



CITY OF STORY CITY

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

COUNCIL AGENDA MONDAY, JUNE 20, 2022 - 7:00 P.M. COMMUNITY CENTER – 503 ELM AVENUE

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE JUNE 6, 2022 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 22-52 – Approving and Adopting the Fiscal Year 2022-23 Salary Schedule
 - B) Resolution No. 22-53 – Approving Certain Fund Transfers in the Fiscal Year 2021-22 Budget
 - C) Resolution No. 22-54 – Accepting Work Covering the Broad Street Reconstruction Project - Phase II
 - D) Resolution No. 22-55 – Adopting Final Assessment Schedule for the Broad Street Reconstruction Project - Phase II and Amending, Confirming, and Levying the Assessments
 - E) Ordinance No. 326 – Establishing the Grade of Broad Street from Grand Avenue to, and Including, its Intersection with Lafayette Avenue, Located in Story City, Iowa, Waive Two Readings and Proceed to Final Reading
 - F)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Application No. 4 (Final) for the Broad Street Reconstruction Project – Phase II
 - B) Approve Construction Pay Application No. 3 for the City Hall Renovations Project
 - C)

VII. PERMITS:

A) Sign:

1. Tucson – 435 Precision Parkway
- 2.

B)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Request from Reliance State Bank to Close Pennsylvania Ave from Broad Street to the Alley on August 29th.

B) Schedule Next City Council Meeting

C) Discussion on Special Election to Extend Capital Improvements Reserve Levy

D)

IX. APPROVAL OF BILLS AND CLAIMS

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

XI. ADJOURNMENT

Mayor Jensen called the council meeting to order on Monday, June 6, 2022, at 7:00 pm at the Community Center.

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

Also Present: Matt Sporleder, Chief of Police, Patty Rathmaker

Motion by Sporleder, seconded by O'Connor, to approve the agenda.
Aye: Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

Motion by O'Connor, seconded by Sporleder, to approve the May 16, 2022 Regular Meeting Minutes.
Aye: Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

CITIZEN APPEARANCE

- A) Patty Rathmaker spoke to the mayor and council about the junk vehicles at 729 Grand Ave. Chief Sporleder will look into the matter.

PUBLIC HEARINGS

- A) Urban Renewal Plan Amendment for the Story City Consolidated Urban Renewal Area
Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

- A) **RESOLUTION NO. 22-49 – APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE STORY CITY CONSOLIDATED URBAN RENEWAL AREA**
Motion by O'Connor, seconded by Phillips, to Approve Urban Renewal Plan Amendment for the Story City Consolidated Urban Renewal Area
Aye: Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

B) RESOLUTION NO. 22-50 – APPROVING AMENDED INDEMNITY AGREEMENT WITH MOVE UP I.C. TO ALLOW BEAUTIFICATION OF DOWNTOWN

Motion by Solberg, seconded by O'Connor, to approve Resolution No. 22-50 – Approving Amended Indemnity Agreement With Move Up I.C. To Allow Beautification Of Downtown

Aye: Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

C) RESOLUTION NO. 22-51 – APPROVING AMENDMENT #2 TO THE 28E AGREEMENT TO THE SOUTH SKUNK RIVER WATERSHED MANAGEMENT AUTHORITY FOR THE CITY OF STORY CITY

Motion by Sporleder, seconded by Phillips, to approve Resolution No. 22-51 – Approving Amendment #2 To The 28E Agreement To The South Skunk River Watershed Management Authority For The City Of Story City

Aye: Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

A) Request Authorization to Hire Hieu Shreffler for Police Officer Position

Chief Matt Sporleder presented information and answered questions regarding the request.

Motion by O'Connor, seconded by Sporleder, to approve Authorization to Hire Hieu Shreffler for Police Officer Position

Aye: Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

B) Approve Construction Pay Application No. 3 for the North Park Phase 3 Improvements Project

Motion by O'Connor, seconded by Sporleder, to approve Construction Pay Application No. 3 for the North Park Phase 3 Improvements Project for \$9,274.38

Aye: Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

C) Approve Change Order No. 1 for the Ballfield Improvements-Athletic Lightning Project

Motion by Sporleder, seconded by Solberg, to approve Change Order No. 1 for the Ballfield Improvements-Athletic Lightning Project

Aye: Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

D) Request Authorization to Resurface Hillcrest Dr. from Broad St. to Washington St.

Motion by Phillips, seconded by O'Connor, to approve Request Authorization to Resurface Hillcrest Dr. from Broad St. to Washington St.

Aye: Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

PERMITS

A) Liquor:

1. Yesway- 527 Park

Motion by Sporleder, seconded by Solberg, to approve Liquor Permit, Yesway-527 Park

Aye: Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

B) Cigarette:

1. Yesway - 527 Park

2. Casey's - 1625 Broad

3. American Legion Post #59 – 301 Washington

4. Dollar General – 1543 Broad St.

5. Kum & Go – 1554 Broad St.

6. Kwik Star – 1704 Broad St.

Motion by O'Connor, seconded by Phillips, to approve Cigarette Permits as listed.

Aye: Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

C) Sign:

1. Yesway – 527 Park

No action needed by council

MAYOR & CITY COUNCIL AGENDA ITEMS

A) Caitlan Clark – 718 Park Ave- Request to Have Chickens

Motion by O'Connor, seconded by Sporleder, to approve Caitlan Clark – 718 Park Ave- Request to Have Chickens

Aye: Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

B) Brett & Mandi O'Loughlin – 1312 Jacobson Dr. – Request to Widen Driveway

Motion by Sporleder, seconded by Phillips, to approve Brett & Mandi O'Loughlin
– 1312 Jacobson Dr. – Request to Widen Driveway
Aye: Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

C) **Appointment of Mark Jackson as Representative to the Mid-Iowa Planning Alliance for Community Development**

Motion by Phillips, seconded by O'Connor, to appoint Mark Jackson as
Representative to the Mid-Iowa Planning Alliance for Community Development
Aye: Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

D) **Discussion on Special Election to Extend Capital Improvements Reserve Levy General Discussion**

No Action Taken by Council

APPROVAL OF BILLS AND CLAIMS

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

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

- Administrator Jackson: Presented a request by Janet Mitchell to consider purchase of the park on Larson Ave.
 - General Discussion, No Action Taken By Council
- Mayor Jensen: presented a request from a resident for the city to place a bike path on the flood control berm along 1st St.
 - General Discussion, No Action Taken By Council
- Mayor Jensen: requested a link for the Emergency Management Plans in place for the city.

There being no further business before council, the meeting adjourned at 8:09 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Resolution No. 22-52 – Proposed Salary Schedule
for Fiscal Year 2022-23
Date: June 20, 2022

Presented for Mayor and City Council consideration is Resolution No. 22-52 for the purpose of approving and adopting the salary schedule Fiscal Year 2022-23.

A four (4) percent increase in salaries/wages is proposed for Fiscal Year 2022-23 based upon the following:

- Since the start of the year, inflation has been averaging eight (8) percent.
- The employee health insurance premium decreased by nearly 10 percent.
- A 3.5 percent salary/wage increase had been included in the Fiscal Year 2022-23 Budget. Increasing salaries/wages by .5 percent is an additional \$6,000 +/- for the fiscal year which averages an additional \$315 per employee.

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

RESOLUTION NO. 22-52

**A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2022-23
 SALARY SCHEDULE.**

WHEREAS, the following city employees named shall be paid the salaries/wages
 as indicated, and receive such salaries/wages and benefits as set out in the Story City
 Personnel Policies Manual, plus additional benefits as herein directed by the City
 Council.

<u>Name</u>	<u>Position</u>	<u>Salary/Wage</u>
Mark A. Jackson	City Administrator	\$105,209
Heather Slifka	City Clerk & Treasurer	69,620
Cheryl Murken	Utility/Deputy Clerk	57,828
Mike Wright	Street Superintendent	71,842
Ben Knutson	Street Maintenance	57,828
Ty Paysen	Street Maintenance	50,888
Randy Martindale	Water/Wastewater Superintendent	69,755
Isaac Rahto	Water/Wastewater	65,742
Adam Johnson	Water/Wastewater	56,736
Dwain Watts	Water/Wastewater	52,995
Matt Sporleder	Chief of Police	84,999
Brice Haskin	Police Officer – Sgt.	66,126
Ryan Sills	Police Officer	64,112
Jake Edwards	Police Officer	64,112
Eric Stein	Police Officer	62,188
Hieu Shreffler	Police Officer	56,418
Joe Lucas	Parks/Recreation Superintendent	74,064
Jenny Nelson	Recreation/Aquatics Supervisor	59,415
Cole Teig	Parks/Recreation	57,828

Part-time Employees Up to \$19.52

Base Salary: Police Officer	= \$64,112
Water/Wastewater Superintendent	= \$75,821
Water/Wastewater Operator	= \$62,348
Streets/Parks & Rec Supt	= \$74,064
Rec-Aquatic Supervisor	= \$59,415
Streets/City Hall/Parks	= \$57,828

NOW, THEREFORE, BE IT RESOLVED by the City Council of Story City, Iowa, the salaries/wages and benefits shall become effective July 1, 2022 to June 30, 2023 for full-time employees.

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

AYE: _____

NAY: _____

ABSENT: _____

ABSTAIN: _____

WHEREUPON, the Mayor declared the motion duly adopted this 20th day of June, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

FY 2022-23	Current	Proposed	Dollar	Percent	FY	Increase
Jackson	101,163	105,209	4,046		2021-22	3.00%
Slifka	67,006	69,620	2,614			4% = Martindale & Rahto
Murken	55,604	57,828	2,224		2020-21	3.00%
Wright	69,079	71,842	2,763			
Knutson	55,604	57,828	2,224		2019-20	3.00%
Paysen	48,931	50,888	1,957			4% = Nelson
Martindale	66,988	69,755	2,767			
Rahto	63,214	65,742	2,528		2018-19	3.00%
Johnson	54,554	56,736	2,182			4% = Nelson
Watts	50,956	52,995	2,039			
Sporleder	81,730	84,999	3,269			
Haskin	63,583	66,126	2,543		2017-18	3.2% (H) 2.8% (DH) 2.6% (CA)
Sills	61,647	64,112	2,465			4% = Nelson & Crabbs
Edwards	61,647	64,112	2,465			
Stein	59,797	62,188	2,391		2016-17	3% 2.5% (CA)
Shreffler		56,418				
Lucas	71,216	74,064	2,848		2015-16	\$1,575
J. Nelson	57,130	59,415	2,285		2014-15	3%
Teig	55,604	57,828	2,224			
					2013-14	3% (H) 2.5% (DH) 2% (CA)
Base Salaries:					2012-13	2.50%
Police Officer	61,647	64,112	2,465	4		
Water/Wastewater Supt	72,905	75,821	2,916	4	2011-12	2.50% 2% (CA)
Water/Wastewater Oper	59,950	62,348	2,398	4		
Streets/Parks Supt.	71,216	74,064	2,848	4	2010-11	2.00%
Rec-Aquatic Supervisor	57,130	59,415	2,285	4		
Streets/Parks/City Hall	55,604	57,828	2,224	4	2009-10	2.5% (H) 2.4% (DH) 2.3% (CA)
					2008-09	\$1,500

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

RESOLUTION NO. 22-53

A RESOLUTION APPROVING CERTAIN FUND TRANSFERS IN THE FISCAL YEAR 2021-22 BUDGET.

WHEREAS, the City's financial officer has reported to the City Council that it is necessary to make certain transfers from fund to fund to balance the Fiscal Year 2021-22 Budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that said fund transfers, as recommended by the City's financial officer and as shown on Exhibit "A", attached hereto, are hereby approved and the City Treasurer is hereby authorized and directed to make such transfers.

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

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 20th day of June, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

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1913 Herschell-Spillman Carousel

EXHIBIT A

To: The Honorable Mayor and City Council

From: Mark A. Jackson, City Administrator

Re: Fund Transfers

Date: June 20, 2022

- From Hospital Fund to General Fund = \$1,000
- From Gilbert Library Fund to General Fund = \$2,000
- From General Fund to Trees Forever Fund = \$5,000
- From General Fund to Equipment Replacement Fund = \$50,000
- From General Fund to Partial Self Insurance Fund = \$10,000
- From General Fund to Downtown Capital Fund = \$5,000
- From Storm Water Fund to Debt Service Fund = \$30,038
- From Special Assessment Fund to Debt Service Fund = \$10,000
- From TIF Fund to Debt Service Fund = \$546,935
- From TIF Fund to Hospital Fund = \$100,000
- From Capital Projects Fund to South/North Parks Projects Fund = \$40,000
- From Wastewater Fund to WWTP Capital Fund = \$75,000
- From Bonds Fund to Water Capital Projects Fund = \$100,000
- From Bonds Fund to TIF Streets Capital Projects Fund = \$25,000
- From Bonds Fund to Broad St. Reconstruction Capital Projects Fund = \$465,000

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1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Broad Street Reconstruction Project - Phase II
Date: June 20, 2022

Presented for Mayor and City Council consideration are two legal items pertaining to the Broad Street Reconstruction Project - Phase II:

Resolution No. 22-54 – Accepting Work Covering the Broad Street Reconstruction Phase Project - Project II

Resolution No. 22-55 – Adopting Final Assessment Schedule for the Broad Street Reconstruction Project – Phase II and Amending, Confirming, and Levying the Assessments

Project Overview

The Broad Street Reconstruction Project Phase II included the reconstruction of Broad Street from Grand Avenue to Lafayette Avenue, including the intersection of Broad Street and Lafayette Avenue. The project also includes some sidewalk replacement in the 900 block of Elm Avenue.

The construction cost for the Broad Street Reconstruction Project Phase II was \$529,560 with engineering estimated at \$77,000 for a total project cost of \$606,560.

Financing for the project will come from three sources: 1) A grant in the amount of \$125,000 from the Central Iowa Regional Transportation Planning Alliance's Small Community Fund Program, 2) Special Assessment in the amount of \$35,538.88, and 3) Proceeds from the 2021A Bond with payment of the bond from Tax Increment Financing (TIF) revenues.

Special Assessment

As part of the financing for the project, a special assessment is charged to the property owner. The City's long-term policy that has been used for past projects is to special assess 100 percent for the curb and gutter and 50 percent for sidewalks to the property owner.

The property owner was sent a preliminary special assessment cost. Once the project is completed and costs are finalized, the property owner will receive a final assessment cost. It important to note that the final assessment can be lower depending upon final costs, but cannot be any higher than the preliminary assessment cost.

Once the project is completed and the final assessment is sent to the property owner, they will be given a period of time in which they can pay all, part, or none of the special assessment. After this time period, any outstanding special assessments owed will be sent to the county. There will be a payment schedule for the amount owed payable over 10 years. Each payment will be on and payable at the time property taxes are paid. However, there is an interest charge for the outstanding amount owed. The City's policy has been to charge the current prime interest rate which is 4%.

RESOLUTION NO. 22-54

Resolution accepting work covering the Broad Street Reconstruction Project - Phase II

WHEREAS, the Project Engineers for the Broad Street Reconstruction Project - Phase II (the "Project") in the City of Story City, Iowa (the "City"), have duly filed a certificate in accordance with Section 384.58 of the Code of Iowa showing that they have inspected the completed work for the Project and that the same has been performed in compliance with the terms of the contract and showing the total cost thereof;

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

Section 1. It is hereby found and determined that the work of constructing the Project has been duly and fully completed by the contractor in accordance with the terms of the contract, and the same is hereby accepted and approved.

Section 2. It is hereby found and determined that the total cost of said Project is in the total amount of \$529,560.00, of which the sum of \$35,538.88 shall be assessed against private property within the assessable district.

Section 3. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the contractor not less than 30 days after the acceptance of the work, the amount due the contractor is hereby ordered paid from available funds from which payment for the work may be made.

Section 4. The Project Engineers are hereby instructed to prepare the final schedule of assessments, as provided in Section 384.59 of the Code of Iowa.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved June 20, 2022.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

RESOLUTION NO. 22-55

Resolution adopting final assessment schedule for the Broad Street Reconstruction Project - Phase II and amending, confirming and levying the assessments

WHEREAS, heretofore and in strict compliance with Chapter 384 of the Code of Iowa, the City Council of the City of Story City, Iowa, did, pursuant to a Resolution of Necessity duly adopted on March 15, 2021, as amended on September 7, 2021, order the construction of the Broad Street Reconstruction Project - Phase II (the "Project"), such improvement having been duly completed, the work accepted and the Project Engineers having filed the final assessment schedule, which has been fully considered by this Council;

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

Section 1. The final assessment schedule filed by the Project Engineers covering the Project is hereby amended as follows:

(Insert the word "none" or list amendments to plat and schedule of assessments).

Section 2. The aforementioned final assessment schedule, as amended, is hereby approved and adopted.

Section 3. Each and all of the assessments upon the benefited property in the amounts and upon the various lots and tracts described in such final assessment schedule are hereby confirmed and levied.

Section 4. Each of such assessments in the amount of more than Five Hundred Dollars (\$500.00) is hereby divided into ten (10) equal installments, as near as may be.

Section 5. All unpaid installments shall bear interest at the rate of 4.0% per annum from June 20, 2022 (that being the date of acceptance of the work); provided, however, that any such assessments may be paid in full or in part without interest within 30 days after the date of the first publication of the Notice of Filing of the Final Assessment Schedule with the County Treasurer, such payments to be made at the office of the City Clerk.

Section 6. The first installment of the unpaid assessments shall be due and payable at the office of the County Treasurer of Story County on the first day of July, 2023, and shall become delinquent from October 1, 2023, and then bear the same interest with the same penalties as ordinary taxes.

Section 7. Succeeding installments shall become due and payable in like manner on the first day of July in each of the years 2024 to 2032, inclusive.

Section 8. All assessments in the amount of Five Hundred Dollars (\$500.00) or less shall become due and payable in full on July 1, 2022.

Section 9. All unpaid installments of any assessment may be paid in full on any date, in which case interest shall be computed on the outstanding balance to the first day of December following the date of such payment; and additional annual installments may be paid after the current installment has been paid before December 1 without interest.

Any property owner may elect to pay one half or all of the next annual installment of principal of and interest on the special assessment prior to the delinquency date of the installment.

Section 10. The City Clerk is hereby authorized and directed to certify and file the final assessment schedule, herein referred to, with the County Treasurer of Story County.

The City Clerk shall thereupon give notice of such certification and filing by publication once each week for two successive weeks in a legal newspaper printed wholly in the English language, published at least once weekly and of general circulation in Story City, Iowa, the first publication to be not more than fifteen (15) days after the date of filing of the said schedule with said County Treasurer.

The City Clerk shall also mail said notice, by ordinary mail, to each property owner whose property is subject to assessment for said improvement, such notice to be mailed on or before the second publication of the notice.

Section 11. Such notice shall be in substantially the following form:

NOTICE OF FILING OF FINAL ASSESSMENT SCHEDULE FOR THE
BROAD STREET RECONSTRUCTION PROJECT - PHASE II

STORY CITY, IOWA

TO WHOM IT MAY CONCERN: Take notice that the City Council of the City of Story City, Iowa (the "City"), has adopted the final assessment schedule covering the Broad Street Reconstruction Project - Phase II (the "Project"), which was duly certified to the County Treasurer of Story County, Iowa, on the ____ day of _____, 2022, all in accordance with Section 384.60 of the Code of Iowa.

The Project was constructed in two Divisions, as follows:

Division I consisted of pavement removal and replacement including Portland Cement Concrete (PCC) curb and gutter measuring 30 inches from the back of curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, pavement markings and seeding. Division I was constructed on and along Broad Street, from and including its intersection with Lafayette Avenue on the west to the west right-of-way line of Grand Avenue on the east.

Division II consisted of sidewalk removal and replacement along Elm Avenue, between Maple Street and Oak Street, and more precisely along 901, 920, 925, 926 and 930 Elm Avenue.

The assessable portion of Division I included curb and gutter and sidewalk improvements. The assessable portion of Division II included sidewalk improvements.

It is considered that the properties abutting the above-described segments of street have been specially benefited by the Project and should be specially assessed a portion of the costs of the Project.

Any assessment may be paid in full or in part without interest within 30 days after the date of the first publication of this notice, such payments to be made at the office of the City Clerk. Assessments in the amount of Five Hundred Dollars (\$500.00) or less which are not paid in full within that time period shall be due on July 1, 2023. Assessments in the amount of more than Five Hundred Dollars (\$500.00) which are not paid in full within that time period will be divided into ten (10) equal annual installments due on the first day of July, commencing July 1, 2023. All unpaid special assessments will draw annual interest at 4.0% computed initially from the date of acceptance of the work on the Broad Street Reconstruction Project - Phase II to December 1, 2023, and thereafter computed from the December 1 immediately preceding the due dates of the respective installments to the December 1 next following the due dates of the respective installments. Each installment will be delinquent from the October 1 following its due date and will draw additionally the same delinquent interest and the same penalties as ordinary taxes.

Any property owner may elect to pay one half or all of the next annual installment of principal and interest of the special assessment prior to the delinquency date of the installment.

All unpaid installments of any assessment may be paid in full on any date, in which case interest shall be computed on the outstanding balance to the first day of December following the date of such payment; and additional annual installments may be paid after the current installment has been paid before December 1 without interest.

Reference is hereby made to said final assessment schedule for a description of the particular lots or tracts and the amounts of the final assessments thereon, as determined and fixed by the Council.

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

Heather Slifka
City Clerk

The mailed copies of the notice should include the following information:

According to the records of the County Auditor, you are the owner of:

(Insert Property Description)

and the final assessment against the same is \$ _____.

Section 12. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Section 13. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved June 20, 2022.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

Engineer's Statement of Completion

Project: 1689.06
Story City, IA

Contractor: Absolute Concrete Construction, Inc.
505 1st Avenue
PO Box 148
Slater, IA 50244

To City of Story City:

I hereby state that the Broad Street Reconstruction Phase II project by a Contract dated June 01, 2021, has been substantially completed in general compliance with the terms, conditions, and stipulations of said Contract. The work was substantially completed within the specified contract working days for the project.

I further state that the total amount due to the Contractor for the fulfillment of said Contract is Five Hundred Twenty Nine Thousand Five Hundred Sixty and 00/100 dollars (\$529,560.00). The derivation of this total amount is tabulated on the attached sheets.

Ninety-Seven percent (97%) of the total amount due the Contractor has been paid by Pay Estimate No. 3. The remaining three percent (3%) shown in Pay Estimate No. 4 Final Retainage shall then be paid no sooner than thirty (30) days following acceptance of the project by the City Council. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after forty (40) days following the initial thirty (30) day waiting period following acceptance of the project by the City Council.

CLAPSADDLE-GARBER ASSOCIATES, INC.



Matt D. Garber, P.E.
Iowa License No. 14449

Date: May 16, 2022

Accepted by: _____
Resolution: _____ Date: _____

Distribution: Engineer
Contractor
City of Story City

Signed: _____

Attest: _____

**Final Assessment
Plat and Schedule
for**

**Broad Street Reconstruction Phase II
Story City, Iowa
2021**

Project No. 1689



CITY OF STORY CITY

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

Prepared By:



Final Assessment Plat and Schedule



Broad Street Reconstruction

Story City, Iowa



I hereby certify that this engineering document was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

A handwritten signature in blue ink, appearing to read 'Matt D. Garber', written over a horizontal line.

Matt D. Garber, P.E.

Iowa License No.: 14449

License Renewal Date: 12-31-23

5-17, 2022

Prepared by
Clapsaddle-Garber Associates, Inc.
Consulting Engineers

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PN 1689

CGA

1523 S. Bell Ave., Suite 101 • Ames, IA 50010 •

Phone 515-232-1784 • cga@cgaconsultants.com

Final Assessment Plat & Schedule
Broad Street Reconstruction Phase II
Story City, Iowa – 2021

Description:

The work on Broad Street will be performed on and along Broad Street, from Grand Avenue to, and including, its intersection with Lafayette Avenue.

The Work on Elm Avenue will be performed along Elm Avenue from Maple Street to Oak Street. More precisely along 901, 920, 925, 926 and 930 Elm Avenue

Work in the Broad Street area involves pavement removal and replacement including PCC Curb and gutter measuring 30 inches from the back of curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, pavement markings and seeding.

Work in the Elm Avenue area involves sidewalk removal and replacement.

Assessable work for Broad Street will include Curb and Gutter measuring 30 inches wide measured from back of curb, 4 inch Portland cement concrete and 6 inch Portland cement concrete.

Assessable work for Elm Avenue will include 4 inch Portland cement concrete and 6 inch Portland cement concrete.

Benefited Property:

Properties which shall receive special benefit from the proposed improvements, and upon which special assessments will be levied to finance a portion of the project cost are the following:

Division I -

1. S 80' Lots 8-13, Block 9, Original Town, Story City
2. Lots 1-4, EX S 1/2, Block 10, Original Town, Story City
3. Lots 5-8, Block 10, Original Town, Story City
4. Lots 9, 10 & W ½ Lot 11, Block 10, Original Town, Story City
5. Lots 12 & 13 & E ½ Lot 11 Ex E5' Lot 13, Block 10, Original Town, Story City

Division II –

6. Lot 9 & N ½ Lot 10, Block 37, Henryson's Addition, Story City
7. Lot 8 & Commencing at the NE COR N10', W150', S10', E150', to Point of Beginning, Block 37, Henryson's Addition, Story City
8. W 76' Lot 6 & S 5' of W 76' Lot 7, Block 39, Henryson's Addition, Story City
9. Lot 5, Block 39, Henryson's Addition, Story City
10. E 1/2 Lots 13 & 14, Block 37, Henryson's Addition, Story City

Determination of Benefit:

A portion of the total project cost will be identified as assessable cost, and be apportioned to each benefited property on the basis of lot frontage adjacent to the improvements and area of sidewalk to be replaced.

Assessable Costs:

The assessable cost per linear foot of frontage will include 100% of the curb and gutter. The assessable cost per square yard will include 50% of the sidewalk construction. The table below summarizes the assessable costs.

Broad Street Reconstruction Phase II - Preliminary Cost Estimate			
Item	Factor	Cost/LF	Cost/SY
CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	100%	\$40.00	
SIDEWALK, P.C. CONCRETE, 4 IN.	50%		\$60.00
SIDEWALK, P.C. CONCRETE, 6 IN.	50%		\$65.00

Broad Street Reconstruction Phase II - Final Construction Cost			
Item	Factor	Cost/LF	Cost/SY
CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	100%	\$32.50	
SIDEWALK, P.C. CONCRETE, 4 IN.	50%		\$60.00
SIDEWALK, P.C. CONCRETE, 6 IN.	50%		\$70.00

Cost to the City:

The City will pay for the construction costs of the pavement removal and replacement, water main removal and replacement; storm water removal and replacement; driveway removal and replacement; pavement markings; ADA compliant sidewalk ramps; seeding and fertilizing, and other miscellaneous construction improvements.

Preliminary Cost Estimate:

The table below summarizes the preliminary cost estimate for the Broad Street Improvements project:

Broad Street Reconstruction Phase II		
Construction Cost Estimate		
Description	Preliminary Estimate	Final Project Cost
EXCAVATION, CLASS 10, WASTE	\$13,500	\$13,500
TOPSOIL, STRIP, SALVAGE AND SPREAD	\$1,200	\$6,000
SPECIAL COMPACTION OF SUBGRADE, 12"	\$20,587	\$7,200
MODIFIED SUBBASE, 4"	\$2,280	\$2,236

MODIFIED SUBBASE, 6"	\$23,752	\$25,740
SHOULDER FINISHING, EARTH	\$3,825	\$2,400
STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 2 DURABILITY, 7 IN.	\$172,080	\$184,986
MANHOLE, STORM SEWER, SW-401, 48 IN.	\$8,000	\$11,000
INTAKE, SW-501	\$20,000	\$20,000
INTAKE, SW-511	\$4,000	\$3,000
CONNECTION TO EXISTING INTAKE	\$2,000	\$3,000
SUBDRAIN, PERFORATED PLASTIC PIPE, 6 IN. DIA.	\$12,660	\$13,504
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	\$7,975	\$9,425
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	\$23,985	\$25,410
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN., GASKETED	\$4,650	\$4,425
REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	\$8,670	\$12,716
REMOVAL OF PAVEMENT	\$46,680	\$37,344
REMOVAL OF INTAKES AND UTILITY ACCESSES	\$15,000	\$3,680
REMOVAL OF SIDEWALK	\$2,304	\$3,000
SIDEWALK, P.C. CONCRETE, 4 IN.	\$22,800	\$22,800
SIDEWALK, P.C. CONCRETE, 6 IN.	\$1,820	\$1,960
DETECTABLE WARNINGS	\$3,780	\$4,620
CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	\$34,960	\$28,405
DRIVEWAY, P.C. CONCRETE, 6 IN.	\$3,660	\$5,185
REMOVAL OF PAVED DRIVEWAY	\$855	\$570
PAINTED PAVEMENT MARKINGS,	\$3,000	\$1,650
SAFETY CLOSURE	\$2,000	\$500
TRAFFIC CONTROL	\$10,000	\$6,311
MOBILIZATION	\$32,377	\$30,000
WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	\$4,800	\$8,000
FITTINGS BY COUNT, POLYVINYL CHLORIDE (PVC)	\$2,500	\$3,000
VALVE, GATE, DIP, 6 IN.	\$2,000	\$1,800
SUBDRAIN CLEANOUT, TYPE A-1	\$4,000	\$2,000
REMOVE WATER MAIN	\$800	\$800
SEEDING AND FERTILIZING (URBAN)	\$2,500	\$4,400
Total Estimated Division I Construction Cost	\$527,669	\$510,567
Division II – Elm Avenue		
EXCAVATION, CLASS 10, WASTE	\$345.00	\$1,096
MODIFIED SUBBASE, 4"	\$978.00	\$1,066

MODIFIED SUBBASE, 6"	\$312.00	\$338
REMOVAL OF SIDEWALK	\$1,212.00	\$2,252
SIDEWALK, P.C. CONCRETE, 4 IN.	\$9,780.00	\$11,100
SIDEWALK, P.C. CONCRETE, 6 IN.	\$2,535.00	\$2,541
SEEDING AND FERTILIZING (URBAN)	\$20,000	\$600
Total Estimated Division I Construction Cost	\$35,162	\$18,993
Total Estimated Construction Cost	\$540,162	\$529,560

Assessment Costs:

Broad Street Reconstruction Phase II		
Construction Cost Estimate		
Description	Preliminary Estimate	Final Project Cost
CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	\$23,220.00	\$18,866.25
SIDEWALK, P.C. CONCRETE, 4 IN.	\$13,255.97	\$14,505.97
SIDEWALK, P.C. CONCRETE, 6 IN.	\$2,166.66	\$2,166.66
TOTAL	\$38,642.63	\$35,538.88

Project Financing:

Broad Street Reconstruction Phase II		
Construction Cost Estimate		
Funding Source	Preliminary Estimate	Final Project Cost
Special Assessments	\$38,642.63	\$35,538.88
City Funds	\$501,519.37	\$494,021.12
TOTAL	\$540,162.00	\$529,560.00

Broad Street Reconstruction Phase II

Final Assessment Schedule

Plot Parcel No.	Address	Legal Description	Current Title Holder	Value Before Improvement	Value After Improvement	25% Valuation	Frontage (ft)	Curb & Gutter Cost (\$/LF)	Curb & Gutter Assessment (180%)	Sidewalk Cost (\$/SF)	Sidewalk Assessment (50%)	Sub-Total Project Assessment	Percent of Total Project Cost	Percent of Lot Value	Deficiency	Actual Assessment After Def.	Total Project Assessment
Division I - Broad Street																	
1233180	815 Broad Street	SOUTH 87' of Lots 8-13, Block 9, Original Town, Story City, Iowa	Immanuel Evangelical Lutheran Congregation Church 804 Lafayette Ave Story City, IA 50248-1424	\$223,200	\$238,138	\$59,535	325	\$32.50	\$10,335.00	\$60.00 (4-inch) \$65.00 (6-inch)	\$4,803.13	\$14,938.13	2.77%	6.27%	\$0	\$14,938	\$14,938.13
12335275	520 Lafayette Avenue	Lots 1-4, except South 80', Block 10, Original Town, Story City, Iowa	Story Homebuyers Inc 723 Park Avenue Story City, IA 50248-1115	\$129,300	\$134,220	\$33,555	100	\$32.50	\$3,250.00	\$60.00 (4-inch) \$65.00 (6-inch)	\$1,689.67	\$4,919.67	0.81%	3.67%	\$0	\$4,920	\$4,919.67
12335250	812 Broad Street	Lots 5-8, Block 12, Original Town, Story City, Iowa	Brian D. & Caryn B. Watson 1051 8th St Story City, IA 50248	\$204,500	\$208,710	\$52,428	100	\$32.50	\$3,250.00	\$60.00 (4-inch) \$65.00 (6-inch)	\$1,960.11	\$5,210.11	0.86%	2.48%	\$0	\$5,210	\$5,210.11
12335230	820 Broad Street	Lots 9 & 10 & W 1/2 Lot 11, Block 10, Original Town, Story City, Iowa	820 Broad St Story City, IA 50248-1407	\$72,200	\$75,282	\$18,821	62.5	\$32.50	\$2,031.25	\$60.00 (4-inch) \$65.00 (6-inch)	\$1,050.83	\$3,082.08	0.57%	4.09%	\$0	\$3,082	\$3,082.08
12335210	527 Grand Avenue	Lots 12 & 13 & E 1/2 Lot 11, Ex ES Lot 13, Block 10, Original Town, Story City, Iowa	Robert H. Hines & Revocable Trust 1525 Kramer Rd, PO Box 490 Excelsior, IA 50245	\$105,700	\$105,700	\$26,425	57.5	\$32.50	\$0.00	\$60.00 (4-inch) \$65.00 (6-inch)	\$0.00	\$0.00	0.00%	0.00%	\$0	\$0	\$0.00
Division I Special Assessment Cost							615		\$18,666.25		\$6,822.74				\$0.00	\$25,149.39	\$25,149.39
Division II - Elm Avenue																	
12126440	825 Elm Avenue	Lot 8 & 1/2 Lot 10, Block 37, Henryson's Addition, Story City, Iowa	Curis A. Anderson 825 Elm Avenue Story City, IA 50248-1311	\$64,500	\$65,803	\$16,478	82.5	\$32.50	\$0.00	\$60.00 (4-inch) \$65.00 (6-inch)	\$1,402.78	\$1,402.78	0.26%	2.13%	\$0	\$1,403	\$1,402.78
12126450	829 Elm Avenue	Lot 4 & Commencing at the NE COR N1/2, W 150', S 10', E 156', to Point of Beginning, Block 37, Henryson's Addition, Story City, Iowa	Paul & Jeanne Wilbama 16526 573rd Avenue Story City, IA 50248-8714	\$108,900	\$109,817	\$27,454	63	\$32.50	\$0.00	\$60.00 (4-inch) \$65.00 (6-inch)	\$918.87	\$918.87	0.17%	0.83%	\$0	\$917	\$918.87
12120440	928 Elm Avenue	W 75' Lot 6 & S 1/2 of W 78' Lot 7, Block 38, Henryson's Addition, Story City, Iowa	David W. Rogers 898 Elm Avenue Story City, IA 50248	\$115,800	\$116,821	\$29,230	80	\$32.50	\$0.00	\$60.00 (4-inch) \$65.00 (6-inch)	\$1,020.83	\$1,020.83	0.18%	0.87%	\$0	\$1,021	\$1,020.83
2130450	920 Elm Avenue	Lot 5, Block 38, Henryson's Addition, Story City	Estech Rentals LLC 324 Malcolm Avenue Story City, IA 50248-1318	\$84,300	\$85,738	\$21,309	55	\$32.50	\$0.00	\$60.00 (4-inch) \$65.00 (6-inch)	\$937.50	\$937.50	0.17%	1.10%	\$0	\$938	\$937.50
12126410	901 Elm Avenue	E 1/2 Lots 13 & 14, Block 37, Henryson's Addition, Story City	Michael J. McDugan 901 Elm Avenue Story City, IA 50248-1518	\$154,808	\$157,811	\$38,478	110	\$32.50	\$0.00	\$60.00 (4-inch) \$65.00 (6-inch)	\$2,111.11	\$2,111.11	0.58%	1.97%	\$0	\$2,111	\$2,111.11
Division II Special Assessment Cost							372.5		\$8.00		\$7,342.99				\$0.00	\$7,342.99	\$7,342.99
Special Assessment Cost									\$18,674.25		\$14,165.73			\$0.00	\$41,840.28	\$41,840.28	

MAX **
\$1,402.78
\$918.87
\$1,020.83
\$937.50
\$2,111.11
\$7,342.99
\$41,840.28

and Avenue previously assessed under 2017 Broad Street Rehabilitation project

MAX** - Final Assessment can not exceed Preliminary Assessment

ORDINANCE NO. 326

AN ORDINANCE ESTABLISHING THE GRADE OF BROAD STREET FROM GRAND AVENUE TO, AND INCLUDING, ITS INTERSECTION WITH LAFAYETTE AVENUE, LOCATED IN STORY CITY, IOWA.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF STORY CITY, STORY COUNTY, IOWA,

SECTION 1 - ELEVATIONS. That the center line grades of the Broad Street Reconstruction Phase II project are hereby established about the datum plane as follows:

The center line of roadway at a point approximately 205 feet South and 464 feet West of the Center of Section 12, Township 85, Range 24, Story County, Iowa is Station 0+20.00. Stationing increases from west to east to 417.21 feet.

<u>Station</u>	<u>Centerline Elevation</u>	<u>Grade</u>
0+20.00	1000.88	-0.56%
1+13.41	1000.36	-0.35%
4+37.21	999.24	-0.35%

SECTION 2 - REPEALER. All ordinances or parts of ordinances that conflict herewith are hereby 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 full effect from and after its final passage, approval and publication as provided by law.

Passed by the Council the 6th day of June, 2022.

MIKE JENSEN, MAYOR

ATTEST:

HEATHER SLIFKA, CITY CLERK

Published in the _____.

MINUTES RE: ORDINANCE 326:

The foregoing ordinance was considered for the first time by the City Council on June 20, 2022. It was moved by Councilperson _____ that the provision requiring an ordinance to be considered at two meetings prior to passage be suspended. This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote of the Council. as follows:

AYE: _____
NAY: _____
ABSENT: _____

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

It was then moved by Councilperson _____ that Ordinance No. 326 be passed and the title agreed upon. This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared Ordinance No. 326 duly passed and the title agreed upon this 20th day of June, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Construction Pay Application No. 4 - Final


Project Description: Broad Street Reconstruction Phase II
 Project No.: 1689.06
Date of Contract: June 1, 2021

Contractor:
 Absolute Concrete Construction, Inc.
 1000 W 6th Ave, Slater, IA 50244

Owner:
 City of Story City Iowa
 504 Broad Street, Story City, IA 50248

Total Base Bid	\$527,669.00	Construction Completed to Date	\$529,560.00
		Materials Stored to Date (See Attached Tab)	\$0.00
		Total Amount Earned to Date	\$529,560.00
		Less Previous Payments	\$513,673.20
		Less Retainage	0.0% <u> \$0.00</u>
TOTAL CONTRACT PRICE	<u> \$527,669.00</u>	<u>AMOUNT DUE THIS ESTIMATE</u>	<u> \$15,886.80</u>

Requested by Contractor:

 _____ Absolute Concrete Construction, Inc.	Project Manager _____ Title	5/17/2022 _____ Date
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Recommended by Engineer:

 _____ Clapsaddle-Garber Associates, Inc.	Project Manager _____ Title	5-17-22 _____ Date
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Approved by Owner:

_____ City of Story City	_____ Title	_____ Date
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Prepared by:
 Clapsaddle-Garber Associates
 Ames, Iowa

CGA Project No. 1685

LINE	UNITS	CITY	CONTRACT PRICE	CONTRACT PRICE	TOTAL QTY PREVIOUS APPLICATION	TOTAL QTY PREVIOUS APPLICATION	TOTAL QTY TO DATE	MATERIALS PRESENTLY STORED (\$ AMOUNT)	TOTAL \$ AMOUNT THIS PERIOD	TOTAL \$ AMOUNT THIS PERIOD	TOTAL \$ COMPLETED AND STORED TO DATE	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE (% OF 03)
1	Excavation, Class 10, Waste	CY	900.0	15.00	13,500.00	900.00	13,500.00	100%	0.00	13,500.00	100%	0.00	0.00	
2	Topsoil, Strip, Salvage and Spread	CY	240.0	25.00	6,000.00	240.00	6,000.00	100%	0.00	6,000.00	100%	0.00	0.00	
3	Special Compaction of Subgrade, 13"	SY	4.8	1,500.00	7,200.00	4.80	7,200.00	100%	0.00	7,200.00	100%	0.00	0.00	
4	Modified Subbase, 4"	CY	43.0	52.00	2,236.00	43.00	2,236.00	100%	0.00	2,236.00	100%	0.00	0.00	
5	Modified Subbase, 6"	CY	495.0	52.00	25,740.00	495.00	25,740.00	100%	0.00	25,740.00	100%	0.00	0.00	
6	Shoulder Finishing, Earth	SF	7.7	300.00	2,310.00	7.70	2,310.00	100%	0.00	2,310.00	100%	0.00	0.00	
7	Shoulder Finishing, Earth	SF	2,868.0	64.50	184,986.00	2,868.00	184,986.00	100%	0.00	184,986.00	100%	0.00	0.00	
8	Manhole, Storm Sewer, 36" Dia., 8' Ht.	EA	2.0	5,900.00	11,800.00	2.00	11,800.00	100%	0.00	11,800.00	100%	0.00	0.00	
9	Infiltration, SW-501	EA	1.0	1,000.00	1,000.00	1.00	1,000.00	100%	0.00	1,000.00	100%	0.00	0.00	
10	Infiltration, SW-511	EA	1.0	1,000.00	1,000.00	1.00	1,000.00	100%	0.00	1,000.00	100%	0.00	0.00	
11	Connection to Existing Infiltration	LF	844.0	16.00	13,504.00	844.00	13,504.00	100%	0.00	13,504.00	100%	0.00	0.00	
12	Subdrain, Perforated Plastic Pipe, 6 in. Dia.	LF	145.0	65.00	9,425.00	145.00	9,425.00	100%	0.00	9,425.00	100%	0.00	0.00	
13	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 20000 (Class III), 18 in.	LF	369.0	70.00	25,830.00	369.00	25,830.00	100%	0.00	25,830.00	100%	0.00	0.00	
14	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 20000 (Class III), 18 in.	LF	369.0	75.00	27,675.00	369.00	27,675.00	100%	0.00	27,675.00	100%	0.00	0.00	
15	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 20000 (Class III), 18 in., Gascrete	LF	578.0	22.00	12,716.00	578.00	12,716.00	100%	0.00	12,716.00	100%	0.00	0.00	
16	Remove Storm Sewer Pipe Less Than or Equal to 36 in.	SF	3,112.0	17.00	52,904.00	3,112.00	52,904.00	100%	0.00	52,904.00	100%	0.00	0.00	
17	Removal of Inlets and Utility Accesses	EA	8.0	500.00	4,000.00	8.00	4,000.00	100%	0.00	4,000.00	100%	0.00	0.00	
18	Removal of Sidewalk	SF	384.0	10.00	3,840.00	384.00	3,840.00	100%	0.00	3,840.00	100%	0.00	0.00	
19	Sidewalk, P.C. Concrete, 4 in.	SF	384.0	10.00	3,840.00	384.00	3,840.00	100%	0.00	3,840.00	100%	0.00	0.00	
20	Sidewalk, P.C. Concrete, 6 in.	SF	384.0	10.00	3,840.00	384.00	3,840.00	100%	0.00	3,840.00	100%	0.00	0.00	
21	Detachable Warning	SF	84.0	55.00	4,620.00	84.00	4,620.00	100%	0.00	4,620.00	100%	0.00	0.00	
22	Curb and Gutter, P.C. Concrete, 2.5 ft	LF	874.0	32.50	28,405.00	874.00	28,405.00	100%	0.00	28,405.00	100%	0.00	0.00	
23	Driveway, P.C. Concrete, 6 in.	SF	61.0	85.00	5,185.00	61.00	5,185.00	100%	0.00	5,185.00	100%	0.00	0.00	
24	Removal of Paved Driveway	SF	57.0	10.00	570.00	57.00	570.00	100%	0.00	570.00	100%	0.00	0.00	
25	Safety Closure	EA	4.0	125.00	500.00	4.00	500.00	100%	0.00	500.00	100%	0.00	0.00	
26	Safety Closure	EA	4.0	125.00	500.00	4.00	500.00	100%	0.00	500.00	100%	0.00	0.00	
27	Water Main, Trenched, Polyvinyl Chloride Pipe (PVC), 6 in.	LF	1.0	6,311.00	6,311.00	1.00	6,311.00	100%	0.00	6,311.00	100%	0.00	0.00	
28	Fittings by Count Polyvinyl Chloride (PVC)	EA	1.0	30,000.00	30,000.00	1.00	30,000.00	100%	0.00	30,000.00	100%	0.00	0.00	
29	Valve, Gate, DWP, 6 in.	EA	1.0	100.00	100.00	1.00	100.00	100%	0.00	100.00	100%	0.00	0.00	
30	Subdrain Cleanout, Type A-1	EA	5.0	1,800.00	9,000.00	5.00	9,000.00	100%	0.00	9,000.00	100%	0.00	0.00	
31	Remove Water Main	LF	60.0	10.00	600.00	60.00	600.00	100%	0.00	600.00	100%	0.00	0.00	
32	Painted Pavement Markings	EA	1.0	1,650.00	1,650.00	1.00	1,650.00	100%	0.00	1,650.00	100%	0.00	0.00	
33	Seeding and Fertilizing (Urban)	EA	0.2	20,000.00	4,000.00	0.20	4,000.00	100%	0.00	4,000.00	100%	0.00	0.00	
34	ORIGINAL CONTRACT TOTALS:				553,087.00		553,087.00		50.00					

LINE	UNITS	CITY	CONTRACT PRICE	CONTRACT PRICE	TOTAL QTY PREVIOUS APPLICATION	TOTAL QTY PREVIOUS APPLICATION	TOTAL QTY TO DATE	MATERIALS PRESENTLY STORED (\$ AMOUNT)	TOTAL \$ AMOUNT THIS PERIOD	TOTAL \$ AMOUNT THIS PERIOD	TOTAL \$ COMPLETED AND STORED TO DATE	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE (% OF 03)
1	Excavation, Class 10, Waste	CY	21.0	40.00	840.00	21.00	840.00	100%	0.00	840.00	100%	0.00	0.00	
2	Modified Subbase, 4"	CY	19.0	52.00	984.00	19.00	984.00	100%	0.00	984.00	100%	0.00	0.00	
3	Modified Subbase, 6"	CY	7.0	52.00	364.00	7.00	364.00	100%	0.00	364.00	100%	0.00	0.00	
4	Shoulder Finishing, Earth	SF	202.0	10.00	2,020.00	202.00	2,020.00	100%	0.00	2,020.00	100%	0.00	0.00	
5	Sidewalk, P.C. Concrete, 4 in.	SF	183.0	60.00	10,980.00	183.00	10,980.00	100%	0.00	10,980.00	100%	0.00	0.00	
6	Sidewalk, P.C. Concrete, 6 in.	SF	39.0	60.00	2,340.00	39.00	2,340.00	100%	0.00	2,340.00	100%	0.00	0.00	
7	Seeding and Fertilizing (Urban)	EA	0.0	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	ORIGINAL CONTRACT TOTALS:				16,464.00		16,464.00		50.00					
OVERALL PROJECT TOTAL														
					553,087.00		553,087.00		50.00					



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

www.f-w.com

June 14, 2022

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

Attn: Mark Jackson, City Administrator

Re: City Hall Renovations – Story City, Iowa
Application and Certificate for Payment No. 03

Dear Mark,

We are enclosing (1) electronic copy of RH Grabau Construction Inc's Application and Certificate for Payment No. 03, period ending 05/31/2022, requesting payment in the amount of **\$33,871.28** for the above referenced project.

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

Sincerely,

FARNSWORTH GROUP, INC.

Kristofer J. Orth, AIA
Architecture Principal

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

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

<p>TO OWNER: CITY OF STORY CITY 504 BROAD STREET STORY CITY, IA 50248 FROM CONTRACTOR: R.H. GRABAU CONSTRUCTION, INC. PO BOX 99 BOONE, IA 50036</p>	<p>PROJECT: CITY HALL RENOVATIONS - STORY CITY, IA 504 BROAD STREET STORY CITY, IA 50248 VIA ARCHITECT: FARNSWORTH GROUP, INC. 14225 UNIVERSITY AVE, SUITE 110 WAUKEE, IA 50263</p>	<p>APPLICATION #: 3 PERIOD TO: 05/31/22 PROJECT NOS: 22002 CONTRACT DATE: 02/07/22</p>	<p>Distribution to:</p> <table border="0"> <tr><td><input checked="" type="checkbox"/></td><td>Owner</td></tr> <tr><td><input checked="" type="checkbox"/></td><td>Const. Mgr</td></tr> <tr><td><input checked="" type="checkbox"/></td><td>Architect</td></tr> <tr><td><input checked="" type="checkbox"/></td><td>Contractor</td></tr> </table>	<input checked="" type="checkbox"/>	Owner	<input checked="" type="checkbox"/>	Const. Mgr	<input checked="" type="checkbox"/>	Architect	<input checked="" type="checkbox"/>	Contractor
<input checked="" type="checkbox"/>	Owner										
<input checked="" type="checkbox"/>	Const. Mgr										
<input checked="" type="checkbox"/>	Architect										
<input checked="" type="checkbox"/>	Contractor										

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

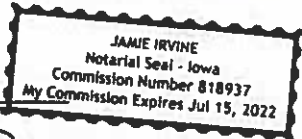
1. ORIGINAL CONTRACT SUM -----	\$	<u>535,000.00</u>
2. Net change by Change Orders -----	\$	<u>-87,591.82</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<u>447,408.38</u>
4. TOTAL COMPLETED & STORED TO DATE -\$		<u>272,511.44</u>
<small>(Column G on Continuation Sheet)</small>		
5. RETAINAGE:		
a. 5.0% of Completed Work	\$	<u>13,825.57</u>
<small>(Columns D+E on Continuation Sheet)</small>		
b. 5.0% of Stored Material	\$	<u> </u>
<small>(Column F on Continuation Sheet)</small>		
Total Retainage (Line 5a + 5b or		
Total in Column I of Continuation Sheet-----	\$	<u>13,825.57</u>
6. TOTAL EARNED LESS RETAINAGE -----	\$	<u>258,885.87</u>
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
<small>(Line 6 from prior Certificate)</small> -----	\$	<u>225,014.80</u>
8. CURRENT PAYMENT DUE -----	\$	<u>33,871.27</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<small>(Line 3 less Line 6)</small>	\$	<u>188,522.51</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-92,024.52
Total approved this Month	\$4,432.90	
TOTALS	\$4,432.90	-\$92,024.52
NET CHANGES by Change Order		-\$87,591.82

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

CONTRACTOR:
By: [Signature] Date: 6-10-22

State of: Iowa
County of: Boone
Subscribed and sworn to before me this 9th day of June 2022.



Notary Public: [Signature]
My Commission expires: JULY 15, 2022

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ----- \$ 33,871.27
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: [Signature] Date: 06/14/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3

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

APPLICATION DATE:
PERIOD TO: 31-May-22
ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period		% (G/C)			
1	000000 Bond	5,635.00	5,635.00			5,635.00	100%		
2	000000 Mobilization	10,000.00	10,000.00			10,000.00	100%		
3	013000 Administrative Requirements	3,000.00	1,600.00	650.00		2,250.00	75%	750.00	
4	017800 Closeout Submittals	2,750.00						2,750.00	
5	024100 Demolition L	17,956.43	17,956.43			17,956.43	100%		
6	024100 Demolition M	8,421.69	8,421.69			8,421.69	100%		
7	055000 Metal Fabrications L	2,708.02	2,031.01	677.01		2,708.02	100%		
8	055000 Metal Fabrications M	12,013.07	12,013.07			12,013.07	100%		
9	055213 Pipe & Tube Railings L	3,318.30						3,318.30	
10	055213 Pipe & Tube Railings M	4,298.06						4,298.06	
11	061000 Rough Carpentry L	3,179.04	3,179.04			3,179.04	100%		
12	061000 Rough Carpentry M	2,328.29	2,328.29			2,328.29	100%		
13	066100 Cast Polymer Fabrications L	771.87		771.87		771.87	100%		
14	066100 Cast Polymer Fabrications M	1,157.60		1,157.60		1,157.60	100%		
15	079200 Joint Sealants L	392.40						392.40	
16	079200 Joint Sealants M	550.42						550.42	
17	081113 Hollow Metal Doors/Frames L	2,529.40	1,264.70	252.94		1,517.64	60%	1,011.76	
18	081113 Hollow Metal Doors/Frames M	12,188.53	6,094.27	1,218.85		7,313.12	60%	4,875.41	
19	081416 Flush Wood Doors L	1,829.80						1,829.80	
20	081416 Flush Wood Doors M	8,810.78						8,810.78	
21	084313 Alum Framed Storefronts L	2,986.22						2,986.22	
22	084313 Alum Framed Storefronts M	3,396.01						3,396.01	
23	087100 Door Hardware L	1,269.90						1,269.90	
24	087100 Door Hardware M	7,121.90						7,121.90	
25	088000 Glazing L	2,986.22						2,986.22	
26	088000 Glazing M	3,396.01						3,396.01	
27	092116 Gypsum Board Assemblies L	11,973.09	8,979.82			8,979.82	75%	2,993.27	
28	092116 Gypsum Board Assemblies M	16,691.95	16,691.95			16,691.95	100%		
SUBTOTALS PAGE 2		153,660.00	96,195.27	4,728.27		100,923.54	66%	52,736.46	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3

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

APPLICATION DATE:
PERIOD TO: 31-May-22
ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)				Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	095100 Acoustical Ceilings L	9,186.91			9,186.91		9,186.91	100%		
30	095100 Acoustical Ceilings M	12,127.27			12,127.27		12,127.27	100%		
31	096500 Resilient Flooring L	11,100.78							11,100.78	
32	096500 Resilient Flooring M	11,127.11							11,127.11	
33	096813 Tile Carpeting L	8,937.87							8,937.87	
34	096813 Tile Carpeting M	6,282.93							6,282.93	
35	099123 Interior Painting L	10,689.38			8,551.50		8,551.50	80%	2,137.88	
36	099123 Interior Painting M	8,847.83			7,078.26		7,078.26	80%	1,769.57	
37	101400 Signage L	1,239.00	1,239.00				1,239.00	100%		
38	101400 Signage M	1,320.00	1,320.00				1,320.00	100%		
39	102113.17 Phenolic Toilet Comp L	1,119.90							1,119.90	
40	102113.17 Phenolic Toilet Comp M	4,134.60			4,134.60		4,134.60	100%		
41	102600 Wall & Door Protection L	890.90							890.90	
42	102600 Wall & Door Protection M	1,149.58			1,149.58		1,149.58	100%		
43	102800 Toilet, Bath Accessories L	909.22			909.22		909.22	100%		
44	102800 Toilet, Bath Accessories M	869.06			869.06		869.06	100%		
45	104400 Fire Protection Specialties L	730.56			730.56		730.56	100%		
46	104400 Fire Protection Specialties M	502.66			502.66		502.66	100%		
47	220501 Minor Plumbing Demo L	8,898.37	8,898.37				8,898.37	100%		
48	220501 Minor Plumbing Demo M	6,049.61	6,049.61				6,049.61	100%		
49	220519 Meter & Guages Plumbing Pipe L	626.89							626.89	
50	220519 Meter & Guages Plumbing Pipe M	638.34							638.34	
51	220553 ID Plumbing Pipe & Equip L	626.89							626.89	
52	220553 ID Plumbing Pipe & Equip M	638.34							638.34	
53	220719 Plumbing Piping Insulation L	901.69	901.69				901.69	100%		
54	220719 Plumbing Piping Insulation M	1,497.09	1,497.09				1,497.09	100%		
55	221005 Plumbing Piping L	12,119.04	12,119.04				12,119.04	100%		
56	221005 Plumbing Piping M	16,065.09	16,065.09				16,065.09	100%		
SUBTOTALS PAGE 3		294,886.91	144,285.16		49,967.89		194,253.05	66%	100,633.86	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3

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

APPLICATION DATE:
PERIOD TO: 31-May-22
ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)				Total Completed And Stored To Date (D + E + F)	% (G/C)		
57	221006 Plumbing Piping Specialties L	3,901.59							3,901.59	
58	221006 Plumbing Piping Specialties M	4,119.14							4,119.14	
59	223000 Plumbing Equipment L	6,924.39	2,077.32				2,077.32	30%	4,847.07	
60	223000 Plumbing Equipment M	4,943.54	1,483.06				1,483.06	30%	3,460.48	
61	224000 Plumbing Fixtures L	7,176.29	1,435.26				1,435.26	20%	5,741.03	
62	224000 Plumbing Fixtures M	2,642.09	524.82				524.82	20%	2,117.27	
63	230501 Minor Mechanical Demo L	1,554.34	1,554.34				1,554.34	100%		
64	230501 Minor Mechanical Demo M	924.59	924.59				924.59	100%		
65	230519 Meters & Guages HVAC L	752.84							752.84	
66	230519 Meters & Guages HVAC M	695.59							695.59	
67	230548 Vibration Controls HVAC L	752.84							752.84	
68	230548 Vibration Controls HVAC M	867.34							867.34	
69	230593 Testing, Adj & Balancing L	2,642.09							2,642.09	
70	230593 Testing, Adj & Balancing M	1,382.69							1,382.69	
71	230713 Duct Installation L	2,527.59	2,401.21	126.38			2,527.59	100%		
72	230713 Duct Installation M	2,069.59	1,986.11	103.48			2,069.59	100%		
73	230719 HVAC Piping Insulation L	1,840.59							1,840.59	
74	230719 HVAC Piping Insulation M	1,039.09							1,039.09	
75	230913 Instrument/Control Devices L	1,268.09	634.05				634.05	50%	634.04	
76	230913 Instrument/Control Devices M	901.69	450.85				450.85	50%	450.84	
77	232300 Refrigerant Piping L	1,955.09	1,661.83	293.26			1,955.09	100%		
78	232300 Refrigerant Piping M	2,424.54	2,060.86	363.68			2,424.54	100%		
79	233100 HVAC Ducts & Casings L	8,493.04	7,643.73	424.65			8,068.38	95%	424.66	
80	233100 HVAC Ducts & Casings M	11,664.69	10,498.22	583.23			11,081.45	95%	583.24	
81	233300 Air Duct Accessories L	1,153.59							1,153.59	
82	233300 Air Duct Accessories M	1,268.09							1,268.09	
83	233423 HVAC Power Ventilators L	581.09							581.09	
84	233423 HVAC Power Ventilators M	695.59							695.59	
SUBTOTALS PAGE 4		372,048.63	179,601.41	51,862.57			231,463.98	62%	140,584.65	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3

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

APPLICATION DATE:
PERIOD TO: 31-May-22
ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
85	233700 Air Outlets & Inlets L	1,382.59		1,036.94		1,036.94	75%	345.65	
86	233700 Air Outlets & Inlets M	1,611.42		1,208.57		1,208.57	75%	402.85	
87	235400 Furnaces L	11,204.97	11,204.97			11,204.97	100%		
88	235400 Furnaces M	14,198.00	14,198.00			14,198.00	100%		
89	236213 Pack Air Cooled Ref Con Units L	11,203.83	8,402.87	2,800.96		11,203.83	100%		
90	236213 Pack Air Cooled Ref Con Units M	11,221.00	8,415.75	2,805.25		11,221.00	100%		
91	260505 Selective Demo Electrical L	2,360.27	2,006.23			2,006.23	85%	354.04	
92	260505 Selective Demo Electrical M	453.86	385.79			385.79	85%	68.07	
93	260519 Low-Volt Elect Pwr Cond/Cbl L	9,367.68	7,025.76	468.38		7,494.14	80%	1,873.54	
94	260519 Low-Volt Elect Pwr Cond/Cbl M	12,540.48	8,954.00			8,954.00	71%	3,586.48	
95	260526 Grndg & Bnd Elect System L	964.53	723.40	67.52		790.92	82%	173.61	
96	260526 Grndg & Bnd Elect System M	495.08	371.31	34.66		405.97	82%	89.11	
97	260529 Hangers/Support Elect System L	1,067.58	213.52	725.95		939.47	88%	128.11	
98	260529 Hangers/Support Elect System M	888.96	177.79	604.49		782.28	88%	106.68	
99	260533.13 Conduit Elect System L	10,255.06	8,204.05	820.40		9,024.45	88%	1,230.61	
100	260533.13 Conduit Elect System M	5,136.91	4,195.38			4,195.38	82%	941.53	
101	260533.16 Boxes Electr Ststm L	1,180.93	236.19	803.03		1,039.22	88%	141.71	
102	260533.16 Boxes Electr Ststm M	1,034.37	206.87	703.37		910.24	88%	124.13	
103	260533.23 Surface Rcwys Elect System L	838.58		419.29		419.29	50%	419.29	
104	260533.23 Surface Rcwys Elect System M	495.08		247.54		247.54	50%	247.54	
105	260553 ID Elect System L	562.63						562.63	
106	260553 ID Elect System M	379.43						379.43	
107	260583 Wiring Connections L	1,066.43						1,066.43	
108	260583 Wiring Connections M	608.43						608.43	
109	260923 Lighting Control Devices L	2,554.93		1,021.97		1,021.97	40%	1,532.96	
110	260923 Lighting Control Devices M	1,633.21		653.28		653.28	40%	979.93	
111	260950 Electric Heating L	1,604.58						1,604.58	
112	260950 Electric Heating M	3,873.97						3,873.97	
SUBTOTALS PAGE 5		482,233.42	254,523.29	66,284.17		320,807.46	67%	161,425.96	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3

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

APPLICATION DATE
PERIOD TO: 31-May-22
ARCHITECT'S PROJECT NO: 22002

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	G		Balance To Finish (C - G)	Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
113	262416 Panelboards L	3,665.58		366.56		366.56	10%	3,299.02	
114	262416 Panelboards M	5,800.81		580.08		580.08	10%	5,220.73	
115	262726 Wiring Devices L	1,087.75						1,087.75	
116	262726 Wiring Devices M	1,180.98						1,180.98	
117	262813 Fuses L	500.75						500.75	
118	262813 Fuses M	778.60						778.60	
119	262816.16 Enclosed Switches L	973.25						973.25	
120	262816.16 Enclosed Switches M	1,293.85						1,293.85	
121	265100 Interior Lighting L	4,717.40						4,717.40	
122	265100 Interior Lighting M	12,717.52						12,717.52	
123	283100 Fire Alarm System L	5,919.65	1,183.93	1,183.93		2,367.86	40%	3,551.79	
124	283100 Fire Alarm System M	14,130.44	2,826.08	2,826.09		5,652.17	40%	8,478.27	
125	CO # 1 Misc deducts from scope	(92,024.52)						(92,024.52)	
126	(-) ASI Signage <2,559.00> (100%)		(2,559.00)			(2,559.00)		2,559.00	
127	(-) Mullenbach Constr <18,025.00> (38%)		(6,849.50)			(6,849.50)		6,849.50	
128	(-) JC Toland Painting <11,610.00> (100%)			(11,610.00)		(11,610.00)		11,610.00	
129	(-) Blue Sky Demo <5,675.00> (100%)		(5,107.50)	(567.50)		(5,675.00)		5,675.00	
130	(-) Walsh Door & Security <9,810.00> (100%)			(9,810.00)		(9,810.00)		9,810.00	
131	(-) Pritchard Bros <12,300.00> (100%)		(7,134.00)	(5,166.00)		(12,300.00)		12,300.00	
132	(-) Mid States Steel <1,215.52> (100%)		(923.80)	(291.72)		(1,215.52)		1,215.52	
133	(-) Phillips Flooring <27,792.00> (30%)			(8,337.60)		(8,337.60)		8,337.60	
134	(-) Reflections Glass <3,990.00>								
135	(-) Van Maanen Electric <1,953.00> (18%)		(351.54)			(351.54)		351.54	
136	(+) Mullenbach Construction + 2,625.00 (38%)		997.51			997.51		(997.51)	
137	(+) Blue Sky Demo + 280.00 (90%)		252.00			252.00		(252.00)	
138	CO #2 CR-003 - CR-011	4,432.90						4,432.90	
139	(+) CR-003R +1,561.96 (100%)			1,561.96		1,561.96		(1,561.96)	
140	(-) CR-004R <3,166.00> (100%)			(3,166.00)		(3,166.00)		3,166.00	
	SUBTOTALS PAGE 6	447,408.38	236,857.47	33,853.97		270,711.44	61%	176,696.94	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3

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

APPLICATION DATE:
 PERIOD TO: 31-May-22
 ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
141	(+) CR-005R +4,098.72 (53%)			2,182.00		2,182.00		(2,182.00)	
142	(+) CR-006 +500.00								
143	(+) CR-007 +1,874.25								
144	(-) CR-008 <382.00> (100%)			(382.00)		(382.00)		382.00	
145	CR-009 0								
146	(-) CR-010 <1,200.00>								
147	(+) CR-011R +1,145.97								
148									
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SUBTOTALS PAGE 7		447,408.38	236,857.47	35,653.97		272,511.44	61%	174,896.94	

Sign Permit Application

City of Story City

504 Broad Street | 515-733-2121

Date: _____

Application Number: _____

Fee: _____

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

Location/Address of Sign:	435 PRECISION PARKWAY
Applicant:	SCOTT TANNER - FIRST CLASS SIGNS
Property owner:	TNS ON MANUFACTURING
Sign Company:	FIRST CLASS SIGNS
Applicant Address:	1717 E. LINCOLNWAY AMES IA
Applicant Phone Number:	515-232-4738 50010
Applicant Email:	SCOTT@FIRSTCLASSSIGNS.NET

Description of Work: Erect Alter Repair Maintain Remove Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: _____ Width: _____ Total Area of Sign: _____ Total Wall Area: _____ Zoning District: _____

Ground Signage:

Type: Free Standing Monument Other: _____

Height: (ground to bottom of sign) 17" Height: (Bottom of sign to top of sign) 55" Width: 120"

Total Area of Sign: 45.8 SQ. FT

Set back from Property Lines:

Front: 10' Rear: _____ Sides: 10' Zoning District: M-2

Construction Materials:

Face: ALUMINUM

Frame: ALUMINUM

Support: CONCRETE

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

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

Scott Tom

Applicant

Date: _____

[Signature]

Owner

Date: 6/6/22

Office Use Only

Approved Denied

[Signature]
City Administrator

Date: 6/13/22

City Council Action If required:

Approved Denied

City Clerk

Date: _____

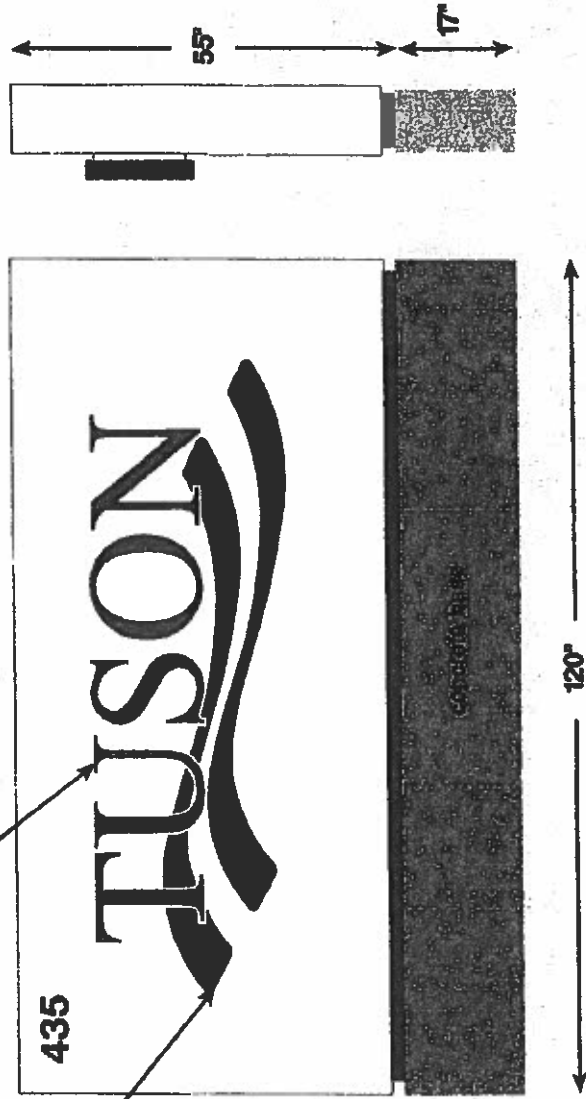
Permit Fee Paid by: Check # _____ Cash



dimensional, face lit,
halo lit logo

Opt: B

flat, lighted wave graphic



Single Sided

This design is property of First Class SIGNS, and is not to be reproduced or copied without the express written consent of First Class SIGNS.

The colors represented in this print may not match the PMS chip, vinyl, or paint exactly. If not returned within 30 days from day, we reserve the right to charge for creative time involved in development.



EBY DR.

PROPERTY LINE

← **25'** →

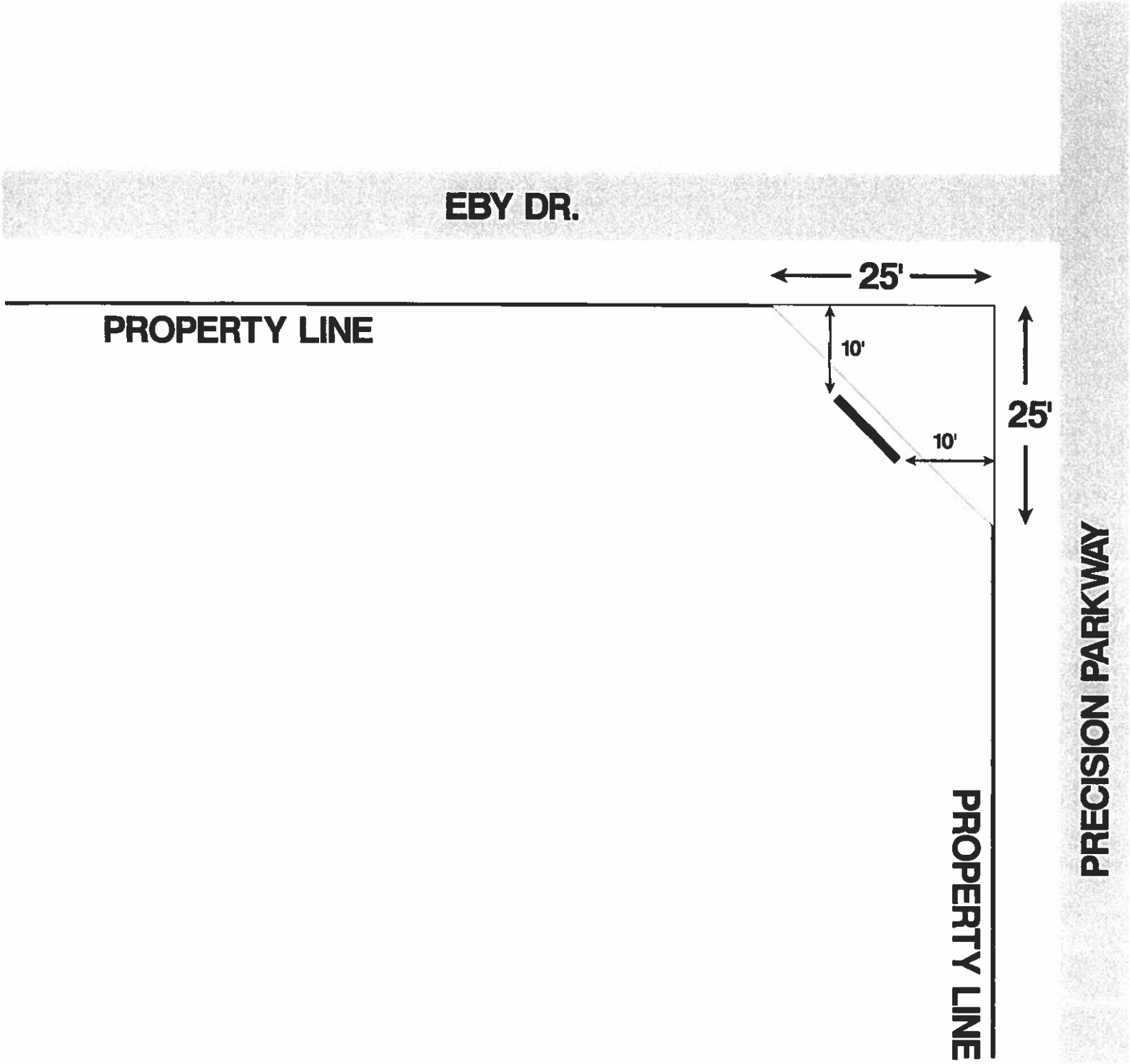
10'

10'

↑ **25'** ↓

PROPERTY LINE

PRECISION PARKWAY





RELIANCE
STATE BANK

June 8, 2022

City Council
504 Broad Street
Story City, IA 50248

Dear City Council Members,

On behalf of Reliance State Bank, I would like to request that Pennsylvania Avenue be closed from Broad Street to the alley between 8:00 a.m. and 8:00 p.m. on Wednesday, August 29th. We would like to hold our annual Customer Appreciation Picnic on the west side of the bank as we have done in years past. This timeframe would allow cars to be moved and allow our team time for set up and take down for the 5:00-7:00 p.m. event. Thank you for your consideration.

Sincerely,

Rick Schreier
President
Reliance State Bank
515-733-4396

May 2022

Water

Completed monthly Bac-t samples

Completed monthly well draw downs

Completed meters /rechecks

Completed one calls

Worked on Lead and Cooper samples

Worked on DNR violation letters

Completed 3 sump pump inspections

Worked on leak permanganate

Ordered flags

Dwain and Randy class in Newton

Helped at WWTP take down tank 1

Wastewater

Weekly & monthly sampling. (TSS, Ammonia, BOD, Tank Samples)

Monthly Maintenance: cleaning, greasing, exercising valves.

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

Dwain read meters.

Mowed lawn multiple times.

Sprayed around lift stations, bar screen, south brush site, and the plant to keep the weeds down.

Sprayed the lawn at the plant for weeds.

I took an online water and wastewater training provided by ISG.

Dwain went to a water class in Newton with Randy.

MSA had a company out to do soil boring for our upcoming plant upgrade.

Met with CGA to discuss options for Penn sewer systems. (Storm and Sanitary)
(not sure where we are with this)

Hauled Grit 1 time.

Josh with CPM was out to work on a mixer pump that will need to be repaired. (new impeller and wear rings)

Changed blower belts, oil, and filters.

Took down both SBR tanks for repair. Repairs went well and both tanks are back up and running.

Street Department Activities for May

1. Mowed ditches and at cemetery. 1 wall at the cemetery was damaged by a vehicle. Hanson Masonry is coming to repair the damage
2. JD 1600 mower was in and out getting worked on at Van Wall
3. Finished taking down snow fence
4. Replaced several traffic signs that were faded or damaged
5. Kluesner came and crack sealed roadways around town
6. Picked up new barricades donated by American Packaging
7. Mike, Ben and Ty attended street sweeper training at the TYMCO training facility
8. Swept streets
9. Replaced 2 curbs tore out from water main breaks
10. Turned water on at cemetery
11. Front loader quit working and Zeigler came and fixed an electrical issue
12. Cleaned off intakes and picked up branches around town
13. Filled several potholes around town
14. Hauled several loads of wood chips
15. Watered grass seed on graves in cemetery
16. Started spraying weeds in streets
17. Had 3 traditional burials and 1 cremation

Scheduled Activities for June

1. Maintain trucks and equipment
2. Paint crosswalks, stop bars and yellow curb areas
3. Hot mix patch areas
4. Replace concrete on a few curbs and spots around manholes
5. Clean up left over decorations in cemetery from Memorial day

**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
MAY 2022**

- Lots of rain and cold weather first week of May
- Finished putting plumbing back together in pool bathhouse on 5/1
- Turned water on to pool bath house on 5/2 had 3 leaks. Clouser plumbing came to do out backflow preventer test for the pool, so they fixed all 3 leaks while they were here on 5/3.
- Cole and I cleaned all the leaves out of the pool on 5/4 and hosed out the deep end, replaced rim on pool basketball hoop, mowed the pool for the first time and seeded some bare areas in the grass inside
- Sprayed roundup on ballfield fence lines, around trees, Carousel area, etc. on 5/6
- First Double A baseball practices of the season were held on 5/7 at Carousel field
- I fertilized areas with the walk behind fertilizer spreader on 5/9 (fertilizer with weed preventer) fertilized open areas with tractor/spreader on 5/16
- Cleaned out the surge pit at pool on 5/9 then started filling the pool. Started filling at 7:35am on 5/9, stopped filling at 4:30pm, filled from 7am-6pm on 5/10 and 7am-5pm (about 30 hours and 260,000 gallons to fill)
- Cole sprayed open areas in South Park along bike trails and I sprayed other areas in parks 5/10
- I sprayed traveler's park and spot sprayed boulevards on 5/11, sprayed roundup on rock area at Royal Café on 5/13
- Acco delivered pool chemicals on 5/11
- Jenny held first lifeguard meeting on 5/11 at FVL
- Sealwize started prepping floors in outside bathrooms at FVL on 5/11, Cole and Tim had to take the toilets out for them. We have portable toilet being brought in as restrooms will be closed for a few days while they're working
- Turned main pump and slide pump on 5/12. Feature pump is having issues, so Central Pump is coming to work on it
- Turned pool heaters on 5/12, pool chemicals on 5/16
- I did a Cub Scout tour of pool on 5/14
- Cole and I hung shade canopies, installed b-ball hoop, lifeguard chairs and low diving board on 5/17, Jenny Vacuumed pool and started cleaning/organizing office at pool
- Company came on 5/17 to work up dirt at North Park, tilled and graded then hydroseeded

- Chlorine injector line at pool had clogs, so Jenny and I tore it all apart on 5/19 and cleaned and replaced bad areas.
- Electric Department adjusted a light head bank at the pool for us on 5/19
- Central pump came and got feature pump working on 5/23, but it seized again on 5/26. Electric Pump from Des Moines came on 5/24 and got it working again
- Jenny held lifeguard in service on 5/19, 5/23 and 5/26.
- Put high dive in on 5/26
- Replaced broken drain line on drinking fountain at pool and replaced bad auto shut off fixture on men's sink on 5/26
- Jenny had life guards come in on 5/27 and power wash bathrooms and vacuum pool again.
- Pool opened for the season on 5/28
- Pool water was really cloudy by 5pm on 5/28 so we had to close it early (this is common for the first couple days as sunscreen and oils get introduced to the water for the first time it clogs up the filters really bad). I came in late at night on 5/28 and backwashed filters and that helped water stay clear the rest of opening weekend.
- Power lost to the pool 3 times opening weekend, this trips pumps off and causes lots of issues.
- Heavy winds on 5/29 knocked ½ a tree down on 300 block of Park. Rob Morgan cut the tree down on 5/31 as well as another branch on Elm that had fallen and was hung up in a tree. Rob also cut down a dead pine tree in North Park that was on our removal list.
- Heavy winds knocked a tree down along trail in South Park, south east of football stadium. Cole used wood chipper to clean it up

Story City Police Department

Summary Report

05/01/2022 00:00:00 - 05/31/2022 23:59:59

Quick Overview

Calls for Service: 255

Outreach Events: 0

Number of Arrests: 4

Traffic Stops: 13

Extra Patrol: 13

Total Charges Filed: 4

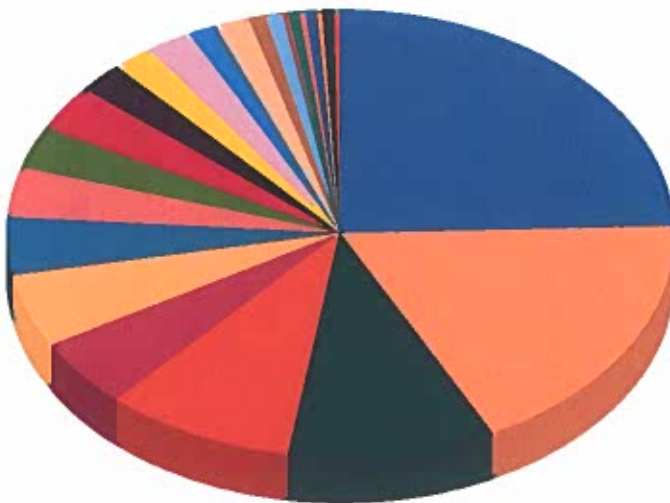
New Cases: 20

Fire Alarms: 1

Juvenile Referrals: 0

Calls For Service

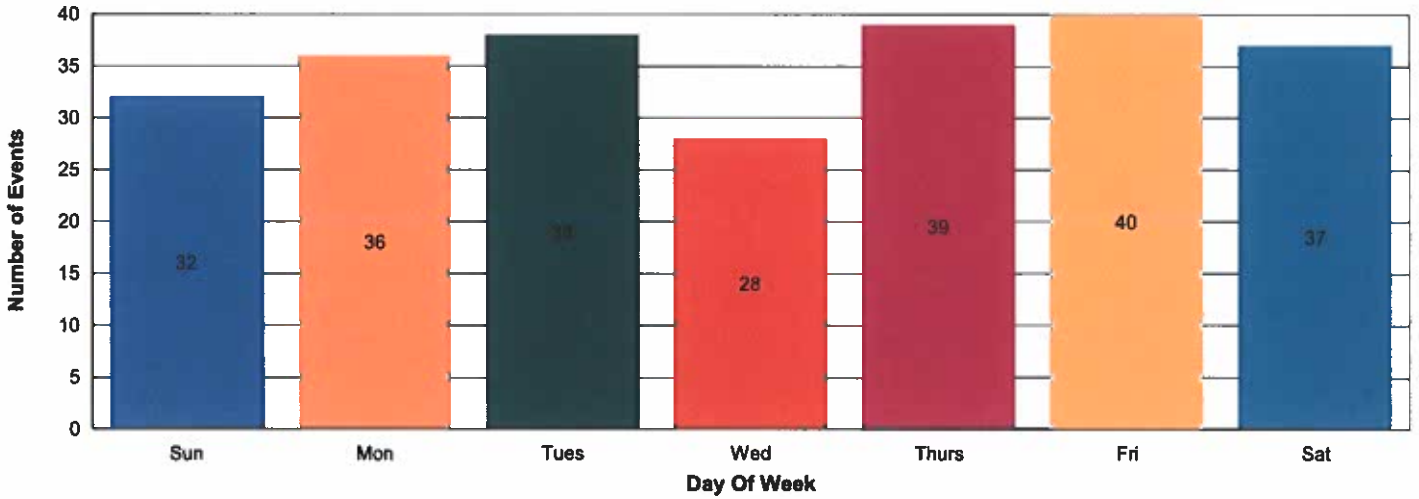
Officer Involved



OUTREACH / COMMUNITY SERVICE	24.4%
GENERAL COMPLAINTS	18.0%
MEDICAL CALL	10.0%
BUSINESS SECURITY CHECK	9.2%
EXTRA PATROL	5.2%
TRAFFIC STOP / ENFORCEMENT	5.2%
FOLLOW UP	4.0%
THEFT/BURGLARY/PROPERTY CALLS	3.6%
COLLISION	3.2%
SUSPICIOUS ACTIVITY	3.2%
WELFARE CHECK	2.4%
ALARM	2.0%
HARASSMENT	2.0%
DRUGS AND ALCOHOL	1.6%
LAW DEPARTMENT ASSIST	1.6%
DOMESTIC DISPUTE	0.8%
SALVAGE VEHICLE INSPECTION	0.8%
ADMINISTRATIVE ACTIVITY	0.4%
CIVIL MATTER	0.4%
DEATH INVESTIGATION	0.4%
GENERAL ASSAULT	0.4%
MISSING PERSON / RUNAWAY	0.4%
SPECIAL EVENT	0.4%
WARRANT SERVICE	0.4%
Total:	100.0%

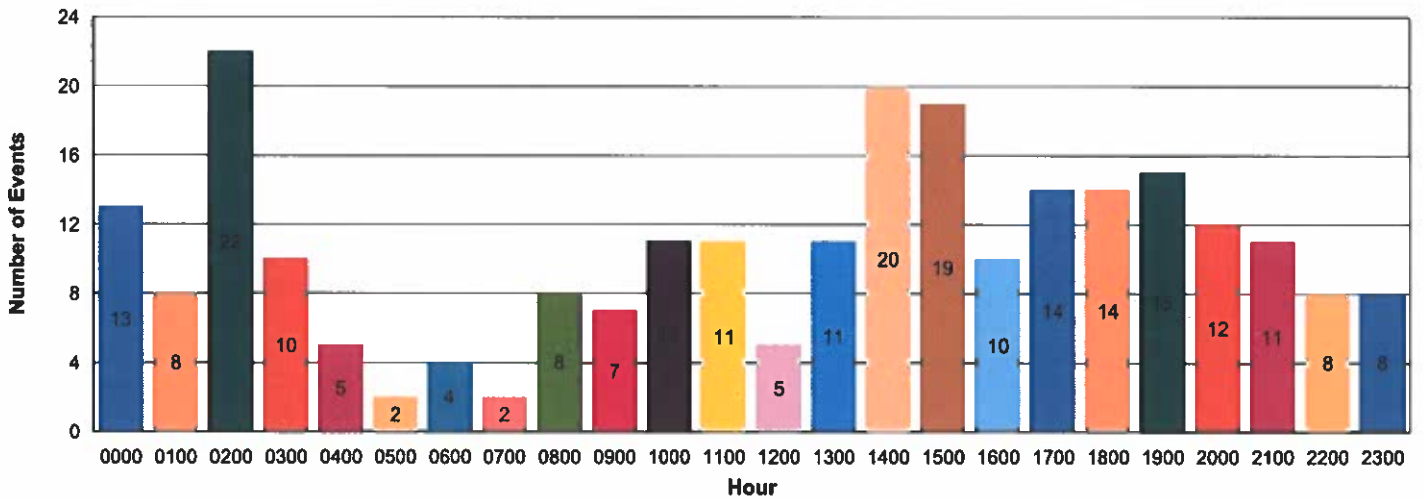
Events by Day

Officer Involved



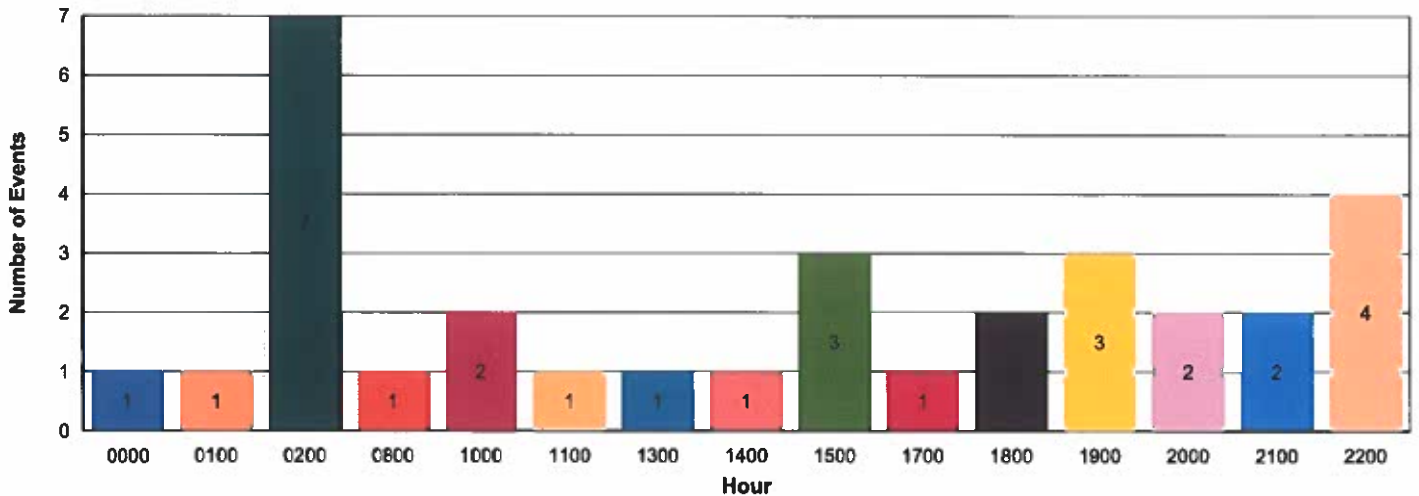
Events by Hour - All Days

Officer Involved

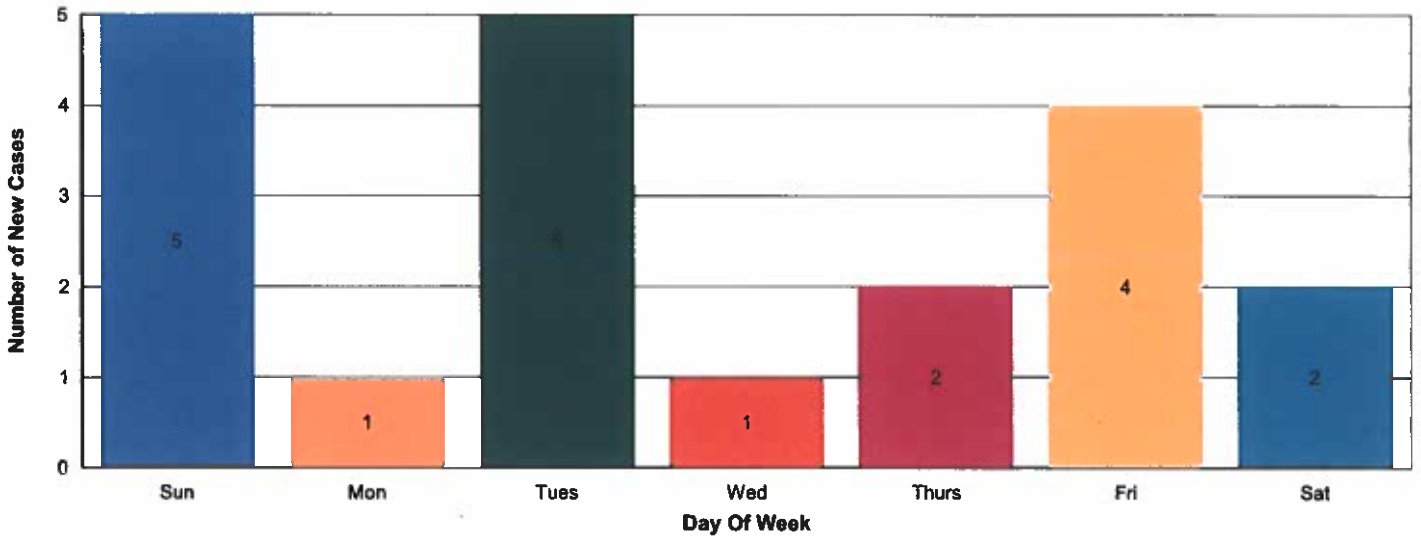


Events by Hour

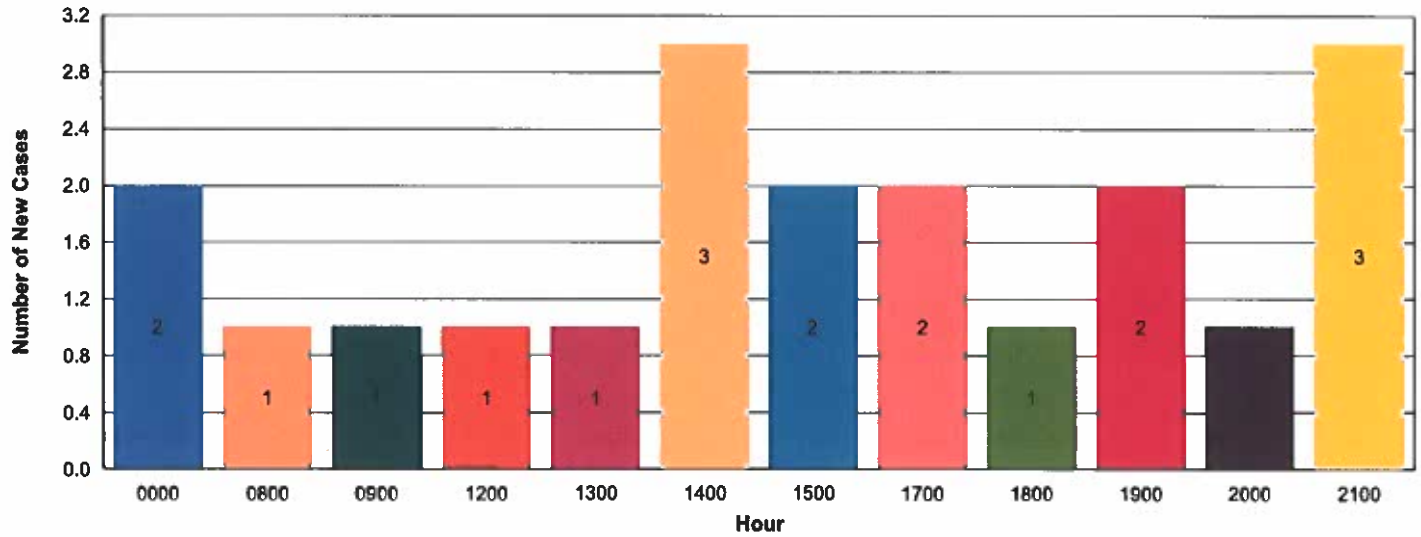
For Sunday



Cases by Day

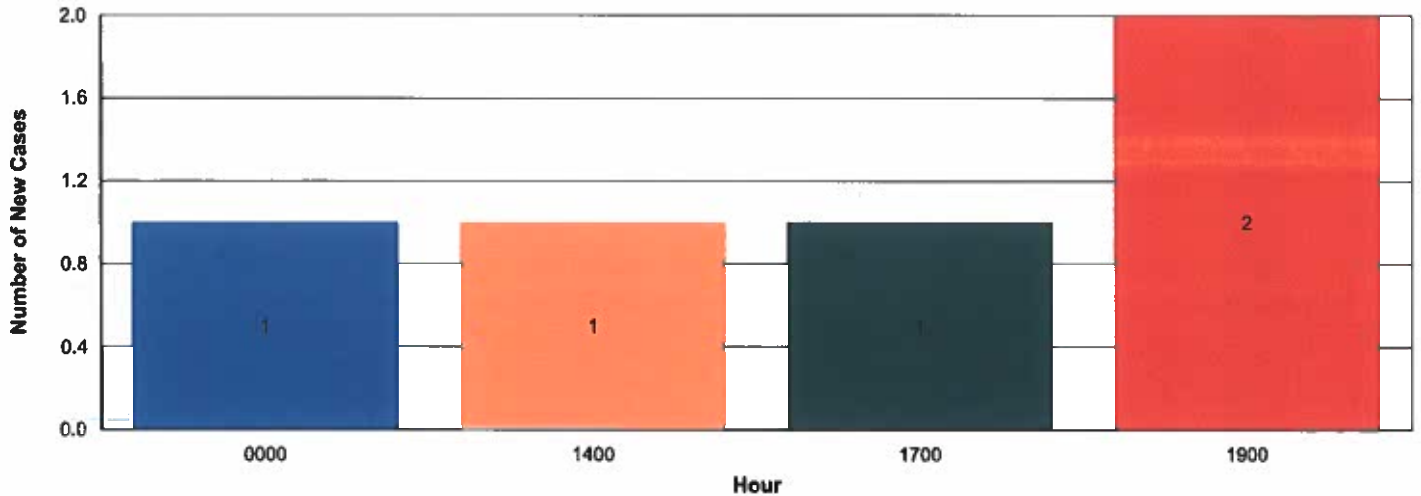


Cases by Hour



Cases by Hour

For Sunday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	32	36	38	29	40	41	39	255
ANIMAL CALL	0	2	3	1	2	3	0	11
BURGLARY / ATTEMPTED BURGLARY	0	1	0	0	0	0	0	1
BUSINESS SECURITY CHECK	3	3	1	1	6	3	6	23
CHILD WELFARE CHECK	0	0	0	0	0	0	1	1
CITIZEN CONTACT	1	0	0	7	1	5	0	14
CIVIL MATTER	0	0	0	0	1	0	0	1
DEATH INVESTIGATION	0	0	0	0	0	0	1	1
DOMESTIC DISPUTE	0	1	0	0	1	0	0	2
DRUG ACTIVITY/INVESTIGATION	0	0	0	0	0	1	0	1
ESCORT BUSINESS/FUNERAL	0	2	0	0	0	0	1	3
EXTRA PATROL	2	2	4	1	3	1	0	13
FINGER PRINTING	0	2	0	0	0	1	0	3
FIRE ALARM	0	0	0	0	0	1	0	1
FOLLOW UP	3	0	1	2	2	1	1	10
GENERAL ALARM BANK / RESIDENTI	1	1	1	0	0	1	0	4
GENERAL ASSAULT	1	0	0	0	0	0	0	1
GENERAL INFO/COMPLAINT/ASSIST	2	0	2	0	0	1	0	5
HARASSMENT	0	2	2	0	0	1	0	5
HIT & RUN PROPERTY DAMAGE	1	0	1	0	0	0	0	2
JUVENILE TROUBLE	0	0	1	2	0	2	2	7
LAW DEPARTMENT ASSIST	1	0	2	0	0	0	1	4
LITTERING	0	0	0	0	0	1	0	1
LOST OR FOUND PROPERTY	0	0	0	0	1	0	0	1
MEDICAL ASSIST/AMBULANCE CALL	6	2	3	1	7	4	3	26
MISSING PERSON / RUNAWAY	0	1	0	0	0	0	0	1
MOTOR VEH CRASH / INJURY	0	0	1	0	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	1	1	0	0	0	1	1	4
MOTORIST ASSISTANCE	0	0	0	1	0	1	0	2
OPERATING WHILE INTOXICATED	0	0	1	0	0	1	1	3
PARKING ENFORCEMENT/COMPLAINT	0	2	1	1	0	1	0	5
RECKLESS DRIVER	0	1	0	0	0	1	3	5
REPOSSESSION	0	0	0	1	0	0	0	1
RESIDENCE CHECK	2	5	4	2	7	3	7	30
SALVAGE VEHICLE INSPECTION	0	0	0	0	0	1	1	2
SCAM	1	0	0	0	0	0	0	1
SPECIAL EVENT	1	0	0	0	0	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	0	0	3	3	0	2	0	8
THEFT / FRAUD / FORGERY	1	0	2	0	1	1	0	5
TRAFFIC HAZARD	1	3	1	0	2	0	4	11
TRAFFIC STOP / ENFORCEMENT	1	3	0	2	2	3	2	13
TRAINING	0	0	1	0	0	0	0	1
TRUANCY	0	0	0	1	0	0	0	1
VANDALISM / CRIMINAL MISCHIEF	1	0	0	0	0	0	0	1
VEHICLE IN DITCH	0	0	0	0	1	0	0	1
VEHICLE UNLOCK	1	1	0	3	1	0	4	10
WARRANT SERVICE	0	0	0	0	1	0	0	1
WELFARE CHECK	1	1	3	0	1	0	0	6

Offense Numbers

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

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	5	1	5	1	2	4	2	20
COLLISION REPORT	2	1	0	0	0	1	0	4
CRIMINAL MISCHIEF 5TH DEGREE	1	0	0	1	0	0	0	2
DEATH INVESTIGATION	0	0	0	0	0	0	1	1
DRIVING UNDER SUSPENSION	0	0	0	0	1	0	0	1
FOUND OR LOST PROPERTY	0	0	0	0	0	1	0	1
FRAUDULENT PRACTICE 2ND DEGREE - FALSE PRETENSES/	1	0	0	0	0	0	0	1
HARASSMENT 2ND DEGREE	0	0	1	0	0	0	0	1
HARASSMENT-ALL OTHER	0	0	1	0	0	0	0	1
IDENTITY THEFT	0	0	0	0	1	0	0	1
OWI 1ST OFFENSE	0	0	1	0	0	0	1	2
OWI RETRIEVAL CODE ONLY	0	0	0	0	0	1	0	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	1	0	0	0	0	1	0	2
THEFT 5TH DEGREE - THEFT FROM BUILDING	0	0	1	0	0	0	0	1
THEFT 5TH DEGREE - THEFT FROM MOTOR VEHICLE	0	0	1	0	0	0	0	1

Charge Numbers

	Tues	Thurs	Fri	Sat	Total
TOTAL	1	1	1	1	4
DRIVING UNDER SUSPENSION	0	1	0	0	1
OWI 1ST OFFENSE	1	0	1	1	3

Meeting Subject: Construction Meeting Minutes #04
Issue Date: June 9, 2022 **Owner:** City of Story City, Iowa
Meeting Date/Time: June 1, 2022 / 8:30 AM CT **Project Name:** City Hall Renovations
Meeting Location: City Hall **Project Number:** 0210518.00
Reported By: Nathan H. Doggett

Present:

Mark Jackson	City of Story City
Heather Slifka	City of Story City
Matt Sporleder	City of Story City
Eric Hammer	RH Grabau
Craig Schroeder	RH Grabau
Jeremy Pritchard	Pritchard Brothers
Matt Baker	Van Maanen Electric
Nathan Doggett	Farnsworth Group
Kristofer Orth	Farnsworth Group

Review of Previous Meeting Minutes:

1. There were no revisions or corrections to Meeting Minutes #3, dated 05/04/22.

Review of Work Progress:

1. Craig provided an update on the work completed during the last month:
 - a. Gypsum board work is complete except in Phase 2 and Mechanical [109]
 - b. Paint is nearing completion.
 - c. Ceiling grid installation is complete, except in Phase 2.
 - d. Lighting has been installed.
 - e. Ductwork installation continues.
 - f. The existing carpet has been reinstalled in Police Department [107] and Interview Room [108].
 - g. The opening for Storefront S3 has been created.
2. Craig discussed the upcoming work planned for the next work period.
 - a. Cabinet installation to be completed.
 - b. Door slabs and hardware to arrive within the next two weeks.
 - c. Electrical panel is scheduled to arrive 07/13/22.
3. Eric presented the updated construction schedule covering the next two weeks.
 - a. Most issues have been resolved and a Punch List for the Main Floor is scheduled for 06/22/22.

Site Visits, Problems, and Decisions:

1. Site Visit Report #05 was distributed 05/10/2022
2. Site Visit Report #06 was distributed yesterday 05/27/2022.
3. Site Visit Report #07 to be issued with these minutes.

Current Issues / RFI's / SI's:

1. Nathan indicated for RFIs 1 – 13 responses have been provided.
 - a. RFI 14 regarding Storefront S3 was submitted earlier today. R.H. Grabau to price 1 ½" exterior jambs.
 - b. Jeremy noted an RFI for Dampers at ERVs is upcoming.
2. Nathan noted SI-01R, with color selections, will be reissued soon. This will feature updated cabinet color selections.

Review of Submittal Schedule:

1. Nathan noted no changes; the following submittals are still missing:
 - a. Cast Polymer Fabrications
 - b. Roof Accessories
 - c. Glazing
 - d. Gypsum Board Assemblies
 - e. Acoustical Ceilings
 - f. Countertops
2. Closeout Submittals are starting to be assembled.

Maintenance of Quality and Work Standards:

1. It was noted the work accomplished to date has been in accordance with the bid documents and approved revisions.
2. Kristofer requested work continue to be completed in a quality and workmanlike manner.
3. Safe Building has been performing inspections at the appropriate stages of the work.

Design and Pricing Changes:

1. Nathan reviewed Change Order Log, dated 06/01/22.
 - a. Change Order #02 was approved on 05/16/22.
 - b. The P1A wall included with CR-011R has not been installed. R.H. Grabau to coordinate ceiling grid modifications for this wall to be installed.
 - c. CR-012 was rejected.

General Contractor Items:

1. No items.

Owner Items:

1. Mark requested RH Grabau adjust the occupancy sensor in the Police Department to pick up traffic to Main Floor Restroom. Van Maanen Electric to submit a Change Request for an additional occupancy sensor in the northeast corner of [108].

Architect Items:

1. No items.

Pay Application Review:

1. Kristofer noted major issues with Pay Application #03. A call with R.H. Grabau was scheduled for revisions. Farnsworth Group will review the updated application and submit to the City of Story City for approval at the City Council Meeting on 06/15/22.

Next Meeting:

1. The next meeting is scheduled for Wednesday July 6, 2022, at 8:30 AM onsite.

The above summation is our interpretation of the main points discussed and decisions reached at this meeting. Any persons desiring to add to or correct these minutes are requested to put their comments in writing to the Architect/Engineer within ten days, otherwise the notes will stand as written.

END OF MEETING RECORD

Distribution: Mark Jackson, Story City
Heather Slifka, Story City
Matt Sporleder, Story City
Eric Hammer, RH Grabau
Kevin Porter, RH Grabau
Jamie Irving, RH Grabau
Craig Schroeder, RH Grabau
Dennis Bennett, Twin Rivers Engineering
Beth Ohl, Twin Rivers Engineering

**Story City GCC
Org Meeting Minutes
Wednesday, June 8th, 2022 at 7:45am**

Attendance: Present

Notes Provided by Shanon McKinley, GCC Director

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

Duck Race and Broad Street BBQ

- 600 mini ducks were given out at the Scandinavian Days Parade
- Nicole going to check with Derek with DNA Music from 5-7pm as we haven't gotten a response yet
- Reliance State Bank has volunteers for that night
- Chuck A Duck - Rick to do spreadsheet and office will get the ducks in order for that
 - Under 10 group and over 10 group (50% goes back to GCC) \$1.00 a duck
 - Under 10 Gets Carousel Punch Card
 - Over 10 will get 50% of the proceeds from the event
- Almost 70 prizes
- Chris and Austin will be cookers - Hot Dogs & Pork Loin already purchased
- Tyler O will helping with the duck race getting them down the street
- Need to order to go containers
- Talk to City about Picnic Tables - Joe Lucas to line up

Partnership

- Shanon will email examples to the committee

Next meeting will be Wednesday, July 13th at 7:45am at the GCC Office

**Story City GCC
Design Meeting Minutes
Wednesday, May 8th, 2022 at 4:30pm**

Attendance: Present

Notes Provided by Shanon McKinley, GCC Director

Connie Phillips, Chairperson	Dwayne Fiihr	Rhonda Ostrem	Mike Jensen
Al Holm	Kim Sporleder	Mary Ness	
Marian Olive, GCC President	Shanon McKinley, GCC Director	Paul Clark, Office Assistant	

Downtown Planters

- Plants & Signs are down and in place and flowers are looking good

Downtown Flags

- 16 Carousel Flags (new design) 8 burgundy Flags

Downtown Mural

- Weather and grants are deciding when this project will get started

Signage

- Creative Endeavors Mercantile sign approved

Historical Activity

- Charlson Building will be hosting in November with Business After Hours
- Mary will be the lead on it getting that information all together

Boulevards/Arrow Sign

- Waiting on electric company for a bid
- Connie to follow up with City about mulch

Next meeting Wednesday, August 10th at 4:30 p.m.

**Story City GCC
Promotions Meeting Minutes
Thursday, May 5th at 8:00am**

Attendance: **Present**

Notes Provided by Theresa, Committee Secretary

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

Art in the Park

- The event will be held July 24, 2022, which is the day before National Carousel Day.
- We only have 4-5 artists so far and we need to extend the registration deadline.
- 2 food vendors so far.
- Lindsay has been soliciting artists in the area and will continue to reach out to potential artists.
- Group members should share the facebook post soliciting artists.
- The group brainstormed ideas for booths and music contacts or booths.
- We need to have 10 artist vendors to hold the event. We'll give it until our July committee meeting.

Progressive Dinner

- The dinner is set for August 31, 5-7pm. Theme is 'Through the Years'.
- Tickets will be sold in the GCC office and online through Square. In person ticket sales will be in the form of wristbands which are used for meals. Tickets will be sold from the day after Art in the Park on July 26
- Shanon will publish the flyer and posters will be put up in businesses around town.

Downtown Trick or Treat with Touch a Truck

- We are re-setting to our original date of October 27, 4:30-6pm.

Additional Notes

- Everyone is encouraged to take the survey regarding businesses in Story City and to share it in the community.
- GCC is looking to do a program with Main Street regarding Branding, and Shanon is looking for committee members to join her.
- Everyone should purchase ducks for the Duck Race coming up June 23. Can be purchased online or in person at the GCC office.

Next meeting Thursday, July 7th at 8:00am

**Story City GCC
Economic Vitality
Friday, June 10th at 7:30am**

Attendance: **Present**

Notes Provided by Shanon McKinley, GCC Director

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

Business After Hours (5-7pm)

- June & July - No BAH
- August 5th @ River Bend with Golf Tournament
- September 1st @ River Bend (EDC?)
- October 6th @ Bethany Life
- November 3rd @ the Tin Chandelier/GCC (Historic Activity Event)
- December TBD @ Norsemen Realty

GCC 9 Hole Golf Tournament (August 5th)

- Email all partners
- On River Bend Calendar Already
- Shanon to email group showing who sponsored and did food in 2021
 - Reach out to Los Altos for Chips & Salsa (New)
 - Story City Locker, Slim's, Red Granite Farm, Dairy Queen, Alley's Pizza, Cyclone Engaging, KaffeGeita

Market Strategies & Surveys

- Business Survey results report will be presented on July 14th at 7am at Community Center
The next meeting will be held Friday, July 15th at 7:30am in the GCC office.

Merchant Coffee Attendance (Friday, June 10th): Christina Morton

- Holiday Open House first weekend in November - Shanon is trying to chat with Heidi with Jewell about a collaboration
- Shop Small Saturday - Look at Shop Story City Bags (Shanon)
- Shop Late Thursday (5-6pm) (Shanon Create Postcard to give out Sept-Dec)
 - Creative Endeavors *
 - Tin Chandelier
 - Porch Sitters
 - Jacobson Gun *
 - PDG Printing
 - NuCara Pharmacy *
 - Story City Floral
 - Affordables
 - Urban (Christina)
 - Lovely Moments Photography
 - Suite 3 - Lindsay
 - It's Sew Tempting * (Christina)
 - Alley's Pizza (Deal pizza by slice or something)
 - The Place has Everything
 - Issac Campbell - Artist in Jennifer R building Digital Media (Christina)
 -

Next Merchant Coffee will be Friday, July 15th at 8am

**Story City GCC
Story City Antique Carousel**

Notes Provided by Shanon McKinley, GCC Executive Director

	Total Rides	Single Ride	6 for \$5	Punch Pass	Novelties	Donatons	Rentals	Total
May 2022	213	\$124.00	\$45.00	\$60.00	\$88.00	\$0.00	\$1,169.00	\$1,482.00
May 2021						\$20.00	\$765.00	\$785.00

**Story City GCC
Scandinavian Days Committee**

Notes Provided by Nicole Engelhardt & Shanon McKinley, Co-Chair of Scandinavian Days

***It Happened - We Lived - And Now Plan for Next Year
Full Report to Come***

Story City Greater Chamber Connection
Executive Director Notes
May & June 2022

Placemaking in Small & Rural Communities Online Conference (May 24, 2022)

- NEA's Website: arts.gov/impact/creative-placemaking
- Placemaking goes hand in hand with Economic Development
- Create a space for the WHOLE community
- The ultimate goal of this plan is to act as a catalyst and lay the groundwork for future revitalization efforts
 - Downtown Importance
 - Opportunities
 - History about the community
 - Timeline
 - Demographic Snapshot
 - Population
 - Income
 - Education
 - Health
 - Internet
 - Importance of Our Downtown
 - Inventory Process
 - How our downtown is used
 - Specific elements
 - Why unique
 - Engagement
 - Parking inventory (parking communication is the issue)
 - Opportunities & Constraints
 - Proposed improvements
- Focused Grant Proposals
- [Ruralplacemaking.com](https://ruralplacemaking.com)
 - Standard Placemaking
 - Creative Placemaking (engages culture, arts, music, & design activities)
 - Tactical Placemaking (projects/activities pop-up spaces/alleyways/ parking lots)
 - Strategic Placemaking (5-15 years - housing - jobs - economic development)
- Lead the Leaders
- Residents have Power
- Optimism & Enthusiasm
- Look at things that cost nothing
 - # (#whystorycity)
 - Social Media presence (whystorycity)
- [Lorfoundation.org](https://lorfoundation.org)
- Are we working at the speed of our community
- Innovative Funding Approaches
 - CDFI - Community Development Financial Institution
 - Attracting, engaging, and developing partnerships
- rd.usda.gov/about-rd/agencies
 - Rural Housing Service
 - Rural Utilities Service
 - Rural Business-Cooperative Service

CITR: A Taste for Travel Writing (May 25, 2022)

- [@OlioInIowa](https://OlioInIowa.com) Megan Bannister, Travel Blogger
- Why you should work with content creators
 - 92% consumers trust micro-level influencers
 - Micro-influencer (1K-100K followers)
 - 84% people consulted a travel influencer while on a trip

- 500% growth "influencer marketing"
- Google Trends
- \$854 (Family of 4) spends during a 3 day trip in the midwest into communities
- How to Start Creating
 - Clear Goals & Story
 - Overall Mission
 - What sets us apart
 - What success looks like for you?
 - Find creators who are a good fit
 - Ask for media kit
 - Look beyond follower count
 - Work with someone whose niche fits yours
 - Do what works best for your destination
 - Start off Small
 - No two destinations are the same
- Ways you can work with content creators (possibilities are endless)
 - Fam Trips or Hosted Trips
 - Sponsored Content
 - Freelance Journalists
 - Ambassadors (your super fans)
 - Content Marketing (blog influencer)
 - Creative Assets
- Tips for Success
 - You're Building a Relationship
 - Choose Creators you Trust
 - Be Clear on Expectations
 - Share the Content they Create
 - Keep in Touch
 - Ask how they prefer to work & travel
- Take-A-Ways
 - Self Promote
 - Always get things in writing about what we receive from a blogger or travel writer
 - Refresh things - New Photos
 - Iowa State Tourism Board (Monthly Themes)
 - Fohr-Region Influencer Network
 - Midwest Travel Network
 - Google People - Writers about food to table based on what you were thinking about

MSI - Director Call (June 1st, 2022)

- No Call in July or August
- Branding Services due June 10th - Decision June 17th (Carol Lily if questions)
- Half Way through the year see where we are at with our Goals
- 24 communities applied for the Open for Business Grant
- Leadership Webinars
 - June 8th Economic Impact MSI Report Placemaking & Housing
 - July: Challenge Grant
 - August: Property Tax Comparison Tool
- 34 Iowa Representatives went to National Conference
 - Scholarships for next year's conference will be announced Nov/Dec 2022
 - Conference in March 2023 in Boston

Take-A-Ways

- Look at Washington Chamber on Volunteer Program
 - Volunteer Recognition Event: invite all non-profits & school
 - Honor Top Volunteers

- Volunteer of the year MSI, Top Man & Woman for your Organization
- Our SUCCESS: Mural
- Our Challengers: Volunteers, Business Burnout, Organizational Identity, Workforce, "Grumpy" Factor
- "EV Merchant Coffee" Town Hall Meeting - NO COMPLAINING
 - Idea's Only
 - What are you willing to do to help?
 - Not a tool to talk about others or social media, but to solve problems
 - Are you willing to be the solution or are you being the problem?
 - Create a Private Facebook Group: Merchant Group to share idea (talk to Sarah in Washington)
 - Teach out businesses what services we have to offer

Addressing Problem Properties in Downtown Districts (June 7, 2022)

- If a property owner starts affecting it's neighbor that is when it becomes a bigger problem
 - What are our building standards for our community?
 - Define what is "vacant" building
 - Demolition by Neglect: When a building just falls down due to not taking care of the building. Need to be concerned what happens to its neighboring buildings
 - COMMUNITY BETTERMENT GROUP: LLC/Group pooling money
 - People care more when they invest in their community
 - Work on One Building at a time
 - CITY ACTIONS ~ Ordinances + Enforcement (Nick Sorensen)
 - Ordinances
 - Building Condition
 - Minimum Maintenance
 - Nuisance Property
 - Building Use
 - No 1st Floor Residential
 - Appropriate Zoning
 - Vacant Building Registration
 - Nuisance Abatement
 - Special Assessment
 - Municipal Infraction
 - Minimum Maintenance
 - Siding, door, windows, roofing, etc
 - Applies to commercial and residential properties
 - Can be used the same as Nuisance Abatement procedure if adopted
- ~ Do we have an unsafe building ordinance?
Code of Iowa Chapter 657 Nuisances
- Building Use
 - Local Zoning
 - No 1st Floor Storefront Residential
 - No 1st Floor Storage
 - Vacant Building Registration
- ~ Definition of Vacant?
No Open Hours
of Days
- Nuisance Abatement
 - Code of Iowa Chapter 364
 - Municipal Infraction
 - Court Action with Fine
 - Special Assessment
 - Notice of Violation sent to owen with time frame

- Enforcement
 - Who is going to do it?
 - Who is your team?
 - Do NOT Adopt an Ordinance if you do not plan to enforce it
- ~ True Value Building Enforce the bank to fix or get them to sell to the city - Get a Building Inspector to look at it
- ~ Re-evaluate upper story living rent - Re-evaluate leases Yearly
- ~ Treasures Tour in Marshalltown
- Downtown Building Design and Rehab Basics (Maia)
 - Keys to Good Rehab
 - Take Care of the Building Envelope
 - Roof & Drainage
 - Windows (upper story)
 - Treat masonry properly
 - Good Basic Design
 - Storefronts
 - Appropriate materials
 - Retain and respect the buildings historic character
 - Utilize the Full Building
 - Commercial Interiors
 - Upper Stories
 - Don't Forget the details
 - Simple Building Improvements
 - Role of Low Cost Improvements
 - Build Momentum
 - Show Possibilities
 - Build Capacity
 - Expand pool of Participants
 - Types of Projects
 - Paint
 - Signs
 - Awnings
 - Transoms
 - Drop Ceilings
 - Siding/Slipcovers
 - Upper Windows
 - Window Display

MSI - Economic Impact on Main Street (June 8, 2022)

- Pandemic's Impact
 - Business Trends
 - Annual Sales
 - Individual Operations
- Measuring Impact Main Street
 - Main Street Economy
 - Population & Demographics
 - Downtown Housing
 - Resiliency During Covid
- Collective Main Street Industry Mix
- 75,800 people employed within Iowa Main Streets
- Story City 10% increase of spending compared to pre-pandemic
- Preservation vs Beautification
- How can the design guide be utilized in our community?
 - Voluntary/Advisory
 - Incentive Based

- Mandatory/Regulatory
- Incentive Considerations
 - IRS Form 8826 Disabled Access Credit (Commercial Building)
 - Minimum \$250 - Maximum \$10,000 (Annual Credit of 50%)
 - Handicap Toilets: ADA Accessibility
 - Itemized Billing
 - Create Local Incentives
 - Local Funding Sources
 - Urban Renewal
 - Urban Revitalization
 - Hotel-Motel Tax
 - Local Option Sales Tax
 - Local Uses
 - Facade Grants
 - Mini Facade Grants
 - Building Improvements
 - Business Improvements/Recruitment/Retention
 - Have Conversations with Code Officials!
 - Helps to Save Money
 - Invest in our own projects and let the state help
 - Facade Improvement Grant (Knoxville)
 - Metal Slipcover Removal Grants
 - Dollar for Dollar Match
 - Upto \$10K
 - Reimbursable Grant (City & State Government)
 - Catalyst Grant
 - Is all about partnerships between main street, city, and building owner
 - Community Catalyst Building Remediation
 - City Applies
 - City will get the money to help stimulate economic growth
 - Strong application will be catalyst for additional growth
 - Be well funded & demonstrate partnership
 - Grant \$100K
 - Pre-application process opens August 1st for the 2023 year
 - City must provide financial resources
 - Then invited to do application (call Jim T with questions)
 - Small Round Theater Catalyst Program (5 awards will be given)
 - Brick & Mortar Improvements
 - New Roof, HVAC, Plumbing, Restrooms
 - Upto \$100K
 - Increased programming
 - More showings
 - Live performances
 - Theater Group
 - USE IMAGINATION
 - Downtown Housing Grant (Nick S)
 - American Rescue Plan (Another Round Coming)
 - Applicant must be a city
 - Space must be vacant
 - Create downtown housing
 - One building per community
 - 25% match (local) secured funds
 - Two years to complete project
 - Create less than 10 housing units (\$100K-\$300K)
 - Laundry on premise
 - Community Development Block Grant

- HUD (Housing & Urban Development)
- CDBG Downtown Revitalization Fund (Ed Bosh oversees)
 - City \$250K, Property Owner \$250K
 - Typically includes 10-15 buildings
 - Meet federal historic preservation standards
- CDBG Upper Story Housing
 - Max Award \$500K
 - City, Property Owner & IEDA
- CDBG Community Facilities Fund
- Nuisance Property & Abandoned Building
 - Loan terms 12-60 months
 - 0% interest (annual installments)
 - Housing - single family dwellings
- Historic Preservation Tax Credits (nicole.hansen)
- Workforce Housing Tax Incentive Program
 - At Least 2 upper story housing
 - FY 2023 max invest \$226,320
 - Must be completed within 3 years
- Center for Rural Revitalization Grants (due Sept 1)
 - Rural Innovation Grant
 - Rural Scale-Up Grants
 - Rural Housing Assessment
 - Rural Child Care Market Study
 - Rural Enrichment Grant
 - Rural Leadership Bootcamp Grant
 - Look At this \$500 out of pocket partnered with a mentor for a year
 - Creating an impact
 - \$1000 Grant
 - Contact Liesl Seabert
 - rural@iowaeda.com



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	0.00	4,905.00	905.00	122.63 %
001-0950-1-4105	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00	116.67 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	9,567.78	60,737.92	20,737.92	151.84 %
001-0950-1-4160	UTILITY FRANCHISE FEES	35,000.00	35,000.00	8,875.65	49,466.65	14,466.65	141.33 %
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	50.00	275.00	125.00	183.33 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	100.00	450.00	-50.00	10.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	0.00	836.00	836.00	0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	930.00	-70.00	7.00 %
001-0950-2-4401	STATE DERECHO GRANT	0.00	0.00	3,322.78	19,936.66	19,936.66	0.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	134.77	-14,865.23	99.10 %
001-0950-2-4715	REFUNDS	0.00	0.00	742.79	7,497.00	7,497.00	0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,213,531.00	1,213,531.00	37,884.46	1,197,005.79	-16,525.21	1.36 %
001-0950-4-4003	AG LAND TAX	1,980.00	1,980.00	410.68	2,075.70	95.70	104.83 %
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	210.00	718.11	718.11	0.00 %
001-0950-4-4040	UTILITY TAX REPL	6,469.00	6,469.00	2,784.61	16,329.18	9,860.18	252.42 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	76.47	5,260.63	3,760.63	350.71 %
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	13,437.54	95,564.88	-9,435.12	8.99 %
001-0950-4-4090	1% LOCAL OPTION TAX	485,000.00	485,000.00	44,706.16	494,712.41	9,712.41	102.00 %
001-0950-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	1,992.82	10,237.47	-9,762.53	48.81 %
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	0.00	24,420.62	4,420.62	122.10 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	50,193.43	50,193.43	0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	50,136.00	50,136.00	0.00	0.00	-50,136.00	100.00 %
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	0.00	252.61	-247.39	49.48 %
001-0950-4-4830	TRANSFER IN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,003,216.00	2,003,216.00	124,161.74	2,042,464.83	39,248.83	1.96 %
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	6,000.00	6,000.00	663.70	6,075.39	75.39	101.26 %
001-1110-2-4401	GRANT	0.00	0.00	0.00	344.98	344.98	0.00 %
001-1110-2-4715	REFUNDS	0.00	0.00	0.00	3,291.62	3,291.62	0.00 %
Department: 1110 - POLICE DEPARTMENT Total:		6,000.00	6,000.00	663.70	9,711.99	3,711.99	61.87 %
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4480	FIRE SERVICES	25,800.00	25,800.00	0.00	43,107.88	17,307.88	167.08 %
Department: 1150 - FIRE DEPARTMENT Total:		25,800.00	25,800.00	0.00	43,107.88	17,307.88	67.08 %
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	7,100.00	7,100.00	0.00	5,285.83	-1,814.17	25.55 %
Department: 1160 - FIRST RESPONDERS Total:		7,100.00	7,100.00	0.00	5,285.83	-1,814.17	25.55 %
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	25.00	250.00	250.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	25.00	250.00	250.00	0.00 %
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,769.81	41,543.12	-3,456.88	7.68 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,769.81	41,543.12	-3,456.88	7.68 %
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	3,500.00	3,500.00	0.00	2,301.87	-1,198.13	34.23 %
001-4410-2-4470	LIBRARY SERVICES	24,000.00	24,000.00	988.61	31,958.25	7,958.25	133.16 %
Department: 4410 - LIBRARY Total:		27,500.00	27,500.00	988.61	34,260.12	6,760.12	24.58 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	12,000.00	12,000.00	2,700.00	18,375.00	6,375.00	153.13 %
	Department: 4430 - PARKS Total:	12,000.00	12,000.00	2,700.00	18,375.00	6,375.00	53.13 %
Department: 4440 - RECREATION DEPARTMENT							
001-4440-1-4585	RECREATIONAL FEES	35,000.00	35,000.00	6,712.66	44,906.72	9,906.72	128.30 %
001-4440-4-4799	MISC RECEIPTS	1,500.00	1,500.00	0.00	1,000.00	-500.00	33.33 %
	Department: 4440 - RECREATION DEPARTMENT Total:	36,500.00	36,500.00	6,712.66	45,906.72	9,406.72	25.77 %
Department: 4445 - SWIMMING POOL							
001-4445-1-4584	SWIMMING POOL FEES	65,000.00	65,000.00	0.00	25,569.90	-39,430.10	60.66 %
	Department: 4445 - SWIMMING POOL Total:	65,000.00	65,000.00	0.00	25,569.90	-39,430.10	60.66 %
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	7,200.00	7,200.00	600.00	10,050.00	2,850.00	139.58 %
001-4450-1-4740	SALE OF CEMETERY LOTS	2,000.00	2,000.00	0.00	6,140.00	4,140.00	307.00 %
	Department: 4450 - CEMETERY Total:	9,200.00	9,200.00	600.00	16,190.00	6,990.00	75.98 %
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	4,000.00	4,000.00	320.00	3,400.00	-600.00	15.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	4,000.00	4,000.00	320.00	3,400.00	-600.00	15.00 %
	Fund: 001 - GENERAL FUND Total:	2,241,316.00	2,241,316.00	139,941.52	2,286,065.39	44,749.39	2.00 %
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	0.00	0.00	28.36	212.72	212.72	0.00 %
022-5530-4-4799	MISC RECEIPTS	0.00	0.00	0.00	4,925.00	4,925.00	0.00 %
	Department: 5530 - URBAN RENEWAL Total:	0.00	0.00	28.36	5,137.72	5,137.72	0.00 %
	Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	28.36	5,137.72	5,137.72	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-2-4404	LOCAL GRANT	0.00	0.00	0.00	4,953.09	4,953.09	0.00 %
031-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	2,965.00	2,965.00	0.00 %
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	368.06	4,729.68	4,729.68	0.00 %
	Department: 4410 - LIBRARY Total:	0.00	0.00	368.06	12,647.77	12,647.77	0.00 %
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	368.06	12,647.77	12,647.77	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	5,750.58	6,500.58	2,500.58	162.51 %
032-8510-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	15.96	15.96	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	5,750.58	6,516.54	-2,483.46	27.59 %
	Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	5,750.58	6,516.54	-2,483.46	27.59 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	-33.10	-33.10	0.00 %
033-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	15.08	82.66	82.66	0.00 %
033-4410-4-4441	LOCAL REIMBURSEMENT	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00 %
033-4410-4-4799	MISC RECEIPTS	0.00	0.00	329.53	329.53	329.53	0.00 %
	Department: 4410 - LIBRARY Total:	48,000.00	48,000.00	344.61	48,379.09	379.09	0.79 %
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,000.00	48,000.00	344.61	48,379.09	379.09	0.79 %
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	140.97	773.06	773.06	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	140.97	773.06	773.06	0.00 %
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	140.97	773.06	773.06	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	7.15	51.63	51.63 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	7.15	51.63	51.63 0.00 %
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	7.15	51.63	51.63 0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	54.59	389.18	389.18 0.00 %
061-7219-4-4823	STREET PROJECT	0.00	0.00	0.00	4,561.00	4,561.00 0.00 %
Department: 7219 - STREET ASSESSMENT Total:		0.00	0.00	54.59	4,950.18	4,950.18 0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	54.59	4,950.18	4,950.18 0.00 %
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-2-4430	ROAD USE TAX	435,000.00	435,000.00	19,250.10	456,052.85	21,052.85 104.84 %
Department: 2210 - STREET/ROADWAY MAINT Total:		435,000.00	435,000.00	19,250.10	456,052.85	21,052.85 4.84 %
Fund: 110 - ROAD USE TAX Total:		435,000.00	435,000.00	19,250.10	456,052.85	21,052.85 4.84 %
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	10.38	10.38 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	10.38	-4,989.62 99.79 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	0.00	10.38	-4,989.62 99.79 %
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
125-0950-4-4050	TAX INCREMENT FINANCING	779,985.00	779,985.00	34,971.78	780,805.12	820.12 100.11 %
125-0950-4-4300	INTEREST ON DEPOSIT	5,015.00	5,015.00	489.63	1,876.06	-3,138.94 62.59 %
Department: 0950 - NON DEPARTMENTAL Total:		785,000.00	785,000.00	35,461.41	782,681.18	-2,318.82 0.30 %
Fund: 125 - TAX INCREMENT FINANCING Total:		785,000.00	785,000.00	35,461.41	782,681.18	-2,318.82 0.30 %
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.10	0.74	0.74 0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.10	0.74	0.74 0.00 %
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.10	0.74	0.74 0.00 %
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-4-4300	INTEREST ON DEPOSIT	0.00	0.00	822.40	4,943.17	4,943.17 0.00 %
134-8846-4-4830	TRANSFER IN	0.00	0.00	0.00	1,293,605.42	1,293,605.42 0.00 %
334-8846-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	605.42	605.42 0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:		0.00	0.00	822.40	1,299,154.01	1,299,154.01 0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:		0.00	0.00	822.40	1,299,154.01	1,299,154.01 0.00 %
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	28.70	1,176.53	1,176.53 0.00 %
135-5520-4-4799	MISC RECEIPTS	0.00	0.00	0.00	1,584,594.81	1,584,594.81 0.00 %
135-5520-4-4830	TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00 100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		75,000.00	75,000.00	28.70	1,585,771.34	1,510,771.34 2,014.36 %
Fund: 135 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	28.70	1,585,771.34	1,510,771.34 2,014.36 %
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
146-8761-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	248,208.09	248,208.09 0.00 %

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146-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	114.36	662.36	662.36	0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	114.36	248,870.45	248,870.45	0.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:		0.00	0.00	114.36	248,870.45	248,870.45	0.00 %
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	486,605.00	486,605.00	16,229.85	481,901.23	-4,703.77	0.97 %
200-7710-4-4003	AG LAND TAX	0.00	0.00	0.00	33.12	33.12	0.00 %
200-7710-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	70.74	305.91	305.91	0.00 %
200-7710-4-4040	UTILITY TAX REPL	2,178.00	2,178.00	938.12	5,501.21	3,323.21	252.58 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	16,891.00	16,891.00	0.00	0.00	-16,891.00	100.00 %
200-7710-4-4080	MOBILE HOME TAX	0.00	0.00	25.76	533.53	533.53	0.00 %
200-7710-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	94.93	921.02	-1,078.98	53.95 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	16,909.88	16,909.88	0.00 %
200-7710-4-4799	MISC RECEIPTS	0.00	0.00	0.00	1,319.09	1,319.09	0.00 %
200-7710-4-4830	TRANSFER IN	551,223.00	551,223.00	0.00	0.00	-551,223.00	100.00 %
Department: 7710 - DEBT SERVICE Total:		1,058,897.00	1,058,897.00	17,359.40	507,424.99	-551,472.01	52.08 %
Fund: 200 - DEBT SERVICE Total:		1,058,897.00	1,058,897.00	17,359.40	507,424.99	-551,472.01	52.08 %
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.97	7.03	7.03	0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	0.97	7.03	7.03	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	0.97	7.03	7.03	0.00 %
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	45,755.00	45,755.00	1,428.45	45,282.39	-472.61	1.03 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	0.00	3.70	3.70	0.00 %
312-7750-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	7.92	27.94	27.94	0.00 %
312-7750-4-4040	UTILITY TAX REPL	245.00	245.00	105.00	615.69	370.69	251.30 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	2.88	59.86	59.86	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	310.00	310.00	29.14	120.76	-189.24	61.05 %
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	1,892.50	1,892.50	0.00 %
312-7750-4-4711	STATE PROPERTY REIMB	1,890.00	1,890.00	0.00	0.00	-1,890.00	100.00 %
Department: 7750 - CAPITAL PROJECTS Total:		48,200.00	48,200.00	1,573.39	48,002.84	-197.16	0.41 %
Fund: 312 - CAPITAL PROJECTS Total:		48,200.00	48,200.00	1,573.39	48,002.84	-197.16	0.41 %
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	4.60	252.17	252.17	0.00 %
313-8763-4-4799	MISC RECEIPTS	0.00	0.00	0.00	194,357.65	194,357.65	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	4.60	194,609.82	194,609.82	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	4.60	194,609.82	194,609.82	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.71	12.38	12.38	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	1.71	12.38	12.38	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	1.71	12.38	12.38	0.00 %
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	75.44	75.44	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	0.00	75.44	75.44	0.00 %
Fund: 320 - TIF STREETS Total:		0.00	0.00	0.00	75.44	75.44	0.00 %

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Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
323-8773-4-4300 INTEREST ON DEPOSIT	0.00	0.00	86.52	625.07	625.07	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:	0.00	0.00	86.52	625.07	625.07	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	86.52	625.07	625.07	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-4-4300 INTEREST ON DEPOSIT	0.00	0.00	65.25	1,411.54	1,411.54	0.00 %
324-8775-4-4799 MISC RECEIPTS	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
324-8775-4-4830 TRANSFER IN	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	105,000.00	105,000.00	65.25	1,411.54	-103,588.46	98.66 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	105,000.00	105,000.00	65.25	1,411.54	-103,588.46	98.66 %
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-4-4300 INT ON DEPOSIT	0.00	0.00	1,353.45	9,778.15	9,778.15	0.00 %
Department: 8778 - 2017 BONDS Total:	0.00	0.00	1,353.45	9,778.15	9,778.15	0.00 %
Fund: 326 - BONDS Total:	0.00	0.00	1,353.45	9,778.15	9,778.15	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
327-8779-4-4799 MISC RECEIPTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Department: 8779 - WASTEWATER TREATMENT Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
328-8780-4-4300 INTEREST ON DEPOSIT	0.00	0.00	1.61	11.65	11.65	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	1.61	11.65	11.65	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	1.61	11.65	11.65	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-2-4440 STATE GRANT FUNDS	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
330-8762-4-4799 MISC RECEIPTS	0.00	0.00	1,402.78	1,402.78	1,402.78	0.00 %
330-8762-4-4841 BONDS	435,000.00	435,000.00	0.00	0.00	-435,000.00	100.00 %
Department: 8762 - CAPITAL PROJECTS Total:	560,000.00	560,000.00	1,402.78	1,402.78	-558,597.22	99.75 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	560,000.00	560,000.00	1,402.78	1,402.78	-558,597.22	99.75 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
331-8762-4-4841 BONDS	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Department: 8762 - CAPITAL PROJECTS Total:	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
350-0950-4-3771 PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	810,000.00	760,000.00	1,620.00 %
350-0950-4-4300 INTEREST ON DEPOSIT	1,000.00	1,000.00	108.86	710.61	-289.39	28.94 %
350-0950-4-4799 MISC RECEIPTS	19,000.00	19,000.00	0.00	2,000.00	-17,000.00	89.47 %
350-0950-4-4830 TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	100,000.00	100,000.00	108.86	812,710.61	712,710.61	712.71 %
Department: 8785 - WATER & WASTEWATER						
350-8785-4-4841 PROCEEDS FROM SALE OF BONDS	810,000.00	810,000.00	0.00	0.00	-810,000.00	100.00 %
Department: 8785 - WATER & WASTEWATER Total:	810,000.00	810,000.00	0.00	0.00	-810,000.00	100.00 %

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Department: 8790 - CAP PROJECTS-FIRE DEPT.						
350-8790-2-4799 MISC RECEIPTS	0.00	0.00	0.00	80,000.00	80,000.00	0.00 %
Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:	0.00	0.00	0.00	80,000.00	80,000.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	910,000.00	910,000.00	108.86	892,710.61	-17,289.39	1.90 %
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-4-4300 INTEREST ON DEPOSIT	0.00	0.00	39.05	282.13	282.13	0.00 %
Department: 8420 - REC CENTER Total:	0.00	0.00	39.05	282.13	282.13	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	39.05	282.13	282.13	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
500-4450-1-4576 CEMETERY CHARGES	0.00	0.00	0.00	1,560.00	1,560.00	0.00 %
500-4450-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.40	128.35	128.35	0.00 %
Department: 4450 - CEMETERY Total:	0.00	0.00	0.40	1,688.35	1,688.35	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.40	1,688.35	1,688.35	0.00 %
Fund: 600 - WATER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
600-0950-4-4300 INTEREST ON DEPOSIT	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
Department: 9810 - WATER UTILITY						
600-9810-1-4500 CUSTOMER WATER SALES	655,000.00	655,000.00	52,654.05	601,158.06	-53,841.94	8.22 %
600-9810-1-4540 CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
600-9810-1-4573 MISC CHARGES	2,000.00	2,000.00	50.00	820.00	-1,180.00	59.00 %
600-9810-1-4730 CONSUMER DEPOSITS	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
600-9810-4-4300 INTEREST ON DEPOSIT	0.00	0.00	268.06	1,341.55	1,341.55	0.00 %
600-9810-4-4310 RENT ON PROPERTY	20,700.00	20,700.00	1,728.00	19,008.00	-1,692.00	8.17 %
600-9810-4-4799 MISC RECEIPTS	6,000.00	6,000.00	200.00	2,200.00	-3,800.00	63.33 %
Department: 9810 - WATER UTILITY Total:	689,700.00	689,700.00	54,900.11	628,027.61	-61,672.39	8.94 %
Fund: 600 - WATER UTILITY Total:	692,000.00	692,000.00	54,900.11	628,027.61	-63,972.39	9.24 %
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-4-4300 INTEREST ON DEPOSIT	980.00	980.00	109.71	705.61	-274.39	28.00 %
601-9810-4-4830 TRANSFER IN	169,020.00	169,020.00	14,000.00	154,000.00	-15,020.00	8.89 %
Department: 9810 - WATER UTILITY Total:	170,000.00	170,000.00	14,109.71	154,705.61	-15,294.39	9.00 %
Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,109.71	154,705.61	-15,294.39	9.00 %
Fund: 602 - WATER IMPROVEMENT						
Department: 9810 - WATER UTILITY						
602-9810-4-4300 INTEREST ON DEPOSIT	1,000.00	1,000.00	102.73	866.45	-133.55	13.36 %
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:	25,000.00	25,000.00	2,102.73	22,866.45	-2,133.55	8.53 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,102.73	22,866.45	-2,133.55	8.53 %
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
603-9810-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.53	3.80	3.80	0.00 %
Department: 9810 - WATER UTILITY Total:	0.00	0.00	0.53	3.80	3.80	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.53	3.80	3.80	0.00 %
Fund: 610 - SEWER UTILITY						
Department: 9815 - SEWER UTILITY						
610-9815-1-4541 CONNECTION PERMIT FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
610-9815-1-4574 SANITATION CHARGES	590,000.00	590,000.00	62,065.83	631,893.46	41,893.46	107.10 %
610-9815-1-4598 MISC CHARGES	6,000.00	6,000.00	1,952.82	13,231.46	7,231.46	220.52 %

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610-9815-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	506.20	2,510.03	510.03	125.50 %
Department: 9815 - SEWER UTILITY Total:		600,000.00	600,000.00	64,524.85	647,634.95	47,634.95	7.94 %
Fund: 610 - SEWER UTILITY Total:		600,000.00	600,000.00	64,524.85	647,634.95	47,634.95	7.94 %
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-4-4300	INTEREST ON DEPOSIT	460.00	460.00	13.78	292.27	-167.73	36.46 %
611-9815-4-4830	TRANSFER IN	110,040.00	110,040.00	9,200.00	101,200.00	-8,840.00	8.03 %
Department: 9815 - SEWER UTILITY Total:		110,500.00	110,500.00	9,213.78	101,492.27	-9,007.73	8.15 %
Fund: 611 - SEWER SINKING Total:		110,500.00	110,500.00	9,213.78	101,492.27	-9,007.73	8.15 %
Fund: 612 - SEWER IMP/REPL FUND							
Department: 9815 - SEWER UTILITY							
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	132.56	736.95	736.95	0.00 %
612-9815-4-4830	TRANSFER IN	40,000.00	40,000.00	3,400.00	37,400.00	-2,600.00	6.50 %
Department: 9815 - SEWER UTILITY Total:		40,000.00	40,000.00	3,532.56	38,136.95	-1,863.05	4.66 %
Fund: 612 - SEWER IMP/REPL FUND Total:		40,000.00	40,000.00	3,532.56	38,136.95	-1,863.05	4.66 %
Fund: 613 - SEWER RESERVE FUND							
Department: 9815 - SEWER UTILITY							
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	77.24	558.10	558.10	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	77.24	558.10	558.10	0.00 %
Fund: 613 - SEWER RESERVE FUND Total:		0.00	0.00	77.24	558.10	558.10	0.00 %
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
580-5845-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	294.40	1,599.42	-400.58	20.03 %
580-5845-4-4799	MISC RECEIPTS	0.00	0.00	0.00	150,000.00	150,000.00	0.00 %
680-5845-4-4830	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Department: 5845 - HOSPITAL Total:		152,000.00	152,000.00	294.40	151,599.42	-400.58	0.26 %
Fund: 680 - HOSPITAL ACCOUNT Total:		152,000.00	152,000.00	294.40	151,599.42	-400.58	0.26 %
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	3,793.45	41,650.18	-3,349.82	7.44 %
740-9211-4-4300	INTEREST ON DEPOSIT	0.00	0.00	26.73	109.67	109.67	0.00 %
Department: 9211 - STORM DRAINAGE Total:		45,000.00	45,000.00	3,820.18	41,759.85	-3,240.15	7.20 %
Fund: 740 - STORM WATER DRAINAGE Total:		45,000.00	45,000.00	3,820.18	41,759.85	-3,240.15	7.20 %
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
751-9870-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	5,819.29	5,819.29	0.00 %
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	24.23	155.18	155.18	0.00 %
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	1,188.00	2,393.00	2,393.00	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	1,212.23	8,367.47	-4,132.53	33.06 %
Fund: 751 - GOLF COURSE TRUST FUND Total:		12,500.00	12,500.00	1,212.23	8,367.47	-4,132.53	33.06 %
Fund: 800 - POLICE FOREFEITURES							
Department: 1111 - POLICE SEIZE							
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.37	2.69	2.69	0.00 %
Department: 1111 - POLICE SEIZE Total:		0.00	0.00	0.37	2.69	2.69	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:		0.00	0.00	0.37	2.69	2.69	0.00 %
Report Total:		9,427,413.00	9,427,413.00	378,099.59	10,190,260.28	762,847.28	8.09 %

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,003,216.00	2,003,216.00	124,161.74	2,042,464.83	39,248.83	1.96 %
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	663.70	9,711.99	3,711.99	61.87 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	0.00	43,107.88	17,307.88	67.08 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	0.00	5,285.83	-1,814.17	25.55 %
1190 - ANIMAL CONTROL	0.00	0.00	25.00	250.00	250.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,769.81	41,543.12	-3,456.88	7.68 %
4410 - LIBRARY	27,500.00	27,500.00	988.61	34,260.12	6,760.12	24.58 %
4430 - PARKS	12,000.00	12,000.00	2,700.00	18,375.00	6,375.00	53.13 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	6,712.66	45,906.72	9,406.72	25.77 %
4445 - SWIMMING POOL	65,000.00	65,000.00	0.00	25,569.90	-39,430.10	60.66 %
4450 - CEMETERY	9,200.00	9,200.00	600.00	16,190.00	6,990.00	75.98 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	320.00	3,400.00	-600.00	15.00 %
Fund: 001 - GENERAL FUND Total:	2,241,316.00	2,241,316.00	139,941.52	2,286,065.39	44,749.39	2.00 %
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	28.36	5,137.72	5,137.72	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	28.36	5,137.72	5,137.72	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	368.06	12,647.77	12,647.77	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	368.06	12,647.77	12,647.77	0.00 %
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	5,750.58	6,516.54	-2,483.46	27.59 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	5,750.58	6,516.54	-2,483.46	27.59 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,000.00	48,000.00	344.61	48,379.09	379.09	0.79 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,000.00	48,000.00	344.61	48,379.09	379.09	0.79 %
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	140.97	773.06	773.06	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	140.97	773.06	773.06	0.00 %
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	7.15	51.63	51.63	0.00 %
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	7.15	51.63	51.63	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	54.59	4,950.18	4,950.18	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	54.59	4,950.18	4,950.18	0.00 %
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	435,000.00	435,000.00	19,250.10	456,052.85	21,052.85	4.84 %
Fund: 110 - ROAD USE TAX Total:	435,000.00	435,000.00	19,250.10	456,052.85	21,052.85	4.84 %
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	10.38	-4,989.62	99.79 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	10.38	-4,989.62	99.79 %
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	785,000.00	785,000.00	35,461.41	782,681.18	-2,318.82	0.30 %
Fund: 125 - TAX INCREMENT FINANCING Total:	785,000.00	785,000.00	35,461.41	782,681.18	-2,318.82	0.30 %
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.10	0.74	0.74	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.10	0.74	0.74	0.00 %
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	822.40	1,299,154.01	1,299,154.01	0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	822.40	1,299,154.01	1,299,154.01	0.00 %
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	28.70	1,585,771.34	1,510,771.34	2,014.36 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	28.70	1,585,771.34	1,510,771.34	2,014.36 %
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	114.36	248,870.45	248,870.45	0.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	114.36	248,870.45	248,870.45	0.00 %
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,058,897.00	1,058,897.00	17,359.40	507,424.99	-551,472.01	52.08 %
Fund: 200 - DEBT SERVICE Total:	1,058,897.00	1,058,897.00	17,359.40	507,424.99	-551,472.01	52.08 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.97	7.03	7.03	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.97	7.03	7.03	0.00 %
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	48,200.00	48,200.00	1,573.39	48,002.84	-197.16	0.41 %
Fund: 312 - CAPITAL PROJECTS Total:	48,200.00	48,200.00	1,573.39	48,002.84	-197.16	0.41 %
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	4.60	194,609.82	194,609.82	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	4.60	194,609.82	194,609.82	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	1.71	12.38	12.38	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	1.71	12.38	12.38	0.00 %
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	75.44	75.44	0.00 %
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	75.44	75.44	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	86.52	625.07	625.07	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	86.52	625.07	625.07	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	105,000.00	105,000.00	65.25	1,411.54	-103,588.46	98.66 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	105,000.00	105,000.00	65.25	1,411.54	-103,588.46	98.66 %
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	1,353.45	9,778.15	9,778.15	0.00 %
Fund: 326 - BONDS Total:	0.00	0.00	1,353.45	9,778.15	9,778.15	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	1.61	11.65	11.65	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	1.61	11.65	11.65	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	560,000.00	560,000.00	1,402.78	1,402.78	-558,597.22	99.75 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	560,000.00	560,000.00	1,402.78	1,402.78	-558,597.22	99.75 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	100,000.00	100,000.00	108.86	812,710.61	712,710.61	712.71 %
8785 - WATER & WASTEWATER	810,000.00	810,000.00	0.00	0.00	-810,000.00	100.00 %
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	0.00	80,000.00	80,000.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	910,000.00	910,000.00	108.86	892,710.61	-17,289.39	1.90 %
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	39.05	282.13	282.13	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	39.05	282.13	282.13	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	0.40	1,688.35	1,688.35	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.40	1,688.35	1,688.35	0.00 %
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
9810 - WATER UTILITY	689,700.00	689,700.00	54,900.11	628,027.61	-61,672.39	8.94 %
Fund: 600 - WATER UTILITY Total:	692,000.00	692,000.00	54,900.11	628,027.61	-63,972.39	9.24 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	170,000.00	170,000.00	14,109.71	154,705.61	-15,294.39	9.00 %
Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,109.71	154,705.61	-15,294.39	9.00 %
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	25,000.00	25,000.00	2,102.73	22,866.45	-2,133.55	8.53 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,102.73	22,866.45	-2,133.55	8.53 %
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.53	3.80	3.80	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.53	3.80	3.80	0.00 %
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	600,000.00	600,000.00	64,524.85	647,634.95	47,634.95	7.94 %
Fund: 610 - SEWER UTILITY Total:	600,000.00	600,000.00	64,524.85	647,634.95	47,634.95	7.94 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	110,500.00	110,500.00	9,213.78	101,492.27	-9,007.73	8.15 %
Fund: 611 - SEWER SINKING Total:	110,500.00	110,500.00	9,213.78	101,492.27	-9,007.73	8.15 %
Fund: 612 - SEWER IMP/REPL FUND						
9815 - SEWER UTILITY	40,000.00	40,000.00	3,532.56	38,136.95	-1,863.05	4.66 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	3,532.56	38,136.95	-1,863.05	4.66 %
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	77.24	558.10	558.10	0.00 %
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	77.24	558.10	558.10	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	152,000.00	152,000.00	294.40	151,599.42	-400.58	0.26 %
Fund: 680 - HOSPITAL ACCOUNT Total:	152,000.00	152,000.00	294.40	151,599.42	-400.58	0.26 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,820.18	41,759.85	-3,240.15	7.20 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,820.18	41,759.85	-3,240.15	7.20 %
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	1,212.23	8,367.47	-4,132.53	33.06 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	1,212.23	8,367.47	-4,132.53	33.06 %
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.37	2.69	2.69	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.37	2.69	2.69	0.00 %
Report Total:	9,427,413.00	9,427,413.00	378,099.59	10,190,260.28	762,847.28	8.09 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,241,316.00	2,241,316.00	139,941.52	2,286,065.39	44,749.39	2.00 %
022 - HOUSING ASSISTANCE FUND	0.00	0.00	28.36	5,137.72	5,137.72	0.00 %
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	368.06	12,647.77	12,647.77	0.00 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	5,750.58	6,516.54	-2,483.46	27.59 %
033 - GILBERT PUBLIC LIBRARY	48,000.00	48,000.00	344.61	48,379.09	379.09	0.79 %
040 - ECON DEV REVOLVING LOAN	0.00	0.00	140.97	773.06	773.06	0.00 %
053 - WW/MAINT OPER	0.00	0.00	7.15	51.63	51.63	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	54.59	4,950.18	4,950.18	0.00 %
110 - ROAD USE TAX	435,000.00	435,000.00	19,250.10	456,052.85	21,052.85	4.84 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	10.38	-4,989.62	99.79 %
125 - TAX INCREMENT FINANCING	785,000.00	785,000.00	35,461.41	782,681.18	-2,318.82	0.30 %
126 - TIF RESERVED FUND	0.00	0.00	0.10	0.74	0.74	0.00 %
134 - FRAN KINNE ESTATE	0.00	0.00	822.40	1,299,154.01	1,299,154.01	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	28.70	1,585,771.34	1,510,771.34	2,014.36 %
146 - AMERICAN RESCUE PLAN	0.00	0.00	114.36	248,870.45	248,870.45	0.00 %
200 - DEBT SERVICE	1,058,897.00	1,058,897.00	17,359.40	507,424.99	-551,472.01	52.08 %
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.97	7.03	7.03	0.00 %
312 - CAPITAL PROJECTS	48,200.00	48,200.00	1,573.39	48,002.84	-197.16	0.41 %
313 - STREET IMPROVEMENT	0.00	0.00	4.60	194,609.82	194,609.82	0.00 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	1.71	12.38	12.38	0.00 %
320 - TIF STREETS	0.00	0.00	0.00	75.44	75.44	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	86.52	625.07	625.07	0.00 %
324 - SO AND NO PARKS PROJECT	105,000.00	105,000.00	65.25	1,411.54	-103,588.46	98.66 %
326 - BONDS	0.00	0.00	1,353.45	9,778.15	9,778.15	0.00 %
327 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
328 - WWTP REMEDIATION	0.00	0.00	1.61	11.65	11.65	0.00 %
330 - BROAD ST RECONSTRUCTION	560,000.00	560,000.00	1,402.78	1,402.78	-558,597.22	99.75 %
331 - CITY HALL/ PUBLIC WORKS FUND	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
350 - EQUIPMENT REPLACEMENT	910,000.00	910,000.00	108.86	892,710.61	-17,289.39	1.90 %
440 - RECREATION CENTER	0.00	0.00	39.05	282.13	282.13	0.00 %
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.40	1,688.35	1,688.35	0.00 %
600 - WATER UTILITY	692,000.00	692,000.00	54,900.11	628,027.61	-63,972.39	9.24 %
601 - WATER SINKING	170,000.00	170,000.00	14,109.71	154,705.61	-15,294.39	9.00 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,102.73	22,866.45	-2,133.55	8.53 %
603 - WATER RESERVE FUND	0.00	0.00	0.53	3.80	3.80	0.00 %
610 - SEWER UTILITY	600,000.00	600,000.00	64,524.85	647,634.95	47,634.95	7.94 %
611 - SEWER SINKING	110,500.00	110,500.00	9,213.78	101,492.27	-9,007.73	8.15 %
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	3,532.56	38,136.95	-1,863.05	4.66 %
613 - SEWER RESERVE FUND	0.00	0.00	77.24	558.10	558.10	0.00 %
680 - HOSPITAL ACCOUNT	152,000.00	152,000.00	294.40	151,599.42	-400.58	0.26 %
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,820.18	41,759.85	-3,240.15	7.20 %
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	1,212.23	8,367.47	-4,132.53	33.06 %
800 - POLICE FOREFEITURES	0.00	0.00	0.37	2.69	2.69	0.00 %
Report Total:	9,427,413.00	9,427,413.00	378,099.59	10,190,260.28	762,847.28	8.09 %



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-6910	TRANSFER OUT	52,500.00	52,500.00	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							
001-1110-6010	SALARIES, FULL-TIME	405,390.00	405,390.00	25,712.59	351,716.86	53,673.14	13.24 %
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	0.00	13,205.14	6,794.86	33.97 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	32,500.00	32,500.00	1,886.04	26,979.60	5,520.40	16.99 %
001-1110-6130	IPERS 5.75%	41,000.00	41,000.00	2,387.22	32,880.80	8,119.20	19.80 %
001-1110-6150	INSURANCE, GROUP HEALTH	47,920.00	47,920.00	4,023.32	46,332.57	1,587.43	3.31 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	95.23	849.53	2,150.47	71.68 %
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	897.40	102.60	10.26 %
001-1110-6230	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	1,685.00	1,815.00	51.86 %
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1110-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	1,284.96	-284.96	-28.50 %
001-1110-6331	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	792.91	7,699.97	1,300.03	14.44 %
001-1110-6332	VEHICLE REPAIR & MAINT.	4,000.00	4,000.00	0.00	3,589.38	410.62	10.27 %
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	237.63	262.37	52.47 %
001-1110-6373	TELEPHONE	5,500.00	5,500.00	283.03	3,196.20	2,303.80	41.89 %
001-1110-6408	INSURANCE GENERAL	10,850.00	10,850.00	0.00	3,922.48	6,927.52	63.85 %
001-1110-6413	PAYMENTS TO OTHER AGENCIES	23,610.00	23,610.00	0.00	23,653.52	-43.52	-0.18 %
001-1110-6415	EQUIPMENT RENTAL	4,665.00	4,665.00	0.00	1,628.76	3,036.24	65.09 %
001-1110-6490	PROFESSIONAL SERVICES	5,000.00	5,000.00	25.00	4,632.00	368.00	7.36 %
001-1110-6499	MISCELLANEOUS	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
001-1110-6504	MINOR EQUIPMENT	9,500.00	9,500.00	0.00	10,421.18	-921.18	-9.70 %
001-1110-6506	OFFICE SUPPLIES	350.00	350.00	119.99	470.60	-120.60	-34.46 %
001-1110-6507	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	155.90	1,189.77	-189.77	-18.98 %
001-1110-6508	PETTY CASH/POSTAGE	300.00	300.00	0.00	106.90	193.10	64.37 %
001-1110-6727	CAPITAL EQUIPMENT	10,800.00	10,800.00	0.00	7,658.87	3,141.13	29.08 %
Department: 1110 - POLICE DEPARTMENT Total:		641,985.00	641,985.00	35,481.23	544,239.12	97,745.88	15.23 %
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	10,335.00	1,665.00	13.88 %
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	790.64	159.36	16.77 %
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	118.14	131.86	52.74 %
001-1150-6150	INSURANCE, GROUP HEALTH	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	47.40	452.60	90.52 %
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	100.00	2,368.24	131.76	5.27 %
001-1150-6320	BUILDING & GROUNDS	3,000.00	3,000.00	0.00	660.29	2,339.71	77.99 %
001-1150-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	4,382.88	-2,382.88	-119.14 %
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,500.00	1,500.00	0.00	302.85	1,197.15	79.81 %
001-1150-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	3,251.33	3,248.67	49.98 %
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	474.00	2,349.73	2,650.27	53.01 %
001-1150-6371	UTILITIES	3,000.00	3,000.00	986.33	6,146.32	-3,146.32	-104.88 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	185.43	2,039.73	460.27	18.41 %
001-1150-6408	INSURANCE GENERAL	8,950.00	8,950.00	0.00	8,190.15	759.85	8.49 %
001-1150-6413	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	0.00	7,125.82	-3,625.82	-103.59 %
001-1150-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	739.31	760.69	50.71 %
001-1150-6504	MINOR EQUIPMENT	6,500.00	6,500.00	0.00	12,592.18	-6,092.18	-93.73 %
001-1150-6506	OFFICE SUPPLIES	100.00	100.00	128.38	168.36	-68.36	-68.36 %
001-1150-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	3,198.86	-698.86	-27.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-1150-6727	CAPITAL EQUIPMENT	34,000.00	34,000.00	0.00	43,288.36	-9,288.36	-27.32 %
	Department: 1150 - FIRE DEPARTMENT Total:	100,450.00	100,450.00	1,874.14	108,095.59	-7,645.59	-7.61 %
	Department: 1160 - FIRST RESPONDERS						
001-1160-6020	SALARIES, PART-TIME	10,500.00	10,500.00	0.00	13,722.00	-3,222.00	-30.69 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	800.00	800.00	0.00	1,049.70	-249.70	-31.21 %
001-1160-6130	IPERS 5.75%	200.00	200.00	0.00	202.49	-2.49	-1.25 %
001-1160-6210	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	195.64	304.36	60.87 %
001-1160-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,557.85	-57.85	-2.31 %
001-1160-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	100.00	864.44	-364.44	-72.89 %
001-1160-6332	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	531.16	1,968.84	78.75 %
001-1160-6350	EQUIPMENT REPAIR & MAINT.	250.00	250.00	0.00	6,962.95	-6,712.95	-2,685.18 %
001-1160-6408	INSURANCE GENERAL	3,600.00	3,600.00	0.00	3,246.57	353.43	9.82 %
001-1160-6413	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	0.00	3,461.12	-1,961.12	-130.74 %
001-1160-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-1160-6506	OFFICE SUPPLIES	0.00	0.00	0.00	39.98	-39.98	0.00 %
001-1160-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	3,533.03	-1,033.03	-41.32 %
001-1160-6727	CAPITAL EQUIPMENT	15,500.00	15,500.00	0.00	14,639.99	860.01	5.55 %
	Department: 1160 - FIRST RESPONDERS Total:	41,850.00	41,850.00	100.00	51,006.92	-9,156.92	-21.88 %
	Department: 1170 - BLDG INSPECTIONS						
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	689.07	39,812.14	-4,812.14	-13.75 %
	Department: 1170 - BLDG INSPECTIONS Total:	35,000.00	35,000.00	689.07	39,812.14	-4,812.14	-13.75 %
	Department: 1190 - ANIMAL CONTROL						
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	3,185.81	1,314.19	29.20 %
	Department: 1190 - ANIMAL CONTROL Total:	4,500.00	4,500.00	0.00	3,185.81	1,314.19	29.20 %
	Department: 2210 - STREET/ROADWAY MAINT						
001-2210-6150	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	209.57	-209.57	0.00 %
001-2210-6320	BUILDING & GROUNDS	0.00	0.00	0.00	276.13	-276.13	0.00 %
001-2210-6371	UTILITIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6490	PROFESSIONAL SERVICES	500.00	500.00	0.00	126.00	374.00	74.80 %
001-2210-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	1,000.00	1,000.00	0.00	611.70	388.30	38.83 %
	Department: 2211 - STORM DRAINAGE						
001-2211-6798	CAPITAL PROJECT	0.00	0.00	0.00	2,423.60	-2,423.60	0.00 %
	Department: 2211 - STORM DRAINAGE Total:	0.00	0.00	0.00	2,423.60	-2,423.60	0.00 %
	Department: 2212 - SIDEWALKS						
001-2212-6798	CAPITAL PROJECT	3,000.00	3,000.00	500.00	2,332.50	667.50	22.25 %
	Department: 2212 - SIDEWALKS Total:	3,000.00	3,000.00	500.00	2,332.50	667.50	22.25 %
	Department: 2240 - TRAFFIC CONTROL						
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	1,254.32	6,360.05	-1,360.05	-27.20 %
	Department: 2240 - TRAFFIC CONTROL Total:	5,000.00	5,000.00	1,254.32	6,360.05	-1,360.05	-27.20 %
	Department: 2290 - SANITATION SERVICES						
001-2290-6413	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	18,013.00	18,037.00	50.03 %
	Department: 2290 - SANITATION SERVICES Total:	36,050.00	36,050.00	0.00	18,013.00	18,037.00	50.03 %
	Department: 3370 - SOCIAL SERVICES						
001-3370-6413	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	4,850.00	13,350.00	9,650.00	41.96 %
	Department: 3370 - SOCIAL SERVICES Total:	23,000.00	23,000.00	4,850.00	13,350.00	9,650.00	41.96 %
	Department: 4410 - LIBRARY						
001-4410-6010	SALARIES, FULL-TIME	49,955.00	49,955.00	4,752.91	59,508.45	-9,553.45	-19.12 %
001-4410-6020	SALARIES, PART-TIME	61,545.00	61,545.00	3,558.83	43,244.05	18,300.95	29.74 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	8,530.00	8,530.00	629.15	7,714.61	815.39	9.56 %
001-4410-6130	IPERS 5.75%	10,525.00	10,525.00	770.53	8,851.92	1,673.08	15.90 %
001-4410-6150	INSURANCE, GROUP HEALTH	5,735.00	5,735.00	1,416.44	10,912.61	-5,177.61	-90.28 %
001-4410-6230	TRAVEL & TRAINING	1,000.00	1,000.00	25.62	622.32	377.68	37.77 %
001-4410-6320	BUILDING & GROUNDS	7,310.00	7,310.00	293.75	5,364.39	1,945.61	26.62 %
001-4410-6371	UTILITIES	2,200.00	2,200.00	355.75	3,893.37	-1,693.37	-76.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6373	TELEPHONE	4,800.00	4,800.00	84.70	838.42	3,961.58	82.53 %
001-4410-6408	INSURANCE GENERAL	2,900.00	2,900.00	0.00	3,988.00	-1,088.00	-37.52 %
001-4410-6490	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	577.12	1,422.88	71.14 %
001-4410-6499	MISCELLANEOUS	0.00	0.00	0.00	95.45	-95.45	0.00 %
001-4410-6500	PROGRAMMING	2,500.00	2,500.00	151.91	1,141.93	1,358.07	54.32 %
001-4410-6501	BUILDING SUPPLIES	1,000.00	1,000.00	120.79	606.79	393.21	39.32 %
001-4410-6502	TECHNOLOGY	2,000.00	2,000.00	111.98	1,667.82	332.18	16.61 %
001-4410-6505	CATALOGING SUPPLIES	1,500.00	1,500.00	0.00	812.13	687.87	45.86 %
001-4410-6506	OFFICE SUPPLIES	2,200.00	2,200.00	157.84	1,797.27	402.73	18.31 %
001-4410-6507	MISC. OPERATING SUPPLIES	200.00	200.00	0.00	115.52	84.48	42.24 %
001-4410-6508	PETTY CASH/POSTAGE	500.00	500.00	0.00	75.00	425.00	85.00 %
001-4410-6770	MAGAZINES	1,000.00	1,000.00	0.00	1,380.26	-380.26	-38.03 %
001-4410-6771	AUDIO	800.00	800.00	0.00	34.22	765.78	95.72 %
001-4410-6772	BOOKS	12,000.00	12,000.00	1,230.93	11,534.91	465.09	3.88 %
001-4410-6773	VIDEO	800.00	800.00	86.08	638.11	161.89	20.24 %
001-4410-6774	ONLINE LICENSING/DATABASES	5,000.00	5,000.00	0.00	1,558.79	3,441.21	68.82 %
Department: 4410 - LIBRARY Total:		186,000.00	186,000.00	13,747.21	166,973.46	19,026.54	10.23 %
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	110,225.00	110,225.00	8,482.98	102,039.50	8,185.50	7.43 %
001-4430-6020	SALARIES, PART-TIME	5,500.00	5,500.00	1,114.03	6,252.74	-752.74	-13.69 %
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	0.00	345.86	154.14	30.83 %
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	8,435.00	8,435.00	708.43	8,004.36	430.64	5.11 %
001-4430-6130	IPERS 5.75%	10,405.00	10,405.00	905.96	10,206.32	198.68	1.91 %
001-4430-6150	INSURANCE, GROUP HEALTH	13,005.00	13,005.00	431.30	5,253.19	7,751.81	59.61 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	123.86	690.50	109.50	13.69 %
001-4430-6210	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	415.80	84.20	16.84 %
001-4430-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,984.83	515.17	20.61 %
001-4430-6320	BUILDING & GROUNDS	6,000.00	6,000.00	52.50	12,661.10	-6,661.10	-111.02 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	177.84	1,649.23	-149.23	-9.95 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	592.56	6,199.93	-1,199.93	-24.00 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	387.53	1,842.24	4,657.76	71.66 %
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	3,390.43	109.57	3.13 %
001-4430-6371	UTILITIES	0.00	0.00	485.64	485.64	-485.64	0.00 %
001-4430-6372	SANITATION SERVICES	800.00	800.00	0.00	470.00	330.00	41.25 %
001-4430-6373	TELEPHONE	2,300.00	2,300.00	296.99	3,332.21	-1,032.21	-44.88 %
001-4430-6402	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4430-6408	INSURANCE GENERAL	10,300.00	10,300.00	0.00	10,779.35	-479.35	-4.65 %
001-4430-6415	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	67.32	-67.32	0.00 %
001-4430-6498	CONTRACTUAL SERVICES	40,000.00	40,000.00	100.00	39,402.50	597.50	1.49 %
001-4430-6499	MISCELLANEOUS	4,000.00	4,000.00	179.30	2,544.63	1,455.37	36.38 %
001-4430-6504	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	2,215.08	-215.08	-10.75 %
001-4430-6506	OFFICE SUPPLIES	1,500.00	1,500.00	119.99	278.99	1,221.01	81.40 %
001-4430-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	275.38	3,931.94	-931.94	-31.06 %
001-4430-6727	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	12,595.00	-9,595.00	-319.83 %
001-4430-6798	CAPITAL PROJECT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 4430 - PARKS Total:		246,870.00	246,870.00	14,472.09	237,038.69	9,831.31	3.98 %
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	40,025.00	40,025.00	3,087.00	37,155.96	2,869.04	7.17 %
001-4440-6020	SALARIES, PART-TIME	30,800.00	30,800.00	1,675.94	22,353.29	8,446.71	27.42 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	209.09	209.09	790.91	79.09 %
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	6,780.00	6,780.00	332.86	3,998.27	2,781.73	41.03 %
001-4440-6130	IPERS 5.75%	4,605.00	4,605.00	432.77	5,097.04	-492.04	-10.68 %
001-4440-6150	INSURANCE, GROUP HEALTH	7,650.00	7,650.00	16.00	327.71	7,322.29	95.72 %
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	0.00	49.61	350.39	87.60 %
001-4440-6210	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	0.00	175.00	100.00 %
001-4440-6230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,258.43	141.57	10.11 %
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	275.70	1,867.58	632.42	25.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-6332	VEHICLE REPAIR & MAINT.	1,000.00	1,000.00	354.76	1,697.54	-697.54	-69.75 %
001-4440-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	949.95	1,050.05	52.50 %
001-4440-6371	UTILITIES	18,500.00	18,500.00	0.00	21,869.97	-3,369.97	-18.22 %
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	0.00	640.00	360.00	36.00 %
001-4440-6373	TELEPHONE	2,400.00	2,400.00	190.31	2,163.44	236.56	9.86 %
001-4440-6402	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-4440-6408	INSURANCE GENERAL	3,600.00	3,600.00	0.00	5,715.00	-2,115.00	-58.75 %
001-4440-6413	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	0.00	3,408.29	91.71	2.62 %
001-4440-6414	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4440-6418	SALES TAX	1,500.00	1,500.00	28.20	1,012.81	487.19	32.48 %
001-4440-6498	CONTRACTUAL SERVICES	5,000.00	5,000.00	195.00	250.00	4,750.00	95.00 %
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	0.00	10,274.67	3,725.33	26.61 %
001-4440-6504	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	119.99	283.64	716.36	71.64 %
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	50.00	1,680.29	1,319.71	43.99 %
001-4440-6727	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	1,488.39	5,511.61	78.74 %
Department: 4440 - RECREATION DEPARTMENT Total:		163,185.00	163,185.00	6,967.62	123,750.97	39,434.03	24.17 %
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	17,155.00	17,155.00	1,323.00	15,924.03	1,230.97	7.18 %
001-4445-6020	SALARIES, PART-TIME	58,000.00	58,000.00	0.00	36,888.62	21,111.38	36.40 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	89.61	89.61	710.39	88.80 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	6,435.00	6,435.00	87.68	3,802.40	2,632.60	40.91 %
001-4445-6130	IPERS 5.75%	3,180.00	3,180.00	133.36	1,596.52	1,583.48	49.79 %
001-4445-6230	TRAVEL & TRAINING	1,900.00	1,900.00	0.00	420.00	1,480.00	77.89 %
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	205.51	297.74	202.26	40.45 %
001-4445-6332	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	105.98	8,485.63	-5,985.63	-239.43 %
001-4445-6350	EQUIPMENT REPAIR & MAINT.	13,000.00	13,000.00	0.00	763.61	12,236.39	94.13 %
001-4445-6371	UTILITIES	12,000.00	12,000.00	134.74	11,197.12	802.88	6.69 %
001-4445-6373	TELEPHONE	1,100.00	1,100.00	5.00	407.03	692.97	63.00 %
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4445-6408	INSURANCE GENERAL	5,250.00	5,250.00	0.00	6,331.60	-1,081.60	-20.60 %
001-4445-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	105.00	342.00	658.00	65.80 %
001-4445-6414	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
001-4445-6418	SALES TAX	4,500.00	4,500.00	0.00	3,443.00	1,057.00	23.49 %
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	110.00	-110.00	0.00 %
001-4445-6499	MISCELLANEOUS	1,000.00	1,000.00	52.33	1,607.30	-607.30	-60.73 %
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	5,025.62	2,974.38	37.18 %
001-4445-6504	MINOR EQUIPMENT	200.00	200.00	0.00	514.98	-314.98	-157.49 %
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	0.00	199.80	400.20	66.70 %
001-4445-6507	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	4,056.66	9,061.81	1,938.19	17.62 %
001-4445-6727	CAPITAL EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 4445 - SWIMMING POOL Total:		152,220.00	152,220.00	6,298.87	106,508.42	45,711.58	30.03 %
Department: 4450 - CEMETERY							
001-4450-6020	SALARIES, PART-TIME	4,000.00	4,000.00	346.50	2,849.00	1,151.00	28.78 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	300.00	300.00	26.50	217.97	82.03	27.34 %
001-4450-6130	IPERS 5.75%	0.00	0.00	0.00	8.57	-8.57	0.00 %
001-4450-6320	BUILDING & GROUNDS	2,000.00	2,000.00	40.00	992.60	1,007.40	50.37 %
001-4450-6408	INSURANCE GENERAL	500.00	500.00	0.00	243.00	257.00	51.40 %
001-4450-6499	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 4450 - CEMETERY Total:		7,000.00	7,000.00	413.00	4,311.14	2,688.86	38.41 %
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	3,500.00	3,500.00	2,350.00	2,350.00	1,150.00	32.86 %
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	5,756.65	4,743.35	45.17 %
Department: 4470 - SPECIAL EVENTS Total:		14,000.00	14,000.00	2,350.00	8,106.65	5,893.35	42.10 %
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-6413	PAYMENTS TO OTHER AGENCIES	47,500.00	47,500.00	792.00	43,938.19	3,561.81	7.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-5520-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	2,042.00	-542.00	-36.13 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		49,000.00	49,000.00	792.00	45,980.19	3,019.81	6.16 %
Department: 5540 - PLANNING AND ZONING							
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 6610 - LEGISLATIVE (COUNCIL)							
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	3,150.00	350.00	10.00 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	241.03	33.97	12.35 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	3,391.03	383.97	10.17 %
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
001-6611-6010	SALARIES, FULL-TIME	105,900.00	105,900.00	7,927.92	96,442.31	9,457.69	8.93 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	8,000.00	8,000.00	573.13	6,998.63	1,001.37	12.52 %
001-6611-6142	ICMA ADM/CITY SHARE	9,880.00	9,880.00	738.96	8,867.52	1,012.48	10.25 %
001-6611-6150	INSURANCE, GROUP HEALTH	23,410.00	23,410.00	1,714.94	19,757.54	3,652.46	15.60 %
001-6611-6230	TRAVEL & TRAINING	3,750.00	3,750.00	0.00	2,318.89	1,431.11	38.16 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	112.02	387.98	77.60 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	750.00	750.00	46.46	422.27	327.73	43.70 %
001-6611-6499	MISCELLANEOUS	300.00	300.00	137.80	585.40	-285.40	-95.13 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		152,490.00	152,490.00	11,139.21	135,504.58	16,985.42	11.14 %
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	108,100.00	108,100.00	7,720.65	92,202.47	15,897.53	14.71 %
001-6620-6020	SALARIES, PART-TIME	27,000.00	27,000.00	645.40	16,763.75	10,236.25	37.91 %
001-6620-6040	SALARIES, OVER-TIME	2,500.00	2,500.00	36.24	2,362.59	137.41	5.50 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	10,525.00	10,525.00	608.40	8,114.50	2,410.50	22.90 %
001-6620-6130	IPERS 5.75%	12,990.00	12,990.00	751.74	10,350.55	2,639.45	20.32 %
001-6620-6150	INSURANCE, GROUP HEALTH	23,410.00	23,410.00	1,700.34	19,767.23	3,642.77	15.56 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	150.00	300.00	300.00	50.00 %
001-6620-6230	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,309.72	190.28	12.69 %
001-6620-6373	TELEPHONE	7,500.00	7,500.00	209.69	2,381.74	5,118.26	68.24 %
001-6620-6402	PUBLICATION ADV/LEGAL	8,000.00	8,000.00	597.01	7,774.67	225.33	2.82 %
001-6620-6405	COURT, RECORDING FEES	150.00	150.00	0.00	0.00	150.00	100.00 %
001-6620-6408	INSURANCE GENERAL	24,500.00	24,500.00	0.00	27,217.87	-2,717.87	-11.09 %
001-6620-6490	PROFESSIONAL SERVICES	22,000.00	22,000.00	2,118.12	15,652.31	6,347.69	28.85 %
001-6620-6499	MISCELLANEOUS	1,500.00	1,500.00	56.70	684.30	815.70	54.38 %
001-6620-6506	OFFICE SUPPLIES	5,000.00	5,000.00	507.93	3,390.28	1,609.72	32.19 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	151.04	-151.04	0.00 %
001-6620-6508	PETTY CASH/POSTAGE	3,000.00	3,000.00	295.02	2,057.65	942.35	31.41 %
001-6620-6727	CAPITAL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		259,275.00	259,275.00	15,397.24	210,480.67	48,794.33	18.82 %
Department: 6640 - LEGAL SERVICES							
001-6640-6490	PROFESSIONAL SERVICES	9,500.00	9,500.00	600.00	8,163.20	1,336.80	14.07 %
Department: 6640 - LEGAL SERVICES Total:		9,500.00	9,500.00	600.00	8,163.20	1,336.80	14.07 %
Department: 6650 - CITY HALL/SENIOR CENTER							
001-6650-6010	SALARIES, FULL-TIME	17,000.00	17,000.00	1,287.80	15,478.04	1,521.96	8.95 %
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	115.28	-115.28	0.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,300.00	1,300.00	94.42	1,144.79	155.21	11.94 %
001-6650-6130	IPERS 5.75%	1,600.00	1,600.00	121.57	1,468.27	131.73	8.23 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,300.00	2,300.00	171.13	1,955.16	344.84	14.99 %
001-6650-6320	BUILDING & GROUNDS	3,500.00	3,500.00	287.46	13,025.95	-9,525.95	-272.17 %
001-6650-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	80.00	-80.00	0.00 %
001-6650-6371	UTILITIES	4,000.00	4,000.00	1,021.42	6,021.24	-2,021.24	-50.53 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	939.68	56,972.95	-56,972.95	0.00 %
001-6650-6499	MISCELLANEOUS	3,500.00	3,500.00	294.58	1,968.69	1,531.31	43.75 %
001-6650-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	521.50	1,478.50	73.93 %
001-6650-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	31,665.93	-31,665.93	0.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		35,200.00	35,200.00	4,218.06	130,417.80	-95,217.80	-270.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6670 - DATA PROCESSING							
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	433.59	566.41	56.64 %
001-6670-6490	PROFESSIONAL SERVICES	3,500.00	3,500.00	333.75	2,406.27	1,093.73	31.25 %
001-6670-6504	MINOR EQUIPMENT	0.00	0.00	0.00	1,500.97	-1,500.97	0.00 %
001-6670-6506	OFFICE SUPPLIES	500.00	500.00	0.00	605.54	-105.54	-21.11 %
001-6670-6727	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	333.75	4,946.37	3,053.63	38.17 %
Fund: 001 - GENERAL FUND Total:		2,238,850.00	2,238,850.00	121,477.81	1,975,003.60	263,846.40	11.78 %
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - CLIENT TO REVIEW							
022-5535-6430	CDBG MATCH	0.00	0.00	0.00	1,951.00	-1,951.00	0.00 %
022-5535-6796	ECONOMIC GRANT	0.00	0.00	0.00	4,394.10	-4,394.10	0.00 %
Department: 5535 - CLIENT TO REVIEW Total:		0.00	0.00	0.00	6,345.10	-6,345.10	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	0.00	6,345.10	-6,345.10	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-6320	BUILDING & GROUNDS	0.00	0.00	6,997.28	12,125.28	-12,125.28	0.00 %
031-4410-6798	CAPITAL PROJECT	0.00	0.00	0.00	2,730.70	-2,730.70	0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	6,997.28	14,855.98	-14,855.98	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	6,997.28	14,855.98	-14,855.98	0.00 %
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-6320	BUILDING & GROUNDS	0.00	0.00	0.00	55.91	-55.91	0.00 %
032-8510-6507	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	0.00	12,496.15	-3,496.15	-38.85 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	0.00	12,552.06	-3,552.06	-39.47 %
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	0.00	12,552.06	-3,552.06	-39.47 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	16,380.00	16,380.00	1,584.29	19,835.91	-3,455.91	-21.10 %
033-4410-6020	SALARIES, PART-TIME	15,375.00	15,375.00	988.51	13,656.34	1,718.66	11.18 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	2,490.00	2,490.00	194.57	2,513.19	-23.19	-0.93 %
033-4410-6130	IPERS 5.75%	2,995.00	2,995.00	239.95	3,091.23	-96.23	-3.21 %
033-4410-6150	INSURANCE, GROUP HEALTH	1,910.00	1,910.00	468.17	4,009.77	-2,099.77	-109.94 %
033-4410-6230	TRAVEL & TRAINING	500.00	500.00	22.23	335.93	164.07	32.81 %
033-4410-6408	INSURANCE GENERAL	500.00	500.00	0.00	0.00	500.00	100.00 %
033-4410-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	67.50	-67.50	0.00 %
033-4410-6500	PROGRAMMING	1,000.00	1,000.00	123.61	444.43	555.57	55.56 %
033-4410-6502	TECHNOLOGY	500.00	500.00	44.99	219.70	280.30	56.06 %
033-4410-6505	CATALOGING SUPPLIES	400.00	400.00	0.00	574.93	-174.93	-43.73 %
033-4410-6506	OFFICE SUPPLIES	100.00	100.00	0.00	101.24	-1.24	-1.24 %
033-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	115.51	-115.51	0.00 %
033-4410-6770	MAGAZINES	100.00	100.00	0.00	43.47	56.53	56.53 %
033-4410-6772	BOOKS	1,550.00	1,550.00	15.68	1,232.62	317.38	20.48 %
033-4410-6773	VIDEO	200.00	200.00	0.00	20.00	180.00	90.00 %
033-4410-6774	ONLINE LICENSING/DATABASES	2,000.00	2,000.00	0.00	1,478.79	521.21	26.06 %
033-4410-6910	TRANSFER OUT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 4410 - LIBRARY Total:		48,000.00	48,000.00	3,682.00	47,740.56	259.44	0.54 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		48,000.00	48,000.00	3,682.00	47,740.56	259.44	0.54 %
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-6910	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							
110-2210-6010	SALARIES, FULL-TIME	171,620.00	171,620.00	13,282.12	153,342.58	18,277.42	10.65 %
110-2210-6020	SALARIES, PART-TIME	4,000.00	4,000.00	0.00	1,869.00	2,131.00	53.28 %
110-2210-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	571.24	2,431.53	2,568.47	51.37 %
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	13,130.00	13,130.00	1,020.27	11,572.21	1,557.79	11.86 %
110-2210-6130	IPERS 5.75%	16,200.00	16,200.00	1,307.76	14,789.71	1,410.29	8.71 %
110-2210-6150	INSURANCE, GROUP HEALTH	45,545.00	45,545.00	2,754.44	33,629.22	11,915.78	26.16 %
110-2210-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,383.65	-183.65	-15.30 %
110-2210-6230	TRAVEL & TRAINING	500.00	500.00	0.00	2,320.60	-1,820.60	-364.12 %
110-2210-6320	BUILDING & GROUNDS	4,800.00	4,800.00	0.00	6,131.70	-1,331.70	-27.74 %
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	1,854.65	2,145.35	53.63 %
110-2210-6331	MOTOR VEHICLE OPER. SUP.	21,000.00	21,000.00	1,473.85	14,852.01	6,147.99	29.28 %
110-2210-6332	VEHICLE REPAIR & MAINT.	9,255.00	9,255.00	0.00	3,105.79	6,149.21	66.44 %
110-2210-6350	EQUIPMENT REPAIR & MAINT.	9,500.00	9,500.00	0.00	17,861.45	-8,361.45	-88.02 %
110-2210-6371	UTILITIES	2,000.00	2,000.00	316.01	2,043.56	-43.56	-2.18 %
110-2210-6373	TELEPHONE	3,500.00	3,500.00	232.72	2,751.90	748.10	21.37 %
110-2210-6408	INSURANCE GENERAL	15,500.00	15,500.00	0.00	11,732.03	3,767.97	24.31 %
110-2210-6490	PROFESSIONAL SERVICES	2,000.00	2,000.00	79.20	6,640.30	-4,640.30	-232.02 %
110-2210-6499	MISCELLANEOUS	1,000.00	1,000.00	64.99	2,541.22	-1,541.22	-154.12 %
110-2210-6504	MINOR EQUIPMENT	6,250.00	6,250.00	0.00	7,281.68	-1,031.68	-16.51 %
110-2210-6507	MISC. OPERATING SUPPLIES	3,250.00	3,250.00	119.99	3,885.01	-635.01	-19.54 %
110-2210-6526	ROAD MAINT. SUPPLIES	33,000.00	33,000.00	0.00	14,819.09	18,180.91	55.09 %
110-2210-6727	CAPITAL EQUIPMENT	55,000.00	55,000.00	0.00	26,649.00	28,351.00	51.55 %
110-2210-6798	CAPITAL PROJECT	0.00	0.00	19,033.38	19,033.38	-19,033.38	0.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		427,250.00	427,250.00	40,255.97	362,521.27	64,728.73	15.15 %
Department: 2250 - SNOW & ICE							
110-2250-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
110-2250-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	1,521.00	-521.00	-52.10 %
110-2250-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	1,950.00	-1,450.00	-290.00 %
110-2250-6504	MINOR EQUIPMENT	750.00	750.00	0.00	426.46	323.54	43.14 %
110-2250-6526	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	12,498.72	-7,498.72	-149.97 %
Department: 2250 - SNOW & ICE Total:		7,750.00	7,750.00	0.00	16,396.18	-8,646.18	-111.56 %
Fund: 110 - ROAD USE TAX Total:		435,000.00	435,000.00	40,255.97	378,917.45	56,082.55	12.89 %
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	135.00	6,769.08	-1,769.08	-35.38 %
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	135.00	6,769.08	-1,769.08	-35.38 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	135.00	6,769.08	-1,769.08	-35.38 %
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
125-5585-6422	REFUNDS	0.00	0.00	0.00	18,800.00	-18,800.00	0.00 %
125-5585-6499	MISCELLANEOUS	118,800.00	118,800.00	0.00	93,619.00	25,181.00	21.20 %
125-5585-6910	TRANSFER OUT	661,185.00	661,185.00	0.00	0.00	661,185.00	100.00 %
Department: 5585 - TAX INCREMENT FINANCING Total:		779,985.00	779,985.00	0.00	112,419.00	667,566.00	85.59 %
Fund: 125 - TAX INCREMENT FINANCING Total:		779,985.00	779,985.00	0.00	112,419.00	667,566.00	85.59 %
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-6490	PROFESSIONAL SERVICES	0.00	0.00	1,849.25	61,549.25	-61,549.25	0.00 %
134-8846-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,250.00	-1,250.00	0.00 %
334-8846-6910	TRANSFER OUT	0.00	0.00	0.00	1,293,605.42	-1,293,605.42	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:		0.00	0.00	1,849.25	1,356,404.67	-1,356,404.67	0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:		0.00	0.00	1,849.25	1,356,404.67	-1,356,404.67	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT						
Department: 8760 - I-35 DEVELOPMENT						
135-8760-6490	PROFESSIONAL SERVICES	0.00	0.00	10,314.00	17,310.50	-17,310.50 0.00 %
135-8760-6499	MISCELLANEOUS	0.00	0.00	0.00	13,483.81	-13,483.81 0.00 %
135-8760-6796	ECONOMIC GRANT	75,000.00	75,000.00	0.00	1,548,622.86	-1,473,622.86 -1,964.83 %
Department: 8760 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	10,314.00	1,579,417.17	-1,504,417.17 -2,005.89 %
Fund: 135 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	10,314.00	1,579,417.17	-1,504,417.17 -2,005.89 %
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
146-8761-6798	CAPITAL PROJECT	0.00	0.00	0.00	76,767.75	-76,767.75 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	0.00	76,767.75	-76,767.75 0.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:		0.00	0.00	0.00	76,767.75	-76,767.75 0.00 %
Fund: 200 - DEBT SERVICE						
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL						
200-7714-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
200-7714-6801	BOND PRINCIPAL	85,000.00	85,000.00	0.00	85,000.00	0.00 0.00 %
200-7714-6851	BOND INTEREST	12,765.00	12,765.00	0.00	12,765.00	0.00 0.00 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		97,765.00	97,765.00	0.00	98,215.00	-450.00 -0.46 %
Department: 7718 - CAP PROJ/EQUIP						
200-7718-6490	PROFESSIONAL SERVICES	7,500.00	7,500.00	2,500.00	2,600.00	4,900.00 65.33 %
200-7718-6801	BOND PRINCIPAL	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
Department: 7718 - CAP PROJ/EQUIP Total:		57,500.00	57,500.00	2,500.00	52,600.00	4,900.00 8.52 %
Department: 7721 - 2021A BOND						
200-7721-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
200-7721-6801	BOND PRINCIPAL	0.00	0.00	0.00	17,700.00	-17,700.00 0.00 %
200-7721-6851	BOND INTEREST	0.00	0.00	0.00	17,601.67	-17,601.67 0.00 %
Department: 7721 - 2021A BOND Total:		0.00	0.00	0.00	35,751.67	-35,751.67 0.00 %
Department: 7722 - 2010 PROJECT STR/STORM						
200-7722-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
200-7722-6801	BOND PRINCIPAL	135,000.00	135,000.00	0.00	135,000.00	0.00 0.00 %
200-7722-6851	BOND INTEREST	10,225.00	10,225.00	0.00	10,225.00	0.00 0.00 %
Department: 7722 - 2010 PROJECT STR/STORM Total:		145,225.00	145,225.00	0.00	145,675.00	-450.00 -0.31 %
Department: 7723 - DEBT SERVICE/FIRE						
200-7723-6801	BOND PRINCIPAL	25,091.00	25,091.00	24,408.54	36,882.11	-11,791.11 -46.99 %
200-7723-6851	BOND INTEREST	459.00	459.00	8,177.32	10,459.30	-10,000.30 -2,178.71 %
Department: 7723 - DEBT SERVICE/FIRE Total:		25,550.00	25,550.00	32,585.86	47,341.41	-21,791.41 -85.29 %
Department: 7724 - 2012B WATER/REFUND						
200-7724-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
200-7724-6801	BOND PRINCIPAL	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
200-7724-6851	BOND INTEREST	18,563.00	18,563.00	0.00	18,562.50	0.50 0.00 %
Department: 7724 - 2012B WATER/REFUND Total:		68,563.00	68,563.00	0.00	69,012.50	-449.50 -0.66 %
Department: 7773 - SWIMMING POOL						
200-7773-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	900.00	-900.00 0.00 %
200-7773-6801	BOND PRINCIPAL	120,000.00	120,000.00	0.00	120,000.00	0.00 0.00 %
200-7773-6851	BOND INTEREST	67,615.00	67,615.00	0.00	67,615.00	0.00 0.00 %
Department: 7773 - SWIMMING POOL Total:		187,615.00	187,615.00	0.00	188,515.00	-900.00 -0.48 %
Department: 7774 - RICH OLIVE ST						
200-7774-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
200-7774-6801	BOND PRINCIPAL	75,000.00	75,000.00	0.00	75,000.00	0.00 0.00 %
200-7774-6851	BOND INTEREST	8,125.00	8,125.00	0.00	7,625.00	500.00 6.15 %
Department: 7774 - RICH OLIVE ST Total:		83,125.00	83,125.00	0.00	83,075.00	50.00 0.06 %
Department: 7792 - 2015 STORM DRAINAGE						
200-7792-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
200-7792-6801	BOND PRINCIPAL	25,000.00	25,000.00	0.00	25,000.00	0.00 0.00 %

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200-7792-6851 BOND INTEREST	5,038.00	5,038.00	0.00	4,537.50	500.50	9.93 %
Department: 7792 - 2015 STORM DRAINAGE Total:	30,038.00	30,038.00	0.00	29,987.50	50.50	0.17 %
Department: 7793 - 2021 STREET SWEEPER						
200-7793-6851 BOND INTEREST	0.00	0.00	0.00	864.64	-864.64	0.00 %
Department: 7793 - 2021 STREET SWEEPER Total:	0.00	0.00	0.00	864.64	-864.64	0.00 %
Department: 7794 - 2017 BONDS						
200-7794-6491 CONSULTANT/PROF FEES	0.00	0.00	0.00	9,450.00	-9,450.00	0.00 %
200-7794-6801 BOND PRINCIPAL	310,000.00	310,000.00	0.00	310,000.00	0.00	0.00 %
200-7794-6851 BOND INTEREST	49,625.00	49,625.00	0.00	49,625.00	0.00	0.00 %
Department: 7794 - 2017 BONDS Total:	359,625.00	359,625.00	0.00	369,075.00	-9,450.00	-2.63 %
Fund: 200 - DEBT SERVICE Total:	1,055,006.00	1,055,006.00	35,085.86	1,120,112.72	-65,106.72	-6.17 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
311-8772-6499 MISCELLANEOUS	0.00	0.00	1,986.62	1,986.62	-1,986.62	0.00 %
Department: 8772 - DOWNTOWN Total:	0.00	0.00	1,986.62	1,986.62	-1,986.62	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	1,986.62	1,986.62	-1,986.62	0.00 %
Fund: 312 - CAPITAL PROJECTS						
Department: 8750 - CAPITAL PROJECTS						
312-8750-6499 MISCELLANEOUS	6,000.00	6,000.00	0.00	9,324.00	-3,324.00	-55.40 %
312-8750-6798 CAPITAL PROJECT	0.00	0.00	0.00	6,000.00	-6,000.00	0.00 %
312-8750-6910 TRANSFER OUT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 8750 - CAPITAL PROJECTS Total:	46,000.00	46,000.00	0.00	15,324.00	30,676.00	66.69 %
Fund: 312 - CAPITAL PROJECTS Total:	46,000.00	46,000.00	0.00	15,324.00	30,676.00	66.69 %
Fund: 313 - STREET IMPROVEMENT						
Department: 8763 - STREET IMPROVEMENT						
313-8763-6490 PROFESSIONAL SERVICES	0.00	0.00	0.00	291.89	-291.89	0.00 %
313-8763-6499 MISCELLANEOUS	0.00	0.00	0.00	263,442.35	-263,442.35	0.00 %
313-8763-6798 CAPITAL PROJECT	0.00	0.00	0.00	79,580.58	-79,580.58	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:	0.00	0.00	0.00	343,314.82	-343,314.82	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	0.00	343,314.82	-343,314.82	0.00 %
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
316-8766-6490 PROFESSIONAL SERVICES	0.00	0.00	1,849.25	49,700.66	-49,700.66	0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:	0.00	0.00	1,849.25	49,700.66	-49,700.66	0.00 %
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	1,849.25	49,700.66	-49,700.66	0.00 %
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-6490 PROFESSIONAL SERVICES	0.00	0.00	0.00	571.00	-571.00	0.00 %
320-8774-6798 CAPITAL PROJECT	0.00	0.00	0.00	72,680.33	-72,680.33	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	0.00	73,251.33	-73,251.33	0.00 %
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	73,251.33	-73,251.33	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-6490 PROFESSIONAL SERVICES	10,000.00	10,000.00	665.00	10,485.00	-485.00	-4.85 %
324-8775-6499 MISCELLANEOUS	0.00	0.00	3,655.00	14,573.00	-14,573.00	0.00 %
324-8775-6798 CAPITAL PROJECT	475,000.00	475,000.00	0.00	404,907.59	70,092.41	14.76 %
Department: 8775 - SO & NO PARK PROJECT Total:	485,000.00	485,000.00	4,320.00	429,965.59	55,034.41	11.35 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	485,000.00	485,000.00	4,320.00	429,965.59	55,034.41	11.35 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
327-8779-6490 PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %

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327-8779-6798 CAPITAL PROJECT	0.00	0.00	0.00	134,265.67	-134,265.67	0.00 %
Department: 8779 - WASTEWATER TREATMENT Total:	500,000.00	500,000.00	0.00	134,265.67	365,734.33	73.15 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	500,000.00	500,000.00	0.00	134,265.67	365,734.33	73.15 %
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
329-8761-6490 PROFESSIONAL SERVICES	0.00	0.00	0.00	91.00	-91.00	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	0.00	91.00	-91.00	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	91.00	-91.00	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-6490 PROFESSIONAL SERVICES	77,000.00	77,000.00	0.00	50,735.86	26,264.14	34.11 %
330-8762-6798 CAPITAL PROJECT	483,000.00	483,000.00	0.00	516,102.21	-33,102.21	-6.85 %
Department: 8762 - CAPITAL PROJECTS Total:	560,000.00	560,000.00	0.00	566,838.07	-6,838.07	-1.22 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	560,000.00	560,000.00	0.00	566,838.07	-6,838.07	-1.22 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
331-8762-6490 PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
331-8762-6798 CAPITAL PROJECT	760,000.00	760,000.00	66,421.06	225,014.59	534,985.41	70.39 %
Department: 8762 - CAPITAL PROJECTS Total:	800,000.00	800,000.00	66,421.06	225,014.59	574,985.41	71.87 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	800,000.00	800,000.00	66,421.06	225,014.59	574,985.41	71.87 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 8781 - CAP PROJECT-POLICE						
350-8781-6727 CAPITAL EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Department: 8781 - CAP PROJECT-POLICE Total:	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Department: 8782 - CAP PROJECT-PARKS						
350-8782-6727 CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	13,192.23	1,807.77	12.05 %
Department: 8782 - CAP PROJECT-PARKS Total:	15,000.00	15,000.00	0.00	13,192.23	1,807.77	12.05 %
Department: 8784 - CAP PROJECT-STREETS						
350-8784-6727 CAPITAL EQUIPMENT	230,000.00	230,000.00	0.00	250,000.00	-20,000.00	-8.70 %
Department: 8784 - CAP PROJECT-STREETS Total:	230,000.00	230,000.00	0.00	250,000.00	-20,000.00	-8.70 %
Department: 8785 - WATER & WASTEWATER						
350-8785-6727 CAPITAL EQUIPMENT WATER & WA	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 8785 - WATER & WASTEWATER Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 8790 - CAP PROJECTS-FIRE DEPT.						
350-8790-6727 CAPITAL EQUIPMENT	580,000.00	580,000.00	0.00	587,339.02	-7,339.02	-1.27 %
Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:	580,000.00	580,000.00	0.00	587,339.02	-7,339.02	-1.27 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	910,000.00	910,000.00	0.00	850,531.25	59,468.75	6.54 %
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
600-9810-6010 SALARIES, FULL-TIME	130,135.00	130,135.00	9,944.40	119,655.31	10,479.69	8.05 %
600-9810-6040 SALARIES, OVER-TIME	3,000.00	3,000.00	345.22	2,628.69	371.31	12.38 %
600-9810-6110 FICA 6.20% & MEDICARE 1.45%	10,185.00	10,185.00	757.52	9,011.47	1,173.53	11.52 %
600-9810-6130 IPERS 5.75%	12,570.00	12,570.00	971.39	11,479.37	1,090.63	8.68 %
600-9810-6150 INSURANCE, GROUP HEALTH	19,355.00	19,355.00	2,003.66	23,102.65	-3,747.65	-19.36 %
600-9810-6181 CLOTHING ALLOWANCE	800.00	800.00	0.00	665.81	134.19	16.77 %
600-9810-6210 DUES & SUBSCRIPTIONS	1,800.00	1,800.00	37.80	7,513.78	-5,713.78	-317.43 %
600-9810-6230 TRAVEL & TRAINING	3,000.00	3,000.00	0.00	190.00	2,810.00	93.67 %
600-9810-6320 BUILDING & GROUNDS	3,000.00	3,000.00	420.00	910.10	2,089.90	69.66 %
600-9810-6330 MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	1,153.49	846.51	42.33 %
600-9810-6331 MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	183.18	2,783.16	216.84	7.23 %
600-9810-6332 VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	2,138.50	-2,138.50	0.00 %
600-9810-6350 EQUIPMENT REPAIR & MAINT.	30,000.00	30,000.00	2,579.96	2,870.84	27,129.16	90.43 %
600-9810-6371 UTILITIES	75,000.00	75,000.00	8,326.27	78,507.35	-3,507.35	-4.68 %
600-9810-6373 TELEPHONE	4,500.00	4,500.00	331.54	3,287.59	1,212.41	26.94 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
600-9810-6408	INSURANCE GENERAL	15,000.00	15,000.00	0.00	16,897.53	-1,897.53	-12.65 %
600-9810-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	30.00	205.00	795.00	79.50 %
600-9810-6418	SALES TAX	39,000.00	39,000.00	2,921.81	33,441.90	5,558.10	14.25 %
600-9810-6419	DATA PROCESSING	3,500.00	3,500.00	221.57	2,358.64	1,141.36	32.61 %
600-9810-6420	CONSUMER DEPOSIT REFUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-9810-6425	TESTING PERMITS	500.00	500.00	0.00	0.00	500.00	100.00 %
600-9810-6490	PROFESSIONAL SERVICES	30,000.00	30,000.00	13,036.44	64,893.11	-34,893.11	-116.31 %
600-9810-6499	MISCELLANEOUS	10,500.00	10,500.00	266.37	8,744.71	1,755.29	16.72 %
600-9810-6504	MINOR EQUIPMENT	2,000.00	2,000.00	200.89	974.11	1,025.89	51.29 %
600-9810-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	559.68	440.32	44.03 %
600-9810-6507	MISC. OPERATING SUPPLIES	25,000.00	25,000.00	10,155.52	51,491.42	-26,491.42	-105.97 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	18,635.00	18,635.00	1,443.63	14,722.89	3,912.11	20.99 %
600-9810-6524	SCIENTIFIC SUPPLIES	20,000.00	20,000.00	313.00	8,845.12	11,154.88	55.77 %
600-9810-6727	CAPITAL EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
600-9810-6798	CAPITAL PROJECT	25,000.00	25,000.00	0.00	15,096.00	9,904.00	39.62 %
600-9810-6910	TRANSFER OUT	193,020.00	193,020.00	16,000.00	176,000.00	17,020.00	8.82 %
Department: 9810 - WATER UTILITY Total:		692,000.00	692,000.00	70,490.17	660,128.22	31,871.78	4.61 %
Fund: 600 - WATER UTILITY Total:		692,000.00	692,000.00	70,490.17	660,128.22	31,871.78	4.61 %
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	450.00	-450.00	0.00 %
601-9810-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
601-9810-6801	BOND PRINCIPAL	127,000.00	127,000.00	0.00	127,000.00	0.00	0.00 %
601-9810-6851	BOND INTEREST	41,514.00	41,514.00	0.00	41,513.50	0.50	0.00 %
Department: 9810 - WATER UTILITY Total:		169,514.00	169,514.00	0.00	168,963.50	550.50	0.32 %
Fund: 601 - WATER SINKING Total:		169,514.00	169,514.00	0.00	168,963.50	550.50	0.32 %
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
602-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	334.25	-334.25	0.00 %
602-9810-6798	CAPITAL PROJECT	0.00	0.00	0.00	46,496.57	-46,496.57	0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	0.00	46,830.82	-46,830.82	0.00 %
Fund: 602 - WATER IMPROVEMENT Total:		0.00	0.00	0.00	46,830.82	-46,830.82	0.00 %
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
610-9815-6010	SALARIES, FULL-TIME	130,135.00	130,135.00	9,944.33	119,654.45	10,480.55	8.05 %
610-9815-6040	SALARIES, OVER-TIME	3,000.00	3,000.00	345.21	2,628.59	371.41	12.38 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	10,185.00	10,185.00	757.38	9,009.54	1,175.46	11.54 %
610-9815-6130	IPERS 5.75%	12,570.00	12,570.00	971.30	11,478.30	1,091.70	8.68 %
610-9815-6150	INSURANCE, GROUP HEALTH	19,335.00	19,335.00	2,003.66	23,081.23	-3,746.23	-19.38 %
610-9815-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	800.00	0.00	0.00 %
610-9815-6210	DUES & SUBSCRIPTIONS	750.00	750.00	37.80	1,598.44	-848.44	-113.13 %
610-9815-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	110.00	2,890.00	96.33 %
610-9815-6320	BUILDING & GROUNDS	4,000.00	4,000.00	0.00	4,672.00	-672.00	-16.80 %
610-9815-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	1,500.00	1,500.00	279.13	2,371.72	-871.72	-58.11 %
610-9815-6350	EQUIPMENT REPAIR & MAINT.	30,000.00	30,000.00	4,405.32	17,142.47	12,857.53	42.86 %
610-9815-6371	UTILITIES	50,000.00	50,000.00	3,625.10	44,978.15	5,021.85	10.04 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	229.98	3,211.87	1,788.13	35.76 %
610-9815-6408	INSURANCE GENERAL	16,500.00	16,500.00	0.00	18,170.16	-1,670.16	-10.12 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	60.00	440.00	88.00 %
610-9815-6418	SALES TAX	15,000.00	15,000.00	715.01	5,816.13	9,183.87	61.23 %
610-9815-6419	DATA PROCESSING	3,500.00	3,500.00	221.58	2,358.75	1,141.25	32.61 %
610-9815-6425	TESTING PERMITS	1,000.00	1,000.00	0.00	907.20	92.80	9.28 %
610-9815-6490	PROFESSIONAL SERVICES	40,000.00	40,000.00	3,535.20	55,179.40	-15,179.40	-37.95 %
610-9815-6498	CONTRACTUAL SERVICES	3,500.00	3,500.00	0.00	250.00	3,250.00	92.86 %
610-9815-6499	MISCELLANEOUS	3,000.00	3,000.00	505.60	4,171.93	-1,171.93	-39.06 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-9815-6504 MINOR EQUIPMENT	1,000.00	1,000.00	0.00	349.50	650.50	65.05 %
610-9815-6506 OFFICE SUPPLIES	1,000.00	1,000.00	18.49	18.49	981.51	98.15 %
610-9815-6507 MISC. OPERATING SUPPLIES	5,500.00	5,500.00	154.99	9,092.97	-3,592.97	-65.33 %
610-9815-6524 SCIENTIFIC SUPPLIES	8,000.00	8,000.00	0.00	1,316.82	6,683.18	83.54 %
610-9815-6727 CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
610-9815-6798 CAPITAL PROJECT	70,185.00	70,185.00	0.00	21,979.01	48,205.99	68.68 %
610-9815-6910 TRANSFER OUT	150,040.00	150,040.00	12,600.00	138,600.00	11,440.00	7.62 %
Department: 9815 - SEWER UTILITY Total:	600,000.00	600,000.00	40,350.08	499,007.12	100,992.88	16.83 %
Fund: 610 - SEWER UTILITY Total:	600,000.00	600,000.00	40,350.08	499,007.12	100,992.88	16.83 %
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-6490 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	450.00	550.00	55.00 %
611-9815-6801 BOND PRINCIPAL	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
611-9815-6851 BOND INTEREST	59,233.00	59,233.00	0.00	59,232.50	0.50	0.00 %
Department: 9815 - SEWER UTILITY Total:	110,233.00	110,233.00	0.00	109,682.50	550.50	0.50 %
Fund: 611 - SEWER SINKING Total:	110,233.00	110,233.00	0.00	109,682.50	550.50	0.50 %
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-6910 TRANSFER OUT	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00 %
Department: 5845 - HOSPITAL Total:	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00 %
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-6798 CAPITAL PROJECT	14,962.00	14,962.00	0.00	0.00	14,962.00	100.00 %
740-9211-6800 CAPITAL FEE	0.00	0.00	37.38	1,542.38	-1,542.38	0.00 %
740-9211-6910 TRANSFER OUT	30,038.00	30,038.00	0.00	0.00	30,038.00	100.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	37.38	1,542.38	43,457.62	96.57 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	37.38	1,542.38	43,457.62	96.57 %
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-6499 MISCELLANEOUS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 9870 - GOLF COURSE Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Report Total:	9,684,588.00	9,684,588.00	405,251.73	10,863,743.28	-1,179,155.28	-12.18 %

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
1110 - POLICE DEPARTMENT	641,985.00	641,985.00	35,481.23	544,239.12	97,745.88	15.23 %
1150 - FIRE DEPARTMENT	100,450.00	100,450.00	1,874.14	108,095.59	-7,645.59	-7.61 %
1160 - FIRST RESPONDERS	41,850.00	41,850.00	100.00	51,006.92	-9,156.92	-21.88 %
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	689.07	39,812.14	-4,812.14	-13.75 %
1190 - ANIMAL CONTROL	4,500.00	4,500.00	0.00	3,185.81	1,314.19	29.20 %
2210 - STREET/ROADWAY MAINT	1,000.00	1,000.00	0.00	611.70	388.30	38.83 %
2211 - STORM DRAINAGE	0.00	0.00	0.00	2,423.60	-2,423.60	0.00 %
2212 - SIDEWALKS	3,000.00	3,000.00	500.00	2,332.50	667.50	22.25 %
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	1,254.32	6,360.05	-1,360.05	-27.20 %
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	18,013.00	18,037.00	50.03 %
3370 - SOCIAL SERVICES	23,000.00	23,000.00	4,850.00	13,350.00	9,650.00	41.96 %
4410 - LIBRARY	186,000.00	186,000.00	13,747.21	166,973.46	19,026.54	10.23 %
4430 - PARKS	246,870.00	246,870.00	14,472.09	237,038.69	9,831.31	3.98 %
4440 - RECREATION DEPARTMENT	163,185.00	163,185.00	6,967.62	123,750.97	39,434.03	24.17 %
4445 - SWIMMING POOL	152,220.00	152,220.00	6,298.87	106,508.42	45,711.58	30.03 %
4450 - CEMETERY	7,000.00	7,000.00	413.00	4,311.14	2,688.86	38.41 %
4470 - SPECIAL EVENTS	14,000.00	14,000.00	2,350.00	8,106.65	5,893.35	42.10 %
5520 - ECONOMIC DEVELOPMENT	49,000.00	49,000.00	792.00	45,980.19	3,019.81	6.16 %
5540 - PLANNING AND ZONING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	3,391.03	383.97	10.17 %
6611 - EXECUTIVE (MAYOR, ADM)	152,490.00	152,490.00	11,139.21	135,504.58	16,985.42	11.14 %
6620 - FINANCIAL AD (CLERK,TREA)	259,275.00	259,275.00	15,397.24	210,480.67	48,794.33	18.82 %
6640 - LEGAL SERVICES	9,500.00	9,500.00	600.00	8,163.20	1,336.80	14.07 %
6650 - CITY HALL/SENIOR CENTER	35,200.00	35,200.00	4,218.06	130,417.80	-95,217.80	-270.51 %
6670 - DATA PROCESSING	8,000.00	8,000.00	333.75	4,946.37	3,053.63	38.17 %
Fund: 001 - GENERAL FUND Total:	2,238,850.00	2,238,850.00	121,477.81	1,975,003.60	263,846.40	11.78 %
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - CLIENT TO REVIEW	0.00	0.00	0.00	6,345.10	-6,345.10	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	6,345.10	-6,345.10	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	6,997.28	14,855.98	-14,855.98	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	6,997.28	14,855.98	-14,855.98	0.00 %
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	12,552.06	-3,552.06	-39.47 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	12,552.06	-3,552.06	-39.47 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,000.00	48,000.00	3,682.00	47,740.56	259.44	0.54 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,000.00	48,000.00	3,682.00	47,740.56	259.44	0.54 %
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	427,250.00	427,250.00	40,255.97	362,521.27	64,728.73	15.15 %
2250 - SNOW & ICE	7,750.00	7,750.00	0.00	16,396.18	-8,646.18	-111.56 %
Fund: 110 - ROAD USE TAX Total:	435,000.00	435,000.00	40,255.97	378,917.45	56,082.55	12.89 %
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	135.00	6,769.08	-1,769.08	-35.38 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	135.00	6,769.08	-1,769.08	-35.38 %
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	779,985.00	779,985.00	0.00	112,419.00	667,566.00	85.59 %
Fund: 125 - TAX INCREMENT FINANCING Total:	779,985.00	779,985.00	0.00	112,419.00	667,566.00	85.59 %

Budget Report

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Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	1,849.25	1,356,404.67	-1,356,404.67	0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	1,849.25	1,356,404.67	-1,356,404.67	0.00 %
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	75,000.00	75,000.00	10,314.00	1,579,417.17	-1,504,417.17	-2,005.89 %
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	10,314.00	1,579,417.17	-1,504,417.17	-2,005.89 %
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	76,767.75	-76,767.75	0.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.00	76,767.75	-76,767.75	0.00 %
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	97,765.00	97,765.00	0.00	98,215.00	-450.00	-0.46 %
7718 - CAP PROJ/EQUIP	57,500.00	57,500.00	2,500.00	52,600.00	4,900.00	8.52 %
7721 - 2021A BOND	0.00	0.00	0.00	35,751.67	-35,751.67	0.00 %
7722 - 2010 PROJECT STR/STORM	145,225.00	145,225.00	0.00	145,675.00	-450.00	-0.31 %
7723 - DEBT SERVICE/FIRE	25,550.00	25,550.00	32,585.86	47,341.41	-21,791.41	-85.29 %
7724 - 2012B WATER/REFUND	68,563.00	68,563.00	0.00	69,012.50	-449.50	-0.66 %
7773 - SWIMMING POOL	187,615.00	187,615.00	0.00	188,515.00	-900.00	-0.48 %
7774 - RICH OLIVE ST	83,125.00	83,125.00	0.00	83,075.00	50.00	0.06 %
7792 - 2015 STORM DRAINAGE	30,038.00	30,038.00	0.00	29,987.50	50.50	0.17 %
7793 - 2021 STREET SWEEPER	0.00	0.00	0.00	864.64	-864.64	0.00 %
7794 - 2017 BONDS	359,625.00	359,625.00	0.00	369,075.00	-9,450.00	-2.63 %
Fund: 200 - DEBT SERVICE Total:	1,055,006.00	1,055,006.00	35,085.86	1,120,112.72	-65,106.72	-6.17 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	1,986.62	1,986.62	-1,986.62	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	1,986.62	1,986.62	-1,986.62	0.00 %
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	46,000.00	46,000.00	0.00	15,324.00	30,676.00	66.69 %
Fund: 312 - CAPITAL PROJECTS Total:	46,000.00	46,000.00	0.00	15,324.00	30,676.00	66.69 %
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	0.00	343,314.82	-343,314.82	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	0.00	343,314.82	-343,314.82	0.00 %
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	1,849.25	49,700.66	-49,700.66	0.00 %
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	1,849.25	49,700.66	-49,700.66	0.00 %
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	73,251.33	-73,251.33	0.00 %
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	73,251.33	-73,251.33	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	485,000.00	485,000.00	4,320.00	429,965.59	55,034.41	11.35 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	485,000.00	485,000.00	4,320.00	429,965.59	55,034.41	11.35 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	134,265.67	365,734.33	73.15 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	500,000.00	500,000.00	0.00	134,265.67	365,734.33	73.15 %
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	91.00	-91.00	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	91.00	-91.00	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	560,000.00	560,000.00	0.00	566,838.07	-6,838.07	-1.22 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	560,000.00	560,000.00	0.00	566,838.07	-6,838.07	-1.22 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	800,000.00	800,000.00	66,421.06	225,014.59	574,985.41	71.87 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	800,000.00	800,000.00	66,421.06	225,014.59	574,985.41	71.87 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
8782 - CAP PROJECT-PARKS	15,000.00	15,000.00	0.00	13,192.23	1,807.77	12.05 %
8784 - CAP PROJECT-STREETS	230,000.00	230,000.00	0.00	250,000.00	-20,000.00	-8.70 %
8785 - WATER & WASTEWATER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
8790 - CAP PROJECTS-FIRE DEPT.	580,000.00	580,000.00	0.00	587,339.02	-7,339.02	-1.27 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	910,000.00	910,000.00	0.00	850,531.25	59,468.75	6.54 %
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	692,000.00	692,000.00	70,490.17	660,128.22	31,871.78	4.61 %
Fund: 600 - WATER UTILITY Total:	692,000.00	692,000.00	70,490.17	660,128.22	31,871.78	4.61 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,514.00	169,514.00	0.00	168,963.50	550.50	0.32 %
Fund: 601 - WATER SINKING Total:	169,514.00	169,514.00	0.00	168,963.50	550.50	0.32 %
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	0.00	0.00	0.00	46,830.82	-46,830.82	0.00 %
Fund: 602 - WATER IMPROVEMENT Total:	0.00	0.00	0.00	46,830.82	-46,830.82	0.00 %
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	600,000.00	600,000.00	40,350.08	499,007.12	100,992.88	16.83 %
Fund: 610 - SEWER UTILITY Total:	600,000.00	600,000.00	40,350.08	499,007.12	100,992.88	16.83 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	110,233.00	110,233.00	0.00	109,682.50	550.50	0.50 %
Fund: 611 - SEWER SINKING Total:	110,233.00	110,233.00	0.00	109,682.50	550.50	0.50 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	37.38	1,542.38	43,457.62	96.57 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	37.38	1,542.38	43,457.62	96.57 %
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Report Total:	9,684,588.00	9,684,588.00	405,251.73	10,863,743.28	-1,179,155.28	-12.18 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,238,850.00	2,238,850.00	121,477.81	1,975,003.60	263,846.40	11.78 %
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	0.00	6,345.10	-6,345.10	0.00 %
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	6,997.28	14,855.98	-14,855.98	0.00 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	12,552.06	-3,552.06	-39.47 %
033 - GILBERT PUBLIC LIBRARY	48,000.00	48,000.00	3,682.00	47,740.56	259.44	0.54 %
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110 - ROAD USE TAX	435,000.00	435,000.00	40,255.97	378,917.45	56,082.55	12.89 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	135.00	6,769.08	-1,769.08	-35.38 %
125 - TAX INCREMENT FINANCINC	779,985.00	779,985.00	0.00	112,419.00	667,566.00	85.59 %
134 - FRAN KINNE ESTATE	0.00	0.00	1,849.25	1,356,404.67	-1,356,404.67	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	10,314.00	1,579,417.17	-1,504,417.17	-2,005.89 %
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	76,767.75	-76,767.75	0.00 %
200 - DEBT SERVICE	1,055,006.00	1,055,006.00	35,085.86	1,120,112.72	-65,106.72	-6.17 %
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	1,986.62	1,986.62	-1,986.62	0.00 %
312 - CAPITAL PROJECTS	46,000.00	46,000.00	0.00	15,324.00	30,676.00	66.69 %
313 - STREET IMPROVEMENT	0.00	0.00	0.00	343,314.82	-343,314.82	0.00 %
316 - WATER PROJECTS	0.00	0.00	1,849.25	49,700.66	-49,700.66	0.00 %
320 - TIF STREETS	0.00	0.00	0.00	73,251.33	-73,251.33	0.00 %
324 - SO AND NO PARKS PROJECT	485,000.00	485,000.00	4,320.00	429,965.59	55,034.41	11.35 %
327 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	134,265.67	365,734.33	73.15 %
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	91.00	-91.00	0.00 %
330 - BROAD ST RECONSTRUCTIO	560,000.00	560,000.00	0.00	566,838.07	-6,838.07	-1.22 %
331 - CITY HALL/ PUBLIC WORKS F	800,000.00	800,000.00	66,421.06	225,014.59	574,985.41	71.87 %
350 - EQUIPMENT REPLACEMENT	910,000.00	910,000.00	0.00	850,531.25	59,468.75	6.54 %
600 - WATER UTILITY	692,000.00	692,000.00	70,490.17	660,128.22	31,871.78	4.61 %
601 - WATER SINKING	169,514.00	169,514.00	0.00	168,963.50	550.50	0.32 %
602 - WATER IMPROVEMENT	0.00	0.00	0.00	46,830.82	-46,830.82	0.00 %
610 - SEWER UTILITY	600,000.00	600,000.00	40,350.08	499,007.12	100,992.88	16.83 %
611 - SEWER SINKING	110,233.00	110,233.00	0.00	109,682.50	550.50	0.50 %
680 - HOSPITAL ACCOUNT	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00 %
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	37.38	1,542.38	43,457.62	96.57 %
751 - GOLF COURSE TRUST FUND	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Report Total:	9,684,588.00	9,684,588.00	405,251.73	10,863,743.28	-1,179,155.28	-12.18 %



City of Story City, IA

Savings / CDs

Detail Report Account Summary

Date Range: 07/01/2021 - 05/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
<u>001-1101</u>	GENERAL FUND SAV ACCT	576,176.93	2,981.28	579,158.21
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	107,170.03	105,660.89	212,830.92
<u>032-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>040-1101</u>	ECON DEV REV SAV ACCT	210,223.19	773.06	210,996.25
<u>053-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>061-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>110-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>125-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>135-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>146-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>200-1101</u>	DEBT SERVICE SAV ACCT	141,101.44	519.19	141,620.63
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,083.74	55.47	15,139.21
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	607.92	2.23	610.15
<u>600-1101</u>	WATER SAV ACCT	104,262.95	539.48	104,802.43
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	79,470.98	411.20	79,882.18
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,635.85	29.16	5,665.01
<u>610-1101</u>	SEWER SAV ACCT	189,430.79	980.16	190,410.95
<u>612-1101</u>	WW/MO REPL SAV ACCT	164,184.78	545.32	164,730.10
<u>613-1101</u>	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
<u>680-1101</u>	HOSPITAL SAV ACCT	281,304.95	1,034.46	282,339.41
		1,874,653.55	113,531.90	1,988,185.45
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:				
AccountCode: 1121 - PETTY CASH		150.00	0.00	150.00
<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
AccountCode: 1141 - GENERAL CD				
<u>001-1141</u>	GENERAL CD	0.00	0.00	0.00
Total AccountCode: 1141 - GENERAL CD:		0.00	0.00	0.00
AccountCode: 1142 - LIBRARY TRUST #5910				
<u>031-1142</u>	LIBRARY TRUST #5910	0.00	0.00	0.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:		0.00	0.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911				
<u>031-1143</u>	LIBRARY TRUST #5911	105,000.00	-105,000.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		105,000.00	-105,000.00	0.00

Detail Report

Date Range: 07/01/2021 - 05/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1147 - CEM PERP CARE CD <u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27956.90
Total AccountCode: 1147 - CEM PERP CARE CD:				
AccountCode: 1149 - SEWER CD <u>610-1149</u>	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:				
AccountCode: 1160 - HOSPITAL CD <u>680-1160</u>	HOSPITAL CD	0.00	0.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:				
Grand Totals:		2,007,760.45	8,531.90	2,016,292.35

Detail Report Account Summary

Date Range: 07/01/2021 - 05/31/2022

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	856,680.26	310,486.76	1167167.02
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	43,880.95	-1,207.38	42673.57
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	335,760.10	4,128.18	339888.28
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	3,778.24	-6,035.52	-2257.28
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	18,697.69	845.04	19542.73
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	10,704.39	51.63	10756.02
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	77,198.48	4,950.18	82148.66
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	504,741.90	77,254.65	581996.55
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	3,422.94	-6,758.70	-3335.76
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	101,532.88	670,262.18	771795.06
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	154.39	0.74	155.13
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	0.00	-57,856.08	-57856.08
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	26,514.30	6,354.17	32868.47
<u>146-1000</u>	AMERICAN RESCUE PLAN (Claim on Pool)	0.00	172,102.70	172102.70
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	5,691.85	-613,206.92	-607515.07
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,459.20	-1,979.59	-520.39
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	12,709.69	32,678.84	45388.53
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	155,631.59	-148,705.00	6926.59
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,567.47	12.38	2579.85
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	0.00	-49,700.66	-49700.66
<u>320-1000</u>	TIF STREETS (Claim on Pool)	50,343.26	-73,175.89	-22832.63
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	129,579.56	625.07	130204.63
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	522,419.78	-428,554.05	93865.73
<u>326-1000</u>	BONDS CASH (Claim on Pool)	2,026,979.74	9,778.15	2036757.89
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	-89,765.72	-134,265.67	-224031.39
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,414.31	11.65	2425.96
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-8,683.40	-91.00	-8774.40
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-26,078.70	-565,435.29	-591513.99
<u>331-1000</u>	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	0.00	-225,014.59	-225014.59
<u>334-1000</u>	FRAN KINNE ESTATE CASH (Claim on Pool)	1,293,000.00	605.42	1293605.42
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	106,473.41	42,123.89	148597.30
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	58,484.24	282.13	58766.37
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	49,263.13	1,686.12	50949.25
<u>600-1000</u>	WATER CASH (Claim on Pool)	187,374.06	-32,375.60	154998.46
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	26,834.29	-14,669.09	12165.20
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	170,885.55	-23,993.53	146892.02

Detail Report

Date Range: 07/01/2021 - 05/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	787.86	3.80	791.66
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	231,467.20	147,866.64	379,333.84
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	47,331.73	-8,190.23	39,141.50
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	23,765.68	37,591.63	61,357.31
<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	115,680.46	558.10	116,238.56
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	8,572.50	150,564.96	159,137.46
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	3,762.66	40,217.47	43,980.13
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	29,289.04	8,367.47	37,656.51
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	559.26	2.69	561.95
Total AccountCode: 1000 - CASH (Claim on Pool):		7,121,866.22	-671,802.15	6,450,064.07

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

<u>001-1101</u>	GENERAL FUND SAV ACCT	576,176.93	2,981.28	579,158.21
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	107,170.03	105,660.89	212,830.92
<u>040-1101</u>	ECON DEV REV SAV ACCT	210,223.19	773.06	210,996.25
<u>200-1101</u>	DEBT SERVICE SAV ACCT	141,101.44	519.19	141,620.63
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,083.74	55.47	15,139.21
<u>500-1101</u>	CEM PERP CARE SAV ACCT	607.92	2.23	610.15
<u>600-1101</u>	WATER SAV ACCT	104,262.95	539.48	104,802.43
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	79,470.98	411.20	79,882.18
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,635.85	29.16	5,665.01
<u>610-1101</u>	SEWER SAV ACCT	189,430.79	980.16	190,410.95
<u>612-1101</u>	WW/MO REPL SAV ACCT	164,184.78	545.32	164,730.10
<u>680-1101</u>	HOSPITAL SAV ACCT	281,304.95	1,034.46	282,339.41
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,874,653.55	113,531.90	1,988,185.45

AccountCode: 1143 - LIBRARY TRUST #5911

<u>031-1143</u>	LIBRARY TRUST #5911	105,000.00	-105,000.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		105,000.00	-105,000.00	0.00
Grand Totals:		9,101,519.77	-663,270.25	8,438,249.52

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,432,857.19	313,468.04	1,746,325.23
022 - HOUSING ASSISTANCE FUND	43,880.95	-1,207.38	42,673.57
031 - LIBRARY GIFT TRUST FUND	547,930.13	4,789.07	552,719.20
032 - TREES FOREVER PROGRAM	3,778.24	-6,035.52	-2,257.28
033 - GILBERT PUBLIC LIBRARY	18,697.69	845.04	19,542.73
040 - ECON DEV REVOLVING LOAN	210,223.19	773.06	210,996.25
053 - WW/MAINT OPER	10,704.39	51.63	10,756.02
061 - SPECIAL ASSISTANCE FUND	77,198.48	4,950.18	82,148.66
110 - ROAD USE TAX	504,741.90	77,254.65	581,996.55
115 - PARTIAL SELF FUNDING	3,422.94	-6,758.70	-3,335.76
125 - TAX INCREMENT FINANCING	101,532.88	670,262.18	771,795.06
126 - TIF RESERVED FUND	154.39	0.74	155.13
134 - FRAN KINNE ESTATE	1,293,000.00	-57,250.66	1,235,749.34
135 - I-35 DEVELOPMENT	26,514.30	6,354.17	32,868.47
146 - AMERICAN RESCUE PLAN	0.00	172,102.70	172,102.70
200 - DEBT SERVICE	146,793.29	-612,687.73	-465,894.44
311 - DOWNTOWN IMPROVEMENT	1,459.20	-1,979.59	-520.39
312 - CAPITAL PROJECTS	12,709.69	32,678.84	45,388.53
313 - STREET IMPROVEMENT	155,631.59	-148,705.00	6,926.59
314 - CLUBHOUSE/TRAIL PROJECT	2,567.47	12.38	2,579.85
316 - WATER PROJECTS	0.00	-49,700.66	-49,700.66
320 - TIF STREETS	50,343.26	-73,175.89	-22,832.63
323 - SWIMMING POOL PROJECT	129,579.56	625.07	130,204.63
324 - SO AND NO PARKS PROJECT	522,419.78	-428,554.05	93,865.73
326 - BONDS	2,026,979.74	9,778.15	2,036,757.89
327 - WASTEWATER TREATMENT PLANT	-89,765.72	-134,265.67	-224,031.39
328 - WWTP REMEDIATION	2,414.31	11.65	2,425.96
329 - RR CROSSINGS PROJECT	-8,683.40	-91.00	-8,774.40
330 - BROAD ST RECONSTRUCTION	-26,078.70	-565,435.29	-591,513.99
331 - CITY HALL/ PUBLIC WORKS FACILITY	0.00	-225,014.59	-225,014.59
350 - EQUIPMENT REPLACEMENT FUND	121,557.15	42,179.36	163,736.51
440 - RECREATION CENTER	58,484.24	282.13	58,766.37
500 - CEMETERY PERPETUAL CARE	49,871.05	1,688.35	51,559.40
600 - WATER UTILITY	291,637.01	-31,836.12	259,800.89
601 - WATER SINKING	106,305.27	-14,257.89	92,047.38
602 - WATER IMPROVEMENT	176,521.40	-23,964.37	152,557.03
603 - WATER RESERVE FUND	787.86	3.80	791.66
610 - SEWER UTILITY	420,897.99	148,846.80	569,744.79
611 - SEWER SINKING	47,331.73	-8,190.23	39,141.50
612 - SEWER IMP/REPL FUND	187,950.46	38,136.95	226,087.41
613 - SEWER RESERVE FUND	115,680.46	558.10	116,238.56
680 - HOSPITAL ACCOUNT	289,877.45	151,599.42	441,476.87

Fund Summary

740 - STORM WATER DRAINAGE	3,762.66	40,217.47	43,980.13
751 - GOLF COURSE TRUST FUND	29,289.04	8,367.47	37,656.51
800 - POLICE FOREFEITURES	559.26	2.69	561.95
Grand Total:	9,101,519.77	-663,270.25	8,438,249.52

Detail Report

Date Range: 07/01/20201- 5/31/2022

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	856830.26	310486.76	1167317.02
022553044300	022 - HOUSING ASSISTANCE FUND	43880.95	-1207.38	42673.57
031441044300	031 - LIBRARY GIFT TRUST FUND	335760.1	4128.18	339888.28
032851044300	032 - TREES FOREVER PROGRAM	3778.24	-6035.52	-2257.28
033441044300	033 - GILBERT PUBLIC LIBRARY	18697.69	845.04	19542.73
040552044300	040 - ECON DEV REVOLVING LOAN	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10704.39	51.63	10756.02
061721944300	061 - SPECIAL ASSISTANCE FUND	77198.48	4950.18	82148.66
001095044300	110 - ROAD USE TAX	504741.9	77254.65	581996.55
115930044300	115 - PARTIAL SELF FUNDING	3422.94	-6758.7	-3335.76
125095044300	125 - TAX INCREMENT FINANCING	101532.88	670262.18	771795.06
126095044300	126 - TIF RESERVED FUND	154.39	0.74	155.13
134884644300	134 - FRAN KINNE ESTATE	1293000	-57250.66	1235749.34
135552044300	135 - I-35 DEVELOPMENT	26514.3	6354.17	32868.47
146876144300	146 - AMERICAN RESCUE PLAN	0	172102.7	172102.7
200771044300	200 - DEBT SERVICE	5691.85	-613206.92	-607515.07
311877244300	311 - DOWNTOWN IMPROVEMEN	1459.2	-1979.59	-520.39
312775044300	312 - CAPITAL PROJECTS	12709.69	32678.84	45388.53
313876344300	313 - STREET IMPROVEMENT	155631.59	-148705	6926.59
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2567.47	12.38	2579.85
316876644300	316 - WATER PROJECTS	0	-49700.66	-49700.66
320877444300	320 - TIF STREETS	50343.26	-73175.89	-22832.63
323877344300	323 - SWIMMING POOL PROJECT	129579.56	625.07	130204.63
324877544300	324 - SO AND NO PARKS PROJECT	522419.78	-428554.05	93865.73
326877844300	326 - BONDS	2026979.74	9778.15	2036757.89
327877944300	327 - WASTEWATER TREATMENT I	-89765.72	-134265.67	-224031.39
328878044300	328 - WWTP REMEDIATION	2414.31	11.65	2425.96
329875044300	329 - RR CROSSINGS PROJECT	-8683.4	-91	-8774.4
330875044300	330 - BROAD ST RECONSTRUCTION	-26078.7	-565435.29	-591513.99
331876244300	331 - CITY HALL/PUBLIC WORKS	0	-225014.59	-225014.59
350095044300	350 - EQUIPMENT REPLACEMENT	106473.41	42123.89	148597.3
440842044300	440 - RECREATION CENTER	58484.24	282.13	58766.37
001095044300	500 - CEMETERY PERPETUAL CARE	49263.13	1686.12	50949.25
600981044300	600 - WATER UTILITY	187374.06	-16375.6	170998.46
601981044300	601 - WATER SINKING	26834.29	-28669.09	-1834.8
602981044300	602 - WATER IMPROVEMENT	170885.55	-25993.53	144892.02
603981044300	603 - WATER RESERVE FUND	787.86	3.8	791.66
610981544300	610 - SEWER UTILITY	231467.2	160466.64	391933.84
611981544300	611 - SEWER SINKING	47331.73	-17390.23	29941.5
612981544300	612 - SEWER IMP/REPL FUND	23765.68	34191.63	57957.31
613981544300	613 - SEWER RESERVE FUND	115680.46	558.1	116238.56
680584544300	680 - HOSPITAL ACCOUNT	8572.5	150564.96	159137.46
740921144300	740 - STORM WATER DRAINAGE	3762.66	40217.47	43980.13
751987044300	751 - GOLF COURSE TRUST FUND	29289.04	8367.47	37656.51
800111144300	800 - POLICE FOREFEITURES	559.26	2.69	561.95

Grand Total: **\$7,079,531.24** **-\$671,802.15** **\$6,407,729.09**

Fund Summary balance \$6,407,729.09
 Petty cash -\$150.00
 subtotal \$6,407,579.09

Plus Bank Statement Register Outstanding Credits \$48,080.91
 Total should match bank statement register \$6,455,660.00
 less outstanding Debits: \$0.00
 Final total should match bank statement register \$6,455,660.00



CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 6/3/2022 - 6/16/2022

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
LEXIPOL LLC	POLICY SOFTWARE	4,142.15
LEXIPOL LLC	POLICEONE ACADEMY ANNUAL	483.00
KARL FORD	2020 & 2017 EXPLORERS	578.49
GALLS INC	UNIFORMS MATT SP.	277.77
IA LAW ENFORCEMENT ACAD	TRANSFER OF MMPI-2	50.00
IA LAW ENFORCEMENT ACAD	OFFICER INVESTIGATION	10.00
SUNSET LAW ENFORCEMENT	AMMUNITION	1,454.60
RACOM CORPORATION	RADIO MAINT AND SUPPORT	972.00
IOWA DEPT OF PUBLIC SAFETY	TERMINAL BILLING	300.00
COMPLETE COMMUNICATION ...	PHONE/INTERNET	85.26
BENEFITS INC	FLEX ADMIN FEES	42.86
VERIZON WIRELESS	SERVICE	121.41
KEY COOPERATIVE	FUEL	903.20
KARL FORD	2020 EXPLORER	195.89
		Department 1110 - POLICE DEPARTMENT Total: 9,616.63
Department: 1150 - FIRE DEPARTMENT		
FIRE SAFETY USA INC	PROTECH VISION FIRE GLOVE	82.90
ACT INSURANCE AGENCY	AD&D RENEWAL	1,226.28
ACT INSURANCE AGENCY	AD&D RENEWAL	2,489.72
RACOM CORPORATION	RADIO MAINT-SPLIT	3,792.00
COMPLETE COMMUNICATION ...	PHONE/INTERNET	185.43
		Department 1150 - FIRE DEPARTMENT Total: 7,776.33
Department: 1160 - FIRST RESPONDERS		
RACOM CORPORATION	RADIO MAINT SPLIT	1,836.00
KEY COOPERATIVE	FUEL	186.09
		Department 1160 - FIRST RESPONDERS Total: 2,022.09
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	PERMITS/BLDG/PLUMB/MECH	7,675.05
		Department 1170 - BLDG INSPECTIONS Total: 7,675.05
Department: 2210 - STREET/ROADWAY MAINT		
PDG	VINYL ON APPAREL	40.00
STORY CITY BLDG PRODUCTS	MISC SUPPLIES	81.74
MPEC/NAPA Auto Parts	MISC.	17.97
COMPLETE COMMUNICATION ...	PHONE/INTERNET	107.58
BENEFITS INC	FLEX ADMIN FEES	42.86
VERIZON WIRELESS	SERVICE	125.14
KEY COOPERATIVE	FUEL	1,003.81
AWS SERVICE CENTER	GARBAGE SERVICE	47.00
JOHNSON REPAIR	REPAIR	50.00
VISA/SC PURCHASING	TRAVEL/POOL	1,160.15
JOHN DEERE FINANCIAL	MISC SUPPLIES	-59.05
JOHN DEERE FINANCIAL	MISC SUPPLIES	141.98
MID COUNTRY MACHINERY, INC	PUMP REPAIR/MAINT.	5,604.92
		Department 2210 - STREET/ROADWAY MAINT Total: 8,364.10
Department: 2290 - SANITATION SERVICES		
CITY OF AMES	RESOURCE RECOVERY	18,013.00
		Department 2290 - SANITATION SERVICES Total: 18,013.00
Department: 3370 - SOCIAL SERVICES		
RSVP	21/22 ALLOCATION	5,000.00
		Department 3370 - SOCIAL SERVICES Total: 5,000.00

CLAIMS REGISTER REPORT

Payable Dates: 6/3/2022 - 6/16/2022

Vendor Name	Description (Payable)	Amount
Department: 4410 - LIBRARY		
AWS SERVICE CENTER	GARBAGE SERVICE	30.00
		Department 4410 - LIBRARY Total: 30.00
Department: 4430 - PARKS		
INTENSITEE INC	CLOTHING ALLOW JOE L	37.50
MPEC/NAPA Auto Parts	MISC.	69.44
COMPLETE COMMUNICATION ...	PHONE/INTERNET	195.43
BENEFITS INC	FLEX ADMIN FEES	85.71
VERIZON WIRELESS	SERVICE	101.56
KEY COOPERATIVE	FUEL	1,001.61
AWS SERVICE CENTER	GARBAGE SERVICE	179.30
MGMC	MEMBERSHIP	37.80
PDG	VINYL ON APPAREL	60.00
GOLDEN VALLEY HARDSCAPES	MULCH	26.31
VISA/SC PURCHASING	TRAVEL/POOL	-137.69
JOHN DEERE FINANCIAL	MISC SUPPLIES	145.94
		Department 4430 - PARKS Total: 1,802.91
Department: 4440 - RECREATION DEPARTMENT		
KARL FORD	2020 & 2017 EXPLORERS	214.08
ARNOLD MOTOR SUPPLY	CO2	31.95
INTENSITEE INC	JENNY NELSON CLOTHING ALL...	137.80
INTENSITEE INC	PARKS AND REC BLASTBALL	215.15
INTENSITEE INC	PARK AND REC SHIRTS	467.45
COMPLETE COMMUNICATION ...	PHONE/INTERNET	139.53
BENEFITS INC	FLEX ADMIN FEES	85.71
VERIZON WIRELESS	SERVICE	50.78
JENNY NELSON	CLOTHING REIMB.	67.98
TREASURER STATE OF IOWA	REC/POOL TAXES	89.56
JENNY NELSON	CLOTHING ALLOWANCE	234.47
		Department 4440 - RECREATION DEPARTMENT Total: 1,734.46
Department: 4445 - SWIMMING POOL		
KIEFER AQUATICS	VINYL COVER, TAKE UP REEL, LG...	337.10
INTENSITEE INC	LIFEGUARD APPAREL	470.05
ACCO UNLIMITED	CHLORINE	868.10
AMERICAN RED CROSS	LIFEGUARDING	205.00
ELECTRIC PUMP	CITY POOL SERVICE ON PUMP	612.50
COMPLETE COMMUNICATION ...	PHONE/INTERNET	217.30
STORY CITY MUN ELEC UTILITY	SERVICE	116.35
JENNY NELSON	REIMB. AT SAMS	108.80
AWS SERVICE CENTER	GARBAGE SERVICE	71.00
TREASURER STATE OF IOWA	REC/POOL TAXES	1,114.70
ACCO UNLIMITED	CHEMICALS/POOL	1,791.95
SAM'S CLUB	POOL/REC/CONCESSIONS	1,218.18
VISA/SC PURCHASING	TRAVEL/POOL	155.25
VISA/SC PURCHASING	TRAVEL/POOL	255.00
VISA/SC PURCHASING	TRAVEL/POOL	49.95
VISA/SC PURCHASING	TRAVEL/POOL	78.53
		Department 4445 - SWIMMING POOL Total: 7,669.76
Department: 4450 - CEMETERY		
HANSON MASONRY	CEMETERY SIGN REPAIR	2,000.00
AWS SERVICE CENTER	GARBAGE SERVICE	40.00
		Department 4450 - CEMETERY Total: 2,040.00
Department: 4470 - SPECIAL EVENTS		
STORY CITY HISTORICAL SOCIETY	2ND HALF ALLOCATION	5,250.00
		Department 4470 - SPECIAL EVENTS Total: 5,250.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER B...	320.00
STORY CITY GCC	TRAVEL GUIDE	168.75

CLAIMS REGISTER REPORT

Payable Dates: 6/3/2022 - 6/16/2022

Vendor Name	Description (Payable)	Amount
DIAMOND VOGEL PAINT	PAINT FOR MURAL	119.62
Department 5520 - ECONOMIC DEVELOPMENT Total:		608.37
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
KEY COOPERATIVE	FUEL	47.16
MGMC	MEMBERSHIP	37.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		84.96
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
GATE HOUSE DB IOWA HOLDIN...	MINUTES/NOTICES	1,073.16
COMPLETE COMMUNICATION ...	PHONE/INTERNET	172.51
BENEFITS INC	FLEX ADMIN FEES	42.86
VERIZON WIRELESS	SERVICE	37.18
MGMC	MEMBERSHIP	56.70
SIMMERING-CORY	ONLINE ANNUAL WEB HOST	450.00
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		1,832.41
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL SERVICES	600.00
Department 6640 - LEGAL SERVICES Total:		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
AWS SERVICE CENTER	GARBAGE SERVICE	111.20
FARNSWORTH GROUP	CONSULTING	123.90
Department 6650 - CITY HALL/SENIOR CENTER Total:		235.10
Department: 8510 - TREES AND PLANTINGS		
KEY COOPERATIVE	FUEL	66.36
Department 8510 - TREES AND PLANTINGS Total:		66.36
Department: 8775 - SO & NO PARK PROJECT		
MSA PROFESSIONAL SERVICES	PAY APP #3 N. PARK	9,274.38
MSA PROFESSIONAL SERVICES	PAY APP #3 N. PARK	-9,274.38
CALIBER CONCRETE	PAY APP #3 NORTH PARK	9,274.38
MSA PROFESSIONAL SERVICES	NORTH PARK IMPROV	380.00
Department 8775 - SO & NO PARK PROJECT Total:		9,654.38
Department: 8778 - 2017 BONDS		
DA DAVIDSON & CO	ANNUAL FILING OF DISCLOSURE	500.00
Department 8778 - 2017 BONDS Total:		500.00
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.54
Department 9211 - STORM DRAINAGE Total:		37.54
Department: 9810 - WATER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	207.00
FERGUSON WATERWORKS #25...	LF 5/8X3/4	3,290.19
PATTERSON AUTO	2008 FORD F 150	173.44
STORY CITY BLDG PRODUCTS	MISC SUPPLIES	86.03
MPEC/NAPA Auto Parts	MISC.	756.47
COMPLETE COMMUNICATION ...	PHONE/INTERNET	179.20
STORY CITY MUN ELEC UTILITY	SERVICE	7,941.55
VERIZON WIRELESS	SERVICE	101.55
KEY COOPERATIVE	FUEL	411.68
AWS SERVICE CENTER	GARBAGE SERVICE	48.00
MGMC	MEMBERSHIP	37.80
KEYSTONE LABORATORIES	LAB TESTING	757.50
HILL'S BACKHOE & TILING	WATER	585.00
NATIONAL INDUSTRIAL & SAFE...	UNIVERSAL PADS/SPOTLIGHT	340.00
TREASURER STATE OF IOWA	WET	3,116.20
VISA/SC PURCHASING	TRAVEL/POOL	40.00
Department 9810 - WATER UTILITY Total:		18,071.61
Department: 9815 - SEWER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	207.00
BIG STATE INDUSTRIAL SUPPLY	CARGO NET	209.10

CLAIMS REGISTER REPORT

Payable Dates: 6/3/2022 - 6/16/2022

Vendor Name	Description (Payable)	Amount
AGSOURCE LABORATORIES	TESTING/ WW	316.75
STORY CITY BLDG PRODUCTS	MISC SUPPLIES	15.00
COMPLETE COMMUNICATION ...	PHONE/INTERNET	179.20
STORY CITY MUN ELEC UTILITY	SERVICE	4,826.28
VERIZON WIRELESS	SERVICE	101.56
KEY COOPERATIVE	FUEL	426.01
AWS SERVICE CENTER	GARBAGE SERVICE	48.00
MGMC	MEMBERSHIP	37.80
KEYSTONE LABORATORIES	LAB TESTING	570.50
MSA PROFESSIONAL SERVICES	TAKS B PRELIM SUMP PUMP IN...	324.29
MSA PROFESSIONAL SERVICES	SUMP PUMP ADMIN	2,179.63
AGSOURCE LABORATORIES	TESTING/ WW	27.50
DA DAVIDSON & CO	ANNUAL FILING OF DISCLOSURE	500.00
TREASURER STATE OF IOWA	LF, STORM, SEWER	777.98
VISA/SC PURCHASING	TRAVEL/POOL	63.04
	Department 9815 - SEWER UTILITY Total:	10,809.64
	Grand Total:	119,494.70

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	72,033.93
032 - TREES FOREVER PROGRAM	66.36
110 - ROAD USE TAX	8,321.24
324 - SO AND NO PARKS PROJECT	9,654.38
326 - BONDS	500.00
600 - WATER UTILITY	18,071.61
610 - SEWER UTILITY	10,309.64
611 - SEWER SINKING	500.00
740 - STORM WATER DRAINAGE	37.54
Grand Total:	119,494.70

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HEAL...	42.86
001-1110-6181	CLOTHING ALLOWANCE	277.77
001-1110-6230	TRAVEL & TRAINING	1,947.60
001-1110-6331	MOTOR VEHICLE OPER. S...	903.20
001-1110-6332	VEHICLE REPAIR & MAINT.	774.38
001-1110-6373	TELEPHONE	206.67
001-1110-6413	PAYMENTS TO OTHER AG...	350.00
001-1110-6415	EQUIPMENT RENTAL	972.00
001-1110-6490	PROFESSIONAL SERVICES	4,142.15
001-1150-6150	INSURANCE, GROUP HEAL...	3,716.00
001-1150-6350	EQUIPMENT REPAIR & MA...	3,792.00
001-1150-6373	TELEPHONE	185.43
001-1150-6504	MINOR EQUIPMENT	82.90
001-1160-6331	MOTOR VEHICLE OPER. S...	186.09
001-1160-6350	EQUIPMENT REPAIR & MA...	1,836.00
001-1170-6490	PROFESSIONAL SERVICES	7,675.05
001-2210-6150	INSURANCE, GROUP HEAL...	42.86
001-2290-6413	PAYMENTS TO OTHER AG...	18,013.00
001-3370-6413	PAYMENTS TO OTHER AG...	5,000.00
001-4410-6371	UTILITIES	30.00
001-4430-6150	INSURANCE, GROUP HEAL...	85.71
001-4430-6181	CLOTHING ALLOWANCE	37.50
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	-111.38
001-4430-6331	MOTOR VEHICLE OPER. S...	1,071.05
001-4430-6373	TELEPHONE	296.99
001-4430-6499	MISCELLANEOUS	179.30
001-4430-6507	MISC. OPERATING SUPPLI...	205.94
001-4440-6150	INSURANCE, GROUP HEAL...	85.71
001-4440-6181	CLOTHING ALLOWANCE	440.25
001-4440-6332	VEHICLE REPAIR & MAINT.	214.08
001-4440-6373	TELEPHONE	190.31
001-4440-6418	SALES TAX	89.56
001-4440-6499	MISCELLANEOUS	682.60
001-4440-6507	MISC. OPERATING SUPPLI...	31.95
001-4445-6332	VEHICLE REPAIR & MAINT.	612.50
001-4445-6371	UTILITIES	116.35
001-4445-6373	TELEPHONE	217.30
001-4445-6413	PAYMENTS TO OTHER AG...	360.25
001-4445-6418	SALES TAX	1,114.70
001-4445-6499	MISCELLANEOUS	541.05
001-4445-6503	MERCHANDISE FOR RESA...	1,326.98
001-4445-6504	MINOR EQUIPMENT	255.00
001-4445-6506	OFFICE SUPPLIES	49.95

Account Summary

Account Number	Account Name	Payment Amount
001-4445-6507	MISC. OPERATING SUPPLI...	3,075.68
001-4450-6320	BUILDING & GROUNDS	2,040.00
001-4470-6499	MISCELLANEOUS	5,250.00
001-5520-6413	PAYMENTS TO OTHER AG...	488.75
001-5520-6499	MISCELLANEOUS	119.62
001-6611-6331	MOTOR VEHICLE OPER. S...	47.16
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HEAL...	42.86
001-6620-6373	TELEPHONE	209.69
001-6620-6402	PUBLICATION ADV/LEGAL	1,073.16
001-6620-6490	PROFESSIONAL SERVICES	450.00
001-6620-6499	MISCELLANEOUS	56.70
001-6640-6490	PROFESSIONAL SERVICES	600.00
001-6650-6490	PROFESSIONAL SERVICES	123.90
001-6650-6499	MISCELLANEOUS	111.20
032-8510-6507	MISC. OPERATING SUPPLI...	66.36
110-2210-6181	CLOTHING ALLOWANCE	-59.05
110-2210-6230	TRAVEL & TRAINING	1,160.15
110-2210-6331	MOTOR VEHICLE OPER. S...	1,021.78
110-2210-6350	EQUIPMENT REPAIR & MA..	5,604.92
110-2210-6373	TELEPHONE	232.72
110-2210-6490	PROFESSIONAL SERVICES	40.00
110-2210-6499	MISCELLANEOUS	47.00
110-2210-6504	MINOR EQUIPMENT	50.00
110-2210-6507	MISC. OPERATING SUPPLI...	141.98
110-2210-6526	ROAD MAINT. SUPPLIES	81.74
324-8775-6490	PROFESSIONAL SERVICES	380.00
324-8775-6798	CAPITAL PROJECT	9,274.38
326-8778-6490	PROFESSIONAL SERVICES	500.00
600-9810-6210	DUES & SUBSCRIPTIONS	37.80
600-9810-6330	MOTOR VEHICLE MAINTEN...	173.44
600-9810-6331	MOTOR VEHICLE OPER. S...	411.68
600-9810-6371	UTILITIES	7,941.55
600-9810-6373	TELEPHONE	280.75
600-9810-6418	SALES TAX	3,116.20
600-9810-6419	DATA PROCESSING	207.00
600-9810-6490	PROFESSIONAL SERVICES	1,342.50
600-9810-6499	MISCELLANEOUS	48.00
600-9810-6504	MINOR EQUIPMENT	756.47
600-9810-6507	MISC. OPERATING SUPPLI...	466.03
600-9810-6520	METERS, CLAMPS, HYDR...	3,290.19
610-9815-6210	DUES & SUBSCRIPTIONS	37.80
610-9815-6331	MOTOR VEHICLE OPER. S...	426.01
610-9815-6371	UTILITIES	4,826.28
610-9815-6373	TELEPHONE	280.76
610-9815-6418	SALES TAX	777.98
610-9815-6419	DATA PROCESSING	207.00
610-9815-6490	PROFESSIONAL SERVICES	3,418.67
610-9815-6499	MISCELLANEOUS	48.00
610-9815-6504	MINOR EQUIPMENT	209.10
610-9815-6507	MISC. OPERATING SUPPLI...	78.04
611-9815-6490	PROFESSIONAL SERVICES	500.00
740-9211-6800	CAPITAL FEE	37.54
	Grand Total:	119,494.70

Project Account Summary

Project Account Key	Payment Amount
None	119,494.70

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

119,494.70