

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121

[www.cityofstorycity.org](http://www.cityofstorycity.org)

1913 Herschell-Spillman Carousel

## **COUNCIL AGENDA MONDAY, SEPTEMBER 19, 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 SEPTEMBER 6, 2022 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. PUBLIC HEARINGS:
  - A) Proposed Voluntary Annexation of Real Estate into the Corporate Limits of the City of Story City, Iowa
  - B)
- VI. LEGAL ITEMS:
  - A) Resolution No. 22-63 – Approving Annexation of New Territory into the Corporate Limits of the City of Story City, Iowa
  - B) Resolution No. 22-64 – Provide for Notice of Hearing on the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Railroad Crossing Improvement Project, and the Taking of Bids
  - C) Ordinance No. 328 – Amending Section 99.07 of the Code of Ordinances of Story City, Iowa to Establish Sewer User Charge for Sewer Only Customers, Final Reading
  - D)
- VII. ADMINISTRATIVE ITEMS:
  - A) Approve Construction Pay Applications:
    1. Ballfields Athletic Light Project – No. 2
    2. City Hall Renovations Project – No. 6
    - 3.
  - B) Approve Engineering Services Agreement with CGA for 2023 HMA Overlay Project
  - C)

VIII. PERMITS:

A) Liquor:

1. River Bend Golf Course – 720 Forest
- 2.

B)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Approve Residential Tax Abatements:

1. John Cummins & Theresa Sens – 641 Lafayette
- 2.

B) Discussion on Proposed ATV/UTV Ordinance

C) Discussion on Adding Four-Way Stop Intersections:

1. Intersection of Hillcrest Drive and First Street
2. Intersection of Grand Avenue and Roosevelt Street
- 3.

D)

X. APPROVAL OF BILLS AND CLAIMS

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

XII. ADJOURNMENT

STORY CITY, IOWA

September 6, 2022

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

Present: Mayor Jensen, Administrator Jackson, Attorney Larson

Council Members: Ostrem, Phillips, Sporleder

Absent: Council Members Solberg, O'Connor

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

Aye: Ostrem, Phillips, Sporleder

Nay: None

Motion Carried.

Motion by Sporleder, seconded by Ostrem, to approve the August 15, 2022 Regular Meeting Minutes, August 24, 2022 Special Meeting Minutes, and August 29, 2022 Work Session Minutes.

Aye: Ostrem, Phillips, Sporleder

Nay: None

Motion Carried.

#### LEGAL ITEMS

A) **ORDINANCE NO. 328 – AMENDING SECTION 99.07 OF THE CODE OF ORDINANCES OF STORY CITY, IOWA TO ESTABLISH SEWER USER CHARGE FOR SEWER ONLY CUSTOMERS, SECOND READING**

Motion by Phillips, seconded by Sporleder, to approve Ordinance No. 328 – Amending Section 99.07 of the Code of Ordinances of Story City, Iowa to Establish Sewer User Charge for Sewer Only Customers, Second Reading

Aye: Ostrem, Phillips, Sporleder

Nay: None

Motion Carried.

#### ADMINISTRATIVE ITEMS

A) **Approve Underwriting Engagement Letter and Disclosures with UMB for General Obligation Refunding Bonds, Series 2022 and Dissemination Agent Agreements**

Motion by Ostrem, seconded by Phillips, to approve Underwriting Engagement Letter and Disclosures with UMB for General Obligation Refunding Bonds, Series 2022 and Dissemination Agent Agreements

Aye: Ostrem, Phillips, Sporleder

Nay: None

Motion Carried

**B) Approve Construction Pay Applications**

1. North Park Phase 3 Improvements – No. 4

Motion by Phillips, seconded by Sporleder, to approve North Park Project #4 in the amount of \$39,202.96

Aye: Ostrem, Phillips, Sporleder

Nay: None

Motion Carried.

**MAYOR & CITY COUNCIL AGENDA ITEMS**

**A) Request for Sewer Bill Adjustment for 827 Lafayette**

Motion by Sporleder, seconded by Ostrem, to approve sewer bill adjustment for 827 Lafayette for \$140.62.

Aye: Ostrem, Phillips, Sporleder

Nay: None

Motion Carried.

**B) Discussion Regarding No Parking on Larson Avenue**

No action taken. General discussion. Council will continue observing the issue.

**APPROVAL OF BILLS AND CLAIMS**

Motion by Sporleder, seconded by Ostrem, to approve Payment of Bills and Claims.

Aye: Ostrem, Phillips, Sporleder

Nay: None

Motion Carried.

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

- Attorney Larson: Appreciative of the new overpasses and bridge approaches
- Clerk Slifka: Financial Audit to start the week of the 12<sup>th</sup>
- CM Ostrem: Branches hanging lower than 8ft in the area west of the clinic on 8<sup>th</sup> St.
- Mayor Jensen: Requested update on ATV issue

- CM Ostrem: Subcommittee has had productive discussion
- CM Sporleder: Requested update on grocery store
  - Administrator Jackson reported that there have been no updates since previous discussion

There being no further business before council, the meeting adjourned at 7:14 p.m.

ATTEST:

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Heather Slifka, City Clerk

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Mike Jensen, Mayor

The following resolution was offered by Councilperson

\_\_\_\_\_, who moved its adoption:

**RESOLUTION NO. 22-63**

**A RESOLUTION APPROVING ANNEXATION OF NEW TERRITORY INTO THE CORPORATE LIMITS OF THE CITY OF STORY CITY, IOWA**

WHEREAS, the City of Story City, Iowa is in receipt of an Application by the owner of the following-described real estate, asking that said real estate be annexed into the corporate limits of the City of Story City:

"The East Half (E1/2) of the Northeast Quarter (NE1/4) of Section Seven, Township 85 North, Range 23 West of the 5th P.M., Story County, Iowa, EXCEPT the South 450 Feet of the West 600 Feet thereof."

AND WHEREAS, the said real estate is adjacent to the current corporate limits of the City of Story City, Iowa, and said Application otherwise complies with Section 368.7 of the Iowa Code;

AND WHEREAS, the territory requested to be annexed is not within another city's urbanized area, and does not include any property without the owner's consent, and therefore said Application does not require approval by the City Development Board, nor is a prior consultation with the county board of supervisors and the township trustees required.

AND WHEREAS, a public hearing on the Application was held on September 19, 2022, as required by Section 368.7 of the Iowa Code, pursuant to a Resolution of the Story City City Council and upon proper published and mailed notice, with no objections being received. Mailed notice was given to all those persons and entities as set out in Section 368.7, by certified and/or regular mail as set

out in said statute. Notice of said hearing was published on September 1, 2022 in *The Story City Herald*, an official county newspaper published in Story City, Iowa, as required by said statute;

AND WHEREAS, the City Council finds that it is in the best interests of the City and its citizens that said real estate be annexed into the corporate limits of Story City;

AND WHEREAS, the City Council has the authority under Section 368.7(2) of the Iowa Code to approve said Application.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa that said Application for Annexation is hereby approved, that the following described real estate, adjacent to the City of Story City, Iowa, is hereby annexed into the corporate limits of Story City, Iowa, and that the legal description and the official map of the City of Story City, Iowa be corrected to show such annexation, to-wit:

"The East Half (E1/2) of the Northeast Quarter (NE1/4) of Section Seven, Township 85 North, Range 23 West of the 5th P.M., Story County, Iowa, EXCEPT the South 450 Feet of the West 600 Feet thereof."

IT IS FURTHER RESOLVED that the City Clerk and/or the City Attorney are hereby authorized and directed to do any and all acts necessary to complete and finalize said annexation, including the filing of a copy of this resolution and the map and legal description of the territory involved with the secretary of state, the county board of supervisors, each affected public utility, and the state department of transportation, and the recording of a copy of the legal description, map, and resolution with the county

recorder, all as required by Section 368.7(2) of the Iowa Code.

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

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

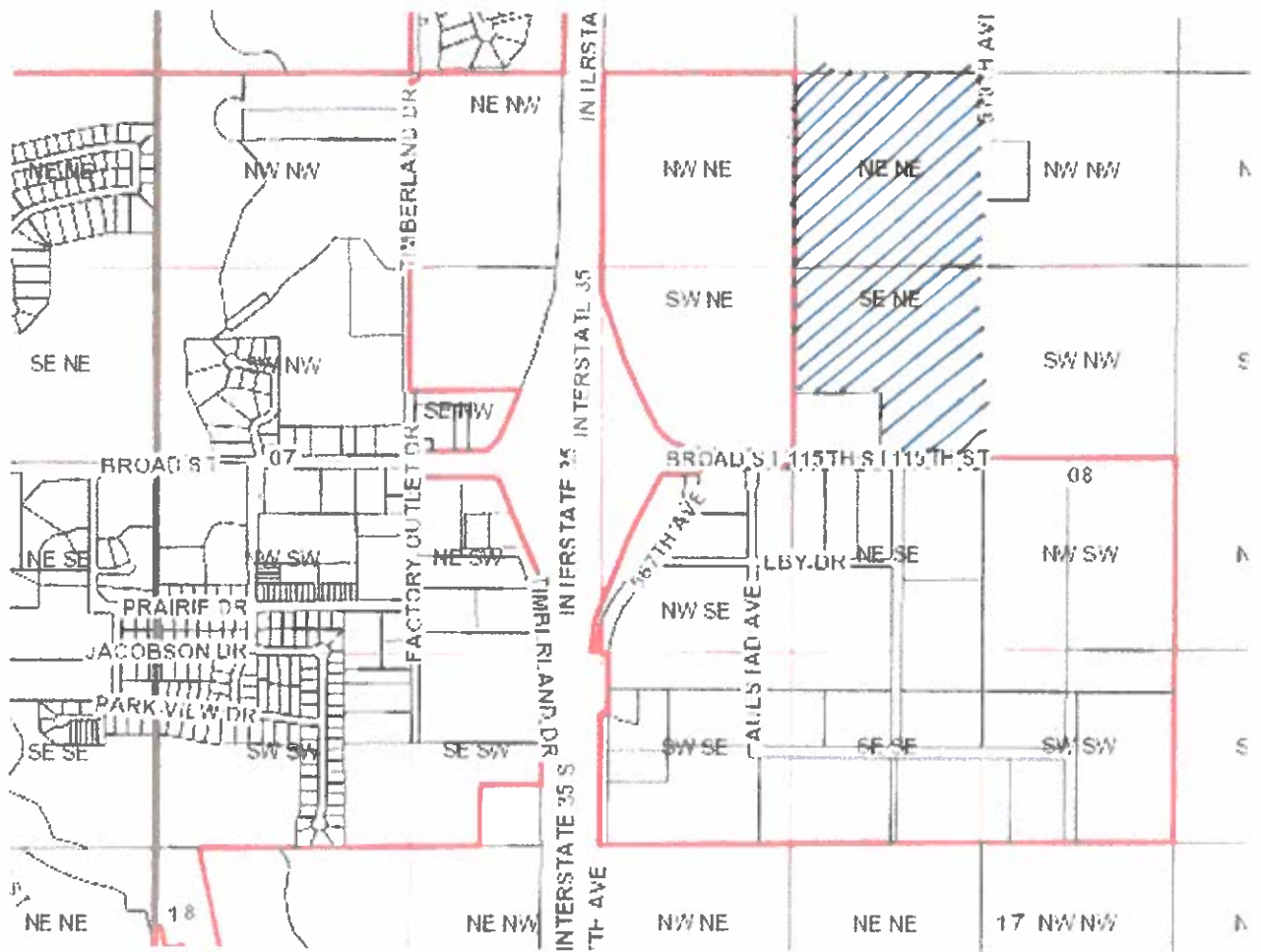
WHEREUPON, the Mayor declared the Resolution duly adopted this  
19th day of September, 2022.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk



EXHIBIT A



# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121  
[www.cityofstorycity.org](http://www.cityofstorycity.org)



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *maj*  
Re: Resolution No. 22-64 – Setting Public Hearing on  
the Railroad Crossing Improvement Project and  
the Taking of Bids  
Date: September 19, 2022

Presented for Mayor & City Council consideration is Resolution No. 22-64 for the purpose of setting a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the railroad crossing improvement project, and the taking of bids.

The public hearing will be on October 17<sup>th</sup> at 7:00 p.m. and bids will be opened and announced on October 12<sup>th</sup> at 10:00 a.m.

The proposed improvements at Broad Street and Washington Street come from the Union Pacific Railroad wanting to improve the super elevation of the rails through that area and better define the roadway going through the ROW. Below is a list of the major improvements as a part of the project:

- Raising East Rails (both locations)
- New Signal Houses (both locations)
- New Signal Mast Arms (both locations)
- Safety Pavement Markings (both locations)
- Rebuilding the Rail Bed (both locations)
- Redefining the Roadway to 12' wide lanes with curbs throughout the UP ROW (both locations)
- Sidewalk through crossing on south side of crossing (Broad Street only)

It is anticipate the Washington Street Crossing to take place first so traffic flow can be maintained.

The City Council has previously approved agreements with the Iowa Department of Transportation and Union Pacific Railroad for these crossing safety improvements. The City will be responsible for five percent (5%) of the cost for the Washington Street crossing estimated at \$17,890.

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

## **RESOLUTION NO. 22-64**

### **PROVIDE FOR NOTICE OF HEARING ON THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE RAILROAD CROSSING IMPROVEMENT PROJECT, AND THE TAKING OF BIDS**

WHEREAS, the City Council of the City of Story City, Iowa, has determined that it is necessary, desirable, and in the best interests of the City that a public improvement be constructed as described in the proposed plans, specifications, and form of contract prepared by CGA, the Project Engineers for the public improvement, which may hereafter be referred to as the "Railroad Crossing Improvement Project" (and sometimes hereinafter referred to as the "Project"), which proposed plans, specifications, form of contract, and estimate of cost are on file with the City Clerk, and

WHEREAS, it is necessary to fix a time and place of the public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the Project and to advertise for sealed bids for the project.

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

Section 1. The proposed plans, specifications, notice of hearing and notice to bidders, form of contract, and estimate of cost previously referred to are hereby given preliminary approval for the purpose of taking action to set a date for the hearing and receipt of bids.

Section 2. The project is necessary, desirable, and in the best interests of the City to proceed with the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 10% of the total bid amount.

Section 4. The City Council hereby delegates to the City Clerk or City Administrator the duty of receiving, opening, and announcing the results of all bids for the Project, on the 12<sup>th</sup> day of October, 2022, at 10:00 o'clock a.m., at the City Hall, Story City, Iowa. The 17<sup>th</sup> day of October, 2022, at 7:00 o'clock p.m. at City Hall, Story City, Iowa, is hereby fixed as the time and place of the hearing on the proposed plans,

specifications, form of contract and estimate of cost for the Project and also as the time and place of considering bids received by the City.

Section 5. The City Clerk is hereby authorized and directed to give notice of the hearing and taking of bids as prescribed by law. The said notice shall be in the form substantially as attached to this resolution.

Section 6. All provisions set out in the following form of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

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 19<sup>th</sup> day of September, 2022.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

**NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND  
SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR  
THE RAILROAD CROSSING IMPROVEMENT PROJECT**

Notice Is Hereby Given: That at 7:00 p.m., on October 17, 2022, at the City Hall, Story City, Iowa, the City Council of the City of Story City, Iowa will hold a public hearing on the proposed plans and specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Railroad Crossing Improvement Project (the "Project").

The extent of the work will involve furnishing the labor, equipment, and materials necessary for constructing the Railroad Crossing Improvements Project in Story City, Iowa as shown in the plans and specifications for Project No. 1679 including:

Removal of existing pavement and installation of asphalt pavement, concrete curb and gutter, and sidewalk.

The Project shall be constructed in the following locations:

Division 1 – Washington Street and UPRR crossing.

Division 2 – Broad Street and UPRR crossing.

A copy of the proposed Contract Documents is on file for public inspection in the office of the City Clerk.

At the hearing any interested person may file written objections or present oral comments with respect to the subject matter of the hearing.

Heather Slifka  
City Clerk

**NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING**  
**RAILROAD CROSSING IMPROVEMENTS**  
**STORY CITY, IOWA**

Notice is Hereby Given:

A public hearing will be held by the City of Story City, Iowa on the proposed contract documents (plans, specifications and form of contract) and estimated cost for the proposed improvements to be constructed under Project No. 1679, Railroad Crossing Improvements, at its meeting at 7:00 P.M. local time on October 17, 2022, at City Hall, 504 Broad Street, Story City, Iowa 50248. At said time and place, any interested person may appear and file objections thereto.

Sealed proposals will be received by the City Clerk of the City Story City, Iowa at City Hall, 504 Broad Street, Story City, Iowa, for the work comprising the improvements and must be filed before 10:00 A.M. local time according to the clock in the office of the City Clerk on the 12<sup>th</sup> of October, 2022 for the improvements, as hereinafter described in general and as described in detail in the Plans and Specifications for said improvements now on file at the Office of the City Clerk. Proposals will be opened and read aloud at that time and place.

Proposals will be acted on by the City of Story City at a meeting to be held at City Hall, at the City of Story City, 504 Broad Street, Story City, Iowa 50248 at 7:00 P.M. local time on October 17, 2022, or at such a later time and place as may then be fixed. The City of Story City reserves the right to award the Contract at the time of said meeting or at such later time may then be fixed.

The extent of the work will involve furnishing the labor, equipment, and materials necessary for constructing the Railroad Improvements Project in Story City, Iowa as shown in the plans and specifications for Project No. 1679 including:

Removal of existing pavement and installation of asphalt pavement, concrete curb and gutter, and sidewalk.

The Project shall be constructed in the following locations:

Division 1 – Washington Street and UPRR crossing.

Division 2 – Broad Street and UPRR crossing.

Bids will be received for a single contract including all work as specified.

**Contract Time**

The work under the contract may actively commence within ten (10) days upon issuance of the Notice to Proceed, and shall be coordinated with Union Pacific's improvements to the railroad crossing.

This project is subject to liquidated damages as described within the project manual.

**Bid Security**

Each proposal must be accompanied with a bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the City, for the faithful performance of the contract, in an amount equal to 100% of the amount of the contract. The bidder's security shall be in the amount of 10%, as fixed in the Instruction to Bidders, and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the City and filed in an envelope separate from the one containing the proposal, made payable to: Treasurer, City of Story City. Said check or draft may be cashed or the bid bond declared forfeited by the Treasurer as liquidated damages in the event the successful bidder fails to enter into a Contract within ten (10) days and post bond satisfactory to the Owner insuring the faithful

fulfillment of the Contract and maintenance of said improvements as required by law and the Specifications. The bid shall contain no condition except as provided in the specifications.

**Award of Contract**

Bidders shall not be permitted to withdraw their bids for a period of sixty (60) days after the date set for opening bids. The Owner reserves the right to reject any and all bids and to waive any informality in the bids received in the best interest of the City.

**Bonding Requirements**

The successful bidder will be required to furnish a performance and payment bond in the amount equal to 100% of the contract price at the time of contract execution.

Each successful bidder will be required to furnish a corporate surety bond in an amount equal to 100% of its contract price. Said bond shall be issued by a responsible surety approved by City of Story City and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Story City from claims and damages of any kind caused by the operations of the contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of four (4) years from the date of final acceptance of the work under the Contract.

**Additional Provisions**

Modification to the project documents may only be made by written addendum as issued by the Owner or Owner's authorized Representative. The bidder's proposal must be made on the forms provided within the bound project manual. Bidders must supply all required information prior to the time of bid opening.

Copies of Plans and Specifications are on file and may be inspected at the office of the City Clerk, at 504 Broad Street, Story City, Iowa 50248, and at Clapsaddle-Garber Associates, 1523 S. Bell Avenue, Ames, Iowa 50010. Copies may be downloaded at no charge from [www.cgaconsultants.com](http://www.cgaconsultants.com) or a printed copy may be obtained by contacting Beeline + Blue at 2507 Ingersoll Ave., Des Moines, Iowa 50312 or by phone at (515) 244-1611. A \$50 refundable deposit is required for all printed copies. This fee is REFUNDABLE, provided the following conditions are met: 1) The plans and specifications are returned to CGA complete and in good usable condition and 2) they are returned to the above address within fourteen (14) calendar days after the award of the project.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the state of Iowa.

This notice is given by order by the City of Story City, Iowa.

By: \_\_\_\_\_  
Heather Slifka, City Clerk



**ORDINANCE NO. 328**

**AN ORDINANCE AMENDING SECTION 99.07 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO ESTABLISH SEWER USER CHARGE FOR SEWER ONLY CUSTOMERS**

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

SECTION 1. Section 99.07 of the Story City Code of Ordinances is hereby amended by adding new subsection 1, as follows:

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99.07(1) Sewer User Charge for sewer only customers within the City of Story City shall be based on a volume of 1,069.52 cubic feet of water per month.

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

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

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

PASSED, ADOPTED AND APPROVED this 15<sup>th</sup> day of September, 2022.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 328:

The foregoing ordinance was considered for the first time by the City Council on August 15, 2022. It was moved by Councilperson Sporleder, and seconded by Councilperson O'Connor, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The ordinance was considered for the second time by the City Council on September 6, 2022. The second reading was moved by Councilperson Phillips, and seconded by Councilperson Sporleder, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: Ostrem, Phillips, and Sporleder

NAY: \_\_\_\_\_

ABSENT: Solberg and O'Connor

The ordinance was considered for the third and final time by the City Council on September 19, 2022. The third and final reading was moved by Councilperson \_\_\_\_\_, and seconded by Councilperson \_\_\_\_\_, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared Ordinance No. 328 duly passed and the title agreed upon this 19<sup>th</sup> day of September, 2022.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

# G702/ CMA APPLICATION AND CERTIFICATION FOR PAYMENT

To: Story City PROJECT: Story City Athletic Lighting Application No: 2 Distribution to:  OWNER  
 From: Van Maanen Electric Inc 500 Iowa Speedway Drive Newton, IA 50208 VIA Architect  
 Application Date: 8/31/2022  CONSTRUCTION MGR  
 Period From: 8/1/2022  ARCHITECT  
 Period To: 8/31/2022  CONTRACTOR  
 Contract Date:  OTHER

2116

## APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

- 1 ORIGINAL CONTRACT SUM \$ 317,000.00
- 2 Net Change by Change Orders \$ 114,335.00
- 3 CONTRACT SUM TO DATE \$ 431,335.00
- 4 TOTAL COMPLETED AND STORED TO DATE \$ 350,944.00
- 5 RETAINAGE:
  - a. 5% of Completed work \$ 17,547.20
  - b. 5% of Stored Material \$ -
- TOTAL RETAINAGE \$ 17,547.20
- 6 TOTAL EARNED LESS RETAINAGE \$ 333,396.80
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 64,042.35
- 8 CURRENT PAYMENT DUE \$ 269,354.45
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE \$ 97,938.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	\$ -	\$ -
Total approval this Month	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>
NET CHANGES by Change Order	\$ -	\$ -

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 accounts 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 herein is now due

CONTRACTOR: Van Maanen Electric, Inc. Date: 8/31/22  
 By: Nathan Van Maanen, President County of: Jasper  
 State of: Iowa Subscribed and sworn before me this 31st day of August, 2022

Nathan Van Maanen personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Tracy Evans My Commission expires: 10/30/2024

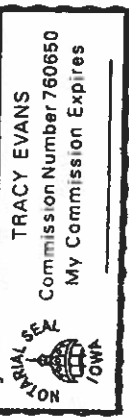
## CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 for the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \_\_\_\_\_  
 CONSTRUCTION MANAGER: Casey Patton Date: 9/6/2022  
 ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_

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

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as they occur when documents are reproduced.







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

[www.f-w.com](http://www.f-w.com)

September 7, 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. 06

Dear Mark,

We are enclosing (1) electronic copy of RH Grabau Construction Inc's Application and Certificate for Payment No. 06, period ending 08/31/2022, requesting payment in the amount of **\$52,148.19** for the above referenced project.

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

Sincerely,

FARNSWORTH GROUP, INC.

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

Nathan H. Doggett, Associate AIA  
Architectural Designer

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

Enclosures

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

**PROJECT:**  
 CITY HALL RENOVATIONS - STORY CITY, IA  
 504 BROAD STREET  
 STORY CITY, IA 50248  
**VIA ARCHITECT:**  
 FARNSWORTH GROUP, INC.  
 14225 UNIVERSITY AVE, SUITE 110  
 WAUKEE, IA 50283

**APPLICATION #:** 6  
**PERIOD TO:** 08/31/22  
**PROJECT NOS:** 22002  
**DISTRIBUTION TO:**  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

**CONTRACT DATE:** 02/07/22

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
 Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet is attached.

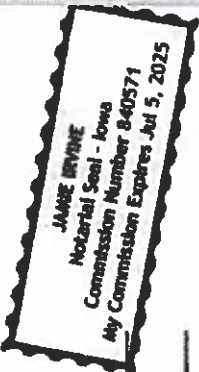
1. ORIGINAL CONTRACT SUM	\$	535,000.00
2. Net change by Change Orders	\$	-87,591.62
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	447,408.38
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	430,842.18
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D+E on Continuation Sheet)	\$	21,542.11
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$	21,542.11
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	409,300.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	357,151.88
8. CURRENT PAYMENT DUE	\$	52,148.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	38,108.31

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

**CONTRACTOR:**

By:  Date: 8-30-22

State of: IOWA  
 County of: BOONE  
 Subscribed and sworn to before me this 30th day of August



Notary Public:   
 My Commission expires: JULY 5, 2025

**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** \$52,148.19  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:**  
 By:  Date: 09/07/2022  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER:

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

APPLICATION DATE:

PERIOD TO: 31-Aug-22  
ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E Completed This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
		Value		From Previous Application (D + E)	Total Completed And Stored To Date (D + E + F)			% (G/C)			
1	000000 Bond	5,635.00	5,635.00					5,635.00	100%		
2	000000 Mobilization	10,000.00	10,000.00					10,000.00	100%		
3	013000 Administrative Requirements	3,000.00	3,000.00			150.00		2,850.00	95%	150.00	
4	017800 Closeout Submittals	2,750.00	2,750.00	687.50		1,375.00		2,062.50	75%	687.50	
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				8,421.69	100%		
7	055000 Metal Fabrications L	2,708.02	2,708.02					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					3,318.30	100%		
10	055213 Pipe & Tube Railings M	4,298.06	4,298.06					4,298.06	100%		
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	353.16		19.62		372.78	95%	19.62	
16	079200 Joint Sealants M	550.42	550.42	495.37		27.52		522.89	95%	27.53	
17	081113 Hollow Metal Doors/Frames L	2,529.40	2,529.40	2,149.99		252.94		2,402.93	95%	126.47	
18	081113 Hollow Metal Doors/Frames M	12,188.53	12,188.53	9,141.39		3,047.14		12,188.53	100%		
19	081416 Flush Wood Doors L	1,829.80	1,829.80			1,738.31		1,738.31	95%	91.49	
20	081416 Flush Wood Doors M	8,810.78	8,810.78	5,500.00		3,310.78		8,810.78	100%		
21	084313 Alum Framed Storefronts L	2,986.22	2,986.22	2,986.22				2,986.22	100%		
22	084313 Alum Framed Storefronts M	3,396.01	3,396.01	3,396.01				3,396.01	100%		
23	087100 Door Hardware L	1,269.90	1,269.90	952.42		253.98		1,206.40	95%	63.50	
24	087100 Door Hardware M	7,121.90	7,121.90	3,566.81		3,555.09		7,121.90	100%		
25	088000 Glazing L	2,986.22	2,986.22	2,986.22				2,986.22	100%		
26	088000 Glazing M	3,396.01	3,396.01	3,396.01				3,396.01	100%		
27	092116 Gypsum Board Assemblies L	11,973.09	11,973.09	10,775.78				10,775.78	90%	1,197.31	
28	092116 Gypsum Board Assemblies M	16,691.95	16,691.95	16,691.95				16,691.95	100%		
	SUBTOTALS PAGE 2	153,660.00	153,660.00	134,247.90		17,048.68		151,296.58	98%	2,363.42	

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

Page 3 of 7 Pages

6

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO: 31-Aug-22

ARCHITECT'S PROJECT NO: 22002

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

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
		From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period						
29	095100 Acoustical Ceilings L	9,186.91		9,186.91				9,186.91	100%		
30	095100 Acoustical Ceilings M	12,127.27		12,127.27				12,127.27	100%		
31	096500 Resilient Flooring L	11,100.78		11,100.78				11,100.78	100%		
32	096500 Resilient Flooring M	11,127.11		11,127.11				11,127.11	100%		
33	096813 Tile Carpeting L	8,937.87		8,937.87				8,937.87	100%		
34	096813 Tile Carpeting M	8,282.93		8,282.93				8,282.93	100%		
35	099123 Interior Painting L	10,689.38		10,689.38				10,689.38	100%		
36	099123 Interior Painting M	8,847.83		8,847.83				8,847.83	100%		
37	101400 Signage L	1,239.00		1,239.00				1,239.00	100%		
38	101400 Signage M	1,320.00		1,320.00				1,320.00	100%		
39	102113.17 Phenolic Toilet Comp L	1,119.90		839.92	279.98			1,119.90	100%		
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		445.45	400.90			846.35	95%	44.55	
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 Pimbing Pipe L	626.89		626.89				626.89	100%		
50	220519 Meter & Guages Pimbing Pipe M	638.34		638.34				638.34	100%		
51	220553 ID Plumbing Pipe & Equip L	626.89		626.89				626.89	100%		
52	220553 ID Plumbing Pipe & Equip M	638.34		638.34				638.34	100%		
53	220719 Plumbing Piping Insulation L	901.69		901.69				901.69	100%		
54	220719 Plumbing Piping Insulation M	1,497.09		1,497.09				1,497.09	100%		
55	221005 Plumbing Piping L	12,119.04		12,119.04				12,119.04	100%		
56	221005 Plumbing Piping M	16,065.09		16,065.09				16,065.09	100%		
	SUBTOTALS PAGE 3	294,886.91		274,749.38	17,729.56			292,478.94	99%	2,407.97	



**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER:

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

APPLICATION DATE:

PERIOD TO: 31-Aug-22  
ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
		From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period						
57	221006 Plumbing Piping Specialties L	3,901.59		3,901.59				3,901.59	100%		
58	221006 Plumbing Piping Specialties M	4,119.14		4,119.14				4,119.14	100%		
59	223000 Plumbing Equipment L	6,924.39		5,539.51	1,384.88			6,924.39	100%		
60	223000 Plumbing Equipment M	4,943.54		3,954.83	988.71			4,943.54	100%		
61	224000 Plumbing Fixtures L	7,176.29		7,176.29				7,176.29	100%		
62	224000 Plumbing Fixtures M	2,642.09		2,642.09				2,642.09	100%		
63	230501 Minor Mechanical Demo L	1,554.34		1,554.34				1,554.34	100%		
64	230501 Minor Mechanical Demo M	924.59		924.59				924.59	100%		
65	230519 Meters & Guages HVAC L	752.84		752.84				752.84	100%		
66	230519 Meters & Guages HVAC M	695.59		695.59				695.59	100%		
67	230548 Vibration Controls HVAC L	752.84		752.84				752.84	100%		
68	230548 Vibration Controls HVAC M	867.34		867.34				867.34	100%		
69	230593 Testing, Adj & Balancing L	2,642.09		2,642.09				2,642.09	100%	2,642.09	
70	230593 Testing, Adj & Balancing M	1,382.69		1,382.69				1,382.69	100%	1,382.69	
71	230713 Duct Installation L	2,527.59		2,527.59				2,527.59	100%		
72	230713 Duct Installation M	2,069.59		2,069.59				2,069.59	100%		
73	230719 HVAC Piping Insulation L	1,840.59		1,840.59				1,840.59	100%		
74	230719 HVAC Piping Insulation M	1,039.09		1,039.09				1,039.09	100%		
75	230913 Instrument/Control Devices L	1,268.09		1,014.47	253.62			1,268.09	100%		
76	230913 Instrument/Control Devices M	901.69		721.36	180.33			901.69	100%		
77	232300 Refrigerant Piping L	1,955.09		1,955.09				1,955.09	100%		
78	232300 Refrigerant Piping M	2,424.54		2,424.54				2,424.54	100%		
79	233100 HVAC Ducts & Casings L	8,493.04		8,068.38	424.66			8,493.04	100%		
80	233100 HVAC Ducts & Casings M	11,664.69		11,081.45	583.24			11,664.69	100%		
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		340,372.52	21,545.00			361,917.52	97%	10,131.11	

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

6

APPLICATION NUMBER:

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

APPLICATION DATE:

PERIOD TO: 31-Aug-22  
ARCHITECT'S PROJECT NO: 22002

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E Completed This Period	F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
		From Previous Application (D + E)		Total Completed And Stored To Date (D + E + F)				% (G/C)			
85	233700 Air Outlets & Inlets L	1,382.59	1,382.59					1,382.59	100%		
86	233700 Air Outlets & Inlets M	1,611.42	1,611.42					1,611.42	100%		
87	235400 Furnaces L	11,204.97	11,204.97					11,204.97	100%		
88	235400 Furnaces M	14,198.00	14,198.00					14,198.00	100%		
89	236213 Pack Air Cooled Ref Con Units L	11,203.83	11,203.83					11,203.83	100%		
90	236213 Pack Air Cooled Ref Con Units M	11,221.00	11,221.00					11,221.00	100%		
91	260505 Selective Demo Electrical L	2,360.27	2,006.23	354.04				2,360.27	100%		
92	260505 Selective Demo Electrical M	453.86	385.79	68.07				453.86	100%		
93	260519 Low-Volt Elect Pwr Cond/Cbl L	9,367.68	7,494.14	1,405.15				8,899.29	95%	468.39	
94	260519 Low-Volt Elect Pwr Cond/Cbl M	12,540.48	8,954.00	3,009.71				11,963.71	95%	576.77	
95	260526 Grndg & Bnd Elect System L	964.53	790.92	125.38				916.30	95%	48.23	
96	260526 Grndg & Bnd Elect System M	495.08	405.97	64.36				470.33	95%	24.75	
97	260529 Hangers/Support Elect System L	1,067.58	982.17	32.02				1,014.19	95%	53.39	
98	260529 Hangers/Support Elect System M	888.96	817.84	26.66				844.50	95%	44.46	
99	260533.13 Conduit Elect System L	10,255.06	9,024.45	717.85				9,742.30	95%	512.76	
100	260533.13 Conduit Elect System M	5,136.91	4,195.38	667.79				4,863.17	95%	273.74	
101	260533.16 Boxes Electr Ststm L	1,180.93	1,086.45	35.42				1,121.87	95%	59.06	
102	260533.16 Boxes Electr Ststm M	1,034.37	951.61	31.03				982.64	95%	51.73	
103	260533.23 Surface Rcwys Elect System L	838.58	444.45	352.20				796.65	95%	41.93	
104	260533.23 Surface Rcwys Elect System M	495.08	396.06	74.26				470.32	95%	24.76	
105	260553 ID Elect System L	562.63	281.32	253.18				534.50	95%	28.13	
106	260553 ID Elect System M	379.43	189.72	170.74				360.46	95%	18.97	
107	260583 Wiring Connections L	1,066.43	426.57	586.53				1,013.10	95%	53.33	
108	260583 Wiring Connections M	608.43	243.37	334.63				578.00	95%	30.43	
109	260923 Lighting Control Devices L	2,554.93	1,916.19	510.98				2,427.17	95%	127.76	
110	260923 Lighting Control Devices M	1,633.21	1,224.90	326.64				1,551.54	95%	81.67	
111	260950 Electric Heating L	1,604.58	529.51	994.83				1,524.34	95%	80.24	
112	260950 Electric Heating M	3,873.97	1,278.41	2,401.86				3,680.27	95%	193.70	
	SUBTOTALS PAGE 5	482,233.42	435,219.78	34,088.33				469,308.11	97%	12,925.31	

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER:

PROJECT:

APPLICATION DATE:

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

31-Aug-22

PERIOD TO:  
ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
		From Previous Application (D + E)	Work Completed This Period	From Previous Application (D + E)	Work Completed This Period						
113	262416 Panelboards L	3,665.58	366.56	3,115.74		3,115.74		3,482.30	95%	183.28	
114	262416 Panelboards M	5,800.81	580.08	4,930.68		4,930.68		5,510.76	95%	290.05	
115	262726 Wiring Devices L	1,087.75	815.81	217.55		217.55		1,033.36	95%	54.39	
116	262726 Wiring Devices M	1,180.98	885.74	236.19		236.19		1,121.93	95%	59.05	
117	262813 Fuses L	500.75		475.71		475.71		475.71	95%	25.04	
118	262813 Fuses M	778.60		739.67		739.67		739.67	95%	38.93	
119	262816.16 Enclosed Switches L	973.25	243.31	681.27		681.27		924.58	95%	48.67	
120	262816.16 Enclosed Switches M	1,293.85	323.46	905.69		905.69		1,229.15	95%	64.70	
121	265100 Interior Lighting L	4,717.40	3,538.05	943.48		943.48		4,481.53	95%	235.87	
122	265100 Interior Lighting M	12,717.52	9,538.14	2,543.50		2,543.50		12,081.64	95%	635.88	
123	283100 Fire Alarm System L	5,919.65	3,551.79	1,775.89		1,775.89		5,327.68	90%	591.97	
124	283100 Fire Alarm System M	14,130.44	8,478.25	4,239.13		4,239.13		12,717.38	90%	1,413.06	
125	CO # 1 Misc deducts from scope	(92,024.52)						(2,559.00)		(92,024.52)	
126	(-) ASI Signage <2,559.00> (100%)		(2,559.00)					(2,559.00)		2,559.00	
127	(-) Mullenbach Constr <18,025.00> (100%)		(18,025.00)					(18,025.00)		18,025.00	
128	(-) JC Toland Painting <11,610.00> (100%)		(11,610.00)					(11,610.00)		11,610.00	
129	(-) Blue Sky Demo <5,675.00> (100%)		(5,675.00)					(5,675.00)		5,675.00	
130	(-) Walsh Door & Security <9,810.00> (100%)		(9,810.00)					(9,810.00)		9,810.00	
131	(-) Pritchard Bros <12,300.00> (100%)		(12,300.00)					(12,300.00)		12,300.00	
132	(-) Mid States Steel <1,215.52> (100%)		(1,215.52)					(1,215.52)		1,215.52	
133	(-) Phillips Flooring <27,792.00> (100%)		(27,792.00)					(27,792.00)		27,792.00	
134	(-) Reflections Glass <3,990.00> (100%)		(3,990.00)					(3,990.00)		3,990.00	
135	(-) Van Maanen Electric <1,953.00> (100%)		(1,953.00)					(1,953.00)		1,953.00	
136	(+) Mullenbach Construction + 2,625.00 (100%)		2,625.00					2,625.00		(2,625.00)	
137	(+) Blue Sky Demo + 280.00 (100%)		280.00					280.00		(280.00)	
138	CO #2 CR-003 - CR-011	4,432.90								4,432.90	
139	(+) CR-003R +1,561.96 (100%)		1,561.96					1,561.96		(1,561.96)	
140	(-) CR-004R <3,166.00> (100%)		(3,166.00)					(3,166.00)		3,166.00	
SUBTOTALS PAGE 6		447,408.38	369,912.41	54,892.83		54,892.83		424,805.24	95%	22,603.14	

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

6

PROJECT:

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

APPLICATION NUMBER:

PERIOD TO:

31-Aug-22  
22002

ARCHITECT'S PROJECT NO:


A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G 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	From Previous Application (D + E)	This Period					
141	(+) CR-005R +4,098.72 (100%)			4,098.72				4,098.72	(4,098.72)	
142	(+) CR-006 +500.00 (100%)			500.00				500.00	(500.00)	
143	(+) CR-007 +1,874.25 (100%)			1,874.25				1,874.25	(1,874.25)	
144	(-) CR-008 <-382.00> (100%)			(382.00)				(382.00)	382.00	
145	CR-009 0									
146	(-) CR-010 <-1,200.00> (100%)			(1,200.00)				(1,200.00)	1,200.00	
147	(+) CR-011R +1,145.97 (100%)			1,145.97				1,145.97	(1,145.97)	
148										
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168										
SUBTOTALS PAGE 7		447,408.38		375,949.35		54,892.83		430,842.18	16,566.20	



1913 Herschell-Spillman Carousel

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121  
[www.cityofstorycity.org](http://www.cityofstorycity.org)

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator   
Re: Engineering Services Agreement with CGA  
for 2023 HMA Overlay Project  
Date: September 19, 2022

Presented for Mayor & City Council consideration is a proposed engineering services agreement with CGA in an amount not-to-exceed \$29,400 for street improvements.

The scope of the street pavement rehabilitation includes HMA milling and overlay with full depth patch replacements, spot repairs of PCC curb and gutter, installation of ADA accessible sidewalks, and rehabilitate various public utility structures.

The proposed streets to be improved include the following:

**Street Improvement:** Story Street from Grand to Grove  
**Estimated Cost:** \$163,000  
**Funding Source:** Road Use Fund

**Street Improvement:** SW Forty Oaks Drive from Hillcrest to Twenty Oaks  
**Estimated Cost:** \$82,000  
**Funding Source:** Road Use Fund



# ENGINEERING SERVICES AGREEMENT

This AGREEMENT made as of the \_\_\_\_ day of \_\_\_\_\_, 2022 by and between the City of Story City, hereafter "CLIENT" and CLAPSADDLE-GARBER ASSOCIATES, INC., (hereafter "ENGINEER").

1. THE ENGINEER AGREES TO perform those tasks described in Attachment B - Scope of Engineering Services for the 2023 HMA Overlay project.
2. THE ENGINEER AGREES TO perform the Scope of Engineering Services in a reasonable period of time commensurate with the performance of those services, unless a specific schedule for the performance of services is agreed upon between CLIENT and ENGINEER and incorporated as part of this AGREEMENT.
3. THE ENGINEER AGREES TO perform Additional Special Services not described in the scope of services included in this Agreement, if authorized in writing by Client and Engineer shall furnish such Additional Special Services at the normal hourly rates and charges applicable to those services at the time of their performance, and a schedule of those charges will be presented to the CLIENT upon request.
4. THE CLIENT AGREES to provide the Engineer with complete information concerning the requirements of the Project and to perform the following services:
  - a. The Client shall give prompt and thorough consideration to all reports, sketches, estimates, drawings, specifications, proposals, and other documents presented by the Engineer, and shall inform the Engineer of all decisions within a reasonable time so as not to delay the work of the Engineer.
  - b. The Client shall hold promptly all required special meetings, serve all required public and private notices, receive and act upon all protests and fulfill all requirements and obtain all permits reasonable and necessary in the development of the Project, and pay all costs incidental thereto.

- c. The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Engineer may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

Payments for Professional Services:

The Client shall pay the Engineer

- a. On an hourly rate basis in accordance with Attachment C - Hourly Rate Schedule. The total fee for the Scope of Services described in Attachment B shall not exceed:
    - i. Story Street: **\$19,700**
    - ii. SW Forty Oaks Drive: **\$9,700**
  - b. Reimbursable expenses such as permit fees and publication fees are not included in the above fee.
5. THE CLIENT AND ENGINEER FURTHER AGREE to the Standard Terms and Conditions contained in Attachment A. The signatures below serve to incorporate the Standard Terms and Conditions as part of this AGREEMENT, regardless whether they are separately signed.
6. ATTACHMENTS: The following attachments are included as part of this Agreement.
- Attachment A – Standard Terms and Conditions
  - Attachment B – Scope of Engineering Services
  - Attachment C – Hourly Rate Schedule
  - Attachment D – Site Location

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement the day and year first above written.

**CLIENT:**

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

**ENGINEER:**

Clapsaddle-Garber Associates, Inc.

By: *Theresa Stromberg-Murphy*

Title: Senior Project Manager

**ATTESTED BY:**

By: \_\_\_\_\_

Title: \_\_\_\_\_

**ATTESTED BY:**

By: *Mark Duber*

Title: President & CEO



ATTACHMENT A  
CLAPSADDLE-GARBER ASSOCIATES INC.  
STANDARD TERMS AND CONDITIONS

**PARTIES**

"ENGINEER" shall mean Clapsaddle-Garber Associates, Inc.  
"CLIENT" shall mean the person or entity executing this Agreement with "ENGINEER."

**STANDARD OF CARE**

Services provided by ENGINEER under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project.  
**ENGINEER PROVIDES NO WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, WITH RESPECT TO ITS SERVICES.**

**RIGHT OF ENTRY**

The CLIENT shall provide for complete and continuous access to the Project site in order for ENGINEER to timely perform its services and shall provide for entry for the employees, agents and subcontractors of ENGINEER and for all necessary equipment. While ENGINEER shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

**PAYMENT**

Unless otherwise provided herein, invoices will be prepared in accordance with ENGINEER's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due ENGINEER shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that ENGINEER files or takes any action, or incurs any costs, for the collection of amounts due it from CLIENT, then ENGINEER shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

**TERMINATION**

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by ENGINEER for the default of the CLIENT, then ENGINEER shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of ENGINEER and ENGINEER does not cure the default, then ENGINEER shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by ENGINEER in connection with the orderly termination of the Agreement or services, including, but not limited to, demobilization, reassignment of personnel, termination of subcontractors, subconsultants and other agents whose services were retained for the Project, associated overhead costs, lost profits, and all other expenses directly resulting from the termination.

**INFORMATION PROVIDED BY OTHERS**

ENGINEER shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to ENGINEER such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors. CLIENT hereby warrants the accuracy and completeness of the information provided by CLIENT to ENGINEER, and ENGINEER shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for ENGINEER to assure the accuracy, completeness and sufficiency of such CLIENT-furnished information, either because it is provided by others, or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold ENGINEER Group harmless from and against any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expenses or damages of any nature whatsoever (including, without limitation, damages to property, injuries or death to persons, fines, penalties) arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

**UNDERGROUND UTILITIES**

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by ENGINEER or its subcontractors. ENGINEER will use the standard of care defined in this Agreement in providing this service. The information that ENGINEER must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless ENGINEER Group for any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expense or damages of any nature whatsoever arising out of the location of underground utilities provided or any information related to underground utilities provided to or by ENGINEER under this Agreement.

**CONTRACTOR MATTERS**

CLIENT agrees that ENGINEER shall not be responsible for the acts or omissions of the contractor or contractors, and their respective affiliated companies, officers, directors, equityholders, employees, agents, subcontractors, suppliers, or other persons or entities responsible for performing work on the Project (collectively, the "Contractor Group") that is not in conformance with the construction Contract Documents, if any, prepared by ENGINEER under this Agreement. ENGINEER shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the Contractor Group. In addition, CLIENT agrees that ENGINEER is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

The ENGINEER shall not supervise, direct or have control over the Contractor's work, not have any responsibility for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents. The ENGINEER shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The ENGINEER does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

**CLAPSADDLE-GARBER ASSOCIATES INC.**  
**STANDARD TERMS AND CONDITIONS**

**JOBSITE SAFETY**

Neither the professional activities of the ENGINEER/Surveyor, nor the presence of the ENGINEER's/Surveyor's employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities, including, but not limited to, construction means, methods, sequences, techniques, or procedures necessary for performing, superintending, or coordinating all portions of the work of construction in accordance with the *Contract Documents* and any health or safety precautions required by any regulatory agencies. The ENGINEER's/Surveyor's personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The Owner agrees that the General Contractor is solely responsible for jobsite safety.

**SHOP DRAWING REVIEW**

If, as part of this Agreement ENGINEER reviews and approves contractor submittals, such as shop drawings, product data, samples and other data, as required by ENGINEER, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the contractor. ENGINEER's review shall be conducted with reasonable promptness while allowing sufficient time in ENGINEER's judgment to permit adequate review. Review of a specific item shall not indicate that Engineer has reviewed the entire assembly of which the item is a component. Engineer shall not be responsible for any deviations from the contract documents not brought to the attention of Engineer in writing by the contractor. Engineer shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

**OPINIONS OF PROBABLE COST**

If, as part of this Agreement ENGINEER is providing opinions of probable construction cost, the CLIENT understands that ENGINEER has no control over costs or the price of labor, equipment or materials, or over the contractor's method of pricing, and that ENGINEER's opinions of probable construction costs are to be made on the basis of ENGINEER's qualifications and experience. ENGINEER makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

**CONSTRUCTION OBSERVATION**

If, as part of this Agreement ENGINEER is providing construction observation services, ENGINEER shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained ENGINEER to make detailed inspections or to provide exhaustive or continuous project review and observation services. ENGINEER does not guarantee the performance of, and CLIENT hereby agrees that ENGINEER shall have no responsibility for, the acts or omissions of the Contractor Group or any other person or entity furnishing materials or performing any work on the Project (other than ENGINEER and its subconsultants). ENGINEER shall advise the CLIENT if ENGINEER observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

If the Owner desires more extensive project observation or fulltime project representation, the Owner shall request that such services be provided by the ENGINEER as Additional Services in accordance with the terms of this Agreement.

**OTHER SERVICES**

The CLIENT may direct ENGINEER to provide other services including, but not limited to, any additional services identified in ENGINEER's proposal. If ENGINEER agrees to provide these services, then the schedule shall be reasonably adjusted to allow ENGINEER to provide these services. Compensation for such services shall be at ENGINEER's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment To Agreement that contains an alternative compensation provision.

**OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE**

All drawings, reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by ENGINEER as instruments of service (the "ENGINEER Deliverables") shall remain the property of ENGINEER and ENGINEER shall retain title in the ENGINEER Deliverables. ENGINEER grants to CLIENT a limited non-exclusive license to use the ENGINEER Deliverables for the construction and operation of the Project (the "Specified Purpose"). All other uses of the ENGINEER Deliverables by CLIENT Group are prohibited, including, without limitation, reuse of the ENGINEER Deliverables, use of the ENGINEER Deliverables for the expansion or modification of the Project, or for use on other projects. Except in connection with a Specified Purpose and then only to those persons or entities necessary, CLIENT shall not disclose, market or distribute ENGINEER Deliverables to third parties. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold ENGINEER Group harmless from any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expenses or damages of any nature whatsoever arising out of, resulting from or in any way related to the use by CLIENT or any other person or entity of any ENGINEER Deliverable for any purpose other than the Specified Purpose.

**CERTIFICATE OF MERIT**

The Owner shall make no claim (whether directly, in the form of a third-party claim, or for indemnity) against the ENGINEER unless the Owner shall have first provided the ENGINEER with a written certification executed by an independent ENGINEER/Surveyor licensed in Iowa to practice in the same discipline as the ENGINEER/Surveyor specifying those acts or omissions which the certifier contends constitutes a violation of the standard of care expected of an ENGINEER/Surveyor performing professional services under similar circumstances and upon which the claim will be premised. Such certification shall be provided to the ENGINEER/Surveyor thirty (30) days prior to the presentation of, and shall be a precondition to any such claim or the institution of, any arbitration or judicial proceeding.

**DISPUTE RESOLUTION**

If a dispute arises between ENGINEER and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and ENGINEER agree to submit to non-binding mediation prior to the commencement of any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

**EXCUSABLE EVENTS**

ENGINEER shall not be responsible for any event or circumstance that is beyond the reasonable control of ENGINEER that has a

**CLAPSADDLE-GARBER ASSOCIATES INC.**  
**STANDARD TERMS AND CONDITIONS**

demonstrable and adverse effect on ENGINEER's ability to perform its obligations under this Agreement or ENGINEER's cost and expense of performing its obligations under this Agreement (an "Excusable Event"). When an Excusable Event occurs, the CLIENT agrees Engineer is not responsible for damages, nor shall ENGINEER be deemed to be in default of this Agreement, and ENGINEER shall be entitled to a change order to equitably adjust for ENGINEER's increased time and/or cost to perform its services due to the Excusable Event.

**LIMITATION OF LIABILITY; WAIVER OF CONSEQUENTIAL DAMAGES**

In recognition of the relative risks and benefits of the Project to both CLIENT and ENGINEER, the risks have been allocated such that CLIENT agrees, to the fullest extent of the law, to limit the liability of Engineer and its officers, directors, equityholders, employees, agents, subconsultants, and affiliated companies (collectively, the "ENGINEER Group") to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other cost, expense or damage of any nature whatsoever resulting in any way related to the Project or Agreement from any cause or causes to an amount that shall not exceed the compensation received by ENGINEER under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including negligence for professional acts, errors or omissions, strict liability, breach of contract, expressed or implied warranty, contribution, expressed indemnity, implied contractual indemnity, equitable indemnity, tort and all other claims. Except for the limitation of liability above, the CLIENT waives any claim or cause of action against the ENGINEER Group arising from or in connection with the performance of services for the Project or this Agreement.

The ENGINEER Group shall not be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines and CLIENT hereby releases the ENGINEER Group from any such liability.

**INDEMNIFICATION**

Subject to the limitation of liability above, ENGINEER agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees and defense costs, or costs of any nature whatsoever to the extent caused by ENGINEER's negligent performance of service under this Agreement and that of its officers, directors, equityholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless ENGINEER Group against all claims, damages, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other cost, expense or damage of any nature whatsoever to the extent caused by the acts or omissions of CLIENT and its affiliated companies, officers, directors, equityholders, employees, agents, contractors, subcontractors, engineers, designers, and consultants (other than ENGINEER) (collectively, the "CLIENT Group") in connection with this Project.

**ASSIGNMENT**

Neither party to this Agreement shall transfer, sublet or assign any rights or delegate any duties under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Any such assignment or delegation not in accordance with the terms of this Agreement shall be null and void.

**SEVERABILITY, SURVIVAL AND WAIVER**

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and ENGINEER shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

**GOVERNING LAW; JURISDICTION AND VENUE**

This Agreement and all matters arising under or in connection with this Agreement shall be governed by, construed and interpreted pursuant to the laws in the state of the locale of ENGINEER's address written in this Agreement without regard to conflicts of law principles. In any suit relating to this Agreement, CLIENT and ENGINEER unconditionally and voluntarily consent to be subject to the exclusive jurisdiction of the state or federal courts sitting in Iowa and hereby waive any objections to venue lying therein. Each of the parties hereby consents to service of process anywhere in the world.

**EQUAL EMPLOYMENT OPPORTUNITY**

It is the policy of ENGINEER to provide equal employment opportunities for all. ENGINEER will not discriminate against any employee or applicant because of race, color, religion, sex, marital status, national origin, age, ancestry, veteran status, physical or mental handicap, unless related to performance of the job with or without accommodation.

**COMPLETE AGREEMENT**

This Agreement constitutes the entire and integrated agreement between the CLIENT and ENGINEER and supersedes all prior or contemporaneous negotiations, representations and agreements, whether oral or written. If the CLIENT issues a Purchase Order of which this Agreement becomes a part, the terms of this Agreement shall take precedence in the event of a conflict of terms. Any amendments, changes or alterations to this Agreement shall only be binding if reduced to writing and signed by both parties.

**SIGNATURES**

This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same agreement. Original, facsimile, or electronic signatures by the parties are deemed acceptable for binding the parties to the Agreement.

**NOTICES**

All formal notices requests, demands, and other communications required under this Agreement shall be in writing and shall be hand delivered to the party or mailed by overnight registered or certified mail, postage prepaid, return receipt requested, to the address of the respective party set forth in this Agreement and to the attention of the respective person signing this Agreement on behalf of the party. The date of hand delivery or the date of mailing in accordance with the foregoing sentence shall be deemed to be the date of delivery of any such notice.

**Attachment B**  
**Scope of Engineering Services**  
For  
2023 HMA Overlay Projects  
Story City, Iowa

The projects provide for the mill and overlay of the existing asphalt on Story Street between Grand and Grove and on SW Forty Oaks between Hillcrest and Twenty Oaks in Story City, Iowa.

The following tasks outline the anticipated scope of engineering services necessary to accomplish the proposed improvements.

**Task 1.0 – Topographic Survey**

- 1.1 Base Mapping. The Engineer shall conduct field survey necessary to locate and design the proposed improvements and prepare construction plans and specifications. The Engineer will also collect detailed survey via total station for ADA accessibility within Story Street and at the intersections of Story Street with Grand Avenue, State Street, Hillcrest Drive and Grove Avenue. Visible inspections shall also be performed on existing sewer structures to determine condition and serviceability. The Iowa One Call Design Locate process will be utilized in an attempt to identify locations of existing underground utility facilities.
- 1.2 Preparation of Background Drawings. Topographic information noted in the previous task will be compiled to create a background drawing to utilize for Construction Drawings.

**Task 2.0 – Preliminary and Final Design**

- 2.1 Preparation of Drawings. It is anticipated that the detailed plan drawings will consist of a cover sheet; general construction information; bid items, quantities and descriptions; typical detail sheets; typical section sheets; plan sheets & sidewalk plans. Drawings shall be developed for submittal to the City for review at the following levels of detail: Preliminary Drawings; 90% Construction Drawings; & Final Construction Drawings
- 2.2 Construction Specifications and Contract Documents. Prepare written specifications using the Iowa Statewide Urban Design

Standards for Public Improvements (SUDAS) and any City of Story City Supplemental Specifications. Prepare contract documents consisting of Information for Bidders, Form of Proposal, Form of Bid Bond, Form of Contract, Project Insurance Requirements, and Form of Performance, Payment and Maintenance Bond to use in assisting the City in soliciting quotes for the improvements.

- 2.3 Tabulate Quantities/Opinion of Probable Cost. Based on final design plans and specifications, tabulate bid quantities for use in bidding, monitoring and payment for construction work, and prepare a final engineering opinion of probable construction costs.
- 2.4 Meeting and Consultation. Conduct and document three (3) meetings with the City of Story City staff and City Council to communicate and coordinate the plan set.

### **Task 3.0 – Advertising/Bidding/Contract Award**

- 3.1 Advertisement & Distribution of Bidding Documents. CGA shall assist the City with the advertising and distribution of bidding documents. CGA shall prepare the Notice of Hearing and Letting utilizing the City's standard format. The City shall handle the publicizing of said Notice. CGA shall accept orders and distribute the contract documents to prospective bidders and shall maintain the plan holders list. The plan deposits shall be charged and handled in accordance with Iowa Code.
- 3.2 Bid Opening & Award. Assist the City in securing and opening of bid proposals. Provide tabulation and analysis of bids. Assist the City in preparing signatory copies of the construction contract.

### **Task 4.0 – Construction Phase Engineering Services**

- 4.1 Contract Administration. Perform construction administration and construction services necessary and incidental to the accomplishment of the projects as follows:
  - a. Furnish services, labor, materials, equipment, supplies and incidentals, other than those hereinafter designated to be furnished by the City, necessary to conduct and complete the services.

- b. Designate a project manager and field representative, who shall have experience and certifications (as determined by the City) to make visits as necessary to check the Contractor's work for compliance with the plans and specifications. The activities of the field representative will be coordinated with the City's representative. Such services may extend to all and any part of the work. The field representative is not authorized to issue instructions contrary to the plans and specifications, or to act as foreman for the project contractor; however, shall have the authority to reject work or materials until questions at issue can be referred to and be decided by representatives of the City.
- c. Conduct conferences deemed necessary by the City under the terms of this agreement.
- d. Become familiar with the standard practices of the City, contract documents (specifications, construction agreement, special provision and play), and the contractor's proposed schedule of operations prior to beginning field services to be performed under this agreement.
- e. Perform the services in accordance with accepted safety practices; however, these will not extend to safety practices of the construction contractor.
- f. Observe phases of construction as necessary and, to the best of our abilities, determine the Contractor's compliance with the Contract Documents and deem unacceptable such work and material which do not comply with the specifications and plans. This clause shall not be construed to mean that the Engineer is guaranteeing the work of the Contractor.
- g. Take the field samples and/or test materials to be incorporated into the work. Engineer shall have the authority to reject field samples and materials that do not conform to the Contract Documents. Collection of the required test report records or certificates of compliance for materials tested off the project site prior to their incorporation into the work.
- h. Keep proper documentation during field visits and quantity summaries as required by the City.
- i. Measure and compute all materials incorporated into the work and maintain an item account record in accordance with the method of measurement and basis of payment specified in the Contract Documents.

- j. Maintain for the City all original diaries, accounts, records and reports prepared upon completion of the project.
- k. Document changes to the plans and submit to the City.
- l. Conduct any on-site meetings to discuss project issues, as determined necessary by the City's project representative. Meetings should include contractor's superintendent, the City representative, the design engineer(s), and others related to project, as necessary.
- m. Coordinate with City Public Works staff on project related issues.
- n. Coordinate with project design engineer(s) and the City on project modification / additions so that the original intent of the improvements are maintained and that the proposed
- o. Review pay estimates submitted by the Contractor and forward said pay estimates to the City representative with comments.

### **Task 5.0 – Project Closeout**

- 5.1 Final Walk-Through. When the contractor claims final completion of construction, the Engineer shall make an inspection of the project and prepare a list of items of work that are not acceptable or uncompleted per the plans and specifications
- 5.2 Engineer's Statement of Completion. CGA shall prepare the Engineer's Statement of Completion after accepting all work per the plans and specifications. This statement shall also include a final tabulation of construction quantities and costs as tabulated.
- 5.3 Record Drawings. CGA will prepare Record Drawings that shall be given to the City representative for their records.

### **SUPPLEMENTAL SERVICES**

Any work requested by the Owner that is not included in the Basic Services will be classified as Supplemental Services. Supplemental Services shall include, but are not limited to the following:

- Changes in the general scope, extent, or character of the services provided, including but not limited to changes in size, complexity, schedule, character of construction or method of financing; and revising previously accepted studies, reports, or design documents when such revisions are required by changes in laws,

regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies/reports/documents or designs or due to any other causes beyond the Engineer's control.

- Geotechnical investigations and testing.



## Attachment C



### Hourly Rate Schedule

Clapsaddle-Garber Associates, Inc.

The following hourly rates shall be effective through December 31, 2022.

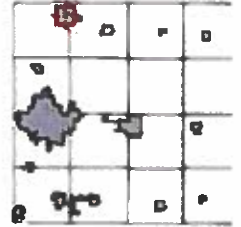
Sr. Project Manager	\$154	Sr. Professional Land Surveyor	\$126
Project Manager	\$133	Professional Land Surveyor	\$111
Associate Project Manager	\$122	Sr. Lead Surveyor	\$107
Sr. Project Engineer	\$117	Lead Surveyor	\$84
Project Engineer	\$112	Survey Tech	\$65
Sr. Design Engineer	\$102	Intern	\$55
Design Engineer II	\$97		
Design Engineer I	\$89	Survey Crew (One Person)	\$95
Landscape Architect	\$90	Survey Crew (Two Person)	\$144
Sr. Design Tech	\$90	Construction Project Manager	\$98
Design Tech	\$82	Sr. Construction Tech	\$77
Sr. CADD Tech	\$76	Construction Tech	\$67
CADD Tech	\$67	Lab Manager	\$79
Project Coordinator	\$95	Sr. Administrative Assistant	\$72
ROW Agent	\$89	Administrative Assistant	\$62
GIS Technician	\$76		
Partner	\$210		
Principal	\$170		

Expenses: In addition to the above hourly labor rates, expenses shall be reimbursed in accordance with the following. Vehicle mileage shall be reimbursed at \$0.65 per mile for automobiles/light truck and \$1.00 per mile for survey equipment vehicles. ATV's shall be reimbursed at \$55.00 per day. Total Station/GPS survey equipment shall be reimbursed at \$25.00 per hour. All other expenses incurred in connection with the services shall be reimbursed at the rate of the actual costs incurred.

**Beacon™** Story County, IA / City of Ames



Overview



Legend

- Parcels
- Lots
- Townships
- Sections
- Quarter Quarters
- Corporate Limits
- Road Centerlines

**Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction:**

The solid parcel boundary lines represent the legal description as recorded and are not necessarily the official platted lot lines. Dashed lines are official platted lots. If a parcel contains dashed lines, please contact the Ames Planning & Housing Department (515-239-5400) to determine which lines can be recognized for building permit or zoning purposes. If you have questions regarding the legal description or parcel measurements, please contact the Story County Auditor's office (515-382-7210).

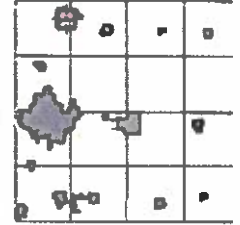
Date created: 8/9/2022

Last Data Uploaded: 8/8/2022 11:41:01 PM

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**Overview**



**Legend**

- Parcels
- Lots
- Townships
- Sections
- Quarter Quarters
- Corporate Limits
- Road Centerlines

**Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction:**

The solid parcel boundary lines represent the legal description as recorded and are not necessarily the official platted lot lines. Dashed lines are official platted lots. If a parcel contains dashed lines, please contact the Ames Planning & Housing Department (515-239-5400) to determine which lines can be recognized for building permit or zoning purposes. If you have questions regarding the legal description or parcel measurements, please contact the Story County Auditor's office (515-382-7210).

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Services <<https://directory.iowa.gov/service/Index?>

ga=1.101492737-1604613096.1488473035&ia\_slv=1662728673394>  
(App-167970)

Agencies <[https://directory.iowa.gov/?ia\\_slv=1662728673394](https://directory.iowa.gov/?ia_slv=1662728673394)>

Social <[https://directory.iowa.gov/social/Index?ia\\_slv=1662728673394](https://directory.iowa.gov/social/Index?ia_slv=1662728673394)>

<[https://www.iowa.gov/search/google?ia\\_slv=1662728673394](https://www.iowa.gov/search/google?ia_slv=1662728673394)>

### License or Permit Type

**License or Permit Type**

**Length of License Requested**

Class C Liquor License

12 Month

**Tentative Effective Date**

2022-10-01

**Tentative Expiration Date**

2023-09-30

### Privileges / Sub-Permits Information

#### Privileges

Outdoor Service

Sunday Sales

#### Sub-Permits

Please provide a description of the area you intend to use for the Outdoor Service Privilege and explain its relationship to the currently-licensed premises

consuming alcoholic beverages on the patio and golf course

Search by a location name or address to automatically populate the address fields below (optional)

**\* (required) Premises Street**

720 Forest Ave

**Premises Suite/Apt Number**

**\* (required) Premises City**

Story City

**Premises State**

Iowa

**\* (required) Premises Zip/Postal Code**

50248

**Premises County**

Story

**\* (required) Local Authority**  
City of Story City

**Control of Premises**

lease

**Is the capacity of your establishment over 200?**

No

**Equipped with tables and seats to accommodate a minimum of 25?**

Yes

**Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?**

Yes

**Premises Type**

Golf Course

**Does your premises conform to all local and state health, fire and building laws and regulation?**

Yes

**Mailing Zip/Postal Code**

50248

**Mailing County**

## Ownership

**Rhonda Ostrem**

**Position:** Treasurer

**SSN:** XXX-XX-8181

**US Citizen:** Yes

**Ownership:** 10%

**DOB:** 01/26/1952

**Gene Schaeffer**

**Position:** Vice

President

**SSN:** XXX-XX-3384

**US Citizen:** Yes

**Ownership:** 10%

**DOB:** 10/10/1939

**Chuck Semler**

**Position:** President

**SSN:** XXX-XX-4486

**US Citizen:** Yes

**Ownership:** 10%

**DOB:** 10/13/1943

## Criminal History Information

Since the license was last issued, has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Since the license was last issued, has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law (not including traffic violations, except those that are alcohol related)?

No

## Dramshop Verification Information

cmurken@cityofstorycity.org

**Amount Owed to Local Authority**

617.50

## Document Upload Information

**DOCUMENT NAME**

Proof of Control of Property ( Deed / Final Sales Contract / Lease / Written Agreement )

**\*\*Purchase agreements not accepted**

**UPLOADED DOCUMENTS**

**ADDITIONAL COMMENTS**

**DOCUMENT NAME**

Sketch

**UPLOADED DOCUMENTS**

**ADDITIONAL COMMENTS**

# Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 9/12/2022

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

Address of Property: 621 Lafayette Ave, Story City, IA 50248
Legal Description: E R LARSON'S ADD LOT 15 BLK 7
Title Holder or Contract Buyer: SENS, JOHN CUMMINS & THERESA
Address of Owner (if different than above):
Day Time Phone Number: 515-419-4783

Existing Property Use:  Residential  Commercial  Industrial  Vacant

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

Nature of Improvements:  New Construction  Addition  General Improvements

Specify: We demolished the existing garage that was in poor and dangerous condition and replaced it with a new garage that is 24' x 24' and has a new foundation along with other improvements to the backyard. At the same time we installed a back door and small deck so that there is now access to the backyard directly. Both are big practical improvements.

Estimated or Actual Date of Completion: 9/9/2022

Estimated of Actual Cost of Improvements: \$40,980

Signature: John Sens

Digitally signed by John Sens  
DN: cn=John Sens, email=john.sens@gmail.com, c=US  
Reason: I am the author of this document  
Locate my signing location here  
Date: 2022.09.12 12:00:00-0500  
Post-Processed by Member 2019

Date: 9/12/2022



ORDINANCE NO. \_\_\_\_

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, 2005, BY ADDING CHAPTER 79, ALL TERRAIN VEHICLE AND OFF ROAD UTILITY VEHICLE, TO PERMIT TO BE OPERATED ON CITY STREETS UNDER CERTAIN CONDITIONS**

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

**SECTION 1. NEW CHAPTER.** The Code of Ordinances of the City of Story City, Iowa, is amended by adding a new Chapter 79, entitled All-Terrain Vehicles and Off-Road Utility Vehicle also known in this ordinance as ATV/UTV, which is hereby adopted to read as follows:

**78.01 PURPOSE.** The purpose of this Chapter of the Code of Ordinances is to permit the operation of ATV's/UTV's on certain streets in the City, pursuant to Section 321I.10 of the Code of Iowa, as amended. This chapter shall apply whenever an ATV/UTV is operated on any city street or alley within the City of Story City.

**78.02 DEFINITIONS.** For the purpose of this ordinance the following words and phrases are defined as follows.

1. "All Terrain Vehicles (ATV)" means a motorized vehicle not less than three and not more than six non-highway tires that is limited in engine displacement to less than 1000 cubic centimeters and in total dry weight to less than 1200 pounds and that has a seat or saddle designed to be straddled by the operator and handlebars for steering control.
2. "Off-Road Utility Vehicle (UTV)" means a motorized vehicle with not less than four and not more than eight nonhighway tires or rubberized tracks that has a seat that is of bucket or bench design, not intended to be straddled by the operator, and a steering wheel or control levers for control. "Off-road utility vehicle" includes the following vehicles:
  - a. "Off-road utility vehicle - type 1" means an off-road vehicle with a total dry weight of one thousand two hundred pounds or less and a width of fifty inches or less.
  - b. Off-road vehicle - type 2" means an off-road utility vehicle, other than a type 1 off-road vehicle, with a total dry weight of two thousand pounds or less and a width of sixty-five inches or less.
  - c. Off-road vehicle - type 3" means an off-road utility vehicle, other than a type 1 off-road vehicle, with a total dry weight of more than two thousand pounds or a width of sixty-five inches or both.
3. "Operate" means to use or control the movement of the ATV/UTV in any manner or degree.
4. "Operator" means the person who uses or controls the movement of the ATV/UTV.
5. "Passenger" means a person who does not use or control the movement of the ATV/UTV but who merely rides on the ATV/UTV.
6. "Street" means that portion of the street or alley intended for vehicular travel.

### **78.03 OPERATION OF ATV/UTV PERMITTED.**

1. ATV's/UTV's may be operated upon the streets of the City by persons possessing a valid Iowa operator's license, and at least eighteen (18) years of age.
2. ATV's/UTV's and operators of ATV's/UTV's are considered vehicles and shall be subject to the Story City Traffic Code when operating on city streets.

**78.04 PROHIBITED STREETS.** ATV's/UTV's shall not be operated upon any City Street which is a primary road extension through the City. However, ATV's/UTV's may cross such a primary road extension. Broad Street from Factory Outlet Drive/Timberland Drive to the East Corporate Limits is hereby designated as a primary road extension in the City.

### **78.05 RULES OF OPERATION.**

1. Except when executing a left turn, ATV'S/UTV'S shall be driven as close as practicable to the right-hand edge of the right-most motorized travel lane.
2. When necessary to prevent congestion of traffic, ATV'S/UTV'S shall be pulled to the right-hand edge of streets and be stopped to allow other motor vehicles traveling in the same direction to pass.
3. When two or more ATV'S/UTV'S are being operated in the same direction and general vicinity, they shall proceed in single file.
4. No ATV's/UTV's shall be operated upon city sidewalks or multi-use trails.
5. The operator of an ATV'S/UTV'S shall yield the right of way to pedestrians, bicycles, electric scooters, and electric bicycles.
6. No ATV'S/UTV'S shall be operated along city streets while under the influence of alcoholic beverages, narcotics, or habit-forming drugs. There shall be no open containers with alcoholic beverages within the ATV/UTV.
7. No person shall operate an ATV/UTV in a careless, reckless, or negligent manner endangering the person or property of another or causing injury or damage to same.
8. The operator of an ATV/UTV shall be responsible for the safety of all passengers on the ATV/UTV and shall not allow reckless or dangerous behavior by passengers on said vehicles.
9. The operator of an ATV/UTV shall limit occupancy of the ATV/UTV to the number of seats for which the vehicle is registered and occupants shall ride in approved seats while the ATV/UTV is in motion.
10. ATV'S/UTV'S shall not be operated when visibility is such that there is insufficient light to clearly see persons and vehicles at a distance of 250 feet or less.
11. No person shall leave an ATV/UTV unattended on public property while the motor is running or keys in the ignition.

**78.06 SPEED.** No ATV's/UTV's shall be operated on any City Street at a speed in excess of the posted speed limit with maximum speed of thirty-five (35) miles per hour.

**78.07 EQUIPMENT.** ATV's/UTVs shall comply with the equipment required by state law, including Iowa Code Section 321.234A.

**77.08 PARKING.** ATV's/UTVs shall be parked in standard automobile parking spaces. No ATV's/UTVs may be parked in such a way as to obstruct vehicular, pedestrian, or bicyclist traffic.

**78.09 HOURS AND DATES.** ATV's/UTV's and operators of ATV's/UTV's are considered vehicles and shall be subject to the Story City Traffic Code when operating on city streets.

**78.10 TRAVEL PROHIBITED.** It shall be unlawful to operate ATV's/UTV's in any public cemetery, park, playground, golf course, or on any sidewalk or trail or any other publicly owned property without express written permission from the City, public parking areas excluded.

**78.11 OCCUPANT LOAD.** It shall be unlawful to operate ATV's/UTV's in excess of the designed occupant load thereof or ride on any portion not designed to carry passengers.

**78.12 PROOF OF FINANCIAL LIABILITY COVERAGE.** No person shall operate an ATV/UTV on any public street, or alley without proof of financial liability coverage for the vehicle and carried proof of such financial liability coverage in accordance with Section 321.20B of the Code of Iowa.

**78.13 ACCIDENT REPORTS.** Either the operator, or someone acting for the operator, shall immediately notify a law enforcement officer whenever an ATV/UTV is involved in an accident resulting in injury or death to anyone, or property damage in the amount of \$1,500 or more, and shall file an accident report within 48 hours.

**78.14 NEGLIGENCE.** The owner and operator of an ATV/UTV are jointly and severally liable for any injury or damage by negligent operation of the ATV/UTV.

**78.15 PENALTY.** A person who violates the provisions of Iowa Code, section 321.234A is guilty of a simple misdemeanor punishable as a scheduled violation under Code of Iowa, Section 805.8A, subsection 3. In addition, a person who violated this ordinance may be cited for a municipal infraction with fines as set forth in Chapter 3 of the Story City Municipal Code.

**SECTION 2. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance 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 effect from and after its final passage, approval and publication as provided by law.

Passed and approved by the Council the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST:

\_\_\_\_\_  
Heather Slifka, City Clerk

**ORDINANCE NO.**

**AN ORDINANCE AMENDING CHAPTER 65 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO AMEND WHERE A STOP OR IS REQUIRED**

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

SECTION 1. Section 65.04 of the Story City Code of Ordinances is hereby amended by adding new subsection 5 and 6, as follows:

---

**65.04 FOUR-WAY STOP INTERSECTIONS.** Every driver of a vehicle shall stop before entering the following designated four-way intersections:

5. Intersection of Hillcrest Drive and First Street.
6. Intersection of Grand Avenue and Roosevelt Street.

---

SECTION 4. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

SECTION 5. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged to be 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 6. WHEN EFFECTIVE. This ordinance shall be in effect from and after its adoption by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this    day of    , 2022.

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk



# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 9/2/2022 - 9/15/2022

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
COMPLETE COMMUNICATION ...	Phone/Internet	85.26
VERIZON WIRELESS	Phone Service	121.48
GALLS INC	shirts + emblem BH	124.94
911 CUSTOM	Body armor & carrier	1,098.00
KEY COOPERATIVE	FUEL	1,224.66
MPEC/NAPA Auto Parts	misc supplies	9.29
PETTY CASH	postage	100.00
		<b>Department 1110 - POLICE DEPARTMENT Total: 2,763.63</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
COMPLETE COMMUNICATION ...	Phone/Internet	185.43
KEY COOPERATIVE	FUEL	31.24
		<b>Department 1150 - FIRE DEPARTMENT Total: 216.67</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
NUCARA PHARMACY	100 contour next test strips	145.89
CLIA LABORATORY PROGRAM	1st responders certificatoin	180.00
KEY COOPERATIVE	FUEL	59.60
STORY CITY FIRST RESPONDERS	Donation- Jensen	500.00
		<b>Department 1160 - FIRST RESPONDERS Total: 885.49</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>		
SAFE BUILDING	PERMITS/BLDG/PLUMB/MECH	828.49
		<b>Department 1170 - BLDG INSPECTIONS Total: 828.49</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
AWS SERVICE CENTER	Garbage Service	47.00
COMPLETE COMMUNICATION ...	Phone/Internet	107.58
VERIZON WIRELESS	Phone Service	125.24
UNITY POINT CLINIC	testing- TP, MW, DW	42.00
HALLETT MATERIALS	concrete sand	219.95
GRIMES ASPHALT & PAVING	cold mix	306.60
MARTIN MARIETTA	streets- gravel	1,443.32
HOKEL MACHINE SUPPLY	parts	49.27
JOHN DEERE FINANCIAL	Theisens + clothing allowance C...	56.50
JOHN DEERE FINANCIAL	Theisens + clothing allowance C...	9.99
JOHN DEERE FINANCIAL	Theisens + clothing allowance C...	62.25
KEY COOPERATIVE	FUEL	1,579.30
MPEC/NAPA Auto Parts	misc supplies	51.04
		<b>Department 2210 - STREET/ROADWAY MAINT Total: 4,100.04</b>
<b>Department: 4410 - LIBRARY</b>		
AWS SERVICE CENTER	Garbage Service	30.00
		<b>Department 4410 - LIBRARY Total: 30.00</b>
<b>Department: 4430 - PARKS</b>		
MENARDS COMMERCIAL CAPIT...	Menards bills	87.71
AWS SERVICE CENTER	Garbage Service	179.30
COMPLETE COMMUNICATION ...	Phone/Internet	195.43
MGMC	Membership	37.80
COLE TEIG	Clothing Reimbursement	74.57
VERIZON WIRELESS	Phone Service	101.76
CENTRAL IOWA DIST	Cleaning supplies	531.50
IOWA PARK & RECREATION	FY23 membership dues (x3)	360.00
STORY CITY BLDG PRODUCTS	paint supplies, screws, knife bla...	27.89
PORTABLE PRO	south park, soccer field	280.00
JOHN DEERE FINANCIAL	Theisens + clothing allowance C...	123.95

**CLAIMS REGISTER REPORT**

Payable Dates: 9/2/2022 - 9/15/2022

Vendor Name	Description (Payable)	Amount
KEY COOPERATIVE	FUEL	1,258.34
MPEC/NAPA Auto Parts	misc supplies	28.28
VISA/SC PURCHASING	multiple dept purchases	45.91
<b>Department 4430 - PARKS Total:</b>		<b>3,332.44</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
TREASURER STATE OF IOWA	REC/POOL TAXES	323.38
COMPLETE COMMUNICATION ...	Phone/Internet	139.53
VERIZON WIRELESS	Phone Service	50.88
IOWA PARK & RECREATION	FY23 membership dues (x3)	180.00
VISA/SC PURCHASING	multiple dept purchases	1,146.49
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>1,840.28</b>
<b>Department: 4445 - SWIMMING POOL</b>		
TREASURER STATE OF IOWA	REC/POOL TAXES	276.99
AWS SERVICE CENTER	Garbage Service	122.00
COMPLETE COMMUNICATION ...	Phone/Internet	146.52
SAM'S CLUB	Pool Concessions	575.84
ACCO UNLIMITED	Pool chemicals/supplies	408.00
STORY CITY MUN ELEC UTILITY	SERVICE	2,272.71
VISA/SC PURCHASING	multiple dept purchases	68.92
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>3,870.98</b>
<b>Department: 4450 - CEMETERY</b>		
AWS SERVICE CENTER	Garbage Service	40.00
CAPITAL CITY EQUIPMENT	work on bobcat & trailer	252.50
<b>Department 4450 - CEMETERY Total:</b>		<b>292.50</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER B...	298.00
<b>Department 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>298.00</b>
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	Health Insurance 010-6003	863.21
<b>Department 6300 - PARTIAL SELF FUNDING Total:</b>		<b>863.21</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
MGMC	Membership	37.80
KEY COOPERATIVE	FUEL	68.04
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>105.84</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
COMPLETE COMMUNICATION ...	Phone/Internet	172.51
MGMC	Membership	56.70
VERIZON WIRELESS	Phone Service	37.18
GATE HOUSE DB IOWA HOLDIN...	minutes/notices	628.49
IOWA LEAGUE OF CITIES	membership dues	2,080.00
PETTY CASH	postage	119.35
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>3,094.23</b>
<b>Department: 6640 - LEGAL SERVICES</b>		
LARSON LAW OFFICE	legal fees/September	600.00
<b>Department 6640 - LEGAL SERVICES Total:</b>		<b>600.00</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
MENARDS COMMERCIAL CAPIT...	Menards bills	80.27
AWS SERVICE CENTER	Garbage Service	111.20
FARNSWORTH GROUP	city hall renovation consulting	700.00
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>891.47</b>
<b>Department: 6670 - DATA PROCESSING</b>		
SALTECH	computer work + email setup fo...	1,169.00
<b>Department 6670 - DATA PROCESSING Total:</b>		<b>1,169.00</b>
<b>Department: 8510 - TREES AND PLANTINGS</b>		
PATTERSON AUTO	trees forever truck	890.18
<b>Department 8510 - TREES AND PLANTINGS Total:</b>		<b>890.18</b>

CLAIMS REGISTER REPORT

Payable Dates: 9/2/2022 - 9/15/2022

Vendor Name	Description (Payable)	Amount
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>		
CALIBER CONCRETE	PAY APP #4 N. PARK	39,202.96
		<b>Department 8775 - SO &amp; NO PARK PROJECT Total:</b>
		<b>39,202.96</b>
<b>Department: 9211 - STORM DRAINAGE</b>		
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.59
		<b>Department 9211 - STORM DRAINAGE Total:</b>
		<b>37.59</b>
<b>Department: 9810 - WATER UTILITY</b>		
TREASURER STATE OF IOWA	WET	3,375.70
MENARDS COMMERCIAL CAPIT...	Menards bills	54.39
ARAMARK	Clothing + embroidery	147.67
FERGUSON WATERWORKS #25...	LF 5/8x3/4 T10 MTR P/C R9000I...	3,290.19
AWS SERVICE CENTER	Garbage Service	48.00
COMPLETE COMMUNICATION ...	Phone/Internet	179.20
MGMC	Membership	37.80
MGMC	Membership	37.80
VERIZON WIRELESS	Phone Service	101.76
FERGUSON WATERWORKS #25...	parts + meter read	6,746.19
FERGUSON WATERWORKS #25...	parts + meter read	144.24
HACH COMPANY	ammonia tnt+	156.46
JETCO INC	water treatment plant work	2,235.00
NATIONAL INDUSTRIAL & SAFE...	batteries	155.64
NATHAN DEWIT	Credit after final billing	69.50
DOUGLAS HUGHES	credit after final bill	92.50
JOHN DEERE FINANCIAL	Theisens + clothing allowance C...	194.97
JOHN DEERE FINANCIAL	Theisens + clothing allowance C...	62.98
JOHN DEERE FINANCIAL	Theisens + clothing allowance C...	30.84
KEY COOPERATIVE	FUEL	192.92
KELLY MACDONALD	credit after final billing	100.54
STORY CITY MUN ELEC UTILITY	SERVICE	8,990.58
KEYSTONE LABORATORIES	lab testing	55.00
		<b>Department 9810 - WATER UTILITY Total:</b>
		<b>26,499.87</b>
<b>Department: 9815 - SEWER UTILITY</b>		
TREASURER STATE OF IOWA	LF, STORM, SEWER	806.74
AWS SERVICE CENTER	Garbage Service	48.00
COMPLETE COMMUNICATION ...	Phone/Internet	179.20
DWAIN WATTS	Clothing Reimbursement	74.88
VERIZON WIRELESS	Phone Service	101.76
UNITY POINT CLINIC	testing- TP, MW, DW	84.00
ALFIE PACKERS INC	Cleaning & calibration of balanc...	133.00
STORY CITY BLDG PRODUCTS	paint supplies, screws, knife bla...	1.49
KEY COOPERATIVE	FUEL	362.65
STORY CITY MUN ELEC UTILITY	SERVICE	5,236.03
KEYSTONE LABORATORIES	lab testing	1,253.50
		<b>Department 9815 - SEWER UTILITY Total:</b>
		<b>8,281.25</b>
		<b>Grand Total:</b>
		<b>100,094.12</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	20,261.02
032 - TREES FOREVER PROGRAM	890.18
110 - ROAD USE TAX	4,058.04
115 - PARTIAL SELF FUNDING	863.21
324 - SO AND NO PARKS PROJECT	39,202.96
600 - WATER UTILITY	26,499.87
610 - SEWER UTILITY	8,281.25
740 - STORM WATER DRAINAGE	37.59
<b>Grand Total:</b>	<b>100,094.12</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-1110-6181	CLOTHING ALLOWANCE	124.94
001-1110-6331	MOTOR VEHICLE OPER. S...	1,224.66
001-1110-6332	VEHICLE REPAIR & MAINT.	9.29
001-1110-6373	TELEPHONE	206.74
001-1110-6504	MINOR EQUIPMENT	1,098.00
001-1110-6508	PETTY CASH/POSTAGE	100.00
001-1150-6331	MOTOR VEHICLE OPER. S...	31.24
001-1150-6373	TELEPHONE	185.43
001-1160-6331	MOTOR VEHICLE OPER. S...	59.60
001-1160-6499	MISCELLANEOUS	680.00
001-1160-6507	MISC. OPERATING SUPPLI...	145.89
001-1170-6490	PROFESSIONAL SERVICES	828.49
001-2210-6490	PROFESSIONAL SERVICES	42.00
001-4410-6371	UTILITIES	30.00
001-4430-6181	CLOTHING ALLOWANCE	198.52
001-4430-6210	DUES & SUBSCRIPTIONS	397.80
001-4430-6320	BUILDING & GROUNDS	115.60
001-4430-6330	MOTOR VEHICLE MAINT...	74.19
001-4430-6331	MOTOR VEHICLE OPER. S...	1,258.34
001-4430-6372	SANITATION SERVICES	280.00
001-4430-6373	TELEPHONE	297.19
001-4430-6499	MISCELLANEOUS	179.30
001-4430-6507	MISC. OPERATING SUPPLI...	531.50
001-4440-6210	DUES & SUBSCRIPTIONS	180.00
001-4440-6373	TELEPHONE	190.41
001-4440-6418	SALES TAX	323.38
001-4440-6499	MISCELLANEOUS	1,146.49
001-4445-6371	UTILITIES	2,272.71
001-4445-6373	TELEPHONE	146.52
001-4445-6413	PAYMENTS TO OTHER AG...	68.92
001-4445-6418	SALES TAX	276.99
001-4445-6499	MISCELLANEOUS	122.00
001-4445-6503	MERCHANDISE FOR RESA...	575.84
001-4445-6507	MISC. OPERATING SUPPLI...	408.00
001-4450-6320	BUILDING & GROUNDS	40.00
001-4450-6499	MISCELLANEOUS	252.50
001-5520-6413	PAYMENTS TO OTHER AG...	298.00
001-6611-6331	MOTOR VEHICLE OPER. S...	68.04
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6373	TELEPHONE	209.69
001-6620-6402	PUBLICATION ADV/LEGAL	628.49
001-6620-6490	PROFESSIONAL SERVICES	2,080.00
001-6620-6499	MISCELLANEOUS	56.70
001-6620-6508	PETTY CASH/POSTAGE	119.35
001-6640-6490	PROFESSIONAL SERVICES	600.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
001-6650-6320	BUILDING & GROUNDS	80.27
001-6650-6490	PROFESSIONAL SERVICES	700.00
001-6650-6499	MISCELLANEOUS	111.20
001-6670-6490	PROFESSIONAL SERVICES	1,169.00
032-8510-6507	MISC. OPERATING SUPPLI...	890.18
110-2210-6181	CLOTHING ALLOWANCE	56.50
110-2210-6331	MOTOR VEHICLE OPER. S...	1,579.30
110-2210-6350	EQUIPMENT REPAIR & MA...	100.31
110-2210-6373	TELEPHONE	232.82
110-2210-6499	MISCELLANEOUS	56.99
110-2210-6507	MISC. OPERATING SUPPLI...	62.25
110-2210-6526	ROAD MAINT. SUPPLIES	1,969.87
115-6300-6150	INSURANCE, GROUP HEAL...	863.21
324-8775-6798	CAPITAL PROJECT	39,202.96
600-9810-6181	CLOTHING ALLOWANCE	405.62
600-9810-6210	DUES & SUBSCRIPTIONS	75.60
600-9810-6331	MOTOR VEHICLE OPER. S...	192.92
600-9810-6371	UTILITIES	8,990.58
600-9810-6373	TELEPHONE	280.96
600-9810-6418	SALES TAX	3,375.70
600-9810-6490	PROFESSIONAL SERVICES	2,290.00
600-9810-6499	MISCELLANEOUS	466.18
600-9810-6504	MINOR EQUIPMENT	54.39
600-9810-6507	MISC. OPERATING SUPPLI...	187.30
600-9810-6520	METERS, CLAMPS, HYDR...	10,180.62
610-9815-6181	CLOTHING ALLOWANCE	74.88
610-9815-6331	MOTOR VEHICLE OPER. S...	362.65
610-9815-6371	UTILITIES	5,236.03
610-9815-6373	TELEPHONE	280.96
610-9815-6418	SALES TAX	806.74
610-9815-6490	PROFESSIONAL SERVICES	1,470.50
610-9815-6499	MISCELLANEOUS	49.49
740-9211-6800	CAPITAL FEE	37.59
	<b>Grand Total:</b>	<b>100,094.12</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	100,094.12
	<b>Grand Total:</b>
	<b>100,094.12</b>

# August 2022

## Water

Completed monthly Bact-t samples

Completed monthly well draw downs

Completed meters and rechecks

Keller completed Maple to Henryson

Spoke with Kimball Olson and the DNR about the dumping of the mud from boring into the river at the brush site

Randy ,Adam Isaac took an online class 8/2/22

Adam and Isaac took an online wastewater class 8/9/22

Randy took Vacation 8/12-8/22

Keller hit service on the corner of Cedar and Market and hit service for Gutter Topper

On Market

Met with Roland Story School about new construction

Completed TTHM/HAAA5 testing – yearly

814 Market – Sewer back up- Accujet slip lined pipe. Keech improper sump pump connection.

## Wastewater

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

Monthly Maintenance: cleaning, greasing, exercising valves.

Cleaned Influent and Effluent structures.

Cleaned Bar Screen.

Continued increased Aluminum testing to monitor for regulations coming on our new permit in 2024.

Took SBR #1 down for maintenance. ( broken air diffusers and broken metal frame were not allowing our Dissolved oxygen levels to get high enough.)

Accu-Jet cleaned out football field lift station.

Accu-jet started year 4 cleaning and televising

Accu-Jet Started Slip line on Maple Court. (There are a few problems that need to be addressed)

Keech basement backed up.

Dwain read meters.

Mowed lawn 2 times.

Hauled Grit 1 time.

### **Street Department Activities for August**

1. Sprayed weeds in right of way and at cemetery
2. Cleaned off intakes and debris in boulevard parkings
3. Cleaned up a load of rock that was dumped on Henryson blocking traffic
4. Received new John Deere 5075E tractor
5. Repaired blown hydraulic line on oil distributor
6. Swept streets
7. Mowed ditches and maintained cemetery
8. Started seal coat program
9. Burned brush at north dump
10. Cleaned up cornstalks by the south storm gate valve off of First St
11. Mid Country Machinery serviced and repaired fuel leaks and hydraulic leaks on steel drum roller
12. Painted crosswalks and stop bars on Grand and around schools
13. Got 2 tons of cold patch from Grimes asphalt
14. Filled several potholes around town
15. Had 2 traditional burials and 1 cremation

### **Activities Scheduled for September**

1. Finish seal coat program
2. Hot mix patch water main repair cut ins
3. Maintain grounds at the cemetery, mow ditches, and right of ways
4. Haul wood chips and compost from dump sites
5. Maintain and repair equipment

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

- Trimmed trees over bike trail in Jacobson Valley 8/1
- Set concrete bench in North Park. It was by old playground equipment before renovations, but moved it by the north gate at tennis courts 8/1
- Chlorine line blew off at pool allowing chlorine and pool water to pour into the pump room, we were able to contain the spill and repair the line 8/3
- Cole spot sprayed roundup in our areas in the downtown area 8/3 and 8/4
- Chunk of blue poured in place surface came up, so Cole and I patched it with gray for now, until we can get a blue patch kit
- Lost 2 Rec Center employees to college, so hired 2 new employees in early August. 1 is a resident of Story City and the other is a student at ISU
- Someone spray painted on new playground equipment, inside the slide tower. We had to use a solvent and buy buffer brush attachments for our drill to get it off
- Started setting up soccer and flag football fields on 8/17
- Rob cut down 3 trees on 8/18
- Fitting at chlorine injection point started leaking, so Cole and I replaced it on 8/19
- Electric department started removing lights and poles from East diamond week of 8/15
- School started 8/23, so pool open modified hours with some weekdays being open and normal hours 8/27, 8/28
- Orb rocker (new teeter totter) in North Park, had 2 bolts bend and break on the mechanics underneath, Cole and I replaced with regular bolts for now. Larry (ABC Creative) is reaching out to playground manufacturer to get replacement parts
- Flag football, volleyball and older soccer divisions started on 8/23. Younger soccer starts after Labor Day (participant #'s up in almost every sport, especially soccer. Has been extremely hard getting coaches and referee's this season.
- Dance started 8/23 (every dance spot was filled this year)
- Rob cut down 4 trees on 8/25
- Large branch fell over the weekend on corner of Elm/Washington, tree was already on removal list, so Rob cut the tree down on 8/29
- Rob cut down 6 trees on 8/30 that were on the list
- Light company began putting together and moving the light poles to the East Diamond and Carousel Diamond on 8/30
- Cole sprayed weeds in North Park, North of the creek on 8/30
- Cole sprayed weeds on Carousel field and East diamond on 8/31
- I sprayed weeds along Broad St. and trail
- Light company set all the concrete light bases at Carousel and East Diamonds on 8/31

# Story City Police Department

## Summary Report

08/01/2022 00:00:00 - 08/31/2022 23:59:59

### Quick Overview

**Calls for Service: 416**

**Traffic Stops: 76**

**New Cases: 17**

**Outreach Events: 3**

**Extra Patrol: 18**

**Fire Alarms: 2**

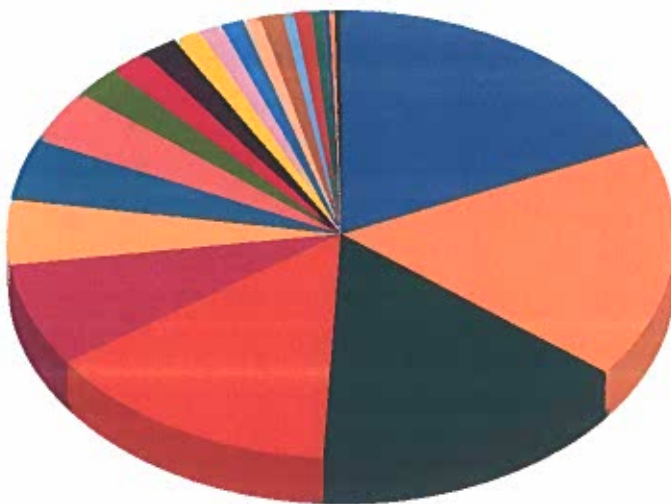
**Number of Arrests: 4**

**Total Charges Filed: 9**

**Juvenile Referrals: 0**

## Calls For Service

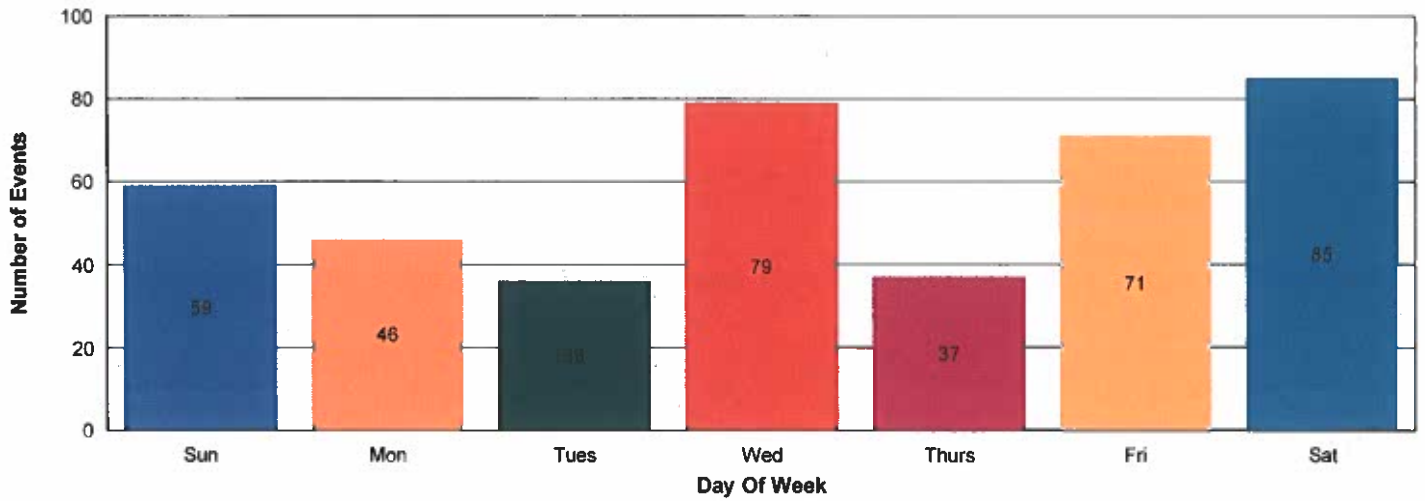
### Officer Involved



TRAFFIC STOP / ENFORCEMENT	18.4%
BUSINESS SECURITY CHECK	17.2%
GENERAL COMPLAINTS	15.3%
OUTREACH / COMMUNITY SERVICE	14.5%
FOLLOW UP	7.5%
SUSPICIOUS ACTIVITY	4.6%
EXTRA PATROL	4.4%
THEFT/BURGLARY/PROPERTY CALLS	4.1%
MEDICAL CALL	2.2%
COLLISION	1.9%
WELFARE CHECK	1.7%
ALARM	1.2%
DOMESTIC DISPUTE	1.2%
ADMINISTRATIVE ACTIVITY	1.0%
DISORDERLY CONDUCT	1.0%
HARASSMENT	1.0%
CIVIL MATTER	0.7%
LAW DEPARTMENT ASSIST	0.7%
MISSING PERSON / RUNAWAY	0.5%
CIVIL DISTURBANCE	0.2%
DRUGS AND ALCOHOL	0.2%
GENERAL ASSAULT	0.2%
SEXUAL ASSAULT	0.2%
Total:	100.0%

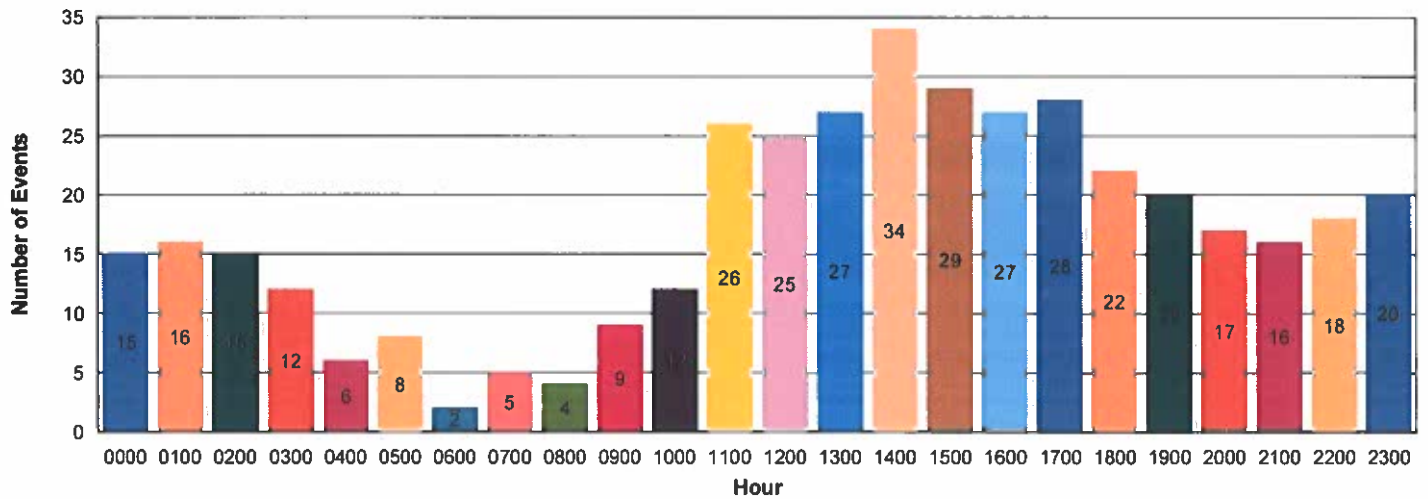
## Events by Day

Officer Involved



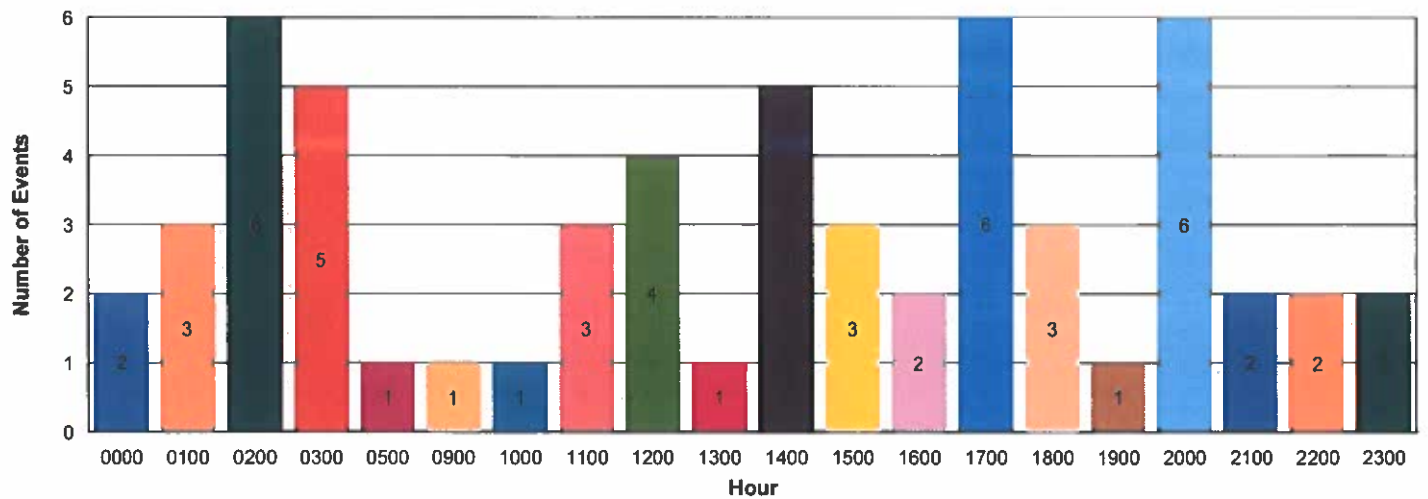
## Events by Hour - All Days

Officer Involved

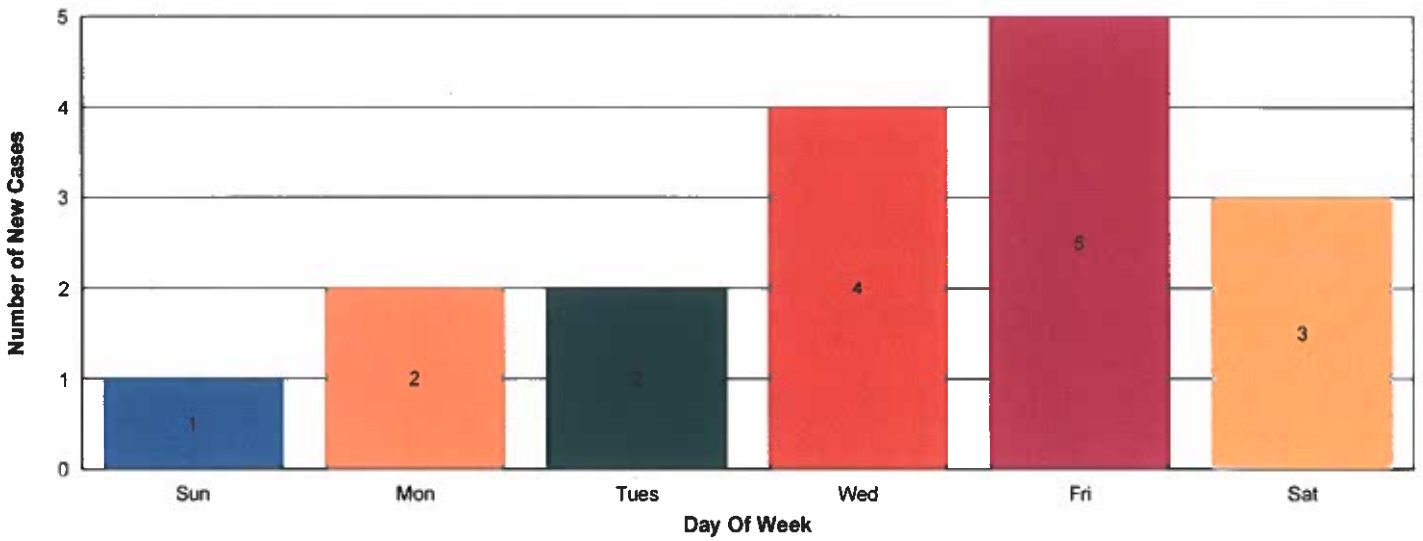


## Events by Hour

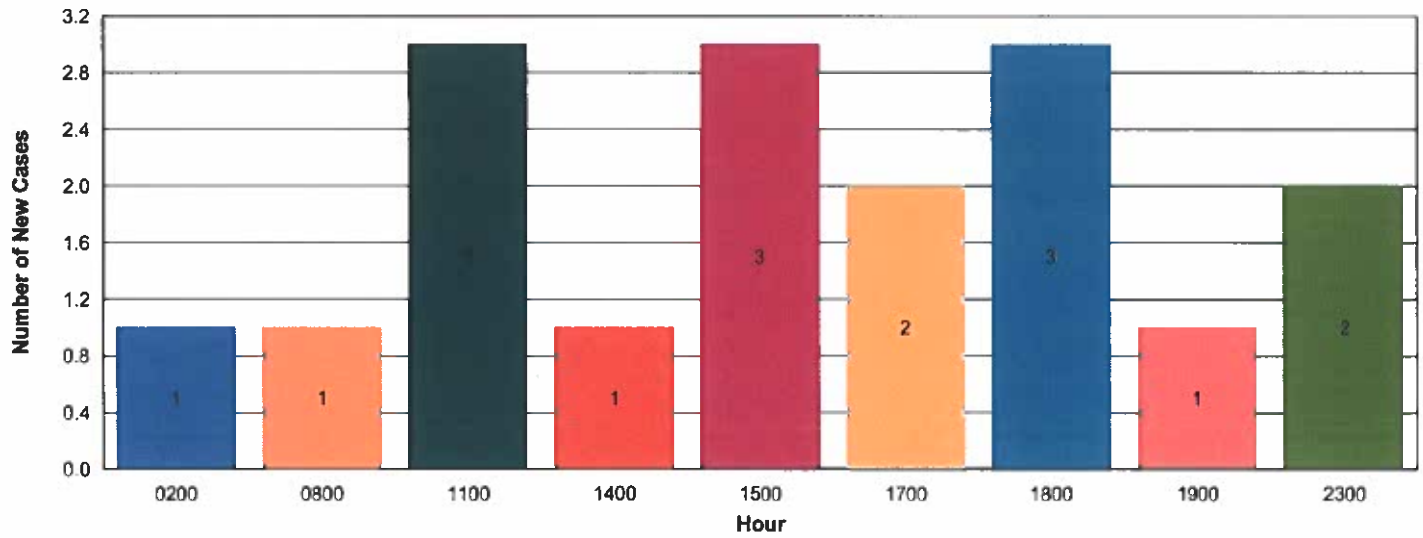
For Sunday



### Cases by Day

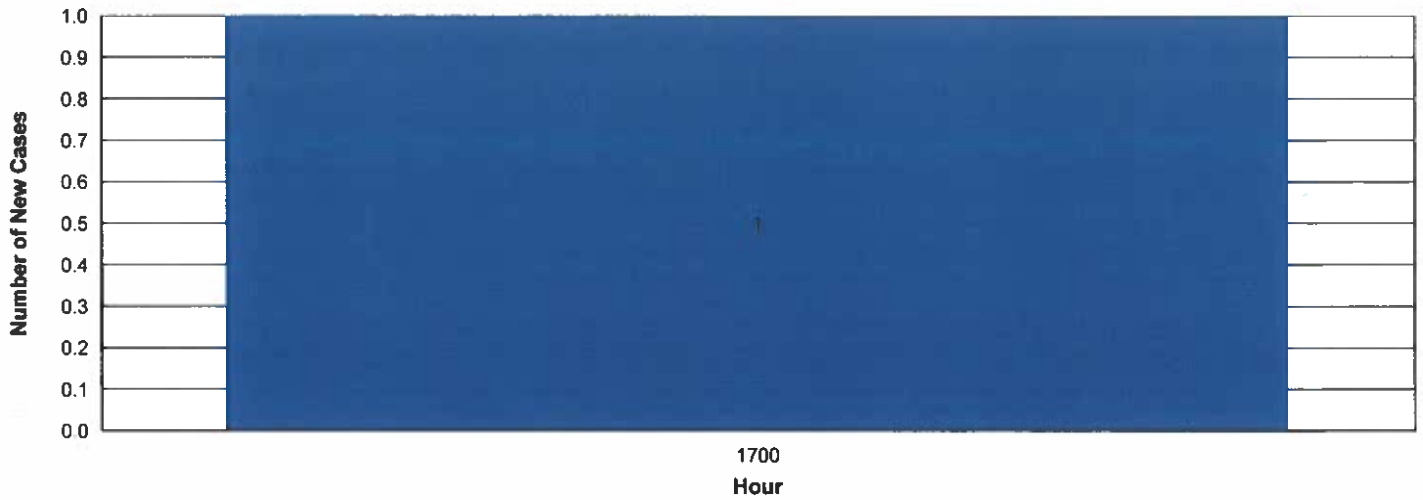


### Cases by Hour



### Cases by Hour

For Sunday





### CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
<b>TOTAL</b>	<b>59</b>	<b>46</b>	<b>36</b>	<b>79</b>	<b>37</b>	<b>72</b>	<b>87</b>	<b>416</b>
ANIMAL CALL	2	3	1	3	1	0	0	10
BURGLARY / ATTEMPTED BURGLARY	1	0	0	1	0	0	0	2
BUSINESS SECURITY CHECK	13	5	9	12	7	9	16	71
CITIZEN CONTACT	4	1	0	7	4	9	6	31
CIVIL COURT PROCESS SERVICE	0	1	1	0	0	0	0	2
CIVIL DISTURBANCE	0	0	0	1	0	0	0	1
CIVIL MATTER	0	0	0	1	0	2	0	3
DISORDERLY CONDUCT	0	1	0	0	0	2	1	4
DISTURBANCE & NOISE PARTY	0	0	0	0	1	1	2	4
DOMESTIC DISPUTE	0	0	1	3	1	0	0	5
DRUG ACTIVITY/INVESTIGATION	0	1	0	0	0	0	0	1
EVIDENCE TRANSPORT/PICK UP	0	0	1	0	0	0	0	1
EXTRA PATROL	0	3	2	3	2	2	6	18
FINGER PRINTING	0	1	1	1	2	0	0	5
FIRE ALARM	0	0	0	1	0	0	1	2
FOLLOW UP	2	3	5	3	5	7	6	31
GENERAL ALARM BANK / RESIDENTI	0	1	1	0	0	0	1	3
GENERAL ASSAULT	1	0	0	0	0	0	0	1
GENERAL INFO/COMPLAINT/ASSIST	1	2	1	4	0	1	0	9
HARASSMENT	2	0	0	1	0	1	0	4
INDECENT EXPOSURE	0	0	0	1	0	0	0	1
JUVENILE TROUBLE	0	1	0	1	0	0	1	3
LAW DEPARTMENT ASSIST	0	0	1	1	1	0	0	3
LITTERING	0	0	0	0	0	0	1	1
LOST OR FOUND PROPERTY	1	3	0	3	0	2	1	10
MEDICAL ASSIST/AMBULANCE CALL	2	2	2	0	1	1	1	9
MENTAL HEALTH/PSYCHIATRIC DISO	0	0	0	0	1	0	0	1
MISSING PERSON / RUNAWAY	1	0	0	0	0	1	0	2
MOTOR VEH CRASH / INJURY	0	0	0	0	0	2	0	2
MOTOR VEH CRASH / UNK INJURY	0	0	0	1	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	1	0	0	0	2	1	2	6
MOTORIST ASSISTANCE	0	1	0	1	1	1	3	7
OPEN DOOR	1	0	0	0	0	0	0	1
OUTREACH	0	0	0	3	0	0	0	3
PARKING ENFORCEMENT/COMPLAINT	1	0	2	2	1	0	1	7
RECKLESS DRIVER	3	1	1	3	0	1	7	16
RESIDENCE CHECK	2	1	0	2	0	2	1	8
SEXUAL ASSAULT	0	0	1	0	0	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	1	6	1	1	2	4	4	19
THEFT / FRAUD / FORGERY	0	0	0	2	0	0	1	3
TRAFFIC HAZARD	3	0	0	1	1	3	1	9
TRAFFIC STOP / ENFORCEMENT	13	6	2	13	3	18	21	76
TRAINING	0	0	0	1	0	0	0	1
TRESPASS	0	1	1	0	0	1	0	3
VANDALISM / CRIMINAL MISCHIEF	1	0	0	1	0	0	0	2
VEHICLE UNLOCK	2	2	0	0	1	1	1	7
WELFARE CHECK	1	0	2	1	0	0	2	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	Fri	Sat	Total
<b>TOTAL</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>23</b>
AGG DOMESTIC ASSAULT/STRANGULATION	0	0	0	1	0	0	1
ANIMAL AT LARGE	0	0	1	0	0	0	1
ASSIST OTHER AGENCY	0	0	1	0	0	0	1
BARRED AS HABITUAL OFFENDER	0	0	0	0	0	1	1
BURGLARY 3RD DEGREE - BURGLARY/BREAKING AND ENTE	0	0	0	1	0	0	1
COLLISION REPORT	1	1	0	0	3	0	5
CRIMINAL MISCHIEF 5TH DEGREE	0	0	0	1	1	0	2
FALSE IMPRISONMENT	0	0	0	1	0	0	1
HARASSMENT - PERSONAL CONTACT	0	0	0	0	1	0	1
HARASSMENT 2ND DEGREE	0	0	0	1	0	0	1
INDECENT EXPOSURE	0	0	0	1	0	0	1
OPEN CONTAINER IN VEHICLE DRIVER	0	0	0	0	0	1	1
OWI 1ST OFFENSE	0	0	0	0	0	1	1
OWI 2ND OFFENSE	0	0	0	0	0	1	1
POSSESSION OF DRUG PARAPHERNALIA	0	0	0	1	0	0	1
PUBLIC INTOXICATION	0	1	0	0	0	0	1
THEFT 5TH DEGREE - THEFT FROM MOTOR VEHICLE	0	0	0	0	0	1	1
TRESPASS ENTER OR REMAIN W/O JUSTIFICATION	0	0	1	0	0	0	1

### Charge Numbers

	Sun	Wed	Sat	Total
<b>TOTAL</b>	<b>2</b>	<b>5</b>	<b>2</b>	<b>9</b>
AGG DOMESTIC ASSAULT/STRANGULATION	0	1	0	1
BARRED AS HABITUAL OFFENDER	1	0	0	1
FALSE IMPRISONMENT	0	1	0	1
HARASSMENT - PERSONAL CONTACT	0	1	0	1
INDECENT EXPOSURE	0	1	0	1
OPEN CONTAINER IN VEHICLE DRIVER	0	0	1	1
OW 1ST OFFENSE	0	0	1	1
OW 2ND OFFENSE	1	0	0	1
POSSESSION OF DRUG PARAPHERNALIA	0	1	0	1

**Budget Report  
Account Summary**

For Fiscal: 2022-2023 Period Ending: 08/31/202



City of Story City, IA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<a href="#">001-0950-6910</a>	TRANSFER OUT	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>52,500.00</b>	<b>52,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,500.00</b>	<b>100.00 %</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>							
<a href="#">001-1110-6010</a>	SALARIES, FULL-TIME	404,290.00	404,290.00	46,465.34	76,107.82	328,182.18	81.17 %
<a href="#">001-1110-6020</a>	SALARIES, PART-TIME	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
<a href="#">001-1110-6040</a>	SALARIES, OVER-TIME	20,000.00	20,000.00	724.95	1,173.42	18,826.58	94.13 %
<a href="#">001-1110-6110</a>	FICA 6.20% & MEDICARE 1.45%	32,325.00	32,325.00	3,521.02	5,741.99	26,583.01	82.24 %
<a href="#">001-1110-6130</a>	IPERS 5.75%	40,595.00	40,595.00	4,393.42	7,194.89	33,400.11	82.28 %
<a href="#">001-1110-6150</a>	INSURANCE, GROUP HEALTH	51,425.00	51,425.00	4,071.31	8,213.66	43,211.34	84.03 %
<a href="#">001-1110-6181</a>	CLOTHING ALLOWANCE	3,000.00	3,000.00	373.32	491.51	2,508.49	83.62 %
<a href="#">001-1110-6210</a>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-1110-6230</a>	TRAVEL & TRAINING	4,800.00	4,800.00	0.00	80.00	4,720.00	98.33 %
<a href="#">001-1110-6320</a>	BUILDING & GROUNDS	500.00	500.00	0.00	200.00	300.00	60.00 %
<a href="#">001-1110-6330</a>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-1110-6331</a>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	935.43	1,961.66	7,038.34	78.20 %
<a href="#">001-1110-6332</a>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	375.50	763.11	4,236.89	84.74 %
<a href="#">001-1110-6350</a>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	78.00	422.00	84.40 %
<a href="#">001-1110-6373</a>	TELEPHONE	5,500.00	5,500.00	309.23	593.75	4,906.25	89.20 %
<a href="#">001-1110-6408</a>	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">001-1110-6413</a>	PAYMENTS TO OTHER AGENCIES	25,700.00	25,700.00	0.00	5,388.34	20,311.66	79.03 %
<a href="#">001-1110-6415</a>	EQUIPMENT RENTAL	5,155.00	5,155.00	0.00	0.00	5,155.00	100.00 %
<a href="#">001-1110-6490</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	4,050.00	4,169.00	831.00	16.62 %
<a href="#">001-1110-6499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-1110-6504</a>	MINOR EQUIPMENT	4,500.00	4,500.00	32.00	273.80	4,226.20	93.92 %
<a href="#">001-1110-6506</a>	OFFICE SUPPLIES	400.00	400.00	61.22	61.22	338.78	84.70 %
<a href="#">001-1110-6507</a>	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-1110-6508</a>	PETTY CASH/POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-1110-6727</a>	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>653,390.00</b>	<b>653,390.00</b>	<b>65,312.74</b>	<b>112,492.17</b>	<b>540,897.83</b>	<b>82.78 %</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>							
<a href="#">001-1150-6020</a>	SALARIES, PART-TIME	12,000.00	12,000.00	12,329.00	12,329.00	-329.00	-2.74 %
<a href="#">001-1150-6110</a>	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	943.17	943.17	6.83	0.72 %
<a href="#">001-1150-6130</a>	IPERS 5.75%	250.00	250.00	190.86	190.86	59.14	23.66 %
<a href="#">001-1150-6150</a>	INSURANCE, GROUP HEALTH	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<a href="#">001-1150-6210</a>	DUES & SUBSCRIPTIONS	500.00	500.00	420.00	420.00	80.00	16.00 %
<a href="#">001-1150-6230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-1150-6320</a>	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-1150-6330</a>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-1150-6331</a>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	26.51	100.89	899.11	89.91 %
<a href="#">001-1150-6332</a>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">001-1150-6350</a>	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-1150-6371</a>	UTILITIES	3,000.00	3,000.00	106.59	106.59	2,893.41	96.45 %
<a href="#">001-1150-6373</a>	TELEPHONE	2,500.00	2,500.00	185.43	287.72	2,212.28	88.49 %
<a href="#">001-1150-6408</a>	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">001-1150-6413</a>	PAYMENTS TO OTHER AGENCIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">001-1150-6499</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
<a href="#">001-1150-6504</a>	MINOR EQUIPMENT	6,000.00	6,000.00	150.00	150.00	5,850.00	97.50 %
<a href="#">001-1150-6506</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-1150-6507</a>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<a href="#">001-1150-6727</a>	CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>87,000.00</b>	<b>87,000.00</b>	<b>14,351.56</b>	<b>15,028.23</b>	<b>71,971.77</b>	<b>82.73%</b>
<b>Department: 1160 - FIRST RESPONDERS</b>							
<a href="#">001-1160-6020</a>	SALARIES, PART-TIME	11,000.00	11,000.00	0.00	3,392.00	7,608.00	69.16%
<a href="#">001-1160-6110</a>	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	0.00	259.49	590.51	69.47%
<a href="#">001-1160-6130</a>	IPERS 5.75%	150.00	150.00	0.00	64.24	85.76	57.17%
<a href="#">001-1160-6210</a>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	100.00%
<a href="#">001-1160-6230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<a href="#">001-1160-6330</a>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<a href="#">001-1160-6331</a>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	211.27	364.36	135.64	27.13%
<a href="#">001-1160-6332</a>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	795.29	795.29	1,704.71	68.19%
<a href="#">001-1160-6350</a>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00%
<a href="#">001-1160-6408</a>	INSURANCE GENERAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
<a href="#">001-1160-6413</a>	PAYMENTS TO OTHER AGENCIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<a href="#">001-1160-6499</a>	MISCELLANEOUS	500.00	500.00	0.00	500.00	0.00	0.00%
<a href="#">001-1160-6504</a>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00%
<a href="#">001-1160-6506</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00%
<a href="#">001-1160-6507</a>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	109.34	2,390.66	95.63%
<a href="#">001-1160-6727</a>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>34,750.00</b>	<b>34,750.00</b>	<b>1,006.56</b>	<b>5,484.72</b>	<b>29,265.28</b>	<b>84.22%</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>							
<a href="#">001-1170-6490</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	3,516.13	9,146.51	25,853.49	73.87%
<b>Department: 1170 - BLDG INSPECTIONS Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>3,516.13</b>	<b>9,146.51</b>	<b>25,853.49</b>	<b>73.87%</b>
<b>Department: 1190 - ANIMAL CONTROL</b>							
<a href="#">001-1190-6413</a>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	29.30	29.30	4,470.70	99.35%
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>29.30</b>	<b>29.30</b>	<b>4,470.70</b>	<b>99.35%</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<a href="#">001-2210-6150</a>	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	130.96	-130.96	0.00%
<a href="#">001-2210-6371</a>	UTILITIES	250.00	250.00	0.00	0.00	250.00	100.00%
<a href="#">001-2210-6490</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00%
<a href="#">001-2210-6507</a>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00%
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>130.96</b>	<b>869.04</b>	<b>86.90%</b>
<b>Department: 2212 - SIDEWALKS</b>							
<a href="#">001-2212-6798</a>	CAPITAL PROJECT	4,500.00	4,500.00	500.00	1,912.72	2,587.28	57.50%
<b>Department: 2212 - SIDEWALKS Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>500.00</b>	<b>1,912.72</b>	<b>2,587.28</b>	<b>57.50%</b>
<b>Department: 2240 - TRAFFIC CONTROL</b>							
<a href="#">001-2240-6507</a>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Department: 2240 - TRAFFIC CONTROL Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Department: 2290 - SANITATION SERVICES</b>							
<a href="#">001-2290-6413</a>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00%
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>36,050.00</b>	<b>36,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,050.00</b>	<b>100.00%</b>
<b>Department: 3370 - SOCIAL SERVICES</b>							
<a href="#">001-3370-6413</a>	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	5,000.00	5,000.00	18,000.00	78.26%
<b>Department: 3370 - SOCIAL SERVICES Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>18,000.00</b>	<b>78.26%</b>
<b>Department: 4410 - LIBRARY</b>							
<a href="#">001-4410-6010</a>	SALARIES, FULL-TIME	80,983.00	80,983.00	6,019.93	9,946.27	71,036.73	87.72%
<a href="#">001-4410-6020</a>	SALARIES, PART-TIME	43,750.00	43,750.00	6,140.45	10,441.35	33,308.65	76.13%
<a href="#">001-4410-6110</a>	FICA 6.20% & MEDICARE 1.45%	9,542.00	9,542.00	924.78	1,547.51	7,994.49	83.78%
<a href="#">001-4410-6130</a>	IPERS 5.75%	11,774.00	11,774.00	1,109.93	1,850.93	9,923.07	84.28%
<a href="#">001-4410-6150</a>	INSURANCE, GROUP HEALTH	16,575.00	16,575.00	374.70	818.60	15,756.40	95.06%
<a href="#">001-4410-6230</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00%
<a href="#">001-4410-6320</a>	BUILDING & GROUNDS	2,000.00	2,000.00	0.00	381.25	1,618.75	80.94%
<a href="#">001-4410-6371</a>	UTILITIES	2,200.00	2,200.00	30.00	139.85	2,060.15	93.64%
<a href="#">001-4410-6373</a>	TELEPHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
<a href="#">001-4410-6408</a>	INSURANCE GENERAL	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<a href="#">001-4410-6490</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<a href="#">001-4410-6500</a>	PROGRAMMING	2,500.00	2,500.00	0.00	118.84	2,381.16	95.25
<a href="#">001-4410-6501</a>	BUILDING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<a href="#">001-4410-6502</a>	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<a href="#">001-4410-6505</a>	CATALOGING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
<a href="#">001-4410-6506</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	413.01	1,586.99	79.35
<a href="#">001-4410-6508</a>	PETTY CASH/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00
<a href="#">001-4410-6770</a>	MAGAZINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<a href="#">001-4410-6771</a>	AUDIO	500.00	500.00	0.00	0.00	500.00	100.00
<a href="#">001-4410-6772</a>	BOOKS	9,076.00	9,076.00	0.00	1,606.56	7,469.44	82.30
<a href="#">001-4410-6773</a>	VIDEO	500.00	500.00	0.00	37.92	462.08	92.42
<a href="#">001-4410-6774</a>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<b>Department: 4410 - LIBRARY Total:</b>		<b>195,300.00</b>	<b>195,300.00</b>	<b>14,599.79</b>	<b>27,302.09</b>	<b>167,997.91</b>	<b>86.02</b>

**Department: 4430 - PARKS**

<a href="#">001-4430-6010</a>	SALARIES, FULL-TIME	113,995.00	113,995.00	13,232.72	22,054.52	91,940.48	80.65
<a href="#">001-4430-6020</a>	SALARIES, PART-TIME	6,500.00	6,500.00	1,690.50	2,886.50	3,613.50	55.59
<a href="#">001-4430-6040</a>	SALARIES, OVER-TIME	500.00	500.00	0.00	0.00	500.00	100.00
<a href="#">001-4430-6110</a>	FICA 6.20% & MEDICARE 1.45%	9,255.00	9,255.00	1,107.00	1,848.20	7,406.80	80.03
<a href="#">001-4430-6130</a>	IPERS 5.75%	11,425.00	11,425.00	1,408.77	2,354.45	9,070.55	79.39
<a href="#">001-4430-6150</a>	INSURANCE, GROUP HEALTH	12,285.00	12,285.00	431.30	950.70	11,334.30	92.26
<a href="#">001-4430-6181</a>	CLOTHING ALLOWANCE	800.00	800.00	89.00	89.00	711.00	88.88
<a href="#">001-4430-6210</a>	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	75.60	424.40	84.88
<a href="#">001-4430-6230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	467.85	467.85	2,032.15	81.29
<a href="#">001-4430-6320</a>	BUILDING & GROUNDS	7,000.00	7,000.00	274.75	393.04	6,606.96	94.39
<a href="#">001-4430-6330</a>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	544.18	665.19	834.81	55.65
<a href="#">001-4430-6331</a>	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	1,292.10	2,810.34	2,189.66	43.79
<a href="#">001-4430-6332</a>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	60.58	6,439.42	99.07
<a href="#">001-4430-6350</a>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
<a href="#">001-4430-6371</a>	UTILITIES	0.00	0.00	35.26	35.26	-35.26	0.00
<a href="#">001-4430-6372</a>	SANITATION SERVICES	800.00	800.00	90.00	180.00	620.00	77.50
<a href="#">001-4430-6373</a>	TELEPHONE	3,000.00	3,000.00	297.19	510.34	2,489.66	82.99
<a href="#">001-4430-6402</a>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00
<a href="#">001-4430-6408</a>	INSURANCE GENERAL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00
<a href="#">001-4430-6415</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00
<a href="#">001-4430-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	2,250.00	2,250.00	-2,250.00	0.00
<a href="#">001-4430-6498</a>	CONTRACTUAL SERVICES	40,000.00	40,000.00	300.00	300.00	39,700.00	99.25
<a href="#">001-4430-6499</a>	MISCELLANEOUS	5,000.00	5,000.00	235.40	414.70	4,585.30	91.71
<a href="#">001-4430-6504</a>	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<a href="#">001-4430-6506</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00
<a href="#">001-4430-6507</a>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	292.00	2,708.00	90.27
<a href="#">001-4430-6727</a>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<a href="#">001-4430-6798</a>	CAPITAL PROJECT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<b>Department: 4430 - PARKS Total:</b>		<b>257,460.00</b>	<b>257,460.00</b>	<b>23,783.82</b>	<b>38,638.27</b>	<b>218,821.73</b>	<b>84.99</b>

**Department: 4440 - RECREATION DEPARTMENT**

<a href="#">001-4440-6010</a>	SALARIES, FULL-TIME	41,390.00	41,390.00	4,815.03	8,025.06	33,364.94	80.61
<a href="#">001-4440-6020</a>	SALARIES, PART-TIME	30,800.00	30,800.00	3,254.28	5,531.68	25,268.32	82.04
<a href="#">001-4440-6040</a>	SALARIES, OVER-TIME	1,000.00	1,000.00	134.97	134.97	865.03	86.50
<a href="#">001-4440-6110</a>	FICA 6.20% & MEDICARE 1.45%	5,600.00	5,600.00	590.56	985.68	4,614.32	82.40
<a href="#">001-4440-6130</a>	IPERS 5.75%	4,635.00	4,635.00	749.93	1,246.71	3,388.29	73.10
<a href="#">001-4440-6150</a>	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	16.00	65.33	7,159.67	99.10
<a href="#">001-4440-6181</a>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00
<a href="#">001-4440-6210</a>	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	0.00	175.00	100.00
<a href="#">001-4440-6230</a>	TRAVEL & TRAINING	1,500.00	1,500.00	190.00	190.00	1,310.00	87.33
<a href="#">001-4440-6320</a>	BUILDING & GROUNDS	2,500.00	2,500.00	42.88	42.88	2,457.12	98.28
<a href="#">001-4440-6332</a>	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<a href="#">001-4440-6350</a>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	356.97	1,643.03	82.15
<a href="#">001-4440-6371</a>	UTILITIES	18,500.00	18,500.00	0.00	5,987.90	12,512.10	67.63
<a href="#">001-4440-6372</a>	SANITATION SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<a href="#">001-4440-6373</a>	TELEPHONE	3,000.00	3,000.00	190.41	327.07	2,672.93	89.10 %
<a href="#">001-4440-6402</a>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-4440-6408</a>	INSURANCE GENERAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">001-4440-6413</a>	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	876.48	876.48	2,623.52	74.96 %
<a href="#">001-4440-6414</a>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-4440-6418</a>	SALES TAX	1,500.00	1,500.00	331.29	356.35	1,143.65	76.24 %
<a href="#">001-4440-6498</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-4440-6499</a>	MISCELLANEOUS	14,000.00	14,000.00	2,967.75	2,967.75	11,032.25	78.80 %
<a href="#">001-4440-6504</a>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4440-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	70.97	70.97	929.03	92.90 %
<a href="#">001-4440-6507</a>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	1,575.03	1,575.03	1,424.97	47.50 %
<a href="#">001-4440-6508</a>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4440-6727</a>	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>		<b>166,325.00</b>	<b>166,325.00</b>	<b>15,805.58</b>	<b>28,740.83</b>	<b>137,584.17</b>	<b>82.72 %</b>
<b>Department: 4445 - SWIMMING POOL</b>							
<a href="#">001-4445-6010</a>	SALARIES, FULL-TIME	17,740.00	17,740.00	2,063.61	3,439.34	14,300.66	80.61 %
<a href="#">001-4445-6020</a>	SALARIES, PART-TIME	58,000.00	58,000.00	20,802.52	40,057.78	17,942.22	30.93 %
<a href="#">001-4445-6040</a>	SALARIES, OVER-TIME	800.00	800.00	57.84	57.84	742.16	92.77 %
<a href="#">001-4445-6110</a>	FICA 6.20% & MEDICARE 1.45%	5,855.00	5,855.00	1,737.90	3,305.62	2,549.38	43.54 %
<a href="#">001-4445-6130</a>	IPERS 5.75%	3,045.00	3,045.00	409.28	696.24	2,348.76	77.13 %
<a href="#">001-4445-6230</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-4445-6320</a>	BUILDING & GROUNDS	500.00	500.00	74.39	74.39	425.61	85.12 %
<a href="#">001-4445-6332</a>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-4445-6350</a>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	5,365.26	-1,865.26	-53.29 %
<a href="#">001-4445-6371</a>	UTILITIES	12,000.00	12,000.00	5,358.52	7,299.97	4,700.03	39.17 %
<a href="#">001-4445-6373</a>	TELEPHONE	1,500.00	1,500.00	146.52	241.73	1,258.27	83.88 %
<a href="#">001-4445-6402</a>	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-4445-6408</a>	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-4445-6413</a>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	49.95	950.05	95.01 %
<a href="#">001-4445-6414</a>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-4445-6418</a>	SALES TAX	4,500.00	4,500.00	611.09	2,219.32	2,280.68	50.68 %
<a href="#">001-4445-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	165.00	165.00	-165.00	0.00 %
<a href="#">001-4445-6499</a>	MISCELLANEOUS	1,000.00	1,000.00	71.00	317.00	683.00	68.30 %
<a href="#">001-4445-6503</a>	MERCHANDISE FOR RESALE	8,000.00	8,000.00	1,156.11	3,374.79	4,625.21	57.82 %
<a href="#">001-4445-6504</a>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4445-6506</a>	OFFICE SUPPLIES	600.00	600.00	38.88	38.88	561.12	93.52 %
<a href="#">001-4445-6507</a>	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	4,038.60	9,369.20	1,630.80	14.83 %
<a href="#">001-4445-6727</a>	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Department: 4445 - SWIMMING POOL Total:</b>		<b>145,140.00</b>	<b>145,140.00</b>	<b>36,731.26</b>	<b>76,072.31</b>	<b>69,067.69</b>	<b>47.59 %</b>
<b>Department: 4450 - CEMETERY</b>							
<a href="#">001-4450-6010</a>	SALARIES, FULL-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-4450-6020</a>	SALARIES, PART-TIME	0.00	0.00	97.75	327.75	-327.75	0.00 %
<a href="#">001-4450-6110</a>	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	7.48	25.08	474.92	94.98 %
<a href="#">001-4450-6320</a>	BUILDING & GROUNDS	2,000.00	2,000.00	2,555.50	2,595.50	-595.50	-29.78 %
<a href="#">001-4450-6408</a>	INSURANCE GENERAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4450-6499</a>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-4450-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	2,965.00	2,965.00	-2,965.00	0.00 %
<b>Department: 4450 - CEMETERY Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>5,625.73</b>	<b>5,913.33</b>	<b>2,286.67</b>	<b>27.89 %</b>
<b>Department: 4470 - SPECIAL EVENTS</b>							
<a href="#">001-4470-6411</a>	SCANDINAVIAN DAYS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-4470-6499</a>	MISCELLANEOUS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 4470 - SPECIAL EVENTS Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00 %</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<a href="#">001-5520-6413</a>	PAYMENTS TO OTHER AGENCIES	43,000.00	43,000.00	304.00	602.00	42,398.00	98.60 %
<a href="#">001-5520-6499</a>	MISCELLANEOUS	2,000.00	2,000.00	604.00	1,589.43	410.57	20.53 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>908.00</b>	<b>2,191.43</b>	<b>42,808.57</b>	<b>95.13 %</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<b>Department: 5540 - PLANNING AND ZONING</b>						
<a href="#">001-5540-6490</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00
<b>Department: 5540 - PLANNING AND ZONING Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00 100.00</b>
<b>Department: 6610 - LEGISLATIVE (COUNCIL)</b>						
<a href="#">001-6610-6020</a>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	700.00	2,800.00 80.00
<a href="#">001-6610-6110</a>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	53.56	221.44 80.52
<b>Department: 6610 - LEGISLATIVE (COUNCIL) Total:</b>		<b>3,775.00</b>	<b>3,775.00</b>	<b>0.00</b>	<b>753.56</b>	<b>3,021.44 80.04</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>						
<a href="#">001-6611-6010</a>	SALARIES, FULL-TIME	109,500.00	109,500.00	12,308.74	20,547.90	88,952.10 81.23
<a href="#">001-6611-6110</a>	FICA 6.20% & MEDICARE 1.45%	8,375.00	8,375.00	899.09	1,489.92	6,885.08 82.21
<a href="#">001-6611-6142</a>	ICMA ADM/CITY SHARE	10,225.00	10,225.00	1,152.51	1,920.85	8,304.15 81.21
<a href="#">001-6611-6150</a>	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,714.94	3,429.88	18,670.12 84.48
<a href="#">001-6611-6230</a>	TRAVEL & TRAINING	3,750.00	3,750.00	0.00	0.00	3,750.00 100.00
<a href="#">001-6611-6330</a>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00 100.00
<a href="#">001-6611-6331</a>	MOTOR VEHICLE OPER. SUP.	750.00	750.00	51.76	113.71	636.29 84.84
<a href="#">001-6611-6499</a>	MISCELLANEOUS	500.00	500.00	37.80	75.60	424.40 84.88
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>155,700.00</b>	<b>155,700.00</b>	<b>16,164.84</b>	<b>27,577.86</b>	<b>128,122.14 82.29</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>						
<a href="#">001-6620-6010</a>	SALARIES, FULL-TIME	112,000.00	112,000.00	12,036.54	20,111.11	91,888.89 82.04
<a href="#">001-6620-6020</a>	SALARIES, PART-TIME	27,000.00	27,000.00	2,153.30	2,667.34	24,332.66 90.12
<a href="#">001-6620-6040</a>	SALARIES, OVER-TIME	2,500.00	2,500.00	338.90	539.73	1,960.27 78.41
<a href="#">001-6620-6110</a>	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	1,071.21	1,709.23	9,115.77 84.21
<a href="#">001-6620-6130</a>	IPERS 5.75%	13,360.00	13,360.00	1,358.51	2,161.84	11,198.16 83.82
<a href="#">001-6620-6150</a>	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,700.34	3,455.44	18,644.56 84.36
<a href="#">001-6620-6181</a>	CLOTHING ALLOWANCE	600.00	600.00	0.00	0.00	600.00 100.00
<a href="#">001-6620-6230</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00
<a href="#">001-6620-6373</a>	TELEPHONE	7,000.00	7,000.00	195.14	407.17	6,592.83 94.18
<a href="#">001-6620-6402</a>	PUBLICATION ADV/LEGAL	8,500.00	8,500.00	794.64	1,426.84	7,073.16 83.21
<a href="#">001-6620-6405</a>	COURT, RECORDING FEES	150.00	150.00	0.00	0.00	150.00 100.00
<a href="#">001-6620-6408</a>	INSURANCE GENERAL	39,000.00	39,000.00	0.00	0.00	39,000.00 100.00
<a href="#">001-6620-6490</a>	PROFESSIONAL SERVICES	22,000.00	22,000.00	2,269.28	2,287.03	19,712.97 89.60
<a href="#">001-6620-6499</a>	MISCELLANEOUS	1,500.00	1,500.00	300.16	356.86	1,143.14 76.21
<a href="#">001-6620-6506</a>	OFFICE SUPPLIES	4,500.00	4,500.00	713.72	713.72	3,786.28 84.14
<a href="#">001-6620-6508</a>	PETTY CASH/POSTAGE	3,000.00	3,000.00	253.41	385.06	2,614.94 87.16
<a href="#">001-6620-6727</a>	CAPITAL EQUIPMENT	500.00	500.00	0.00	0.00	500.00 100.00
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>276,535.00</b>	<b>276,535.00</b>	<b>23,185.15</b>	<b>36,221.37</b>	<b>240,313.63 86.90</b>
<b>Department: 6640 - LEGAL SERVICES</b>						
<a href="#">001-6640-6490</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	1,800.00	8,200.00 82.00
<b>Department: 6640 - LEGAL SERVICES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>600.00</b>	<b>1,800.00</b>	<b>8,200.00 82.00</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>						
<a href="#">001-6650-6010</a>	SALARIES, FULL-TIME	17,265.00	17,265.00	2,008.66	3,347.78	13,917.22 80.61
<a href="#">001-6650-6110</a>	FICA 6.20% & MEDICARE 1.45%	1,320.00	1,320.00	149.58	248.40	1,071.60 81.18
<a href="#">001-6650-6130</a>	IPERS 5.75%	1,630.00	1,630.00	189.62	316.04	1,313.96 80.61
<a href="#">001-6650-6150</a>	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	171.13	397.02	1,772.98 81.70
<a href="#">001-6650-6320</a>	BUILDING & GROUNDS	4,000.00	4,000.00	313.00	616.21	3,383.79 84.59
<a href="#">001-6650-6350</a>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	205.00	205.00	-205.00 0.00
<a href="#">001-6650-6371</a>	UTILITIES	3,500.00	3,500.00	107.37	107.37	3,392.63 96.93
<a href="#">001-6650-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	274.21	92,615.17	-92,615.17 0.00
<a href="#">001-6650-6499</a>	MISCELLANEOUS	3,500.00	3,500.00	111.20	222.40	3,277.60 93.65
<a href="#">001-6650-6507</a>	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00
<a href="#">001-6650-6727</a>	CAPITAL EQUIPMENT	0.00	0.00	4,980.00	4,980.00	-4,980.00 0.00
<a href="#">001-6650-6798</a>	CAPITAL PROJECT	30,780.00	30,780.00	0.00	0.00	30,780.00 100.00
<b>Department: 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>66,165.00</b>	<b>66,165.00</b>	<b>8,509.77</b>	<b>103,055.39</b>	<b>-36,890.39 -55.76</b>
<b>Department: 6670 - DATA PROCESSING</b>						
<a href="#">001-6670-6350</a>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00
<a href="#">001-6670-6490</a>	PROFESSIONAL SERVICES	3,500.00	3,500.00	3,668.96	3,741.46	-241.46 -6.90



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<a href="#">001-6670-6506</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00
<a href="#">001-6670-6727</a>	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00
<b>Department: 6670 - DATA PROCESSING Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>3,668.96</b>	<b>3,741.46</b>	<b>4,258.54 53.23</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>2,296,290.00</b>	<b>2,296,290.00</b>	<b>239,299.19</b>	<b>501,232.51</b>	<b>1,795,057.49 78.17</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
<b>Department: 8510 - TREES AND PLANTINGS</b>						
<a href="#">032-8510-6507</a>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	85.08	85.08	8,914.92 99.05
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>85.08</b>	<b>85.08</b>	<b>8,914.92 99.05</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>85.08</b>	<b>85.08</b>	<b>8,914.92 99.05</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
<b>Department: 4410 - LIBRARY</b>						
<a href="#">033-4410-6010</a>	SALARIES, FULL-TIME	26,419.00	26,419.00	2,006.62	3,315.38	23,103.62 87.45
<a href="#">033-4410-6020</a>	SALARIES, PART-TIME	16,476.00	16,476.00	2,061.01	3,683.68	12,792.32 77.64
<a href="#">033-4410-6110</a>	FICA 6.20% & MEDICARE 1.45%	3,281.00	3,281.00	309.30	531.28	2,749.72 83.81
<a href="#">033-4410-6130</a>	IPERS 5.75%	4,049.00	4,049.00	381.68	649.43	3,399.57 83.96
<a href="#">033-4410-6150</a>	INSURANCE, GROUP HEALTH	5,525.00	5,525.00	124.90	272.87	5,252.13 95.06
<a href="#">033-4410-6230</a>	TRAVEL & TRAINING	250.00	250.00	0.00	0.00	250.00 100.00
<a href="#">033-4410-6500</a>	PROGRAMMING	1,000.00	1,000.00	0.00	54.98	945.02 94.50
<a href="#">033-4410-6502</a>	TECHNOLOGY	300.00	300.00	0.00	0.00	300.00 100.00
<a href="#">033-4410-6506</a>	OFFICE SUPPLIES	0.00	0.00	0.00	17.28	-17.28 0.00
<a href="#">033-4410-6770</a>	MAGAZINES	100.00	100.00	0.00	0.00	100.00 100.00
<a href="#">033-4410-6772</a>	BOOKS	500.00	500.00	0.00	44.57	455.43 91.09
<a href="#">033-4410-6773</a>	VIDEO	100.00	100.00	0.00	0.00	100.00 100.00
<a href="#">033-4410-6774</a>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00
<a href="#">033-4410-6910</a>	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00
<b>Department: 4410 - LIBRARY Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>4,883.51</b>	<b>8,569.47</b>	<b>53,430.53 86.18</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>4,883.51</b>	<b>8,569.47</b>	<b>53,430.53 86.18</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
<b>Department: 7219 - STREET ASSESSMENT</b>						
<a href="#">061-7219-6910</a>	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00
<b>Department: 7219 - STREET ASSESSMENT Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00 100.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00 100.00</b>
<b>Fund: 110 - ROAD USE TAX</b>						
<b>Department: 2210 - STREET/ROADWAY MAINT</b>						
<a href="#">110-2210-6010</a>	SALARIES, FULL-TIME	184,130.00	184,130.00	20,891.28	34,843.26	149,286.74 81.08
<a href="#">110-2210-6020</a>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00
<a href="#">110-2210-6040</a>	SALARIES, OVER-TIME	5,000.00	5,000.00	669.73	999.80	4,000.20 80.00
<a href="#">110-2210-6110</a>	FICA 6.20% & MEDICARE 1.45%	14,050.00	14,050.00	1,597.28	2,642.87	11,407.13 81.19
<a href="#">110-2210-6130</a>	IPERS 5.75%	17,340.00	17,340.00	2,035.36	3,383.58	13,956.42 80.49
<a href="#">110-2210-6150</a>	INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,754.44	5,508.88	30,191.12 84.57
<a href="#">110-2210-6181</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00
<a href="#">110-2210-6230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00
<a href="#">110-2210-6320</a>	BUILDING & GROUNDS	5,000.00	5,000.00	463.67	463.67	4,536.33 90.73
<a href="#">110-2210-6330</a>	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00
<a href="#">110-2210-6331</a>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	1,407.53	3,553.43	18,446.57 83.85
<a href="#">110-2210-6332</a>	VEHICLE REPAIR & MAINT.	12,500.00	12,500.00	0.00	115.11	12,384.89 99.08
<a href="#">110-2210-6350</a>	EQUIPMENT REPAIR & MAINT.	12,500.00	12,500.00	4,939.81	4,939.81	7,560.19 60.48
<a href="#">110-2210-6371</a>	UTILITIES	1,500.00	1,500.00	70.52	70.52	1,429.48 95.30
<a href="#">110-2210-6373</a>	TELEPHONE	3,600.00	3,600.00	232.82	429.30	3,170.70 88.08
<a href="#">110-2210-6408</a>	INSURANCE GENERAL	15,000.00	15,000.00	180.00	180.00	14,820.00 98.80
<a href="#">110-2210-6490</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	3,219.83	3,266.63	-266.63 -26.66
<a href="#">110-2210-6499</a>	MISCELLANEOUS	1,500.00	1,500.00	47.00	94.00	1,406.00 93.73
<a href="#">110-2210-6504</a>	MINOR EQUIPMENT	6,480.00	6,480.00	1,719.84	1,719.84	4,760.16 73.46
<a href="#">110-2210-6507</a>	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	616.79	616.79	2,883.21 82.38
<a href="#">110-2210-6526</a>	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	46.65	1,106.53	33,893.47 96.84
<a href="#">110-2210-6727</a>	CAPITAL EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
<a href="#">110-2210-6798</a> CAPITAL PROJECT	10,000.00	10,000.00	0.00	10,250.00	-250.00	-2.50 %
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>	<b>410,500.00</b>	<b>410,500.00</b>	<b>40,892.55</b>	<b>74,184.02</b>	<b>336,315.98</b>	<b>81.93 %</b>
<b>Department: 2250 - SNOW &amp; ICE</b>						
<a href="#">110-2250-6330</a> MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-2250-6331</a> MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-2250-6350</a> EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-2250-6504</a> MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-2250-6526</a> ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 2250 - SNOW &amp; ICE Total:</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>100.00 %</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>40,892.55</b>	<b>74,184.02</b>	<b>345,815.98</b>	<b>82.34 %</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
<b>Department: 6300 - PARTIAL SELF FUNDING</b>						
<a href="#">115-6300-6150</a> INSURANCE, GROUP HEALTH	5,000.00	5,000.00	240.15	2,751.95	2,248.05	44.96 %
<b>Department: 6300 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>240.15</b>	<b>2,751.95</b>	<b>2,248.05</b>	<b>44.96 %</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>240.15</b>	<b>2,751.95</b>	<b>2,248.05</b>	<b>44.96 %</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
<b>Department: 5585 - TAX INCREMENT FINANCING</b>						
<a href="#">125-5585-6499</a> MISCELLANEOUS	98,800.00	98,800.00	0.00	0.00	98,800.00	100.00 %
<a href="#">125-5585-6910</a> TRANSFER OUT	749,270.00	749,270.00	0.00	0.00	749,270.00	100.00 %
<b>Department: 5585 - TAX INCREMENT FINANCING Total:</b>	<b>848,070.00</b>	<b>848,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848,070.00</b>	<b>100.00 %</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>848,070.00</b>	<b>848,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848,070.00</b>	<b>100.00 %</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
<b>Department: 8846 - FRAN KINNE ESTATE</b>						
<a href="#">134-8846-6490</a> PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	1,552.50	13,447.50	89.65 %
<a href="#">134-8846-6798</a> CAPITAL PROJECT	1,185,000.00	1,185,000.00	0.00	64,042.35	1,120,957.65	94.60 %
<b>Department: 8846 - FRAN KINNE ESTATE Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>65,594.85</b>	<b>1,134,405.15</b>	<b>94.53 %</b>
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>65,594.85</b>	<b>1,134,405.15</b>	<b>94.53 %</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
<b>Department: 8760 - I-35 DEVELOPMENT</b>						
<a href="#">135-8760-6499</a> MISCELLANEOUS	0.00	0.00	2,302.00	2,302.00	-2,302.00	0.00 %
<b>Department: 8760 - I-35 DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302.00</b>	<b>2,302.00</b>	<b>-2,302.00</b>	<b>0.00 %</b>
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302.00</b>	<b>2,302.00</b>	<b>-2,302.00</b>	<b>0.00 %</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
<b>Department: 8761 - CAPITAL PROJECT</b>						
<a href="#">146-8761-6798</a> CAPITAL PROJECT	247,000.00	247,000.00	0.00	0.00	247,000.00	100.00 %
<b>Department: 8761 - CAPITAL PROJECT Total:</b>	<b>247,000.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,000.00</b>	<b>100.00 %</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>247,000.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,000.00</b>	<b>100.00 %</b>
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL</b>						
<a href="#">200-7714-6801</a> BOND PRINCIPAL	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">200-7714-6851</a> BOND INTEREST	11,065.00	11,065.00	0.00	0.00	11,065.00	100.00 %
<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:</b>	<b>101,065.00</b>	<b>101,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,065.00</b>	<b>100.00 %</b>
<b>Department: 7718 - CAP PROJ/EQUIP</b>						
<a href="#">200-7718-6490</a> PROFESSIONAL SERVICES	9,000.00	9,000.00	2,038.31	2,038.31	6,961.69	77.35 %
<a href="#">200-7718-6801</a> BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 7718 - CAP PROJ/EQUIP Total:</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>2,038.31</b>	<b>2,038.31</b>	<b>56,961.69</b>	<b>96.55 %</b>
<b>Department: 7719 - RITLAND LAND</b>						
<a href="#">200-7719-6851</a> BOND INTEREST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 7719 - RITLAND LAND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Department: 7721 - 2021A BOND</b>						
<a href="#">200-7721-6801</a> BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">200-7721-6851</a> BOND INTEREST	35,400.00	35,400.00	0.00	0.00	35,400.00	100.00 %
<b>Department: 7721 - 2021A BOND Total:</b>	<b>85,400.00</b>	<b>85,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,400.00</b>	<b>100.00 %</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<b>Department: 7722 - 2010 PROJECT STR/STORM</b>						
<a href="#">200-7722-6801</a>	BOND PRINCIPAL	135,000.00	135,000.00	0.00	0.00	135,000.00 100.00 %
<a href="#">200-7722-6851</a>	BOND INTEREST	8,200.00	8,200.00	0.00	0.00	8,200.00 100.00 %
<b>Department: 7722 - 2010 PROJECT STR/STORM Total:</b>		<b>143,200.00</b>	<b>143,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,200.00 100.00 %</b>
<b>Department: 7723 - DEBT SERVICE/FIRE</b>						
<a href="#">200-7723-6801</a>	BOND PRINCIPAL	29,062.00	29,062.00	0.00	0.00	29,062.00 100.00 %
<a href="#">200-7723-6851</a>	BOND INTEREST	11,479.00	11,479.00	0.00	0.00	11,479.00 100.00 %
<b>Department: 7723 - DEBT SERVICE/FIRE Total:</b>		<b>40,541.00</b>	<b>40,541.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,541.00 100.00 %</b>
<b>Department: 7724 - 2012B WATER/REFUND</b>						
<a href="#">200-7724-6801</a>	BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<a href="#">200-7724-6851</a>	BOND INTEREST	17,563.00	17,563.00	0.00	0.00	17,563.00 100.00 %
<b>Department: 7724 - 2012B WATER/REFUND Total:</b>		<b>122,563.00</b>	<b>122,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,563.00 100.00 %</b>
<b>Department: 7773 - SWIMMING POOL</b>						
<a href="#">200-7773-6801</a>	BOND PRINCIPAL	125,000.00	125,000.00	0.00	0.00	125,000.00 100.00 %
<a href="#">200-7773-6851</a>	BOND INTEREST	64,975.00	64,975.00	0.00	0.00	64,975.00 100.00 %
<b>Department: 7773 - SWIMMING POOL Total:</b>		<b>189,975.00</b>	<b>189,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,975.00 100.00 %</b>
<b>Department: 7774 - RICH OLIVE ST</b>						
<a href="#">200-7774-6801</a>	BOND PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
<a href="#">200-7774-6851</a>	BOND INTEREST	6,250.00	6,250.00	0.00	0.00	6,250.00 100.00 %
<b>Department: 7774 - RICH OLIVE ST Total:</b>		<b>81,250.00</b>	<b>81,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,250.00 100.00 %</b>
<b>Department: 7792 - 2015 STORM DRAINAGE</b>						
<a href="#">200-7792-6801</a>	BOND PRINCIPAL	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<a href="#">200-7792-6851</a>	BOND INTEREST	4,350.00	4,350.00	0.00	0.00	4,350.00 100.00 %
<b>Department: 7792 - 2015 STORM DRAINAGE Total:</b>		<b>29,350.00</b>	<b>29,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,350.00 100.00 %</b>
<b>Department: 7793 - 2021 STREET SWEEPER</b>						
<a href="#">200-7793-6801</a>	BOND PRINCIPAL	25,514.00	25,514.00	0.00	0.00	25,514.00 100.00 %
<a href="#">200-7793-6851</a>	BOND INTEREST	5,117.00	5,117.00	0.00	2,637.38	2,479.62 48.46 %
<b>Department: 7793 - 2021 STREET SWEEPER Total:</b>		<b>30,631.00</b>	<b>30,631.00</b>	<b>0.00</b>	<b>2,637.38</b>	<b>27,993.62 91.39 %</b>
<b>Department: 7794 - 2017 BONDS</b>						
<a href="#">200-7794-6801</a>	BOND PRINCIPAL	320,000.00	320,000.00	0.00	0.00	320,000.00 100.00 %
<a href="#">200-7794-6851</a>	BOND INTEREST	41,875.00	41,875.00	0.00	0.00	41,875.00 100.00 %
<b>Department: 7794 - 2017 BONDS Total:</b>		<b>361,875.00</b>	<b>361,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,875.00 100.00 %</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,294,850.00</b>	<b>1,294,850.00</b>	<b>2,038.31</b>	<b>4,675.69</b>	<b>1,290,174.31 99.64 %</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
<b>Department: 8750 - CAPITAL PROJECTS</b>						
<a href="#">312-8750-6910</a>	TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<b>Department: 8750 - CAPITAL PROJECTS Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00 100.00 %</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00 100.00 %</b>
<b>Fund: 316 - WATER PROJECTS</b>						
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>						
<a href="#">316-8766-6490</a>	PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	5,664.70	49,335.30 89.70 %
<a href="#">316-8766-6798</a>	CAPITAL PROJECT	585,000.00	585,000.00	72,009.00	72,009.00	512,991.00 87.69 %
<b>Department: 8766 - WATER MAIN IMPROVEMENTS Total:</b>		<b>640,000.00</b>	<b>640,000.00</b>	<b>72,009.00</b>	<b>77,673.70</b>	<b>562,326.30 87.86 %</b>
<b>Fund: 316 - WATER PROJECTS Total:</b>		<b>640,000.00</b>	<b>640,000.00</b>	<b>72,009.00</b>	<b>77,673.70</b>	<b>562,326.30 87.86 %</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>						
<a href="#">324-8775-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	380.00	1,045.00	-1,045.00 0.00 %
<a href="#">324-8775-6798</a>	CAPITAL PROJECT	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>380.00</b>	<b>1,045.00</b>	<b>23,955.00 95.82 %</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>380.00</b>	<b>1,045.00</b>	<b>23,955.00 95.82 %</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainir
<b>Fund: 326 - BONDS</b>							
<b>Department: 8778 - 2017 BONDS</b>							
<a href="#">326-8778-6910</a>	TRANSFER OUT	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00
	<b>Department: 8778 - 2017 BONDS Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,000.00</b>	<b>100.00</b>
	<b>Fund: 326 - BONDS Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,000.00</b>	<b>100.00</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>							
<b>Department: 8779 - WASTEWATER TREATMENT</b>							
<a href="#">327-8779-6490</a>	PROFESSIONAL SERVICES	400,000.00	400,000.00	0.00	48,775.00	351,225.00	87.81
	<b>Department: 8779 - WASTEWATER TREATMENT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>48,775.00</b>	<b>351,225.00</b>	<b>87.81</b>
	<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>48,775.00</b>	<b>351,225.00</b>	<b>87.81</b>
<b>Fund: 329 - RR CROSSINGS PROJECT</b>							
<b>Department: 8761 - CAPITAL PROJECT</b>							
<a href="#">329-8761-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	14,028.70	-14,028.70	0.00
	<b>Department: 8761 - CAPITAL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,028.70</b>	<b>-14,028.70</b>	<b>0.00</b>
	<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,028.70</b>	<b>-14,028.70</b>	<b>0.00</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>							
<b>Department: 8762 - CAPITAL PROJECTS</b>							
<a href="#">331-8762-6798</a>	CAPITAL PROJECT	400,000.00	400,000.00	10,526.31	10,526.31	389,473.69	97.37
	<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>10,526.31</b>	<b>10,526.31</b>	<b>389,473.69</b>	<b>97.37</b>
	<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>10,526.31</b>	<b>10,526.31</b>	<b>389,473.69</b>	<b>97.37</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>							
<b>Department: 8782 - CAP PROJECT-PARKS</b>							
<a href="#">350-8782-6727</a>	CAPITAL EQUIPMENT	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00
	<b>Department: 8782 - CAP PROJECT-PARKS Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>100.00</b>
<b>Department: 8784 - CAP PROJECT-STREETS</b>							
<a href="#">350-8784-6727</a>	CAPITAL EQUIPMENT	75,000.00	75,000.00	54,500.00	54,500.00	20,500.00	27.33
	<b>Department: 8784 - CAP PROJECT-STREETS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>20,500.00</b>	<b>27.33</b>
	<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>52,500.00</b>	<b>49.07</b>
<b>Fund: 600 - WATER UTILITY</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<a href="#">600-9810-6010</a>	SALARIES, FULL-TIME	135,525.00	135,525.00	15,516.91	25,861.54	109,663.46	80.92
<a href="#">600-9810-6040</a>	SALARIES, OVER-TIME	4,000.00	4,000.00	327.32	862.93	3,137.07	78.43
<a href="#">600-9810-6110</a>	FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	1,169.91	1,964.26	8,715.74	81.61
<a href="#">600-9810-6130</a>	IPERS 5.75%	13,170.00	13,170.00	1,495.78	2,522.92	10,647.08	80.84
<a href="#">600-9810-6150</a>	INSURANCE, GROUP HEALTH	25,715.00	25,715.00	2,003.66	4,050.18	21,664.82	84.25
<a href="#">600-9810-6181</a>	CLOTHING ALLOWANCE	800.00	800.00	0.00	77.30	722.70	90.34
<a href="#">600-9810-6210</a>	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	75.60	692.60	1,207.40	63.55
<a href="#">600-9810-6230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
<a href="#">600-9810-6320</a>	BUILDING & GROUNDS	3,000.00	3,000.00	0.00	691.00	2,309.00	76.97
<a href="#">600-9810-6330</a>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	75.98	1,924.02	96.20
<a href="#">600-9810-6331</a>	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	278.25	498.61	2,501.39	83.38
<a href="#">600-9810-6332</a>	VEHICLE REPAIR & MAINT.	0.00	0.00	682.53	682.53	-682.53	0.00
<a href="#">600-9810-6350</a>	EQUIPMENT REPAIR & MAINT.	45,000.00	45,000.00	7,801.10	7,801.10	37,198.90	82.66
<a href="#">600-9810-6371</a>	UTILITIES	75,000.00	75,000.00	9,206.36	16,015.22	58,984.78	78.65
<a href="#">600-9810-6373</a>	TELEPHONE	4,500.00	4,500.00	280.96	516.09	3,983.91	88.53
<a href="#">600-9810-6408</a>	INSURANCE GENERAL	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00
<a href="#">600-9810-6413</a>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<a href="#">600-9810-6418</a>	SALES TAX	42,000.00	42,000.00	3,229.02	6,351.43	35,648.57	84.88
<a href="#">600-9810-6419</a>	DATA PROCESSING	3,000.00	3,000.00	19.27	472.20	2,527.80	84.26
<a href="#">600-9810-6420</a>	CONSUMER DEPOSIT REFUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<a href="#">600-9810-6490</a>	PROFESSIONAL SERVICES	40,000.00	40,000.00	18,957.03	23,256.48	16,743.52	41.86
<a href="#">600-9810-6499</a>	MISCELLANEOUS	12,000.00	12,000.00	3,122.94	4,200.05	7,799.95	65.00
<a href="#">600-9810-6504</a>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<a href="#">600-9810-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<a href="#">600-9810-6507</a>	MISC. OPERATING SUPPLIES	30,000.00	30,000.00	6,934.25	11,899.98	18,100.02	60.33

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/202**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<a href="#">600-9810-6520</a>	METERS, CLAMPS, HYDRANTS	17,210.00	17,210.00	4,145.16	4,145.16	13,064.84	75.91
<a href="#">600-9810-6524</a>	SCIENTIFIC SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
<a href="#">600-9810-6727</a>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<a href="#">600-9810-6798</a>	CAPITAL PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
<a href="#">600-9810-6910</a>	TRANSFER OUT	192,000.00	192,000.00	16,000.00	32,000.00	160,000.00	83.33
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>720,000.00</b>	<b>720,000.00</b>	<b>91,246.05</b>	<b>144,637.56</b>	<b>575,362.44</b>	<b>79.91</b>
<b>Fund: 600 - WATER UTILITY Total:</b>		<b>720,000.00</b>	<b>720,000.00</b>	<b>91,246.05</b>	<b>144,637.56</b>	<b>575,362.44</b>	<b>79.91</b>
<b>Fund: 601 - WATER SINKING</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<a href="#">601-9810-6499</a>	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	100.00
<a href="#">601-9810-6801</a>	BOND PRINCIPAL	127,000.00	127,000.00	0.00	0.00	127,000.00	100.00
<a href="#">601-9810-6851</a>	BOND INTEREST	38,935.00	38,935.00	0.00	0.00	38,935.00	100.00
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>166,535.00</b>	<b>166,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,535.00</b>	<b>100.00</b>
<b>Fund: 601 - WATER SINKING Total:</b>		<b>166,535.00</b>	<b>166,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,535.00</b>	<b>100.00</b>
<b>Fund: 610 - SEWER UTILITY</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<a href="#">610-9815-6010</a>	SALARIES, FULL-TIME	135,525.00	135,525.00	15,516.80	25,861.31	109,663.69	80.92
<a href="#">610-9815-6040</a>	SALARIES, OVER-TIME	4,000.00	4,000.00	327.32	862.93	3,137.07	78.43
<a href="#">610-9815-6110</a>	FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	1,169.63	1,963.77	8,716.23	81.61
<a href="#">610-9815-6130</a>	IPERS 5.75%	13,170.00	13,170.00	1,495.60	2,522.64	10,647.36	80.85
<a href="#">610-9815-6150</a>	INSURANCE, GROUP HEALTH	25,715.00	25,715.00	2,003.66	4,062.08	21,652.92	84.20
<a href="#">610-9815-6181</a>	CLOTHING ALLOWANCE	800.00	800.00	25.00	231.08	568.92	71.12
<a href="#">610-9815-6210</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	37.80	462.20	92.44
<a href="#">610-9815-6230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
<a href="#">610-9815-6320</a>	BUILDING & GROUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00
<a href="#">610-9815-6330</a>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	730.07	-230.07	-46.01
<a href="#">610-9815-6331</a>	MOTOR VEHICLE OPER. SUP.	1,500.00	1,500.00	189.41	481.96	1,018.04	67.87
<a href="#">610-9815-6350</a>	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	2,170.79	2,170.79	22,829.21	91.32
<a href="#">610-9815-6371</a>	UTILITIES	50,000.00	50,000.00	3,484.53	9,523.41	40,476.59	80.95
<a href="#">610-9815-6373</a>	TELEPHONE	5,000.00	5,000.00	280.96	516.09	4,483.91	89.68
<a href="#">610-9815-6408</a>	INSURANCE GENERAL	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00
<a href="#">610-9815-6413</a>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	0.00	500.00	100.00
<a href="#">610-9815-6418</a>	SALES TAX	8,000.00	8,000.00	756.91	1,523.15	6,476.85	80.96
<a href="#">610-9815-6419</a>	DATA PROCESSING	3,500.00	3,500.00	19.28	472.23	3,027.77	86.51
<a href="#">610-9815-6425</a>	TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<a href="#">610-9815-6490</a>	PROFESSIONAL SERVICES	45,000.00	45,000.00	15,883.59	23,420.70	21,579.30	47.95
<a href="#">610-9815-6498</a>	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
<a href="#">610-9815-6499</a>	MISCELLANEOUS	3,610.00	3,610.00	48.00	96.00	3,514.00	97.34
<a href="#">610-9815-6504</a>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<a href="#">610-9815-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<a href="#">610-9815-6507</a>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	0.00	56.00	8,944.00	99.38
<a href="#">610-9815-6524</a>	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<a href="#">610-9815-6727</a>	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
<a href="#">610-9815-6798</a>	CAPITAL PROJECT	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00
<a href="#">610-9815-6910</a>	TRANSFER OUT	210,000.00	210,000.00	12,900.00	25,800.00	184,200.00	87.71
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>685,000.00</b>	<b>685,000.00</b>	<b>56,271.48</b>	<b>100,332.01</b>	<b>584,667.99</b>	<b>85.35</b>
<b>Fund: 610 - SEWER UTILITY Total:</b>		<b>685,000.00</b>	<b>685,000.00</b>	<b>56,271.48</b>	<b>100,332.01</b>	<b>584,667.99</b>	<b>85.35</b>
<b>Fund: 611 - SEWER SINKING</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<a href="#">611-9815-6490</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<a href="#">611-9815-6801</a>	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00
<a href="#">611-9815-6851</a>	BOND INTEREST	58,233.00	58,233.00	0.00	0.00	58,233.00	100.00
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>114,233.00</b>	<b>114,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,233.00</b>	<b>100.00</b>
<b>Fund: 611 - SEWER SINKING Total:</b>		<b>114,233.00</b>	<b>114,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,233.00</b>	<b>100.00</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/202**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
<b>Department: 5845 - HOSPITAL</b>						
<a href="#">680-5845-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	163.07	163.07	-163.07 0.00
<a href="#">680-5845-6910</a>	TRANSFER OUT	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00
<b>Department: 5845 - HOSPITAL Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>163.07</b>	<b>163.07</b>	<b>836.93 83.69</b>
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>163.07</b>	<b>163.07</b>	<b>836.93 83.69</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
<b>Department: 9211 - STORM DRAINAGE</b>						
<a href="#">740-9211-6798</a>	CAPITAL PROJECT	15,650.00	15,650.00	0.00	0.00	15,650.00 100.00
<a href="#">740-9211-6800</a>	CAPITAL FEE	0.00	0.00	37.59	75.10	-75.10 0.00
<a href="#">740-9211-6910</a>	TRANSFER OUT	29,350.00	29,350.00	0.00	0.00	29,350.00 100.00
<b>Department: 9211 - STORM DRAINAGE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>37.59</b>	<b>75.10</b>	<b>44,924.90 99.83</b>
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>37.59</b>	<b>75.10</b>	<b>44,924.90 99.83</b>
<b>Report Total:</b>		<b>10,360,978.00</b>	<b>10,360,978.00</b>	<b>574,874.29</b>	<b>1,111,152.02</b>	<b>9,249,825.98 89.28</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/2022

**Group Summary**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%
1110 - POLICE DEPARTMENT	653,390.00	653,390.00	65,312.74	112,492.17	540,897.83	82.78%
1150 - FIRE DEPARTMENT	87,000.00	87,000.00	14,351.56	15,028.23	71,971.77	82.73%
1160 - FIRST RESPONDERS	34,750.00	34,750.00	1,006.56	5,484.72	29,265.28	84.22%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	3,516.13	9,146.51	25,853.49	73.87%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	29.30	29.30	4,470.70	99.35%
2210 - STREET/ROADWAY MAINT	1,000.00	1,000.00	0.00	130.96	869.04	86.90%
2212 - SIDEWALKS	4,500.00	4,500.00	500.00	1,912.72	2,587.28	57.50%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00%
3370 - SOCIAL SERVICES	23,000.00	23,000.00	5,000.00	5,000.00	18,000.00	78.26%
4410 - LIBRARY	195,300.00	195,300.00	14,599.79	27,302.09	167,997.91	86.02%
4430 - PARKS	257,460.00	257,460.00	23,783.82	38,638.27	218,821.73	84.99%
4440 - RECREATION DEPARTMENT	166,325.00	166,325.00	15,805.58	28,740.83	137,584.17	82.72%
4445 - SWIMMING POOL	145,140.00	145,140.00	36,731.26	76,072.31	69,067.69	47.59%
4450 - CEMETERY	8,200.00	8,200.00	5,625.73	5,913.33	2,286.67	27.89%
4470 - SPECIAL EVENTS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
5520 - ECONOMIC DEVELOPMENT	45,000.00	45,000.00	908.00	2,191.43	42,808.57	95.13%
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	753.56	3,021.44	80.04%
6611 - EXECUTIVE (MAYOR, ADM)	155,700.00	155,700.00	16,164.84	27,577.86	128,122.14	82.29%
6620 - FINANCIAL AD (CLERK,TREA)	276,535.00	276,535.00	23,185.15	36,221.37	240,313.63	86.90%
6640 - LEGAL SERVICES	10,000.00	10,000.00	600.00	1,800.00	8,200.00	82.00%
6650 - CITY HALL/SENIOR CENTER	66,165.00	66,165.00	8,509.77	103,055.39	-36,890.39	-55.76%
6670 - DATA PROCESSING	8,000.00	8,000.00	3,668.96	3,741.46	4,258.54	53.23%
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,296,290.00</b>	<b>2,296,290.00</b>	<b>239,299.19</b>	<b>501,232.51</b>	<b>1,795,057.49</b>	<b>78.17%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	85.08	85.08	8,914.92	99.05%
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>85.08</b>	<b>85.08</b>	<b>8,914.92</b>	<b>99.05%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	62,000.00	62,000.00	4,883.51	8,569.47	53,430.53	86.18%
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>4,883.51</b>	<b>8,569.47</b>	<b>53,430.53</b>	<b>86.18%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	410,500.00	410,500.00	40,892.55	74,184.02	336,315.98	81.93%
2250 - SNOW & ICE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>40,892.55</b>	<b>74,184.02</b>	<b>345,815.98</b>	<b>82.34%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	240.15	2,751.95	2,248.05	44.96%
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>240.15</b>	<b>2,751.95</b>	<b>2,248.05</b>	<b>44.96%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
5585 - TAX INCREMENT FINANCING	848,070.00	848,070.00	0.00	0.00	848,070.00	100.00%
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>848,070.00</b>	<b>848,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848,070.00</b>	<b>100.00%</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	1,200,000.00	1,200,000.00	0.00	65,594.85	1,134,405.15	94.53%
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>65,594.85</b>	<b>1,134,405.15</b>	<b>94.53%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
8760 - I-35 DEVELOPMENT	0.00	0.00	2,302.00	2,302.00	-2,302.00	0.00%
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302.00</b>	<b>2,302.00</b>	<b>-2,302.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	0.00	0.00	247,000.00	100.00
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>247,000.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,000.00</b>	<b>100.00</b>
<b>Fund: 200 - DEBT SERVICE</b>						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	101,065.00	101,065.00	0.00	0.00	101,065.00	100.00
7718 - CAP PROJ/EQUIP	59,000.00	59,000.00	2,038.31	2,038.31	56,961.69	96.55
7719 - RITLAND LAND	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
7721 - 2021A BOND	85,400.00	85,400.00	0.00	0.00	85,400.00	100.00
7722 - 2010 PROJECT STR/STORM	143,200.00	143,200.00	0.00	0.00	143,200.00	100.00
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	0.00	0.00	40,541.00	100.00
7724 - 2012B WATER/REFUND	122,563.00	122,563.00	0.00	0.00	122,563.00	100.00
7773 - SWIMMING POOL	189,975.00	189,975.00	0.00	0.00	189,975.00	100.00
7774 - RICH OLIVE ST	81,250.00	81,250.00	0.00	0.00	81,250.00	100.00
7792 - 2015 STORM DRAINAGE	29,350.00	29,350.00	0.00	0.00	29,350.00	100.00
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	0.00	2,637.38	27,993.62	91.39
7794 - 2017 BONDS	361,875.00	361,875.00	0.00	0.00	361,875.00	100.00
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,294,850.00</b>	<b>1,294,850.00</b>	<b>2,038.31</b>	<b>4,675.69</b>	<b>1,290,174.31</b>	<b>99.64</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
8750 - CAPITAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	72,009.00	77,673.70	562,326.30	87.86
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>72,009.00</b>	<b>77,673.70</b>	<b>562,326.30</b>	<b>87.86</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	380.00	1,045.00	23,955.00	95.82
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>380.00</b>	<b>1,045.00</b>	<b>23,955.00</b>	<b>95.82</b>
<b>Fund: 326 - BONDS</b>						
8778 - 2017 BONDS	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00
<b>Fund: 326 - BONDS Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,000.00</b>	<b>100.00</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	48,775.00	351,225.00	87.81
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>48,775.00</b>	<b>351,225.00</b>	<b>87.81</b>
<b>Fund: 329 - RR CROSSINGS PROJECT</b>						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	14,028.70	-14,028.70	0.00
<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,028.70</b>	<b>-14,028.70</b>	<b>0.00</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	10,526.31	10,526.31	389,473.69	97.37
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>10,526.31</b>	<b>10,526.31</b>	<b>389,473.69</b>	<b>97.37</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
8782 - CAP PROJECT-PARKS	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00
8784 - CAP PROJECT-STREETS	75,000.00	75,000.00	54,500.00	54,500.00	20,500.00	27.33
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>52,500.00</b>	<b>49.07</b>
<b>Fund: 600 - WATER UTILITY</b>						
9810 - WATER UTILITY	720,000.00	720,000.00	91,246.05	144,637.56	575,362.44	79.91
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>91,246.05</b>	<b>144,637.56</b>	<b>575,362.44</b>	<b>79.91</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	166,535.00	166,535.00	0.00	0.00	166,535.00	100.00
<b>Fund: 601 - WATER SINKING Total:</b>	<b>166,535.00</b>	<b>166,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,535.00</b>	<b>100.00</b>
<b>Fund: 610 - SEWER UTILITY</b>						
9815 - SEWER UTILITY	685,000.00	685,000.00	56,271.48	100,332.01	584,667.99	85.35
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>685,000.00</b>	<b>685,000.00</b>	<b>56,271.48</b>	<b>100,332.01</b>	<b>584,667.99</b>	<b>85.35</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	114,233.00	114,233.00	0.00	0.00	114,233.00	100.00
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>114,233.00</b>	<b>114,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,233.00</b>	<b>100.00</b>



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	1,000.00	1,000.00	163.07	163.07	836.93	83.69 %
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>163.07</b>	<b>163.07</b>	<b>836.93</b>	<b>83.69 %</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	45,000.00	45,000.00	37.59	75.10	44,924.90	99.83 %
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>37.59</b>	<b>75.10</b>	<b>44,924.90</b>	<b>99.83 %</b>
<b>Report Total:</b>	<b>10,360,978.00</b>	<b>10,360,978.00</b>	<b>574,874.29</b>	<b>1,111,152.02</b>	<b>9,249,825.98</b>	<b>89.28 %</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,296,290.00	2,296,290.00	239,299.19	501,232.51	1,795,057.49	78.17
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	85.08	85.08	8,914.92	99.05
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	4,883.51	8,569.47	53,430.53	86.18
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
110 - ROAD USE TAX	420,000.00	420,000.00	40,892.55	74,184.02	345,815.98	82.34
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	240.15	2,751.95	2,248.05	44.96
125 - TAX INCREMENT FINANCING	848,070.00	848,070.00	0.00	0.00	848,070.00	100.00
134 - FRAN KINNE ESTATE	1,200,000.00	1,200,000.00	0.00	65,594.85	1,134,405.15	94.53
135 - I-35 DEVELOPMENT	0.00	0.00	2,302.00	2,302.00	-2,302.00	0.00
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	0.00	0.00	247,000.00	100.00
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	2,038.31	4,675.69	1,290,174.31	99.64
312 - CAPITAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
316 - WATER PROJECTS	640,000.00	640,000.00	72,009.00	77,673.70	562,326.30	87.86
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	380.00	1,045.00	23,955.00	95.82
326 - BONDS	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00
327 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	48,775.00	351,225.00	87.81
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	14,028.70	-14,028.70	0.00
331 - CITY HALL/ PUBLIC WORKS F	400,000.00	400,000.00	10,526.31	10,526.31	389,473.69	97.37
350 - EQUIPMENT REPLACEMENT	107,000.00	107,000.00	54,500.00	54,500.00	52,500.00	49.07
600 - WATER UTILITY	720,000.00	720,000.00	91,246.05	144,637.56	575,362.44	79.91
601 - WATER SINKING	166,535.00	166,535.00	0.00	0.00	166,535.00	100.00
610 - SEWER UTILITY	685,000.00	685,000.00	56,271.48	100,332.01	584,667.99	85.35
611 - SEWER SINKING	114,233.00	114,233.00	0.00	0.00	114,233.00	100.00
680 - HOSPITAL ACCOUNT	1,000.00	1,000.00	163.07	163.07	836.93	83.69
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	37.59	75.10	44,924.90	99.83
<b>Report Total:</b>	<b>10,360,978.00</b>	<b>10,360,978.00</b>	<b>574,874.29</b>	<b>1,111,152.02</b>	<b>9,249,825.98</b>	<b>89.28</b>

Aug. Revenue



City of Story City, IA

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<a href="#">001-0950-1-4101</a>	LIQUOR PERMITS	4,000.00	4,000.00	300.00	400.00	-3,600.00	90.00
<a href="#">001-0950-1-4105</a>	CIGARETTE LICENSE	450.00	450.00	0.00	450.00	0.00	0.00
<a href="#">001-0950-1-4122</a>	BUILDING PERMIT	40,000.00	40,000.00	6,343.77	12,946.66	-27,053.34	67.63
<a href="#">001-0950-1-4160</a>	UTILITY FRANCHISE FEES	40,000.00	40,000.00	7,965.37	8,771.79	-31,228.21	78.07
<a href="#">001-0950-1-4170</a>	PEDDLER LICENSE	150.00	150.00	25.00	25.00	-125.00	83.33
<a href="#">001-0950-1-4599</a>	MISC PERMITS	500.00	500.00	50.00	275.00	-225.00	45.00
<a href="#">001-0950-1-4775</a>	PARKING FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00
<a href="#">001-0950-2-4401</a>	STATE DERECHO GRANT	0.00	0.00	0.00	2,215.18	2,215.18	0.00
<a href="#">001-0950-2-4710</a>	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	415.00	-14,585.00	97.23
<a href="#">001-0950-2-4715</a>	REFUNDS	0.00	0.00	0.00	2,109.37	2,109.37	0.00
<a href="#">001-0950-4-4000</a>	GENERAL PROPERTY TAX	1,253,943.00	1,253,943.00	0.00	5,738.88	-1,248,204.12	99.54
<a href="#">001-0950-4-4003</a>	AG LAND TAX	2,190.00	2,190.00	0.00	20.84	-2,169.16	99.05
<a href="#">001-0950-4-4040</a>	UTILITY TAX REPL	5,557.00	5,557.00	0.00	0.00	-5,557.00	100.00
<a href="#">001-0950-4-4080</a>	MOBILE HOME TAX	1,500.00	1,500.00	0.00	23.25	-1,476.75	98.45
<a href="#">001-0950-4-4085</a>	HOTEL/MOTEL TAX	105,000.00	105,000.00	31,915.10	31,915.10	-73,084.90	69.60
<a href="#">001-0950-4-4090</a>	1% LOCAL OPTION TAX	510,000.00	510,000.00	41,409.74	86,115.90	-423,884.10	83.11
<a href="#">001-0950-4-4300</a>	INTEREST ON DEPOSIT	10,000.00	10,000.00	3,427.61	5,890.17	-4,109.83	41.10
<a href="#">001-0950-4-4310</a>	RENT ON PROPERTY	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00
<a href="#">001-0950-4-4711</a>	STATE PROPERTY REIMB	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00
<a href="#">001-0950-4-4799</a>	MISC RECEIPTS	500.00	500.00	0.00	0.00	-500.00	100.00
<a href="#">001-0950-4-4830</a>	TRANSFER IN	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,060,790.00</b>	<b>2,060,790.00</b>	<b>91,436.59</b>	<b>157,312.14</b>	<b>-1,903,477.86</b>	<b>92.37</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>							
<a href="#">001-1110-1-4570</a>	POLICE SERVICES	6,000.00	6,000.00	573.40	826.23	-5,173.77	86.23
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>573.40</b>	<b>826.23</b>	<b>-5,173.77</b>	<b>86.23</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>							
<a href="#">001-1150-2-4480</a>	FIRE SERVICES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00</b>
<b>Department: 1160 - FIRST RESPONDERS</b>							
<a href="#">001-1160-2-4481</a>	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00</b>
<b>Department: 1190 - ANIMAL CONTROL</b>							
<a href="#">001-1190-1-4599</a>	MISC. CHARGES	0.00	0.00	50.00	50.00	50.00	0.00
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Department: 2290 - SANITATION SERVICES</b>							
<a href="#">001-2290-1-4574</a>	SANITATION CHARGES	45,000.00	45,000.00	3,675.50	7,585.42	-37,414.58	83.14
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,675.50</b>	<b>7,585.42</b>	<b>-37,414.58</b>	<b>83.14</b>
<b>Department: 4410 - LIBRARY</b>							
<a href="#">001-4410-1-4580</a>	LIBRARY FINES	0.00	0.00	0.00	158.54	158.54	0.00
<a href="#">001-4410-2-4470</a>	LIBRARY SERVICES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00
<b>Department: 4410 - LIBRARY Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>158.54</b>	<b>-24,841.46</b>	<b>99.37</b>
<b>Department: 4430 - PARKS</b>							
<a href="#">001-4430-1-4581</a>	PARK FEES	12,000.00	12,000.00	1,185.00	2,935.00	-9,065.00	75.54
<b>Department: 4430 - PARKS Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>1,185.00</b>	<b>2,935.00</b>	<b>-9,065.00</b>	<b>75.54</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>							
<a href="#">001-4440-1-4585</a>	RECREATIONAL FEES	35,000.00	35,000.00	8,784.42	11,805.71	-23,194.29	66.27

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Perce: Remainir
<a href="#">001-4440-4-4799</a>	MISC RECEIPTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>8,784.42</b>	<b>11,805.71</b>	<b>-25,194.29</b>	<b>68.09</b>
<b>Department: 4445 - SWIMMING POOL</b>							
<a href="#">001-4445-1-4584</a>	SWIMMING POOL FEES	65,000.00	65,000.00	6,814.27	20,253.23	-44,746.77	68.84
<b>Department: 4445 - SWIMMING POOL Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>6,814.27</b>	<b>20,253.23</b>	<b>-44,746.77</b>	<b>68.84</b>
<b>Department: 4450 - CEMETERY</b>							
<a href="#">001-4450-1-4576</a>	CEMETERY CHARGES	7,500.00	7,500.00	2,000.00	2,300.00	-5,200.00	69.33
<a href="#">001-4450-1-4740</a>	SALE OF CEMETERY LOTS	4,000.00	4,000.00	0.00	630.00	-3,370.00	84.25
<b>Department: 4450 - CEMETERY Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>2,000.00</b>	<b>2,930.00</b>	<b>-8,570.00</b>	<b>74.52</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<a href="#">001-5520-5-4587</a>	DONATION EDC	4,000.00	4,000.00	292.00	596.00	-3,404.00	85.10
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>292.00</b>	<b>596.00</b>	<b>-3,404.00</b>	<b>85.10</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>2,296,290.00</b>	<b>2,296,290.00</b>	<b>114,811.18</b>	<b>204,452.27</b>	<b>-2,091,837.73</b>	<b>91.10</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>							
<b>Department: 5530 - URBAN RENEWAL</b>							
<a href="#">022-5530-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	70.49	116.09	116.09	0.00
<b>Department: 5530 - URBAN RENEWAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>70.49</b>	<b>116.09</b>	<b>116.09</b>	<b>0.00</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>70.49</b>	<b>116.09</b>	<b>116.09</b>	<b>0.00</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>							
<b>Department: 4410 - LIBRARY</b>							
<a href="#">031-4410-2-4705</a>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	145.00	145.00	0.00
<a href="#">031-4410-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	628.90	1,053.36	1,053.36	0.00
<b>Department: 4410 - LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>628.90</b>	<b>1,198.36</b>	<b>1,198.36</b>	<b>0.00</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>628.90</b>	<b>1,198.36</b>	<b>1,198.36</b>	<b>0.00</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>							
<b>Department: 8510 - TREES AND PLANTINGS</b>							
<a href="#">032-8510-2-4710</a>	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	50.00	50.00	-3,950.00	98.75
<a href="#">032-8510-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	4.42	7.28	7.28	0.00
<a href="#">032-8510-4-4830</a>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>54.42</b>	<b>57.28</b>	<b>-8,942.72</b>	<b>99.36</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>54.42</b>	<b>57.28</b>	<b>-8,942.72</b>	<b>99.36</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>							
<b>Department: 4410 - LIBRARY</b>							
<a href="#">033-4410-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	16.70	31.73	31.73	0.00
<a href="#">033-4410-4-4441</a>	LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00
<b>Department: 4410 - LIBRARY Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>16.70</b>	<b>31.73</b>	<b>-61,968.27</b>	<b>99.95</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>16.70</b>	<b>31.73</b>	<b>-61,968.27</b>	<b>99.95</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>							
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<a href="#">040-5520-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	114.27	212.87	212.87	0.00
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>114.27</b>	<b>212.87</b>	<b>212.87</b>	<b>0.00</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>114.27</b>	<b>212.87</b>	<b>212.87</b>	<b>0.00</b>
<b>Fund: 053 - WW/MAINT OPER</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<a href="#">053-9815-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	17.77	29.26	29.26	0.00
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17.77</b>	<b>29.26</b>	<b>29.26</b>	<b>0.00</b>
<b>Fund: 053 - WW/MAINT OPER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17.77</b>	<b>29.26</b>	<b>29.26</b>	<b>0.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>							
<b>Department: 7219 - STREET ASSESSMENT</b>							
<a href="#">061-7219-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	120.41	197.51	197.51	0.00

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
<a href="#">061-7219-4-4823</a> STREET PROJECT	0.00	0.00	0.00	737.91	737.91	0.00 %
Department: 7219 - STREET ASSESSMENT Total:	0.00	0.00	120.41	935.42	935.42	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	120.41	935.42	935.42	0.00 %
<b>Fund: 110 - ROAD USE TAX</b>						
Department: 2210 - STREET/ROADWAY MAINT						
<a href="#">110-2210-2-4430</a> ROAD USE TAX	420,000.00	420,000.00	34,198.87	69,668.59	-350,331.41	83.41 %
Department: 2210 - STREET/ROADWAY MAINT Total:	420,000.00	420,000.00	34,198.87	69,668.59	-350,331.41	83.41 %
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	34,198.87	69,668.59	-350,331.41	83.41 %
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
Department: 9300 - SELF FUNDING INS						
<a href="#">115-9300-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	4.32	9.79	9.79	0.00 %
<a href="#">115-9300-4-4830</a> 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	4.32	9.79	-4,990.21	99.80 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	4.32	9.79	-4,990.21	99.80 %
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
Department: 0950 - NON DEPARTMENTAL						
<a href="#">125-0950-4-4050</a> TAX INCREMENT FINANCING	848,070.00	848,070.00	0.00	3,744.89	-844,325.11	99.56 %
<a href="#">125-0950-4-4300</a> INTEREST ON DEPOSIT	1,930.00	1,930.00	214.26	348.85	-1,581.15	81.92 %
Department: 0950 - NON DEPARTMENTAL Total:	850,000.00	850,000.00	214.26	4,093.74	-845,906.26	99.52 %
Fund: 125 - TAX INCREMENT FINANCING Total:	850,000.00	850,000.00	214.26	4,093.74	-845,906.26	99.52 %
<b>Fund: 126 - TIF RESERVED FUND</b>						
Department: 0950 - NON DEPARTMENTAL						
<a href="#">126-0950-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	0.26	0.43	0.43	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.26	0.43	0.43	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.26	0.43	0.43	0.00 %
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
Department: 8846 - FRAN KINNE ESTATE						
<a href="#">134-8846-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	1,933.22	3,253.58	3,253.58	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	1,933.22	3,253.58	3,253.58	0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	1,933.22	3,253.58	3,253.58	0.00 %
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
Department: 5520 - ECONOMIC DEVELOPMENT						
<a href="#">135-5520-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	54.30	89.42	89.42	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	54.30	89.42	89.42	0.00 %
Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	54.30	89.42	89.42	0.00 %
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
Department: 8761 - CAPITAL PROJECT						
<a href="#">146-8761-2-4440</a> STATE GRANT FUNDS	247,000.00	247,000.00	248,208.09	248,208.09	1,208.09	100.49 %
<a href="#">146-8761-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	284.30	468.19	468.19	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	247,000.00	247,000.00	248,492.39	248,676.28	1,676.28	0.68 %
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	248,492.39	248,676.28	1,676.28	0.68 %
<b>Fund: 200 - DEBT SERVICE</b>						
Department: 7710 - DEBT SERVICE						
<a href="#">200-7710-4-4000</a> GENERAL PROPERTY TAX	561,156.00	561,156.00	0.00	2,304.63	-558,851.37	99.59 %
<a href="#">200-7710-4-4040</a> UTILITY TAX REPL	2,074.00	2,074.00	0.00	0.00	-2,074.00	100.00 %
<a href="#">200-7710-4-4041</a> STATE PROPERTY TAX REIMB	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">200-7710-4-4080</a> MOBILE HOME TAX	500.00	500.00	0.00	7.83	-492.17	98.43 %
<a href="#">200-7710-4-4300</a> INTEREST ON DEPOSIT	1,500.00	1,500.00	51.25	96.27	-1,403.73	93.58 %
<a href="#">200-7710-4-4799</a> MISC RECEIPTS	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
<a href="#">200-7710-4-4830</a> TRANSFER IN	688,620.00	688,620.00	0.00	0.00	-688,620.00	100.00 %
Department: 7710 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	51.25	2,408.73	-1,292,441.27	99.81 %
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	51.25	2,408.73	-1,292,441.27	99.81 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
<b>Department: 8772 - DOWNTOWN</b>						
<a href="#">311-8772-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	7.29	12.07	12.07	0.00
<b>Department: 8772 - DOWNTOWN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>12.07</b>	<b>12.07</b>	<b>0.00</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>12.07</b>	<b>12.07</b>	<b>0.00</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
<b>Department: 7750 - CAPITAL PROJECTS</b>						
<a href="#">312-7750-4-4000</a> GENERAL PROPERTY TAX	23,894.00	23,894.00	0.00	216.37	-23,677.63	99.09
<a href="#">312-7750-4-4040</a> UTILITY TAX REPL	106.00	106.00	0.00	0.00	-106.00	100.00
<a href="#">312-7750-4-4080</a> MOBILE HOME TAX	0.00	0.00	0.00	0.88	0.88	0.00
<a href="#">312-7750-4-4300</a> INTEREST ON DEPOSIT	250.00	250.00	9.39	15.23	-234.77	93.91
<a href="#">312-7750-4-4711</a> STATE PROPERTY REIMB	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00
<b>Department: 7750 - CAPITAL PROJECTS Total:</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>9.39</b>	<b>232.48</b>	<b>-25,517.52</b>	<b>99.10</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>9.39</b>	<b>232.48</b>	<b>-25,517.52</b>	<b>99.10</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
<b>Department: 8763 - STREET IMPROVEMENT</b>						
<a href="#">313-8763-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	11.44	18.84	18.84	0.00
<b>Department: 8763 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>18.84</b>	<b>18.84</b>	<b>0.00</b>
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>18.84</b>	<b>18.84</b>	<b>0.00</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT</b>						
<a href="#">314-8764-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	4.26	7.02	7.02	0.00
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>7.02</b>	<b>7.02</b>	<b>0.00</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>7.02</b>	<b>7.02</b>	<b>0.00</b>
<b>Fund: 316 - WATER PROJECTS</b>						
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>						
<a href="#">316-8766-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	73.69	127.39	127.39	0.00
<a href="#">316-8766-4-4830</a> TRANSFER IN	640,000.00	640,000.00	0.00	0.00	-640,000.00	100.00
<b>Department: 8766 - WATER MAIN IMPROVEMENTS Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>73.69</b>	<b>127.39</b>	<b>-639,872.61</b>	<b>99.98</b>
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>73.69</b>	<b>127.39</b>	<b>-639,872.61</b>	<b>99.98</b>
<b>Fund: 320 - TIF STREETS</b>						
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>						
<a href="#">320-8774-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	3.58	5.89	5.89	0.00
<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>5.89</b>	<b>5.89</b>	<b>0.00</b>
<b>Fund: 320 - TIF STREETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>5.89</b>	<b>5.89</b>	<b>0.00</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
<b>Department: 8773 - SWIMMING POOL PROJECT</b>						
<a href="#">323-8773-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	215.09	354.21	354.21	0.00
<b>Department: 8773 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>215.09</b>	<b>354.21</b>	<b>354.21</b>	<b>0.00</b>
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>215.09</b>	<b>354.21</b>	<b>354.21</b>	<b>0.00</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>						
<a href="#">324-8775-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	204.05	336.74	336.74	0.00
<a href="#">324-8775-4-4830</a> TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>204.05</b>	<b>336.74</b>	<b>-24,663.26</b>	<b>98.65</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>204.05</b>	<b>336.74</b>	<b>-24,663.26</b>	<b>98.65</b>
<b>Fund: 326 - BONDS</b>						
<b>Department: 8778 - 2017 BONDS</b>						
<a href="#">326-8778-4-4300</a> INT ON DEPOSIT	0.00	0.00	2,389.88	3,935.66	3,935.66	0.00
<b>Department: 8778 - 2017 BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,389.88</b>	<b>3,935.66</b>	<b>3,935.66</b>	<b>0.00</b>
<b>Fund: 326 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,389.88</b>	<b>3,935.66</b>	<b>3,935.66</b>	<b>0.00</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
<b>Department: 8779 - WASTEWATER TREATMENT</b>						
<a href="#">327-8779-4-4841</a> PROCEEDS FROM SALE OF BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
<b>Department: 8779 - WASTEWATER TREATMENT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>100.00 %</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>100.00 %</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
<b>Department: 8780 - WWTP REMEDIATION</b>						
<a href="#">328-8780-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	3.94	6.49	6.49	0.00 %
<b>Department: 8780 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>6.49</b>	<b>6.49</b>	<b>0.00 %</b>
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>6.49</b>	<b>6.49</b>	<b>0.00 %</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<a href="#">330-8762-4-4799</a> MISC RECEIPTS	0.00	0.00	916.67	3,998.75	3,998.75	0.00 %
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>916.67</b>	<b>3,998.75</b>	<b>3,998.75</b>	<b>0.00 %</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>916.67</b>	<b>3,998.75</b>	<b>3,998.75</b>	<b>0.00 %</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<a href="#">331-8762-4-4841</a> BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>100.00 %</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>100.00 %</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">350-0950-4-3771</a> PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">350-0950-4-4300</a> INTEREST ON DEPOSIT	1,000.00	1,000.00	333.48	550.44	-449.56	44.96 %
<a href="#">350-0950-4-4830</a> TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>333.48</b>	<b>550.44</b>	<b>-80,449.56</b>	<b>99.32 %</b>
<b>Department: 8781 - CAP PROJECT-POLICE</b>						
<a href="#">350-8781-4-4799</a> MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<b>Department: 8781 - CAP PROJECT-POLICE Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>100.00 %</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>333.48</b>	<b>550.44</b>	<b>-84,449.56</b>	<b>99.35 %</b>
<b>Fund: 440 - RECREATION CENTER</b>						
<b>Department: 8420 - REC CENTER</b>						
<a href="#">440-8420-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	97.08	159.87	159.87	0.00 %
<b>Department: 8420 - REC CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97.08</b>	<b>159.87</b>	<b>159.87</b>	<b>0.00 %</b>
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97.08</b>	<b>159.87</b>	<b>159.87</b>	<b>0.00 %</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
<b>Department: 4450 - CEMETERY</b>						
<a href="#">500-4450-1-4576</a> CEMETERY CHARGES	0.00	0.00	0.00	70.00	70.00	0.00 %
<a href="#">500-4450-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	0.22	0.41	0.41	0.00 %
<b>Department: 4450 - CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>70.41</b>	<b>70.41</b>	<b>0.00 %</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>70.41</b>	<b>70.41</b>	<b>0.00 %</b>
<b>Fund: 600 - WATER UTILITY</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">600-0950-4-4300</a> INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">600-9810-1-4500</a> CUSTOMER WATER SALES	685,000.00	685,000.00	58,560.55	115,127.67	-569,872.33	83.19 %
<a href="#">600-9810-1-4540</a> CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">600-9810-1-4573</a> MISC CHARGES	2,000.00	2,000.00	50.00	100.00	-1,900.00	95.00 %
<a href="#">600-9810-1-4730</a> CONSUMER DEPOSITS	3,500.00	3,500.00	625.00	1,250.00	-2,250.00	64.29 %
<a href="#">600-9810-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	453.80	765.28	765.28	0.00 %
<a href="#">600-9810-4-4310</a> RENT ON PROPERTY	21,000.00	21,000.00	1,728.00	3,456.00	-17,544.00	83.54 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<a href="#">600-9810-4-4799</a>	MISC RECEIPTS	5,000.00	5,000.00	200.00	400.00	-4,600.00	92.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>719,000.00</b>	<b>719,000.00</b>	<b>61,617.35</b>	<b>121,098.95</b>	<b>-597,901.05</b>	<b>83.16 %</b>
	<b>Fund: 600 - WATER UTILITY Total:</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>61,617.35</b>	<b>121,098.95</b>	<b>-598,901.05</b>	<b>83.18 %</b>
<b>Fund: 601 - WATER SINKING</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<a href="#">601-9810-4-4300</a>	INTEREST ON DEPOSIT	1,000.00	1,000.00	212.35	319.74	-680.26	68.03 %
<a href="#">601-9810-4-4830</a>	TRANSFER IN	168,000.00	168,000.00	14,000.00	28,000.00	-140,000.00	83.33 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>14,212.35</b>	<b>28,319.74</b>	<b>-140,680.26</b>	<b>83.24 %</b>
	<b>Fund: 601 - WATER SINKING Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>14,212.35</b>	<b>28,319.74</b>	<b>-140,680.26</b>	<b>83.24 %</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<a href="#">602-0950-4-4300</a>	INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
<b>Department: 9810 - WATER UTILITY</b>							
<a href="#">602-9810-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	259.61	423.25	423.25	0.00 %
<a href="#">602-9810-4-4830</a>	TRANSFER IN	24,000.00	24,000.00	2,000.00	4,000.00	-20,000.00	83.33 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>2,259.61</b>	<b>4,423.25</b>	<b>-19,576.75</b>	<b>81.57 %</b>
	<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,259.61</b>	<b>4,423.25</b>	<b>-20,576.75</b>	<b>82.31 %</b>
<b>Fund: 603 - WATER RESERVE FUND</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<a href="#">603-9810-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	1.31	2.16	2.16	0.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>2.16</b>	<b>2.16</b>	<b>0.00 %</b>
	<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>2.16</b>	<b>2.16</b>	<b>0.00 %</b>
<b>Fund: 610 - SEWER UTILITY</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<a href="#">610-0950-4-4300</a>	INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00 %</b>
<b>Department: 9815 - SEWER UTILITY</b>							
<a href="#">610-9815-1-4541</a>	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">610-9815-1-4574</a>	SANITATION CHARGES	675,000.00	675,000.00	63,308.85	130,504.48	-544,495.52	80.67 %
<a href="#">610-9815-1-4598</a>	MISC CHARGES	0.00	0.00	1,759.16	4,038.87	4,038.87	0.00 %
<a href="#">610-9815-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	919.91	1,503.27	1,503.27	0.00 %
<a href="#">610-9815-4-4799</a>	MISC RECEIPTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>682,500.00</b>	<b>682,500.00</b>	<b>65,987.92</b>	<b>136,046.62</b>	<b>-546,453.38</b>	<b>80.07 %</b>
	<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>685,000.00</b>	<b>685,000.00</b>	<b>65,987.92</b>	<b>136,046.62</b>	<b>-548,953.38</b>	<b>80.14 %</b>
<b>Fund: 611 - SEWER SINKING</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<a href="#">611-9815-4-4300</a>	INTEREST ON DEPOSIT	500.00	500.00	94.66	135.94	-364.06	72.81 %
<a href="#">611-9815-4-4830</a>	TRANSFER IN	114,000.00	114,000.00	9,500.00	19,000.00	-95,000.00	83.33 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>9,594.66</b>	<b>19,135.94</b>	<b>-95,364.06</b>	<b>83.29 %</b>
	<b>Fund: 611 - SEWER SINKING Total:</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>9,594.66</b>	<b>19,135.94</b>	<b>-95,364.06</b>	<b>83.29 %</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<a href="#">612-0950-4-4300</a>	INTEREST ON DEPOSIT	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00 %</b>
<b>Department: 9815 - SEWER UTILITY</b>							
<a href="#">612-9815-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	164.73	276.11	276.11	0.00 %
<a href="#">612-9815-4-4830</a>	TRANSFER IN	96,000.00	96,000.00	3,400.00	6,800.00	-89,200.00	92.92 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>3,564.73</b>	<b>7,076.11</b>	<b>-88,923.89</b>	<b>92.63 %</b>
	<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>3,564.73</b>	<b>7,076.11</b>	<b>-89,423.89</b>	<b>92.67 %</b>



**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<b>Fund: 613 - SEWER RESERVE FUND</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<a href="#">613-9815-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	192.02	316.22	316.22 0.00
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>192.02</b>	<b>316.22</b>	<b>316.22 0.00</b>
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>192.02</b>	<b>316.22</b>	<b>316.22 0.00</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
<b>Department: 5845 - HOSPITAL</b>						
<a href="#">680-5845-4-4300</a>	INTEREST ON DEPOSIT	2,000.00	2,000.00	528.47	893.96	-1,106.04 55.30
<a href="#">680-5845-4-4830</a>	TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00
<b>Department: 5845 - HOSPITAL Total:</b>		<b>102,000.00</b>	<b>102,000.00</b>	<b>528.47</b>	<b>893.96</b>	<b>-101,106.04 99.12</b>
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>		<b>102,000.00</b>	<b>102,000.00</b>	<b>528.47</b>	<b>893.96</b>	<b>-101,106.04 99.12</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
<b>Department: 9211 - STORM DRAINAGE</b>						
<a href="#">740-9211-1-4507</a>	STORM WATER COLLECTION	45,000.00	45,000.00	3,721.82	7,611.99	-37,388.01 83.08
<a href="#">740-9211-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	35.49	54.33	54.33 0.00
<b>Department: 9211 - STORM DRAINAGE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,757.31</b>	<b>7,666.32</b>	<b>-37,333.68 82.96</b>
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,757.31</b>	<b>7,666.32</b>	<b>-37,333.68 82.96</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
<b>Department: 9870 - GOLF COURSE</b>						
<a href="#">751-9870-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	83.06	136.71	136.71 0.00
<a href="#">751-9870-4-4799</a>	MISC RECEIPTS	0.00	0.00	410.00	485.00	485.00 0.00
<a href="#">751-9870-4-4830</a>	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00
<b>Department: 9870 - GOLF COURSE Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>493.06</b>	<b>621.71</b>	<b>-11,878.29 95.03</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>493.06</b>	<b>621.71</b>	<b>-11,878.29 95.03</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
<b>Department: 1111 - POLICE SEIZE</b>						
<a href="#">800-1111-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.93	1.53	1.53 0.00
<b>Department: 1111 - POLICE SEIZE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>1.53</b>	<b>1.53 0.00</b>
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>1.53</b>	<b>1.53 0.00</b>
<b>Report Total:</b>		<b>8,729,390.00</b>	<b>8,729,390.00</b>	<b>567,262.79</b>	<b>870,652.61</b>	<b>-7,858,737.39 90.03</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/202

**Group Summary**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	2,060,790.00	2,060,790.00	91,436.59	157,312.14	-1,903,477.86	92.37
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	573.40	826.23	-5,173.77	86.23
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00
1190 - ANIMAL CONTROL	0.00	0.00	50.00	50.00	50.00	0.00
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,675.50	7,585.42	-37,414.58	83.14
4410 - LIBRARY	25,000.00	25,000.00	0.00	158.54	-24,841.46	99.37
4430 - PARKS	12,000.00	12,000.00	1,185.00	2,935.00	-9,065.00	75.54
4440 - RECREATION DEPARTMENT	37,000.00	37,000.00	8,784.42	11,805.71	-25,194.29	68.09
4445 - SWIMMING POOL	65,000.00	65,000.00	6,814.27	20,253.23	-44,746.77	68.84
4450 - CEMETERY	11,500.00	11,500.00	2,000.00	2,930.00	-8,570.00	74.52
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	292.00	596.00	-3,404.00	85.10
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,296,290.00</b>	<b>2,296,290.00</b>	<b>114,811.18</b>	<b>204,452.27</b>	<b>-2,091,837.73</b>	<b>91.10</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5530 - URBAN RENEWAL	0.00	0.00	70.49	116.09	116.09	0.00
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70.49</b>	<b>116.09</b>	<b>116.09</b>	<b>0.00</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
4410 - LIBRARY	0.00	0.00	628.90	1,198.36	1,198.36	0.00
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>628.90</b>	<b>1,198.36</b>	<b>1,198.36</b>	<b>0.00</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	54.42	57.28	-8,942.72	99.36
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>54.42</b>	<b>57.28</b>	<b>-8,942.72</b>	<b>99.36</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	62,000.00	62,000.00	16.70	31.73	-61,968.27	99.95
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>16.70</b>	<b>31.73</b>	<b>-61,968.27</b>	<b>99.95</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	114.27	212.87	212.87	0.00
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>114.27</b>	<b>212.87</b>	<b>212.87</b>	<b>0.00</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTLITY	0.00	0.00	17.77	29.26	29.26	0.00
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.77</b>	<b>29.26</b>	<b>29.26</b>	<b>0.00</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	0.00	0.00	120.41	935.42	935.42	0.00
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>120.41</b>	<b>935.42</b>	<b>935.42</b>	<b>0.00</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	34,198.87	69,668.59	-350,331.41	83.41
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>34,198.87</b>	<b>69,668.59</b>	<b>-350,331.41</b>	<b>83.41</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	5,000.00	5,000.00	4.32	9.79	-4,990.21	99.80
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4.32</b>	<b>9.79</b>	<b>-4,990.21</b>	<b>99.80</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	850,000.00	850,000.00	214.26	4,093.74	-845,906.26	99.52
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>214.26</b>	<b>4,093.74</b>	<b>-845,906.26</b>	<b>99.52</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.26	0.43	0.43	0.00
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.43</b>	<b>0.43</b>	<b>0.00</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	0.00	0.00	1,933.22	3,253.58	3,253.58	0.00
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,933.22</b>	<b>3,253.58</b>	<b>3,253.58</b>	<b>0.00</b>

**Budget Report**

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Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	54.30	89.42	89.42	0.00
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54.30</b>	<b>89.42</b>	<b>89.42</b>	<b>0.00</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	248,492.39	248,676.28	1,676.28	0.68
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>247,000.00</b>	<b>247,000.00</b>	<b>248,492.39</b>	<b>248,676.28</b>	<b>1,676.28</b>	<b>0.68</b>
<b>Fund: 200 - DEBT SERVICE</b>						
7710 - DEBT SERVICE	1,294,850.00	1,294,850.00	51.25	2,408.73	-1,292,441.27	99.81
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,294,850.00</b>	<b>1,294,850.00</b>	<b>51.25</b>	<b>2,408.73</b>	<b>-1,292,441.27</b>	<b>99.81</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	7.29	12.07	12.07	0.00
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>12.07</b>	<b>12.07</b>	<b>0.00</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
7750 - CAPITAL PROJECTS	25,750.00	25,750.00	9.39	232.48	-25,517.52	99.10
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>9.39</b>	<b>232.48</b>	<b>-25,517.52</b>	<b>99.10</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	0.00	0.00	11.44	18.84	18.84	0.00
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>18.84</b>	<b>18.84</b>	<b>0.00</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	4.26	7.02	7.02	0.00
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>7.02</b>	<b>7.02</b>	<b>0.00</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	73.69	127.39	-639,872.61	99.98
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>73.69</b>	<b>127.39</b>	<b>-639,872.61</b>	<b>99.98</b>
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	3.58	5.89	5.89	0.00
<b>Fund: 320 - TIF STREETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>5.89</b>	<b>5.89</b>	<b>0.00</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
8773 - SWIMMING POOL PROJECT	0.00	0.00	215.09	354.21	354.21	0.00
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>215.09</b>	<b>354.21</b>	<b>354.21</b>	<b>0.00</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	204.05	336.74	-24,663.26	98.65
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>204.05</b>	<b>336.74</b>	<b>-24,663.26</b>	<b>98.65</b>
<b>Fund: 326 - BONDS</b>						
8778 - 2017 BONDS	0.00	0.00	2,389.88	3,935.66	3,935.66	0.00
<b>Fund: 326 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,389.88</b>	<b>3,935.66</b>	<b>3,935.66</b>	<b>0.00</b>
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00
<b>Fund: 327 - WASTEWATER TREATMENT PLANT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>100.00</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
8780 - WWTP REMEDIATION	0.00	0.00	3.94	6.49	6.49	0.00
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>6.49</b>	<b>6.49</b>	<b>0.00</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	916.67	3,998.75	3,998.75	0.00
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>916.67</b>	<b>3,998.75</b>	<b>3,998.75</b>	<b>0.00</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>100.00</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	81,000.00	81,000.00	333.48	550.44	-80,449.56	99.32
8781 - CAP PROJECT-POLICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>333.48</b>	<b>550.44</b>	<b>-84,449.56</b>	<b>99.35</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	0.00	0.00	97.08	159.87	159.87	0.00
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97.08</b>	<b>159.87</b>	<b>159.87</b>	<b>0.00</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
4450 - CEMETERY	0.00	0.00	0.22	70.41	70.41	0.00
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>70.41</b>	<b>70.41</b>	<b>0.00</b>
<b>Fund: 600 - WATER UTILITY</b>						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00
9810 - WATER UTILITY	719,000.00	719,000.00	61,617.35	121,098.95	-597,901.05	83.16
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>61,617.35</b>	<b>121,098.95</b>	<b>-598,901.05</b>	<b>83.18</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	169,000.00	169,000.00	14,212.35	28,319.74	-140,680.26	83.24
<b>Fund: 601 - WATER SINKING Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>14,212.35</b>	<b>28,319.74</b>	<b>-140,680.26</b>	<b>83.24</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00
9810 - WATER UTILITY	24,000.00	24,000.00	2,259.61	4,423.25	-19,576.75	81.57
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,259.61</b>	<b>4,423.25</b>	<b>-20,576.75</b>	<b>82.31</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	1.31	2.16	2.16	0.00
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>2.16</b>	<b>2.16</b>	<b>0.00</b>
<b>Fund: 610 - SEWER UTILITY</b>						
0950 - NON DEPARTMENTAL	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00
9815 - SEWER UTILITY	682,500.00	682,500.00	65,987.92	136,046.62	-546,453.38	80.07
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>685,000.00</b>	<b>685,000.00</b>	<b>65,987.92</b>	<b>136,046.62</b>	<b>-548,953.38</b>	<b>80.14</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,594.66	19,135.94	-95,364.06	83.29
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>9,594.66</b>	<b>19,135.94</b>	<b>-95,364.06</b>	<b>83.29</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
0950 - NON DEPARTMENTAL	500.00	500.00	0.00	0.00	-500.00	100.00
9815 - SEWER UTILITY	96,000.00	96,000.00	3,564.73	7,076.11	-88,923.89	92.63
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>3,564.73</b>	<b>7,076.11</b>	<b>-89,423.89</b>	<b>92.67</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
9815 - SEWER UTILITY	0.00	0.00	192.02	316.22	316.22	0.00
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>192.02</b>	<b>316.22</b>	<b>316.22</b>	<b>0.00</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	102,000.00	102,000.00	528.47	893.96	-101,106.04	99.12
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>528.47</b>	<b>893.96</b>	<b>-101,106.04</b>	<b>99.12</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,757.31	7,666.32	-37,333.68	82.96
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,757.31</b>	<b>7,666.32</b>	<b>-37,333.68</b>	<b>82.96</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
9870 - GOLF COURSE	12,500.00	12,500.00	493.06	621.71	-11,878.29	95.03
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>493.06</b>	<b>621.71</b>	<b>-11,878.29</b>	<b>95.03</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	0.93	1.53	1.53	0.00
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>1.53</b>	<b>1.53</b>	<b>0.00</b>
<b>Report Total:</b>	<b>8,729,390.00</b>	<b>8,729,390.00</b>	<b>567,262.79</b>	<b>870,652.61</b>	<b>-7,858,737.39</b>	<b>90.03</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,296,290.00	2,296,290.00	114,811.18	204,452.27	-2,091,837.73	91.10 %
022 - HOUSING ASSISTANCE FUND	0.00	0.00	70.49	116.09	116.09	0.00 %
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	628.90	1,198.36	1,198.36	0.00 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	54.42	57.28	-8,942.72	99.36 %
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	16.70	31.73	-61,968.27	99.95 %
040 - ECON DEV REVOLVING LOAN	0.00	0.00	114.27	212.87	212.87	0.00 %
053 - WW/MAINT OPER	0.00	0.00	17.77	29.26	29.26	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	120.41	935.42	935.42	0.00 %
110 - ROAD USE TAX	420,000.00	420,000.00	34,198.87	69,668.59	-350,331.41	83.41 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	4.32	9.79	-4,990.21	99.80 %
125 - TAX INCREMENT FINANCING	850,000.00	850,000.00	214.26	4,093.74	-845,906.26	99.52 %
126 - TIF RESERVED FUND	0.00	0.00	0.26	0.43	0.43	0.00 %
134 - FRAN KINNE ESTATE	0.00	0.00	1,933.22	3,253.58	3,253.58	0.00 %
135 - I-35 DEVELOPMENT	0.00	0.00	54.30	89.42	89.42	0.00 %
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	248,492.39	248,676.28	1,676.28	0.68 %
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	51.25	2,408.73	-1,292,441.27	99.81 %
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	7.29	12.07	12.07	0.00 %
312 - CAPITAL PROJECTS	25,750.00	25,750.00	9.39	232.48	-25,517.52	99.10 %
313 - STREET IMPROVEMENT	0.00	0.00	11.44	18.84	18.84	0.00 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	4.26	7.02	7.02	0.00 %
316 - WATER PROJECTS	640,000.00	640,000.00	73.69	127.39	-639,872.61	99.98 %
320 - TIF STREETS	0.00	0.00	3.58	5.89	5.89	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	215.09	354.21	354.21	0.00 %
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	204.05	336.74	-24,663.26	98.65 %
326 - BONDS	0.00	0.00	2,389.88	3,935.66	3,935.66	0.00 %
327 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
328 - WWTP REMEDIATION	0.00	0.00	3.94	6.49	6.49	0.00 %
330 - BROAD ST RECONSTRUCTION	0.00	0.00	916.67	3,998.75	3,998.75	0.00 %
331 - CITY HALL/ PUBLIC WORKS FUND	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	333.48	550.44	-84,449.56	99.35 %
440 - RECREATION CENTER	0.00	0.00	97.08	159.87	159.87	0.00 %
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.22	70.41	70.41	0.00 %
600 - WATER UTILITY	720,000.00	720,000.00	61,617.35	121,098.95	-598,901.05	83.18 %
601 - WATER SINKING	169,000.00	169,000.00	14,212.35	28,319.74	-140,680.26	83.24 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,259.61	4,423.25	-20,576.75	82.31 %
603 - WATER RESERVE FUND	0.00	0.00	1.31	2.16	2.16	0.00 %
610 - SEWER UTILITY	685,000.00	685,000.00	65,987.92	136,046.62	-548,953.38	80.14 %
611 - SEWER SINKING	114,500.00	114,500.00	9,594.66	19,135.94	-95,364.06	83.29 %
612 - SEWER IMP/REPL FUND	96,500.00	96,500.00	3,564.73	7,076.11	-89,423.89	92.67 %
613 - SEWER RESERVE FUND	0.00	0.00	192.02	316.22	316.22	0.00 %
680 - HOSPITAL ACCOUNT	102,000.00	102,000.00	528.47	893.96	-101,106.04	99.12 %
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,757.31	7,666.32	-37,333.68	82.96 %
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	493.06	621.71	-11,878.29	95.03 %
800 - POLICE FOREFEITURES	0.00	0.00	0.93	1.53	1.53	0.00 %
<b>Report Total:</b>	<b>8,729,390.00</b>	<b>8,729,390.00</b>	<b>567,262.79</b>	<b>870,652.61</b>	<b>-7,858,737.39</b>	<b>90.03 %</b>

**Detail Report**

**Date Range: 08/01/2022- 8/31/2022**

**Fund Summary**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
001095044300	001 - GENERAL FUND	781836.58	-124153.88	657682.7
022553044300	022 - HOUSING ASSISTANCE FUN	42752.5	70.49	42822.99
031441044300	031 - LIBRARY GIFT TRUST FUND	334698.27	551.88	335250.15
032851044300	032 - TREES FOREVER PROGRAM	2679.22	-30.66	2648.56
033441044300	033 - GILBERT PUBLIC LIBRARY	10127.15	-4866.81	5260.34
040552044300	040 - ECON DEV REVOLVING LOA	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10775.91	17.77	10793.68
061721944300	061 - SPECIAL ASSISTANCE FUND	73027.83	120.41	73148.24
001095044300	110 - ROAD USE TAX	603504.96	-6680.18	596824.78
115930044300	115 - PARTIAL SELF FUNDING	2617.85	-235.83	2382.02
125095044300	125 - TAX INCREMENT FINANCI	129943.54	214.26	130157.8
126095044300	126 - TIF RESERVED FUND	155.42	0.26	155.68
134884644300	134 - FRAN KINNE ESTATE	1172440.02	1933.22	1174373.24
135552044300	135 - I-35 DEVELOPMENT	32929.26	-2247.7	30681.56
146876144300	146 - AMERICAN RESCUE PLAN	172421.01	248492.39	420913.4
200771044300	200 - DEBT SERVICE	-6890.1	-2038.31	-8928.41
311877244300	311 - DOWNTOWN IMPROVEME	4419.21	7.29	4426.5
312775044300	312 - CAPITAL PROJECTS	5693.72	9.39	5703.11
313876344300	313 - STREET IMPROVEMENT	6939.4	11.44	6950.84
314876444300	314 - CLUBHOUSE/TRAIL PROJEC	2584.62	4.26	2588.88
316876644300	316 - WATER PROJECTS	44688.34	-71935.31	-27246.97
320877444300	320 - TIF STREETS	2169.68	3.58	2173.26
323877344300	323 - SWIMMING POOL PROJECT	130445.44	215.09	130660.53
324877544300	324 - SO AND NO PARKS PROJEC	123752.35	-175.95	123576.4
326877844300	326 - BONDS	1449394.45	2389.88	1451784.33
327877944300	327 - WASTEWATER TREATMENT	-197806.39	0	-197806.39
328878044300	328 - WWTP REMEDIATION	2388.51	3.94	2392.45
329875044300	329 - RR CROSSINGS PROJECT	-22803.1	0	-22803.1
330875044300	330 - BROAD ST RECONSTRUCTIC	-123423.08	916.67	-122506.41
331876244300	331 - CITY HALL/PUBLIC WORKS	-225014.59	-10526.31	-235540.9
350095044300	350 - EQUIPMENT REPLACEMEN	198925.51	-54172	144753.51
440842044300	440 - RECREATION CENTER	58875.06	97.08	58972.14
001095044300	500 - CEMETERY PERPETUAL CAF	51019.25	0	51019.25
600981044300	600 - WATER UTILITY	158991.05	-13798.69	145192.36
601981044300	601 - WATER SINKING	40178.19	66.25	40244.44
602981044300	602 - WATER IMPROVEMENT	151162.14	249.25	151411.39
603981044300	603 - WATER RESERVE FUND	793.13	1.31	794.44
610981544300	610 - SEWER UTILITY	347913.19	22291.82	370205.01
611981544300	611 - SEWER SINKING	57406.17	94.66	57500.83
612981544300	612 - SEWER IMP/REPL FUND	68268.14	112.57	68380.71
613981544300	613 - SEWER RESERVE FUND	116453.55	192.02	116645.57
680584544300	680 - HOSPITAL ACCOUNT	258537.48	263.23	258800.71
740921144300	740 - STORM WATER DRAINAGE	21521.84	3719.72	25241.56
751987044300	751 - GOLF COURSE TRUST FUN	50375.57	493.06	50868.63
800111144300	800 - POLICE FOREFEITURES	562.99	0.93	563.92
	<b>Grand Total:</b>	<b>\$6,104,946.26</b>	<b>-\$8,317.51</b>	<b>\$6,096,628.75</b>

Fund Summary balance	\$6,096,628.75
Petty cash	-\$150.00
subtotal	\$6,096,478.75
Plus Bank Statement Register Outstanding Credits	\$94,797.80
Total should match bank statement register	\$6,191,276.55
less outstanding Debits:	\$0.00
Final total should match bank statement register	\$6,191,276.55

All Cash Funds

# Detail Report Account Summary

Date Range: 07/01/2022 - 08/31/2022

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,006,185.10	-348,652.40	657,532.70
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,706.90	116.09	42822.99
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	334,196.47	1,053.68	335250.15
032-1000	TREES FOREVER CASH (Claim on Pool)	2,676.36	-27.80	2648.56
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	14,081.79	-8,821.45	5260.34
053-1000	WW/MAINT OPER CASH (Claim on Pool)	10,764.42	29.26	10793.68
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	72,212.82	935.42	73148.24
110-1000	ROAD USE TAX CASH (Claim on Pool)	608,547.67	-11,722.89	596824.78
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	5,124.18	-2,742.16	2382.02
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	126,064.06	4,093.74	130157.80
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	155.25	0.43	155.68
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	-56,890.91	-62,341.27	-119232.18
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	32,894.14	-2,212.58	30681.56
146-1000	AMERICAN RESCUE PLAN (Claim on Pool)	172,237.12	248,676.28	420913.40
200-1000	DEBT SERV CASH (Claim on Pool)	-6,565.18	-2,363.23	-8928.41
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,479.61	-53.11	4426.50
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	5,470.63	232.48	5703.11
313-1000	STREET IMPROVE CASH (Claim on Pool)	6,932.00	18.84	6950.84
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,581.86	7.02	2588.88
316-1000	WATER PROJECTS (Claim on Pool)	50,299.34	-77,546.31	-27246.97
320-1000	TIF STREETS (Claim on Pool)	2,167.37	5.89	2173.26
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	130,306.32	354.21	130660.53
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	124,284.66	-708.26	123576.40
326-1000	BONDS CASH (Claim on Pool)	1,447,848.67	3,935.66	1451784.33
327-1000	WW TREAT PROJ CASH CLAIM	-149,031.39	-48,775.00	-197806.39
328-1000	WWTP REMEDIATION CASH CLAIM	2,385.96	6.49	2392.45
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-8,774.40	-14,028.70	-22803.10
330-1000	BROAD ST RECONSTRUCTION	-110,638.36	-11,868.05	-122506.41
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-225,014.59	-10,526.31	-235540.90
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,713.36	-53,959.85	144753.51
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,812.27	159.87	58972.14
500-1000	CEM PERP CARE CASH (Claim on Pool)	50,949.25	70.00	51019.25
500-1000	WATER CASH (Claim on Pool)	159,742.23	-14,549.87	145192.36
501-1000	WATER SINK CASH (Claim on Pool)	26,165.20	14,079.24	40244.44
502-1000	WATER IMPROV CASH (Claim on Pool)	149,005.19	2,406.20	151411.39
503-1000	WATER RESERVE CASH (Claim on Pool)	792.28	2.16	794.44

**Detail Report**

Date Range: 07/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)	323,050.40	47,154.61	370,205.01
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,864.89	9,635.94	57,500.83
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	64,802.58	3,578.13	68,380.71
613-1000	SEWER RESERVE FUND (Claim on Pool)	116,329.35	316.22	116,645.57
680-1000	HOSPITAL CASH (Claim on Pool)	258,261.75	538.96	258,800.71
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	17,650.34	7,591.22	25,241.56
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	50,246.92	621.71	50,868.63
800-1000	POLICE FORFEIT CASH (Claim on Pool)	562.39	1.53	563.92

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

5,170,636.27	-325,277.96	4,845,358.31
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**AccountCode: 1101 - GENERAL SAVINGS ACCOUNT**

001-1101	GENERAL FUND SAV ACCT	579,734.19	1,743.62	581,477.81
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	144.68	213,045.57
040-1101	ECON DEV REV SAV ACCT	211,072.55	212.87	211,285.42
200-1101	DEBT SERVICE SAV ACCT	141,666.19	96.27	141,762.46
350-1101	EQUIP REPL SAV ACCT	15,144.19	10.29	15,154.48
500-1101	CEM PERP CARE SAV ACCT	610.35	0.41	610.76
600-1101	WATER SAV ACCT	104,906.66	315.52	105,222.18
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	240.50	80,202.12
602-1101	WATER IMPROVE SAV ACCT	5,670.64	17.05	5,687.69
610-1101	SEWER SAV ACCT	190,600.32	571.25	191,171.57
612-1101	WW/MO REPL SAV ACCT	164,777.49	97.98	164,875.47
680-1101	HOSPITAL SAV ACCT	282,432.23	191.93	282,624.16

Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:

1,989,477.32	3,642.37	1,993,119.69
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Grand Totals:

7,160,113.59	-321,635.59	6,838,478.00
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# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,585,919.29	-346,908.78	1,239,010.51
022 - HOUSING ASSISTANCE FUND	42,706.90	116.09	42,822.99
031 - LIBRARY GIFT TRUST FUND	547,097.36	1,198.36	548,295.72
032 - TREES FOREVER PROGRAM	2,676.36	-27.80	2,648.56
033 - GILBERT PUBLIC LIBRARY	14,081.79	-8,821.45	5,260.34
040 - ECON DEV REVOLVING LOAN	211,072.55	212.87	211,285.42
053 - WW/MAINT OPER	10,764.42	29.26	10,793.68
061 - SPECIAL ASSISTANCE FUND	72,212.82	935.42	73,148.24
110 - ROAD USE TAX	608,547.67	-11,722.89	596,824.78
115 - PARTIAL SELF FUNDING	5,124.18	-2,742.16	2,382.02
125 - TAX INCREMENT FINANCING	126,064.06	4,093.74	130,157.80
126 - TIF RESERVED FUND	155.25	0.43	155.68
134 - FRANKLIN ESTATE	-56,890.91	-62,341.27	-119,232.18
135 - I-35 DEVELOPMENT	32,894.14	-2,212.58	30,681.56
146 - AMERICAN RESCUE PLAN	172,237.12	248,676.28	420,913.40
200 - DEBT SERVICE	135,101.01	-2,266.96	132,834.05
311 - DOWNTOWN IMPROVEMENT	4,479.61	-53.11	4,426.50
312 - CAPITAL PROJECTS	5,470.63	232.48	5,703.11
313 - STREET IMPROVEMENT	6,932.00	18.84	6,950.84
314 - CLUBHOUSE/TRAIL PROJECT	2,581.86	7.02	2,588.88
316 - WATER PROJECTS	50,299.34	-77,546.31	-27,246.97
320 - TIF STREETS	2,167.37	5.89	2,173.26
323 - SWIMMING POOL PROJECT	130,306.32	354.21	130,660.53
324 - SO AND NO PARKS PROJECT	124,284.66	-708.26	123,576.40
326 - BONDS	1,447,848.67	3,935.66	1,451,784.33
327 - WASTEWATER TREATMENT PLANT	-149,031.39	-48,775.00	-197,806.39
328 - WWTP REMEDIATION	2,385.96	6.49	2,392.45
329 - RR CROSSINGS PROJECT	-8,774.40	-14,028.70	-22,803.10
330 - BROAD ST RECONSTRUCTION	-110,638.36	-11,868.05	-122,506.41
331 - CITY HALL/ PUBLIC WORKS FACILITY	-225,014.59	-10,526.31	-235,540.90
350 - EQUIPMENT REPLACEMENT FUND	213,857.55	-53,949.56	159,907.99
440 - RECREATION CENTER	58,812.27	159.87	58,972.14
500 - CEMETERY PERPETUAL CARE	51,559.60	70.41	51,630.01
600 - WATER UTILITY	264,648.89	-14,234.35	250,414.54
601 - WATER SINKING	106,126.82	14,319.74	120,446.56
602 - WATER IMPROVEMENT	154,675.83	2,423.25	157,099.08
603 - WATER RESERVE FUND	792.28	2.16	794.44
610 - SEWER UTILITY	513,650.72	47,725.86	561,376.58
611 - SEWER SINKING	47,864.89	9,635.94	57,500.83
612 - SEWER IMP/REPL FUND	229,580.07	3,676.11	233,256.18
613 - SEWER RESERVE FUND	116,329.35	316.22	116,645.57
680 - HOSPITAL ACCOUNT	540,693.98	730.89	541,424.87

# Fund Summary

740 - STORM WATER DRAINAGE	17,650.34	7,591.22	25,241.56
751 - GOLF COURSE TRUST FUND	50,246.92	621.71	50,868.63
800 - POLICE FOREFEITURES	562.39	1.53	563.92
<b>Grand Total:</b>	<b>7,160,113.59</b>	<b>-321,635.59</b>	<b>6,838,478.00</b>

Savings CDs

# Detail Report Account Summary

Date Range: 07/01/2022 - 08/31/2022

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
<u>001-1101</u>	GENERAL FUND SAV ACCT	579,734.19	1,743.62	581,477.81
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	212,900.89	144.68	213,045.57
<u>032-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>040-1101</u>	ECON DEV REV SAV ACCT	211,072.55	212.87	211,285.42
<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	141,666.19	96.27	141,762.46
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,144.19	10.29	15,154.48
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	610.35	0.41	610.76
<u>500-1101</u>	WATER SAV ACCT	104,906.66	315.52	105,222.18
<u>501-1101</u>	WATER SINKING SAVINGS ACCT	79,961.62	240.50	80,202.12
<u>502-1101</u>	WATER IMPROVE SAV ACCT	5,670.64	17.05	5,687.69
<u>510-1101</u>	SEWER SAV ACCT	190,600.32	571.25	191,171.57
<u>512-1101</u>	WW/MO REPL SAV ACCT	164,777.49	97.98	164,875.47
<u>513-1101</u>	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
<u>580-1101</u>	HOSPITAL SAV ACCT	282,432.23	191.93	282,624.16
		<b>1,989,477.32</b>	<b>3,642.37</b>	<b>1,993,119.69</b>
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>				

**AccountCode: 1121 - PETTY CASH**

<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Total AccountCode: 1121 - PETTY CASH:</b>				

**AccountCode: 1141 - GENERAL CD**

<u>001-1141</u>	GENERAL CD	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total AccountCode: 1141 - GENERAL CD:</b>				

**AccountCode: 1142 - LIBRARY TRUST #5910**

<u>031-1142</u>	LIBRARY TRUST #5910	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total AccountCode: 1142 - LIBRARY TRUST #5910:</b>				

**AccountCode: 1143 - LIBRARY TRUST #5911**

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

**Detail Report**

**Date Range: 07/01/2022 - 08/31/2022**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1147 - CEM PERP CARE CD</b>	CEM PERP CARE CD	27,956.90	0.00	27956.90
<del>500-1147</del>		27,956.90	0.00	27,956.90
<b>Total AccountCode: 1147 - CEM PERP CARE CD:</b>				
<b>AccountCode: 1149 - SEWER CD</b>	SEWER CD	0.00	0.00	0.00
<del>610-1149</del>		0.00	0.00	0.00
<b>Total AccountCode: 1149 - SEWER CD:</b>				
<b>AccountCode: 1160 - HOSPITAL CD</b>	HOSPITAL CD	0.00	0.00	0.00
<del>680-1160</del>		0.00	0.00	0.00
<b>Total AccountCode: 1160 - HOSPITAL CD:</b>				
<b>Grand Totals:</b>		<b>2,017,584.22</b>	<b>3,642.37</b>	<b>2,021,226.59</b>