTERSON AUTO	oil change, tires	61.31
AWS SERVICE CENTER	garbage service	50.40
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20
VISA/SC PURCHASING	multiple dept purchases	230.00
KEY COOPERATIVE	FUEL	160.33
KRISTOPHER ARCHESKE	Refund credit after final billin	50.57
MGMC	MEMBERSHIP	37.80
MGMC	MEMBERSHIP	37.80
STORY CITY MUN ELEC UTILIT	SERVICE	8,985.69
VERIZON WIRELESS	SERVICE	806.98
WAYNE REICHTER	Refund credit after final billin	98.99
WELLMARK	GROUP HEALTH/DENTAL	1,951.25
JOHN DEERE FINANCIAL	Theisens purchases	35.95
<b>Department 9810 - WATER UTILITY Total:</b>		<b>26,354.50</b>
<b>Department: 9815 - SEWER UTLITY</b>		
TREASURER STATE OF IOWA	LF, STORM, SEWER	796.81
TYLER TECHNOLOGIES INC	TYLER CONVERSION	77.18
AWS SERVICE CENTER	garbage service	50.40
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20
VISA/SC PURCHASING	multiple dept purchases	63.04
KEY COOPERATIVE	FUEL	169.23
STORY CITY MUN ELEC UTILIT	SERVICE	3,435.74
VERIZON WIRELESS	SERVICE	101.48
WELLMARK	GROUP HEALTH/DENTAL	1,951.25
MICROBAC LABORATORIES, IN	lab testing	1,597.25
<b>Department 9815 - SEWER UTLITY Total:</b>		<b>8,421.58</b>
<b>Grand Total:</b>		<b>134,671.75</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	37,270.42
033 - GILBERT PUBLIC LIBRARY	134.93
110 - ROAD USE TAX	17,921.16
327 - WASTEWATER TREATMENT PLANT	44,528.00
600 - WATER UTILITY	26,354.50
610 - SEWER UTILITY	8,421.58
740 - STORM WATER DRAINAGE	41.16
<b>Grand Total:</b>	<b>134,671.75</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	3,902.50
001-1110-6181	CLOTHING ALLOWANCE	39.86
001-1110-6230	TRAVEL & TRAINING	500.00
001-1110-6331	MOTOR VEHICLE OPER.	993.26
001-1110-6332	VEHICLE REPAIR & MAIN	381.00
001-1110-6373	TELEPHONE	206.61
001-1110-6727	CAPITAL EQUIPMENT	4,674.97
001-1150-6373	TELEPHONE	198.58
001-1160-6507	MISC. OPERATING SUPP	135.09
001-2212-6798	CAPITAL PROJECT	672.00
001-4410-6150	INSURANCE, GROUP HE	404.79
001-4410-6371	UTILITIES	31.50
001-4430-6150	INSURANCE, GROUP HE	395.30
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	840.00
001-4430-6331	MOTOR VEHICLE OPER.	264.19
001-4430-6373	TELEPHONE	296.91
001-4430-6498	CONTRACTUAL SERVICES	15,700.00
001-4430-6499	MISCELLANEOUS	169.78
001-4430-6507	MISC. OPERATING SUPP	70.02
001-4440-6320	BUILDING & GROUNDS	49.74
001-4440-6332	VEHICLE REPAIR & MAIN	25.93
001-4440-6373	TELEPHONE	190.27
001-4440-6418	SALES TAX	240.49
001-4440-6504	MINOR EQUIPMENT	109.90
001-4440-6507	MISC. OPERATING SUPP	149.41
001-4445-6230	TRAVEL & TRAINING	475.00
001-4445-6371	UTILITIES	65.18
001-4450-6320	BUILDING & GROUNDS	46.00
001-6611-6150	INSURANCE, GROUP HE	1,681.39
001-6611-6230	TRAVEL & TRAINING	35.00
001-6611-6331	MOTOR VEHICLE OPER.	49.71
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE	1,656.39
001-6620-6373	TELEPHONE	209.62
001-6620-6402	PUBLICATION ADV/LEGA	886.24
001-6620-6490	PROFESSIONAL SERVICE	56.70
001-6620-6506	OFFICE SUPPLIES	168.95
001-6620-6508	PETTY CASH/POSTAGE	253.49
001-6640-6490	PROFESSIONAL SERVICE	600.00
001-6650-6150	INSURANCE, GROUP HE	169.42
001-6650-6490	PROFESSIONAL SERVICE	75.00
001-6650-6499	MISCELLANEOUS	116.76
001-6670-6490	PROFESSIONAL SERVICE	7.87
033-4410-6150	INSURANCE, GROUP HE	134.93
110-2210-6150	INSURANCE, GROUP HE	2,678.07

**Account Summary**

Account Number	Account Name	Payment Amount
110-2210-6331	MOTOR VEHICLE OPER.	2,197.99
110-2210-6332	VEHICLE REPAIR & MAIN	12,027.61
110-2210-6373	TELEPHONE	232.54
110-2210-6490	PROFESSIONAL SERVICE	45.00
110-2210-6499	MISCELLANEOUS	49.35
110-2250-6331	MOTOR VEHICLE OPER.	690.60
327-8779-6490	PROFESSIONAL SERVICE	44,528.00
600-9810-6150	INSURANCE, GROUP HE	1,951.25
600-9810-6210	DUES & SUBSCRIPTIONS	75.60
600-9810-6230	TRAVEL & TRAINING	230.00
600-9810-6330	MOTOR VEHICLE MAINT	630.00
600-9810-6331	MOTOR VEHICLE OPER.	160.33
600-9810-6332	VEHICLE REPAIR & MAIN	813.31
600-9810-6350	EQUIPMENT REPAIR &	5,545.00
600-9810-6371	UTILITIES	8,985.69
600-9810-6373	TELEPHONE	986.18
600-9810-6418	SALES TAX	3,137.11
600-9810-6419	DATA PROCESSING	69.30
600-9810-6490	PROFESSIONAL SERVICE	45.00
600-9810-6499	MISCELLANEOUS	235.91
600-9810-6504	MINOR EQUIPMENT	379.30
600-9810-6524	SCIENTIFIC SUPPLIES	3,110.52
610-9815-6150	INSURANCE, GROUP HE	1,951.25
610-9815-6230	TRAVEL & TRAINING	63.04
610-9815-6331	MOTOR VEHICLE OPER.	169.23
610-9815-6371	UTILITIES	3,435.74
610-9815-6373	TELEPHONE	280.68
610-9815-6418	SALES TAX	796.81
610-9815-6419	DATA PROCESSING	77.18
610-9815-6490	PROFESSIONAL SERVICE	1,597.25
610-9815-6499	MISCELLANEOUS	50.40
740-9211-6490	PROFESSIONAL SERVICE	3.15
740-9211-6800	CAPITAL FEE	38.01
	<b>Grand Total:</b>	<b>134,671.75</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	134,671.75
<b>Grand Total:</b>	<b>134,671.75</b>

# January 2023

## Water

Completed Bac-t samples  
Completed well draw downs  
Completed meters/rechecks  
Wigens cleaned RO 1 and 2  
New truck light and bed liner installed  
Safety class  
Randy attend 2 day conference at DMACC  
Cleaned the water plant  
Followed maintenance schedule  
Gave out disconnect notices

## Wastewater

Weekly & monthly sampling. (TSS, Ammonia, BOD, Tank Samples)  
Monthly Maintenance: cleaning, greasing, exercising valves.  
Continued increased Aluminum testing to monitor for regulations coming on our new permit in 2024.  
Applied to reed beds.  
Hauled grit  
Adam read meters.  
Moved snow at the waste plant  
Got New Truck and did some running around helping Randy get it set up with bedliner, running boards, and light.  
Still in contact with Cummins on generator parts. The block heater stopped working preventing the generator from starting in cold weather. We have a space heater in there right now that works as long as it doesn't get too cold. Cummins should be out soon to get the block heater replaced. The original parts were on backorder.  
Worked with MSA on gathering flow data from 2018 to 2023

### **Street Department's Activities for January**

1. Snow and ice control
2. Maintained brush sites
3. Hauled away several loads of wood chips
4. Cleaned up in shop and are getting rid of unneeded items
5. Washed trucks and equipment
6. Filled potholes
7. Repaired damaged street signs and posts
8. Helped remove items from Viking Hall kitchen
9. Cleaned up several down tree branches in cemetery
10. Serviced '06 F350 and '01 Ranger
11. Changed plow edges on '99 Chevy plow and '21 F350 plow
12. Repaired broken plow mount on '09 International wing plow
13. Brought '09 International to O'Halloran to be repaired
14. Had 1 traditional burial

### **Scheduled Activities for February**

1. Snow and ice control
2. Maintain and repair equipment
3. Have Ty study for pesticide license
4. Maintain Brush sites

**STORY CITY PARKS AND RECREATION DEPARTMENT  
MONTHLY ACTIVITIES REPORT  
JANUARY 2023**

- Light snow on Jan. 4, so moved snow at all our areas on Jan. 4 and Jan 5. Cole used skid loader with broom attachment and I used snow blower
- Printed up a job flyer for all our upcoming seasonal job opportunities. Posted jobs on Indeed, ISU job board, Roland Story High School bulletin board, on our website and Facebook page.
- Tree board meeting on 1/10
- Spring Dance started on 1/10 (moved back to upstairs of City Hall as well) on Tuesdays and Thursdays
- Hauled 3 large rocks, that will be memorial rocks in North Park to Dan Fuss in Nevada. He will engrave them this spring.
- Council meeting on 1/16
- Cole and I cut down a couple small dead ash trees
- Rob's Tree service cut down about 12 trees on 1/17 and 3 on 1/18
- Cole and I went around parks and trails and replaced any broken sidewalk indicators for snow removal and emptied trash cans and picked up loose trash around pool parking lot 1/18
- Replaced plow edges on our V-plow 1/18
- Wet heavy snow started 1/18 in the PM, Cole came in around 9pm and plowed the fire station
- Cole and I moved snow at all our locations on 1/19
- Cole and I touched up snow removal at our locations on 1/20 and cleaned snow removal equipment and shop
- Took John Deere 1550 to Van Wall on 1/23. They are going to look at forward pedal linkage, think we bent in moving snow last week. Fixed linkage and picked up on 1/24.
- Measured trails that we plow. 2 ¼ miles of trails we now plow and keep clean during the winter
- Got projector screen out of city hall basement and set it up by council area upstairs 1/23/2023
- Moved old stoves, steam tables and other items out from Viking Hall kitchen. 1/24
- Cole replaced the battery on the 1550 mower and replaced cutting edges on big snow blower 1/25/2023
- Cole and I painted arrows on the trail and any other spots that were bare for Rosy Cheeks Race route which is next week. Snow in the forecast and really cold temps next week, so did it on 1/25
- Rob's tree service cut down 5 trees on 1/23, 1/24 and a couple more on 1/25 (removed 24 trees from 1/17-1/25)
- Cole and I moved snow off True Value Property with skid loader and front-end loader, then shoveled and applied ice melt (about 1 hour each of work) 1/26
- Cole cleaned up snow on trails that drifted over last night 1/26
- Light snow first thing on 1/27, Cole and I shoveled off Library, City Hall, Senior Center and Water Tower Condos
- Snow early 1/28. Cole did fire station early am then we did all our areas starting at 9:30am and then touched up areas again at 4pm
- Light snow and drifting overnight so Cole moved snow at all our areas again on 1/29
- Touched up snow removal areas on 1/30



# Story City Police Department

## Summary Report

01/01/2023 00:00:00 - 01/31/2023 23:59:59

### Quick Overview

**Calls for Service: 577**

**Traffic Stops: 39**

**New Cases: 18**

**Outreach Events: 0**

**Extra Patrol: 21**

**Fire Alarms: 0**

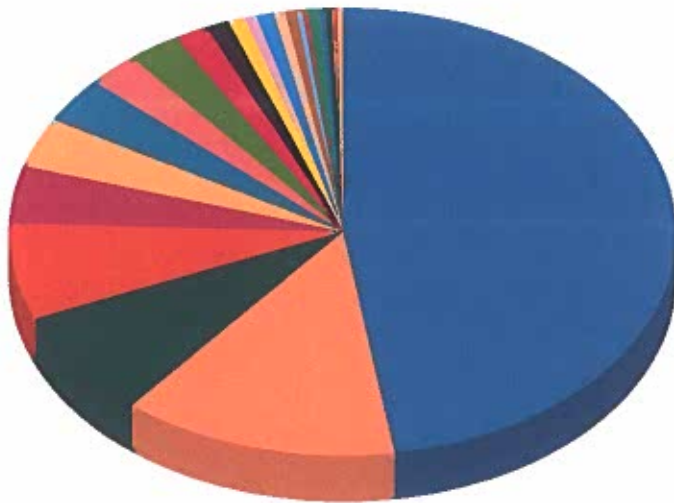
**Number of Arrests: 4**

**Total Charges Filed: 6**

**Juvenile Referrals: 0**

## Calls For Service

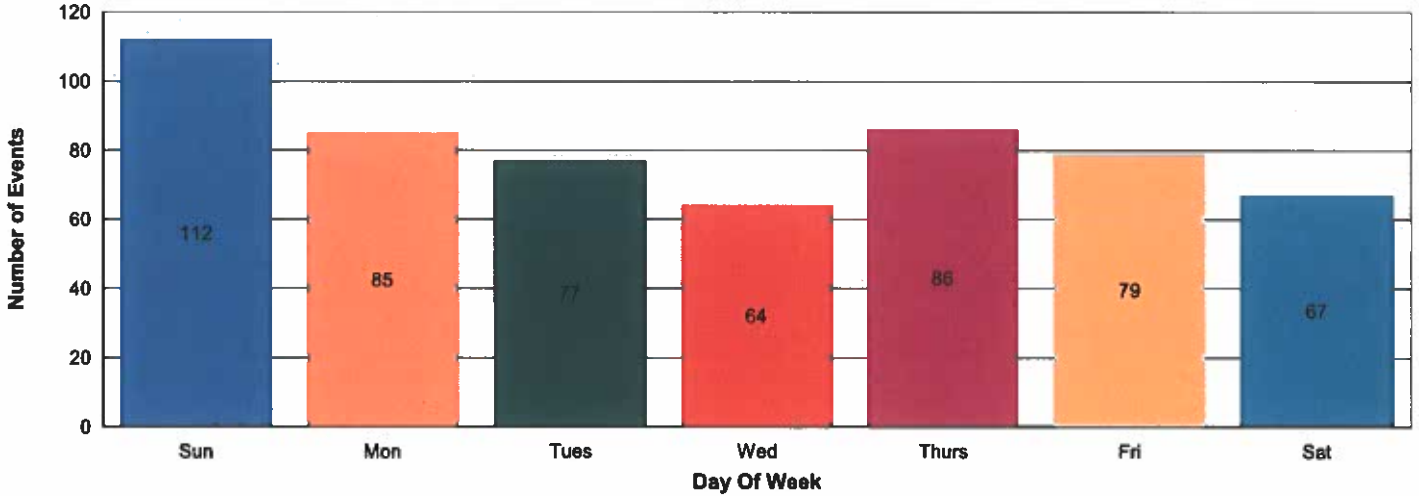
Officer Involved



OUTREACH / COMMUNITY SERVICE	47.4%
BUSINESS SECURITY CHECK	13.3%
GENERAL COMPLAINTS	7.9%
TRAFFIC STOP / ENFORCEMENT	6.8%
MEDICAL CALL	4.2%
EXTRA PATROL	3.7%
FOLLOW UP	3.3%
COLLISION	2.6%
SUSPICIOUS ACTIVITY	2.5%
ADMINISTRATIVE ACTIVITY	1.6%
LAW DEPARTMENT ASSIST	1.1%
WELFARE CHECK	0.9%
ALARM	0.7%
THEFT/BURGLARY/PROPERTY CALLS	0.7%
HARASSMENT	0.5%
WARRANT SERVICE	0.5%
CITY CODE ENFORCEMENT	0.4%
CIVIL MATTER	0.4%
DISORDERLY CONDUCT	0.4%
CHEMICAL SPILL/ODOR	0.2%
DOMESTIC DISPUTE	0.2%
FIRE OTHER	0.2%
GENERAL ASSAULT	0.2%
SALVAGE VEHICLE INSPECTION	0.2%
VEHICLE FIRE	0.2%
VIOLATION OF NO CONTACT ORDER	0.2%
Total:	100.0%

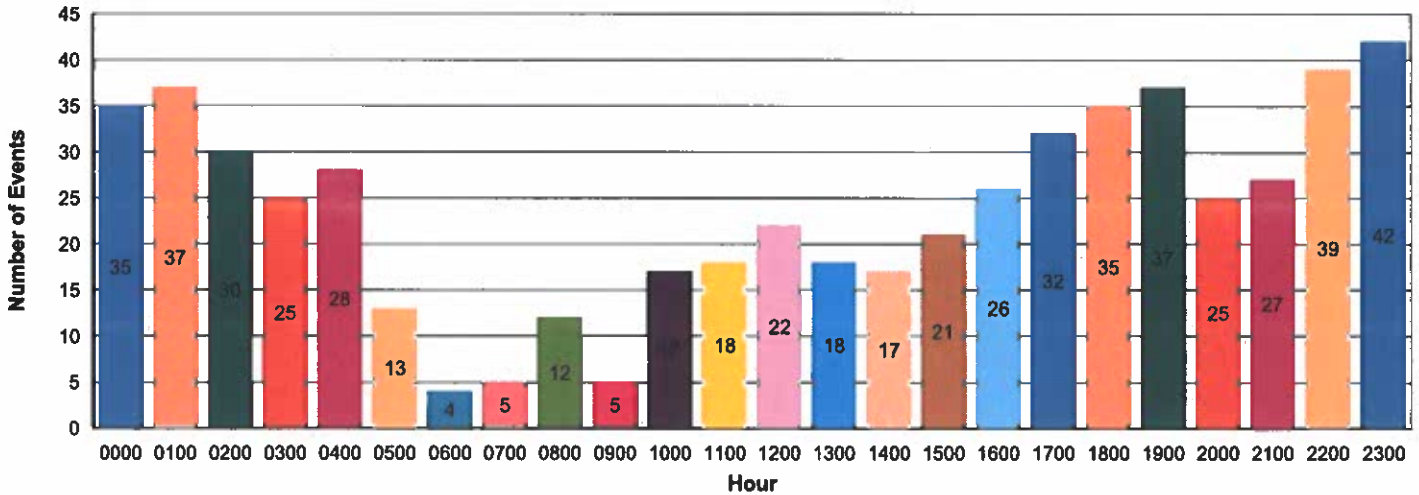
## Events by Day

Officer Involved



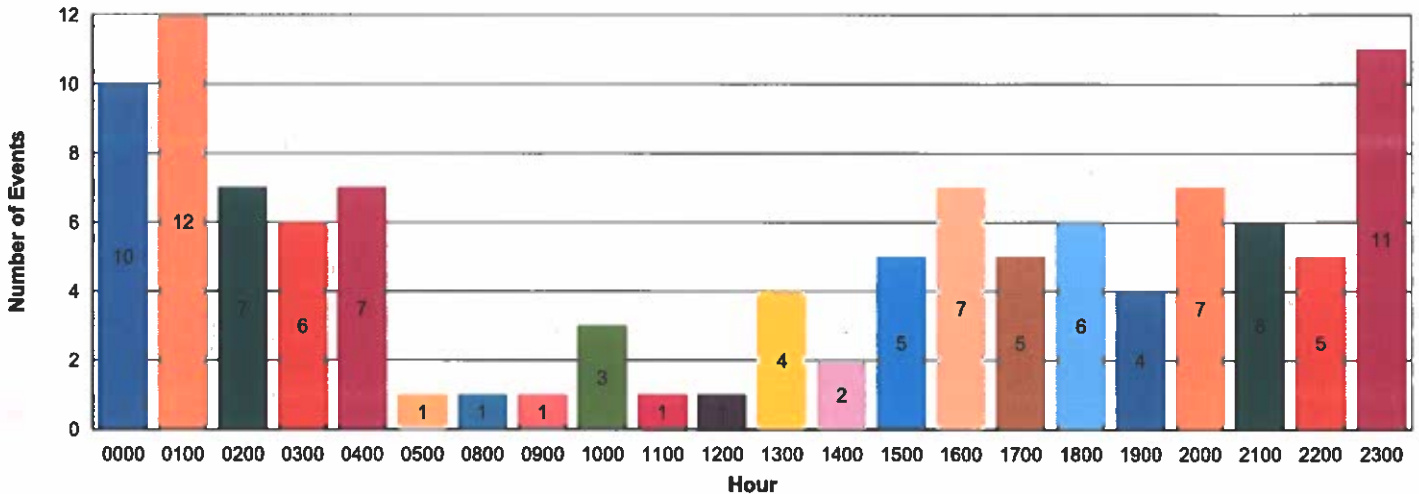
## Events by Hour - All Days

Officer Involved



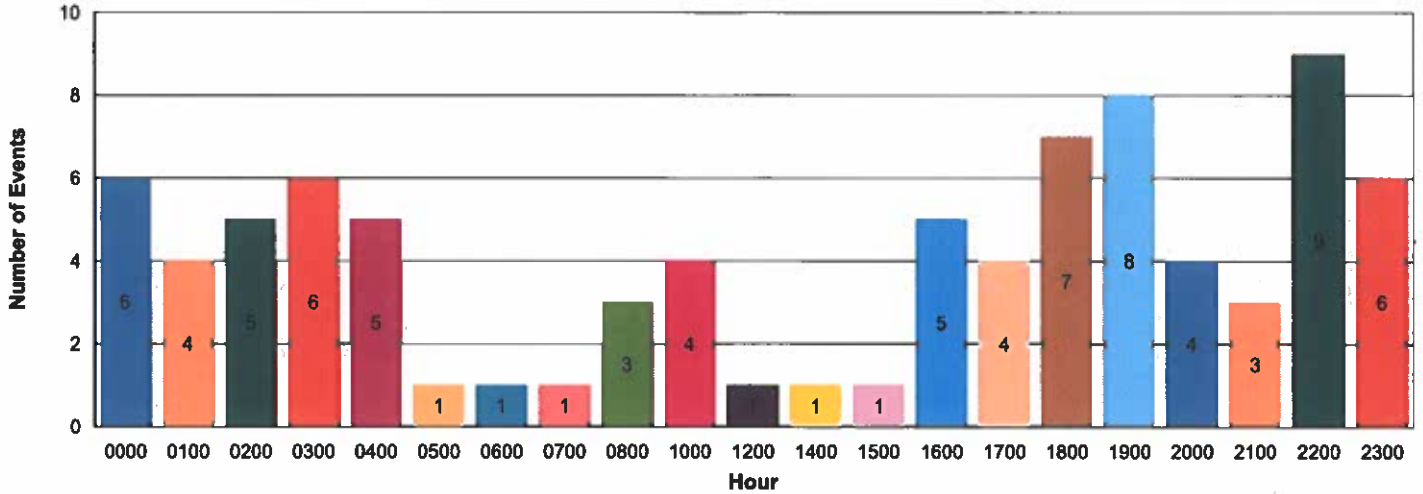
## Events by Hour

For Sunday



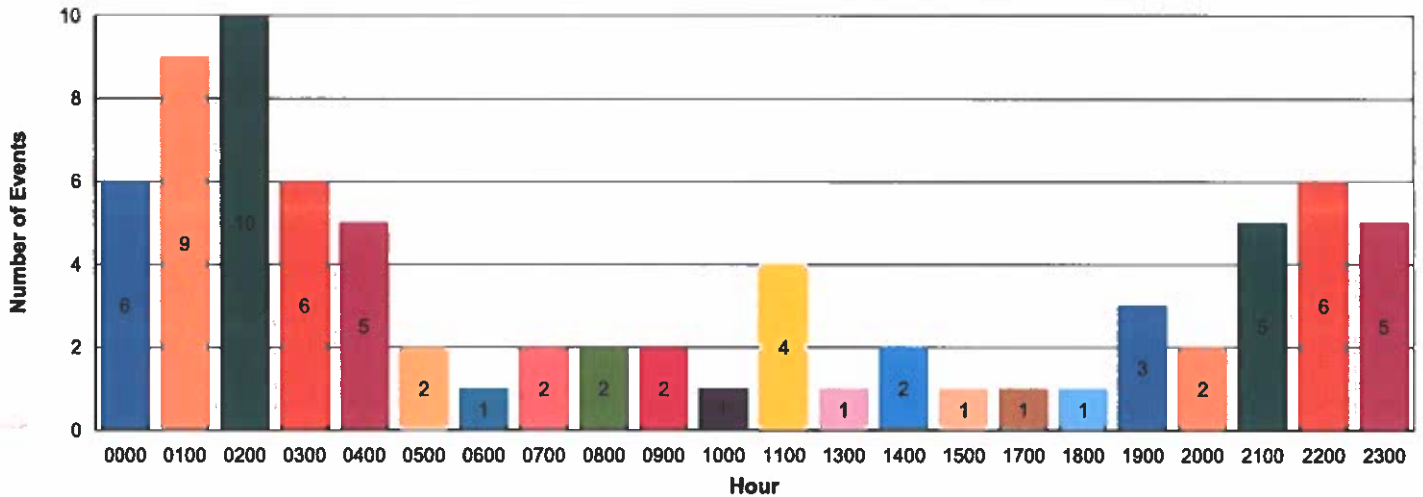
### Events by Hour

For Monday



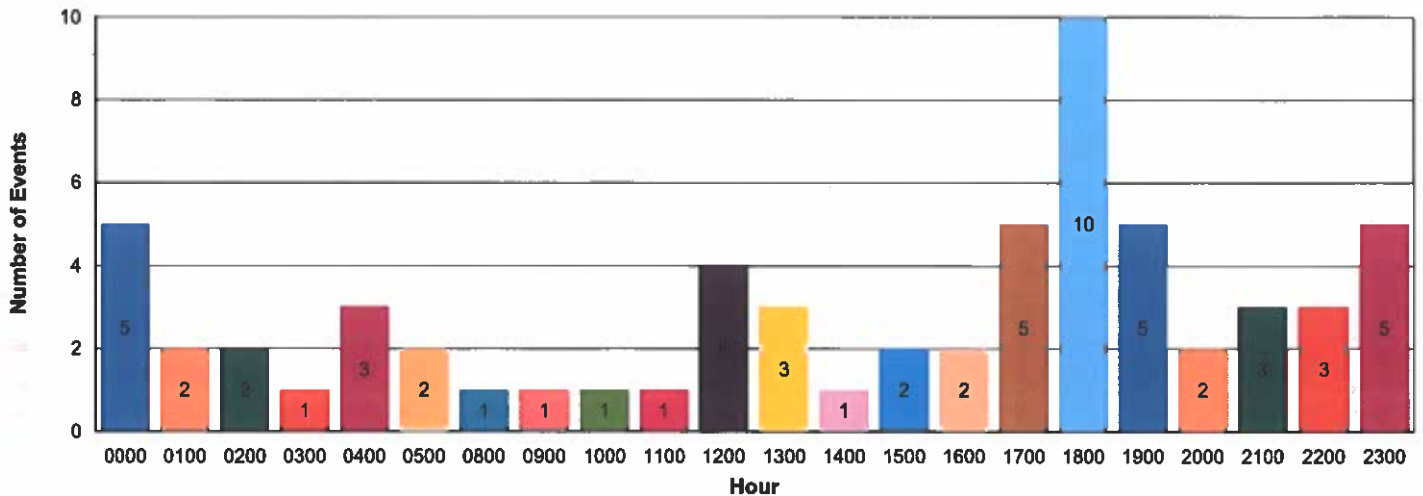
### Events by Hour

For Tuesday



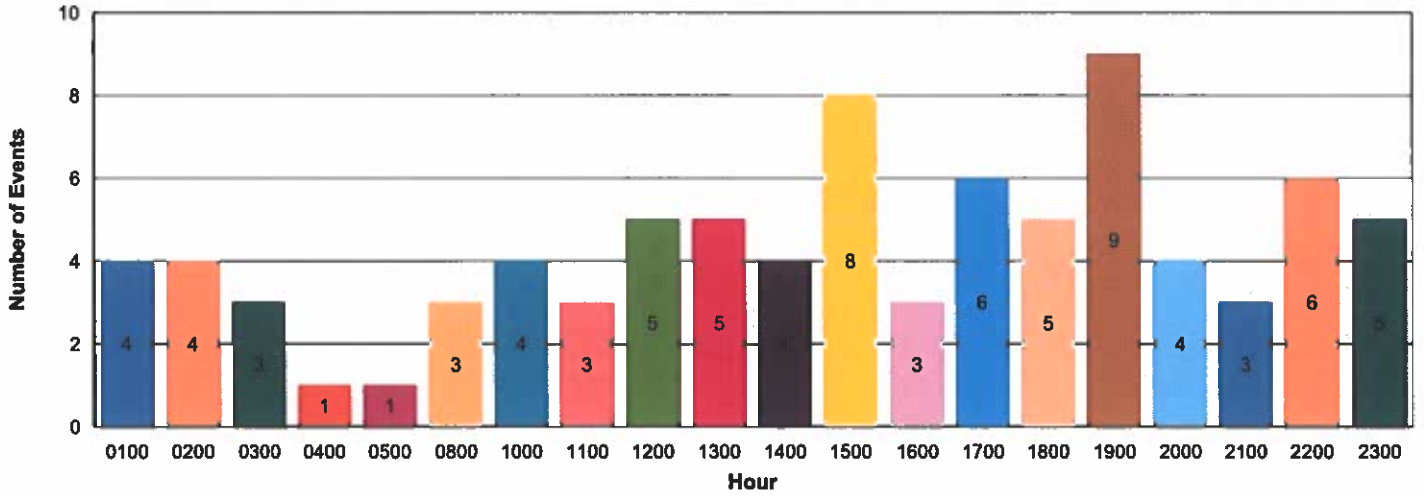
### Events by Hour

For Wednesday



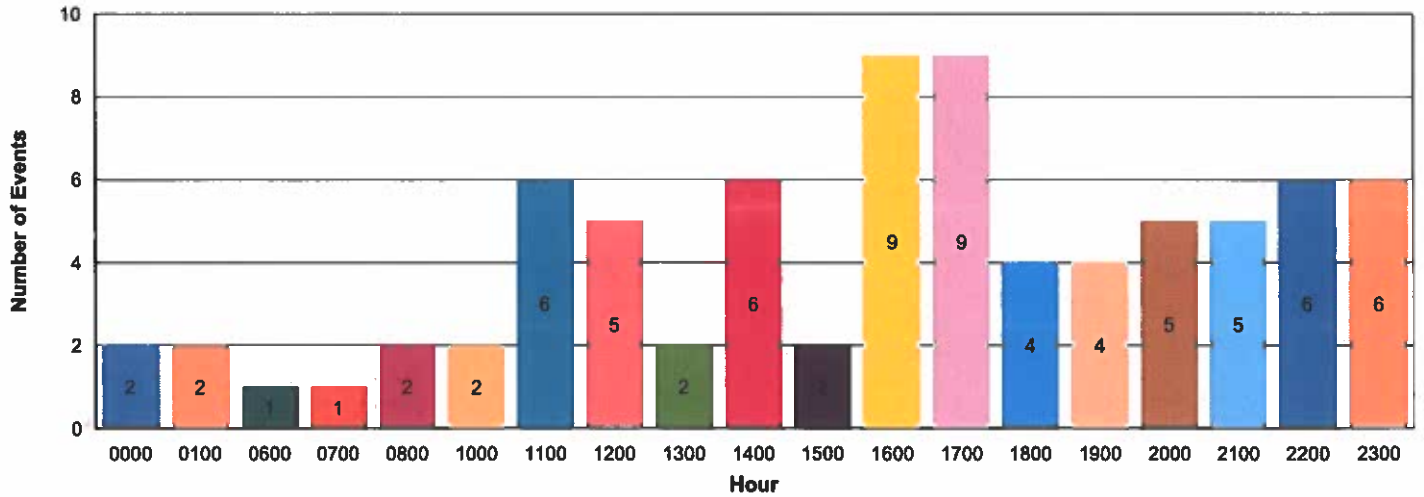
### Events by Hour

For Thursday



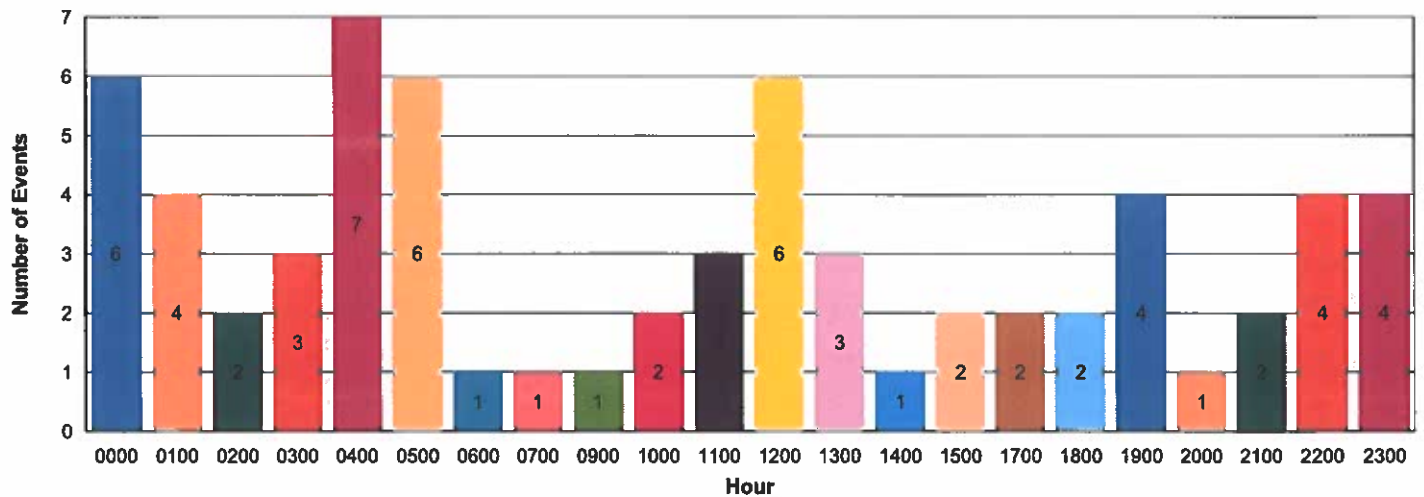
### Events by Hour

For Friday

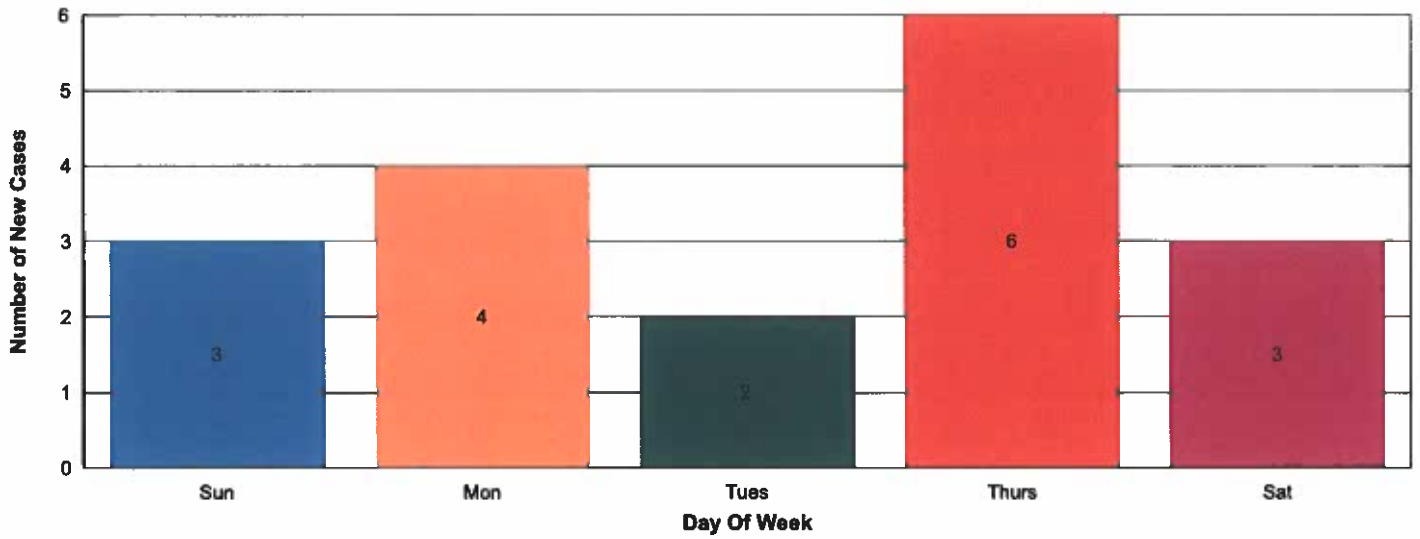


### Events by Hour

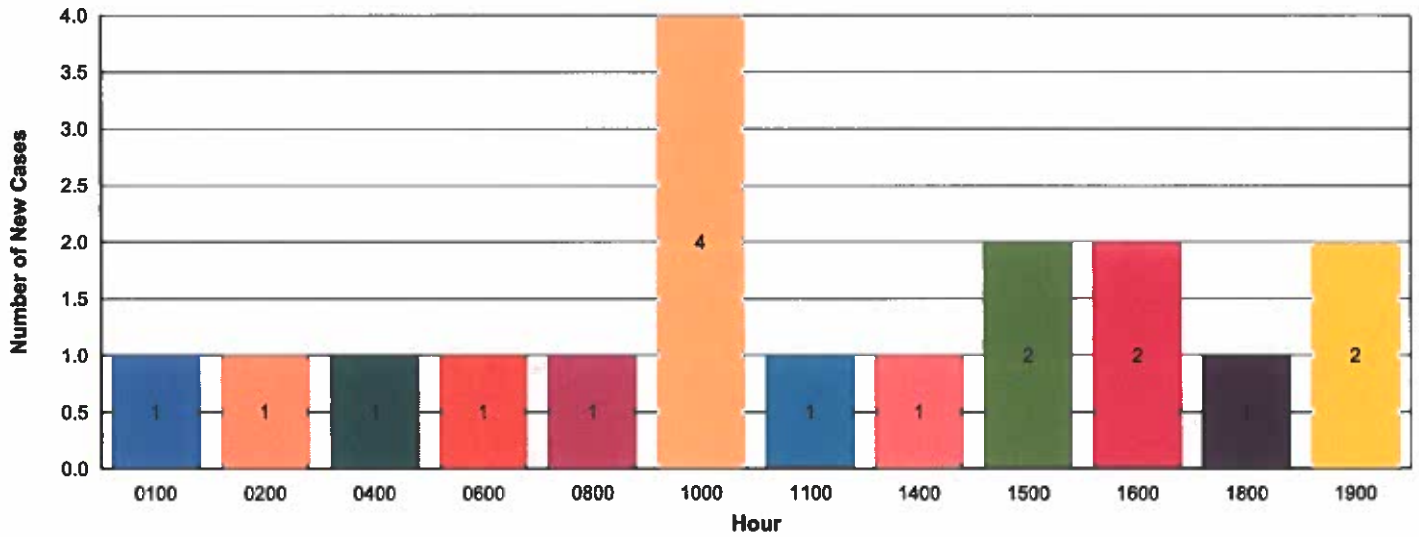
For Saturday



### Cases by Day

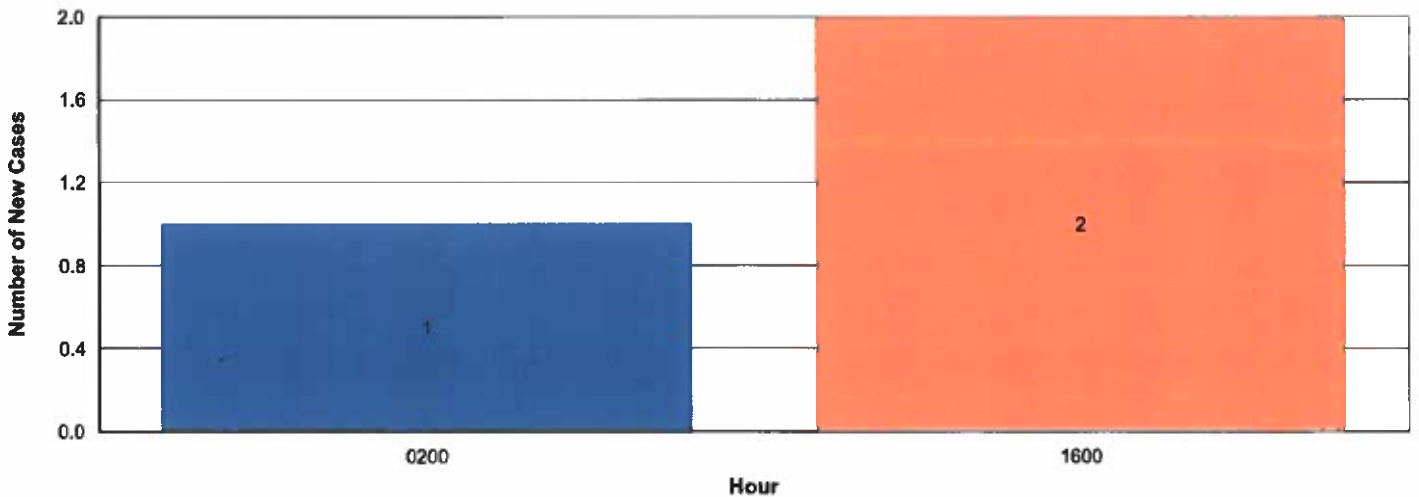


### Cases by Hour



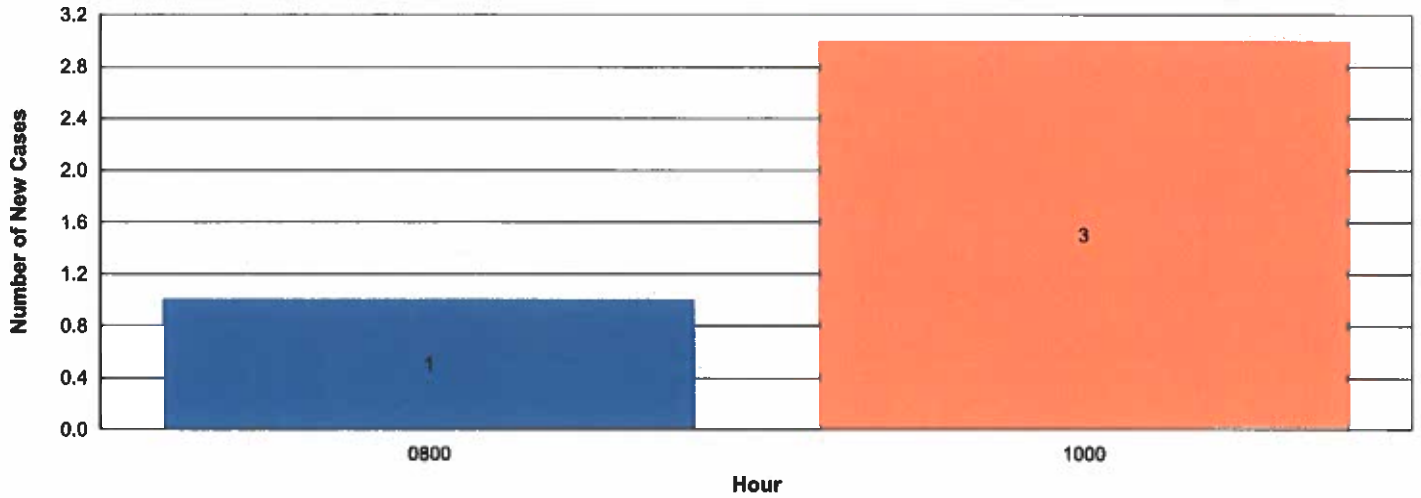
### Cases by Hour

For Sunday



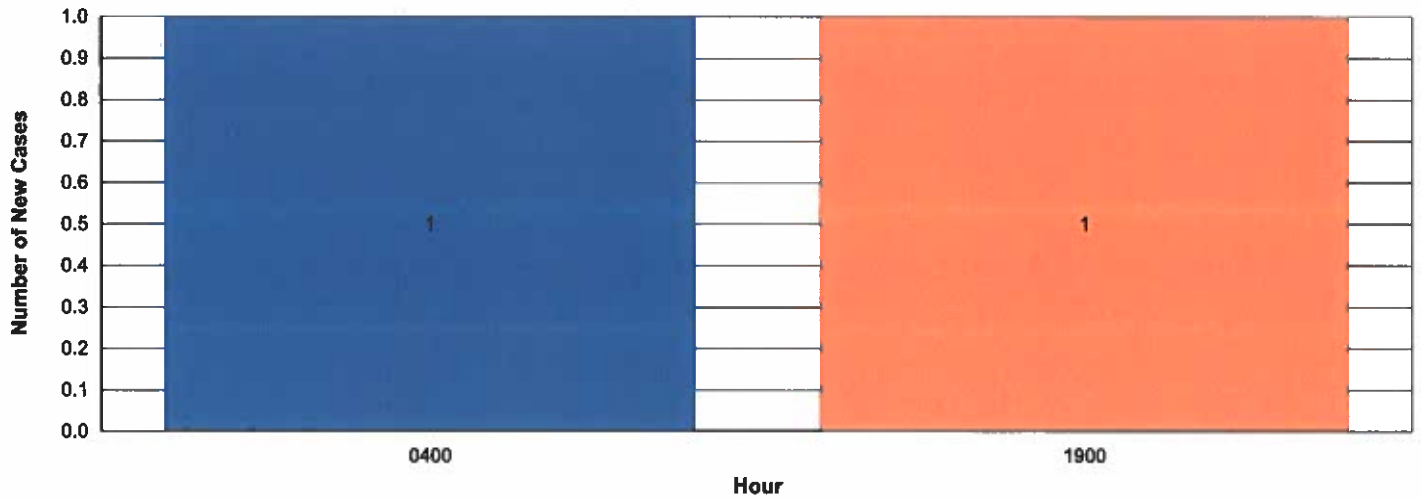
### Cases by Hour

For Monday



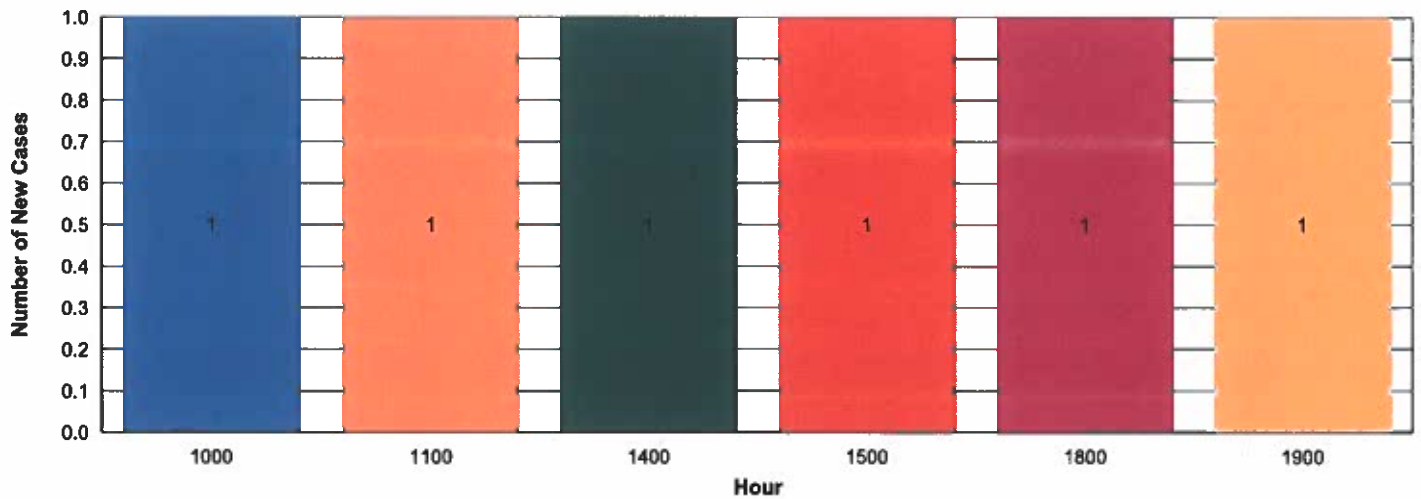
### Cases by Hour

For Tuesday



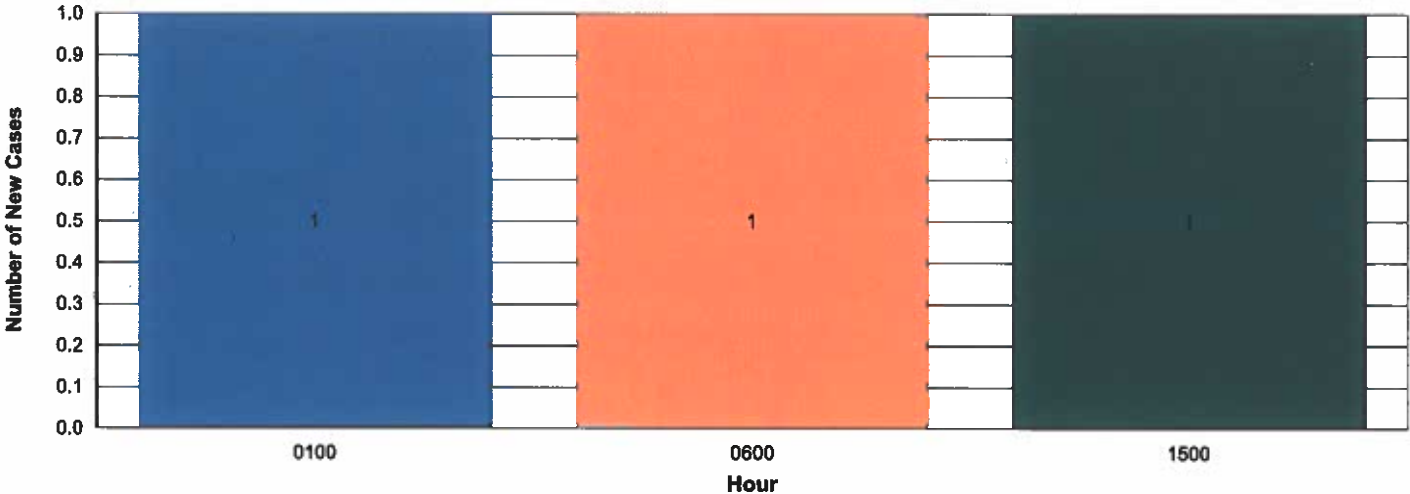
### Cases by Hour

For Thursday



# Cases by Hour

For Saturday



### CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
<b>TOTAL</b>	<b>113</b>	<b>87</b>	<b>78</b>	<b>65</b>	<b>87</b>	<b>79</b>	<b>68</b>	<b>577</b>
911 HANG UP / INCOMPLETE CALL	0	0	2	0	0	0	1	3
ANIMAL CALL	0	0	1	2	1	2	1	7
BURGLARY / ATTEMPTED BURGLARY	0	0	0	0	1	0	0	1
BUSINESS SECURITY CHECK	31	16	14	3	1	4	7	76
CHEMICAL SPILL/ODOR	0	0	0	0	1	0	0	1
CHILD WELFARE CHECK	0	0	1	0	0	0	0	1
CITIZEN CONTACT	1	0	0	1	5	2	1	10
CITY CODE ENFORCEMENT	0	1	0	0	2	0	0	3
CIVIL MATTER	0	0	1	0	1	0	0	2
DISORDERLY CONDUCT	0	0	1	0	0	1	0	2
DISTURBANCE & NOISE PARTY	0	0	2	0	0	1	0	3
DOMESTIC DISPUTE	0	1	0	0	0	0	0	1
EXTRA PATROL	1	0	4	4	8	4	0	21
FINGER PRINTING	0	0	1	1	0	0	0	2
FIRE OTHER	1	0	0	0	0	0	0	1
FOLLOW UP	3	0	2	0	4	8	2	19
GENERAL ALARM BANK / RESIDENTI	0	0	2	0	1	1	0	4
GENERAL ASSAULT	0	0	1	0	0	0	0	1
GENERAL INFO/COMPLAINT/ASSIST	3	1	0	2	2	1	1	10
HARASSMENT	0	0	1	1	1	1	0	4
HIT & RUN PROPERTY DAMAGE	0	0	1	0	0	0	1	2
LAW DEPARTMENT ASSIST	3	0	0	2	1	0	1	7
MEDICAL ASSIST/AMBULANCE CALL	0	4	5	3	4	6	3	25
MENTAL HEALTH/PSYCHIATRIC DISO	1	0	0	0	0	0	0	1
MOTOR VEH CRASH / INJURY	0	1	0	0	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	1	3	1	0	2	0	1	8
MOTORIST ASSISTANCE	4	2	0	0	1	0	1	8
OPEN DOOR	0	0	0	0	1	0	0	1
PARKING ENFORCEMENT/COMPLAINT	2	0	2	3	4	0	1	12
RECKLESS DRIVER	1	0	0	4	1	1	1	8
RESIDENCE CHECK	50	50	28	31	31	31	26	247
SALVAGE VEHICLE INSPECTION	0	0	0	0	1	0	0	1
SNOW ORDINANCE VIOLATION	0	0	0	0	0	0	8	8
SUSPICIOUS PERSON/VEH/ACTIVITY	2	3	1	2	1	3	1	13
THEFT / FRAUD / FORGERY	1	0	1	0	0	0	1	3
TRAFFIC HAZARD	1	0	0	0	0	0	0	1
TRAFFIC STOP / ENFORCEMENT	5	3	3	3	7	10	8	39
TRAINING	0	0	0	1	0	0	0	1
TRESPASS	0	0	0	1	0	0	0	1
VEHICLE FIRE	0	1	0	0	0	0	0	1
VEHICLE IN DITCH	1	0	1	1	1	0	0	4
VEHICLE UNLOCK	1	1	0	0	2	1	0	5
VIOLATION OF NO CONTACT ORDER	0	0	0	0	1	0	0	1
WARRANT SERVICE	0	0	1	0	0	1	1	3
WELFARE CHECK	0	0	1	0	1	1	1	4



## 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	Thurs	Sat	Total
<b>TOTAL</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>6</b>	<b>3</b>	<b>19</b>
AGG DOMESTIC ASSAULT/STRANGULATION	0	0	0	1	0	1
ALL OTHER OFFENSES	1	0	0	0	0	1
ASSIST OTHER AGENCY	1	0	0	0	0	1
CITY ORDINANCES ADOPTED UNDER THIS AUTHORITY	0	0	0	1	0	1
COLLISION REPORT	1	3	1	2	2	9
CONTEMPT OF COURT	0	0	0	1	0	1
DOMESTIC ASSAULT STRANGULATION W/INJURY	0	1	0	0	0	1
DRIVING WHILE REVOKED	0	0	0	0	1	1
HARASSMENT 1ST DEGREE - ALL OTHER OFFENSES	0	0	1	0	0	1
POSSESSION OF DRUG PARAPHERNALIA	0	0	1	0	0	1
POSSESSION OF WEAPON BY DOM ABUSE OFFENDER	0	0	0	1	0	1

### Charge Numbers

	Tues	Thurs	Sat	Total
<b>TOTAL</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>4</b>
CONTEMPT-VIOLATION OF NO-CONTACT OR PROTECTIVE O	0	1	0	1
DRIVING WHILE REVOKED	0	0	1	1
HARASSMENT 1ST DEGREE - ALL OTHER OFFENSES	1	0	0	1
POSSESSION OF DRUG PARAPHERNALIA	1	0	0	1



<b>Project:</b>	Story City Wastewater Treatment Design	<b>Location:</b>	Story City City Hall
<b>MSA Project No.:</b>	8989030	<b>Date:</b>	2/3/2023
<b>Meeting Purpose:</b>	60% Design Review Meeting	<b>Time:</b>	1:30 PM
<b>Meeting Organizer:</b>	Jason Miller		

**Attendees:**

Name	Affiliation	Email
Clint Wiene	MSA	<a href="mailto:CWiene@MSA-ps.com">CWiene@MSA-ps.com</a>
Paige Sauer	MSA	<a href="mailto:PSauer@MSA-ps.com">PSauer@MSA-ps.com</a>
Justin Robinson	MSA	<a href="mailto:JRobinson@MSA-ps.com">JRobinson@MSA-ps.com</a>
Jason Miller	MSA	<a href="mailto:JMiller@MSA-ps.com">JMiller@MSA-ps.com</a>
Mark Jackson	Story City	<a href="mailto:MaJackson@CityofStoryCity.org">MaJackson@CityofStoryCity.org</a>
Randy Martindale	Story City	<a href="mailto:Water@CityofStoryCity.org">Water@CityofStoryCity.org</a>
Isaac Rahto	Story City	<a href="mailto:Wastewater@CityofStoryCity.org">Wastewater@CityofStoryCity.org</a>
Mike Jensen	Story City	<a href="mailto:MJensen@CityofStoryCity.org">MJensen@CityofStoryCity.org</a>
Mary Kay Solberg	Story City	<a href="mailto:MSolberg@CityofStoryCity.org">MSolberg@CityofStoryCity.org</a>
Dave Sporleder	Story City	<a href="mailto:DSporleder@CityofStoryCity.org">DSporleder@CityofStoryCity.org</a>

1. 60 Percent Design Review Meeting
  - A. Review design model
    - 1) Site Plan
      - a. Access
        - (1) Review sidewalks, new and existing driveways
          - (a) If there is enough space, room should be made for large vehicles to go around headworks expansion. MSA will conduct tests to make sure the current layout will allow for various large vehicles to easily drive through.
          - (b) Sidewalks are OK.
        - b. Water Service
          - (1) New 6" water service will be run to the plant.
      - 2) Existing Headworks building:
        - a. What should we do with the existing Lab room?
          - (1) Leaving MCC may provide cost benefit to power some existing pumps
          - (2) Will be decided at a later date.
        - 3) New Main Building
          - a. Door to blower room from breakroom?
            - (1) Facilitates indoor access but comes with Noise concerns
            - (2) There will be an indoor access point from the Breakroom to the Blower Room despite possible noise concerns. The door that is currently modeled will be kept.
          - b. Is garage large enough?
            - (1) Currently 23'x18'
            - (2) Garage is not large enough. The Chemical Storage Room will become smaller so the garage can be larger. The new size of the garage will be 27'x18'.
          - c. Anything else to include in garage?
            - (1) Need to add compressed air to fill up tires and a hose to wash off truck.
          - d. Knockout wall for chemical storage tank?
            - (1) Knockout wall will be to the north of the Chemical Storage Tank.

## Story City Wastewater Treatment Design

60% Design review meeting

Meeting Agenda

2/3/2023 1:30 PM

- (2) Chemical storage tank will be moved to the southeast corner of the Chemical Storage Room.
  - e. Review general size and alignment of rooms
    - (1) Change the main working Lab area (including sink) to be closer to the Aero-Mod.
    - (2) Chemical Storage room will become smaller so that the garage can be larger.
    - (3) Other room sizes are OK.
  - f. Discuss material selection?
    - (1) Drop ceilings?
      - (a) Drop ceilings are OK.
    - (2) Counter tops?
      - (a) Countertop material does not matter, if they are chemical resistant.
    - (3) Size/location of islands
      - (a) Only need one island. Island closest to the Aero-Mod (South end of room) will be kept.
    - (4) Flooring?
      - (a) Epoxy floor or polished concrete are both acceptable. The most cost-effective option should be chosen as long as the floor can be washed down.
      - (b) Flooring should be consistent throughout building.
    - (5) Cabinets
      - (a) Upper cabinets need to be large enough to hold 3-ring binders.
      - (b) Metal cabinets are preferred.
      - (c) Lower cabinets must have a water-resistant toe-kick to avoid rusting when floor is washed down.
  - g. Lab equipment and location of outlets?
    - (1) Lab equipment includes an incubator, drying oven, and desiccator. The drying oven will be put in between the windows on the eastern wall (upper cabinets in this area will be removed).
    - (2) Outlets will go on the sides of the island and throughout the lab depending on where the finalized equipment locations will be.
  - h. Discuss if chemical feed pumps should be installed or hold until future permit limit is established.
    - (1) Do not include pumps in the Chemical Room. Can be added if necessary.
  - i. Bathroom
    - (1) Remove lockers and use a storage cabinet or shelves. Must be 2' deep.
    - (2) Does not need a washer and dryer.
- 4) Aeromod
  - a. Review alignment and access
    - (1) Single path leading to Aero-Mod is OK.
    - (2) There will be 5 accessibility points. One on either side of the Aero-Mod, one to the right of the concrete path leading to the Aero-Mod, one on the left and one near the Aero-Mod effluent structure.
    - (3) Add 6' width of sidewalk on north side of Aero-Mod where are piping will be installed.
    - (4) Access walkways are OK.
    - (5) Will want 20' on each side of Aero-Mod so that it is easy to drive around.
  - b. General
    - (1) Put in DO sensors. No TSS or turbidity sensors are required.

Story City Wastewater Treatment Design

60% Design review meeting

Meeting Agenda

2/3/2023 1:30 PM

- (2) Would want a software that will help with daily orders and a maintenance plan. MSA will provide an O&M manual. The software that will be used will be determined at a later date.
    - (3) Aerial lights will be on tall poles near Aero-Mod corners and another light near the Aero-Mod effluent structure so that it can be seen at night.
  - 5) Sludge Press Building
    - a. Confirm demolition of existing sludge storage tanks
      - (1) Existing sludge storage tanks will be demolished since it is less cost-effective than keeping them. The Aero-Mod digesters will take its place.
    - b. Sink in new electrical room? – Remove?
      - (1) Slop sink in the new electrical room will be removed.
  - 6) Existing Buildings
    - a. Need new gutters on Headworks Building.
    - b. Roofs do not look bad, but evaluation to be conducted to confirm.
    - c. All old lighting will be updated with Daylight LED bulbs.
    - d. Paint will be redone.
  - 7) Phasing
    - a. Phasing will be determined at the 90% meeting.
- B. Reviewed loading analysis
  - 1) Facility plan loading versus last 5 years.
  - 2) BOD and TKN are near design limits. TSS was over the design limits.
  - 3) Isaac would like to do some experimenting to determine if sampling different days affects the results.
- C. Reviewed cost estimate
- D. Other questions or concerns

Story City GCC  
Design Meeting Minutes  
Wednesday, February 1st, 2023 at 4:30 p.m.

Attendance: Present

Notes Provided by Shanon McKinley, GCC Director

Connie Phillips, Chairperson	Dwayne Fiihr (Snow Bird)	Rhonda Ostrem	Mike Jensen (Mayor)
Al Holm (Historical Society) (SnowBird)	Kim Sporleder (Thrivent)	Mary Ness (Snow Bird)	
		Veronica Moore (2022)	Shanon McKinley

BIG Ideas

- Downtown Flags
  - Additional Norsemen
  - Additional Red & Black
  - Additional Carousel
  - New Story City Locals Supporting Locals
  - New Sven
  - Look at Bracket System
- Sound System Downtown
- Building Lights - One Controller
- Other Enhancements for Yulefest
- Mural
- "Ha Ha" Buy A Building in the Downtown

Downtown Flower Pots & Flags

- Herbs & Veggie Plants and free to pick your own (talk to Monica @ Story City Floral)
- Reach out to previous donors to give them first right of refusal before opening them up to someone new

Reminder about the EDC/GCC Annual Celebration this Saturday, February 4th at 6pm Social & 7pm Celebration

Next meeting Wednesday, March 1st @ 4:30 p.m.

Story City GCC  
Promotions Meeting Minutes  
February 7th, 2023 at 8:00 a.m.

Attendance: Present

Notes Provided by Shanon McKinley, GCC Director

TBD, Chair	Natalie Johnson (Affordables) (2022)	Denise Froehlich (Wolfe Eye Clinic) (2023)
	Marian Olive (Norsemen Realty)	Shanon McKinley, (GCC Director)

Bunny Trail - April 8, 2023

- Shanon will get the request for items updated and emailed to partners by Friday, February 10th
- Ask businesses that donate to also provide a volunteer
- Looking for a Bunny & Sven for that day
- Ask SCFD for a Fire Truck for the event for a photo opportunity with the Easter Bunny

Art in the Park - July

- Who is going to be the lead
- Ask Sweet Treats to be a food vendor
- Shanon to rework the registration form and get out to the committee to proof
- Email this out to participants March 1st and get posted Facebook & Website
- Shanon to create FB event

Progressive Dinner - August 30th

- Theme Around the World
  - Natalie - to research Country & Food Ideas
  - Map the Downtown by Countries of the World
- Another Theme Idea
  - What A Crock
    - Serve Crock Pot Meals & Wear Pajamas

Next meeting Tuesday, March 7th, 2023 at 8:00 a.m.

Story City GCC  
Economic Vitality & Organization  
Wednesday, February 8th, 2023 at 7:30 a.m.

Attendance: Present

Notes Provided by Shanon McKinley, GCC Director

Rick Schreier(RSB), Chair	Mike Truesdal (Thrivent) (BBall)	Mary Kay Solberg(City Council) (2022)
	Kurt (United Real Estate) (2022)	John Koppes (GCC Treasurer)
	Shanon McKinley (GCC Director)	Nicole Engelhardt (GCC Finance)
Paula Brown, Chair	Sherri Keigan(Cyclone Engraving)	Austin Mortvedt (Life Choices at Bethany) (2022)

Business After Hours (5-7pm)

- March 2nd - State Farm Insurance
- April 6th - First Interstate Bank
- May - Norsemen Nutrition
- June - Mid-Iowa Group Thrivent
- July
- August
- September - Stratford Communications
- October 5th - Norsemen Realty
- November
- December - Story Theater

Open Late Campaign Themes for the upcoming months currently:

March 9th - Shopping in Story City is a Slam dunk (wear your favorite sports team)

April 13th -

May 11th -

June 8th - Fore the Love of Story City Mini Golf

Next project is a 9 hole mini golf along open late campaign (Nick Hermanson has it and we will look at it come the spring). Set up on the sidewalk or in the store. June 8, 2022 wear your wacky golf wear. GCC will have a duck theme. Hamburgers & Hot Dogs GCC Meal. Close Penn From Broad to RSB Drive-Thru. \$10 Meal & Mini Golf. Punch card for the people who go to all 9 stops and enter them into a prize drawing (Story City Cash & Trophy) Austin (Life Choices is sponsoring the Hamburgers & Hot Dogs)

July 13th - Parade of Gnomes

Partnership

- Story City Dental & It's Sew Tempting still
- Urban Heirlooms won't be in the directory

Other Notes

- Economic Vitality Loan - what do we do when someone closes? Stone Phoenix is now closed. How do we proceed? Request current contact information along with current address and letting them know they still have an outstanding balance.
- Open 4 Business Competition through Main Street Iowa Rules and Regulations have been released and applications will be out soon.

Duck Race - June 22nd

- Have Duck Race Donation Letter - Ready for the next meeting

Next meeting Wednesday, March 8th at 7:30 a.m.

Fabulous Friday Merchant Coffee - February 10th

Marian Olive, Rick Schreier, Connie Phillips, Shanon McKinley

Talk to available spaces and businesses that are moving or need to move

Create Flyer for us to go out to businesses to tell them about the event and also for them to dress up that day

Open Late Campaigns:

March 9th - Shopping in Story City is a Slam dunk (wear your favorite sports team)

April 13th - Business is Buzzing on Broad (Bees)

May 11th - TBD (Scandinavian Days)

June 8th - Fore the Love of Story City Mini Golf

July 13th - Parade of Gnomes

Next Coffee Friday, March 10th at 8:00 a.m.

Note Provided to me from Auxiliary Magazine Mission Matters

Speak with One Voice

Monteith recommends taking internal measures to get everyone on board and ensure everyone speaks with one voice about your mission.

Communicating the "who we are" in a positive, excited manner will ensure everyone involved images positively with what you have set out for the organization to achieve.

Iowa Legislative Process with Lisa Heddens (February 3d, 2023)

Preparing your message

Define the Problem

Identify a possible solution

Research your message

Put together a fact sheet

Don't use white paper

Knowledgeable about the issue

Research your Elected Officials

Contacting your Elected Official

Call Them

Meet Them (Forum)

Write Them

[legis.iowa.gov/docs/publications/SESTT/current.pdf](https://legis.iowa.gov/docs/publications/SESTT/current.pdf)

MSI Directors Call (February 8th, 2023)

March 6th - Open 4 Business Application Available

March 8th - Workshop about Open 4 Business (new changes)

**February 24th - Deadline for Main Street Iowa Awards**



# Story City Economic Development Corporation Minutes

Norsemen Realty Team office (520 Broad Street)

January 19 , 2023

Tyler Frederiksen, President	Adam Wilkinson, VP	Erik Oleson, Treasurer	Nicole Engelhardt, Secretary
Grant Reimers	Nick Hermanson	Bart Clark	Brad Eslick
Steve Frey	Mark Jackson, City	Connie Phillips, City	Dylan Kline, Ames EDC
Shanon McKinley, GCC Director	Rick Schreier, GCC EV Chair		

1. Treasurer's Report Steve Motion/ Brad 2nd
2. Minutes Fix Koby - Erik Motion/ Brad 2nd
3. Agenda Items
  - a. Budget 2023 Adam Motion/Bart/2nd - Approved with Changes
  - b. AEDC Partnership (\$15,000 voted on last month) Tyler talked with Dan about issues and our amount
  - c. Fareway update See Below
  - d. Partnerships PUSH!!! Need to increase
  - e. Annual Meeting (Feb 4, 2023-Bowling Alley @ 6:00pm)
  - f. Music Bingo April 1, 2023 Changed to March 4th
  - g. Attendance requirements By Laws state 2 missed.
  - h. Change March Meeting to March 23rd

Next meeting will be at the Norsemen Realty Team office on February 16th at 7:30am.

Fareway: Gave Fareway the MOU - they came back with changes

Typo of a 10,000 sq ft Store - it will be 10,800, No facade upgrade, legal fees? - NO they lowered the minimum building assessment from 1.2 to 1.1 and changed Store Open date to Feb 2025 as a cushion but they would like to be open Nov 2024

EDC Board proposes: leave at 1.2 assessment. 50/50 on legal fees and would like a Nov 2024 opening date but understand the Feb 2025 date



*Jan Budget Kept Expenses*

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<a href="#">001-0950-6910</a>	TRANSFER OUT	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>52,500.00</b>	<b>52,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,500.00</b>	<b>100.00%</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>							
<a href="#">001-1110-6010</a>	SALARIES, FULL-TIME	404,290.00	404,290.00	29,584.57	225,633.28	178,656.72	44.19 %
<a href="#">001-1110-6020</a>	SALARIES, PART-TIME	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
<a href="#">001-1110-6040</a>	SALARIES, OVER-TIME	20,000.00	20,000.00	2,716.64	12,067.81	7,932.19	39.66 %
<a href="#">001-1110-6110</a>	FICA 6.20% & MEDICARE 1.45%	32,325.00	32,325.00	2,390.61	17,610.26	14,714.74	45.52 %
<a href="#">001-1110-6130</a>	IPERS 5.75%	40,595.00	40,595.00	3,007.25	22,130.00	18,465.00	45.49 %
<a href="#">001-1110-6150</a>	INSURANCE, GROUP HEALTH	51,425.00	51,425.00	4,038.50	28,368.59	23,056.41	44.84 %
<a href="#">001-1110-6181</a>	CLOTHING ALLOWANCE	3,000.00	3,000.00	55.00	1,396.24	1,603.76	53.46 %
<a href="#">001-1110-6210</a>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	125.00	495.00	505.00	50.50 %
<a href="#">001-1110-6230</a>	TRAVEL & TRAINING	4,800.00	4,800.00	0.00	1,280.00	3,520.00	73.33 %
<a href="#">001-1110-6320</a>	BUILDING & GROUNDS	500.00	500.00	0.00	200.00	300.00	60.00 %
<a href="#">001-1110-6330</a>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	321.24	1,178.76	78.58 %
<a href="#">001-1110-6331</a>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	858.08	7,683.04	1,316.96	14.63 %
<a href="#">001-1110-6332</a>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	105.61	3,485.30	1,514.70	30.29 %
<a href="#">001-1110-6350</a>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	238.00	262.00	52.40 %
<a href="#">001-1110-6373</a>	TELEPHONE	5,500.00	5,500.00	283.71	2,187.22	3,312.78	60.23 %
<a href="#">001-1110-6408</a>	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">001-1110-6413</a>	PAYMENTS TO OTHER AGENCIES	25,700.00	25,700.00	5,688.34	16,765.02	8,934.98	34.77 %
<a href="#">001-1110-6415</a>	EQUIPMENT RENTAL	5,155.00	5,155.00	0.00	1,628.76	3,526.24	68.40 %
<a href="#">001-1110-6490</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	4,169.00	831.00	16.62 %
<a href="#">001-1110-6499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-1110-6504</a>	MINOR EQUIPMENT	4,500.00	4,500.00	0.00	1,371.80	3,128.20	69.52 %
<a href="#">001-1110-6506</a>	OFFICE SUPPLIES	400.00	400.00	0.00	61.22	338.78	84.70 %
<a href="#">001-1110-6507</a>	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	0.00	622.25	377.75	37.78 %
<a href="#">001-1110-6508</a>	PETTY CASH/POSTAGE	300.00	300.00	0.00	100.00	200.00	66.67 %
<a href="#">001-1110-6727</a>	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>653,390.00</b>	<b>653,390.00</b>	<b>48,853.31</b>	<b>347,814.03</b>	<b>305,575.97</b>	<b>46.77%</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>							
<a href="#">001-1150-6020</a>	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	12,329.00	-329.00	-2.74 %
<a href="#">001-1150-6110</a>	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	943.17	6.83	0.72 %
<a href="#">001-1150-6130</a>	IPERS 5.75%	250.00	250.00	0.00	190.86	59.14	23.66 %
<a href="#">001-1150-6150</a>	INSURANCE, GROUP HEALTH	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<a href="#">001-1150-6210</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	420.00	80.00	16.00 %
<a href="#">001-1150-6230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	50.00	1,310.00	1,190.00	47.60 %
<a href="#">001-1150-6320</a>	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	90.00	4,910.00	98.20 %
<a href="#">001-1150-6330</a>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	301.33	1,698.67	84.93 %
<a href="#">001-1150-6331</a>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	75.76	288.38	711.62	71.16 %
<a href="#">001-1150-6332</a>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	2,811.20	3,688.80	56.75 %
<a href="#">001-1150-6350</a>	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	0.00	2,574.50	2,425.50	48.51 %
<a href="#">001-1150-6371</a>	UTILITIES	3,000.00	3,000.00	0.00	1,271.72	1,728.28	57.61 %
<a href="#">001-1150-6373</a>	TELEPHONE	2,500.00	2,500.00	198.58	1,228.02	1,271.98	50.88 %
<a href="#">001-1150-6408</a>	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">001-1150-6413</a>	PAYMENTS TO OTHER AGENCIES	7,500.00	7,500.00	0.00	6,922.23	577.77	7.70 %
<a href="#">001-1150-6499</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	645.94	854.06	56.94 %
<a href="#">001-1150-6504</a>	MINOR EQUIPMENT	6,000.00	6,000.00	0.00	1,475.00	4,525.00	75.42 %
<a href="#">001-1150-6506</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-1150-6507</a>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	187.56	2,312.44	92.50 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-1150-6727</a>	CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	520.46	14,479.54	96.53 %
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>87,000.00</b>	<b>87,000.00</b>	<b>324.34</b>	<b>33,509.37</b>	<b>53,490.63</b>	<b>61.48%</b>
<b>Department: 1160 - FIRST RESPONDERS</b>							
<a href="#">001-1160-6020</a>	SALARIES, PART-TIME	11,000.00	11,000.00	0.00	5,733.00	5,267.00	47.88 %
<a href="#">001-1160-6110</a>	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	0.00	438.55	411.45	48.41 %
<a href="#">001-1160-6130</a>	IPERS 5.75%	150.00	150.00	0.00	117.87	32.13	21.42 %
<a href="#">001-1160-6210</a>	DUES & SUBSCRIPTIONS	750.00	750.00	1,950.00	1,950.00	-1,200.00	-160.00 %
<a href="#">001-1160-6230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,080.00	1,420.00	56.80 %
<a href="#">001-1160-6330</a>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-1160-6331</a>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	162.32	783.29	-283.29	-56.66 %
<a href="#">001-1160-6332</a>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	795.29	1,704.71	68.19 %
<a href="#">001-1160-6350</a>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-1160-6408</a>	INSURANCE GENERAL	3,500.00	3,500.00	0.00	887.00	2,613.00	74.66 %
<a href="#">001-1160-6413</a>	PAYMENTS TO OTHER AGENCIES	3,000.00	3,000.00	0.00	3,461.12	-461.12	-15.37 %
<a href="#">001-1160-6499</a>	MISCELLANEOUS	500.00	500.00	0.00	680.00	-180.00	-36.00 %
<a href="#">001-1160-6504</a>	MINOR EQUIPMENT	250.00	250.00	0.00	558.94	-308.94	-123.58 %
<a href="#">001-1160-6506</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-1160-6507</a>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	754.12	1,745.88	69.84 %
<a href="#">001-1160-6727</a>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>34,750.00</b>	<b>34,750.00</b>	<b>2,112.32</b>	<b>17,239.18</b>	<b>17,510.82</b>	<b>50.39%</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>							
<a href="#">001-1170-6490</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	225.00	13,560.85	21,439.15	61.25 %
<b>Department: 1170 - BLDG INSPECTIONS Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>225.00</b>	<b>13,560.85</b>	<b>21,439.15</b>	<b>61.25%</b>
<b>Department: 1190 - ANIMAL CONTROL</b>							
<a href="#">001-1190-6413</a>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	68.43	1,622.28	2,877.72	63.95 %
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>68.43</b>	<b>1,622.28</b>	<b>2,877.72</b>	<b>63.95%</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<a href="#">001-2210-6150</a>	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	130.96	-130.96	0.00 %
<a href="#">001-2210-6320</a>	BUILDING & GROUNDS	0.00	0.00	0.00	315.20	-315.20	0.00 %
<a href="#">001-2210-6371</a>	UTILITIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-2210-6490</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	42.00	458.00	91.60 %
<a href="#">001-2210-6507</a>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>488.16</b>	<b>511.84</b>	<b>51.18%</b>
<b>Department: 2212 - SIDEWALKS</b>							
<a href="#">001-2212-6798</a>	CAPITAL PROJECT	4,500.00	4,500.00	0.00	3,412.72	1,087.28	24.16 %
<b>Department: 2212 - SIDEWALKS Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>3,412.72</b>	<b>1,087.28</b>	<b>24.16%</b>
<b>Department: 2240 - TRAFFIC CONTROL</b>							
<a href="#">001-2240-6507</a>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	2,628.80	2,371.20	47.42 %
<b>Department: 2240 - TRAFFIC CONTROL Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,628.80</b>	<b>2,371.20</b>	<b>47.42%</b>
<b>Department: 2290 - SANITATION SERVICES</b>							
<a href="#">001-2290-6413</a>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	26,964.00	9,086.00	25.20 %
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>36,050.00</b>	<b>36,050.00</b>	<b>0.00</b>	<b>26,964.00</b>	<b>9,086.00</b>	<b>25.20%</b>
<b>Department: 3370 - SOCIAL SERVICES</b>							
<a href="#">001-3370-6413</a>	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	0.00	8,500.00	14,500.00	63.04 %
<b>Department: 3370 - SOCIAL SERVICES Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>14,500.00</b>	<b>63.04%</b>
<b>Department: 4410 - LIBRARY</b>							
<a href="#">001-4410-6010</a>	SALARIES, FULL-TIME	80,983.00	80,983.00	4,002.86	29,960.60	51,022.40	63.00 %
<a href="#">001-4410-6020</a>	SALARIES, PART-TIME	43,750.00	43,750.00	3,449.76	31,591.33	12,158.67	27.79 %
<a href="#">001-4410-6110</a>	FICA 6.20% & MEDICARE 1.45%	9,542.00	9,542.00	564.67	4,669.25	4,872.75	51.07 %
<a href="#">001-4410-6130</a>	IPERS 5.75%	11,774.00	11,774.00	703.56	5,709.33	6,064.67	51.51 %
<a href="#">001-4410-6150</a>	INSURANCE, GROUP HEALTH	16,575.00	16,575.00	411.79	2,862.42	13,712.58	82.73 %
<a href="#">001-4410-6230</a>	TRAVEL & TRAINING	500.00	500.00	0.00	260.52	239.48	47.90 %
<a href="#">001-4410-6320</a>	BUILDING & GROUNDS	2,000.00	2,000.00	0.00	2,365.46	-365.46	-18.27 %
<a href="#">001-4410-6371</a>	UTILITIES	2,200.00	2,200.00	31.50	1,120.74	1,079.26	49.06 %
<a href="#">001-4410-6373</a>	TELEPHONE	1,200.00	1,200.00	0.00	5.83	1,194.17	99.51 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-4410-6406</a>	INSURANCE GENERAL	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<a href="#">001-4410-6490</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	677.00	1,323.00	66.15 %
<a href="#">001-4410-6500</a>	PROGRAMMING	2,500.00	2,500.00	41.51	338.98	2,161.02	86.44 %
<a href="#">001-4410-6501</a>	BUILDING SUPPLIES	1,000.00	1,000.00	0.00	154.55	845.45	84.55 %
<a href="#">001-4410-6502</a>	TECHNOLOGY	2,000.00	2,000.00	0.00	1,020.36	979.64	48.98 %
<a href="#">001-4410-6505</a>	CATALOGING SUPPLIES	1,200.00	1,200.00	0.00	556.99	643.01	53.58 %
<a href="#">001-4410-6506</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,122.94	877.06	43.85 %
<a href="#">001-4410-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	119.00	-119.00	0.00 %
<a href="#">001-4410-6508</a>	PETTY CASH/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-4410-6727</a>	CAPITAL EQUIPMENT	0.00	0.00	0.00	4,601.07	-4,601.07	0.00 %
<a href="#">001-4410-6770</a>	MAGAZINES	1,000.00	1,000.00	0.00	579.65	420.35	42.04 %
<a href="#">001-4410-6771</a>	AUDIO	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4410-6772</a>	BOOKS	9,076.00	9,076.00	0.00	7,100.67	1,975.33	21.76 %
<a href="#">001-4410-6773</a>	VIDEO	500.00	500.00	0.00	405.78	94.22	18.84 %
<a href="#">001-4410-6774</a>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	501.96	498.04	49.80 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>195,300.00</b>	<b>195,300.00</b>	<b>9,205.65</b>	<b>95,724.43</b>	<b>99,575.57</b>	<b>50.99%</b>
<b>Department: 4430 - PARKS</b>							
<a href="#">001-4430-6010</a>	SALARIES, FULL-TIME	113,995.00	113,995.00	8,666.11	65,988.44	48,006.56	42.11 %
<a href="#">001-4430-6020</a>	SALARIES, PART-TIME	6,500.00	6,500.00	0.00	5,088.75	1,411.25	21.71 %
<a href="#">001-4430-6040</a>	SALARIES, OVER-TIME	500.00	500.00	250.22	281.50	218.50	43.70 %
<a href="#">001-4430-6110</a>	FICA 6.20% & MEDICARE 1.45%	9,255.00	9,255.00	656.95	5,273.38	3,981.62	43.02 %
<a href="#">001-4430-6130</a>	IPERS 5.75%	11,425.00	11,425.00	841.70	6,736.30	4,688.70	41.04 %
<a href="#">001-4430-6150</a>	INSURANCE, GROUP HEALTH	12,285.00	12,285.00	434.30	3,106.20	9,178.80	74.72 %
<a href="#">001-4430-6181</a>	CLOTHING ALLOWANCE	800.00	800.00	0.00	586.37	213.63	26.70 %
<a href="#">001-4430-6210</a>	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	624.60	-124.60	-24.92 %
<a href="#">001-4430-6230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	849.48	1,650.52	66.02 %
<a href="#">001-4430-6320</a>	BUILDING & GROUNDS	7,000.00	7,000.00	0.00	979.34	6,020.66	86.01 %
<a href="#">001-4430-6330</a>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	1,048.33	451.67	30.11 %
<a href="#">001-4430-6331</a>	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	263.81	6,093.91	-1,093.91	-21.88 %
<a href="#">001-4430-6332</a>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	354.48	796.15	5,703.85	87.75 %
<a href="#">001-4430-6350</a>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	403.42	3,096.58	88.47 %
<a href="#">001-4430-6371</a>	UTILITIES	0.00	0.00	54.52	661.40	-661.40	0.00 %
<a href="#">001-4430-6372</a>	SANITATION SERVICES	800.00	800.00	0.00	1,090.00	-290.00	-36.25 %
<a href="#">001-4430-6373</a>	TELEPHONE	3,000.00	3,000.00	296.85	1,995.31	1,004.69	33.49 %
<a href="#">001-4430-6402</a>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-4430-6408</a>	INSURANCE GENERAL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<a href="#">001-4430-6413</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	271.00	-271.00	0.00 %
<a href="#">001-4430-6415</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4430-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,334.00	-2,334.00	0.00 %
<a href="#">001-4430-6498</a>	CONTRACTUAL SERVICES	40,000.00	40,000.00	100.00	31,417.37	8,582.63	21.46 %
<a href="#">001-4430-6499</a>	MISCELLANEOUS	5,000.00	5,000.00	169.78	1,264.80	3,735.20	74.70 %
<a href="#">001-4430-6504</a>	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-4430-6506</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-4430-6507</a>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	103.46	2,843.57	156.43	5.21 %
<a href="#">001-4430-6727</a>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-4430-6798</a>	CAPITAL PROJECT	5,000.00	5,000.00	0.00	2,700.00	2,300.00	46.00 %
<b>Department: 4430 - PARKS Total:</b>		<b>257,460.00</b>	<b>257,460.00</b>	<b>12,229.98</b>	<b>142,433.62</b>	<b>115,026.38</b>	<b>44.68%</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>							
<a href="#">001-4440-6010</a>	SALARIES, FULL-TIME	41,390.00	41,390.00	3,293.50	24,367.34	17,022.66	41.13 %
<a href="#">001-4440-6020</a>	SALARIES, PART-TIME	30,800.00	30,800.00	2,018.07	17,764.81	13,035.19	42.32 %
<a href="#">001-4440-6040</a>	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	134.97	865.03	86.50 %
<a href="#">001-4440-6110</a>	FICA 6.20% & MEDICARE 1.45%	5,600.00	5,600.00	374.45	3,033.90	2,566.10	45.82 %
<a href="#">001-4440-6130</a>	IPERS 5.75%	4,635.00	4,635.00	480.89	3,710.49	924.51	19.95 %
<a href="#">001-4440-6150</a>	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	16.00	145.33	7,079.67	97.99 %
<a href="#">001-4440-6181</a>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-4440-6210</a>	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	180.00	-5.00	-2.86 %
<a href="#">001-4440-6230</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	503.93	996.07	66.40 %
<a href="#">001-4440-6320</a>	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	132.17	2,367.83	94.71 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-4440-6332</a>	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	2,640.85	-1,140.85	-76.06 %
<a href="#">001-4440-6350</a>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	866.73	1,133.27	56.66 %
<a href="#">001-4440-6371</a>	UTILITIES	18,500.00	18,500.00	0.00	12,392.65	6,107.35	33.01 %
<a href="#">001-4440-6372</a>	SANITATION SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-4440-6373</a>	TELEPHONE	3,000.00	3,000.00	190.24	1,278.63	1,721.37	57.38 %
<a href="#">001-4440-6402</a>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-4440-6408</a>	INSURANCE GENERAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">001-4440-6413</a>	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	0.00	1,796.50	1,703.50	48.67 %
<a href="#">001-4440-6414</a>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-4440-6418</a>	SALES TAX	1,500.00	1,500.00	458.01	1,386.91	113.09	7.54 %
<a href="#">001-4440-6498</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	60.00	4,940.00	98.80 %
<a href="#">001-4440-6499</a>	MISCELLANEOUS	14,000.00	14,000.00	0.00	6,875.36	7,124.64	50.89 %
<a href="#">001-4440-6504</a>	MINOR EQUIPMENT	250.00	250.00	279.00	279.00	-29.00	-11.60 %
<a href="#">001-4440-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	70.97	929.03	92.90 %
<a href="#">001-4440-6507</a>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	6.58	2,844.71	155.29	5.18 %
<a href="#">001-4440-6508</a>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4440-6727</a>	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>		<b>166,325.00</b>	<b>166,325.00</b>	<b>7,116.74</b>	<b>80,465.25</b>	<b>85,859.75</b>	<b>51.62%</b>
<b>Department: 4445 - SWIMMING POOL</b>							
<a href="#">001-4445-6010</a>	SALARIES, FULL-TIME	17,740.00	17,740.00	1,411.50	10,443.20	7,296.80	41.13 %
<a href="#">001-4445-6020</a>	SALARIES, PART-TIME	58,000.00	58,000.00	0.00	42,444.03	15,555.97	26.82 %
<a href="#">001-4445-6040</a>	SALARIES, OVER-TIME	800.00	800.00	0.00	57.84	742.16	92.77 %
<a href="#">001-4445-6110</a>	FICA 6.20% & MEDICARE 1.45%	5,855.00	5,855.00	94.34	3,964.94	1,890.06	32.28 %
<a href="#">001-4445-6130</a>	IPERS 5.75%	3,045.00	3,045.00	133.25	1,362.15	1,682.85	55.27 %
<a href="#">001-4445-6230</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-4445-6320</a>	BUILDING & GROUNDS	500.00	500.00	0.00	276.76	223.24	44.65 %
<a href="#">001-4445-6332</a>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	3,389.75	3,389.75	-889.75	-35.59 %
<a href="#">001-4445-6350</a>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	5,365.26	-1,865.26	-53.29 %
<a href="#">001-4445-6371</a>	UTILITIES	12,000.00	12,000.00	0.00	13,272.51	-1,272.51	-10.60 %
<a href="#">001-4445-6373</a>	TELEPHONE	1,500.00	1,500.00	0.00	368.72	1,131.28	75.42 %
<a href="#">001-4445-6402</a>	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-4445-6408</a>	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-4445-6413</a>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	118.87	881.13	88.11 %
<a href="#">001-4445-6414</a>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-4445-6418</a>	SALES TAX	4,500.00	4,500.00	0.00	2,513.58	1,986.42	44.14 %
<a href="#">001-4445-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	165.00	-165.00	0.00 %
<a href="#">001-4445-6499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	581.00	419.00	41.90 %
<a href="#">001-4445-6503</a>	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	3,950.63	4,049.37	50.62 %
<a href="#">001-4445-6504</a>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4445-6506</a>	OFFICE SUPPLIES	600.00	600.00	0.00	38.88	561.12	93.52 %
<a href="#">001-4445-6507</a>	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	0.00	10,677.67	322.33	2.93 %
<a href="#">001-4445-6727</a>	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Department: 4445 - SWIMMING POOL Total:</b>		<b>145,140.00</b>	<b>145,140.00</b>	<b>5,028.84</b>	<b>98,990.79</b>	<b>46,149.21</b>	<b>31.80%</b>
<b>Department: 4450 - CEMETERY</b>							
<a href="#">001-4450-6010</a>	SALARIES, FULL-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-4450-6020</a>	SALARIES, PART-TIME	0.00	0.00	0.00	327.75	-327.75	0.00 %
<a href="#">001-4450-6110</a>	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	25.08	474.92	94.98 %
<a href="#">001-4450-6320</a>	BUILDING & GROUNDS	2,000.00	2,000.00	46.00	2,801.50	-801.50	-40.08 %
<a href="#">001-4450-6408</a>	INSURANCE GENERAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4450-6499</a>	MISCELLANEOUS	200.00	200.00	0.00	532.50	-332.50	-166.25 %
<a href="#">001-4450-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	3,571.11	-3,571.11	0.00 %
<b>Department: 4450 - CEMETERY Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>46.00</b>	<b>7,257.94</b>	<b>942.06</b>	<b>11.49%</b>
<b>Department: 4470 - SPECIAL EVENTS</b>							
<a href="#">001-4470-6411</a>	SCANDINAVIAN DAYS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-4470-6499</a>	MISCELLANEOUS	10,500.00	10,500.00	0.00	5,250.00	5,250.00	50.00 %
<b>Department: 4470 - SPECIAL EVENTS Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>8,750.00</b>	<b>62.50%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">001-5520-6413</a>	PAYMENTS TO OTHER AGENCIES	43,000.00	43,000.00	284.99	35,104.00	7,896.00 18.36 %
<a href="#">001-5520-6499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,589.43	410.57 20.53 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>284.99</b>	<b>36,693.43</b>	<b>8,306.57 18.46%</b>
<b>Department: 5540 - PLANNING AND ZONING</b>						
<a href="#">001-5540-6490</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	4,391.50	3,608.50 45.11 %
<b>Department: 5540 - PLANNING AND ZONING Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>4,391.50</b>	<b>3,608.50 45.11%</b>
<b>Department: 6610 - LEGISLATIVE (COUNCIL)</b>						
<a href="#">001-6610-6020</a>	SALARIES, PART-TIME	3,500.00	3,500.00	950.00	2,600.00	900.00 25.71 %
<a href="#">001-6610-6110</a>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	72.68	198.92	76.08 27.67 %
<b>Department: 6610 - LEGISLATIVE (COUNCIL) Total:</b>		<b>3,775.00</b>	<b>3,775.00</b>	<b>1,022.68</b>	<b>2,798.92</b>	<b>976.08 25.86%</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>						
<a href="#">001-6611-6010</a>	SALARIES, FULL-TIME	109,500.00	109,500.00	8,623.08	63,087.42	46,412.58 42.39 %
<a href="#">001-6611-6110</a>	FICA 6.20% & MEDICARE 1.45%	8,375.00	8,375.00	620.43	4,547.31	3,827.69 45.70 %
<a href="#">001-6611-6142</a>	ICMA ADM/CITY SHARE	10,225.00	10,225.00	804.58	6,410.43	3,814.57 37.31 %
<a href="#">001-6611-6150</a>	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,707.39	11,979.48	10,120.52 45.79 %
<a href="#">001-6611-6230</a>	TRAVEL & TRAINING	3,750.00	3,750.00	0.00	150.00	3,600.00 96.00 %
<a href="#">001-6611-6330</a>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">001-6611-6331</a>	MOTOR VEHICLE OPER. SUP.	750.00	750.00	0.00	327.22	422.78 56.37 %
<a href="#">001-6611-6499</a>	MISCELLANEOUS	500.00	500.00	37.80	264.60	235.40 47.08 %
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>155,700.00</b>	<b>155,700.00</b>	<b>11,793.28</b>	<b>86,766.46</b>	<b>68,933.54 44.27%</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>						
<a href="#">001-6620-6010</a>	SALARIES, FULL-TIME	112,000.00	112,000.00	8,400.67	61,721.17	50,278.83 44.89 %
<a href="#">001-6620-6020</a>	SALARIES, PART-TIME	27,000.00	27,000.00	1,608.37	10,519.47	16,480.53 61.04 %
<a href="#">001-6620-6040</a>	SALARIES, OVER-TIME	2,500.00	2,500.00	72.98	713.12	1,786.88 71.48 %
<a href="#">001-6620-6110</a>	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	737.12	5,334.99	5,490.01 50.72 %
<a href="#">001-6620-6130</a>	IPERS 5.75%	13,360.00	13,360.00	951.73	6,847.39	6,512.61 48.75 %
<a href="#">001-6620-6150</a>	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,692.79	11,932.04	10,167.96 46.01 %
<a href="#">001-6620-6181</a>	CLOTHING ALLOWANCE	600.00	600.00	0.00	362.64	237.36 39.56 %
<a href="#">001-6620-6230</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	374.59	1,625.41 81.27 %
<a href="#">001-6620-6373</a>	TELEPHONE	7,000.00	7,000.00	209.62	1,630.84	5,369.16 76.70 %
<a href="#">001-6620-6402</a>	PUBLICATION ADV/LEGAL	8,500.00	8,500.00	701.80	5,091.87	3,408.13 40.10 %
<a href="#">001-6620-6405</a>	COURT, RECORDING FEES	150.00	150.00	0.00	1,038.26	-888.26 -592.17 %
<a href="#">001-6620-6408</a>	INSURANCE GENERAL	39,000.00	39,000.00	0.00	0.00	39,000.00 100.00 %
<a href="#">001-6620-6490</a>	PROFESSIONAL SERVICES	22,000.00	22,000.00	1,799.72	16,783.50	5,216.50 23.71 %
<a href="#">001-6620-6499</a>	MISCELLANEOUS	1,500.00	1,500.00	377.00	3,743.71	-2,243.71 -149.58 %
<a href="#">001-6620-6506</a>	OFFICE SUPPLIES	4,500.00	4,500.00	-18.18	1,785.44	2,714.56 60.32 %
<a href="#">001-6620-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	356.63	-356.63 0.00 %
<a href="#">001-6620-6508</a>	PETTY CASH/POSTAGE	3,000.00	3,000.00	139.85	1,303.69	1,696.31 56.54 %
<a href="#">001-6620-6727</a>	CAPITAL EQUIPMENT	500.00	500.00	0.00	0.00	500.00 100.00 %
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>276,535.00</b>	<b>276,535.00</b>	<b>16,673.47</b>	<b>129,539.35</b>	<b>146,995.65 53.16%</b>
<b>Department: 6640 - LEGAL SERVICES</b>						
<a href="#">001-6640-6490</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	12,507.00	-2,507.00 -25.07 %
<b>Department: 6640 - LEGAL SERVICES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>600.00</b>	<b>12,507.00</b>	<b>-2,507.00 -25.07%</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>						
<a href="#">001-6650-6010</a>	SALARIES, FULL-TIME	17,265.00	17,265.00	1,272.40	9,968.25	7,296.75 42.26 %
<a href="#">001-6650-6040</a>	SALARIES, OVER-TIME	0.00	0.00	83.40	93.82	-93.82 0.00 %
<a href="#">001-6650-6110</a>	FICA 6.20% & MEDICARE 1.45%	1,320.00	1,320.00	100.17	744.09	575.91 43.63 %
<a href="#">001-6650-6130</a>	IPERS 5.75%	1,630.00	1,630.00	127.99	949.89	680.11 41.72 %
<a href="#">001-6650-6150</a>	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	172.42	1,252.25	917.75 42.29 %
<a href="#">001-6650-6320</a>	BUILDING & GROUNDS	4,000.00	4,000.00	413.89	3,567.16	432.84 10.82 %
<a href="#">001-6650-6350</a>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	205.00	-205.00 0.00 %
<a href="#">001-6650-6371</a>	UTILITIES	3,500.00	3,500.00	0.00	1,334.54	2,165.46 61.87 %
<a href="#">001-6650-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	75.00	5,057.20	-5,057.20 0.00 %
<a href="#">001-6650-6499</a>	MISCELLANEOUS	3,500.00	3,500.00	116.76	783.96	2,716.04 77.60 %
<a href="#">001-6650-6507</a>	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	119.00	1,881.00 94.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-6650-6727</a>	CAPITAL EQUIPMENT	0.00	0.00	0.00	4,980.00	-4,980.00	0.00 %
<a href="#">001-6650-6798</a>	CAPITAL PROJECT	30,780.00	30,780.00	0.00	0.00	30,780.00	100.00 %
<b>Department: 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>66,165.00</b>	<b>66,165.00</b>	<b>2,362.03</b>	<b>29,055.16</b>	<b>37,109.84</b>	<b>56.09%</b>
<b>Department: 6670 - DATA PROCESSING</b>							
<a href="#">001-6670-6350</a>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	35.00	35.00	965.00	96.50 %
<a href="#">001-6670-6490</a>	PROFESSIONAL SERVICES	3,500.00	3,500.00	512.88	7,248.67	-3,748.67	-107.10 %
<a href="#">001-6670-6506</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-6670-6727</a>	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 6670 - DATA PROCESSING Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>547.88</b>	<b>7,283.67</b>	<b>716.33</b>	<b>8.95%</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>2,296,290.00</b>	<b>2,296,290.00</b>	<b>118,494.94</b>	<b>1,194,896.91</b>	<b>1,101,393.09</b>	<b>47.96%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>							
<b>Department: 5535 - HOUSING</b>							
<a href="#">022-5535-6796</a>	ECONOMIC GRANT	0.00	0.00	0.00	13,118.66	-13,118.66	0.00 %
<b>Department: 5535 - HOUSING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,118.66</b>	<b>-13,118.66</b>	<b>0.00%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,118.66</b>	<b>-13,118.66</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>							
<b>Department: 4410 - LIBRARY</b>							
<a href="#">031-4410-6320</a>	BUILDING & GROUNDS	0.00	0.00	0.00	8,493.40	-8,493.40	0.00 %
<a href="#">031-4410-6798</a>	CAPITAL PROJECT	0.00	0.00	0.00	1,049.00	-1,049.00	0.00 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,542.40</b>	<b>-9,542.40</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,542.40</b>	<b>-9,542.40</b>	<b>0.00%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>							
<b>Department: 8510 - TREES AND PLANTINGS</b>							
<a href="#">032-8510-6507</a>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16 %
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>975.26</b>	<b>8,024.74</b>	<b>89.16%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>975.26</b>	<b>8,024.74</b>	<b>89.16%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>							
<b>Department: 4410 - LIBRARY</b>							
<a href="#">033-4410-6010</a>	SALARIES, FULL-TIME	26,419.00	26,419.00	1,334.28	9,986.75	16,432.25	62.20 %
<a href="#">033-4410-6020</a>	SALARIES, PART-TIME	16,476.00	16,476.00	943.65	8,858.07	7,617.93	46.24 %
<a href="#">033-4410-6110</a>	FICA 6.20% & MEDICARE 1.45%	3,281.00	3,281.00	172.40	1,428.15	1,852.85	56.47 %
<a href="#">033-4410-6130</a>	IPERS 5.75%	4,049.00	4,049.00	215.00	1,764.73	2,284.27	56.42 %
<a href="#">033-4410-6150</a>	INSURANCE, GROUP HEALTH	5,525.00	5,525.00	137.93	954.81	4,570.19	82.72 %
<a href="#">033-4410-6230</a>	TRAVEL & TRAINING	250.00	250.00	0.00	260.51	-10.51	-4.20 %
<a href="#">033-4410-6500</a>	PROGRAMMING	1,000.00	1,000.00	21.57	238.49	761.51	76.15 %
<a href="#">033-4410-6502</a>	TECHNOLOGY	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">033-4410-6505</a>	CATALOGING SUPPLIES	0.00	0.00	0.00	31.94	-31.94	0.00 %
<a href="#">033-4410-6506</a>	OFFICE SUPPLIES	0.00	0.00	0.00	266.27	-266.27	0.00 %
<a href="#">033-4410-6770</a>	MAGAZINES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">033-4410-6772</a>	BOOKS	500.00	500.00	0.00	293.62	206.38	41.28 %
<a href="#">033-4410-6773</a>	VIDEO	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">033-4410-6774</a>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	501.96	498.04	49.80 %
<a href="#">033-4410-6910</a>	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>2,824.83</b>	<b>24,585.30</b>	<b>37,414.70</b>	<b>60.35%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>2,824.83</b>	<b>24,585.30</b>	<b>37,414.70</b>	<b>60.35%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>							
<b>Department: 7219 - STREET ASSESSMENT</b>							
<a href="#">061-7219-6910</a>	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 7219 - STREET ASSESSMENT Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 110 - ROAD USE TAX</b>							
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<a href="#">110-2210-6010</a>	SALARIES, FULL-TIME	184,130.00	184,130.00	13,456.32	104,300.81	79,829.19	43.35 %
<a href="#">110-2210-6020</a>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-2210-6040</a>	SALARIES, OVER-TIME	5,000.00	5,000.00	1,763.99	3,384.48	1,615.52	32.31 %
<a href="#">110-2210-6110</a>	FICA 6.20% & MEDICARE 1.45%	14,050.00	14,050.00	1,118.79	7,904.62	6,145.38	43.74 %
<a href="#">110-2210-6130</a>	IPERS 5.75%	17,340.00	17,340.00	1,436.81	10,165.50	7,174.50	41.38 %
<a href="#">110-2210-6150</a>	INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,770.84	19,254.35	16,445.65	46.07 %
<a href="#">110-2210-6181</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	50.97	702.30	497.70	41.48 %
<a href="#">110-2210-6230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	175.00	2,825.00	94.17 %
<a href="#">110-2210-6320</a>	BUILDING & GROUNDS	5,000.00	5,000.00	725.41	4,184.17	815.83	16.32 %
<a href="#">110-2210-6330</a>	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	618.24	1,019.82	2,980.18	74.50 %
<a href="#">110-2210-6331</a>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	2,736.07	12,042.81	9,957.19	45.26 %
<a href="#">110-2210-6332</a>	VEHICLE REPAIR & MAINT.	12,500.00	12,500.00	1,227.35	1,342.46	11,157.54	89.26 %
<a href="#">110-2210-6350</a>	EQUIPMENT REPAIR & MAINT.	12,500.00	12,500.00	0.00	6,022.47	6,477.53	51.82 %
<a href="#">110-2210-6371</a>	UTILITIES	1,500.00	1,500.00	0.00	519.91	980.09	65.34 %
<a href="#">110-2210-6373</a>	TELEPHONE	3,600.00	3,600.00	232.51	1,592.35	2,007.65	55.77 %
<a href="#">110-2210-6408</a>	INSURANCE GENERAL	15,000.00	15,000.00	0.00	180.00	14,820.00	98.80 %
<a href="#">110-2210-6490</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	426.00	26,198.16	-25,198.16	-2,519.82 %
<a href="#">110-2210-6499</a>	MISCELLANEOUS	1,500.00	1,500.00	49.35	709.32	790.68	52.71 %
<a href="#">110-2210-6504</a>	MINOR EQUIPMENT	6,480.00	6,480.00	174.97	1,894.81	4,585.19	70.76 %
<a href="#">110-2210-6507</a>	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	0.00	3,538.66	-38.66	-1.10 %
<a href="#">110-2210-6526</a>	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	0.00	4,427.21	30,572.79	87.35 %
<a href="#">110-2210-6727</a>	CAPITAL EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">110-2210-6798</a>	CAPITAL PROJECT	10,000.00	10,000.00	0.00	10,250.00	-250.00	-2.50 %
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>410,500.00</b>	<b>410,500.00</b>	<b>26,787.62</b>	<b>219,809.21</b>	<b>190,690.79</b>	<b>46.45%</b>
<b>Department: 2250 - SNOW &amp; ICE</b>							
<a href="#">110-2250-6330</a>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-2250-6331</a>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	39.00	39.00	961.00	96.10 %
<a href="#">110-2250-6350</a>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	1,777.33	222.67	11.13 %
<a href="#">110-2250-6504</a>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-2250-6526</a>	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 2250 - SNOW &amp; ICE Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>39.00</b>	<b>1,816.33</b>	<b>7,683.67</b>	<b>80.88%</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>26,826.62</b>	<b>221,625.54</b>	<b>198,374.46</b>	<b>47.23%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>							
<b>Department: 6300 - PARTIAL SELF FUNDING</b>							
<a href="#">115-6300-6150</a>	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	470.10	9,374.31	-4,374.31	-87.49 %
<b>Department: 6300 - PARTIAL SELF FUNDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>470.10</b>	<b>9,374.31</b>	<b>-4,374.31</b>	<b>-87.49%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>470.10</b>	<b>9,374.31</b>	<b>-4,374.31</b>	<b>-87.49%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>							
<b>Department: 5585 - TAX INCREMENT FINANCING</b>							
<a href="#">125-5585-6499</a>	MISCELLANEOUS	98,800.00	98,800.00	0.00	34,090.00	64,710.00	65.50 %
<a href="#">125-5585-6910</a>	TRANSFER OUT	749,270.00	749,270.00	0.00	0.00	749,270.00	100.00 %
<b>Department: 5585 - TAX INCREMENT FINANCING Total:</b>		<b>848,070.00</b>	<b>848,070.00</b>	<b>0.00</b>	<b>34,090.00</b>	<b>813,980.00</b>	<b>95.98%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>		<b>848,070.00</b>	<b>848,070.00</b>	<b>0.00</b>	<b>34,090.00</b>	<b>813,980.00</b>	<b>95.98%</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>							
<b>Department: 8846 - FRAN KINNE ESTATE</b>							
<a href="#">134-8846-6490</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	5,000.00	8,677.50	6,322.50	42.15 %
<a href="#">134-8846-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	94.88	-94.88	0.00 %
<a href="#">134-8846-6798</a>	CAPITAL PROJECT	1,185,000.00	1,185,000.00	5,036.90	409,768.25	775,231.75	65.42 %
<b>Department: 8846 - FRAN KINNE ESTATE Total:</b>		<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>10,036.90</b>	<b>418,540.63</b>	<b>781,459.37</b>	<b>65.12%</b>
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>		<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>10,036.90</b>	<b>418,540.63</b>	<b>781,459.37</b>	<b>65.12%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>							
<b>Department: 8760 - I-35 DEVELOPMENT</b>							
<a href="#">135-8760-6499</a>	MISCELLANEOUS	0.00	0.00	0.00	2,302.00	-2,302.00	0.00 %
<a href="#">135-8760-6796</a>	ECONOMIC GRANT	0.00	0.00	182,800.00	182,800.00	-182,800.00	0.00 %
<b>Department: 8760 - I-35 DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>182,800.00</b>	<b>185,102.00</b>	<b>-185,102.00</b>	<b>0.00%</b>
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>182,800.00</b>	<b>185,102.00</b>	<b>-185,102.00</b>	<b>0.00%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
<b>Department: 8761 - CAPITAL PROJECT</b>						
<a href="#">146-8761-6499</a>	MISCELLANEOUS	0.00	0.00	0.00	216,503.81	-216,503.81 0.00 %
<a href="#">146-8761-6798</a>	CAPITAL PROJECT	247,000.00	247,000.00	0.00	121,008.00	125,992.00 51.01 %
<b>Department: 8761 - CAPITAL PROJECT Total:</b>		<b>247,000.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>337,511.81</b>	<b>-90,511.81 -36.64%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>		<b>247,000.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>337,511.81</b>	<b>-90,511.81 -36.64%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL</b>						
<a href="#">200-7714-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<a href="#">200-7714-6801</a>	BOND PRINCIPAL	90,000.00	90,000.00	0.00	0.00	90,000.00 100.00 %
<a href="#">200-7714-6851</a>	BOND INTEREST	11,065.00	11,065.00	0.00	5,532.50	5,532.50 50.00 %
<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:</b>		<b>101,065.00</b>	<b>101,065.00</b>	<b>0.00</b>	<b>5,757.50</b>	<b>95,307.50 94.30%</b>
<b>Department: 7718 - CAP PROJ/EQUIP</b>						
<a href="#">200-7718-6490</a>	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	2,798.39	6,201.61 68.91 %
<a href="#">200-7718-6801</a>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<b>Department: 7718 - CAP PROJ/EQUIP Total:</b>		<b>59,000.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>2,798.39</b>	<b>56,201.61 95.26%</b>
<b>Department: 7719 - RITLAND LAND</b>						
<a href="#">200-7719-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	300.00	-300.00 0.00 %
<a href="#">200-7719-6851</a>	BOND INTEREST	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<b>Department: 7719 - RITLAND LAND Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>300.00</b>	<b>49,700.00 99.40%</b>
<b>Department: 7721 - 2021A BOND</b>						
<a href="#">200-7721-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<a href="#">200-7721-6801</a>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<a href="#">200-7721-6851</a>	BOND INTEREST	35,400.00	35,400.00	0.00	17,700.00	17,700.00 50.00 %
<b>Department: 7721 - 2021A BOND Total:</b>		<b>85,400.00</b>	<b>85,400.00</b>	<b>0.00</b>	<b>17,925.00</b>	<b>67,475.00 79.01%</b>
<b>Department: 7722 - 2010 PROJECT STR/STORM</b>						
<a href="#">200-7722-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<a href="#">200-7722-6801</a>	BOND PRINCIPAL	135,000.00	135,000.00	0.00	0.00	135,000.00 100.00 %
<a href="#">200-7722-6851</a>	BOND INTEREST	8,200.00	8,200.00	0.00	4,100.00	4,100.00 50.00 %
<b>Department: 7722 - 2010 PROJECT STR/STORM Total:</b>		<b>143,200.00</b>	<b>143,200.00</b>	<b>0.00</b>	<b>4,325.00</b>	<b>138,875.00 96.98%</b>
<b>Department: 7723 - DEBT SERVICE/FIRE</b>						
<a href="#">200-7723-6801</a>	BOND PRINCIPAL	29,062.00	29,062.00	0.00	14,446.00	14,616.00 50.29 %
<a href="#">200-7723-6851</a>	BOND INTEREST	11,479.00	11,479.00	0.00	5,825.00	5,654.00 49.26 %
<b>Department: 7723 - DEBT SERVICE/FIRE Total:</b>		<b>40,541.00</b>	<b>40,541.00</b>	<b>0.00</b>	<b>20,271.00</b>	<b>20,270.00 50.00%</b>
<b>Department: 7724 - 2012B WATER/REFUND</b>						
<a href="#">200-7724-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<a href="#">200-7724-6801</a>	BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<a href="#">200-7724-6851</a>	BOND INTEREST	17,563.00	17,563.00	0.00	8,781.25	8,781.75 50.00 %
<b>Department: 7724 - 2012B WATER/REFUND Total:</b>		<b>122,563.00</b>	<b>122,563.00</b>	<b>0.00</b>	<b>9,006.25</b>	<b>113,556.75 92.65%</b>
<b>Department: 7773 - SWIMMING POOL</b>						
<a href="#">200-7773-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
<a href="#">200-7773-6801</a>	BOND PRINCIPAL	125,000.00	125,000.00	0.00	0.00	125,000.00 100.00 %
<a href="#">200-7773-6851</a>	BOND INTEREST	64,975.00	64,975.00	0.00	32,487.50	32,487.50 50.00 %
<b>Department: 7773 - SWIMMING POOL Total:</b>		<b>189,975.00</b>	<b>189,975.00</b>	<b>0.00</b>	<b>32,937.50</b>	<b>157,037.50 82.66%</b>
<b>Department: 7774 - RICH OLIVE ST</b>						
<a href="#">200-7774-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<a href="#">200-7774-6801</a>	BOND PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
<a href="#">200-7774-6851</a>	BOND INTEREST	6,250.00	6,250.00	0.00	2,875.00	3,375.00 54.00 %
<b>Department: 7774 - RICH OLIVE ST Total:</b>		<b>81,250.00</b>	<b>81,250.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>78,150.00 96.18%</b>
<b>Department: 7792 - 2015 STORM DRAINAGE</b>						
<a href="#">200-7792-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<a href="#">200-7792-6801</a>	BOND PRINCIPAL	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<a href="#">200-7792-6851</a>	BOND INTEREST	4,350.00	4,350.00	0.00	1,925.00	2,425.00 55.75 %
<b>Department: 7792 - 2015 STORM DRAINAGE Total:</b>		<b>29,350.00</b>	<b>29,350.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>27,200.00 92.67%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7793 - 2021 STREET SWEEPER</b>						
<a href="#">200-7793-6801</a>	BOND PRINCIPAL	25,514.00	25,514.00	0.00	12,690.00	12,824.00 50.26 %
<a href="#">200-7793-6851</a>	BOND INTEREST	5,117.00	5,117.00	0.00	5,262.38	-145.38 -2.84 %
<b>Department: 7793 - 2021 STREET SWEEPER Total:</b>		<b>30,631.00</b>	<b>30,631.00</b>	<b>0.00</b>	<b>17,952.38</b>	<b>12,678.62 41.39%</b>
<b>Department: 7794 - 2017 BONDS</b>						
<a href="#">200-7794-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<a href="#">200-7794-6801</a>	BOND PRINCIPAL	320,000.00	320,000.00	0.00	0.00	320,000.00 100.00 %
<a href="#">200-7794-6851</a>	BOND INTEREST	41,875.00	41,875.00	0.00	20,937.50	20,937.50 50.00 %
<b>Department: 7794 - 2017 BONDS Total:</b>		<b>361,875.00</b>	<b>361,875.00</b>	<b>0.00</b>	<b>21,162.50</b>	<b>340,712.50 94.15%</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,294,850.00</b>	<b>1,294,850.00</b>	<b>0.00</b>	<b>137,685.52</b>	<b>1,157,164.48 89.37%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
<b>Department: 8772 - DOWNTOWN</b>						
<a href="#">311-8772-6499</a>	MISCELLANEOUS	0.00	0.00	0.00	65.18	-65.18 0.00 %
<b>Department: 8772 - DOWNTOWN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.18</b>	<b>-65.18 0.00%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.18</b>	<b>-65.18 0.00%</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
<b>Department: 8750 - CAPITAL PROJECTS</b>						
<a href="#">312-8750-6910</a>	TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<b>Department: 8750 - CAPITAL PROJECTS Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00 100.00%</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00 100.00%</b>
<b>Fund: 316 - WATER PROJECTS</b>						
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>						
<a href="#">316-8766-6490</a>	PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	48,087.60	6,912.40 12.57 %
<a href="#">316-8766-6798</a>	CAPITAL PROJECT	585,000.00	585,000.00	32,612.68	358,516.26	226,483.74 38.72 %
<b>Department: 8766 - WATER MAIN IMPROVEMENTS Total:</b>		<b>640,000.00</b>	<b>640,000.00</b>	<b>32,612.68</b>	<b>406,603.86</b>	<b>233,396.14 36.47%</b>
<b>Fund: 316 - WATER PROJECTS Total:</b>		<b>640,000.00</b>	<b>640,000.00</b>	<b>32,612.68</b>	<b>406,603.86</b>	<b>233,396.14 36.47%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>						
<a href="#">324-8775-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,510.00	-1,510.00 0.00 %
<a href="#">324-8775-6798</a>	CAPITAL PROJECT	25,000.00	25,000.00	0.00	57,485.17	-32,485.17 -129.94 %
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>58,995.17</b>	<b>-33,995.17 -135.98%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>58,995.17</b>	<b>-33,995.17 -135.98%</b>
<b>Fund: 326 - BONDS</b>						
<b>Department: 8778 - 2017 BONDS</b>						
<a href="#">326-8778-6910</a>	TRANSFER OUT	640,000.00	640,000.00	0.00	0.00	640,000.00 100.00 %
<b>Department: 8778 - 2017 BONDS Total:</b>		<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,000.00 100.00%</b>
<b>Fund: 326 - BONDS Total:</b>		<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,000.00 100.00%</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
<b>Department: 8779 - WASTEWATER TREATMENT</b>						
<a href="#">327-8779-6490</a>	PROFESSIONAL SERVICES	400,000.00	400,000.00	0.00	158,408.00	241,592.00 60.40 %
<b>Department: 8779 - WASTEWATER TREATMENT Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>158,408.00</b>	<b>241,592.00 60.40%</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>158,408.00</b>	<b>241,592.00 60.40%</b>
<b>Fund: 329 - RR CROSSINGS PROJECT</b>						
<b>Department: 8761 - CAPITAL PROJECT</b>						
<a href="#">329-8761-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	21,998.01	-21,998.01 0.00 %
<b>Department: 8761 - CAPITAL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,998.01</b>	<b>-21,998.01 0.00%</b>
<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,998.01</b>	<b>-21,998.01 0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<a href="#">330-8762-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	11,965.50	-11,965.50 0.00 %
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,965.50</b>	<b>-11,965.50 0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,965.50</b>	<b>-11,965.50 0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<a href="#">331-8762-6798</a> CAPITAL PROJECT	400,000.00	400,000.00	22,489.84	228,569.04	171,430.96	42.86 %
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>22,489.84</b>	<b>228,569.04</b>	<b>171,430.96</b>	<b>42.86%</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>22,489.84</b>	<b>228,569.04</b>	<b>171,430.96</b>	<b>42.86%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
<b>Department: 8782 - CAP PROJECT-PARKS</b>						
<a href="#">350-8782-6727</a> CAPITAL EQUIPMENT	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<b>Department: 8782 - CAP PROJECT-PARKS Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>100.00%</b>
<b>Department: 8784 - CAP PROJECT-STREETS</b>						
<a href="#">350-8784-6727</a> CAPITAL EQUIPMENT	75,000.00	75,000.00	4,460.00	87,192.00	-12,192.00	-16.26 %
<b>Department: 8784 - CAP PROJECT-STREETS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>4,460.00</b>	<b>87,192.00</b>	<b>-12,192.00</b>	<b>-16.26%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>4,460.00</b>	<b>87,192.00</b>	<b>19,808.00</b>	<b>18.51%</b>
<b>Fund: 600 - WATER UTILITY</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">600-9810-6010</a> SALARIES, FULL-TIME	135,525.00	135,525.00	10,414.75	77,992.22	57,532.78	42.45 %
<a href="#">600-9810-6040</a> SALARIES, OVER-TIME	4,000.00	4,000.00	287.94	2,137.16	1,862.84	46.57 %
<a href="#">600-9810-6110</a> FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	781.10	5,860.21	4,819.79	45.13 %
<a href="#">600-9810-6130</a> IPERS 5.75%	13,170.00	13,170.00	1,010.42	7,564.62	5,605.38	42.56 %
<a href="#">600-9810-6150</a> INSURANCE, GROUP HEALTH	25,715.00	25,715.00	1,998.25	14,042.66	11,672.34	45.39 %
<a href="#">600-9810-6181</a> CLOTHING ALLOWANCE	800.00	800.00	59.99	662.89	137.11	17.14 %
<a href="#">600-9810-6210</a> DUES & SUBSCRIPTIONS	1,900.00	1,900.00	75.60	1,270.00	630.00	33.16 %
<a href="#">600-9810-6230</a> TRAVEL & TRAINING	3,000.00	3,000.00	0.00	315.00	2,685.00	89.50 %
<a href="#">600-9810-6320</a> BUILDING & GROUNDS	3,000.00	3,000.00	0.00	1,338.45	1,661.55	55.39 %
<a href="#">600-9810-6330</a> MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	75.98	1,924.02	96.20 %
<a href="#">600-9810-6331</a> MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	156.55	1,488.20	1,511.80	50.39 %
<a href="#">600-9810-6332</a> VEHICLE REPAIR & MAINT.	0.00	0.00	52.53	1,229.93	-1,229.93	0.00 %
<a href="#">600-9810-6350</a> EQUIPMENT REPAIR & MAINT.	45,000.00	45,000.00	0.00	7,801.10	37,198.90	82.66 %
<a href="#">600-9810-6371</a> UTILITIES	75,000.00	75,000.00	9,567.17	56,624.37	18,375.63	24.50 %
<a href="#">600-9810-6373</a> TELEPHONE	4,500.00	4,500.00	280.62	1,919.91	2,580.09	57.34 %
<a href="#">600-9810-6408</a> INSURANCE GENERAL	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<a href="#">600-9810-6413</a> PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">600-9810-6418</a> SALES TAX	42,000.00	42,000.00	3,120.71	22,537.35	19,462.65	46.34 %
<a href="#">600-9810-6419</a> DATA PROCESSING	3,000.00	3,000.00	497.94	2,629.88	370.12	12.34 %
<a href="#">600-9810-6420</a> CONSUMER DEPOSIT REFUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">600-9810-6490</a> PROFESSIONAL SERVICES	40,000.00	40,000.00	1,600.55	46,120.80	-6,120.80	-15.30 %
<a href="#">600-9810-6499</a> MISCELLANEOUS	12,000.00	12,000.00	135.24	6,197.19	5,802.81	48.36 %
<a href="#">600-9810-6504</a> MINOR EQUIPMENT	1,000.00	1,000.00	680.86	735.25	264.75	26.48 %
<a href="#">600-9810-6506</a> OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">600-9810-6507</a> MISC. OPERATING SUPPLIES	30,000.00	30,000.00	2,232.38	33,189.06	-3,189.06	-10.63 %
<a href="#">600-9810-6520</a> METERS, CLAMPS, HYDRANTS	17,210.00	17,210.00	15,522.73	29,143.01	-11,933.01	-69.34 %
<a href="#">600-9810-6524</a> SCIENTIFIC SUPPLIES	15,000.00	15,000.00	659.95	1,417.11	13,582.89	90.55 %
<a href="#">600-9810-6727</a> CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">600-9810-6798</a> CAPITAL PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">600-9810-6910</a> TRANSFER OUT	192,000.00	192,000.00	16,000.00	112,000.00	80,000.00	41.67 %
<b>Department: 9810 - WATER UTILITY Total:</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>65,135.28</b>	<b>434,292.35</b>	<b>285,707.65</b>	<b>39.68%</b>
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>65,135.28</b>	<b>434,292.35</b>	<b>285,707.65</b>	<b>39.68%</b>
<b>Fund: 601 - WATER SINKING</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">601-9810-6490</a> PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">601-9810-6499</a> MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">601-9810-6801</a> BOND PRINCIPAL	127,000.00	127,000.00	0.00	0.00	127,000.00	100.00 %
<a href="#">601-9810-6851</a> BOND INTEREST	38,935.00	38,935.00	0.00	19,467.70	19,467.30	50.00 %
<b>Department: 9810 - WATER UTILITY Total:</b>	<b>166,535.00</b>	<b>166,535.00</b>	<b>0.00</b>	<b>19,692.70</b>	<b>146,842.30</b>	<b>88.18%</b>
<b>Fund: 601 - WATER SINKING Total:</b>	<b>166,535.00</b>	<b>166,535.00</b>	<b>0.00</b>	<b>19,692.70</b>	<b>146,842.30</b>	<b>88.18%</b>

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 610 - SEWER UTILITY</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<a href="#">610-9815-6010</a>	SALARIES, FULL-TIME	135,525.00	135,525.00	10,414.69	77,991.63	57,533.37	42.45 %
<a href="#">610-9815-6040</a>	SALARIES, OVER-TIME	4,000.00	4,000.00	287.94	2,137.18	1,862.82	46.57 %
<a href="#">610-9815-6110</a>	FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	780.87	5,858.88	4,821.12	45.14 %
<a href="#">610-9815-6130</a>	IPERS 5.75%	13,170.00	13,170.00	1,010.23	7,563.74	5,606.26	42.57 %
<a href="#">610-9815-6150</a>	INSURANCE, GROUP HEALTH	25,715.00	25,715.00	1,998.25	14,054.56	11,660.44	45.34 %
<a href="#">610-9815-6181</a>	CLOTHING ALLOWANCE	800.00	800.00	0.00	666.22	133.78	16.72 %
<a href="#">610-9815-6210</a>	DUES & SUBSCRIPTIONS	500.00	500.00	100.00	1,373.40	-873.40	-174.68 %
<a href="#">610-9815-6230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	93.79	696.08	2,303.92	76.80 %
<a href="#">610-9815-6320</a>	BUILDING & GROUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">610-9815-6330</a>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	730.07	-230.07	-46.01 %
<a href="#">610-9815-6331</a>	MOTOR VEHICLE OPER. SUP.	1,500.00	1,500.00	247.61	1,910.28	-410.28	-27.35 %
<a href="#">610-9815-6350</a>	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	2,170.79	22,829.21	91.32 %
<a href="#">610-9815-6371</a>	UTILITIES	50,000.00	50,000.00	3,834.17	30,050.41	19,949.59	39.90 %
<a href="#">610-9815-6373</a>	TELEPHONE	5,000.00	5,000.00	280.62	1,994.89	3,005.11	60.10 %
<a href="#">610-9815-6408</a>	INSURANCE GENERAL	18,500.00	18,500.00	0.00	968.59	17,531.41	94.76 %
<a href="#">610-9815-6413</a>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">610-9815-6418</a>	SALES TAX	8,000.00	8,000.00	728.96	5,309.51	2,690.49	33.63 %
<a href="#">610-9815-6419</a>	DATA PROCESSING	3,500.00	3,500.00	526.83	2,737.57	762.43	21.78 %
<a href="#">610-9815-6425</a>	TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">610-9815-6490</a>	PROFESSIONAL SERVICES	45,000.00	45,000.00	1,795.49	68,388.83	-23,388.83	-51.98 %
<a href="#">610-9815-6498</a>	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">610-9815-6499</a>	MISCELLANEOUS	3,610.00	3,610.00	50.40	681.79	2,928.21	81.11 %
<a href="#">610-9815-6504</a>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	3,474.11	-2,474.11	-247.41 %
<a href="#">610-9815-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">610-9815-6507</a>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	0.00	2,290.51	6,709.49	74.55 %
<a href="#">610-9815-6524</a>	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">610-9815-6727</a>	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	41,809.00	-1,809.00	-4.52 %
<a href="#">610-9815-6798</a>	CAPITAL PROJECT	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
<a href="#">610-9815-6910</a>	TRANSFER OUT	210,000.00	210,000.00	12,900.00	90,300.00	119,700.00	57.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>685,000.00</b>	<b>685,000.00</b>	<b>35,049.85</b>	<b>363,158.04</b>	<b>321,841.96</b>	<b>46.98%</b>
<b>Fund: 610 - SEWER UTILITY Total:</b>		<b>685,000.00</b>	<b>685,000.00</b>	<b>35,049.85</b>	<b>363,158.04</b>	<b>321,841.96</b>	<b>46.98%</b>
<b>Fund: 611 - SEWER SINKING</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<a href="#">611-9815-6490</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
<a href="#">611-9815-6801</a>	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">611-9815-6851</a>	BOND INTEREST	58,233.00	58,233.00	0.00	29,116.25	29,116.75	50.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>114,233.00</b>	<b>114,233.00</b>	<b>0.00</b>	<b>29,341.25</b>	<b>84,891.75</b>	<b>74.31%</b>
<b>Fund: 611 - SEWER SINKING Total:</b>		<b>114,233.00</b>	<b>114,233.00</b>	<b>0.00</b>	<b>29,341.25</b>	<b>84,891.75</b>	<b>74.31%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>							
<b>Department: 5845 - HOSPITAL</b>							
<a href="#">680-5845-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	223.88	-223.88	0.00 %
<a href="#">680-5845-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	150,000.00	-150,000.00	0.00 %
<a href="#">680-5845-6910</a>	TRANSFER OUT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 5845 - HOSPITAL Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>150,223.88</b>	<b>-149,223.88</b>	<b>14,922.39%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>150,223.88</b>	<b>-149,223.88</b>	<b>14,922.39%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>							
<b>Department: 9211 - STORM DRAINAGE</b>							
<a href="#">740-9211-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	11.55	43.06	-43.06	0.00 %
<a href="#">740-9211-6798</a>	CAPITAL PROJECT	15,650.00	15,650.00	0.00	12,774.75	2,875.25	18.37 %
<a href="#">740-9211-6800</a>	CAPITAL FEE	0.00	0.00	37.86	263.65	-263.65	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>740-9211-6910</u> TRANSFER OUT	29,350.00	29,350.00	0.00	0.00	29,350.00	100.00 %
<b>Department: 9211 - STORM DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>49.41</b>	<b>13,081.46</b>	<b>31,918.54</b>	<b>70.93%</b>
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>49.41</b>	<b>13,081.46</b>	<b>31,918.54</b>	<b>70.93%</b>
<b>Report Total:</b>	<b>10,360,978.00</b>	<b>10,360,978.00</b>	<b>501,250.45</b>	<b>4,570,634.78</b>	<b>5,790,343.22</b>	<b>55.89%</b>

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%
1110 - POLICE DEPARTMENT	653,390.00	653,390.00	48,853.31	347,814.03	305,575.97	46.77%
1150 - FIRE DEPARTMENT	87,000.00	87,000.00	324.34	33,509.37	53,490.63	61.48%
1160 - FIRST RESPONDERS	34,750.00	34,750.00	2,112.32	17,239.18	17,510.82	50.39%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	225.00	13,560.85	21,439.15	61.25%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	68.43	1,622.28	2,877.72	63.95%
2210 - STREET/ROADWAY MAINT	1,000.00	1,000.00	0.00	488.16	511.84	51.18%
2212 - SIDEWALKS	4,500.00	4,500.00	0.00	3,412.72	1,087.28	24.16%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	2,628.80	2,371.20	47.42%
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	26,964.00	9,086.00	25.20%
3370 - SOCIAL SERVICES	23,000.00	23,000.00	0.00	8,500.00	14,500.00	63.04%
4410 - LIBRARY	195,300.00	195,300.00	9,205.65	95,724.43	99,575.57	50.99%
4430 - PARKS	257,460.00	257,460.00	12,229.98	142,433.62	115,026.38	44.68%
4440 - RECREATION DEPARTMENT	166,325.00	166,325.00	7,116.74	80,465.25	85,859.75	51.62%
4445 - SWIMMING POOL	145,140.00	145,140.00	5,028.84	98,990.79	46,149.21	31.80%
4450 - CEMETERY	8,200.00	8,200.00	46.00	7,257.94	942.06	11.49%
4470 - SPECIAL EVENTS	14,000.00	14,000.00	0.00	5,250.00	8,750.00	62.50%
5520 - ECONOMIC DEVELOPMENT	45,000.00	45,000.00	284.99	36,693.43	8,306.57	18.46%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	0.00	4,391.50	3,608.50	45.11%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	1,022.68	2,798.92	976.08	25.86%
6611 - EXECUTIVE (MAYOR, ADM)	155,700.00	155,700.00	11,793.28	86,766.46	68,933.54	44.27%
6620 - FINANCIAL AD (CLERK,TREA)	276,535.00	276,535.00	16,673.47	129,539.35	146,995.65	53.16%
6640 - LEGAL SERVICES	10,000.00	10,000.00	600.00	12,507.00	-2,507.00	-25.07%
6650 - CITY HALL/SENIOR CENTER	66,165.00	66,165.00	2,362.03	29,055.16	37,109.84	56.09%
6670 - DATA PROCESSING	8,000.00	8,000.00	547.88	7,283.67	716.33	8.95%
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,296,290.00</b>	<b>2,296,290.00</b>	<b>118,494.94</b>	<b>1,194,896.91</b>	<b>1,101,393.09</b>	<b>47.96%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5535 - HOUSING	0.00	0.00	0.00	13,118.66	-13,118.66	0.00%
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,118.66</b>	<b>-13,118.66</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
4410 - LIBRARY	0.00	0.00	0.00	9,542.40	-9,542.40	0.00%
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,542.40</b>	<b>-9,542.40</b>	<b>0.00%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>975.26</b>	<b>8,024.74</b>	<b>89.16%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	62,000.00	62,000.00	2,824.83	24,585.30	37,414.70	60.35%
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>2,824.83</b>	<b>24,585.30</b>	<b>37,414.70</b>	<b>60.35%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	410,500.00	410,500.00	26,787.62	219,809.21	190,690.79	46.45%
2250 - SNOW & ICE	9,500.00	9,500.00	39.00	1,816.33	7,683.67	80.88%
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>26,826.62</b>	<b>221,625.54</b>	<b>198,374.46</b>	<b>47.23%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	470.10	9,374.31	-4,374.31	-87.49%
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>470.10</b>	<b>9,374.31</b>	<b>-4,374.31</b>	<b>-87.49%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
5585 - TAX INCREMENT FINANCING	848,070.00	848,070.00	0.00	34,090.00	813,980.00	95.98%
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>848,070.00</b>	<b>848,070.00</b>	<b>0.00</b>	<b>34,090.00</b>	<b>813,980.00</b>	<b>95.98%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	1,200,000.00	1,200,000.00	10,036.90	418,540.63	781,459.37	65.12%
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>10,036.90</b>	<b>418,540.63</b>	<b>781,459.37</b>	<b>65.12%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
8760 - I-35 DEVELOPMENT	0.00	0.00	182,800.00	185,102.00	-185,102.00	0.00%
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>182,800.00</b>	<b>185,102.00</b>	<b>-185,102.00</b>	<b>0.00%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	0.00	337,511.81	-90,511.81	-36.64%
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>247,000.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>337,511.81</b>	<b>-90,511.81</b>	<b>-36.64%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	101,065.00	101,065.00	0.00	5,757.50	95,307.50	94.30%
7718 - CAP PROJ/EQUIP	59,000.00	59,000.00	0.00	2,798.39	56,201.61	95.26%
7719 - RITLAND LAND	50,000.00	50,000.00	0.00	300.00	49,700.00	99.40%
7721 - 2021A BOND	85,400.00	85,400.00	0.00	17,925.00	67,475.00	79.01%
7722 - 2010 PROJECT STR/STORM	143,200.00	143,200.00	0.00	4,325.00	138,875.00	96.98%
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	0.00	20,271.00	20,270.00	50.00%
7724 - 2012B WATER/REFUND	122,563.00	122,563.00	0.00	9,006.25	113,556.75	92.65%
7773 - SWIMMING POOL	189,975.00	189,975.00	0.00	32,937.50	157,037.50	82.66%
7774 - RICH OLIVE ST	81,250.00	81,250.00	0.00	3,100.00	78,150.00	96.18%
7792 - 2015 STORM DRAINAGE	29,350.00	29,350.00	0.00	2,150.00	27,200.00	92.67%
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	0.00	17,952.38	12,678.62	41.39%
7794 - 2017 BONDS	361,875.00	361,875.00	0.00	21,162.50	340,712.50	94.15%
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,294,850.00</b>	<b>1,294,850.00</b>	<b>0.00</b>	<b>137,685.52</b>	<b>1,157,164.48</b>	<b>89.37%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	0.00	65.18	-65.18	0.00%
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.18</b>	<b>-65.18</b>	<b>0.00%</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
8750 - CAPITAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	32,612.68	406,603.86	233,396.14	36.47%
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>32,612.68</b>	<b>406,603.86</b>	<b>233,396.14</b>	<b>36.47%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	0.00	58,995.17	-33,995.17	-135.98%
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>58,995.17</b>	<b>-33,995.17</b>	<b>-135.98%</b>
<b>Fund: 326 - BONDS</b>						
8778 - 2017 BONDS	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00%
<b>Fund: 326 - BONDS Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,000.00</b>	<b>100.00%</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	158,408.00	241,592.00	60.40%
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>158,408.00</b>	<b>241,592.00</b>	<b>60.40%</b>
<b>Fund: 329 - RR CROSSINGS PROJECT</b>						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	21,998.01	-21,998.01	0.00%
<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,998.01</b>	<b>-21,998.01</b>	<b>0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	11,965.50	-11,965.50	0.00%
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,965.50</b>	<b>-11,965.50</b>	<b>0.00%</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	22,489.84	228,569.04	171,430.96	42.86%
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>22,489.84</b>	<b>228,569.04</b>	<b>171,430.96</b>	<b>42.86%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
8782 - CAP PROJECT-PARKS	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
8784 - CAP PROJECT-STREETS	75,000.00	75,000.00	4,460.00	87,192.00	-12,192.00	-16.26%
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>4,460.00</b>	<b>87,192.00</b>	<b>19,808.00</b>	<b>18.51%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 600 - WATER UTILITY</b>						
9810 - WATER UTILITY	720,000.00	720,000.00	65,135.28	434,292.35	285,707.65	39.68%
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>65,135.28</b>	<b>434,292.35</b>	<b>285,707.65</b>	<b>39.68%</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	166,535.00	166,535.00	0.00	19,692.70	146,842.30	88.18%
<b>Fund: 601 - WATER SINKING Total:</b>	<b>166,535.00</b>	<b>166,535.00</b>	<b>0.00</b>	<b>19,692.70</b>	<b>146,842.30</b>	<b>88.18%</b>
<b>Fund: 610 - SEWER UTILITY</b>						
9815 - SEWER UTILITY	685,000.00	685,000.00	35,049.85	363,158.04	321,841.96	46.98%
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>685,000.00</b>	<b>685,000.00</b>	<b>35,049.85</b>	<b>363,158.04</b>	<b>321,841.96</b>	<b>46.98%</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	114,233.00	114,233.00	0.00	29,341.25	84,891.75	74.31%
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>114,233.00</b>	<b>114,233.00</b>	<b>0.00</b>	<b>29,341.25</b>	<b>84,891.75</b>	<b>74.31%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	1,000.00	1,000.00	0.00	150,223.88	-149,223.88	14,922.39%
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>150,223.88</b>	<b>-149,223.88</b>	<b>14,922.39%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	45,000.00	45,000.00	49.41	13,081.46	31,918.54	70.93%
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>49.41</b>	<b>13,081.46</b>	<b>31,918.54</b>	<b>70.93%</b>
<b>Report Total:</b>	<b>10,360,978.00</b>	<b>10,360,978.00</b>	<b>501,250.45</b>	<b>4,570,634.78</b>	<b>5,790,343.22</b>	<b>55.89%</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,296,290.00	2,296,290.00	118,494.94	1,194,896.91	1,101,393.09	47.96%
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	0.00	13,118.66	-13,118.66	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	0.00	9,542.40	-9,542.40	0.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	2,824.83	24,585.30	37,414.70	60.35%
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	26,826.62	221,625.54	198,374.46	47.23%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	470.10	9,374.31	-4,374.31	-87.49%
125 - TAX INCREMENT FINANCINC	848,070.00	848,070.00	0.00	34,090.00	813,980.00	95.98%
134 - FRAN KINNE ESTATE	1,200,000.00	1,200,000.00	10,036.90	418,540.63	781,459.37	65.12%
135 - I-35 DEVELOPMENT	0.00	0.00	182,800.00	185,102.00	-185,102.00	0.00%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	0.00	337,511.81	-90,511.81	-36.64%
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	0.00	137,685.52	1,157,164.48	89.37%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	0.00	65.18	-65.18	0.00%
312 - CAPITAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
316 - WATER PROJECTS	640,000.00	640,000.00	32,612.68	406,603.86	233,396.14	36.47%
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	0.00	58,995.17	-33,995.17	-135.98%
326 - BONDS	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00%
327 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	158,408.00	241,592.00	60.40%
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	21,998.01	-21,998.01	0.00%
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	0.00	11,965.50	-11,965.50	0.00%
331 - CITY HALL/ PUBLIC WORKS F	400,000.00	400,000.00	22,489.84	228,569.04	171,430.96	42.86%
350 - EQUIPMENT REPLACEMENT	107,000.00	107,000.00	4,460.00	87,192.00	19,808.00	18.51%
600 - WATER UTILITY	720,000.00	720,000.00	65,135.28	434,292.35	285,707.65	39.68%
601 - WATER SINKING	166,535.00	166,535.00	0.00	19,692.70	146,842.30	88.18%
610 - SEWER UTILITY	685,000.00	685,000.00	35,049.85	363,158.04	321,841.96	46.98%
611 - SEWER SINKING	114,233.00	114,233.00	0.00	29,341.25	84,891.75	74.31%
680 - HOSPITAL ACCOUNT	1,000.00	1,000.00	0.00	150,223.88	-149,223.88	14,922.39%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	49.41	13,081.46	31,918.54	70.93%
<b>Report Total:</b>	<b>10,360,978.00</b>	<b>10,360,978.00</b>	<b>501,250.45</b>	<b>4,570,634.78</b>	<b>5,790,343.22</b>	<b>55.89%</b>



# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<a href="#">001-0950-1-4101</a>	LIQUOR PERMITS	4,000.00	4,000.00	0.00	2,252.50	-1,747.50	43.69 %
<a href="#">001-0950-1-4105</a>	CIGARETTE LICENSE	450.00	450.00	0.00	450.00	0.00	0.00 %
<a href="#">001-0950-1-4122</a>	BUILDING PERMIT	40,000.00	40,000.00	3,298.07	23,838.16	-16,161.84	40.40 %
<a href="#">001-0950-1-4160</a>	UTILITY FRANCHISE FEES	40,000.00	40,000.00	2,557.60	21,861.08	-18,138.92	45.35 %
<a href="#">001-0950-1-4170</a>	PEDDLER LICENSE	150.00	150.00	25.00	200.00	50.00	133.33 %
<a href="#">001-0950-1-4599</a>	MISC PERMITS	500.00	500.00	50.00	600.00	100.00	120.00 %
<a href="#">001-0950-1-4770</a>	COURT FINES	0.00	0.00	40.00	82.00	82.00	0.00 %
<a href="#">001-0950-1-4775</a>	PARKING FINES	1,000.00	1,000.00	750.00	1,075.00	75.00	107.50 %
<a href="#">001-0950-2-4401</a>	STATE DERECHO GRANT	0.00	0.00	0.00	2,215.18	2,215.18	0.00 %
<a href="#">001-0950-2-4710</a>	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	1,001.25	-13,998.75	93.33 %
<a href="#">001-0950-2-4715</a>	REFUNDS	0.00	0.00	0.00	3,095.36	3,095.36	0.00 %
<a href="#">001-0950-4-4000</a>	GENERAL PROPERTY TAX	1,253,943.00	1,253,943.00	4,601.67	680,939.26	-573,003.74	45.70 %
<a href="#">001-0950-4-4003</a>	AG LAND TAX	2,190.00	2,190.00	0.00	1,448.16	-741.84	33.87 %
<a href="#">001-0950-4-4040</a>	UTILITY TAX REPL	5,557.00	5,557.00	0.00	8,392.05	2,835.05	151.02 %
<a href="#">001-0950-4-4080</a>	MOBILE HOME TAX	1,500.00	1,500.00	46.05	993.06	-506.94	33.80 %
<a href="#">001-0950-4-4085</a>	HOTEL/MOTEL TAX	105,000.00	105,000.00	0.00	77,659.73	-27,340.27	26.04 %
<a href="#">001-0950-4-4090</a>	1% LOCAL OPTION TAX	510,000.00	510,000.00	43,305.02	343,976.38	-166,023.62	32.55 %
<a href="#">001-0950-4-4300</a>	INTEREST ON DEPOSIT	10,000.00	10,000.00	8,467.30	38,541.38	28,541.38	385.41 %
<a href="#">001-0950-4-4310</a>	RENT ON PROPERTY	25,000.00	25,000.00	11,800.00	19,564.70	-5,435.30	21.74 %
<a href="#">001-0950-4-4441</a>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	20,598.50	20,598.50	0.00 %
<a href="#">001-0950-4-4711</a>	STATE PROPERTY REIMB	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
<a href="#">001-0950-4-4799</a>	MISC RECEIPTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">001-0950-4-4830</a>	TRANSFER IN	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,060,790.00</b>	<b>2,060,790.00</b>	<b>74,940.71</b>	<b>1,248,783.75</b>	<b>-812,006.25</b>	<b>39.40%</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>							
<a href="#">001-1110-1-4570</a>	POLICE SERVICES	6,000.00	6,000.00	515.00	4,919.23	-1,080.77	18.01 %
<a href="#">001-1110-2-4401</a>	GRANT	0.00	0.00	0.00	500.00	500.00	0.00 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>515.00</b>	<b>5,419.23</b>	<b>-580.77</b>	<b>9.68%</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>							
<a href="#">001-1150-2-4402</a>	FEDERAL EQUIP GRANT	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
<a href="#">001-1150-2-4480</a>	FIRE SERVICES	25,000.00	25,000.00	0.00	5,119.46	-19,880.54	79.52 %
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>7,119.46</b>	<b>-17,880.54</b>	<b>71.52%</b>
<b>Department: 1160 - FIRST RESPONDERS</b>							
<a href="#">001-1160-2-4481</a>	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	15,303.87	10,303.87	306.08 %
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>15,303.87</b>	<b>10,303.87</b>	<b>206.08%</b>
<b>Department: 1190 - ANIMAL CONTROL</b>							
<a href="#">001-1190-1-4599</a>	MISC. CHARGES	0.00	0.00	0.00	125.00	125.00	0.00 %
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00%</b>
<b>Department: 2290 - SANITATION SERVICES</b>							
<a href="#">001-2290-1-4574</a>	SANITATION CHARGES	45,000.00	45,000.00	3,983.91	26,587.16	-18,412.84	40.92 %
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,983.91</b>	<b>26,587.16</b>	<b>-18,412.84</b>	<b>40.92%</b>
<b>Department: 4410 - LIBRARY</b>							
<a href="#">001-4410-1-4580</a>	LIBRARY FINES	0.00	0.00	175.55	1,312.17	1,312.17	0.00 %
<a href="#">001-4410-2-4470</a>	LIBRARY SERVICES	25,000.00	25,000.00	0.00	18,168.95	-6,831.05	27.32 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>175.55</b>	<b>19,481.12</b>	<b>-5,518.88</b>	<b>22.08%</b>
<b>Department: 4430 - PARKS</b>							
<a href="#">001-4430-1-4581</a>	PARK FEES	12,000.00	12,000.00	1,950.00	10,173.40	-1,826.60	15.22 %
<b>Department: 4430 - PARKS Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>1,950.00</b>	<b>10,173.40</b>	<b>-1,826.60</b>	<b>15.22%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4440 - RECREATION DEPARTMENT</b>						
<a href="#">001-4440-1-4585</a> RECREATIONAL FEES	35,000.00	35,000.00	5,324.27	29,936.26	-5,063.74	14.47 %
<a href="#">001-4440-4-4799</a> MISC RECEIPTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>5,324.27</b>	<b>29,936.26</b>	<b>-7,063.74</b>	<b>19.09%</b>
<b>Department: 4445 - SWIMMING POOL</b>						
<a href="#">001-4445-1-4584</a> SWIMMING POOL FEES	65,000.00	65,000.00	0.00	22,239.26	-42,760.74	65.79 %
<b>Department: 4445 - SWIMMING POOL Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>22,239.26</b>	<b>-42,760.74</b>	<b>65.79%</b>
<b>Department: 4450 - CEMETERY</b>						
<a href="#">001-4450-1-4576</a> CEMETERY CHARGES	7,500.00	7,500.00	1,550.00	7,350.00	-150.00	2.00 %
<a href="#">001-4450-1-4740</a> SALE OF CEMETERY LOTS	4,000.00	4,000.00	0.00	4,510.00	510.00	112.75 %
<b>Department: 4450 - CEMETERY Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>1,550.00</b>	<b>11,860.00</b>	<b>360.00</b>	<b>3.13%</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">001-5520-5-4587</a> DONATION EDC	4,000.00	4,000.00	310.00	2,114.00	-1,886.00	47.15 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>310.00</b>	<b>2,114.00</b>	<b>-1,886.00</b>	<b>47.15%</b>
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,296,290.00</b>	<b>2,296,290.00</b>	<b>88,749.44</b>	<b>1,399,142.51</b>	<b>-897,147.49</b>	<b>39.07%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
<b>Department: 5530 - URBAN RENEWAL</b>						
<a href="#">022-5530-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	106.04	598.03	598.03	0.00 %
<a href="#">022-5530-4-4799</a> MISC RECEIPTS	0.00	0.00	0.00	1,513.21	1,513.21	0.00 %
<b>Department: 5530 - URBAN RENEWAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>106.04</b>	<b>2,111.24</b>	<b>2,111.24</b>	<b>0.00%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>106.04</b>	<b>2,111.24</b>	<b>2,111.24</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
<b>Department: 4410 - LIBRARY</b>						
<a href="#">031-4410-2-4705</a> DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	1,060.00	1,060.00	0.00 %
<a href="#">031-4410-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	1,112.63	5,802.87	5,802.87	0.00 %
<b>Department: 4410 - LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112.63</b>	<b>6,862.87</b>	<b>6,862.87</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112.63</b>	<b>6,862.87</b>	<b>6,862.87</b>	<b>0.00%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
<b>Department: 8510 - TREES AND PLANTINGS</b>						
<a href="#">032-8510-2-4710</a> REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	50.00	-3,950.00	98.75 %
<a href="#">032-8510-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	5.97	33.46	33.46	0.00 %
<a href="#">032-8510-4-4830</a> TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>5.97</b>	<b>83.46</b>	<b>-8,916.54</b>	<b>99.07%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>5.97</b>	<b>83.46</b>	<b>-8,916.54</b>	<b>99.07%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
<b>Department: 4410 - LIBRARY</b>						
<a href="#">033-4410-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	78.72	209.59	209.59	0.00 %
<a href="#">033-4410-4-4441</a> LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	31,000.00	-31,000.00	50.00 %
<b>Department: 4410 - LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>78.72</b>	<b>31,209.59</b>	<b>-30,790.41</b>	<b>49.66%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>78.72</b>	<b>31,209.59</b>	<b>-30,790.41</b>	<b>49.66%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">040-5520-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	183.18	918.44	918.44	0.00 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>183.18</b>	<b>918.44</b>	<b>918.44</b>	<b>0.00%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>183.18</b>	<b>918.44</b>	<b>918.44</b>	<b>0.00%</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">053-9815-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	36.61	178.31	178.31	0.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36.61</b>	<b>178.31</b>	<b>178.31</b>	<b>0.00%</b>
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36.61</b>	<b>178.31</b>	<b>178.31</b>	<b>0.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
<b>Department: 7219 - STREET ASSESSMENT</b>						
<a href="#">061-7219-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	249.14	1,209.85	1,209.85	0.00 %

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<a href="#">061-7219-4-4823</a> STREET PROJECT	0.00	0.00	0.00	1,054.00	1,054.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:	0.00	0.00	249.14	2,263.85	2,263.85	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	249.14	2,263.85	2,263.85	0.00%
<b>Fund: 110 - ROAD USE TAX</b>						
Department: 2210 - STREET/ROADWAY MAINT						
<a href="#">110-2210-2-4430</a> ROAD USE TAX	420,000.00	420,000.00	33,198.52	269,805.91	-150,194.09	35.76 %
Department: 2210 - STREET/ROADWAY MAINT Total:	420,000.00	420,000.00	33,198.52	269,805.91	-150,194.09	35.76%
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	33,198.52	269,805.91	-150,194.09	35.76%
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
Department: 9300 - SELF FUNDING INS						
<a href="#">115-9300-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	0.00	17.19	17.19	0.00 %
<a href="#">115-9300-4-4830</a> TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
Department: 0950 - NON DEPARTMENTAL						
<a href="#">125-0950-4-4050</a> TAX INCREMENT FINANCING	848,070.00	848,070.00	8,392.00	447,775.33	-400,294.67	47.20 %
<a href="#">125-0950-4-4300</a> INTEREST ON DEPOSIT	1,930.00	1,930.00	1,797.06	5,851.80	3,921.80	303.20 %
Department: 0950 - NON DEPARTMENTAL Total:	850,000.00	850,000.00	10,189.06	453,627.13	-396,372.87	46.63%
Fund: 125 - TAX INCREMENT FINANCING Total:	850,000.00	850,000.00	10,189.06	453,627.13	-396,372.87	46.63%
<b>Fund: 126 - TIF RESERVED FUND</b>						
Department: 0950 - NON DEPARTMENTAL						
<a href="#">126-0950-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	0.53	2.59	2.59	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.53	2.59	2.59	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.53	2.59	2.59	0.00%
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
Department: 8846 - FRAN KINNE ESTATE						
<a href="#">134-8846-2-4705</a> FRAN KINNE ESTATE DONATIONS	0.00	0.00	0.00	18,119.04	18,119.04	0.00 %
<a href="#">134-8846-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	2,884.38	15,919.26	15,919.26	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	2,884.38	34,038.30	34,038.30	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,884.38	34,038.30	34,038.30	0.00%
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
Department: 5520 - ECONOMIC DEVELOPMENT						
<a href="#">135-5520-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	212.08	720.94	720.94	0.00 %
<a href="#">135-5520-4-4799</a> MISC RECEIPTS	0.00	0.00	274,200.00	306,284.86	306,284.86	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	274,412.08	307,005.80	307,005.80	0.00%
Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	274,412.08	307,005.80	307,005.80	0.00%
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
Department: 8761 - CAPITAL PROJECT						
<a href="#">146-8761-2-4440</a> STATE GRANT FUNDS	247,000.00	247,000.00	0.00	248,208.09	1,208.09	100.49 %
<a href="#">146-8761-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	293.62	4,840.87	4,840.87	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	247,000.00	247,000.00	293.62	253,048.96	6,048.96	2.45%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	293.62	253,048.96	6,048.96	2.45%
<b>Fund: 200 - DEBT SERVICE</b>						
Department: 7710 - DEBT SERVICE						
<a href="#">200-7710-4-4000</a> GENERAL PROPERTY TAX	561,156.00	561,156.00	2,666.84	304,533.71	-256,622.29	45.73 %
<a href="#">200-7710-4-4003</a> AG LAND TAX	0.00	0.00	0.00	12.52	12.52	0.00 %
<a href="#">200-7710-4-4040</a> UTILITY TAX REPL	2,074.00	2,074.00	0.00	3,132.03	1,058.03	151.01 %
<a href="#">200-7710-4-4041</a> STATE PROPERTY TAX REIMB	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">200-7710-4-4080</a> MOBILE HOME TAX	500.00	500.00	17.18	369.76	-130.24	26.05 %
<a href="#">200-7710-4-4300</a> INTEREST ON DEPOSIT	1,500.00	1,500.00	625.22	2,046.97	546.97	136.46 %
<a href="#">200-7710-4-4441</a> ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	9,195.35	9,195.35	0.00 %
<a href="#">200-7710-4-4799</a> MISC RECEIPTS	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %

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<a href="#">200-7710-4-4830</a>	TRANSFER IN	688,620.00	688,620.00	0.00	0.00	-688,620.00 100.00 %
<b>Department: 7710 - DEBT SERVICE Total:</b>		<b>1,294,850.00</b>	<b>1,294,850.00</b>	<b>3,309.24</b>	<b>319,290.34</b>	<b>-975,559.66 75.34%</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,294,850.00</b>	<b>1,294,850.00</b>	<b>3,309.24</b>	<b>319,290.34</b>	<b>-975,559.66 75.34%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
<b>Department: 8772 - DOWNTOWN</b>						
<a href="#">311-8772-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	15.01	73.20	73.20 0.00 %
<b>Department: 8772 - DOWNTOWN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15.01</b>	<b>73.20</b>	<b>73.20 0.00%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15.01</b>	<b>73.20</b>	<b>73.20 0.00%</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
<b>Department: 7750 - CAPITAL PROJECTS</b>						
<a href="#">312-7750-4-4000</a>	GENERAL PROPERTY TAX	23,894.00	23,894.00	87.68	13,082.50	-10,811.50 45.25 %
<a href="#">312-7750-4-4003</a>	AG LAND TAX	0.00	0.00	0.00	0.64	0.64 0.00 %
<a href="#">312-7750-4-4040</a>	UTILITY TAX REPL	106.00	106.00	0.00	159.92	53.92 150.87 %
<a href="#">312-7750-4-4080</a>	MOBILE HOME TAX	0.00	0.00	0.87	19.37	19.37 0.00 %
<a href="#">312-7750-4-4300</a>	INTEREST ON DEPOSIT	250.00	250.00	64.40	214.79	-35.21 14.08 %
<a href="#">312-7750-4-4441</a>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	391.82	391.82 0.00 %
<a href="#">312-7750-4-4711</a>	STATE PROPERTY REIMB	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<b>Department: 7750 - CAPITAL PROJECTS Total:</b>		<b>25,750.00</b>	<b>25,750.00</b>	<b>152.95</b>	<b>13,869.04</b>	<b>-11,880.96 46.14%</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<b>25,750.00</b>	<b>25,750.00</b>	<b>152.95</b>	<b>13,869.04</b>	<b>-11,880.96 46.14%</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
<b>Department: 8763 - STREET IMPROVEMENT</b>						
<a href="#">313-8763-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	23.57	114.81	114.81 0.00 %
<b>Department: 8763 - STREET IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23.57</b>	<b>114.81</b>	<b>114.81 0.00%</b>
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23.57</b>	<b>114.81</b>	<b>114.81 0.00%</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT</b>						
<a href="#">314-8764-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	8.78	42.77	42.77 0.00 %
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>42.77</b>	<b>42.77 0.00%</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>42.77</b>	<b>42.77 0.00%</b>
<b>Fund: 316 - WATER PROJECTS</b>						
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>						
<a href="#">316-8766-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.00	127.39	127.39 0.00 %
<a href="#">316-8766-4-4830</a>	TRANSFER IN	640,000.00	640,000.00	0.00	0.00	-640,000.00 100.00 %
<b>Department: 8766 - WATER MAIN IMPROVEMENTS Total:</b>		<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>127.39</b>	<b>-639,872.61 99.98%</b>
<b>Fund: 316 - WATER PROJECTS Total:</b>		<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>127.39</b>	<b>-639,872.61 99.98%</b>
<b>Fund: 320 - TIF STREETS</b>						
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>						
<a href="#">320-8774-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	7.37	35.90	35.90 0.00 %
<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>35.90</b>	<b>35.90 0.00%</b>
<b>Fund: 320 - TIF STREETS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>35.90</b>	<b>35.90 0.00%</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
<b>Department: 8773 - SWIMMING POOL PROJECT</b>						
<a href="#">323-8773-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	443.12	2,158.59	2,158.59 0.00 %
<b>Department: 8773 - SWIMMING POOL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>443.12</b>	<b>2,158.59</b>	<b>2,158.59 0.00%</b>
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>443.12</b>	<b>2,158.59</b>	<b>2,158.59 0.00%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>						
<a href="#">324-8775-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	223.49	1,521.23	1,521.23 0.00 %
<a href="#">324-8775-4-4830</a>	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>223.49</b>	<b>1,521.23</b>	<b>-23,478.77 93.92%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>223.49</b>	<b>1,521.23</b>	<b>-23,478.77 93.92%</b>

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<b>Fund: 326 - BONDS</b>						
<b>Department: 8778 - 2017 BONDS</b>						
<u>326-8778-4-4300</u> INT ON DEPOSIT	0.00	0.00	4,923.55	23,984.34	23,984.34	0.00 %
<b>Department: 8778 - 2017 BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,923.55</b>	<b>23,984.34</b>	<b>23,984.34</b>	<b>0.00%</b>
<b>Fund: 326 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,923.55</b>	<b>23,984.34</b>	<b>23,984.34</b>	<b>0.00%</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
<b>Department: 8779 - WASTEWATER TREATMENT</b>						
<u>327-8779-4-4799</u> MISC RECEIPTS	0.00	0.00	0.00	135,048.00	135,048.00	0.00 %
<u>327-8779-4-4841</u> PROCEEDS FROM SALE OF BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
<b>Department: 8779 - WASTEWATER TREATMENT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>135,048.00</b>	<b>-264,952.00</b>	<b>66.24%</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>135,048.00</b>	<b>-264,952.00</b>	<b>66.24%</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
<b>Department: 8780 - WWTP REMEDIATION</b>						
<u>328-8780-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	8.11	39.52	39.52	0.00 %
<b>Department: 8780 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>39.52</b>	<b>39.52</b>	<b>0.00%</b>
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>39.52</b>	<b>39.52</b>	<b>0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<u>330-8762-4-4799</u> MISC RECEIPTS	0.00	0.00	0.00	5,019.58	5,019.58	0.00 %
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,019.58</b>	<b>5,019.58</b>	<b>0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,019.58</b>	<b>5,019.58</b>	<b>0.00%</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<u>331-8762-4-4841</u> BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>100.00%</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>100.00%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>350-0950-4-3771</u> PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>350-0950-4-4300</u> INTEREST ON DEPOSIT	1,000.00	1,000.00	401.18	2,392.01	1,392.01	239.20 %
<u>350-0950-4-4830</u> TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>401.18</b>	<b>2,392.01</b>	<b>-78,607.99</b>	<b>97.05%</b>
<b>Department: 8781 - CAP PROJECT-POLICE</b>						
<u>350-8781-4-4799</u> MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<b>Department: 8781 - CAP PROJECT-POLICE Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>100.00%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>401.18</b>	<b>2,392.01</b>	<b>-82,607.99</b>	<b>97.19%</b>
<b>Fund: 440 - RECREATION CENTER</b>						
<b>Department: 8420 - REC CENTER</b>						
<u>440-8420-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	200.00	974.25	974.25	0.00 %
<b>Department: 8420 - REC CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>974.25</b>	<b>974.25</b>	<b>0.00%</b>
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>974.25</b>	<b>974.25</b>	<b>0.00%</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
<b>Department: 4450 - CEMETERY</b>						
<u>500-4450-1-4576</u> CEMETERY CHARGES	0.00	0.00	0.00	1,040.00	1,040.00	0.00 %
<u>500-4450-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.21	57.89	57.89	0.00 %
<b>Department: 4450 - CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>1,097.89</b>	<b>1,097.89</b>	<b>0.00%</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>1,097.89</b>	<b>1,097.89</b>	<b>0.00%</b>
<b>Fund: 600 - WATER UTILITY</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>600-0950-4-4300</u> INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">600-9810-1-4500</a>	CUSTOMER WATER SALES	685,000.00	685,000.00	58,292.41	414,228.28	-270,771.72 39.53 %
<a href="#">600-9810-1-4540</a>	CONNECTION PERMITS	2,500.00	2,500.00	0.00	700.00	-1,800.00 72.00 %
<a href="#">600-9810-1-4573</a>	MISC CHARGES	2,000.00	2,000.00	100.00	636.99	-1,363.01 68.15 %
<a href="#">600-9810-1-4730</a>	CONSUMER DEPOSITS	3,500.00	3,500.00	250.00	2,625.00	-875.00 25.00 %
<a href="#">600-9810-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	1,066.01	4,812.96	4,812.96 0.00 %
<a href="#">600-9810-4-4310</a>	RENT ON PROPERTY	21,000.00	21,000.00	2,016.00	43,312.00	22,312.00 206.25 %
<a href="#">600-9810-4-4799</a>	MISC RECEIPTS	5,000.00	5,000.00	200.00	3,400.00	-1,600.00 32.00 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>719,000.00</b>	<b>719,000.00</b>	<b>61,924.42</b>	<b>469,715.23</b>	<b>-249,284.77 34.67%</b>
<b>Fund: 600 - WATER UTILITY Total:</b>		<b>720,000.00</b>	<b>720,000.00</b>	<b>61,924.42</b>	<b>469,715.23</b>	<b>-250,284.77 34.76%</b>
<b>Fund: 601 - WATER SINKING</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">601-9810-4-4300</a>	INTEREST ON DEPOSIT	1,000.00	1,000.00	630.84	2,542.74	1,542.74 254.27 %
<a href="#">601-9810-4-4830</a>	TRANSFER IN	168,000.00	168,000.00	14,000.00	98,000.00	-70,000.00 41.67 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>14,630.84</b>	<b>100,542.74</b>	<b>-68,457.26 40.51%</b>
<b>Fund: 601 - WATER SINKING Total:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>14,630.84</b>	<b>100,542.74</b>	<b>-68,457.26 40.51%</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">602-0950-4-4300</a>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00 100.00%</b>
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">602-9810-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	570.26	2,687.68	2,687.68 0.00 %
<a href="#">602-9810-4-4830</a>	TRANSFER IN	24,000.00	24,000.00	2,000.00	14,000.00	-10,000.00 41.67 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>2,570.26</b>	<b>16,687.68</b>	<b>-7,312.32 30.47%</b>
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>2,570.26</b>	<b>16,687.68</b>	<b>-8,312.32 33.25%</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">603-9810-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	2.69	13.13	13.13 0.00 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>13.13</b>	<b>13.13 0.00%</b>
<b>Fund: 603 - WATER RESERVE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>13.13</b>	<b>13.13 0.00%</b>
<b>Fund: 610 - SEWER UTILITY</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">610-0950-4-4300</a>	INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00 100.00%</b>
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">610-9815-1-4541</a>	CONNECTION PERMIT FEES	2,500.00	2,500.00	350.00	1,400.00	-1,100.00 44.00 %
<a href="#">610-9815-1-4574</a>	SANITATION CHARGES	675,000.00	675,000.00	68,005.84	460,400.12	-214,599.88 31.79 %
<a href="#">610-9815-1-4598</a>	MISC CHARGES	0.00	0.00	840.37	8,856.36	8,856.36 0.00 %
<a href="#">610-9815-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	2,120.47	9,880.85	9,880.85 0.00 %
<a href="#">610-9815-4-4799</a>	MISC RECEIPTS	5,000.00	5,000.00	0.00	250.00	-4,750.00 95.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>682,500.00</b>	<b>682,500.00</b>	<b>71,316.68</b>	<b>480,787.33</b>	<b>-201,712.67 29.55%</b>
<b>Fund: 610 - SEWER UTILITY Total:</b>		<b>685,000.00</b>	<b>685,000.00</b>	<b>71,316.68</b>	<b>480,787.33</b>	<b>-204,212.67 29.81%</b>
<b>Fund: 611 - SEWER SINKING</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">611-9815-4-4300</a>	INTEREST ON DEPOSIT	500.00	500.00	256.20	1,064.90	564.90 212.98 %
<a href="#">611-9815-4-4830</a>	TRANSFER IN	114,000.00	114,000.00	9,500.00	66,500.00	-47,500.00 41.67 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>114,500.00</b>	<b>114,500.00</b>	<b>9,756.20</b>	<b>67,564.90</b>	<b>-46,935.10 40.99%</b>
<b>Fund: 611 - SEWER SINKING Total:</b>		<b>114,500.00</b>	<b>114,500.00</b>	<b>9,756.20</b>	<b>67,564.90</b>	<b>-46,935.10 40.99%</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">612-0950-4-4300</a>	INTEREST ON DEPOSIT	500.00	500.00	0.00	0.00	-500.00 100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00 100.00%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">612-9815-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	351.74	1,660.50	1,660.50	0.00 %
<a href="#">612-9815-4-4830</a> TRANSFER IN	96,000.00	96,000.00	3,400.00	23,800.00	-72,200.00	75.21 %
<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>3,751.74</b>	<b>25,460.50</b>	<b>-70,539.50</b>	<b>73.48%</b>
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>3,751.74</b>	<b>25,460.50</b>	<b>-71,039.50</b>	<b>73.62%</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">613-9815-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	395.59	1,927.06	1,927.06	0.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>395.59</b>	<b>1,927.06</b>	<b>1,927.06</b>	<b>0.00%</b>
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>395.59</b>	<b>1,927.06</b>	<b>1,927.06</b>	<b>0.00%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
<b>Department: 5845 - HOSPITAL</b>						
<a href="#">680-5845-4-4300</a> INTEREST ON DEPOSIT	2,000.00	2,000.00	468.88	4,433.72	2,433.72	221.69 %
<a href="#">680-5845-4-4830</a> TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<b>Department: 5845 - HOSPITAL Total:</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>468.88</b>	<b>4,433.72</b>	<b>-97,566.28</b>	<b>95.65%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>468.88</b>	<b>4,433.72</b>	<b>-97,566.28</b>	<b>95.65%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
<b>Department: 9211 - STORM DRAINAGE</b>						
<a href="#">740-9211-1-4507</a> STORM WATER COLLECTION	45,000.00	45,000.00	4,014.74	27,466.77	-17,533.23	38.96 %
<a href="#">740-9211-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	95.37	438.40	438.40	0.00 %
<b>Department: 9211 - STORM DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>4,110.11</b>	<b>27,905.17</b>	<b>-17,094.83</b>	<b>37.99%</b>
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>4,110.11</b>	<b>27,905.17</b>	<b>-17,094.83</b>	<b>37.99%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
<b>Department: 9870 - GOLF COURSE</b>						
<a href="#">751-9870-2-4705</a> DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	900.00	900.00	0.00 %
<a href="#">751-9870-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	344.33	1,014.43	1,014.43	0.00 %
<a href="#">751-9870-4-4799</a> MISC RECEIPTS	0.00	0.00	0.00	50,771.00	50,771.00	0.00 %
<a href="#">751-9870-4-4830</a> TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
<b>Department: 9870 - GOLF COURSE Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>344.33</b>	<b>52,685.43</b>	<b>40,185.43</b>	<b>321.48%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>344.33</b>	<b>52,685.43</b>	<b>40,185.43</b>	<b>321.48%</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
<b>Department: 1111 - POLICE SEIZE</b>						
<a href="#">800-1111-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	1.91	9.32	9.32	0.00 %
<b>Department: 1111 - POLICE SEIZE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>9.32</b>	<b>9.32</b>	<b>0.00%</b>
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>9.32</b>	<b>9.32</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>8,729,390.00</b>	<b>8,729,390.00</b>	<b>590,490.15</b>	<b>4,513,837.22</b>	<b>-4,215,552.78</b>	<b>48.29%</b>



## Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	2,060,790.00	2,060,790.00	74,940.71	1,248,783.75	-812,006.25	39.40%
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	515.00	5,419.23	-580.77	9.68%
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	0.00	7,119.46	-17,880.54	71.52%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	15,303.87	10,303.87	206.08%
1190 - ANIMAL CONTROL	0.00	0.00	0.00	125.00	125.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,983.91	26,587.16	-18,412.84	40.92%
4410 - LIBRARY	25,000.00	25,000.00	175.55	19,481.12	-5,518.88	22.08%
4430 - PARKS	12,000.00	12,000.00	1,950.00	10,173.40	-1,826.60	15.22%
4440 - RECREATION DEPARTMENT	37,000.00	37,000.00	5,324.27	29,936.26	-7,063.74	19.09%
4445 - SWIMMING POOL	65,000.00	65,000.00	0.00	22,239.26	-42,760.74	65.79%
4450 - CEMETERY	11,500.00	11,500.00	1,550.00	11,860.00	360.00	3.13%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	310.00	2,114.00	-1,886.00	47.15%
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,296,290.00</b>	<b>2,296,290.00</b>	<b>88,749.44</b>	<b>1,399,142.51</b>	<b>-897,147.49</b>	<b>39.07%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5530 - URBAN RENEWAL	0.00	0.00	106.04	2,111.24	2,111.24	0.00%
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>106.04</b>	<b>2,111.24</b>	<b>2,111.24</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
4410 - LIBRARY	0.00	0.00	1,112.63	6,862.87	6,862.87	0.00%
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112.63</b>	<b>6,862.87</b>	<b>6,862.87</b>	<b>0.00%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	5.97	83.46	-8,916.54	99.07%
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>5.97</b>	<b>83.46</b>	<b>-8,916.54</b>	<b>99.07%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	62,000.00	62,000.00	78.72	31,209.59	-30,790.41	49.66%
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>78.72</b>	<b>31,209.59</b>	<b>-30,790.41</b>	<b>49.66%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	183.18	918.44	918.44	0.00%
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>183.18</b>	<b>918.44</b>	<b>918.44</b>	<b>0.00%</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTILITY	0.00	0.00	36.61	178.31	178.31	0.00%
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36.61</b>	<b>178.31</b>	<b>178.31</b>	<b>0.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	0.00	0.00	249.14	2,263.85	2,263.85	0.00%
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>249.14</b>	<b>2,263.85</b>	<b>2,263.85</b>	<b>0.00%</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	33,198.52	269,805.91	-150,194.09	35.76%
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>33,198.52</b>	<b>269,805.91</b>	<b>-150,194.09</b>	<b>35.76%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>17.19</b>	<b>-4,982.81</b>	<b>99.66%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	850,000.00	850,000.00	10,189.06	453,627.13	-396,372.87	46.63%
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>10,189.06</b>	<b>453,627.13</b>	<b>-396,372.87</b>	<b>46.63%</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.53	2.59	2.59	0.00%
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>2.59</b>	<b>2.59</b>	<b>0.00%</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	0.00	0.00	2,884.38	34,038.30	34,038.30	0.00%
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,884.38</b>	<b>34,038.30</b>	<b>34,038.30</b>	<b>0.00%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	274,412.08	307,005.80	307,005.80	0.00%

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>274,412.08</b>	<b>307,005.80</b>	<b>307,005.80</b>	<b>0.00%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	293.62	253,048.96	6,048.96	2.45%
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>247,000.00</b>	<b>247,000.00</b>	<b>293.62</b>	<b>253,048.96</b>	<b>6,048.96</b>	<b>2.45%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
7710 - DEBT SERVICE	1,294,850.00	1,294,850.00	3,309.24	319,290.34	-975,559.66	75.34%
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,294,850.00</b>	<b>1,294,850.00</b>	<b>3,309.24</b>	<b>319,290.34</b>	<b>-975,559.66</b>	<b>75.34%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	15.01	73.20	73.20	0.00%
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.01</b>	<b>73.20</b>	<b>73.20</b>	<b>0.00%</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
7750 - CAPITAL PROJECTS	25,750.00	25,750.00	152.95	13,869.04	-11,880.96	46.14%
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>152.95</b>	<b>13,869.04</b>	<b>-11,880.96</b>	<b>46.14%</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	0.00	0.00	23.57	114.81	114.81	0.00%
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.57</b>	<b>114.81</b>	<b>114.81</b>	<b>0.00%</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.78	42.77	42.77	0.00%
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>42.77</b>	<b>42.77</b>	<b>0.00%</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>127.39</b>	<b>-639,872.61</b>	<b>99.98%</b>
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	7.37	35.90	35.90	0.00%
<b>Fund: 320 - TIF STREETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>35.90</b>	<b>35.90</b>	<b>0.00%</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
8773 - SWIMMING POOL PROJECT	0.00	0.00	443.12	2,158.59	2,158.59	0.00%
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>443.12</b>	<b>2,158.59</b>	<b>2,158.59</b>	<b>0.00%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	223.49	1,521.23	-23,478.77	93.92%
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>223.49</b>	<b>1,521.23</b>	<b>-23,478.77</b>	<b>93.92%</b>
<b>Fund: 326 - BONDS</b>						
8778 - 2017 BONDS	0.00	0.00	4,923.55	23,984.34	23,984.34	0.00%
<b>Fund: 326 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,923.55</b>	<b>23,984.34</b>	<b>23,984.34</b>	<b>0.00%</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24%
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>135,048.00</b>	<b>-264,952.00</b>	<b>66.24%</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
8780 - WWTP REMEDIATION	0.00	0.00	8.11	39.52	39.52	0.00%
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>39.52</b>	<b>39.52</b>	<b>0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,019.58</b>	<b>5,019.58</b>	<b>0.00%</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>100.00%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	81,000.00	81,000.00	401.18	2,392.01	-78,607.99	97.05%
8781 - CAP PROJECT-POLICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>401.18</b>	<b>2,392.01</b>	<b>-82,607.99</b>	<b>97.19%</b>

**Budget Report**

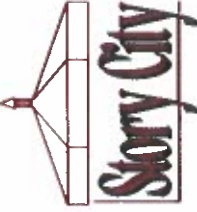
For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	0.00	0.00	200.00	974.25	974.25	0.00%
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>974.25</b>	<b>974.25</b>	<b>0.00%</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
4450 - CEMETERY	0.00	0.00	0.21	1,097.89	1,097.89	0.00%
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>1,097.89</b>	<b>1,097.89</b>	<b>0.00%</b>
<b>Fund: 600 - WATER UTILITY</b>						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
9810 - WATER UTILITY	719,000.00	719,000.00	61,924.42	469,715.23	-249,284.77	34.67%
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>61,924.42</b>	<b>469,715.23</b>	<b>-250,284.77</b>	<b>34.76%</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	169,000.00	169,000.00	14,630.84	100,542.74	-68,457.26	40.51%
<b>Fund: 601 - WATER SINKING Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>14,630.84</b>	<b>100,542.74</b>	<b>-68,457.26</b>	<b>40.51%</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
9810 - WATER UTILITY	24,000.00	24,000.00	2,570.26	16,687.68	-7,312.32	30.47%
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,570.26</b>	<b>16,687.68</b>	<b>-8,312.32</b>	<b>33.25%</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	2.69	13.13	13.13	0.00%
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>13.13</b>	<b>13.13</b>	<b>0.00%</b>
<b>Fund: 610 - SEWER UTILITY</b>						
0950 - NON DEPARTMENTAL	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
9815 - SEWER UTILITY	682,500.00	682,500.00	71,316.68	480,787.33	-201,712.67	29.55%
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>685,000.00</b>	<b>685,000.00</b>	<b>71,316.68</b>	<b>480,787.33</b>	<b>-204,212.67</b>	<b>29.81%</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,756.20	67,564.90	-46,935.10	40.99%
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>9,756.20</b>	<b>67,564.90</b>	<b>-46,935.10</b>	<b>40.99%</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
0950 - NON DEPARTMENTAL	500.00	500.00	0.00	0.00	-500.00	100.00%
9815 - SEWER UTILITY	96,000.00	96,000.00	3,751.74	25,460.50	-70,539.50	73.48%
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>3,751.74</b>	<b>25,460.50</b>	<b>-71,039.50</b>	<b>73.62%</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
9815 - SEWER UTILITY	0.00	0.00	395.59	1,927.06	1,927.06	0.00%
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>395.59</b>	<b>1,927.06</b>	<b>1,927.06</b>	<b>0.00%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	102,000.00	102,000.00	468.88	4,433.72	-97,566.28	95.65%
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>468.88</b>	<b>4,433.72</b>	<b>-97,566.28</b>	<b>95.65%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,110.11	27,905.17	-17,094.83	37.99%
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>4,110.11</b>	<b>27,905.17</b>	<b>-17,094.83</b>	<b>37.99%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
9870 - GOLF COURSE	12,500.00	12,500.00	344.33	52,685.43	40,185.43	321.48%
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>344.33</b>	<b>52,685.43</b>	<b>40,185.43</b>	<b>321.48%</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	1.91	9.32	9.32	0.00%
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>9.32</b>	<b>9.32</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>8,729,390.00</b>	<b>8,729,390.00</b>	<b>590,490.15</b>	<b>4,513,837.22</b>	<b>-4,215,552.78</b>	<b>48.29%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,296,290.00	2,296,290.00	88,749.44	1,399,142.51	-897,147.49	39.07%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	106.04	2,111.24	2,111.24	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	1,112.63	6,862.87	6,862.87	0.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	5.97	83.46	-8,916.54	99.07%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	78.72	31,209.59	-30,790.41	49.66%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	183.18	918.44	918.44	0.00%
053 - WW/MAINT OPER	0.00	0.00	36.61	178.31	178.31	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	249.14	2,263.85	2,263.85	0.00%
110 - ROAD USE TAX	420,000.00	420,000.00	33,198.52	269,805.91	-150,194.09	35.76%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
125 - TAX INCREMENT FINANCING	850,000.00	850,000.00	10,189.06	453,627.13	-396,372.87	46.63%
126 - TIF RESERVED FUND	0.00	0.00	0.53	2.59	2.59	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	2,884.38	34,038.30	34,038.30	0.00%
135 - I-35 DEVELOPMENT	0.00	0.00	274,412.08	307,005.80	307,005.80	0.00%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	293.62	253,048.96	6,048.96	2.45%
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	3,309.24	319,290.34	-975,559.66	75.34%
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	15.01	73.20	73.20	0.00%
312 - CAPITAL PROJECTS	25,750.00	25,750.00	152.95	13,869.04	-11,880.96	46.14%
313 - STREET IMPROVEMENT	0.00	0.00	23.57	114.81	114.81	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.78	42.77	42.77	0.00%
316 - WATER PROJECTS	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
320 - TIF STREETS	0.00	0.00	7.37	35.90	35.90	0.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	443.12	2,158.59	2,158.59	0.00%
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	223.49	1,521.23	-23,478.77	93.92%
326 - BONDS	0.00	0.00	4,923.55	23,984.34	23,984.34	0.00%
327 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24%
328 - WWTP REMEDIATION	0.00	0.00	8.11	39.52	39.52	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
331 - CITY HALL/ PUBLIC WORKS FUND	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	401.18	2,392.01	-82,607.99	97.19%
440 - RECREATION CENTER	0.00	0.00	200.00	974.25	974.25	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.21	1,097.89	1,097.89	0.00%
600 - WATER UTILITY	720,000.00	720,000.00	61,924.42	469,715.23	-250,284.77	34.76%
601 - WATER SINKING	169,000.00	169,000.00	14,630.84	100,542.74	-68,457.26	40.51%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,570.26	16,687.68	-8,312.32	33.25%
603 - WATER RESERVE FUND	0.00	0.00	2.69	13.13	13.13	0.00%
610 - SEWER UTILITY	685,000.00	685,000.00	71,316.68	480,787.33	-204,212.67	29.81%
611 - SEWER SINKING	114,500.00	114,500.00	9,756.20	67,564.90	-46,935.10	40.99%
612 - SEWER IMP/REPL FUND	96,500.00	96,500.00	3,751.74	25,460.50	-71,039.50	73.62%
613 - SEWER RESERVE FUND	0.00	0.00	395.59	1,927.06	1,927.06	0.00%
680 - HOSPITAL ACCOUNT	102,000.00	102,000.00	468.88	4,433.72	-97,566.28	95.65%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,110.11	27,905.17	-17,094.83	37.99%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	344.33	52,685.43	40,185.43	321.48%
800 - POLICE FOREFEITURES	0.00	0.00	1.91	9.32	9.32	0.00%
<b>Report Total:</b>	<b>8,729,390.00</b>	<b>8,729,390.00</b>	<b>590,490.15</b>	<b>4,513,837.22</b>	<b>-4,215,552.78</b>	<b>48.29%</b>

Savings OD's



City of Story City, IA

# Detail Report Account Summary

Date Range: 07/01/2022 - 01/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
<u>001-1101</u>	GENERAL FUND SAV ACCT	579,734.19	-489,475.17	90259.02
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	212,900.89	-199,708.37	13192.52
<u>040-1101</u>	ECON DEV REV SAV ACCT	211,072.55	-99,081.56	111990.99
<u>200-1101</u>	DEBT SERVICE SAV ACCT	141,666.19	334.13	142000.32
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,144.19	35.72	15179.91
<u>500-1101</u>	CEM PERP CARE SAV ACCT	610.35	1.43	611.78
<u>600-1101</u>	WATER SAV ACCT	104,906.66	1,961.37	106868.03
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	79,961.62	1,495.00	81456.62
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,670.64	106.01	5776.65
<u>610-1101</u>	SEWER SAV ACCT	190,600.32	3,516.53	194116.85
<u>612-1101</u>	WW/MO REPL SAV ACCT	164,777.49	-99,605.64	65171.85
<u>680-1101</u>	HOSPITAL SAV ACCT	282,432.23	-199,338.25	83093.98
	<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>	<b>1,989,477.32</b>	<b>-1,079,758.80</b>	<b>909,718.52</b>

<b>AccountCode: 1140 - CERTIFICATES OF DEPOSIT</b>				
<u>001-1140</u>	CERT OF DEP GEN FUN 3 MO	0.00	250,000.00	250000.00
<u>040-1140</u>	CERT OF DEP. ECON LN.	0.00	100,000.00	100000.00
<u>110-1140</u>	CERT. OF DEP. ROAD USE	0.00	200,000.00	200000.00
<u>612-1140</u>	CERT. OF DEP WW REPLACE.	0.00	100,000.00	100000.00
<u>680-1140</u>	CERT OF DEP. HOSP 3 MO	0.00	100,000.00	100000.00
	<b>Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>

<b>AccountCode: 1141 - GENERAL CD</b>				
<u>001-1141</u>	GENERAL CD 6 MO	0.00	250,000.00	250000.00
	<b>Total AccountCode: 1141 - GENERAL CD:</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>

<b>AccountCode: 1142 - CERTIFICATES OF DEPOSIT</b>				
<u>001-1142</u>	GEN FUND POOL	0.00	100,000.00	100000.00
	<b>Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

<b>AccountCode: 1143 - LIBRARY TRUST #5911</b>				
<u>031-1143</u>	LIBRARY TRUST #5911	0.00	200,000.00	200000.00
	<b>Total AccountCode: 1143 - LIBRARY TRUST #5911:</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

<b>AccountCode: 1148 - WATER CD</b>				
<u>600-1148</u>	WATER CD.	0.00	100,000.00	100000.00
	<b>Total AccountCode: 1148 - WATER CD:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

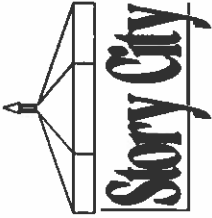
<b>AccountCode: 1160 - HOSPITAL CD</b>				
<u>680-1160</u>	HOSPITAL CD	0.00	100,000.00	100000.00
	<b>Total AccountCode: 1160 - HOSPITAL CD:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

**Detail Report**

Date Range: 07/01/2022 - 01/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
		0.00	100,000.00	100,000.00
<b>Grand Totals:</b>		<b>1,989,477.32</b>	<b>420,241.20</b>	<b>2,409,718.52</b>

Total AccountCode: 1160 - HOSPITAL CD:



City of Story City, IA

Cash Fund Balances Jan

# Detail Report Account Summary

Date Range: 07/01/2022 - 01/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,040,056.37	45,891.11	1085947.48
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,706.90	-11,007.42	31699.48
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	334,196.47	-2,971.16	331225.31
032-1000	TREES FOREVER CASH (Claim on Pool)	2,676.36	-891.80	1784.56
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	14,081.79	6,612.68	20694.47
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42,484.98	0.00	-42484.98
053-1000	WW/MAINT OPER CASH (Claim on Pool)	10,764.42	178.31	10942.73
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	72,212.82	2,263.85	74476.67
110-1000	ROAD USE TAX CASH (Claim on Pool)	608,547.67	-158,168.75	450378.92
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	5,124.18	-9,357.12	-4232.94
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	126,064.06	419,537.13	545601.19
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	155.25	2.59	157.84
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	-56,890.91	909,103.09	852212.18
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	32,894.14	121,903.80	154797.94
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	172,237.12	-84,462.85	87774.27
200-1000	DEBT SERV CASH (Claim on Pool)	-6,565.18	181,270.69	174705.51
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,479.61	8.02	4487.63
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	5,470.63	13,869.04	19339.67
313-1000	STREET IMPROVE CASH (Claim on Pool)	6,932.00	114.81	7046.81
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,581.86	42.77	2624.63
316-1000	WATER PROJECTS (Claim on Pool)	50,299.34	-406,476.47	-356177.13
320-1000	TIF STREETS (Claim on Pool)	2,167.37	35.90	2203.27
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	130,306.32	2,158.59	132464.91
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	124,284.66	-57,473.94	66810.72
326-1000	BONDS CASH (Claim on Pool)	1,447,848.67	23,984.34	1471833.01
327-1000	WW TREAT PROJ CASH CLAIM	-149,031.39	-23,360.00	-172391.39
328-1000	WWTP REMEDIATION CASH CLAIM	2,385.96	39.52	2425.48
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-8,774.40	-21,998.01	-30772.41
330-1000	BROAD ST RECONSTRUCTION	-110,638.36	-22,812.72	-133451.08
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-225,014.59	-228,569.04	-453583.63
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,713.36	-84,835.71	113877.65
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,812.27	974.25	59786.52
500-1000	CEM PERP CARE CASH (Claim on Pool)	50,949.25	1,096.46	52045.71
600-1000	WATER CASH (Claim on Pool)	159,742.23	-72,861.21	86881.02
601-1000	WATER SINK CASH (Claim on Pool)	26,165.20	79,355.04	105520.24
602-1000	WATER IMPROV CASH (Claim on Pool)	149,005.19	16,581.67	165586.86

**Detail Report**

**Date Range: 07/01/2022 - 01/31/2023**

Account	Name	Beginning Balance	Total Activity	Ending Balance
603-1000	WATER RESERVE CASH (Claim on Pool)	792.28	13.13	805.41
610-1000	SEWER UTILITY CASH (Claim on Pool)	323,050.40	113,448.02	436498.42
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,864.89	38,223.65	86088.54
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	64,802.58	25,066.14	89868.72
613-1000	SEWER RESERVE FUND (Claim on Pool)	116,329.35	1,927.06	118256.41
680-1000	HOSPITAL CASH (Claim on Pool)	258,261.75	-146,451.91	111809.84
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	17,650.34	14,823.71	32474.05
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	50,246.92	52,685.43	102932.35
800-1000	POLICE FORFEIT CASH (Claim on Pool)	562.39	9.32	571.71
<b>Total AccountCode: 1100 - CASH (Claim on Pool):</b>		<b>5,162,022.56</b>	<b>739,522.01</b>	<b>5,901,544.57</b>

**AccountCode: 1100 - CASH**

001-1100	GENERAL CASH	0.00	0.00	0.00
022-1100	HOUSING ASSIST CASH	0.00	0.00	0.00
031-1100	LIB GIFT TRUST CASH	0.00	0.00	0.00
032-1100	TREES FOREVER CASH	0.00	0.00	0.00
033-1100	GILBERT LIBRARY CASH	0.00	0.00	0.00
040-1100	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
053-1100	WW/MAINT OPER CASH	0.00	0.00	0.00
061-1100	SPECIAL ASSIST CASH	0.00	0.00	0.00
110-1100	ROAD USE TAX CASH	0.00	0.00	0.00
115-1100	PARTIAL SELF FUND CASH	0.00	0.00	0.00
125-1100	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
126-1100	TIF RESERVED FUND CASH	0.00	0.00	0.00
135-1100	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
146-1100	AMERICAN RESCUE PLAN CASH	0.00	0.00	0.00
200-1100	DEBT SERV CASH	0.00	0.00	0.00
311-1100	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
312-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
313-1100	STREET IMPROVE CASH	0.00	0.00	0.00
314-1100	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
316-1100	CASH	0.00	0.00	0.00
320-1100	TIF STREETS CASH	0.00	0.00	0.00
323-1100	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
324-1100	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
329-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
330-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
331-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
350-1100	EQUIP REPL FUND CASH	0.00	0.00	0.00
440-1100	RECREATION CENTER CASH	0.00	0.00	0.00
500-1100	CEM PERP CARE CASH	0.00	0.00	0.00
600-1100	WATER CASH	0.00	0.00	0.00
601-1100	WATER SINK CASH	0.00	0.00	0.00
602-1100	WATER IMPROVE CASH	0.00	0.00	0.00



**Detail Report**

Date Range: 07/01/2022 - 01/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
603-1100	WATER RESERVE CASH	0.00	0.00	0.00
610-1100	SEWER UTILITY CASH	0.00	0.00	0.00
612-1100	SEWER IMP/ REPL CASH	0.00	0.00	0.00
613-1100	SEWER RESERVE FUND CASH	0.00	0.00	0.00
680-1100	HOSPITAL CASH	0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH	0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH	0.00	0.00	0.00
800-1100	POLICE FORFEIT CASH	0.00	0.00	0.00

Total AccountCode: 1100 - CASH: 0.00

**AccountCode: 1120 - PETTY CASH**

001-1120	PETTY CASH	0.00	0.00	0.00
022-1120	PETTY CASH	0.00	0.00	0.00
031-1120	PETTY CASH	0.00	0.00	0.00
032-1120	PETTY CASH	0.00	0.00	0.00
061-1120	PETTY CASH	0.00	0.00	0.00
110-1120	PETTY CASH	0.00	0.00	0.00
125-1120	PETTY CASH	0.00	0.00	0.00
200-1120	PETTY CASH	0.00	0.00	0.00
350-1120	PETTY CASH	0.00	0.00	0.00
500-1120	PETTY CASH	0.00	0.00	0.00
600-1120	PETTY CASH	0.00	0.00	0.00
601-1120	PETTY CASH	0.00	0.00	0.00
602-1120	PETTY CASH	0.00	0.00	0.00
610-1120	PETTY CASH	0.00	0.00	0.00
612-1120	PETTY CASH	0.00	0.00	0.00
680-1120	PETTY CASH	0.00	0.00	0.00

Total AccountCode: 1120 - PETTY CASH: 0.00

**AccountCode: 1121 - PETTY CASH**

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

Grand Totals: 5,162,172.56 739,522.01 5,901,694.57

Date Range: 07/01/2022-1/31/2023

Detail Report

Fund	Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	1040206.37	45891.11	1086097.48
001 - GENERAL FUND			
022 - HOUSING ASSISTANCE FUND	42706.9	-11007.42	31699.48
031 - LIBRARY GIFT TRUST FUND	334196.47	-2971.16	331225.31
032 - TREES FOREVER PROGRAM	2676.36	-891.8	1784.56
033 - GILBERT PUBLIC LIBRARY	14081.79	6612.68	20694.47
040 - ECON DEV REVOLVING LOAN	-42484.98	0	-42484.98
053 - WW/MAINT OPER	10764.42	178.31	10942.73
061 - SPECIAL ASSISTANCE FUND	72212.82	2263.85	74476.67
110 - ROAD USE TAX	608547.67	-158168.75	450378.92
115 - PARTIAL SELF FUNDING	5124.18	-9357.12	-4232.94
125 - TAX INCREMENT FINANCING	126064.06	419537.13	545601.19
126 - TIF RESERVED FUND	155.25	2.59	157.84
134 - FRAN KINNE ESTATE	-56890.91	909103.09	852212.18
135 - I-35 DEVELOPMENT	32894.14	121903.8	154797.94
146 - AMERICAN RESCUE PLAN	172237.12	-84462.85	87774.27
200 - DEBT SERVICE	-6565.18	181270.69	174705.51
311 - DOWNTOWN IMPROVEMENT	4479.61	8.02	4487.63
312 - CAPITAL PROJECTS	5470.63	13869.04	19339.67
313 - STREET IMPROVEMENT	6932	114.81	7046.81
314 - CLUBHOUSE/TRAIL PROJECT	2581.86	42.77	2624.63
316 - WATER PROJECTS	50299.34	-406476.47	-356177.13
320 - TIF STREETS	2167.37	35.9	2203.27
323 - SWIMMING POOL PROJECT	130306.32	2158.59	132464.91
324 - SO AND NO PARKS PROJECT	124284.66	-57473.94	66810.72
326 - BONDS	1447848.67	23984.34	1471833.01
327 - WASTEWATER TREATMENT PL	-149031.39	-23360	-172391.39
328 - WWTP REMEDIATION	2385.96	39.52	2425.48
329 - RR CROSSINGS PROJECT	-8774.4	-21998.01	-30772.41
330 - BROAD ST RECONSTRUCTION	-110638.36	-22812.72	-133451.08
331 - CITY HALL/PUBLIC WORKS	-225014.59	-228569.04	-453583.63
350 - EQUIPMENT REPLACEMENT FL	198713.36	-84835.71	113877.65
440 - RECREATION CENTER	58812.27	974.25	59786.52
500 - CEMETERY PERPETUAL CARE	50949.25	1096.46	52045.71
600 - WATER UTILITY	159742.23	-72861.21	86881.02
601 - WATER SINKING	26165.2	79355.04	105520.24
602 - WATER IMPROVEMENT	149005.19	16581.67	165586.86
603 - WATER RESERVE FUND	792.28	13.13	805.41
610 - SEWER UTILITY	323050.4	113448.02	436498.42

611981544300	611 - SEWER SINKING	47864.89	38223.65	86088.54
612981544300	612 - SEWER IMP/REPL FUND	64802.58	25066.14	89868.72
613981544300	613 - SEWER RESERVE FUND	116329.35	1927.06	118256.41
680584544300	680 - HOSPITAL ACCOUNT	258261.75	-146451.91	111809.84
740921144300	740 - STORM WATER DRAINAGE	17650.34	14823.71	32474.05
751987044300	751 - GOLF COURSE TRUST FUND	50246.92	52685.43	102932.35
800111144300	800 - POLICE FOREFEITURES	562.39	9.32	571.71
	<b>Grand Total:</b>	<b>\$5,162,172.56</b>	<b>\$739,522.01</b>	<b>\$5,901,694.57</b>

Fund Summary balance	\$5,901,694.57
Petty cash	-\$150.00
subtotal	\$5,901,544.57
Plus Bank Statement Register Outstanding Credits	\$26,386.60
Total should match bank statement register	\$5,927,931.17
less outstanding Debits:	-\$731.14

Final total should match bank statement register \$5,927,200.03