

CITY OF STORY CITY

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

1913 Herschell-Spillman Carousel

COUNCIL AGENDA MONDAY, JULY 3, 2023 - 6:00 P.M. CITY HALL – SECOND FLOOR

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE JUNE 19, 2023 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 23-53 – Approving Contract and Performance and/or Payment Bonds for the Carousel Ballfield Fencing Project
 - B) Resolution No. 23-54 – Approving Contract and Performance and/or Payment Bonds for the 2023 Street Improvements Project
 - C) Ordinance No. 338 – Amending Section 91.08 of the Code of Ordinances to Add Penalty Provisions for Customer’s Failure to Allow the City Reasonable Right of Entry to Read, Remove, or Change a Water Meter, Second Reading
 - D)
- VI. ADMINISTRATIVE ITEMS:
 - A)
- VII. PERMITS:
 - A) Liquor:
 1. Kwik Trip – 1704 Broad Street
 - 2.
 - B)
- VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:
 - A) Request from Norsemen Nutrition for Outdoor Seating at 519 Pennsylvania Avenue
 - B)

IX. APPROVAL OF BILLS AND CLAIMS

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

XI. ADJOURNMENT

STORY CITY, IOWA

June 19, 2023

Mayor Jensen called the council meeting to order on Monday June 19, 2023, at 6:00 p.m. at City Hall.

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

Also Present: Mike Wright, Street Superintendent

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

Aye: Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

Motion by Solberg, seconded by O'Connor, to approve the June 5, 2023 regular meeting minutes.

Aye Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

LEGAL ITEMS

A) Resolution No. 23-51 – Approving and Adopting the Fiscal Year 2023-24 Salary Schedule

Administrator Jackson presented information to council about the proposed FY 2023-24 Salary Schedule.

Motion by Solberg, seconded by Phillips, to approve Resolution No. 23-51 – Approving and Adopting the Fiscal Year 2023-24 Salary Schedule

Aye: Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

B) Resolution No. 23-52 – Approving Certain Fund Transfers in the Fiscal Year 2022-23 Budget

Administrator Jackson presented information about the transfers. Mayor council asked questions.

Motion by O'Connor, seconded by Phillips, to approve Resolution No. 23-52 – Approving Certain Fund Transfers in the Fiscal Year 2022-23 Budget

Aye: Phillips, Solberg, O'Connor

Nay: None

Motion Carried

C) Ordinance No. 338 – Amending Section 91.08 of the Code of Ordinances to Add Penalty Provisions for Customer’s Failure to Allow the City Reasonable Right of Entry to Read, Remove, or Change a Water Meter

Motion by Phillips, seconded by Solberg, to approve Ordinance No. 338 – Amending Section 91.08 of the Code of Ordinances to Add Penalty Provisions for Customer’s Failure to Allow the City Reasonable Right of Entry to Read, Remove, or Change a Water Meter, First Reading.

Aye: Phillips, Solberg, O’Connor

Nay: None

Motion Carried

ADMINISTRATIVE ITEMS

A) Request Authorization to Purchase Street Department Equipment
Street Superintendent Wright presented information to the council about the equipment request.

Motion by O’Connor, seconded by Solberg, to approve Request for Authorization to Purchase Street Department Equipment

Aye: Phillips, Solberg, O’Connor

Nay: None

Motion Carried

MAYOR & CITY COUNCIL AGENDA ITEMS

A) Request from Reliance State Bank to Close Pennsylvania Avenue from Broad Street to the Alley on August 23rd

B) Request from Immanuel Lutheran Church to Close Lafayette Avenue from Broad Street to the Alley on September 16th

Motion by Phillips, seconded by O’Connor, to approve Request from Reliance State Bank to Close Pennsylvania Avenue from Broad Street to the Alley on August 23rd **And** Request from Immanuel Lutheran Church to Close Lafayette Avenue from Broad Street to the Alley on September 16th

Aye: Phillips, Solberg, O’Connor

Nay: None

Motion Carried

APPROVAL OF BILLS AND CLAIMS

Motion by O'Connor, seconded by Solberg, to approve payment of Bills and Claims

Aye: Phillips, Solberg, O'Connor

Nay: None

Motion Carried.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

- Attorney Larson reported that the golf course is having issues with their mowers
- CM O'Connor raised the subject of whether council should have meetings on city holidays
- CM Phillips would like Chief Sporleder to attend a meeting and explain the police reports
- Mayor Jensen congratulated Shanon McKinley on being awarded volunteer of the year by Governor Reynolds

There being no further business before council, the meeting adjourned at 6:18 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 23-53

APPROVING CONTRACT AND PERFORMANCE AND/OR PAYMENT BONDS FOR THE CAROUSEL BALLFIELD FENCING PROJECT

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore awarded a contract for the Carousel Ballfield Fencing Project (the "Project") and fixed the amounts of the performance and/or payment bonds to be furnished by each contractor, and instructed and authorized the Mayor and City Clerk to execute the said contracts on behalf of the City, subject to the approval of the Council; and

WHEREAS, the said contracts have been duly signed by the contractor and by the Mayor and City Clerk, and upon examination by this Council the same appear to be in proper form; and

WHEREAS, the contractors have filed satisfactory performance and/or payment bonds in the required amounts.

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

Section 1. The aforementioned contract and performance and/or payment bonds are hereby approved and declared to be binding upon the parties thereto.

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

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

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 3rd day of July, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

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

RESOLUTION NO. 23-54

APPROVING CONTRACT AND PERFORMANCE AND/OR PAYMENT BONDS FOR THE 2023 STREET IMPROVEMENTS PROJECT

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore awarded a contract for the 2023 Street Improvements Project (the "Project") and fixed the amounts of the performance and/or payment bonds to be furnished by each contractor, and instructed and authorized the Mayor and City Clerk to execute the said contracts on behalf of the City, subject to the approval of the Council; and

WHEREAS, the said contracts have been duly signed by the contractor and by the Mayor and City Clerk, and upon examination by this Council the same appear to be in proper form; and

WHEREAS, the contractors have filed satisfactory performance and/or payment bonds in the required amounts.

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

Section 1. The aforementioned contract and performance and/or payment bonds are hereby approved and declared to be binding upon the parties thereto.

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

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 3rd day of July, 2023.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

ORDINANCE NO. 338

AN ORDINANCE AMENDING SECTION 91.08 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO ADD PENALTY PROVISIONS FOR CUSTOMER'S FAILURE TO ALLOW THE CITY REASONABLE RIGHT OF ENTRY TO READ, REMOVE, OR CHANGE A WATER METER

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

SECTION 1. Section 08 of Chapter 91 of the Story City Code of Ordinances (Section 91.08) is hereby repealed in its entirety and replaced with the following:

91.08 RIGHT OF ENTRY. The Superintendent or his agent shall be permitted to enter the premises of any customer at any reasonable time to read, remove, or change a meter.

Failure to comply with Section 91.08 shall result in an increase in the monthly utility bill for that customer. Such increase shall continue until compliance is achieved. The amount of the increase shall be twenty dollars (\$20.00) per month starting with the September billing and shall increase ten dollars (\$10.00) per month at the March 2024 billing and September 2024 billing. The City may also consider taking legal action against a property owner who has failed to comply with Section 91.08.

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

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

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

PASSED, ADOPTED AND APPROVED this 17th day of July, 2023.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk

I hereby certify that the foregoing was published as Ordinance No. 338 on the _____ day of July, 2023.

Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 338:

The foregoing Ordinance No. 338 was considered for the first time by the City Council on June 19, 2023. The first reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: Phillips, Solberg, and O'Connor

NAY: None

ABSENT: Ostrem and Sporleder

The Ordinance was considered for the second time by the City Council on July 3, 2023. The second reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE:

NAY:

ABSENT:

The Ordinance was considered for the third time by the City Council on July 17, 2023. The third reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE:

NAY:

ABSENT:

WHEREUPON, the Mayor declared Ordinance No. 338 duly passed and the title agreed upon this 17th day of July, 2023.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
KWIK TRIP, INC.	Kwik Star #1068	(515) 733-2034		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1704 Broad St		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
1626 Oak St	La Crosse	Wisconsin	54602	

Contact Person

NAME	PHONE	EMAIL
Deanna Hafner	(608) 793-6262	dhafner@kwiktrip.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class B Retail Alcohol License	12 Month	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Sep 1, 2023	Aug 31, 2024		

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES

Dear Story City Council Members,

My name is Barb Vincent, my husband and I are the owners of Norsemen Nutrition. We are wondering if we could put a plastic table and chair set outside one of our front windows during business hours. The bistro set is all folding, very easy to set up and take down. We would set it out when we are open and take it back inside when we are closed.

I have included a picture of the set we are thinking about purchasing.
Thank you for your consideration.

Sincerely,
Barb Vincent





CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 6/17/2023 - 6/30/2023

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
KARL FORD	oil change	65.69
WELLMARK	GROUP HEALTH/DENTAL	<u>7,215.28</u>
		Department 1110 - POLICE DEPARTMENT Total: 7,280.97
Department: 2210 - STREET/ROADWAY MAINT		
WELLMARK	GROUP HEALTH/DENTAL	<u>2,678.07</u>
		Department 2210 - STREET/ROADWAY MAINT Total: 2,678.07
Department: 2240 - TRAFFIC CONTROL		
BIG STATE INDUSTRIAL SUPPLY	tools	<u>299.40</u>
		Department 2240 - TRAFFIC CONTROL Total: 299.40
Department: 4410 - LIBRARY		
WORLD BOOK SCHOOL & LIBR...	encyclopedias	799.99
WELLMARK	GROUP HEALTH/DENTAL	404.79
WELLMARK	GROUP HEALTH/DENTAL	<u>134.93</u>
		Department 4410 - LIBRARY Total: 1,339.71
Department: 4430 - PARKS		
WELLMARK	GROUP HEALTH/DENTAL	<u>395.30</u>
		Department 4430 - PARKS Total: 395.30
Department: 4440 - RECREATION DEPARTMENT		
INTENSITEE INC	Adult softball shirts	415.00
KIEFER AQUATICS	CPR MATERIALS	<u>2,778.75</u>
		Department 4440 - RECREATION DEPARTMENT Total: 3,193.75
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
WELLMARK	GROUP HEALTH/DENTAL	<u>1,681.39</u>
		Department 6611 - EXECUTIVE (MAYOR, ADM) Total: 1,681.39
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
JESSICA LUNDY	Reimbursement- clothing allo...	150.00
WELLMARK	GROUP HEALTH/DENTAL	1,681.39
WELLMARK	GROUP HEALTH/DENTAL	<u>1,656.39</u>
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total: 3,487.78
Department: 6640 - LEGAL SERVICES		
DORSEY & WHITNEY	Urban renewal action & Fare...	<u>5,686.50</u>
		Department 6640 - LEGAL SERVICES Total: 5,686.50
Department: 6650 - CITY HALL/SENIOR CENTER		
WELLMARK	GROUP HEALTH/DENTAL	<u>169.42</u>
		Department 6650 - CITY HALL/SENIOR CENTER Total: 169.42
Department: 9810 - WATER UTILITY		
USA BLUE BOOK	meter adapter	9.19
WELLMARK	GROUP HEALTH/DENTAL	<u>1,951.25</u>
		Department 9810 - WATER UTILITY Total: 1,960.44
Department: 9815 - SEWER UTILITY		
WELLMARK	GROUP HEALTH/DENTAL	<u>1,951.25</u>
		Department 9815 - SEWER UTILITY Total: 1,951.25
		Grand Total: 30,123.98

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	23,399.29
033 - GILBERT PUBLIC LIBRARY	134.93
110 - ROAD USE TAX	2,678.07
600 - WATER UTILITY	1,960.44
610 - SEWER UTILITY	1,951.25
Grand Total:	30,123.98

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	7,215.28
001-1110-6332	VEHICLE REPAIR & MAIN...	65.69
001-2240-6507	MISC. OPERATING SUPPL...	299.40
001-4410-6150	INSURANCE, GROUP HE...	404.79
001-4410-6772	BOOKS	799.99
001-4430-6150	INSURANCE, GROUP HE...	395.30
001-4440-6499	MISCELLANEOUS	415.00
001-4440-6727	CAPITAL EQUIPMENT	2,778.75
001-6611-6150	INSURANCE, GROUP HE...	1,681.39
001-6620-6150	INSURANCE, GROUP HE...	3,337.78
001-6620-6181	CLOTHING ALLOWANCE	150.00
001-6640-6490	PROFESSIONAL SERVICES	5,686.50
001-6650-6150	INSURANCE, GROUP HE...	169.42
033-4410-6150	INSURANCE, GROUP HE...	134.93
110-2210-6150	INSURANCE, GROUP HE...	2,678.07
600-9810-6150	INSURANCE, GROUP HE...	1,951.25
600-9810-6520	METERS, CLAMPS, HYDR...	9.19
610-9815-6150	INSURANCE, GROUP HE...	1,951.25
Grand Total:		30,123.98

Project Account Summary

Project Account Key	Payment Amount
None	30,123.98
Grand Total:	30,123.98

All Claims May 2023



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
STAPLES	office supplies	73.03
STAPLES	office supplies	43.76
STAPLES	office supplies	1,038.70
IA LAW ENFORCEMENT ACAD	ILEA Testing	200.00
COMPLETE COMMUNICATION	PHONE/INTERNET	85.26
MPEC/NAPA Auto Parts	misc supplies	25.10
KEY COOPERATIVE	FUEL	766.46
VERIZON WIRELESS	SERVICE	121.32
JAKE EDWARDS	reimbursement- uniforms	147.95
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
WELLMARK	GROUP HEALTH/DENTAL	3,902.50
WINDSTREAM	Phone/internet	76.72
SUNSET LAW ENFORCEMENT	Ammunition	2,373.00
MC FARLAND CLINIC P.C.	testing	240.00
KARL FORD	parts/service	119.59
IMWCA	Work comp insurance 23/24	4,965.00
DASH MEDICAL GLOVES	PPE- gloves	130.00
Department 1110 - POLICE DEPARTMENT Total:		14,404.39
Department: 1150 - FIRE DEPARTMENT		
FIRE SAFETY USA INC	4 gas meters	324.90
FIRE SERVICE TRAINING BURE	FF1 for CO	50.00
MIDWEST BREATHING AIR	Work to rebuild auto drain	550.92
COMPLETE COMMUNICATION	PHONE/INTERNET	198.58
MPEC/NAPA Auto Parts	misc supplies	629.55
KEY COOPERATIVE	FUEL	52.32
FIRE SAFETY USA INC	Leather front shield	142.00
IMWCA	Work comp insurance 23/24	1,982.00
BLACK HILLS ENERGY	GAS SERVICE	260.94
ALEX AIR APPARATUS	3 sets gear	7,157.70
Department 1150 - FIRE DEPARTMENT Total:		11,348.91
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	FUEL	77.31
IMWCA	Work comp insurance 23/24	269.00
Department 1160 - FIRST RESPONDERS Total:		346.31
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	City code inspections	706.13
Department 1170 - BLDG INSPECTIONS Total:		706.13
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	impound fees	20.91
Department 1190 - ANIMAL CONTROL Total:		20.91
Department: 2210 - STREET/ROADWAY MAINT		
PREFERRED PEST MANAGEME	SERVICE	45.00
O'HALLORAN INTERNATIONAL	repair order	8,269.08
KLUESNER CONSTRUCTION	crak sealing repairs	4,436.00
KLUESNER CONSTRUCTION	crak sealing repairs	36,565.59
CLAPSADDLE-GARBER INC	RR St crossing, overlay, proffe	1,790.09
KAM LINE HIGHWAY MARKIN	street marking	1,003.81
AWS SERVICE CENTER	GARBAGE SERVICE	49.35
COMPLETE COMMUNICATION	PHONE/INTERNET	107.58
JOHN DEERE FINANCIAL	Theisens purchases	9.78
JOHN DEERE FINANCIAL	Theisens purchases	60.37
JOHN DEERE FINANCIAL	Theisens purchases	83.81

CLAIMS REGISTER REPORT

Payable Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Amount
MPEC/NAPA Auto Parts	misc supplies	218.72
KEY COOPERATIVE	FUEL	1,060.47
KEY COOPERATIVE	FUEL	28.75
STORY CITY BLDG PRODUCTS	nuts/bolts hardware	64.21
VERIZON WIRELESS	SERVICE	124.93
ZIEGLER	parts + labor	1,550.79
ZIEGLER	parts + labor	1,733.13
TERRACON CONSULTANTS INC	AB235006	6,000.00
PATTERSON AUTO	oil changes/repairs to vehicles	30.03
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
WELLMARK	GROUP HEALTH/DENTAL	2,678.07
HALLETT MATERIALS	gravel	1,724.40
IOWA ONE CALL	ONE CALL CHARGES	24.60
VAN WALL	parts	219.90
IMWCA	Work comp insurance 23/24	4,195.00
BLACK HILLS ENERGY	GAS SERVICE	85.62
TERRACON CONSULTANTS INC	Project AB235006	1,950.00
Department 2210 - STREET/ROADWAY MAINT Total:		74,157.08
Department: 2240 - TRAFFIC CONTROL		
ECONO SIGNS LLC	street signs	1,654.09
IA DEPT TRANSPORTATION	sign tubing, post delineator	755.26
Department 2240 - TRAFFIC CONTROL Total:		2,409.35
Department: 3370 - SOCIAL SERVICES		
RSVP	22/23 Allocation	5,000.00
Department 3370 - SOCIAL SERVICES Total:		5,000.00
Department: 4410 - LIBRARY		
AWS SERVICE CENTER	GARBAGE SERVICE	31.50
WELLMARK	GROUP HEALTH/DENTAL	404.79
WELLMARK	GROUP HEALTH/DENTAL	134.93
NELSON ELECTRIC	Lights	1,000.00
AMAZON CAPITAL SERVICES	Books	113.66
AMAZON CAPITAL SERVICES	Books	17.96
AMAZON CAPITAL SERVICES	Books	17.49
AMAZON CAPITAL SERVICES	Books	8.98
AMAZON CAPITAL SERVICES	Books	67.99
AMAZON CAPITAL SERVICES	Books	268.78
AMAZON CAPITAL SERVICES	Books	3.75
AMAZON CAPITAL SERVICES	Books	64.96
AMAZON CAPITAL SERVICES	Books	60.74
AMAZON CAPITAL SERVICES	Books	18.47
AMAZON CAPITAL SERVICES	Books	10.49
AMAZON CAPITAL SERVICES	Books	9.99
CENTER POINT PUBLISHING	Books	138.42
BAKER & TAYLOR	Books	160.28
BAKER & TAYLOR	Books	33.61
BAKER & TAYLOR	Books	50.16
BAKER & TAYLOR	Books	152.81
SABRINA GOGERTY	Cleaning- May	337.50
VISA/BERTHA BARTLETT	Walmart- Teen Programming	24.15
INGRAM LIBRARY SERVICES	Books	663.86
INGRAM LIBRARY SERVICES	Books	58.85
AUREON COMMUNICATIONS	0789005508	79.22
BLACK HILLS ENERGY	Heat	537.96
Department 4410 - LIBRARY Total:		4,471.30
Department: 4430 - PARKS		
RJ THOMAS MFG CO INC	parts	383.00
RJ THOMAS MFG CO INC	parts	-383.00
HALLETT MATERIALS	gravel	1,662.60
PREFERRED PEST MANAGEME	SERVICE	100.00

CLAIMS REGISTER REPORT

Payable Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Amount
GOLDEN VALLEY HARDSCAPES	mulch	250.00
IA DEPT TRANSPORTATION	sign tubing, post delineator	82.64
AWS SERVICE CENTER	GARBAGE SERVICE	169.78
COMPLETE COMMUNICATION	PHONE/INTERNET	195.43
MPEC/NAPA Auto Parts	misc supplies	92.26
KEY COOPERATIVE	FUEL	716.92
STORY CITY BLDG PRODUCTS	nuts/bolts hardware	86.73
VERIZON WIRELESS	SERVICE	101.42
VISA/SC PURCHASING	multiple dept purchases	40.00
VISA/SC PURCHASING	multiple dept purchases	14.97
VISA/SC PURCHASING	multiple dept purchases	624.96
VISA/SC PURCHASING	multiple dept purchases	50.40
VISA/SC PURCHASING	multiple dept purchases	1,658.86
MGMC	MEMBERSHIP	37.80
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
WELLMARK	GROUP HEALTH/DENTAL	395.30
INTENSITEE INC	logos	112.50
EMMA JOES TREE SERVICE	Ash tree treatment	2,402.00
STAPLES CREDIT PLAN	Purchases for pool	387.18
DURAPLAY INC.	Playground parts	590.00
VAN WALL	parts	25.31
PORTABLE PRO	south park, soccer field	90.00
CENTRAL IOWA DOOR CO	Garage door repair	220.00
IMWCA	Work comp insurance 23/24	2,501.00
BLACK HILLS ENERGY	GAS SERVICE	91.68
Department 4430 - PARKS Total:		12,731.74

Department: 4440 - RECREATION DEPARTMENT

TREASURER STATE OF IOWA	REC/POOL TAXES	46.97
AMERICAN RED CROSS	Adult CPR/AED-BL	56.00
COMPLETE COMMUNICATION	PHONE/INTERNET	139.53
VERIZON WIRELESS	SERVICE	50.71
VISA/SC PURCHASING	multiple dept purchases	624.96
VISA/SC PURCHASING	multiple dept purchases	500.00
VISA/SC PURCHASING	multiple dept purchases	14.97
VISA/SC PURCHASING	multiple dept purchases	29.95
FRANKI ZEPHIER	refund	50.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
STAPLES CREDIT PLAN	Purchases for pool	756.55
PORTABLE PRO	south park, soccer field	180.00
Department 4440 - RECREATION DEPARTMENT Total:		2,465.64

Department: 4445 - SWIMMING POOL

ACCO UNLIMITED	pool chemicals/supplies	603.40
ACCO UNLIMITED	pool chemicals/supplies	2,657.65
AWS SERVICE CENTER	GARBAGE SERVICE	21.31
VISA/SC PURCHASING	multiple dept purchases	33.12
VISA/SC PURCHASING	multiple dept purchases	43.65
VISA/SC PURCHASING	multiple dept purchases	153.75
VISA/SC PURCHASING	multiple dept purchases	105.00
STORY CITY MUN ELEC UTILIT	SERVICE	59.15
FISCHER BROS. LLC	Slide maintenance	6,295.25
CARRICO AQUATIC RESOURCE	UV monitor control	833.31
STAPLES CREDIT PLAN	Purchases for pool	354.99
VESSCO	Pool parts	420.00
PLUMB SUPPLY COMPANY	parts/supplies	203.74
DDM ELECTRIC	fix outlets at pool, repair swit	161.60
BLACK HILLS ENERGY	GAS SERVICE	35.26
BLACK HILLS ENERGY	GAS SERVICE	35.92
Department 4445 - SWIMMING POOL Total:		12,017.10

CLAIMS REGISTER REPORT

Payable Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Amount
GOLDEN VALLEY HARDSCAPES	mulch	250.00
IA DEPT TRANSPORTATION	sign tubing, post delineator	82.64
AWS SERVICE CENTER	GARBAGE SERVICE	169.78
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
MPEC/NAPA Auto Parts	misc supplies	92.26
KEY COOPERATIVE	FUEL	716.92
STORY CITY BLDG PRODUCTS	nuts/bolts hardware	86.73
VERIZON WIRELESS	SERVICE	101.42
VISA/SC PURCHASING	multiple dept purchases	40.00
VISA/SC PURCHASING	multiple dept purchases	14.97
VISA/SC PURCHASING	multiple dept purchases	624.96
VISA/SC PURCHASING	multiple dept purchases	50.40
VISA/SC PURCHASING	multiple dept purchases	1,658.86
MGMC	MEMBERSHIP	37.80
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
WELLMARK	GROUP HEALTH/DENTAL	395.30
INTENSITEE INC	logos	112.50
EMMA JOES TREE SERVICE	Ash tree treatment	2,402.00
STAPLES CREDIT PLAN	Purchases for pool	387.18
DURAPLAY INC.	Playground parts	590.00
VAN WALL	parts	25.31
PORTABLE PRO	south park, soccer field	90.00
CENTRAL IOWA DOOR CO	Garage door repair	220.00
IMWCA	Work comp insurance 23/24	2,501.00
BLACK HILLS ENERGY	GAS SERVICE	91.68
Department 4430 - PARKS Total:		12,731.74

Department: 4440 - RECREATION DEPARTMENT

TREASURER STATE OF IOWA	REC/POOL TAXES	46.97
AMERICAN RED CROSS	Adult CPR/AED-BL	56.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
VERIZON WIRELESS	SERVICE	50.71
VISA/SC PURCHASING	multiple dept purchases	624.96
VISA/SC PURCHASING	multiple dept purchases	500.00
VISA/SC PURCHASING	multiple dept purchases	14.97
VISA/SC PURCHASING	multiple dept purchases	29.95
FRANKI ZEPHIER	refund	50.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
STAPLES CREDIT PLAN	Purchases for pool	756.55
PORTABLE PRO	south park, soccer field	180.00
Department 4440 - RECREATION DEPARTMENT Total:		2,465.64

Department: 4445 - SWIMMING POOL

ACCO UNLIMITED	pool chemicals/supplies	603.40
ACCO UNLIMITED	pool chemicals/supplies	2,657.65
AWS SERVICE CENTER	GARBAGE SERVICE	21.31
VISA/SC PURCHASING	multiple dept purchases	33.12
VISA/SC PURCHASING	multiple dept purchases	43.65
VISA/SC PURCHASING	multiple dept purchases	153.75
VISA/SC PURCHASING	multiple dept purchases	105.00
STORY CITY MUN ELEC UTILITY	SERVICE	59.15
FISCHER BROS. LLC	Slide maintenance	6,295.25
CARRICO AQUATIC RESOURCES	UV monitor control	833.31
STAPLES CREDIT PLAN	Purchases for pool	354.99
VESSCO	Pool parts	420.00
PLUMB SUPPLY COMPANY	parts/supplies	203.74
DDM ELECTRIC	fix outlets at pool, repair swit...	161.60
BLACK HILLS ENERGY	GAS SERVICE	35.26
BLACK HILLS ENERGY	GAS SERVICE	35.92
Department 4445 - SWIMMING POOL Total:		12,017.10

CLAIMS REGISTER REPORT

Payable Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Amount
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	GARBAGE SERVICE	46.00
IMWCA	Work comp insurance 23/24	283.00
		Department 4450 - CEMETERY Total: 329.00
Department: 5520 - ECONOMIC DEVELOPMENT		
JRM & ASSOCIATES, INC.	narrative appraisal report	1,500.00
STORY CITY EDC	EDC Contributions	298.00
		Department 5520 - ECONOMIC DEVELOPMENT Total: 1,798.00
Department: 5540 - PLANNING AND ZONING		
FOX ENGINEERING ASSOC, INC	Fareway Stores site plan revi...	2,150.50
		Department 5540 - PLANNING AND ZONING Total: 2,150.50
Department: 5585 - TAX INCREMENT FINANCING		
WINFIELD SOLUTIONS	DEVELOPMENT AGREEMENT ...	34,090.00
AMERICAN PACKAGING	DEVELOPMENT AGREEMENT ...	18,800.00
		Department 5585 - TAX INCREMENT FINANCING Total: 52,890.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims/010-0041	657.80
BENEFITS INC	Health Insurance	853.71
BENEFITS INC	Group health	135.00
BENEFITS INC	010-6005	602.40
BENEFITS INC	Health Insurance	80.50
		Department 6300 - PARTIAL SELF FUNDING Total: 2,329.41
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
KEY COOPERATIVE	FUEL	37.26
VISA/SC PURCHASING	multiple dept purchases	222.64
MGMC	MEMBERSHIP	37.80
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
WELLMARK	GROUP HEALTH/DENTAL	1,681.39
		Department 6611 - EXECUTIVE (MAYOR, ADM) Total: 1,995.09
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
STAPLES	office supplies	69.60
STAPLES	office supplies	22.88
SIMMERING-CORY	LC22-Alcoholic Beverage Cont...	363.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	172.51
IOWA MUN FINANCE OFFICER...	Annual membership dues	50.00
VERIZON WIRELESS	SERVICE	37.11
VISA/SC PURCHASING	multiple dept purchases	60.00
MGMC	MEMBERSHIP	56.70
GATE HOUSE DB IOWA HOLDI...	Minutes/Notices April	1,885.22
AUDITOR/STATE OF IOWA	2022 Filing fee	625.00
AUDITOR/STATE OF IOWA	2021 Filing fee	425.00
PETTY CASH	Postage	129.24
COMPASS BUSINESS SOL	laser check	588.43
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	26.40
WELLMARK	GROUP HEALTH/DENTAL	1,681.39
WELLMARK	GROUP HEALTH/DENTAL	1,656.39
IMWCA	Work comp insurance 23/24	1,330.00
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total: 9,178.87
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	Legal fees/May	600.00
		Department 6640 - LEGAL SERVICES Total: 600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
PREFERRED PEST MANAGEM...	SERVICE	75.00
GRAINGER PARTS OPERATION	flags	248.56
AWS SERVICE CENTER	GARBAGE SERVICE	116.76
WELLMARK	GROUP HEALTH/DENTAL	169.42
AKD PLUMBING & BOILERS	Comm Cntr water heater repl...	1,525.00
DDM ELECTRIC	replaced ballast	96.46

CLAIMS REGISTER REPORT

Payable Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Amount
BLACK HILLS ENERGY	GAS SERVICE	197.85
Department 6650 - CITY HALL/SENIOR CENTER Total:		2,429.05
Department: 6670 - DATA PROCESSING		
SALTECH	Computer data services	157.50
SALTECH	Computer data services	75.00
Department 6670 - DATA PROCESSING Total:		232.50
Department: 7723 - DEBT SERVICE/FIRE		
RELIANCE STATE BANK	Fire Truck 4151921113	14,616.00
RELIANCE STATE BANK	Fire Truck 4151921113	5,655.00
Department 7723 - DEBT SERVICE/FIRE Total:		20,271.00
Department: 7793 - 2021 STREET SWEEPER		
RELIANCE STATE BANK	GO Equipment Loan 4151921...	12,824.00
RELIANCE STATE BANK	GO Equipment Loan 4151921...	2,492.00
Department 7793 - 2021 STREET SWEEPER Total:		15,316.00
Department: 8760 - I-35 DEVELOPMENT		
DORSEY & WHITNEY	Legal Services- property aquisi...	10,467.50
DORSEY & WHITNEY	Legal Services- property aquisi...	11,563.00
Department 8760 - I-35 DEVELOPMENT Total:		22,030.50
Department: 8761 - CAPITAL PROJECT		
UNION PACIFIC RAILROAD C...	lights/gates Wash St Proj RRP...	50.46
CLAPSADDLE-GARBER INC	RR St crossing, overlay, proffe...	415.71
CLAPSADDLE-GARBER INC	RR St crossing, overlay, proffe...	448.72
EMERGENT ARCHITECTURE	Design	71,788.70
BERGO ENVIRONMENTAL	Asbestos	6,700.00
FERGUSON WATERWORKS #2...	Neptune meter install	24,000.00
EARTH SERVICES & ABATEME...	Demolition	46,075.00
Department 8761 - CAPITAL PROJECT Total:		149,478.59
Department: 8762 - CAPITAL PROJECTS		
CLAPSADDLE-GARBER INC	2023 Broad St Reconstruction	13,821.00
CLAPSADDLE-GARBER INC	RR St crossing, overlay, proffe...	7,083.00
Department 8762 - CAPITAL PROJECTS Total:		20,904.00
Department: 8775 - SO & NO PARK PROJECT		
NEVADA MONUMENT	Kinne ceramic	760.00
DAN FUSS ROCK ENGRAVING	Memorial rock engraving	1,810.00
Department 8775 - SO & NO PARK PROJECT Total:		2,570.00
Department: 8781 - CAP PROJECT-POLICE		
STORY CITY AUTO BODY INC	application of graphics	252.00
GRAFIX SHOPPE	Reflective graphics	421.98
Department 8781 - CAP PROJECT-POLICE Total:		673.98
Department: 8846 - FRAN KINNE ESTATE		
VAN MAANEN ELECTRIC	Pay app- 2	22,627.77
MICHAEL JENSEN	reimbursement- Fran Kinne M...	60.00
Department 8846 - FRAN KINNE ESTATE Total:		22,687.77
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	38.01
Department 9211 - STORM DRAINAGE Total:		38.01
Department: 9810 - WATER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	241.06
TREASURER STATE OF IOWA	WET	3,027.69
BIG STATE INDUSTRIAL SUPPLY	supplies	323.50
ULINE	supplies	375.09
PREFERRED PEST MANAGEM...	SERVICE	45.00
FERGUSON WATERWORKS #2...	meter adapters	245.00
FERGUSON WATERWORKS #2...	meter adapters	7,993.05
ACCUJET LLC	Elm St	688.70
HAWKINS INC	chemicals	1,917.23
BENJAMIN FRANKLIN	water line repair	69.00

CLAIMS REGISTER REPORT

Payable Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Amount
AWS SERVICE CENTER	GARBAGE SERVICE	50.40
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
MPEC/NAPA Auto Parts	misc supplies	27.28
KEY COOPERATIVE	FUEL	164.65
STORY CITY BLDG PRODUCTS	nuts/bolts hardware	88.50
VERIZON WIRELESS	SERVICE	141.43
VISA/SC PURCHASING	multiple dept purchases	900.00
VISA/SC PURCHASING	multiple dept purchases	60.00
VISA/SC PURCHASING	multiple dept purchases	83.54
MGMC	MEMBERSHIP	37.80
MICROBAC LABORATORIES, I...	Lab testing	60.00
DAKOTA SUPPLY GROUP	valves, couplings, parts	115.67
DAKOTA SUPPLY GROUP	meter adapter	166.83
PATTERSON AUTO	oil changes/repairs to vehicles	57.24
PATTERSON AUTO	oil changes/repairs to vehicles	173.39
STORY CITY MUN ELEC UTILITY	SERVICE	7,496.90
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
WELLMARK	GROUP HEALTH/DENTAL	1,951.25
BIG STATE INDUSTRIAL SUPPLY	tools	316.80
USA BLUE BOOK	supplies	179.70
IOWA ONE CALL	ONE CALL CHARGES	24.60
FERGUSON WATERWORKS #2...	Meter adapters	5,068.91
FERGUSON WATERWORKS #2...	Meter adapters	470.00
FERGUSON WATERWORKS #2...	Meter adapters	303.18
FERGUSON WATERWORKS #2...	meter radio box, flange kit	1,130.00
FERGUSON WATERWORKS #2...	meter radio box, flange kit	173.96
HILL'S BACKHOE & TILING	4 man backhoe/labor	1,275.83
VESSCO	parts, service	5,770.42
USA BLUE BOOK	supplies	965.71
USA BLUE BOOK	supplies	347.90
IMWCA	Work comp insurance 23/24	1,764.00
BLACK HILLS ENERGY	GAS SERVICE	55.12

Department 9810 - WATER UTILITY Total: 44,557.53

Department: 9815 - SEWER UTILITY

STORY CITY POSTMASTER	WATER UTILITY BILLS	241.07
TREASURER STATE OF IOWA	LF, STORM, SEWER	748.42
AWS SERVICE CENTER	GARBAGE SERVICE	50.40
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	441.00
KEY COOPERATIVE	FUEL	357.30
VERIZON WIRELESS	SERVICE	101.42
VISA/SC PURCHASING	multiple dept purchases	195.00
AGSOURCE LABORATORIES	PS Coliform	43.50
AGSOURCE LABORATORIES	WW Coliform	14.50
MGMC	MEMBERSHIP	37.80
MICROBAC LABORATORIES, I...	Lab testing	1,408.25
MSA PROFESSIONAL SERVICES	Sump pump inspections yr 3 2...	2,485.92
STORY CITY MUN ELEC UTILITY	SERVICE	4,079.67
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
WELLMARK	GROUP HEALTH/DENTAL	1,951.25
IOWA ONE CALL	ONE CALL CHARGES	24.60
CENTRAL PUMP & MOTOR	Work to pump WWTP	830.73
TRACKSIDE WELDING	Water dept- welding	218.85
IMWCA	Work comp insurance 23/24	1,694.00
BLACK HILLS ENERGY	GAS SERVICE	120.00
AGSOURCE LABORATORIES	WW Coliform	14.50

Department 9815 - SEWER UTILITY Total: 15,269.38

CLAIMS REGISTER REPORT

Payable Dates: 5/1/2023 - 5/31/2023

Vendor Name

Description (Payable)

Amount

Department: 9870 - GOLF COURSE
INFINITE HOME CREATIONS

Construction

	<u>12,500.00</u>
Department 9870 - GOLF COURSE Total:	12,500.00
Grand Total:	540,308.04

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	88,797.80
033 - GILBERT PUBLIC LIBRARY	272.99
110 - ROAD USE TAX	69,721.08
115 - PARTIAL SELF FUNDING	2,329.41
125 - TAX INCREMENT FINANCING	52,890.00
134 - FRAN KINNE ESTATE	22,687.77
135 - I-35 DEVELOPMENT	22,030.50
146 - AMERICAN RESCUE PLAN	24,000.00
200 - DEBT SERVICE	35,587.00
324 - SO AND NO PARKS PROJECT	2,570.00
329 - RR CROSSINGS PROJECT	914.89
330 - BROAD ST RECONSTRUCTION	20,904.00
333 - LIBRARY EXPANSION PROJECT	124,563.70
350 - EQUIPMENT REPLACEMENT FUND	673.98
600 - WATER UTILITY	44,557.53
610 - SEWER UTILITY	15,269.38
740 - STORM WATER DRAINAGE	38.01
751 - GOLF COURSE TRUST FUND	12,500.00
Grand Total:	540,308.04

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	3,998.50
001-1110-6181	CLOTHING ALLOWANCE	147.95
001-1110-6230	TRAVEL & TRAINING	2,373.00
001-1110-6331	MOTOR VEHICLE OPER. ...	766.46
001-1110-6332	VEHICLE REPAIR & MAIN...	144.69
001-1110-6373	TELEPHONE	283.30
001-1110-6408	INSURANCE GENERAL	4,965.00
001-1110-6490	PROFESSIONAL SERVICES	440.00
001-1110-6506	OFFICE SUPPLIES	73.03
001-1110-6507	MISC. OPERATING SUPPL..	173.76
001-1110-6727	CAPITAL EQUIPMENT	1,038.70
001-1150-6230	TRAVEL & TRAINING	50.00
001-1150-6331	MOTOR VEHICLE OPER. ...	52.32
001-1150-6350	EQUIPMENT REPAIR & ...	550.92
001-1150-6371	UTILITIES	260.94
001-1150-6373	TELEPHONE	198.58
001-1150-6408	INSURANCE GENERAL	1,982.00
001-1150-6499	MISCELLANEOUS	142.00
001-1150-6507	MISC. OPERATING SUPPL..	954.45
001-1150-6727	CAPITAL EQUIPMENT	7,157.70
001-1160-6331	MOTOR VEHICLE OPER. ...	77.31
001-1160-6408	INSURANCE GENERAL	269.00
001-1170-6490	PROFESSIONAL SERVICES	706.13
001-1190-6413	PAYMENTS TO OTHER A...	20.91
001-2210-6798	CAPITAL PROJECT	4,436.00
001-2240-6507	MISC. OPERATING SUPPL..	2,409.35
001-3370-6413	PAYMENTS TO OTHER A...	5,000.00
001-4410-6150	INSURANCE, GROUP HE...	404.79
001-4410-6320	BUILDING & GROUNDS	1,337.50
001-4410-6371	UTILITIES	569.46
001-4410-6373	TELEPHONE	79.22
001-4410-6500	PROGRAMMING	292.93
001-4410-6506	OFFICE SUPPLIES	3.75
001-4410-6772	BOOKS	1,424.71
001-4410-6773	VIDEO	85.95

Account Summary

Account Number	Account Name	Payment Amount
001-4430-6150	INSURANCE, GROUP HE...	427.30
001-4430-6181	CLOTHING ALLOWANCE	40.00
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	639.93
001-4430-6320	BUILDING & GROUNDS	2,671.97
001-4430-6330	MOTOR VEHICLE MAINT...	117.57
001-4430-6331	MOTOR VEHICLE OPER. ...	767.32
001-4430-6350	EQUIPMENT REPAIR & ...	220.00
001-4430-6371	UTILITIES	91.68
001-4430-6372	SANITATION SERVICES	90.00
001-4430-6373	TELEPHONE	296.85
001-4430-6408	INSURANCE GENERAL	2,501.00
001-4430-6498	CONTRACTUAL SERVICES	2,502.00
001-4430-6499	MISCELLANEOUS	169.78
001-4430-6504	MINOR EQUIPMENT	1,658.86
001-4430-6506	OFFICE SUPPLIES	387.18
001-4430-6507	MISC. OPERATING SUPPL...	112.50
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4440-6230	TRAVEL & TRAINING	624.96
001-4440-6372	SANITATION SERVICES	180.00
001-4440-6373	TELEPHONE	190.24
001-4440-6413	PAYMENTS TO OTHER A...	606.00
001-4440-6418	SALES TAX	46.97
001-4440-6499	MISCELLANEOUS	14.97
001-4440-6506	OFFICE SUPPLIES	756.55
001-4440-6507	MISC. OPERATING SUPPL...	29.95
001-4445-6230	TRAVEL & TRAINING	33.12
001-4445-6320	BUILDING & GROUNDS	647.05
001-4445-6332	VEHICLE REPAIR & MAIN...	1,457.05
001-4445-6350	EQUIPMENT REPAIR & ...	161.60
001-4445-6371	UTILITIES	130.33
001-4445-6413	PAYMENTS TO OTHER A...	6,554.00
001-4445-6499	MISCELLANEOUS	21.31
001-4445-6506	OFFICE SUPPLIES	354.99
001-4445-6507	MISC. OPERATING SUPPL...	2,657.65
001-4450-6320	BUILDING & GROUNDS	46.00
001-4450-6408	INSURANCE GENERAL	283.00
001-5520-6413	PAYMENTS TO OTHER A...	298.00
001-5520-6499	MISCELLANEOUS	1,500.00
001-5540-6490	PROFESSIONAL SERVICES	2,150.50
001-6611-6150	INSURANCE, GROUP HE...	1,697.39
001-6611-6230	TRAVEL & TRAINING	222.64
001-6611-6331	MOTOR VEHICLE OPER. ...	37.26
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE...	3,364.18
001-6620-6373	TELEPHONE	209.62
001-6620-6402	PUBLICATION ADV/LEGAL	1,885.22
001-6620-6408	INSURANCE GENERAL	1,330.00
001-6620-6490	PROFESSIONAL SERVICES	1,463.00
001-6620-6499	MISCELLANEOUS	56.70
001-6620-6506	OFFICE SUPPLIES	740.91
001-6620-6508	PETTY CASH/POSTAGE	129.24
001-6640-6490	PROFESSIONAL SERVICES	600.00
001-6650-6150	INSURANCE, GROUP HE...	169.42
001-6650-6320	BUILDING & GROUNDS	1,621.46
001-6650-6371	UTILITIES	197.85
001-6650-6490	PROFESSIONAL SERVICES	75.00
001-6650-6499	MISCELLANEOUS	365.32

Account Summary

Account Number	Account Name	Payment Amount
001-6670-6490	PROFESSIONAL SERVICES	232.50
033-4410-6150	INSURANCE, GROUP HE...	134.93
033-4410-6500	PROGRAMMING	60.74
033-4410-6506	OFFICE SUPPLIES	18.47
033-4410-6772	BOOKS	58.85
110-2210-6150	INSURANCE, GROUP HE...	2,726.07
110-2210-6320	BUILDING & GROUNDS	73.99
110-2210-6331	MOTOR VEHICLE OPER. ...	1,060.47
110-2210-6332	VEHICLE REPAIR & MAIN...	248.75
110-2210-6350	EQUIPMENT REPAIR & ...	11,772.90
110-2210-6371	UTILITIES	85.62
110-2210-6373	TELEPHONE	232.51
110-2210-6408	INSURANCE GENERAL	4,195.00
110-2210-6490	PROFESSIONAL SERVICES	10,813.50
110-2210-6499	MISCELLANEOUS	138.47
110-2210-6507	MISC. OPERATING SUPPL..	83.81
110-2210-6526	ROAD MAINT. SUPPLIES	1,724.40
110-2210-6798	CAPITAL PROJECT	36,565.59
115-6300-6150	INSURANCE, GROUP HE...	2,329.41
125-5585-6422	REFUNDS	18,800.00
125-5585-6499	MISCELLANEOUS	34,090.00
134-8846-6507	MISC. OPERATING SUPPL..	60.00
134-8846-6798	CAPITAL PROJECT	22,627.77
135-8760-6490	PROFESSIONAL SERVICES	22,030.50
146-8761-6798	CAPITAL PROJECT	24,000.00
200-7723-6801	BOND PRINCIPAL FIRE T...	14,616.00
200-7723-6851	BOND INTEREST	5,655.00
200-7793-6801	BOND PRINCIPAL	12,824.00
200-7793-6851	BOND INTEREST	2,492.00
324-8775-6499	MISCELLANEOUS	2,570.00
329-8761-6490	PROFESSIONAL SERVICES	864.43
329-8761-6798	CAPITAL PROJECT	50.46
330-8762-6490	PROFESSIONAL SERVICES	20,904.00
333-8761-6798	CAPITAL PROJECT	124,563.70
350-8781-6727	CAPITAL EQUIPMENT	673.98
600-9810-6150	INSURANCE, GROUP HE...	1,983.25
600-9810-6210	DUES & SUBSCRIPTIONS	37.80
600-9810-6230	TRAVEL & TRAINING	1,043.54
600-9810-6331	MOTOR VEHICLE OPER. ...	164.65
600-9810-6332	VEHICLE REPAIR & MAIN...	257.91
600-9810-6371	UTILITIES	7,552.02
600-9810-6373	TELEPHONE	320.63
600-9810-6408	INSURANCE GENERAL	1,764.00
600-9810-6418	SALES TAX	3,027.69
600-9810-6419	DATA PROCESSING	241.06
600-9810-6490	PROFESSIONAL SERVICES	13,775.64
600-9810-6499	MISCELLANEOUS	367.20
600-9810-6504	MINOR EQUIPMENT	1,340.80
600-9810-6507	MISC. OPERATING SUPPL..	2,329.23
600-9810-6520	METERS, CLAMPS, HYDR...	10,352.11
610-9815-6150	INSURANCE, GROUP HE...	1,983.25
610-9815-6210	DUES & SUBSCRIPTIONS	37.80
610-9815-6230	TRAVEL & TRAINING	195.00
610-9815-6320	BUILDING & GROUNDS	441.00
610-9815-6331	MOTOR VEHICLE OPER. ...	357.30
610-9815-6371	UTILITIES	4,199.67
610-9815-6373	TELEPHONE	280.62
610-9815-6408	INSURANCE GENERAL	1,694.00

Account Summary

Account Number	Account Name	Payment Amount
610-9815-6418	SALES TAX	748.42
610-9815-6419	DATA PROCESSING	241.07
610-9815-6490	PROFESSIONAL SERVICES	5,040.85
610-9815-6499	MISCELLANEOUS	50.40
740-9211-6800	CAPITAL FEE	38.01
751-9870-6499	MISCELLANEOUS	<u>12,500.00</u>
	Grand Total:	540,308.04

Project Account Summary

Project Account Key	Payment Amount
None	<u>540,308.04</u>
Grand Total:	540,308.04



Story City Municipal Electric Utility Trustees Board Meeting Minute

For June 21, 2023

Story City Municipal Electric Utility Trustees met at the Distribution Office on June 21, 2023, with the meeting called to order at 4:00pm by Linda Narigon. Attendees: Linda Narigon, Ty Gustafson, Chris Isebrand, Admin. Jake Froehlich, and City Council Representative Connie Phillips.

Review of May 17, 2023, Board Meeting Minutes. Narigon moved to approve May 17, 2023, Board Meeting Minutes, seconded by Isebrand.

Adam Wilkinson has stepped down from the Utility Board and will be removed from the bank account signature card. Ty Gustafson has been appointed to the Utility Board and will be added to the bank signature card.

Review of May 2023 collections, invoices, and financials. Narigon moved to approve the May 2023 Financial Report with the condition that Admin. Froehlich follow-up on the Mastercard charges, seconded by Isebrand. Motion carried.

Review of May 2023 Energy Cost Adjustment (ECA) figures. ECA will be set at \$0.015/kwh for the month.

Admin. Froehlich lead the Work and Activity Report for the month of May 2023.

- General housekeeping at the plant.
- Prepared for replacement substation transformer.
- Disconnect service at campground.
- Tree trimming continues.
- Permanent service installed at 1213 Hickory Ct.
- Replaced pole in alley behind NuCara.
- Unloaded replacement substation transformer.
- Checked power to tornado siren.
- Misc. line maintenance.
- Temp panels installed for Scandinavian Days.
- Repaired neutral on 100th Street.
- New poles & services installed for railroad crossings.
- Removed streetlight wire for tree service.
- Spur line outage south end of Penn & Park.
- Wrecked out services at Happy Chef bldg. and Taco Bell Bldg.
- Repaired bad underground cable at Winfield.
- Repaired outage at 2328 110th St.
- Hooked up temp power for 2328 Wicks Way.
- Repaired 2 burnt secondary connections on Maple Court and Lafayette/Oak.
- Office is reviewing payment processes to make changes.

Admin. Froehlich updated the Board on the replacement Substation Transformer swap. As of the Board Meeting the temporary transformer is offline, generator(s) are running to supplement load, new transformer in place, and connections are being made. The caps on the transformer to connect the lines are missing and were never sent by the transformer manufacturer. Admin. Froehlich is trying to track down replacement caps.

Next board meeting is set for July 19, 2023.

No further business Narigon moved to adjourned at 5:05pm.

Linda Narigon Chairwomen

Christopher M. Isebrand Sec'y

**Bertha Bartlett Public Library
Board of Trustees
Minutes
May 22, 2023**

Chris Feil, board President opened the meeting at 6:30 p.m. Attending were Chris Feil, Lynn Cummings, Laura Donaldson, Theresa Sens, Duane Fournier, Grant Reimers, Matt Emerson; Mary Kay Solberg as city council representative; Shelly Hart as foundation representative; Kolleen Taylor, library director; Mark Jackson joined the meeting later.

The agenda was reviewed with three additions. A motion was made by Theresa, second by Lynn to approve the agenda with additions. All approved.

Minutes were reviewed from the April meeting. A motion to approve the minutes with one change was made by Theresa, second by Laura. All approved.

Minutes were reviewed from the Special meeting in April. A motion to approve as written was made by Lynn, second by Laura. All approved.

Citizens Appearance – Mary Kay reported that last week’s library walkthrough with the city council went well; it helped them to understand the project scope and status.

Foundation Report - Shelly gave the Foundation report to the board. The Foundation met last week. They will pay for a pool party for the reading program. The Foundation approved allocating \$3,000.00 towards a contract with Hoopla. It was discussed and decided that the trustees, instead of the foundation, will pay for a ‘coming soon’ sign in front of the demolished building to advertise the project.

Financial reports were reviewed by Duane. There was a typo on the P&L report; they stated March, but the numbers were for April. The GNB bank CD has been cashed in and Kolleen will look in to the matter.

Duane reviewed the May bills. Emergent Architecture bills are coming in every few weeks now. About \$2,000 is owed on the demolition but the project is not fully cleaned up yet. A motion to approve the financial reports for May 2023 was made by Duane, second by Theresa. All approved.

Circulation Report – Kolleen gave the circulation report. The numbers down slightly from last year. There was a slight glitch in the system during the circulation system update, so these numbers may not be totally accurate.

Correspondence - The Board received a thank you note from Kolleen for the plant given in memory of her mother.

Board Training - 20 minutes of Board Training.

Report from Trustee Handbook: Lynn discussed Chapter One of the Handbook. Next month Laura will give her report on Chapter 3.

Kolleen gave a brief overview of the importance of committees and how they work within the context of the board of trustees.

- Summer reading kickoff
 - Kickoff party is Tuesday June 6, though signup begins Monday June 5.
- Raises for the 2023-2024FY (pay period ends the end of that week)
 - Raises typically follow city policy/recommendations but they are not ready yet.
 - The Board will discuss in further detail at the next meeting.
- Review job descriptions – employee policy. Tabled to next month.

Next meeting:

Board meeting **Wednesday June 28, 6:30pm**

A motion was made by Theresa, seconded by Duane to adjourn the meeting at 7:45pm. All approved.

Respectfully

Theresa Sens, Secretary

Trustee



City of Story City, IA

May 2023
Revenue

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		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	0.00	2,870.00	-1,130.00	28.25 %
001-0950-1-4105	CIGARETTE LICENSE	450.00	450.00	0.00	450.00	0.00	0.00 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	3,015.44	40,218.83	218.83	100.55 %
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	2,883.80	46,727.37	6,727.37	116.82 %
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	25.00	350.00	200.00	233.33 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	0.00	800.00	300.00	160.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	0.00	201.00	201.00	0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	1,789.00	789.00	178.90 %
001-0950-2-4401	STATE DERECHO GRANT	0.00	0.00	0.00	2,215.18	2,215.18	0.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	1,001.25	-13,998.75	93.33 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	25,105.48	25,105.48	0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,253,943.00	1,253,943.00	27,680.03	1,242,819.39	-11,123.61	0.89 %
001-0950-4-4003	AG LAND TAX	2,190.00	2,190.00	27.60	2,256.98	66.98	103.06 %
001-0950-4-4040	UTILITY TAX REPL	5,557.00	5,557.00	2,532.10	16,025.44	10,468.44	288.38 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	276.11	1,580.94	80.94	105.40 %
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	21,734.30	117,539.69	12,539.69	111.94 %
001-0950-4-4090	1% LOCAL OPTION TAX	510,000.00	510,000.00	60,654.38	542,542.52	32,542.52	106.38 %
001-0950-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	8,072.61	62,419.52	52,419.52	624.20 %
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	0.00	20,563.75	-4,436.25	17.75 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	41,197.00	41,197.00	0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
001-0950-4-4830	TRANSFER IN	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,060,790.00	2,060,790.00	126,901.37	2,168,673.34	107,883.34	5.24%
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	6,000.00	6,000.00	0.00	5,999.23	-0.77	0.01 %
001-1110-2-4401	GRANT	0.00	0.00	0.00	500.00	500.00	0.00 %
Department: 1110 - POLICE DEPARTMENT Total:		6,000.00	6,000.00	0.00	6,499.23	499.23	8.32%
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4402	FEDERAL EQUIP GRANT	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
001-1150-2-4480	FIRE SERVICES	25,000.00	25,000.00	0.00	9,311.22	-15,688.78	62.76 %
Department: 1150 - FIRE DEPARTMENT Total:		25,000.00	25,000.00	0.00	11,311.22	-13,688.78	54.76%
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	17,659.65	12,659.65	353.19 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	0.00	17,659.65	12,659.65	253.19%
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	0.00	125.00	125.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	0.00	125.00	125.00	0.00%
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,792.65	42,003.34	-2,996.66	6.66 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,792.65	42,003.34	-2,996.66	6.66%
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	0.00	0.00	228.30	1,940.57	1,940.57	0.00 %
001-4410-2-4470	LIBRARY SERVICES	25,000.00	25,000.00	0.00	29,857.95	4,857.95	119.43 %
Department: 4410 - LIBRARY Total:		25,000.00	25,000.00	228.30	31,798.52	6,798.52	27.19%
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	12,000.00	12,000.00	2,675.00	17,523.40	5,523.40	146.03 %
Department: 4430 - PARKS Total:		12,000.00	12,000.00	2,675.00	17,523.40	5,523.40	46.03%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585 RECREATIONAL FEES	35,000.00	35,000.00	3,247.57	43,291.41	8,291.41	123.69 %
001-4440-4-4799 MISC RECEIPTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Department: 4440 - RECREATION DEPARTMENT Total:	37,000.00	37,000.00	3,247.57	43,291.41	6,291.41	17.00%
Department: 4445 - SWIMMING POOL						
001-4445-1-4584 SWIMMING POOL FEES	65,000.00	65,000.00	9,109.21	31,348.47	-33,651.53	51.77 %
Department: 4445 - SWIMMING POOL Total:	65,000.00	65,000.00	9,109.21	31,348.47	-33,651.53	51.77%
Department: 4450 - CEMETERY						
001-4450-1-4576 CEMETERY CHARGES	7,500.00	7,500.00	300.00	9,150.00	1,650.00	122.00 %
001-4450-1-4740 SALE OF CEMETERY LOTS	4,000.00	4,000.00	0.00	4,610.00	610.00	115.25 %
Department: 4450 - CEMETERY Total:	11,500.00	11,500.00	300.00	13,760.00	2,260.00	19.65%
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-5-4587 DONATION EDC	4,000.00	4,000.00	309.52	3,359.52	-640.48	16.01 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	4,000.00	4,000.00	309.52	3,359.52	-640.48	16.01%
Fund: 001 - GENERAL FUND Total:	2,296,290.00	2,296,290.00	146,563.62	2,387,353.10	91,063.10	3.97%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
022-5530-4-4300 INTEREST ON DEPOSIT	0.00	0.00	194.36	1,179.73	1,179.73	0.00 %
022-5530-4-4799 MISC RECEIPTS	0.00	0.00	0.00	22,412.76	22,412.76	0.00 %
Department: 5530 - URBAN RENEWAL Total:	0.00	0.00	194.36	23,592.49	23,592.49	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	194.36	23,592.49	23,592.49	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 4410 - LIBRARY						
031-4410-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	1,810.00	1,810.00	0.00 %
031-4410-4-4300 INTEREST ON DEPOSIT	0.00	0.00	1,182.30	10,286.51	10,286.51	0.00 %
Department: 4410 - LIBRARY Total:	0.00	0.00	1,182.30	12,096.51	12,096.51	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	1,182.30	12,096.51	12,096.51	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
032-8510-2-4710 REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	50.00	-3,950.00	98.75 %
032-8510-4-4300 INTEREST ON DEPOSIT	0.00	0.00	6.86	58.02	58.02	0.00 %
032-8510-4-4830 TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:	9,000.00	9,000.00	6.86	108.02	-8,891.98	98.80%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	6.86	108.02	-8,891.98	98.80%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
033-4410-4-4300 INTEREST ON DEPOSIT	0.00	0.00	151.81	523.59	523.59	0.00 %
033-4410-4-4441 LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00 %
Department: 4410 - LIBRARY Total:	62,000.00	62,000.00	151.81	62,523.59	523.59	0.84%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	151.81	62,523.59	523.59	0.84%
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 5520 - ECONOMIC DEVELOPMENT						
040-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	205.50	1,613.28	1,613.28	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	205.50	1,613.28	1,613.28	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	205.50	1,613.28	1,613.28	0.00%
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
053-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	42.09	328.96	328.96	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	42.09	328.96	328.96	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	42.09	328.96	328.96	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-4-4300 INTEREST ON DEPOSIT	0.00	0.00	286.45	2,235.20	2,235.20	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
061-7219-4-4823 STREET PROJECT	0.00	0.00	0.00	1,054.00	1,054.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:	0.00	0.00	286.45	3,289.20	3,289.20	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	286.45	3,289.20	3,289.20	0.00%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-2-4430 ROAD USE TAX	420,000.00	420,000.00	41,605.65	409,525.15	-10,474.85	2.49 %
Department: 2210 - STREET/ROADWAY MAINT Total:	420,000.00	420,000.00	41,605.65	409,525.15	-10,474.85	2.49%
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	41,605.65	409,525.15	-10,474.85	2.49%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
115-9300-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	17.19	17.19	0.00 %
115-9300-4-4830 TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
125-0950-4-4050 TAX INCREMENT FINANCING	848,070.00	848,070.00	41,705.39	815,770.90	-32,299.10	3.81 %
125-0950-4-4300 INTEREST ON DEPOSIT	1,930.00	1,930.00	3,341.60	14,733.83	12,803.83	763.41 %
Department: 0950 - NON DEPARTMENTAL Total:	850,000.00	850,000.00	45,046.99	830,504.73	-19,495.27	2.29%
Fund: 125 - TAX INCREMENT FINANCING Total:	850,000.00	850,000.00	45,046.99	830,504.73	-19,495.27	2.29%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.61	4.76	4.76	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.61	4.76	4.76	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.61	4.76	4.76	0.00%
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-2-4705 FRAN KINNE ESTATE DONATIONS	0.00	0.00	0.00	18,119.04	18,119.04	0.00 %
134-8846-4-4300 INTEREST ON DEPOSIT	0.00	0.00	3,266.27	27,624.32	27,624.32	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	3,266.27	45,743.36	45,743.36	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	3,266.27	45,743.36	45,743.36	0.00%
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	1,054.79	3,730.51	3,730.51	0.00 %
135-5520-4-4799 MISC RECEIPTS	0.00	0.00	0.00	427,698.07	427,698.07	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	1,054.79	431,428.58	431,428.58	0.00%
Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	1,054.79	431,428.58	431,428.58	0.00%
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
146-8761-2-4440 STATE GRANT FUNDS	247,000.00	247,000.00	0.00	248,208.09	1,208.09	100.49 %
146-8761-4-4300 INTEREST ON DEPOSIT	0.00	0.00	322.82	6,034.51	6,034.51	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	247,000.00	247,000.00	322.82	254,242.60	7,242.60	2.93%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	322.82	254,242.60	7,242.60	2.93%
Fund: 200 - DEBT SERVICE						
Department: 7710 - DEBT SERVICE						
200-7710-4-4000 GENERAL PROPERTY TAX	561,156.00	561,156.00	15,048.85	555,867.95	-5,288.05	0.94 %
200-7710-4-4003 AG LAND TAX	0.00	0.00	0.00	25.04	25.04	0.00 %
200-7710-4-4040 UTILITY TAX REPL	2,074.00	2,074.00	945.02	5,980.93	3,906.93	288.38 %
200-7710-4-4041 STATE PROPERTY TAX REIMB	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
200-7710-4-4080 MOBILE HOME TAX	500.00	500.00	103.04	589.16	89.16	117.83 %
200-7710-4-4300 INTEREST ON DEPOSIT	1,500.00	1,500.00	51.40	3,736.05	2,236.05	249.07 %
200-7710-4-4441 ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	18,390.70	18,390.70	0.00 %
200-7710-4-4799 MISC RECEIPTS	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-7710-4-4830	TRANSFER IN	688,620.00	688,620.00	0.00	0.00	-688,620.00	100.00 %
	Department: 7710 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	16,148.31	584,589.83	-710,260.17	54.85%
	Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	16,148.31	584,589.83	-710,260.17	54.85%
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-4-4300	INTEREST ON DEPOSIT	0.00	0.00	17.26	134.98	134.98	0.00 %
	Department: 8772 - DOWNTOWN Total:	0.00	0.00	17.26	134.98	134.98	0.00%
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	17.26	134.98	134.98	0.00%
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	23,894.00	23,894.00	527.44	23,789.30	-104.70	0.44 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	0.00	1.28	1.28	0.00 %
312-7750-4-4040	UTILITY TAX REPL	106.00	106.00	48.25	305.38	199.38	288.09 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	5.26	30.58	30.58	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	250.00	250.00	115.06	528.02	278.02	211.21 %
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	783.64	783.64	0.00 %
312-7750-4-4711	STATE PROPERTY REIMB	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Department: 7750 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	696.01	25,438.20	-311.80	1.21%
	Fund: 312 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	696.01	25,438.20	-311.80	1.21%
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	27.10	211.82	211.82	0.00 %
	Department: 8763 - STREET IMPROVEMENT Total:	0.00	0.00	27.10	211.82	211.82	0.00%
	Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	27.10	211.82	211.82	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	10.09	78.90	78.90	0.00 %
	Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	10.09	78.90	78.90	0.00%
	Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	10.09	78.90	78.90	0.00%
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
316-8766-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	127.39	127.39	0.00 %
316-8766-4-4830	TRANSFER IN	640,000.00	640,000.00	0.00	0.00	-640,000.00	100.00 %
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
	Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	50.03	50.03	0.00 %
	Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	0.00	50.03	50.03	0.00%
	Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	50.03	50.03	0.00%
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
323-8773-4-4300	INTEREST ON DEPOSIT	0.00	0.00	509.48	3,982.28	3,982.28	0.00 %
	Department: 8773 - SWIMMING POOL PROJECT Total:	0.00	0.00	509.48	3,982.28	3,982.28	0.00%
	Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	509.48	3,982.28	3,982.28	0.00%
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-4-4300	INTEREST ON DEPOSIT	0.00	0.00	256.98	2,441.06	2,441.06	0.00 %
324-8775-4-4830	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Department: 8775 - SO & NO PARK PROJECT Total:	25,000.00	25,000.00	256.98	2,441.06	-22,558.94	90.24%
	Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	256.98	2,441.06	-22,558.94	90.24%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-4-4300 INT ON DEPOSIT	0.00	0.00	5,660.93	44,247.65	44,247.65	0.00 %
Department: 8778 - 2017 BONDS Total:	0.00	0.00	5,660.93	44,247.65	44,247.65	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	5,660.93	44,247.65	44,247.65	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
327-8779-4-4799 MISC RECEIPTS	0.00	0.00	0.00	135,048.00	135,048.00	0.00 %
327-8779-4-4841 PROCEEDS FROM SALE OF BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Department: 8779 - WASTEWATER TREATMENT Total:	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24%
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
328-8780-4-4300 INTEREST ON DEPOSIT	0.00	0.00	9.33	72.92	72.92	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	9.33	72.92	72.92	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	9.33	72.92	72.92	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-4-4799 MISC RECEIPTS	0.00	0.00	0.00	5,019.58	5,019.58	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
331-8762-4-4841 BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Department: 8762 - CAPITAL PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
350-0950-4-3771 PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	50,500.00	500.00	101.00 %
350-0950-4-4300 INTEREST ON DEPOSIT	1,000.00	1,000.00	377.95	3,791.80	2,791.80	379.18 %
350-0950-4-4830 TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	81,000.00	81,000.00	377.95	54,291.80	-26,708.20	32.97%
Department: 8781 - CAP PROJECT-POLICE						
350-8781-4-4799 MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Department: 8781 - CAP PROJECT-POLICE Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	377.95	54,291.80	-30,708.20	36.13%
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-4-4300 INTEREST ON DEPOSIT	0.00	0.00	229.95	1,797.37	1,797.37	0.00 %
Department: 8420 - REC CENTER Total:	0.00	0.00	229.95	1,797.37	1,797.37	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	229.95	1,797.37	1,797.37	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
500-4450-1-4576 CEMETERY CHARGES	0.00	0.00	0.00	1,440.00	1,440.00	0.00 %
500-4450-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.22	482.19	482.19	0.00 %
Department: 4450 - CEMETERY Total:	0.00	0.00	0.22	1,922.19	1,922.19	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.22	1,922.19	1,922.19	0.00%
Fund: 600 - WATER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
600-0950-4-4300 INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9810 - WATER UTILITY						
600-9810-1-4500	CUSTOMER WATER SALES	685,000.00	685,000.00	55,553.40	640,569.14	-44,430.86 6.49 %
600-9810-1-4540	CONNECTION PERMITS	2,500.00	2,500.00	0.00	1,050.00	-1,450.00 58.00 %
600-9810-1-4573	MISC CHARGES	2,000.00	2,000.00	70.00	770.99	-1,229.01 61.45 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	-225.00	2,550.00	-950.00 27.14 %
600-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	595.57	7,314.71	7,314.71 0.00 %
600-9810-4-4310	RENT ON PROPERTY	21,000.00	21,000.00	0.00	49,360.00	28,360.00 235.05 %
600-9810-4-4799	MISC RECEIPTS	5,000.00	5,000.00	0.00	4,000.00	-1,000.00 20.00 %
Department: 9810 - WATER UTILITY Total:		719,000.00	719,000.00	55,993.97	705,614.84	-13,385.16 1.86%
Fund: 600 - WATER UTILITY Total:		720,000.00	720,000.00	55,993.97	705,614.84	-14,385.16 2.00%
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	386.11	5,070.07	4,070.07 507.01 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	154,000.00	-14,000.00 8.33 %
Department: 9810 - WATER UTILITY Total:		169,000.00	169,000.00	14,386.11	159,070.07	-9,929.93 5.88%
Fund: 601 - WATER SINKING Total:		169,000.00	169,000.00	14,386.11	159,070.07	-9,929.93 5.88%
Fund: 602 - WATER IMPROVEMENT						
Department: 0950 - NON DEPARTMENTAL						
602-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
Department: 9810 - WATER UTILITY						
602-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	686.65	5,105.28	5,105.28 0.00 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	22,000.00	-2,000.00 8.33 %
Department: 9810 - WATER UTILITY Total:		24,000.00	24,000.00	2,686.65	27,105.28	3,105.28 12.94%
Fund: 602 - WATER IMPROVEMENT Total:		25,000.00	25,000.00	2,686.65	27,105.28	2,105.28 8.42%
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3.10	24.23	24.23 0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	3.10	24.23	24.23 0.00%
Fund: 603 - WATER RESERVE FUND Total:		0.00	0.00	3.10	24.23	24.23 0.00%
Fund: 610 - SEWER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
610-0950-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00%
Department: 9815 - SEWER UTILITY						
610-9815-1-4541	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	1,750.00	-750.00 30.00 %
610-9815-1-4574	SANITATION CHARGES	675,000.00	675,000.00	63,126.08	712,871.54	37,871.54 105.61 %
610-9815-1-4598	MISC CHARGES	0.00	0.00	0.00	13,340.94	13,340.94 0.00 %
610-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2,682.78	19,231.90	19,231.90 0.00 %
610-9815-4-4799	MISC RECEIPTS	5,000.00	5,000.00	0.00	250.00	-4,750.00 95.00 %
Department: 9815 - SEWER UTILITY Total:		682,500.00	682,500.00	65,808.86	747,444.38	64,944.38 9.52%
Fund: 610 - SEWER UTILITY Total:		685,000.00	685,000.00	65,808.86	747,444.38	62,444.38 9.12%
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-4-4300	INTEREST ON DEPOSIT	500.00	500.00	118.82	2,137.09	1,637.09 427.42 %
611-9815-4-4830	TRANSFER IN	114,000.00	114,000.00	9,500.00	104,500.00	-9,500.00 8.33 %
Department: 9815 - SEWER UTILITY Total:		114,500.00	114,500.00	9,618.82	106,637.09	-7,862.91 6.87%
Fund: 611 - SEWER SINKING Total:		114,500.00	114,500.00	9,618.82	106,637.09	-7,862.91 6.87%
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
612-0950-4-4300	INTEREST ON DEPOSIT	500.00	500.00	0.00	0.00	-500.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		500.00	500.00	0.00	0.00	-500.00 100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9815 - SEWER UTILITY						
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	408.22	3,058.01	3,058.01 0.00 %
612-9815-4-4830	TRANSFER IN	96,000.00	96,000.00	3,400.00	37,400.00	-58,600.00 61.04 %
	Department: 9815 - SEWER UTILITY Total:	96,000.00	96,000.00	3,808.22	40,458.01	-55,541.99 57.86%
	Fund: 612 - SEWER IMP/REPL FUND Total:	96,500.00	96,500.00	3,808.22	40,458.01	-56,041.99 58.07%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	454.83	3,555.16	3,555.16 0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	454.83	3,555.16	3,555.16 0.00%
	Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	454.83	3,555.16	3,555.16 0.00%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	459.24	6,079.90	4,079.90 304.00 %
680-5845-4-4830	TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
	Department: 5845 - HOSPITAL Total:	102,000.00	102,000.00	459.24	6,079.90	-95,920.10 94.04%
	Fund: 680 - HOSPITAL ACCOUNT Total:	102,000.00	102,000.00	459.24	6,079.90	-95,920.10 94.04%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	4,016.19	43,048.96	-1,951.04 4.34 %
740-9211-4-4300	INTEREST ON DEPOSIT	0.00	0.00	168.25	968.39	968.39 0.00 %
	Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	4,184.44	44,017.35	-982.65 2.18%
	Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,184.44	44,017.35	-982.65 2.18%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	920.00	920.00 0.00 %
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	395.97	2,431.62	2,431.62 0.00 %
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	0.00	50,771.00	50,771.00 0.00 %
751-9870-4-4830	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00 %
	Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	395.97	54,122.62	41,622.62 332.98%
	Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	395.97	54,122.62	41,622.62 332.98%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.20	17.20	17.20 0.00 %
	Department: 1111 - POLICE SEIZE Total:	0.00	0.00	2.20	17.20	17.20 0.00%
	Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.20	17.20	17.20 0.00%
	Report Total:	8,729,390.00	8,729,390.00	421,676.14	7,215,971.65	-1,513,418.35 17.34%

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	2,060,790.00	2,060,790.00	126,901.37	2,168,673.34	107,883.34	5.24%
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	0.00	6,499.23	499.23	8.32%
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	0.00	11,311.22	-13,688.78	54.76%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	17,659.65	12,659.65	253.19%
1190 - ANIMAL CONTROL	0.00	0.00	0.00	125.00	125.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,792.65	42,003.34	-2,996.66	6.66%
4410 - LIBRARY	25,000.00	25,000.00	228.30	31,798.52	6,798.52	27.19%
4430 - PARKS	12,000.00	12,000.00	2,675.00	17,523.40	5,523.40	46.03%
4440 - RECREATION DEPARTMENT	37,000.00	37,000.00	3,247.57	43,291.41	6,291.41	17.00%
4445 - SWIMMING POOL	65,000.00	65,000.00	9,109.21	31,348.47	-33,651.53	51.77%
4450 - CEMETERY	11,500.00	11,500.00	300.00	13,760.00	2,260.00	19.65%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	309.52	3,359.52	-640.48	16.01%
Fund: 001 - GENERAL FUND Total:	2,296,290.00	2,296,290.00	146,563.62	2,387,353.10	91,063.10	3.97%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	194.36	23,592.49	23,592.49	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	194.36	23,592.49	23,592.49	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	1,182.30	12,096.51	12,096.51	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	1,182.30	12,096.51	12,096.51	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	6.86	108.02	-8,891.98	98.80%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	6.86	108.02	-8,891.98	98.80%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	151.81	62,523.59	523.59	0.84%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	151.81	62,523.59	523.59	0.84%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	205.50	1,613.28	1,613.28	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	205.50	1,613.28	1,613.28	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	42.09	328.96	328.96	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	42.09	328.96	328.96	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	286.45	3,289.20	3,289.20	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	286.45	3,289.20	3,289.20	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	41,605.65	409,525.15	-10,474.85	2.49%
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	41,605.65	409,525.15	-10,474.85	2.49%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	850,000.00	850,000.00	45,046.99	830,504.73	-19,495.27	2.29%
Fund: 125 - TAX INCREMENT FINANCING Total:	850,000.00	850,000.00	45,046.99	830,504.73	-19,495.27	2.29%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.61	4.76	4.76	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.61	4.76	4.76	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	3,266.27	45,743.36	45,743.36	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	3,266.27	45,743.36	45,743.36	0.00%
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	1,054.79	431,428.58	431,428.58	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	1,054.79	431,428.58	431,428.58	0.00%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	322.82	254,242.60	7,242.60	2.93%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	322.82	254,242.60	7,242.60	2.93%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,294,850.00	1,294,850.00	16,148.31	584,589.83	-710,260.17	54.85%
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	16,148.31	584,589.83	-710,260.17	54.85%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	17.26	134.98	134.98	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	17.26	134.98	134.98	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	25,750.00	25,750.00	696.01	25,438.20	-311.80	1.21%
Fund: 312 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	696.01	25,438.20	-311.80	1.21%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	27.10	211.82	211.82	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	27.10	211.82	211.82	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	10.09	78.90	78.90	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	10.09	78.90	78.90	0.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	50.03	50.03	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	50.03	50.03	0.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	509.48	3,982.28	3,982.28	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	509.48	3,982.28	3,982.28	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	256.98	2,441.06	-22,558.94	90.24%
Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	256.98	2,441.06	-22,558.94	90.24%
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	5,660.93	44,247.65	44,247.65	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	5,660.93	44,247.65	44,247.65	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	9.33	72.92	72.92	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	9.33	72.92	72.92	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	81,000.00	81,000.00	377.95	54,291.80	-26,708.20	32.97%
8781 - CAP PROJECT-POLICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	377.95	54,291.80	-30,708.20	36.13%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	229.95	1,797.37	1,797.37	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	229.95	1,797.37	1,797.37	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	0.22	1,922.19	1,922.19	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.22	1,922.19	1,922.19	0.00%
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
9810 - WATER UTILITY	719,000.00	719,000.00	55,993.97	705,614.84	-13,385.16	1.86%
Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	55,993.97	705,614.84	-14,385.16	2.00%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,000.00	169,000.00	14,386.11	159,070.07	-9,929.93	5.88%
Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	14,386.11	159,070.07	-9,929.93	5.88%
Fund: 602 - WATER IMPROVEMENT						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
9810 - WATER UTILITY	24,000.00	24,000.00	2,686.65	27,105.28	3,105.28	12.94%
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,686.65	27,105.28	2,105.28	8.42%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	3.10	24.23	24.23	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.10	24.23	24.23	0.00%
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
9815 - SEWER UTILITY	682,500.00	682,500.00	65,808.86	747,444.38	64,944.38	9.52%
Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	65,808.86	747,444.38	62,444.38	9.12%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,618.82	106,637.09	-7,862.91	6.87%
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,618.82	106,637.09	-7,862.91	6.87%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	500.00	500.00	0.00	0.00	-500.00	100.00%
9815 - SEWER UTILITY	96,000.00	96,000.00	3,808.22	40,458.01	-55,541.99	57.86%
Fund: 612 - SEWER IMP/REPL FUND Total:	96,500.00	96,500.00	3,808.22	40,458.01	-56,041.99	58.07%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	454.83	3,555.16	3,555.16	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	454.83	3,555.16	3,555.16	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	102,000.00	102,000.00	459.24	6,079.90	-95,920.10	94.04%
Fund: 680 - HOSPITAL ACCOUNT Total:	102,000.00	102,000.00	459.24	6,079.90	-95,920.10	94.04%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,184.44	44,017.35	-982.65	2.18%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,184.44	44,017.35	-982.65	2.18%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	395.97	54,122.62	41,622.62	332.98%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	395.97	54,122.62	41,622.62	332.98%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.20	17.20	17.20	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.20	17.20	17.20	0.00%
Report Total:	8,729,390.00	8,729,390.00	421,676.14	7,215,971.65	-1,513,418.35	17.34%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,296,290.00	2,296,290.00	146,563.62	2,387,353.10	91,063.10	3.97%
022 - HOUSING ASSISTANCE FUNCI	0.00	0.00	194.36	23,592.49	23,592.49	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	1,182.30	12,096.51	12,096.51	0.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	6.86	108.02	-8,891.98	98.80%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	151.81	62,523.59	523.59	0.84%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	205.50	1,613.28	1,613.28	0.00%
053 - WW/MAINT OPER	0.00	0.00	42.09	328.96	328.96	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	286.45	3,289.20	3,289.20	0.00%
110 - ROAD USE TAX	420,000.00	420,000.00	41,605.65	409,525.15	-10,474.85	2.49%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	17.19	-4,982.81	99.66%
125 - TAX INCREMENT FINANCI	850,000.00	850,000.00	45,046.99	830,504.73	-19,495.27	2.29%
126 - TIF RESERVED FUND	0.00	0.00	0.61	4.76	4.76	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	3,266.27	45,743.36	45,743.36	0.00%
135 - I-35 DEVELOPMENT	0.00	0.00	1,054.79	431,428.58	431,428.58	0.00%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	322.82	254,242.60	7,242.60	2.93%
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	16,148.31	584,589.83	-710,260.17	54.85%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	17.26	134.98	134.98	0.00%
312 - CAPITAL PROJECTS	25,750.00	25,750.00	696.01	25,438.20	-311.80	1.21%
313 - STREET IMPROVEMENT	0.00	0.00	27.10	211.82	211.82	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	10.09	78.90	78.90	0.00%
316 - WATER PROJECTS	640,000.00	640,000.00	0.00	127.39	-639,872.61	99.98%
320 - TIF STREETS	0.00	0.00	0.00	50.03	50.03	0.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	509.48	3,982.28	3,982.28	0.00%
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	256.98	2,441.06	-22,558.94	90.24%
326 - BONDS	0.00	0.00	5,660.93	44,247.65	44,247.65	0.00%
327 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	135,048.00	-264,952.00	66.24%
328 - WWTP REMEDIATION	0.00	0.00	9.33	72.92	72.92	0.00%
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	0.00	5,019.58	5,019.58	0.00%
331 - CITY HALL/ PUBLIC WORKS F	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	377.95	54,291.80	-30,708.20	36.13%
440 - RECREATION CENTER	0.00	0.00	229.95	1,797.37	1,797.37	0.00%
500 - CEMETERY PERPETUAL CARI	0.00	0.00	0.22	1,922.19	1,922.19	0.00%
600 - WATER UTILITY	720,000.00	720,000.00	55,993.97	705,614.84	-14,385.16	2.00%
601 - WATER SINKING	169,000.00	169,000.00	14,386.11	159,070.07	-9,929.93	5.88%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,686.65	27,105.28	2,105.28	8.42%
603 - WATER RESERVE FUND	0.00	0.00	3.10	24.23	24.23	0.00%
610 - SEWER UTILITY	685,000.00	685,000.00	65,808.86	747,444.38	62,444.38	9.12%
611 - SEWER SINKING	114,500.00	114,500.00	9,618.82	106,637.09	-7,862.91	6.87%
612 - SEWER IMP/REPL FUND	96,500.00	96,500.00	3,808.22	40,458.01	-56,041.99	58.07%
613 - SEWER RESERVE FUND	0.00	0.00	454.83	3,555.16	3,555.16	0.00%
680 - HOSPITAL ACCOUNT	102,000.00	102,000.00	459.24	6,079.90	-95,920.10	94.04%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,184.44	44,017.35	-982.65	2.18%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	395.97	54,122.62	41,622.62	332.98%
800 - POLICE FOREFEITURES	0.00	0.00	2.20	17.20	17.20	0.00%
Report Total:	8,729,390.00	8,729,390.00	421,676.14	7,215,971.65	-1,513,418.35	17.34%

thru May
2023



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>001-0950-6910</u>						
TRANSFER OUT	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%
Department: 1110 - POLICE DEPARTMENT						
<u>001-1110-6010</u>						
SALARIES, FULL-TIME	404,290.00	404,290.00	27,281.75	364,938.61	39,351.39	9.73 %
<u>001-1110-6020</u>						
SALARIES, PART-TIME	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
<u>001-1110-6040</u>						
SALARIES, OVER-TIME	20,000.00	20,000.00	59.61	13,938.28	6,061.72	30.31 %
<u>001-1110-6110</u>						
FICA 6.20% & MEDICARE 1.45%	32,325.00	32,325.00	2,011.21	28,080.49	4,244.51	13.13 %
<u>001-1110-6130</u>						
IPERS 5.75%	40,595.00	40,595.00	2,545.48	34,657.19	5,937.81	14.63 %
<u>001-1110-6150</u>						
INSURANCE, GROUP HEALTH	51,425.00	51,425.00	3,998.50	44,362.59	7,062.41	13.73 %
<u>001-1110-6181</u>						
CLOTHING ALLOWANCE	3,000.00	3,000.00	147.95	1,870.31	1,129.69	37.66 %
<u>001-1110-6210</u>						
DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	595.00	405.00	40.50 %
<u>001-1110-6230</u>						
TRAVEL & TRAINING	4,800.00	4,800.00	2,373.00	4,351.00	449.00	9.35 %
<u>001-1110-6320</u>						
BUILDING & GROUNDS	500.00	500.00	0.00	840.50	-340.50	-68.10 %
<u>001-1110-6330</u>						
MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	321.24	1,178.76	78.58 %
<u>001-1110-6331</u>						
MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	766.46	11,010.39	-2,010.39	-22.34 %
<u>001-1110-6332</u>						
VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	144.69	6,125.12	-1,125.12	-22.50 %
<u>001-1110-6350</u>						
EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	412.50	87.50	17.50 %
<u>001-1110-6373</u>						
TELEPHONE	5,500.00	5,500.00	283.30	3,321.31	2,178.69	39.61 %
<u>001-1110-6408</u>						
INSURANCE GENERAL	9,500.00	9,500.00	4,965.00	9,291.80	208.20	2.19 %
<u>001-1110-6413</u>						
PAYMENTS TO OTHER AGENCIES	25,700.00	25,700.00	0.00	23,841.84	1,858.16	7.23 %
<u>001-1110-6415</u>						
EQUIPMENT RENTAL	5,155.00	5,155.00	0.00	1,628.76	3,526.24	68.40 %
<u>001-1110-6490</u>						
PROFESSIONAL SERVICES	5,000.00	5,000.00	440.00	4,659.00	341.00	6.82 %
<u>001-1110-6499</u>						
MISCELLANEOUS	2,000.00	2,000.00	0.00	255.00	1,745.00	87.25 %
<u>001-1110-6504</u>						
MINOR EQUIPMENT	4,500.00	4,500.00	0.00	1,651.54	2,848.46	63.30 %
<u>001-1110-6506</u>						
OFFICE SUPPLIES	400.00	400.00	73.03	238.18	161.82	40.46 %
<u>001-1110-6507</u>						
MISC. OPERATING SUPPLIES	1,000.00	1,000.00	173.76	1,292.15	-292.15	-29.22 %
<u>001-1110-6508</u>						
PETTY CASH/POSTAGE	300.00	300.00	0.00	200.00	100.00	33.33 %
<u>001-1110-6727</u>						
CAPITAL EQUIPMENT	10,000.00	10,000.00	1,038.70	6,502.34	3,497.66	34.98 %
Department: 1110 - POLICE DEPARTMENT Total:	653,390.00	653,390.00	46,302.44	564,385.14	89,004.86	13.62%
Department: 1150 - FIRE DEPARTMENT						
<u>001-1150-6020</u>						
SALARIES, PART-TIME	12,000.00	12,000.00	0.00	12,455.00	-455.00	-3.79 %
<u>001-1150-6110</u>						
FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	952.81	-2.81	-0.30 %
<u>001-1150-6130</u>						
IPERS 5.75%	250.00	250.00	0.00	190.86	59.14	23.66 %
<u>001-1150-6150</u>						
INSURANCE, GROUP HEALTH	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<u>001-1150-6210</u>						
DUES & SUBSCRIPTIONS	500.00	500.00	0.00	445.00	55.00	11.00 %
<u>001-1150-6230</u>						
TRAVEL & TRAINING	2,500.00	2,500.00	50.00	1,994.27	505.73	20.23 %
<u>001-1150-6320</u>						
BUILDING & GROUNDS	5,000.00	5,000.00	0.00	14,996.39	-9,996.39	-199.93 %
<u>001-1150-6330</u>						
MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	301.33	1,698.67	84.93 %
<u>001-1150-6331</u>						
MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	52.32	340.70	659.30	65.93 %
<u>001-1150-6332</u>						
VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	3,779.97	2,720.03	41.85 %
<u>001-1150-6350</u>						
EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	550.92	3,983.05	1,016.95	20.34 %
<u>001-1150-6371</u>						
UTILITIES	3,000.00	3,000.00	260.94	6,811.18	-3,811.18	-127.04 %
<u>001-1150-6373</u>						
TELEPHONE	2,500.00	2,500.00	198.58	2,022.34	477.66	19.11 %
<u>001-1150-6408</u>						
INSURANCE GENERAL	9,500.00	9,500.00	1,982.00	11,463.87	-1,963.87	-20.67 %
<u>001-1150-6413</u>						
PAYMENTS TO OTHER AGENCIES	7,500.00	7,500.00	0.00	6,922.23	577.77	7.70 %
<u>001-1150-6490</u>						
PROFESSIONAL SERVICES	0.00	0.00	0.00	30.96	-30.96	0.00 %
<u>001-1150-6499</u>						
MISCELLANEOUS	1,500.00	1,500.00	142.00	846.94	653.06	43.54 %
<u>001-1150-6504</u>						
MINOR EQUIPMENT	6,000.00	6,000.00	0.00	10,359.22	-4,359.22	-72.65 %
<u>001-1150-6506</u>						
OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-1150-6507</u>						
MISC. OPERATING SUPPLIES	2,500.00	2,500.00	954.45	1,170.51	1,329.49	53.18 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-1150-6727</u>	CAPITAL EQUIPMENT	15,000.00	15,000.00	7,157.70	7,678.16	7,321.84	48.81 %
	Department: 1150 - FIRE DEPARTMENT Total:	87,000.00	87,000.00	11,348.91	86,744.79	255.21	0.29%
	Department: 1160 - FIRST RESPONDERS						
<u>001-1160-6020</u>	SALARIES, PART-TIME	11,000.00	11,000.00	0.00	10,431.00	569.00	5.17 %
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	0.00	797.96	52.04	6.12 %
<u>001-1160-6130</u>	IPERS 5.75%	150.00	150.00	0.00	205.76	-55.76	-37.17 %
<u>001-1160-6210</u>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	2,175.00	-1,425.00	-190.00 %
<u>001-1160-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,080.00	1,420.00	56.80 %
<u>001-1160-6330</u>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-1160-6331</u>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	77.31	1,065.20	-565.20	-113.04 %
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	795.29	1,704.71	68.19 %
<u>001-1160-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-1160-6408</u>	INSURANCE GENERAL	3,500.00	3,500.00	269.00	3,318.84	181.16	5.18 %
<u>001-1160-6413</u>	PAYMENTS TO OTHER AGENCIES	3,000.00	3,000.00	0.00	3,461.12	-461.12	-15.37 %
<u>001-1160-6499</u>	MISCELLANEOUS	500.00	500.00	0.00	680.00	-180.00	-36.00 %
<u>001-1160-6504</u>	MINOR EQUIPMENT	250.00	250.00	0.00	558.94	-308.94	-123.58 %
<u>001-1160-6506</u>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-1160-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	2,014.12	485.88	19.44 %
<u>001-1160-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 1160 - FIRST RESPONDERS Total:	34,750.00	34,750.00	346.31	26,583.23	8,166.77	23.50%
	Department: 1170 - BLDG INSPECTIONS						
<u>001-1170-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	706.13	28,097.68	6,902.32	19.72 %
	Department: 1170 - BLDG INSPECTIONS Total:	35,000.00	35,000.00	706.13	28,097.68	6,902.32	19.72%
	Department: 1190 - ANIMAL CONTROL						
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	20.91	1,810.73	2,689.27	59.76 %
	Department: 1190 - ANIMAL CONTROL Total:	4,500.00	4,500.00	20.91	1,810.73	2,689.27	59.76%
	Department: 2210 - STREET/ROADWAY MAINT						
<u>001-2210-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	130.96	-130.96	0.00 %
<u>001-2210-6320</u>	BUILDING & GROUNDS	0.00	0.00	0.00	315.20	-315.20	0.00 %
<u>001-2210-6371</u>	UTILITIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-2210-6490</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	84.00	416.00	83.20 %
<u>001-2210-6507</u>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-2210-6798</u>	CAPITAL PROJECT	0.00	0.00	4,436.00	4,436.00	-4,436.00	0.00 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	1,000.00	1,000.00	4,436.00	4,966.16	-3,966.16	-396.62%
	Department: 2212 - SIDEWALKS						
<u>001-2212-6798</u>	CAPITAL PROJECT	4,500.00	4,500.00	0.00	4,084.72	415.28	9.23 %
	Department: 2212 - SIDEWALKS Total:	4,500.00	4,500.00	0.00	4,084.72	415.28	9.23%
	Department: 2240 - TRAFFIC CONTROL						
<u>001-2240-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,965.00	-2,965.00	0.00 %
<u>001-2240-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	2,409.35	5,046.67	-46.67	-0.93 %
	Department: 2240 - TRAFFIC CONTROL Total:	5,000.00	5,000.00	2,409.35	8,011.67	-3,011.67	-60.23%
	Department: 2290 - SANITATION SERVICES						
<u>001-2290-6413</u>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	26,964.00	9,086.00	25.20 %
	Department: 2290 - SANITATION SERVICES Total:	36,050.00	36,050.00	0.00	26,964.00	9,086.00	25.20%
	Department: 3370 - SOCIAL SERVICES						
<u>001-3370-6413</u>	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	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						
<u>001-4410-6010</u>	SALARIES, FULL-TIME	80,983.00	80,983.00	4,002.88	47,973.53	33,009.47	40.76 %
<u>001-4410-6020</u>	SALARIES, PART-TIME	43,750.00	43,750.00	4,494.11	51,191.52	-7,441.52	-17.01 %
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,542.00	9,542.00	644.59	7,524.92	2,017.08	21.14 %
<u>001-4410-6130</u>	IPERS 5.75%	11,774.00	11,774.00	802.10	9,260.02	2,513.98	21.35 %
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	16,575.00	16,575.00	404.79	4,481.58	12,093.42	72.96 %
<u>001-4410-6230</u>	TRAVEL & TRAINING	500.00	500.00	0.00	260.52	239.48	47.90 %
<u>001-4410-6320</u>	BUILDING & GROUNDS	2,000.00	2,000.00	1,337.50	5,311.73	-3,311.73	-165.59 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4410-6371</u>	UTILITIES	2,200.00	2,200.00	569.46	4,549.56	-2,349.56	-106.80 %
<u>001-4410-6373</u>	TELEPHONE	1,200.00	1,200.00	79.22	393.57	806.43	67.20 %
<u>001-4410-6408</u>	INSURANCE GENERAL	3,900.00	3,900.00	0.00	4,718.00	-818.00	-20.97 %
<u>001-4410-6490</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	864.50	1,135.50	56.78 %
<u>001-4410-6500</u>	PROGRAMMING	2,500.00	2,500.00	292.93	1,426.17	1,073.83	42.95 %
<u>001-4410-6501</u>	BUILDING SUPPLIES	1,000.00	1,000.00	0.00	580.30	419.70	41.97 %
<u>001-4410-6502</u>	TECHNOLOGY	2,000.00	2,000.00	0.00	1,349.56	650.44	32.52 %
<u>001-4410-6505</u>	CATALOGING SUPPLIES	1,200.00	1,200.00	0.00	638.58	561.42	46.79 %
<u>001-4410-6506</u>	OFFICE SUPPLIES	2,000.00	2,000.00	3.75	1,226.07	773.93	38.70 %
<u>001-4410-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	119.00	-119.00	0.00 %
<u>001-4410-6508</u>	PETTY CASH/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4410-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	4,601.07	-4,601.07	0.00 %
<u>001-4410-6770</u>	MAGAZINES	1,000.00	1,000.00	0.00	1,088.67	-88.67	-8.87 %
<u>001-4410-6771</u>	AUDIO	500.00	500.00	0.00	25.63	474.37	94.87 %
<u>001-4410-6772</u>	BOOKS	9,076.00	9,076.00	1,424.71	12,717.71	-3,641.71	-40.12 %
<u>001-4410-6773</u>	VIDEO	500.00	500.00	85.95	698.39	-198.39	-39.68 %
<u>001-4410-6774</u>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	1,501.96	-501.96	-50.20 %
Department: 4410 - LIBRARY Total:		195,300.00	195,300.00	14,141.99	162,502.56	32,797.44	16.79%

Department: 4430 - PARKS

<u>001-4430-6010</u>	SALARIES, FULL-TIME	113,995.00	113,995.00	8,837.20	105,808.14	8,186.86	7.18 %
<u>001-4430-6020</u>	SALARIES, PART-TIME	6,500.00	6,500.00	1,422.00	7,344.75	-844.75	-13.00 %
<u>001-4430-6040</u>	SALARIES, OVER-TIME	500.00	500.00	0.00	281.50	218.50	43.70 %
<u>001-4430-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,255.00	9,255.00	759.71	8,382.23	872.77	9.43 %
<u>001-4430-6130</u>	IPERS 5.75%	11,425.00	11,425.00	834.24	10,489.65	935.35	8.19 %
<u>001-4430-6150</u>	INSURANCE, GROUP HEALTH	12,285.00	12,285.00	427.30	4,815.40	7,469.60	60.80 %
<u>001-4430-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	40.00	709.30	90.70	11.34 %
<u>001-4430-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	775.80	-275.80	-55.16 %
<u>001-4430-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	639.93	2,601.93	-101.93	-4.08 %
<u>001-4430-6320</u>	BUILDING & GROUNDS	7,000.00	7,000.00	2,671.97	8,186.74	-1,186.74	-16.95 %
<u>001-4430-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	117.57	2,650.18	-1,150.18	-76.68 %
<u>001-4430-6331</u>	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	767.32	8,012.81	-3,012.81	-60.26 %
<u>001-4430-6332</u>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	1,160.79	5,339.21	82.14 %
<u>001-4430-6350</u>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	220.00	623.42	2,876.58	82.19 %
<u>001-4430-6371</u>	UTILITIES	0.00	0.00	91.68	2,837.86	-2,837.86	0.00 %
<u>001-4430-6372</u>	SANITATION SERVICES	800.00	800.00	90.00	1,270.00	-470.00	-58.75 %
<u>001-4430-6373</u>	TELEPHONE	3,000.00	3,000.00	296.85	3,182.89	-182.89	-6.10 %
<u>001-4430-6402</u>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4430-6408</u>	INSURANCE GENERAL	11,500.00	11,500.00	2,501.00	16,274.59	-4,774.59	-41.52 %
<u>001-4430-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	271.00	-271.00	0.00 %
<u>001-4430-6415</u>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4430-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,334.00	-2,334.00	0.00 %
<u>001-4430-6498</u>	CONTRACTUAL SERVICES	40,000.00	40,000.00	2,502.00	50,169.37	-10,169.37	-25.42 %
<u>001-4430-6499</u>	MISCELLANEOUS	5,000.00	5,000.00	169.78	2,593.92	2,406.08	48.12 %
<u>001-4430-6504</u>	MINOR EQUIPMENT	2,000.00	2,000.00	1,658.86	1,658.86	341.14	17.06 %
<u>001-4430-6506</u>	OFFICE SUPPLIES	300.00	300.00	387.18	387.18	-87.18	-29.06 %
<u>001-4430-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	112.50	4,703.05	-1,703.05	-56.77 %
<u>001-4430-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-4430-6798</u>	CAPITAL PROJECT	5,000.00	5,000.00	0.00	2,700.00	2,300.00	46.00 %
Department: 4430 - PARKS Total:		257,460.00	257,460.00	24,584.89	250,225.36	7,234.64	2.81%

Department: 4440 - RECREATION DEPARTMENT

<u>001-4440-6010</u>	SALARIES, FULL-TIME	41,390.00	41,390.00	3,298.90	39,249.48	2,140.52	5.17 %
<u>001-4440-6020</u>	SALARIES, PART-TIME	30,800.00	30,800.00	2,103.22	28,470.57	2,329.43	7.56 %
<u>001-4440-6040</u>	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	442.73	557.27	55.73 %
<u>001-4440-6110</u>	FICA 6.20% & MEDICARE 1.45%	5,600.00	5,600.00	381.42	4,871.55	728.45	13.01 %
<u>001-4440-6130</u>	IPERS 5.75%	4,635.00	4,635.00	484.76	6,080.68	-1,445.68	-31.19 %
<u>001-4440-6150</u>	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	16.00	209.33	7,015.67	97.10 %
<u>001-4440-6181</u>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>001-4440-6210</u>	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	180.00	-5.00	-2.86 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4440-6230</u>	TRAVEL & TRAINING	1,500.00	1,500.00	624.96	1,741.02	-241.02	-16.07 %
<u>001-4440-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	181.91	2,318.09	92.72 %
<u>001-4440-6332</u>	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	2,666.78	-1,166.78	-77.79 %
<u>001-4440-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	866.73	1,133.27	56.66 %
<u>001-4440-6371</u>	UTILITIES	18,500.00	18,500.00	0.00	29,280.79	-10,780.79	-58.27 %
<u>001-4440-6372</u>	SANITATION SERVICES	1,000.00	1,000.00	180.00	450.00	550.00	55.00 %
<u>001-4440-6373</u>	TELEPHONE	3,000.00	3,000.00	190.24	2,039.68	960.32	32.01 %
<u>001-4440-6402</u>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>001-4440-6408</u>	INSURANCE GENERAL	5,500.00	5,500.00	0.00	6,972.00	-1,472.00	-26.76 %
<u>001-4440-6413</u>	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	606.00	3,995.14	-495.14	-14.15 %
<u>001-4440-6414</u>	PRINTING	100.00	100.00	0.00	62.40	37.60	37.60 %
<u>001-4440-6418</u>	SALES TAX	1,500.00	1,500.00	46.97	1,871.09	-371.09	-24.74 %
<u>001-4440-6498</u>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	285.00	4,715.00	94.30 %
<u>001-4440-6499</u>	MISCELLANEOUS	14,000.00	14,000.00	14.97	13,047.70	952.30	6.80 %
<u>001-4440-6504</u>	MINOR EQUIPMENT	250.00	250.00	0.00	388.90	-138.90	-55.56 %
<u>001-4440-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	756.55	1,068.07	-68.07	-6.81 %
<u>001-4440-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	29.95	3,176.04	-176.04	-5.87 %
<u>001-4440-6508</u>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-4440-6727</u>	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		166,325.00	166,325.00	8,733.94	147,597.59	18,727.41	11.26%
Department: 4445 - SWIMMING POOL							
<u>001-4445-6010</u>	SALARIES, FULL-TIME	17,740.00	17,740.00	1,413.80	16,821.25	918.75	5.18 %
<u>001-4445-6020</u>	SALARIES, PART-TIME	58,000.00	58,000.00	0.00	42,444.03	15,555.97	26.82 %
<u>001-4445-6040</u>	SALARIES, OVER-TIME	800.00	800.00	0.00	189.73	610.27	76.28 %
<u>001-4445-6110</u>	FICA 6.20% & MEDICARE 1.45%	5,855.00	5,855.00	94.50	4,401.55	1,453.45	24.82 %
<u>001-4445-6130</u>	IPERS 5.75%	3,045.00	3,045.00	133.46	1,974.41	1,070.59	35.16 %
<u>001-4445-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	33.12	778.12	1,221.88	61.09 %
<u>001-4445-6320</u>	BUILDING & GROUNDS	500.00	500.00	647.05	923.81	-423.81	-84.76 %
<u>001-4445-6332</u>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	1,457.05	7,149.31	-4,649.31	-185.97 %
<u>001-4445-6350</u>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	161.60	5,724.59	-2,224.59	-63.56 %
<u>001-4445-6371</u>	UTILITIES	12,000.00	12,000.00	130.33	13,872.30	-1,872.30	-15.60 %
<u>001-4445-6373</u>	TELEPHONE	1,500.00	1,500.00	0.00	368.72	1,131.28	75.42 %
<u>001-4445-6402</u>	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>001-4445-6408</u>	INSURANCE GENERAL	5,000.00	5,000.00	0.00	7,476.26	-2,476.26	-49.53 %
<u>001-4445-6413</u>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	6,554.00	6,672.87	-5,672.87	-567.29 %
<u>001-4445-6414</u>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-4445-6418</u>	SALES TAX	4,500.00	4,500.00	0.00	2,513.58	1,986.42	44.14 %
<u>001-4445-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	165.00	-165.00	0.00 %
<u>001-4445-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	21.31	602.31	397.69	39.77 %
<u>001-4445-6503</u>	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	3,950.63	4,049.37	50.62 %
<u>001-4445-6504</u>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4445-6506</u>	OFFICE SUPPLIES	600.00	600.00	354.99	393.87	206.13	34.36 %
<u>001-4445-6507</u>	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	2,657.65	13,335.32	-2,335.32	-21.23 %
<u>001-4445-6727</u>	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Department: 4445 - SWIMMING POOL Total:		145,140.00	145,140.00	13,658.86	129,757.66	15,382.34	10.60%
Department: 4450 - CEMETERY							
<u>001-4450-6010</u>	SALARIES, FULL-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-4450-6020</u>	SALARIES, PART-TIME	0.00	0.00	374.00	806.25	-806.25	0.00 %
<u>001-4450-6110</u>	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	28.61	61.69	438.31	87.66 %
<u>001-4450-6320</u>	BUILDING & GROUNDS	2,000.00	2,000.00	46.00	2,985.50	-985.50	-49.28 %
<u>001-4450-6408</u>	INSURANCE GENERAL	500.00	500.00	283.00	549.00	-49.00	-9.80 %
<u>001-4450-6499</u>	MISCELLANEOUS	200.00	200.00	0.00	532.50	-332.50	-166.25 %
<u>001-4450-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	606.11	-606.11	0.00 %
Department: 4450 - CEMETERY Total:		8,200.00	8,200.00	731.61	5,541.05	2,658.95	32.43%
Department: 4470 - SPECIAL EVENTS							
<u>001-4470-6411</u>	SCANDINAVIAN DAYS	3,500.00	3,500.00	0.00	5,500.00	-2,000.00	-57.14 %

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001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	5,250.00	5,250.00	50.00 %
Department: 4470 - SPECIAL EVENTS Total:		14,000.00	14,000.00	0.00	10,750.00	3,250.00	23.21%
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-6413	PAYMENTS TO OTHER AGENCIES	43,000.00	43,000.00	298.00	36,508.75	6,491.25	15.10 %
001-5520-6499	MISCELLANEOUS	2,000.00	2,000.00	1,500.00	3,089.43	-1,089.43	-54.47 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		45,000.00	45,000.00	1,798.00	39,598.18	5,401.82	12.00%
Department: 5540 - PLANNING AND ZONING							
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	2,150.50	7,589.50	410.50	5.13 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	2,150.50	7,589.50	410.50	5.13%
Department: 6610 - LEGISLATIVE (COUNCIL)							
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	3,425.00	75.00	2.14 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	262.05	12.95	4.71 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	3,687.05	87.95	2.33%
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
001-6611-6010	SALARIES, FULL-TIME	109,500.00	109,500.00	8,885.32	104,321.78	5,178.22	4.73 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	8,375.00	8,375.00	640.51	7,541.80	833.20	9.95 %
001-6611-6142	ICMA ADM/CITY SHARE	10,225.00	10,225.00	829.34	10,130.08	94.92	0.93 %
001-6611-6150	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,697.39	18,769.04	3,330.96	15.07 %
001-6611-6230	TRAVEL & TRAINING	3,750.00	3,750.00	222.64	1,708.26	2,041.74	54.45 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	79.99	420.01	84.00 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	750.00	750.00	37.26	484.97	265.03	35.34 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	37.80	415.80	84.20	16.84 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		155,700.00	155,700.00	12,350.26	143,451.72	12,248.28	7.87%
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	112,000.00	112,000.00	8,326.43	105,359.03	6,640.97	5.93 %
001-6620-6020	SALARIES, PART-TIME	27,000.00	27,000.00	1,831.82	18,113.36	8,886.64	32.91 %
001-6620-6040	SALARIES, OVER-TIME	2,500.00	2,500.00	0.00	713.12	1,786.88	71.48 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	710.84	8,989.46	1,835.54	16.96 %
001-6620-6130	IPERS 5.75%	13,360.00	13,360.00	958.95	11,495.44	1,864.56	13.96 %
001-6620-6150	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	3,364.18	25,388.76	-3,288.76	-14.88 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	0.00	468.82	131.18	21.86 %
001-6620-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,040.99	959.01	47.95 %
001-6620-6373	TELEPHONE	7,000.00	7,000.00	209.62	2,469.32	4,530.68	64.72 %
001-6620-6402	PUBLICATION ADV/LEGAL	8,500.00	8,500.00	1,885.22	9,356.65	-856.65	-10.08 %
001-6620-6405	COURT, RECORDING FEES	150.00	150.00	0.00	1,053.26	-903.26	-602.17 %
001-6620-6408	INSURANCE GENERAL	39,000.00	39,000.00	1,330.00	32,736.34	6,263.66	16.06 %
001-6620-6490	PROFESSIONAL SERVICES	22,000.00	22,000.00	1,479.85	18,722.01	3,277.99	14.90 %
001-6620-6499	MISCELLANEOUS	1,500.00	1,500.00	56.70	3,992.11	-2,492.11	-166.14 %
001-6620-6506	OFFICE SUPPLIES	4,500.00	4,500.00	740.91	3,388.44	1,111.56	24.70 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	356.63	-356.63	0.00 %
001-6620-6508	PETTY CASH/POSTAGE	3,000.00	3,000.00	129.24	1,950.33	1,049.67	34.99 %
001-6620-6727	CAPITAL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		276,535.00	276,535.00	21,023.76	245,594.07	30,940.93	11.19%
Department: 6640 - LEGAL SERVICES							
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	14,932.00	-4,932.00	-49.32 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	600.00	14,932.00	-4,932.00	-49.32%
Department: 6650 - CITY HALL/SENIOR CENTER							
001-6650-6010	SALARIES, FULL-TIME	17,265.00	17,265.00	1,339.10	16,014.22	1,250.78	7.24 %
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	93.82	-93.82	0.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,320.00	1,320.00	98.86	1,191.81	128.19	9.71 %
001-6650-6130	IPERS 5.75%	1,630.00	1,630.00	126.42	1,518.78	111.22	6.82 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	169.42	1,929.93	240.07	11.06 %
001-6650-6320	BUILDING & GROUNDS	4,000.00	4,000.00	1,621.46	7,512.96	-3,512.96	-87.82 %
001-6650-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	205.00	-205.00	0.00 %
001-6650-6371	UTILITIES	3,500.00	3,500.00	197.85	7,430.93	-3,930.93	-112.31 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	75.00	5,560.20	-5,560.20	0.00 %

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<u>001-6650-6499</u>	MISCELLANEOUS	3,500.00	3,500.00	365.32	2,033.63	1,466.37	41.90 %
<u>001-6650-6507</u>	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	119.00	1,881.00	94.05 %
<u>001-6650-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	4,980.00	-4,980.00	0.00 %
<u>001-6650-6798</u>	CAPITAL PROJECT	30,780.00	30,780.00	0.00	12,954.60	17,825.40	57.91 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		66,165.00	66,165.00	3,993.43	61,544.88	4,620.12	6.98%
Department: 6670 - DATA PROCESSING							
<u>001-6670-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	35.00	965.00	96.50 %
<u>001-6670-6490</u>	PROFESSIONAL SERVICES	3,500.00	3,500.00	232.50	13,155.75	-9,655.75	-275.88 %
<u>001-6670-6506</u>	OFFICE SUPPLIES	500.00	500.00	0.00	438.26	61.74	12.35 %
<u>001-6670-6727</u>	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	232.50	13,629.01	-5,629.01	-70.36%
Fund: 001 - GENERAL FUND Total:		2,296,290.00	2,296,290.00	174,569.79	2,006,398.75	289,891.25	12.62%
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - HOUSING							
<u>022-5535-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	1,951.00	-1,951.00	0.00 %
<u>022-5535-6796</u>	ECONOMIC GRANT	0.00	0.00	0.00	13,118.66	-13,118.66	0.00 %
Department: 5535 - HOUSING Total:		0.00	0.00	0.00	15,069.66	-15,069.66	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	0.00	15,069.66	-15,069.66	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
<u>031-4410-6320</u>	BUILDING & GROUNDS	0.00	0.00	0.00	8,493.40	-8,493.40	0.00 %
<u>031-4410-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	1,049.00	-1,049.00	0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	0.00	9,542.40	-9,542.40	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	0.00	9,542.40	-9,542.40	0.00%
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-6010</u>	SALARIES, FULL-TIME	26,419.00	26,419.00	1,334.26	15,990.95	10,428.05	39.47 %
<u>033-4410-6020</u>	SALARIES, PART-TIME	16,476.00	16,476.00	1,156.94	13,242.03	3,233.97	19.63 %
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	3,281.00	3,281.00	188.72	2,215.44	1,065.56	32.48 %
<u>033-4410-6130</u>	IPERS 5.75%	4,049.00	4,049.00	235.17	2,745.34	1,303.66	32.20 %
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	5,525.00	5,525.00	134.93	1,494.53	4,030.47	72.95 %
<u>033-4410-6230</u>	TRAVEL & TRAINING	250.00	250.00	0.00	260.51	-10.51	-4.20 %
<u>033-4410-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	67.50	-67.50	0.00 %
<u>033-4410-6500</u>	PROGRAMMING	1,000.00	1,000.00	60.74	761.17	238.83	23.88 %
<u>033-4410-6502</u>	TECHNOLOGY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>033-4410-6505</u>	CATALOGING SUPPLIES	0.00	0.00	0.00	65.56	-65.56	0.00 %
<u>033-4410-6506</u>	OFFICE SUPPLIES	0.00	0.00	18.47	316.40	-316.40	0.00 %
<u>033-4410-6770</u>	MAGAZINES	100.00	100.00	0.00	22.95	77.05	77.05 %
<u>033-4410-6772</u>	BOOKS	500.00	500.00	58.85	1,094.85	-594.85	-118.97 %
<u>033-4410-6773</u>	VIDEO	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	1,501.96	-501.96	-50.20 %
<u>033-4410-6910</u>	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	3,188.08	39,779.19	22,220.81	35.84%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	3,188.08	39,779.19	22,220.81	35.84%
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
<u>061-7219-6910</u>	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 7219 - STREET ASSESSMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%

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Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
<u>110-2210-6010</u>	SALARIES, FULL-TIME	184,130.00	184,130.00	14,231.22	168,551.30	15,578.70	8.46 %
<u>110-2210-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>110-2210-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	283.18	6,224.47	-1,224.47	-24.49 %
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	14,050.00	14,050.00	1,063.69	12,845.27	1,204.73	8.57 %
<u>110-2210-6130</u>	IPERS 5.75%	17,340.00	17,340.00	1,370.18	16,490.96	849.04	4.90 %
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,726.07	30,158.63	5,541.37	15.52 %
<u>110-2210-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	755.15	444.85	37.07 %
<u>110-2210-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	175.00	2,825.00	94.17 %
<u>110-2210-6320</u>	BUILDING & GROUNDS	5,000.00	5,000.00	73.99	5,672.46	-672.46	-13.45 %
<u>110-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	1,933.79	2,066.21	51.66 %
<u>110-2210-6331</u>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	1,060.47	18,776.72	3,223.28	14.65 %
<u>110-2210-6332</u>	VEHICLE REPAIR & MAINT.	12,500.00	12,500.00	248.75	13,643.82	-1,143.82	-9.15 %
<u>110-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	12,500.00	12,500.00	11,772.90	25,502.82	-13,002.82	-104.02 %
<u>110-2210-6371</u>	UTILITIES	1,500.00	1,500.00	85.62	2,529.05	-1,029.05	-68.60 %
<u>110-2210-6373</u>	TELEPHONE	3,600.00	3,600.00	232.51	2,522.48	1,077.52	29.93 %
<u>110-2210-6408</u>	INSURANCE GENERAL	15,000.00	15,000.00	4,195.00	20,656.83	-5,656.83	-37.71 %
<u>110-2210-6490</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	10,813.50	40,100.80	-39,100.80	-3,910.08 %
<u>110-2210-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	138.47	2,678.96	-1,178.96	-78.60 %
<u>110-2210-6504</u>	MINOR EQUIPMENT	6,480.00	6,480.00	0.00	4,731.23	1,748.77	26.99 %
<u>110-2210-6507</u>	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	83.81	6,327.16	-2,827.16	-80.78 %
<u>110-2210-6526</u>	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	1,724.40	8,434.04	26,565.96	75.90 %
<u>110-2210-6727</u>	CAPITAL EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>110-2210-6798</u>	CAPITAL PROJECT	10,000.00	10,000.00	36,565.59	46,815.59	-36,815.59	-368.16 %
Department: 2210 - STREET/ROADWAY MAINT Total:		410,500.00	410,500.00	86,669.35	435,526.53	-25,026.53	-6.10%
Department: 2250 - SNOW & ICE							
<u>110-2250-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>110-2250-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	729.60	270.40	27.04 %
<u>110-2250-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	2,383.33	-383.33	-19.17 %
<u>110-2250-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>110-2250-6526</u>	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	8,508.68	-3,508.68	-70.17 %
Department: 2250 - SNOW & ICE Total:		9,500.00	9,500.00	0.00	11,621.61	-2,121.61	-22.33%
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	86,669.35	447,148.14	-27,148.14	-6.46%
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	2,329.41	14,429.53	-9,429.53	-188.59 %
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	2,329.41	14,429.53	-9,429.53	-188.59%
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	2,329.41	14,429.53	-9,429.53	-188.59%
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
<u>125-5585-6422</u>	REFUNDS	0.00	0.00	18,800.00	18,800.00	-18,800.00	0.00 %
<u>125-5585-6499</u>	MISCELLANEOUS	98,800.00	98,800.00	34,090.00	68,180.00	30,620.00	30.99 %
<u>125-5585-6910</u>	TRANSFER OUT	749,270.00	749,270.00	0.00	0.00	749,270.00	100.00 %
Department: 5585 - TAX INCREMENT FINANCING Total:		848,070.00	848,070.00	52,890.00	86,980.00	761,090.00	89.74%
Fund: 125 - TAX INCREMENT FINANCING Total:		848,070.00	848,070.00	52,890.00	86,980.00	761,090.00	89.74%
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
<u>134-8846-6490</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	11,677.50	3,322.50	22.15 %
<u>134-8846-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	60.00	154.88	-154.88	0.00 %
<u>134-8846-6798</u>	CAPITAL PROJECT	1,185,000.00	1,185,000.00	22,627.77	432,396.02	752,603.98	63.51 %
Department: 8846 - FRAN KINNE ESTATE Total:		1,200,000.00	1,200,000.00	22,687.77	444,228.40	755,771.60	62.98%
Fund: 134 - FRAN KINNE ESTATE Total:		1,200,000.00	1,200,000.00	22,687.77	444,228.40	755,771.60	62.98%

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Fund: 135 - I-35 DEVELOPMENT						
Department: 8760 - I-35 DEVELOPMENT						
<u>135-8760-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	22,030.50	22,030.50	-22,030.50 0.00 %
<u>135-8760-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	3,502.00	-3,502.00 0.00 %
<u>135-8760-6796</u>	ECONOMIC GRANT	0.00	0.00	0.00	182,800.00	-182,800.00 0.00 %
Department: 8760 - I-35 DEVELOPMENT Total:		0.00	0.00	22,030.50	208,332.50	-208,332.50 0.00%
Fund: 135 - I-35 DEVELOPMENT Total:		0.00	0.00	22,030.50	208,332.50	-208,332.50 0.00%
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
<u>146-8761-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	220,383.81	-220,383.81 0.00 %
<u>146-8761-6798</u>	CAPITAL PROJECT	247,000.00	247,000.00	24,000.00	145,008.00	101,992.00 41.29 %
Department: 8761 - CAPITAL PROJECT Total:		247,000.00	247,000.00	24,000.00	365,391.81	-118,391.81 -47.93%
Fund: 146 - AMERICAN RESCUE PLAN Total:		247,000.00	247,000.00	24,000.00	365,391.81	-118,391.81 -47.93%
Fund: 200 - DEBT SERVICE						
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL						
<u>200-7714-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
<u>200-7714-6801</u>	BOND PRINCIPAL 2019	90,000.00	90,000.00	0.00	90,000.00	0.00 0.00 %
<u>200-7714-6851</u>	BOND INTEREST	11,065.00	11,065.00	0.00	11,065.00	0.00 0.00 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		101,065.00	101,065.00	0.00	101,515.00	-450.00 -0.45%
Department: 7718 - CAP PROJ/EQUIP						
<u>200-7718-6490</u>	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	5,765.47	3,234.53 35.94 %
<u>200-7718-6801</u>	BOND PRINCIPAL CAPITAL EQUIP	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
Department: 7718 - CAP PROJ/EQUIP Total:		59,000.00	59,000.00	0.00	55,765.47	3,234.53 5.48%
Department: 7719 - RITLAND LAND						
<u>200-7719-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	300.00	-300.00 0.00 %
<u>200-7719-6851</u>	BOND INTEREST	50,000.00	50,000.00	0.00	39,765.42	10,234.58 20.47 %
Department: 7719 - RITLAND LAND Total:		50,000.00	50,000.00	0.00	40,065.42	9,934.58 19.87%
Department: 7721 - 2021A BOND						
<u>200-7721-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
<u>200-7721-6801</u>	BOND PRINCIPAL 2021 A	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>200-7721-6851</u>	BOND INTEREST	35,400.00	35,400.00	0.00	35,400.00	0.00 0.00 %
Department: 7721 - 2021A BOND Total:		85,400.00	85,400.00	0.00	85,850.00	-450.00 -0.53%
Department: 7722 - 2010 PROJECT STR/STORM						
<u>200-7722-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
<u>200-7722-6801</u>	BOND PRINCIPAL 2017 B STREETS/S...	135,000.00	135,000.00	0.00	135,000.00	0.00 0.00 %
<u>200-7722-6851</u>	BOND INTEREST	8,200.00	8,200.00	0.00	8,200.00	0.00 0.00 %
Department: 7722 - 2010 PROJECT STR/STORM Total:		143,200.00	143,200.00	0.00	143,650.00	-450.00 -0.31%
Department: 7723 - DEBT SERVICE/FIRE						
<u>200-7723-6801</u>	BOND PRINCIPAL FIRE TRUCK	29,062.00	29,062.00	14,616.00	29,062.00	0.00 0.00 %
<u>200-7723-6851</u>	BOND INTEREST	11,479.00	11,479.00	5,655.00	11,480.00	-1.00 -0.01 %
Department: 7723 - DEBT SERVICE/FIRE Total:		40,541.00	40,541.00	20,271.00	40,542.00	-1.00 0.00%
Department: 7724 - 2012B WATER/REFUND						
<u>200-7724-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
<u>200-7724-6801</u>	BOND PRINCIPAL 2020 WATER REF...	105,000.00	105,000.00	0.00	105,000.00	0.00 0.00 %
<u>200-7724-6851</u>	BOND INTEREST	17,563.00	17,563.00	0.00	17,562.50	0.50 0.00 %
Department: 7724 - 2012B WATER/REFUND Total:		122,563.00	122,563.00	0.00	123,012.50	-449.50 -0.37%
Department: 7773 - SWIMMING POOL						
<u>200-7773-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	900.00	-900.00 0.00 %
<u>200-7773-6801</u>	BOND PRINCIPAL SW.POOL	125,000.00	125,000.00	0.00	125,000.00	0.00 0.00 %
<u>200-7773-6851</u>	BOND INTEREST	64,975.00	64,975.00	0.00	64,975.00	0.00 0.00 %
Department: 7773 - SWIMMING POOL Total:		189,975.00	189,975.00	0.00	190,875.00	-900.00 -0.47%
Department: 7774 - RICH OLIVE ST						
<u>200-7774-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
<u>200-7774-6801</u>	BOND PRINCIPAL RICH OLIVE	75,000.00	75,000.00	0.00	75,000.00	0.00 0.00 %

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<u>200-7774-6851</u>	BOND INTEREST	6,250.00	6,250.00	0.00	5,750.00	500.00	8.00 %
	Department: 7774 - RICH OLIVE ST Total:	81,250.00	81,250.00	0.00	81,200.00	50.00	0.06%
	Department: 7792 - 2015 STORM DRAINAGE						
<u>200-7792-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
<u>200-7792-6801</u>	BOND PRINCIPAL SOUTH STORM	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<u>200-7792-6851</u>	BOND INTEREST	4,350.00	4,350.00	0.00	3,850.00	500.00	11.49 %
	Department: 7792 - 2015 STORM DRAINAGE Total:	29,350.00	29,350.00	0.00	29,300.00	50.00	0.17%
	Department: 7793 - 2021 STREET SWEEPER						
<u>200-7793-6801</u>	BOND PRINCIPAL	25,514.00	25,514.00	12,824.00	25,514.00	0.00	0.00 %
<u>200-7793-6851</u>	BOND INTEREST	5,117.00	5,117.00	2,492.00	7,754.38	-2,637.38	-51.54 %
	Department: 7793 - 2021 STREET SWEEPER Total:	30,631.00	30,631.00	15,316.00	33,268.38	-2,637.38	-8.61%
	Department: 7794 - 2017 BONDS						
<u>200-7794-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
<u>200-7794-6801</u>	BOND PRINCIPAL 2017 A	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00 %
<u>200-7794-6851</u>	BOND INTEREST	41,875.00	41,875.00	0.00	41,875.00	0.00	0.00 %
	Department: 7794 - 2017 BONDS Total:	361,875.00	361,875.00	0.00	362,325.00	-450.00	-0.12%
	Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	35,587.00	1,287,368.77	7,481.23	0.58%
	Fund: 311 - DOWNTOWN IMPROVEMENT						
	Department: 8772 - DOWNTOWN						
<u>311-8772-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	65.18	-65.18	0.00 %
	Department: 8772 - DOWNTOWN Total:	0.00	0.00	0.00	65.18	-65.18	0.00%
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	65.18	-65.18	0.00%
	Fund: 312 - CAPITAL PROJECTS						
	Department: 8750 - CAPITAL PROJECTS						
<u>312-8750-6910</u>	TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 8750 - CAPITAL PROJECTS Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
	Fund: 312 - CAPITAL PROJECTS Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
	Fund: 316 - WATER PROJECTS						
	Department: 8766 - WATER MAIN IMPROVEMENTS						
<u>316-8766-6490</u>	PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	48,087.60	6,912.40	12.57 %
<u>316-8766-6798</u>	CAPITAL PROJECT	585,000.00	585,000.00	0.00	358,516.26	226,483.74	38.72 %
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	640,000.00	640,000.00	0.00	406,603.86	233,396.14	36.47%
	Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	0.00	406,603.86	233,396.14	36.47%
	Fund: 320 - TIF STREETS						
	Department: 8774 - RICH OLIVE STR PROJECT						
<u>320-8774-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	67,675.15	-67,675.15	0.00 %
	Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	0.00	67,675.15	-67,675.15	0.00%
	Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	67,675.15	-67,675.15	0.00%
	Fund: 324 - SO AND NO PARKS PROJECT						
	Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,510.00	-1,510.00	0.00 %
<u>324-8775-6499</u>	MISCELLANEOUS	0.00	0.00	2,570.00	2,570.00	-2,570.00	0.00 %
<u>324-8775-6798</u>	CAPITAL PROJECT	25,000.00	25,000.00	0.00	57,485.17	-32,485.17	-129.94 %
	Department: 8775 - SO & NO PARK PROJECT Total:	25,000.00	25,000.00	2,570.00	61,565.17	-36,565.17	-146.26%
	Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	2,570.00	61,565.17	-36,565.17	-146.26%
	Fund: 326 - BONDS						
	Department: 8778 - 2017 BONDS						
<u>326-8778-6910</u>	TRANSFER OUT	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00 %
	Department: 8778 - 2017 BONDS Total:	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00%
	Fund: 326 - BONDS Total:	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00%

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Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
<u>327-8779-6490</u>	PROFESSIONAL SERVICES	400,000.00	400,000.00	0.00	264,888.00	135,112.00 33.78 %
Department: 8779 - WASTEWATER TREATMENT Total:		400,000.00	400,000.00	0.00	264,888.00	135,112.00 33.78%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		400,000.00	400,000.00	0.00	264,888.00	135,112.00 33.78%
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
<u>329-8761-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	864.43	25,539.64	-25,539.64 0.00 %
<u>329-8761-6798</u>	CAPITAL PROJECT	0.00	0.00	50.46	50.46	-50.46 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	914.89	25,590.10	-25,590.10 0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	914.89	25,590.10	-25,590.10 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
<u>330-8762-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	20,904.00	37,597.25	-37,597.25 0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		0.00	0.00	20,904.00	37,597.25	-37,597.25 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	20,904.00	37,597.25	-37,597.25 0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
<u>331-8762-6798</u>	CAPITAL PROJECT	400,000.00	400,000.00	0.00	228,569.04	171,430.96 42.86 %
Department: 8762 - CAPITAL PROJECTS Total:		400,000.00	400,000.00	0.00	228,569.04	171,430.96 42.86%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:		400,000.00	400,000.00	0.00	228,569.04	171,430.96 42.86%
Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
<u>333-8761-6798</u>	CAPITAL PROJECT	0.00	0.00	124,563.70	150,635.40	-150,635.40 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	124,563.70	150,635.40	-150,635.40 0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		0.00	0.00	124,563.70	150,635.40	-150,635.40 0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 8781 - CAP PROJECT-POLICE						
<u>350-8781-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	673.98	45,609.98	-45,609.98 0.00 %
Department: 8781 - CAP PROJECT-POLICE Total:		0.00	0.00	673.98	45,609.98	-45,609.98 0.00%
Department: 8782 - CAP PROJECT-PARKS						
<u>350-8782-6727</u>	CAPITAL EQUIPMENT	32,000.00	32,000.00	0.00	0.00	32,000.00 100.00 %
Department: 8782 - CAP PROJECT-PARKS Total:		32,000.00	32,000.00	0.00	0.00	32,000.00 100.00%
Department: 8784 - CAP PROJECT-STREETS						
<u>350-8784-6727</u>	CAPITAL EQUIPMENT	75,000.00	75,000.00	0.00	109,842.00	-34,842.00 -46.46 %
Department: 8784 - CAP PROJECT-STREETS Total:		75,000.00	75,000.00	0.00	109,842.00	-34,842.00 -46.46%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		107,000.00	107,000.00	673.98	155,451.98	-48,451.98 -45.28%
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
<u>600-9810-6010</u>	SALARIES, FULL-TIME	135,525.00	135,525.00	11,033.32	127,656.67	7,868.33 5.81 %
<u>600-9810-6040</u>	SALARIES, OVER-TIME	4,000.00	4,000.00	752.86	3,988.90	11.10 0.28 %
<u>600-9810-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	853.30	9,605.50	1,074.50 10.06 %
<u>600-9810-6130</u>	IPERS 5.75%	13,170.00	13,170.00	1,065.46	12,330.60	839.40 6.37 %
<u>600-9810-6150</u>	INSURANCE, GROUP HEALTH	25,715.00	25,715.00	1,983.25	21,975.66	3,739.34 14.54 %
<u>600-9810-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	0.00	662.89	137.11 17.14 %
<u>600-9810-6210</u>	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	37.80	2,831.80	-931.80 -49.04 %
<u>600-9810-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	1,043.54	1,620.83	1,379.17 45.97 %
<u>600-9810-6320</u>	BUILDING & GROUNDS	3,000.00	3,000.00	0.00	1,430.04	1,569.96 52.33 %
<u>600-9810-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	705.98	1,294.02 64.70 %
<u>600-9810-6331</u>	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	164.65	2,587.65	412.35 13.75 %
<u>600-9810-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	257.91	2,379.05	-2,379.05 0.00 %
<u>600-9810-6350</u>	EQUIPMENT REPAIR & MAINT.	45,000.00	45,000.00	0.00	32,750.84	12,249.16 27.22 %
<u>600-9810-6371</u>	UTILITIES	75,000.00	75,000.00	7,552.02	92,131.88	-17,131.88 -22.84 %
<u>600-9810-6373</u>	TELEPHONE	4,500.00	4,500.00	320.63	3,868.10	631.90 14.04 %

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<u>600-9810-6408</u>	INSURANCE GENERAL	16,500.00	16,500.00	1,764.00	22,059.94	-5,559.94	-33.70 %
<u>600-9810-6413</u>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	54.33	945.67	94.57 %
<u>600-9810-6418</u>	SALES TAX	42,000.00	42,000.00	3,027.69	34,627.65	7,372.35	17.55 %
<u>600-9810-6419</u>	DATA PROCESSING	3,000.00	3,000.00	257.90	6,083.25	-3,083.25	-102.78 %
<u>600-9810-6420</u>	CONSUMER DEPOSIT REFUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>600-9810-6490</u>	PROFESSIONAL SERVICES	40,000.00	40,000.00	12,499.81	39,497.51	502.49	1.26 %
<u>600-9810-6498</u>	CONTRACTUAL SERVICES	0.00	0.00	0.00	252.50	-252.50	0.00 %
<u>600-9810-6499</u>	MISCELLANEOUS	12,000.00	12,000.00	367.20	9,264.75	2,735.25	22.79 %
<u>600-9810-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	1,340.80	2,463.71	-1,463.71	-146.37 %
<u>600-9810-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>600-9810-6507</u>	MISC. OPERATING SUPPLIES	30,000.00	30,000.00	2,329.23	61,845.16	-31,845.16	-106.15 %
<u>600-9810-6520</u>	METERS, CLAMPS, HYDRANTS	17,210.00	17,210.00	10,352.11	53,432.70	-36,222.70	-210.47 %
<u>600-9810-6524</u>	SCIENTIFIC SUPPLIES	15,000.00	15,000.00	0.00	7,693.79	7,306.21	48.71 %
<u>600-9810-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	1,275.83	18,550.10	-13,550.10	-271.00 %
<u>600-9810-6798</u>	CAPITAL PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>600-9810-6910</u>	TRANSFER OUT	192,000.00	192,000.00	16,000.00	176,000.00	16,000.00	8.33 %
Department: 9810 - WATER UTILITY Total:		720,000.00	720,000.00	74,279.31	748,351.78	-28,351.78	-3.94 %
Fund: 600 - WATER UTILITY Total:		720,000.00	720,000.00	74,279.31	748,351.78	-28,351.78	-3.94 %
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
<u>601-9810-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	450.00	-450.00	0.00 %
<u>601-9810-6499</u>	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>601-9810-6801</u>	BOND PRINCIPAL	127,000.00	127,000.00	0.00	127,000.00	0.00	0.00 %
<u>601-9810-6851</u>	BOND INTEREST	38,935.00	38,935.00	0.00	38,935.40	-0.40	0.00 %
Department: 9810 - WATER UTILITY Total:		166,535.00	166,535.00	0.00	166,385.40	149.60	0.09 %
Fund: 601 - WATER SINKING Total:		166,535.00	166,535.00	0.00	166,385.40	149.60	0.09 %
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
<u>610-9815-6010</u>	SALARIES, FULL-TIME	135,525.00	135,525.00	11,033.24	127,655.75	7,869.25	5.81 %
<u>610-9815-6040</u>	SALARIES, OVER-TIME	4,000.00	4,000.00	752.83	3,988.87	11.13	0.28 %
<u>610-9815-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	853.02	9,603.27	1,076.73	10.08 %
<u>610-9815-6130</u>	IPERS 5.75%	13,170.00	13,170.00	1,065.36	12,329.31	840.69	6.38 %
<u>610-9815-6150</u>	INSURANCE, GROUP HEALTH	25,715.00	25,715.00	1,983.25	21,987.56	3,727.44	14.50 %
<u>610-9815-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	0.00	888.87	-88.87	-11.11 %
<u>610-9815-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	1,449.00	-949.00	-189.80 %
<u>610-9815-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	195.00	954.12	2,045.88	68.20 %
<u>610-9815-6320</u>	BUILDING & GROUNDS	4,500.00	4,500.00	441.00	4,059.00	4,059.00	90.20 %
<u>610-9815-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	730.07	-230.07	-46.01 %
<u>610-9815-6331</u>	MOTOR VEHICLE OPER. SUP.	1,500.00	1,500.00	357.30	3,896.07	-2,396.07	-159.74 %
<u>610-9815-6350</u>	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	4,223.79	20,776.21	83.10 %
<u>610-9815-6371</u>	UTILITIES	50,000.00	50,000.00	4,199.67	47,909.99	2,090.01	4.18 %
<u>610-9815-6373</u>	TELEPHONE	5,000.00	5,000.00	280.62	3,117.55	1,882.45	37.65 %
<u>610-9815-6408</u>	INSURANCE GENERAL	18,500.00	18,500.00	1,694.00	23,640.32	-5,140.32	-27.79 %
<u>610-9815-6413</u>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>610-9815-6418</u>	SALES TAX	8,000.00	8,000.00	748.42	8,175.69	-175.69	-2.20 %
<u>610-9815-6419</u>	DATA PROCESSING	3,500.00	3,500.00	257.92	14,175.10	-10,675.10	-305.00 %
<u>610-9815-6425</u>	TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>610-9815-6490</u>	PROFESSIONAL SERVICES	45,000.00	45,000.00	5,040.85	72,867.96	-27,867.96	-61.93 %
<u>610-9815-6498</u>	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	252.50	2,747.50	91.58 %
<u>610-9815-6499</u>	MISCELLANEOUS	3,610.00	3,610.00	50.40	960.89	2,649.11	73.38 %
<u>610-9815-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	4,086.11	-3,086.11	-308.61 %
<u>610-9815-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	362.98	637.02	63.70 %
<u>610-9815-6507</u>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	0.00	2,615.14	6,384.86	70.94 %
<u>610-9815-6524</u>	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	154.29	4,845.71	96.91 %
<u>610-9815-6727</u>	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	41,809.00	-1,809.00	-4.52 %
<u>610-9815-6798</u>	CAPITAL PROJECT	56,000.00	56,000.00	0.00	22,625.79	33,374.21	59.60 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>610-9815-6910</u>	TRANSFER OUT	210,000.00	210,000.00	12,900.00	141,900.00	68,100.00	32.43 %
	Department: 9815 - SEWER UTILITY Total:	685,000.00	685,000.00	41,890.68	572,800.99	112,199.01	16.38%
	Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	41,890.68	572,800.99	112,199.01	16.38%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-6490</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	450.00	550.00	55.00 %
<u>611-9815-6801</u>	BOND PRINCIPAL	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00 %
<u>611-9815-6851</u>	BOND INTEREST	58,233.00	58,233.00	0.00	58,232.50	0.50	0.00 %
	Department: 9815 - SEWER UTILITY Total:	114,233.00	114,233.00	0.00	113,682.50	550.50	0.48%
	Fund: 611 - SEWER SINKING Total:	114,233.00	114,233.00	0.00	113,682.50	550.50	0.48%
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
<u>680-5845-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	453.25	-453.25	0.00 %
<u>680-5845-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	150,000.00	-150,000.00	0.00 %
<u>680-5845-6910</u>	TRANSFER OUT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 5845 - HOSPITAL Total:	1,000.00	1,000.00	0.00	150,453.25	-149,453.25	14,945.33%
	Fund: 680 - HOSPITAL ACCOUNT Total:	1,000.00	1,000.00	0.00	150,453.25	-149,453.25	14,945.33%
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
<u>740-9211-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	151.61	-151.61	0.00 %
<u>740-9211-6798</u>	CAPITAL PROJECT	15,650.00	15,650.00	0.00	12,774.75	2,875.25	18.37 %
<u>740-9211-6800</u>	CAPITAL FEE	0.00	0.00	38.01	415.69	-415.69	0.00 %
<u>740-9211-6910</u>	TRANSFER OUT	29,350.00	29,350.00	0.00	0.00	29,350.00	100.00 %
	Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	38.01	13,342.05	31,657.95	70.35%
	Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	38.01	13,342.05	31,657.95	70.35%
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
<u>751-9870-6499</u>	MISCELLANEOUS	0.00	0.00	12,500.00	12,500.00	-12,500.00	0.00 %
	Department: 9870 - GOLF COURSE Total:	0.00	0.00	12,500.00	12,500.00	-12,500.00	0.00%
	Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	12,500.00	12,500.00	-12,500.00	0.00%
	Report Total:	10,360,978.00	10,360,978.00	702,286.47	8,101,801.51	2,259,176.49	21.80%

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%
1110 - POLICE DEPARTMENT	653,390.00	653,390.00	46,302.44	564,385.14	89,004.86	13.62%
1150 - FIRE DEPARTMENT	87,000.00	87,000.00	11,348.91	86,744.79	255.21	0.29%
1160 - FIRST RESPONDERS	34,750.00	34,750.00	346.31	26,583.23	8,166.77	23.50%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	706.13	28,097.68	6,902.32	19.72%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	20.91	1,810.73	2,689.27	59.76%
2210 - STREET/ROADWAY MAINT	1,000.00	1,000.00	4,436.00	4,966.16	-3,966.16	-396.62%
2212 - SIDEWALKS	4,500.00	4,500.00	0.00	4,084.72	415.28	9.23%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	2,409.35	8,011.67	-3,011.67	-60.23%
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	26,964.00	9,086.00	25.20%
3370 - SOCIAL SERVICES	23,000.00	23,000.00	5,000.00	18,350.00	4,650.00	20.22%
4410 - LIBRARY	195,300.00	195,300.00	14,141.99	162,502.56	32,797.44	16.79%
4430 - PARKS	257,460.00	257,460.00	24,584.89	250,225.36	7,234.64	2.81%
4440 - RECREATION DEPARTMENT	166,325.00	166,325.00	8,733.94	147,597.59	18,727.41	11.26%
4445 - SWIMMING POOL	145,140.00	145,140.00	13,658.86	129,757.66	15,382.34	10.60%
4450 - CEMETERY	8,200.00	8,200.00	731.61	5,541.05	2,658.95	32.43%
4470 - SPECIAL EVENTS	14,000.00	14,000.00	0.00	10,750.00	3,250.00	23.21%
5520 - ECONOMIC DEVELOPMENT	45,000.00	45,000.00	1,798.00	39,598.18	5,401.82	12.00%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	2,150.50	7,589.50	410.50	5.13%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	3,687.05	87.95	2.33%
6611 - EXECUTIVE (MAYOR, ADM)	155,700.00	155,700.00	12,350.26	143,451.72	12,248.28	7.87%
6620 - FINANCIAL AD (CLERK,TREA)	276,535.00	276,535.00	21,023.76	245,594.07	30,940.93	11.19%
6640 - LEGAL SERVICES	10,000.00	10,000.00	600.00	14,932.00	-4,932.00	-49.32%
6650 - CITY HALL/SENIOR CENTER	66,165.00	66,165.00	3,993.43	61,544.88	4,620.12	6.98%
6670 - DATA PROCESSING	8,000.00	8,000.00	232.50	13,629.01	-5,629.01	-70.36%
Fund: 001 - GENERAL FUND Total:	2,296,290.00	2,296,290.00	174,569.79	2,006,398.75	289,891.25	12.62%
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - HOUSING	0.00	0.00	0.00	15,069.66	-15,069.66	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	15,069.66	-15,069.66	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	0.00	9,542.40	-9,542.40	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	0.00	9,542.40	-9,542.40	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	3,188.08	39,779.19	22,220.81	35.84%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	3,188.08	39,779.19	22,220.81	35.84%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	410,500.00	410,500.00	86,669.35	435,526.53	-25,026.53	-6.10%
2250 - SNOW & ICE	9,500.00	9,500.00	0.00	11,621.61	-2,121.61	-22.33%
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	86,669.35	447,148.14	-27,148.14	-6.46%
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	2,329.41	14,429.53	-9,429.53	-188.59%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	2,329.41	14,429.53	-9,429.53	-188.59%
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	848,070.00	848,070.00	52,890.00	86,980.00	761,090.00	89.74%
Fund: 125 - TAX INCREMENT FINANCING Total:	848,070.00	848,070.00	52,890.00	86,980.00	761,090.00	89.74%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	1,200,000.00	1,200,000.00	22,687.77	444,228.40	755,771.60	62.98%
Fund: 134 - FRAN KINNE ESTATE Total:	1,200,000.00	1,200,000.00	22,687.77	444,228.40	755,771.60	62.98%
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	0.00	0.00	22,030.50	208,332.50	-208,332.50	0.00%
Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	22,030.50	208,332.50	-208,332.50	0.00%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	24,000.00	365,391.81	-118,391.81	-47.93%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	24,000.00	365,391.81	-118,391.81	-47.93%
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	101,065.00	101,065.00	0.00	101,515.00	-450.00	-0.45%
7718 - CAP PROJ/EQUIP	59,000.00	59,000.00	0.00	55,765.47	3,234.53	5.48%
7719 - RITLAND LAND	50,000.00	50,000.00	0.00	40,065.42	9,934.58	19.87%
7721 - 2021A BOND	85,400.00	85,400.00	0.00	85,850.00	-450.00	-0.53%
7722 - 2010 PROJECT STR/STORM	143,200.00	143,200.00	0.00	143,650.00	-450.00	-0.31%
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	20,271.00	40,542.00	-1.00	0.00%
7724 - 2012B WATER/REFUND	122,563.00	122,563.00	0.00	123,012.50	-449.50	-0.37%
7773 - SWIMMING POOL	189,975.00	189,975.00	0.00	190,875.00	-900.00	-0.47%
7774 - RICH OLIVE ST	81,250.00	81,250.00	0.00	81,200.00	50.00	0.06%
7792 - 2015 STORM DRAINAGE	29,350.00	29,350.00	0.00	29,300.00	50.00	0.17%
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	15,316.00	33,268.38	-2,637.38	-8.61%
7794 - 2017 BONDS	361,875.00	361,875.00	0.00	362,325.00	-450.00	-0.12%
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	35,587.00	1,287,368.77	7,481.23	0.58%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	65.18	-65.18	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	65.18	-65.18	0.00%
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	0.00	406,603.86	233,396.14	36.47%
Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	0.00	406,603.86	233,396.14	36.47%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	67,675.15	-67,675.15	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	67,675.15	-67,675.15	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	2,570.00	61,565.17	-36,565.17	-146.26%
Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	2,570.00	61,565.17	-36,565.17	-146.26%
Fund: 326 - BONDS						
8778 - 2017 BONDS	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00%
Fund: 326 - BONDS Total:	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	264,888.00	135,112.00	33.78%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	0.00	264,888.00	135,112.00	33.78%
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	914.89	25,590.10	-25,590.10	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	914.89	25,590.10	-25,590.10	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	20,904.00	37,597.25	-37,597.25	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	20,904.00	37,597.25	-37,597.25	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	0.00	228,569.04	171,430.96	42.86%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	0.00	228,569.04	171,430.96	42.86%

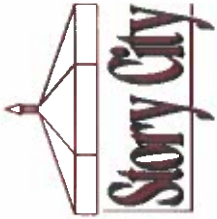
Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	124,563.70	150,635.40	-150,635.40	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	124,563.70	150,635.40	-150,635.40	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	0.00	0.00	673.98	45,609.98	-45,609.98	0.00%
8782 - CAP PROJECT-PARKS	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
8784 - CAP PROJECT-STREETS	75,000.00	75,000.00	0.00	109,842.00	-34,842.00	-46.46%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	107,000.00	107,000.00	673.98	155,451.98	-48,451.98	-45.28%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	720,000.00	720,000.00	74,279.31	748,351.78	-28,351.78	-3.94%
Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	74,279.31	748,351.78	-28,351.78	-3.94%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	166,535.00	166,535.00	0.00	166,385.40	149.60	0.09%
Fund: 601 - WATER SINKING Total:	166,535.00	166,535.00	0.00	166,385.40	149.60	0.09%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	685,000.00	685,000.00	41,890.68	572,800.99	112,199.01	16.38%
Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	41,890.68	572,800.99	112,199.01	16.38%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,233.00	114,233.00	0.00	113,682.50	550.50	0.48%
Fund: 611 - SEWER SINKING Total:	114,233.00	114,233.00	0.00	113,682.50	550.50	0.48%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	1,000.00	1,000.00	0.00	150,453.25	-149,453.25	14,945.33%
Fund: 680 - HOSPITAL ACCOUNT Total:	1,000.00	1,000.00	0.00	150,453.25	-149,453.25	14,945.33%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	38.01	13,342.05	31,657.95	70.35%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	38.01	13,342.05	31,657.95	70.35%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	12,500.00	12,500.00	-12,500.00	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	12,500.00	12,500.00	-12,500.00	0.00%
Report Total:	10,360,978.00	10,360,978.00	702,286.47	8,101,801.51	2,259,176.49	21.80%

Fund Summary

Fund	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001 - GENERAL FUND	2,296,290.00	2,296,290.00	174,569.79	2,006,398.75	289,891.25	12.62%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00	15,069.66	-15,069.66	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	0.00	9,542.40	-9,542.40	0.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	975.26	8,024.74	89.16%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	3,188.08	39,779.19	22,220.81	35.84%
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
110 - ROAD USE TAX	420,000.00	420,000.00	86,669.35	447,148.14	-27,148.14	-6.46%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	2,329.41	14,429.53	-9,429.53	-188.59%
125 - TAX INCREMENT FINANCING	848,070.00	848,070.00	52,890.00	86,980.00	761,090.00	89.74%
134 - FRAN KINNE ESTATE	1,200,000.00	1,200,000.00	22,687.77	444,228.40	755,771.60	62.98%
135 - I-35 DEVELOPMENT	0.00	0.00	22,030.50	208,332.50	-208,332.50	0.00%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	24,000.00	365,391.81	-118,391.81	-47.93%
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	35,587.00	1,287,368.77	7,481.23	0.58%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	0.00	65.18	-65.18	0.00%
312 - CAPITAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
316 - WATER PROJECTS	640,000.00	640,000.00	0.00	406,603.86	233,396.14	36.47%
320 - TIF STREETS	0.00	0.00	0.00	67,675.15	-67,675.15	0.00%
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	2,570.00	61,565.17	-36,565.17	-146.26%
326 - BONDS	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00%
327 - WASTEWATER TREATMENT I	400,000.00	400,000.00	0.00	264,888.00	135,112.00	33.78%
329 - RR CROSSINGS PROJECT	0.00	0.00	914.89	25,590.10	-25,590.10	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	20,904.00	37,597.25	-37,597.25	0.00%
331 - CITY HALL/ PUBLIC WORKS F	400,000.00	400,000.00	0.00	228,569.04	171,430.96	42.86%
333 - LIBRARY EXPANSION PROJEC	0.00	0.00	124,563.70	150,635.40	-150,635.40	0.00%
350 - EQUIPMENT REPLACEMENT	107,000.00	107,000.00	673.98	155,451.98	-48,451.98	-45.28%
600 - WATER UTILITY	720,000.00	720,000.00	74,279.31	748,351.78	-28,351.78	-3.94%
601 - WATER SINKING	166,535.00	166,535.00	0.00	166,385.40	149.60	0.09%
610 - SEWER UTILITY	685,000.00	685,000.00	41,890.68	572,800.99	112,199.01	16.38%
611 - SEWER SINKING	114,233.00	114,233.00	0.00	113,682.50	550.50	0.48%
680 - HOSPITAL ACCOUNT	1,000.00	1,000.00	0.00	150,453.25	-149,453.25	14,945.33%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	38.01	13,342.05	31,657.95	70.35%
751 - GOLF COURSE TRUST FUND	0.00	0.00	12,500.00	12,500.00	-12,500.00	0.00%
Report Total:	10,360,978.00	10,360,978.00	702,286.47	8,101,801.51	2,259,176.49	21.80%



City of Story City, IA

All Cash funds May 2023

Detail Report Account Summary

Date Range: 07/01/2022 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,040,056.37	221,501.70	1261558.07
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	42,706.90	8,522.83	51229.73
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	334,196.47	202,245.13	536441.60
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	2,676.36	-867.24	1809.12
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	14,081.79	22,744.69	36826.48
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	10,764.42	328.96	11093.38
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	72,212.82	3,289.20	75502.02
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	608,547.67	-43,680.41	564867.26
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	5,124.18	-14,412.34	-9288.16
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	126,064.06	743,524.73	869588.79
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	155.25	4.76	160.01
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	-56,890.91	895,120.38	838229.47
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	32,894.14	223,096.08	255990.22
<u>146-1000</u>	AMERICAN RESCUE PLAN (Claim on Pool)	172,237.12	-111,149.21	61087.91
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	-6,565.18	-703,299.90	-709865.08
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,479.61	69.80	4549.41
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	5,470.63	25,438.20	30908.83
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	6,932.00	211.82	7143.82
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,581.86	78.90	2660.76
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	50,299.34	-406,476.47	-356177.13
<u>320-1000</u>	TIF STREETS (Claim on Pool)	2,167.37	-67,625.12	-65457.75
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	130,306.32	3,982.28	134288.60
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	124,284.66	-59,124.11	65160.55
<u>326-1000</u>	BONDS CASH (Claim on Pool)	1,447,848.67	44,247.65	1492096.32
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	-149,031.39	-129,840.00	-278871.39
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,385.96	72.92	2458.88
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-8,774.40	-25,590.10	-34364.50
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-110,638.36	-48,444.47	-159082.83
<u>331-1000</u>	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-225,014.59	-228,569.04	-453583.63
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	0.00	-150,635.40	-150635.40
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	198,713.36	-101,215.87	97497.49
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	58,812.27	1,797.37	60609.64
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	50,949.25	1,919.95	52869.20
<u>600-1000</u>	WATER CASH (Claim on Pool)	159,742.23	-152,476.55	7265.68
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	26,165.20	-10,136.80	16028.40
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	149,005.19	26,905.20	175910.39

AccountCode: 1000 - CASH (Claim on Pool)

Detail Report

Date Range: 07/01/2022 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	792.28	24.23	816.51
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	323,050.40	167,584.73	490635.13
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	47,864.89	-7,045.41	40819.48
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	64,802.58	39,977.90	104780.48
<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	116,329.35	3,555.16	119884.51
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	258,261.75	-45,144.43	213117.32
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	17,650.34	30,675.30	48325.64
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	50,246.92	41,622.62	91869.54
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	562.39	17.20	579.59

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

5,204,507.54 402,826.82 5,607,334.36

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

<u>001-1101</u>	GENERAL FUND SAV ACCT	579,734.19	-237,031.13	342703.06
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	212,900.89	-199,691.02	13209.87
<u>040-1101</u>	ECON DEV REV SAV ACCT	211,072.55	-98,386.72	112685.83
<u>200-1101</u>	DEBT SERVICE SAV ACCT	141,666.19	520.96	142187.15
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,144.19	55.69	15199.88
<u>500-1101</u>	CEM PERP CARE SAV ACCT	610.35	2.24	612.59
<u>600-1101</u>	WATER SAV ACCT	104,906.66	3,701.64	108608.30
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	79,961.62	2,821.47	82783.09
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,670.64	200.08	5870.72
<u>610-1101</u>	SEWER SAV ACCT	190,600.32	6,678.35	197278.67
<u>612-1101</u>	WW/MO REPL SAV ACCT	164,777.49	-99,519.89	65257.60
<u>680-1101</u>	HOSPITAL SAV ACCT	282,432.23	-199,228.92	83203.31

Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:

1,989,477.32 -819,877.25 1,169,600.07

AccountCode: 1140 - CERTIFICATES OF DEPOSIT

<u>001-1140</u>	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
<u>040-1140</u>	CERT OF DEP. ECON LN.	0.00	100,000.00	100000.00
<u>110-1140</u>	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
<u>612-1140</u>	CERT. OF DEP WW REPLACE.	0.00	100,000.00	100000.00
<u>680-1140</u>	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00

Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:

0.00 200,000.00 200,000.00

AccountCode: 1141 - GENERAL CD

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

0.00 250,000.00 250,000.00

AccountCode: 1142 - CERTIFICATES OF DEPOSIT

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

0.00 100,000.00 100,000.00

AccountCode: 1143 - LIBRARY TRUST #5911

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

0.00 0.00 0.00

AccountCode: 1148 - WATER CD

Detail Report

Date Range: 07/01/2022 - 05/31/2023

Account 500-1148 Name WATER CD

Total AccountCode: 1148 - WATER CD:

AccountCode: 1160 - HOSPITAL CD 580-1160 HOSPITAL CD

Total AccountCode: 1160 - HOSPITAL CD:

Grand Totals: 7,193,984.86 332,949.57 7,526,934.43

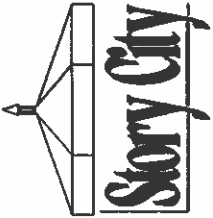
Beginning Balance	Total Activity	Ending Balance
0.00	100,000.00	100,000.00
0.00	100,000.00	100,000.00
0.00	100,000.00	100,000.00
0.00	100,000.00	100,000.00

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,619,790.56	334,470.57	1,954,261.13
022 - HOUSING ASSISTANCE FUND	42,706.90	8,522.83	51,229.73
031 - LIBRARY GIFT TRUST FUND	547,097.36	2,554.11	549,651.47
032 - TREES FOREVER PROGRAM	2,676.36	-867.24	1,809.12
033 - GILBERT PUBLIC LIBRARY	14,081.79	22,744.69	36,826.48
040 - ECON DEV REVOLVING LOAN	211,072.55	1,613.28	212,685.83
053 - WWW/MAINT OPER	10,764.42	328.96	11,093.38
061 - SPECIAL ASSISTANCE FUND	72,212.82	3,289.20	75,502.02
110 - ROAD USE TAX	608,547.67	-43,680.41	564,867.26
115 - PARTIAL SELF FUNDING	5,124.18	-14,412.34	-9,288.16
125 - TAX INCREMENT FINANCING	126,064.06	743,524.73	869,588.79
126 - TIF RESERVED FUND	155.25	4.76	160.01
134 - FRAN KINNE ESTATE	-56,890.91	895,120.38	838,229.47
135 - I-35 DEVELOPMENT	32,894.14	223,096.08	255,990.22
146 - AMERICAN RESCUE PLAN	172,237.12	-111,149.21	61,087.91
200 - DEBT SERVICE	135,101.01	-702,778.94	-567,677.93
311 - DOWNTOWN IMPROVEMENT	4,479.61	69.80	4,549.41
312 - CAPITAL PROJECTS	5,470.63	25,438.20	30,908.83
313 - STREET IMPROVEMENT	6,932.00	211.82	7,143.82
314 - CLUBHOUSE/TRAIL PROJECT	2,581.86	78.90	2,660.76
316 - WATER PROJECTS	50,299.34	-406,476.47	-356,177.13
320 - TIF STREETS	2,167.37	-67,625.12	-65,457.75
323 - SWIMMING POOL PROJECT	130,306.32	3,982.28	134,288.60
324 - SO AND NO PARKS PROJECT	124,284.66	-59,124.11	65,160.55
326 - BONDS	1,447,848.67	44,247.65	1,492,096.32
327 - WASTEWATER TREATMENT PLANT	-149,031.39	-129,840.00	-278,871.39
328 - WWTP REMEDIATION	2,385.96	72.92	2,458.88
329 - RR CROSSINGS PROJECT	-8,774.40	-25,590.10	-34,364.50
330 - BROAD ST RECONSTRUCTION	-110,638.36	-48,444.47	-159,082.83
331 - CITY HALL/ PUBLIC WORKS FACILITY	-225,014.59	-228,569.04	-453,583.63
333 - LIBRARY EXPANSION PROJECT	0.00	-150,635.40	-150,635.40
350 - EQUIPMENT REPLACEMENT FUND	213,857.55	-101,160.18	112,697.37
440 - RECREATION CENTER	58,812.27	1,797.37	60,609.64
500 - CEMETERY PERPETUAL CARE	51,559.60	1,922.19	53,481.79
600 - WATER UTILITY	264,648.89	-48,774.91	215,873.98
601 - WATER SINKING	106,126.82	-7,315.33	98,811.49
602 - WATER IMPROVEMENT	154,675.83	27,105.28	181,781.11
603 - WATER RESERVE FUND	792.28	24.23	816.51
610 - SEWER UTILITY	513,650.72	174,263.08	687,913.80
611 - SEWER SINKING	47,864.89	-7,045.41	40,819.48
612 - SEWER IMP/REPL FUND	229,580.07	40,458.01	270,038.08
613 - SEWER RESERVE FUND	116,329.35	3,555.16	119,884.51

Fund Summary

680 - HOSPITAL ACCOUNT	540,693.98	-144,373.35	396,320.63
740 - STORM WATER DRAINAGE	17,650.34	30,675.30	48,325.64
751 - GOLF COURSE TRUST FUND	50,246.92	41,622.62	91,869.54
800 - POLICE FOREFEITURES	562.39	17.20	579.59
Grand Total:	7,193,984.86	332,949.57	7,526,934.43



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2022 - 05/31/2023

Savings CBS

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	579,734.19	-237,031.13	342703.06
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	-199,691.02	13209.87
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	211,072.55	-98,386.72	112685.83
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	141,666.19	520.96	142187.15
350-1101	EQUIP REPL SAV ACCT	15,144.19	55.69	15199.88
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	610.35	2.24	612.59
600-1101	WATER SAV ACCT	104,906.66	3,701.64	108608.30
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	2,821.47	82783.09
602-1101	WATER IMPROVE SAV ACCT	5,670.64	200.08	5870.72
610-1101	SEWER SAV ACCT	190,600.32	6,678.35	197278.67
612-1101	WW/MO REPL SAV ACCT	164,777.49	-99,519.89	65257.60
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	282,432.23	-199,228.92	83203.31
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,989,477.32	-819,877.25	1,169,600.07
AccountCode: 1121 - PETTY CASH				
001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
AccountCode: 1140 - CERTIFICATES OF DEPOSIT				
001-1140	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
022-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
032-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.	0.00	100,000.00	100000.00
061-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
125-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2022 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
600-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
612-1140	CERT. OF DEP WW REPLACE.	0.00	100,000.00	100,000.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
AccountCode: 1141 - GENERAL CD		0.00	200,000.00	200,000.00
001-1141	GENERAL CD 6 MO	0.00	250,000.00	250,000.00
AccountCode: 1142 - CERTIFICATES OF DEPOSIT		0.00	250,000.00	250,000.00
001-1142	GEN FUND POOL	0.00	100,000.00	100,000.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911		0.00	100,000.00	100,000.00
031-1143	LIBRARY TRUST #5911	0.00	0.00	0.00
AccountCode: 1147 - CEM PERP CARE CD		27,956.90	0.00	27,956.90
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
AccountCode: 1148 - WATER CD		0.00	100,000.00	100,000.00
600-1148	WATER CD	0.00	100,000.00	100,000.00
AccountCode: 1149 - SEWER CD		0.00	0.00	0.00
610-1149	SEWER CD	0.00	0.00	0.00
AccountCode: 1160 - HOSPITAL CD		0.00	100,000.00	100,000.00
680-1160	HOSPITAL CD	0.00	100,000.00	100,000.00
Grand Totals:		2,017,584.22	-69,877.25	1,947,706.97

Detail Report w/Bank Rec

Date Range: 07/01/2022-5/31/2023

Detail Report	Fund	Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	001 - GENERAL FUND	1040206.37	221501.7	1261708.07
022553044300	022 - HOUSING ASSISTANCE FUND	42706.9	8522.83	51229.73
031441044300	031 - LIBRARY GIFT TRUST FUND	334196.47	202245.13	536441.6
032851044300	032 - TREES FOREVER PROGRAM	2676.36	-867.24	1809.12
033441044300	033 - GILBERT PUBLIC LIBRARY	14081.79	22744.69	36826.48
040552044300	040 - ECON DEV REVOLVING LOAN	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10764.42	328.96	11093.38
061721944300	061 - SPECIAL ASSISTANCE FUND	72212.82	3289.2	75502.02
001095044300	110 - ROAD USE TAX	608547.67	-43680.41	564867.26
115930044300	115 - PARTIAL SELF FUNDING	5124.18	-14412.34	-9288.16
125095044300	125 - TAX INCREMENT FINANCING	126064.06	743524.73	869588.79
126095044300	126 - TIF RESERVED FUND	155.25	4.76	160.01
134884644300	134 - FRAN KINNE ESTATE	-56890.91	895120.38	838229.47
135552044300	135 - I-35 DEVELOPMENT	32894.14	223096.08	255990.22
146876144300	146 - AMERICAN RESCUE PLAN	172237.12	-111149.21	61087.91
200771044300	200 - DEBT SERVICE	-6565.18	-703299.9	-709865.08
311877244300	311 - DOWNTOWN IMPROVEMENT	4479.61	69.8	4549.41
312775044300	312 - CAPITAL PROJECTS	5470.63	25438.2	30908.83
313876344300	313 - STREET IMPROVEMENT	6932	211.82	7143.82
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2581.86	78.9	2660.76
316876644300	316 - WATER PROJECTS	50299.34	-406476.47	-356177.13
320877444300	320 - TIF STREETS	2167.37	-67625.12	-65457.75
323877344300	323 - SWIMMING POOL PROJECT	130306.32	3982.28	134288.6
324877544300	324 - SO AND NO PARKS PROJECT	124284.66	-59124.11	65160.55
326877844300	326 - BONDS	1447848.67	44247.65	1492096.32
327877944300	327 - WASTEWATER TREATMENT PL	-149031.39	-129840	-278871.39
328878044300	328 - WWTP REMEDIATION	2385.96	72.92	2458.88
329875044300	329 - RR CROSSINGS PROJECT	-8774.4	-25590.1	-34364.5
330875044300	330 - BROAD ST RECONSTRUCTION	-110638.36	-48444.47	-159082.83
331876244300	331 - CITY HALL/PUBLIC WORKS	-225014.59	-228569.04	-453583.63
333876244300	333 - Library Expansion Fund	0	-150635.4	-150635.4
350095044300	350 - EQUIPMENT REPLACEMENT FL	198713.36	-101215.87	97497.49

440842044300	440 - RECREATION CENTER	58812.27	1797.37	60609.64
001095044300	500 - CEMETERY PERPETUAL CARE	50949.25	1919.95	52869.2
600981044300	600 - WATER UTILITY	159742.23	-152476.55	7265.68
601981044300	601 - WATER SINKING	26165.2	-10136.8	16028.4
602981044300	602 - WATER IMPROVEMENT	149005.19	26905.2	175910.39
603981044300	603 - WATER RESERVE FUND	792.28	24.23	816.51
610981544300	610 - SEWER UTILITY	323050.4	167584.73	490635.13
611981544300	611 - SEWER SINKING	47864.89	-7045.41	40819.48
612981544300	612 - SEWER IMP/REPL FUND	64802.58	39977.9	104780.48
613981544300	613 - SEWER RESERVE FUND	116329.35	3555.16	119884.51
680584544300	680 - HOSPITAL ACCOUNT	258261.75	-45144.43	213117.32
740921144300	740 - STORM WATER DRAINAGE	17650.34	30675.3	48325.64
751987044300	751 - GOLF COURSE TRUST FUND	50246.92	41622.62	91869.54
800111144300	800 - POLICE FOREFEITURES	562.39	17.2	579.59
	Grand Total:	5162172.56	402826.82	5564999.38

Fund Summary balance	\$5,564,999.38
Petty cash	-\$150.00
subtotal	\$5,564,849.38
Plus Bank Statement Register Outstanding Credits	\$276,334.94
Total should match bank statement register	\$5,841,184.32
less outstanding Debits:	-\$1,902.79
Final total should match bank statement register	\$5,839,281.53