

CITY OF STORY CITY

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



1913 Herschell-Spillman Carousel

COUNCIL AGENDA MONDAY, MARCH 21, 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 MARCH 7, 2022 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposed Fiscal Year 2022-23 Budget
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 22-32 – Adopting the Fiscal Year July 1, 2022 through June 30, 2023 Budget
 - B) Table Consideration of 2022 Water Main Improvement Bid Proposals to April 4, 2022, City Council Meeting
 - C)
- VII. ADMINISTRATIVE ITEMS:
 - A) Approve Renewal of General Insurance
 - B)
- VIII. PERMITS:
 - A)
- IX. MAYOR & CITY COUNCIL AGENDA ITEMS:
 - A)
- X. APPROVAL OF BILLS AND CLAIMS
- XI. MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS
- XII. ADJOURNMENT

STORY CITY, IOWA

March 7, 2022

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

Present: Mayor Jensen, Administrator Jackson, Attorney Larson
Council Members: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Absent: None

Also Present: Rod Bohner and Pete Tekippe, Matt Garber and Theresa Murphy, CGA; Casey Patton, ISG; Jason Miller, MSA; Dave Loupee

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

Motion by Sporleder, seconded by Phillips, to approve the February 21, 2022 Regular Meeting Minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

CITIZEN APPEARANCE

- A) Pete Tekippe – Funding Request for Downtown Mural
Rod Bohner and Pete Tekippe requested funding to assist with paint and lift rental for painting a downtown mural
Motion by O'Connor, seconded by Sporleder, to approve funding request of up to \$5000.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried

PUBLIC HEARINGS

- A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the 2022 Water Main Improvement Project
Mayor Jensen Opened the public hearing. With no public comment, Mayor Jensen Closed the public hearing.
- B) Proposed Restated Plan for the Mall Revitalization Area
Mayor Jensen Opened the public hearing. With no public comment, Mayor Jensen Closed the public hearing.

LEGAL ITEMS

- A) **RESOLUTION NO. 22-24 – FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE 2022 WATER MAIN IMPROVEMENT PROJECT**
Matt Garber of CGA presented information to the council about the water main improvements.
Motion by Solberg, seconded by O’Connor, to approve Resolution No. 22-24 – Finally Approving and Confirming Plans, Specifications, Form of Contract, and Estimate of Cost for the 2022 Water Main Improvement Project
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- B) **TABLE CONSIDERATION OF 2022 WATER MAIN IMPROVEMENT BID PROPOSALS TO MARCH 21, 2022, CITY COUNCIL MEETING**
Motion by Solberg, seconded Sporleder, to Table Consideration of 2022 Water Main Improvement Bid Proposals to March 21, 2022, City Council Meeting
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- C) **RESOLUTION NO. 22-25 – ADOPTING RESTATED PLAN FOR THE MALL REVITALIZATION AREA**
Motion by Phillips, seconded by Ostrem, to approve Resolution No. 22-25 – Adopting Restated Plan for the Mall Revitalization Area
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- D) **RESOLUTION NO. 22-26 – TO PROVIDE FOR A NOTICE OF HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE BALLFIELD IMPROVEMENTS PROJECT, AND THE TAKING OF BIDS THEREOF**
Casey Patton from ISG presented information on the proposed ballfield improvements. Public Hearing to be held April 4, 2022 at 7:00 p.m. at the community center.
Motion by Sporleder, seconded by O’Connor, to approve Resolution No. 22-26 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract and Estimate of Cost for the Ballfield Improvements Project, and the Taking of Bids Thereof
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried

E) **RESOLUTION NO. 22-27 – TO PROVIDE FOR A NOTICE OF HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE BALLFIELD IMPROVEMENTS – ATHLETIC LIGHTING PROJECT AND THE TAKING OF BIDS THEREOF**

Casey Patton presented information about the athletic lighting project. Public Hearing to be held April 4, 2022 at 7:00 p.m. at the community center.

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 22-27 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Ballfield Improvements – Athletic Lighting Project and the Taking of Bids Thereof

Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder

Nay: None

Motion Carried.

F) **RESOLUTION NO. 22-28 – AUTHORIZING DEVELOPMENT AGREEMENT WITH STORY CITY ECONOMIC DEVELOPMENT GROUP**

Motion by Phillips, seconded by O’Connor, to approve Resolution No. 22-28 – Authorizing Development Agreement with Story City Economic Development Group

Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder

Nay: None

Motion Carried.

G) **RESOLUTION NO. 22-29 – SETTING A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2022-23 BUDGET**

Public Hearing to be held March 21, 2022 at 7:00 p.m. at the community center.

Motion by Ostrem, seconded by Sporleder, to approve Resolution No. 22-29 – Setting a Public Hearing on the Proposed Fiscal Year 2022-23 Budget

Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder

Nay: None

Motion Carried.

H) **RESOLUTION NO. 22-30 – AUTHORIZING WEIGHT EMBARGOS ON ROADS**

Motion by O’Connor, seconded by Sporleder, to approve Resolution No. 22-30 – Authorizing Weight Embargos on Roads

Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder

Nay: None

Motion Carried.

I) **RESOLUTION NO. 22-31 – ESTABLISHING THE CITY OF STORY CITY’S OFFICIAL POSITION ON THE NAVIGATOR HEARTLAND GREENWAY CO2 PIPELINE**

Motion by Phillips, seconded by Solberg, to approve Resolution No. 22-31 – Establishing the City of Story City’s Official Position on the Navigator Heartland Greenway CO2 Pipeline

Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

- A) Approve Engineering Services Agreement with MSA for Aeromod Wastewater Treatment Plant Project
Jason Miller, MSA, presented information on the timeline of the engineering on the project.

Motion by Sporleder, seconded by O’Connor, to approve Engineering Services Agreement with MSA for Aeromod Wastewater Treatment Plant Project

Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder

Nay: None

Motion Carried.

- B) Approve Change Order No. 1 and Change Request No. 3 for the City Hall Renovations Project
Motion by O’Connor, seconded by Sporleder, to approve Change Order No. 1 and Change Request No. 3 for the City Hall Renovations Project

Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder

Nay: None

Motion Carried.

PERMITS

- A) Sign:
1. Karl Ford – 510 Factory Outlet Drive
No Action needed by council.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Residential Tax Abatement:
1. Cale and Amber Doyle – 938 8th St
Motion by Solberg, seconded by Phillips, to approve Residential Tax Abatement For Cale and Amber Doyle – 938 8th St
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Sporleder, seconded by O'Connor, to approve Payment of Bills and Claims.

Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder

Nay: None

Motion Carried.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

- CM Ostrem noted community use of the dumpsters at the park
- CM Phillips provided a list of areas for which the Story City Municipal Electric provides un-compensated service on an annual basis

There being no further business before council, the meeting adjourned at 7:46 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: **STORY CITY**

The City Council will conduct a public hearing on the proposed Budget at: Community Center Meeting Date: 3/21/2022 Meeting Time: 07:00 PM
 At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	10.18888
The estimated tax levy rate per \$1000 valuation on Agricultural land is	2.99907

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(515) 733-2121

City Clerk/Finance Officer's NAME
Heather Slifka

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,841,183	1,747,871	1,703,937
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,841,183	1,747,871	1,703,937
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	848,070	779,985	768,896
Other City Taxes	6	664,737	665,392	739,170
Licenses & Permits	7	45,100	45,100	28,138
Use of Money and Property	8	68,430	77,765	70,611
Intergovernmental	9	871,000	998,817	282,664
Charges for Fees & Service	10	1,590,500	1,476,200	1,432,443
Special Assessments	11	0	0	7,425
Miscellaneous	12	33,500	1,772,500	1,598,919
Other Financing Sources	13	850,000	2,614,000	2,635,636
Transfers In	14	835,120	821,723	1,125,075
Total Revenues and Other Sources	15	7,647,640	10,999,353	10,392,914
Expenditures & Other Financing Uses				
Public Safety	16	814,640	823,785	697,629
Public Works	17	466,550	490,050	1,012,096
Health and Social Services	18	23,000	23,000	16,850
Culture and Recreation	19	848,425	825,525	1,405,893
Community and Economic Development	20	151,800	250,800	392,765
General Government	21	520,175	468,240	514,957
Debt Service	22	1,294,850	1,105,006	1,051,482
Capital Projects	23	2,912,000	3,060,000	174,881
Total Government Activities Expenditures	24	7,031,440	7,046,406	5,266,553
Business Type / Enterprises	25	1,411,418	2,307,649	1,501,135
Total ALL Expenditures	26	8,442,858	9,354,055	6,767,688
Transfers Out	27	835,120	821,723	1,125,075
Total ALL Expenditures/Transfers Out	28	9,277,978	10,175,778	7,892,763
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,630,338	823,575	2,500,151
Beginning Fund Balance July 1	30	9,466,909	8,643,334	6,143,183
Ending Fund Balance June 30	31	7,836,571	9,466,909	8,643,334

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

RESOLUTION NO. 22-32

**A RESOLUTION ADOPTING THE FISCAL YEAR JULY 1, 2022 THROUGH
JUNE 30, 2023 BUDGET**

WHEREAS, the City Council has held a public hearing on the Fiscal Year July 1,
2022 through June 30, 2023 Budget, and

WHEREAS, it is necessary, pursuant to Section 384.16(5) of the Code of Iowa,
for the City Council to adopt by resolution a budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
Story City, Iowa, that the Fiscal Year July 1, 2022 through June 30, 2023 Budget is
hereby adopted.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 21st day of
March, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of : STORY CITY County Name: STORY COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	172,105,723	2b	171,346,233	City Number: 85-823 Last Official Census: 3,352
DEBT SERVICE	3a	206,217,036	3b	205,457,546	
Ag Land	4a	730,226			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,259,500	1,253,943	43 7.31818
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14		0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	1,259,500	1,253,943	
Ag Land	3.00375			26	2,190	2,190	63 2.99907
Total General Fund Tax Levies (25 + 26)				27	1,261,690	1,256,133	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30		0	0.00000
Other Employee Benefits	Amt Nec			31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	0	0	
Debt Service Levy 76.10(6)	Amt Nec			40	563,230	561,156	70 2.73125
Capital Projects (Capital Improv. Reserve)	0.67500			41	24,000	23,894	71 0.13945
Total Property Taxes (27+39+40+41)				42	1,848,920	1,841,183	72 10.18888

(Signature)

(Date)

(County Auditor)

(Date)

ADOPTED BUDGET SUMMARY

City Name: STORY CITY

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
1 Taxes Levied on Property	1,256,133	0	0	561,156	23,894			1,841,183	1,747,871	1,703,937
2 Less: Uncollected Property Taxes-Levy Year	0	0	0	0	0			0	0	0
3 Net Current Property Taxes	1,256,133	0	0	561,156	23,894			1,841,183	1,747,871	1,703,937
4 Delinquent Property Taxes	0	0	0	0	0			0	0	0
5 TIF Revenues		848,070						848,070	779,985	768,896
6 Other City Taxes	662,057	0	0	2,574	106			664,737	665,392	739,170
7 Licenses & Permits	45,100	0	0				0	45,100	45,100	28,138
8 Use of Money and Property	35,000	0	1,930	1,500	0		30,000	68,430	77,765	70,611
9 Intergovernmental	97,000	729,000	0	41,000	4,000		0	871,000	998,817	282,664
10 Charges for Fees & Service	175,000	0	0	0	0		1,415,500	1,590,500	1,476,200	1,432,443
11 Special Assessments	0	0	0	0	0		0	0	0	7,425
12 Miscellaneous	22,000	0	0	0	0		11,500	33,500	1,772,500	1,598,919
13 Sub-Total Revenues	2,292,290	729,000	850,000	606,230	28,000		1,457,000	5,962,520	7,563,630	6,632,203
Other Financing Sources:										
14 Total Transfers In	4,000	0	0	678,620	5,000		147,500	835,120	821,723	1,125,075
15 Proceeds of Debt	0	0	0	0	800,000		50,000	850,000	2,595,000	2,635,636
16 Proceeds of Capital Asset Sales	0	0	0	0	0		0	0	19,000	0
17 Total Revenues and Other Sources	2,296,290	729,000	850,000	1,284,850	833,000		1,654,500	7,647,640	10,999,353	10,392,914
Expenditures & Other Financing Uses										
18 Public Safety	814,640	0	0					814,640	823,785	697,629
19 Public Works	46,550	420,000	0					466,550	490,050	1,012,096
20 Health and Social Services	23,000	0	0					23,000	23,000	16,850
21 Culture and Recreation	786,425	62,000	0					848,425	825,525	1,405,893
22 Community and Economic Development	53,000	0	98,800					151,800	250,800	392,765
23 General Government	520,175	0	0					520,175	468,240	514,957
24 Debt Service	0	0	0	1,294,850				1,294,850	1,105,006	1,051,482
25 Capital Projects	0	1,447,000	0		1,465,000			2,912,000	3,060,000	174,881
26 Total Government Activities Expenditures	2,243,790	1,929,000	98,800	1,294,850	1,465,000			7,031,440	7,046,406	5,266,553
27 Business Type Proprietary, Enterprise & ISF							1,411,418	1,411,418	2,307,649	1,501,135
28 Total Gov & Bus Type Expenditures	2,243,790	1,929,000	98,800	1,294,850	1,465,000		1,411,418	8,442,858	9,354,055	6,767,688
29 Total Transfers Out	52,500	3,000	749,270	0	0		30,350	835,120	821,723	1,125,075
30 Total ALL Expenditures/Fund Transfers Out	2,296,290	1,932,000	848,070	1,294,850	1,465,000		1,441,768	9,277,978	10,175,778	7,892,763
31 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	0	-1,203,000	1,930	-10,000	-632,000		212,732	-1,630,338	823,575	2,500,151
32 Beginning Fund Balance July 1	1,454,476	3,448,036	104,962	217,882	2,468,322		74,932	9,466,909	8,643,334	6,143,183
33 Ending Fund Balance June 30	1,454,476	2,245,036	106,892	207,882	1,836,322		74,932	7,836,571	9,466,909	8,643,334

REVENUES DETAIL

City Name: STORY CITY

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 1,256,133	0		561,156	23,894			1,841,183	1,747,871	1,703,937
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 1,256,133	0		561,156	23,894			1,841,183	1,747,871	1,703,937
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5		848,070					848,070	779,985	768,896
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 5,557	0		2,074	106			7,737	8,892	22,983
Utility franchise tax (Iowa Code Chapter 364.2)	7 40,000							40,000	35,000	42,168
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10 1,500			500				2,000	1,500	1,622
Hotel/Motel Taxes	11 105,000							105,000	105,000	76,223
Other Local Option Taxes	12 510,000							510,000	515,000	596,174
Subtotal - Other City Taxes (lines 6 thru 12)	13 662,057	0		2,574	106			664,737	665,392	739,170
Licenses & Permits	14 45,100							45,100	45,100	28,138
Use of Money & Property	15 35,000		1,930	1,500			30,000	68,430	77,765	70,611
Intergovernmental:										
Federal Grants & Reimbursements	16							0	0	0
Road Use Taxes	17 420,000							420,000	435,000	0
Other State Grants & Reimbursements	18 42,000	247,000		14,000				303,000	482,917	146,795
Local Grants & Reimbursements	19 55,000	62,000		27,000	4,000			148,000	80,900	135,869
Subtotal - Intergovernmental (lines 16 thru 19)	20 97,000	729,000	0	41,000	4,000		0	871,000	998,817	282,664
Charges for Fees & Service:										
Water Utility	21							693,000	663,000	659,234
Sewer Utility	22							677,500	592,000	609,277
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27 45,000							45,000	45,000	44,892
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							45,000	45,000	0
Other Fees & Charges for Service	33 130,000							130,000	131,200	119,040
Subtotal - Charges for Service (lines 21 thru 33)	34 175,000	0	0	0	0	0	0	1,415,500	1,476,200	1,432,443
Special Assessments	35							0	0	7,425
Miscellaneous	36 22,000							33,500	1,772,500	1,598,919
Other Financing Sources:										
Regular Operating Transfers In	37 4,000			29,350	5,000			47,500	85,850	381,225
Internal TIF Loan Transfers In	38			649,270				100,000	749,270	743,850
Subtotal ALL Operating Transfers In	39 4,000	0	0	678,620	5,000	0	0	147,500	835,120	1,125,075
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				800,000			50,000	850,000	2,635,636
Proceeds of Capital Asset Sales	41							0	19,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42 4,000	0	0	678,620	805,000	0	0	197,500	1,685,120	3,760,711
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 2,296,290	729,000	850,000	1,284,850	833,000	0	0	7,647,640	10,999,353	10,392,914
Beginning Fund Balance July 1	44 1,454,476	3,448,036	104,962	217,882	2,468,322	74,932	1,698,299	9,466,909	8,643,334	6,143,183
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45 3,750,766	4,177,036	954,962	1,502,732	3,301,322	74,932	3,352,799	17,114,549	19,642,687	16,536,097

EXPENDITURES SCHEDULE PAGE 1

City Name: STORY CITY

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	653,390							653,390	641,985	513,316
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	87,000							87,000	100,450	118,180
Ambulance								0	0	0
Building Inspections	35,000							35,000	35,000	18,641
Miscellaneous Protective Services								0	0	0
Animal Control	4,500							4,500	4,500	4,070
Other Public Safety	34,750							34,750	41,850	43,422
TOTAL (lines 1 - 10)	814,640	0				0		814,640	823,785	697,629
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	5,500	410,500						416,000	441,250	962,475
Parking - Meter and Off-Street								0	0	0
Street Lighting								0	0	0
Traffic Control and Safety	5,000							5,000	5,000	1,737
Snow Removal		9,500						9,500	7,750	9,508
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	36,050							36,050	36,050	36,026
Other Public Works								0	0	2,350
TOTAL (lines 12 - 21)	46,550	420,000				0		466,550	490,050	1,012,096
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services	23,000							23,000	23,000	16,850
TOTAL (lines 23 - 29)	23,000	0				0		23,000	23,000	16,850
CULTURE & RECREATION										
Library Services	195,300	62,000						257,300	232,000	205,254
Museum, Band and Theater								0	10,500	0
Parks	257,460							257,460	246,870	454,800
Recreation	166,325							166,325	325,655	720,848
Cemetery	8,200							8,200	7,000	10,991
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation	159,140							159,140	3,500	14,000
TOTAL (lines 31 - 37)	786,425	62,000				0		848,425	825,525	1,405,893

EXPENDITURES SCHEDULE PAGE 2

City Name: STORY CITY
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	9,980
Economic Development	40	45,000						45,000	124,000	61,828
Housing and Urban Renewal	41							0	0	121,778
Planning & Zoning	42	8,000						8,000	8,000	7,818
Other Com & Econ Development	43							0	0	56,217
TIF Rebates	44		98,800					98,800	118,800	135,144
TOTAL (lines 39 - 44)	45	53,000	98,800			0		151,800	250,800	392,765
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	159,475						159,475	156,265	145,299
Clerk, Treasurer, & Finance Adm.	47	276,535						276,535	259,275	248,977
Elections	48							0	0	0
Legal Services & City Attorney	49	10,000						10,000	9,500	9,617
City Hall & General Buildings	50	66,165						66,165	35,200	52,764
Tort Liability	51							0	0	0
Other General Government	52	8,000						8,000	8,000	58,300
TOTAL (lines 46 - 52)	53	520,175	0	1,294,850	1,465,000	0		520,175	468,240	514,957
DEBT SERVICE										
Gov Capital Projects	54				1,465,000			2,912,000	2,500,000	8,683
TIF Capital Projects	56		1,447,000					0	560,000	166,198
TOTAL CAPITAL PROJECTS	57	0	1,447,000	0	1,465,000	0		2,912,000	3,060,000	174,881
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,243,790	1,929,000	1,294,850	1,465,000	0		7,031,440	7,046,406	5,266,553
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						513,000	513,000	547,980	0
Sewer Utility	60						419,000	419,000	419,775	0
Electric Utility	61						0	0	0	0
Gas Utility	62						0	0	0	0
Airport	63						0	0	0	0
Landfill/Garbage	64						0	0	0	0
Transit	65						0	0	0	0
Cable TV, Internet & Telephone	66						0	0	0	0
Housing Authority	67						0	0	0	0
Storm Water Utility	68						0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69						112,000	112,000	915,000	76,155
Enterprise DEBT SERVICE	70						280,768	280,768	279,747	277,491
Enterprise CAPITAL PROJECTS	71						86,650	86,650	145,147	1,147,489
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73	2,243,790	1,929,000	1,294,850	1,465,000	0	1,411,418	1,411,418	2,307,649	1,501,135
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	2,243,790	1,929,000	1,294,850	1,465,000	0	1,411,418	8,442,858	9,354,055	6,767,688
Regular Transfers Out	75	52,500	3,000				30,350	85,850	160,538	381,225
Internal TIF Loan / Repayment Transfers Out	76							749,270	661,185	743,850
Total ALL Transfers Out	77	52,500	3,000			0	30,350	835,120	821,723	1,125,075
Total Expenditures & Fund Transfers Out (lines 74+77)	78	2,296,290	1,932,000	1,294,850	1,465,000	0	1,441,768	9,277,978	10,175,778	7,892,763
Ending Fund Balance June 30	79	1,454,476	2,245,036	207,882	1,836,322	74,932	1,911,031	7,836,571	9,466,909	8,643,334

LONG TERM DEBT SCHEDULE - LT DEBT
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Aquatic Center	1 2,615,000	GO	15-37	125,000	64,975	189,975	1,000			190,975
Rich Olive Street	2 515,000	GO	15-47	75,000	6,250	81,250	1,000		81,250	1,000
South Storm Water Drainage	3 285,000	GO	15-48	25,000	4,350	29,350	1,000		29,350	1,000
2017A Bond	4 2,880,000	GO	17-44	320,000	41,875	361,875	1,000		361,875	1,000
2017 Refunding (2010 Street/Storm)	5 1,065,000	GO	17-45	135,000	8,200	143,200	1,000		26,000	118,200
2019A Bond (Auestad and Larson Heights)	6 640,000	GO	19-41	90,000	11,065	101,065	1,000		70,745	31,320
2019B Sewer Bond	7 1,750,000	NON-GO	19-42	55,000	58,233	113,233	1,000		114,233	0
Water Revenue Refunding	8 2,164,000	NON-GO	20-47	127,000	38,935	165,935	600		166,535	0
2020 Bond/Water Refund (Timberland/Larson Ave)	9 1,305,000	GO	20-94	105,000	17,563	122,563	1,000			123,563
2021A Bond (Streets, Water Mans. and Trails)	10 1,965,000	GO	21-41	50,000	35,400	85,400	1,000		85,400	1,000
Street Sweeper	11 250,000	GO	21-75	25,514	5,117	30,631				30,631
Fire Truck	12 510,000	GO	21-81	29,062	11,479	40,541			27,000	13,541
2022A Loan - Land Acquisition	13 1,375,000	GO	22-14		50,000	50,000	1,000		50,000	1,000
Street Vehicle/Equipment	14 50,000	GO	22-21	50,000		50,000				50,000
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				1,211,576	353,442	1,565,018	10,600	0	1,012,388	563,230



CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 3/5/2022 - 3/18/2022

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
KEY COOPERATIVE	FUEL	649.24
KARL FORD	2017 EXPLORER REPAIRS	475.96
MPEC/NAPA Auto Parts	PARTS	45.48
VERIZON WIRELESS	SERVICE	121.41
WELLMARK	GROUP HEALTH/DENTAL	3,943.32
		Department 1110 - POLICE DEPARTMENT Total: 5,235.41
Department: 1150 - FIRE DEPARTMENT		
FELD FIRE EQUIPMENT CO	SCBA MASKS	939.00
HOKEL MACHINE SUPPLY	FIRE DEPT OXYGEN	54.28
		Department 1150 - FIRE DEPARTMENT Total: 993.28
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	FUEL	50.25
NUCARA PHARMACY	TEST STRIPS	145.89
VISA/SC PURCHASING	MULTIPLE	195.64
		Department 1160 - FIRST RESPONDERS Total: 391.78
Department: 2210 - STREET/ROADWAY MAINT		
KEY COOPERATIVE	FUEL	1,742.27
MPEC/NAPA Auto Parts	PARTS	835.58
STORY CITY BLDG PRODUCTS	ROPE	11.12
VERIZON WIRELESS	SERVICE	125.16
HAWKEYE TRUCK EQUIP	OLY 128 CYL LABOR	3,539.36
O'CONNOR HEATING & COOLING	STREET DEPT. HEAT	3,400.00
WELLMARK	GROUP HEALTH/DENTAL	2,706.44
		Department 2210 - STREET/ROADWAY MAINT Total: 12,359.93
Department: 4410 - LIBRARY		
WELLMARK	GROUP HEALTH/DENTAL	1,125.82
WELLMARK	GROUP HEALTH/DENTAL	375.07
		Department 4410 - LIBRARY Total: 1,500.89
Department: 4430 - PARKS		
PREFERRED PEST MANAGEMENT	PEST CONTROL	45.00
KEY COOPERATIVE	FUEL	247.58
MGMC	MEMBERSHIP	37.80
MTI DISTRIBUTING INC	FILTERS	82.38
MPEC/NAPA Auto Parts	PARTS	58.95
VERIZON WIRELESS	SERVICE	101.60
IOWA PARK & RECREATION	IAPRA CONFERENCE	295.00
DDM ELECTRIC	SWITCHES/RECEPTACLES/EAST ...	459.06
WELLMARK	GROUP HEALTH/DENTAL	399.30
		Department 4430 - PARKS Total: 1,726.67
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	114.94
AMERICAN RED CROSS	ADULT FIRST AID/CPR/AED	210.00
SAM'S CLUB	ROSY CHEEKS SUPPLIES	132.07
VERIZON WIRELESS	SERVICE	50.80
VISA/SC PURCHASING	MULTIPLE	35.88
IOWA PARK & RECREATION	IAPRA CONFERENCE	295.00
AMES LOCK & SECURITY	DOOR REPAIRS	949.95
NEVADA PARKS AND REC	2022 COMMUNITY FEES	75.00
ROLAND YOUTH SPORTS	DONATION SOCCER BALLS	200.00
		Department 4440 - RECREATION DEPARTMENT Total: 2,063.64

CLAIMS REGISTER REPORT

Payable Dates: 3/5/2022 - 3/18/2022

Vendor Name	Description (Payable)	Amount
Department: 4445 - SWIMMING POOL		
STORY CITY MUN ELEC UTILITY	SERVICE	60.83
		Department 4445 - SWIMMING POOL Total:
		60.83
Department: 5535 - CLIENT TO REVIEW		
STORY COUNTY HOUSING TRUST	2023 MATCHING PLEDGE	1,951.00
		Department 5535 - CLIENT TO REVIEW Total:
		1,951.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	PSF CLAIM 510-0010	753.89
BENEFITS INC	CLAIMS 510-0010-060-0011	2,010.58
		Department 6300 - PARTIAL SELF FUNDING Total:
		2,764.47
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MGMC	MEMBERSHIP	37.80
VISA/SC PURCHASING	MULTIPLE	350.00
WELLMARK	GROUP HEALTH/DENTAL	1,698.94
		Department 6611 - EXECUTIVE (MAYOR, ADM) Total:
		2,086.74
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
IOWA MUN FINANCE OFFICERS...	MEMBERSHIP 22/23	50.00
IOWA MUN FINANCE OFFICERS...	APPLICATION FOR CERTIFICATI...	125.00
MGMC	MEMBERSHIP	113.40
VERIZON WIRELESS	SERVICE	37.18
GATE HOUSE DB IOWA HOLDIN...	MINUTES/NOTICES	622.25
WELLMARK	GROUP HEALTH/DENTAL	1,673.94
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total:
		2,621.77
Department: 6650 - CITY HALL/SENIOR CENTER		
FARNSWORTH GROUP	PROFESSIONAL SERVICE CITY H...	3,436.60
JOHNSON CONTROLS	FIRE ALARM PANEL	4,741.36
DDM ELECTRIC	LIGHTS/GFI SENIOR CTR	177.72
WELLMARK	GROUP HEALTH/DENTAL	171.13
		Department 6650 - CITY HALL/SENIOR CENTER Total:
		8,526.81
Department: 6670 - DATA PROCESSING		
DELL MARKETING LP	MONITOR/DOCKING	420.97
		Department 6670 - DATA PROCESSING Total:
		420.97
Department: 8510 - TREES AND PLANTINGS		
DIVERSITY FARMS, INC	SEEDS	995.00
		Department 8510 - TREES AND PLANTINGS Total:
		995.00
Department: 8760 - I-35 DEVELOPMENT		
SC ECONOMIC GROUP LLC	ECONOMIC GRANT	1,547,632.86
		Department 8760 - I-35 DEVELOPMENT Total:
		1,547,632.86
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LOST/WW/STORM	37.34
		Department 9211 - STORM DRAINAGE Total:
		37.34
Department: 9810 - WATER UTILITY		
TREASURER STATE OF IOWA	WET	2,837.72
HACH COMPANY	5021 PH ELECTRODES	622.11
HACH COMPANY	SAMPLE CELL	152.56
JETCO INC	SERVICE LABOR SONIC WALL	2,164.50
KEY COOPERATIVE	FUEL	78.62
MGMC	MEMBERSHIP	37.80
MPEC/NAPA Auto Parts	PARTS	124.93
STORY CITY MUN ELEC UTILITY	SERVICE	8,000.06
VERIZON WIRELESS	SERVICE	101.60
VISA/SC PURCHASING	MULTIPLE	15.74
WELLMARK	GROUP HEALTH/DENTAL	1,971.66
		Department 9810 - WATER UTILITY Total:
		16,107.30
Department: 9815 - SEWER UTILITY		
TREASURER STATE OF IOWA	LOST/WW/STORM	568.40
KEY COOPERATIVE	FUEL	120.28

CLAIMS REGISTER REPORT

Payable Dates: 3/5/2022 - 3/18/2022

Vendor Name	Description (Payable)	Amount
MGMC	MEMBERSHIP	37.80
STORY CITY MUN ELEC UTILITY	SERVICE	4,003.67
VERIZON WIRELESS	SERVICE	101.60
AGSOURCE LABORATORIES	TESTING/ WW	277.75
WELLMARK	GROUP HEALTH/DENTAL	1,971.66
KEYSTONE LABORATORIES	LAB TESTING	600.50
	Department 9815 - SEWER UTLITY Total:	7,681.66
	Grand Total:	1,615,158.35

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	25,253.72
022 - HOUSING ASSISTANCE FUND	1,951.00
032 - TREES FOREVER PROGRAM	995.00
033 - GILBERT PUBLIC LIBRARY	375.07
110 - ROAD USE TAX	12,359.93
115 - PARTIAL SELF FUNDING	2,764.47
135 - I-35 DEVELOPMENT	1,547,632.86
600 - WATER UTILITY	16,107.30
610 - SEWER UTILITY	7,681.66
740 - STORM WATER DRAINAGE	37.34
Grand Total:	1,615,158.35

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HEAL...	3,943.32
001-1110-6331	MOTOR VEHICLE OPER. S...	649.24
001-1110-6332	VEHICLE REPAIR & MAINT.	521.44
001-1110-6373	TELEPHONE	121.41
001-1150-6499	MISCELLANEOUS	54.28
001-1150-6504	MINOR EQUIPMENT	939.00
001-1160-6210	DUES & SUBSCRIPTIONS	195.64
001-1160-6331	MOTOR VEHICLE OPER. S...	50.25
001-1160-6507	MISC. OPERATING SUPPLI...	145.89
001-4410-6150	INSURANCE, GROUP HEAL...	1,125.82
001-4430-6150	INSURANCE, GROUP HEAL...	399.30
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	754.06
001-4430-6330	MOTOR VEHICLE MAINTEN...	82.38
001-4430-6331	MOTOR VEHICLE OPER. S...	306.53
001-4430-6373	TELEPHONE	101.60
001-4430-6498	CONTRACTUAL SERVICES	45.00
001-4440-6230	TRAVEL & TRAINING	295.00
001-4440-6350	EQUIPMENT REPAIR & MA...	949.95
001-4440-6373	TELEPHONE	50.80
001-4440-6413	PAYMENTS TO OTHER AG...	485.00
001-4440-6418	SALES TAX	114.94
001-4440-6507	MISC. OPERATING SUPPLI...	167.95
001-4445-6371	UTILITIES	60.83
001-6611-6150	INSURANCE, GROUP HEAL...	1,698.94
001-6611-6230	TRAVEL & TRAINING	350.00
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HEAL...	1,673.94
001-6620-6373	TELEPHONE	37.18
001-6620-6402	PUBLICATION ADV/LEGAL	622.25
001-6620-6490	PROFESSIONAL SERVICES	175.00
001-6620-6499	MISCELLANEOUS	113.40
001-6650-6150	INSURANCE, GROUP HEAL...	171.13
001-6650-6320	BUILDING & GROUNDS	4,919.08
001-6650-6490	PROFESSIONAL SERVICES	3,436.60
001-6670-6504	MINOR EQUIPMENT	420.97
022-5535-6430	CDBG MATCH	1,951.00
032-8510-6507	MISC. OPERATING SUPPLI...	995.00
033-4410-6150	INSURANCE, GROUP HEAL...	375.07
110-2210-6150	INSURANCE, GROUP HEAL...	2,706.44
110-2210-6320	BUILDING & GROUNDS	3,411.12
110-2210-6330	MOTOR VEHICLE MAINTEN...	835.58
110-2210-6331	MOTOR VEHICLE OPER. S...	1,742.27

Account Summary

Account Number	Account Name	Payment Amount
110-2210-6350	EQUIPMENT REPAIR & MA..	3,539.36
110-2210-6373	TELEPHONE	125.16
115-6300-6150	INSURANCE, GROUP HEAL...	2,764.47
135-8760-6796	ECONOMIC GRANT	1,547,632.86
600-9810-6150	INSURANCE, GROUP HEAL...	1,971.66
600-9810-6210	DUES & SUBSCRIPTIONS	37.80
600-9810-6331	MOTOR VEHICLE OPER. S...	78.62
600-9810-6371	UTILITIES	8,000.06
600-9810-6373	TELEPHONE	101.60
600-9810-6418	SALES TAX	2,837.72
600-9810-6490	PROFESSIONAL SERVICES	2,164.50
600-9810-6499	MISCELLANEOUS	15.74
600-9810-6507	MISC. OPERATING SUPPLI...	277.49
600-9810-6524	SCIENTIFIC SUPPLIES	622.11
610-9815-6150	INSURANCE, GROUP HEAL...	1,971.66
610-9815-6210	DUES & SUBSCRIPTIONS	37.80
610-9815-6331	MOTOR VEHICLE OPER. S...	120.28
610-9815-6371	UTILITIES	4,003.67
610-9815-6373	TELEPHONE	101.60
610-9815-6418	SALES TAX	568.40
610-9815-6490	PROFESSIONAL SERVICES	878.25
740-9211-6800	CAPITAL FEE	37.34
	Grand Total:	1,615,158.35

Project Account Summary

Project Account Key	Payment Amount
None	1,615,158.35
Grand Total:	1,615,158.35



Detail Report Account Summary

Date Range: 07/01/2021 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	576,176.93	1,920.76	578,097.69
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	107,170.03	105,443.46	212,613.49
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	210,223.19	560.48	210,783.67
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	0.00	0.00	0.00
350-1101	EQUIP REPL SAV ACCT	141,101.44	376.20	141,477.64
440-1101	GENERAL SAVINGS ACCOUNT	15,083.74	40.21	15,123.95
500-1101	CEM PERP CARE SAV ACCT	0.00	0.00	0.00
600-1101	WATER SAV ACCT	607.92	1.62	609.54
601-1101	WATER SINKING SAVINGS ACCT	104,262.95	347.57	104,610.52
602-1101	WATER IMPROVE SAV ACCT	79,470.98	264.92	79,735.90
610-1101	SEWER SAV ACCT	5,635.85	18.79	5,654.64
612-1101	WW/MO REPL SAV ACCT	189,430.79	631.49	190,062.28
613-1101	SEWER RESERVE FUND SAV ACCT	164,184.78	400.09	164,584.87
680-1101	HOSPITAL SAV ACCT	0.00	0.00	0.00
		281,304.95	749.99	282,054.94
AccountCode: 1121 - PETTY CASH		1,874,653.55	110,755.58	1,985,409.13
001-1121	PETTY CASH	150.00	0.00	150.00
AccountCode: 1141 - GENERAL CD		150.00	0.00	150.00
001-1141	GENERAL CD	0.00	0.00	0.00
AccountCode: 1142 - LIBRARY TRUST #5910		0.00	0.00	0.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911		105,000.00	-105,000.00	0.00
031-1143	LIBRARY TRUST #5911	105,000.00	-105,000.00	0.00

Detail Report

Date Range: 07/01/2021 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1147 - CEM PERP CARE CD				
<u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:				
		<u>27,956.90</u>	<u>0.00</u>	<u>27,956.90</u>
AccountCode: 1149 - SEWER CD				
<u>610-1149</u>	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:				
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
AccountCode: 1160 - HOSPITAL CD				
<u>680-1160</u>	HOSPITAL CD	0.00	0.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:				
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Totals:		<u>2,007,760.45</u>	<u>5,755.58</u>	<u>2,013,516.03</u>



City of Story City, IA

Detail Report

Account Summary

Date Range: 07/01/2021 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	856,680.26	-7,015.46	849,664.80
022-1000	HOUSING ASSIST CASH (Claim on Pool)	43,880.95	677.56	44,558.51
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	335,760.10	2,793.56	338,553.66
032-1000	TREES FOREVER CASH (Claim on Pool)	3,778.24	706.64	4,484.88
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	18,697.69	-8,577.65	10,120.04
053-1000	WWW/MAINT OPER CASH (Claim on Pool)	10,704.39	35.17	10,739.56
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	77,198.48	4,824.44	82,022.92
110-1000	ROAD USE TAX CASH (Claim on Pool)	504,741.90	112,824.78	617,566.68
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	3,422.94	-1,027.62	2,395.32
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	101,532.88	405,656.91	507,189.79
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	154.39	0.50	154.89
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	0.00	-44,615.45	-44,615.45
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	26,514.30	1,565,481.42	1,591,995.72
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	0.00	171,839.29	171,839.29
200-1000	DEBT SERV CASH (Claim on Pool)	5,691.85	149,559.68	155,251.53
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,459.20	4.79	1,463.99
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	12,709.69	20,143.55	32,853.24
313-1000	STREET IMPROVE CASH (Claim on Pool)	155,631.59	-148,715.60	6,915.99
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,567.47	8.43	2,575.90
316-1000	WATER PROJECTS (Claim on Pool)	0.00	-28,762.68	-28,762.68
320-1000	TIF STREETS (Claim on Pool)	50,343.26	-73,175.89	-22,832.63
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	129,579.56	425.79	130,005.35
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	522,419.78	-413,475.80	108,943.98
326-1000	BONDS CASH (Claim on Pool)	2,026,979.74	6,660.78	2,033,640.52
327-1000	WW TREAT PROJ CASH CLAIM	-89,765.72	-126,502.27	-216,267.99
328-1000	WWTP REMEDIATION CASH CLAIM	2,414.31	7.94	2,422.25
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-8,683.40	-91.00	-8,774.40
330-1000	BROAD ST RECONSTRUCTION	-26,078.70	-566,838.07	-592,916.77
334-1000	FRAN KINNE ESTATE CASH (Claim on Pool)	1,293,000.00	605.42	1,293,605.42
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	106,473.41	-8,060.21	98,413.20
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,484.24	192.18	58,676.42
500-1000	CEM PERP CARE CASH (Claim on Pool)	49,263.13	1,630.58	50,893.71
600-1000	WATER CASH (Claim on Pool)	187,374.06	-40,766.12	146,607.94
601-1000	WATER SINK CASH (Claim on Pool)	26,834.29	91,215.63	118,049.92
602-1000	WATER IMPROV CASH (Claim on Pool)	170,885.55	16,246.54	187,132.09
603-1000	WATER RESERVE CASH (Claim on Pool)	787.86	2.59	790.45

Detail Report

Date Range: 07/01/2021 - 02/28/2022

Account	Name
610-1000	SEWER UTILITY CASH (Claim on Pool)
611-1000	SEWER SINK CASH/CLAIM ON POOL
612-1000	SEWER/REPL FUND CASH (Claim on Pool)
613-1000	SEWER RESERVE FUND (Claim on Pool)
680-1000	HOSPITAL CASH (Claim on Pool)
740-1000	STORM WATER DRAIN CASH (Claim on Pool)
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)
800-1000	POLICE FOREFEIT CASH (Claim on Pool)

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

Beginning Balance	Total Activity	Ending Balance
231,467.20	127,013.14	358,480.34
47,331.73	43,961.57	91,293.30
23,765.68	27,312.38	51,078.06
115,680.46	380.19	116,060.65
8,572.50	150,321.39	158,893.89
3,762.66	29,012.93	32,775.59
29,289.04	2,491.51	31,780.55
559.26	1.84	561.10
7,121,866.22	1,464,415.30	8,586,281.52

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

001-1101	GENERAL FUND SAV ACCT
031-1101	LIB GIFT TRUST SAV ACCT
040-1101	ECON DEV REV SAV ACCT
200-1101	DEBT SERVICE SAV ACCT
350-1101	EQUIP REPL SAV ACCT
500-1101	CEM PERP CARE SAV ACCT
600-1101	WATER SAV ACCT
601-1101	WATER SINKING SAVINGS ACCT
602-1101	WATER IMPROVE SAV ACCT
610-1101	SEWER SAV ACCT
612-1101	WW/MO REPL SAV ACCT
680-1101	HOSPITAL SAV ACCT

Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:

576,176.93	1,920.76	578,097.69
107,170.03	105,443.46	212,613.49
210,223.19	560.48	210,783.67
141,101.44	376.20	141,477.64
15,083.74	40.21	15,123.95
607.92	1.62	609.54
104,262.95	347.57	104,610.52
79,470.98	264.92	79,735.90
5,635.85	18.79	5,654.64
189,430.79	631.49	190,062.28
164,184.78	400.09	164,584.87
281,304.95	749.99	282,054.94
1,874,653.55	110,755.58	1,985,409.13

AccountCode: 1143 - LIBRARY TRUST #5911

LIBRARY TRUST #5911

Total AccountCode: 1143 - LIBRARY TRUST #5911:

105,000.00	-105,000.00	0.00
105,000.00	-105,000.00	0.00

Grand Totals:

9,101,519.77	1,470,170.88	10,571,690.65
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,432,857.19	-5,094.70	1,427,762.49
022 - HOUSING ASSISTANCE FUND	43,880.95	677.56	44,558.51
031 - LIBRARY GIFT TRUST FUND	547,930.13	3,237.02	551,167.15
032 - TREES FOREVER PROGRAM	3,778.24	706.64	4,484.88
033 - GILBERT PUBLIC LIBRARY	18,697.69	-8,577.65	10,120.04
040 - ECON DEV REVOLVING LOAN	210,223.19	560.48	210,783.67
053 - WW/MAINT OPER	10,704.39	35.17	10,739.56
061 - SPECIAL ASSISTANCE FUND	77,198.48	4,824.44	82,022.92
110 - ROAD USE TAX	504,741.90	112,824.78	617,566.68
115 - PARTIAL SELF FUNDING	3,422.94	-1,027.62	2,395.32
125 - TAX INCREMENT FINANCING	101,532.88	405,656.91	507,189.79
126 - TIF RESERVED FUND	154.39	0.50	154.89
134 - FRAN KINNE ESTATE	1,293,000.00	-44,010.03	1,248,989.97
135 - I-35 DEVELOPMENT	26,514.30	1,565,481.42	1,591,995.72
146 - AMERICAN RESCUE PLAN	0.00	171,839.29	171,839.29
200 - DEBT SERVICE	146,793.29	149,935.88	296,729.17
311 - DOWNTOWN IMPROVEMENT	1,459.20	4.79	1,463.99
312 - CAPITAL PROJECTS	12,709.69	20,143.55	32,853.24
313 - STREET IMPROVEMENT	155,631.59	-148,715.60	6,915.99
314 - CLUBHOUSE/TRAIL PROJECT	2,567.47	8.43	2,575.90
316 - WATER PROJECTS	0.00	-28,762.68	-28,762.68
320 - TIF STREETS	50,343.26	-73,175.89	-22,832.63
323 - SWIMMING POOL PROJECT	129,579.56	425.79	130,005.35
324 - SO AND NO PARKS PROJECT	522,419.78	-413,475.80	108,943.98
326 - BONDS	2,026,979.74	6,660.78	2,033,640.52
327 - WASTEWATER TREATMENT PLANT	-89,765.72	-126,502.27	-216,267.99
328 - WWTP REMEDIATION	2,414.31	7.94	2,422.25
329 - RR CROSSINGS PROJECT	-8,683.40	-91.00	-8,774.40
330 - BROAD ST RECONSTRUCTION	-26,078.70	-566,838.07	-592,916.77
350 - EQUIPMENT REPLACEMENT FUND	121,557.15	-8,020.00	113,537.15
440 - RECREATION CENTER	58,484.24	192.18	58,676.42
500 - CEMETERY PERPETUAL CARE	49,871.05	1,632.20	51,503.25
600 - WATER UTILITY	291,637.01	-40,418.55	251,218.46
601 - WATER SINKING	106,305.27	91,480.55	197,785.82
602 - WATER IMPROVEMENT	176,521.40	16,265.33	192,786.73
603 - WATER RESERVE FUND	787.86	2.59	790.45
610 - SEWER UTILITY	420,897.99	127,644.63	548,542.62
611 - SEWER SINKING	47,331.73	43,961.57	91,293.30
612 - SEWER IMP/REPL FUND	187,950.46	27,712.47	215,662.93
613 - SEWER RESERVE FUND	115,680.46	380.19	116,060.65
680 - HOSPITAL ACCOUNT	289,877.45	151,071.38	440,948.83
740 - STORM WATER DRAINAGE	3,762.66	29,012.93	32,775.59

Fund Summary

751 - GOLF COURSE TRUST FUND	29,289.04	2,491.51	31,780.55
800 - POLICE FOREFEITURES	559.26	1.84	561.10
Grand Total:	9,101,519.77	1,470,170.88	10,571,690.65

Detail Report

Date Range: 07/01/20201- 2/28/2022

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	856830.26	-7015.46	849814.8
022553044300	022 - HOUSING ASSISTANCE FUND	43880.95	677.56	44558.51
031441044300	031 - LIBRARY GIFT TRUST FUND	335760.1	2793.56	338553.66
032851044300	032 - TREES FOREVER PROGRAM	3778.24	706.64	4484.88
033441044300	033 - GILBERT PUBLIC LIBRARY	18697.69	-8577.65	10120.04
040552044300	040 - ECON DEV REVOLVING LOAN	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10704.39	35.17	10739.56
061721944300	061 - SPECIAL ASSISTANCE FUND	77198.48	4824.44	82022.92
001095044300	110 - ROAD USE TAX	504741.9	112824.78	617566.68
115930044300	115 - PARTIAL SELF FUNDING	3422.94	-1027.62	2395.32
125095044300	125 - TAX INCREMENT FINANCING	101532.88	405656.91	507189.79
126095044300	126 - TIF RESERVED FUND	154.39	0.5	154.89
134884644300	134 - FRAN KINNE ESTATE	1293000	-44010.03	1248989.97
135552044300	135 - I-35 DEVELOPMENT	26514.3	1565481.42	1591995.72
146876144300	146 - AMERICAN RESCUE PLAN	0	171839.29	171839.29
200771044300	200 - DEBT SERVICE	5691.85	149559.68	155251.53
311877244300	311 - DOWNTOWN IMPROVEMEN	1459.2	4.79	1463.99
312775044300	312 - CAPITAL PROJECTS	12709.69	20143.55	32853.24
313876344300	313 - STREET IMPROVEMENT	155631.59	-148715.6	6915.99
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2567.47	8.43	2575.9
316876644300	316 - WATER PROJECTS	0	-28762.68	-28762.68
320877444300	320 - TIF STREETS	50343.26	-73175.89	-22832.63
323877344300	323 - SWIMMING POOL PROJECT	129579.56	425.79	130005.35
324877544300	324 - SO AND NO PARKS PROJECT	522419.78	-413475.8	108943.98
326877844300	326 - BONDS	2026979.74	6660.78	2033640.52
327877944300	327 - WASTEWATER TREATMENT I	-89765.72	-126502.27	-216267.99
328878044300	328 - WWTP REMEDIATION	2414.31	7.94	2422.25
329875044300	329 - RR CROSSINGS PROJECT	-8683.4	-91	-8774.4
330875044300	330 - BROAD ST RECONSTRUCTION	-26078.7	-566838.07	-592916.77
350095044300	350 - EQUIPMENT REPLACEMENT	106473.41	-8060.21	98413.2
440842044300	440 - RECREATION CENTER	58484.24	192.18	58676.42
001095044300	500 - CEMETERY PERPETUAL CARE	49263.13	1630.58	50893.71
600981044300	600 - WATER UTILITY	187374.06	-24766.12	162607.94
601981044300	601 - WATER SINKING	26834.29	77215.63	104049.92
602981044300	602 - WATER IMPROVEMENT	170885.55	14246.54	185132.09
603981044300	603 - WATER RESERVE FUND	787.86	2.59	790.45
610981544300	610 - SEWER UTILITY	231467.2	139613.14	371080.34
611981544300	611 - SEWER SINKING	47331.73	34761.57	82093.3
612981544300	612 - SEWER IMP/REPL FUND	23765.68	23912.38	47678.06
613981544300	613 - SEWER RESERVE FUND	115680.46	380.19	116060.65
680584544300	680 - HOSPITAL ACCOUNT	8572.5	150321.39	158893.89
740921144300	740 - STORM WATER DRAINAGE	3762.66	29012.93	32775.59
751987044300	751 - GOLF COURSE TRUST FUND	29289.04	2491.51	31780.55
800111144300	800 - POLICE FOREFEITURES	559.26	1.84	561.1
	Grand Total:	\$7,079,531.24	\$1,464,415.30	\$8,543,946.54
			Fund Summary balance	\$8,543,946.54
			Petty cash	-\$150.00
			subtotal	<u>\$8,543,796.54</u>
			Plus Bank Statement Register Outstanding Credits	\$18,640.88
			Total should match bank statement register	<u>\$8,562,437.42</u>
			less outstanding Debits:	\$0.00
			Final total should match bank statement register	\$8,562,437.42



		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	15,709.71	41,555.93	1,555.93	103.89 %
001-0950-1-4160	UTILITY FRANCHISE FEES	35,000.00	35,000.00	9,221.20	30,782.71	-4,217.29	12.05 %
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	0.00	150.00	0.00	0.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	0.00	200.00	-300.00	60.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	400.00	836.00	836.00	0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	100.00	460.00	-540.00	54.00 %
001-0950-2-4401	STATE DERECHO GRANT	0.00	0.00	0.00	16,613.88	16,613.88	0.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICES	15,000.00	15,000.00	133.37	133.37	-14,866.63	99.11 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	6,754.21	6,754.21	0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,213,531.00	1,213,531.00	15,102.28	652,323.43	-561,207.57	46.25 %
001-0950-4-4003	AG LAND TAX	1,980.00	1,980.00	174.16	1,531.02	-448.98	22.68 %
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	508.11	508.11	0.00 %
001-0950-4-4040	UTILITY TAX REPL	6,469.00	6,469.00	0.00	8,607.36	2,138.36	133.06 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	13.18	4,702.33	3,202.33	313.49 %
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	0.00	57,478.13	-47,521.87	45.26 %
001-0950-4-4090	1% LOCAL OPTION TAX	485,000.00	485,000.00	0.00	336,000.82	-148,999.18	30.72 %
001-0950-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	751.04	6,706.89	-13,293.11	66.47 %
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	0.00	23,460.00	3,460.00	117.30 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	25,096.72	25,096.72	0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	50,136.00	50,136.00	0.00	0.00	-50,136.00	100.00 %
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	0.00	180.26	-319.74	63.95 %
001-0950-4-4830	TRANSFER IN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,003,216.00	2,003,216.00	41,604.94	1,219,511.17	-783,704.83	39.12 %
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	6,000.00	6,000.00	115.00	4,198.74	-1,801.26	30.02 %
001-1110-2-4401	GRANT	0.00	0.00	0.00	344.98	344.98	0.00 %
001-1110-2-4715	REFUNDS	0.00	0.00	0.00	3,291.62	3,291.62	0.00 %
Department: 1110 - POLICE DEPARTMENT Total:		6,000.00	6,000.00	115.00	7,835.34	1,835.34	30.59 %
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4480	FIRE SERVICES	25,800.00	25,800.00	22,503.53	31,181.58	5,381.58	120.86 %
Department: 1150 - FIRE DEPARTMENT Total:		25,800.00	25,800.00	22,503.53	31,181.58	5,381.58	20.86 %
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	7,100.00	7,100.00	2,207.56	3,969.99	-3,130.01	44.08 %
Department: 1160 - FIRST RESPONDERS Total:		7,100.00	7,100.00	2,207.56	3,969.99	-3,130.01	44.08 %
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	25.00	150.00	150.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	25.00	150.00	150.00	0.00 %
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,774.83	30,286.06	-14,713.94	32.70 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,774.83	30,286.06	-14,713.94	32.70 %
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	3,500.00	3,500.00	233.60	1,657.92	-1,842.08	52.63 %
001-4410-2-4470	LIBRARY SERVICES	24,000.00	24,000.00	0.00	19,410.99	-4,589.01	19.12 %
Department: 4410 - LIBRARY Total:		27,500.00	27,500.00	233.60	21,068.91	-6,431.09	23.39 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	12,000.00	12,000.00	2,050.00	12,265.00	265.00	102.21 %
Department: 4430 - PARKS Total:		12,000.00	12,000.00	2,050.00	12,265.00	265.00	2.21 %
Department: 4440 - RECREATION DEPARTMENT							
001-4440-1-4585	RECREATIONAL FEES	35,000.00	35,000.00	5,972.61	30,583.53	-4,416.47	12.62 %
001-4440-4-4799	MISC RECEIPTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		36,500.00	36,500.00	5,972.61	30,583.53	-5,916.47	16.21 %
Department: 4445 - SWIMMING POOL							
001-4445-1-4584	SWIMMING POOL FEES	65,000.00	65,000.00	0.00	25,569.90	-39,430.10	60.66 %
Department: 4445 - SWIMMING POOL Total:		65,000.00	65,000.00	0.00	25,569.90	-39,430.10	60.66 %
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	7,200.00	7,200.00	0.00	9,450.00	2,250.00	131.25 %
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	0.00	15,590.00	6,390.00	69.46 %
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	4,000.00	4,000.00	332.00	2,500.00	-1,500.00	37.50 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	332.00	2,500.00	-1,500.00	37.50 %
Fund: 001 - GENERAL FUND Total:		2,241,316.00	2,241,316.00	78,819.07	1,400,511.48	-840,804.52	37.51 %
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	0.00	0.00	15.31	146.66	146.66	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	15.31	5,071.66	5,071.66	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	15.31	5,071.66	5,071.66	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 SOURCES	0.00	0.00	1,900.00	2,150.00	2,150.00	0.00 %
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	180.86	3,992.63	3,992.63	0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	2,080.86	11,095.72	11,095.72	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	2,080.86	11,095.72	11,095.72	0.00 %
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICES	4,000.00	4,000.00	0.00	750.00	-3,250.00	81.25 %
032-8510-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.54	12.55	12.55	0.00 %
032-8510-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	1.54	762.55	-8,237.45	91.53 %
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	1.54	762.55	-8,237.45	91.53 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-2-4705	DONATION FROM PRIVATE SOURCES	0.00	0.00	0.00	-33.10	-33.10	0.00 %
033-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	4.66	50.15	50.15	0.00 %
033-4410-4-4441	LOCAL REIMBURSEMENT	48,000.00	48,000.00	0.00	24,000.00	-24,000.00	50.00 %
Department: 4410 - LIBRARY Total:		48,000.00	48,000.00	4.66	24,017.05	-23,982.95	49.96 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		48,000.00	48,000.00	4.66	24,017.05	-23,982.95	49.96 %
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	64.66	560.48	560.48	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	64.66	560.48	560.48	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	64.66	560.48	560.48	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3.69	35.17	35.17 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	3.69	35.17	35.17 0.00 %
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	3.69	35.17	35.17 0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	28.17	263.44	263.44 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	28.17	4,824.44	4,824.44 0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	28.17	4,824.44	4,824.44 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	36,881.12	365,731.45	-69,268.55 15.92 %
Department: 2210 - STREET/ROADWAY MAINT Total:		435,000.00	435,000.00	36,881.12	365,731.45	-69,268.55 15.92 %
Fund: 110 - ROAD USE TAX Total:		435,000.00	435,000.00	36,881.12	365,731.45	-69,268.55 15.92 %
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.82	9.46	9.46 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	0.82	9.46	-4,990.54 99.81 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	0.82	9.46	-4,990.54 99.81 %
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
125-0950-4-4050	TAX INCREMENT FINANCING	779,985.00	779,985.00	16,770.11	451,520.18	-328,464.82 42.11 %
125-0950-4-4300	INTEREST ON DEPOSIT	5,015.00	5,015.00	168.45	946.23	-4,068.77 81.13 %
Department: 0950 - NON DEPARTMENTAL Total:		785,000.00	785,000.00	16,938.56	452,466.41	-332,533.59 42.36 %
Fund: 125 - TAX INCREMENT FINANCING Total:		785,000.00	785,000.00	16,938.56	452,466.41	-332,533.59 42.36 %
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.05	0.50	0.50 0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.05	0.50	0.50 0.00 %
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.05	0.50	0.50 0.00 %
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-4-4300	INTEREST ON DEPOSIT	0.00	0.00	429.01	3,037.42	3,037.42 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	429.01	1,297,248.26	1,297,248.26 0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:		0.00	0.00	429.01	1,297,248.26	1,297,248.26 0.00 %
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	81.51	516.92	516.92 0.00 %
135-5520-4-4799	MISC RECEIPTS	0.00	0.00	1,354,687.50	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	1,354,769.01	1,585,111.73	1,510,111.73 2,013.48 %
Fund: 135 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	1,354,769.01	1,585,111.73	1,510,111.73 2,013.48 %
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	59.02	398.95	398.95	0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	59.02	248,607.04	248,607.04	0.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:		0.00	0.00	59.02	248,607.04	248,607.04	0.00 %
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	486,605.00	486,605.00	6,750.32	265,758.42	-220,846.58	45.39 %
200-7710-4-4003	AG LAND TAX	0.00	0.00	0.00	16.56	16.56	0.00 %
200-7710-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	235.17	235.17	0.00 %
200-7710-4-4040	UTILITY TAX REPL	2,178.00	2,178.00	0.00	2,899.77	721.77	133.14 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	16,891.00	16,891.00	0.00	0.00	-16,891.00	100.00 %
200-7710-4-4080	MOBILE HOME TAX	0.00	0.00	4.44	345.45	345.45	0.00 %
200-7710-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	94.41	630.84	-1,369.16	68.46 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	8,454.94	8,454.94	0.00 %
200-7710-4-4799	MISC RECEIPTS	0.00	0.00	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	6,849.17	279,660.24	-779,236.76	73.59 %
Fund: 200 - DEBT SERVICE Total:		1,058,897.00	1,058,897.00	6,849.17	279,660.24	-779,236.76	73.59 %
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.50	4.79	4.79	0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	0.50	4.79	4.79	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	0.50	4.79	4.79	0.00 %
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	45,755.00	45,755.00	569.41	24,745.51	-21,009.49	45.92 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	0.00	1.85	1.85	0.00 %
312-7750-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	20.02	20.02	0.00 %
312-7750-4-4040	UTILITY TAX REPL	245.00	245.00	0.00	324.54	79.54	132.47 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	0.50	38.79	38.79	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	310.00	310.00	11.09	66.59	-243.41	78.52 %
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	946.25	946.25	0.00 %
312-7750-4-4711	STATE PROPERTY REIMB	1,890.00	1,890.00	0.00	0.00	-1,890.00	100.00 %
Department: 7750 - CAPITAL PROJECTS Total:		48,200.00	48,200.00	581.00	26,143.55	-22,056.45	45.76 %
Fund: 312 - CAPITAL PROJECTS Total:		48,200.00	48,200.00	581.00	26,143.55	-22,056.45	45.76 %
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.38	241.57	241.57	0.00 %
313-8763-4-4799	MISC RECEIPTS	0.00	0.00	0.00	194,357.65	194,357.65	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	2.38	194,599.22	194,599.22	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	2.38	194,599.22	194,599.22	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.88	8.43	8.43	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	0.88	8.43	8.43	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	0.88	8.43	8.43	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	44.65	425.79	425.79 0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	44.65	425.79	425.79 0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	44.65	425.79	425.79 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	37.45	1,251.79	1,251.79 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	37.45	1,251.79	-103,748.21 98.81 %
Fund: 324 - SO AND NO PARKS PROJECT Total:		105,000.00	105,000.00	37.45	1,251.79	-103,748.21 98.81 %
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-4-4300	INT ON DEPOSIT	0.00	0.00	698.53	6,660.78	6,660.78 0.00 %
Department: 8778 - 2017 BONDS Total:		0.00	0.00	698.53	6,660.78	6,660.78 0.00 %
Fund: 326 - BONDS Total:		0.00	0.00	698.53	6,660.78	6,660.78 0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
327-8779-4-4799	MISC RECEIPTS	500,000.00	500,000.00	0.00	0.00	-500,000.00 100.00 %
Department: 8779 - WASTEWATER TREATMENT Total:		500,000.00	500,000.00	0.00	0.00	-500,000.00 100.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		500,000.00	500,000.00	0.00	0.00	-500,000.00 100.00 %
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.83	7.94	7.94 0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	0.83	7.94	7.94 0.00 %
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	0.83	7.94	7.94 0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-2-4440	STATE GRANT FUNDS	125,000.00	125,000.00	0.00	0.00	-125,000.00 100.00 %
330-8762-4-4841	BONDS	435,000.00	435,000.00	0.00	0.00	-435,000.00 100.00 %
Department: 8762 - CAPITAL PROJECTS Total:		560,000.00	560,000.00	0.00	0.00	-560,000.00 100.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:		560,000.00	560,000.00	0.00	0.00	-560,000.00 100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
331-8762-4-4841	BONDS	800,000.00	800,000.00	0.00	0.00	-800,000.00 100.00 %
Department: 8762 - CAPITAL PROJECTS Total:		800,000.00	800,000.00	0.00	0.00	-800,000.00 100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:		800,000.00	800,000.00	0.00	0.00	-800,000.00 100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
350-0950-4-3771	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	760,000.00	710,000.00 1,520.00 %
350-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	38.44	511.25	-488.75 48.88 %
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	38.44	762,511.25	662,511.25 662.51 %
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 %
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	38.44	842,511.25	-67,488.75 7.42 %

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Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	20.15	192.18	192.18	0.00 %
	Department: 8420 - REC CENTER Total:	0.00	0.00	20.15	192.18	192.18	0.00 %
	Fund: 440 - RECREATION CENTER Total:	0.00	0.00	20.15	192.18	192.18	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	0.19	72.20	72.20	0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	0.19	1,632.20	1,632.20	0.00 %
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.19	1,632.20	1,632.20	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	53,268.45	448,344.88	-206,655.12	31.55 %
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	575.00	-1,425.00	71.25 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	125.00	2,750.00	-750.00	21.43 %
600-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	93.62	895.40	895.40	0.00 %
600-9810-4-4310	RENT ON PROPERTY	20,700.00	20,700.00	1,728.00	13,824.00	-6,876.00	33.22 %
600-9810-4-4799	MISC RECEIPTS	6,000.00	6,000.00	200.00	1,600.00	-4,400.00	73.33 %
	Department: 9810 - WATER UTILITY Total:	689,700.00	689,700.00	55,465.07	467,989.28	-221,710.72	32.15 %
	Fund: 600 - WATER UTILITY Total:	692,000.00	692,000.00	55,465.07	467,989.28	-224,010.72	32.37 %
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	980.00	980.00	61.50	462.30	-517.70	52.83 %
601-9810-4-4830	TRANSFER IN	169,020.00	169,020.00	14,000.00	112,000.00	-57,020.00	33.74 %
	Department: 9810 - WATER UTILITY Total:	170,000.00	170,000.00	14,061.50	112,462.30	-57,537.70	33.85 %
	Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,061.50	112,462.30	-57,537.70	33.85 %
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
602-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	65.07	599.58	-400.42	40.04 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	16,000.00	-8,000.00	33.33 %
	Department: 9810 - WATER UTILITY Total:	25,000.00	25,000.00	2,065.07	16,599.58	-8,400.42	33.60 %
	Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,065.07	16,599.58	-8,400.42	33.60 %
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.27	2.59	2.59	0.00 %
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	0.27	2.59	2.59	0.00 %
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.27	2.59	2.59	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	57,284.00	462,999.09	-127,000.91	21.53 %
610-9815-1-4598	MISC CHARGES	6,000.00	6,000.00	1,147.10	9,020.05	3,020.05	150.33 %
610-9815-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	194.21	1,597.79	-402.21	20.11 %
	Department: 9815 - SEWER UTILITY Total:	600,000.00	600,000.00	58,625.31	473,616.93	-126,383.07	21.06 %
	Fund: 610 - SEWER UTILITY Total:	600,000.00	600,000.00	58,625.31	473,616.93	-126,383.07	21.06 %
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-4-4300	INTEREST ON DEPOSIT	460.00	460.00	25.04	202.82	-257.18	55.91 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
611-9815-4-4830 TRANSFER IN	110,040.00	110,040.00	9,200.00	73,600.00	-36,440.00	33.12 %
Department: 9815 - SEWER UTILITY Total:	110,500.00	110,500.00	9,225.04	73,802.82	-36,697.18	33.21 %
Fund: 611 - SEWER SINKING Total:	110,500.00	110,500.00	9,225.04	73,802.82	-36,697.18	33.21 %
Fund: 612 - SEWER IMP/REPL FUND						
Department: 9815 - SEWER UTILITY						
612-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	59.39	512.47	512.47	0.00 %
612-9815-4-4830 TRANSFER IN	40,000.00	40,000.00	3,400.00	27,200.00	-12,800.00	32.00 %
Department: 9815 - SEWER UTILITY Total:	40,000.00	40,000.00	3,459.39	27,712.47	-12,287.53	30.72 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	3,459.39	27,712.47	-12,287.53	30.72 %
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	39.87	380.19	380.19	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	39.87	380.19	380.19	0.00 %
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	39.87	380.19	380.19	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-4-4300 INTEREST ON DEPOSIT	2,000.00	2,000.00	141.10	1,071.38	-928.62	46.43 %
680-5845-4-4799 MISC RECEIPTS	0.00	0.00	0.00	150,000.00	150,000.00	0.00 %
680-5845-4-4830 TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Department: 5845 - HOSPITAL Total:	152,000.00	152,000.00	141.10	151,071.38	-928.62	0.61 %
Fund: 680 - HOSPITAL ACCOUNT Total:	152,000.00	152,000.00	141.10	151,071.38	-928.62	0.61 %
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507 STORM WATER COLLECTION	45,000.00	45,000.00	3,814.82	30,390.48	-14,609.52	32.47 %
740-9211-4-4300 INTEREST ON DEPOSIT	0.00	0.00	9.96	52.73	52.73	0.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	3,824.78	30,443.21	-14,556.79	32.35 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,824.78	30,443.21	-14,556.79	32.35 %
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-2-4705 DONATION FROM PRIVATE SOURCES	0.00	0.00	0.00	1,960.00	1,960.00	0.00 %
751-9870-4-4300 INTEREST ON DEPOSIT	0.00	0.00	10.92	101.51	101.51	0.00 %
751-9870-4-4799 MISC RECEIPTS	0.00	0.00	0.00	430.00	430.00	0.00 %
751-9870-4-4830 TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	10.92	2,491.51	-10,008.49	80.07 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	10.92	2,491.51	-10,008.49	80.07 %
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.19	1.84	1.84	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	0.19	1.84	1.84	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.19	1.84	1.84	0.00 %
Report Total:	9,427,413.00	9,427,413.00	1,645,288.23	8,105,801.10	-1,321,611.90	14.02 %

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,003,216.00	2,003,216.00	41,604.94	1,219,511.17	-783,704.83	39.12 %
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	115.00	7,835.34	1,835.34	30.59 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	22,503.53	31,181.58	5,381.58	20.86 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	2,207.56	3,969.99	-3,130.01	44.08 %
1190 - ANIMAL CONTROL	0.00	0.00	25.00	150.00	150.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,774.83	30,286.06	-14,713.94	32.70 %
4410 - LIBRARY	27,500.00	27,500.00	233.60	21,068.91	-6,431.09	23.39 %
4430 - PARKS	12,000.00	12,000.00	2,050.00	12,265.00	265.00	2.21 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	5,972.61	30,583.53	-5,916.47	16.21 %
4445 - SWIMMING POOL	65,000.00	65,000.00	0.00	25,569.90	-39,430.10	60.66 %
4450 - CEMETERY	9,200.00	9,200.00	0.00	15,590.00	6,390.00	69.46 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	332.00	2,500.00	-1,500.00	37.50 %
Fund: 001 - GENERAL FUND Total:	2,241,316.00	2,241,316.00	78,819.07	1,400,511.48	-840,804.52	37.51 %
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	15.31	5,071.66	5,071.66	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	15.31	5,071.66	5,071.66	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	2,080.86	11,095.72	11,095.72	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	2,080.86	11,095.72	11,095.72	0.00 %
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	1.54	762.55	-8,237.45	91.53 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	1.54	762.55	-8,237.45	91.53 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,000.00	48,000.00	4.66	24,017.05	-23,982.95	49.96 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,000.00	48,000.00	4.66	24,017.05	-23,982.95	49.96 %
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	64.66	560.48	560.48	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	64.66	560.48	560.48	0.00 %
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILTY	0.00	0.00	3.69	35.17	35.17	0.00 %
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	3.69	35.17	35.17	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	28.17	4,824.44	4,824.44	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	28.17	4,824.44	4,824.44	0.00 %
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	435,000.00	435,000.00	36,881.12	365,731.45	-69,268.55	15.92 %
Fund: 110 - ROAD USE TAX Total:	435,000.00	435,000.00	36,881.12	365,731.45	-69,268.55	15.92 %
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.82	9.46	-4,990.54	99.81 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.82	9.46	-4,990.54	99.81 %
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	785,000.00	785,000.00	16,938.56	452,466.41	-332,533.59	42.36 %
Fund: 125 - TAX INCREMENT FINANCING Total:	785,000.00	785,000.00	16,938.56	452,466.41	-332,533.59	42.36 %
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.05	0.50	0.50	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.05	0.50	0.50	0.00 %
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	429.01	1,297,248.26	1,297,248.26	0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	429.01	1,297,248.26	1,297,248.26	0.00 %
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	1,354,769.01	1,585,111.73	1,510,111.73	2,013.48 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Department;Objec...	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	1,354,769.01	1,585,111.73	1,510,111.73	2,013.48 %
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	59.02	248,607.04	248,607.04	0.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	59.02	248,607.04	248,607.04	0.00 %
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,058,897.00	1,058,897.00	6,849.17	279,660.24	-779,236.76	73.59 %
Fund: 200 - DEBT SERVICE Total:	1,058,897.00	1,058,897.00	6,849.17	279,660.24	-779,236.76	73.59 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.50	4.79	4.79	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.50	4.79	4.79	0.00 %
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	48,200.00	48,200.00	581.00	26,143.55	-22,056.45	45.76 %
Fund: 312 - CAPITAL PROJECTS Total:	48,200.00	48,200.00	581.00	26,143.55	-22,056.45	45.76 %
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	2.38	194,599.22	194,599.22	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	2.38	194,599.22	194,599.22	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.88	8.43	8.43	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	0.88	8.43	8.43	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	44.65	425.79	425.79	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	44.65	425.79	425.79	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	105,000.00	105,000.00	37.45	1,251.79	-103,748.21	98.81 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	105,000.00	105,000.00	37.45	1,251.79	-103,748.21	98.81 %
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	698.53	6,660.78	6,660.78	0.00 %
Fund: 326 - BONDS Total:	0.00	0.00	698.53	6,660.78	6,660.78	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	0.83	7.94	7.94	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	0.83	7.94	7.94	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	100,000.00	100,000.00	38.44	762,511.25	662,511.25	662.51 %
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	38.44	842,511.25	-67,488.75	7.42 %
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	20.15	192.18	192.18	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	20.15	192.18	192.18	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	0.19	1,632.20	1,632.20	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Department;Objec...	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	0.19	1,632.20	1,632.20	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	55,465.07	467,989.28	-221,710.72	32.15 %
Fund: 600 - WATER UTILITY Total:	692,000.00	692,000.00	55,465.07	467,989.28	-224,010.72	32.37 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	170,000.00	170,000.00	14,061.50	112,462.30	-57,537.70	33.85 %
Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,061.50	112,462.30	-57,537.70	33.85 %
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	25,000.00	25,000.00	2,065.07	16,599.58	-8,400.42	33.60 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,065.07	16,599.58	-8,400.42	33.60 %
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.27	2.59	2.59	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.27	2.59	2.59	0.00 %
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	600,000.00	600,000.00	58,625.31	473,616.93	-126,383.07	21.06 %
Fund: 610 - SEWER UTILITY Total:	600,000.00	600,000.00	58,625.31	473,616.93	-126,383.07	21.06 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	110,500.00	110,500.00	9,225.04	73,802.82	-36,697.18	33.21 %
Fund: 611 - SEWER SINKING Total:	110,500.00	110,500.00	9,225.04	73,802.82	-36,697.18	33.21 %
Fund: 612 - SEWER IMP/REPL FUND						
9815 - SEWER UTILITY	40,000.00	40,000.00	3,459.39	27,712.47	-12,287.53	30.72 %
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	3,459.39	27,712.47	-12,287.53	30.72 %
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	39.87	380.19	380.19	0.00 %
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	39.87	380.19	380.19	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	152,000.00	152,000.00	141.10	151,071.38	-928.62	0.61 %
Fund: 680 - HOSPITAL ACCOUNT Total:	152,000.00	152,000.00	141.10	151,071.38	-928.62	0.61 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,824.78	30,443.21	-14,556.79	32.35 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,824.78	30,443.21	-14,556.79	32.35 %
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	10.92	2,491.51	-10,008.49	80.07 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	10.92	2,491.51	-10,008.49	80.07 %
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.19	1.84	1.84	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.19	1.84	1.84	0.00 %
Report Total:	9,427,413.00	9,427,413.00	1,645,288.23	8,105,801.10	-1,321,611.90	14.02 %

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	78,819.07	1,400,511.48	-840,804.52	37.51 %
022 - HOUSING ASSISTANCE FUND	0.00	0.00	15.31	5,071.66	5,071.66	0.00 %
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	2,080.86	11,095.72	11,095.72	0.00 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	1.54	762.55	-8,237.45	91.53 %
033 - GILBERT PUBLIC LIBRARY	48,000.00	48,000.00	4.66	24,017.05	-23,982.95	49.96 %
040 - ECON DEV REVOLVING LOAN	0.00	0.00	64.66	560.48	560.48	0.00 %
053 - WW/MAINT OPER	0.00	0.00	3.69	35.17	35.17	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	28.17	4,824.44	4,824.44	0.00 %
110 - ROAD USE TAX	435,000.00	435,000.00	36,881.12	365,731.45	-69,268.55	15.92 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.82	9.46	-4,990.54	99.81 %
125 - TAX INCREMENT FINANCING	785,000.00	785,000.00	16,938.56	452,466.41	-332,533.59	42.36 %
126 - TIF RESERVED FUND	0.00	0.00	0.05	0.50	0.50	0.00 %
134 - FRAN KINNE ESTATE	0.00	0.00	429.01	1,297,248.26	1,297,248.26	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	1,354,769.01	1,585,111.73	1,510,111.73	2,013.48 %
146 - AMERICAN RESCUE PLAN	0.00	0.00	59.02	248,607.04	248,607.04	0.00 %
200 - DEBT SERVICE	1,058,897.00	1,058,897.00	6,849.17	279,660.24	-779,236.76	73.59 %
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.50	4.79	4.79	0.00 %
312 - CAPITAL PROJECTS	48,200.00	48,200.00	581.00	26,143.55	-22,056.45	45.76 %
313 - STREET IMPROVEMENT	0.00	0.00	2.38	194,599.22	194,599.22	0.00 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.88	8.43	8.43	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	44.65	425.79	425.79	0.00 %
324 - SO AND NO PARKS PROJECT	105,000.00	105,000.00	37.45	1,251.79	-103,748.21	98.81 %
326 - BONDS	0.00	0.00	698.53	6,660.78	6,660.78	0.00 %
327 - WASTEWATER TREATMENT PL	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
328 - WWTP REMEDIATION	0.00	0.00	0.83	7.94	7.94	0.00 %
330 - BROAD ST RECONSTRUCTION	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
331 - CITY HALL/ PUBLIC WORKS FAI	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
350 - EQUIPMENT REPLACEMENT FU	910,000.00	910,000.00	38.44	842,511.25	-67,488.75	7.42 %
440 - RECREATION CENTER	0.00	0.00	20.15	192.18	192.18	0.00 %
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.19	1,632.20	1,632.20	0.00 %
600 - WATER UTILITY	692,000.00	692,000.00	55,465.07	467,989.28	-224,010.72	32.37 %
601 - WATER SINKING	170,000.00	170,000.00	14,061.50	112,462.30	-57,537.70	33.85 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,065.07	16,599.58	-8,400.42	33.60 %
603 - WATER RESERVE FUND	0.00	0.00	0.27	2.59	2.59	0.00 %
610 - SEWER UTILITY	600,000.00	600,000.00	58,625.31	473,616.93	-126,383.07	21.06 %
611 - SEWER SINKING	110,500.00	110,500.00	9,225.04	73,802.82	-36,697.18	33.21 %
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	3,459.39	27,712.47	-12,287.53	30.72 %
613 - SEWER RESERVE FUND	0.00	0.00	39.87	380.19	380.19	0.00 %
680 - HOSPITAL ACCOUNT	152,000.00	152,000.00	141.10	151,071.38	-928.62	0.61 %
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,824.78	30,443.21	-14,556.79	32.35 %
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	10.92	2,491.51	-10,008.49	80.07 %
800 - POLICE FOREFEITURES	0.00	0.00	0.19	1.84	1.84	0.00 %
Report Total:	9,427,413.00	9,427,413.00	1,645,288.23	8,105,801.10	-1,321,611.90	14.02 %