

CITY OF STORY CITY

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

1913 Herschell-Spillman Carousel

SPECIAL COUNCIL AGENDA MONDAY, JANUARY 31, 2022 – 5:00 P.M. COMMUNITY CENTER - 503 ELM AVENUE

- I. CALL TO ORDER AND ROLL CALL, 5:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. DEFER APPROVAL OF THE JANUARY 17, 2022 REGULAR MEETING AND JANUARY 17, 2022 WORK SESSION MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 22-13 – Awarding a Taxable General Obligation Urban Renewal Land Acquisition Loan Agreement Anticipation Project Note, Series 2022A
 - B)
- VI. PERMITS:
 - A) Liquor:
 1. Casey's General Store – 1625 Broad
 2. Kum & Go – 1554 Broad
 - 3.
 - B)
- VII. MAYOR & CITY COUNCIL AGENDA ITEMS:
 - A) Residential Tax Abatements:
 1. Brian and Jaclyn Anderzhon – 424 Washington
 2. Adam and Valerie Hubert – 95 Lafayette
 - 3.
 - B)
- VIII. ADJOURNMENT

Posted: January 27, 2022 at 9:00 a.m.

RESOLUTION NO. 22-13

Resolution Awarding a Taxable General Obligation Annual Appropriation Urban Renewal Land Acquisition Loan Agreement Anticipation Project Note, Series 2022A

WHEREAS, the City of Story City (the “City”), in Story County, State of Iowa heretofore proposed to enter into a General Obligation Urban Renewal Land Acquisition Loan Agreement (the “Loan Agreement”), pursuant to the provisions of Section 384.24A and 384.24.3(q) of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$1,500,000 for the purpose of paying certain costs, to that extent, of undertaking the Land Acquisition Project, an urban renewal project in the Story City Consolidated Urban Renewal Area, authorized by action of the City Council on January 3, 2022; and in lieu of calling an election upon such proposal, has published notice of the proposed action, including notice of the right to petition for an election, and has held a hearing thereon, and as of January 17, 2022, no petition had been filed with the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, pursuant to the provisions of Section 76.13 of the Code of Iowa, the City has authority to issue anticipation project notes in anticipation of the receipt of the proceeds from the Loan Agreement (the “Loan Proceeds”); and

WHEREAS, a certain term sheet (the “Term Sheet”) has been prepared to facilitate the private placement of a Taxable General Obligation Annual Appropriation Urban Renewal Land Acquisition Loan Agreement Anticipation Project Note, Series 2022A (the “Project Note”) in anticipation of the receipt of and payable from the Loan Proceeds, and the City Council has made provision for the approval of the Term Sheet and authorized its use by D.A. Davidson & Co., (the “Placement Agent”); and

WHEREAS, upon due consideration and advice from the Placement Agent, the proposal of Exchange State Bank, Ames, IA (the “Lender”), is the best, such bid proposing the lowest interest cost to the City for the Project Note;

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

Section 1. The proposal of the Lender referred to in the preamble is hereby accepted, and the private placement of the Project Note is hereby awarded to the Lender on the terms reported by the Placement Agent.

Section 2. Further action with respect to the issuance of the Project Note is hereby adjourned to the City Council meeting to be held on February 8, 2022.

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

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved January 31, 2022.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

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At conclusion, the meeting was adjourned.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

CITY OF STORY CITY, IOWA

Taxable General Obligation Annual Appropriation Urban Renewal Bonds, Series 2022A

FINAL Lender Feedback

As of: January 26, 2022

Institution	Best Rate Indication	Notes
Exchange State Bank (Ames)	1.000%	no fees, as described in credit packet
US Bank	1.070%	+\$500 origination fee + \$2,500 bank counsel
First Internet Bank	1.350%	+\$3,500 bank counsel
First National Bank (Ames)	1.370%	+\$3,000 fees
Sterling Bank	2.500%	
CapitalOne	2.750%	
Pinnacle Public Finance	2.950%	

SOURCES AND USES OF FUNDS

CITY of STORY CITY, IOWA (G.O.)
 Taxable Gen. Obligation Annual Appropriation Urban Renewal Loan Agmt. Ant. Proj. Notes, Series 2022A
 [Land Purchase - Urban Renewal]
 Fed & State TAXABLE
 Callable Any Time at Par
 FINAL NUMBERS

Dated Date 02/28/2022
 Delivery Date 02/28/2022

Sources:

Bond Proceeds:	
Par Amount	1,375,000.00
	1,375,000.00

Uses:

Project Fund Deposits:	
Land Purchase for Development	1,350,000.00
Delivery Date Expenses:	
Cost of Issuance	20,312.50
Other Uses of Funds:	
Additional Proceeds	4,687.50
	1,375,000.00

BOND SUMMARY STATISTICS

CITY of STORY CITY, IOWA (G.O.)
 Taxable Gen. Obligation Annual Appropriation Urban Renewal Loan Agmt. Ant. Proj. Notes, Series 2022A
 [Land Purchase - Urban Renewal]
 Fed & State TAXABLE
 Callable Any Time at Par
 FINAL NUMBERS

Dated Date	02/28/2022
Delivery Date	02/28/2022
First Coupon	12/01/2022
Last Maturity	03/01/2023
Arbitrage Yield	0.999338%
True Interest Cost (TIC)	0.999338%
Net Interest Cost (NIC)	1.000000%
All-In TIC	2.490992%
Average Coupon	1.000000%
Average Life (years)	1.008
Weighted Average Maturity (years)	1.008
Duration of Issue (years)	1.006
Par Amount	1,375,000.00
Bond Proceeds	1,375,000.00
Total Interest	13,864.58
Net Interest	13,864.58
Total Debt Service	1,388,864.58
Maximum Annual Debt Service	1,388,864.58
Average Annual Debt Service	1,377,386.36
Underwriter's Fees (per \$1000)	
Average Takedown	-
Other Fee	-
	-
Total Underwriter's Discount	-
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Serial Bond	1,375,000.00	100.000	1.000%	1.008	137.50
	1,375,000.00			1.008	137.50

BOND DEBT SERVICE

CITY of STORY CITY, IOWA (G.O.)
Taxable Gen. Obligation Annual Appropriation Urban Renewal Loan Agmt. Ant. Proj. Notes, Series 2022A
[Land Purchase - Urban Renewal]
Fed & State TAXABLE
Callable Any Time at Par
FINAL NUMBERS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2022	-	-	10,427.08	10,427.08	-
03/01/2023	1,375,000	1.000%	3,437.50	1,378,437.50	1,388,864.58
	1,375,000		13,864.58	1,388,864.58	1,388,864.58

BOND PRICING

CITY of STORY CITY, IOWA (G.O.)
Taxable Gen. Obligation Annual Appropriation Urban Renewal Loan Agmt. Ant. Proj. Notes, Series 2022A
[Land Purchase - Urban Renewal]
Fed & State TAXABLE
Callable Any Time at Par
FINAL NUMBERS

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bond:	03/01/2023	1,375,000	1.000%	1.000%	100.000
		1,375,000			

Dated Date	02/28/2022		
Delivery Date	02/28/2022		
First Coupon	12/01/2022		
Par Amount	1,375,000.00		
Original Issue Discount	-		
Production	1,375,000.00	100.000000%	
Underwriter's Discount	-		
Purchase Price	1,375,000.00	100.000000%	
Accrued Interest	-		
Net Proceeds	1,375,000.00		

FORM 8038 STATISTICS

CITY of STORY CITY, IOWA (G.O.)
 Taxable Gen. Obligation Annual Appropriation Urban Renewal Loan Agmt. Ant. Proj. Notes, Series 2022A
 [Land Purchase - Urban Renewal]
 Fed & State TAXABLE
 Callable Any Time at Par
 FINAL NUMBERS

Dated Date 02/28/2022
 Delivery Date 02/28/2022

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bond:	03/01/2023	1,375,000.00	1.000%	100.000	1,375,000.00	1,375,000.00
		1,375,000.00			1,375,000.00	1,375,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	03/01/2023	1.000%	1,375,000.00	1,375,000.00	-	-
Entire Issue	-	-	1,375,000.00	1,375,000.00	1.0083	0.9993%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	20,312.50
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

PROOF OF ARBITRAGE YIELD

CITY of STORY CITY, IOWA (G.O.)
Taxable Gen. Obligation Annual Appropriation Urban Renewal Loan Agmt. Ant. Proj. Notes, Series 2022A
[Land Purchase - Urban Renewal]
Fed & State TAXABLE
Callable Any Time at Par
FINAL NUMBERS

Date	Debt Service	Present Value to 02/28/2022 @ 0.9993379655%
12/01/2022	10,427.08	10,348.55
03/01/2023	1,378,437.50	1,364,651.45
	1,388,864.58	1,375,000.00

Proceeds Summary

Delivery date	02/28/2022
Par Value	1,375,000.00
Target for yield calculation	1,375,000.00

CITY of STORY CITY, IOWA

Taxable Annual Appropriation General Obligation
 Urban Renewal Loan Agreement Anticipation Project Note, Series 2022A
 Not-to-Exceed \$1,500,000

Date Updated: January 26, 2022

December						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

Regular Council Meeting, Monday, December 20:

- Council approves agreement with D.A. Davidson

Regular Council Meeting, Monday, January 3:

- Council sets January 17 as date for public hearing

Regular Council Meeting, Monday, January 17:

- Council holds public hearing

Wednesday, January 26:

—(no Meeting Necessary)

- Feedback due from banks

SPECIAL Council Meeting, Monday, January 31:

- Council approves lender term sheet and loan documents, as applicable

Regular Council Meeting, Monday, February 8:

- Council authorizes final issuance resolution

Monday, February 28:
 (no Meeting Necessary)

- Closing

Note: The Council meets every 1st and 3rd Monday.

CERTIFICATE OF THE PURCHASER

The undersigned, as an officer of Exchange State Bank, Collins, Iowa (the "Purchaser"), hereby acknowledges the Purchaser's agreement to make a loan to the City of Story City, Iowa (the "Issuer") which is evidenced by the \$1,375,000 Taxable General Obligation Annual Appropriation Urban Renewal Loan Agreement Anticipation Project Notes, Series 2022A (the "Notes"), issued and delivered on February 28, 2022 (the "Dated Date").

The undersigned certifies on the Dated Date that:

1. The Purchaser acknowledges receipt of the Notes on the Dated Date.
2. The Purchaser has not and will not pay any commission, compensation or fee to any person or entity in connection with the Notes.
3. The Purchaser has been offered copies of or full access to all documents relating to the Notes and all records, reports, financial statements and other information concerning the Issuer and pertinent to the source of payment for the Notes which the Purchaser, as a reasonable investor, has requested and to which the Purchaser, as a reasonable investor, would attach significance in making an investment decision. The Purchaser has been afforded the opportunity to ask such questions of representatives of the Issuer as it has deemed necessary in making its investment decision. The Purchaser understands that no official statement, prospectus, offering circular, or other comprehensive offering statement is being provided with respect to the Notes. The Purchaser has conducted its own investigation and due diligence, has sought such advice as it has deemed necessary and has made its own inquiry and analysis with respect to the Issuer, the Notes and the security therefor. The Purchaser has based its decision to make the loan solely on its own investigation and due diligence, including, without limitation, the Purchaser's review of such documents, records, reports, financial statements and other information concerning the Issuer and discussions with representatives of the Issuer.
4. The Purchaser is a bank and made the loan evidenced by the Notes for its own account and investment, and the Purchaser has the present intent to hold the Notes to maturity or earlier redemption or mandatory tender.
5. The Purchaser represents that it has the requisite knowledge and experience in financial and business matters to be capable of evaluating the merits and risks of this investment and that the undersigned is capable of bearing such risks.
6. The Purchaser has been advised and has knowledge that the Notes has/have not been registered under the Securities Act of 1933, or the securities act of any other jurisdiction.

By _____
Name: _____
Title: _____



Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS	
CASEY'S MARKETING COMPANY	CASEY'S GENERAL STORE #2490	(515) 733-2612	
ADDRESS OF PREMISES	CITY	COUNTY	ZIP
1625 E BROAD ST	Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP
PO BOX 3001	ANKNEY	Iowa	50021

Contact Person

NAME	PHONE	EMAIL
MADI PAULSON, LICENSING SPECIALIST	(515) 446-6404	madi.paulson@caseys.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0003005	Class E Liquor License	12 Month	Submitted to Local Authority
EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS	
Apr 1, 2022	Mar 31, 2023		

SUB-PERMITS

Class E Liquor License, Class C Beer Permit, Class B Wine Permit



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Sunday Service

Status of Business

BUSINESS TYPE

Publicly Traded Corporation

Ownership

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
BRIAN JOHNSON	JOHNSTON	Iowa	50131	VICE PRESIDENT	0.00	Yes
DOUGLAS BEECH	ANKENY	Iowa	50021	ASSISTANT SECRETARY	0.00	Yes
SAMUEL JAMES	ANKENY	Iowa	50021	PRESIDENT	0.00	Yes
42-0935283 CASEY'S GENERAL STORE, INC.	ANKENY	Iowa	50021	OWNER	100.00	Yes
SCOTT FABER	Johnston	Iowa	50131	SECRETARY	0.00	Yes
ERIC LARSEN	Ankeny	Iowa	50023	T	0.00	Yes



Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
Kum & Go LC	Kum & Go #124	(515) 733-2391

ADDRESS OF PREMISES	CITY	COUNTY	ZIP
1554 Broad St	Story City	Story	50248

MAILING ADDRESS	CITY	STATE	ZIP
1459 Grand Avenue	Des Moines	Iowa	50309

Contact Person

NAME	PHONE	EMAIL
Jody Deiter	(515) 457-6249	licenses@kumandgo.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0001799	Class E Liquor License	12 Month	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
July 1, 2021	June 30, 2022	

SUB-PERMITS

Class E Liquor License, Class C Beer Permit, Class B Wine Permit



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Sunday Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Charles Campbell	Des Moines	Iowa	50309	Secretary	0.00	Yes
Krause Group LTD	Des Moines	Iowa	50309	Shareholder	100.00	Yes
Tanner Krause	Des Moines	Iowa	50309	CEO	0.00	Yes
Reed Rainey	Des Moines	Iowa	50309	COO	0.00	Yes
Brian Beckett	Des Moines	Iowa	50309	CFO	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 1-10-22

Prior Approval for Intended Improvements: Yes

Approval of Improvements Completed: Yes

Provides tax abatement for five years on the first \$75,000 of actual value added.

Address of Property:	<u>424 Washington St., Story City, IA 50248</u>
Legal Description:	<u>L R Larson's Add Lots 6 & 7 Blk 12</u>
Title Holder or Contract Buyer:	<u>Brian & Jaelyn Anderson</u>
Address of Owner (if different than above):	
Day Time Phone Number:	<u>515-480-6413</u>

Existing Property Use: Residential Commercial Industrial Vacant

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

Nature of Improvements: New Construction Addition General Improvements

Specify: Added a 48' x 28' 2 story heated garage with living space upstairs

Estimated or Actual Date of Completion: 11-30-2021

Estimated of Actual Cost of Improvements: \$195,000

Signature: *Bi. Anderson*

Date: 1-10-22

RESIDENTIAL TAX ABATEMENT

APPLICATION FOR TAX ABATEMENT UNDER THE
RESIDENTIAL URBAN REVITALIZATION PLAN FOR

STORY CITY, IOWA

Prior Approval for
Intended Improvements

Date 1-12-2022
Approval of Improvements
Completed

Address of Property: 905 Lafayette Ave. Story City, IA

Legal Description: CARLSENS SD Lot: 1 Story City

Title Holder or Contract Buyer: Adam & Valerie Hubert

Address of Owner (if different than above): _____

Phone Number (to be reached during the day): 515-231-1961

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: House was gutted to the studs, New plumbing,
Electrical, Heating & Cooling units, Flooring, Insulation,
Kitchen & bath cabinets, some siding and concrete driveway

Estimated or Actual Date of Completion: 12-3-2021

Estimated or Actual Cost of Improvements: 225,000

Tax Exemption Schedule is attached.

Signed: 

Story City Economic Development Corporation AGENDA

December 15th, 2021

Tyler Frederiksen-President	John Gookin	
Adam Wilkinson-VP	Nick Hermanson	Mark Jackson, City
Erik Oleson-Treasurer	Erika Lekwa	Connie Phillips, City
Nicole Engelhardt-Secretary	Brad Eslick	Shanon McKinley, GCC
	Steve Frey	Rick Schreier, GCC EV Chair

- A. Call to order 8:06 @ GCC Office
- B. Minutes and Treasurer's Report Minutes approved by Adam, Second by John. Treasurer's report Approved by Adam, Second by Steve
- C. Agenda Items
 - 1. Partnerships update No ISPT, Adam will visit with them
 - 2. GCC Partnership - approve Approved to continue with \$12,000 quarterly John and Steve
 - 3. Fareway update None
 - 4. Land purchase update moving forward
 - 5. Trivia night: January 29th 2022 - Randall Gym - Trophy Husband Trivia - PJ theme
 - 6. Annual Dinner -Feb 3rd with GCC will do a Macaroni Cook off as BAH
 - 7. Board Members Eric, Erika and John are up for Election Erik is only one running again. Went to list of people who have expressed

interest. Need to add Jeff Lekwa to the list. Will start by asking Grant Reimers at Woodruff and Bart Clark with Mavrick

8. Motion by Nicole 2nd by Adam to Share Bond Issue and state that EDC is behind it.

Adjourn 8:43am

Next meeting is Thursday, January 20th at 7:30am

Story City Greater Chamber Connection ... a Main Street Partner
Board of Directors Minutes – January 19, 2022

The regular meeting of the Story City Greater Chamber Connection was called to order by President Marian Olive at 7:31 a.m. at the Story City GCC Office. Members present were Paula Brown, Connie Phillips, Rick Shreier, Sue Johnson, Denise Froehlich, Austin Mortvedt, Veronica Skaar, Sherri Keigan (ZOOM), Jana Isebrands, Paul Clark, Nicole Engelhardt, and Shanon McKinley.

Minutes/Treasurer's Report:

A motion was made by Austin and seconded by Denise to approve the minutes and treasurer's report. Motion carried.

Old Business:

Main Street Accreditation has been completed! The five priorities are as follows:

1. Description: Increase networking opportunities for our partners Measurable
 - a. Outcomes: Larger attendance and partnerships formed
 - b. 2022 Activities to Support Priority: Business After Hours and Main Street Merchant Group
2. Description: Continue adding to the social value of our Downtown Main Street District
 - a. Measurable Outcomes: Increased attendance, more traffic on Website-Distrx App-Facebook
 - b. 2022 Activities to Support Priority: Add Element to Progressive Dinner and utilize Distrx App
3. Description: Rebuild our Volunteer Base
 - a. Measurable Outcomes: More people on committees and helping at activities
 - b. 2022 Activities to Support Priority: Volunteer Drive and Personal invites
4. Description: Develop one new event in 2022
 - a. Measurable Outcomes: Utilize new committee people with a passion for new ideas
 - b. 2022 Activities to Support Priority: Art in the Park
5. Description: Continue to expand the marketing of our Chamber and Main Street Programs not just to our local businesses, but the people of our community.
 - a. Measurable Outcomes: Making sure the staff, board members, and committee members are identified during events. Making sure to introduce ourselves at events and start dialogues with attendees. Increased relationships.
 - b. 2022 Activities to Support Priority: Continue taking group photos at events and posting them on social media to share so that everyone knows who our staff, board members, and volunteers are along with what we do in the community

Paul reported on the Distrx App that he is working on contacting the new business partners.

Annual Recap Delivery Fundraiser will be held on Thursday, February 3rd from 4:30pm-6:30pm. GCC will be doing the preparing and packaging of the food and EDC will be the delivery drivers.

There are still 18 partners who haven't paid their 2022 partnership.

Ames Tribune, Arbor Monkees, Bethany at Home. Brandi Nelson C21, Casey's, Comfort Inn, Gookin/Karl Ford, Hall/Hill Backhoe & Trenching, Key Coop, Life Choices @ Bethany, Los Altos, MGMC, MCMC Lifetime Fitness, Principal Financial Network of Central Iowa, Safekeeping LLC, Slim's Country Market, Storybook Orchard, and Napa Auto. Discussed who would follow-up with each of them.

New Business:

Shanon is working on the Main Street Awards as the deadline to submit is March 4th. Mark your calendars as the award celebration is April 22nd in Des Moines.

Main Street America will be coming to Story City for a visit on April 6th, 2022. Please mark your calendars and make yourself available to participate that day.

519 Penn and 530 Broad are both available for lease.

Make note at the February 16th meeting we will be holding voting for our 2022 Executive Board (President, Vice President, Secretary, and Treasurer).

Community Reports:

Roland-Story Schools: Jana reported that J-Term wrapped up. Sweetheart dance will be February 5th. Wrestling is the HOIAC Champs!

Historical Society: Al is busy enjoying the warmth of the Texas sun. Watch the Facebook page for them highlighting the history of our downtown buildings.

EDC: Nicole reported meeting tomorrow and trivia that was scheduled for January 29th has been postponed to an undecided date.

City: Connie reported that the council approved the request from the GCC for partnership. Library expansion was brought to the city council and Connie shared the plans with the board. The new pumper truck has arrived. The Interstate Bridge project is moving forward. City Hall renovation project bids have come in three times higher so discussion on how to proceed. City council will hold a special meeting at the end of January.

Committee Reports:

Economic Vitality: See Committee Report. Shanon stated that the Friday Merchant Coffee is on hold till April when there will be a presentation about the Distrx app.

Promotion: Sue thanked Shanon for running her meeting as she was out sick. Sue looks forward to being the chair and seeing what 2022 has to offer. See Committee Report

Design: Connie stated no meeting in January.

Organization: Paula stated just as we talked in old business trying to wrap up partnership. See Committee Report.

Carousel: Paul reported that he has started a Facebook countdown to the start of the season and looking at bringing some events back. Shanon brought up that she will need to hire someone over the age of 18. Jana spoke up that she possibly would be interested.

Scandinavian Day: Nicole reported that the committee has met twice and we are moving forward with the June 3rd and 4th dates.

Charlson: 519 Penn and 530 Broad are both available.

Executive Director: Read the Report Please and Shanon mentioned that board members should have a hands on approach i.e. on a committee or participating with events actively and helping the organization grow.

Important Dates:

Wednesday, February 2nd- Org Committee Meeting @ 7:45 am GCC Office
Wednesday, February 2nd - Design Committee Meeting @ 4:30 pm GCC Office
Thursday, February 3rd - Promotions Committee Meeting @ 8:00 am GCC Office
Thursday, February 3rd - Annual Recap Delivery Meal Fundraiser 4:30pm-6:30pm GCC Office
Friday, February 11th - EV Committee Meeting @ 7:30 am GCC Office
Tuesday, February 15th - Main Street Iowa Orientation Virtual
Wednesday, February 16th- GCC Board Meeting @ 7:30 am GCC Office
Thursday, February 24th - Story City Connective Group Meeting 7:15am Community Center
Tuesday, March 22nd & Wednesday, March 23rd - Main Street Iowa Workshop IEDA Office Des Moines
Wednesday, April 6th - Main Street Visit to Story City
Saturday, April 16th - Bunny Trail Easter Event
Friday, April 22nd - Main Street Iowa Awards Celebration Des Moines

Motion to adjourn by Austin, 2nd by Denise at 8:20am
Minutes provided by Shanon, Exec Director

We Don't Call It Volunteering - We Call It Making AWESOME STUFF Happen!!!!

Main Street Iowa Executive Director Zoom (January 5th, 2022)

- 53 out of 54 Main Street Communities have their program agreements in
 - Lost one Main Street Community (Dunlap)
 - Share a copy of the program agreement with our City Office
- Main Street Accreditation due January 10th, 2022
 - 45 communities working on it - 13 are done - 9 haven't started
 - Main Street America is working to update the process to shift from 10 standards to 6 standards.
 - Main Street Iowa won't adapt until the end of 2024
- Main Street Iowa Leadership Webinars
 - Start next Wednesday (January 12th) will be the 2nd Wednesday at 9am of each month
 - January's webinar will be on Quarterly Reporting
 - Our December 2021 Report can be done after January 15th, 2022
 - Our first Quarter Report will be due April 29th, 2022
- Downtown Housing Grants are due January 31, 2022 (Nick Sorenson is the contact)
- Downtown Itineraries Content for Iowa Tourism will be due January 21st, 2022 link in next Monday's FYI
- Board Members should have a hands on approach i.e. on a committee or participating with events actively

Main Street Iowa Leadership Webinar (January 12th, 2022)

- Main Street Quarterly Reporting - Six Aspects
 - Building & Property
 - Housing
 - Activity & Use
 - Investment
 - Employment
 - Main Street
- 4 Purposes of Reporting
 - Increase Knowledge
 - Communicate your impact (impact of your work)
 - Identify Opportunities (attract business)
 - Gain Support (community buy-in)
- Quarterly Reporting Starting in 2022
 - Q1 (Jan-Mar) Due April 29th, 2022
 - Q2 (Apr-June) Due July 29th, 2022
 - Q3 (July-Sept) Due October 31st, 2022
 - Q4 (Oct-Dec) Due January 31st, 2023
 - ⅔ Reduction in Reports
 - Month-to-Month Activity
 - More Emphasis on Less Reports
 - Late Quarterly Reporting will result in Suspension of Services
- Changes in the Form
 - Investments in the Main Street District (Design)
 - Only asking for Completed projects not ones in process
 - Volunteer hours - Invested in Main Street (only total hours)
 - Main Street Events & Activities (Activities sections combined all programs)
 - Remove Board President Information (If Change Email Michael or Carol)
 - Commentary
 - Reports will be pre-created for us
- Next Steps
 - Create & Complete December 2021 Report - Due January 20th, 2022
 - Be Deliberate - Create a Tracking System
 - Ask Questions - Michael and Carol are there for our program
 - Start Tracking for our First Quarter Report

**Story City GCC
Org Meeting Minutes
Wednesday, January 5th, 2022 at 8:30am**

Attendance: **Present**

Paula (GWB), Chair ZOOM	Dawn (Dinners By Dawn)	Sherri (Cyclone Engraving) ZOOM
		Marian (Board President)
Paul (GCC Assistant)	Shanon (GCC Director)	Nicole (GCC Finance)

Meetings Time

Discussed changing the meeting to 7:45am due to MSI Executive Director call at 9am the first Wednesday of the month and committee members needing to get to work earlier.

Committee Positions

Shanon brought up if we wanted to have any role changes in 2022 to give some people a break. If that is something that you want to do just let Shanon know.

2022 Partnership

Went through the outstanding partnership list and divided between committee members to make contact with them so we can get all partnerships in by January 15, 2022. Shanon will email the list to the committee this morning. Paula asked Shanon to email a partnership form to Brian Dale with Mid-Enterprises LLC (yrb2261@yahoo.com). Shanon will email it this morning.

Reminder

Business After Hours tomorrow (January 6th) at Reliance State Bank from 5-7pm.

Next meeting will be Wednesday, February 2nd at 7:45am at the GCC Office

Notes Provided by Shanon McKinley, GCC Director

**Story City GCC
Promotions Meeting Minutes
Thursday, January 6th at 8:00am**

Attendance: **Present**

Sue, Chairperson (Nucara)	Theresa, Committee Secretary (2021)	Lindsay (Indigo Aura) (2021)
Synthia (Lovely Moment Photography) (2022)	Natalie (Affordables) (2022)	Megan, Past Chairperson (St Petri)
Marian (Board President)		
Paul (GCC Assistant)	Shanon (GCC Director)	Nicole (GCC Finance)

Recap Yulefest

There was a great turnout for the event. The GCC received a lot of positive feedback regarding the new 6:00pm time. We will aim to continue this new time next year. Next year we will plan to upgrade the photo opportunity setup in front of the tree, as many families enjoyed that this year.

Bunny Trail

The event will be held Saturday, April 16th, 2022.

Based on last year's feedback, this event will permanently replace the Easter Egg Hunt. A new route is being created and the committee plans to use 2 fire trucks, and 2 Easter Bunnies to make for a more efficient use of time. Theresa and Synthia volunteered to help plan the event. Megan and Lindsay will be the Easter bunnies. Each truck will need a helper as well. Further details will be discussed at future meetings.

Art in the Park

We briefly discussed Art in the Park, a new event to be held July 24, 2022 in conjunction with Carousel Day. Lindsay is spearheading this event but was not present today so we will discuss further at a future meeting.

Other

The committee discussed the upcoming events for the year and members added them to their calendars. We were pleased to welcome new members Synthia and Natalie to the committee.

The next meeting will be held February 3rd, 2022 at 8am in the GCC office.

Notes Provided by Theresa Sens, Committee Secretary

Story City GCC
Design
No Meeting Held in January 2022

Next meeting will be Wednesday, February 2nd at 4:30pm at the GCC Office

Story City GCC
Economic Vitality
Friday, January 14th at 7:30am

Attendance:

Present

Rick (RSB), Chair	Mike (Thrivent)	Mary Kay Solberg (City Council) (2022) ZOOM
Mark (Security State Bank) ZOOM		Marian (Board President)
Paul (GCC Assistant)	Shanon (GCC Director)	Nicole (GCC Finance)

Business After Hours

- February 3rd - Annual Recap Delivery Fundraiser 4:30-6:30pm
- March - GWB or ACT Insurance
- April 7th - Edward Jones and Lekwa Heating & Cooling

Committee Building

- Discussed how to get more people involved
 - Craig @ Kwik Star
 - Salesperson @ Karl Ford

Loan Program

- Reevaluate the form at the February meeting
- Look at ways to market this service to our businesses

Fabulous Merchant Coffees

- Discussion on how to make it something merchants will attend
- Look at having a 15 minute program/presentation on a topic that would help our businesses
 - April 8th at 8am the topic will be Distrix App

The next meeting will be held February 11th at 7:30am in the GCC office.

Notes Provided by Shanon McKinley, GCC Director

River Bend Golf Course
Profit & Loss
January through December 2020

Budget 2022		Jan - Dec 22	BUDGET 2021		Jan - Dec 21
Ordinary Income/Expense			Ordinary Income/Expense		
Income			Income		
Beer & Wine Sales		43,000.00	Beer & Wine Sales		28,500.00
Food Sales			Donations Income		0.00
Concession Sales		11,350.00	Food Sales		
Total Food Sales		11,350.00	Concession Sales		6,800.00
Gift Certificate Sales		1,000.00	Total Food Sales		6,800.00
Golf Merchandise Sales		2,600.00	Gift Certificate Sales		300.00
Green Fees Income		77,000.00	Golf Merchandise Sales		1,500.00
Liquor Sales		10,000.00	Green Fees Income		68,000.00
Men's League Income		3,350.00	Liquor Sales		5,650.00
Miscellaneous Income		0.00	Men's League Income		3,300.00
Rental Income			Miscellaneous Income		200.00
Cart Rental		39,500.00	Rental Income		
Clubhouse Rental		550.00	Cart Rental		32,000.00
Shed Rental		19,000.00	Clubhouse Rental		0.00
Rental Income - Other		750.00	Shed Rental		18,350.00
Total Rental Income		59,800.00	Rental Income Other		
Season Pass Sales		89,300.00	Total Rental Income		50,350.00
Sponsorship Sales			Season Pass Sales		74,340.00
Hole Sponsorship Income		2,025.00	Sponsorship Sales		
Score Card Sponsorship		1,100.00	Hole Sponsorship Income		2,025.00
Total Sponsorship Sales		3,125.00	Score Card Sponsorship		1,200.00
Tournament Fees Sales		1,100.00	Total Sponsorship Sales		3,225.00
Trail Fee Income		1,620.00	Tournament Fees Sales		2,500.00
Total Income		303,445.00	Trail Fee Income		1,600.00
Cost of Goods Sold			Total Income		246,265.00
Beer/Wine Purchases		19,700.00	Cost of Goods Sold		
Food/Condiment Purchases		6,400.00	Beer/Wine Purchases		13,500.00
Golf Merchandise Purchase		2,000.00	Food/Condiment Purchases		3,750.00
Liquor Purchases		2,500.00	Golf Merchandise Purchase		700.00
Total COGS		30,600.00	Liquor Purchases		1,800.00
Gross Profit		272,845.00	Total COGS		19,750.00
Expense			Gross Profit		226,515.00
Advertising / Promotion Expense		800.00	Expense		
Annual Meeting Expense		100.00	Advertising / Promotion Expense		500.00
Bank Service Charges Exp		12.00	Annual Meeting Expense		100.00
Cart Expenses			Bank Service Charges Exp		72.00
Cart Lease Expenses		11,000.00	Cart Expenses		
Cart Repairs & Maint Exp		150.00	Cart Lease Expenses		9,800.00
Total Cart Expenses		11,150.00	Cart Repairs & Maint Exp		200.00
Catered Food Expense		2,500.00	Total Cart Expenses		10,000.00
Clubhouse Furnishings Exp		400.00	Catered Food Expense		
Clubhouse Maintenance Exp		2,300.00	Clubhouse Furnishings Exp		1,000.00
Credit Card Fee Exp		6,850.00	Clubhouse Maintenance Exp		1,800.00
Depreciation Expense		16,000.00	Credit Card Fee Exp		6,500.00
Equipment Rental Expense		300.00	Depreciation Expense		12,000.00
Event Expense		2,100.00	Equipment Rental Expense		240.00
Fuel Expense			Event Expense		100.00
Diesel Expense		2,200.00	Fuel Expense		
Gasoline Expense		3,750.00	Diesel Expense		1,500.00
Total Fuel Expense		5,950.00	Gasoline Expense		2,600.00
Grounds Application Expense			Total Fuel Expense		4,100.00
Aeration Expense		1,100.00	Grounds Application Expense		
Fertilizer Expense		16,200.00	Aeration Expense		1,100.00
Fungicide Expense		11,100.00	Fertilizer Expense		9,300.00
Herbicide Expense		400.00	Fungicide Expense		7,100.00
Insecticide Expense		2,500.00	Herbicide Expense		500.00
Landscape Expense		1,000.00	Insecticide Expense		350.00
Other Application Expense		2,800.00	Landscape Expense		1,000.00
Pond Applications		500.00	Other Application Expense		
Sand and Top Dressing Exp		300.00	Pond Applications		200.00
Seeding Expense		1,250.00	Sand and Top Dressing Exp		750.00
Tree Purchase & Mem Signs		350.00	Seeding Expense		1,200.00
Total Grounds Application Expense		37,500.00	Tree Purchase & Mem Signs		2,000.00
Grounds Repair Expense			Total Grounds Application Expense		23,500.00
			Grounds Repair Expense		

River Bend Golf Course
Profit & Loss
January through December 2020

Budget 2022	Jan - Dec 22	BUDGET 2021	Jan - Dec 21
Bldg Repair Expense	14,000.00	Bldg Repair Expense	2,000.00
Equipment Repair Exp	9,950.00	Equipment Repair Exp	10,300.00
Irrigation Repair Exp	8,500.00	Irrigation Repair Exp	3,100.00
Other Grounds Exp	1,000.00	Other Grounds Exp	2,100.00
Signage Expense	250.00	Signage Expense	300.00
Tree Removal Expense	1,000.00	Tree Removal Expense	1,000.00
Total Grounds Repair Expense	34,700.00	Total Grounds Repair Expense	18,800.00
GroundsTools Expense	7,000.00	GroundsTools Expense	1,000.00
Insurance Expense	6,250.00	Insurance Expense	5,800.00
Interest Expense	211.00	Interest Expense	960.00
Lease Expense to City	1,300.00	Lease Expense to City	500.00
Legal & Professional Fees	1,271.26	Legal & Professional Fees	775.00
License/Permit/Dues/Subt Exp	3,900.00	License/Permit/Dues/Subt Exp	2,150.00
Misc Expense	1.20	Misc Expense	480.00
Payroll Tax Expense		Payroll Tax Expense	
FICA Tax Expense	5,650.00	FICA Tax Expense	5,765.00
FUTA Expense	286.00	FUTA Expense	310.00
Medicare Tax Expense	1,390.00	Medicare Tax Expense	1,360.00
SUTA Expense	0.00	SUTA Expense	0.00
Total Payroll Tax Expense	7,326.00	Total Payroll Tax Expense	7,435.00
Phone/InterTV Expense	2,484.00	Phone/InterTV Expense	2,000.00
Postage Expense	230.00	Postage Expense	220.00
Salary / Wages Expense		Salary / Wages Expense	
Bonus Salary Expense	2,000.00	Bonus Salary Expense	1,500.00
Clubhouse Salary Exp	26,100.00	Clubhouse Salary Exp	22,800.00
Grounds Salary Exp	18,700.00	Grounds Salary Exp	22,100.00
Manager Salary Expense	47,500.00	Manager Salary Expense	45,070.00
Overtime wages	400.00	Overtime wages	310.00
Total Salary / Wages Expense	94,700.00	Total Salary / Wages Expense	91,580.00
Sanitation Expense		Sanitation Expense	
Garbage Pickup	1,200.00	Garbage Pickup	400.00
Portable Toilets	1,350.00	Portable Toilets	1,120.00
Total Sanitation Expense	2,550.00	Total Sanitation Expense	1,520.00
Supplies Expense		Supplies Expense	
Clubhouse Supplies Exp	1,450.00	Clubhouse Supplies Exp	2,800.00
Total Supplies Expense	1,450.00	Total Supplies Expense	2,800.00
Uncategorized Expenses	0.00	Uncategorized Expense	0.00
Uniforms Expense	550.00	Uniforms Expense	200.00
Utilities Expense		Utilities Expense	
6100 Clubhouse Elect Exp	3,600.00	6100 Clubhouse Elect Exp	3,500.00
7800 Pump House Elect Exp	2,450.00	7800 Pump House Elect Exp	2,210.00
7900 Cart Shed Elect Exp	1,250.00	7900 Cart Shed Elect Exp	1,170.00
Natural Gas Expense	1,310.00	Natural Gas Expense	840.00
Total Utilities Expense	8,610.00	Total Utilities Expense	7,720.00
Total Expense	258,495.46	Total Expense	207,352.00
Net Ordinary Income	14,349.54	Net Ordinary Income	19,163.00
Other Income/Expense		Other Income/Expense	
Other Income		Other Income	
Interest Income	445.00	Interest Income	550.00
Total Other Income	445.00	Total Other Income	550.00
Net Income	14,794.54	Net Income	18,483.00

Regular Meeting

Of the

Story City Municipal Electric Utility Board of Trustees

January 19th, 2022

Tentative Agenda

Approval of Minutes of December 15th, 2021 Board Meeting

Monthly Financial Reports

Summary of Work and Activities

Discuss Wage Study and 2022 Employee wages

**Closed Session-pursuant to Iowa Code Chapter 21.5 (1) (c)
(If Needed)**

Adjourn

Summary of Work and Activities

Production

-Engine Maintenance

-IAMU Safety program

Distribution

-Dose Steel (Old VF Mall) project done

-Duplexes on Larson

-Record Printing power quality problems

Office

-Postcard billing started first of the year

-Tyler Technologies – INCODE 10 to cloud based

STORY CITY MUNICIPAL ELECTRIC UTILITY						
KW & kWh SUMMARY						
FOR THE 12TH MONTH PERIOD ENDING DECEMBER 2021						
	2021	2020				
	Current	Current	2021	2020	Year to Date	Year to Date
	Month	Month	Year to Date	Year to Date		
Operating Revenue:						
Residential	1,007,187	1,185,884	16,935,262	16,303,216		
Commercial	266,419	293,889	4,347,635	4,258,482		
Large Power - KW	6,956	7,018	92,053	90,079		
Large Power - kWh	2,299,400	2,581,040	37,342,547	36,259,140		
Municipal - KW	283	299	3,499	3,529		
Municipal - kWh	105,905	115,823	1,511,676	1,526,917		
SUBTOTAL	3,686,150	4,183,953	60,232,672	58,441,364		
TOTAL KW	7,239	7,317	95,552	93,609		
TOTAL kWh	3,678,911	4,176,636	8,934,705	58,347,755		

**STORY CITY MUNICIPAL ELECTRIC UTILITY
STATEMENT OF OPERATIONS
FOR THE 12TH MONTH PERIOD ENDING DECEMBER 2021**

	Current Month	Year to Date 2021	Year to Date 2020
Operating Revenue:			
Sales of Electricity -			
Residential	136528.60	2126376.59	2002361.63
Commercial	34022.13	524128.61	500194.27
Large Power	207828.61	3016466.01	2857689.95
Municipal	15265.55	200530.06	195474.77
SUBTOTAL	393644.89	5867501.27	5555720.62
Other Operating Revenue	1340.10	19515.05	21532.47
TOTAL OPERATING REVENUE	394984.99	5887016.32	5577253.09
Operating Expenses:			
Power Production -			
Purchased Power	335645.49	3744372.08	3221941.90
Labor	11099.11	118572.84	108770.02
Fuel - Diesel	0.00	189399.53	38656.17
Fuel - Gas	1280.90	5128.50	3801.35
Lubricating Oil	0.00	19858.55	14184.68
Supplies, Insurance, Misc.	3689.99	52627.02	44962.23
Maintenance	50.33	16268.46	13628.24
Depreciation	18300.00	240700.00	236400.00
SUBTOTAL PRODUCTION	370065.82	4386926.98	3682344.59
Distribution -			
Labor	15761.43	206529.44	241938.74
Supplies, Insurance, Misc.	37781.72	120028.39	158402.61
Maintenance	4826.05	62289.53	64014.67
Depreciation	29900.00	384500.00	333600.00
Truck Expense	721.22	8809.71	5600.13
SUBTOTAL DISTRIBUTION	88990.42	782157.07	803556.15
Administration & General -			
Interest Expense	0.00	0.00	0.00
Labor	19212.75	264039.35	245817.19
Payroll Tax & Employee Benefits	17737.61	258709.59	230599.71
Supplies, Insurance, Misc.	43693.14	284155.72	201868.66
Donated Electricity	5550.00	67350.00	69000.00
Uncollectible Accounts	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
SUBTOTAL ADMIN. & GENERAL	86193.50	874254.66	747285.56
Overhead transferred Out	978.45	15443.74	11384.49
	85215.05	858810.92	735901.07
TOTAL OPERATING EXPENSES	544271.29	6027894.97	5221801.81
Net Profit (loss) from Operation	(149286.30)	(140878.65)	355451.28
Other Income, Including Interest	1130.21	12198.84	21252.71
NET PROFIT (LOSS)	(148156.09)	(128679.81)	376703.99

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

Jason Miller/Andrew Inhelder/Dan Molini

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JMiller@MSA-PS.com

AInhelder@MSA-PS.com

DMolini@MSA-PS.com

DATE:

January 21, 2022

**NORTH PARK PHASE 3**

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

RECENTLY COMPLETED STEPS:**March 14th:** Council to set dates for bidding project**April 15th:** Bids due & bid opening**April 19th:** Council consider bids and award project to Caliber Concrete.**May 13th:** Pre-construction meeting to discuss schedule & start date**May 17th:** Council to review & approve construction contract, bonds & issue Notice to Proceed.**July 27th:** Playground equipment delivered.**July:** Caliber to Mobilize and begin site work**November 12th:** Substantial Completion Issued**ANTICIPATED TIMELINE & NEXT STEPS:****Fall/Winter 2021:** Punchlist items**Spring 2022:** Final Seeding & Surface Prep**May 2, 2022:** Final Completion Date

City of Story City, IA
SUMP PUMP INSPECTIONS – YEAR 2

PROJECT DESCRIPTION: This project is for sump pump inspections of approximately 193 properties during 2019 and 258 during 2021. This is year two of a seven-year project that coincides with the City’s sewer televising program. Public outreach, education, and notifications are included as part of this project.

Inspection Locations:

STATUS TO DATE:

Year 1 (2019): 172 of 193 inspections completed (89%) – 9 requiring corrective action.

Year 2 (2021): 183 of 258 inspections completed (71%) – 12 requiring corrective action.

Running Total: 355 of 451 inspections completed (79%) – 21 requiring corrective action and 9 requiring dye testing.

All inspections have been performed for the main body of Year 2. Remaining follow-up or dye test inspections for Year 2 are included in MSA’s contract.

From here on out, individual inspections for Year 1 or Year 2 due to homeowner not scheduling during the initial inspection periods will be \$250 per inspection.



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	1,235.00	4,905.00	905.00 122.63 %
001-0950-1-4105	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00 116.67 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	7,387.90	25,032.88	-14,967.12 37.42 %
001-0950-1-4160	UTILITY FRANCHISE FEES	35,000.00	35,000.00	987.47	18,575.17	-16,424.83 46.93 %
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	0.00	150.00	0.00 0.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	0.00	200.00	-300.00 60.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	20.00	366.00	366.00 0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	10.00	-990.00 99.00 %
001-0950-2-4401	STATE DERECHO GRANT	0.00	0.00	0.00	16,613.88	16,613.88 0.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
001-0950-2-4715	REFUNDS	0.00	0.00	893.92	5,908.21	5,908.21 0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,213,531.00	1,213,531.00	39,790.34	632,275.18	-581,255.82 47.90 %
001-0950-4-4003	AG LAND TAX	1,980.00	1,980.00	0.51	1,356.86	-623.14 31.47 %
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	508.11	508.11 0.00 %
001-0950-4-4040	UTILITY TAX REPL	6,469.00	6,469.00	0.00	8,607.36	2,138.36 133.06 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	51.06	4,665.90	3,165.90 311.06 %
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	33,127.51	57,478.13	-47,521.87 45.26 %
001-0950-4-4090	1% LOCAL OPTION TAX	485,000.00	485,000.00	44,733.28	291,267.54	-193,732.46 39.94 %
001-0950-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	892.24	5,088.02	-14,911.98 74.56 %
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	500.00	11,660.00	-8,340.00 41.70 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	25,096.72	25,096.72 0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	50,136.00	50,136.00	0.00	0.00	-50,136.00 100.00 %
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	0.00	180.26	-319.74 63.95 %
001-0950-4-4830	TRANSFER IN	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,003,216.00	2,003,216.00	129,619.23	1,110,470.22	-892,745.78 44.57 %
Department: 1110 - POLICE DEPARTMENT						
001-1110-1-4570	POLICE SERVICES	6,000.00	6,000.00	605.00	4,053.74	-1,946.26 32.44 %
001-1110-2-4401	GRANT	0.00	0.00	0.00	344.98	344.98 0.00 %
001-1110-2-4715	REFUNDS	0.00	0.00	0.00	3,291.62	3,291.62 0.00 %
Department: 1110 - POLICE DEPARTMENT Total:		6,000.00	6,000.00	605.00	7,690.34	1,690.34 28.17 %
Department: 1150 - FIRE DEPARTMENT						
001-1150-2-4480	FIRE SERVICES	25,800.00	25,800.00	0.00	8,678.05	-17,121.95 66.36 %
Department: 1150 - FIRE DEPARTMENT Total:		25,800.00	25,800.00	0.00	8,678.05	-17,121.95 66.36 %
Department: 1160 - FIRST RESPONDERS						
001-1160-2-4481	FIRST RESPONDER SERVICES	7,100.00	7,100.00	0.00	1,762.43	-5,337.57 75.18 %
Department: 1160 - FIRST RESPONDERS Total:		7,100.00	7,100.00	0.00	1,762.43	-5,337.57 75.18 %
Department: 1190 - ANIMAL CONTROL						
001-1190-1-4599	MISC. CHARGES	0.00	0.00	50.00	125.00	125.00 0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	50.00	125.00	125.00 0.00 %
Department: 2290 - SANITATION SERVICES						
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	4,027.51	22,808.42	-22,191.58 49.31 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	4,027.51	22,808.42	-22,191.58 49.31 %
Department: 4410 - LIBRARY						
001-4410-1-4580	LIBRARY FINES	3,500.00	3,500.00	83.50	1,424.32	-2,075.68 59.31 %
001-4410-2-4470	LIBRARY SERVICES	24,000.00	24,000.00	5,456.99	19,410.99	-4,589.01 19.12 %
Department: 4410 - LIBRARY Total:		27,500.00	27,500.00	5,540.49	20,835.31	-6,664.69 24.24 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	12,000.00	12,000.00	750.00	8,465.00	-3,535.00	29.46 %
Department: 4430 - PARKS Total:		12,000.00	12,000.00	750.00	8,465.00	-3,535.00	29.46 %
Department: 4440 - RECREATION DEPARTMENT							
001-4440-1-4585	RECREATIONAL FEES	35,000.00	35,000.00	1,292.98	18,657.40	-16,342.60	46.69 %
001-4440-4-4799	MISC RECEIPTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		36,500.00	36,500.00	1,292.98	18,657.40	-17,842.60	48.88 %
Department: 4445 - SWIMMING POOL							
001-4445-1-4584	SWIMMING POOL FEES	65,000.00	65,000.00	0.00	25,569.90	-39,430.10	60.66 %
Department: 4445 - SWIMMING POOL Total:		65,000.00	65,000.00	0.00	25,569.90	-39,430.10	60.66 %
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	7,200.00	7,200.00	0.00	8,700.00	1,500.00	120.83 %
001-4450-1-4740	SALE OF CEMETERY LOTS	2,000.00	2,000.00	0.00	6,040.00	4,040.00	302.00 %
Department: 4450 - CEMETERY Total:		9,200.00	9,200.00	0.00	14,740.00	5,540.00	60.22 %
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	4,000.00	4,000.00	316.00	1,876.00	-2,124.00	53.10 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	316.00	1,876.00	-2,124.00	53.10 %
Fund: 001 - GENERAL FUND Total:		2,241,316.00	2,241,316.00	142,201.21	1,241,678.07	-999,637.93	44.60 %
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	0.00	0.00	17.48	114.53	114.53	0.00 %
022-5530-4-4799	MISC RECEIPTS	0.00	0.00	0.00	4,925.00	4,925.00	0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	17.48	5,039.53	5,039.53	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	17.48	5,039.53	5,039.53	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-2-4404	LOCAL GRANT	0.00	0.00	0.00	4,953.09	4,953.09	0.00 %
031-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	250.00	250.00	0.00 %
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	206.24	3,610.59	3,610.59	0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	206.24	8,813.68	8,813.68	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	206.24	8,813.68	8,813.68	0.00 %
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
032-8510-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.47	9.60	9.60	0.00 %
032-8510-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	1.47	9.60	-8,990.40	99.89 %
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	1.47	9.60	-8,990.40	99.89 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	-33.10	-33.10	0.00 %
033-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	7.01	38.74	38.74	0.00 %
033-4410-4-4441	LOCAL REIMBURSEMENT	48,000.00	48,000.00	0.00	24,000.00	-24,000.00	50.00 %
Department: 4410 - LIBRARY Total:		48,000.00	48,000.00	7.01	24,005.64	-23,994.36	49.99 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		48,000.00	48,000.00	7.01	24,005.64	-23,994.36	49.99 %
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	71.54	424.26	424.26	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	71.54	424.26	424.26	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	71.54	424.26	424.26	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTILITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	4.21	27.43	27.43	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	4.21	27.43	27.43	0.00 %
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	4.21	27.43	27.43	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	32.18	204.31	204.31	0.00 %
061-7219-4-4823	STREET PROJECT	0.00	0.00	0.00	4,561.00	4,561.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:		0.00	0.00	32.18	4,765.31	4,765.31	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	32.18	4,765.31	4,765.31	0.00 %
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-2-4430	ROAD USE TAX	435,000.00	435,000.00	33,378.41	290,856.99	-144,143.01	33.14 %
Department: 2210 - STREET/ROADWAY MAINT Total:		435,000.00	435,000.00	33,378.41	290,856.99	-144,143.01	33.14 %
Fund: 110 - ROAD USE TAX Total:		435,000.00	435,000.00	33,378.41	290,856.99	-144,143.01	33.14 %
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.99	7.68	7.68	0.00 %
115-9300-4-4830	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	0.99	7.68	-4,992.32	99.85 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	0.99	7.68	-4,992.32	99.85 %
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
125-0950-4-4050	TAX INCREMENT FINANCING	779,985.00	779,985.00	26,130.25	433,015.34	-346,969.66	44.48 %
125-0950-4-4300	INTEREST ON DEPOSIT	5,015.00	5,015.00	191.71	593.33	-4,421.67	88.17 %
Department: 0950 - NON DEPARTMENTAL Total:		785,000.00	785,000.00	26,321.96	433,608.67	-351,391.33	44.76 %
Fund: 125 - TAX INCREMENT FINANCING Total:		785,000.00	785,000.00	26,321.96	433,608.67	-351,391.33	44.76 %
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.06	0.39	0.39	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.06	0.39	0.39	0.00 %
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.06	0.39	0.39	0.00 %
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-4-4300	INTEREST ON DEPOSIT	0.00	0.00	495.32	2,131.86	2,131.86	0.00 %
134-8846-4-4830	TRANSFER IN	0.00	0.00	0.00	1,293,605.42	1,293,605.42	0.00 %
334-8846-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	605.42	605.42	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:		0.00	0.00	495.32	1,296,342.70	1,296,342.70	0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:		0.00	0.00	495.32	1,296,342.70	1,296,342.70	0.00 %
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
135-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	97.61	341.50	341.50	0.00 %
135-5520-4-4799	MISC RECEIPTS	0.00	0.00	0.00	229,907.31	229,907.31	0.00 %
135-5520-4-4830	TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		75,000.00	75,000.00	97.61	230,248.81	155,248.81	207.00 %
Fund: 135 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	97.61	230,248.81	155,248.81	207.00 %
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
146-8761-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	248,208.09	248,208.09	0.00 %

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146-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	67.41	275.07	275.07	0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	67.41	248,483.16	248,483.16	0.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:		0.00	0.00	67.41	248,483.16	248,483.16	0.00 %
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	486,605.00	486,605.00	15,995.45	257,169.88	-229,435.12	47.15 %
200-7710-4-4003	AG LAND TAX	0.00	0.00	0.00	16.56	16.56	0.00 %
200-7710-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	235.17	235.17	0.00 %
200-7710-4-4040	UTILITY TAX REPL	2,178.00	2,178.00	0.00	2,899.77	721.77	133.14 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	16,891.00	16,891.00	0.00	0.00	-16,891.00	100.00 %
200-7710-4-4080	MOBILE HOME TAX	0.00	0.00	17.20	333.18	333.18	0.00 %
200-7710-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	109.08	429.65	-1,570.35	78.52 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	8,454.94	8,454.94	0.00 %
200-7710-4-4799	MISC RECEIPTS	0.00	0.00	1,319.09	1,319.09	1,319.09	0.00 %
200-7710-4-4830	TRANSFER IN	551,223.00	551,223.00	0.00	0.00	-551,223.00	100.00 %
Department: 7710 - DEBT SERVICE Total:		1,058,897.00	1,058,897.00	17,440.82	270,858.24	-788,038.76	74.42 %
Fund: 200 - DEBT SERVICE Total:		1,058,897.00	1,058,897.00	17,440.82	270,858.24	-788,038.76	74.42 %
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.57	3.74	3.74	0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	0.57	3.74	3.74	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	0.57	3.74	3.74	0.00 %
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	45,755.00	45,755.00	1,500.28	23,989.63	-21,765.37	47.57 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	0.00	1.85	1.85	0.00 %
312-7750-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	20.02	20.02	0.00 %
312-7750-4-4040	UTILITY TAX REPL	245.00	245.00	0.00	324.54	79.54	132.47 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	1.93	37.41	37.41	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	310.00	310.00	12.62	43.39	-266.61	86.00 %
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	946.25	946.25	0.00 %
312-7750-4-4711	STATE PROPERTY REIMB	1,890.00	1,890.00	0.00	0.00	-1,890.00	100.00 %
Department: 7750 - CAPITAL PROJECTS Total:		48,200.00	48,200.00	1,514.83	25,363.09	-22,836.91	47.38 %
Fund: 312 - CAPITAL PROJECTS Total:		48,200.00	48,200.00	1,514.83	25,363.09	-22,836.91	47.38 %
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.71	236.58	236.58	0.00 %
313-8763-4-4799	MISC RECEIPTS	0.00	0.00	0.00	194,357.65	194,357.65	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	2.71	194,594.23	194,594.23	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	2.71	194,594.23	194,594.23	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.01	6.58	6.58	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	1.01	6.58	6.58	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	1.01	6.58	6.58	0.00 %
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	75.44	75.44	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	0.00	75.44	75.44	0.00 %
Fund: 320 - TIF STREETS Total:		0.00	0.00	0.00	75.44	75.44	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
323-8773-4-4300	INTEREST ON DEPOSIT	0.00	0.00	51.00	332.07	332.07 0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	51.00	332.07	332.07 0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	51.00	332.07	332.07 0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-4-4300	INTEREST ON DEPOSIT	0.00	0.00	119.60	1,099.28	1,099.28 0.00 %
324-8775-4-4799	MISC RECEIPTS	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
324-8775-4-4830	TRANSFER IN	40,000.00	40,000.00	0.00	0.00	-40,000.00 100.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		105,000.00	105,000.00	119.60	1,099.28	-103,900.72 98.95 %
Fund: 324 - SO AND NO PARKS PROJECT Total:		105,000.00	105,000.00	119.60	1,099.28	-103,900.72 98.95 %
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-4-4300	INT ON DEPOSIT	0.00	0.00	797.81	5,194.68	5,194.68 0.00 %
Department: 8778 - 2017 BONDS Total:		0.00	0.00	797.81	5,194.68	5,194.68 0.00 %
Fund: 326 - BONDS Total:		0.00	0.00	797.81	5,194.68	5,194.68 0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
327-8779-4-4799	MISC RECEIPTS	500,000.00	500,000.00	0.00	0.00	-500,000.00 100.00 %
Department: 8779 - WASTEWATER TREATMENT Total:		500,000.00	500,000.00	0.00	0.00	-500,000.00 100.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		500,000.00	500,000.00	0.00	0.00	-500,000.00 100.00 %
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.95	6.20	6.20 0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	0.95	6.20	6.20 0.00 %
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	0.95	6.20	6.20 0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-2-4440	STATE GRANT FUNDS	125,000.00	125,000.00	0.00	0.00	-125,000.00 100.00 %
330-8762-4-4841	BONDS	435,000.00	435,000.00	0.00	0.00	-435,000.00 100.00 %
Department: 8762 - CAPITAL PROJECTS Total:		560,000.00	560,000.00	0.00	0.00	-560,000.00 100.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:		560,000.00	560,000.00	0.00	0.00	-560,000.00 100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
331-8762-4-4841	BONDS	800,000.00	800,000.00	0.00	0.00	-800,000.00 100.00 %
Department: 8762 - CAPITAL PROJECTS Total:		800,000.00	800,000.00	0.00	0.00	-800,000.00 100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:		800,000.00	800,000.00	0.00	0.00	-800,000.00 100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
350-0950-4-3771	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	760,000.00	710,000.00 1,520.00 %
350-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	131.94	345.68	-654.32 65.43 %
350-0950-4-4799	MISC RECEIPTS	19,000.00	19,000.00	0.00	0.00	-19,000.00 100.00 %
350-0950-4-4830	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		100,000.00	100,000.00	131.94	760,345.68	660,345.68 660.35 %
Department: 8785 - WATER & WASTEWATER						
350-8785-4-4841	PROCEEDS FROM SALE OF BONDS	810,000.00	810,000.00	0.00	0.00	-810,000.00 100.00 %
Department: 8785 - WATER & WASTEWATER Total:		810,000.00	810,000.00	0.00	0.00	-810,000.00 100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		910,000.00	910,000.00	131.94	760,345.68	-149,654.32 16.45 %

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Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	23.02	149.88	149.88 0.00 %
Department: 8420 - REC CENTER Total:		0.00	0.00	23.02	149.88	149.88 0.00 %
Fund: 440 - RECREATION CENTER Total:		0.00	0.00	23.02	149.88	149.88 0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	0.00	1,510.00	1,510.00 0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.21	71.80	71.80 0.00 %
Department: 4450 - CEMETERY Total:		0.00	0.00	0.21	1,581.80	1,581.80 0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE Total:		0.00	0.00	0.21	1,581.80	1,581.80 0.00 %
Fund: 600 - WATER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
600-0950-4-4300	INTEREST ON DEPOSIT	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
Department: 9810 - WATER UTILITY						
600-9810-1-4500	CUSTOMER WATER SALES	655,000.00	655,000.00	59,206.96	346,873.27	-308,126.73 47.04 %
600-9810-1-4540	CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
600-9810-1-4573	MISC CHARGES	2,000.00	2,000.00	50.00	450.00	-1,550.00 77.50 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	500.00	2,500.00	-1,000.00 28.57 %
600-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	103.55	706.35	706.35 0.00 %
600-9810-4-4310	RENT ON PROPERTY	20,700.00	20,700.00	3,456.00	12,096.00	-8,604.00 41.57 %
600-9810-4-4799	MISC RECEIPTS	6,000.00	6,000.00	200.00	1,200.00	-4,800.00 80.00 %
Department: 9810 - WATER UTILITY Total:		689,700.00	689,700.00	63,516.51	363,825.62	-325,874.38 47.25 %
Fund: 600 - WATER UTILITY Total:		692,000.00	692,000.00	63,516.51	363,825.62	-328,174.38 47.42 %
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-4-4300	INTEREST ON DEPOSIT	980.00	980.00	63.65	332.98	-647.02 66.02 %
601-9810-4-4830	TRANSFER IN	169,020.00	169,020.00	14,000.00	84,000.00	-85,020.00 50.30 %
Department: 9810 - WATER UTILITY Total:		170,000.00	170,000.00	14,063.65	84,332.98	-85,667.02 50.39 %
Fund: 601 - WATER SINKING Total:		170,000.00	170,000.00	14,063.65	84,332.98	-85,667.02 50.39 %
Fund: 602 - WATER IMPROVEMENT						
Department: 9810 - WATER UTILITY						
602-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	73.46	462.97	-537.03 53.70 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	12,000.00	-12,000.00 50.00 %
Department: 9810 - WATER UTILITY Total:		25,000.00	25,000.00	2,073.46	12,462.97	-12,537.03 50.15 %
Fund: 602 - WATER IMPROVEMENT Total:		25,000.00	25,000.00	2,073.46	12,462.97	-12,537.03 50.15 %
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.31	2.02	2.02 0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	0.31	2.02	2.02 0.00 %
Fund: 603 - WATER RESERVE FUND Total:		0.00	0.00	0.31	2.02	2.02 0.00 %
Fund: 610 - SEWER UTILITY						
Department: 9815 - SEWER UTILITY						
610-9815-1-4541	CONNECTION PERMIT FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
610-9815-1-4574	SANITATION CHARGES	590,000.00	590,000.00	62,193.02	354,669.15	-235,330.85 39.89 %
610-9815-1-4598	MISC CHARGES	6,000.00	6,000.00	1,652.42	6,700.55	700.55 111.68 %
610-9815-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	215.01	1,198.37	-801.63 40.08 %
610-9815-4-4799	MISC RECEIPTS	0.00	0.00	2,000.00	2,000.00	2,000.00 0.00 %
Department: 9815 - SEWER UTILITY Total:		600,000.00	600,000.00	66,060.45	364,568.07	-235,431.93 39.24 %
Fund: 610 - SEWER UTILITY Total:		600,000.00	600,000.00	66,060.45	364,568.07	-235,431.93 39.24 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-4-4300	INTEREST ON DEPOSIT	460.00	460.00	24.98	150.27	-309.73 67.33 %
611-9815-4-4830	TRANSFER IN	110,040.00	110,040.00	9,200.00	55,200.00	-54,840.00 49.84 %
	Department: 9815 - SEWER UTILITY Total:	110,500.00	110,500.00	9,224.98	55,350.27	-55,149.73 49.91 %
	Fund: 611 - SEWER SINKING Total:	110,500.00	110,500.00	9,224.98	55,350.27	-55,149.73 49.91 %
Fund: 612 - SEWER IMP/REPL FUND						
Department: 9815 - SEWER UTILITY						
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	64.92	387.47	387.47 0.00 %
612-9815-4-4830	TRANSFER IN	40,000.00	40,000.00	3,400.00	20,400.00	-19,600.00 49.00 %
	Department: 9815 - SEWER UTILITY Total:	40,000.00	40,000.00	3,464.92	20,787.47	-19,212.53 48.03 %
	Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	3,464.92	20,787.47	-19,212.53 48.03 %
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	45.53	296.51	296.51 0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	45.53	296.51	296.51 0.00 %
	Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	45.53	296.51	296.51 0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	158.06	774.55	-1,225.45 61.27 %
680-5845-4-4799	MISC RECEIPTS	0.00	0.00	0.00	150,000.00	150,000.00 0.00 %
680-5845-4-4830	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
	Department: 5845 - HOSPITAL Total:	152,000.00	152,000.00	158.06	150,774.55	-1,225.45 0.81 %
	Fund: 680 - HOSPITAL ACCOUNT Total:	152,000.00	152,000.00	158.06	150,774.55	-1,225.45 0.81 %
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	4,030.99	22,864.31	-22,135.69 49.19 %
740-9211-4-4300	INTEREST ON DEPOSIT	0.00	0.00	10.13	33.03	33.03 0.00 %
	Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	4,041.12	22,897.34	-22,102.66 49.12 %
	Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,041.12	22,897.34	-22,102.66 49.12 %
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	1,960.00	1,960.00 0.00 %
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	12.47	78.59	78.59 0.00 %
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	0.00	430.00	430.00 0.00 %
751-9870-4-4830	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00 %
	Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	12.47	2,468.59	-10,031.41 80.25 %
	Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	12.47	2,468.59	-10,031.41 80.25 %
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.22	1.44	1.44 0.00 %
	Department: 1111 - POLICE SEIZE Total:	0.00	0.00	0.22	1.44	1.44 0.00 %
	Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.22	1.44	1.44 0.00 %
	Report Total:	9,427,413.00	9,427,413.00	385,649.25	6,121,690.66	-3,305,722.34 35.06 %

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,003,216.00	2,003,216.00	129,619.23	1,110,470.22	-892,745.78	44.57 %
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	605.00	7,690.34	1,690.34	28.17 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	0.00	8,678.05	-17,121.95	66.36 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	0.00	1,762.43	-5,337.57	75.18 %
1190 - ANIMAL CONTROL	0.00	0.00	50.00	125.00	125.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	4,027.51	22,808.42	-22,191.58	49.31 %
4410 - LIBRARY	27,500.00	27,500.00	5,540.49	20,835.31	-6,664.69	24.24 %
4430 - PARKS	12,000.00	12,000.00	750.00	8,465.00	-3,535.00	29.46 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	1,292.98	18,657.40	-17,842.60	48.88 %
4445 - SWIMMING POOL	65,000.00	65,000.00	0.00	25,569.90	-39,430.10	60.66 %
4450 - CEMETERY	9,200.00	9,200.00	0.00	14,740.00	5,540.00	60.22 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	316.00	1,876.00	-2,124.00	53.10 %
Fund: 001 - GENERAL FUND Total:	2,241,316.00	2,241,316.00	142,201.21	1,241,678.07	-999,637.93	44.60 %
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	17.48	5,039.53	5,039.53	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	17.48	5,039.53	5,039.53	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	206.24	8,813.68	8,813.68	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	206.24	8,813.68	8,813.68	0.00 %
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	1.47	9.60	-8,990.40	99.89 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	1.47	9.60	-8,990.40	99.89 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,000.00	48,000.00	7.01	24,005.64	-23,994.36	49.99 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,000.00	48,000.00	7.01	24,005.64	-23,994.36	49.99 %
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	71.54	424.26	424.26	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	71.54	424.26	424.26	0.00 %
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	4.21	27.43	27.43	0.00 %
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	4.21	27.43	27.43	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	32.18	4,765.31	4,765.31	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	32.18	4,765.31	4,765.31	0.00 %
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	435,000.00	435,000.00	33,378.41	290,856.99	-144,143.01	33.14 %
Fund: 110 - ROAD USE TAX Total:	435,000.00	435,000.00	33,378.41	290,856.99	-144,143.01	33.14 %
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.99	7.68	-4,992.32	99.85 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.99	7.68	-4,992.32	99.85 %
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	785,000.00	785,000.00	26,321.96	433,608.67	-351,391.33	44.76 %
Fund: 125 - TAX INCREMENT FINANCING Total:	785,000.00	785,000.00	26,321.96	433,608.67	-351,391.33	44.76 %
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.06	0.39	0.39	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.06	0.39	0.39	0.00 %
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	495.32	1,296,342.70	1,296,342.70	0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	495.32	1,296,342.70	1,296,342.70	0.00 %
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	97.61	230,248.81	155,248.81	207.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	97.61	230,248.81	155,248.81	207.00 %
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	67.41	248,483.16	248,483.16	0.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	67.41	248,483.16	248,483.16	0.00 %
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,058,897.00	1,058,897.00	17,440.82	270,858.24	-788,038.76	74.42 %
Fund: 200 - DEBT SERVICE Total:	1,058,897.00	1,058,897.00	17,440.82	270,858.24	-788,038.76	74.42 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.57	3.74	3.74	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.57	3.74	3.74	0.00 %
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	48,200.00	48,200.00	1,514.83	25,363.09	-22,836.91	47.38 %
Fund: 312 - CAPITAL PROJECTS Total:	48,200.00	48,200.00	1,514.83	25,363.09	-22,836.91	47.38 %
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	2.71	194,594.23	194,594.23	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	2.71	194,594.23	194,594.23	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	1.01	6.58	6.58	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	1.01	6.58	6.58	0.00 %
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	75.44	75.44	0.00 %
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	75.44	75.44	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	51.00	332.07	332.07	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	51.00	332.07	332.07	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	105,000.00	105,000.00	119.60	1,099.28	-103,900.72	98.95 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	105,000.00	105,000.00	119.60	1,099.28	-103,900.72	98.95 %
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	797.81	5,194.68	5,194.68	0.00 %
Fund: 326 - BONDS Total:	0.00	0.00	797.81	5,194.68	5,194.68	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	0.95	6.20	6.20	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	0.95	6.20	6.20	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	100,000.00	100,000.00	131.94	760,345.68	660,345.68	660.35 %
8785 - WATER & WASTEWATER	810,000.00	810,000.00	0.00	0.00	-810,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	910,000.00	910,000.00	131.94	760,345.68	-149,654.32	16.45 %
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	23.02	149.88	149.88	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	23.02	149.88	149.88	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	0.21	1,581.80	1,581.80	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.21	1,581.80	1,581.80	0.00 %
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
9810 - WATER UTILITY	689,700.00	689,700.00	63,516.51	363,825.62	-325,874.38	47.25 %
Fund: 600 - WATER UTILITY Total:	692,000.00	692,000.00	63,516.51	363,825.62	-328,174.38	47.42 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	170,000.00	170,000.00	14,063.65	84,332.98	-85,667.02	50.39 %
Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,063.65	84,332.98	-85,667.02	50.39 %
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	25,000.00	25,000.00	2,073.46	12,462.97	-12,537.03	50.15 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,073.46	12,462.97	-12,537.03	50.15 %
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.31	2.02	2.02	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.31	2.02	2.02	0.00 %
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	600,000.00	600,000.00	66,060.45	364,568.07	-235,431.93	39.24 %
Fund: 610 - SEWER UTILITY Total:	600,000.00	600,000.00	66,060.45	364,568.07	-235,431.93	39.24 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	110,500.00	110,500.00	9,224.98	55,350.27	-55,149.73	49.91 %
Fund: 611 - SEWER SINKING Total:	110,500.00	110,500.00	9,224.98	55,350.27	-55,149.73	49.91 %
Fund: 612 - SEWER IMP/REPL FUND						
9815 - SEWER UTILITY	40,000.00	40,000.00	3,464.92	20,787.47	-19,212.53	48.03 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	3,464.92	20,787.47	-19,212.53	48.03 %
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	45.53	296.51	296.51	0.00 %
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	45.53	296.51	296.51	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	152,000.00	152,000.00	158.06	150,774.55	-1,225.45	0.81 %
Fund: 680 - HOSPITAL ACCOUNT Total:	152,000.00	152,000.00	158.06	150,774.55	-1,225.45	0.81 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,041.12	22,897.34	-22,102.66	49.12 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,041.12	22,897.34	-22,102.66	49.12 %
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	12.47	2,468.59	-10,031.41	80.25 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	12.47	2,468.59	-10,031.41	80.25 %
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.22	1.44	1.44	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.22	1.44	1.44	0.00 %
Report Total:	9,427,413.00	9,427,413.00	385,649.25	6,121,690.66	-3,305,722.34	35.06 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,241,316.00	2,241,316.00	142,201.21	1,241,678.07	-999,637.93	44.60 %
022 - HOUSING ASSISTANCE FUND	0.00	0.00	17.48	5,039.53	5,039.53	0.00 %
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	206.24	8,813.68	8,813.68	0.00 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	1.47	9.60	-8,990.40	99.89 %
033 - GILBERT PUBLIC LIBRARY	48,000.00	48,000.00	7.01	24,005.64	-23,994.36	49.99 %
040 - ECON DEV REVOLVING LOAN	0.00	0.00	71.54	424.26	424.26	0.00 %
053 - WW/MAINT OPER	0.00	0.00	4.21	27.43	27.43	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	32.18	4,765.31	4,765.31	0.00 %
110 - ROAD USE TAX	435,000.00	435,000.00	33,378.41	290,856.99	-144,143.01	33.14 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.99	7.68	-4,992.32	99.85 %
125 - TAX INCREMENT FINANCING	785,000.00	785,000.00	26,321.96	433,608.67	-351,391.33	44.76 %
126 - TIF RESERVED FUND	0.00	0.00	0.06	0.39	0.39	0.00 %
134 - FRAN KINNE ESTATE	0.00	0.00	495.32	1,296,342.70	1,296,342.70	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	97.61	230,248.81	155,248.81	207.00 %
146 - AMERICAN RESCUE PLAN	0.00	0.00	67.41	248,483.16	248,483.16	0.00 %
200 - DEBT SERVICE	1,058,897.00	1,058,897.00	17,440.82	270,858.24	-788,038.76	74.42 %
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.57	3.74	3.74	0.00 %
312 - CAPITAL PROJECTS	48,200.00	48,200.00	1,514.83	25,363.09	-22,836.91	47.38 %
313 - STREET IMPROVEMENT	0.00	0.00	2.71	194,594.23	194,594.23	0.00 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	1.01	6.58	6.58	0.00 %
320 - TIF STREETS	0.00	0.00	0.00	75.44	75.44	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	51.00	332.07	332.07	0.00 %
324 - SO AND NO PARKS PROJECT	105,000.00	105,000.00	119.60	1,099.28	-103,900.72	98.95 %
326 - BONDS	0.00	0.00	797.81	5,194.68	5,194.68	0.00 %
327 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
328 - WWTP REMEDIATION	0.00	0.00	0.95	6.20	6.20	0.00 %
330 - BROAD ST RECONSTRUCTION	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
331 - CITY HALL/ PUBLIC WORKS IMP	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
350 - EQUIPMENT REPLACEMENT	910,000.00	910,000.00	131.94	760,345.68	-149,654.32	16.45 %
440 - RECREATION CENTER	0.00	0.00	23.02	149.88	149.88	0.00 %
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.21	1,581.80	1,581.80	0.00 %
600 - WATER UTILITY	692,000.00	692,000.00	63,516.51	363,825.62	-328,174.38	47.42 %
601 - WATER SINKING	170,000.00	170,000.00	14,063.65	84,332.98	-85,667.02	50.39 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,073.46	12,462.97	-12,537.03	50.15 %
603 - WATER RESERVE FUND	0.00	0.00	0.31	2.02	2.02	0.00 %
610 - SEWER UTILITY	600,000.00	600,000.00	66,060.45	364,568.07	-235,431.93	39.24 %
611 - SEWER SINKING	110,500.00	110,500.00	9,224.98	55,350.27	-55,149.73	49.91 %
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	3,464.92	20,787.47	-19,212.53	48.03 %
613 - SEWER RESERVE FUND	0.00	0.00	45.53	296.51	296.51	0.00 %
680 - HOSPITAL ACCOUNT	152,000.00	152,000.00	158.06	150,774.55	-1,225.45	0.81 %
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,041.12	22,897.34	-22,102.66	49.12 %
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	12.47	2,468.59	-10,031.41	80.25 %
800 - POLICE FOREFEITURES	0.00	0.00	0.22	1.44	1.44	0.00 %
Report Total:	9,427,413.00	9,427,413.00	385,649.25	6,121,690.66	-3,305,722.34	35.06 %



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	856,680.26	139,306.74	995,987.00
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	43,880.95	645.43	44,526.38
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	335,760.10	5,776.92	341,537.02
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	3,778.24	-46.31	3,731.93
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	18,697.69	-839.14	17,858.55
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	10,704.39	27.43	10,731.82
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	77,198.48	4,765.31	81,963.79
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	504,741.90	96,449.42	601,191.32
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	3,422.94	-894.40	2,528.54
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	101,532.88	386,799.17	488,332.05
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	154.39	0.39	154.78
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	0.00	-31,915.38	-31,915.38
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	26,514.30	222,126.31	248,640.61
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	0.00	171,715.41	171,715.41
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	5,691.85	149,849.11	155,540.96
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,459.20	3.74	1,462.94
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	12,709.69	19,363.09	32,072.78
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	155,631.59	-148,720.59	6,911.00
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,567.47	6.58	2,574.05
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	0.00	-17,006.28	-17,006.28
<u>320-1000</u>	TIF STREETS (Claim on Pool)	50,343.26	-73,175.89	-22,832.63
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	129,579.56	332.07	129,911.63
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	522,419.78	-217,782.78	304,637.00
<u>326-1000</u>	BONDS CASH (Claim on Pool)	2,026,979.74	5,194.68	2,032,174.42
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	-89,765.72	-126,502.27	-216,267.99
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,414.31	6.20	2,420.51
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-8,683.40	-91.00	-8,774.40
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-26,078.70	-566,838.07	-592,916.77
<u>334-1000</u>	FRAN KINNE ESTATE CASH (Claim on Pool)	1,293,000.00	605.42	1,293,605.42
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	106,473.41	216,529.99	323,003.40
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	58,484.24	149.88	58,634.12
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	49,263.13	1,580.58	50,843.71
<u>600-1000</u>	WATER SINK CASH (Claim on Pool)	187,374.06	-52,254.46	135,119.60
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	26,834.29	63,150.71	89,985.00
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	170,885.55	12,114.50	183,000.05
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	787.86	2.02	789.88

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	231,467.20	98,310.98	329,778.18
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	47,331.73	25,509.02	72,840.75
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	23,765.68	20,480.46	44,246.14
<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	115,680.46	296.51	115,976.97
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	8,572.50	150,206.84	158,779.34
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	3,762.66	22,037.34	25,800.00
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	29,289.04	2,468.59	31,757.63
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	559.26	1.44	560.70

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

7,121,866.22 579,745.71 7,701,611.93

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

<u>001-1101</u>	GENERAL FUND SAV ACCT	576,176.93	1,453.81	577,630.74
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	107,170.03	105,306.06	212,476.09
<u>040-1101</u>	ECON DEV REV SAV ACCT	210,223.19	424.26	210,647.45
<u>200-1101</u>	DEBT SERVICE SAV ACCT	141,101.44	284.77	141,386.21
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,083.74	30.44	15,114.18
<u>500-1101</u>	CEM PERP CARE SAV ACCT	607.92	1.22	609.14
<u>600-1101</u>	WATER SAV ACCT	104,262.95	263.07	104,526.02
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	79,470.98	200.52	79,671.50
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,635.85	14.22	5,650.07
<u>610-1101</u>	SEWER SAV ACCT	189,430.79	477.97	189,908.76
<u>612-1101</u>	WW/MO REPL SAV ACCT	164,184.78	307.01	164,491.79
<u>680-1101</u>	HOSPITAL SAV ACCT	281,304.95	567.71	281,872.66

Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:

1,874,653.55 109,331.06 1,983,984.61

AccountCode: 1143 - LIBRARY TRUST #5911

<u>031-1143</u>	LIBRARY TRUST #5911	105,000.00	-105,000.00	0.00
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Total AccountCode: 1143 - LIBRARY TRUST #5911:

105,000.00 -105,000.00 0.00

Grand Totals:

9,101,519.77 584,076.77 9,685,596.54

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,432,857.19	140,760.55	1,573,617.74
022 - HOUSING ASSISTANCE FUND	43,880.95	645.43	44,526.38
031 - LIBRARY GIFT TRUST FUND	547,930.13	6,082.98	554,013.11
032 - TREES FOREVER PROGRAM	3,778.24	-46.31	3,731.93
033 - GILBERT PUBLIC LIBRARY	18,697.69	-839.14	17,858.55
040 - ECON DEV REVOLVING LOAN	210,223.19	424.26	210,647.45
053 - WW/MAINT OPER	10,704.39	27.43	10,731.82
061 - SPECIAL ASSISTANCE FUND	77,198.48	4,765.31	81,963.79
110 - ROAD USE TAX	504,741.90	96,449.42	601,191.32
115 - PARTIAL SELF FUNDING	3,422.94	-894.40	2,528.54
125 - TAX INCREMENT FINANCING	101,532.88	386,799.17	488,332.05
126 - TIF RESERVED FUND	154.39	0.39	154.78
134 - FRAN KINNE ESTATE	1,293,000.00	-31,309.96	1,261,690.04
135 - I-35 DEVELOPMENT	26,514.30	222,126.31	248,640.61
146 - AMERICAN RESCUE PLAN	0.00	171,715.41	171,715.41
200 - DEBT SERVICE	146,793.29	150,133.88	296,927.17
311 - DOWNTOWN IMPROVEMENT	1,459.20	3.74	1,462.94
312 - CAPITAL PROJECTS	12,709.69	19,363.09	32,072.78
313 - STREET IMPROVEMENT	155,631.59	-148,720.59	6,911.00
314 - CLUBHOUSE/TRAIL PROJECT	2,567.47	6.58	2,574.05
316 - WATER PROJECTS	0.00	-17,006.28	-17,006.28
320 - TIF STREETS	50,343.26	-73,175.89	-22,832.63
323 - SWIMMING POOL PROJECT	129,579.56	332.07	129,911.63
324 - SO AND NO PARKS PROJECT	522,419.78	-217,782.78	304,637.00
326 - BONDS	2,026,979.74	5,194.68	2,032,174.42
327 - WASTEWATER TREATMENT PLANT	-89,765.72	-126,502.27	-216,267.99
328 - WWTP REMEDIATION	2,414.31	6.20	2,420.51
329 - RR CROSSINGS PROJECT	-8,683.40	-91.00	-8,774.40
330 - BROAD ST RECONSTRUCTION	-26,078.70	-566,838.07	-592,916.77
350 - EQUIPMENT REPLACEMENT FUND	121,557.15	216,560.43	338,117.58
440 - RECREATION CENTER	58,484.24	149.88	58,634.12
500 - CEMETERY PERPETUAL CARE	49,871.05	1,581.80	51,452.85
600 - WATER UTILITY	291,637.01	-51,991.39	239,645.62
601 - WATER SINKING	106,305.27	63,351.23	169,656.50
602 - WATER IMPROVEMENT	176,521.40	12,128.72	188,650.12
603 - WATER RESERVE FUND	787.86	2.02	789.88
610 - SEWER UTILITY	420,897.99	98,788.95	519,686.94
611 - SEWER SINKING	47,331.73	25,509.02	72,840.75
612 - SEWER IMP/REPL FUND	187,950.46	20,787.47	208,737.93
613 - SEWER RESERVE FUND	115,680.46	296.51	115,976.97
680 - HOSPITAL ACCOUNT	289,877.45	150,774.55	440,652.00
740 - STORM WATER DRAINAGE	3,762.66	22,037.34	25,800.00

Fund Summary

751 - GOLF COURSE TRUST FUND	29,289.04	2,468.59	31,757.63
800 - POLICE FOREFEITURES	559.26	1.44	560.70
Grand Total:	9,101,519.77	584,076.77	9,685,596.54

Detail Report

Date Range: 07/01/2020- 12/31/2021

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	856830.26	139306.74	996137
022553044300	022 - HOUSING ASSISTANCE FUND	43880.95	645.43	44526.38
031441044300	031 - LIBRARY GIFT TRUST FUND	335760.1	5776.92	341537.02
032851044300	032 - TREES FOREVER PROGRAM	3778.24	-46.31	3731.93
033441044300	033 - GILBERT PUBLIC LIBRARY	18697.69	-839.14	17858.55
040552044300	040 - ECON DEV REVOLVING LOAN	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10704.39	27.43	10731.82
061721944300	061 - SPECIAL ASSISTANCE FUND	77198.48	4765.31	81963.79
001095044300	110 - ROAD USE TAX	504741.9	96449.42	601191.32
115930044300	115 - PARTIAL SELF FUNDING	3422.94	-894.4	2528.54
125095044300	125 - TAX INCREMENT FINANCING	101532.88	386799.17	488332.05
126095044300	126 - TIF RESERVED FUND	154.39	0.39	154.78
134884644300	134 - FRAN KINNE ESTATE	1293000	-31309.96	1261690.04
135552044300	135 - I-35 DEVELOPMENT	26514.3	222126.31	248640.61
146876144300	146 - AMERICAN RESCUE PLAN	0	171715.41	171715.41
200771044300	200 - DEBT SERVICE	5691.85	149849.11	155540.96
311877244300	311 - DOWNTOWN IMPROVEMEN	1459.2	3.74	1462.94
312775044300	312 - CAPITAL PROJECTS	12709.69	19363.09	32072.78
313876344300	313 - STREET IMPROVEMENT	155631.59	-148720.59	6911
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2567.47	6.58	2574.05
316876644300	316 - WATER PROJECTS	0	-17006.28	-17006.28
320877444300	320 - TIF STREETS	50343.26	-73175.89	-22832.63
323877344300	323 - SWIMMING POOL PROJECT	129579.56	332.07	129911.63
324877544300	324 - SO AND NO PARKS PROJECT	522419.78	-217782.78	304637
326877844300	326 - BONDS	2026979.74	5194.68	2032174.42
327877944300	327 - WASTEWATER TREATMENT F	-89765.72	-126502.27	-216267.99
328878044300	328 - WWTP REMEDIATION	2414.31	6.2	2420.51
329875044300	329 - RR CROSSINGS PROJECT	-8683.4	-91	-8774.4
330875044300	330 - BROAD ST RECONSTRUCTION	-26078.7	-566838.07	-592916.77
350095044300	350 - EQUIPMENT REPLACEMENT I	106473.41	216529.99	323003.4
440842044300	440 - RECREATION CENTER	58484.24	149.88	58634.12
001095044300	500 - CEMETERY PERPETUAL CARE	49263.13	1580.58	50843.71
600981044300	600 - WATER UTILITY	187374.06	-52254.46	135119.6
601981044300	601 - WATER SINKING	26834.29	63150.71	89985
602981044300	602 - WATER IMPROVEMENT	170885.55	12114.5	183000.05
603981044300	603 - WATER RESERVE FUND	787.86	2.02	789.88
610981544300	610 - SEWER UTILITY	231467.2	98310.98	329778.18
611981544300	611 - SEWER SINKING	47331.73	25509.02	72840.75
612981544300	612 - SEWER IMP/REPL FUND	23765.68	20480.46	44246.14
613981544300	613 - SEWER RESERVE FUND	115680.46	296.51	115976.97
680584544300	680 - HOSPITAL ACCOUNT	8572.5	150206.84	158779.34
740921144300	740 - STORM WATER DRAINAGE	3762.66	22037.34	25800
751987044300	751 - GOLF COURSE TRUST FUND	29289.04	2468.59	31757.63
800111144300	800 - POLICE FOREFEITURES	559.26	1.44	560.7
	Grand Total:	\$7,079,531.24	\$579,745.71	\$7,659,276.95
			Fund Summary balance	\$7,659,276.95
			Petty cash	-\$150.00
			subtotal	\$7,659,126.95
			Plus Bank Statement Register Outstanding Credits	\$155,011.69
			Total should match bank statement register	\$7,814,138.64
			less outstanding Debits:	\$0.00
			less any adjustments	-\$90.98
			Final total should match bank statement register	\$7,814,047.66