



COUNCIL AGENDA MONDAY, JULY 18, 2022 - 7:00 P.M. COMMUNITY CENTER – 503 ELM AVENUE

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE JULY 6, 2022 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 22-56 – Approving American Rescue Plan Act (ARPA) Grant Agreement with Story County
 - B) Resolution No. 22-57 – Calling an Election on the Proposition of Establishing a Capital Improvements Reserve Fund and Imposing a Property Tax Levy
 - C) Resolution No. 22-58 – To Fix a Date for a Public Hearing on a Proposal to Enter into a Sewer Revenue Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount Not to Exceed \$732,500
 - D) Ordinance No. 327 – Establishing Voting Precincts in the City of Story City, Iowa, in Response to the Federal Decennial Census in Accordance with Chapter 49, *Code of Iowa* and with Changes Imposed by the State of Iowa by Amending the Code of Ordinances Chapter 6, Section 6.07 and Re-adopting Said Chapter and Section as Revised and Establishing an Effective Date, Waive Two Readings and Proceed to Final Reading
 - E) Approve Memorandum of Agreement with Story County with Regards to Voting Precincts
 - F)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Purchase of Utility Software and Meters
 - B) Approve Construction Pay Application No. 4 for the City Hall Renovations Project
 - C)

VII. PERMITS:

A) Sign:

1. Endeavors Merchantile – 518 Broad St.
2. Stratford Communications – 530 Broad St.
- 3.

B)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Lighting of I69 Sign

B) Sidewalk Improvement Application:

1. Jeffrey Walbaum – 1313 Prairie Dr.
- 2.

C)

IX. APPROVAL OF BILLS AND CLAIMS

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

XI. ADJOURNMENT

STORY CITY, IOWA

July 6, 2022

Mayor Jensen called the council meeting to order on Monday, July 7, 2022, at 7:00 pm at the Community Center.

Present: Mayor Jensen, Administrator Jackson,

Council Members: Phillips, Ostrem, Sporleder

Absent: Attorney Larson, Council Members O'Connor and Solberg

Also Present: Matt Sporleder, Story City Police Chief; Hieu Shreffler, Story City Police Officer; Randy Martindale, Story City Water Superintendent; Chris Feil and Matt Emerson, Bertha Bartlett Library Board

Motion by Ostrem, seconded by Phillips, to approve the agenda.

Aye: Phillips, Ostrem, Sporleder

Nay: None

Motion Carried.

Motion by Sporleder, seconded by Ostrem, to approve the June 6, 2022 Regular Meeting Minutes.

Aye: Phillips, Ostrem, Sporleder

Nay: None

Motion Carried.

CITIZEN APPEARANCE

Chief Sporleder introduced the new police officer, Hieu Shreffler

ADMINISTRATIVE ITEMS

A) **Discussion on Utility Software and Meters**

Information was presented to Mayor and Council by Clerk Slifka and Superintendent Martindale regarding Utility Software and Meters. General discussion was held. The general consensus was to move forward with the new utility software and meter replacement. Item will be placed on the July 18th agenda for formal approval.

B) **Request Authorization to Purchase Utility Tractor and Mowing Implement**

Motion by Sporleder, seconded by Phillips, to approve Request for Authorization to Purchase Utility Tractor and Mowing Implement as presented.

Aye: Phillips, Ostrem, Sporleder

Nay: None

Motion Carried.

C) **Approve Construction Pay Application No. 1 for the Ballfield Athletic Lighting Project**

Motion by Ostrem, seconded by Phillips, to approve Construction Pay Application No. 1 for the Ballfield Athletic Lighting Project for \$64,042.35

Aye: Phillips, Ostrem, Sporleder

Nay: None

Motion Carried.

PERMITS

A) Liquor:

1. Kwik Star – 1704 Broad St.

Motion by Sporleder, seconded by Phillips, to approve Liquor Permit for Kwik Star- 1704 Broad St.

Aye: Phillips, Ostrem, Sporleder

Nay: None

Motion Carried.

B) Building:

1. Happe Homes – 1216 Wicks Way

2. Joseph Nelson – 524 W. Broad St.

No action needed by council

C) Sign:

1. Norsemen Nutrition – 519 Pennsylvania Ave

No action needed by council

MAYOR & CITY COUNCIL AGENDA ITEMS

A) Sidewalk Improvement Application:

1. Janet Fehr – 717 Lafayette

2. Mike and Linda Anderson – 723 Lafayette
Motion by Sporleder, seconded by Phillips, to approve Sidewalk
Improvement Applications for Janet Fehr – 717 Lafayette and Mike and
Linda Anderson – 723 Lafayette
Aye: Phillips, Ostrem, Sporleder
Nay: None
Motion Carried.

- B) Discussion on Special Election to Extend Capital Improvements
Reserve Levy
Mayor And City Council Discussed Ballot Language For The Special
Election on the extension of the capital improvements reserve levy
No Action Taken By Council

APPROVAL OF BILLS AND CLAIMS

Motion by Phillips, seconded by Ostrem, to approve Payment of Bills and
Claims
Aye: Phillips, Ostrem, Sporleder
Nay: None
Motion Carried.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

- Administrator Jackson Presented Information:
 - Economic development projects
 - The water main pre-construction meeting is scheduled for July 11th
 - The DOT will be starting the I 35 approaches in a few weeks
 - July 12 at the Community Center between 6-7 p.m, residents in year 3 of the sump pump program can stop by for information
- CM Ostrem: we could take dishes from the upstairs of City Hall to the Fairview Lodge for people to use
- CM Phillips: Please explain the DNR letter about the water department
 - Administrator Jackson: DNR required this letter because of the day when the water department did not run a test in February
- Clerk Slifka: The new deputy clerk treasurer will be Rachel Isebrand

There being no further business before council, the meeting adjourned at 8:10 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor


CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121

www.cityofstorycity.org



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Resolution No. 22-56 – Approving Agreement with
Story County for ARPA Grant Funding
Date: July 18, 2022

Presented for Mayor and City Council consideration is Resolution No. 22-56 for the purpose of approving an American Rescue Plan Act (ARPA) grant agreement with Story County.

The City has been awarded \$302,500 from the Story County Board of Supervisors for the purpose of making necessary and needed investment in sewer and water infrastructure systems, Specifically, to: 1) Lining and related work of sewer mains to prevent the inflow and infiltration of rain and ground water into the sanitary sewer system, and 2) Replacement of aging water mains.

The City will provide a match of \$302,500 with funding coming from the City's ARPA grant award and 2021A Bond.

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

RESOLUTION NO. 22-56

A RESOLUTION APPROVING AMERICAN RESCUE PLAN ACT (ARPA) GRANT AGREEMENT WITH STORY COUNTY

WHEREAS, the City Council of the City of Story City finds that it is in the best interests of the City and its citizens to enter into an Agreement with Story County, concerning said County’s awarding of an American Rescue Plan Act Grant to the City of Story City. Story County has furnished a proposed Agreement, a copy of which is attached hereto and by this reference made apart hereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that said Agreement is hereby approved, and the Mayor is hereby authorized and directed to execute same on behalf of the City of Story City, together with such other documents as Story County may reasonably request.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Resolution No. 22-56 duly adopted this 18th day of July, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Grant Agreement
CONTRACT FOR Story City ARPA Projects, ARPA SUBRECIPIENT NO. 15
Municipalities

THIS AGREEMENT ("Agreement") is entered into by and Between Story County, an Iowa Municipal corporation, whose mailing address and telephone number is 900 Sixth Street, Nevada, Iowa 50201, telephone 515-382-7200, hereinafter referred to as "County", and the City of Story City, Iowa, the Municipality, a political subdivision of the State of Iowa located within the territorial boundaries of Story County, listed in the application attached hereto as Exhibit A hereinafter referred to as "Subrecipient", whose mailing address and telephone number is 504 Broad Street, Story City, Iowa, 50248, telephone 515-733-2121.

1. PURPOSE AND INTENT.

The purpose of the agreement is for the Subrecipient to "To make necessary and needed investment in sewer and water infrastructure systems in order to meet costly health standards. Specifically, to: 1) lining and related work of sewer mains to prevent the inflow and infiltration of rain and ground water into the sanitary sewer system, and 2) replacement of aging water mains" as outlined in Exhibit A and B. Funding awarded the recipient is a subaward of the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") funds; (2) any and all compliance requirements for use of SLFRF funds; and (3) any and all reporting requirements for expenditures of SLFRF funds. (All definitions from "*Compliance and Reporting Guidance: State and Local Fiscal Recovery Funds*" dated February 28, 2022, version 3.0.)

2. REPRESENTATION OF THE SUBRECIPIENT.

Recognizing that the County is relying hereon, the Subrecipient represents, as of the date of this Agreement, to follow the key principles as set out in the SLFRF and additionally as follows:

- (A) **Organization; Power, etc.** The Subrecipient is a political subdivision of the State located entirely within the geographic boundaries of the County with full legal right and power to authorize, execute, and deliver this Agreement, to receive the Grant, to undertake and implement the use of Grant funds described in the Application and to carry out and consummate all transactions contemplated by the foregoing (including without limitation the recordkeeping and reporting described herein);
- (B) **Authority.** The Subrecipient has duly and validly authorized the execution and delivery of this Agreement and has or will have so authorized the execution of the Application, and all approvals, consents, and other governmental or corporate proceedings necessary for the execution and delivery of the foregoing or required to make this Agreement the legally binding obligation of the Subrecipient that it purports to be, in accordance with its terms, have been obtained or made. The representatives of the Subrecipient executing this Agreement have all necessary power and authority to execute this Agreement and to bind the Subrecipient to the terms and conditions herein.
- (C) **No Litigation.** No action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, other than as disclosed to the County in writing, is pending or, to the knowledge of the authorized representatives of the Subrecipient executing this Agreement, threatened (1) seeking to restrain or enjoin the execution and delivery of this Agreement, or the undertaking of any Project (defined below) or (2) contesting or affecting the validity of this Agreement; and neither the corporate existence of the Subrecipient nor the title to office of any authorized representatives of the Subrecipient executing this Agreement, is being contested.

- (D) **No Conflicts.** The authorization, execution and delivery of this Agreement, and performance by the Subrecipient of the Project and of its obligations under this Agreement, will not constitute a breach of, or a default under, any law, ordinance, resolution, agreement, indenture or other instrument to which the Subrecipient is a party or by which it or any of its properties is bound.
- (E) **SAM.gov Registration.** Subrecipient shall inform the County whether or not they are actively registered with the System for Award Management ("SAM") and confirms that the Unique Entity Identifier ("UEI") or Taxpayer Identification Number ("TINS") listed in Exhibit A is the correct number for the Subrecipient as of the date hereof. If Grantee is not registered with the System for Award Management ("SAM") they will be required to register and provide the County with their Unique Entity Identifier ("UEI") before awarded funds will be released to the Grantee.
- (F) **Binding Agreement.** This Agreement is, or when executed and delivered will be, the legal, valid, and binding obligation of the Subrecipient, enforceable in accordance with its terms, subject only to limitations on enforceability imposed in equity or by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws affecting creditors' rights generally.
- (G) **Information Submitted.** All information, reports, and other documents and data submitted to the County in connection with this Agreement (including without limitation, the Application(s) attached hereto as of the date of execution and each other Application, if any, to be later attached and made a part hereof pursuant to the terms hereof) were, at the time the same were (or will be) furnished, and are, as of the date hereof (or will be as of the date the same are furnished), true, correct and complete in all material respects.
- (H) **Ratification.** By executing this Agreement, the Subrecipient (i) affirms and ratifies all statements, representations and warranties contained in all written documents that it has submitted to the County in connection with this Agreement (including, without limitation, the Agreement and the Application attached hereto as Exhibit A as of the date hereof) and (ii) agrees that on each date, if any, that additional information is attached hereto and made a part hereof, it will be deemed to have affirmed and ratified all such statements, representations and warranties (including, without limitation, those contained or provided in connection with such additional information).

3. GRANT INFORMATION.

- (A) **Grant Amount.** The County agrees to make and the Subrecipient agrees to accept, on the terms and conditions stated in this Agreement, one Grant in the Amount specified on the Award Letter attached as Exhibit A hereto.
- (B) **Project and Schedule**
 - a. **Grant Purpose.** The Grant is being made solely to finance the project described in the applicable Application. It is understood by Subrecipient that if funding is received to be added to an existing program, recipient must expend existing program funds prior to accessing SLFRF funds.
 - b. **Grant Expenditure Schedule.** The Grant will not pay any costs other than those incurred beginning after January 25, 2022. The final date for expending the County's SLFRF funds is December 31, 2024. If the project defined in this contract is not going to be able to utilize all funds, the Subrecipient agrees to notify the County in writing prior to June 30, 2024 so that funding may be relocated. Therefore, all grant funds that remain unexpended as of June 30, 2024, must be returned to the County unless, by June 30, 2024, the Subrecipient submits a satisfactory plan to spend the funds by December 31, 2026.

- (C) **Grant Award Package.** In connection with the execution and delivery of this Agreement, each of the following conditions shall be satisfied (all documents, certificates and other evidence of such conditions are to be satisfactory to the County in its sole and absolute discretion).
- a. **Executed Grant Agreement.** The County shall receive a duly executed original of this Agreement.
 - b. **Expiration of Offer.** The Grant, and the obligation of the County to disburse such Grant, or any portion thereof, shall expire ninety (90) days from the date of receipt via email of the Award Letter (Exhibit A) by the Subrecipient. The County, in its sole and absolute discretion, may approve one or more extensions to the expiration of the offer of the Grant.

4. AFFIRMATIVE COVENANTS.

- (A) **Recoupment and Costs.** The Subrecipient acknowledges that it is responsible for compliance with this Agreement and all state and federal law and regulation applicable to the Grant(s) funding source and the Project. Breach of this Agreement and/or failure to comply with such law or regulation may result in all or a portion of the Grant becoming subject to recoupment (including, without limitation, as described in the Application). If subject to recoupment, the County will notify the Subrecipient in writing and the Subrecipient shall promptly, and in any event within 10 days of receiving such notice, return such Grant proceeds (including both any unexpended portion and funds equal to the portion expended) and any interest earnings thereon. In addition, Subrecipient shall be responsible for, and hereby agrees to prompt pay or reimburse the County for all costs incurred by the County, its employees, officers and agents (including without limitation, attorneys' fees) related to or arising out of such recoupment, including without limitation costs of any related investigation, audit and/or collection efforts.
- (B) **Use of Disbursements.** The Subrecipient shall expend the Grant funds only for eligible costs of the Project as described in the applicable Application, subject to Section 3 hereof. The Subrecipient shall be responsible for compliance with, and shall comply in all material respects with, all applicable federal, state and local law and regulations, whether or not such law or regulations are expressly referenced herein.
- (C) **Reporting and Compliance with Laws.** The Subrecipient shall comply with all reporting requirements set forth in Schedule A hereto. In addition, the Subrecipient agrees that the Project shall be constructed or undertaken and shall be expended in full compliance with all applicable provisions of federal, state and local law and all regulations thereunder. Without limiting the generality of the foregoing, the Subrecipient covenants to comply in all respects with all applicable law, regulation and rule regarding bidding, procurement, employment and anti-discrimination.
- (D) **Additional Project Funding.** The Subrecipient shall ensure that adequate funding is in place to complete each Project. In the event that any Grant, alone, is for any reason insufficient to complete the applicable Project, the Subrecipient will obtain or make available and apply other funds (including without limitation, by incurring loans or obtaining other grants) in an aggregate amount necessary to ensure completion of each such Project.
- (E) **Indemnification.** To the fullest extent permitted by law, the Subrecipient agrees to indemnify and hold harmless the County and all of its employees, officers, and agents (collectively, "Indemnified Persons") from and against any and all losses, costs, damages, expenses, judgments, and liabilities of whatever nature (including, but not limited to, attorneys', accountants' and other professionals' fees and expenses, litigation and court costs and expenses, amounts paid in settlement and amounts paid to discharge judgments and amounts

payable by an Indemnified Person relating to or arising out of (i) the actual or alleged failure of the Subrecipient to comply with the terms of this Agreement or with any other requirement or condition applicable to the federal grant with which any Grant is funded or (ii) the operation or undertaking of each Project; provided that no indemnification shall be required of an Indemnified Person to the extent such losses are determined by the final judgment of a court of competent jurisdiction to be the result of the gross negligence or willful misconduct of such Indemnified Person. Such indemnification includes, but is not limited to, costs arising from third-party claims.

The provisions of this Section shall survive the termination of this Agreement, and the obligations of the Subrecipient hereunder shall apply to losses or claims whether asserted prior to or after the termination of this Agreement. In the event of failure by the Subrecipient to observe the covenants, conditions and agreements contained in this Section, any Indemnified Person may take any action at law or in equity to collect amounts then due and thereafter to become due, or to enforce performance and observance of any obligation, agreement or covenant of the Subrecipient under this Section. The obligations of the Subrecipient under this Section shall not be affected by any assignment or other transfer by the County of its rights or interests under this Agreement and will continue to inure to the benefit of the Indemnified Persons after any such transfer. The provisions of this Section shall be cumulative with and in addition to any other agreement by the Subrecipient to indemnify any Indemnified Person.

- (F) **Recordkeeping.** The Subrecipient shall maintain accounts and records with respect to the Project and Grant in accordance with generally accepted accounting principles as issued from time to time by the Governmental Accounting Standards Board (GASB). Subrecipient shall keep and maintain all financial records and supporting documentation related to the Project and Grant for a period of seven years after all Grant proceeds have been expended or returned to the County. Wherever practicable, Subrecipient shall collect, transmit, and store such records in open and machine-readable formats. Subrecipient agrees to make such records available to the County or the United States Treasury upon request, and to any other authorized oversight body, including but not limited to the Government Accountability Office (GAO), the Treasury's Office of Inspector General (OIG) and the Pandemic Relief Accountability Committee (PRAC). Subrecipient agrees to make such accounts and records available for on-site inspection during regular business hours of the Subrecipient and permit the County, the United States Treasury or any other such authorized oversight body to audit, examine, and reproduce such accounts and records, and to make audits of all contracts, invoices, materials, payrolls, records of personnel, data, and other information relating to all matters covered by this agreement.

The Subrecipient shall permit the County or any party designated by it upon reasonable prior notice to the Subrecipient to examine, visit and inspect the Project and to inspect and, without limiting the generality of the previous paragraph, to make copies of any accounts, books and records of the Subrecipient pertaining to the Project and/or the Grant.

- (G) **Single-Audit.** The Subrecipient acknowledges that by accepting the Grant, it is a sub-recipient of federal financial assistance under the federal Single Audit Act of 1984, as amended (the "SAA"). The Subrecipient further acknowledges that to the extent it expends an aggregate of \$750,000 in federal awards (including, but not limited to the Grant(s)) in a fiscal year, it will be subject to an audit under the SAA and its implementing regulations at 2 CFR Part 200, Subpart F.

(H) **Performance Measures.** As defined in Exhibit C, Subrecipient acknowledges the applicability of performance measures and that funding is contingent on ongoing compliance with the performance measures.

5. **TERMINATION AND REMEDIES.** This agreement is effective on the ____ day of _____, 20__ .

(A) **Termination.**

- a. **Termination by the County.** The County, in its sole and absolute discretion, may terminate this Agreement or any one or more Grants hereunder:
 - i. if the Subrecipient has breached any provision of this Agreement (including without limitation reporting requirements in Schedule A hereto) or has failed to comply with any applicable state or federal law or regulation applicable to any Project and/or any Grant; or
 - ii. if any representation or warranty made by the Subrecipient in any Application, this Agreement, or any certification or other supporting documentation thereunder or hereunder shall prove to have been incorrect in any material respect at the time made.
- b. **Notice of Termination.** The County shall provide the Subrecipient with written notice of termination of this Agreement or any one or more Grants, setting forth the reason(s) for termination. The termination of this Agreement or any one or more Grants shall be effective as of the date such notice of termination is sent by the County. The County may terminate this agreement without penalty to the County, at any time, without cause, by giving written notice to the Provider at least fifteen (15) days before the effective date of such termination.
- c. **Effect of Termination.** Upon termination of this Agreement or any Grant, the Subrecipient shall reimburse the County for all costs and disbursements of the Grant(s) terminated on a schedule to be negotiated in good faith between the County and the Subrecipient, but in no event more than 60 days from the date of such termination.

(B) **Term.** This Agreement shall remain in effect until one of the following events has occurred:

- a. The Subrecipient and the County replace this Agreement with another written agreement;
- b. All of the Subrecipient's obligations under this Agreement have been discharged, including, without limitation, any obligation to reimburse the County for disbursements of the Grant(s); or
- c. This Agreement has been terminated pursuant to the provisions of Section 5.A hereof.

6. **MISCELLANEOUS.**

(A) **Notices.** All notices, requests and other communications provided for herein including, without limitation, any modifications of, or waivers, requests or consents under, this Agreement shall be given or made in writing and delivered,

- a. in the case of the County, to Leanne A. Harter, County Outreach and Special Projects Manager, Story County Administration, 900 6th Street, Nevada, Iowa 50201, and
- b. in the case of the Subrecipient, to the address specified in this Agreement; or
- c. as to either party, at such other address as shall be designated by such party in a notice to each other party. Unless otherwise provided herein, receipt of all such communications shall be deemed to have occurred when personally delivered or, in the case of a mailed notice, upon receipt, in each case given or addressed as provided for herein.

- (B) **No Waiver.** No failure or forbearance on the part of the County to exercise, and no delay in exercising, any right hereunder shall operate as a waiver thereof nor shall any single or partial exercise by the County of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. Conditions, covenants, duties and obligations contained in this Agreement may be waived only by written agreement between the parties.
- (C) **Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of the Subrecipient and the County and their respective successors and assigns, except that the Subrecipient may not assign or transfer its rights or obligations hereunder without the prior written consent of the County.
- (D) **Complete Agreement; Waivers and Amendments.** All conditions, covenants, duties and obligations contained in the Agreement may be amended only through a written amendment signed by the Subrecipient and the County unless otherwise specified in this Agreement. At the date of execution hereof, one Application is attached hereto as Exhibit B and made a part hereof. From time to time after the date hereof, the Subrecipient may apply for, and the Subrecipient may agree to make, additional Grants pursuant to additional Applications. In such event, such additional Applications shall become a part of new Agreement. The parties understand and agree that this Agreement and Application attached hereto, which are expressly incorporated herein by reference, supersedes all other verbal and written agreements and negotiations by the parties regarding the matters contained herein.
- (E) **Headings.** The headings and sub-headings contained in the titling of this Agreement are intended to be used for convenience only and do not constitute part of this Agreement.
- (F) **Severability.** If any term, provision or condition, or any part thereof, of this Agreement shall for any reason be found or held invalid or unenforceable by any governmental agency or court of competent jurisdiction, such invalidity or unenforceability shall not affect the remainder of such term, provision or condition nor any other term, provision or condition, and this Agreement shall survive and be construed as if such invalid or unenforceable term, provision or condition had not been contained therein.
- (G) **Further Assurances.** Subrecipient agrees that it will, from time to time, execute, acknowledge, and deliver, or cause to be executed, acknowledged, and delivered, such further instruments as may reasonably be required for carrying out the intention or facilitating the performance of this Agreement.
- (H) **Third-Party Beneficiaries.** This Agreement is exclusively between the County and the Subrecipient, and does not nor is intended to create any privity of contract with any other party not a party hereto other than the Indemnified Persons, nor to imply a contract in law or fact. The County is not obligated to disburse grant funds on any contract, or otherwise, between the Subrecipient and any other party, nor intends to assume, at any time, direct obligations for payment for work, goods, or other performance under such contracts. The obligation to pay any amounts due under such contracts is solely the responsibility of the Subrecipient. Nothing herein, express or implied, is intended to, or shall confer upon, any other person any right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement between the County, the Subrecipient and the Indemnified Persons.
- (I) **Civil Rights Compliance.** Recipients of Federal financial assistance from the Treasury are required to meet legal requirements relating to nondiscrimination and nondiscriminatory use of Federal funds. Those requirements include ensuring that entities receiving Federal financial assistance from the Treasury do not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (Title VI) Public Law 88-352, 42 U.S.C. 2000d-1 et seq., and

the Department's implementing regulations, 31 CFR part 22; Section 504 of the Rehabilitation Act of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 U.S.C. 1681 et seq., and the Department's implementing regulations, 31 CFR part 28; Age Discrimination Act of 1975, Public 6.

7. APPLICABLE STATE LAW AND WAIVER OF FEDERAL REMOVAL.

This Agreement has been negotiated, executed and delivered in the State of Iowa. The parties hereto agree with all questions pertaining to the validity and interpretation of this agreement will be determined in accordance with the laws of the State of Iowa in Story County, Iowa, with venue in Story County District Court. The parties hereby waive removal of any issue hereunder to the federal courts.

[Remainder of page intentionally left blank; signature page follows.]

This agreement and referenced attachments constitute the entire contract of the parties hereto and supersedes any prior agreement between the parties.

STORY COUNTY, IOWA (County)

_____ (Subrecipient)

By:

By:

Chairperson of the Board of Supervisors

Mayor, City of _____

Dated: _____

Dated: _____

Schedule A
Reporting Requirements and Schedule

Event Reporting

The following events shall be reported promptly upon the occurrence thereof (and in any event within five business days of the occurrence thereof) to the County:

- (A) The inclusion of the Subrecipient, or any contractor or sub-recipient related to any Grant or any Project, or any employee, officer or other official of any of the foregoing, on any state or federal listing of debarred or suspended persons, or if any of such persons are proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any state or Federal department or agency.
- (B) Any criminal or civil litigation, or credible threat of such litigation, or investigation by any governmental entity of any of the persons listed in (a) for violations of state or Federal law involving fraud, bribery, misappropriation of funds, breaches of fiduciary duty or other actions bearing on the trustworthiness, credibility or responsibility of such person.

On Demand Reporting

The Subrecipient shall provide such other reporting relating to each Grant and each Project as the County shall reasonably request from time to time.

Scheduled Reporting

- (A) Quarterly Reporting. Using the forms provided and, in the manner, as provided by Story County, the Subrecipient shall provide quarterly reports as of the end of each fiscal quarter. Such reports shall be delivered to the County not later than the third (3rd) business day following the end of each quarter and shall contain:
 - a. Project Status
 - i. Not started
 - ii. Completed less than 50%
 - iii. Completed 50% or more
 - iv. Completed
 - b. Obligations and Expenditures
 - i. Total Cumulative Obligations
 - ii. Total Cumulative Expenditures
 - iii. Current Period Obligations
 - iv. Current Period Expenditures
 - c. Program Income: Any program income earned and expended to cover eligible project costs, if applicable.
 - d. Project Demographic Distribution
 - i. What Impacted and/or Disproportionally Impacted population does this project primarily serve?
 - ii. If this project primarily serves more than one Impacted and/or Disproportionately Impacted population, select up to two additional populations served.
 - e. For the Applicable Expenditure Category, Subrecipient will provide mandatory performance indicators and programmatic data as follows:
 - i. Household Assistance (EC 2.1-2.8) and Housing Support (EC 3.10-3.12):
 - Number of people or households receiving eviction prevention services (including legal representation)

- Number of affordable housing units preserved or developed
 - Number of individuals/families provided food assistance
 - ii. **Negative Economic Impacts (EC 1.1-3.5):**
 - Number of workers enrolled in sectoral job training programs
 - Number of workers completing sectoral job training programs
 - Number of people participating in summer youth employment programs
 - iii. **Education Assistance (EC 3.1-3.5):**
 - Number of students participating in evidence-based tutoring programs
 - iv. **Healthy Childhood Environments (EC 3.6-3.9):**
 - Number of children served by childcare and early learning (pre-school/pre-K/ages 3- 5)
 - Number of families served by home visiting
 - v. **Water and sewer projects (EC 5.1-5.18)**
 - National Pollutant Discharge Elimination System (NPDES) Permit Number (if applicable; for projects aligned with the Clean Water State Revolving Fund)
 - Public Water System (PWS) ID number (if applicable; for projects aligned with the Drinking Water State Revolving Fund)
 - Median Household Income of service area
 - Lowest Quintile Income of the service area
 - Certification that, as of such reporting date and at all times since the previous reporting date (or if none, since the date of the Grant Agreement), the Subrecipient is and has been in full compliance with all terms of the Grant Agreement, including, without limitation, compliance with Title VI of the Civil Rights Act and all other applicable anti- discrimination laws (or a has delivered to the County in writing a full accounting of all instances on noncompliance); and
 - f. Such other items as the County shall reasonably request related to the Grant(s) and/or the Project(s) as specified in Exhibit C.
- (B) **Close Out Reporting.** The Subrecipient shall provide a final close-out report after the final expenditure (or return to the County) of each Grant. Such report shall be delivered to the County not later than 60 days following the quarter in which such final expenditure (or return) occurred and shall contain all such items as are reasonably requested by the County or its agents.

**Story County, Iowa
American
Rescue Plan Act**



**Project and Program
Proposals
External Community
Organizations**

AWARD NOTIFICATION

Project ID:
15

Name of Project:
Story City ARPA Projects

Organization Name:
City of Story City

Organization Address:
504 Broad Street, Story City, Iowa, 50248

Official Name of Organization (to be used on contracts):

City of Story City

Official Address of Organization (to be used on contracts):

504 Broad Street, Story City, Iowa, 50248

Name of CEO/Individual Appointed to Sign Contracts:

Mike Jensen, Mayor

Contact Person Name, Title, Email and Phone Number:

Mark A. Jackson, City Administrator, majackson@cityofstorycity.org, (515) 733-2121

Amount of Award

\$302,500.00

Project Summary Narrative

To make necessary and needed investment in sewer and water infrastructure systems in order to meet costly health standards. Specifically, to:

- 1) lining and related work of sewer mains to prevent the inflow and infiltration of rain and ground water into the sanitary sewer system, and
- 2) replacement of aging water mains.

Date of Award Notification

July 5, 2022

For Office Use Only

Date Distributed: July 5, 2022 Via Email

EXHIBIT B

Subrecipient Application

Subrecipient Name: City of Story City, Iowa

Award #: 15

Award Amount:

\$302,500.00

Date Preliminary Award Acted Upon by the Story County Board of Supervisors: January 25, 2022

Application submitted by Subrecipient to Story County, Iowa follows.

ARPA FUNDS APPLICATION – STORY COUNTY, IOWA

Checklist

This checklist is provided as a tool to assist you in the completion of your application. Remember, late and/ or incomplete applications will not be accepted. If you have questions regarding your application, please contact Sandra King at (515) 382-7200 or ARPA@storycountyowa.gov.

(Initial each statement after reading)

- maj Did you sign the certification page and initial all the certification statements?

 - maj If mailing your application, did you leave enough time for the post office to deliver it? Remember, postmarks will not be accepted, and late application will be disqualified.

 - maj I have reviewed and will abide by Chapter 2, Part 200 of the Code of Federal Regulation (CFR) and Title 6 of the Civil Rights Act of 1964.

 - maj I understand that interim reports on a quarterly basis to Story County will be required. In addition, a project wrap-up report is required upon completion of project.
-

ARPA FUNDS APPLICATION – STORY COUNTY, IOWA

Certification

By signing this application, I understand and affirm that: (Initial each statement after reading)

maj If awarded, requested funds will be used only for purposes described in this application. I understand the use of funds are subject to audit by the State Auditor.

maj If awarded, my organization intends to enter into a contract as required by Story County, Iowa, provide liability insurance as may be required for the duration of the contract naming Story County as an additional insured and in an amount determined by the County. In addition, my organization will provide proof of or obtain any business license, if required.

maj I have reviewed, and if awarded funds, will abide by all federal, state, and local procurement policies.

maj Grants awards will be determined by Story County in its sole discretion. Applications may be awarded for the full or a partial amount of the grant requested, or declined.

maj I certify that I have the legal authority of the organization represented in this application to submit this request for funding on its behalf, and I further certify that the information submitted in this application is true and correct to the best of my knowledge. I understand that Story County will rely on the accuracy of the submittals and certifications made in conjunction with this application. Any misrepresentation of inaccurate information may result in a repayment of funds.

Mark A. Jackson

City Administrator

Print Name

Title


Signature

10/14/21
Date

ARPA FUNDS APPLICATION – STORY COUNTY, IOWA

APPLICANT INFORMATION

Organization Name: City of Story City
Organization Address: 504 Broad Street
Story City, Iowa 50248

Contact Person Name, Title, Email and Phone Number: Mark A. Jackson, City Administrator
majackson@cityofstorycity.org
(515) 733-2121
Organization Website: www.cityofstorycity.org

IRS Designation:
Federal Tax ID: 42-6005262

Is this organization under ecclesiastical or sectarian management or control, as specified in Iowa Code 331.901(5)?

- Yes *(Please note: funds eligibility depends on the intended use of the funds and compliance with Iowa Code requirements. Please continue completing the application and a preliminary determination of eligibility will be communicated to you upon submission.)*
- No

What is the intended purpose/use of the funds?

To make necessary and needed investment in sewer and water infrastructure systems in order to meet costly health standards. Specifically, to: 1) Lining and related work of sewer mains to prevent the inflow and infiltration of rain and ground water into the sanitary sewer system, and 2) Replacement of aging water mains.

ARPA FUNDS APPLICATION – STORY COUNTY, IOWA

Has applicant received previous funding from Story County?

- Yes Date and amount of last
funding receipt.
- No

PROJECT/PROGRAM INFORMATION

Project/Program Name:

Story City ARPA Projects

Project/Program Purpose:

To improve the overall quality of life for decades by making necessary and needed investment in clean and safe drinking water.

Specifically:

- 1) Lining, and related work, of sewer mains in order to prevent inflow and infiltration of rain and ground water into the sanitary sewer system.
- 2) Replacement of aging water mains on Larson Avenue, Market Avenue, Washington Street, and Eighth Street.

**Requested Story
County ARPA
funding amount:** \$302,500

Under which approved ARPA usage requirement does your proposed concept fall? Please check all applicable.

- Support the public health response
- Address negative economic impacts caused by the public health emergency
- Invest in water, sewer, and broadband infrastructure

ARPA FUNDS APPLICATION – STORY COUNTY, IOWA

Can your project be fully committed (under contract) by December 2024?

Yes

No

Can your project be completed by December 2026?

Yes

No

Describe the project goals/objectives and how your proposal fulfills a public need that has been created or exacerbated by the COVID-19 pandemic. How will the project achieve these goals (what specific services will be provided)?

Prior to the COVID-19 pandemic, the investment on improving an aging water and sewer infrastructure system was already substantial and financing these projects will be a financial hardship for some residents of Story County.

The COVID-19 pandemic has caused a significant increase in the cost of water and sewer infrastructure projects. This is primarily due to: 1) Increase in material cost, 2) Labor shortage, and 3) The delay in construction projects that were originally scheduled in 2020.

Describe how the success of your project/program will be evaluated and what is the desired community impact.

Story City as already expended millions of dollars on improving its aging water and sewer infrastructure system and is and will be mandated to spend millions more in order to meet the Clean Water Act and the Safe Drinking Water Act.

Success is complying with the ever changing and costly mandates of these Acts.

ARPA FUNDS APPLICATION – STORY COUNTY, IOWA

Who will be responsible for performing the work and achieving stated goals and objectives? How is this person qualified?

The City will be contracting out the work to qualified contractors who perform these type of infrastructure improvement projects.

Has this proposal been approved by your Board of Directors/City Council/Applicable Entity? Please provide a date and form of approval (such as minutes or resolution).

Yes. The City Council, at its October 4th meeting, adopted a Resolution allocating ARPA funds to sanitary sewer main lining projects and toward water and sewer infrastructure improvements. The City Council, at a special meeting on October 14th approved the submission of the application.

Are you working in partnership or collaboration with other entities? If yes, identify partners/collaborators. Indicate amount of financial support and in-kind contribution.

No

Describe what would happen if you did not receive 100% of the requested funding from Story County.

Investment in an aging water and sewer infrastructure system is substantial. If the City does not receive 100% of the requested funding then the City would be unable to make needed water and sewer infrastructure improvements and/or depending upon available funds, would need to delay sanitary sewer lining and water main replacement projects.

ARPA FUNDS APPLICATION – STORY COUNTY, IOWA

If this is an ongoing project, what is the sustainability plan if ARPA funding is not available to provide ongoing program/project continuity?

As previously stated, the City would be unable to make needed infrastructure improvements and/or depending on available funds, would need to delay sanitary sewer lining and water main replacement projects.

Describe the project/program timeline and milestones.

The City has identified the lining and related work of sanitary sewer mains. The City has also identified the replacement of water mains on Larson Avenue, Market Avenue, Washington Street, and Eighth Street. These projects would be completed in 2022-23.

Describe how this project would make a significant, long-term difference in the quality of life for Story County residents.

An investment from Story County will help towards restoring the health of our waterways within Story County (South Skunk River flows through Story City) and help improve clean and safe drinking water

Story County ARPA funding will allow the city to utilize its financial resources for other water and sewer infrastructure system projects that will make additional benefits in improving clean and safe drinking water.

ARPA FUNDS APPLICATION – STORY COUNTY, IOWA

FINANCIAL INFORMATION

Using the attached form, attach a detailed budget of the proposed project with a description of each budget item, including the total cost of the project and the percentage of the total budget this proposal funds.

What percentage of your budget is for administrative or management fees? 0

Are you accessing alternative funding sources? If yes, please list sources.

Yes Sources

The City will utilize its ARPA funding and bonds for these projects.

No

Is the requested funding a match for other funding? If yes, please describe.

Yes Describe match

No

Does your organization obtain an annual audited or reviewed financial statement? Please provide your most recent financial statement. Yes - June 30, 2020. The 2021 is being completed by our auditing firm.

Is your organization required to file IRS Form 990? If yes, please provide your most recent filing. No

For cities: did you apply/receive your ARPA Funds*?

Apply

Receive

Yes

Yes

No

No

*Cities must have applied for and received other ARPA Funds to be eligible to apply for funds through Story County.

ARPA FUNDS APPLICATION – STORY COUNTY, IOWA

Please use the space below for any additional information.

Additional Information:

The State of Iowa has adopted rules which impact a city's wastewater treatment system. These rules impose strict limits on the allowable discharge from wastewater treatment plants. Compliance with these rules is very costly. Story City has been working to minimize the future impact these new rules will have. The most cost effective way to comply with the new discharge mandate is to prevent rainwater and groundwater from entering the sanitary sewer system. This way the treatment will only have to treat sewage and not the combined sewage and clear water. In addition, the city has had numerous water main breaks over the years to its aging water system that impacts the water system.

This is an opportunity to make an investment in clean and safe drinking water.

**Story County, Iowa
American
Rescue Plan Act**



**Project and Program
Proposals
External Community
Organizations**

PERFORMANCE MEASURES

Project ID:

15

Name of Project:

Story City ARPA Projects

Organization Name:

City of Story City

Performance Measures:

- On quarterly basis report on project timeline and benchmarks
- In the past quarter, please report if the project has experienced delays, and describe the nature of the delay, how far delayed, and any changes to completion date?
- Reduction in peak flow volumes in the sewer system
- Reduction in the number of main breaks
- Change in status of Significant Non-Compliance by the IDNR
- Are there any cost savings to residents?

For Office Use Only

Date Distributed: July 5, 2022 Via Email



1913 Herschell-Spillman Carousel

CITY OF STORY CITY

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Capital Improvements Reserve Levy
Date: July 16, 2022

On April 26, 2005, the citizens of Story City approved, with nearly 70 percent voting in favor, a Capital Improvements Reserve Levy for the primary purpose of financing a community recreation center and senior citizens center. Additional provisions of the ballot measures included that the tax levy rate would not exceed 30 cents and would be for a period of ten years.

On November 3, 2015, the citizens of Story City approved, with nearly 79 percent voting in favor, the continuation of the Capital Improvements Reserve Levy for the primary purpose of financing improvements to the North and South Parks. Revenues could also be allocated to the community recreation center, community/senior center, or Fairview Lodge. Additional measures included that the tax levy rate would not exceed 30 cents and would be for a period of ten years. The current Capital Improvements Reserve Levy would sunset at the end of Fiscal Year 2025-26.

The Library Board and Library Foundation have requested funding from the Mayor and City Council for a proposed library expansion project. Based upon preliminary Mayor and City Council discussion the City would:

- 1) Present to the voters a ballot measure for the continuation of the Capital Improvements Reserve levy at a special election to be held on September 13th.
- 2) If approved, the City would contribute a total of \$120,000, made payable in the amount of \$30,000 over four fiscal years beginning in FY 2023-24.

- 3) It is also proposed that revenues could continue to be allocated to the parks, community recreation center, community/senior center, or Fairview Lodge. In addition, it is recommended that the Golf Course, Aquatic Center, and Sidewalks also be included on the ballot in which revenues could also be allocated.
- 4) If approved, the Capital Improvements Reserve Levy would be for a period of 10 years.
- 5) A tax levy rate not exceed the current 30 cents rate would generate approximately \$51,600. Note: the city council is not required to levy the full amount. The revenue amount and levy rate is determined each fiscal year during the budget approval process.

The Story County Auditor's office has indicated that the City has until July 26th in which to inform the auditor's office if it wishes to have a special election to be held on September 13th. The estimated cost for a special election is approximately \$3,000. Will the City be responsible for the entire cost or would part of the expense come from the Library Trust account or reimbursed from the Library Foundation?

The Library Board may request the Mayor and Council place on the ballot expanding the board from five to seven members.

RESOLUTION NO. 22-57

Resolution calling an election on the proposition of establishing a capital improvements reserve fund and imposing an additional property tax levy

WHEREAS, the City of Story City, Iowa (the "City") proposes to establish a capital improvements reserve fund (the "Fund"), as set out in Section 384.7 of the Code of Iowa, and to impose an additional property tax levy for such Fund; and

WHEREAS, before the City may establish the Fund, the City must hold a special election upon such proposition and receive a favorable vote from a majority of the total votes cast at such special election, pursuant to Section 384.7 of the Code of Iowa;

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

Section 1. A special municipal election is hereby called and ordered to be held in and for the City on September 13, 2022, at which there will be submitted to the voters of the City the following proposition:

Shall the following public measure be adopted?

Shall the City of Story City, Story County, Iowa, continue a capital improvements reserve fund pursuant to Section 384.7 of the Code of Iowa, for the purpose of paying for projects identified in a capital improvement plan to be adopted annually by the City Council, with revenues allocated to the Library Expansion, Golf Course, Parks, Community Recreation Center, Community/Senior Center, Fairview Lodge, Aquatic Center, or Sidewalks, and shall the City levy a tax for such purpose at a rate not to exceed 30 cents per thousand dollars of taxable valuation, for a period of ten years, beginning with the fiscal year which starts July 1, 2023??

Yes

No

Section 2. The County Commissioner of Elections is hereby authorized and requested to issue a proclamation and notice of the election on this proposition and of the time and place thereof and to take all other actions necessary pursuant to state law to conduct the election.

Section 3. All of the foregoing matters are adopted and resolved by this Council, and the City Clerk is hereby directed to give written notice thereof by submitting a copy of this resolution to the Story County Commissioner of Elections, who has the duty to conduct this election, for approval, ratification and confirmation to the extent required by Iowa law, and such County Commissioner of Elections shall signify such approval, ratification and confirmation and shall order the election to be conducted in the manner set forth herein by signing the order attached to this resolution.

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

Passed and approved July 18, 2022.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk



CITY OF STORY CITY

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Resolution No. 22-58 – Setting Public Hearing
on Sewer Revenue Loan and Disbursement Agreement
Date: July 18, 2022

Presented for Mayor and City Council consideration is Resolution No. 22-58 for the purpose of setting a public hearing for August 15th at 7:00 o'clock p.m. on a proposal to enter into a Sewer Revenue Loan and Disbursement Agreement in a principal amount not to exceed \$732,500.

At its March 7, 2022, meeting; the City Council approved an engineering services agreement with MSA for the Wastewater Treatment Plant Project.

The State Revolving Loan Fund (SRF) has approved the city's Planning and Design application. Funds from the loan can be used for costs incurred during the planning and design stage of the wastewater treatment plant project. The loan has a 0 percent interest for up to three years and requires no initiation or servicing fees. In addition, the loan can be rolled into a SRF construction loan or can be repaid when permanent financing is obtained.

RESOLUTION NO. 22-58

Resolution to fix a date for a public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$732,500

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the "Utility") in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the "Council") and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council (the "Outstanding Bond Resolution"), the City has heretofore issued its \$1,750,000 Sewer Revenue Bonds, Series 2019B, dated May 31, 2019 (the "Outstanding Bonds"), a portion of which remain outstanding; and

WHEREAS, pursuant to the Outstanding Bond Resolution, the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bonds under the terms and conditions set forth in the Outstanding Bond Resolution; and

WHEREAS, the City now proposes to enter into a Sewer Revenue Loan and Disbursement Agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$732,500, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility (the "Project"), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

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

Section 1. This City Council shall meet on August 15, 2022, at the Community Center, in the City, at 7:00 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE
PROCEEDINGS TO ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT IN A
PRINCIPAL AMOUNT NOT TO EXCEED \$732,500

(SEWER REVENUE)

The City Council of the City of Story City, Iowa, will meet on August 15, 2022, at the Community Center, in the City, at 7:00 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$732,500, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System (the "Utility") of the City.

The Agreement will not constitute a general obligation of the City, nor will it be payable in any manner by taxation but, together with the City's outstanding Sewer Revenue Bonds, Series 2019B, dated May 31, 2019; any additional obligations of the City as may be hereafter issued and outstanding from time to time ranking on a parity therewith, will be payable solely and only from the Net Revenues of the Utility.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Story City, Iowa.

Heather Slifka
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$732,500, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

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

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

Passed and approved this July 18, 2022.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

••••

At the conclusion of the meeting, the City Council adjourned.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

ORDINANCE NO. 327

**AN ORDINANCE ESTABLISHING VOTING PRECINCTS
IN THE CITY OF STORY CITY, IOWA
IN RESPONSE TO THE FEDERAL DECENNIAL CENSUS
IN ACCORDANCE WITH CHAPTER 49, CODE OF IOWA
AND WITH CHANGES AS IMPOSED BY THE STATE OF IOWA
BY AMENDING THE CODE OF ORDINANCES CHAPTER 6, SECTION 6.07
AND RE-ADOPTING SAID CHAPTER AND SECTION AS REVISED
AND ESTABLISHING AN EFFECTIVE DATE**

BE IT ENACTED by the City Council of Story City, Iowa:

SECTION ONE: The Code of Ordinances of the City of Story City shall be and is hereby amended by repealing and amending Chapter 6, Section 6.07, Voting Precincts, and readopting said section title, section, and contents as follows:

6.07 ELECTION PRECINCTS

For the purposes of best serving the convenience of the voters, elections precincts are described as follows:

First Precinct. All incorporated territory within the city corporate limits south of the centerline of West Broad Street/Broad Street/115th Street, and all incorporated territory east of Interstate 35.

Second Precinct. All incorporated territory within the city corporate limits north of the centerline of West Broad Street/Broad Street/115th Street and west of Interstate 35.

SECTION TWO: Repealer. All ordinances, or parts of ordinances, in conflict with the provisions of this ordinance are hereby repealed.

SECTION THREE: Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION FOUR: Effective Date. This ordinance shall be in effect for city elections for city elections occurring after January 15, 2022 after its final passage, approval and publication as provided by law.

PASSES, ADOPTED AND APPROVED this 18th day of July, 2022

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 327:

Councilperson _____ introduced an ordinance entitled "Ordinance No. 327. An Ordinance Establishing Voting Precincts in the City of Story City, Iowa in response to the Federal Decennial Census in accordance with Chapter 49, *Code of Iowa* and with changes as imposed by the State of Iowa by Amending the Code of Ordinances Chapter 6, Section 6.07 and re-adopting said chapter and section as revised and establishing and effective date ."

It was moved by Councilperson _____, and seconded by Councilperson _____, that the ordinance be adopted.

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration

It was moved by Councilperson _____ that the provision requiring an ordinance to be considered at two meetings prior to passage be suspended. This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the provision requiring an ordinance to be considered at two meetings prior to passage be suspended.

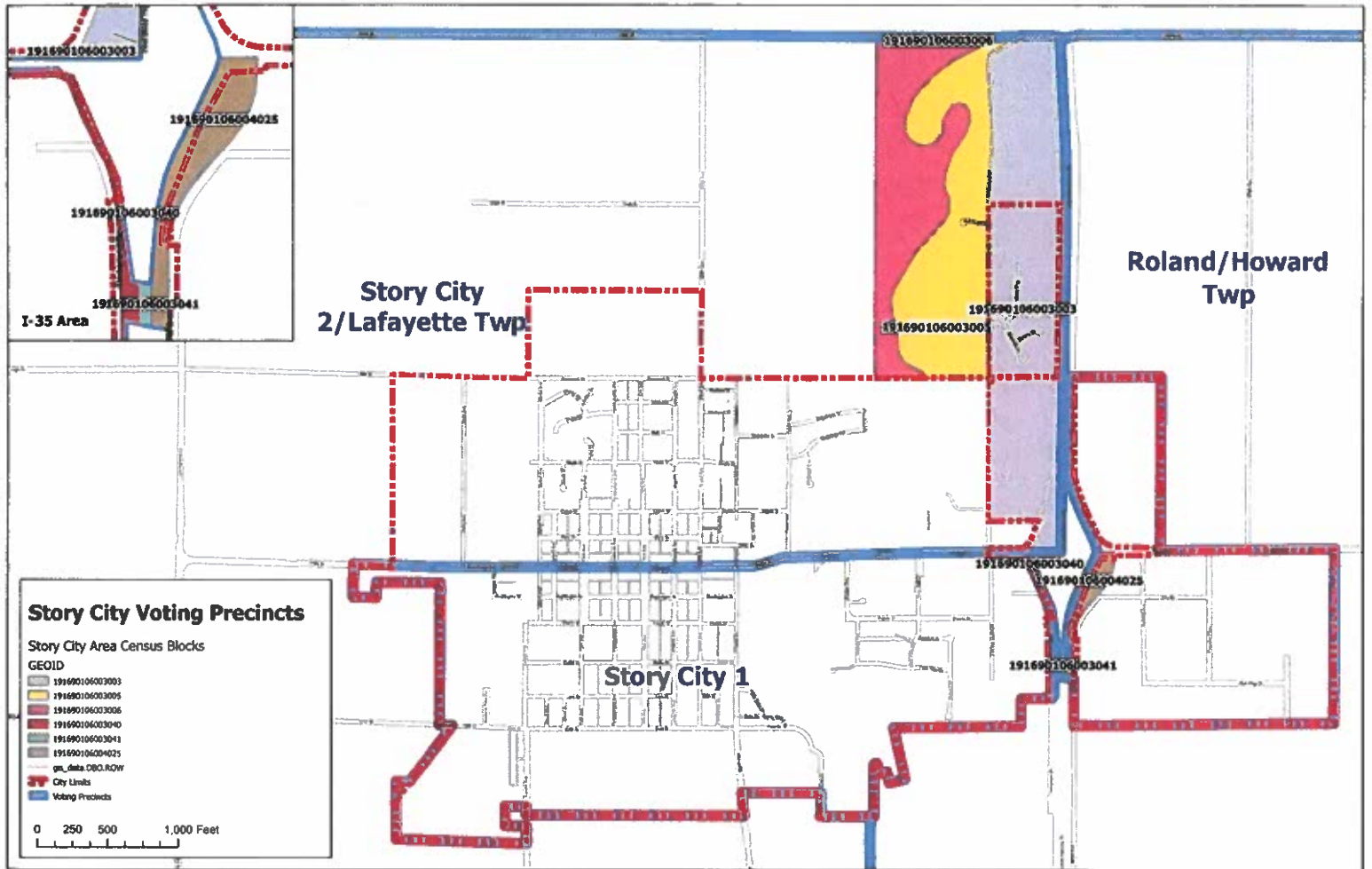
It was then moved by Councilperson Solberg that Ordinance No. 327 be passed and the title agreed upon. This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared Ordinance No. 327 duly passed and the title agreed upon this 18th day of July, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



Memorandum of Agreement

The parties to this agreement are the City of Story City, Iowa ("City"), and Story County, Iowa ("County"). This agreement is entered into as of July _____, 2022 to comply with changes imposed by the State of Iowa following its review, and updates the previous agreement signed by both parties in December of 2021.

WHEREAS:

Following the federal decennial census, and after the redistricting of congressional and legislative districts, city councils and county boards of supervisors are required to complete any changes in precinct and ward boundaries.

Cities and counties are required to use federal census block information when defining precincts and wards for the purposes of redistricting.

A portion of a federal census block within the City's corporate limits was designated by the census as unincorporated Howard Township territory.

The City and the County agree that a portion of federal census block 191690106003003 is designated as unincorporated in error.

The City and the County agree to combine said incorporated portion of federal census block 191690106003003 as shown on the official County map with the contiguous Story City Precinct 2, as defined by City of Story City, Ordinance No. 327, into one voting precinct.

The following unincorporated federal census blocks in Howard Township are not contiguous with the township: 191690106003006, 191690106003005, 191690106003003.

The City and the County agree to combine said census blocks with the contiguous Story City Precinct 2, as defined by the City of Story City, Ordinance No. 327, into one voting precincts

The following unincorporated federal census blocks in Howard Township are not contiguous with the township: 191690106003040, 1916901060040255, 191690106003041.

The City and the County agree to combine said census blocks with the contiguous Story City Precinct 1, as defined by the City of Story City, Ordinance No. 327, into one voting precincts

Furthermore, election precincts composed partially of unincorporated territory and partially of all or any part of an incorporated city may be established within a single county in any manner which is not contrary to *Code of Iowa §49.3*.

For voting purposes, the City and the County agree to combine the following unincorporated territory with Story City Precinct 2:

- Story City Precinct 2 and the unincorporated territory of Lafayette Township into one voting precinct

Dated this ____ of July, 2022.

City of Story City, Iowa

By _____
Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

Dated this ____ of May, 2022.

County of Story, Iowa

By _____
Latifah Faisal, Chair, Board of Supervisors

Attest:

Lucy Martin, Auditor

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248

515.733.2121

www.cityofstorycity.org

1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Randy Martindale, Water & Wastewater Superintendent
Mark A. Jackson, City Administrator
Re: Utility Meters
Date: July 6, 2022

Presented for Mayor and City Council discussion and consideration is a request to replace the remaining touch read meters with radio read meters.

The City has approximately 1,300 +/- meters. The City has replaced 377 meters with radio read meters, which would leave approximately 923 meters needing to be replaced.

The reasons for replacing the remaining meters at this time are as follows:

- 1) It will cut down the time for reading meters from 4 or 5 days to approximately 2 to 3 hours.
- 2) Radio read meters will insure a more accurate reading which would bring down the city's overall water loss.
- 3) We will have the ability to read individual meters and see if there is a problem with that meter.
- 4) The current system we use, the Trimble Nomad, will become obsolete within the next couple of years.
- 5) The new system is AP based and can be put on a cellphone or tablet using Bluetooth technology. A truck mounted unit will do most of the reading, and a smaller unit transfers data when we do rechecks.

- 6) Although we replace meters that are not working, this list is beginning to become extensive.
- 7) By making this change, the City will be in charge of loading and down loading the meters for billing. This is currently done by the Electric Department

We have been exploring making this switch over the last couple of years and it is apparent that we will eventually need to make this change. It is our recommendation that the city make the switch at this time given the current inflation cost increases that are taking place.

The estimated cost is \$315,755 and the meters would be installed by the company (Ferguson). It is recommend that the city allocate approximately \$275,000 from its American Rescue Plan Act funds with the remaining coming from the water and wastewater improvement funds.



FERGUSON WATERWORKS #2521
 1720 STATE ST
 DEKALB, IL 60115-2617

Phone: 815-756-2800
 Fax: 815-756-2877

| |
|-------------|
| Deliver To: |
| From: 0 |
| Comments: |

12.42.00 JUN 21 2022

Page 1 of 1

FERGUSON WATERWORKS #2516

Price Quotation
 Phone: 815-756-2800
 Fax: 815-756-2877

Bid No: B167276
Bid Date: 06/21/22
Quoted By: CJD

Cust Phone: 515-733-4991
Terms: NET 10TH PROX

Customer: CITY OF STORY CITY
 METER ACCOUNT
 504 BROAD ST
 STORY CITY, IA 50248

Ship To: CITY OF STORY CITY
 METER ACCOUNT
 504 BROAD ST
 STORY CITY, IA 50248

Cust PO#: 2022 PROJECT QUOTE

Job Name: METER ACCOUNT

| Item | Description | Quantity | Net Price | UM | Total |
|---------------|---|----------|-----------|----|-----------|
| NED2B11RPDF11 | WATER METERS LF 5/8X3/4 T10 MTR P/C R900I CF | 950 | 235.000 | EA | 223250.00 |
| FN1102 | INSTALLATION NEPTUNE METER INSTALL 3/4 | 950 | 80.000 | EA | 76000.00 |
| N13655100 | READING EQUIPMENT MRX920 MOBILE DATA COL V4 | 1 | 9500.000 | EA | 9500.00 |
| N13302100 | R900 BELT CLIP TRANSCEIVER V3 | 1 | 6000.000 | EA | 6000.00 |
| N12110100 | POCKET PRO READER | 1 | 1005.000 | EA | 1005.00 |

Net Total: \$315755.00
Tax: \$0.00
Freight: \$0.00
Total: \$315755.00

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2521&on=22290>

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121

www.cityofstorycity.org

1913 Herschell-Spillman Carousel

To: Honorable Mayor and City Council
From : Heather Slifka, City Clerk
Re: Tyler Technologies Utilities Software
Date: June 27th, 2022

Attached is a quote from Tyler Technologies for Utility Billing software. Currently the Story City Electrical Municipality possesses the utility billing software agreement and the City pays a fee to Story City Electric to use the software.

The City would like to purchase this software for the utility department. When combined with the Ferguson Meter Reading software and hardware, the billing and meter reading service will be separated from the Story City Electric. This separation will allow the City to determine the schedule for meter reading as well as downloading those readings into our own software, rather than depending on the Story City Electric. Moving to independent functions of these tasks will allow the City to determine the best way of serving the city's utility customers.

The new software will allow the Utility Clerk to manage the billing and payment processing. This independence will provide for the utility department's ability to manage the customer's accounts as directed by the city. Some new features will include the communication between the current accounting software and the new utility software. In addition, the payment process will be streamlined for customers, allowing them to see their balances online and submit their payment in the same online portal. This will enable their accounts to be credited directly and the communication to the accounting system will be part of that process, something that currently takes many steps. The option to email bills will be another new feature. Of course, the current traditional payment options will remain in place as well.

The one time cost to add the Tyler Technologies software is \$23,100 and the annual recurring fee is \$15,706.

The initial total cost is \$39,225 and will be financed through existing Water, Wastewater, Storm Sewer, and General Funds.

Thank you,

Heather Slifka, City Clerk



Quoted By: Lukas DeBolt
Quote Expiration: 07/31/22
Quote Name: Utility Billing, Insite for UB, Tyler
Output Director, Cashiering, and Meter
Reading Interface

Sales Quotation For:
City of Story City
504 Broad St
Story City IA 50248-1134

Tyler Annual Software – SaaS

| Description | Annual |
|---|----------|
| ERP Pro powered by Incode | |
| ERP Pro 10 Financial Management Suite | \$ 1,769 |
| Output Director | \$ 0 |
| Employee Access Pro | \$ 1,000 |
| Employee Access Pro Time & Attendance | |
| ERP Pro 10 Customer Relationship Management Suite | \$ 7,713 |
| Utility Billing Water/Gas | \$ 1,929 |
| Additional Handheld Meter-Reader Interface | \$ 2,443 |
| Cashiering | |

Utility Access

\$ 672

TOTAL:

\$ 15,526

Tyler Fees per Transaction

| Description | Net Unit Price |
|--------------------------------|----------------|
| ERP Pro powered by Incode | |
| Notify | |
| Notifications for Utilities | \$ 0.10 |
| Tyler One | |
| Payments | |
| Utility Access Payments Bundle | \$ 0.00 |

Third Party Software & Hardware

| Description | Quantity | Unit Price | Extended Price | Annual |
|------------------------------|----------|------------|----------------|---------------|
| Tyler One | | | | |
| Payments | | | | |
| Lane 3000 Terminal Purchase | 1 | \$ 419 | \$ 419 | \$ 0 |
| PCI Service Fee (Per Device) | 1 | \$ 0 | \$ 0 | \$ 180 |
| TOTAL: | | | \$ 419 | \$ 180 |

Services

| Description | Hours/Units | Extended Price | Maintenance |
|---------------------------------------|-------------|----------------|-------------|
| ERP Pro 10 Financial Management Suite | | | |

| | | | | |
|---------------------------|------------|------------------|--|-------------|
| Utility Billing Water/Gas | | | | |
| | 144 | \$ 15,120 | | \$ 0 |
| Sub-Total | 180 | \$ 18,900 | | \$ 0 |
| TOTAL: | 220 | \$ 23,100 | | \$ 0 |

Comments

- Some services may be delivered remotely via web-based training.
- Expenses associated with onsite services are invoiced according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Your use of Tyler Payments and any related items included on this order is subject to the terms found at: <https://www.tylertech.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Tyler Payments fee schedule.

Tyler Payments Fee Schedule

Payer Electronic Payment Costs (Service Fee Model)

If passing transaction costs to the payer

Utility Access Payments Bundle

Payer Card Cost – per card transaction with Visa, MasterCard, Discover, and American Express for utility transactions as part of the bundled model.

3.70%
\$2.50 minimum

Applies to:

- Utilities (Bundle): Online and In Person

Miscellaneous Costs

Credit Card Chargebacks – if a card payer disputes a transaction at the card issuing bank (e.g. stolen card) \$15.00

Monthly Gateway Fee – Per merchant account \$10.00

Annual PCI Compliance Fee – Per merchant account \$99 annually

Card Terminal Purchase – per device, per month. Covers cost of PCI compliance, service, maintenance, real-time integration and support

Lane 3000: \$419 (one-time fee per device)
Lane 5000: \$529 (one-time fee per device)
Plus \$180 annual per device PCI service fee

* Utility Billing Online per transaction fee is bundled into Tyler Payments rate. In the event Client elects a different processor, Client will be subject to the then-current UBO per transaction fee.

Cashiering supports credit/debit cards via ETS, includes PCI Compliant, a cash collection interface, a cashiering receipt import) Notification for Utility Access (\$0.10 per call) includes Customer notification by phone (call late notices and general notifications). Call lists are automatically generated and the account is updated after the call. It includes a custom message for each call type and the call message can be in English or Spanish. It generates reports based on call results. Note: The Utility will be billed at the rate specified above for all the calls made. The Utility will be billed quarterly by Tyler Technologies for calls conducted.

Utility Access Component displays the current status (late, cut off etc), the action needed to avoid penalty, current balance, deposits on file (optional), last payment date, last payment amount, payment arrangements on file, last bill amount, last bill date, bill due date, contracts on file and status, transaction history (online payments). Payment packet is created to be imported to utility system. Address information includes legal description, precinct, school district, and services at address(subject to data availability). Includes consumption history by service (including graphs), request for service (optional), information change request (optional), security -SSL (secure socket layer).

Utility CIS System includes collections, tax lien process and import, a standard forms pkg., output director and one Utility handheld meter-reader interface.

The Utility Access Payments Bundle includes: ERP Pro Payments and IVR (an automated phone system which securely allows for the collection of utility payments and the checking of balances and due dates).

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.

o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tyler-tech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____



incode
a tyler erp solution

Incode Time Entry

Tyler's Incode Time Entry has the flexibility to track and report time by user-defined activities. It can group employees by departments or pay types, and its flexibility allows employees to enter their own time or assign authorized individuals to report for others. Once time has been submitted and approved, it flows automatically to the Incode Payroll module, eliminating the need for manual re-entry. Time and leave history summaries are available at the detail level for individual employees or a group of individuals. Time entry also interfaces with the Incode Project Accounting module for optional tracking at the project level.

Information & Reports

Time Entry generates multiple standard reports including Activity Report, Narrative Report, Overtime Report, Time Sheet, Time Entry Report, Delegate Leave Report, and System Audit Report. In addition, it will:

- Export reports to Microsoft Word, Excel, and Access.
- Record time against user defined activity codes based on worked, non-worked, and benefit pay hours.
- Display a monthly breakdown of time by activity and hours for an individual employee, an employee group, or a department.
- Group approval screen gives approvers time-saving tools to identify the status of time for each employee, review in summary the time submitted, and approve the group as a whole.
- Drill-down features give approvers quick access to additional details of time records submitted.

User Friendly

Time Entry provides system-wide and user-specific security features, and allows employees to view their time a week-at-a-glance and to handle all time-keeping responsibilities.

Transaction Efficiency

- Controls permissions for entry of projects, departments, and descriptions for each activity created.
- Builds pay periods based on defined pay frequency and pay period beginning dates.
- Automatically allocates overtime by week.
- Facilitates efficient time entry using templates which can be set up quickly and easily.
- Assigns alternate approvers to perform time approval duties when the need arises.
- Optional leave-checking features compare leave hours reported to accrued balances available.
- Utilizes high-performance ODBC-compatible database system.



Incode Online Utility Account Management

Tyler's Incode online utility billing application boosts efficiency in your organization while improving customer services by placing the power of account management in the hands of your customers. Real-time account data provides customers with instant access to accurate billing and account information that's automatically integrated with your Incode Utility CIS Software.

Customers can access and pay their bill online 24 hours a day, 365 days a year, resulting in reduced waiting lines and increased customer satisfaction. Your agency will benefit from increased collection rates, minimal payment paperwork and improved productivity.

Agency Benefits

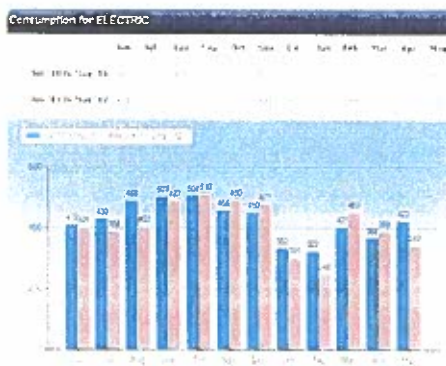
- Real-time integration offers automatic, live updates to accounts, with no 3rd party interference.
- Online accessibility leads to increased collection rates and decreased office foot traffic
- Eliminate data entry duplication and errors
- Minimize need for paper statements
- History site displays graphs of payments and payees for your site from the past 12 months
- Customized portal offers extensive customization of your site, including coloring, background, links and images
- Security control available with the addition of application-specific roles

IT Friendly

- Provides Secure Socket Layer (SSL)
- Web site is hosted by Tyler Technologies
- Uses ASP.NET

Citizen Benefits

- Pay bills by credit card or e-check
- Reduced waiting lines
- Application is optimized for mobile devices to offer quick and easy account access for payments on the go
- View last payment date, payment amount and bill due date
- View real-time balances
- View graphs detailing consumption history



Check out our demo site - <https://demo.municipalonlinepayments.com/tylerdemo>



14225 University Avenue, Suite 110
Waukee, Iowa 50263
p 515.225.3469

www.f-w.com

July 13, 2022

City of Story City
504 Broad Street
Story City, Iowa 50248

Attn: Mark Jackson, City Administrator

Re: City Hall Renovations – Story City, Iowa
Application and Certificate for Payment No. 04

Dear Mark,

We are enclosing (1) electronic copy of RH Grabau Construction Inc's Application and Certificate for Payment No. 04, period ending 06/30/2022, requesting payment in the amount of **\$91,526.46** for the above referenced project.

Based on our onsite observations and the data submitted; including the Schedule of Values, we certify payment in the amount noted above. Please send payment directly to the Contractor, RH Grabau Construction Services, LLC.

Sincerely,

FARNSWORTH GROUP, INC.

A handwritten signature in black ink, appearing to read "Nathan H. Doggett", written over the printed name.

Nathan H. Doggett, Associate AIA
Architectural Designer

Cc: Heather Slifka, City of Story City
Jamie Irvine, RH Grabau Construction, Inc.

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 CITY OF STORY CITY
 504 BROAD STREET
 STORY CITY, IA 50248
FROM CONTRACTOR:
 R.H. GRABAU CONSTRUCTION, INC.
 PO BOX 99
 BOONE, IA 50036

PROJECT:
 CITY HALL RENOVATIONS - STORY CITY, IA
 504 BROAD STREET
 STORY CITY, IA 50248
VIA ARCHITECT:
 FARNSWORTH GROUP, INC.
 14225 UNIVERSITY AVE, SUITE 110
 WAUKEE, IA 50263

APPLICATION #: 4
PERIOD TO: 06/30/22
PROJECT NOS: 22002
CONTRACT DATE: 02/07/22

Distribution to:

| | |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | Owner |
| <input checked="" type="checkbox"/> | Const. Mgr |
| <input checked="" type="checkbox"/> | Architect |
| <input checked="" type="checkbox"/> | Contractor |

CONTRACTOR FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

| | |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ 535,000.00 |
| 2. Net change by Change Orders | \$ -87,591.62 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ 447,408.38 |
| 4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet) | \$ 368,855.08 |

5. RETAINAGE:

| | |
|---|--------------|
| a. 5.0% of Completed Work (Columns D+E on Continuation Sheet) | \$ 18,442.75 |
| b. 5.0% of Stored Material (Column F on Continuation Sheet) | \$ |
| Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) | \$ 18,442.75 |

| | |
|---------------------------------------|---------------|
| 6. TOTAL EARNED LESS RETAINAGE | \$ 18,442.75 |
| (Line 4 less Line 5 Total) | \$ 350,412.33 |

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

| | |
|--|---------------|
| | \$ 258,885.87 |
| | \$ 91,526.46 |

8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

| | |
|--|--------------|
| | \$ 96,996.05 |
|--|--------------|

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|---------------------|
| Total changes approved in previous months by Owner | \$4,432.90 | -\$92,024.52 |
| Total approved this Month | | |
| TOTALS | \$4,432.90 | -\$92,024.52 |
| NET CHANGES by Change Order | | -\$87,591.62 |

CONTRACTOR:

By:  Date: 6-29-22

State of: IOWA
 County of: Boone
 Subscribed and sworn to before me this 29th day of June 2022



Notary Public: 
 My Commission expires: July 15, 2022

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 91,526.46
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:  Date: 07/13/2022
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:
CITY HALL RENOVATIONS - STORY CITY, IA
504 BROAD STREET
STORY CITY, IA 50248

APPLICATION DATE: 30-Jun-22

PERIOD TO: 22002

ARCHITECT'S PROJECT NO:

| A Item No. | B Description of Work | C Scheduled Value | | D Work Completed | | E Completed This Period | F Materials Presently Stored (Not In D or E) | G | | H Balance To Finish (C - G) | I Retainage (If Variable Rate) |
|------------------|------------------------------------|-------------------------|------------|---|--|-------------------------------|---|------------|------|--------------------------------------|---|
| | | Value | | From Previous Application (D + E) | Total Completed And Stored To Date (D + E + F) | | | % (G/C) | | | |
| 1 | 000000 Bond | 5,635.00 | 5,635.00 | | | | | 5,635.00 | 100% | | |
| 2 | 000000 Mobilization | 10,000.00 | 10,000.00 | | | | | 10,000.00 | 100% | 600.00 | |
| 3 | 013000 Administrative Requirements | 3,000.00 | 3,000.00 | | | 150.00 | | 2,400.00 | 80% | 2,750.00 | |
| 4 | 017800 Closeout Submittals | 2,750.00 | 2,750.00 | | | | | 17,956.43 | 100% | | |
| 5 | 024100 Demolition L | 17,956.43 | 17,956.43 | | | | | 8,421.69 | 100% | | |
| 6 | 024100 Demolition M | 8,421.69 | 8,421.69 | | | | | 2,708.02 | 100% | | |
| 7 | 055000 Metal Fabrications L | 2,708.02 | 2,708.02 | | | | | 12,013.07 | 100% | | |
| 8 | 055000 Metal Fabrications M | 12,013.07 | 12,013.07 | | | | | 3,179.04 | 100% | 3,318.30 | |
| 9 | 055213 Pipe & Tube Railings L | 3,318.30 | 3,318.30 | | | | | 2,328.29 | 100% | 4,298.06 | |
| 10 | 055213 Pipe & Tube Railings M | 4,298.06 | 4,298.06 | | | | | 771.87 | 100% | | |
| 11 | 061000 Rough Carpentry L | 3,179.04 | 3,179.04 | | | | | 1,157.60 | 100% | | |
| 12 | 061000 Rough Carpentry M | 2,328.29 | 2,328.29 | | | | | 196.20 | 50% | 196.20 | |
| 13 | 066100 Cast Polymer Fabrications L | 771.87 | 771.87 | | | | | 275.21 | 50% | 275.21 | |
| 14 | 066100 Cast Polymer Fabrications M | 1,157.60 | 1,157.60 | | | | | 1,517.64 | 60% | 1,011.76 | |
| 15 | 079200 Joint Sealants L | 392.40 | 392.40 | | | | | 7,313.12 | 60% | 4,875.41 | |
| 16 | 079200 Joint Sealants M | 550.42 | 550.42 | | | | | 1,829.80 | 100% | 1,829.80 | |
| 17 | 081113 Hollow Metal Doors/Frames L | 2,529.40 | 2,529.40 | 1,517.64 | | | | 8,810.78 | 100% | 8,810.78 | |
| 18 | 081113 Hollow Metal Doors/Frames M | 12,188.53 | 12,188.53 | 7,313.12 | | | | 2,986.22 | 100% | | |
| 19 | 081416 Flush Wood Doors L | 1,829.80 | 1,829.80 | | | | | 3,396.01 | 100% | 952.43 | |
| 20 | 081416 Flush Wood Doors M | 8,810.78 | 8,810.78 | | | | | 317.47 | 25% | | |
| 21 | 084313 Alum Framed Storefronts L | 2,986.22 | 2,986.22 | | | 2,986.22 | | 2,000.00 | 28% | 5,121.90 | |
| 22 | 084313 Alum Framed Storefronts M | 3,396.01 | 3,396.01 | | | 3,396.01 | | 2,687.59 | 90% | 298.63 | |
| 23 | 087100 Door Hardware L | 1,269.90 | 1,269.90 | | | 317.47 | | 3,056.40 | 90% | 339.61 | |
| 24 | 087100 Door Hardware M | 7,121.90 | 7,121.90 | | | 2,000.00 | | 10,775.78 | 90% | 1,197.31 | |
| 25 | 088000 Glazing L | 2,986.22 | 2,986.22 | | | 2,687.59 | | 16,691.95 | 100% | | |
| 26 | 088000 Glazing M | 3,396.01 | 3,396.01 | | | 3,056.40 | | 11,973.09 | 100% | | |
| 27 | 092116 Gypsum Board Assemblies L | 11,973.09 | 11,973.09 | 8,979.82 | | 1,795.96 | | 153,660.00 | 77% | 35,875.40 | |
| 28 | 092116 Gypsum Board Assemblies M | 16,691.95 | 16,691.95 | 16,691.95 | | | | 117,784.60 | 77% | | |
| | SUBTOTALS PAGE 2 | | 153,660.00 | 100,923.54 | | 16,861.06 | | | | | |

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER:

PROJECT:
CITY HALL RENOVATIONS - STORY CITY, IA
504 BROAD STREET
STORY CITY, IA 50248

APPLICATION DATE:

PERIOD TO: 30-Jun-22
ARCHITECT'S PROJECT NO: 22002

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E This Period | F Materials Presently Stored (Not In D or E) | G Total Completed And Stored To Date (D + E + F) | H Balance To Finish (C - G) | I Retainage (If Variable Rate) |
|---------------|---------------------------------------|----------------------|-----------------------------------|-----------|------------------|---|---|--------------------------------|-----------------------------------|
| | | | From Previous Application (D + E) | % (G/C) | | | | | |
| 29 | 095100 Acoustical Ceilings L | 9,186.91 | 9,186.91 | | | | 9,186.91 | 100% | |
| 30 | 095100 Acoustical Ceilings M | 12,127.27 | 12,127.27 | | | | 12,127.27 | 100% | |
| 31 | 096500 Resilient Flooring L | 11,100.78 | | 11,100.78 | | | 11,100.78 | 100% | |
| 32 | 096500 Resilient Flooring M | 11,127.11 | | 11,127.11 | | | 11,127.11 | 100% | |
| 33 | 096813 Tile Carpeting L | 8,937.87 | | 8,937.87 | | | 8,937.87 | 100% | |
| 34 | 096813 Tile Carpeting M | 8,282.93 | | 8,282.93 | | | 8,282.93 | 100% | |
| 35 | 099123 Interior Painting L | 10,689.38 | 8,551.50 | 2,137.88 | | | 10,689.38 | 100% | |
| 36 | 099123 Interior Painting M | 8,847.83 | 7,078.26 | 1,769.57 | | | 8,847.83 | 100% | |
| 37 | 101400 Signage L | 1,239.00 | 1,239.00 | | | | 1,239.00 | 100% | |
| 38 | 101400 Signage M | 1,320.00 | 1,320.00 | | | | 1,320.00 | 100% | |
| 39 | 102113.17 Phenolic Toilet Comp L | 1,119.90 | | | | | | | 1,119.90 |
| 40 | 102113.17 Phenolic Toilet Comp M | 4,134.60 | 4,134.60 | | | | 4,134.60 | 100% | |
| 41 | 102600 Wall & Door Protection L | 890.90 | | | | | | | 890.90 |
| 42 | 102600 Wall & Door Protection M | 1,149.58 | 1,149.58 | | | | 1,149.58 | 100% | |
| 43 | 102800 Toilet, Bath Accessories L | 909.22 | 909.22 | | | | 909.22 | 100% | |
| 44 | 102800 Toilet, Bath Accessories M | 869.06 | 869.06 | | | | 869.06 | 100% | |
| 45 | 104400 Fire Protection Specialties L | 730.56 | 730.56 | | | | 730.56 | 100% | |
| 46 | 104400 Fire Protection Specialties M | 502.66 | 502.66 | | | | 502.66 | 100% | |
| 47 | 220501 Minor Plumbing Demo L | 8,898.37 | 8,898.37 | | | | 8,898.37 | 100% | |
| 48 | 220501 Minor Plumbing Demo M | 6,049.61 | 6,049.61 | | | | 6,049.61 | 100% | |
| 49 | 220519 Meter & Gauges Plumbing Pipe L | 626.89 | | 626.89 | | | 626.89 | 100% | |
| 50 | 220519 Meter & Gauges Plumbing Pipe M | 638.34 | | 638.34 | | | 638.34 | 100% | |
| 51 | 220553 ID Plumbing Pipe & Equip L | 626.89 | | 626.89 | | | 626.89 | 100% | |
| 52 | 220553 ID Plumbing Pipe & Equip M | 638.34 | | 638.34 | | | 638.34 | 100% | |
| 53 | 220719 Plumbing Piping Insulation L | 901.69 | 901.69 | | | | 901.69 | 100% | |
| 54 | 220719 Plumbing Piping Insulation M | 1,497.09 | 1,497.09 | | | | 1,497.09 | 100% | |
| 55 | 221005 Plumbing Piping L | 12,119.04 | 12,119.04 | | | | 12,119.04 | 100% | |
| 56 | 221005 Plumbing Piping M | 16,065.09 | 16,065.09 | | | | 16,065.09 | 100% | |
| | SUBTOTALS PAGE 3 | 294,886.91 | 194,253.05 | 62,747.66 | | | 257,000.71 | 87% | 37,886.20 |

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:
CITY HALL RENOVATIONS - STORY CITY, IA
504 BROAD STREET
STORY CITY, IA 50248

APPLICATION DATE: 30-Jun-22
PERIOD TO: 22002
ARCHITECT'S PROJECT NO:

| A Item No. | B Description of Work | C Scheduled Value | | D Work Completed | | E This Period | F Materials Presently Stored (Not In D or E) | G | | H Balance To Finish (C - G) | I Retainage (If Variable Rate) |
|---------------|--------------------------------------|----------------------|--|-----------------------------------|----------------------------|------------------|---|--|------------|--------------------------------|-----------------------------------|
| | | Scheduled Value | | From Previous Application (D + E) | Work Completed This Period | | | Total Completed And Stored To Date (D + E + F) | % (G/C) | | |
| 57 | 221006 Plumbing Piping Specialties L | 3,901.59 | | | 3,901.59 | | | 3,901.59 | 100% | | |
| 58 | 221006 Plumbing Piping Specialties M | 4,119.14 | | | 4,119.14 | | | 4,119.14 | 100% | | |
| 59 | 223000 Plumbing Equipment L | 6,924.39 | | 2,077.32 | 3,462.19 | | | 5,539.51 | 80% | 1,384.88 | |
| 60 | 223000 Plumbing Equipment M | 4,943.54 | | 1,483.06 | 2,471.77 | | | 3,954.83 | 80% | 986.71 | |
| 61 | 224000 Plumbing Fixtures L | 7,176.29 | | 1,435.26 | 5,741.03 | | | 7,176.29 | 100% | | |
| 62 | 224000 Plumbing Fixtures M | 2,642.09 | | 524.82 | 2,117.27 | | | 2,642.09 | 100% | | |
| 63 | 230501 Minor Mechanical Demo L | 1,554.34 | | 1,554.34 | | | | 1,554.34 | 100% | | |
| 64 | 230501 Minor Mechanical Demo M | 924.59 | | 924.59 | | | | 924.59 | 100% | | |
| 65 | 230519 Meters & Gauges HVAC L | 752.84 | | | 752.84 | | | 752.84 | 100% | | |
| 66 | 230519 Meters & Gauges HVAC M | 695.59 | | | 695.59 | | | 695.59 | 100% | | |
| 67 | 230548 Vibration Controls HVAC L | 752.84 | | | 752.84 | | | 752.84 | 100% | | |
| 68 | 230548 Vibration Controls HVAC M | 867.34 | | | 867.34 | | | 867.34 | 100% | | |
| 69 | 230593 Testing, Adj & Balancing L | 2,642.09 | | | | | | | | 2,642.09 | |
| 70 | 230593 Testing, Adj & Balancing M | 1,382.69 | | | | | | | | 1,382.69 | |
| 71 | 230713 Duct Installation L | 2,527.59 | | 2,527.59 | | | | 2,527.59 | 100% | | |
| 72 | 230713 Duct Installation M | 2,069.59 | | 2,069.59 | | | | 2,069.59 | 100% | | |
| 73 | 230719 HVAC Piping Insulation L | 1,840.59 | | | 1,840.59 | | | 1,840.59 | 100% | | |
| 74 | 230719 HVAC Piping Insulation M | 1,039.09 | | | 1,039.09 | | | 1,039.09 | 100% | | |
| 75 | 230913 Instrument/Control Devices L | 1,268.09 | | 634.05 | 380.42 | | | 1,014.47 | 80% | 253.62 | |
| 76 | 230913 Instrument/Control Devices M | 901.69 | | 450.85 | 270.51 | | | 721.36 | 80% | 180.33 | |
| 77 | 232300 Refrigerant Piping L | 1,955.09 | | 1,955.09 | | | | 1,955.09 | 100% | | |
| 78 | 232300 Refrigerant Piping M | 2,424.54 | | 2,424.54 | | | | 2,424.54 | 100% | | |
| 79 | 233100 HVAC Ducts & Casings L | 8,493.04 | | 8,068.38 | | | | 8,068.38 | 95% | 424.66 | |
| 80 | 233100 HVAC Ducts & Casings M | 11,664.69 | | 11,081.45 | | | | 11,081.45 | 95% | 583.24 | |
| 81 | 233300 Air Duct Accessories L | 1,153.59 | | | | | | | | 1,153.59 | |
| 82 | 233300 Air Duct Accessories M | 1,268.09 | | | | | | | | 1,268.09 | |
| 83 | 233423 HVAC Power Ventilators L | 581.09 | | | | | | | | 581.09 | |
| 84 | 233423 HVAC Power Ventilators M | 695.59 | | | | | | | | 695.59 | |
| | SUBTOTALS PAGE 4 | 372,048.63 | | 231,463.98 | 91,159.87 | | | 322,623.85 | 87% | 49,424.78 | |

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER:

PROJECT:
CITY HALL RENOVATIONS - STORY CITY, IA
504 BROAD STREET
STORY CITY, IA 50248

APPLICATION DATE:

PERIOD TO: 30-Jun-22
ARCHITECT'S PROJECT NO: 22002

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E This Period | F Materials Presently Stored (Not In D or E) | G Total Completed And Stored To Date (D + E + F) | H Balance To Finish (C - G) | I Retainage (if Variable Rate) |
|------------------|--|-------------------------|---|------------------|------------------|---|---|--------------------------------------|---|
| | | | From Previous Application (D + E) | % (G/C) | | | | | |
| 85 | 233700 Air Outlets & Inlets L | 1,382.59 | 1,036.94 | 345.65 | | | 1,382.59 | 100% | |
| 86 | 233700 Air Outlets & Inlets M | 1,611.42 | 1,208.57 | 402.85 | | | 1,611.42 | 100% | |
| 87 | 235400 Furnaces L | 11,204.97 | 11,204.97 | | | | 11,204.97 | 100% | |
| 88 | 235400 Furnaces M | 14,198.00 | 14,198.00 | | | | 14,198.00 | 100% | |
| 89 | 236213 Pack Air Cooled Ref Con Units L | 11,203.83 | 11,203.83 | | | | 11,203.83 | 100% | |
| 90 | 236213 Pack Air Cooled Ref Con Units M | 11,221.00 | 11,221.00 | | | | 11,221.00 | 100% | |
| 91 | 260505 Selective Demo Electrical L | 2,360.27 | 2,006.23 | | | | 2,006.23 | 85% | 354.04 |
| 92 | 260505 Selective Demo Electrical M | 453.86 | 385.79 | | | | 385.79 | 85% | 68.07 |
| 93 | 260519 Low-Volt Elect Pwr Cond/Cbl L | 9,367.68 | 7,494.14 | | | | 7,494.14 | 80% | 1,873.54 |
| 94 | 260519 Low-Volt Elect Pwr Cond/Cbl M | 12,540.48 | 8,954.00 | | | | 8,954.00 | 71% | 3,586.48 |
| 95 | 260526 Grndg & Bnd Elect System L | 964.53 | 790.92 | | | | 790.92 | 82% | 173.61 |
| 96 | 260526 Grndg & Bnd Elect System M | 495.08 | 405.97 | | | | 405.97 | 82% | 89.11 |
| 97 | 260529 Hangers/Support Elect System L | 1,067.58 | 939.47 | 42.70 | | | 982.17 | 92% | 85.41 |
| 98 | 260529 Hangers/Support Elect System M | 888.96 | 782.28 | 35.56 | | | 817.84 | 92% | 71.12 |
| 99 | 260533.13 Conduit Elect System L | 10,255.06 | 9,024.45 | | | | 9,024.45 | 88% | 1,230.61 |
| 100 | 260533.13 Conduit Elect System M | 5,136.91 | 4,195.38 | | | | 4,195.38 | 82% | 941.53 |
| 101 | 260533.16 Boxes Electr Ststm L | 1,180.93 | 1,039.22 | 47.23 | | | 1,086.45 | 92% | 94.48 |
| 102 | 260533.16 Boxes Electr Ststm M | 1,034.37 | 910.24 | 41.37 | | | 951.61 | 92% | 82.76 |
| 103 | 260533.23 Surface Rcwys Elect System L | 838.58 | 419.29 | 25.16 | | | 444.45 | 53% | 394.13 |
| 104 | 260533.23 Surface Rcwys Elect System M | 495.08 | 247.54 | 148.52 | | | 396.06 | 80% | 99.02 |
| 105 | 260553 ID Elect System L | 562.63 | | 281.32 | | | 281.32 | 50% | 281.31 |
| 106 | 260553 ID Elect System M | 379.43 | | 189.72 | | | 189.72 | 50% | 189.71 |
| 107 | 260583 Wiring Connections L | 1,066.43 | | 426.57 | | | 426.57 | 40% | 639.86 |
| 108 | 260583 Wiring Connections M | 608.43 | | 243.37 | | | 243.37 | 40% | 365.06 |
| 109 | 260923 Lighting Control Devices L | 2,554.93 | 1,021.97 | 894.22 | | | 1,916.19 | 75% | 638.74 |
| 110 | 260923 Lighting Control Devices M | 1,633.21 | 653.28 | 571.62 | | | 1,224.90 | 75% | 408.31 |
| 111 | 260950 Electric Heating L | 1,604.58 | | 529.51 | | | 529.51 | 33% | 1,075.07 |
| 112 | 260950 Electric Heating M | 3,873.97 | | 1,278.41 | | | 1,278.41 | 33% | 2,595.56 |
| | SUBTOTALS PAGE 5 | 482,233.42 | 320,807.46 | 96,663.65 | | | 417,471.11 | 87% | 64,762.31 |

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:
CITY HALL RENOVATIONS - STORY CITY, IA
504 BROAD STREET
STORY CITY, IA 50248

APPLICATION DATE: 30-Jun-22
PERIOD TO: 22002
ARCHITECT'S PROJECT NO: 22002

| A Item No. | B Description of Work | C Scheduled Value | D | | E Work Completed This Period | F Materials Presently Stored (Not In D or E) | G | | H Balance To Finish (C - G) | I Retainage (If Variable Rate) |
|---------------|---|----------------------|-----------------------------------|----------------------------|---------------------------------|---|--|---------|--------------------------------|-----------------------------------|
| | | | From Previous Application (D + E) | Work Completed This Period | | | Total Completed And Stored To Date (D + E + F) | % (G/C) | | |
| 113 | 262416 Panelboards L | 3,665.58 | 366.56 | | | | 366.56 | 10% | 3,299.02 | |
| 114 | 262416 Panelboards M | 5,800.81 | 580.08 | | | | 580.08 | 10% | 5,220.73 | |
| 115 | 262726 Wiring Devices L | 1,087.75 | | 815.81 | | | 815.81 | 75% | 271.94 | |
| 116 | 262726 Wiring Devices M | 1,180.98 | | 885.74 | | | 885.74 | 75% | 295.24 | |
| 117 | 262813 Fuses L | 500.75 | | | | | | | 500.75 | |
| 118 | 262813 Fuses M | 778.60 | | | | | | | 778.60 | |
| 119 | 262816.16 Enclosed Switches L | 973.25 | | 243.31 | | | 243.31 | 25% | 729.94 | |
| 120 | 262816.16 Enclosed Switches M | 1,293.85 | | 323.46 | | | 323.46 | 25% | 970.39 | |
| 121 | 265100 Interior Lighting L | 4,717.40 | | 3,538.05 | | | 3,538.05 | 75% | 1,179.35 | |
| 122 | 265100 Interior Lighting M | 12,717.52 | | 9,538.14 | | | 9,538.14 | 75% | 3,179.38 | |
| 123 | 283100 Fire Alarm System L | 5,919.65 | 2,367.86 | 1,183.93 | | | 3,551.79 | 60% | 2,367.86 | |
| 124 | 283100 Fire Alarm System M | 14,130.44 | 5,652.17 | 2,826.08 | | | 8,478.25 | 60% | 5,652.19 | |
| 125 | CO # 1 Misc deducts from scope | (92,024.52) | | | | | | | (92,024.52) | |
| 126 | (-) ASI Signage <2,559.00> (100%) | | (2,559.00) | | | | (2,559.00) | | 2,559.00 | |
| 127 | (-) Mullenbach Constr <18,025.00> (100%) | | (6,849.50) | (11,175.50) | | | (18,025.00) | | 18,025.00 | |
| 128 | (-) JC Toland Painting <11,610.00> (100%) | | (11,610.00) | | | | (11,610.00) | | 11,610.00 | |
| 129 | (-) Blue Sky Demo <5,675.00> (100%) | | (5,675.00) | | | | (5,675.00) | | 5,675.00 | |
| 130 | (-) Walsh Door & Security <9,810.00> (100%) | | (9,810.00) | | | | (9,810.00) | | 9,810.00 | |
| 131 | (-) Pritchard Bros <12,300.00> (100%) | | (12,300.00) | | | | (12,300.00) | | 12,300.00 | |
| 132 | (-) Mid States Steel <1,215.52> (100%) | | (1,215.52) | | | | (1,215.52) | | 1,215.52 | |
| 133 | (-) Phillips Flooring <27,792.00> (66%) | | (8,337.60) | (10,000.00) | | | (18,337.60) | | 18,337.60 | |
| 134 | (-) Reflections Glass <3,990.00> (100%) | | (351.54) | (3,990.00) | | | (3,990.00) | | 3,990.00 | |
| 135 | (-) Van Maanen Electric <1,953.00> (100%) | | 997.51 | (1,601.46) | | | (1,953.00) | | 1,953.00 | |
| 136 | (+) Mullenbach Construction + 2,625.00 (100%) | | 252.00 | 1,627.49 | | | 2,625.00 | | (2,625.00) | |
| 137 | (+) Blue Sky Demo + 280.00 (100%) | | | 28.00 | | | 280.00 | | (280.00) | |
| 138 | CO #2 CR-003 - CR-011 | 4,432.90 | | | | | | | 4,432.90 | |
| 139 | (+) CR-003R +1,561.96 (100%) | | 1,561.96 | | | | 1,561.96 | | (1,561.96) | |
| 140 | (-) CR-004R <3,166.00> (100%) | | (3,166.00) | | | | (3,166.00) | | 3,166.00 | |
| | SUBTOTALS PAGE 6 | 447,408.38 | 270,711.44 | 90,906.70 | | | 361,618.14 | 81% | 85,790.24 | |

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:

CITY HALL RENOVATIONS - STORY CITY, IA
504 BROAD STREET
STORY CITY, IA 50248

APPLICATION DATE:

PERIOD TO: 30-Jun-22

ARCHITECT'S PROJECT NO: 22002

| A Item No. | B Description of Work | C Scheduled Value | | D Work Completed | | E Work Completed This Period | F Materials Presently Stored (Not in D or E) | G Total Completed And Stored To Date (D + E + F) | H Balance To Finish (C - G) | I Retainage (If Variable Rate) |
|------------------|------------------------------|----------------------|-------|-----------------------------------|-------------|---------------------------------|---|---|--------------------------------|-----------------------------------|
| | | Scheduled Value | Value | From Previous Application (D + E) | This Period | | | | | |
| 141 | (+) CR-005R +4,098.72 (100%) | | | 2,182.00 | 1,916.72 | | | 4,098.72 | (4,098.72) | |
| 142 | (+) CR-006 +500.00 (100%) | | | | 500.00 | | | 500.00 | (500.00) | |
| 143 | (+) CR-007 +1,874.25 (100%) | | | | 1,874.25 | | | 1,874.25 | (1,874.25) | |
| 144 | (-) CR-008 <382.00> (100%) | | | (382.00) | | | | (382.00) | 382.00 | |
| 145 | CR-009 0 | | | | | | | | | |
| 146 | (-) CR-010 <1,200.00> | | | | | | | | | |
| 147 | (+) CR-011R +1,145.97 (100%) | | | | 1,145.97 | | | 1,145.97 | (1,145.97) | |
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| 168 | | | | | | | | | | |
| SUBTOTALS PAGE 7 | | 447,408.38 | | 272,511.44 | 96,343.64 | | | 368,855.08 | 78,553.30 | 82% |

Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: 7/8/22

Application Number: _____

Fee: \$50

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

| |
|--|
| Location/Address of Sign: <u>518 Broad Street</u> |
| Applicant: <u>Creative Endeavors Merchantile</u> |
| Property owner: <u>David Rodriguez</u> |
| Sign Company: <u>Sign It Here</u> |
| Applicant Address: <u>518 Broad Street, Story City, IA 50248</u> |
| Applicant Phone Number: <u>515-291-1225</u> |
| Applicant Email: <u>ccscreativeendeavors@gmail.com</u> |

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: 2 Width: 10 Total Area of Sign: 20sqft Total Wall Area: 84sqft Zoning District: Commer

Ground Signage: N/A

Type: Free Standing Monument Other: _____

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

Total Area of Sign: _____

Set back from Property Lines:

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

Construction Materials:

Face: Alumalite

Frame: No frame

Support: _____

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

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

Cassie Devery
Applicant
David R. [unclear]
Owner

Date: 7/8/22

Date: _____

Office Use Only

Approved Denied

[Signature]
City Administrator

Date: 7/11/22

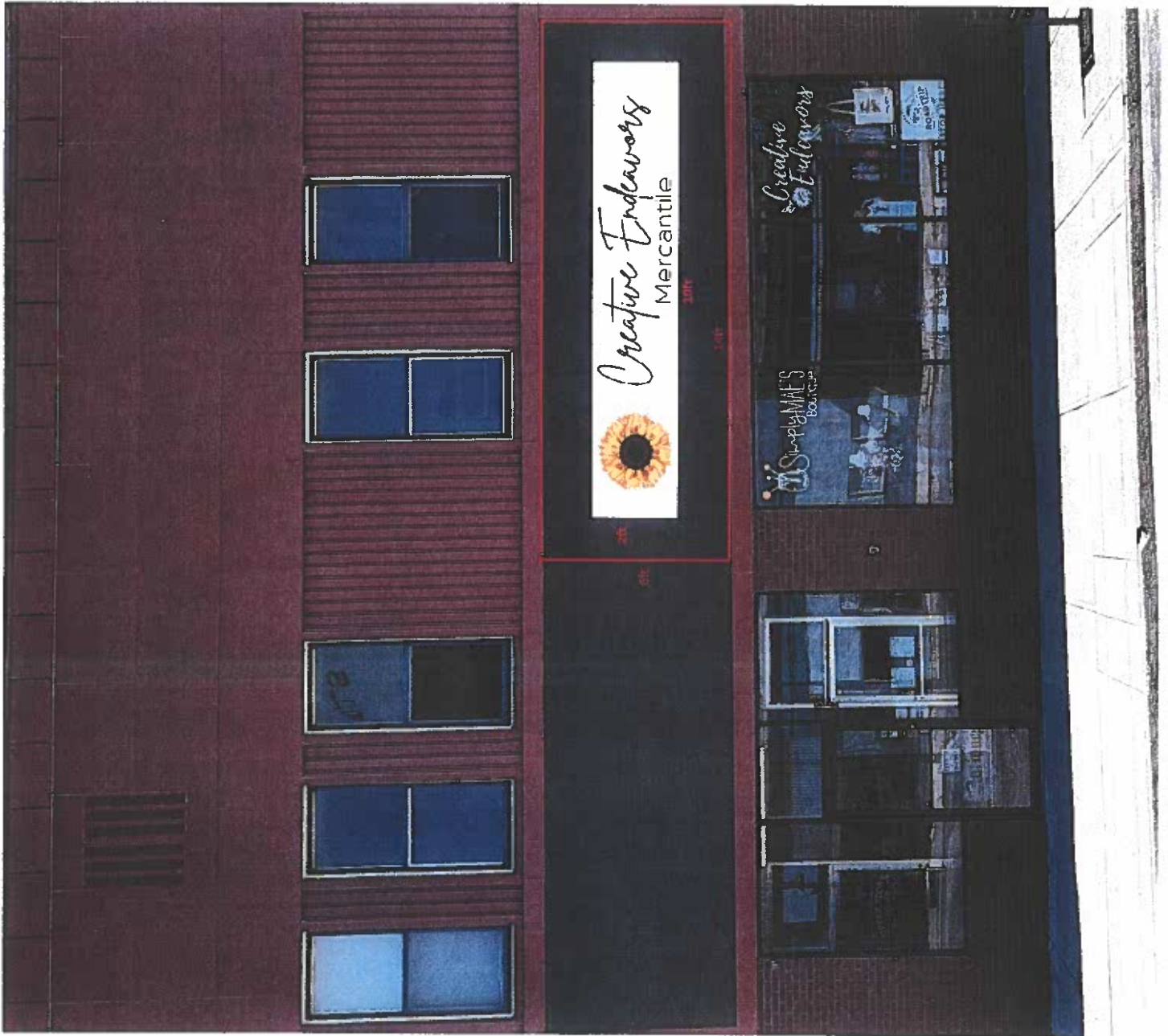
City Council Action if required:

Approved Denied

City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash



Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: 7-12-22

Application Number: _____

Fee: _____

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

| |
|--|
| Location/Address of Sign: 530 Broad St |
| Applicant: Darcy Runestad for Stratford Communications |
| Property owner: Story City GCC |
| Sign Company: Chase Signs |
| Applicant Address: 530 Broad St, Story City IA 50248 |
| Applicant Phone Number: 515-733-8000 |
| Applicant Email: drunestad@stratfordtelephone.com |

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: 48' Width: 96" Total Area of Sign: 4608" Total Wall Area: _____ Zoning District: C-2

Ground Signage:

Type: Free Standing Monument Other: _____

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

Total Area of Sign: _____

Set back from Property Lines:

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

Construction Materials:

Face: Full color print on premium vinyl with laminate applied to 3mm composite aluminum board

Frame: _____

Support: _____

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

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

Darrell Reneesford

Applicant

Date: 7-12-22

Sharon McKinley, LLC/Chanson Bldg

Owner

Date: July 12, 2022

Office Use Only

Approved

Denied

Melinda A. Johnson

City Administrator

Date: 7/13/22

City Council Action if required:

Approved

Denied

City Clerk

Date: _____

Permit Fee Paid by: Check # _____ Cash

BUILDING SIGNS - EAST SIDE USEABLE AREA



BUILDING SIGNS - NORTH SIDE USEABLE AREA

EAST WINDOWS

TRUSTED

LOCAL



MAIN DOOR GLASS



INTERNET

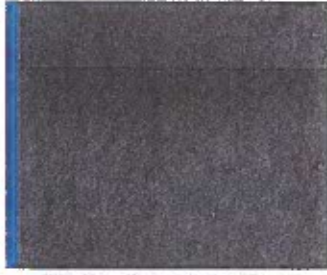


VIDEO



PHONE

NORTH WINDOWS



Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 6/30/22

| | |
|-------------------|----------------------------|
| Property Owner: | <u>Jeffrey Walbaum</u> |
| Property Address: | <u>1313 Prairie Dr.</u> |
| Phone Number: | <u>515-715-6392</u> |
| Email: | <u>jwalbaums@gmail.com</u> |

Is the property used exclusively for residential occupancy? Yes No

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

Quantity of sidewalk to be replaced:

Length: 12' Width: 4' Depth: 4"

Estimated cost to replace sidewalk: \$ 825.45

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


Applicant Signature

6/30/2022
Date

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

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

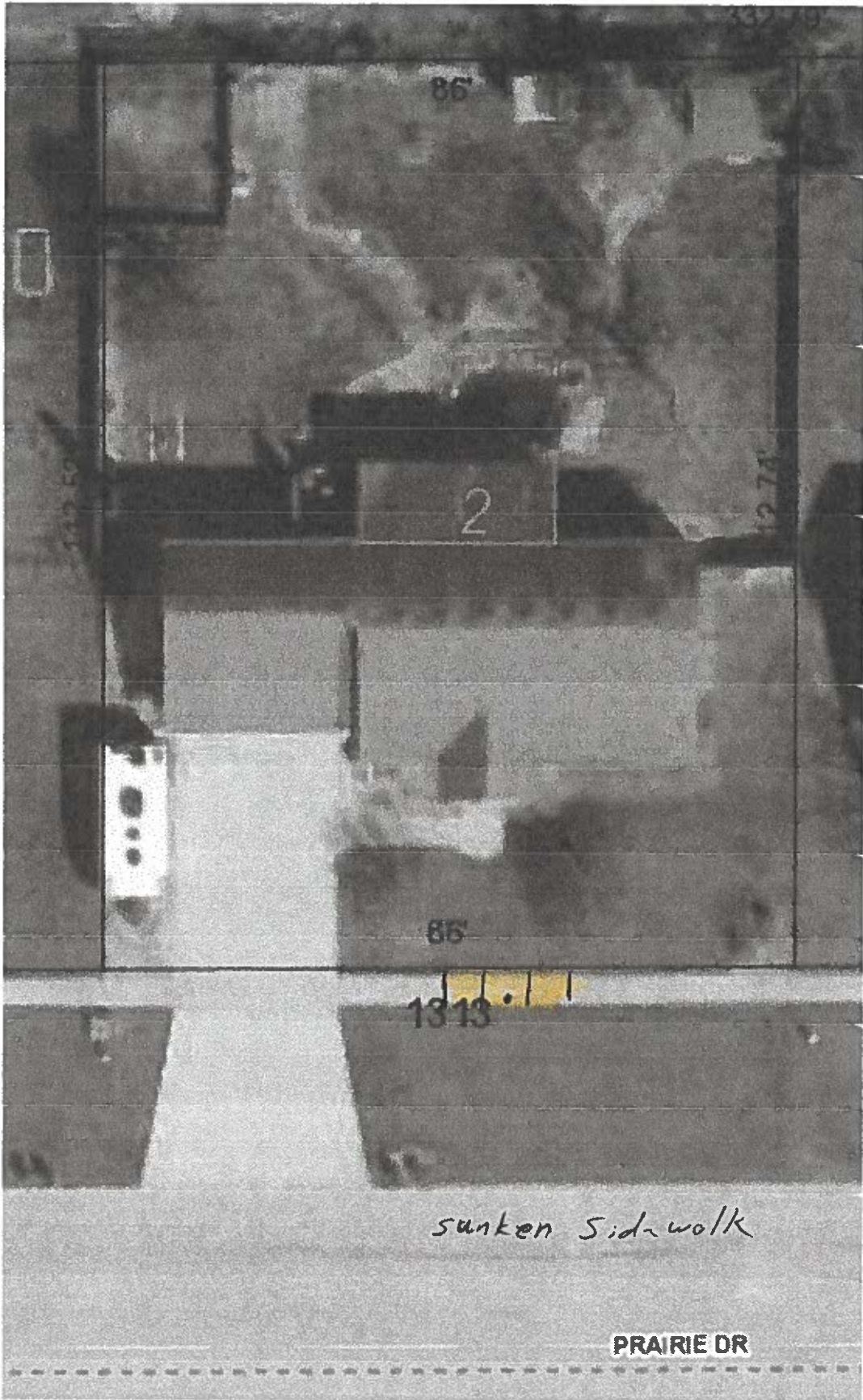
Office Use Only

Sketch received: Yes No

Bill & proof of contractor payment received: Yes No

Date of final inspection and approval: _____

Date of disbursement of funds: _____



86

2

86

1313

sunken sidewalk

PRAIRIE DR

E and E Concrete Service
2697 Underwood Ave
Marshalltown, IA 50158
Tony: 641-691-1126

✓ Estimate/Invoice

Date 6/29/2022

BILL TO:

Contact Name Jeff And Leigh Walbaum
Company Name _____
Street Address 1313 Prairie Dr
City, ST ZIP Code Story, IA
Phone (515) 291-4085

Specialist for:

- Steel Roofing
- Roofing
- Siding
- Remodel
- Driveways, Patios, sidewalks, Steps & Stoops
- Finished Floors

| JOB DESCRIPTION | Total |
|---------------------------------|----------|
| | |
| | |
| City walk | |
| 12x4 | |
| this is for all the labor | |
| and material to get all | |
| done and complete and get | |
| all the details you need to | |
| complete the city walk | |
| - We will pay for all the labor | |
| and material | |
| and get all done and complete | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | 9,825.95 |

Please make a check payable to: E and E Concrete Services

If you have any questions regarding this invoice, please contact Tony at 641-691-1126
Thank you for your Business!



CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 7/1/2022 - 7/15/2022

| Vendor Name | Description (Payable) | Amount |
|--|---------------------------|--|
| Department: 1110 - POLICE DEPARTMENT | | |
| BENEFITS INC | FLEX ANNUAL ADMIN FEES | 33.33 |
| BENEFITS INC | PSF ANNUAL RENEWAL | 85.71 |
| CENTRAL IOWA TOWING | 20 FORD EXPLORER | 312.62 |
| IOWA COUNTY ATTY ASSOC | ONLINE REGIST. SEX CRIMES | 80.00 |
| UNITY POINT CLINIC | TESTING H.S. | 42.00 |
| GALLS INC | LOCK OUT TOOL | 72.00 |
| WELLMARK | GROUP HEALTH/DENTAL | 3,943.31 |
| STOP STICK, LTD | STOP STICKS | 78.00 |
| VISA/SC PURCHASING | TRAVEL/POOL | 169.80 |
| STORY COUNTY TREASURER | DISPATCH Q1 22/23 | 5,388.34 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 85.26 |
| VERIZON WIRELESS | SERVICE | 121.40 |
| KEY COOPERATIVE | FUEL | 1,026.23 |
| | | Department 1110 - POLICE DEPARTMENT Total: |
| | | 11,438.00 |
| Department: 1150 - FIRE DEPARTMENT | | |
| STORY CITY FIREFIGHTERS ASS | DONATION JENSEN | 500.00 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 102.29 |
| KEY COOPERATIVE | FUEL | 74.38 |
| | | Department 1150 - FIRE DEPARTMENT Total: |
| | | 676.67 |
| Department: 1160 - FIRST RESPONDERS | | |
| STORY CITY FIRST RESPONDER | DONATION JENSEN | 500.00 |
| BOUND TREE MEDICAL LLC | ORAL AIRWAY KITS | 19.74 |
| HOKEL MACHINE SUPPLY | OXYGEN | 72.41 |
| NUCARA PHARMACY | INSTA GLUCOSE | 17.19 |
| KEY COOPERATIVE | FUEL | 153.09 |
| | | Department 1160 - FIRST RESPONDERS Total: |
| | | 762.43 |
| Department: 1170 - BLDG INSPECTIONS | | |
| SAFE BUILDING | PERMITS/BLDG/PLUMB/MEC | 5,630.38 |
| | | Department 1170 - BLDG INSPECTIONS Total: |
| | | 5,630.38 |
| Department: 2210 - STREET/ROADWAY MAINT | | |
| DDM ELECTRIC | MISC LABOR AND SUPPLIES | 812.32 |
| DDM ELECTRIC | MISC LABOR AND SUPPLIES | 216.22 |
| BENEFITS INC | FLEX ANNUAL ADMIN FEES | 66.67 |
| BENEFITS INC | PSF ANNUAL RENEWAL | 64.29 |
| GRIMES ASPHALT & PAVING | COLD MIX | 300.76 |
| DIAMOND VOGEL PAINT | STREETS/MURAL | 336.90 |
| STORY CITY BLDG PRODUCTS | SUPPLIES | 164.13 |
| WELLMARK | GROUP HEALTH/DENTAL | 2,706.44 |
| IOWA ONE CALL | ONE CALL | 22.50 |
| AWS SERVICE CENTER | GARBAGE SERVICE | 47.00 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 71.34 |
| VERIZON WIRELESS | SERVICE | 125.14 |
| KEY COOPERATIVE | FUEL | 2,145.90 |
| MPEC/NAPA Auto Parts | MISC SUPPLIES | 115.11 |
| | | Department 2210 - STREET/ROADWAY MAINT Total: |
| | | 7,194.72 |
| Department: 2212 - SIDEWALKS | | |
| JANET FEHR | SIDEWALK REIMB. | 500.00 |
| MICHAEL & LINDA ANDERSON | SIDEWALK REIMB | 500.00 |
| | | Department 2212 - SIDEWALKS Total: |
| | | 1,000.00 |
| Department: 4410 - LIBRARY | | |
| ACCESS SYSTEMS | COPIER | 172.25 |

CLAIMS REGISTER REPORT

Payable Dates: 7/1/2022 - 7/15/2022

| Vendor Name | Description (Payable) | Amount |
|---------------------------|------------------------|----------|
| IOWA STATE UNIVERSITY | REPAIRS | 200.00 |
| CENTER POINT PUBLISHING | BOOKS | 139.62 |
| EARLY BIRD WINDOW WASHI | WINDOWS | 75.00 |
| ADVANTAGE ARCHIVES, LLC | ARCHIVING/MICROFILMING | 2,225.00 |
| SCHOLASTIC LIBRARY PUBLIS | PROGRAMMING | 147.57 |
| SCHOLASTIC LIBRARY PUBLIS | PROGRAMMING | 98.38 |
| GALE/CENGAGE LEARNING | BOOKS | 121.46 |
| CONVERSE CONDITIONED AIR | FILTERS/PARTS/SERVICE | 729.24 |
| BLACK HILLS ENERGY | GAS/LIBRARY | 96.69 |
| INGRAM LIBRARY SERVICES | BOOKS | 976.35 |
| PETTY CASH | POSTAGE/MISC. | 83.75 |
| CRAIG MCCLANAHAN | TECHNICAL | 2,767.50 |
| CAITLIN HODNEFIELD | REIMBURSE TRAVEL | 17.55 |
| MARIA HARTT | PRGRAMS | 6.12 |
| MARIA HARTT | PRGRAMS | 13.23 |
| MARIA HARTT | PRGRAMS | 3.00 |
| AUREON COMMUNICATIONS | LIBRARY SERVICE | 78.17 |
| SABRINA GOGERTY | CLEANING | 350.00 |
| VISA/BERTHA BARTLETT | MISC PROGRAMS/SUPPLIES | 24.16 |
| VISA/BERTHA BARTLETT | MISC PROGRAMS/SUPPLIES | 10.36 |
| VISA/BERTHA BARTLETT | MISC PROGRAMS/SUPPLIES | 9.94 |
| BAKER & TAYLOR | BOOKS | 649.94 |
| AMAZON CAPITAL SERVICES | BOOKS/OFFICE/PROGRAMMI | 288.36 |
| AMAZON CAPITAL SERVICES | BOOKS/OFFICE/PROGRAMMI | 136.12 |
| AMAZON CAPITAL SERVICES | BOOKS/OFFICE/PROGRAMMI | 184.02 |
| AMAZON CAPITAL SERVICES | BOOKS/OFFICE/PROGRAMMI | 218.47 |
| QUILL.COM | SUPPLIES | 183.45 |
| QUILL.COM | SUPPLIES | 148.80 |
| BENEFITS INC | PSF ANNUAL RENEWAL | 16.07 |
| BENEFITS INC | PSF ANNUAL RENEWAL | 5.36 |
| WELLMARK | GROUP HEALTH/DENTAL | 427.83 |
| WELLMARK | GROUP HEALTH/DENTAL | 142.61 |
| AWS SERVICE CENTER | GARBAGE SERVICE | 30.00 |

Department 4410 - LIBRARY Total: 10,776.37

Department: 4430 - PARKS

| | | |
|--------------------------|-------------------------|----------|
| MENARDS COMMERCIAL CAPI | MISC SUPPLIES | 50.95 |
| MENARDS COMMERCIAL CAPI | MISC SUPPLIES | 175.17 |
| BENEFITS INC | FLEX ANNUAL ADMIN FEES | 66.67 |
| BENEFITS INC | PSF ANNUAL RENEWAL | 21.43 |
| MTI DISTRIBUTING INC | SUPPLIES | 116.02 |
| CENTRAL IOWA DIST | MISC CLEANING | 272.00 |
| PORTABLE PRO | PORTABLE TOILET SERVICE | 90.00 |
| MGMC | MEMBERSHIP JULY | 37.80 |
| GOLDEN VALLEY HARDSCAPES | MULCH | 11.28 |
| STORY CITY BLDG PRODUCTS | SUPPLIES | 107.01 |
| PATTERSON AUTO | MISC LABOR/PARTS | 60.58 |
| WELLMARK | GROUP HEALTH/DENTAL | 399.30 |
| AWS SERVICE CENTER | GARBAGE SERVICE | 179.30 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 111.59 |
| VERIZON WIRELESS | SERVICE | 101.56 |
| KEY COOPERATIVE | FUEL | 1,518.24 |
| MPEC/NAPA Auto Parts | MISC SUPPLIES | 4.99 |

Department 4430 - PARKS Total: 3,323.89

Department: 4440 - RECREATION DEPARTMENT

| | | |
|-------------------------|------------------------|----------|
| BENEFITS INC | FLEX ANNUAL ADMIN FEES | 33.33 |
| TREASURER STATE OF IOWA | REC/POOL TAXES | 25.06 |
| NIKKEL & ASSOCIATES INC | GYM LIGHTS | 356.97 |
| MARY GREELEY MED CENTER | UTILITIES | 5,987.90 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 85.88 |

CLAIMS REGISTER REPORT

Payable Dates: 7/1/2022 - 7/15/2022

| Vendor Name | Description (Payable) | Amount |
|---|----------------------------|------------------|
| VERIZON WIRELESS | SERVICE | 50.78 |
| Department 4440 - RECREATION DEPARTMENT Total: | | 6,539.92 |
| Department: 4445 - SWIMMING POOL | | |
| MENARDS COMMERCIAL CAPI | MISC SUPPLIES | 73.96 |
| ACCO UNLIMITED | POOL CHEMICALS/SUPPLIES | 318.90 |
| ACCO UNLIMITED | pool chemicals/supplies | 1,563.60 |
| CENTRAL IOWA DIST | MISC CLEANING | 182.00 |
| TREASURER STATE OF IOWA | REC/POOL TAXES | 1,608.23 |
| STORY CITY MUN ELEC UTILIT | SERVICE | 1,941.45 |
| AWS SERVICE CENTER | GARBAGE SERVICE | 71.00 |
| VISA/SC PURCHASING | TRAVEL/POOL | 49.95 |
| VISA/SC PURCHASING | TRAVEL/POOL | 37.50 |
| SAM'S CLUB | POOL CONCESSIONS | 2,218.68 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 95.21 |
| K & H CORPORATION | POOL FILTER REPAIRS/BATH H | 5,365.26 |
| ACCO UNLIMITED | POOL CHEM/SUPPLIES | 810.90 |
| Department 4445 - SWIMMING POOL Total: | | 14,336.64 |
| Department: 4450 - CEMETERY | | |
| AWS SERVICE CENTER | GARBAGE SERVICE | 40.00 |
| Department 4450 - CEMETERY Total: | | 40.00 |
| Department: 5520 - ECONOMIC DEVELOPMENT | | |
| STORY CITY EDC | EDC CONTRIBUTIONS/WATER | 298.00 |
| DIAMOND VOGEL PAINT | STREETS/MURAL | 985.43 |
| Department 5520 - ECONOMIC DEVELOPMENT Total: | | 1,283.43 |
| Department: 6300 - PARTIAL SELF FUNDING | | |
| BENEFITS INC | GROUP HEALTH 010-0041 | 333.40 |
| Department 6300 - PARTIAL SELF FUNDING Total: | | 333.40 |
| Department: 6611 - EXECUTIVE (MAYOR, ADM) | | |
| MGMC | MEMBERSHIP JULY | 37.80 |
| WELLMARK | GROUP HEALTH/DENTAL | 1,698.94 |
| KEY COOPERATIVE | FUEL | 61.95 |
| Department 6611 - EXECUTIVE (MAYOR, ADM) Total: | | 1,798.69 |
| Department: 6620 - FINANCIAL AD (CLERK,TREA) | | |
| COMPASS BUSINESS SOL | 2 PART LICENSE FORMS | 75.00 |
| BENEFITS INC | FLEX ANNUAL ADMIN FEES | 33.33 |
| BENEFITS INC | PSF ANNUAL RENEWAL | 21.43 |
| MGMC | MEMBERSHIP JULY | 56.70 |
| PETTY CASH | CITY HALL | 131.65 |
| WELLMARK | GROUP HEALTH/DENTAL | 1,673.94 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 174.85 |
| VERIZON WIRELESS | SERVICE | 37.18 |
| Department 6620 - FINANCIAL AD (CLERK,TREA) Total: | | 2,204.08 |
| Department: 6640 - LEGAL SERVICES | | |
| LARSON LAW OFFICE | LEGAL SERVICES JULY | 600.00 |
| Department 6640 - LEGAL SERVICES Total: | | 600.00 |
| Department: 6650 - CITY HALL/SENIOR CENTER | | |
| DDM ELECTRIC | MISC LABOR AND SUPPLIES | 1,152.84 |
| MENARDS COMMERCIAL CAPI | MISC SUPPLIES | 130.96 |
| BENEFITS INC | FLEX ANNUAL ADMIN FEES | 33.34 |
| BENEFITS INC | PSF ANNUAL RENEWAL | 21.42 |
| TERRACON CONSULTANTS INC | ASBESTOS INSPECTION | 936.44 |
| R.H.GRABAU CONSTRUCTION | PAY APP #3 | 33,871.27 |
| FARNSWORTH GROUP | PROF SERV CITY HALL | 814.50 |
| WELLMARK | GROUP HEALTH/DENTAL | 171.13 |
| AWS SERVICE CENTER | GARBAGE SERVICE | 111.20 |
| Department 6650 - CITY HALL/SENIOR CENTER Total: | | 37,243.10 |

CLAIMS REGISTER REPORT

Payable Dates: 7/1/2022 - 7/15/2022

| Vendor Name | Description (Payable) | Amount |
|--|---------------------------|--|
| Department: 6670 - DATA PROCESSING | | |
| COMPUTER EXPRESS | CITY HALL COMP. R.I. | 72.50 |
| | | Department 6670 - DATA PROCESSING Total: |
| | | 72.50 |
| Department: 7793 - 2021 STREET SWEEPER | | |
| RELIANCE STATE BANK | STREET SWEEPER INTEREST | 2,637.38 |
| | | Department 7793 - 2021 STREET SWEEPER Total: |
| | | 2,637.38 |
| Department: 8772 - DOWNTOWN | | |
| CORNING RENTAL | LIFT RENTAL / MURAL | 65.18 |
| | | Department 8772 - DOWNTOWN Total: |
| | | 65.18 |
| Department: 8775 - SO & NO PARK PROJECT | | |
| MSA PROFESSIONAL SERVICES | NORTH PARK | 665.00 |
| | | Department 8775 - SO & NO PARK PROJECT Total: |
| | | 665.00 |
| Department: 9211 - STORM DRAINAGE | | |
| TREASURER STATE OF IOWA | LF, STORM, SEWER | 37.51 |
| | | Department 9211 - STORM DRAINAGE Total: |
| | | 37.51 |
| Department: 9810 - WATER UTILITY | | |
| PDG | RANDY BUS. CARDS | 55.00 |
| MENARDS COMMERCIAL CAPI | MISC SUPPLIES | 401.34 |
| BENEFITS INC | PSF ANNUAL RENEWAL | 42.86 |
| STORY CITY POSTMASTER | WATER UTILITY BILLS | 205.62 |
| USA BLUE BOOK | SIGNAGE/MISC | 156.46 |
| HILL'S BACKHOE & TILING | WATER MAIN/LABOR | 1,005.00 |
| LISA LEROUX | REFUND AFTER FINAL WATER | 67.47 |
| MGMC | MEMBERSHIP JULY | 37.80 |
| TREASURER STATE OF IOWA | WET | 3,122.41 |
| STORY CITY MUN ELEC UTILIT | DATA PROCESSING JUNE/JULY | 237.33 |
| STORY CITY MUN ELEC UTILIT | SERVICE | 6,808.86 |
| WELLMARK | GROUP HEALTH/DENTAL | 1,971.66 |
| IOWA ONE CALL | ONE CALL | 22.50 |
| AWS SERVICE CENTER | GARBAGE SERVICE | 48.00 |
| VISA/SC PURCHASING | TRAVEL/POOL | 754.00 |
| VISA/SC PURCHASING | TRAVEL/POOL | 7.58 |
| COMPLETE COMMUNICATION | PHONE/INTERNET | 133.57 |
| VERIZON WIRELESS | SERVICE | 101.56 |
| KEY COOPERATIVE | FUEL | 220.36 |
| MPEC/NAPA Auto Parts | MISC SUPPLIES | 75.98 |
| IOWA DEPT OF NATURAL RES | ANNUAL WATER SUPPLY FEE 2 | 369.20 |
| | | Department 9810 - WATER UTILITY Total: |
| | | 15,844.56 |
| Department: 9815 - SEWER UTILITY | | |
| AGSOURCE LABORATORIES | TESTING/ WW | 287.25 |
| MENARDS COMMERCIAL CAPI | MISC SUPPLIES | 20.51 |
| BENEFITS INC | FLEX ANNUAL ADMIN FEES | 33.33 |
| BENEFITS INC | PSF ANNUAL RENEWAL | 21.43 |
| STORY CITY POSTMASTER | WATER UTILITY BILLS | 205.63 |
| MSA PROFESSIONAL SERVICES | SUMP PUMP INSP YR 2 | 2,203.56 |
| MSA PROFESSIONAL SERVICES | SUMP PUM INSP YR 3 | 428.26 |
| HILL'S BACKHOE & TILING | WATER MAIN/LABOR | 1,445.36 |
| BLUE RIBBON PELHAM WATE | WASTEWATER | 56.00 |
| MGMC | MEMBERSHIP JULY | 37.80 |
| TREASURER STATE OF IOWA | LF, STORM, SEWER | 766.24 |
| ERA | SUPPLIES/LAB | 416.35 |
| PATTERSON AUTO | MISC LABOR/PARTS | 730.07 |
| STORY CITY MUN ELEC UTILIT | DATA PROCESSING JUNE/JULY | 237.33 |
| STORY CITY MUN ELEC UTILIT | SERVICE | 6,038.88 |
| WELLMARK | GROUP HEALTH/DENTAL | 1,971.66 |
| AGSOURCE LABORATORIES | TESTING/ WW | 316.75 |
| IOWA ONE CALL | ONE CALL | 22.50 |
| AWS SERVICE CENTER | GARBAGE SERVICE | 48.00 |

CLAIMS REGISTER REPORT

Payable Dates: 7/1/2022 - 7/15/2022

| Vendor Name | Description (Payable) | Amount |
|------------------------|---|-------------------|
| COMPLETE COMMUNICATION | PHONE/INTERNET | 133.57 |
| VERIZON WIRELESS | SERVICE | 101.56 |
| KEY COOPERATIVE | FUEL | 292.55 |
| | Department 9815 - SEWER UTILITY Total: | 15,814.59 |
| | Grand Total: | 140,318.44 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|-------------------------------|-------------------|
| 001 - GENERAL FUND | 97,425.38 |
| 033 - GILBERT PUBLIC LIBRARY | 431.68 |
| 110 - ROAD USE TAX | 7,063.76 |
| 115 - PARTIAL SELF FUNDING | 333.40 |
| 200 - DEBT SERVICE | 2,637.38 |
| 311 - DOWNTOWN IMPROVEMENT | 65.18 |
| 324 - SO AND NO PARKS PROJECT | 665.00 |
| 600 - WATER UTILITY | 15,844.56 |
| 610 - SEWER UTILITY | 15,814.59 |
| 740 - STORM WATER DRAINAGE | 37.51 |
| Grand Total: | 140,318.44 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|----------------|
| 001-1110-6150 | INSURANCE, GROUP HE | 4,062.35 |
| 001-1110-6230 | TRAVEL & TRAINING | 80.00 |
| 001-1110-6331 | MOTOR VEHICLE OPER. | 1,026.23 |
| 001-1110-6332 | VEHICLE REPAIR & MAIN | 312.62 |
| 001-1110-6350 | EQUIPMENT REPAIR & | 78.00 |
| 001-1110-6373 | TELEPHONE | 206.66 |
| 001-1110-6413 | PAYMENTS TO OTHER A | 5,388.34 |
| 001-1110-6490 | PROFESSIONAL SERVICE | 42.00 |
| 001-1110-6504 | MINOR EQUIPMENT | 241.80 |
| 001-1150-6331 | MOTOR VEHICLE OPER. | 74.38 |
| 001-1150-6373 | TELEPHONE | 102.29 |
| 001-1150-6499 | MISCELLANEOUS | 500.00 |
| 001-1160-6331 | MOTOR VEHICLE OPER. | 153.09 |
| 001-1160-6499 | MISCELLANEOUS | 500.00 |
| 001-1160-6507 | MISC. OPERATING SUPP | 109.34 |
| 001-1170-6490 | PROFESSIONAL SERVICE | 5,630.38 |
| 001-2210-6150 | INSURANCE, GROUP HE | 130.96 |
| 001-2212-6798 | CAPITAL PROJECT | 1,000.00 |
| 001-4410-6150 | INSURANCE, GROUP HE | 443.90 |
| 001-4410-6230 | TRAVEL & TRAINING | 17.55 |
| 001-4410-6320 | BUILDING & GROUNDS | 1,154.24 |
| 001-4410-6371 | UTILITIES | 126.69 |
| 001-4410-6373 | TELEPHONE | 78.17 |
| 001-4410-6490 | PROFESSIONAL SERVICE | 2,767.50 |
| 001-4410-6500 | PROGRAMMING | 2,891.21 |
| 001-4410-6501 | BUILDING SUPPLIES | 183.45 |
| 001-4410-6506 | OFFICE SUPPLIES | 308.37 |
| 001-4410-6508 | PETTY CASH/POSTAGE | 83.75 |
| 001-4410-6772 | BOOKS | 2,071.39 |
| 001-4410-6773 | VIDEO | 218.47 |
| 001-4430-6150 | INSURANCE, GROUP HE | 487.40 |
| 001-4430-6210 | DUES & SUBSCRIPTIONS | 37.80 |
| 001-4430-6320 | BUILDING & GROUNDS | 169.24 |
| 001-4430-6330 | MOTOR VEHICLE MAINT | 121.01 |
| 001-4430-6331 | MOTOR VEHICLE OPER. | 1,518.24 |
| 001-4430-6332 | VEHICLE REPAIR & MAIN | 60.58 |
| 001-4430-6372 | SANITATION SERVICES | 90.00 |
| 001-4430-6373 | TELEPHONE | 213.15 |
| 001-4430-6499 | MISCELLANEOUS | 179.30 |
| 001-4430-6507 | MISC. OPERATING SUPP | 447.17 |
| 001-4440-6150 | INSURANCE, GROUP HE | 33.33 |
| 001-4440-6350 | EQUIPMENT REPAIR & | 356.97 |
| 001-4440-6371 | UTILITIES | 5,987.90 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|----------------|
| 001-4440-6373 | TELEPHONE | 136.66 |
| 001-4440-6418 | SALES TAX | 25.06 |
| 001-4445-6320 | BUILDING & GROUNDS | 73.96 |
| 001-4445-6350 | EQUIPMENT REPAIR & | 5,365.26 |
| 001-4445-6371 | UTILITIES | 1,941.45 |
| 001-4445-6373 | TELEPHONE | 95.21 |
| 001-4445-6413 | PAYMENTS TO OTHER A | 49.95 |
| 001-4445-6418 | SALES TAX | 1,608.23 |
| 001-4445-6499 | MISCELLANEOUS | 71.00 |
| 001-4445-6503 | MERCHANDISE FOR RES | 2,218.68 |
| 001-4445-6507 | MISC. OPERATING SUPP | 2,912.90 |
| 001-4450-6320 | BUILDING & GROUNDS | 40.00 |
| 001-5520-6413 | PAYMENTS TO OTHER A | 298.00 |
| 001-5520-6499 | MISCELLANEOUS | 985.43 |
| 001-6611-6150 | INSURANCE, GROUP HE | 1,698.94 |
| 001-6611-6331 | MOTOR VEHICLE OPER. | 61.95 |
| 001-6611-6499 | MISCELLANEOUS | 37.80 |
| 001-6620-6150 | INSURANCE, GROUP HE | 1,728.70 |
| 001-6620-6373 | TELEPHONE | 212.03 |
| 001-6620-6499 | MISCELLANEOUS | 56.70 |
| 001-6620-6506 | OFFICE SUPPLIES | 75.00 |
| 001-6620-6508 | PETTY CASH/POSTAGE | 131.65 |
| 001-6640-6490 | PROFESSIONAL SERVICE | 600.00 |
| 001-6650-6150 | INSURANCE, GROUP HE | 225.89 |
| 001-6650-6320 | BUILDING & GROUNDS | 130.96 |
| 001-6650-6490 | PROFESSIONAL SERVICE | 36,775.05 |
| 001-6650-6499 | MISCELLANEOUS | 111.20 |
| 001-6670-6490 | PROFESSIONAL SERVICE | 72.50 |
| 033-4410-6150 | INSURANCE, GROUP HE | 147.97 |
| 033-4410-6500 | PROGRAMMING | 121.97 |
| 033-4410-6506 | OFFICE SUPPLIES | 158.74 |
| 033-4410-6772 | BOOKS | 3.00 |
| 110-2210-6150 | INSURANCE, GROUP HE | 2,706.44 |
| 110-2210-6320 | BUILDING & GROUNDS | 1,028.54 |
| 110-2210-6331 | MOTOR VEHICLE OPER. | 2,145.90 |
| 110-2210-6332 | VEHICLE REPAIR & MAIN | 115.11 |
| 110-2210-6373 | TELEPHONE | 196.48 |
| 110-2210-6490 | PROFESSIONAL SERVICE | 22.50 |
| 110-2210-6499 | MISCELLANEOUS | 47.00 |
| 110-2210-6526 | ROAD MAINT. SUPPLIES | 801.79 |
| 115-6300-6150 | INSURANCE, GROUP HE | 333.40 |
| 200-7793-6851 | BOND INTEREST | 2,637.38 |
| 311-8772-6499 | MISCELLANEOUS | 65.18 |
| 324-8775-6490 | PROFESSIONAL SERVICE | 665.00 |
| 600-9810-6150 | INSURANCE, GROUP HE | 2,014.52 |
| 600-9810-6210 | DUES & SUBSCRIPTIONS | 407.00 |
| 600-9810-6330 | MOTOR VEHICLE MAINT | 75.98 |
| 600-9810-6331 | MOTOR VEHICLE OPER. | 220.36 |
| 600-9810-6371 | UTILITIES | 6,808.86 |
| 600-9810-6373 | TELEPHONE | 235.13 |
| 600-9810-6418 | SALES TAX | 3,122.41 |
| 600-9810-6419 | DATA PROCESSING | 205.62 |
| 600-9810-6490 | PROFESSIONAL SERVICE | 1,264.83 |
| 600-9810-6499 | MISCELLANEOUS | 869.47 |
| 600-9810-6507 | MISC. OPERATING SUPP | 620.38 |
| 610-9815-6150 | INSURANCE, GROUP HE | 2,026.42 |
| 610-9815-6210 | DUES & SUBSCRIPTIONS | 37.80 |
| 610-9815-6330 | MOTOR VEHICLE MAINT | 730.07 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|----------------------|-----------------------|
| 610-9815-6331 | MOTOR VEHICLE OPER. | 292.55 |
| 610-9815-6371 | UTILITIES | 6,038.88 |
| 610-9815-6373 | TELEPHONE | 235.13 |
| 610-9815-6418 | SALES TAX | 766.24 |
| 610-9815-6419 | DATA PROCESSING | 205.63 |
| 610-9815-6490 | PROFESSIONAL SERVICE | 5,357.36 |
| 610-9815-6499 | MISCELLANEOUS | 48.00 |
| 610-9815-6507 | MISC. OPERATING SUPP | 76.51 |
| 740-9211-6800 | CAPITAL FEE | 37.51 |
| | Grand Total: | <u>140,318.44</u> |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 140,318.44 |
| Grand Total: | <u>140,318.44</u> |

BOARD OF ADJUSTMENT

Story City, Iowa

July 7, 2022

The Board of Adjustment met at 7:00 p.m. on July 7, 2022, at City Hall. Members Present were: Al Holm, Charlie Van Patter, and Kurt Carlson (via telephone)

Absent: Crystal Burns and Laura Carlson

Also Present: Administrator Jackson and Wyatt Origer

Wyatt Origer – 233 Pennsylvania Ave

Chairperson Holm opened the public hearing on Wyatt Origer's request for an interpretation of the zoning ordinance as to whether or not a storage container is an accessory building/structure?

Wyatt Origer presented information on the proposed storage container he proposes to locate on his property. He stated that he contacted his two adjoining neighbors – Chad Markwardt (514 Cedar) and Lisa Britton (237 Pennsylvania) and they indicated no objections.

Kurt Carlson stated that he had concerns that allowing a storage container as an accessory building/structure as proposed would create a precedent. Carlson also stated that the structure doesn't fit in with other accessory buildings within the city. Al Holm concurred.

There were no objections to the request.

Motion by Van Patter, seconded by K. Carlson, to deny the request that a storage container would be considered an accessory building/structure.

Aye: K. Carlson, Van Patter, and Holm. Nay: None. Motion Carried

There being no further business before the board, the meeting was adjourned.

Secretary

JUNE 2022

Water

Completed Bac-t samples
Completed well draw downs
Completed meters and rechecks
Met with MSA about WWTP
Met with Ferguson and Tyler about meters and software
Help with grit at the WWTP
Finished lead and copper first 40
Mailed out and published Violation letters
Started to line up roof repair and dry wall repair for Norma Sexe
Monthly Maintenance completed
Wigen worked on RO 1 and RO2
Signed and sent back mapping update quote
Checked sink hole at the senior center...storm line issue
Checked approximately 6 sump pumps
Hall fixed two garden hose hydrants at the WWTP
All one call locates completed

Wastewater

Weekly & monthly sampling. (TSS, Ammonia, BOD, Tank Samples)
Monthly Maintenance: cleaning, greasing, exercising valves.
Multiple call out this month due to heavy rains and high flows.
Applied to reed beds.
Continued increased Aluminum testing to monitor for regulations coming down the line.
Dwain read meters.
Took UV system down for maintenance.
Cleaned bar screen and effluent weir with the jet.
Jetted sewer backup on north Elm.
Poured concrete around lift stations to make it easier to empty trash baskets.
Completed DMRQA study and submitted it.
Mowed lawn multiple times.
Met with MSA for 30% design meeting
Hauled Grit 1 time.
Josh with CPM was out and repaired mixer pump.

Street Department Activities for June

1. Started painting crosswalks, center lines and parking spaces
2. Moved barricades and cones to close streets for Scandinavian Days
3. Mowed ditch right of ways and cemetery
4. Maintained dump sites
5. Hauled away several loads of wood chips
6. Mosquito control program
7. Sprayed weeds at cemetery and in right of ways
8. Filled several potholes and put down sand where roads had oil bleed
9. Had heavy rain and dealt with flooding, got south storm gate valve working properly
10. Van Wall repaired blown seal on JD 1600 mower
11. Ben picked up parts in Maquoketa for Electric Dept
12. Cleaned off intakes
13. Swept streets
14. Picked up 2 tons of cold patch
15. Repaired sinkhole by Community Center
16. Attended hearing conservation training and had hearing tests
17. Mid Country Machinery fixed oil distributor and picked up steel drum roller to replace fuel lines and hydraulic hoses
18. Had 1 cremation burial

Activities Scheduled for July

1. Spray weeds in right of ways
2. Hot mix patches
3. Start seal coat program
4. Maintain trucks and equipment
5. Order John Deere tractor and mowing implement

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
JUNE 2022

- Prepared for Scandinavian Days on 6/1-6/3. Got all parks and areas looking good, added new wood chips to FVL landscaping, painted some of the trim on FVL, blew out all shelters, etc.
- Rec Center was closed 6/4 and 6/5 for Scandinavian Days, typically hardly anyone comes to the Rec Center this weekend and we had a shortage of staff available this weekend.
- Scandinavian Days weekend 6/1-6/3, emptied trash cans and picked up lots of trash, cleaned FVL outside restrooms each morning and moved tables out of parking spots on Sunday, spent most of Monday 6/6 putting things back where they go, moving tables back, cleaning and emptying trash cans and picking up trash
- Closed pool a few hours early on 6/5. Temp was right around 70, light rain in the afternoon and very low attendance
- Over 2" of rain on 6/6 late afternoon/evening, closed pool a few hours early on 6/6 cause of the storms
- Blast ball program started 6/7
- Private swim lessons started 6/7
- Adult Softball started 6/8
- Sprayed roundup on ballfield fence lines and Traveler's Park landscaping on 6/7
- Sprayed roundup in landscaping at water tower park on 6/9
- Cole sanded then repainted shop walk in doors, they were rusted and looking bad 6/9
- Pto clutch went out on John Deere zero turn mower. Took it to Van Wall on 6/8 (warranty covered still)
- Red Cross swim lessons started 6/13
- Tennis lessons started 6/13
- Heavy rains on 6/15, causing flooding in North Park, and on East Diamond. We had to clean grate off constantly in North Park to allow water to flow. **If the grate wasn't there then the park would not have flooded.** Water standing on East diamond, so we used street dept pump and pumped water off all day on 6/16 and 6/17
- Screws on the front side of slide mat at pool have popped through the mat, so Cole and I backed those screws out and put stainless washers on them, then screwed them back into the pool floor
- Spot sprayed roundup around carousel and areas of parks on 6/17 and 6/20
- Met with Woodruff Construction on 6/22 at the pedestrian trail bridge. A few bridge planks have rotted all the way through and several others have soft spots that will need to be replaced. They are going to order 2 pallets of bridge planks and start replacing planks in July. They will start at the East end of the bridge and go towards the center until they run out of planks, then we will do this again next year and hopefully have all planks replaced then.
- Moved all our extra picnic tables to Broad St, in front of Reliance Bank on 6/23 for Duck Race/BBQ, then picked them all up first thing 6/24
- Trimmed trees hanging over trail on Broad St near prairie park on 6/24
- Spot sprayed roundup on boulevard patios 6/28 and tennis court on 6/30
- Trimmed trees in boulevard on Park, that were low and sticking out over the road

Story City Police Department

Summary Report

06/01/2022 00:00:00 - 06/30/2022 23:59:59

Quick Overview

Calls for Service: 302

Traffic Stops: 10

New Cases: 16

Outreach Events: 1

Extra Patrol: 13

Fire Alarms: 0

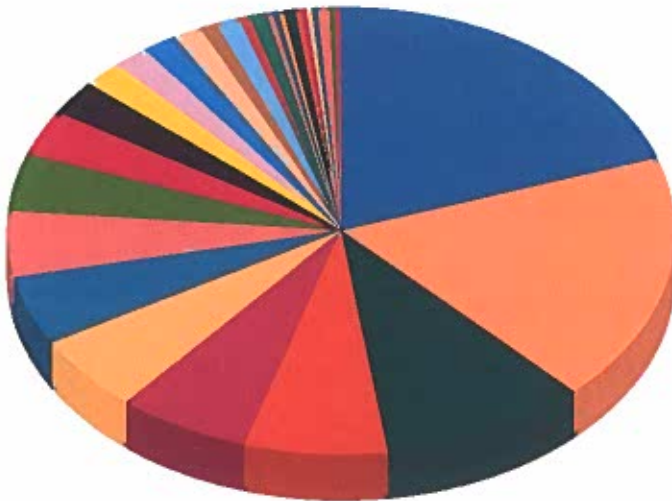
Number of Arrests: 4

Total Charges Filed: 4

Juvenile Referrals: 0

Calls For Service

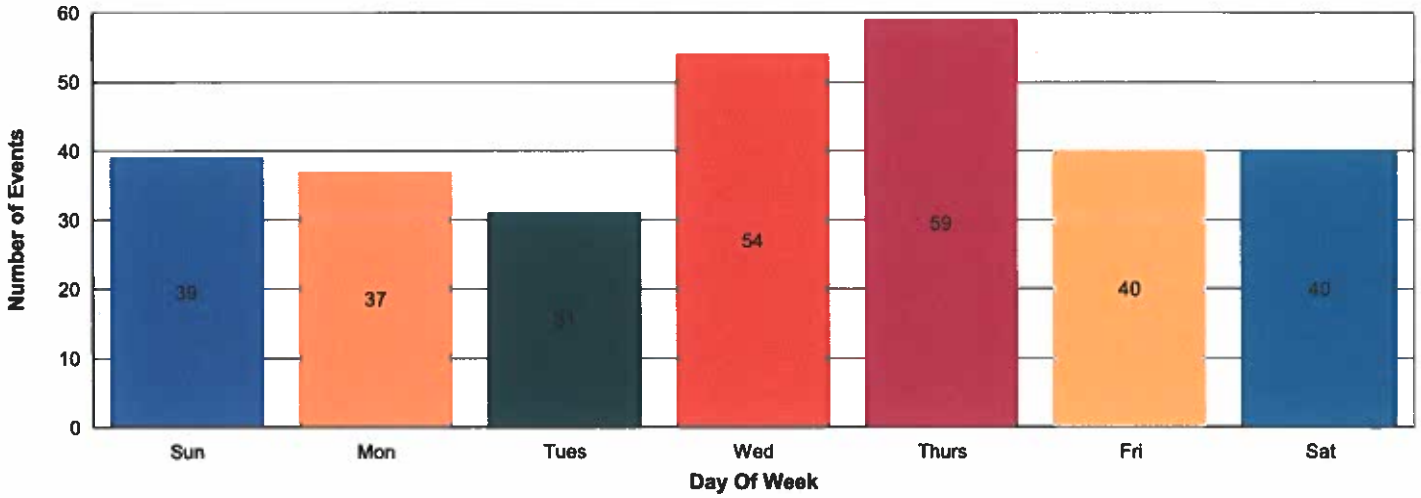
Officer Involved



| | |
|-------------------------------|--------|
| OUTREACH / COMMUNITY SERVICE | 19.7% |
| GENERAL COMPLAINTS | 18.0% |
| BUSINESS SECURITY CHECK | 10.0% |
| MEDICAL CALL | 7.0% |
| FOLLOW UP | 6.3% |
| SUSPICIOUS ACTIVITY | 5.7% |
| WELFARE CHECK | 5.0% |
| THEFT/BURGLARY/PROPERTY CALLS | 4.7% |
| EXTRA PATROL | 4.3% |
| TRAFFIC STOP / ENFORCEMENT | 3.3% |
| COLLISION | 2.3% |
| CITY CODE ENFORCEMENT | 2.0% |
| HARASSMENT | 1.7% |
| LAW DEPARTMENT ASSIST | 1.7% |
| ADMINISTRATIVE ACTIVITY | 1.3% |
| ALARM | 1.0% |
| SALVAGE VEHICLE INSPECTION | 1.0% |
| DOMESTIC DISPUTE | 0.7% |
| SHOTS FIRED | 0.7% |
| BURNING COMPLAINT | 0.3% |
| CIVIL MATTER | 0.3% |
| DEATH INVESTIGATION | 0.3% |
| DISORDERLY CONDUCT | 0.3% |
| DRUGS AND ALCOHOL | 0.3% |
| EQUIPMENT/SIGN MALFUNCTION | 0.3% |
| MISSING PERSON / RUNAWAY | 0.3% |
| PURSUIT - VEHICLE / FOOT | 0.3% |
| SUBJECT WITH WEAPON | 0.3% |
| VEHICLE FIRE | 0.3% |
| WARRANT SERVICE | 0.3% |
| Total: | 100.0% |

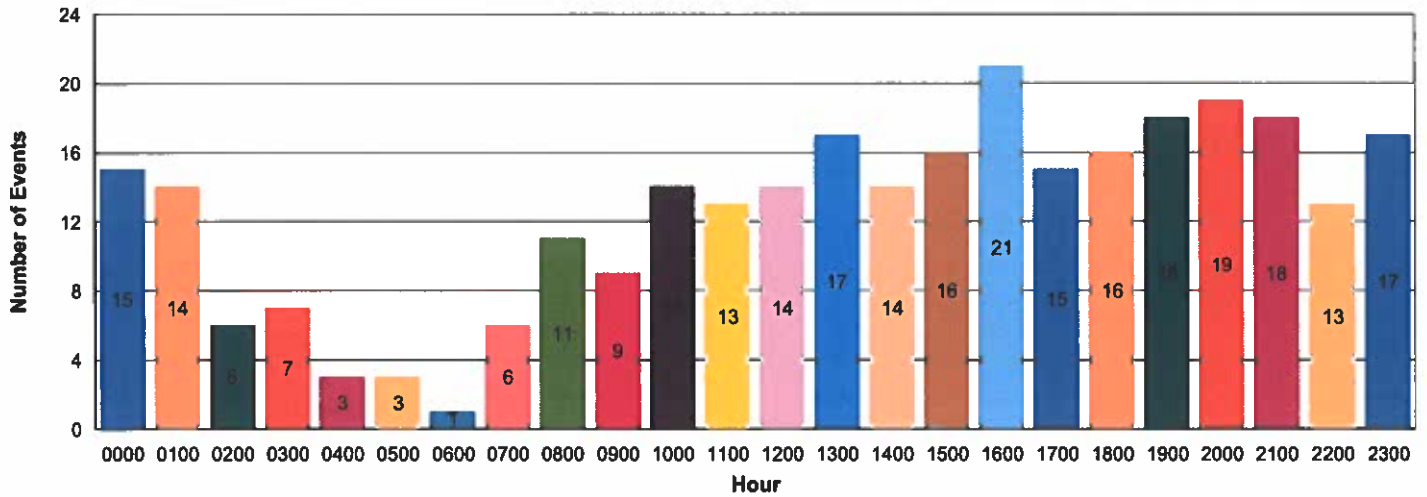
Events by Day

Officer Involved



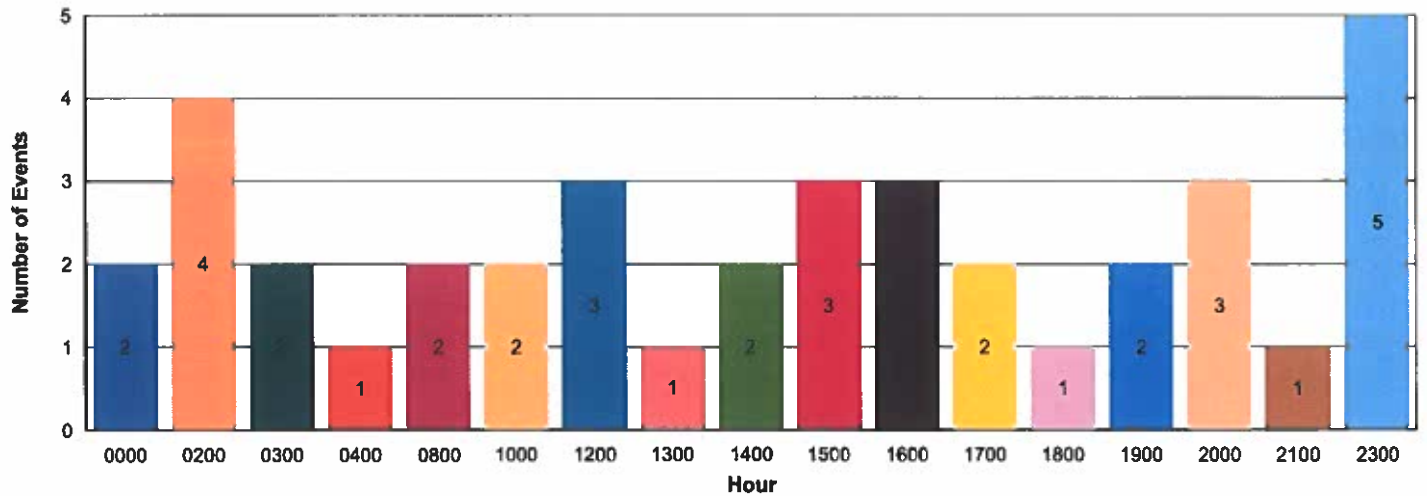
Events by Hour - All Days

Officer Involved



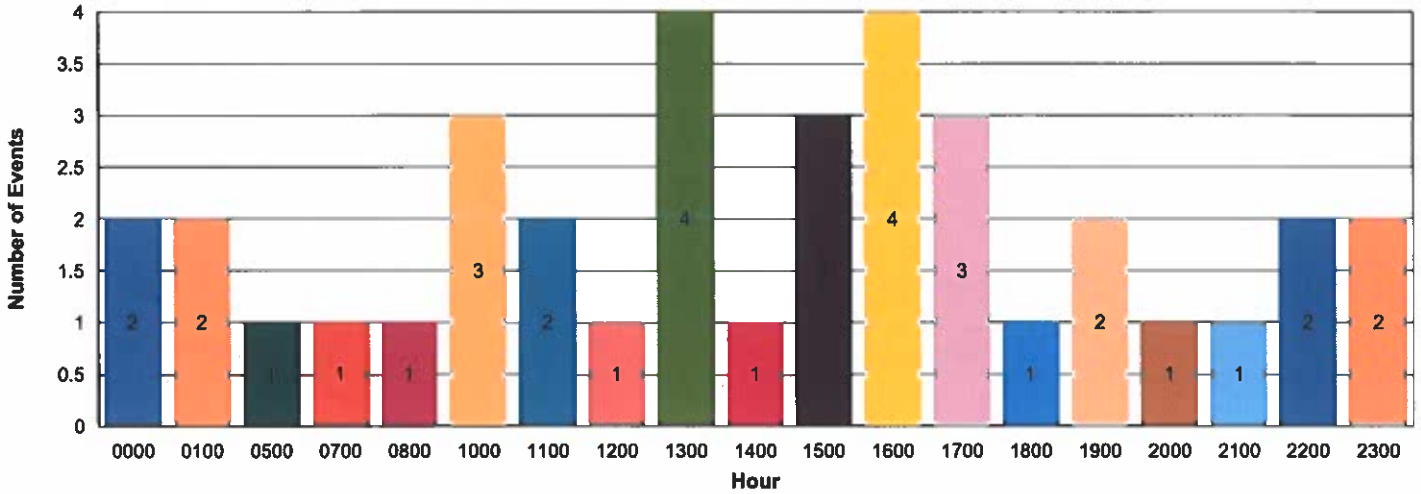
Events by Hour

For Sunday



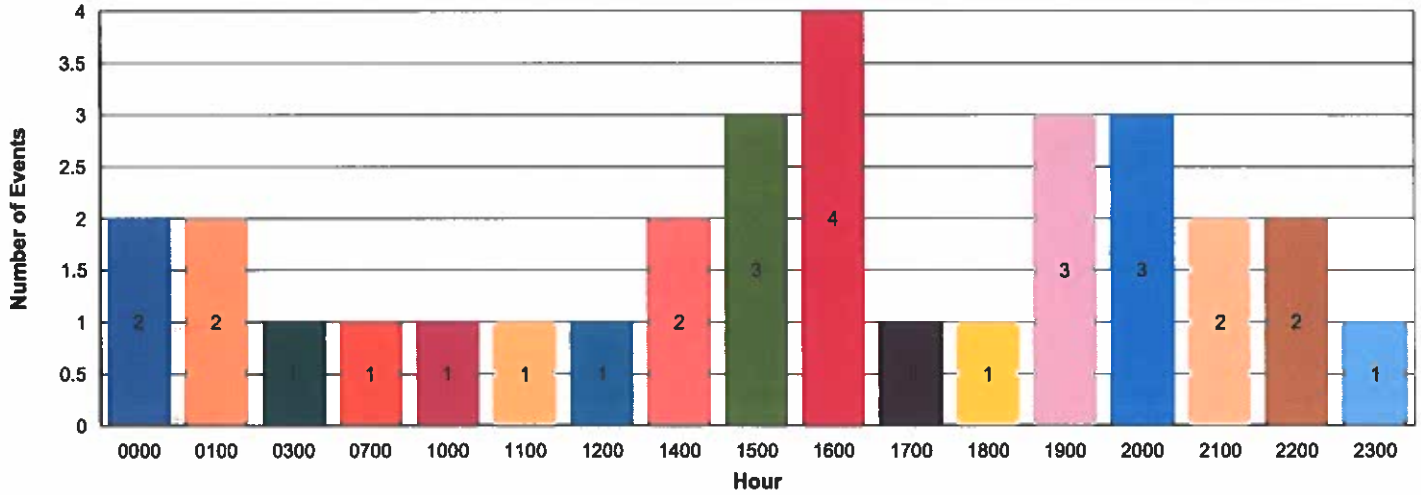
Events by Hour

For Monday



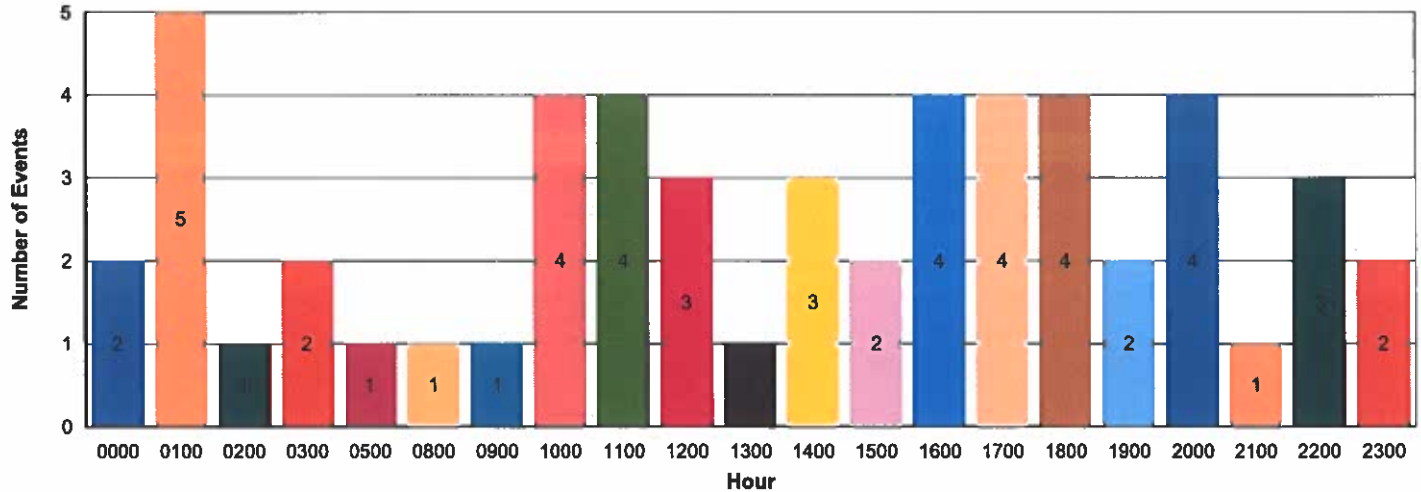
Events by Hour

For Tuesday



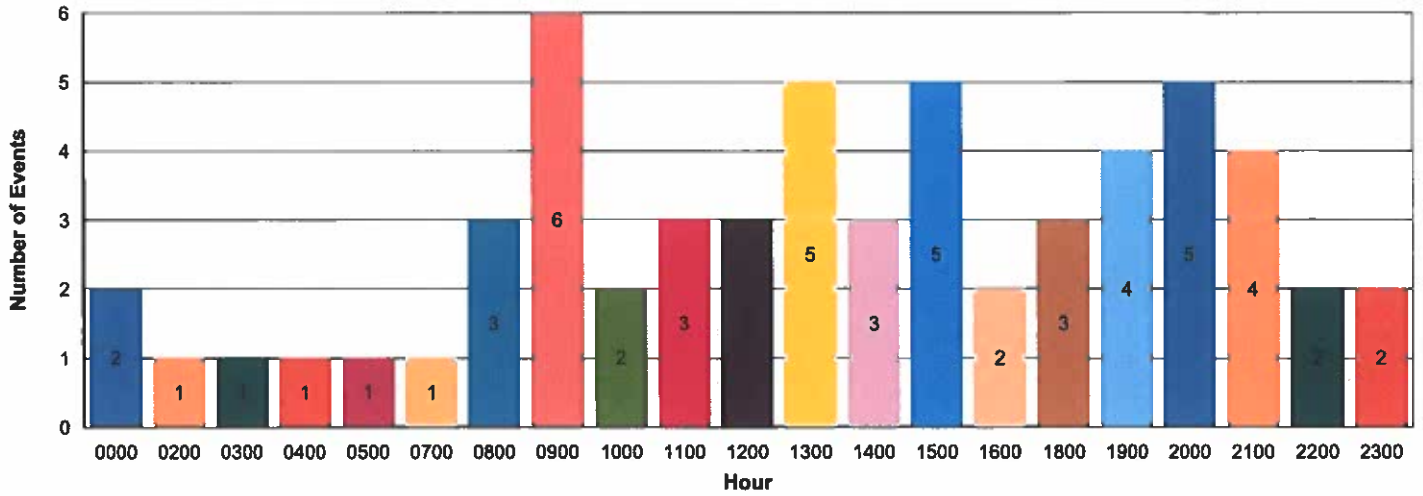
Events by Hour

For Wednesday



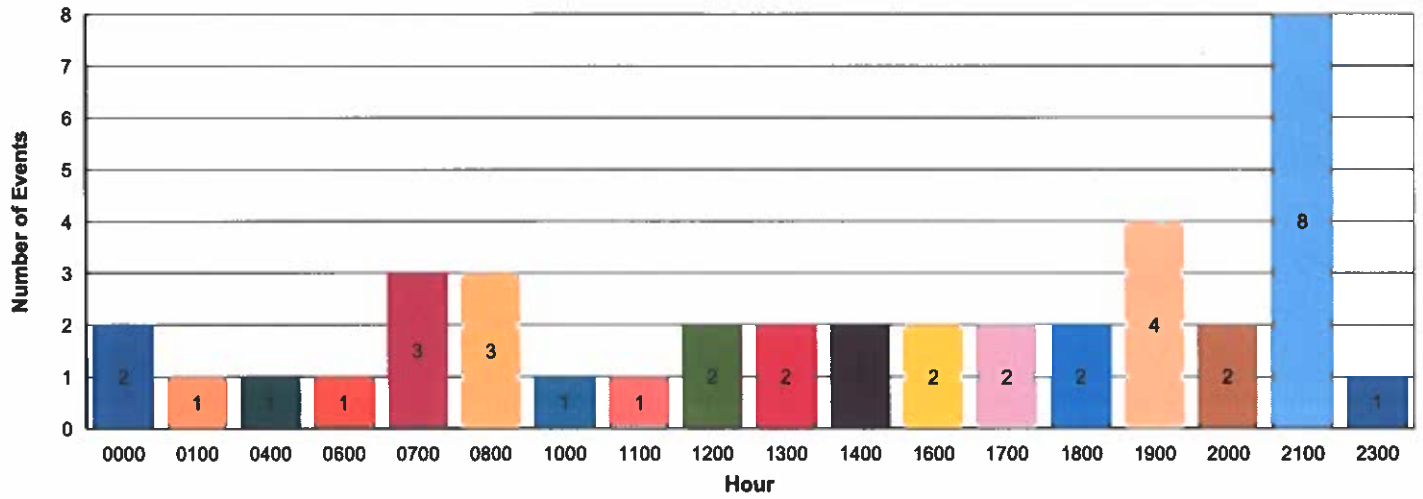
Events by Hour

For Thursday



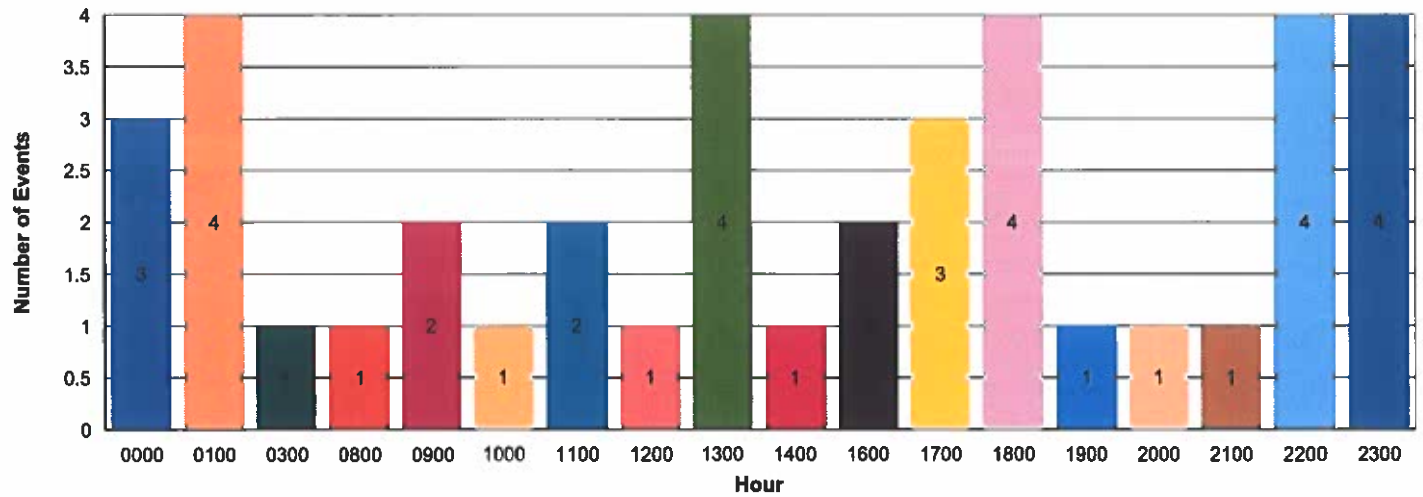
Events by Hour

For Friday

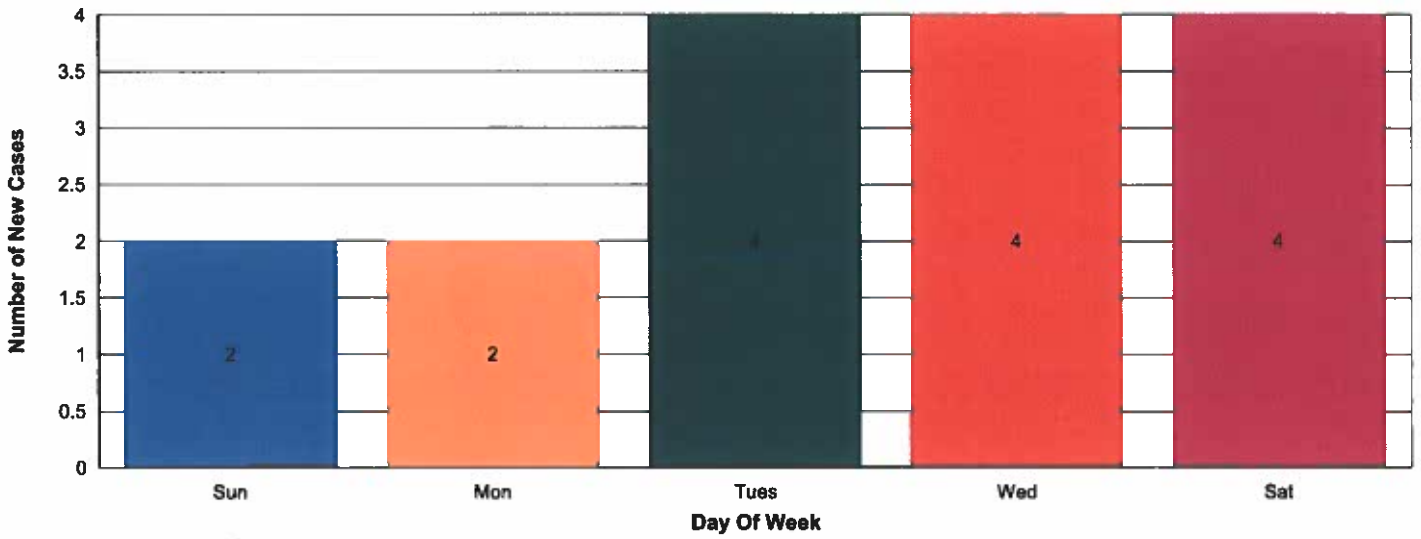


Events by Hour

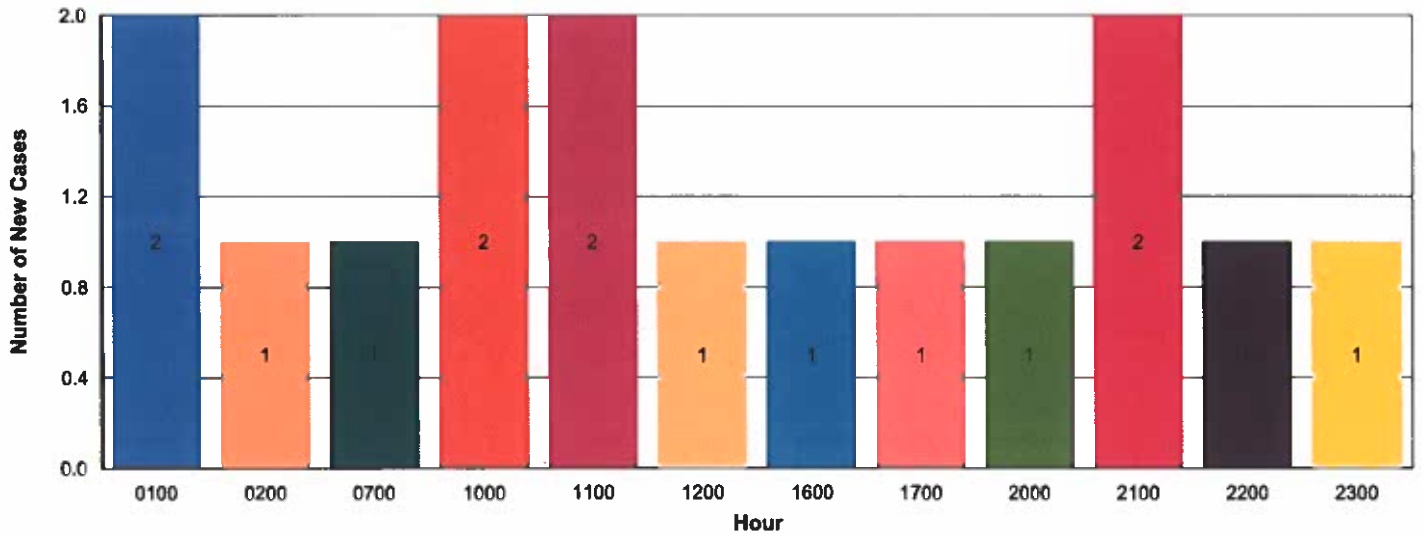
For Saturday



Cases by Day

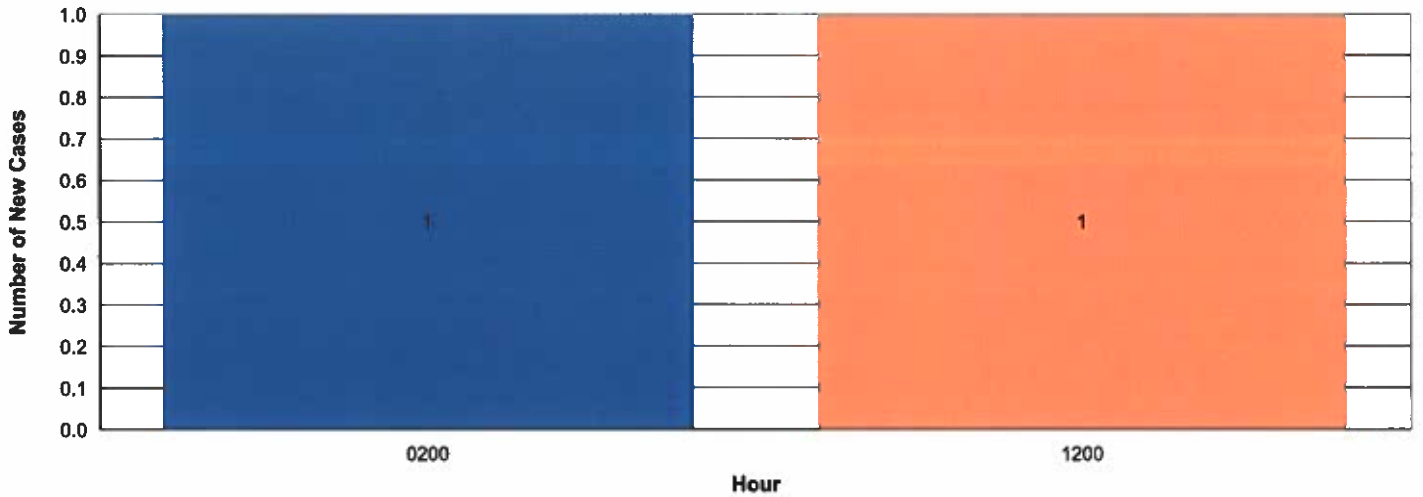


Cases by Hour



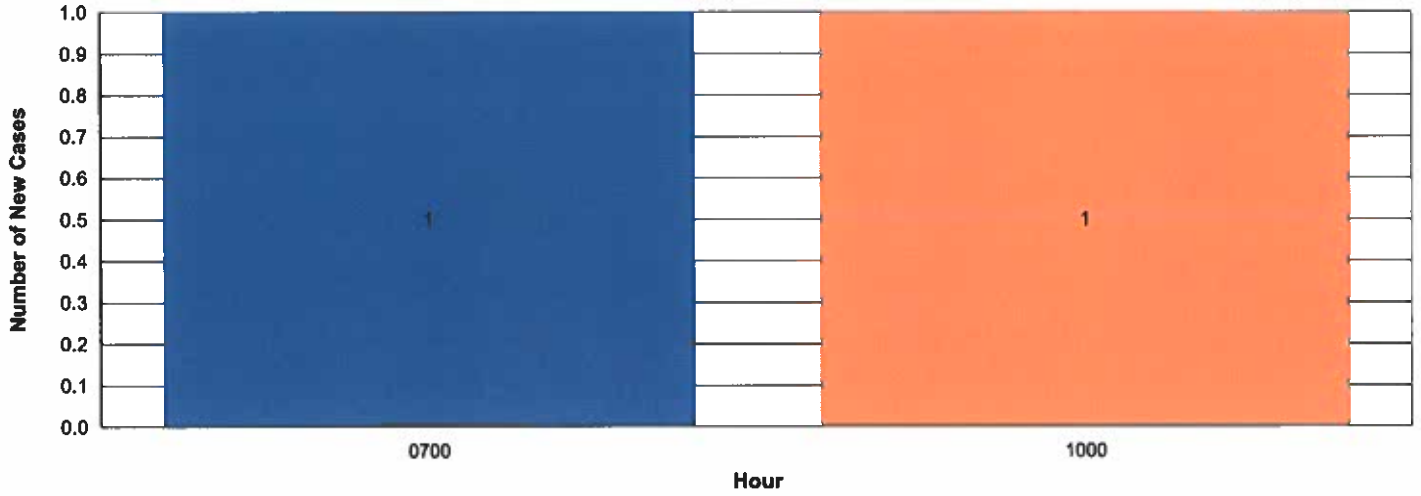
Cases by Hour

For Sunday



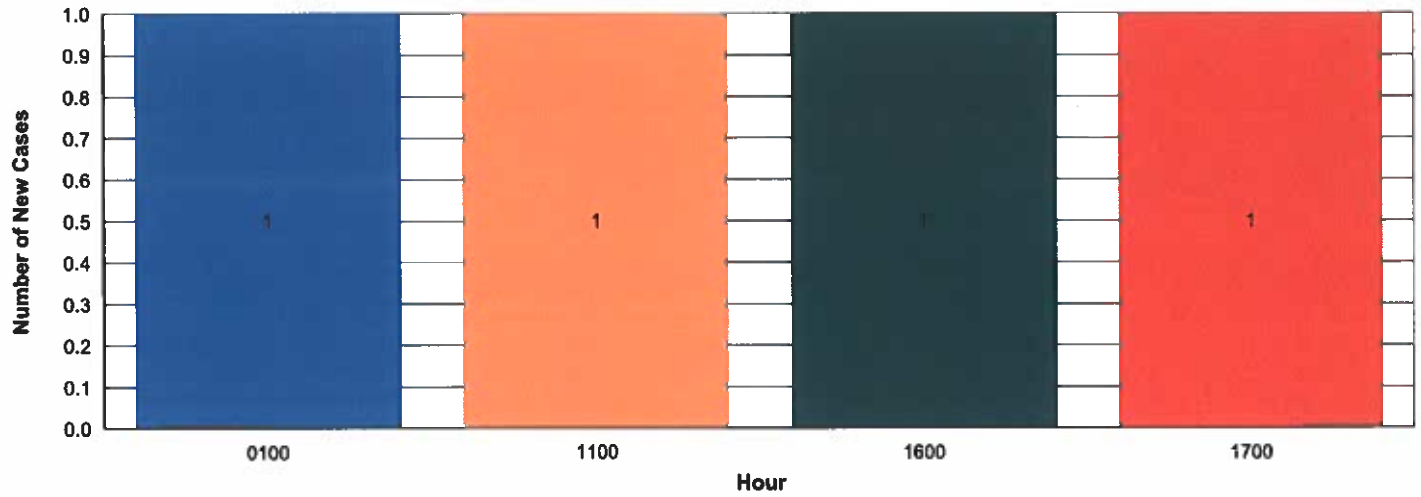
Cases by Hour

For Monday



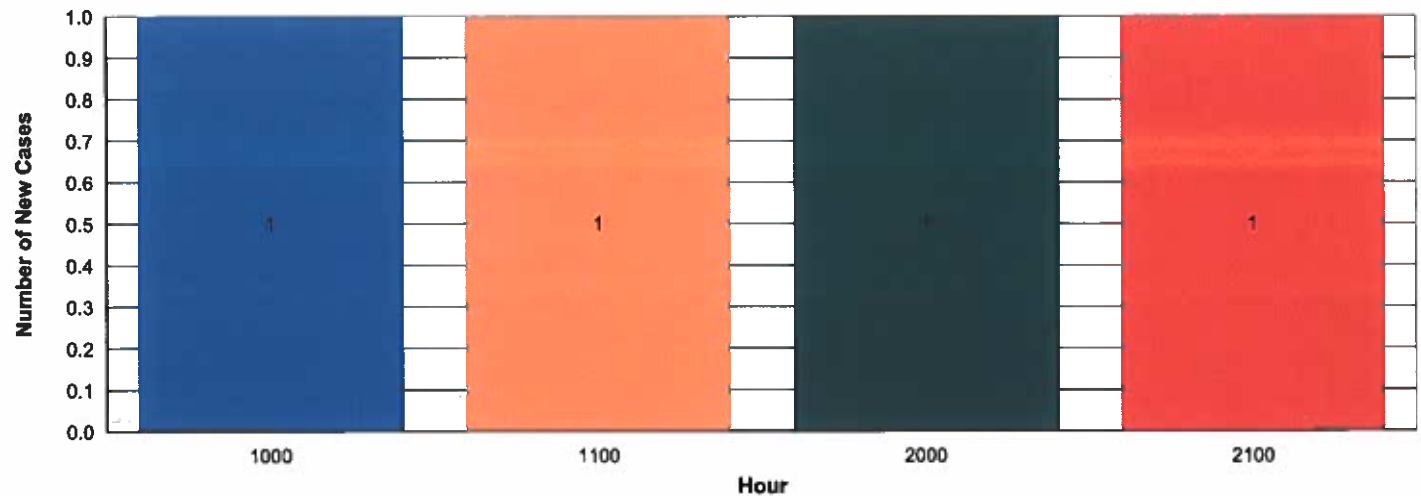
Cases by Hour

For Tuesday



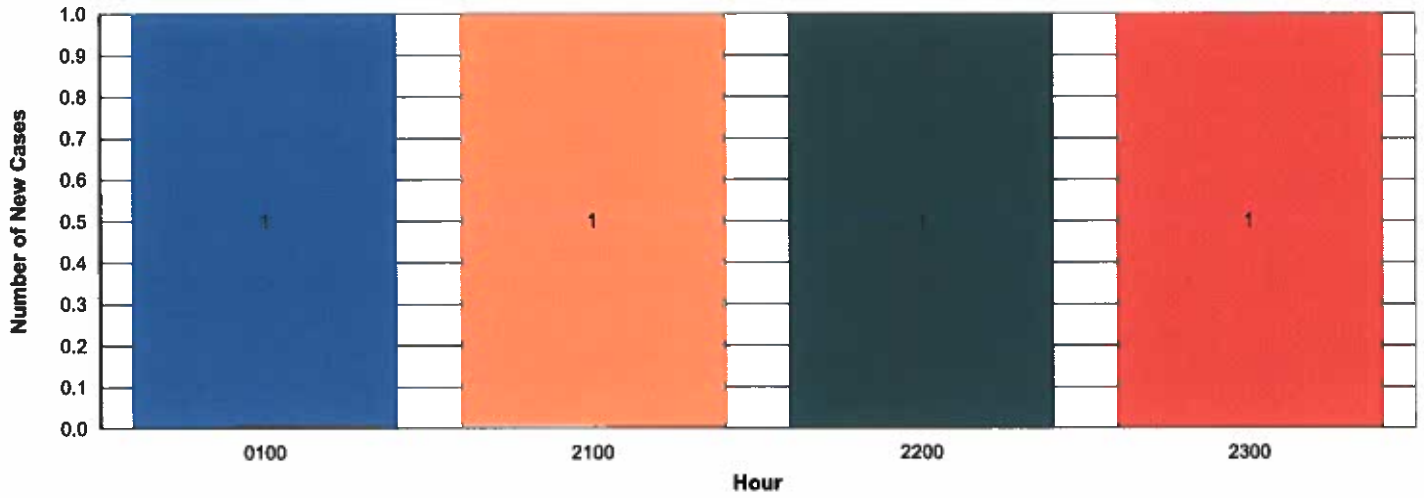
Cases by Hour

For Wednesday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

| | Sun | Mon | Tues | Wed | Thurs | Fri | Sat | Total |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| TOTAL | 40 | 37 | 31 | 55 | 59 | 40 | 40 | 302 |
| ANIMAL CALL | 1 | 1 | 0 | 7 | 0 | 3 | 0 | 12 |
| BURGLARY / ATTEMPTED BURGLARY | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| BURNING COMPLAINT | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| BUSINESS SECURITY CHECK | 8 | 2 | 2 | 3 | 5 | 2 | 8 | 30 |
| CHILD WELFARE CHECK | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| CITIZEN CONTACT | 1 | 1 | 4 | 3 | 5 | 3 | 1 | 18 |
| CITY CODE ENFORCEMENT | 1 | 0 | 0 | 2 | 0 | 2 | 1 | 6 |
| CIVIL MATTER | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| DEATH INVESTIGATION | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| DISORDERLY CONDUCT | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| DISTURBANCE & NOISE PARTY | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 3 |
| DOMESTIC DISPUTE | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 2 |
| EQUIPMENT/SIGN MALFUNCTION | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| ESCORT BUSINESS/FUNERAL | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 2 |
| EXTRA PATROL | 1 | 0 | 1 | 2 | 4 | 5 | 0 | 13 |
| FINGER PRINTING | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| FOLLOW UP | 0 | 1 | 1 | 4 | 8 | 3 | 2 | 19 |
| GENERAL ALARM BANK / RESIDENTI | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 3 |
| GENERAL INFO/COMPLAINT/ASSIST | 4 | 0 | 0 | 2 | 5 | 2 | 0 | 13 |
| HARASSMENT | 1 | 0 | 0 | 1 | 1 | 0 | 2 | 5 |
| HIT & RUN PROPERTY DAMAGE | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| JUVENILE TROUBLE | 0 | 0 | 0 | 2 | 1 | 0 | 1 | 4 |
| LAW DEPARTMENT ASSIST | 0 | 2 | 1 | 1 | 0 | 0 | 2 | 6 |
| LITTERING | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| LOST OR FOUND PROPERTY | 0 | 3 | 0 | 2 | 0 | 1 | 0 | 6 |
| MEDICAL ASSIST/AMBULANCE CALL | 5 | 3 | 0 | 4 | 1 | 6 | 2 | 21 |
| MENTAL HEALTH/PSYCHIATRIC DISO | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| MISSING PERSON / RUNAWAY | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| MOTOR VEH CRASH / INJURY | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| MOTOR VEH CRASH/PROP DAMAGE | 1 | 1 | 0 | 1 | 1 | 0 | 0 | 4 |
| MOTORIST ASSISTANCE | 0 | 2 | 1 | 0 | 0 | 1 | 0 | 4 |
| OPEN DOOR | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| OPERATING WHILE INTOXICATED | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| OUTREACH | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| PARKING ENFORCEMENT/COMPLAINT | 0 | 0 | 0 | 2 | 5 | 0 | 0 | 7 |
| PURSUIT - VEHICLE / FOOT | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| RECKLESS DRIVER | 2 | 1 | 1 | 2 | 0 | 0 | 1 | 7 |
| RESIDENCE CHECK | 6 | 3 | 6 | 2 | 4 | 0 | 3 | 24 |
| SALVAGE VEHICLE INSPECTION | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 3 |
| SCAM | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| SHOTS FIRED | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 2 |
| SUBJECT WITH WEAPON | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| SUSPICIOUS PERSON/VEH/ACTIVITY | 1 | 4 | 1 | 3 | 2 | 3 | 3 | 17 |
| THEFT / FRAUD / FORGERY | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 3 |
| THEFT OF MOTOR VEHICLE | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| TRAFFIC HAZARD | 1 | 3 | 1 | 2 | 0 | 0 | 0 | 7 |
| TRAFFIC STOP / ENFORCEMENT | 3 | 2 | 4 | 0 | 0 | 1 | 0 | 10 |
| TRAINING | 0 | 0 | 0 | 1 | 1 | 0 | 2 | 4 |
| VANDALISM / CRIMINAL MISCHIEF | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| VEHICLE FIRE | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| VEHICLE IN DITCH | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| VEHICLE UNLOCK | 0 | 1 | 3 | 1 | 0 | 2 | 2 | 9 |
| WARRANT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| WELFARE CHECK | 2 | 2 | 1 | 1 | 6 | 1 | 0 | 13 |

Offense Numbers

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

| | Sun | Mon | Tues | Wed | Sat | Total |
|--|----------|----------|----------|----------|----------|-----------|
| TOTAL | 2 | 2 | 4 | 4 | 4 | 16 |
| AGG DOMESTIC ASSAULT/STRANGULATION | 0 | 0 | 0 | 1 | 0 | 1 |
| ALL OTHER OFFENSES | 0 | 0 | 0 | 0 | 1 | 1 |
| ASSIST OTHER AGENCY | 0 | 0 | 1 | 0 | 0 | 1 |
| COLLISION REPORT | 1 | 1 | 0 | 2 | 0 | 4 |
| DEATH INVESTIGATION | 0 | 0 | 1 | 0 | 0 | 1 |
| DRIVING UNDER SUSPENSION | 0 | 0 | 0 | 0 | 1 | 1 |
| HARASSMENT BY COMMUNICATION - ALL OTHER OFFENSES | 1 | 0 | 0 | 0 | 0 | 1 |
| HARASSMENT DEFINITION - INTIMIDATION | 0 | 0 | 0 | 0 | 1 | 1 |
| JUVENILE RUNAWAY | 0 | 0 | 1 | 0 | 0 | 1 |
| OWI 1ST OFFENSE | 0 | 0 | 0 | 0 | 1 | 1 |
| THEFT 1ST DEGREE - MOTOR VEHICLE THEFT | 0 | 1 | 0 | 0 | 0 | 1 |
| THEFT 5TH DEGREE - THEFT FROM BUILDING | 0 | 0 | 0 | 1 | 0 | 1 |
| THEFT BY DECEPTION - FALSE PRETENSES/SWINDLE/CONFI | 0 | 0 | 1 | 0 | 0 | 1 |

Charge Numbers

| | Sun | Mon | Wed | Sat | Total |
|--|----------|----------|----------|----------|----------|
| TOTAL | 1 | 1 | 1 | 1 | 4 |
| AGG DOMESTIC ASSAULT/STRANGULATION | 0 | 0 | 1 | 0 | 1 |
| DRIVING UNDER SUSPENSION | 1 | 0 | 0 | 0 | 1 |
| OWI 1ST OFFENSE | 0 | 0 | 0 | 1 | 1 |
| THEFT 1ST DEGREE - MOTOR VEHICLE THEFT | 0 | 1 | 0 | 0 | 1 |

Regular Meeting

Of the

Story City Municipal Electric Utility Board of Trustees

July 13th, 2022

Tentative Agenda

Approval of Minutes of June 22nd, 2022 Board Meeting

Monthly Financial Reports

Energy Cost Adjustment

Summary of Work and Activities

Substation Transformer Replacement

Discuss Contract Work on Loop Poles

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

Adjourn

Summary of Work and Activities

Production

- Engine #2 Blower – Fairbanks sending field techs up to inspect and remove blower
- Engine #6 -Replace Vacuum pump
- Grabau started work on ceiling at plant
- Generated 24/7 from June 15 - 24

Distribution

- Minor storm repairs
- Substation project
- Set transformer, pulled and terminated cable at Key Coop Fertilizer Plant
- Disconnected old service to VF mall

Office

- IAMU Safety/OSHA Compliance Program
- Energy costs adjustment – to be discussed

| | | STORY CITY MUNICIPAL ELECTRIC UTILITY | | | | |
|---------------------------|--|---------------------------------------|------------------|-------------------|-------------------|--|
| | | KW & kWh SUMMARY | | | | |
| | | FOR THE 3RD MONTH ENDING MAY 2022 | | | | |
| | | 2022 | 2021 | 2022 | 2021 | |
| | | Current | Current | Year to Date | Year to Date | |
| | | Month | Month | | | |
| Operating Revenue: | | | | | | |
| Residential | | 1,245,818 | 1,027,698 | 6,940,251 | 6,698,040 | |
| Commercial | | 341,462 | 293,887 | 1,758,310 | 1,739,563 | |
| Large Power - KW | | 8,391 | 7,089 | 37,042 | 35,403 | |
| Large Power - kWh | | 3,112,840 | 2,957,660 | 14,614,840 | 14,530,067 | |
| Municipal - KW | | 310 | 289 | 1,524 | 1,474 | |
| Municipal - kWh | | 158,557 | 123,889 | 692,658 | 696,918 | |
| SUBTOTAL | | 4,867,378 | 4,410,512 | 24,044,624 | 23,701,465 | |
| TOTAL KW | | 8,701 | 7,378 | 38,565 | 36,877 | |
| TOTAL kWh | | 4,858,677 | 4,403,134 | 24,006,059 | 23,664,588 | |

STORY CITY MUNICIPAL ELECTRIC UTILITY
STATEMENT OF OPERATIONS
FOR THE 6TH MONTH PERIOD ENDING JUNE 2022

| | Current Month | Year to Date 2022 | Year to Date 2021 |
|--------------------------------------|---------------------|----------------------|----------------------|
| Operating Revenue: | | | |
| Sales of Electricity - | | | |
| Residential | 172,308.32 | 1,099,279.38 | 1,006,036.31 |
| Commercial | 42,863.55 | 268,551.67 | 250,791.04 |
| Large Power | 327,020.61 | 1,636,479.29 | 1,390,844.71 |
| Municipal | 20,333.94 | 110,832.47 | 102,490.83 |
| SUBTOTAL | 562,526.42 | 3,115,142.81 | 2,752,162.89 |
| Other Operating Revenue | 1,180.73 | 10,772.40 | 7,496.77 |
| TOTAL OPERATING REVENUE | 563,707.15 | 3,125,915.21 | 2,759,658.66 |
| Operating Expenses: | | | |
| Power Production - | | | |
| Purchased Power | 554,671.41 | 2,189,784.12 | 1,664,388.04 |
| Labor | 19,687.66 | 70,082.64 | 56,362.86 |
| Fuel - Diesel | 76,894.80 | 92,529.51 | 116,609.57 |
| Fuel - Gas | 15,896.20 | 2,511.84 | 2,230.08 |
| Lubricating Oil | - | 9,929.27 | 17,021.61 |
| Supplies, Insurance, Misc. | 5,464.88 | 22,892.33 | 17,276.07 |
| Maintenance | - | 3,639.10 | 11,462.71 |
| Depreciation | 18,300.00 | 109,800.00 | 130,900.00 |
| SUBTOTAL PRODUCTION | 690,914.95 | 2,501,168.81 | 2,016,250.94 |
| Distribution - | | | |
| Labor | 10,360.62 | 99,854.02 | 127,233.90 |
| Supplies, Insurance, Misc. | 4,133.01 | 67,699.98 | 49,233.01 |
| Maintenance | (1,204.71) | 11,834.12 | 75,078.70 |
| Depreciation | 29,900.00 | 179,400.00 | 205,100.00 |
| Truck Expense | 1,684.19 | 3,722.52 | 3,104.64 |
| SUBTOTAL DISTRIBUTION | 44,873.11 | 362,510.64 | 459,750.25 |
| Administration & General - | | | |
| Interest Expense | - | - | - |
| Labor | 15,869.08 | 95,241.74 | 131,778.11 |
| Payroll Tax & Employee Benefits | 14,182.92 | 130,339.08 | 144,854.45 |
| Supplies, Insurance, Misc. | 15,480.62 | 130,766.43 | 117,173.39 |
| Donated Electricity | 5,550.00 | 33,300.00 | 34,050.00 |
| Uncollectible Accounts | - | - | - |
| Depreciation | - | - | - |
| SUBTOTAL ADMIN. & GENERAL | 51,082.62 | 389,647.25 | 427,855.95 |
| Overhead transferred Out | 3,216.68 | 7,340.81 | 9,372.46 |
| | 47,865.94 | 382,306.44 | 418,483.49 |
| TOTAL OPERATING EXPENSES | 783,654.00 | 3,245,985.89 | 2,894,484.68 |
| Net Profit (loss) from Operation | (219,946.85) | (120,070.68) | (134,826.02) |
| Other Income, Including Interest | 2,833.54 | 10,218.31 | 5,761.87 |
| NET PROFIT (LOSS) | (217,113.31) | (109,852.37) | (129,064.15) |

104.64 WATER BILL ADDED AFTER SO WAS RUN

3,104.64 \$165.55 Duplicate check reversed after the SO was run

730.67 Duplicate payments reversed, water bill entered after SO

Detail Report

Date Range: 07/01/20201- 6/30/2022

Fund Summary

| | Fund | Beginning Balance | Total Activity | Ending Balance |
|--------------|--------------------------------|-----------------------|--|-----------------------|
| 001095044300 | 001 - GENERAL FUND | 856830.26 | 149204.84 | 1006035.1 |
| 022553044300 | 022 - HOUSING ASSISTANCE FUND | 43880.95 | -1174.05 | 42706.9 |
| 031441044300 | 031 - LIBRARY GIFT TRUST FUND | 335760.1 | -1563.63 | 334196.47 |
| 032851044300 | 032 - TREES FOREVER PROGRAM | 3778.24 | -1101.88 | 2676.36 |
| 033441044300 | 033 - GILBERT PUBLIC LIBRARY | 18697.69 | -4615.9 | 14081.79 |
| 040552044300 | 040 - ECON DEV REVOLVING LOAN | -42484.98 | 0 | -42484.98 |
| 053981544300 | 053 - WW/MAINT OPER | 10704.39 | 60.03 | 10764.42 |
| 061721944300 | 061 - SPECIAL ASSISTANCE FUND | 77198.48 | -4985.66 | 72212.82 |
| 001095044300 | 110 - ROAD USE TAX | 504741.9 | 103805.77 | 608547.67 |
| 115930044300 | 115 - PARTIAL SELF FUNDING | 3422.94 | 1701.24 | 5124.18 |
| 125095044300 | 125 - TAX INCREMENT FINANCING | 101532.88 | 24531.18 | 126064.06 |
| 126095044300 | 126 - TIF RESERVED FUND | 154.39 | 0.86 | 155.25 |
| 134884644300 | 134 - FRAN KINNE ESTATE | 1293000 | -56285.49 | 1236714.51 |
| 135552044300 | 135 - I-35 DEVELOPMENT | 26514.3 | 6379.84 | 32894.14 |
| 146876144300 | 146 - AMERICAN RESCUE PLAN | 0 | 172237.12 | 172237.12 |
| 200771044300 | 200 - DEBT SERVICE | 5691.85 | -12257.03 | -6565.18 |
| 311877244300 | 311 - DOWNTOWN IMPROVEMENT | 1459.2 | 3020.41 | 4479.61 |
| 312775044300 | 312 - CAPITAL PROJECTS | 12709.69 | -7239.06 | 5470.63 |
| 313876344300 | 313 - STREET IMPROVEMENT | 155631.59 | -148699.59 | 6932 |
| 314876444300 | 314 - CLUBHOUSE/TRAIL PROJECT | 2567.47 | 14.39 | 2581.86 |
| 316876644300 | 316 - WATER PROJECTS | 0 | 50299.34 | 50299.34 |
| 320877444300 | 320 - TIF STREETS | 50343.26 | -48175.89 | 2167.37 |
| 323877344300 | 323 - SWIMMING POOL PROJECT | 129579.56 | 726.76 | 130306.32 |
| 324877544300 | 324 - SO AND NO PARKS PROJECT | 522419.78 | -398135.12 | 124284.66 |
| 326877844300 | 326 - BONDS | 2026979.74 | -579131.07 | 1447848.67 |
| 327877944300 | 327 - WASTEWATER TREATMENT PL | -89765.72 | -59265.67 | -149031.39 |
| 328878044300 | 328 - WWTP REMEDIATION | 2414.31 | -28.35 | 2385.96 |
| 329875044300 | 329 - RR CROSSINGS PROJECT | -8683.4 | -91 | -8774.4 |
| 330875044300 | 330 - BROAD ST RECONSTRUCTION | -26078.7 | -84559.66 | -110638.36 |
| 331876244300 | 331 - CITY HALL/PUBLIC WORKS | 0 | -225014.59 | -225014.59 |
| 350095044300 | 350 - EQUIPMENT REPLACEMENT FL | 106473.41 | 92239.95 | 198713.36 |
| 440842044300 | 440 - RECREATION CENTER | 58484.24 | 328.03 | 58812.27 |
| 001095044300 | 500 - CEMETERY PERPETUAL CARE | 49263.13 | 1686.12 | 50949.25 |
| 600981044300 | 600 - WATER UTILITY | 187374.06 | -11631.83 | 175742.23 |
| 601981044300 | 601 - WATER SINKING | 26834.29 | -14669.09 | 12165.2 |
| 602981044300 | 602 - WATER IMPROVEMENT | 170885.55 | -23880.36 | 147005.19 |
| 603981044300 | 603 - WATER RESERVE FUND | 787.86 | 4.42 | 792.28 |
| 610981544300 | 610 - SEWER UTILITY | 231467.2 | 104183.2 | 335650.4 |
| 611981544300 | 611 - SEWER SINKING | 47331.73 | -8666.84 | 38664.89 |
| 612981544300 | 612 - SEWER IMP/REPL FUND | 23765.68 | 37636.9 | 61402.58 |
| 613981544300 | 613 - SEWER RESERVE FUND | 115680.46 | 648.89 | 116329.35 |
| 680584544300 | 680 - HOSPITAL ACCOUNT | 8572.5 | 249689.25 | 258261.75 |
| 740921144300 | 740 - STORM WATER DRAINAGE | 3762.66 | 13887.68 | 17650.34 |
| 751987044300 | 751 - GOLF COURSE TRUST FUND | 29289.04 | 20957.88 | 50246.92 |
| 800111144300 | 800 - POLICE FOREFEITURES | 559.26 | 3.13 | 562.39 |
| | Grand Total: | \$7,079,531.24 | -\$657,924.53 | \$6,421,606.71 |
| | | | Fund Summary balance | \$6,421,606.71 |
| | | | Petty cash | -\$150.00 |
| | | | subtotal | <u>\$6,421,456.71</u> |
| | | | Plus Bank Statement Register Outstanding Credits | \$59,051.83 |
| | | | Total should match bank statement register | <u>\$6,480,508.54</u> |
| | | | less outstanding Debits: | -\$33,871.27 |
| | | | Final total should match bank statement register | \$6,446,637.27 |

Detail Report

Account Summary

Date Range: 07/01/2021 - 06/30/2022

City of Story City, IA



| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|--|-------------------|----------------|----------------|
| AccountCode: 1000 - CASH (Claim on Pool) | | | | |
| 001-1000 | GENERAL CASH (Claim on Pool) | 856,680.26 | 149,204.84 | 1005885.10 |
| 002-1000 | HOUSING ASSIST CASH (Claim on Pool) | 43,880.95 | -1,174.05 | 42706.90 |
| 003-1000 | LIB GIFT TRUST CASH (Claim on Pool) | 335,760.10 | -1,563.63 | 334196.47 |
| 003-1000 | TREES FOREVER CASH (Claim on Pool) | 3,778.24 | -1,101.88 | 2676.36 |
| 003-1000 | GILBERT LIBRARY CASH (Claim on Pool) | 18,697.69 | -4,615.90 | 14081.79 |
| 053-1000 | WW/MAINT OPER CASH (Claim on Pool) | 10,704.39 | 60.03 | 10764.42 |
| 061-1000 | SPECIAL ASSIST CASH (Claim on Pool) | 77,198.48 | -4,985.66 | 72212.82 |
| 110-1000 | ROAD USE TAX CASH (Claim on Pool) | 504,741.90 | 103,805.77 | 608547.67 |
| 115-1000 | PARTIAL SELF FUND CASH (Claim on Pool) | 3,422.94 | 1,701.24 | 5124.18 |
| 125-1000 | TAX INCREMENT FINANCE CASH (Claim on Pool) | 101,532.88 | 24,531.18 | 126064.06 |
| 126-1000 | TIF RESERVE FUND CASH (Claim on Pool) | 154.39 | 0.86 | 155.25 |
| 134-1000 | FRAN KINNE ESTATE CASH (CLAIM ON POOL) | 0.00 | -56,890.91 | -56890.91 |
| 135-1000 | I-35 DEVELOPMENT CASH (Claim on Pool) | 26,514.30 | 6,379.84 | 32894.14 |
| 146-1000 | AMERICAN RESCUE PLAN(Claim on Pool) | 0.00 | 172,237.12 | 172237.12 |
| 200-1000 | DEBT SERV CASH (Claim on Pool) | 5,691.85 | -12,257.03 | -6565.18 |
| 311-1000 | DOWNTOWN IMPROVE CASH (Claim on Pool) | 1,459.20 | 3,020.41 | 4479.61 |
| 312-1000 | CAPITAL PROJECTS CASH (Claim on Pool) | 12,709.69 | -7,239.06 | 5470.63 |
| 313-1000 | STREET IMPROVE CASH (Claim on Pool) | 155,631.59 | -148,699.59 | 6932.00 |
| 314-1000 | CLUBHOUSE/TRAIL CASH (Claim on Pool) | 2,567.47 | 14.39 | 2581.86 |
| 316-1000 | WATER PROJECTS (Claim on Pool) | 0.00 | 50,299.34 | 50299.34 |
| 320-1000 | TIF STREETS (Claim on Pool) | 50,343.26 | -48,175.89 | 2167.37 |
| 323-1000 | SWIMMING POOL PROJ CASH (Claim on Pool) | 129,579.56 | 726.76 | 130306.32 |
| 324-1000 | SO & NO PARKS PROJ CASH (Claim on Pool) | 522,419.78 | -398,135.12 | 124284.66 |
| 326-1000 | BONDS CASH (Claim on Pool) | 2,026,979.74 | -579,131.07 | 1447848.67 |
| 327-1000 | WW TREAT PROJ CASH CLAIM | -89,765.72 | -59,265.67 | -149031.39 |
| 328-1000 | WWTP REMEDIATION CASH CLAIM | 2,414.31 | -28.35 | 2385.96 |
| 329-1000 | RR CROSSINGS PROJECT (Claim on Pool) | -8,683.40 | -91.00 | -8774.40 |
| 330-1000 | BROAD ST RECONSTRUCTION | -26,078.70 | -84,559.66 | -110638.36 |
| 331-1000 | CITY HALL/PUBLIC WORKS FACILITIES PROJECTS | 0.00 | -225,014.59 | -225014.59 |
| 334-1000 | FRAN KINNE ESTATE CASH (Claim on Pool) | 1,293,000.00 | 605.42 | 1293605.42 |
| 350-1000 | EQUIP REPLACE FUND CASH (Claim on Pool) | 106,473.41 | 92,239.95 | 198713.36 |
| 440-1000 | RECREATION CENTER CASH (Claim on Pool) | 58,484.24 | 328.03 | 58812.27 |
| 500-1000 | CEM PERP CARE CASH (Claim on Pool) | 49,263.13 | 1,686.12 | 50949.25 |
| 500-1000 | WATER CASH (Claim on Pool) | 187,374.06 | -11,631.83 | 175742.23 |
| 601-1000 | WATER SINK CASH (Claim on Pool) | 26,834.29 | -14,669.09 | 12165.20 |
| 602-1000 | WATER IMPROV CASH (Claim on Pool) | 170,885.55 | -23,880.36 | 147005.19 |

Detail Report

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|----------|--|-------------------|----------------|----------------|
| 603-1000 | WATER RESERVE CASH (Claim on Pool) | 787.86 | 4.42 | 792.28 |
| 610-1000 | SEWER UTILITY CASH (Claim on Pool) | 231,467.20 | 104,183.20 | 335650.40 |
| 611-1000 | SEWER SINK CASH(CLAIM ON POOL) | 47,331.73 | -8,666.84 | 38664.89 |
| 612-1000 | SEWER/REPL FUND CASH (Claim on Pool) | 23,765.68 | 37,636.90 | 61402.58 |
| 613-1000 | SEWER RESERVE FUND (Claim on Pool) | 115,680.46 | 648.89 | 116329.35 |
| 680-1000 | HOSPITAL CASH (Claim on Pool) | 8,572.50 | 249,689.25 | 258261.75 |
| 740-1000 | STORM WATER DRAIN CASH (Claim on Pool) | 3,762.66 | 13,887.68 | 17650.34 |
| 751-1000 | GOLF COURSE TRUST CASH (Claim on Pool) | 29,289.04 | 20,957.88 | 50246.92 |
| 800-1000 | POLICE FORFEIT CASH (Claim on Pool) | 559.26 | 3.13 | 562.39 |

Total AccountCode: 1000 - CASH (Claim on Pool): 7,121,866.22 -657,924.53 6,463,941.69

| AccountCode: 1101 - GENERAL SAVINGS ACCOUNT | Name | Beginning Balance | Total Activity | Ending Balance |
|---|----------------------------|-------------------|----------------|----------------|
| 001-1101 | GENERAL FUND SAV ACCT | 576,176.93 | 3,557.26 | 579734.19 |
| 031-1101 | LIB GIFT TRUST SAV ACCT | 107,170.03 | 105,730.86 | 212900.89 |
| 040-1101 | ECON DEV REV SAV ACCT | 210,223.19 | 849.36 | 211072.55 |
| 200-1101 | DEBT SERVICE SAV ACCT | 141,101.44 | 564.75 | 141666.19 |
| 350-1101 | EQUIP REPL SAV ACCT | 15,083.74 | 60.45 | 15144.19 |
| 500-1101 | CEM PERP CARE SAV ACCT | 607.92 | 2.43 | 610.35 |
| 500-1101 | WATER SAV ACCT | 104,262.95 | 643.71 | 104906.66 |
| 501-1101 | WATER SINKING SAVINGS ACCT | 79,470.98 | 490.64 | 79961.62 |
| 602-1101 | WATER IMPROVE SAV ACCT | 5,635.85 | 34.79 | 5670.64 |
| 610-1101 | SEWER SAV ACCT | 189,430.79 | 1,169.53 | 190600.32 |
| 612-1101 | WW/MO REPL SAV ACCT | 164,184.78 | 592.71 | 164777.49 |
| 680-1101 | HOSPITAL SAV ACCT | 281,304.95 | 1,127.28 | 282432.23 |

Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT: 1,874,653.55 114,823.77 1,989,477.32

| AccountCode: 1143 - LIBRARY TRUST #5911 | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---------------------|-------------------|----------------|----------------|
| 031-1143 | LIBRARY TRUST #5911 | 105,000.00 | -105,000.00 | 0.00 |

Total AccountCode: 1143 - LIBRARY TRUST #5911: 105,000.00 -105,000.00 0.00

Grand Totals: 9,101,519.77 -648,100.76 8,453,419.01

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|--|-------------------|----------------|----------------|
| 001 - GENERAL FUND | 1,432,857.19 | 152,762.10 | 1,585,619.29 |
| 022 - HOUSING ASSISTANCE FUND | 43,880.95 | -1,174.05 | 42,706.90 |
| 031 - LIBRARY GIFT TRUST FUND | 547,930.13 | -832.77 | 547,097.36 |
| 032 - TREES FOREVER PROGRAM | 3,778.24 | -1,101.88 | 2,676.36 |
| 033 - GILBERT PUBLIC LIBRARY | 18,697.69 | -4,615.90 | 14,081.79 |
| 040 - ECON DEV REVOLVING LOAN | 210,223.19 | 849.36 | 211,072.55 |
| 053 - WW/MAINT OPER | 10,704.39 | 60.03 | 10,764.42 |
| 061 - SPECIAL ASSISTANCE FUND | 77,198.48 | -4,985.66 | 72,212.82 |
| 110 - ROAD USE TAX | 504,741.90 | 103,805.77 | 608,547.67 |
| 115 - PARTIAL SELF FUNDING | 3,422.94 | 1,701.24 | 5,124.18 |
| 125 - TAX INCREMENT FINANCING | 101,532.88 | 24,531.18 | 126,064.06 |
| 126 - TIF RESERVED FUND | 154.39 | 0.86 | 155.25 |
| 134 - FRAN KINNE ESTATE | 1,293,000.00 | -56,285.49 | 1,236,714.51 |
| 135 - I-35 DEVELOPMENT | 26,514.30 | 6,379.84 | 32,894.14 |
| 146 - AMERICAN RESCUE PLAN | 0.00 | 172,237.12 | 172,237.12 |
| 200 - DEBT SERVICE | 146,793.29 | -11,692.28 | 135,101.01 |
| 311 - DOWNTOWN IMPROVEMENT | 1,459.20 | 3,020.41 | 4,479.61 |
| 312 - CAPITAL PROJECTS | 12,709.69 | -7,239.06 | 5,470.63 |
| 313 - STREET IMPROVEMENT | 155,631.59 | -148,699.59 | 6,932.00 |
| 314 - CLUBHOUSE/TRAIL PROJECT | 2,567.47 | 14.39 | 2,581.86 |
| 316 - WATER PROJECTS | 0.00 | 50,299.34 | 50,299.34 |
| 320 - TIF STREETS | 50,343.26 | -48,175.89 | 2,167.37 |
| 323 - SWIMMING POOL PROJECT | 129,579.56 | 726.76 | 130,306.32 |
| 324 - SO AND NO PARKS PROJECT | 522,419.78 | -398,135.12 | 124,284.66 |
| 326 - BONDS | 2,026,979.74 | -579,131.07 | 1,447,848.67 |
| 327 - WASTEWATER TREATMENT PLANT | -89,765.72 | -59,265.67 | -149,031.39 |
| 328 - WWTP REMEDIATION | 2,414.31 | -28.35 | 2,385.96 |
| 329 - RR CROSSINGS PROJECT | -8,683.40 | -91.00 | -8,774.40 |
| 330 - BROAD ST RECONSTRUCTION | -26,078.70 | -84,559.66 | -110,638.36 |
| 331 - CITY HALL/ PUBLIC WORKS FACILITI | 0.00 | -225,014.59 | -225,014.59 |
| 350 - EQUIPMENT REPLACEMENT FUND | 121,557.15 | 92,300.40 | 213,857.55 |
| 440 - RECREATION CENTER | 58,484.24 | 328.03 | 58,812.27 |
| 500 - CEMETERY PERPETUAL CARE | 49,871.05 | 1,688.55 | 51,559.60 |
| 600 - WATER UTILITY | 291,637.01 | -10,988.12 | 280,648.89 |
| 601 - WATER SINKING | 106,305.27 | -14,178.45 | 92,126.82 |
| 602 - WATER IMPROVEMENT | 176,521.40 | -23,845.57 | 152,675.83 |
| 603 - WATER RESERVE FUND | 787.86 | 4.42 | 792.28 |
| 610 - SEWER UTILITY | 420,897.99 | 105,352.73 | 526,250.72 |
| 611 - SEWER SINKING | 47,331.73 | -8,666.84 | 38,664.89 |
| 612 - SEWER IMP/REPL FUND | 187,950.46 | 38,229.61 | 226,180.07 |
| 613 - SEWER RESERVE FUND | 115,680.46 | 648.89 | 116,329.35 |
| 680 - HOSPITAL ACCOUNT | 289,877.45 | 250,816.53 | 540,693.98 |

Fund Summary

| | | | |
|------------------------------|---------------------|--------------------|---------------------|
| 740 - STORM WATER DRAINAGE | 3,762.66 | 13,887.68 | 17,650.34 |
| 751 - GOLF COURSE TRUST FUND | 29,289.04 | 20,957.88 | 50,246.92 |
| 800 - POLICE FOREFEITURES | 559.26 | 3.13 | 562.39 |
| Grand Total: | 9,101,519.77 | -648,100.76 | 8,453,419.01 |



Detail Report

Account Summary

Date Range: 07/01/2021 - 06/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|-----------------------------|---------------------|--------------------|---------------------|
| AccountCode: 1101 - GENERAL SAVINGS ACCOUNT | | | | |
| <u>001-1101</u> | GENERAL FUND SAV ACCT | 576,176.93 | 3,557.26 | 579,734.19 |
| <u>022-1101</u> | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| <u>031-1101</u> | LIB GIFT TRUST SAV ACCT | 107,170.03 | 105,730.86 | 212,900.89 |
| <u>032-1101</u> | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| <u>040-1101</u> | ECON DEV REV SAV ACCT | 210,223.19 | 849.36 | 211,072.55 |
| <u>053-1101</u> | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| <u>061-1101</u> | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| <u>110-1101</u> | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| <u>125-1101</u> | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| <u>135-1101</u> | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| <u>146-1101</u> | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| <u>200-1101</u> | DEBT SERVICE SAV ACCT | 141,101.44 | 564.75 | 141,666.19 |
| <u>350-1101</u> | EQUIP REPL SAV ACCT | 15,083.74 | 60.45 | 15,144.19 |
| <u>440-1101</u> | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| <u>500-1101</u> | CEM PERP CARE SAV ACCT | 607.92 | 2.43 | 610.35 |
| <u>600-1101</u> | WATER SAV ACCT | 104,262.95 | 643.71 | 104,906.66 |
| <u>601-1101</u> | WATER SINKING SAVINGS ACCT | 79,470.98 | 490.64 | 79,961.62 |
| <u>602-1101</u> | WATER IMPROVE SAV ACCT | 5,635.85 | 34.79 | 5,670.64 |
| <u>610-1101</u> | SEWER SAV ACCT | 189,430.79 | 1,169.53 | 190,600.32 |
| <u>612-1101</u> | WW/MO REPL SAV ACCT | 164,184.78 | 592.71 | 164,777.49 |
| <u>613-1101</u> | SEWER RESERVE FUND SAV ACCT | 0.00 | 0.00 | 0.00 |
| <u>680-1101</u> | HOSPITAL SAV ACCT | 281,304.95 | 1,127.28 | 282,432.23 |
| | | 1,874,653.55 | 114,823.77 | 1,989,477.32 |
| Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT: | | | | |
| AccountCode: 1121 - PETTY CASH | | | | |
| <u>001-1121</u> | PETTY CASH | 150.00 | 0.00 | 150.00 |
| | | 150.00 | 0.00 | 150.00 |
| Total AccountCode: 1121 - PETTY CASH: | | | | |
| AccountCode: 1141 - GENERAL CD | | | | |
| <u>001-1141</u> | GENERAL CD | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| Total AccountCode: 1141 - GENERAL CD: | | | | |
| AccountCode: 1142 - LIBRARY TRUST #5910 | | | | |
| <u>031-1142</u> | LIBRARY TRUST #5910 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| Total AccountCode: 1142 - LIBRARY TRUST #5910: | | | | |
| AccountCode: 1143 - LIBRARY TRUST #5911 | | | | |
| <u>031-1143</u> | LIBRARY TRUST #5911 | 105,000.00 | -105,000.00 | 0.00 |
| | | 105,000.00 | -105,000.00 | 0.00 |
| Total AccountCode: 1143 - LIBRARY TRUST #5911: | | | | |

Detail Report

Date Range: 07/01/2021 - 06/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|--|------------------|---------------------|-----------------|---------------------|
| AccountCode: 1147 - CEM PERP CARE CD <u>500-1147</u> | CEM PERP CARE CD | 27,956.90 | 0.00 | 27,956.90 |
| Total AccountCode: 1147 - CEM PERP CARE CD: | | 27,956.90 | 0.00 | 27,956.90 |
| AccountCode: 1149 - SEWER CD <u>610-1149</u> | SEWER CD | 0.00 | 0.00 | 0.00 |
| Total AccountCode: 1149 - SEWER CD: | | 0.00 | 0.00 | 0.00 |
| AccountCode: 1160 - HOSPITAL CD <u>680-1160</u> | HOSPITAL CD | 0.00 | 0.00 | 0.00 |
| Total AccountCode: 1160 - HOSPITAL CD: | | 0.00 | 0.00 | 0.00 |
| Grand Totals: | | 2,007,760.45 | 9,823.77 | 2,017,584.22 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|----------------------------------|---------------------|-----------------|---------------------|
| 001 - GENERAL FUND | 576,326.93 | 3,557.26 | 579,884.19 |
| 022 - HOUSING ASSISTANCE FUND | 0.00 | 0.00 | 0.00 |
| 031 - LIBRARY GIFT TRUST FUND | 212,170.03 | 730.86 | 212,900.89 |
| 032 - TREES FOREVER PROGRAM | 0.00 | 0.00 | 0.00 |
| 040 - ECON DEV REVOLVING LOAN | 210,223.19 | 849.36 | 211,072.55 |
| 053 - WW/MAINT OPER | 0.00 | 0.00 | 0.00 |
| 061 - SPECIAL ASSISTANCE FUND | 0.00 | 0.00 | 0.00 |
| 110 - ROAD USE TAX | 0.00 | 0.00 | 0.00 |
| 125 - TAX INCREMENT FINANCING | 0.00 | 0.00 | 0.00 |
| 135 - I-35 DEVELOPMENT | 0.00 | 0.00 | 0.00 |
| 146 - AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 |
| 200 - DEBT SERVICE | 141,101.44 | 564.75 | 141,666.19 |
| 350 - EQUIPMENT REPLACEMENT FUND | 15,083.74 | 60.45 | 15,144.19 |
| 440 - RECREATION CENTER | 0.00 | 0.00 | 0.00 |
| 500 - CEMETERY PERPETUAL CARE | 28,564.82 | 2.43 | 28,567.25 |
| 600 - WATER UTILITY | 104,262.95 | 643.71 | 104,906.66 |
| 601 - WATER SINKING | 79,470.98 | 490.64 | 79,961.62 |
| 602 - WATER IMPROVEMENT | 5,635.85 | 34.79 | 5,670.64 |
| 610 - SEWER UTILITY | 189,430.79 | 1,169.53 | 190,600.32 |
| 612 - SEWER IMP/REPL FUND | 164,184.78 | 592.71 | 164,777.49 |
| 613 - SEWER RESERVE FUND | 0.00 | 0.00 | 0.00 |
| 680 - HOSPITAL ACCOUNT | 281,304.95 | 1,127.28 | 282,432.23 |
| Grand Total: | 2,007,760.45 | 9,823.77 | 2,017,584.22 |



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | | |
| Department: 0950 - NON DEPARTMENTAL | | | | | | | |
| 001-0950-6910 | TRANSFER OUT | 52,500.00 | 52,500.00 | 82,500.00 | 82,500.00 | -30,000.00 | -57.14 % |
| Department: 0950 - NON DEPARTMENTAL Total: | | 52,500.00 | 52,500.00 | 82,500.00 | 82,500.00 | -30,000.00 | -57.14 % |
| Department: 1110 - POLICE DEPARTMENT | | | | | | | |
| 001-1110-6010 | SALARIES, FULL-TIME | 405,390.00 | 405,390.00 | 25,142.85 | 376,859.71 | 28,530.29 | 7.04 % |
| 001-1110-6040 | SALARIES, OVER-TIME | 20,000.00 | 20,000.00 | 800.23 | 14,005.37 | 5,994.63 | 29.97 % |
| 001-1110-6110 | FICA 6.20% & MEDICARE 1.45% | 32,500.00 | 32,500.00 | 1,903.68 | 28,883.28 | 3,616.72 | 11.13 % |
| 001-1110-6130 | IPERS 5.75% | 41,000.00 | 41,000.00 | 2,415.29 | 35,296.09 | 5,703.91 | 13.91 % |
| 001-1110-6150 | INSURANCE, GROUP HEALTH | 47,920.00 | 47,920.00 | 4,147.17 | 50,479.74 | -2,559.74 | -5.34 % |
| 001-1110-6181 | CLOTHING ALLOWANCE | 3,000.00 | 3,000.00 | 615.10 | 1,464.63 | 1,535.37 | 51.18 % |
| 001-1110-6210 | DUES & SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 0.00 | 897.40 | 102.60 | 10.26 % |
| 001-1110-6230 | TRAVEL & TRAINING | 3,500.00 | 3,500.00 | 2,017.60 | 3,702.60 | -202.60 | -5.79 % |
| 001-1110-6320 | BUILDING & GROUNDS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-1110-6330 | MOTOR VEHICLE MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 1,284.96 | -284.96 | -28.50 % |
| 001-1110-6331 | MOTOR VEHICLE OPER. SUP. | 9,000.00 | 9,000.00 | 903.20 | 8,603.17 | 396.83 | 4.41 % |
| 001-1110-6332 | VEHICLE REPAIR & MAINT. | 4,000.00 | 4,000.00 | 774.38 | 4,363.76 | -363.76 | -9.09 % |
| 001-1110-6350 | EQUIPMENT REPAIR & MAINT. | 500.00 | 500.00 | 0.00 | 237.63 | 262.37 | 52.47 % |
| 001-1110-6373 | TELEPHONE | 5,500.00 | 5,500.00 | 283.04 | 3,479.24 | 2,020.76 | 36.74 % |
| 001-1110-6408 | INSURANCE GENERAL | 10,850.00 | 10,850.00 | 4,693.00 | 8,615.48 | 2,234.52 | 20.59 % |
| 001-1110-6413 | PAYMENTS TO OTHER AGENCIES | 23,610.00 | 23,610.00 | 350.00 | 24,003.52 | -393.52 | -1.67 % |
| 001-1110-6415 | EQUIPMENT RENTAL | 4,665.00 | 4,665.00 | 972.00 | 2,600.76 | 2,064.24 | 44.25 % |
| 001-1110-6490 | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 4,353.15 | 8,985.15 | -3,985.15 | -79.70 % |
| 001-1110-6499 | MISCELLANEOUS | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 001-1110-6504 | MINOR EQUIPMENT | 9,500.00 | 9,500.00 | 63.12 | 10,484.30 | -984.30 | -10.36 % |
| 001-1110-6506 | OFFICE SUPPLIES | 350.00 | 350.00 | 112.43 | 583.03 | -233.03 | -66.58 % |
| 001-1110-6507 | MISC. OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 1,189.77 | -189.77 | -18.98 % |
| 001-1110-6508 | PETTY CASH/POSTAGE | 300.00 | 300.00 | 0.00 | 106.90 | 193.10 | 64.37 % |
| 001-1110-6727 | CAPITAL EQUIPMENT | 10,800.00 | 10,800.00 | 0.00 | 7,658.87 | 3,141.13 | 29.08 % |
| Department: 1110 - POLICE DEPARTMENT Total: | | 641,985.00 | 641,985.00 | 49,546.24 | 593,785.36 | 48,199.64 | 7.51 % |
| Department: 1150 - FIRE DEPARTMENT | | | | | | | |
| 001-1150-6020 | SALARIES, PART-TIME | 12,000.00 | 12,000.00 | 0.00 | 10,335.00 | 1,665.00 | 13.88 % |
| 001-1150-6110 | FICA 6.20% & MEDICARE 1.45% | 950.00 | 950.00 | 0.00 | 790.64 | 159.36 | 16.77 % |
| 001-1150-6130 | IPERS 5.75% | 250.00 | 250.00 | 0.00 | 118.14 | 131.86 | 52.74 % |
| 001-1150-6150 | INSURANCE, GROUP HEALTH | 3,700.00 | 3,700.00 | 3,716.00 | 3,716.00 | -16.00 | -0.43 % |
| 001-1150-6210 | DUES & SUBSCRIPTIONS | 500.00 | 500.00 | 23.25 | 70.65 | 429.35 | 85.87 % |
| 001-1150-6230 | TRAVEL & TRAINING | 2,500.00 | 2,500.00 | 50.00 | 2,418.24 | 81.76 | 3.27 % |
| 001-1150-6320 | BUILDING & GROUNDS | 3,000.00 | 3,000.00 | 0.00 | 660.29 | 2,339.71 | 77.99 % |
| 001-1150-6330 | MOTOR VEHICLE MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 4,382.88 | -2,382.88 | -119.14 % |
| 001-1150-6331 | MOTOR VEHICLE OPER. SUP. | 1,500.00 | 1,500.00 | 0.00 | 302.85 | 1,197.15 | 79.81 % |
| 001-1150-6332 | VEHICLE REPAIR & MAINT. | 6,500.00 | 6,500.00 | 0.00 | 3,251.33 | 3,248.67 | 49.98 % |
| 001-1150-6350 | EQUIPMENT REPAIR & MAINT. | 5,000.00 | 5,000.00 | 4,053.72 | 6,403.45 | -1,403.45 | -28.07 % |
| 001-1150-6371 | UTILITIES | 3,000.00 | 3,000.00 | 716.23 | 6,862.55 | -3,862.55 | -128.75 % |
| 001-1150-6373 | TELEPHONE | 2,500.00 | 2,500.00 | 185.43 | 2,225.16 | 274.84 | 10.99 % |
| 001-1150-6408 | INSURANCE GENERAL | 8,950.00 | 8,950.00 | 2,377.00 | 10,567.15 | -1,617.15 | -18.07 % |
| 001-1150-6413 | PAYMENTS TO OTHER AGENCIES | 3,500.00 | 3,500.00 | 0.00 | 7,125.82 | -3,625.82 | -103.59 % |
| 001-1150-6499 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 739.31 | 760.69 | 50.71 % |
| 001-1150-6504 | MINOR EQUIPMENT | 6,500.00 | 6,500.00 | 542.85 | 13,135.03 | -6,635.03 | -102.08 % |
| 001-1150-6506 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 168.36 | -68.36 | -68.36 % |
| 001-1150-6507 | MISC. OPERATING SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 3,198.86 | -698.86 | -27.95 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 001-1150-6727 | CAPITAL EQUIPMENT | 34,000.00 | 34,000.00 | 0.00 | 43,288.36 | -9,288.36 | -27.32 % |
| | Department: 1150 - FIRE DEPARTMENT Total: | 100,450.00 | 100,450.00 | 11,664.48 | 119,760.07 | -19,310.07 | -19.22 % |
| | Department: 1160 - FIRST RESPONDERS | | | | | | |
| 001-1160-6020 | SALARIES, PART-TIME | 10,500.00 | 10,500.00 | 0.00 | 13,722.00 | -3,222.00 | -30.69 % |
| 001-1160-6110 | FICA 6.20% & MEDICARE 1.45% | 800.00 | 800.00 | 0.00 | 1,049.70 | -249.70 | -31.21 % |
| 001-1160-6130 | IPERS 5.75% | 200.00 | 200.00 | 0.00 | 202.49 | -2.49 | -1.25 % |
| 001-1160-6210 | DUES & SUBSCRIPTIONS | 500.00 | 500.00 | 0.00 | 195.64 | 304.36 | 60.87 % |
| 001-1160-6230 | TRAVEL & TRAINING | 2,500.00 | 2,500.00 | 0.00 | 2,557.85 | -57.85 | -2.31 % |
| 001-1160-6331 | MOTOR VEHICLE OPER. SUP. | 500.00 | 500.00 | 186.09 | 1,050.53 | -550.53 | -110.11 % |
| 001-1160-6332 | VEHICLE REPAIR & MAINT. | 2,500.00 | 2,500.00 | 0.00 | 531.16 | 1,968.84 | 78.75 % |
| 001-1160-6350 | EQUIPMENT REPAIR & MAINT. | 250.00 | 250.00 | 1,836.00 | 8,798.95 | -8,548.95 | -3,419.58 % |
| 001-1160-6408 | INSURANCE GENERAL | 3,600.00 | 3,600.00 | 222.00 | 3,468.57 | 131.43 | 3.65 % |
| 001-1160-6413 | PAYMENTS TO OTHER AGENCIES | 1,500.00 | 1,500.00 | 0.00 | 3,461.12 | -1,961.12 | -130.74 % |
| 001-1160-6499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-1160-6506 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 39.98 | -39.98 | 0.00 % |
| 001-1160-6507 | MISC. OPERATING SUPPLIES | 2,500.00 | 2,500.00 | 255.56 | 3,788.59 | -1,288.59 | -51.54 % |
| 001-1160-6727 | CAPITAL EQUIPMENT | 15,500.00 | 15,500.00 | 0.00 | 14,639.99 | 860.01 | 5.55 % |
| | Department: 1160 - FIRST RESPONDERS Total: | 41,850.00 | 41,850.00 | 2,499.65 | 53,506.57 | -11,656.57 | -27.85 % |
| | Department: 1170 - BLDG INSPECTIONS | | | | | | |
| 001-1170-6490 | PROFESSIONAL SERVICES | 35,000.00 | 35,000.00 | 7,675.05 | 47,487.19 | -12,487.19 | -35.68 % |
| | Department: 1170 - BLDG INSPECTIONS Total: | 35,000.00 | 35,000.00 | 7,675.05 | 47,487.19 | -12,487.19 | -35.68 % |
| | Department: 1190 - ANIMAL CONTROL | | | | | | |
| 001-1190-6413 | PAYMENTS TO OTHER AGENCIES | 4,500.00 | 4,500.00 | 0.00 | 3,185.81 | 1,314.19 | 29.20 % |
| | Department: 1190 - ANIMAL CONTROL Total: | 4,500.00 | 4,500.00 | 0.00 | 3,185.81 | 1,314.19 | 29.20 % |
| | Department: 2210 - STREET/ROADWAY MAINT | | | | | | |
| 001-2210-6150 | INSURANCE, GROUP HEALTH | 0.00 | 0.00 | 204.86 | 414.43 | -414.43 | 0.00 % |
| 001-2210-6320 | BUILDING & GROUNDS | 0.00 | 0.00 | 0.00 | 276.13 | -276.13 | 0.00 % |
| 001-2210-6371 | UTILITIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 001-2210-6490 | PROFESSIONAL SERVICES | 500.00 | 500.00 | 0.00 | 126.00 | 374.00 | 74.80 % |
| 001-2210-6507 | MISC. OPERATING SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| | Department: 2210 - STREET/ROADWAY MAINT Total: | 1,000.00 | 1,000.00 | 204.86 | 816.56 | 183.44 | 18.34 % |
| | Department: 2211 - STORM DRAINAGE | | | | | | |
| 001-2211-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 2,423.60 | -2,423.60 | 0.00 % |
| | Department: 2211 - STORM DRAINAGE Total: | 0.00 | 0.00 | 0.00 | 2,423.60 | -2,423.60 | 0.00 % |
| | Department: 2212 - SIDEWALKS | | | | | | |
| 001-2212-6798 | CAPITAL PROJECT | 3,000.00 | 3,000.00 | 0.00 | 2,332.50 | 667.50 | 22.25 % |
| | Department: 2212 - SIDEWALKS Total: | 3,000.00 | 3,000.00 | 0.00 | 2,332.50 | 667.50 | 22.25 % |
| | Department: 2240 - TRAFFIC CONTROL | | | | | | |
| 001-2240-6507 | MISC. OPERATING SUPPLIES | 5,000.00 | 5,000.00 | 418.57 | 6,778.62 | -1,778.62 | -35.57 % |
| | Department: 2240 - TRAFFIC CONTROL Total: | 5,000.00 | 5,000.00 | 418.57 | 6,778.62 | -1,778.62 | -35.57 % |
| | Department: 2290 - SANITATION SERVICES | | | | | | |
| 001-2290-6413 | PAYMENTS TO OTHER AGENCIES | 36,050.00 | 36,050.00 | 18,013.00 | 36,026.00 | 24.00 | 0.07 % |
| | Department: 2290 - SANITATION SERVICES Total: | 36,050.00 | 36,050.00 | 18,013.00 | 36,026.00 | 24.00 | 0.07 % |
| | Department: 3370 - SOCIAL SERVICES | | | | | | |
| 001-3370-6413 | PAYMENTS TO OTHER AGENCIES | 23,000.00 | 23,000.00 | 5,000.00 | 18,350.00 | 4,650.00 | 20.22 % |
| | Department: 3370 - SOCIAL SERVICES Total: | 23,000.00 | 23,000.00 | 5,000.00 | 18,350.00 | 4,650.00 | 20.22 % |
| | Department: 4410 - LIBRARY | | | | | | |
| 001-4410-6010 | SALARIES, FULL-TIME | 49,955.00 | 49,955.00 | 3,849.80 | 63,358.25 | -13,403.25 | -26.83 % |
| 001-4410-6020 | SALARIES, PART-TIME | 61,545.00 | 61,545.00 | 3,813.78 | 47,057.83 | 14,487.17 | 23.54 % |
| 001-4410-6110 | FICA 6.20% & MEDICARE 1.45% | 8,530.00 | 8,530.00 | 579.60 | 8,294.21 | 235.79 | 2.76 % |
| 001-4410-6130 | IPERS 5.75% | 10,525.00 | 10,525.00 | 679.06 | 9,530.98 | 994.02 | 9.44 % |
| 001-4410-6150 | INSURANCE, GROUP HEALTH | 5,735.00 | 5,735.00 | 427.83 | 10,351.83 | -4,616.83 | -80.50 % |
| 001-4410-6230 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 17.55 | 639.87 | 360.13 | 36.01 % |
| 001-4410-6320 | BUILDING & GROUNDS | 7,310.00 | 7,310.00 | 1,154.24 | 6,518.63 | 791.37 | 10.83 % |
| 001-4410-6371 | UTILITIES | 2,200.00 | 2,200.00 | 126.69 | 4,020.06 | -1,820.06 | -82.73 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 001-4410-6373 | TELEPHONE | 4,800.00 | 4,800.00 | 78.17 | 916.59 | 3,883.41 | 80.90 % |
| 001-4410-6408 | INSURANCE GENERAL | 2,900.00 | 2,900.00 | 0.00 | 3,988.00 | -1,088.00 | -37.52 % |
| 001-4410-6490 | PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 2,767.50 | 3,344.62 | -1,344.62 | -67.23 % |
| 001-4410-6499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 95.45 | -95.45 | 0.00 % |
| 001-4410-6500 | PROGRAMMING | 2,500.00 | 2,500.00 | 2,891.21 | 4,033.14 | -1,533.14 | -61.33 % |
| 001-4410-6501 | BUILDING SUPPLIES | 1,000.00 | 1,000.00 | 183.45 | 790.24 | 209.76 | 20.98 % |
| 001-4410-6502 | TECHNOLOGY | 2,000.00 | 2,000.00 | 0.00 | 1,667.82 | 332.18 | 16.61 % |
| 001-4410-6505 | CATALOGING SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 812.13 | 687.87 | 45.86 % |
| 001-4410-6506 | OFFICE SUPPLIES | 2,200.00 | 2,200.00 | 308.37 | 2,105.64 | 94.36 | 4.29 % |
| 001-4410-6507 | MISC. OPERATING SUPPLIES | 200.00 | 200.00 | 0.00 | 115.52 | 84.48 | 42.24 % |
| 001-4410-6508 | PETTY CASH/POSTAGE | 500.00 | 500.00 | 83.75 | 158.75 | 341.25 | 68.25 % |
| 001-4410-6770 | MAGAZINES | 1,000.00 | 1,000.00 | 0.00 | 1,380.26 | -380.26 | -38.03 % |
| 001-4410-6771 | AUDIO | 800.00 | 800.00 | 0.00 | 34.22 | 765.78 | 95.72 % |
| 001-4410-6772 | BOOKS | 12,000.00 | 12,000.00 | 2,071.39 | 13,606.30 | -1,606.30 | -13.39 % |
| 001-4410-6773 | VIDEO | 800.00 | 800.00 | 218.47 | 856.58 | -56.58 | -7.07 % |
| 001-4410-6774 | ONLINE LICENSING/DATABASES | 5,000.00 | 5,000.00 | 0.00 | 1,558.79 | 3,441.21 | 68.82 % |
| Department: 4410 - LIBRARY Total: | | 186,000.00 | 186,000.00 | 19,250.86 | 185,235.71 | 764.29 | 0.41 % |
| Department: 4430 - PARKS | | | | | | | |
| 001-4430-6010 | SALARIES, FULL-TIME | 110,225.00 | 110,225.00 | 8,482.98 | 110,522.48 | -297.48 | -0.27 % |
| 001-4430-6020 | SALARIES, PART-TIME | 5,500.00 | 5,500.00 | 1,103.00 | 7,355.74 | -1,855.74 | -33.74 % |
| 001-4430-6040 | SALARIES, OVER-TIME | 500.00 | 500.00 | 0.00 | 345.86 | 154.14 | 30.83 % |
| 001-4430-6110 | FICA 6.20% & MEDICARE 1.45% | 8,435.00 | 8,435.00 | 707.60 | 8,711.96 | -276.96 | -3.28 % |
| 001-4430-6130 | IPERS 5.75% | 10,405.00 | 10,405.00 | 904.91 | 11,111.23 | -706.23 | -6.79 % |
| 001-4430-6150 | INSURANCE, GROUP HEALTH | 13,005.00 | 13,005.00 | 679.01 | 5,932.20 | 7,072.80 | 54.39 % |
| 001-4430-6181 | CLOTHING ALLOWANCE | 800.00 | 800.00 | 37.50 | 728.00 | 72.00 | 9.00 % |
| 001-4430-6210 | DUES & SUBSCRIPTIONS | 500.00 | 500.00 | 207.80 | 623.60 | -123.60 | -24.72 % |
| 001-4430-6230 | TRAVEL & TRAINING | 2,500.00 | 2,500.00 | 0.00 | 1,984.83 | 515.17 | 20.61 % |
| 001-4430-6320 | BUILDING & GROUNDS | 6,000.00 | 6,000.00 | -60.43 | 12,600.67 | -6,600.67 | -110.01 % |
| 001-4430-6330 | MOTOR VEHICLE MAINTENANCE | 1,500.00 | 1,500.00 | 293.31 | 1,942.54 | -442.54 | -29.50 % |
| 001-4430-6331 | MOTOR VEHICLE OPER. SUP. | 5,000.00 | 5,000.00 | 1,071.05 | 7,270.98 | -2,270.98 | -45.42 % |
| 001-4430-6332 | VEHICLE REPAIR & MAINT. | 6,500.00 | 6,500.00 | 0.00 | 1,842.24 | 4,657.76 | 71.66 % |
| 001-4430-6350 | EQUIPMENT REPAIR & MAINT. | 3,500.00 | 3,500.00 | 206.70 | 3,597.13 | -97.13 | -2.78 % |
| 001-4430-6371 | UTILITIES | 0.00 | 0.00 | 312.45 | 798.09 | -798.09 | 0.00 % |
| 001-4430-6372 | SANITATION SERVICES | 800.00 | 800.00 | 175.00 | 645.00 | 155.00 | 19.38 % |
| 001-4430-6373 | TELEPHONE | 2,300.00 | 2,300.00 | 296.99 | 3,629.20 | -1,329.20 | -57.79 % |
| 001-4430-6402 | PUBLICATION ADV/LEGAL | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 001-4430-6408 | INSURANCE GENERAL | 10,300.00 | 10,300.00 | 2,661.00 | 13,440.35 | -3,140.35 | -30.49 % |
| 001-4430-6415 | EQUIPMENT RENTAL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-4430-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 42.00 | 109.32 | -109.32 | 0.00 % |
| 001-4430-6498 | CONTRACTUAL SERVICES | 40,000.00 | 40,000.00 | 42.00 | 39,444.50 | 555.50 | 1.39 % |
| 001-4430-6499 | MISCELLANEOUS | 4,000.00 | 4,000.00 | 179.30 | 2,723.93 | 1,276.07 | 31.90 % |
| 001-4430-6504 | MINOR EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 2,215.08 | -215.08 | -10.75 % |
| 001-4430-6506 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 278.99 | 1,221.01 | 81.40 % |
| 001-4430-6507 | MISC. OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 381.11 | 4,313.05 | -1,313.05 | -43.77 % |
| 001-4430-6727 | CAPITAL EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 12,595.00 | -9,595.00 | -319.83 % |
| 001-4430-6758 | CAPITAL PROJECT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Department: 4430 - PARKS Total: | | 246,870.00 | 246,870.00 | 17,723.28 | 254,761.97 | -7,891.97 | -3.20 % |
| Department: 4440 - RECREATION DEPARTMENT | | | | | | | |
| 001-4440-6010 | SALARIES, FULL-TIME | 40,025.00 | 40,025.00 | 3,087.00 | 40,242.96 | -217.96 | -0.54 % |
| 001-4440-6020 | SALARIES, PART-TIME | 30,800.00 | 30,800.00 | 1,811.69 | 24,164.98 | 6,635.02 | 21.54 % |
| 001-4440-6040 | SALARIES, OVER-TIME | 1,000.00 | 1,000.00 | 562.37 | 771.46 | 228.54 | 22.85 % |
| 001-4440-6110 | FICA 6.20% & MEDICARE 1.45% | 6,780.00 | 6,780.00 | 370.28 | 4,368.55 | 2,411.45 | 35.57 % |
| 001-4440-6130 | IPERS 5.75% | 4,605.00 | 4,605.00 | 507.02 | 5,604.06 | -999.06 | -21.70 % |
| 001-4440-6150 | INSURANCE, GROUP HEALTH | 7,650.00 | 7,650.00 | 167.71 | 495.42 | 7,154.58 | 93.52 % |
| 001-4440-6181 | CLOTHING ALLOWANCE | 400.00 | 400.00 | 440.25 | 489.86 | -89.86 | -22.47 % |
| 001-4440-6210 | DUES & SUBSCRIPTIONS | 175.00 | 175.00 | 170.00 | 170.00 | 5.00 | 2.86 % |
| 001-4440-6230 | TRAVEL & TRAINING | 1,400.00 | 1,400.00 | 0.00 | 1,258.43 | 141.57 | 10.11 % |
| 001-4440-6320 | BUILDING & GROUNDS | 2,500.00 | 2,500.00 | 0.00 | 1,867.58 | 632.42 | 25.30 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 001-4440-6332 | VEHICLE REPAIR & MAINT. | 1,000.00 | 1,000.00 | 214.08 | 1,911.62 | -911.62 | -91.16 % |
| 001-4440-6350 | EQUIPMENT REPAIR & MAINT. | 2,000.00 | 2,000.00 | 0.00 | 949.95 | 1,050.05 | 52.50 % |
| 001-4440-6371 | UTILITIES | 18,500.00 | 18,500.00 | 0.00 | 21,869.97 | -3,369.97 | -18.22 % |
| 001-4440-6372 | SANITATION SERVICES | 1,000.00 | 1,000.00 | 180.00 | 820.00 | 180.00 | 18.00 % |
| 001-4440-6373 | TELEPHONE | 2,400.00 | 2,400.00 | 190.31 | 2,353.75 | 46.25 | 1.93 % |
| 001-4440-6402 | PUBLICATION ADV/LEGAL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 001-4440-6408 | INSURANCE GENERAL | 3,600.00 | 3,600.00 | 0.00 | 5,715.00 | -2,115.00 | -58.75 % |
| 001-4440-6413 | PAYMENTS TO OTHER AGENCIES | 3,500.00 | 3,500.00 | 384.48 | 3,792.77 | -292.77 | -8.36 % |
| 001-4440-6414 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 001-4440-6418 | SALES TAX | 1,500.00 | 1,500.00 | 89.56 | 1,102.37 | 397.63 | 26.51 % |
| 001-4440-6498 | CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 250.00 | 4,750.00 | 95.00 % |
| 001-4440-6499 | MISCELLANEOUS | 14,000.00 | 14,000.00 | 682.60 | 10,957.27 | 3,042.73 | 21.73 % |
| 001-4440-6504 | MINOR EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 001-4440-6506 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 283.64 | 716.36 | 71.64 % |
| 001-4440-6507 | MISC. OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 31.95 | 1,712.24 | 1,287.76 | 42.93 % |
| 001-4440-6727 | CAPITAL EQUIPMENT | 7,000.00 | 7,000.00 | 0.00 | 1,488.39 | 5,511.61 | 78.74 % |
| Department: 4440 - RECREATION DEPARTMENT Total: | | 163,185.00 | 163,185.00 | 8,889.30 | 132,640.27 | 30,544.73 | 18.72 % |
| Department: 4445 - SWIMMING POOL | | | | | | | |
| 001-4445-6010 | SALARIES, FULL-TIME | 17,155.00 | 17,155.00 | 1,323.00 | 17,247.03 | -92.03 | -0.54 % |
| 001-4445-6020 | SALARIES, PART-TIME | 58,000.00 | 58,000.00 | 15,974.75 | 52,863.37 | 5,136.63 | 8.86 % |
| 001-4445-6040 | SALARIES, OVER-TIME | 800.00 | 800.00 | 241.02 | 330.63 | 469.37 | 58.67 % |
| 001-4445-6110 | FICA 6.20% & MEDICARE 1.45% | 6,435.00 | 6,435.00 | 1,321.42 | 5,123.82 | 1,311.18 | 20.38 % |
| 001-4445-6130 | IPERS 5.75% | 3,180.00 | 3,180.00 | 246.05 | 1,842.57 | 1,337.43 | 42.06 % |
| 001-4445-6230 | TRAVEL & TRAINING | 1,900.00 | 1,900.00 | 0.00 | 420.00 | 1,480.00 | 77.89 % |
| 001-4445-6320 | BUILDING & GROUNDS | 500.00 | 500.00 | 506.54 | 804.28 | -304.28 | -60.86 % |
| 001-4445-6332 | VEHICLE REPAIR & MAINT. | 2,500.00 | 2,500.00 | 1,027.86 | 9,513.49 | -7,013.49 | -280.54 % |
| 001-4445-6350 | EQUIPMENT REPAIR & MAINT. | 13,000.00 | 13,000.00 | 334.94 | 1,098.55 | 11,901.45 | 91.55 % |
| 001-4445-6371 | UTILITIES | 12,000.00 | 12,000.00 | 1,913.66 | 13,110.78 | -1,110.78 | -9.26 % |
| 001-4445-6373 | TELEPHONE | 1,100.00 | 1,100.00 | 217.30 | 624.33 | 475.67 | 43.24 % |
| 001-4445-6402 | ADVERTISING | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 001-4445-6408 | INSURANCE GENERAL | 5,250.00 | 5,250.00 | 0.00 | 6,331.60 | -1,081.60 | -20.60 % |
| 001-4445-6413 | PAYMENTS TO OTHER AGENCIES | 1,000.00 | 1,000.00 | 853.25 | 1,195.25 | -195.25 | -19.53 % |
| 001-4445-6414 | PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 001-4445-6418 | SALES TAX | 4,500.00 | 4,500.00 | 1,114.70 | 4,557.70 | -57.70 | -1.28 % |
| 001-4445-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 110.00 | -110.00 | 0.00 % |
| 001-4445-6499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 541.05 | 2,148.35 | -1,148.35 | -114.84 % |
| 001-4445-6503 | MERCHANDISE FOR RESALE | 8,000.00 | 8,000.00 | 1,326.98 | 6,352.60 | 1,647.40 | 20.59 % |
| 001-4445-6504 | MINOR EQUIPMENT | 200.00 | 200.00 | 255.00 | 769.98 | -569.98 | -284.99 % |
| 001-4445-6506 | OFFICE SUPPLIES | 600.00 | 600.00 | 656.32 | 856.12 | -256.12 | -42.69 % |
| 001-4445-6507 | MISC. OPERATING SUPPLIES | 11,000.00 | 11,000.00 | 4,386.73 | 13,448.54 | -2,448.54 | -22.26 % |
| 001-4445-6727 | CAPITAL EQUIPMENT | 3,500.00 | 3,500.00 | 815.50 | 815.50 | 2,684.50 | 76.70 % |
| Department: 4445 - SWIMMING POOL Total: | | 152,220.00 | 152,220.00 | 33,056.07 | 139,564.49 | 12,655.51 | 8.31 % |
| Department: 4450 - CEMETERY | | | | | | | |
| 001-4450-6020 | SALARIES, PART-TIME | 4,000.00 | 4,000.00 | 97.75 | 2,946.75 | 1,053.25 | 26.33 % |
| 001-4450-6110 | FICA 6.20% & MEDICARE 1.45% | 300.00 | 300.00 | 7.48 | 225.45 | 74.55 | 24.85 % |
| 001-4450-6130 | IPERS 5.75% | 0.00 | 0.00 | 0.00 | 8.57 | -8.57 | 0.00 % |
| 001-4450-6320 | BUILDING & GROUNDS | 2,000.00 | 2,000.00 | 2,040.00 | 3,032.60 | -1,032.60 | -51.63 % |
| 001-4450-6408 | INSURANCE GENERAL | 500.00 | 500.00 | 291.00 | 534.00 | -34.00 | -6.80 % |
| 001-4450-6499 | MISCELLANEOUS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 4450 - CEMETERY Total: | | 7,000.00 | 7,000.00 | 2,436.23 | 6,747.37 | 252.63 | 3.61 % |
| Department: 4470 - SPECIAL EVENTS | | | | | | | |
| 001-4470-6411 | SCANDINAVIAN DAYS | 3,500.00 | 3,500.00 | 0.00 | 2,350.00 | 1,150.00 | 32.86 % |
| 001-4470-6499 | MISCELLANEOUS | 10,500.00 | 10,500.00 | 5,250.00 | 11,006.65 | -506.65 | -4.83 % |
| Department: 4470 - SPECIAL EVENTS Total: | | 14,000.00 | 14,000.00 | 5,250.00 | 13,356.65 | 643.35 | 4.60 % |
| Department: 5520 - ECONOMIC DEVELOPMENT | | | | | | | |
| 001-5520-6413 | PAYMENTS TO OTHER AGENCIES | 47,500.00 | 47,500.00 | 1,116.75 | 45,054.94 | 2,445.06 | 5.15 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 001-5520-6499 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 119.62 | 2,161.62 | -661.62 | -44.11 % |
| Department: 5520 - ECONOMIC DEVELOPMENT Total: | | 49,000.00 | 49,000.00 | 1,236.37 | 47,216.56 | 1,783.44 | 3.64 % |
| Department: 5540 - PLANNING AND ZONING | | | | | | | |
| 001-5540-6490 | PROFESSIONAL SERVICES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| Department: 5540 - PLANNING AND ZONING Total: | | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| Department: 6610 - LEGISLATIVE (COUNCIL) | | | | | | | |
| 001-6610-6020 | SALARIES, PART-TIME | 3,500.00 | 3,500.00 | 0.00 | 3,150.00 | 350.00 | 10.00 % |
| 001-6610-6110 | FICA 6.20% & MEDICARE 1.45% | 275.00 | 275.00 | 0.00 | 241.03 | 33.97 | 12.35 % |
| Department: 6610 - LEGISLATIVE (COUNCIL) Total: | | 3,775.00 | 3,775.00 | 0.00 | 3,391.03 | 383.97 | 10.17 % |
| Department: 6611 - EXECUTIVE (MAYOR, ADM) | | | | | | | |
| 001-6611-6010 | SALARIES, FULL-TIME | 105,900.00 | 105,900.00 | 7,927.92 | 104,370.23 | 1,529.77 | 1.44 % |
| 001-6611-6110 | FICA 6.20% & MEDICARE 1.45% | 8,000.00 | 8,000.00 | 573.13 | 7,571.76 | 428.24 | 5.35 % |
| 001-6611-6142 | ICMA ADM/CITY SHARE | 9,880.00 | 9,880.00 | 738.96 | 9,606.48 | 273.52 | 2.77 % |
| 001-6611-6150 | INSURANCE, GROUP HEALTH | 23,410.00 | 23,410.00 | 1,714.94 | 21,472.48 | 1,937.52 | 8.28 % |
| 001-6611-6230 | TRAVEL & TRAINING | 3,750.00 | 3,750.00 | 436.00 | 2,754.89 | 995.11 | 26.54 % |
| 001-6611-6330 | MOTOR VEHICLE MAINTENANCE | 500.00 | 500.00 | 0.00 | 112.02 | 387.98 | 77.60 % |
| 001-6611-6331 | MOTOR VEHICLE OPER. SUP. | 750.00 | 750.00 | 47.16 | 469.43 | 280.57 | 37.41 % |
| 001-6611-6499 | MISCELLANEOUS | 300.00 | 300.00 | 37.80 | 623.20 | -323.20 | -107.73 % |
| Department: 6611 - EXECUTIVE (MAYOR, ADM) Total: | | 152,490.00 | 152,490.00 | 11,475.91 | 146,980.49 | 5,509.51 | 3.61 % |
| Department: 6620 - FINANCIAL AD (CLERK,TREA) | | | | | | | |
| 001-6620-6010 | SALARIES, FULL-TIME | 108,100.00 | 108,100.00 | 7,752.86 | 99,955.33 | 8,144.67 | 7.53 % |
| 001-6620-6020 | SALARIES, PART-TIME | 27,000.00 | 27,000.00 | 301.18 | 17,064.93 | 9,935.07 | 36.80 % |
| 001-6620-6040 | SALARIES, OVER-TIME | 2,500.00 | 2,500.00 | 253.69 | 2,616.28 | -116.28 | -4.65 % |
| 001-6620-6110 | FICA 6.20% & MEDICARE 1.45% | 10,525.00 | 10,525.00 | 601.17 | 8,715.67 | 1,809.33 | 17.19 % |
| 001-6620-6130 | IPERS 5.75% | 12,990.00 | 12,990.00 | 755.82 | 11,106.37 | 1,883.63 | 14.50 % |
| 001-6620-6150 | INSURANCE, GROUP HEALTH | 23,410.00 | 23,410.00 | 1,920.20 | 21,687.43 | 1,722.57 | 7.36 % |
| 001-6620-6181 | CLOTHING ALLOWANCE | 600.00 | 600.00 | 0.00 | 300.00 | 300.00 | 50.00 % |
| 001-6620-6230 | TRAVEL & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 1,309.72 | 190.28 | 12.69 % |
| 001-6620-6373 | TELEPHONE | 7,500.00 | 7,500.00 | 209.69 | 2,591.43 | 4,908.57 | 65.45 % |
| 001-6620-6402 | PUBLICATION ADV/LEGAL | 8,000.00 | 8,000.00 | 1,073.16 | 8,847.83 | -847.83 | -10.60 % |
| 001-6620-6405 | COURT, RECORDING FEES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 001-6620-6408 | INSURANCE GENERAL | 24,500.00 | 24,500.00 | 863.00 | 28,080.87 | -3,580.87 | -14.62 % |
| 001-6620-6490 | PROFESSIONAL SERVICES | 22,000.00 | 22,000.00 | 513.65 | 16,165.96 | 5,834.04 | 26.52 % |
| 001-6620-6499 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 56.70 | 741.00 | 759.00 | 50.60 % |
| 001-6620-6506 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 483.01 | 3,873.29 | 1,126.71 | 22.53 % |
| 001-6620-6507 | MISC. OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 151.04 | -151.04 | 0.00 % |
| 001-6620-6508 | PETTY CASH/POSTAGE | 3,000.00 | 3,000.00 | 0.00 | 2,057.65 | 942.35 | 31.41 % |
| 001-6620-6727 | CAPITAL EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 6620 - FINANCIAL AD (CLERK,TREA) Total: | | 259,275.00 | 259,275.00 | 14,784.13 | 225,264.80 | 34,010.20 | 13.12 % |
| Department: 6640 - LEGAL SERVICES | | | | | | | |
| 001-6640-6490 | PROFESSIONAL SERVICES | 9,500.00 | 9,500.00 | 600.00 | 8,763.20 | 736.80 | 7.76 % |
| Department: 6640 - LEGAL SERVICES Total: | | 9,500.00 | 9,500.00 | 600.00 | 8,763.20 | 736.80 | 7.76 % |
| Department: 6650 - CITY HALL/SENIOR CENTER | | | | | | | |
| 001-6650-6010 | SALARIES, FULL-TIME | 17,000.00 | 17,000.00 | 1,287.80 | 16,765.84 | 234.16 | 1.38 % |
| 001-6650-6040 | SALARIES, OVER-TIME | 0.00 | 0.00 | 0.00 | 115.28 | -115.28 | 0.00 % |
| 001-6650-6110 | FICA 6.20% & MEDICARE 1.45% | 1,300.00 | 1,300.00 | 94.40 | 1,239.19 | 60.81 | 4.68 % |
| 001-6650-6130 | IPERS 5.75% | 1,600.00 | 1,600.00 | 121.57 | 1,589.84 | 10.16 | 0.64 % |
| 001-6650-6150 | INSURANCE, GROUP HEALTH | 2,300.00 | 2,300.00 | 171.13 | 2,126.29 | 173.71 | 7.55 % |
| 001-6650-6320 | BUILDING & GROUNDS | 3,500.00 | 3,500.00 | 1,549.51 | 14,575.46 | -11,075.46 | -316.44 % |
| 001-6650-6350 | EQUIPMENT REPAIR & MAINT. | 0.00 | 0.00 | 0.00 | 80.00 | -80.00 | 0.00 % |
| 001-6650-6371 | UTILITIES | 4,000.00 | 4,000.00 | 784.47 | 6,805.71 | -2,805.71 | -70.14 % |
| 001-6650-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 36,084.45 | 93,057.40 | -93,057.40 | 0.00 % |
| 001-6650-6499 | MISCELLANEOUS | 3,500.00 | 3,500.00 | 111.20 | 2,079.89 | 1,420.11 | 40.57 % |
| 001-6650-6507 | MISC. OPERATING SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 521.50 | 1,478.50 | 73.93 % |
| 001-6650-6727 | CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 31,665.93 | -31,665.93 | 0.00 % |
| Department: 6650 - CITY HALL/SENIOR CENTER Total: | | 35,200.00 | 35,200.00 | 40,204.53 | 170,622.33 | -135,422.33 | -384.72 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|-------------------------|---------------------|--------------------|--|---------------------------|
| Department: 6670 - DATA PROCESSING | | | | | | |
| 001-6670-6350 | EQUIPMENT REPAIR & MAINT. | 1,000.00 | 1,000.00 | 0.00 | 433.59 | 56.64 % |
| 001-6670-6490 | PROFESSIONAL SERVICES | 3,500.00 | 3,500.00 | 0.00 | 2,406.27 | 1,093.73 31.25 % |
| 001-6670-6504 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,500.97 | -1,500.97 0.00 % |
| 001-6670-6506 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 605.54 | -105.54 -21.11 % |
| 001-6670-6727 | CAPITAL EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 100.00 % |
| Department: 6670 - DATA PROCESSING Total: | | 8,000.00 | 8,000.00 | 0.00 | 4,946.37 | 3,053.63 38.17 % |
| Fund: 001 - GENERAL FUND Total: | | 2,238,850.00 | 2,238,850.00 | 332,428.53 | 2,306,443.52 | -67,593.52 -3.02 % |
| Fund: 022 - HOUSING ASSISTANCE FUND | | | | | | |
| Department: 5535 - CLIENT TO REVIEW | | | | | | |
| 022-5535-6430 | CDBG MATCH | 0.00 | 0.00 | 0.00 | 1,951.00 | -1,951.00 0.00 % |
| 022-5535-6796 | ECONOMIC GRANT | 0.00 | 0.00 | 0.00 | 4,394.10 | -4,394.10 0.00 % |
| Department: 5535 - CLIENT TO REVIEW Total: | | 0.00 | 0.00 | 0.00 | 6,345.10 | -6,345.10 0.00 % |
| Fund: 022 - HOUSING ASSISTANCE FUND Total: | | 0.00 | 0.00 | 0.00 | 6,345.10 | -6,345.10 0.00 % |
| Fund: 031 - LIBRARY GIFT TRUST FUND | | | | | | |
| Department: 4410 - LIBRARY | | | | | | |
| 031-4410-6320 | BUILDING & GROUNDS | 0.00 | 0.00 | 0.00 | 12,125.28 | -12,125.28 0.00 % |
| 031-4410-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 2,730.70 | -2,730.70 0.00 % |
| Department: 4410 - LIBRARY Total: | | 0.00 | 0.00 | 0.00 | 14,855.98 | -14,855.98 0.00 % |
| Fund: 031 - LIBRARY GIFT TRUST FUND Total: | | 0.00 | 0.00 | 0.00 | 14,855.98 | -14,855.98 0.00 % |
| Fund: 032 - TREES FOREVER PROGRAM | | | | | | |
| Department: 8510 - TREES AND PLANTINGS | | | | | | |
| 032-8510-6320 | BUILDING & GROUNDS | 0.00 | 0.00 | 0.00 | 55.91 | -55.91 0.00 % |
| 032-8510-6507 | MISC. OPERATING SUPPLIES | 9,000.00 | 9,000.00 | 66.36 | 12,562.51 | -3,562.51 -39.58 % |
| Department: 8510 - TREES AND PLANTINGS Total: | | 9,000.00 | 9,000.00 | 66.36 | 12,618.42 | -3,618.42 -40.20 % |
| Fund: 032 - TREES FOREVER PROGRAM Total: | | 9,000.00 | 9,000.00 | 66.36 | 12,618.42 | -3,618.42 -40.20 % |
| Fund: 033 - GILBERT PUBLIC LIBRARY | | | | | | |
| Department: 4410 - LIBRARY | | | | | | |
| 033-4410-6010 | SALARIES, FULL-TIME | 16,380.00 | 16,380.00 | 1,283.26 | 21,119.17 | -4,739.17 -28.93 % |
| 033-4410-6020 | SALARIES, PART-TIME | 15,375.00 | 15,375.00 | 1,400.08 | 15,056.42 | 318.58 2.07 % |
| 033-4410-6110 | FICA 6.20% & MEDICARE 1.45% | 2,490.00 | 2,490.00 | 202.98 | 2,716.17 | -226.17 -9.08 % |
| 033-4410-6130 | IPERS 5.75% | 2,995.00 | 2,995.00 | 240.76 | 3,331.99 | -336.99 -11.25 % |
| 033-4410-6150 | INSURANCE, GROUP HEALTH | 1,910.00 | 1,910.00 | 142.61 | 3,822.85 | -1,912.85 -100.15 % |
| 033-4410-6230 | TRAVEL & TRAINING | 500.00 | 500.00 | 0.00 | 335.93 | 164.07 32.81 % |
| 033-4410-6408 | INSURANCE GENERAL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 100.00 % |
| 033-4410-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 67.50 | -67.50 0.00 % |
| 033-4410-6500 | PROGRAMMING | 1,000.00 | 1,000.00 | 121.97 | 566.40 | 433.60 43.36 % |
| 033-4410-6502 | TECHNOLOGY | 500.00 | 500.00 | 0.00 | 219.70 | 280.30 56.06 % |
| 033-4410-6505 | CATALOGING SUPPLIES | 400.00 | 400.00 | 0.00 | 574.93 | -174.93 -43.73 % |
| 033-4410-6506 | OFFICE SUPPLIES | 100.00 | 100.00 | 158.74 | 259.98 | -159.98 -159.98 % |
| 033-4410-6507 | MISC. OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 115.51 | -115.51 0.00 % |
| 033-4410-6770 | MAGAZINES | 100.00 | 100.00 | 0.00 | 43.47 | 56.53 56.53 % |
| 033-4410-6772 | BOOKS | 1,550.00 | 1,550.00 | 3.00 | 1,235.62 | 314.38 20.28 % |
| 033-4410-6773 | VIDEO | 200.00 | 200.00 | 0.00 | 20.00 | 180.00 90.00 % |
| 033-4410-6774 | ONLINE LICENSING/DATABASES | 2,000.00 | 2,000.00 | 0.00 | 1,478.79 | 521.21 26.06 % |
| 033-4410-6910 | TRANSFER OUT | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 0.00 % |
| Department: 4410 - LIBRARY Total: | | 48,000.00 | 48,000.00 | 5,553.40 | 52,964.43 | -4,964.43 -10.34 % |
| Fund: 033 - GILBERT PUBLIC LIBRARY Total: | | 48,000.00 | 48,000.00 | 5,553.40 | 52,964.43 | -4,964.43 -10.34 % |
| Fund: 061 - SPECIAL ASSISTANCE FUND | | | | | | |
| Department: 7219 - STREET ASSESSMENT | | | | | | |
| 061-7219-6910 | TRANSFER OUT | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 0.00 % |
| Department: 7219 - STREET ASSESSMENT Total: | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 0.00 % |
| Fund: 061 - SPECIAL ASSISTANCE FUND Total: | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 0.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| Fund: 110 - ROAD USE TAX | | | | | | | |
| Department: 2210 - STREET/ROADWAY MAINT | | | | | | | |
| 110-2210-6010 | SALARIES, FULL-TIME | 171,620.00 | 171,620.00 | 13,556.72 | 166,899.30 | 4,720.70 | 2.75 % |
| 110-2210-6020 | SALARIES, PART-TIME | 4,000.00 | 4,000.00 | 0.00 | 1,869.00 | 2,131.00 | 53.28 % |
| 110-2210-6040 | SALARIES, OVER-TIME | 5,000.00 | 5,000.00 | 244.61 | 2,676.14 | 2,323.86 | 46.48 % |
| 110-2210-6110 | FICA 6.20% & MEDICARE 1.45% | 13,130.00 | 13,130.00 | 1,016.32 | 12,588.53 | 541.47 | 4.12 % |
| 110-2210-6130 | IPERS 5.75% | 16,200.00 | 16,200.00 | 1,302.84 | 16,092.55 | 107.45 | 0.66 % |
| 110-2210-6150 | INSURANCE, GROUP HEALTH | 45,545.00 | 45,545.00 | 2,754.44 | 36,383.66 | 9,161.34 | 20.11 % |
| 110-2210-6181 | CLOTHING ALLOWANCE | 1,200.00 | 1,200.00 | -59.05 | 1,324.60 | -124.60 | -10.38 % |
| 110-2210-6230 | TRAVEL & TRAINING | 500.00 | 500.00 | 1,160.15 | 3,480.75 | -2,980.75 | -596.15 % |
| 110-2210-6320 | BUILDING & GROUNDS | 4,800.00 | 4,800.00 | 1,028.54 | 7,160.24 | -2,360.24 | -49.17 % |
| 110-2210-6330 | MOTOR VEHICLE MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 1,854.65 | 2,145.35 | 53.63 % |
| 110-2210-6331 | MOTOR VEHICLE OPER. SUP. | 21,000.00 | 21,000.00 | 1,021.78 | 15,873.79 | 5,126.21 | 24.41 % |
| 110-2210-6332 | VEHICLE REPAIR & MAINT. | 9,255.00 | 9,255.00 | 0.00 | 3,105.79 | 6,149.21 | 66.44 % |
| 110-2210-6350 | EQUIPMENT REPAIR & MAINT. | 9,500.00 | 9,500.00 | 6,921.52 | 24,782.97 | -15,282.97 | -160.87 % |
| 110-2210-6371 | UTILITIES | 2,000.00 | 2,000.00 | 205.13 | 2,248.69 | -248.69 | -12.43 % |
| 110-2210-6373 | TELEPHONE | 3,500.00 | 3,500.00 | 232.72 | 2,984.62 | 515.38 | 14.73 % |
| 110-2210-6408 | INSURANCE GENERAL | 15,500.00 | 15,500.00 | 4,341.00 | 16,073.03 | -573.03 | -3.70 % |
| 110-2210-6490 | PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 40.00 | 6,680.30 | -4,680.30 | -234.02 % |
| 110-2210-6499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 47.00 | 2,588.22 | -1,588.22 | -158.82 % |
| 110-2210-6504 | MINOR EQUIPMENT | 6,250.00 | 6,250.00 | 5,010.13 | 12,291.81 | -6,041.81 | -96.67 % |
| 110-2210-6507 | MISC. OPERATING SUPPLIES | 3,250.00 | 3,250.00 | 438.13 | 4,323.14 | -1,073.14 | -33.02 % |
| 110-2210-6526 | ROAD MAINT. SUPPLIES | 33,000.00 | 33,000.00 | 163.06 | 14,982.15 | 18,017.85 | 54.60 % |
| 110-2210-6727 | CAPITAL EQUIPMENT | 55,000.00 | 55,000.00 | 0.00 | 26,649.00 | 28,351.00 | 51.55 % |
| 110-2210-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 19,033.38 | -19,033.38 | 0.00 % |
| Department: 2210 - STREET/ROADWAY MAINT Total: | | 427,250.00 | 427,250.00 | 39,425.04 | 401,946.31 | 25,303.69 | 5.92 % |
| Department: 2250 - SNOW & ICE | | | | | | | |
| 110-2250-6330 | MOTOR VEHICLE MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-2250-6331 | MOTOR VEHICLE OPER. SUP. | 1,000.00 | 1,000.00 | 0.00 | 1,521.00 | -521.00 | -52.10 % |
| 110-2250-6350 | EQUIPMENT REPAIR & MAINT. | 500.00 | 500.00 | 0.00 | 1,950.00 | -1,450.00 | -290.00 % |
| 110-2250-6504 | MINOR EQUIPMENT | 750.00 | 750.00 | 0.00 | 426.46 | 323.54 | 43.14 % |
| 110-2250-6526 | ROAD MAINT. SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 12,498.72 | -7,498.72 | -149.97 % |
| Department: 2250 - SNOW & ICE Total: | | 7,750.00 | 7,750.00 | 0.00 | 16,396.18 | -8,646.18 | -111.56 % |
| Fund: 110 - ROAD USE TAX Total: | | 435,000.00 | 435,000.00 | 39,425.04 | 418,342.49 | 16,657.51 | 3.83 % |
| Fund: 115 - PARTIAL SELF FUNDING | | | | | | | |
| Department: 6300 - PARTIAL SELF FUNDING | | | | | | | |
| 115-6300-6150 | INSURANCE, GROUP HEALTH | 5,000.00 | 5,000.00 | 1,540.06 | 8,309.14 | -3,309.14 | -66.18 % |
| Department: 6300 - PARTIAL SELF FUNDING Total: | | 5,000.00 | 5,000.00 | 1,540.06 | 8,309.14 | -3,309.14 | -66.18 % |
| Fund: 115 - PARTIAL SELF FUNDING Total: | | 5,000.00 | 5,000.00 | 1,540.06 | 8,309.14 | -3,309.14 | -66.18 % |
| Fund: 125 - TAX INCREMENT FINANCING | | | | | | | |
| Department: 5585 - TAX INCREMENT FINANCING | | | | | | | |
| 125-5585-6422 | REFUNDS | 0.00 | 0.00 | 0.00 | 18,800.00 | -18,800.00 | 0.00 % |
| 125-5585-6499 | MISCELLANEOUS | 118,800.00 | 118,800.00 | 0.00 | 93,619.00 | 25,181.00 | 21.20 % |
| 125-5585-6910 | TRANSFER OUT | 661,185.00 | 661,185.00 | 646,935.00 | 646,935.00 | 14,250.00 | 2.16 % |
| Department: 5585 - TAX INCREMENT FINANCING Total: | | 779,985.00 | 779,985.00 | 646,935.00 | 759,354.00 | 20,631.00 | 2.65 % |
| Fund: 125 - TAX INCREMENT FINANCING Total: | | 779,985.00 | 779,985.00 | 646,935.00 | 759,354.00 | 20,631.00 | 2.65 % |
| Fund: 134 - FRAN KINNE ESTATE | | | | | | | |
| Department: 8846 - FRAN KINNE ESTATE | | | | | | | |
| 134-8846-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 61,549.25 | -61,549.25 | 0.00 % |
| 134-8846-6507 | MISC. OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 1,250.00 | -1,250.00 | 0.00 % |
| 334-8846-6910 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 1,293,605.42 | -1,293,605.42 | 0.00 % |
| Department: 8846 - FRAN KINNE ESTATE Total: | | 0.00 | 0.00 | 0.00 | 1,356,404.67 | -1,356,404.67 | 0.00 % |
| Fund: 134 - FRAN KINNE ESTATE Total: | | 0.00 | 0.00 | 0.00 | 1,356,404.67 | -1,356,404.67 | 0.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------------------|
| Fund: 135 - I-35 DEVELOPMENT | | | | | | |
| Department: 8760 - I-35 DEVELOPMENT | | | | | | |
| 135-8760-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 17,310.50 | -17,310.50 0.00 % |
| 135-8760-6499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 13,483.81 | -13,483.81 0.00 % |
| 135-8760-6796 | ECONOMIC GRANT | 75,000.00 | 75,000.00 | 0.00 | 1,548,622.86 | -1,473,622.86 -1,964.83 % |
| Department: 8760 - I-35 DEVELOPMENT Total: | | 75,000.00 | 75,000.00 | 0.00 | 1,579,417.17 | -1,504,417.17 -2,005.89 % |
| Fund: 135 - I-35 DEVELOPMENT Total: | | 75,000.00 | 75,000.00 | 0.00 | 1,579,417.17 | -1,504,417.17 -2,005.89 % |
| Fund: 146 - AMERICAN RESCUE PLAN | | | | | | |
| Department: 8761 - CAPITAL PROJECT | | | | | | |
| 146-8761-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 76,767.75 | -76,767.75 0.00 % |
| Department: 8761 - CAPITAL PROJECT Total: | | 0.00 | 0.00 | 0.00 | 76,767.75 | -76,767.75 0.00 % |
| Fund: 146 - AMERICAN RESCUE PLAN Total: | | 0.00 | 0.00 | 0.00 | 76,767.75 | -76,767.75 0.00 % |
| Fund: 200 - DEBT SERVICE | | | | | | |
| Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL | | | | | | |
| 200-7714-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 0.00 % |
| 200-7714-6801 | BOND PRINCIPAL | 85,000.00 | 85,000.00 | 0.00 | 85,000.00 | 0.00 0.00 % |
| 200-7714-6851 | BOND INTEREST | 12,765.00 | 12,765.00 | 0.00 | 12,765.00 | 0.00 0.00 % |
| Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total: | | 97,765.00 | 97,765.00 | 0.00 | 98,215.00 | -450.00 -0.46 % |
| Department: 7718 - CAP PROJ/EQUIP | | | | | | |
| 200-7718-6490 | PROFESSIONAL SERVICES | 7,500.00 | 7,500.00 | 0.00 | 2,600.00 | 4,900.00 65.33 % |
| 200-7718-6801 | BOND PRINCIPAL | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 0.00 % |
| Department: 7718 - CAP PROJ/EQUIP Total: | | 57,500.00 | 57,500.00 | 0.00 | 52,600.00 | 4,900.00 8.52 % |
| Department: 7721 - 2021A BOND | | | | | | |
| 200-7721-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 0.00 % |
| 200-7721-6801 | BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 17,700.00 | -17,700.00 0.00 % |
| 200-7721-6851 | BOND INTEREST | 0.00 | 0.00 | 0.00 | 17,601.67 | -17,601.67 0.00 % |
| Department: 7721 - 2021A BOND Total: | | 0.00 | 0.00 | 0.00 | 35,751.67 | -35,751.67 0.00 % |
| Department: 7722 - 2010 PROJECT STR/STORM | | | | | | |
| 200-7722-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 0.00 % |
| 200-7722-6801 | BOND PRINCIPAL | 135,000.00 | 135,000.00 | 0.00 | 135,000.00 | 0.00 0.00 % |
| 200-7722-6851 | BOND INTEREST | 10,225.00 | 10,225.00 | 0.00 | 10,225.00 | 0.00 0.00 % |
| Department: 7722 - 2010 PROJECT STR/STORM Total: | | 145,225.00 | 145,225.00 | 0.00 | 145,675.00 | -450.00 -0.31 % |
| Department: 7723 - DEBT SERVICE/FIRE | | | | | | |
| 200-7723-6801 | BOND PRINCIPAL | 25,091.00 | 25,091.00 | 0.00 | 36,882.11 | -11,791.11 -46.99 % |
| 200-7723-6851 | BOND INTEREST | 459.00 | 459.00 | 0.00 | 10,459.30 | -10,000.30 -2,178.71 % |
| Department: 7723 - DEBT SERVICE/FIRE Total: | | 25,550.00 | 25,550.00 | 0.00 | 47,341.41 | -21,791.41 -85.29 % |
| Department: 7724 - 2012B WATER/REFUND | | | | | | |
| 200-7724-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 0.00 % |
| 200-7724-6801 | BOND PRINCIPAL | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 0.00 % |
| 200-7724-6851 | BOND INTEREST | 18,563.00 | 18,563.00 | 0.00 | 18,562.50 | 0.50 0.00 % |
| Department: 7724 - 2012B WATER/REFUND Total: | | 68,563.00 | 68,563.00 | 0.00 | 69,012.50 | -449.50 -0.66 % |
| Department: 7773 - SWIMMING POOL | | | | | | |
| 200-7773-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 900.00 | -900.00 0.00 % |
| 200-7773-6801 | BOND PRINCIPAL | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 0.00 % |
| 200-7773-6851 | BOND INTEREST | 67,615.00 | 67,615.00 | 0.00 | 67,615.00 | 0.00 0.00 % |
| Department: 7773 - SWIMMING POOL Total: | | 187,615.00 | 187,615.00 | 0.00 | 188,515.00 | -900.00 -0.48 % |
| Department: 7774 - RICH OLIVE ST | | | | | | |
| 200-7774-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 0.00 % |
| 200-7774-6801 | BOND PRINCIPAL | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 0.00 % |
| 200-7774-6851 | BOND INTEREST | 8,125.00 | 8,125.00 | 0.00 | 7,625.00 | 500.00 6.15 % |
| Department: 7774 - RICH OLIVE ST Total: | | 83,125.00 | 83,125.00 | 0.00 | 83,075.00 | 50.00 0.06 % |
| Department: 7792 - 2015 STORM DRAINAGE | | | | | | |
| 200-7792-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 0.00 % |
| 200-7792-6801 | BOND PRINCIPAL | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 0.00 % |

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 200-7792-6851 | BOND INTEREST | 5,038.00 | 5,038.00 | 0.00 | 4,537.50 | 500.50 | 9.93 % |
| Department: 7792 - 2015 STORM DRAINAGE Total: | | 30,038.00 | 30,038.00 | 0.00 | 29,987.50 | 50.50 | 0.17 % |
| Department: 7793 - 2021 STREET SWEEPER | | | | | | | |
| 200-7793-6851 | BOND INTEREST | 0.00 | 0.00 | 0.00 | 864.64 | -864.64 | 0.00 % |
| Department: 7793 - 2021 STREET SWEEPER Total: | | 0.00 | 0.00 | 0.00 | 864.64 | -864.64 | 0.00 % |
| Department: 7794 - 2017 BONDS | | | | | | | |
| 200-7794-6491 | CONSULTANT/PROF FEES | 0.00 | 0.00 | 0.00 | 9,450.00 | -9,450.00 | 0.00 % |
| 200-7794-6801 | BOND PRINCIPAL | 310,000.00 | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 % |
| 200-7794-6851 | BOND INTEREST | 49,625.00 | 49,625.00 | 0.00 | 49,625.00 | 0.00 | 0.00 % |
| Department: 7794 - 2017 BONDS Total: | | 359,625.00 | 359,625.00 | 0.00 | 369,075.00 | -9,450.00 | -2.63 % |
| Fund: 200 - DEBT SERVICE Total: | | 1,055,006.00 | 1,055,006.00 | 0.00 | 1,120,112.72 | -65,106.72 | -6.17 % |
| Fund: 311 - DOWNTOWN IMPROVEMENT | | | | | | | |
| Department: 8772 - DOWNTOWN | | | | | | | |
| 311-8772-6499 | MISCELLANEOUS | 0.00 | 0.00 | 65.18 | 2,051.80 | -2,051.80 | 0.00 % |
| Department: 8772 - DOWNTOWN Total: | | 0.00 | 0.00 | 65.18 | 2,051.80 | -2,051.80 | 0.00 % |
| Fund: 311 - DOWNTOWN IMPROVEMENT Total: | | 0.00 | 0.00 | 65.18 | 2,051.80 | -2,051.80 | 0.00 % |
| Fund: 312 - CAPITAL PROJECTS | | | | | | | |
| Department: 8750 - CAPITAL PROJECTS | | | | | | | |
| 312-8750-6499 | MISCELLANEOUS | 6,000.00 | 6,000.00 | 0.00 | 9,324.00 | -3,324.00 | -55.40 % |
| 312-8750-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.00 % |
| 312-8750-6910 | TRANSFER OUT | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 % |
| Department: 8750 - CAPITAL PROJECTS Total: | | 46,000.00 | 46,000.00 | 40,000.00 | 55,324.00 | -9,324.00 | -20.27 % |
| Fund: 312 - CAPITAL PROJECTS Total: | | 46,000.00 | 46,000.00 | 40,000.00 | 55,324.00 | -9,324.00 | -20.27 % |
| Fund: 313 - STREET IMPROVEMENT | | | | | | | |
| Department: 8763 - STREET IMPROVEMENT | | | | | | | |
| 313-8763-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 291.89 | -291.89 | 0.00 % |
| 313-8763-6499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 263,442.35 | -263,442.35 | 0.00 % |
| 313-8763-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 79,580.58 | -79,580.58 | 0.00 % |
| Department: 8763 - STREET IMPROVEMENT Total: | | 0.00 | 0.00 | 0.00 | 343,314.82 | -343,314.82 | 0.00 % |
| Fund: 313 - STREET IMPROVEMENT Total: | | 0.00 | 0.00 | 0.00 | 343,314.82 | -343,314.82 | 0.00 % |
| Fund: 316 - WATER PROJECTS | | | | | | | |
| Department: 8766 - WATER MAIN IMPROVEMENTS | | | | | | | |
| 316-8766-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 49,700.66 | -49,700.66 | 0.00 % |
| Department: 8766 - WATER MAIN IMPROVEMENTS Total: | | 0.00 | 0.00 | 0.00 | 49,700.66 | -49,700.66 | 0.00 % |
| Fund: 316 - WATER PROJECTS Total: | | 0.00 | 0.00 | 0.00 | 49,700.66 | -49,700.66 | 0.00 % |
| Fund: 320 - TIF STREETS | | | | | | | |
| Department: 8774 - RICH OLIVE STR PROJECT | | | | | | | |
| 320-8774-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 571.00 | -571.00 | 0.00 % |
| 320-8774-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 72,680.33 | -72,680.33 | 0.00 % |
| Department: 8774 - RICH OLIVE STR PROJECT Total: | | 0.00 | 0.00 | 0.00 | 73,251.33 | -73,251.33 | 0.00 % |
| Fund: 320 - TIF STREETS Total: | | 0.00 | 0.00 | 0.00 | 73,251.33 | -73,251.33 | 0.00 % |
| Fund: 324 - SO AND NO PARKS PROJECT | | | | | | | |
| Department: 8775 - SO & NO PARK PROJECT | | | | | | | |
| 324-8775-6490 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 380.00 | 10,865.00 | -865.00 | -8.65 % |
| 324-8775-6499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 14,573.00 | -14,573.00 | 0.00 % |
| 324-8775-6798 | CAPITAL PROJECT | 475,000.00 | 475,000.00 | 9,274.38 | 414,181.97 | 60,818.03 | 12.80 % |
| Department: 8775 - SO & NO PARK PROJECT Total: | | 485,000.00 | 485,000.00 | 9,654.38 | 439,619.97 | 45,380.03 | 9.36 % |
| Fund: 324 - SO AND NO PARKS PROJECT Total: | | 485,000.00 | 485,000.00 | 9,654.38 | 439,619.97 | 45,380.03 | 9.36 % |
| Fund: 326 - BONDS | | | | | | | |
| Department: 8778 - 2017 BONDS | | | | | | | |
| 326-8778-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 500.00 | 500.00 | -500.00 | 0.00 % |

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|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 326-8778-6910 TRANSFER OUT | 0.00 | 0.00 | 590,000.00 | 590,000.00 | -590,000.00 | 0.00 % |
| Department: 8778 - 2017 BONDS Total: | 0.00 | 0.00 | 590,500.00 | 590,500.00 | -590,500.00 | 0.00 % |
| Fund: 326 - BONDS Total: | 0.00 | 0.00 | 590,500.00 | 590,500.00 | -590,500.00 | 0.00 % |
| Fund: 327 - WASTEWATER TREATMENT PLANT | | | | | | |
| Department: 8779 - WASTEWATER TREATMENT | | | | | | |
| 327-8779-6490 PROFESSIONAL SERVICES | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| 327-8779-6798 CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 134,265.67 | -134,265.67 | 0.00 % |
| Department: 8779 - WASTEWATER TREATMENT Total: | 500,000.00 | 500,000.00 | 0.00 | 134,265.67 | 365,734.33 | 73.15 % |
| Fund: 327 - WASTEWATER TREATMENT PLANT Total: | 500,000.00 | 500,000.00 | 0.00 | 134,265.67 | 365,734.33 | 73.15 % |
| Fund: 328 - WWTP REMEDIATION | | | | | | |
| Department: 8780 - WWTP REMEDIATION | | | | | | |
| 328-8780-6499 MISCELLANEOUS | 0.00 | 0.00 | 41.89 | 41.89 | -41.89 | 0.00 % |
| Department: 8780 - WWTP REMEDIATION Total: | 0.00 | 0.00 | 41.89 | 41.89 | -41.89 | 0.00 % |
| Fund: 328 - WWTP REMEDIATION Total: | 0.00 | 0.00 | 41.89 | 41.89 | -41.89 | 0.00 % |
| Fund: 329 - RR CROSSINGS PROJECT | | | | | | |
| Department: 8761 - CAPITAL PROJECT | | | | | | |
| 329-8761-6490 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 91.00 | -91.00 | 0.00 % |
| Department: 8761 - CAPITAL PROJECT Total: | 0.00 | 0.00 | 0.00 | 91.00 | -91.00 | 0.00 % |
| Fund: 329 - RR CROSSINGS PROJECT Total: | 0.00 | 0.00 | 0.00 | 91.00 | -91.00 | 0.00 % |
| Fund: 330 - BROAD ST RECONSTRUCTION | | | | | | |
| Department: 8762 - CAPITAL PROJECTS | | | | | | |
| 330-8762-6490 PROFESSIONAL SERVICES | 77,000.00 | 77,000.00 | 0.00 | 50,735.86 | 26,264.14 | 34.11 % |
| 330-8762-6798 CAPITAL PROJECT | 483,000.00 | 483,000.00 | 15,866.80 | 531,969.01 | -48,969.01 | -10.14 % |
| Department: 8762 - CAPITAL PROJECTS Total: | 560,000.00 | 560,000.00 | 15,866.80 | 582,704.87 | -22,704.87 | -4.05 % |
| Fund: 330 - BROAD ST RECONSTRUCTION Total: | 560,000.00 | 560,000.00 | 15,866.80 | 582,704.87 | -22,704.87 | -4.05 % |
| Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS | | | | | | |
| Department: 8762 - CAPITAL PROJECTS | | | | | | |
| 331-8762-6490 PROFESSIONAL SERVICES | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| 331-8762-6798 CAPITAL PROJECT | 760,000.00 | 760,000.00 | 0.00 | 225,014.59 | 534,985.41 | 70.39 % |
| Department: 8762 - CAPITAL PROJECTS Total: | 800,000.00 | 800,000.00 | 0.00 | 225,014.59 | 574,985.41 | 71.87 % |
| Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total: | 800,000.00 | 800,000.00 | 0.00 | 225,014.59 | 574,985.41 | 71.87 % |
| Fund: 350 - EQUIPMENT REPLACEMENT FUND | | | | | | |
| Department: 8781 - CAP PROJECT-POLICE | | | | | | |
| 350-8781-6727 CAPITAL EQUIPMENT | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00 % |
| Department: 8781 - CAP PROJECT-POLICE Total: | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00 % |
| Department: 8782 - CAP PROJECT-PARKS | | | | | | |
| 350-8782-6727 CAPITAL EQUIPMENT | 15,000.00 | 15,000.00 | 0.00 | 13,192.23 | 1,807.77 | 12.05 % |
| Department: 8782 - CAP PROJECT-PARKS Total: | 15,000.00 | 15,000.00 | 0.00 | 13,192.23 | 1,807.77 | 12.05 % |
| Department: 8784 - CAP PROJECT-STREETS | | | | | | |
| 350-8784-6727 CAPITAL EQUIPMENT | 230,000.00 | 230,000.00 | 0.00 | 250,000.00 | -20,000.00 | -8.70 % |
| Department: 8784 - CAP PROJECT-STREETS Total: | 230,000.00 | 230,000.00 | 0.00 | 250,000.00 | -20,000.00 | -8.70 % |
| Department: 8785 - WATER & WASTEWATER | | | | | | |
| 350-8785-6727 CAPITAL EQUIPMENT WATER & WA | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| Department: 8785 - WATER & WASTEWATER Total: | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| Department: 8790 - CAP PROJECTS-FIRE DEPT. | | | | | | |
| 350-8790-6727 CAPITAL EQUIPMENT | 580,000.00 | 580,000.00 | 0.00 | 587,339.02 | -7,339.02 | -1.27 % |
| Department: 8790 - CAP PROJECTS-FIRE DEPT. Total: | 580,000.00 | 580,000.00 | 0.00 | 587,339.02 | -7,339.02 | -1.27 % |
| Fund: 350 - EQUIPMENT REPLACEMENT FUND Total: | 910,000.00 | 910,000.00 | 0.00 | 850,531.25 | 59,468.75 | 6.54 % |
| Fund: 600 - WATER UTILITY | | | | | | |
| Department: 9810 - WATER UTILITY | | | | | | |
| 600-9810-6010 SALARIES, FULL-TIME | 130,135.00 | 130,135.00 | 9,944.43 | 129,599.74 | 535.26 | 0.41 % |
| 600-9810-6040 SALARIES, OVER-TIME | 3,000.00 | 3,000.00 | 281.64 | 2,910.33 | 89.67 | 2.99 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 600-9810-6110 | FICA 6.20% & MEDICARE 1.45% | 10,185.00 | 10,185.00 | 752.68 | 9,764.15 | 420.85 | 4.13 % |
| 600-9810-6130 | IPERS 5.75% | 12,570.00 | 12,570.00 | 965.41 | 12,444.78 | 125.22 | 1.00 % |
| 600-9810-6150 | INSURANCE, GROUP HEALTH | 19,355.00 | 19,355.00 | 2,003.66 | 25,106.31 | -5,751.31 | -29.71 % |
| 600-9810-6181 | CLOTHING ALLOWANCE | 800.00 | 800.00 | 0.00 | 665.81 | 134.19 | 16.77 % |
| 600-9810-6210 | DUES & SUBSCRIPTIONS | 1,800.00 | 1,800.00 | 37.80 | 7,551.58 | -5,751.58 | -319.53 % |
| 600-9810-6230 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 0.00 | 190.00 | 2,810.00 | 93.67 % |
| 600-9810-6320 | BUILDING & GROUNDS | 3,000.00 | 3,000.00 | 0.00 | 910.10 | 2,089.90 | 69.66 % |
| 600-9810-6330 | MOTOR VEHICLE MAINTENANCE | 2,000.00 | 2,000.00 | 173.44 | 1,326.93 | 673.07 | 33.65 % |
| 600-9810-6331 | MOTOR VEHICLE OPER. SUP. | 3,000.00 | 3,000.00 | 411.68 | 3,194.84 | -194.84 | -6.49 % |
| 600-9810-6332 | VEHICLE REPAIR & MAINT. | 0.00 | 0.00 | 0.00 | 2,138.50 | -2,138.50 | 0.00 % |
| 600-9810-6350 | EQUIPMENT REPAIR & MAINT. | 30,000.00 | 30,000.00 | 478.49 | 3,349.33 | 26,650.67 | 88.84 % |
| 600-9810-6371 | UTILITIES | 75,000.00 | 75,000.00 | 8,136.43 | 86,643.78 | -11,643.78 | -15.53 % |
| 600-9810-6373 | TELEPHONE | 4,500.00 | 4,500.00 | 280.75 | 3,568.34 | 931.66 | 20.70 % |
| 600-9810-6408 | INSURANCE GENERAL | 15,000.00 | 15,000.00 | 1,841.00 | 18,738.53 | -3,738.53 | -24.92 % |
| 600-9810-6413 | PAYMENTS TO OTHER AGENCIES | 1,000.00 | 1,000.00 | 0.00 | 205.00 | 795.00 | 79.50 % |
| 600-9810-6418 | SALES TAX | 39,000.00 | 39,000.00 | 3,116.20 | 36,558.10 | 2,441.90 | 6.26 % |
| 600-9810-6419 | DATA PROCESSING | 3,500.00 | 3,500.00 | 223.84 | 2,582.48 | 917.52 | 26.21 % |
| 600-9810-6420 | CONSUMER DEPOSIT REFUND | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 600-9810-6425 | TESTING PERMITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 600-9810-6490 | PROFESSIONAL SERVICES | 30,000.00 | 30,000.00 | 4,135.73 | 69,028.84 | -39,028.84 | -130.10 % |
| 600-9810-6499 | MISCELLANEOUS | 10,500.00 | 10,500.00 | 267.53 | 9,012.24 | 1,487.76 | 14.17 % |
| 600-9810-6504 | MINOR EQUIPMENT | 2,000.00 | 2,000.00 | 756.47 | 1,730.58 | 269.42 | 13.47 % |
| 600-9810-6506 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 559.68 | 440.32 | 44.03 % |
| 600-9810-6507 | MISC. OPERATING SUPPLIES | 25,000.00 | 25,000.00 | 7,561.97 | 59,053.39 | -34,053.39 | -136.21 % |
| 600-9810-6520 | METERS, CLAMPS, HYDRANTS | 18,635.00 | 18,635.00 | 3,290.19 | 18,013.08 | 621.92 | 3.34 % |
| 600-9810-6524 | SCIENTIFIC SUPPLIES | 20,000.00 | 20,000.00 | 0.00 | 8,845.12 | 11,154.88 | 55.77 % |
| 600-9810-6727 | CAPITAL EQUIPMENT | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 600-9810-6798 | CAPITAL PROJECT | 25,000.00 | 25,000.00 | 0.00 | 15,096.00 | 9,904.00 | 39.62 % |
| 600-9810-6910 | TRANSFER OUT | 193,020.00 | 193,020.00 | 0.00 | 176,000.00 | 17,020.00 | 8.82 % |
| Department: 9810 - WATER UTILITY Total: | | 692,000.00 | 692,000.00 | 44,659.34 | 704,787.56 | -12,787.56 | -1.85 % |
| Fund: 600 - WATER UTILITY Total: | | 692,000.00 | 692,000.00 | 44,659.34 | 704,787.56 | -12,787.56 | -1.85 % |
| Fund: 601 - WATER SINKING | | | | | | | |
| Department: 9810 - WATER UTILITY | | | | | | | |
| 601-9810-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 | 0.00 % |
| 601-9810-6499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 601-9810-6801 | BOND PRINCIPAL | 127,000.00 | 127,000.00 | 0.00 | 127,000.00 | 0.00 | 0.00 % |
| 601-9810-6851 | BOND INTEREST | 41,514.00 | 41,514.00 | 0.00 | 41,513.50 | 0.50 | 0.00 % |
| Department: 9810 - WATER UTILITY Total: | | 169,514.00 | 169,514.00 | 0.00 | 168,963.50 | 550.50 | 0.32 % |
| Fund: 601 - WATER SINKING Total: | | 169,514.00 | 169,514.00 | 0.00 | 168,963.50 | 550.50 | 0.32 % |
| Fund: 602 - WATER IMPROVEMENT | | | | | | | |
| Department: 9810 - WATER UTILITY | | | | | | | |
| 602-9810-6490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 334.25 | -334.25 | 0.00 % |
| 602-9810-6798 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 46,496.57 | -46,496.57 | 0.00 % |
| Department: 9810 - WATER UTILITY Total: | | 0.00 | 0.00 | 0.00 | 46,830.82 | -46,830.82 | 0.00 % |
| Fund: 602 - WATER IMPROVEMENT Total: | | 0.00 | 0.00 | 0.00 | 46,830.82 | -46,830.82 | 0.00 % |
| Fund: 610 - SEWER UTILITY | | | | | | | |
| Department: 9815 - SEWER UTILITY | | | | | | | |
| 610-9815-6010 | SALARIES, FULL-TIME | 130,135.00 | 130,135.00 | 9,944.31 | 129,598.76 | 536.24 | 0.41 % |
| 610-9815-6040 | SALARIES, OVER-TIME | 3,000.00 | 3,000.00 | 281.63 | 2,910.22 | 89.78 | 2.99 % |
| 610-9815-6110 | FICA 6.20% & MEDICARE 1.45% | 10,185.00 | 10,185.00 | 752.45 | 9,761.99 | 423.01 | 4.15 % |
| 610-9815-6130 | IPERS 5.75% | 12,570.00 | 12,570.00 | 965.27 | 12,443.57 | 126.43 | 1.01 % |
| 610-9815-6150 | INSURANCE, GROUP HEALTH | 19,335.00 | 19,335.00 | 2,069.66 | 25,150.89 | -5,815.89 | -30.08 % |
| 610-9815-6181 | CLOTHING ALLOWANCE | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 % |
| 610-9815-6210 | DUES & SUBSCRIPTIONS | 750.00 | 750.00 | 37.80 | 1,636.24 | -886.24 | -118.17 % |
| 610-9815-6230 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 0.00 | 110.00 | 2,890.00 | 96.33 % |
| 610-9815-6320 | BUILDING & GROUNDS | 4,000.00 | 4,000.00 | 0.00 | 4,672.00 | -672.00 | -16.80 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------|-------------------------|---------------------|---------------------|--|-------------------------------|
| 610-9815-6330 | MOTOR VEHICLE MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 100.00 % |
| 610-9815-6331 | MOTOR VEHICLE OPER. SUP. | 1,500.00 | 1,500.00 | 426.01 | 2,797.73 | -1,297.73 -86.52 % |
| 610-9815-6350 | EQUIPMENT REPAIR & MAINT. | 30,000.00 | 30,000.00 | 0.00 | 17,142.47 | 12,857.53 42.86 % |
| 610-9815-6371 | UTILITIES | 50,000.00 | 50,000.00 | 5,268.59 | 50,246.74 | -246.74 -0.49 % |
| 610-9815-6373 | TELEPHONE | 5,000.00 | 5,000.00 | 280.76 | 3,492.63 | 1,507.37 30.15 % |
| 610-9815-6408 | INSURANCE GENERAL | 16,500.00 | 16,500.00 | 1,911.00 | 20,081.16 | -3,581.16 -21.70 % |
| 610-9815-6413 | PAYMENTS TO OTHER AGENCIES | 500.00 | 500.00 | 0.00 | 60.00 | 440.00 88.00 % |
| 610-9815-6418 | SALES TAX | 15,000.00 | 15,000.00 | 777.98 | 6,594.11 | 8,405.89 56.04 % |
| 610-9815-6419 | DATA PROCESSING | 3,500.00 | 3,500.00 | 223.85 | 2,582.60 | 917.40 26.21 % |
| 610-9815-6425 | TESTING PERMITS | 1,000.00 | 1,000.00 | 0.00 | 907.20 | 92.80 9.28 % |
| 610-9815-6490 | PROFESSIONAL SERVICES | 40,000.00 | 40,000.00 | 8,813.98 | 63,993.38 | -23,993.38 -59.98 % |
| 610-9815-6498 | CONTRACTUAL SERVICES | 3,500.00 | 3,500.00 | 0.00 | 250.00 | 3,250.00 92.86 % |
| 610-9815-6499 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 354.28 | 4,526.21 | -1,526.21 -50.87 % |
| 610-9815-6504 | MINOR EQUIPMENT | 1,000.00 | 1,000.00 | 209.10 | 558.60 | 441.40 44.14 % |
| 610-9815-6506 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 18.49 | 981.51 98.15 % |
| 610-9815-6507 | MISC. OPERATING SUPPLIES | 5,500.00 | 5,500.00 | 3,165.07 | 12,258.04 | -6,758.04 -122.87 % |
| 610-9815-6524 | SCIENTIFIC SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 1,316.82 | 6,683.18 83.54 % |
| 610-9815-6727 | CAPITAL EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 100.00 % |
| 610-9815-6798 | CAPITAL PROJECT | 70,185.00 | 70,185.00 | 0.00 | 21,979.01 | 48,205.99 68.68 % |
| 610-9815-6910 | TRANSFER OUT | 150,040.00 | 150,040.00 | 75,000.00 | 213,600.00 | -63,560.00 -42.36 % |
| Department: 9815 - SEWER UTILITY Total: | | 600,000.00 | 600,000.00 | 110,481.74 | 609,488.86 | -9,488.86 -1.58 % |
| Fund: 610 - SEWER UTILITY Total: | | 600,000.00 | 600,000.00 | 110,481.74 | 609,488.86 | -9,488.86 -1.58 % |
| Fund: 611 - SEWER SINKING | | | | | | |
| Department: 9815 - SEWER UTILITY | | | | | | |
| 611-9815-6490 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 500.00 | 950.00 | 50.00 5.00 % |
| 611-9815-6801 | BOND PRINCIPAL | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 0.00 % |
| 611-9815-6851 | BOND INTEREST | 59,233.00 | 59,233.00 | 0.00 | 59,232.50 | 0.50 0.00 % |
| Department: 9815 - SEWER UTILITY Total: | | 110,233.00 | 110,233.00 | 500.00 | 110,182.50 | 50.50 0.05 % |
| Fund: 611 - SEWER SINKING Total: | | 110,233.00 | 110,233.00 | 500.00 | 110,182.50 | 50.50 0.05 % |
| Fund: 680 - HOSPITAL ACCOUNT | | | | | | |
| Department: 5845 - HOSPITAL | | | | | | |
| 680-5845-6910 | TRANSFER OUT | 76,000.00 | 76,000.00 | 1,000.00 | 1,000.00 | 75,000.00 98.68 % |
| Department: 5845 - HOSPITAL Total: | | 76,000.00 | 76,000.00 | 1,000.00 | 1,000.00 | 75,000.00 98.68 % |
| Fund: 680 - HOSPITAL ACCOUNT Total: | | 76,000.00 | 76,000.00 | 1,000.00 | 1,000.00 | 75,000.00 98.68 % |
| Fund: 740 - STORM WATER DRAINAGE | | | | | | |
| Department: 9211 - STORM DRAINAGE | | | | | | |
| 740-9211-6798 | CAPITAL PROJECT | 14,962.00 | 14,962.00 | 0.00 | 0.00 | 14,962.00 100.00 % |
| 740-9211-6800 | CAPITAL FEE | 0.00 | 0.00 | 37.54 | 1,579.92 | -1,579.92 0.00 % |
| 740-9211-6910 | TRANSFER OUT | 30,038.00 | 30,038.00 | 30,038.00 | 30,038.00 | 0.00 0.00 % |
| Department: 9211 - STORM DRAINAGE Total: | | 45,000.00 | 45,000.00 | 30,075.54 | 31,617.92 | 13,382.08 29.74 % |
| Fund: 740 - STORM WATER DRAINAGE Total: | | 45,000.00 | 45,000.00 | 30,075.54 | 31,617.92 | 13,382.08 29.74 % |
| Fund: 751 - GOLF COURSE TRUST FUND | | | | | | |
| Department: 9870 - GOLF COURSE | | | | | | |
| 751-9870-6499 | MISCELLANEOUS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 100.00 % |
| Department: 9870 - GOLF COURSE Total: | | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 100.00 % |
| Fund: 751 - GOLF COURSE TRUST FUND Total: | | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 100.00 % |
| Report Total: | | 9,684,588.00 | 9,684,588.00 | 1,878,793.26 | 12,741,218.40 | -3,056,630.40 -31.56 % |

Group Summary

| Department;Object | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| 0950 - NON DEPARTMENTAL | 52,500.00 | 52,500.00 | 82,500.00 | 82,500.00 | -30,000.00 | -57.14 % |
| 1110 - POLICE DEPARTMENT | 641,985.00 | 641,985.00 | 49,546.24 | 593,785.36 | 48,199.64 | 7.51 % |
| 1150 - FIRE DEPARTMENT | 100,450.00 | 100,450.00 | 11,664.48 | 119,760.07 | -19,310.07 | -19.22 % |
| 1160 - FIRST RESPONDERS | 41,850.00 | 41,850.00 | 2,499.65 | 53,506.57 | -11,656.57 | -27.85 % |
| 1170 - BLDG INSPECTIONS | 35,000.00 | 35,000.00 | 7,675.05 | 47,487.19 | -12,487.19 | -35.68 % |
| 1190 - ANIMAL CONTROL | 4,500.00 | 4,500.00 | 0.00 | 3,185.81 | 1,314.19 | 29.20 % |
| 2210 - STREET/ROADWAY MAINT | 1,000.00 | 1,000.00 | 204.86 | 816.56 | 183.44 | 18.34 % |
| 2211 - STORM DRAINAGE | 0.00 | 0.00 | 0.00 | 2,423.60 | -2,423.60 | 0.00 % |
| 2212 - SIDEWALKS | 3,000.00 | 3,000.00 | 0.00 | 2,332.50 | 667.50 | 22.25 % |
| 2240 - TRAFFIC CONTROL | 5,000.00 | 5,000.00 | 418.57 | 6,778.62 | -1,778.62 | -35.57 % |
| 2290 - SANITATION SERVICES | 36,050.00 | 36,050.00 | 18,013.00 | 36,026.00 | 24.00 | 0.07 % |
| 3370 - SOCIAL SERVICES | 23,000.00 | 23,000.00 | 5,000.00 | 18,350.00 | 4,650.00 | 20.22 % |
| 4410 - LIBRARY | 186,000.00 | 186,000.00 | 19,250.86 | 185,235.71 | 764.29 | 0.41 % |
| 4430 - PARKS | 246,870.00 | 246,870.00 | 17,723.28 | 254,761.97 | -7,891.97 | -3.20 % |
| 4440 - RECREATION DEPARTMENT | 163,185.00 | 163,185.00 | 8,889.30 | 132,640.27 | 30,544.73 | 18.72 % |
| 4445 - SWIMMING POOL | 152,220.00 | 152,220.00 | 33,056.07 | 139,564.49 | 12,655.51 | 8.31 % |
| 4450 - CEMETERY | 7,000.00 | 7,000.00 | 2,436.23 | 6,747.37 | 252.63 | 3.61 % |
| 4470 - SPECIAL EVENTS | 14,000.00 | 14,000.00 | 5,250.00 | 13,356.65 | 643.35 | 4.60 % |
| 5520 - ECONOMIC DEVELOPMENT | 49,000.00 | 49,000.00 | 1,236.37 | 47,216.56 | 1,783.44 | 3.64 % |
| 5540 - PLANNING AND ZONING | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 6610 - LEGISLATIVE (COUNCIL) | 3,775.00 | 3,775.00 | 0.00 | 3,391.03 | 383.97 | 10.17 % |
| 6611 - EXECUTIVE (MAYOR, ADM) | 152,490.00 | 152,490.00 | 11,475.91 | 146,980.49 | 5,509.51 | 3.61 % |
| 6620 - FINANCIAL AD (CLERK,TREA) | 259,275.00 | 259,275.00 | 14,784.13 | 225,264.80 | 34,010.20 | 13.12 % |
| 6640 - LEGAL SERVICES | 9,500.00 | 9,500.00 | 600.00 | 8,763.20 | 736.80 | 7.76 % |
| 6650 - CITY HALL/SENIOR CENTER | 35,200.00 | 35,200.00 | 40,204.53 | 170,622.33 | -135,422.33 | -384.72 % |
| 6670 - DATA PROCESSING | 8,000.00 | 8,000.00 | 0.00 | 4,946.37 | 3,053.63 | 38.17 % |
| Fund: 001 - GENERAL FUND Total: | 2,238,850.00 | 2,238,850.00 | 332,428.53 | 2,306,443.52 | -67,593.52 | -3.02 % |
| Fund: 022 - HOUSING ASSISTANCE FUND | | | | | | |
| 5535 - CLIENT TO REVIEW | 0.00 | 0.00 | 0.00 | 6,345.10 | -6,345.10 | 0.00 % |
| Fund: 022 - HOUSING ASSISTANCE FUND Total: | 0.00 | 0.00 | 0.00 | 6,345.10 | -6,345.10 | 0.00 % |
| Fund: 031 - LIBRARY GIFT TRUST FUND | | | | | | |
| 4410 - LIBRARY | 0.00 | 0.00 | 0.00 | 14,855.98 | -14,855.98 | 0.00 % |
| Fund: 031 - LIBRARY GIFT TRUST FUND Total: | 0.00 | 0.00 | 0.00 | 14,855.98 | -14,855.98 | 0.00 % |
| Fund: 032 - TREES FOREVER PROGRAM | | | | | | |
| 8510 - TREES AND PLANTINGS | 9,000.00 | 9,000.00 | 66.36 | 12,618.42 | -3,618.42 | -40.20 % |
| Fund: 032 - TREES FOREVER PROGRAM Total: | 9,000.00 | 9,000.00 | 66.36 | 12,618.42 | -3,618.42 | -40.20 % |
| Fund: 033 - GILBERT PUBLIC LIBRARY | | | | | | |
| 4410 - LIBRARY | 48,000.00 | 48,000.00 | 5,553.40 | 52,964.43 | -4,964.43 | -10.34 % |
| Fund: 033 - GILBERT PUBLIC LIBRARY Total: | 48,000.00 | 48,000.00 | 5,553.40 | 52,964.43 | -4,964.43 | -10.34 % |
| Fund: 061 - SPECIAL ASSISTANCE FUND | | | | | | |
| 7219 - STREET ASSESSMENT | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 % |
| Fund: 061 - SPECIAL ASSISTANCE FUND Total: | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 % |
| Fund: 110 - ROAD USE TAX | | | | | | |
| 2210 - STREET/ROADWAY MAINT | 427,250.00 | 427,250.00 | 39,425.04 | 401,946.31 | 25,303.69 | 5.92 % |
| 2250 - SNOW & ICE | 7,750.00 | 7,750.00 | 0.00 | 16,396.18 | -8,646.18 | -111.56 % |
| Fund: 110 - ROAD USE TAX Total: | 435,000.00 | 435,000.00 | 39,425.04 | 418,342.49 | 16,657.51 | 3.83 % |
| Fund: 115 - PARTIAL SELF FUNDING | | | | | | |
| 6300 - PARTIAL SELF FUNDING | 5,000.00 | 5,000.00 | 1,540.06 | 8,309.14 | -3,309.14 | -66.18 % |
| Fund: 115 - PARTIAL SELF FUNDING Total: | 5,000.00 | 5,000.00 | 1,540.06 | 8,309.14 | -3,309.14 | -66.18 % |
| Fund: 125 - TAX INCREMENT FINANCING | | | | | | |
| 5585 - TAX INCREMENT FINANCING | 779,985.00 | 779,985.00 | 646,935.00 | 759,354.00 | 20,631.00 | 2.65 % |
| Fund: 125 - TAX INCREMENT FINANCING Total: | 779,985.00 | 779,985.00 | 646,935.00 | 759,354.00 | 20,631.00 | 2.65 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| Department;Object | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|-------------------|---------------------|----------------------------------|--------------------|
| Fund: 134 - FRAN KINNE ESTATE | | | | | | |
| 8846 - FRAN KINNE ESTATE | 0.00 | 0.00 | 0.00 | 1,356,404.67 | -1,356,404.67 | 0.00 % |
| Fund: 134 - FRAN KINNE ESTATE Total: | 0.00 | 0.00 | 0.00 | 1,356,404.67 | -1,356,404.67 | 0.00 % |
| Fund: 135 - I-35 DEVELOPMENT | | | | | | |
| 8760 - I-35 DEVELOPMENT | 75,000.00 | 75,000.00 | 0.00 | 1,579,417.17 | -1,504,417.17 | -2,005.89 % |
| Fund: 135 - I-35 DEVELOPMENT Total: | 75,000.00 | 75,000.00 | 0.00 | 1,579,417.17 | -1,504,417.17 | -2,005.89 % |
| Fund: 146 - AMERICAN RESCUE PLAN | | | | | | |
| 8761 - CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 76,767.75 | -76,767.75 | 0.00 % |
| Fund: 146 - AMERICAN RESCUE PLAN Total: | 0.00 | 0.00 | 0.00 | 76,767.75 | -76,767.75 | 0.00 % |
| Fund: 200 - DEBT SERVICE | | | | | | |
| 7714 - DEBT SERVICE - 2019 URBAN RENEWAL | 97,765.00 | 97,765.00 | 0.00 | 98,215.00 | -450.00 | -0.46 % |
| 7718 - CAP PROJ/EQUIP | 57,500.00 | 57,500.00 | 0.00 | 52,600.00 | 4,900.00 | 8.52 % |
| 7721 - 2021A BOND | 0.00 | 0.00 | 0.00 | 35,751.67 | -35,751.67 | 0.00 % |
| 7722 - 2010 PROJECT STR/STORM | 145,225.00 | 145,225.00 | 0.00 | 145,675.00 | -450.00 | -0.31 % |
| 7723 - DEBT SERVICE/FIRE | 25,550.00 | 25,550.00 | 0.00 | 47,341.41 | -21,791.41 | -85.29 % |
| 7724 - 2012B WATER/REFUND | 68,563.00 | 68,563.00 | 0.00 | 69,012.50 | -449.50 | -0.66 % |
| 7773 - SWIMMING POOL | 187,615.00 | 187,615.00 | 0.00 | 188,515.00 | -900.00 | -0.48 % |
| 7774 - RICH OLIVE ST | 83,125.00 | 83,125.00 | 0.00 | 83,075.00 | 50.00 | 0.06 % |
| 7792 - 2015 STORM DRAINAGE | 30,038.00 | 30,038.00 | 0.00 | 29,987.50 | 50.50 | 0.17 % |
| 7793 - 2021 STREET SWEEPER | 0.00 | 0.00 | 0.00 | 864.64 | -864.64 | 0.00 % |
| 7794 - 2017 BONDS | 359,625.00 | 359,625.00 | 0.00 | 369,075.00 | -9,450.00 | -2.63 % |
| Fund: 200 - DEBT SERVICE Total: | 1,055,006.00 | 1,055,006.00 | 0.00 | 1,120,112.72 | -65,106.72 | -6.17 % |
| Fund: 311 - DOWNTOWN IMPROVEMENT | | | | | | |
| 8772 - DOWNTOWN | 0.00 | 0.00 | 65.18 | 2,051.80 | -2,051.80 | 0.00 % |
| Fund: 311 - DOWNTOWN IMPROVEMENT Total: | 0.00 | 0.00 | 65.18 | 2,051.80 | -2,051.80 | 0.00 % |
| Fund: 312 - CAPITAL PROJECTS | | | | | | |
| 8750 - CAPITAL PROJECTS | 46,000.00 | 46,000.00 | 40,000.00 | 55,324.00 | -9,324.00 | -20.27 % |
| Fund: 312 - CAPITAL PROJECTS Total: | 46,000.00 | 46,000.00 | 40,000.00 | 55,324.00 | -9,324.00 | -20.27 % |
| Fund: 313 - STREET IMPROVEMENT | | | | | | |
| 8763 - STREET IMPROVEMENT | 0.00 | 0.00 | 0.00 | 343,314.82 | -343,314.82 | 0.00 % |
| Fund: 313 - STREET IMPROVEMENT Total: | 0.00 | 0.00 | 0.00 | 343,314.82 | -343,314.82 | 0.00 % |
| Fund: 316 - WATER PROJECTS | | | | | | |
| 8766 - WATER MAIN IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 49,700.66 | -49,700.66 | 0.00 % |
| Fund: 316 - WATER PROJECTS Total: | 0.00 | 0.00 | 0.00 | 49,700.66 | -49,700.66 | 0.00 % |
| Fund: 320 - TIF STREETS | | | | | | |
| 8774 - RICH OLIVE STR PROJECT | 0.00 | 0.00 | 0.00 | 73,251.33 | -73,251.33 | 0.00 % |
| Fund: 320 - TIF STREETS Total: | 0.00 | 0.00 | 0.00 | 73,251.33 | -73,251.33 | 0.00 % |
| Fund: 324 - SO AND NO PARKS PROJECT | | | | | | |
| 8775 - SO & NO PARK PROJECT | 485,000.00 | 485,000.00 | 9,654.38 | 439,619.97 | 45,380.03 | 9.36 % |
| Fund: 324 - SO AND NO PARKS PROJECT Total: | 485,000.00 | 485,000.00 | 9,654.38 | 439,619.97 | 45,380.03 | 9.36 % |
| Fund: 326 - BONDS | | | | | | |
| 8778 - 2017 BONDS | 0.00 | 0.00 | 590,500.00 | 590,500.00 | -590,500.00 | 0.00 % |
| Fund: 326 - BONDS Total: | 0.00 | 0.00 | 590,500.00 | 590,500.00 | -590,500.00 | 0.00 % |
| Fund: 327 - WASTEWATER TREATMENT PLANT | | | | | | |
| 8779 - WASTEWATER TREATMENT | 500,000.00 | 500,000.00 | 0.00 | 134,265.67 | 365,734.33 | 73.15 % |
| Fund: 327 - WASTEWATER TREATMENT PLANT Total: | 500,000.00 | 500,000.00 | 0.00 | 134,265.67 | 365,734.33 | 73.15 % |
| Fund: 328 - WWTP REMEDIATION | | | | | | |
| 8780 - WWTP REMEDIATION | 0.00 | 0.00 | 41.89 | 41.89 | -41.89 | 0.00 % |
| Fund: 328 - WWTP REMEDIATION Total: | 0.00 | 0.00 | 41.89 | 41.89 | -41.89 | 0.00 % |
| Fund: 329 - RR CROSSINGS PROJECT | | | | | | |
| 8761 - CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 91.00 | -91.00 | 0.00 % |
| Fund: 329 - RR CROSSINGS PROJECT Total: | 0.00 | 0.00 | 0.00 | 91.00 | -91.00 | 0.00 % |
| Fund: 330 - BROAD ST RECONSTRUCTION | | | | | | |
| 8762 - CAPITAL PROJECTS | 560,000.00 | 560,000.00 | 15,866.80 | 582,704.87 | -22,704.87 | -4.05 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| Department;Object | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Fund: 330 - BROAD ST RECONSTRUCTION Total: | 560,000.00 | 560,000.00 | 15,866.80 | 582,704.87 | -22,704.87 | -4.05 % |
| Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS | | | | | | |
| 8762 - CAPITAL PROJECTS | 800,000.00 | 800,000.00 | 0.00 | 225,014.59 | 574,985.41 | 71.87 % |
| Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total: | 800,000.00 | 800,000.00 | 0.00 | 225,014.59 | 574,985.41 | 71.87 % |
| Fund: 350 - EQUIPMENT REPLACEMENT FUND | | | | | | |
| 8781 - CAP PROJECT-POLICE | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00 % |
| 8782 - CAP PROJECT-PARKS | 15,000.00 | 15,000.00 | 0.00 | 13,192.23 | 1,807.77 | 12.05 % |
| 8784 - CAP PROJECT-STREETS | 230,000.00 | 230,000.00 | 0.00 | 250,000.00 | -20,000.00 | -8.70 % |
| 8785 - WATER & WASTEWATER | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 8790 - CAP PROJECTS-FIRE DEPT. | 580,000.00 | 580,000.00 | 0.00 | 587,339.02 | -7,339.02 | -1.27 % |
| Fund: 350 - EQUIPMENT REPLACEMENT FUND Total: | 910,000.00 | 910,000.00 | 0.00 | 850,531.25 | 59,468.75 | 6.54 % |
| Fund: 600 - WATER UTILITY | | | | | | |
| 9810 - WATER UTILITY | 692,000.00 | 692,000.00 | 44,659.34 | 704,787.56 | -12,787.56 | -1.85 % |
| Fund: 600 - WATER UTILITY Total: | 692,000.00 | 692,000.00 | 44,659.34 | 704,787.56 | -12,787.56 | -1.85 % |
| Fund: 601 - WATER SINKING | | | | | | |
| 9810 - WATER UTILITY | 169,514.00 | 169,514.00 | 0.00 | 168,963.50 | 550.50 | 0.32 % |
| Fund: 601 - WATER SINKING Total: | 169,514.00 | 169,514.00 | 0.00 | 168,963.50 | 550.50 | 0.32 % |
| Fund: 602 - WATER IMPROVEMENT | | | | | | |
| 9810 - WATER UTILITY | 0.00 | 0.00 | 0.00 | 46,830.82 | -46,830.82 | 0.00 % |
| Fund: 602 - WATER IMPROVEMENT Total: | 0.00 | 0.00 | 0.00 | 46,830.82 | -46,830.82 | 0.00 % |
| Fund: 610 - SEWER UTILITY | | | | | | |
| 9815 - SEWER UTILITY | 600,000.00 | 600,000.00 | 110,481.74 | 609,488.86 | -9,488.86 | -1.58 % |
| Fund: 610 - SEWER UTILITY Total: | 600,000.00 | 600,000.00 | 110,481.74 | 609,488.86 | -9,488.86 | -1.58 % |
| Fund: 611 - SEWER SINKING | | | | | | |
| 9815 - SEWER UTILITY | 110,233.00 | 110,233.00 | 500.00 | 110,182.50 | 50.50 | 0.05 % |
| Fund: 611 - SEWER SINKING Total: | 110,233.00 | 110,233.00 | 500.00 | 110,182.50 | 50.50 | 0.05 % |
| Fund: 680 - HOSPITAL ACCOUNT | | | | | | |
| 5845 - HOSPITAL | 76,000.00 | 76,000.00 | 1,000.00 | 1,000.00 | 75,000.00 | 98.68 % |
| Fund: 680 - HOSPITAL ACCOUNT Total: | 76,000.00 | 76,000.00 | 1,000.00 | 1,000.00 | 75,000.00 | 98.68 % |
| Fund: 740 - STORM WATER DRAINAGE | | | | | | |
| 9211 - STORM DRAINAGE | 45,000.00 | 45,000.00 | 30,075.54 | 31,617.92 | 13,382.08 | 29.74 % |
| Fund: 740 - STORM WATER DRAINAGE Total: | 45,000.00 | 45,000.00 | 30,075.54 | 31,617.92 | 13,382.08 | 29.74 % |
| Fund: 751 - GOLF COURSE TRUST FUND | | | | | | |
| 9870 - GOLF COURSE | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| Fund: 751 - GOLF COURSE TRUST FUND Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| Report Total: | 9,684,588.00 | 9,684,588.00 | 1,878,793.26 | 12,741,218.40 | -3,056,630.40 | -31.56 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| 001 - GENERAL FUND | 2,238,850.00 | 2,238,850.00 | 332,428.53 | 2,306,443.52 | -67,593.52 | -3.02 % |
| 022 - HOUSING ASSISTANCE FUNI | 0.00 | 0.00 | 0.00 | 6,345.10 | -6,345.10 | 0.00 % |
| 031 - LIBRARY GIFT TRUST FUND | 0.00 | 0.00 | 0.00 | 14,855.98 | -14,855.98 | 0.00 % |
| 032 - TREES FOREVER PROGRAM | 9,000.00 | 9,000.00 | 66.36 | 12,618.42 | -3,618.42 | -40.20 % |
| 033 - GILBERT PUBLIC LIBRARY | 48,000.00 | 48,000.00 | 5,553.40 | 52,964.43 | -4,964.43 | -10.34 % |
| 061 - SPECIAL ASSISTANCE FUND | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 % |
| 110 - ROAD USE TAX | 435,000.00 | 435,000.00 | 39,425.04 | 418,342.49 | 16,657.51 | 3.83 % |
| 115 - PARTIAL SELF FUNDING | 5,000.00 | 5,000.00 | 1,540.06 | 8,309.14 | -3,309.14 | -66.18 % |
| 125 - TAX INCREMENT FINANCINC | 779,985.00 | 779,985.00 | 646,935.00 | 759,354.00 | 20,631.00 | 2.65 % |
| 134 - FRAN KINNE ESTATE | 0.00 | 0.00 | 0.00 | 1,356,404.67 | -1,356,404.67 | 0.00 % |
| 135 - I-35 DEVELOPMENT | 75,000.00 | 75,000.00 | 0.00 | 1,579,417.17 | -1,504,417.17 | -2,005.89 % |
| 146 - AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | 76,767.75 | -76,767.75 | 0.00 % |
| 200 - DEBT SERVICE | 1,055,006.00 | 1,055,006.00 | 0.00 | 1,120,112.72 | -65,106.72 | -6.17 % |
| 311 - DOWNTOWN IMPROVEMEN | 0.00 | 0.00 | 65.18 | 2,051.80 | -2,051.80 | 0.00 % |
| 312 - CAPITAL PROJECTS | 46,000.00 | 46,000.00 | 40,000.00 | 55,324.00 | -9,324.00 | -20.27 % |
| 313 - STREET IMPROVEMENT | 0.00 | 0.00 | 0.00 | 343,314.82 | -343,314.82 | 0.00 % |
| 316 - WATER PROJECTS | 0.00 | 0.00 | 0.00 | 49,700.66 | -49,700.66 | 0.00 % |
| 320 - TIF STREETS | 0.00 | 0.00 | 0.00 | 73,251.33 | -73,251.33 | 0.00 % |
| 324 - SO AND NO PARKS PROJECT | 485,000.00 | 485,000.00 | 9,654.38 | 439,619.97 | 45,380.03 | 9.36 % |
| 326 - BONDS | 0.00 | 0.00 | 590,500.00 | 590,500.00 | -590,500.00 | 0.00 % |
| 327 - WASTEWATER TREATMENT | 500,000.00 | 500,000.00 | 0.00 | 134,265.67 | 365,734.33 | 73.15 % |
| 328 - WWTP REMEDIATION | 0.00 | 0.00 | 41.89 | 41.89 | -41.89 | 0.00 % |
| 329 - RR CROSSINGS PROJECT | 0.00 | 0.00 | 0.00 | 91.00 | -91.00 | 0.00 % |
| 330 - BROAD ST RECONSTRUCTIO | 560,000.00 | 560,000.00 | 15,866.80 | 582,704.87 | -22,704.87 | -4.05 % |
| 331 - CITY HALL/ PUBLIC WORKS I | 800,000.00 | 800,000.00 | 0.00 | 225,014.59 | 574,985.41 | 71.87 % |
| 350 - EQUIPMENT REPLACEMENT | 910,000.00 | 910,000.00 | 0.00 | 850,531.25 | 59,468.75 | 6.54 % |
| 600 - WATER UTILITY | 692,000.00 | 692,000.00 | 44,659.34 | 704,787.56 | -12,787.56 | -1.85 % |
| 601 - WATER SINKING | 169,514.00 | 169,514.00 | 0.00 | 168,963.50 | 550.50 | 0.32 % |
| 602 - WATER IMPROVEMENT | 0.00 | 0.00 | 0.00 | 46,830.82 | -46,830.82 | 0.00 % |
| 610 - SEWER UTILITY | 600,000.00 | 600,000.00 | 110,481.74 | 609,488.86 | -9,488.86 | -1.58 % |
| 611 - SEWER SINKING | 110,233.00 | 110,233.00 | 500.00 | 110,182.50 | 50.50 | 0.05 % |
| 680 - HOSPITAL ACCOUNT | 76,000.00 | 76,000.00 | 1,000.00 | 1,000.00 | 75,000.00 | 98.68 % |
| 740 - STORM WATER DRAINAGE | 45,000.00 | 45,000.00 | 30,075.54 | 31,617.92 | 13,382.08 | 29.74 % |
| 751 - GOLF COURSE TRUST FUND | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| Report Total: | 9,684,588.00 | 9,684,588.00 | 1,878,793.26 | 12,741,218.40 | -3,056,630.40 | -31.56 % |



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | 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 | 1,117.50 | 6,022.50 | 2,022.50 150.56 % |
| 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 | 10,438.19 | 71,176.11 | 31,176.11 177.94 % |
| 001-0950-1-4160 | UTILITY FRANCHISE FEES | 35,000.00 | 35,000.00 | 2,031.60 | 51,498.25 | 16,498.25 147.14 % |
| 001-0950-1-4170 | PEDDLER LICENSE | 150.00 | 150.00 | 25.00 | 300.00 | 150.00 200.00 % |
| 001-0950-1-4599 | MISC PERMITS | 500.00 | 500.00 | 350.00 | 800.00 | 300.00 160.00 % |
| 001-0950-1-4770 | COURT FINES | 0.00 | 0.00 | 0.00 | 836.00 | 836.00 0.00 % |
| 001-0950-1-4775 | PARKING FINES | 1,000.00 | 1,000.00 | 0.00 | 930.00 | -70.00 7.00 % |
| 001-0950-2-4401 | STATE DERECHO GRANT | 0.00 | 0.00 | 0.00 | 19,936.66 | 19,936.66 0.00 % |
| 001-0950-2-4710 | REIMBURSEMENT GOODS/SERVICE | 15,000.00 | 15,000.00 | 0.00 | 134.77 | -14,865.23 99.10 % |
| 001-0950-2-4715 | REFUNDS | 0.00 | 0.00 | 0.00 | 7,497.00 | 7,497.00 0.00 % |
| 001-0950-4-4000 | GENERAL PROPERTY TAX | 1,213,531.00 | 1,213,531.00 | 0.00 | 1,197,005.79 | -16,525.21 1.36 % |
| 001-0950-4-4003 | AG LAND TAX | 1,980.00 | 1,980.00 | 0.00 | 2,075.70 | 95.70 104.83 % |
| 001-0950-4-4005 | DELINQUENT PROPERTY TAX | 0.00 | 0.00 | 0.00 | 718.11 | 718.11 0.00 % |
| 001-0950-4-4040 | UTILITY TAX REPL | 6,469.00 | 6,469.00 | 1,237.22 | 17,566.40 | 11,097.40 271.55 % |
| 001-0950-4-4080 | MOBILE HOME TAX | 1,500.00 | 1,500.00 | 0.00 | 5,260.63 | 3,760.63 350.71 % |
| 001-0950-4-4085 | HOTEL/MOTEL TAX | 105,000.00 | 105,000.00 | 0.00 | 95,564.88 | -9,435.12 8.99 % |
| 001-0950-4-4090 | 1% LOCAL OPTION TAX | 485,000.00 | 485,000.00 | 45,941.16 | 540,653.57 | 55,653.57 111.47 % |
| 001-0950-4-4300 | INTEREST ON DEPOSIT | 20,000.00 | 20,000.00 | 1,982.05 | 12,219.52 | -7,780.48 38.90 % |
| 001-0950-4-4310 | RENT ON PROPERTY | 20,000.00 | 20,000.00 | 0.00 | 24,420.62 | 4,420.62 122.10 % |
| 001-0950-4-4441 | ROLLBACK REPLACEMENT CREDIT | 0.00 | 0.00 | 0.00 | 50,193.43 | 50,193.43 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 | 1,000.00 | 1,252.61 | 752.61 250.52 % |
| 001-0950-4-4830 | TRANSFER IN | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 0.00 % |
| Department: 0950 - NON DEPARTMENTAL Total: | | 2,003,216.00 | 2,003,216.00 | 67,122.72 | 2,109,587.55 | 106,371.55 5.31 % |
| Department: 1110 - POLICE DEPARTMENT | | | | | | |
| 001-1110-1-4570 | POLICE SERVICES | 6,000.00 | 6,000.00 | 115.00 | 6,190.39 | 190.39 103.17 % |
| 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 | 115.00 | 9,826.99 | 3,826.99 63.78 % |
| Department: 1150 - FIRE DEPARTMENT | | | | | | |
| 001-1150-2-4480 | FIRE SERVICES | 25,800.00 | 25,800.00 | 469.54 | 43,577.42 | 17,777.42 168.90 % |
| Department: 1150 - FIRE DEPARTMENT Total: | | 25,800.00 | 25,800.00 | 469.54 | 43,577.42 | 17,777.42 68.90 % |
| Department: 1160 - FIRST RESPONDERS | | | | | | |
| 001-1160-2-4481 | FIRST RESPONDER SERVICES | 7,100.00 | 7,100.00 | 1,276.64 | 6,562.47 | -537.53 7.57 % |
| Department: 1160 - FIRST RESPONDERS Total: | | 7,100.00 | 7,100.00 | 1,276.64 | 6,562.47 | -537.53 7.57 % |
| Department: 1190 - ANIMAL CONTROL | | | | | | |
| 001-1190-1-4599 | MISC. CHARGES | 0.00 | 0.00 | 25.00 | 275.00 | 275.00 0.00 % |
| Department: 1190 - ANIMAL CONTROL Total: | | 0.00 | 0.00 | 25.00 | 275.00 | 275.00 0.00 % |
| Department: 2290 - SANITATION SERVICES | | | | | | |
| 001-2290-1-4574 | SANITATION CHARGES | 45,000.00 | 45,000.00 | 3,681.45 | 45,224.57 | 224.57 100.50 % |
| Department: 2290 - SANITATION SERVICES Total: | | 45,000.00 | 45,000.00 | 3,681.45 | 45,224.57 | 224.57 0.50 % |
| Department: 4410 - LIBRARY | | | | | | |
| 001-4410-1-4580 | LIBRARY FINES | 3,500.00 | 3,500.00 | 407.10 | 2,708.97 | -791.03 22.60 % |
| 001-4410-2-4470 | LIBRARY SERVICES | 24,000.00 | 24,000.00 | 0.00 | 30,969.64 | 6,969.64 129.04 % |
| Department: 4410 - LIBRARY Total: | | 27,500.00 | 27,500.00 | 407.10 | 33,678.61 | 6,178.61 22.47 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Department: 4430 - PARKS | | | | | | | |
| <u>001-4430-1-4581</u> | PARK FEES | 12,000.00 | 12,000.00 | 1,705.00 | 20,080.00 | 8,080.00 | 167.33 % |
| Department: 4430 - PARKS Total: | | 12,000.00 | 12,000.00 | 1,705.00 | 20,080.00 | 8,080.00 | 67.33 % |
| Department: 4440 - RECREATION DEPARTMENT | | | | | | | |
| <u>001-4440-1-4585</u> | RECREATIONAL FEES | 35,000.00 | 35,000.00 | 27,758.35 | 72,665.07 | 37,665.07 | 207.61 % |
| <u>001-4440-4-4799</u> | MISC RECEIPTS | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | -500.00 | 33.33 % |
| Department: 4440 - RECREATION DEPARTMENT Total: | | 36,500.00 | 36,500.00 | 27,758.35 | 73,665.07 | 37,165.07 | 101.82 % |
| Department: 4445 - SWIMMING POOL | | | | | | | |
| <u>001-4445-1-4584</u> | SWIMMING POOL FEES | 65,000.00 | 65,000.00 | 15,807.05 | 41,376.95 | -23,623.05 | 36.34 % |
| Department: 4445 - SWIMMING POOL Total: | | 65,000.00 | 65,000.00 | 15,807.05 | 41,376.95 | -23,623.05 | 36.34 % |
| Department: 4450 - CEMETERY | | | | | | | |
| <u>001-4450-1-4576</u> | CEMETERY CHARGES | 7,200.00 | 7,200.00 | 4,000.00 | 14,050.00 | 6,850.00 | 195.14 % |
| <u>001-4450-1-4740</u> | SALE OF CEMETERY LOTS | 2,000.00 | 2,000.00 | 0.00 | 6,140.00 | 4,140.00 | 307.00 % |
| Department: 4450 - CEMETERY Total: | | 9,200.00 | 9,200.00 | 4,000.00 | 20,190.00 | 10,990.00 | 119.46 % |
| Department: 5520 - ECONOMIC DEVELOPMENT | | | | | | | |
| <u>001-5520-5-4587</u> | DONATION EDC | 4,000.00 | 4,000.00 | 298.00 | 3,698.00 | -302.00 | 7.55 % |
| Department: 5520 - ECONOMIC DEVELOPMENT Total: | | 4,000.00 | 4,000.00 | 298.00 | 3,698.00 | -302.00 | 7.55 % |
| Fund: 001 - GENERAL FUND Total: | | 2,241,316.00 | 2,241,316.00 | 122,665.85 | 2,407,742.63 | 166,426.63 | 7.43 % |
| Fund: 022 - HOUSING ASSISTANCE FUND | | | | | | | |
| Department: 5530 - URBAN RENEWAL | | | | | | | |
| <u>022-5530-4-4300</u> | INTEREST ON DEPOSIT | 0.00 | 0.00 | 33.33 | 246.05 | 246.05 | 0.00 % |
| <u>022-5530-4-4799</u> | 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 | 33.33 | 5,171.05 | 5,171.05 | 0.00 % |
| Fund: 022 - HOUSING ASSISTANCE FUND Total: | | 0.00 | 0.00 | 33.33 | 5,171.05 | 5,171.05 | 0.00 % |
| Fund: 031 - LIBRARY GIFT TRUST FUND | | | | | | | |
| Department: 4410 - LIBRARY | | | | | | | |
| <u>031-4410-2-4404</u> | LOCAL GRANT | 0.00 | 0.00 | 0.00 | 4,953.09 | 4,953.09 | 0.00 % |
| <u>031-4410-2-4705</u> | DONATION FROM PRIVATE SOURCE | 0.00 | 0.00 | 1,040.00 | 4,005.00 | 4,005.00 | 0.00 % |
| <u>031-4410-4-4300</u> | INTEREST ON DEPOSIT | 0.00 | 0.00 | 335.44 | 5,065.12 | 5,065.12 | 0.00 % |
| Department: 4410 - LIBRARY Total: | | 0.00 | 0.00 | 1,375.44 | 14,023.21 | 14,023.21 | 0.00 % |
| Fund: 031 - LIBRARY GIFT TRUST FUND Total: | | 0.00 | 0.00 | 1,375.44 | 14,023.21 | 14,023.21 | 0.00 % |
| Fund: 032 - TREES FOREVER PROGRAM | | | | | | | |
| Department: 8510 - TREES AND PLANTINGS | | | | | | | |
| <u>032-8510-2-4710</u> | REIMBURSEMENT GOODS/SERVICE | 4,000.00 | 4,000.00 | 0.00 | 6,500.58 | 2,500.58 | 162.51 % |
| <u>032-8510-4-4300</u> | INTEREST ON DEPOSIT | 0.00 | 0.00 | 0.00 | 15.96 | 15.96 | 0.00 % |
| <u>032-8510-4-4830</u> | TRANSFER IN | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 % |
| Department: 8510 - TREES AND PLANTINGS Total: | | 9,000.00 | 9,000.00 | 5,000.00 | 11,516.54 | 2,516.54 | 27.96 % |
| Fund: 032 - TREES FOREVER PROGRAM Total: | | 9,000.00 | 9,000.00 | 5,000.00 | 11,516.54 | 2,516.54 | 27.96 % |
| Fund: 033 - GILBERT PUBLIC LIBRARY | | | | | | | |
| Department: 4410 - LIBRARY | | | | | | | |
| <u>033-4410-2-4705</u> | DONATION FROM PRIVATE SOURCE | 0.00 | 0.00 | 0.00 | -33.10 | -33.10 | 0.00 % |
| <u>033-4410-4-4300</u> | INTEREST ON DEPOSIT | 0.00 | 0.00 | 15.26 | 97.92 | 97.92 | 0.00 % |
| <u>033-4410-4-4441</u> | LOCAL REIMBURSEMENT | 48,000.00 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 % |
| Department: 4410 - LIBRARY Total: | | 48,000.00 | 48,000.00 | 15.26 | 48,064.82 | 64.82 | 0.14 % |
| Fund: 033 - GILBERT PUBLIC LIBRARY Total: | | 48,000.00 | 48,000.00 | 15.26 | 48,064.82 | 64.82 | 0.14 % |
| Fund: 040 - ECON DEV REVOLVING LOAN | | | | | | | |
| Department: 5520 - ECONOMIC DEVELOPMENT | | | | | | | |
| <u>040-5520-4-4300</u> | INTEREST ON DEPOSIT | 0.00 | 0.00 | 76.30 | 849.36 | 849.36 | 0.00 % |
| Department: 5520 - ECONOMIC DEVELOPMENT Total: | | 0.00 | 0.00 | 76.30 | 849.36 | 849.36 | 0.00 % |
| Fund: 040 - ECON DEV REVOLVING LOAN Total: | | 0.00 | 0.00 | 76.30 | 849.36 | 849.36 | 0.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|--------------------------------|
| Fund: 053 - WW/MAINT OPER | | | | | | |
| Department: 9815 - SEWER UTILITY | | | | | | |
| <u>053-9815-4-4300</u> | INTEREST ON DEPOSIT | 0.00 | 0.00 | 8.40 | 60.03 | 60.03 0.00 % |
| Department: 9815 - SEWER UTILITY Total: | | 0.00 | 0.00 | 8.40 | 60.03 | 60.03 0.00 % |
| Fund: 053 - WW/MAINT OPER Total: | | 0.00 | 0.00 | 8.40 | 60.03 | 60.03 0.00 % |
| Fund: 061 - SPECIAL ASSISTANCE FUND | | | | | | |
| Department: 7219 - STREET ASSESSMENT | | | | | | |
| <u>061-7219-4-4300</u> | INTEREST ON DEPOSIT | 0.00 | 0.00 | 64.16 | 453.34 | 453.34 0.00 % |
| <u>061-7219-4-4823</u> | 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 | 64.16 | 5,014.34 | 5,014.34 0.00 % |
| Fund: 061 - SPECIAL ASSISTANCE FUND Total: | | 0.00 | 0.00 | 64.16 | 5,014.34 | 5,014.34 0.00 % |
| Fund: 110 - ROAD USE TAX | | | | | | |
| Department: 2210 - STREET/ROADWAY MAINT | | | | | | |
| <u>110-2210-2-4430</u> | ROAD USE TAX | 435,000.00 | 435,000.00 | 58,779.95 | 514,832.80 | 79,832.80 118.35 % |
| Department: 2210 - STREET/ROADWAY MAINT Total: | | 435,000.00 | 435,000.00 | 58,779.95 | 514,832.80 | 79,832.80 18.35 % |
| Fund: 110 - ROAD USE TAX Total: | | 435,000.00 | 435,000.00 | 58,779.95 | 514,832.80 | 79,832.80 18.35 % |
| Fund: 115 - PARTIAL SELF FUNDING | | | | | | |
| Department: 9300 - SELF FUNDING INS | | | | | | |
| <u>115-9300-4-4300</u> | INTEREST ON DEPOSIT | 0.00 | 0.00 | 0.00 | 10.38 | 10.38 0.00 % |
| <u>115-9300-4-4830</u> | TRANSFER IN | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 | 5,000.00 200.00 % |
| Department: 9300 - SELF FUNDING INS Total: | | 5,000.00 | 5,000.00 | 10,000.00 | 10,010.38 | 5,010.38 100.21 % |
| Fund: 115 - PARTIAL SELF FUNDING Total: | | 5,000.00 | 5,000.00 | 10,000.00 | 10,010.38 | 5,010.38 100.21 % |
| Fund: 125 - TAX INCREMENT FINANCING | | | | | | |
| Department: 0950 - NON DEPARTMENTAL | | | | | | |
| <u>125-0950-4-4050</u> | TAX INCREMENT FINANCING | 779,985.00 | 779,985.00 | 601.20 | 781,406.32 | 1,421.32 100.18 % |
| <u>125-0950-4-4300</u> | INTEREST ON DEPOSIT | 5,015.00 | 5,015.00 | 602.80 | 2,478.86 | -2,536.14 50.57 % |
| Department: 0950 - NON DEPARTMENTAL Total: | | 785,000.00 | 785,000.00 | 1,204.00 | 783,885.18 | -1,114.82 0.14 % |
| Fund: 125 - TAX INCREMENT FINANCING Total: | | 785,000.00 | 785,000.00 | 1,204.00 | 783,885.18 | -1,114.82 0.14 % |
| Fund: 126 - TIF RESERVED FUND | | | | | | |
| Department: 0950 - NON DEPARTMENTAL | | | | | | |
| <u>126-0950-4-4300</u> | INTEREST ON DEPOSIT | 0.00 | 0.00 | 0.12 | 0.86 | 0.86 0.00 % |
| Department: 0950 - NON DEPARTMENTAL Total: | | 0.00 | 0.00 | 0.12 | 0.86 | 0.86 0.00 % |
| Fund: 126 - TIF RESERVED FUND Total: | | 0.00 | 0.00 | 0.12 | 0.86 | 0.86 0.00 % |
| Fund: 134 - FRAN KINNE ESTATE | | | | | | |
| Department: 8846 - FRAN KINNE ESTATE | | | | | | |
| <u>134-8846-4-4300</u> | INTEREST ON DEPOSIT | 0.00 | 0.00 | 965.17 | 5,908.34 | 5,908.34 0.00 % |
| <u>134-8846-4-4830</u> | TRANSFER IN | 0.00 | 0.00 | 0.00 | 1,293,605.42 | 1,293,605.42 0.00 % |
| <u>334-8846-4-4300</u> | 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 | 965.17 | 1,300,119.18 | 1,300,119.18 0.00 % |
| Fund: 134 - FRAN KINNE ESTATE Total: | | 0.00 | 0.00 | 965.17 | 1,300,119.18 | 1,300,119.18 0.00 % |
| Fund: 135 - I-35 DEVELOPMENT | | | | | | |
| Department: 5520 - ECONOMIC DEVELOPMENT | | | | | | |
| <u>135-5520-4-4300</u> | INTEREST ON DEPOSIT | 0.00 | 0.00 | 25.67 | 1,202.20 | 1,202.20 0.00 % |
| <u>135-5520-4-4799</u> | MISC RECEIPTS | 0.00 | 0.00 | 0.00 | 1,584,594.81 | 1,584,594.81 0.00 % |
| <u>135-5520-4-4830</u> | 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 | 25.67 | 1,585,797.01 | 1,510,797.01 2,014.40 % |
| Fund: 135 - I-35 DEVELOPMENT Total: | | 75,000.00 | 75,000.00 | 25.67 | 1,585,797.01 | 1,510,797.01 2,014.40 % |
| Fund: 146 - AMERICAN RESCUE PLAN | | | | | | |
| Department: 8761 - CAPITAL PROJECT | | | | | | |
| <u>146-8761-2-4440</u> | STATE GRANT FUNDS | 0.00 | 0.00 | 0.00 | 248,208.09 | 248,208.09 0.00 % |

Budget Report

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| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <u>146-8761-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 134.42 | 796.78 | 796.78 | 0.00 % |
| Department: 8761 - CAPITAL PROJECT Total: | 0.00 | 0.00 | 134.42 | 249,004.87 | 249,004.87 | 0.00 % |
| Fund: 146 - AMERICAN RESCUE PLAN Total: | 0.00 | 0.00 | 134.42 | 249,004.87 | 249,004.87 | 0.00 % |
| Fund: 200 - DEBT SERVICE | | | | | | |
| Department: 7710 - DEBT SERVICE | | | | | | |
| <u>200-7710-4-4000</u> GENERAL PROPERTY TAX | 486,605.00 | 486,605.00 | 476.41 | 482,377.64 | -4,227.36 | 0.87 % |
| <u>200-7710-4-4003</u> AG LAND TAX | 0.00 | 0.00 | 0.00 | 33.12 | 33.12 | 0.00 % |
| <u>200-7710-4-4005</u> DELINQUENT PROPERTY TAX | 0.00 | 0.00 | 0.00 | 305.91 | 305.91 | 0.00 % |
| <u>200-7710-4-4040</u> UTILITY TAX REPL | 2,178.00 | 2,178.00 | 0.00 | 5,501.21 | 3,323.21 | 252.58 % |
| <u>200-7710-4-4041</u> STATE PROPERTY TAX REIMB | 16,891.00 | 16,891.00 | 0.00 | 0.00 | -16,891.00 | 100.00 % |
| <u>200-7710-4-4080</u> MOBILE HOME TAX | 0.00 | 0.00 | 0.00 | 533.53 | 533.53 | 0.00 % |
| <u>200-7710-4-4300</u> INTEREST ON DEPOSIT | 2,000.00 | 2,000.00 | 45.56 | 966.58 | -1,033.42 | 51.67 % |
| <u>200-7710-4-4441</u> ROLL BACK REPLACEMENT CREDIT | 0.00 | 0.00 | 0.00 | 16,909.88 | 16,909.88 | 0.00 % |
| <u>200-7710-4-4799</u> MISC RECEIPTS | 0.00 | 0.00 | 13,500.48 | 14,819.57 | 14,819.57 | 0.00 % |
| <u>200-7710-4-4830</u> TRANSFER IN | 551,223.00 | 551,223.00 | 586,973.00 | 586,973.00 | 35,750.00 | 106.49 % |
| Department: 7710 - DEBT SERVICE Total: | 1,058,897.00 | 1,058,897.00 | 600,995.45 | 1,108,420.44 | 49,523.44 | 4.68 % |
| Fund: 200 - DEBT SERVICE Total: | 1,058,897.00 | 1,058,897.00 | 600,995.45 | 1,108,420.44 | 49,523.44 | 4.68 % |
| Fund: 311 - DOWNTOWN IMPROVEMENT | | | | | | |
| Department: 8772 - DOWNTOWN | | | | | | |
| <u>311-8772-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 0.00 | 7.03 | 7.03 | 0.00 % |
| <u>311-8772-4-4830</u> TRANSFER IN | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 % |
| Department: 8772 - DOWNTOWN Total: | 0.00 | 0.00 | 5,000.00 | 5,007.03 | 5,007.03 | 0.00 % |
| Fund: 311 - DOWNTOWN IMPROVEMENT Total: | 0.00 | 0.00 | 5,000.00 | 5,007.03 | 5,007.03 | 0.00 % |
| Fund: 312 - CAPITAL PROJECTS | | | | | | |
| Department: 7750 - CAPITAL PROJECTS | | | | | | |
| <u>312-7750-4-4000</u> GENERAL PROPERTY TAX | 45,755.00 | 45,755.00 | 46.65 | 45,329.04 | -425.96 | 0.93 % |
| <u>312-7750-4-4003</u> AG LAND TAX | 0.00 | 0.00 | 0.00 | 3.70 | 3.70 | 0.00 % |
| <u>312-7750-4-4005</u> DELINQUENT PROPERTY TAX | 0.00 | 0.00 | 0.00 | 27.94 | 27.94 | 0.00 % |
| <u>312-7750-4-4040</u> UTILITY TAX REPL | 245.00 | 245.00 | 0.00 | 615.69 | 370.69 | 251.30 % |
| <u>312-7750-4-4080</u> MOBILE HOME TAX | 0.00 | 0.00 | 0.00 | 59.86 | 59.86 | 0.00 % |
| <u>312-7750-4-4300</u> INTEREST ON DEPOSIT | 310.00 | 310.00 | 35.45 | 156.21 | -153.79 | 49.61 % |
| <u>312-7750-4-4441</u> ROLL BACK REPLACEMENT CREDIT | 0.00 | 0.00 | 0.00 | 1,892.50 | 1,892.50 | 0.00 % |
| <u>312-7750-4-4711</u> 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 | 82.10 | 48,084.94 | -115.06 | 0.24 % |
| Fund: 312 - CAPITAL PROJECTS Total: | 48,200.00 | 48,200.00 | 82.10 | 48,084.94 | -115.06 | 0.24 % |
| Fund: 313 - STREET IMPROVEMENT | | | | | | |
| Department: 8763 - STREET IMPROVEMENT | | | | | | |
| <u>313-8763-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 5.41 | 257.58 | 257.58 | 0.00 % |
| <u>313-8763-4-4799</u> 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 | 5.41 | 194,615.23 | 194,615.23 | 0.00 % |
| Fund: 313 - STREET IMPROVEMENT Total: | 0.00 | 0.00 | 5.41 | 194,615.23 | 194,615.23 | 0.00 % |
| Fund: 314 - CLUBHOUSE/TRAIL PROJECT | | | | | | |
| Department: 8764 - CLUBHOUSE/TRAIL PROJECT | | | | | | |
| <u>314-8764-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 2.01 | 14.39 | 14.39 | 0.00 % |
| Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total: | 0.00 | 0.00 | 2.01 | 14.39 | 14.39 | 0.00 % |
| Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total: | 0.00 | 0.00 | 2.01 | 14.39 | 14.39 | 0.00 % |
| Fund: 316 - WATER PROJECTS | | | | | | |
| Department: 8766 - WATER MAIN IMPROVEMENTS | | | | | | |
| <u>316-8766-4-4830</u> TRANSFER IN | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 % |
| Department: 8766 - WATER MAIN IMPROVEMENTS Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 % |
| Fund: 316 - WATER PROJECTS Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 % |
| Fund: 320 - TIF STREETS | | | | | | |
| Department: 8774 - RICH OLIVE STR PROJECT | | | | | | |
| <u>320-8774-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 0.00 | 75.44 | 75.44 | 0.00 % |

Budget Report

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| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>320-8774-4-4830</u> TRANSFER IN | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 % |
| Department: 8774 - RICH OLIVE STR PROJECT Total: | 0.00 | 0.00 | 25,000.00 | 25,075.44 | 25,075.44 | 0.00 % |
| Fund: 320 - TIF STREETS Total: | 0.00 | 0.00 | 25,000.00 | 25,075.44 | 25,075.44 | 0.00 % |
| Fund: 323 - SWIMMING POOL PROJECT | | | | | | |
| Department: 8773 - SWIMMING POOL PROJECT | | | | | | |
| <u>323-8773-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 101.69 | 726.76 | 726.76 | 0.00 % |
| Department: 8773 - SWIMMING POOL PROJECT Total: | 0.00 | 0.00 | 101.69 | 726.76 | 726.76 | 0.00 % |
| Fund: 323 - SWIMMING POOL PROJECT Total: | 0.00 | 0.00 | 101.69 | 726.76 | 726.76 | 0.00 % |
| Fund: 324 - SO AND NO PARKS PROJECT | | | | | | |
| Department: 8775 - SO & NO PARK PROJECT | | | | | | |
| <u>324-8775-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 73.31 | 1,484.85 | 1,484.85 | 0.00 % |
| <u>324-8775-4-4799</u> MISC RECEIPTS | 65,000.00 | 65,000.00 | 0.00 | 0.00 | -65,000.00 | 100.00 % |
| <u>324-8775-4-4830</u> TRANSFER IN | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 % |
| Department: 8775 - SO & NO PARK PROJECT Total: | 105,000.00 | 105,000.00 | 40,073.31 | 41,484.85 | -63,515.15 | 60.49 % |
| Fund: 324 - SO AND NO PARKS PROJECT Total: | 105,000.00 | 105,000.00 | 40,073.31 | 41,484.85 | -63,515.15 | 60.49 % |
| Fund: 326 - BONDS | | | | | | |
| Department: 8778 - 2017 BONDS | | | | | | |
| <u>326-8778-4-4300</u> INT ON DEPOSIT | 0.00 | 0.00 | 1,590.78 | 11,368.93 | 11,368.93 | 0.00 % |
| Department: 8778 - 2017 BONDS Total: | 0.00 | 0.00 | 1,590.78 | 11,368.93 | 11,368.93 | 0.00 % |
| Fund: 326 - BONDS Total: | 0.00 | 0.00 | 1,590.78 | 11,368.93 | 11,368.93 | 0.00 % |
| Fund: 327 - WASTEWATER TREATMENT PLANT | | | | | | |
| Department: 8779 - WASTEWATER TREATMENT | | | | | | |
| <u>327-8779-4-4799</u> MISC RECEIPTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | -500,000.00 | 100.00 % |
| <u>327-8779-4-4830</u> TRANSFER IN | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 % |
| Department: 8779 - WASTEWATER TREATMENT Total: | 500,000.00 | 500,000.00 | 75,000.00 | 75,000.00 | -425,000.00 | 85.00 % |
| Fund: 327 - WASTEWATER TREATMENT PLANT Total: | 500,000.00 | 500,000.00 | 75,000.00 | 75,000.00 | -425,000.00 | 85.00 % |
| Fund: 328 - WWTP REMEDIATION | | | | | | |
| Department: 8780 - WWTP REMEDIATION | | | | | | |
| <u>328-8780-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 1.89 | 13.54 | 13.54 | 0.00 % |
| Department: 8780 - WWTP REMEDIATION Total: | 0.00 | 0.00 | 1.89 | 13.54 | 13.54 | 0.00 % |
| Fund: 328 - WWTP REMEDIATION Total: | 0.00 | 0.00 | 1.89 | 13.54 | 13.54 | 0.00 % |
| Fund: 330 - BROAD ST RECONSTRUCTION | | | | | | |
| Department: 8762 - CAPITAL PROJECTS | | | | | | |
| <u>330-8762-2-4440</u> STATE GRANT FUNDS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | -125,000.00 | 100.00 % |
| <u>330-8762-4-4799</u> MISC RECEIPTS | 0.00 | 0.00 | 15,875.63 | 17,278.41 | 17,278.41 | 0.00 % |
| <u>330-8762-4-4830</u> TRANSFER IN | 0.00 | 0.00 | 465,000.00 | 465,000.00 | 465,000.00 | 0.00 % |
| <u>330-8762-4-4841</u> 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 | 480,875.63 | 482,278.41 | -77,721.59 | 13.88 % |
| Fund: 330 - BROAD ST RECONSTRUCTION Total: | 560,000.00 | 560,000.00 | 480,875.63 | 482,278.41 | -77,721.59 | 13.88 % |
| Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS | | | | | | |
| Department: 8762 - CAPITAL PROJECTS | | | | | | |
| <u>331-8762-4-4841</u> 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 | | | | | | |
| <u>350-0950-4-3771</u> PROCEEDS FROM LOANS | 50,000.00 | 50,000.00 | 0.00 | 810,000.00 | 760,000.00 | 1,620.00 % |
| <u>350-0950-4-4300</u> INTEREST ON DEPOSIT | 1,000.00 | 1,000.00 | 121.04 | 831.65 | -168.35 | 16.84 % |
| <u>350-0950-4-4799</u> MISC RECEIPTS | 19,000.00 | 19,000.00 | 0.00 | 2,000.00 | -17,000.00 | 89.47 % |
| <u>350-0950-4-4830</u> TRANSFER IN | 30,000.00 | 30,000.00 | 50,000.00 | 50,000.00 | 20,000.00 | 166.67 % |
| Department: 0950 - NON DEPARTMENTAL Total: | 100,000.00 | 100,000.00 | 50,121.04 | 862,831.65 | 762,831.65 | 762.83 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 8785 - WATER & WASTEWATER | | | | | | |
| <u>350-8785-4-4841</u> 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 % |
| Department: 8790 - CAP PROJECTS-FIRE DEPT. | | | | | | |
| <u>350-8790-2-4799</u> MISC RECEIPTS | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 % |
| Department: 8790 - CAP PROJECTS-FIRE DEPT. Total: | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 % |
| Fund: 350 - EQUIPMENT REPLACEMENT FUND Total: | 910,000.00 | 910,000.00 | 50,121.04 | 942,831.65 | 32,831.65 | 3.61 % |
| Fund: 440 - RECREATION CENTER | | | | | | |
| Department: 8420 - REC CENTER | | | | | | |
| <u>440-8420-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 45.90 | 328.03 | 328.03 | 0.00 % |
| Department: 8420 - REC CENTER Total: | 0.00 | 0.00 | 45.90 | 328.03 | 328.03 | 0.00 % |
| Fund: 440 - RECREATION CENTER Total: | 0.00 | 0.00 | 45.90 | 328.03 | 328.03 | 0.00 % |
| Fund: 500 - CEMETERY PERPETUAL CARE | | | | | | |
| Department: 4450 - CEMETERY | | | | | | |
| <u>500-4450-1-4576</u> CEMETERY CHARGES | 0.00 | 0.00 | 0.00 | 1,560.00 | 1,560.00 | 0.00 % |
| <u>500-4450-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 0.20 | 128.55 | 128.55 | 0.00 % |
| Department: 4450 - CEMETERY Total: | 0.00 | 0.00 | 0.20 | 1,688.55 | 1,688.55 | 0.00 % |
| Fund: 500 - CEMETERY PERPETUAL CARE Total: | 0.00 | 0.00 | 0.20 | 1,688.55 | 1,688.55 | 0.00 % |
| Fund: 600 - WATER UTILITY | | | | | | |
| Department: 0950 - NON DEPARTMENTAL | | | | | | |
| <u>600-0950-4-4300</u> 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 | | | | | | |
| <u>600-9810-1-4500</u> CUSTOMER WATER SALES | 655,000.00 | 655,000.00 | 56,203.48 | 657,361.54 | 2,361.54 | 100.36 % |
| <u>600-9810-1-4540</u> CONNECTION PERMITS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| <u>600-9810-1-4573</u> MISC CHARGES | 2,000.00 | 2,000.00 | 50.00 | 870.00 | -1,130.00 | 56.50 % |
| <u>600-9810-1-4730</u> CONSUMER DEPOSITS | 3,500.00 | 3,500.00 | 375.00 | 3,875.00 | 375.00 | 110.71 % |
| <u>600-9810-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 237.79 | 1,579.34 | 1,579.34 | 0.00 % |
| <u>600-9810-4-4310</u> RENT ON PROPERTY | 20,700.00 | 20,700.00 | 1,728.00 | 20,736.00 | 36.00 | 100.17 % |
| <u>600-9810-4-4799</u> MISC RECEIPTS | 6,000.00 | 6,000.00 | 200.00 | 2,400.00 | -3,600.00 | 60.00 % |
| Department: 9810 - WATER UTILITY Total: | 689,700.00 | 689,700.00 | 58,794.27 | 686,821.88 | -2,878.12 | 0.42 % |
| Fund: 600 - WATER UTILITY Total: | 692,000.00 | 692,000.00 | 58,794.27 | 686,821.88 | -5,178.12 | 0.75 % |
| Fund: 601 - WATER SINKING | | | | | | |
| Department: 9810 - WATER UTILITY | | | | | | |
| <u>601-9810-4-4300</u> INTEREST ON DEPOSIT | 980.00 | 980.00 | 79.44 | 785.05 | -194.95 | 19.89 % |
| <u>601-9810-4-4830</u> TRANSFER IN | 169,020.00 | 169,020.00 | 14,000.00 | 168,000.00 | -1,020.00 | 0.60 % |
| Department: 9810 - WATER UTILITY Total: | 170,000.00 | 170,000.00 | 14,079.44 | 168,785.05 | -1,214.95 | 0.71 % |
| Fund: 601 - WATER SINKING Total: | 170,000.00 | 170,000.00 | 14,079.44 | 168,785.05 | -1,214.95 | 0.71 % |
| Fund: 602 - WATER IMPROVEMENT | | | | | | |
| Department: 9810 - WATER UTILITY | | | | | | |
| <u>602-9810-4-4300</u> INTEREST ON DEPOSIT | 1,000.00 | 1,000.00 | 118.80 | 985.25 | -14.75 | 1.48 % |
| <u>602-9810-4-4830</u> TRANSFER IN | 24,000.00 | 24,000.00 | 2,000.00 | 24,000.00 | 0.00 | 0.00 % |
| Department: 9810 - WATER UTILITY Total: | 25,000.00 | 25,000.00 | 2,118.80 | 24,985.25 | -14.75 | 0.06 % |
| Fund: 602 - WATER IMPROVEMENT Total: | 25,000.00 | 25,000.00 | 2,118.80 | 24,985.25 | -14.75 | 0.06 % |
| Fund: 603 - WATER RESERVE FUND | | | | | | |
| Department: 9810 - WATER UTILITY | | | | | | |
| <u>603-9810-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 0.62 | 4.42 | 4.42 | 0.00 % |
| Department: 9810 - WATER UTILITY Total: | 0.00 | 0.00 | 0.62 | 4.42 | 4.42 | 0.00 % |
| Fund: 603 - WATER RESERVE FUND Total: | 0.00 | 0.00 | 0.62 | 4.42 | 4.42 | 0.00 % |
| Fund: 610 - SEWER UTILITY | | | | | | |
| Department: 9815 - SEWER UTILITY | | | | | | |
| <u>610-9815-1-4541</u> CONNECTION PERMIT FEES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| <u>610-9815-1-4574</u> SANITATION CHARGES | 590,000.00 | 590,000.00 | 63,431.47 | 695,324.93 | 105,324.93 | 117.85 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| <u>610-9815-1-4598</u> MISC CHARGES | 6,000.00 | 6,000.00 | 2,109.89 | 15,341.35 | 9,341.35 | 255.69 % |
| <u>610-9815-4-4300</u> INTEREST ON DEPOSIT | 2,000.00 | 2,000.00 | 495.49 | 3,005.52 | 1,005.52 | 150.28 % |
| Department: 9815 - SEWER UTILITY Total: | 600,000.00 | 600,000.00 | 66,036.85 | 713,671.80 | 113,671.80 | 18.95 % |
| Fund: 610 - SEWER UTILITY Total: | 600,000.00 | 600,000.00 | 66,036.85 | 713,671.80 | 113,671.80 | 18.95 % |
| Fund: 611 - SEWER SINKING | | | | | | |
| Department: 9815 - SEWER UTILITY | | | | | | |
| <u>611-9815-4-4300</u> INTEREST ON DEPOSIT | 460.00 | 460.00 | 23.39 | 315.66 | -144.34 | 31.38 % |
| <u>611-9815-4-4830</u> TRANSFER IN | 110,040.00 | 110,040.00 | 9,200.00 | 110,400.00 | 360.00 | 100.33 % |
| Department: 9815 - SEWER UTILITY Total: | 110,500.00 | 110,500.00 | 9,223.39 | 110,715.66 | 215.66 | 0.20 % |
| Fund: 611 - SEWER SINKING Total: | 110,500.00 | 110,500.00 | 9,223.39 | 110,715.66 | 215.66 | 0.20 % |
| Fund: 612 - SEWER IMP/REPL FUND | | | | | | |
| Department: 9815 - SEWER UTILITY | | | | | | |
| <u>612-9815-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 92.66 | 829.61 | 829.61 | 0.00 % |
| <u>612-9815-4-4830</u> TRANSFER IN | 40,000.00 | 40,000.00 | 3,400.00 | 40,800.00 | 800.00 | 102.00 % |
| Department: 9815 - SEWER UTILITY Total: | 40,000.00 | 40,000.00 | 3,492.66 | 41,629.61 | 1,629.61 | 4.07 % |
| Fund: 612 - SEWER IMP/REPL FUND Total: | 40,000.00 | 40,000.00 | 3,492.66 | 41,629.61 | 1,629.61 | 4.07 % |
| Fund: 613 - SEWER RESERVE FUND | | | | | | |
| Department: 9815 - SEWER UTILITY | | | | | | |
| <u>613-9815-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 90.79 | 648.89 | 648.89 | 0.00 % |
| Department: 9815 - SEWER UTILITY Total: | 0.00 | 0.00 | 90.79 | 648.89 | 648.89 | 0.00 % |
| Fund: 613 - SEWER RESERVE FUND Total: | 0.00 | 0.00 | 90.79 | 648.89 | 648.89 | 0.00 % |
| Fund: 680 - HOSPITAL ACCOUNT | | | | | | |
| Department: 5845 - HOSPITAL | | | | | | |
| <u>680-5845-4-4300</u> INTEREST ON DEPOSIT | 2,000.00 | 2,000.00 | 217.11 | 1,816.53 | -183.47 | 9.17 % |
| <u>680-5845-4-4799</u> MISC RECEIPTS | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 % |
| <u>680-5845-4-4830</u> TRANSFER IN | 150,000.00 | 150,000.00 | 100,000.00 | 100,000.00 | -50,000.00 | 33.33 % |
| Department: 5845 - HOSPITAL Total: | 152,000.00 | 152,000.00 | 100,217.11 | 251,816.53 | 99,816.53 | 65.67 % |
| Fund: 680 - HOSPITAL ACCOUNT Total: | 152,000.00 | 152,000.00 | 100,217.11 | 251,816.53 | 99,816.53 | 65.67 % |
| Fund: 740 - STORM WATER DRAINAGE | | | | | | |
| Department: 9211 - STORM DRAINAGE | | | | | | |
| <u>740-9211-1-4507</u> STORM WATER COLLECTION | 45,000.00 | 45,000.00 | 3,711.40 | 45,361.58 | 361.58 | 100.80 % |
| <u>740-9211-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 34.35 | 144.02 | 144.02 | 0.00 % |
| Department: 9211 - STORM DRAINAGE Total: | 45,000.00 | 45,000.00 | 3,745.75 | 45,505.60 | 505.60 | 1.12 % |
| Fund: 740 - STORM WATER DRAINAGE Total: | 45,000.00 | 45,000.00 | 3,745.75 | 45,505.60 | 505.60 | 1.12 % |
| Fund: 751 - GOLF COURSE TRUST FUND | | | | | | |
| Department: 9870 - GOLF COURSE | | | | | | |
| <u>751-9870-2-4705</u> DONATION FROM PRIVATE SOURCE | 0.00 | 0.00 | 61.00 | 5,880.29 | 5,880.29 | 0.00 % |
| <u>751-9870-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 29.41 | 184.59 | 184.59 | 0.00 % |
| <u>751-9870-4-4799</u> MISC RECEIPTS | 0.00 | 0.00 | 0.00 | 2,393.00 | 2,393.00 | 0.00 % |
| <u>751-9870-4-4830</u> TRANSFER IN | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 % |
| Department: 9870 - GOLF COURSE Total: | 12,500.00 | 12,500.00 | 12,590.41 | 20,957.88 | 8,457.88 | 67.66 % |
| Fund: 751 - GOLF COURSE TRUST FUND Total: | 12,500.00 | 12,500.00 | 12,590.41 | 20,957.88 | 8,457.88 | 67.66 % |
| Fund: 800 - POLICE FOREFEITURES | | | | | | |
| Department: 1111 - POLICE SEIZE | | | | | | |
| <u>800-1111-4-4300</u> INTEREST ON DEPOSIT | 0.00 | 0.00 | 0.44 | 3.13 | 3.13 | 0.00 % |
| Department: 1111 - POLICE SEIZE Total: | 0.00 | 0.00 | 0.44 | 3.13 | 3.13 | 0.00 % |
| Fund: 800 - POLICE FOREFEITURES Total: | 0.00 | 0.00 | 0.44 | 3.13 | 3.13 | 0.00 % |
| Report Total: | 9,427,413.00 | 9,427,413.00 | 1,849,634.01 | 12,038,576.15 | 2,611,163.15 | 27.70 % |

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 | 67,122.72 | 2,109,587.55 | 106,371.55 | 5.31 % |
| 1110 - POLICE DEPARTMENT | 6,000.00 | 6,000.00 | 115.00 | 9,826.99 | 3,826.99 | 63.78 % |
| 1150 - FIRE DEPARTMENT | 25,800.00 | 25,800.00 | 469.54 | 43,577.42 | 17,777.42 | 68.90 % |
| 1160 - FIRST RESPONDERS | 7,100.00 | 7,100.00 | 1,276.64 | 6,562.47 | -537.53 | 7.57 % |
| 1190 - ANIMAL CONTROL | 0.00 | 0.00 | 25.00 | 275.00 | 275.00 | 0.00 % |
| 2290 - SANITATION SERVICES | 45,000.00 | 45,000.00 | 3,681.45 | 45,224.57 | 224.57 | 0.50 % |
| 4410 - LIBRARY | 27,500.00 | 27,500.00 | 407.10 | 33,678.61 | 6,178.61 | 22.47 % |
| 4430 - PARKS | 12,000.00 | 12,000.00 | 1,705.00 | 20,080.00 | 8,080.00 | 67.33 % |
| 4440 - RECREATION DEPARTMENT | 36,500.00 | 36,500.00 | 27,758.35 | 73,665.07 | 37,165.07 | 101.82 % |
| 4445 - SWIMMING POOL | 65,000.00 | 65,000.00 | 15,807.05 | 41,376.95 | -23,623.05 | 36.34 % |
| 4450 - CEMETERY | 9,200.00 | 9,200.00 | 4,000.00 | 20,190.00 | 10,990.00 | 119.46 % |
| 5520 - ECONOMIC DEVELOPMENT | 4,000.00 | 4,000.00 | 298.00 | 3,698.00 | -302.00 | 7.55 % |
| Fund: 001 - GENERAL FUND Total: | 2,241,316.00 | 2,241,316.00 | 122,665.85 | 2,407,742.63 | 166,426.63 | 7.43 % |
| Fund: 022 - HOUSING ASSISTANCE FUND | | | | | | |
| 5530 - URBAN RENEWAL | 0.00 | 0.00 | 33.33 | 5,171.05 | 5,171.05 | 0.00 % |
| Fund: 022 - HOUSING ASSISTANCE FUND Total: | 0.00 | 0.00 | 33.33 | 5,171.05 | 5,171.05 | 0.00 % |
| Fund: 031 - LIBRARY GIFT TRUST FUND | | | | | | |
| 4410 - LIBRARY | 0.00 | 0.00 | 1,375.44 | 14,023.21 | 14,023.21 | 0.00 % |
| Fund: 031 - LIBRARY GIFT TRUST FUND Total: | 0.00 | 0.00 | 1,375.44 | 14,023.21 | 14,023.21 | 0.00 % |
| Fund: 032 - TREES FOREVER PROGRAM | | | | | | |
| 8510 - TREES AND PLANTINGS | 9,000.00 | 9,000.00 | 5,000.00 | 11,516.54 | 2,516.54 | 27.96 % |
| Fund: 032 - TREES FOREVER PROGRAM Total: | 9,000.00 | 9,000.00 | 5,000.00 | 11,516.54 | 2,516.54 | 27.96 % |
| Fund: 033 - GILBERT PUBLIC LIBRARY | | | | | | |
| 4410 - LIBRARY | 48,000.00 | 48,000.00 | 15.26 | 48,064.82 | 64.82 | 0.14 % |
| Fund: 033 - GILBERT PUBLIC LIBRARY Total: | 48,000.00 | 48,000.00 | 15.26 | 48,064.82 | 64.82 | 0.14 % |
| Fund: 040 - ECON DEV REVOLVING LOAN | | | | | | |
| 5520 - ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 76.30 | 849.36 | 849.36 | 0.00 % |
| Fund: 040 - ECON DEV REVOLVING LOAN Total: | 0.00 | 0.00 | 76.30 | 849.36 | 849.36 | 0.00 % |
| Fund: 053 - WW/MAINT OPER | | | | | | |
| 9815 - SEWER UTILITY | 0.00 | 0.00 | 8.40 | 60.03 | 60.03 | 0.00 % |
| Fund: 053 - WW/MAINT OPER Total: | 0.00 | 0.00 | 8.40 | 60.03 | 60.03 | 0.00 % |
| Fund: 061 - SPECIAL ASSISTANCE FUND | | | | | | |
| 7219 - STREET ASSESSMENT | 0.00 | 0.00 | 64.16 | 5,014.34 | 5,014.34 | 0.00 % |
| Fund: 061 - SPECIAL ASSISTANCE FUND Total: | 0.00 | 0.00 | 64.16 | 5,014.34 | 5,014.34 | 0.00 % |
| Fund: 110 - ROAD USE TAX | | | | | | |
| 2210 - STREET/ROADWAY MAINT | 435,000.00 | 435,000.00 | 58,779.95 | 514,832.80 | 79,832.80 | 18.35 % |
| Fund: 110 - ROAD USE TAX Total: | 435,000.00 | 435,000.00 | 58,779.95 | 514,832.80 | 79,832.80 | 18.35 % |
| Fund: 115 - PARTIAL SELF FUNDING | | | | | | |
| 9300 - SELF FUNDING INS | 5,000.00 | 5,000.00 | 10,000.00 | 10,010.38 | 5,010.38 | 100.21 % |
| Fund: 115 - PARTIAL SELF FUNDING Total: | 5,000.00 | 5,000.00 | 10,000.00 | 10,010.38 | 5,010.38 | 100.21 % |
| Fund: 125 - TAX INCREMENT FINANCING | | | | | | |
| 0950 - NON DEPARTMENTAL | 785,000.00 | 785,000.00 | 1,204.00 | 783,885.18 | -1,114.82 | 0.14 % |
| Fund: 125 - TAX INCREMENT FINANCING Total: | 785,000.00 | 785,000.00 | 1,204.00 | 783,885.18 | -1,114.82 | 0.14 % |
| Fund: 126 - TIF RESERVED FUND | | | | | | |
| 0950 - NON DEPARTMENTAL | 0.00 | 0.00 | 0.12 | 0.86 | 0.86 | 0.00 % |
| Fund: 126 - TIF RESERVED FUND Total: | 0.00 | 0.00 | 0.12 | 0.86 | 0.86 | 0.00 % |
| Fund: 134 - FRAN KINNE ESTATE | | | | | | |
| 8846 - FRAN KINNE ESTATE | 0.00 | 0.00 | 965.17 | 1,300,119.18 | 1,300,119.18 | 0.00 % |
| Fund: 134 - FRAN KINNE ESTATE Total: | 0.00 | 0.00 | 965.17 | 1,300,119.18 | 1,300,119.18 | 0.00 % |
| Fund: 135 - I-35 DEVELOPMENT | | | | | | |
| 5520 - ECONOMIC DEVELOPMENT | 75,000.00 | 75,000.00 | 25.67 | 1,585,797.01 | 1,510,797.01 | 2,014.40 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| 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 | 25.67 | 1,585,797.01 | 1,510,797.01 | 2,014.40 % |
| Fund: 146 - AMERICAN RESCUE PLAN | | | | | | |
| 8761 - CAPITAL PROJECT | 0.00 | 0.00 | 134.42 | 249,004.87 | 249,004.87 | 0.00 % |
| Fund: 146 - AMERICAN RESCUE PLAN Total: | 0.00 | 0.00 | 134.42 | 249,004.87 | 249,004.87 | 0.00 % |
| Fund: 200 - DEBT SERVICE | | | | | | |
| 7710 - DEBT SERVICE | 1,058,897.00 | 1,058,897.00 | 600,995.45 | 1,108,420.44 | 49,523.44 | 4.68 % |
| Fund: 200 - DEBT SERVICE Total: | 1,058,897.00 | 1,058,897.00 | 600,995.45 | 1,108,420.44 | 49,523.44 | 4.68 % |
| Fund: 311 - DOWNTOWN IMPROVEMENT | | | | | | |
| 8772 - DOWNTOWN | 0.00 | 0.00 | 5,000.00 | 5,007.03 | 5,007.03 | 0.00 % |
| Fund: 311 - DOWNTOWN IMPROVEMENT Total: | 0.00 | 0.00 | 5,000.00 | 5,007.03 | 5,007.03 | 0.00 % |
| Fund: 312 - CAPITAL PROJECTS | | | | | | |
| 7750 - CAPITAL PROJECTS | 48,200.00 | 48,200.00 | 82.10 | 48,084.94 | -115.06 | 0.24 % |
| Fund: 312 - CAPITAL PROJECTS Total: | 48,200.00 | 48,200.00 | 82.10 | 48,084.94 | -115.06 | 0.24 % |
| Fund: 313 - STREET IMPROVEMENT | | | | | | |
| 8763 - STREET IMPROVEMENT | 0.00 | 0.00 | 5.41 | 194,615.23 | 194,615.23 | 0.00 % |
| Fund: 313 - STREET IMPROVEMENT Total: | 0.00 | 0.00 | 5.41 | 194,615.23 | 194,615.23 | 0.00 % |
| Fund: 314 - CLUBHOUSE/TRAIL PROJECT | | | | | | |
| 8764 - CLUBHOUSE/TRAIL PROJECT | 0.00 | 0.00 | 2.01 | 14.39 | 14.39 | 0.00 % |
| Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total: | 0.00 | 0.00 | 2.01 | 14.39 | 14.39 | 0.00 % |
| Fund: 316 - WATER PROJECTS | | | | | | |
| 8766 - WATER MAIN IMPROVEMENTS | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 % |
| Fund: 316 - WATER PROJECTS Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 % |
| Fund: 320 - TIF STREETS | | | | | | |
| 8774 - RICH OLIVE STR PROJECT | 0.00 | 0.00 | 25,000.00 | 25,075.44 | 25,075.44 | 0.00 % |
| Fund: 320 - TIF STREETS Total: | 0.00 | 0.00 | 25,000.00 | 25,075.44 | 25,075.44 | 0.00 % |
| Fund: 323 - SWIMMING POOL PROJECT | | | | | | |
| 8773 - SWIMMING POOL PROJECT | 0.00 | 0.00 | 101.69 | 726.76 | 726.76 | 0.00 % |
| Fund: 323 - SWIMMING POOL PROJECT Total: | 0.00 | 0.00 | 101.69 | 726.76 | 726.76 | 0.00 % |
| Fund: 324 - SO AND NO PARKS PROJECT | | | | | | |
| 8775 - SO & NO PARK PROJECT | 105,000.00 | 105,000.00 | 40,073.31 | 41,484.85 | -63,515.15 | 60.49 % |
| Fund: 324 - SO AND NO PARKS PROJECT Total: | 105,000.00 | 105,000.00 | 40,073.31 | 41,484.85 | -63,515.15 | 60.49 % |
| Fund: 326 - BONDS | | | | | | |
| 8778 - 2017 BONDS | 0.00 | 0.00 | 1,590.78 | 11,368.93 | 11,368.93 | 0.00 % |
| Fund: 326 - BONDS Total: | 0.00 | 0.00 | 1,590.78 | 11,368.93 | 11,368.93 | 0.00 % |
| Fund: 327 - WASTEWATER TREATMENT PLANT | | | | | | |
| 8779 - WASTEWATER TREATMENT | 500,000.00 | 500,000.00 | 75,000.00 | 75,000.00 | -425,000.00 | 85.00 % |
| Fund: 327 - WASTEWATER TREATMENT PLANT Total: | 500,000.00 | 500,000.00 | 75,000.00 | 75,000.00 | -425,000.00 | 85.00 % |
| Fund: 328 - WWTP REMEDIATION | | | | | | |
| 8780 - WWTP REMEDIATION | 0.00 | 0.00 | 1.89 | 13.54 | 13.54 | 0.00 % |
| Fund: 328 - WWTP REMEDIATION Total: | 0.00 | 0.00 | 1.89 | 13.54 | 13.54 | 0.00 % |
| Fund: 330 - BROAD ST RECONSTRUCTION | | | | | | |
| 8762 - CAPITAL PROJECTS | 560,000.00 | 560,000.00 | 480,875.63 | 482,278.41 | -77,721.59 | 13.88 % |
| Fund: 330 - BROAD ST RECONSTRUCTION Total: | 560,000.00 | 560,000.00 | 480,875.63 | 482,278.41 | -77,721.59 | 13.88 % |
| 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 | 50,121.04 | 862,831.65 | 762,831.65 | 762.83 % |
| 8785 - WATER & WASTEWATER | 810,000.00 | 810,000.00 | 0.00 | 0.00 | -810,000.00 | 100.00 % |
| 8790 - CAP PROJECTS-FIRE DEPT. | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 % |
| Fund: 350 - EQUIPMENT REPLACEMENT FUND Total: | 910,000.00 | 910,000.00 | 50,121.04 | 942,831.65 | 32,831.65 | 3.61 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| Department;Object | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Fund: 440 - RECREATION CENTER | | | | | | |
| 8420 - REC CENTER | 0.00 | 0.00 | 45.90 | 328.03 | 328.03 | 0.00 % |
| Fund: 440 - RECREATION CENTER Total: | 0.00 | 0.00 | 45.90 | 328.03 | 328.03 | 0.00 % |
| Fund: 500 - CEMETERY PERPETUAL CARE | | | | | | |
| 4450 - CEMETERY | 0.00 | 0.00 | 0.20 | 1,688.55 | 1,688.55 | 0.00 % |
| Fund: 500 - CEMETERY PERPETUAL CARE Total: | 0.00 | 0.00 | 0.20 | 1,688.55 | 1,688.55 | 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 | 58,794.27 | 686,821.88 | -2,878.12 | 0.42 % |
| Fund: 600 - WATER UTILITY Total: | 692,000.00 | 692,000.00 | 58,794.27 | 686,821.88 | -5,178.12 | 0.75 % |
| Fund: 601 - WATER SINKING | | | | | | |
| 9810 - WATER UTILITY | 170,000.00 | 170,000.00 | 14,079.44 | 168,785.05 | -1,214.95 | 0.71 % |
| Fund: 601 - WATER SINKING Total: | 170,000.00 | 170,000.00 | 14,079.44 | 168,785.05 | -1,214.95 | 0.71 % |
| Fund: 602 - WATER IMPROVEMENT | | | | | | |
| 9810 - WATER UTILITY | 25,000.00 | 25,000.00 | 2,118.80 | 24,985.25 | -14.75 | 0.06 % |
| Fund: 602 - WATER IMPROVEMENT Total: | 25,000.00 | 25,000.00 | 2,118.80 | 24,985.25 | -14.75 | 0.06 % |
| Fund: 603 - WATER RESERVE FUND | | | | | | |
| 9810 - WATER UTILITY | 0.00 | 0.00 | 0.62 | 4.42 | 4.42 | 0.00 % |
| Fund: 603 - WATER RESERVE FUND Total: | 0.00 | 0.00 | 0.62 | 4.42 | 4.42 | 0.00 % |
| Fund: 610 - SEWER UTILITY | | | | | | |
| 9815 - SEWER UTILITY | 600,000.00 | 600,000.00 | 66,036.85 | 713,671.80 | 113,671.80 | 18.95 % |
| Fund: 610 - SEWER UTILITY Total: | 600,000.00 | 600,000.00 | 66,036.85 | 713,671.80 | 113,671.80 | 18.95 % |
| Fund: 611 - SEWER SINKING | | | | | | |
| 9815 - SEWER UTILITY | 110,500.00 | 110,500.00 | 9,223.39 | 110,715.66 | 215.66 | 0.20 % |
| Fund: 611 - SEWER SINKING Total: | 110,500.00 | 110,500.00 | 9,223.39 | 110,715.66 | 215.66 | 0.20 % |
| Fund: 612 - SEWER IMP/REPL FUND | | | | | | |
| 9815 - SEWER UTILITY | 40,000.00 | 40,000.00 | 3,492.66 | 41,629.61 | 1,629.61 | 4.07 % |
| Fund: 612 - SEWER IMP/REPL FUND Total: | 40,000.00 | 40,000.00 | 3,492.66 | 41,629.61 | 1,629.61 | 4.07 % |
| Fund: 613 - SEWER RESERVE FUND | | | | | | |
| 9815 - SEWER UTILITY | 0.00 | 0.00 | 90.79 | 648.89 | 648.89 | 0.00 % |
| Fund: 613 - SEWER RESERVE FUND Total: | 0.00 | 0.00 | 90.79 | 648.89 | 648.89 | 0.00 % |
| Fund: 680 - HOSPITAL ACCOUNT | | | | | | |
| 5845 - HOSPITAL | 152,000.00 | 152,000.00 | 100,217.11 | 251,816.53 | 99,816.53 | 65.67 % |
| Fund: 680 - HOSPITAL ACCOUNT Total: | 152,000.00 | 152,000.00 | 100,217.11 | 251,816.53 | 99,816.53 | 65.67 % |
| Fund: 740 - STORM WATER DRAINAGE | | | | | | |
| 9211 - STORM DRAINAGE | 45,000.00 | 45,000.00 | 3,745.75 | 45,505.60 | 505.60 | 1.12 % |
| Fund: 740 - STORM WATER DRAINAGE Total: | 45,000.00 | 45,000.00 | 3,745.75 | 45,505.60 | 505.60 | 1.12 % |
| Fund: 751 - GOLF COURSE TRUST FUND | | | | | | |
| 9870 - GOLF COURSE | 12,500.00 | 12,500.00 | 12,590.41 | 20,957.88 | 8,457.88 | 67.66 % |
| Fund: 751 - GOLF COURSE TRUST FUND Total: | 12,500.00 | 12,500.00 | 12,590.41 | 20,957.88 | 8,457.88 | 67.66 % |
| Fund: 800 - POLICE FOREFEITURES | | | | | | |
| 1111 - POLICE SEIZE | 0.00 | 0.00 | 0.44 | 3.13 | 3.13 | 0.00 % |
| Fund: 800 - POLICE FOREFEITURES Total: | 0.00 | 0.00 | 0.44 | 3.13 | 3.13 | 0.00 % |
| Report Total: | 9,427,413.00 | 9,427,413.00 | 1,849,634.01 | 12,038,576.15 | 2,611,163.15 | 27.70 % |

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 | 122,665.85 | 2,407,742.63 | 166,426.63 | 7.43 % |
| 022 - HOUSING ASSISTANCE FUND | 0.00 | 0.00 | 33.33 | 5,171.05 | 5,171.05 | 0.00 % |
| 031 - LIBRARY GIFT TRUST FUND | 0.00 | 0.00 | 1,375.44 | 14,023.21 | 14,023.21 | 0.00 % |
| 032 - TREES FOREVER PROGRAM | 9,000.00 | 9,000.00 | 5,000.00 | 11,516.54 | 2,516.54 | 27.96 % |
| 033 - GILBERT PUBLIC LIBRARY | 48,000.00 | 48,000.00 | 15.26 | 48,064.82 | 64.82 | 0.14 % |
| 040 - ECON DEV REVOLVING LOAN | 0.00 | 0.00 | 76.30 | 849.36 | 849.36 | 0.00 % |
| 053 - WW/MAINT OPER | 0.00 | 0.00 | 8.40 | 60.03 | 60.03 | 0.00 % |
| 061 - SPECIAL ASSISTANCE FUND | 0.00 | 0.00 | 64.16 | 5,014.34 | 5,014.34 | 0.00 % |
| 110 - ROAD USE TAX | 435,000.00 | 435,000.00 | 58,779.95 | 514,832.80 | 79,832.80 | 18.35 % |
| 115 - PARTIAL SELF FUNDING | 5,000.00 | 5,000.00 | 10,000.00 | 10,010.38 | 5,010.38 | 100.21 % |
| 125 - TAX INCREMENT FINANCING | 785,000.00 | 785,000.00 | 1,204.00 | 783,885.18 | -1,114.82 | 0.14 % |
| 126 - TIF RESERVED FUND | 0.00 | 0.00 | 0.12 | 0.86 | 0.86 | 0.00 % |
| 134 - FRAN KINNE ESTATE | 0.00 | 0.00 | 965.17 | 1,300,119.18 | 1,300,119.18 | 0.00 % |
| 135 - I-35 DEVELOPMENT | 75,000.00 | 75,000.00 | 25.67 | 1,585,797.01 | 1,510,797.01 | 2,014.40 % |
| 146 - AMERICAN RESCUE PLAN | 0.00 | 0.00 | 134.42 | 249,004.87 | 249,004.87 | 0.00 % |
| 200 - DEBT SERVICE | 1,058,897.00 | 1,058,897.00 | 600,995.45 | 1,108,420.44 | 49,523.44 | 4.68 % |
| 311 - DOWNTOWN IMPROVEMENT | 0.00 | 0.00 | 5,000.00 | 5,007.03 | 5,007.03 | 0.00 % |
| 312 - CAPITAL PROJECTS | 48,200.00 | 48,200.00 | 82.10 | 48,084.94 | -115.06 | 0.24 % |
| 313 - STREET IMPROVEMENT | 0.00 | 0.00 | 5.41 | 194,615.23 | 194,615.23 | 0.00 % |
| 314 - CLUBHOUSE/TRAIL PROJECT | 0.00 | 0.00 | 2.01 | 14.39 | 14.39 | 0.00 % |
| 316 - WATER PROJECTS | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 % |
| 320 - TIF STREETS | 0.00 | 0.00 | 25,000.00 | 25,075.44 | 25,075.44 | 0.00 % |
| 323 - SWIMMING POOL PROJECT | 0.00 | 0.00 | 101.69 | 726.76 | 726.76 | 0.00 % |
| 324 - SO AND NO PARKS PROJECT | 105,000.00 | 105,000.00 | 40,073.31 | 41,484.85 | -63,515.15 | 60.49 % |
| 326 - BONDS | 0.00 | 0.00 | 1,590.78 | 11,368.93 | 11,368.93 | 0.00 % |
| 327 - WASTEWATER TREATMENT | 500,000.00 | 500,000.00 | 75,000.00 | 75,000.00 | -425,000.00 | 85.00 % |
| 328 - WWTP REMEDIATION | 0.00 | 0.00 | 1.89 | 13.54 | 13.54 | 0.00 % |
| 330 - BROAD ST RECONSTRUCTION | 560,000.00 | 560,000.00 | 480,875.63 | 482,278.41 | -77,721.59 | 13.88 % |
| 331 - CITY HALL/ PUBLIC WORKS F | 800,000.00 | 800,000.00 | 0.00 | 0.00 | -800,000.00 | 100.00 % |
| 350 - EQUIPMENT REPLACEMENT | 910,000.00 | 910,000.00 | 50,121.04 | 942,831.65 | 32,831.65 | 3.61 % |
| 440 - RECREATION CENTER | 0.00 | 0.00 | 45.90 | 328.03 | 328.03 | 0.00 % |
| 500 - CEMETERY PERPETUAL CARI | 0.00 | 0.00 | 0.20 | 1,688.55 | 1,688.55 | 0.00 % |
| 600 - WATER UTILITY | 692,000.00 | 692,000.00 | 58,794.27 | 686,821.88 | -5,178.12 | 0.75 % |
| 601 - WATER SINKING | 170,000.00 | 170,000.00 | 14,079.44 | 168,785.05 | -1,214.95 | 0.71 % |
| 602 - WATER IMPROVEMENT | 25,000.00 | 25,000.00 | 2,118.80 | 24,985.25 | -14.75 | 0.06 % |
| 603 - WATER RESERVE FUND | 0.00 | 0.00 | 0.62 | 4.42 | 4.42 | 0.00 % |
| 610 - SEWER UTILITY | 600,000.00 | 600,000.00 | 66,036.85 | 713,671.80 | 113,671.80 | 18.95 % |
| 611 - SEWER SINKING | 110,500.00 | 110,500.00 | 9,223.39 | 110,715.66 | 215.66 | 0.20 % |
| 612 - SEWER IMP/REPL FUND | 40,000.00 | 40,000.00 | 3,492.66 | 41,629.61 | 1,629.61 | 4.07 % |
| 613 - SEWER RESERVE FUND | 0.00 | 0.00 | 90.79 | 648.89 | 648.89 | 0.00 % |
| 680 - HOSPITAL ACCOUNT | 152,000.00 | 152,000.00 | 100,217.11 | 251,816.53 | 99,816.53 | 65.67 % |
| 740 - STORM WATER DRAINAGE | 45,000.00 | 45,000.00 | 3,745.75 | 45,505.60 | 505.60 | 1.12 % |
| 751 - GOLF COURSE TRUST FUND | 12,500.00 | 12,500.00 | 12,590.41 | 20,957.88 | 8,457.88 | 67.66 % |
| 800 - POLICE FOREFEITURES | 0.00 | 0.00 | 0.44 | 3.13 | 3.13 | 0.00 % |
| Report Total: | 9,427,413.00 | 9,427,413.00 | 1,849,634.01 | 12,038,576.15 | 2,611,163.15 | 27.70 % |