



1913 Herschell-Spillman Carousel

CITY OF STORY CITY

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

COUNCIL AGENDA MONDAY, SEPTEMBER 21, 2020 7:00 P.M. – CITY HALL

Special Note to the Public: Due to recommendations to limit gatherings and to adhere to social distancing requirements in order to help slow the spread of the COVID-19 virus, public access to the meeting will be provided electronically as allowed by Section 21.8.1 of the Iowa Code. Members of the public may do so using:

Dial: 978-990-5170
Enter: 826596#

We ask that you mute your phone if possible. If you have called to listen to the City Council meeting and you have a question or comment, you can text us during the meeting at 515-203-0226

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE SEPTEMBER 8, 2020 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 20-88 – Declaring City Council’s Intent to Fill Council Vacancy by Appointment, and Directing Public Notice
 - B) Resolution No, 20-89 – Approving the Road Use Financial Report for Fiscal Year 2019-20
 - C) Resolution No. 20-90 – Approving Bond Purchase Agreement and Authorizing Early Redemption of Outstanding Bonds
 - D)
- VI. ADMINISTRATIVE ITEMS:
 - A) Request Authorization to Hire Trevor Swenson for Streets Maintenance Position

B) Request Authorization to Purchase Bucket and Brush Crusher Attachments for Park and Recreation Department

C)

VII. PERMITS:

A)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Discussion, with Possible Action, on Trick or Treat/Beggars Night

B)

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

X. ADJOURNMENT

STORY CITY, IOWA

September 08, 2020

Mayor Jensen asked for a moment of silence for Council Member Chris Crutchfield who passed away on September 4.

Mayor Jensen called the council meeting to order on Tuesday, September 08, 2020, at 7:00 pm in City Hall.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson
Council Members: Ostrem, Phillips, Solberg, and Sporleder

Also Present via conference call: Mitch Holtz, Fox Engineering; Joe Lucas, Parks and Rec Superintendent; Sheryl Phipps

Motion by Sporleder, seconded by Ostrem, to amend the agenda under administrative item A) Painting the Pool.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

Motion by Phillips, seconded by Solberg, to approve the August 24, 2020 regular meeting minutes.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

CITIZEN APPEARANCE

None.

PUBLIC HEARINGS

- A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Timberland Drive HMA Paving Improvements Project
With no public comment, Mayor Jensen closed the public hearing.
- B) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Larson Avenue Water Main Improvements Project
With no public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

- A) **RESOLUTION NO. 20-81 – FINALLY APPROVING AND CONFIRMING THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE TIMBERLAND DRIVE HMA PAVING IMPROVEMENTS PROJECT**
Administrator Jackson provided an overview of the proposed project.
Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 20-81 – Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Timberland Drive HMA Paving Improvements Project
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.
- B) **RESOLUTION NO. 20-82 – AWARDING CONTRACT FOR THE TIMBERLAND DRIVE HMA PAVING IMPROVEMENTS PROJECT**
Mitch Holtz, Fox Engineering, recommended approving the contract with Manatt’s for \$326,201.60, as they had the lowest of three bids received.
Sheryl Phipps asked if the road would be open during construction, Mitch Holtz explained that one lane would remain open.
Motion by Ostrem, seconded by Phillips, to approve Resolution No. 20-82 – Awarding Contract for the Timberland Drive HMA Paving Improvements Project
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.
- C) **RESOLUTION NO. 20-83 – FINALLY APPROVING AND CONFIRMING THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE LARSON AVENUE WATER MAIN IMPROVEMENTS PROJECT**
Administrator Jackson provided an overview of the proposed project.
Motion by Sporleder, seconded by Solberg to approve Resolution No. 20-83 – Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Larson Avenue Water Main Improvements Project
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.

- D) **RESOLUTION NO. 20-84 – AWARDING CONTRACT FOR THE LARSON AVENUE WATER MAIN IMPROVEMENTS PROJECT**
Mitch Holtz, Fox Engineering, recommended accepting the bid from Iowa Pipe and Grading for \$103,208.66.
Motion by Solberg, seconded by Phillips, to approve Resolution No. 20-84 – Awarding Contract for the Larson Avenue Water Main Improvements Project
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.
- E) **RESOLUTION NO. 20-85 – APPROVING PRELIMINARY OFFICIAL STATEMENT**
Motion by Ostrem, seconded by Sporleder, to approve Resolution No. 20-85 – Approving Preliminary Official Statement
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.
- F) **RESOLUTION NO. 20-86 – SETTING DATE FOR PUBLIC HEARING ON 2020-3 AMENDMENT TO URBAN RENEWAL PLAN FOR STORY CITY CONSOLIDATED URBAN RENEWAL AREA**
Administrator Jackson proposed adding three areas to the Urban Renewal Plan and several potential projects for Story City and setting a public hearing for October 5, 2020
Motion by Phillips, seconded by Ostrem to approve Resolution No. 20-86 – Setting Date for Public Hearing on 2020-3 Amendment to Urban Renewal Plan for Story City Consolidated Urban Renewal Area
Aye: Ostrem, Phillips, Solberg, and Sporleder
Nay: None
Motion Carried.
- G) **RESOLUTION NO. 20-87 – APPROVING AMENDMENT TO DEVELOPMENT AGREEMENT WITH FAIRVIEW DEVELOPMENT, LLC**
Administrator Jackson recommended changing some of the wording in the Development Agreement per discussion with Legal Counsel, Bob Josten.
Motion by Solberg, seconded by Phillips to approve Resolution No. 20-87 –

Approving Amendment to Development Agreement with Fairview
Development, LLC

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

A) Story City Pool Painting

Joe Lucas, Parks and Rec Superintendent, recommended painting the pool, typically done about every 5 years. It has been 4 ½ years since it was first painted. Lucas reported that he had obtained two quotes. He recommended the company that painted it the last time, Wes Jarnagin, Inc., for the cost of \$21,312.00.

Motion by Sporleder, seconded by Ostrem, to approve the Story City Pool Painting

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

PERMITS

A) Liquor:

1. Story City Market – 306 Washington

Motion by Sporleder, seconded by Solberg, to approve the liquor permit at Story City Market – 306 Washington

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

B) Sign:

1. Pete Tekippe Photography – 510 Broad

No Action needed by council

MAYOR & CITY COUNCIL AGENDA ITEMS

None.

APPROVE BILLS AND CLAIMS FOR AUGUST

Motion by Ostrem, seconded by Phillips to approve bills and claims for August.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

MAYOR AND CITY COUNCIL COMMENTS REGARDING
NON-AGENDA ITEMS

Mayor Jensen: Flags at half- staff tomorrow on the funeral day of CM Crutchfield.

There being no further business before council, the meeting adjourned at 7:35 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

The following Resolution was offered by Councilperson _____,
who moved its adoption:

RESOLUTION NO. 20-88

**A RESOLUTION DECLARING CITY COUNCIL'S INTENT TO FILL COUNCIL
VACANCY BY APPOINTMENT, AND DIRECTING PUBLIC NOTICE**

WHEREAS, there is a vacancy on the City Council for the City of Story City due to the
unfortunate and untimely death of Councilperson Chris Crutchfield;

AND WHEREAS, the remaining members of the City Council believe that said vacancy
should be filled by appointment by the remaining members of the Council, pursuant to Section
372.13(2) of the Iowa Code;

AND WHEREAS, said Code section requires that the City publish notice stating that the
Council intends to fill the vacancy by appointment, but that the electors of the city have the right
to file a petition requiring that the vacancy be filled by special election.

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

(1) The City Council of the City of Story City intends to fill the vacancy on the
City Council by appointment, said appointment to be made at the Council's regular
meeting on October 19, 2020.

(2) The City Clerk is hereby directed to cause a public notice to be published
pursuant to Section 372.13(2) of the Iowa Code, as described above.

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

AYE:

NAY:

ABSENT:

Whereupon, the Mayor declared Resolution 20-88 duly adopted this 21st day of
September, 2020.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk

NOTICE OF CITY COUNCIL'S INTENT TO FILL VACANCY BY APPOINTMENT

Notice is hereby given that the City Council of the City of Story City, Iowa intends to fill the vacancy on the Council, caused by the unfortunate and untimely death of Councilperson Chris Crutchfield, by appointment at their regular meeting on October 19, 2020. Anyone interested in being considered for appointment should send a letter to that effect to the City Clerk by October 14, 2020.

Notice is further given that, pursuant to Section 372.13(2) of the Iowa Code, the electors of Story City have the right to file a petition requiring that the vacancy be filled by a special election. Said petition must be filed within 14 days after said appointment.

This Notice is published pursuant to a resolution passed by the City Council on the 21st day of September, 2020. For further particulars, see the Resolution on file in the office of the City Clerk of Story City, Iowa.

/s/: Mike Jensen, Mayor

/s/: Heather Slifka, City Clerk

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

RESOLUTION NO. 20-89

**APPROVING THE ROAD USE FINANCIAL REPORT FOR FISCAL YEAR
2019-20**

WHEREAS, the financial report for the twelve month period from July 1, 2019, to
June 30, 2020, to be submitted to the Iowa Department of Transportation, is hereby on the
agenda for consideration by the City Council of the City of Story City, Iowa, and

WHEREAS, it is necessary to either approve or disapprove said financial report.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story
City, Iowa, that the Financial Report to be submitted to the Iowa Department of
Transportation is hereby approved and affirmed.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the motion duly passed this 21st day of
September, 2020.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Street Finance Report for Story City 2020

Expenses	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Salaries - Roads/Streets		\$165,938					\$165,938
Benefits - Roads/Streets	\$13,771	\$58,018					\$71,789
Training & Dues		\$105					\$105
Building & Grounds Maint. & Repair	\$323	\$7,304					\$7,627
Vehicle & Office Equip Operation and Repair		\$20,539					\$20,539
Operational Equipment Repair		\$10,929					\$10,929
Insurance		\$13,891					\$13,891
Other Professional Services		\$8,407			\$63,925		\$72,332
Other Contract Services		\$2,944					\$2,944
Minor Equipment Purchases		\$4,288					\$4,288
Operating Supplies		\$5,713					\$5,713
Other Supplies		\$10,353					\$10,353
Other Capital Outlay	\$3,932	\$10,213			\$254,692		\$268,837
Principal Payment				\$373,000			\$373,000
Interest Payment				\$65,340			\$65,340
Bond Registration Fees				\$1,305			\$1,305
Transfer Out			\$10,000				\$10,000
Traffic Control/Safety	\$5,493						\$5,493
Snow Removal		\$8,367					\$8,367
Depreciation & Building Utilities	\$135	\$4,412					\$4,547
Total	\$23,654	\$331,421	\$10,000	\$439,645	\$318,617	\$0	\$1,123,337

Street Finance Report for Story City 2020

Revenues	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Levied on Property	\$13,969			\$429,645			\$443,614
Interest	\$6,225				\$476		\$6,701
State Revenues - Road Use Taxes		\$441,015					\$441,015
Other State Grants - IDOT					\$172,161		\$172,161
Assessments			\$6,733				\$6,733
Fuel Tax Refund	\$3,460						\$3,460
Transfer In				\$10,000			\$10,000
Total	\$23,654	\$441,015	\$6,733	\$439,645	\$172,637	\$0	\$1,083,684

Street Finance Report for Story City 2020

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
Rich Olive Street Project	\$445,000	\$70,000	\$11,125	\$70,000	\$11,125	\$375,000
GO Bonds, 2017A - Broad Street Reconstruction	\$2,590,000	\$300,000	\$63,250	\$168,000	\$35,420	\$2,290,000
GO Refunding Bonds, 2017B - Edgebrook, Northridge, Crestview, and Fairway	\$810,000	\$135,000	\$13,863	\$135,000	\$13,863	\$675,000
GO Bonds, 2019 - Auestad Avenue	\$640,000	\$0	\$14,505	\$0	\$4,932	\$640,000

Street Finance Report for Story City 2020

Description	Model Year	Usage Type	Cost	Purchased Status
Vermeer chipper	1990	Purchased	\$14,000	No Change
Snowbear Trailer	2008	Purchased	\$900	No Change
International Work Star 7300 dump truck	2009	Purchased	\$73,500	No Change
1600 John Deere Mower	2013	Purchased	\$29,000	No Change
Caterpillar 924K Wheel Loader	2013	Purchased	\$95,975	No Change
Bobcat S550 IT4	2013	Purchased	\$26,225	No Change
John Deere 310SJ Backhoe	2011	Purchased	\$74,000	No Change
H&H Construction Trailer	1998	Purchased	\$2,900	No Change
Ford L8000 tandem dump truck	1988	Purchased	\$17,500	No Change
Ford F250 pick up	2001	Purchased	\$31,000	No Change
Ford L8000 dump truck	1991	Purchased	\$21,000	No Change
F550 dumptruck	2008	Purchased	\$51,260	No Change
Freightliner Tandem Dump Truck	2008	Purchased	\$93,113	No Change
ELGIN SWEEPER	1999	Purchased	\$59,000	No Change
Elgin air vacuum street sweeper	1990	Purchased	\$27,500	No Change
Ford F600-2T	1990	Purchased	\$15,797	No Change
Chev CC7H042 dump truck	1999	Purchased	\$52,000	No Change
Ford F600 water truck	1963	Purchased	\$5,000	Junked
Chev tar truck	1952	Purchased	\$3,348	No Change
EZ 100Lp melter	1985	Purchased	\$7,950	No Change
JD 301A tractor mower	1989	Purchased	\$2,500	No Change
JD 570 A grader	1979	Purchased	\$25,000	No Change
Ingersoll-Rand vibratory compactor	1982	Purchased	\$10,000	No Change
Ford 350 Pickup with Dump Box	2006	Purchased	\$26,425	No Change
Sterling truck with a 2,000 gallon oil distributor	2001	Purchased	\$37,500	No Change
Ford Ranger	2001	Purchased	\$2,500	No Change

Street Finance Report for Story City 2020

Project Description	Contract Price	Final Price	Contractor Name
2018 HMA Street Overlay - South Park, South Elm, and Washington	\$105,793	\$93,254	Manatt's
Extension of Auestad Avenue 350 feet	\$254,860	\$254,692	Gehrke

Street Finance Report for Story City 2020

Summary	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Beginning Balance		\$319,980	\$82,607		\$189,521		\$592,108
Expense	\$23,654	\$331,421	\$10,000	\$439,645	\$318,617		\$1,123,337
Revenue	\$23,654	\$441,015	\$6,733	\$439,645	\$172,637		\$1,083,684
Ending Balance		\$429,574	\$79,340		\$43,541		\$552,455

Resolution Number: 20-89

Execution Date: 9/21/2020

Signature: Mark A. Jackson


CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121

www.cityofstorycity.org



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Resolution Approving Bond Purchase Agreement
and Authorizing Early Redemption of Outstanding Bonds
Date: September 21, 2020

Presented for Mayor & City Council consideration is a request to approve Resolution No. 20-90 for the purposing of approving the bond purchase agreement and authorizing the early redemption of outstanding bonds.

The principal amount of the bond is approximately \$1,305,000 with a True Interest Cost of 1.47 percent, and with a final bond payment in Fiscal Year 2031-32.

The bond will finance four primary areas:

- Costs associated with the Timberland Drive Paving Improvements Project.
- An economic development grant for the Timberland Ridge Subdivision.
- Larson Avenue Water Main Improvements Project.
- Refinancing of the General Obligation Water Improvement and Refunding Bonds, Series 2012B. This bond was originally issued in 2012 as part of the financing for the Water Treatment Plant. It is projected that refinancing will save the City approximately \$48,000 in interest.

RESOLUTION NO. 20-90

Approving Bond Purchase Agreement and Authorizing Early Redemption of Outstanding Bonds

WHEREAS, the City Council of the City of Story City (the "City"), in Story County, State of Iowa, has proposed to enter into a General Obligation Corporate Purpose and Refunding Loan Agreement (the "Loan Agreement") in a principal amount not to exceed \$1,350,000 pursuant to the provisions of Section 384.24A of the Code of Iowa, related to financing construction of street and water main improvements, providing an economic development grant and refunding the outstanding balance of the City's General Obligation Water Improvement and Refunding Bonds, Series 2012B (the "Series 2012B Bonds"), and has published notice of the proposed action and has held a hearing thereon; and

WHEREAS, it has been proposed that the City enter into the Loan Agreement with D.A. Davidson & Co. (the "Underwriter") and issue General Obligation Corporate Purpose and Refunding Bonds, Series 2020 (the "Series 2020 Bonds"); and

WHEREAS, a Bond Purchase Agreement (the "Bond Purchase Agreement") has been prepared setting forth the terms of the Series 2020 Bonds and the understanding between the City and the Underwriter, and it is now necessary to make provision for the approval of the Bond Purchase Agreement; and

WHEREAS, in the resolution authorizing the issuance of the Series 2012B Bonds, the City reserved the right to call for payment prior to maturity any or all of the Series 2012B Bonds maturing after June 1, 2018 (the "Callable Series 2012B Bonds"), and it is necessary to authorize the early redemption of the Callable Series 2012B Bonds;

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

Section 1. The Bond Purchase Agreement is hereby approved in substantially the form as presented to this Council. The Mayor and City Clerk are hereby authorized and directed to execute and deliver the Bond Purchase Agreement to the Underwriter.

Section 2. BOKF, N.A., Lincoln, Nebraska, as the City's Registrar and Paying Agent, is hereby authorized to take all action necessary to call the Callable Series 2012B Bonds for redemption as of October 23, 2020 (the "Redemption Date"), and is further authorized and directed to give notice of such redemption by sending notice to each of the registered owners of the Callable Series 2012B Bonds to be redeemed at the addresses shown on the City's registration books, not less than 30 days prior to the Redemption Date.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved September 21, 2020.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

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On motion and vote, the meeting adjourned.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

SOURCES AND USES OF FUNDS

CITY of STORY CITY, IOWA (G.O.)
General Obligation Corporate Purpose and Refunding Bonds, Series 2020
Assumes Non-Rated | Bank Qualified | Federal Tax Exempt
Par Call: June 1, 2026
-FINAL-

Dated Date 10/19/2020
 Delivery Date 10/19/2020

Sources:	New Money	Refunding 2012B GO	Total
Bond Proceeds:			
Par Amount	615,000.00	690,000.00	1,305,000.00
Premium	5,002.55	6,304.20	11,306.75
	<u>620,002.55</u>	<u>696,304.20</u>	<u>1,316,306.75</u>
Uses:	New Money	Refunding 2012B GO	Total
Project Fund Deposits:			
Timberland Drive Project	460,000.00	-	460,000.00
Water Main Project	125,000.00	-	125,000.00
	<u>585,000.00</u>	<u>-</u>	<u>585,000.00</u>
Refunding Escrow Deposits:			
Cash Deposit	-	686,296.32	686,296.32
Delivery Date Expenses:			
Cost of Issuance	23,250.00	-	23,250.00
Underwriter's Discount	7,687.50	8,625.00	16,312.50
	<u>30,937.50</u>	<u>8,625.00</u>	<u>39,562.50</u>
Other Uses of Funds:			
Additional Proceeds	4,065.05	1,382.88	5,447.93
	<u>620,002.55</u>	<u>696,304.20</u>	<u>1,316,306.75</u>

SUMMARY OF FINANCING RESULTS

CITY of STORY CITY, IOWA (G.O.)
General Obligation Corporate Purpose and Refunding Bonds, Series 2020
Assumes Non-Rated | Bank Qualified | Federal Tax Exempt
Par Call: June 1, 2026
-FINAL-

Series	Bond Par	Bond Yield	Contingency	Escrow Yield	Negative Arbitrage	Net Savings
New Money	615,000.00	1.286%	4,065.05	-	-	-
Refunding 2012B GO	690,000.00	1.266%	1,382.88	-	-	48,189.06
	1,305,000.00		5,447.93		0.00	48,189.06

Aggregate:

Arbitrage Yield 1.276092%
 Escrow Yield -

BOND SUMMARY STATISTICS

CITY of STORY CITY, IOWA (G.O.)
General Obligation Corporate Purpose and Refunding Bonds, Series 2020
Assumes Non-Rated | Bank Qualified | Federal Tax Exempt
Par Call: June 1, 2026
-FINAL-

Dated Date	10/19/2020
Delivery Date	10/19/2020
First Coupon	06/01/2021
Last Maturity	06/01/2032
Arbitrage Yield	1.276092%
True Interest Cost (TIC)	1.472170%
Net Interest Cost (NIC)	1.466209%
All-In TIC	1.757425%
Average Coupon	1.409517%
Average Life (years)	6.766
Weighted Average Maturity (years)	6.733
Duration of Issue (years)	6.393
Par Amount	1,305,000.00
Bond Proceeds	1,316,306.75
Total Interest	124,456.87
Net Interest	129,462.62
Total Debt Service	1,429,456.87
Maximum Annual Debt Service	133,510.00
Average Annual Debt Service	123,052.24
Underwriter's Fees (per \$1000)	
Average Takedown	-
Other Fee	12.500000
Total Underwriter's Discount	12.500000
Bid Price	99.616418

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	330,000.00	103.426	2.000%	2.450
Term Bond Maturing June 1, 2032	975,000.00	100.000	1.350%	8.227
	1,305,000.00			6.766

BOND DEBT SERVICE

CITY of STORY CITY, IOWA (G.O.)
General Obligation Corporate Purpose and Refunding Bonds, Series 2020
Assumes Non-Rated | Bank Qualified | Federal Tax Exempt
Par Call: June 1, 2026
-FINAL-

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2021	60,000	2.000%	12,186.87	72,186.87	72,186.87
12/01/2021	-	-	9,281.25	9,281.25	-
06/01/2022	50,000	2.000%	9,281.25	59,281.25	68,562.50
12/01/2022	-	-	8,781.25	8,781.25	-
06/01/2023	105,000	2.000%	8,781.25	113,781.25	122,562.50
12/01/2023	-	-	7,731.25	7,731.25	-
06/01/2024	115,000	2.000%	7,731.25	122,731.25	130,462.50
12/01/2024	-	-	6,581.25	6,581.25	-
06/01/2025	115,000	1.350%	6,581.25	121,581.25	128,162.50
12/01/2025	-	-	5,805.00	5,805.00	-
06/01/2026	115,000	1.350%	5,805.00	120,805.00	126,610.00
12/01/2026	-	-	5,028.75	5,028.75	-
06/01/2027	115,000	1.350%	5,028.75	120,028.75	125,057.50
12/01/2027	-	-	4,252.50	4,252.50	-
06/01/2028	120,000	1.350%	4,252.50	124,252.50	128,505.00
12/01/2028	-	-	3,442.50	3,442.50	-
06/01/2029	125,000	1.350%	3,442.50	128,442.50	131,885.00
12/01/2029	-	-	2,598.75	2,598.75	-
06/01/2030	125,000	1.350%	2,598.75	127,598.75	130,197.50
12/01/2030	-	-	1,755.00	1,755.00	-
06/01/2031	130,000	1.350%	1,755.00	131,755.00	133,510.00
12/01/2031	-	-	877.50	877.50	-
06/01/2032	130,000	1.350%	877.50	130,877.50	131,755.00
	1,305,000		124,456.87	1,429,456.87	1,429,456.87

BOND DEBT SERVICE

CITY of STORY CITY, IOWA (G.O.)
New Money
[New Money - Timberland Project]
Assumes Non-Rated | Bank Qualified | Federal Tax Exempt
Par Call: June 1, 2026
-FINAL-

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2021	-	-	5,580.83	5,580.83	5,580.83
12/01/2021	-	-	4,525.00	4,525.00	-
06/01/2022	-	-	4,525.00	4,525.00	9,050.00
12/01/2022	-	-	4,525.00	4,525.00	-
06/01/2023	55,000	2.000%	4,525.00	59,525.00	64,050.00
12/01/2023	-	-	3,975.00	3,975.00	-
06/01/2024	60,000	2.000%	3,975.00	63,975.00	67,950.00
12/01/2024	-	-	3,375.00	3,375.00	-
06/01/2025	60,000	1.350%	3,375.00	63,375.00	66,750.00
12/01/2025	-	-	2,970.00	2,970.00	-
06/01/2026	60,000	1.350%	2,970.00	62,970.00	65,940.00
12/01/2026	-	-	2,565.00	2,565.00	-
06/01/2027	60,000	1.350%	2,565.00	62,565.00	65,130.00
12/01/2027	-	-	2,160.00	2,160.00	-
06/01/2028	60,000	1.350%	2,160.00	62,160.00	64,320.00
12/01/2028	-	-	1,755.00	1,755.00	-
06/01/2029	65,000	1.350%	1,755.00	66,755.00	68,510.00
12/01/2029	-	-	1,316.25	1,316.25	-
06/01/2030	65,000	1.350%	1,316.25	66,316.25	67,632.50
12/01/2030	-	-	877.50	877.50	-
06/01/2031	65,000	1.350%	877.50	65,877.50	66,755.00
12/01/2031	-	-	438.75	438.75	-
06/01/2032	65,000	1.350%	438.75	65,438.75	65,877.50
	615,000		62,545.83	677,545.83	677,545.83

BOND DEBT SERVICE
CITY of STORY CITY, IOWA (G.O.)
Refunding 2012B GO
[Current Refunding Series 2012B GO]
Assumes Non-Rated | Fed Tax Exempt | Bank Qualified
Par Call: June 1, 2026
-FINAL-

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2021	60,000	2.000%	6,606.04	66,606.04	66,606.04
12/01/2021	-	-	4,756.25	4,756.25	-
06/01/2022	50,000	2.000%	4,756.25	54,756.25	59,512.50
12/01/2022	-	-	4,256.25	4,256.25	-
06/01/2023	50,000	2.000%	4,256.25	54,256.25	58,512.50
12/01/2023	-	-	3,756.25	3,756.25	-
06/01/2024	55,000	2.000%	3,756.25	58,756.25	62,512.50
12/01/2024	-	-	3,206.25	3,206.25	-
06/01/2025	55,000	1.350%	3,206.25	58,206.25	61,412.50
12/01/2025	-	-	2,835.00	2,835.00	-
06/01/2026	55,000	1.350%	2,835.00	57,835.00	60,670.00
12/01/2026	-	-	2,463.75	2,463.75	-
06/01/2027	55,000	1.350%	2,463.75	57,463.75	59,927.50
12/01/2027	-	-	2,092.50	2,092.50	-
06/01/2028	60,000	1.350%	2,092.50	62,092.50	64,185.00
12/01/2028	-	-	1,687.50	1,687.50	-
06/01/2029	60,000	1.350%	1,687.50	61,687.50	63,375.00
12/01/2029	-	-	1,282.50	1,282.50	-
06/01/2030	60,000	1.350%	1,282.50	61,282.50	62,565.00
12/01/2030	-	-	877.50	877.50	-
06/01/2031	65,000	1.350%	877.50	65,877.50	66,755.00
12/01/2031	-	-	438.75	438.75	-
06/01/2032	65,000	1.350%	438.75	65,438.75	65,877.50
	690,000		61,911.04	751,911.04	751,911.04

BOND PRICING

CITY of STORY CITY, IOWA (G.O.)
General Obligation Corporate Purpose and Refunding Bonds, Series 2020
Assumes Non-Rated | Bank Qualified | Federal Tax Exempt
Par Call: June 1, 2026
-FINAL-

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bonds:					
	06/01/2021	60,000	2.000%	0.500%	100.922
	06/01/2022	50,000	2.000%	0.530%	102.362
	06/01/2023	105,000	2.000%	0.550%	103.761
	06/01/2024	115,000	2.000%	0.630%	104.890
		<u>330,000</u>			
Term Bond Maturing June 1, 2032:					
	06/01/2032	975,000	1.350%	1.350%	100.000
		<u>1,305,000</u>			

Dated Date	10/19/2020	
Delivery Date	10/19/2020	
First Coupon	06/01/2021	
Par Amount	1,305,000.00	
Premium	11,306.75	
Production	1,316,306.75	100.866418%
Underwriter's Discount	-16,312.50	-1.250000%
Purchase Price	1,299,994.25	99.616418%
Accrued Interest	-	
Net Proceeds	1,299,994.25	

PRIOR BOND DEBT SERVICE

CITY of STORY CITY, IOWA (G.O.)
General Obligation Corporate Purpose and Refunding Bonds, Series 2020
Assumes Non-Rated | Bank Qualified | Federal Tax Exempt
Par Call: June 1, 2026
-FINAL-

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2020	-	-	7,981.25	7,981.25	-
06/01/2021	50,000	1.650%	7,981.25	57,981.25	65,962.50
12/01/2021	-	-	7,568.75	7,568.75	-
06/01/2022	50,000	2.000%	7,568.75	57,568.75	65,137.50
12/01/2022	-	-	7,068.75	7,068.75	-
06/01/2023	50,000	2.000%	7,068.75	57,068.75	64,137.50
12/01/2023	-	-	6,568.75	6,568.75	-
06/01/2024	55,000	2.000%	6,568.75	61,568.75	68,137.50
12/01/2024	-	-	6,018.75	6,018.75	-
06/01/2025	55,000	2.350%	6,018.75	61,018.75	67,037.50
12/01/2025	-	-	5,372.50	5,372.50	-
06/01/2026	55,000	2.350%	5,372.50	60,372.50	65,745.00
12/01/2026	-	-	4,726.25	4,726.25	-
06/01/2027	55,000	2.350%	4,726.25	59,726.25	64,452.50
12/01/2027	-	-	4,080.00	4,080.00	-
06/01/2028	60,000	2.350%	4,080.00	64,080.00	68,160.00
12/01/2028	-	-	3,375.00	3,375.00	-
06/01/2029	60,000	2.700%	3,375.00	63,375.00	66,750.00
12/01/2029	-	-	2,565.00	2,565.00	-
06/01/2030	60,000	2.700%	2,565.00	62,565.00	65,130.00
12/01/2030	-	-	1,755.00	1,755.00	-
06/01/2031	65,000	2.700%	1,755.00	66,755.00	68,510.00
12/01/2031	-	-	877.50	877.50	-
06/01/2032	65,000	2.700%	877.50	65,877.50	66,755.00
	680,000		115,915.00	795,915.00	795,915.00

SUMMARY OF REFUNDING RESULTS

CITY of STORY CITY, IOWA (G.O.)
General Obligation Corporate Purpose and Refunding Bonds, Series 2020
Assumes Non-Rated | Bank Qualified | Federal Tax Exempt
Par Call: June 1, 2026
-FINAL-

Dated Date	10/19/2020
Delivery Date	10/19/2020
Arbitrage yield	1.276092%
Escrow yield	0.000000%
Value of Negative Arbitrage	-
Bond Par Amount	690,000.00
True Interest Cost	1.475730%
Net Interest Cost	1.469668%
Average Coupon	1.416567%
Average Life	6.334
Par amount of refunded bonds	680,000.00
Average coupon of refunded bonds	2.515757%
Average life of refunded bonds	6.418
PV of prior debt to 10/19/2020 @ 1.276092%	737,152.78
Net PV Savings	48,189.06
Percentage savings of refunded bonds	7.086626%

SAVINGS

CITY of STORY CITY, IOWA (G.O.)
General Obligation Corporate Purpose and Refunding Bonds, Series 2020
Assumes Non-Rated | Bank Qualified | Federal Tax Exempt
Par Call: June 1, 2026
-FINAL-

Date	Prior Cash Flow	Refunding Debt Service	Savings	Annual Savings	Present Value to 10/19/2020 @ 1.2760922%
12/01/2020	7,981.25	-	7,981.25	-	7,969.41
06/01/2021	58,481.25	66,606.04	-8,124.79	-143.54	-8,061.31
12/01/2021	7,568.75	4,756.25	2,812.50	-	2,772.83
06/01/2022	58,068.75	54,756.25	3,312.50	6,125.00	3,245.08
12/01/2022	7,068.75	4,256.25	2,812.50	-	2,737.78
06/01/2023	57,568.75	54,256.25	3,312.50	6,125.00	3,204.06
12/01/2023	6,568.75	3,756.25	2,812.50	-	2,703.18
06/01/2024	62,068.75	58,756.25	3,312.50	6,125.00	3,163.56
12/01/2024	6,018.75	3,206.25	2,812.50	-	2,669.01
06/01/2025	61,518.75	58,206.25	3,312.50	6,125.00	3,123.57
12/01/2025	5,372.50	2,835.00	2,537.50	-	2,377.60
06/01/2026	60,872.50	57,835.00	3,037.50	5,575.00	2,828.05
12/01/2026	4,726.25	2,463.75	2,262.50	-	2,093.14
06/01/2027	60,226.25	57,463.75	2,762.50	5,025.00	2,539.51
12/01/2027	4,080.00	2,092.50	1,987.50	-	1,815.48
06/01/2028	64,580.00	62,092.50	2,487.50	4,475.00	2,257.80
12/01/2028	3,375.00	1,687.50	1,687.50	-	1,521.96
06/01/2029	63,875.00	61,687.50	2,187.50	3,875.00	1,960.41
12/01/2029	2,565.00	1,282.50	1,282.50	-	1,142.07
06/01/2030	63,065.00	61,282.50	1,782.50	3,065.00	1,577.26
12/01/2030	1,755.00	877.50	877.50	-	771.54
06/01/2031	67,255.00	65,877.50	1,377.50	2,255.00	1,203.49
12/01/2031	877.50	438.75	438.75	-	380.89
06/01/2032	66,377.50	65,438.75	938.75	1,377.50	809.79
	801,915.00	751,911.04	50,003.96	50,003.96	46,806.18

Savings Summary

PV of savings from cash flow	46,806.18
Plus: Refunding funds on hand	1,382.88
Net PV Savings	<u>48,189.06</u>

ESCROW SUFFICIENCY

CITY of STORY CITY, IOWA (G.O.)
General Obligation Corporate Purpose and Refunding Bonds, Series 2020
Assumes Non-Rated | Bank Qualified | Federal Tax Exempt
Par Call: June 1, 2026
-FINAL-

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
10/19/2020	-	686,296.32	686,296.32	686,296.32
10/23/2020	686,296.32	-	-686,296.32	-
	686,296.32	686,296.32	0.00	

FORM 8038 STATISTICS

CITY of STORY CITY, IOWA (G.O.)
General Obligation Corporate Purpose and Refunding Bonds, Series 2020
Assumes Non-Rated | Bank Qualified | Federal Tax Exempt
Par Call: June 1, 2026
-FINAL-

Dated Date 10/19/2020
 Delivery Date 10/19/2020

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bonds:						
	06/01/2021	60,000.00	2.000%	100.922	60,553.20	60,000.00
	06/01/2022	50,000.00	2.000%	102.362	51,181.00	50,000.00
	06/01/2023	105,000.00	2.000%	103.761	108,949.05	105,000.00
	06/01/2024	115,000.00	2.000%	104.890	120,623.50	115,000.00
Term Bond Maturing June 1, 2032:						
	06/01/2025	115,000.00	1.350%	100.000	115,000.00	115,000.00
	06/01/2026	115,000.00	1.350%	100.000	115,000.00	115,000.00
	06/01/2027	115,000.00	1.350%	100.000	115,000.00	115,000.00
	06/01/2028	120,000.00	1.350%	100.000	120,000.00	120,000.00
	06/01/2029	125,000.00	1.350%	100.000	125,000.00	125,000.00
	06/01/2030	125,000.00	1.350%	100.000	125,000.00	125,000.00
	06/01/2031	130,000.00	1.350%	100.000	130,000.00	130,000.00
	06/01/2032	130,000.00	1.350%	100.000	130,000.00	130,000.00
		1,305,000.00			1,316,306.75	1,305,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	06/01/2032	1.350%	130,000.00	130,000.00	-	-
Entire Issue	-	-	1,316,306.75	1,305,000.00	6.7330	1.2761%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	39,562.50
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00
Proceeds used to refund prior tax-exempt bonds	686,296.32
Proceeds used to refund prior taxable bonds	0.00
Remaining WAM of prior tax-exempt bonds (years)	6.4181
Remaining WAM of prior taxable bonds (years)	0.0000
Last call date of refunded tax-exempt bonds	10/23/2020

2011 Form 8038 Statistics

Proceeds used to currently refund prior issues	686,296.32
Proceeds used to advance refund prior issues	0.00
Remaining weighted average maturity of the bonds to be currently refunded	6.4181
Remaining weighted average maturity of the bonds to be advance refunded	0.0000

FORM 8038 STATISTICS

CITY of STORY CITY, IOWA (G.O.)
General Obligation Corporate Purpose and Refunding Bonds, Series 2020
Assumes Non-Rated | Bank Qualified | Federal Tax Exempt
Par Call: June 1, 2026
-FINAL-

Refunded Bonds

Bond Component	Date	Principal	Coupon	Price	Issue Price
GENERAL OBLIGATION WATER IMPROVEMENT AND REFUNDING BONDS, SERIES 2012B:					
TERM21	06/01/2021	50,000.00	1.650%	100.000	50,000.00
TERM24	06/01/2022	50,000.00	2.000%	100.000	50,000.00
TERM24	06/01/2023	50,000.00	2.000%	100.000	50,000.00
TERM24	06/01/2024	55,000.00	2.000%	100.000	55,000.00
TERM28	06/01/2025	55,000.00	2.350%	100.000	55,000.00
TERM28	06/01/2026	55,000.00	2.350%	100.000	55,000.00
TERM28	06/01/2027	55,000.00	2.350%	100.000	55,000.00
TERM28	06/01/2028	60,000.00	2.350%	100.000	60,000.00
TERM32	06/01/2029	60,000.00	2.700%	100.000	60,000.00
TERM32	06/01/2030	60,000.00	2.700%	100.000	60,000.00
TERM32	06/01/2031	65,000.00	2.700%	100.000	65,000.00
TERM32	06/01/2032	65,000.00	2.700%	100.000	65,000.00
		680,000.00			680,000.00

	Last Call Date	Issue Date	Remaining Weighted Average Maturity
GENERAL OBLIGATION WATER IMPROVEMENT AND REFUNDING BONDS, SERIES 2012B	10/23/2020	10/11/2012	6.4181
All Refunded Issues	10/23/2020	-	6.4181

FORM 8038 STATISTICS

CITY of STORY CITY, IOWA (G.O.)
New Money
[New Money - Timberland Project]
Assumes Non-Rated | Bank Qualified | Federal Tax Exempt
Par Call: June 1, 2026
-FINAL-

Dated Date 10/19/2020
 Delivery Date 10/19/2020

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bonds:						
	06/01/2023	55,000.00	2.000%	103.761	57,068.55	55,000.00
	06/01/2024	60,000.00	2.000%	104.890	62,934.00	60,000.00
Term Bond Maturing June 1, 2032:						
	06/01/2025	60,000.00	1.350%	100.000	60,000.00	60,000.00
	06/01/2026	60,000.00	1.350%	100.000	60,000.00	60,000.00
	06/01/2027	60,000.00	1.350%	100.000	60,000.00	60,000.00
	06/01/2028	60,000.00	1.350%	100.000	60,000.00	60,000.00
	06/01/2029	65,000.00	1.350%	100.000	65,000.00	65,000.00
	06/01/2030	65,000.00	1.350%	100.000	65,000.00	65,000.00
	06/01/2031	65,000.00	1.350%	100.000	65,000.00	65,000.00
	06/01/2032	65,000.00	1.350%	100.000	65,000.00	65,000.00
		615,000.00			620,002.55	615,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	06/01/2032	1.350%	65,000.00	65,000.00	-	-
Entire Issue	-	-	620,002.55	615,000.00	7.2182	1.2761%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	30,937.50
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

FORM 8038 STATISTICS

CITY of STORY CITY, IOWA (G.O.)
Refunding 2012B GO
[Current Refunding Series 2012B GO]
Assumes Non-Rated | Fed Tax Exempt | Bank Qualified
Par Call: June 1, 2026
-FINAL-

Dated Date 10/19/2020
 Delivery Date 10/19/2020

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bonds:						
	06/01/2021	60,000.00	2.000%	100 922	60,553.20	60,000.00
	06/01/2022	50,000.00	2.000%	102 362	51,181.00	50,000.00
	06/01/2023	50,000.00	2.000%	103 761	51,880.50	50,000.00
	06/01/2024	55,000.00	2.000%	104 890	57,689.50	55,000.00
Term Bond Maturing June 1, 2032:						
	06/01/2025	55,000.00	1.350%	100 000	55,000.00	55,000.00
	06/01/2026	55,000.00	1.350%	100 000	55,000.00	55,000.00
	06/01/2027	55,000.00	1.350%	100 000	55,000.00	55,000.00
	06/01/2028	60,000.00	1.350%	100 000	60,000.00	60,000.00
	06/01/2029	60,000.00	1.350%	100 000	60,000.00	60,000.00
	06/01/2030	60,000.00	1.350%	100 000	60,000.00	60,000.00
	06/01/2031	65,000.00	1.350%	100 000	65,000.00	65,000.00
	06/01/2032	65,000.00	1.350%	100 000	65,000.00	65,000.00
		690,000.00			696,304.20	690,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	06/01/2032	1.350%	65,000.00	65,000.00	-	-
Entire Issue	-	-	696,304.20	690,000.00	6.3010	1.2761%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	8,625.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00
Proceeds used to refund prior tax-exempt bonds	686,296.32
Proceeds used to refund prior taxable bonds	0.00
Remaining WAM of prior tax-exempt bonds (years)	6.4181
Remaining WAM of prior taxable bonds (years)	0.0000
Last call date of refunded tax-exempt bonds	10/23/2020

2011 Form 8038 Statistics

Proceeds used to currently refund prior issues	686,296.32
Proceeds used to advance refund prior issues	0.00
Remaining weighted average maturity of the bonds to be currently refunded	6.4181
Remaining weighted average maturity of the bonds to be advance refunded	0.0000

FORM 8038 STATISTICS

CITY of STORY CITY, IOWA (G.O.)
Refunding 2012B GO
[Current Refunding Series 2012B GO]
Assumes Non-Rated | Fed Tax Exempt | Bank Qualified
Par Call: June 1, 2026
-FINAL-

Refunded Bonds

Bond Component	Date	Principal	Coupon	Price	Issue Price
GENERAL OBLIGATION WATER IMPROVEMENT AND REFUNDING BONDS, SERIES 2012B					
TERM21	06/01/2021	50,000.00	1.650%	100 000	50 000.00
TERM24	06/01/2022	50,000.00	2.000%	100 000	50 000.00
TERM24	06/01/2023	50,000.00	2.000%	100 000	50 000.00
TERM24	06/01/2024	55,000.00	2.000%	100 000	55 000.00
TERM28	06/01/2025	55,000.00	2.350%	100 000	55 000.00
TERM28	06/01/2026	55,000.00	2.350%	100 000	55 000.00
TERM28	06/01/2027	55,000.00	2.350%	100 000	55 000.00
TERM28	06/01/2028	60,000.00	2.350%	100 000	60 000.00
TERM32	06/01/2029	60,000.00	2.700%	100 000	60 000.00
TERM32	06/01/2030	60,000.00	2.700%	100 000	60 000.00
TERM32	06/01/2031	65,000.00	2.700%	100 000	65 000.00
TERM32	06/01/2032	65,000.00	2.700%	100 000	65 000.00
680,000.00					680 000 00

	Last Call Date	Issue Date	Remaining Weighted Average Maturity
GENERAL OBLIGATION WATER IMPROVEMENT AND REFUNDING BONDS, SERIES 2012B	10/23/2020	10/11/2012	6.4181
All Refunded Issues	10/23/2020	-	6.4181

PROOF OF ARBITRAGE YIELD

CITY of STORY CITY, IOWA (G.O.)
General Obligation Corporate Purpose and Refunding Bonds, Series 2020
Assumes Non-Rated | Bank Qualified | Federal Tax Exempt
Par Call: June 1, 2026
-FINAL-

Date	New Money	Refunding 2012B GO	Total	Present Value to 10/19/2020 @ 1.2760921650%
06/01/2021	5,580.83	66,606.04	72,186.87	71,622.83
12/01/2021	4,525.00	4,756.25	9,281.25	9,150.35
06/01/2022	4,525.00	54,756.25	59,281.25	58,074.60
12/01/2022	4,525.00	4,256.25	8,781.25	8,547.97
06/01/2023	59,525.00	54,256.25	113,781.25	110,056.38
12/01/2023	3,975.00	3,756.25	7,731.25	7,430.74
06/01/2024	63,975.00	58,756.25	122,731.25	117,212.86
12/01/2024	3,375.00	3,206.25	6,581.25	6,245.49
06/01/2025	63,375.00	58,206.25	121,581.25	114,646.90
12/01/2025	2,970.00	2,835.00	5,805.00	5,439.21
06/01/2026	62,970.00	57,835.00	120,805.00	112,475.06
12/01/2026	2,565.00	2,463.75	5,028.75	4,652.32
06/01/2027	62,565.00	57,463.75	120,028.75	110,339.81
12/01/2027	2,160.00	2,092.50	4,252.50	3,884.45
06/01/2028	62,160.00	62,092.50	124,252.50	112,778.85
12/01/2028	1,755.00	1,687.50	3,442.50	3,104.80
06/01/2029	66,755.00	61,687.50	128,442.50	115,108.37
12/01/2029	1,316.25	1,282.50	2,598.75	2,314.20
06/01/2030	66,316.25	61,282.50	127,598.75	112,906.82
12/01/2030	877.50	877.50	1,755.00	1,543.08
06/01/2031	65,877.50	65,877.50	131,755.00	115,110.91
12/01/2031	438.75	438.75	877.50	761.79
06/01/2032	65,438.75	65,438.75	130,877.50	112,898.97
	677,545.83	751,911.04	1,429,456.87	1,316,306.75

Proceeds Summary

Delivery date	10/19/2020
Par Value	1,305,000.00
Premium (Discount)	11,306.75
Target for yield calculation	<u>1,316,306.75</u>



1913 Herschell-Spillman Carousel

CITY OF STORY CITY

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Mike Wright, Streets Superintendent
Re: Streets Maintenance Position
Date: September 19, 2020

Presented for Mayor and City Council consideration is a request to hire Trevor Swenson for the Streets Maintenance position.

As you are aware, Grant Peterson resigned his position with the city of other employment. We advertised for the streets maintenance position and received 13 applications. Mike Wright and Ben Knutson conducted initial interviews with four applicants. They narrowed it down to two and conducted final interviews along with City Administrator Jackson.

Mr. Swenson has worked for the past five years for Prestage Farms in a variety of positions and is currently the shop manager in Ames. He has experience in operating and working on equipment and has an AA degree from DMACC. Although he has little experience with street repair, we believe that he will be able to quickly learn the duties of the position.

It is further recommended that pursuant to Section 4.02 of the Personnel Policies that his starting salary be step 1 which is 85 percent of the base or a starting salary of approximately \$45,433. His hiring shall be contingent upon passing all the pre-employment requirements per the Personnel Policies. In addition, it is recommended that Mr. Swenson start with a bank of 80 hours of leave. If Mr. Swenson leaves employment with the City prior to his one-year anniversary, he will only be compensated for any banked vacation exceeding the initial hours awarded at hiring.

Mr. Swenson's hiring is contingent upon passing the required physical examination and drug test and obtaining his CDL.

Memorandum

From: Joe Lucas – Parks and Recreation Superintendent

To: Mayor Jensen, City Council & Mark Jackson

Date: Friday, September 18, 2020

Re: Purchase bucket and brush crusher attachments for John Deere 3320 tractor

I am asking councils approval to purchase a new tractor bucket attachment for our John Deere tractor. This is something we had budgeted to purchase this fiscal year. The bucket will allow us to quickly and efficiently move material in and around the parks system and it will aide in snow removal during the winter. In addition to the bucket, we will be purchasing a brush crusher attachment that will allow for quick and efficient cleanup of branches and brush in parks and in city right of ways.

I received price quotes from two companies and I am recommending we purchase the TA-170 Loader Package from **Westendorf Manufacturing** out of Onawa, IA, for the price of **\$6,600**. This price was over \$3,000 less than the other quote we received. This price includes, the mounting hardware, brackets and hydraulic hoses, a 60" quick attach loader bucket, a quick attach brush crusher attachment, and delivery.

Sincerely

Joe Lucas

CAPITAL OUTLAY

JULY 1, 2020 - JUNE 30, 2021

DEPARTMENT: Parks

FUND: General

DESCRIPTION:

 Purchase Bucket Attachment for John Deere 3320 Tractor \$5,600

JUSTIFY NEED FOR CAPITAL OUTLAY:

 A bucket attachment would allow us to load/move materials such as mulch, dirt, rock, sand, etc. This could also be used to assist in snow removal during winter months

SHARED OR REIMBURSED COSTS:





**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
AUGUST 2020**

- Jenny and I attended our annual CPO continuing education class in Ames on 8/3
- John Deere out front mower blew a tire on 8/3, we had a new spare so took it to Randall and had them mount the new one on.
- Spot sprayed weeds in playground rocks at McCormick Park on 8/3
- Cole peeled off a couple inches of dirt from where the infield grass was on the east diamond. This will allow us to add several inches of infield dirt mix which will allow for better drainage and slope
- Ordered a memorial bench for Dale Shehan? In memory of his mother Janet Thornton on 8/3
- Ben hauled in 8 loads of infield material from Gehrke Quarry on 8/5 and 8/6
- Cole and I used skid loader, tractor with back blade and toro with drag to level out the material as best we can
- Tim used skid loader on 8/7 to crush up concrete at city dump for Ben to haul away
- Ben got 1 more load of infield material on 8/10 to stock pile near east diamond, for us to use and fill in low areas as need
- Derecho (wind storm with 80-100mph winds) hit around 11am on 8/10
- Cole and I went around on 8/10 right after the storm, with skid loader, dump truck and chainsaws to open roads up.
- 8/10-8/12 Cole, Jenny, Tim and I helped clear tree debris up and down streets with help from water and various volunteers
- 8/13 and 8/14 Cole, Jenny, Tim and I cleared tree/storm debris in our parks with help from various water dept guys each day
- 8/17 Cole and I used our mowers and blowers to mulch up and clear tree branches, leaves, etc. in the parks, shelters and trails
- 8/18 and 8/19 we finished cleaning up larger fallen tree trunks/branches in North and South Park and Jacobson Valley Park with the help of the street dept and their back hoe
- Cole and I cleaned up tree branches from fallen trees in McCormick park on 8/20
- Cole used skid loader with broom attachment to sweep trails on 8/20
- I went around and took pictures of all trees we lost or will have to cut down because of storm damage on 8/21 and marked the gps coordinates of these trees
- Cole, Mike, Ben, and I cleaned up the fallen tree at 118 Penn on 8/24 and loaded up some tree debris that was in the right of way across the street from there
- Cole and I dug out a spot for the new concrete memorial bench along the bike trail on 8/25
- Isaac cut up a fallen walnut tree in South Park on 8/24 and we helped him load the pieces on a trailer on 8/25. Ben used back hoe to load the trunk. (Isaac cleaned this tree up and took the wood for their families saw mill they have, going to turn it into lumber)
- I sprayed roundup along the creek in North Park, fence line on east diamond and carousel diamond on 8/25
- Jenny has been talking to other communities and sending out interest list to potential fall sports participants, to see how many kids would sign up for activities. (numbers are looking like people are definitely interested in trying some sort of fall season). We will see how first week of school goes and see how COVID numbers are looking in early September and make a decision from there.
- We started to fill the deep end of the pool on 8/26. Filling the deep end up to the inlet jets to make sure there are no leaks caused by the acid leak this spring. If there are no leaks then Peterson Construction can come fix the concrete areas.
- Finished filling up deep end off pool on 8/27 (water is holding, but UV cannister has a small crack on the bottom that is leaking water and will need to be fixed or replaced)
- Bohlmann delivered and set memorial bench along bike trail in south park on 8/27
- I left work early on 8/28 and was off on 8/31, but started working on FEMA equipment usage report
- I opened drains and drained water from the pool on 8/29

August 2020

Water

Completed monthly Bac-t samples
Completed TTHM- HAAA5 sample(yearly)
Midco inspected interior of tower and intermediate clear well
Monthly inspection of eyewash stations and fire hydrants
Replaced broken gauge in well 2
Monthly change of dehumidifier filters
Cleaned well houses and chemical rooms at the water plant
Worked with Wigen about high pressure issue at the water plant
Tried to enroll Adam and Dwain for on class at DMACC, enrolled them for in person classes at Kirkwood
Sent out lead and copper results to homes that were tested
Helped with Storm damage cleanup
Completed Meters and rechecks
Sold shrimp farm 20k gallons of water
Worked on chlorine pump at the water plant (parts on order)
Spoke with Accujet about cleaning the intermediate clear well (8inches of sand in bottom)
Ordered more filters for RO's
Spoke with Wigen about cleaning RO's or possible membrane change
Hall's completed service line repair for 1425 Riverhills
Kris Doud worked on broken Hydrants (Identified one that will need replaced, fixed the ones that could be fixed)
Adam and Dwain switched Dwain to wastewater Adam to water.
Chemical feed line for chlorine repaired
Tower lost signal to lab computer, came in at 1030 and 3am on 8/21 to keep from overflowing tower. (contacted Jetco on 8/22) reset tower controls
Adam and Dwain attended class in Nevada for Emergency Preparedness and fire extinguisher safety
Put new flags at Mcdonalds and City Hall
Began to GPS curb stops for mapping
Joe filled the pool deep end
Ordered warrantied part for dehumidifier at the water plant (repaired 8/27)
Spoke with plumber doing kwikstar about backflow preventer testing
Changed RO 1 prefilters

Wastewater

4 days per week of sampling. (TSS, Ammonia, BOD, Tank Samples)

Monthly Maintenance: cleaning, greasing, exercising valves, cleaned DO probes, replaced DO probe in tank 2

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

Aug 4th Dwain and Isaac took a free online seminar through ISG

Aug 10th – 13th Isaac and Dwain helped with storm cleanup

Automatic systems recalibrated the flow meter.

Wiedner construction has not been on site this month.

Worked on UV system (changed bad bulbs) September is the last quarter of sampling we need to do for 2020. UV system has to be on and maintained until Nov 15.

Mowed lawn at WWTP 1 times.

Worked with Derrick throughout the month on plant operation and process control..

Dwain started working at the wastewater plant in Aug. He is doing great and catching on fast. He will be taking his 30 hr classes the next couple months. Before he can get his grade 1 he will have to get 6 months experience at the WWTP. As said before there is a big learning curve at the WWTP so training will be ongoing for some time

Street Department Activities for August

1. Started interviews for open position
2. Sprayed weeds in right of ways and in cemetery
3. Hauled nine loads of baseball lime to east diamond
4. Hauled off seven loads of concrete from north dump
5. Had turn signal switch replaced in F-350 by Gookin
6. Started north brush pile on fire
7. Hauled eight loads of compost to Jeff W.
8. Derecho clean up
9. Cleaned off all intakes
10. Swept streets
11. Mowed ditches and maintained cemetery
12. Had four cremations in the cemetery

Activities Scheduled for September

1. Continue seal coat program
2. Maintain grounds at the cemetery, mow ditches, and right of ways
3. Haul wood chips from dump sites
4. Maintain and repair equipment
5. Fill salt shed with salt
6. Hire and fill open position
7. Reopen south dump site

Story City Police Department

Summary Report

08/01/2020 00:00:00 - 09/30/2020 23:59:59

Quick Overview

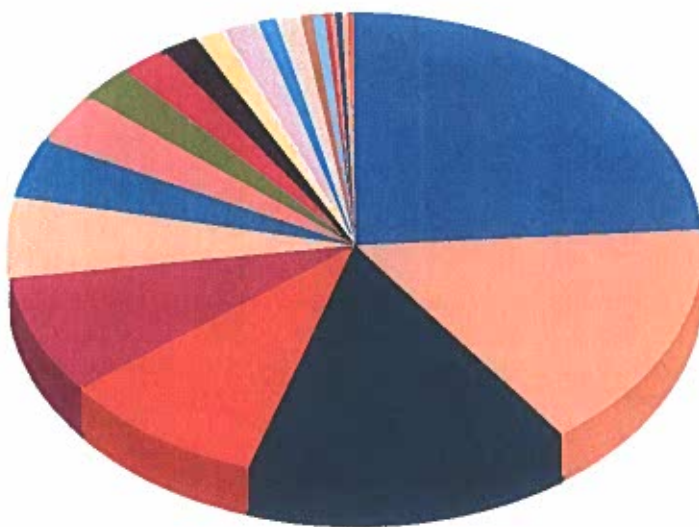
Calls for Service: 505
Outreach Events: 6
Number of Arrests: 9

Traffic Stops: 40
Extra Patrol: 79
Total Charges Filed: 12

New Cases: 33
Fire Alarms: 3
Juvenile Referrals: 1

Calls For Service

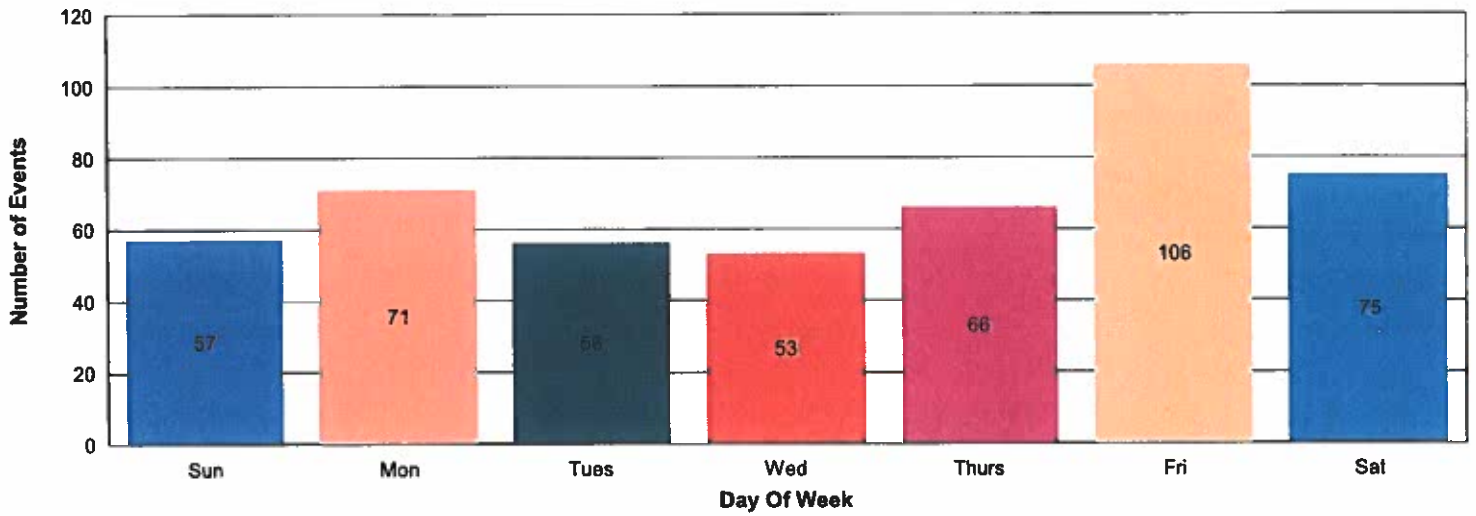
Officer Involved



GENERAL COMPLAINTS	24.0%
EXTRA PATROL	16.1%
OUTREACH / COMMUNITY SERVICE	14.9%
SUSPICIOUS ACTIVITY	9.5%
TRAFFIC STOP / ENFORCEMENT	8.3%
FOLLOW UP	5.6%
THEFT/BURGLARY/PROPERTY CALLS	4.1%
MEDICAL CALL	3.7%
ALARM	2.5%
LAW DEPARTMENT ASSIST	2.1%
SALVAGE VEHICLE INSPECTION	1.9%
COLLISION	1.4%
WELFARE CHECK	1.4%
ADMINISTRATIVE ACTIVITY	1.0%
CIVIL MATTER	1.0%
HARASSMENT	0.6%
CHEMICAL SPILL/ODOR	0.4%
CITY CODE ENFORCEMENT	0.2%
DOMESTIC DISPUTE	0.2%
DRUGS AND ALCOHOL	0.2%
FIGHT IN PROGRESS	0.2%
LINES DOWN	0.2%
VEHICLE FIRE	0.2%
VIOLATION OF NO CONTACT ORDER	0.2%
Total:	100.0%

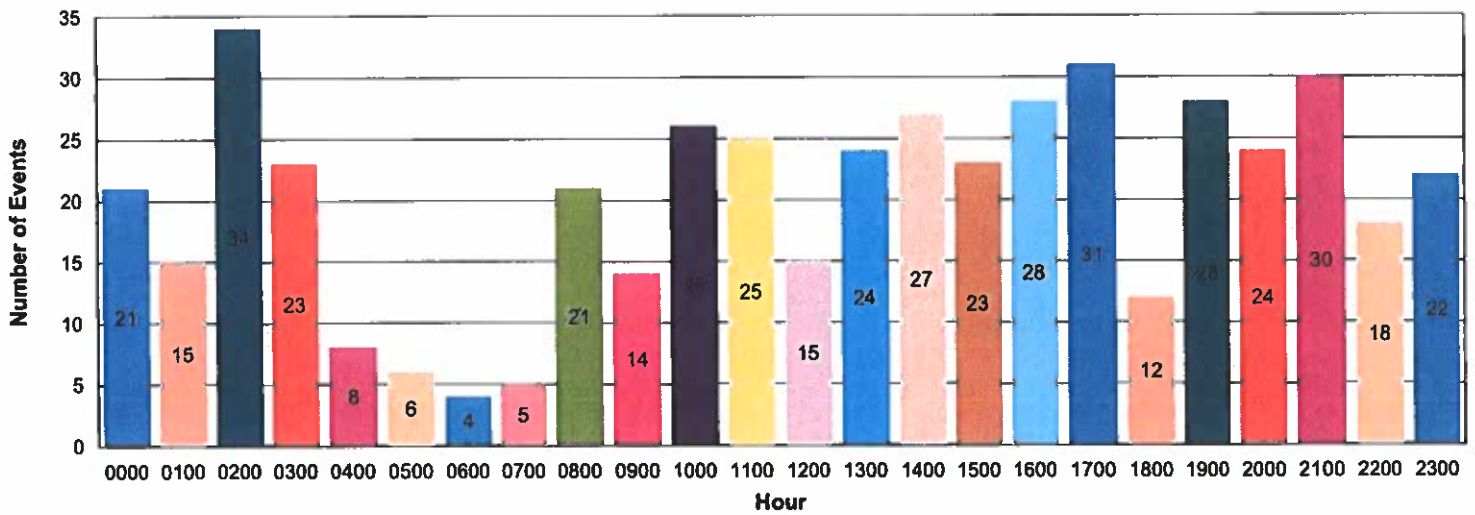
Events by Day

Officer Involved



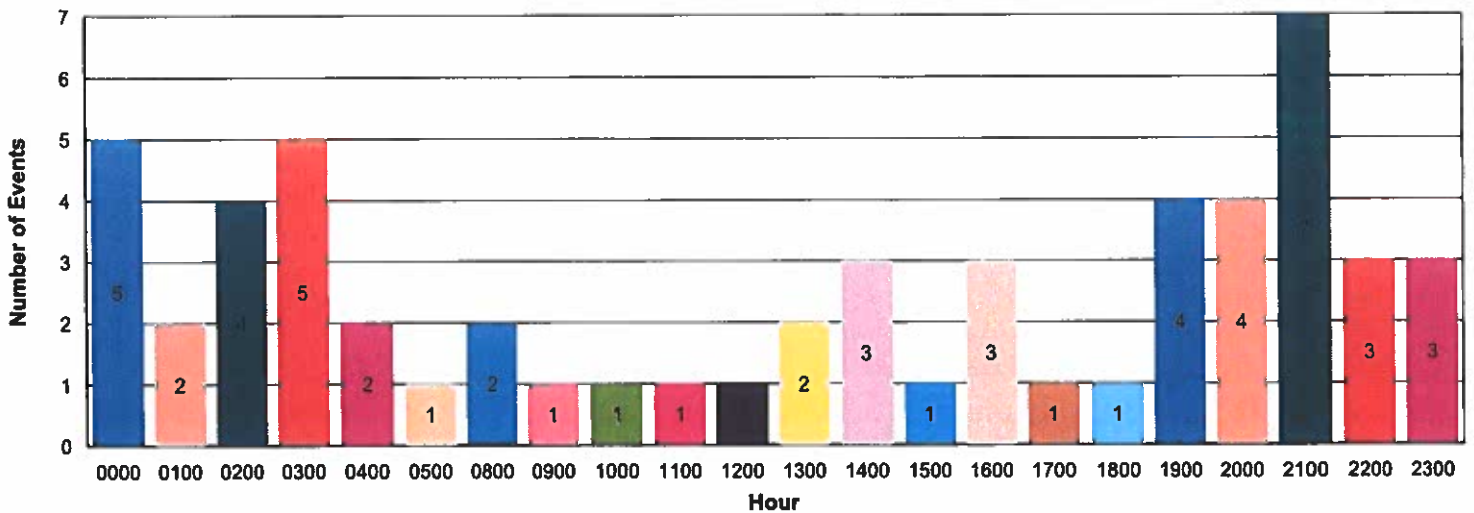
Events by Hour - All Days

Officer Involved



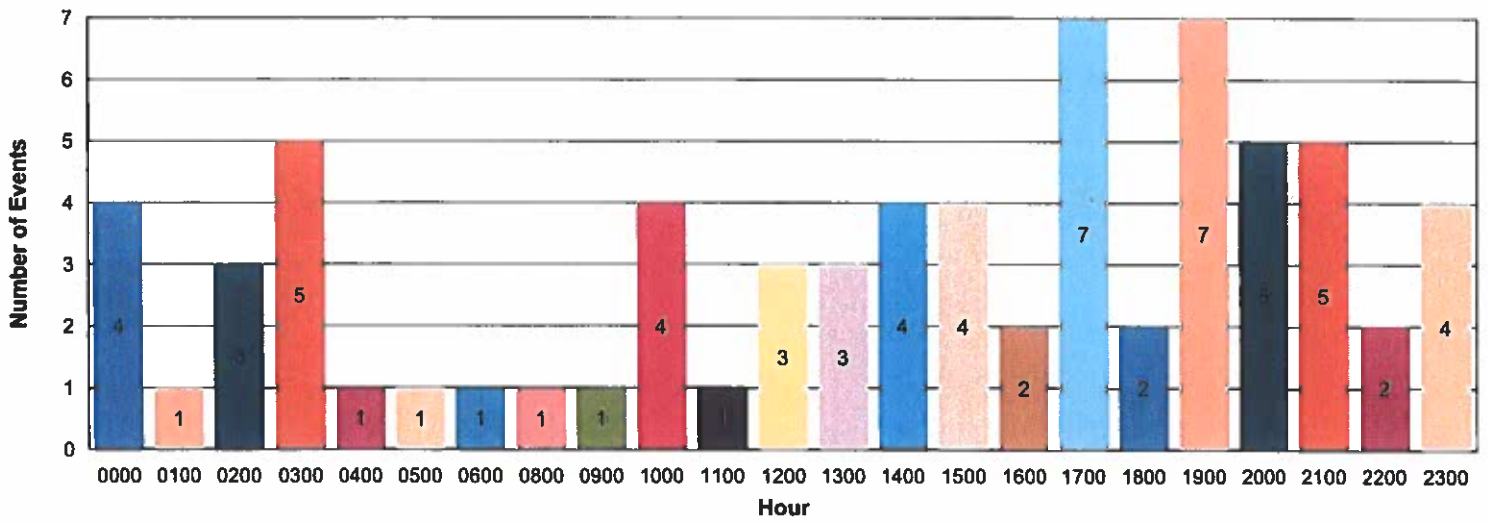
Events by Hour

For Sunday



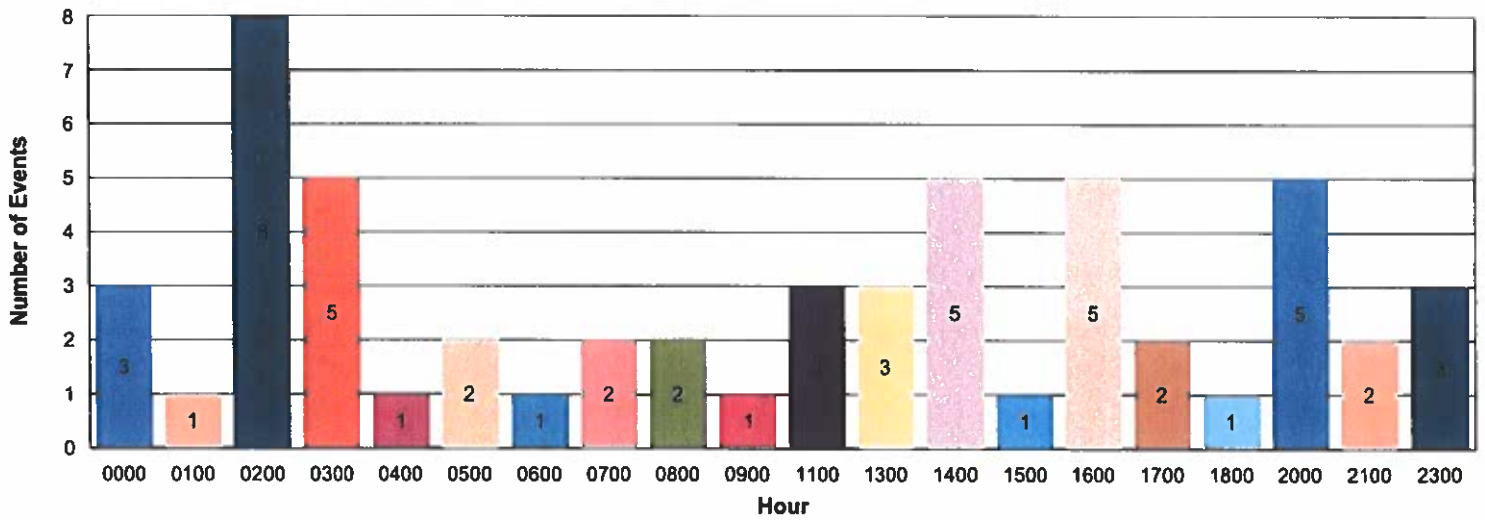
Events by Hour

For Monday



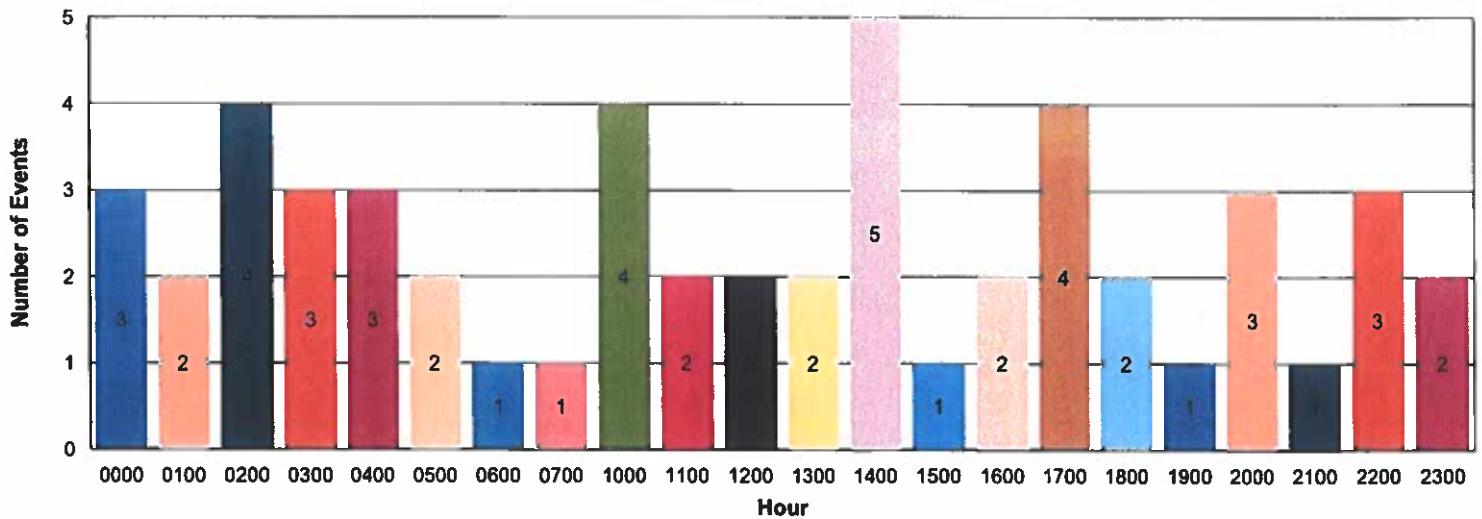
Events by Hour

For Tuesday



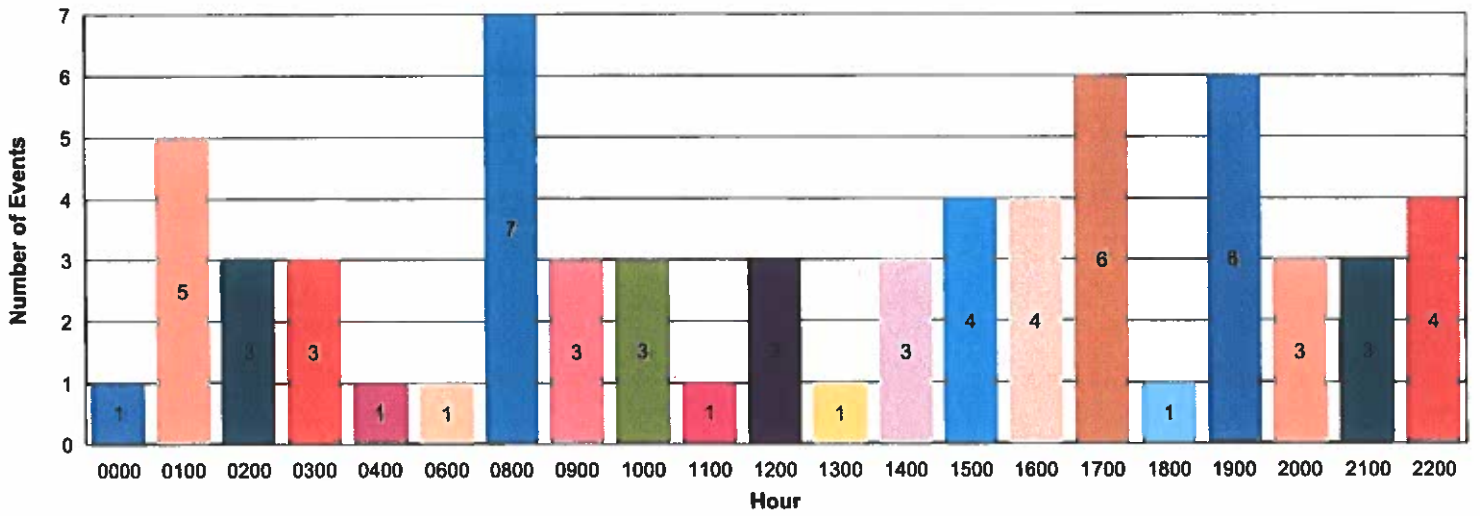
Events by Hour

For Wednesday



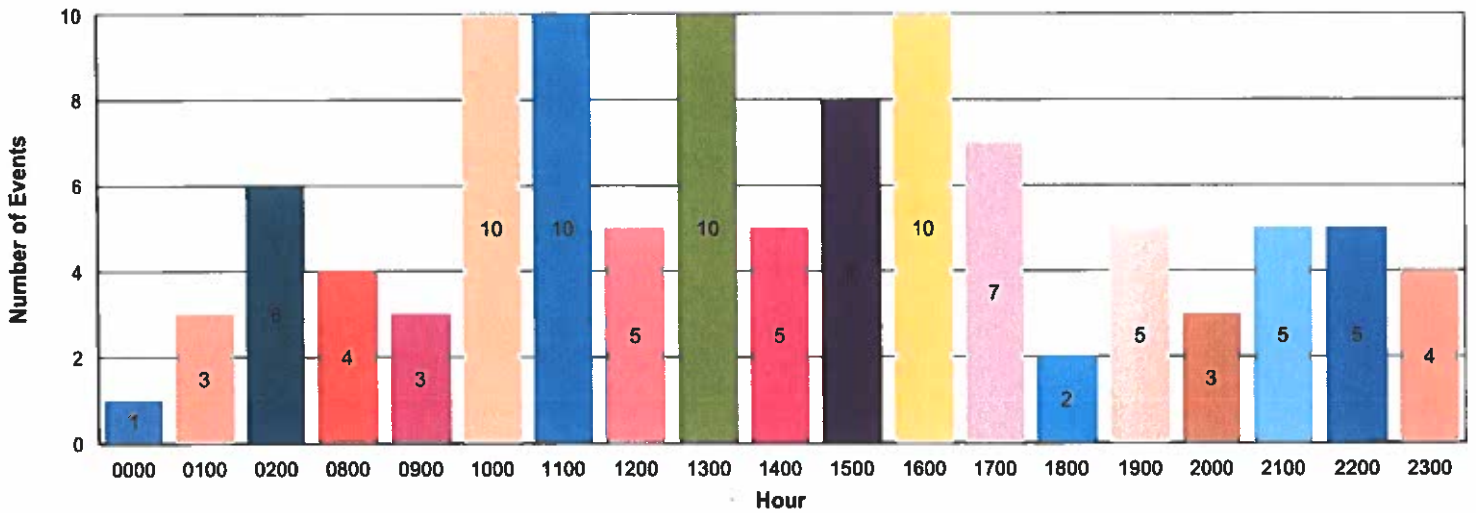
Events by Hour

For Thursday



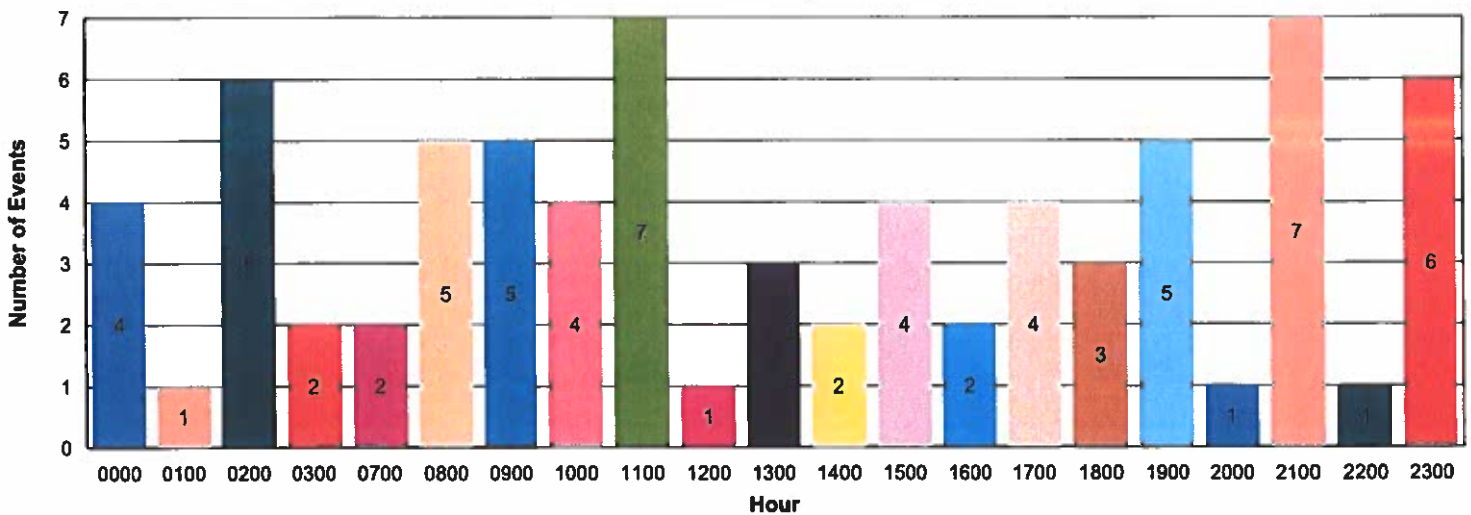
Events by Hour

For Friday

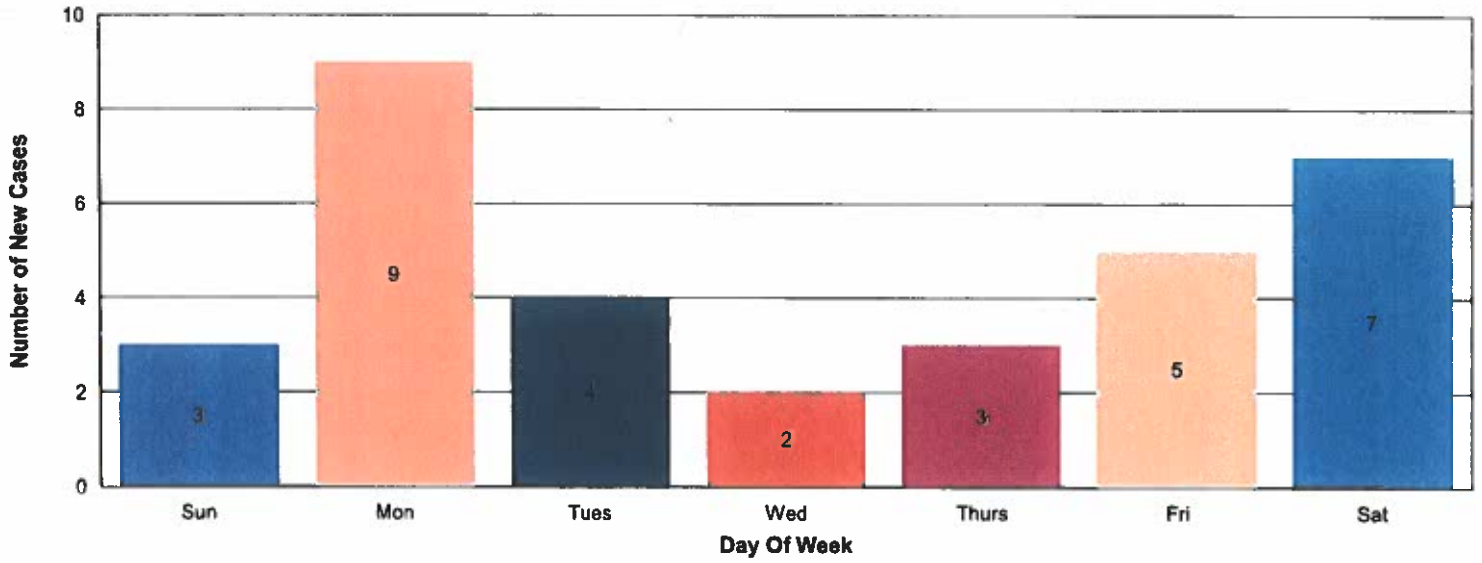


Events by Hour

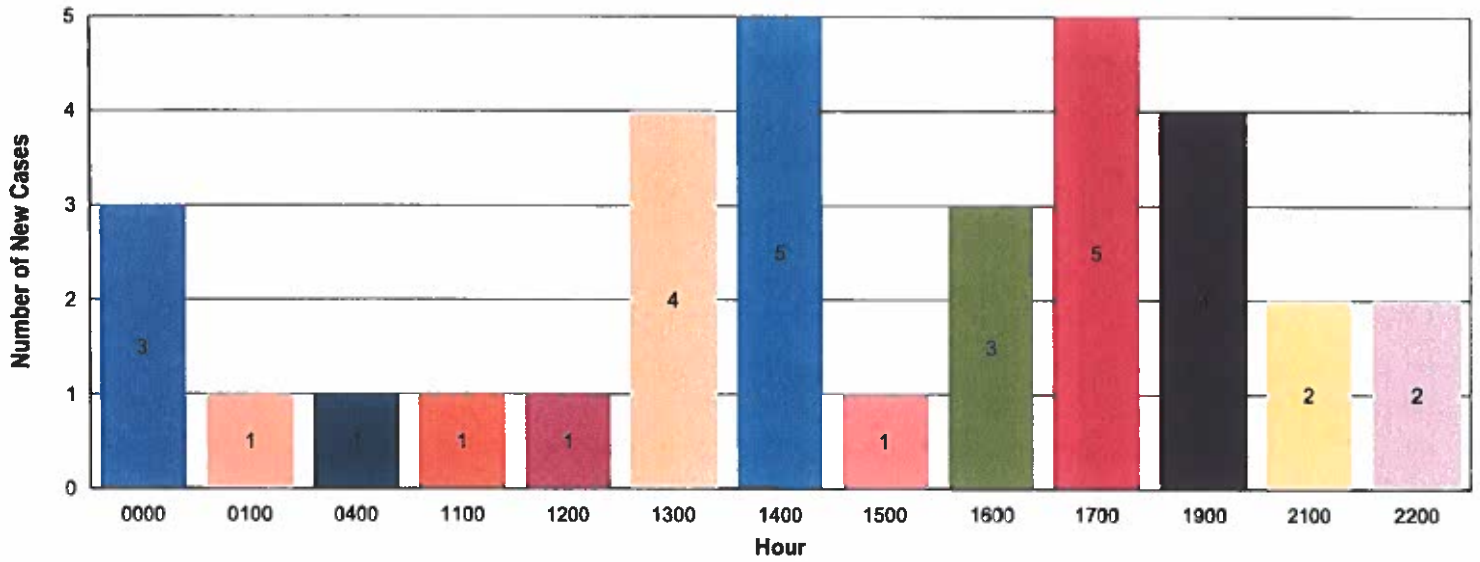
For Saturday



Cases by Day

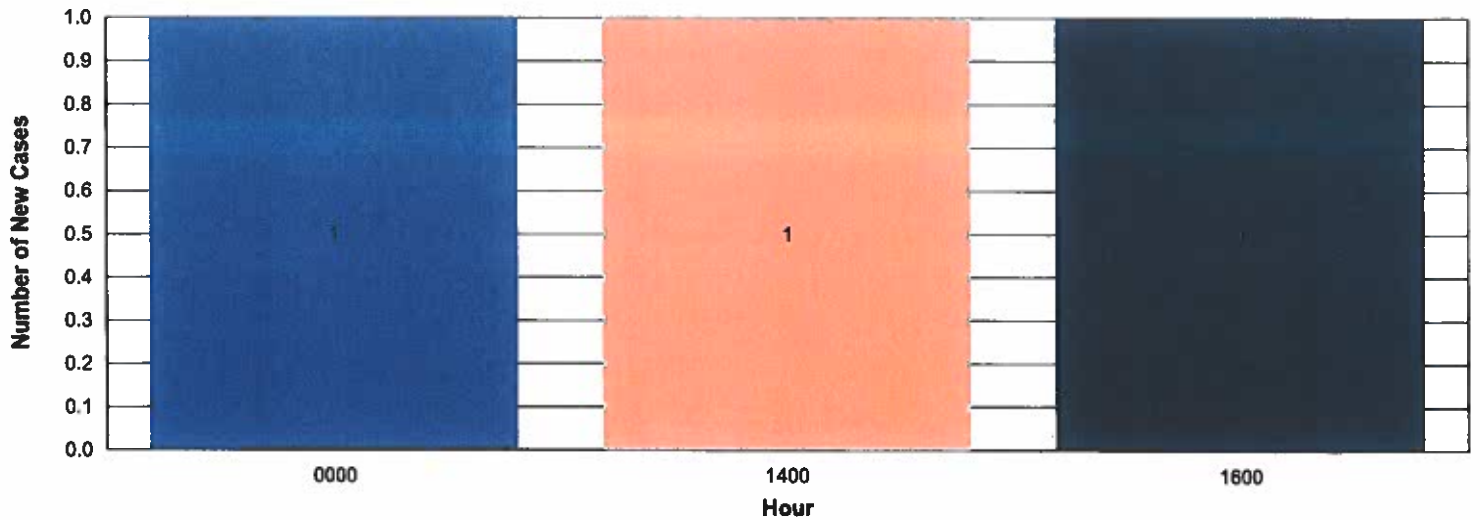


Cases by Hour



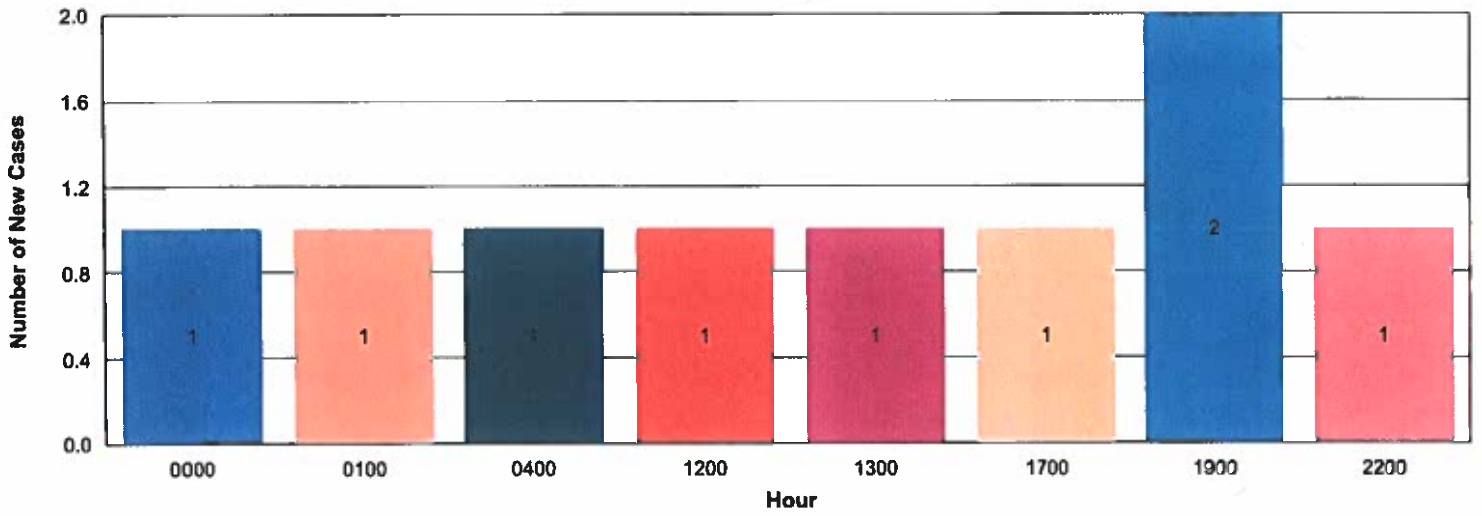
Cases by Hour

For Sunday



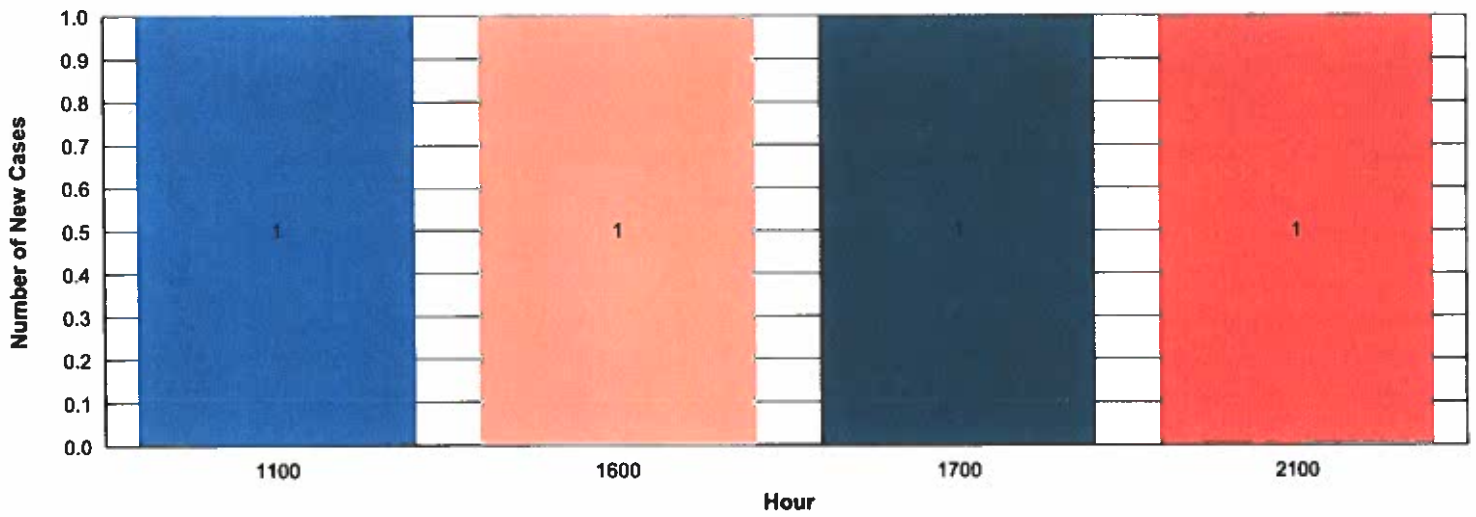
Cases by Hour

For Monday



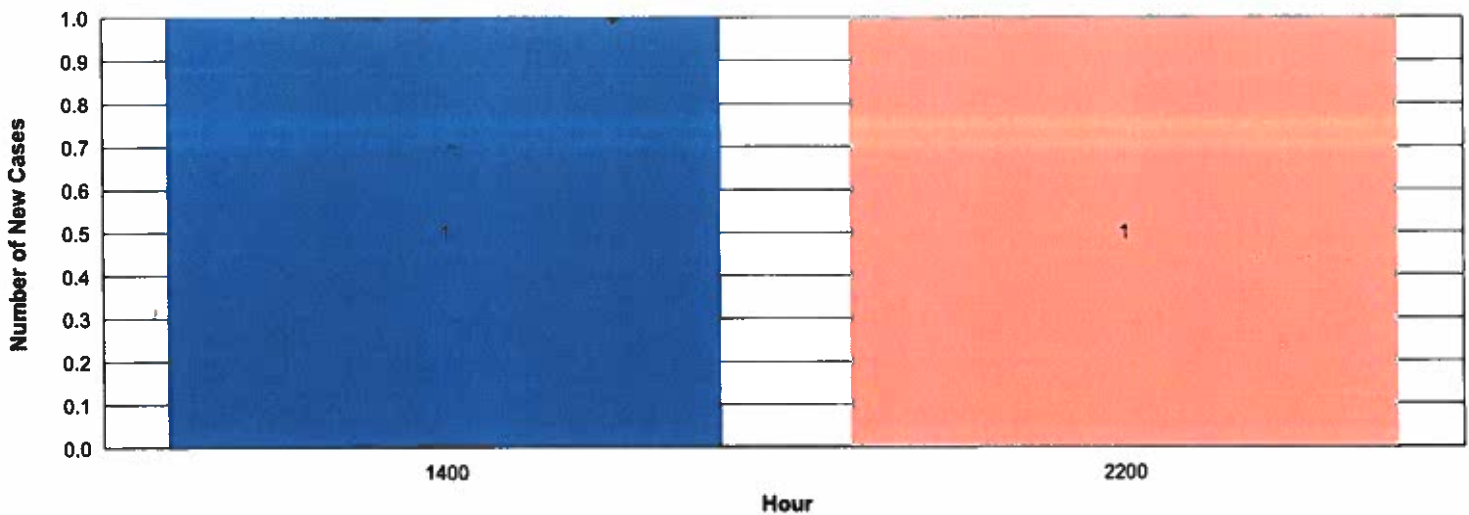
Cases by Hour

For Tuesday



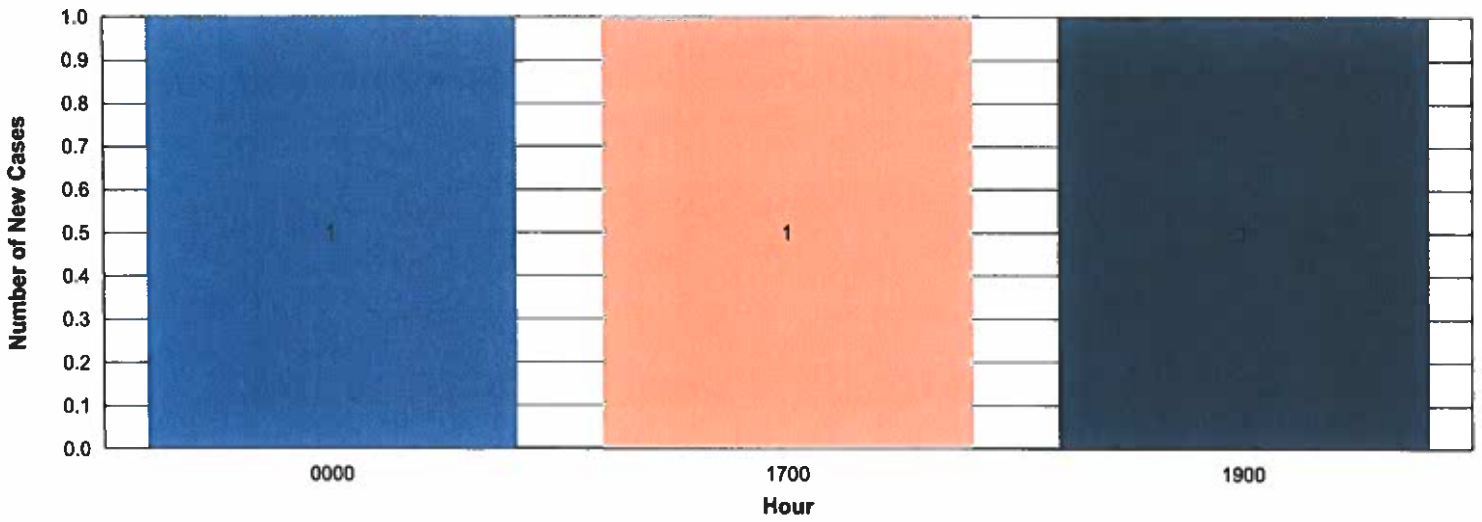
Cases by Hour

For Wednesday



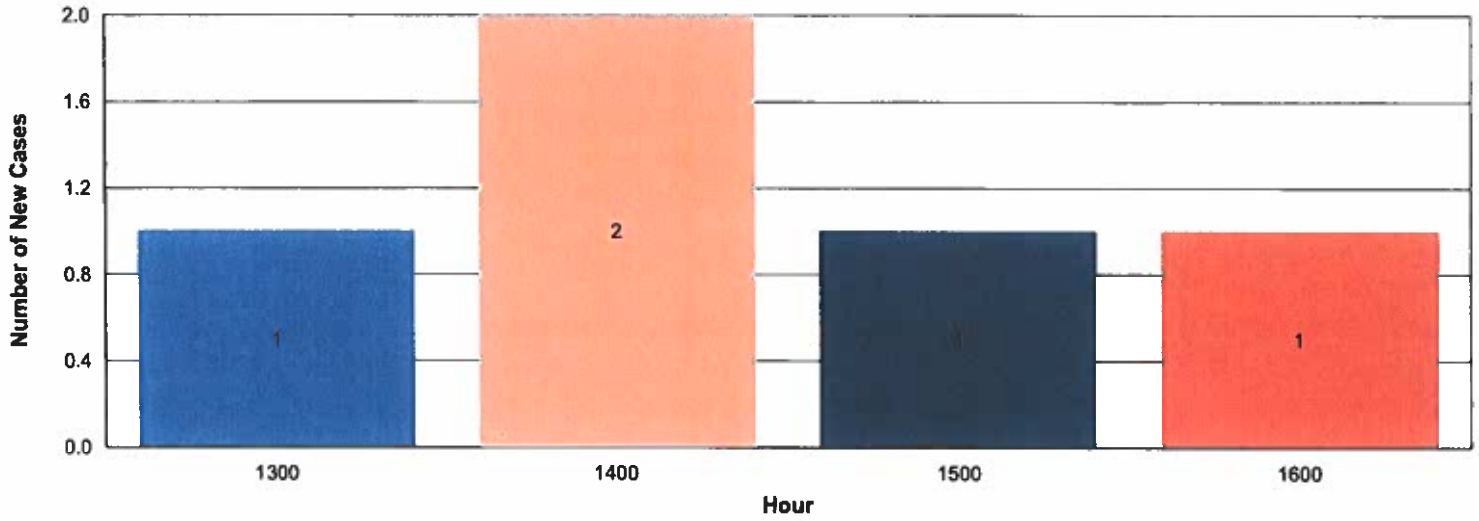
Cases by Hour

For Thursday



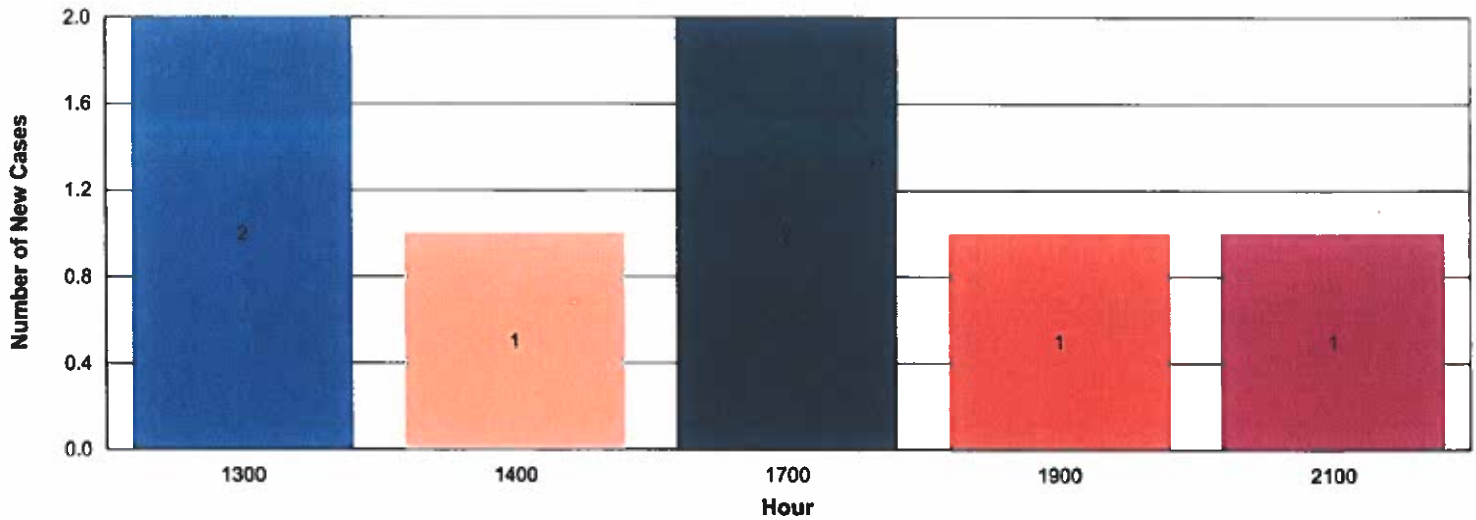
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	59	79	60	54	66	109	78	505
911 HANG UP / INCOMPLETE CALL	1	0	0	0	0	0	1	2
ANIMAL CALL	1	1	3	7	0	3	3	18
BURGLARY / ATTEMPTED BURGLARY	0	1	0	0	0	0	1	2
CHEMICAL SPILL/ODOR	0	0	0	0	0	1	1	2
CITIZEN CONTACT	1	1	6	2	4	5	4	23
CITY CODE ENFORCEMENT	0	0	0	0	0	1	0	1
CIVIL COURT PROCESS SERVICE	0	0	2	0	0	0	0	2
CIVIL MATTER	0	2	2	0	0	0	1	5
DISTURBANCE & NOISE PARTY	1	0	1	0	0	0	0	2
DOMESTIC DISPUTE	0	0	0	0	0	1	1	2
DRUG ACTIVITY/INVESTIGATION	0	0	0	0	0	0	1	1
ESCORT BUSINESS/FUNERAL	0	0	0	0	0	1	0	1
EVIDENCE TRANSPORT/PICK UP	0	3	0	0	0	0	0	3
EXTRA PATROL	12	8	9	14	11	12	13	79
FIGHT IN PROGRESS	1	0	0	0	0	0	0	1
FINGER PRINTING	0	1	1	1	1	5	0	9
FIRE ALARM	0	0	2	0	0	0	1	3
FOLLOW UP	1	4	3	1	11	4	4	28
GENERAL ALARM BANK / RESIDENTI	1	1	2	0	1	2	3	10
GENERAL INFO/COMPLAINT/ASSIST	7	5	4	5	2	11	8	42
HARASSMENT	0	2	0	1	0	1	0	4
HIT & RUN PROPERTY DAMAGE	1	0	0	0	0	0	0	1
JUVENILE TROUBLE	2	2	0	0	3	2	0	9
LAW DEPARTMENT ASSIST	2	1	0	0	1	6	1	11
LINES DOWN	0	1	0	0	0	0	0	1
LOST OR FOUND PROPERTY	0	0	0	0	0	1	0	1
MEDICAL ASSIST/AMBULANCE CALL	4	6	1	1	3	2	3	20
MENTAL HEALTH/PSYCHIATRIC DISO	0	0	0	0	0	1	0	1
MOTOR VEH CRASH / INJURY	0	1	0	0	0	1	1	3
MOTOR VEH CRASH/PROP DAMAGE	0	0	1	0	1	1	0	3
MOTORIST ASSISTANCE	0	0	0	1	1	4	1	7
OFFICE UNLOCK	0	0	0	0	0	0	1	1
OPEN DOOR	1	1	1	0	1	0	1	5
OUTREACH	0	0	0	0	2	3	1	6
PARKING ENFORCEMENT/COMPLAINT	0	1	2	0	7	2	1	13
RECKLESS DRIVER	3	0	2	1	5	2	6	19
RESIDENCE CHECK	4	4	4	2	0	5	3	22
SALVAGE VEHICLE INSPECTION	0	2	0	1	1	2	3	9
SCAM	0	0	0	2	1	1	1	5
SUSPICIOUS PERSON/VEH/ACTIVITY	8	6	4	7	6	6	5	42
THEFT / FRAUD / FORGERY	1	3	2	2	0	2	1	11
THEFT OF MOTOR VEHICLE	0	0	2	0	0	0	0	2
TRAFFIC HAZARD	3	5	1	3	0	6	0	18
TRAFFIC STOP / ENFORCEMENT	3	15	2	1	4	11	4	40
TRAINING	0	0	1	0	0	0	0	1
VANDALISM / CRIMINAL MISCHIEF	0	0	0	0	0	0	1	1
VEHICLE FIRE	0	1	0	0	0	0	0	1
VEHICLE UNLOCK	0	1	0	1	0	2	1	5
VIOLATION OF NO CONTACT ORDER	1	0	0	0	0	0	0	1
WELFARE CHECK	0	0	2	1	0	2	1	6

Offense Numbers

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

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	3	9	4	2	3	5	8	34
ALL OTHER NON REPORTABLE	0	1	0	0	0	1	0	2
ALL OTHER OFFENSES	1	1	0	0	0	0	1	3
ANIMAL ISSUE	0	1	0	0	0	0	0	1
ASSAULT-SIMPLE OR SERIOUS	0	0	0	0	0	0	1	1
COLLISION REPORT	1	0	1	0	1	1	0	4
COUNTERFEITING/FORGERY	0	0	0	0	0	1	0	1
DESTRUCTION/DAMAGE/VANDALISM	0	0	1	0	0	0	2	3
DRIVING UNDER SUSPENSION	0	1	1	0	0	0	1	3
DRIVING UNDER THE INFLUENCE	0	0	0	0	0	1	0	1
DRUG/NARCOTICS VIOLATIONS	0	0	0	0	0	0	1	1
DRUNKENNESS/PUBLIC INTOXICATION	1	0	0	0	0	0	0	1
FRAUD-CREDIT CARD/ATM FRAUD	0	0	0	0	1	0	0	1
FRAUD-FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	0	0	0	1	0	0	0	1
HARASSMENT-ALL OTHER	0	1	0	0	0	0	0	1
LARCENY-ALL OTHER	0	1	1	0	0	0	0	2
LARCENY-THEFT MV PARTS OR ACCESSORIES	0	2	0	1	0	1	0	4
LIQUOR LAW VIOLATIONS	0	0	0	0	1	0	0	1
STOLEN PROPERTY OFFENSES	0	1	0	0	0	0	0	1
SUSPICIOUS ACTIVITY / PERSON	0	0	0	0	0	0	1	1
TRESPASS OF REAL PROPERTY	0	0	0	0	0	0	1	1

Charge Numbers

	Sun	Mon	Wed	Fri	Sat	Total
TOTAL	1	5	1	4	2	13
CONTRIBUTING ALCOHOL (18,19,20 YEARS OF AGE)	1	0	0	0	0	1
DRIVING UNDER SUSPENSION	0	2	0	0	1	3
DRIVING WHILE BARRED	0	1	0	0	0	1
FAILURE TO HAVE VALID LICENSE OR PERMIT WHILE OPERATING M	0	0	0	1	0	1
HOLD FOR OTHER AGENCY	0	0	0	0	1	1
OPERATING VEHICLE WITHOUT OWNERS CONSENT	0	1	0	0	0	1
OWI 1ST OFFENSE	0	0	0	2	0	2
POSSESSION OF ALCOHOL UNDER THE LEGAL AGE	0	0	1	1	0	2
THEFT 5TH DEGREE - THEFT OF MOTOR VEHICLE PARTS OR ACCE	0	1	0	0	0	1



City of Story City, IA

CONTACT INFORMATION:

Jason Miller/Andrew Inhelder/Justin Robinson/Dan Molini

Phone: 515-964-1920

JMiller@MSA-PS.com Alnhelder@MSA-PS.com

JRobinson@MSA-PS.com DMolini@MSA-PS.com

DATE:

September 21, 2020

STORY CITY WASTEWATER - PHASE 1 IMPROVEMENTS

PROJECT DESCRIPTION:

This project is to address the Phase 1 improvements identified in the Facility Plan. The proposed improvements include updates and replacement of the UV disinfection system.

ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COST:

\$1,085,000.00 (Base Bid)
\$88,000.00 (Bid Alternative #1)
\$1,173,000.00 (TOTAL)

ORIGINAL CONTRACT PRICE:

\$1,050,637.00

CHANGE ORDERS:

CO#1: -19,414.90 (APPROVED)
CO#2: -6,079.16 (APPROVED)

CURRENT CONTRACT PRICE:

\$1,025,142.94

STATUS:

Weidner Construciton is submitting shop drawings, product data, and samples for the project (see summary log below). Weidner Construction mobilized on site, removed the existing concrete debris, and finished placing the new rip rap along the existing outfall structure.

Weidner was slightly delayed in returning to the site due to weather. Weidner will provide an updated construction schedule to account for the delays.



City of Story City, IA**CONSTRUCTION PROGRESS PHOTOS:**

City of Story City, IA

City of Story City, IA**COMPLETED STEPS:**

- **May 4:** Weidner submitted Pay Application No. 1 to MSA for review
- **May 5:** Preconstruction meeting held with City staff, MSA, and Weidner Construction via Skype
- **May 12:** MSA returned reviewed Pay Application No. 1 to City
- **May 19:** Notice to Proceed
- **June 4:** Site visit to discuss construction phasing
- **June 16:** Weidner provides Change Order #1 for \$19,414.90 deduct
- **June 29 - July 6:** Mobilization, concrete debris removal and rip rap placement
- **July 10:** Weidner provides Change Order #2 for \$6,079.16 for deduct
- **July 14:** Weidner submitted Pay Application No. 2 to MSA for review. MSA returned reviewed Pay Application No. 2 to City.

TENTATIVE CONSTRUCTION SCHEDULE (PROVIDED BY WEIDNER) & NEXT STEPS:

- **July – Sept:**
 - Dewatering
 - New Pipe and Demo Old
 - Slide Gates and Pipe
 - Concrete
 - Seeding
- **Sept. – Nov.:**
 - Building Installation
 - Sampler
 - Heating
 - Vent
 - Paint
 - Grading
 - Fence – Remove and Replace
- **Nov. – Dec.:**
 - New UV System Installation
- **June – Dec.:**
 - Electrical and Controls

Next Steps:

- Weidner Construction to continue with project submittals
- Weidner to return to site to begin installation of temporary bypass piping

City of Story City, IA

SHOP DRAWINGS, PRODUCT DATA, AND SAMPLE STATUS LOG:

# of Submittals Required	58
# of Submittals Received	11
# of Submittals in Review	0
Remaining Submittals for Review	47
# of Submittals Returned	11
Returned Submittals - Status:	
# of Reviewed with No Comments	2
# of Reviewed with Comments as Noted	9
# of Amend and Resubmit	
# of Rejected	

Remaining # to Submit	47
Average # of Days to Review	3.818
Average # of Days to Return	5.000

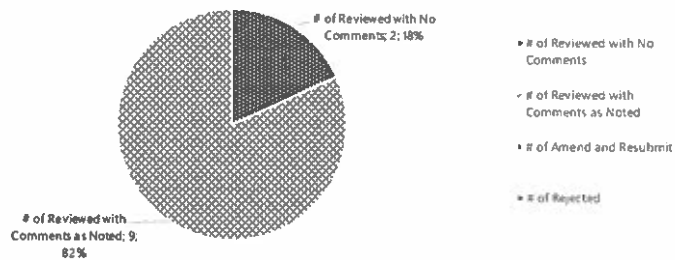
Submittals Received vs. Remaining Submittals to Submit



Submittals Returned vs. Remaining Submittals for Review



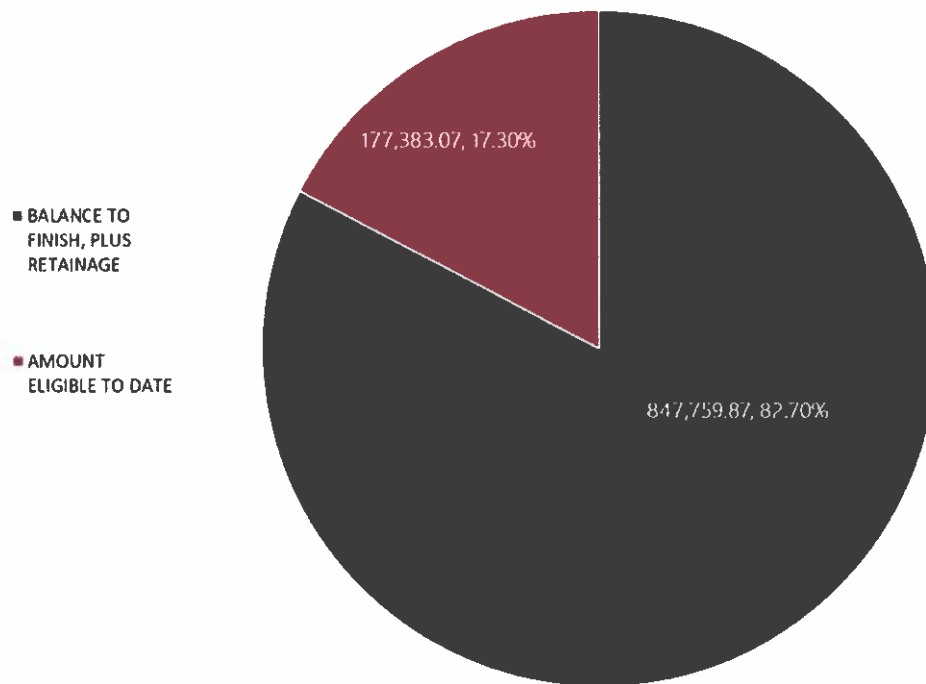
Returned Submittals - Status Summary



City of Story City, IA
CONTRACTOR PAY APPLICATION STATUS LOG:

Pay Application No.	Application Period	Total Completed and Stored to Date	Retainage	Recommended Payment	Balance to Finish + Retainage	Date Approved by Owner
1	4/1/2020 - 4/30/2020	\$15,000.00	\$750.00	\$14,250.00	\$1,036,387.00	May 5, 2020
2	5/1/2020 - 7/6/2020	\$186,719.02	\$9,335.95	\$163,133.07	\$847,759.87	July 21, 2020

**STORY CITY WASTEWATER TREATMENT FACILITY PHASE 1
 IMPROVEMENTS
 CONSTRUCTION PROGRESS**



City of Story City, IA**NORTH PARK PHASE 3**

PROJECT DESCRIPTION: This project is for the design and construction administration of the third phase of the North Park improvements. Project is in the northeastern area of the park which will include such things as: trail routing, playground equipment improvements and rubber surfacing under playground equipment.

STATUS: Revising conceptual design and modeling of the park improvements and scheduling second committee meeting to review improvements and budget.

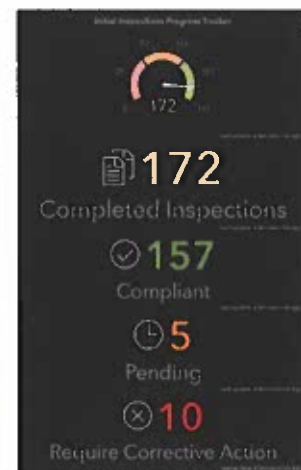
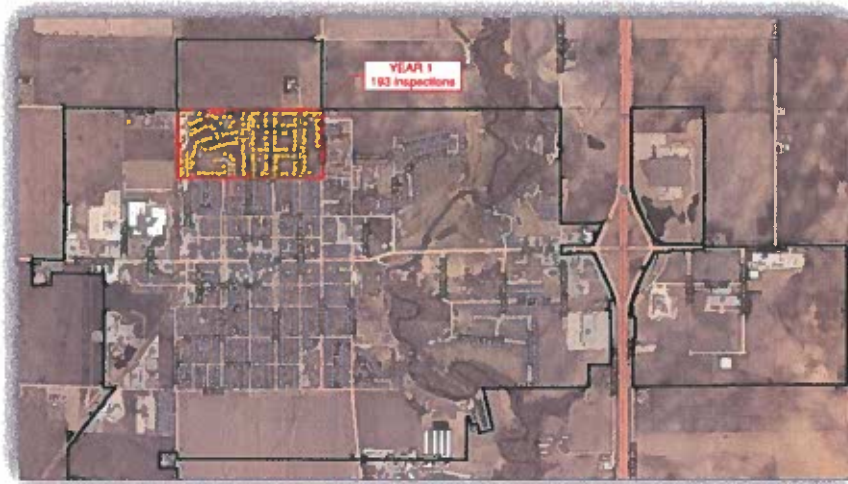
COMPLETED STEPS: **September 1st:** Committee met on September 1, 2020 to review concept and offer initial feedback.

ANTICIPATED TEIMELINE & NEXT STEPS:
Beginning of October: Hold second Committee meeting to review concept and offer feedback.
Next Step: After committee meetings have been held, MSA will move forward with detailed plan creation and specifications and will present to City Staff and Council. Target bidding date in January of 2021.

City of Story City, IA**SUMP PUMP INSPECTIONS 2019****PROJECT DESCRIPTION:**

This project is for sump pump inspections of approximately 193 properties during 2019. This is year one of a seven year project that coincides with the City's sewer televising program. Public outreach, education, and notifications are included as part of this project.

Year 1 Inspections Locations: North of Maple Street and west of Grand Ave.

**STATUS:**

Year one inspections have been completed. Summary above.

This effort has been put on hold due to COVID. The City will re-address moving into Phase 2 at the appropriate time.

Due to COVID-19, this project is on hold - individual inspections can take place as needed with fee being paid by owner.

City of Story City, IA**ADDITIONAL OPPORTUNITIES FOR YOUR COMMUNITY****THE WELLMARK FOUNDATION CHALLENGE GRANTS**

Sponsor: The Wellmark Foundation

Description: This is a potential source of funds for park and trail projects, as well as other projects improving wellness and access to food, such as community gardens.

The Wellmark Foundation grants are typically challenge grants, requiring the applicant to get matching grants, typically through local fundraising.

Example Projects Funded in 2019 (examples and text obtained from the Wellmark Foundation website):

City of Spencer, IA - Pedestrian Crossings (\$25,000 grant award)

This initiative will help expand Spencer's Safe Routes to School. The City will re-design five high-volume street crossings making it safer for children to walk or bike to school. These features will benefit all residents including those who drive in the community.

City of Eldora, IA - Memorial Park (\$17,000 grant award)

The City of Eldora will make over Memorial Park by installing new fully-functioning, high-quality play structures. This will make Memorial Park a destination for all generations to enjoy together.

Read more and apply at the link below (deadline to apply, depending on grant size, is February and June annually):

<https://www.wellmark.com/foundation/grants/match-grants-2019.html>



City of Story City, IA**EDA CARES ACT RECOVERY ASSISTANCE**

U.S. Department of Commerce
Economic Development Administration (EDA)

Coronavirus Aid, Relief, and Economic Security Act

Sponsor: Economic Development Administration (EDA)

Description: \$1.467 billion in funding available for up to an 80% grant for projects targeted at communities with an industry coming in or expanding/creating jobs. EDA has already started to make awards and intend to get this funding out as quickly as possible.

Items you need to know:

- Minimum eligible project cost - \$100,000
- Maximum eligible project cost - \$30 million

Eligible Projects:

- Planning and technical assistance
- Capitalization and recapitalization of Revolving Loan Funds (RLFs), which provide access to capital for struggling businesses
- Construction of critical infrastructure and other economic development projects
 - Extending infrastructure to business parks
 - WWTF expansion
 - Stormwater Drainage
- Innovation grants

If you have a project in mind, please contact us. We can coordinate a meeting with EDA to discuss. They will let us know if they think it is a good project and whether to move forward with an application.

Read more at the link below:

<https://www.eda.gov/news/press-releases/>

<https://www.eda.gov/coronavirus/>

City of Story City, IA

POSITIONING YOUR COMMUNITY FOR INFRASTRUCTURE RELIEF FUNDING: WHAT IOWA MUNICIPALITIES CAN DO NOW TO PREPARE



COVID-19 Response

Positioning Your Community for Infrastructure Relief Funding

Focus on “shovel-ready” projects by continuing to pursue existing Iowa funding programs.

While the COVID-19 crisis is not directly analogous to the 2008 recession and the resulting American Recovery and Reinvestment Action of 2009 (ARRA), past experience dictates that “shovel-ready” projects — projects where planning, engineering and permitting had been done in advance — receive priority.

The MSA team is ready and able to provide any assistance you may need along the way. Helping communities navigate strategic capital planning — and finding the funds to make plans a reality — is what we do, and what we enjoy.



Potential Funding Sources:

- The Kresge Foundation
 - Environment Program
 - Social Investment Practice
 - CREWS Initiative - Climate Resilient & Equitable Water Systems
- The Water Researchers Foundation
- Urban Water Funders
 - Partners for Places
- US Water Alliance

Read more at the link below:

<https://www.msa-ps.com/positioning-your-community-for-infrastructure-stimulus-funding-what-iowa-cities-can-do-now-to-prepare/>

www.epa.gov/wfc



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
<u>001-1101</u>	GENERAL FUND SAV ACCT	473,702.94	402.41	474,105.35
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	2,078.84	1.42	2,080.26
<u>032-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>040-1101</u>	ECON DEV REV SAV ACCT	209,279.80	185.81	209,465.61
<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>200-1101</u>	DEBT SERVICE SAV ACCT	140,538.27	95.50	140,633.77
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,023.55	10.21	15,033.76
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	605.47	0.42	605.89
<u>600-1101</u>	WATER SAV ACCT	103,743.04	88.13	103,831.17
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	79,074.70	67.17	79,141.87
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,607.74	4.76	5,612.50
<u>610-1101</u>	SEWER SAV ACCT	188,486.18	160.12	188,646.30
<u>612-1101</u>	WW/MO REPL SAV ACCT	163,529.45	111.13	163,640.58
<u>613-1101</u>	WW TREATMENT PROJ SAV ACCT	0.00	0.00	0.00
<u>680-1101</u>	HOSPITAL SAV ACCT	180,502.70	122.66	180,625.36
		1,562,172.68	1,249.74	1,563,422.42
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:				
		150.00	0.00	150.00
		150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:				
		100,000.00	0.00	100,000.00
		100,000.00	0.00	100,000.00
Total AccountCode: 1141 - GENERAL CD:				
		105,000.00	0.00	105,000.00
		105,000.00	0.00	105,000.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:				
		105,000.00	0.00	105,000.00
		105,000.00	0.00	105,000.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:				
		105,000.00	0.00	105,000.00
		105,000.00	0.00	105,000.00
Total AccountCode: 1147 - CEM PERP CARE CD				

Detail Report

Date Range: 07/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:				
610-1149	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:				
680-1160	HOSPITAL CD	100,000.00	0.00	100,000.00
Total AccountCode: 1160 - HOSPITAL CD:				
Grand Totals:		2,000,279.58	1,249.74	2,001,529.32

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	573,852.94	402.41	574,255.35
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	212,078.84	1.42	212,080.26
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	209,279.80	185.81	209,465.61
053 - WW/MAINT OPER	0.00	0.00	0.00
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	0.00
110 - ROAD USE TAX	0.00	0.00	0.00
125 - TAX INCREMENT FINANCING	0.00	0.00	0.00
135 - I-35 DEVELOPMENT	0.00	0.00	0.00
200 - DEBT SERVICE	140,538.27	95.50	140,633.77
350 - EQUIPMENT REPLACEMENT FUND	15,023.55	10.21	15,033.76
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,562.37	0.42	28,562.79
600 - WATER UTILITY	103,743.04	88.13	103,831.17
601 - WATER SINKING	79,074.70	67.17	79,141.87
602 - WATER IMPROVEMENT	5,607.74	4.76	5,612.50
610 - SEWER UTILITY	188,486.18	160.12	188,646.30
612 - SEWER IMP/REPL FUND	163,529.45	111.13	163,640.58
613 - WASTEWATER TREATMENT PROJEC	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	280,502.70	122.66	280,625.36
Grand Total:	2,000,279.58	1,249.74	2,001,529.32



Detail Report

Account Summary

Date Range: 07/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	649,013.09	-122,781.12	526,231.97
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	165,120.92	137.79	165,258.71
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	332,259.71	-980.52	331,279.19
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	3,541.74	-38.96	3,502.78
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	19,063.20	-6,863.30	12,199.90
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-72,584.98	0.00	-72,584.98
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	10,649.15	8.88	10,658.03
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	79,340.36	66.20	79,406.56
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	429,615.74	18,820.39	448,436.13
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	2,155.74	-1,413.72	742.02
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	84,891.87	9,982.51	94,874.38
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	153.60	0.12	153.72
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	1,650.81	-5,262.64	-3,611.83
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	392.61	10,119.51	10,512.12
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,451.68	1.21	1,452.89
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	9,700.68	741.72	10,442.40
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	-21,588.84	-289.50	-21,878.34
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	14,345.17	11.97	14,357.14
<u>320-1000</u>	RICH OLIVE ST CASH (Claim on Pool)	65,129.14	54.35	65,183.49
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	128,910.76	107.57	129,018.33
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	209,806.29	4,632.43	214,438.72
<u>326-1000</u>	2017/2019 BONDS CASH (Claim on Pool)	760.18	0.64	760.82
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	825,555.79	-168,767.96	656,787.83
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,401.84	2.01	2,403.85
<u>350-1000</u>	EQJP REPLACE FUND CASH (Claim on Pool)	19,177.88	31,952.87	51,130.75
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	58,182.40	48.55	58,230.95
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	46,369.50	370.00	46,739.50
<u>600-1000</u>	WATER CASH (Claim on Pool)	248,642.45	5,550.36	254,192.81
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	24,811.85	28,020.65	52,832.50
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	148,263.27	-3,375.47	144,887.80
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	783.78	0.66	784.44
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	203,686.70	8,823.18	212,509.88
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	47,774.57	18,439.83	66,214.40
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	-17,063.46	6,800.00	-10,263.46
<u>613-1000</u>	WW TREAT PROJ CASH (Claim on Pool)	115,083.42	96.03	115,179.45
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	133,433.47	111.35	133,544.82

Detail Report

Date Range: 07/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	-13,317.71	7,256.62	-6,061.09
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	23,005.51	44.21	23,049.72
800-1000	POLICE FORFEIT CASH (Claim on Pool)	556.39	0.46	556.85
Total AccountCode: 1000 - CASH (Claim on Pool):		3,981,126.27	-157,571.12	3,823,555.15

AccountCode: 1100 - CASH

001-1100	GENERAL CASH	0.00	0.00	0.00
022-1100	HOUSING ASSIST CASH	0.00	0.00	0.00
031-1100	LIB GIFT TRUST CASH	0.00	0.00	0.00
032-1100	TREES FOREVER CASH	0.00	0.00	0.00
033-1100	GILBERT LIBRARY CASH	0.00	0.00	0.00
040-1100	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
053-1100	WW/MAINT OPER CASH	0.00	0.00	0.00
061-1100	SPECIAL ASSIST CASH	0.00	0.00	0.00
110-1100	ROAD USE TAX CASH	0.00	0.00	0.00
115-1100	PARTIAL SELF FUND CASH	0.00	0.00	0.00
125-1100	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
126-1100	TIF RESERVED FUND CASH	0.00	0.00	0.00
135-1100	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
200-1100	DEBT SERV CASH	0.00	0.00	0.00
311-1100	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
312-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
313-1100	STREET IMPROVE CASH	0.00	0.00	0.00
314-1100	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
320-1100	RICH OLIVE ST CASH	0.00	0.00	0.00
323-1100	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
324-1100	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
350-1100	EQUIP REPL FUND CASH	0.00	0.00	0.00
440-1100	RECREATION CENTER CASH	0.00	0.00	0.00
500-1100	CEM PERP CARE CASH	0.00	0.00	0.00
500-1100	WATER CASH	0.00	0.00	0.00
501-1100	WATER SINK CASH	0.00	0.00	0.00
502-1100	WATER IMPROVE CASH	0.00	0.00	0.00
503-1100	WATER RESERVE CASH	0.00	0.00	0.00
610-1100	SEWER UTILITY CASH	0.00	0.00	0.00
612-1100	SEWER IMP/ REPL CASH	0.00	0.00	0.00
613-1100	WW TREAT PROJ CASH	0.00	0.00	0.00
680-1100	HOSPITAL CASH	0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH	0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH	0.00	0.00	0.00
800-1100	POLICE FORFEIT CASH	0.00	0.00	0.00
Total AccountCode: 1100 - CASH:		0.00	0.00	0.00

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

001-1101	GENERAL FUND SAV ACCT	473,702.94	402.41	474,105.35
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Detail Report

Date Range: 07/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	2,078.84	1.42	2,080.26
<u>032-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>040-1101</u>	ECON DEV REV SAV ACCT	209,279.80	185.81	209,465.61
<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>200-1101</u>	DEBT SERVICE SAV ACCT	140,538.27	95.50	140,633.77
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,023.55	10.21	15,033.76
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	605.47	0.42	605.89
<u>500-1101</u>	WATER SAV ACCT	103,743.04	88.13	103,831.17
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	79,074.70	67.17	79,141.87
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,607.74	4.76	5,612.50
<u>610-1101</u>	SEWER SAV ACCT	188,486.18	160.12	188,646.30
<u>612-1101</u>	WW/MO REPL SAV ACCT	163,529.45	111.13	163,640.58
<u>613-1101</u>	WW TREATMENT PROJ SAV ACCT	0.00	0.00	0.00
<u>680-1101</u>	HOSPITAL SAV ACCT	180,502.70	122.66	180,625.36
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,562,172.68	1,249.74	1,563,422.42

AccountCode: 1120 - PETTY CASH

<u>001-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>022-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>031-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>032-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>061-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>110-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>125-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>200-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>350-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>500-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>500-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>601-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>602-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>610-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>612-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>680-1120</u>	PETTY CASH	0.00	0.00	0.00
Total AccountCode: 1120 - PETTY CASH:		0.00	0.00	0.00

AccountCode: 1121 - PETTY CASH

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1141 - GENERAL CD <u>001-1141</u>	GENERAL CD	100,000.00	0.00	100,000.00
Total AccountCode: 1141 - GENERAL CD:				
AccountCode: 1142 - LIBRARY TRUST #5910 <u>031-1142</u>	LIBRARY TRUST #5910	105,000.00	0.00	105,000.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:				
AccountCode: 1143 - LIBRARY TRUST #5911 <u>031-1143</u>	LIBRARY TRUST #5911	105,000.00	0.00	105,000.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:				
AccountCode: 1147 - CEM PERP CARE CD <u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:				
AccountCode: 1160 - HOSPITAL CD <u>680-1160</u>	HOSPITAL CD	100,000.00	0.00	100,000.00
Total AccountCode: 1160 - HOSPITAL CD:				
Grand Totals:		5,981,405.85	-156,321.38	5,825,084.47

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,222,866.03	-122,378.71	1,100,487.32
022 - HOUSING ASSISTANCE FUND	165,120.92	137.79	165,258.71
031 - LIBRARY GIFT TRUST FUND	544,338.55	-979.10	543,359.45
032 - TREES FOREVER PROGRAM	3,541.74	-38.96	3,502.78
033 - GILBERT PUBLIC LIBRARY	19,063.20	-6,863.30	12,199.90
040 - ECON DEV REVOLVING LOAN	136,694.82	185.81	136,880.63
053 - WW/MAINT OPER	10,649.15	8.88	10,658.03
061 - SPECIAL ASSISTANCE FUND	79,340.36	66.20	79,406.56
110 - ROAD USE TAX	429,615.74	18,820.39	448,436.13
115 - PARTIAL SELF FUNDING	2,155.74	-1,413.72	742.02
125 - TAX INCREMENT FINANCING	84,891.87	9,982.51	94,874.38
126 - TIF RESERVED FUND	153.60	0.12	153.72
135 - I-35 DEVELOPMENT	1,650.81	-5,262.64	-3,611.83
200 - DEBT SERVICE	140,930.88	10,215.01	151,145.89
311 - DOWNTOWN IMPROVEMENT	1,451.68	1.21	1,452.89
312 - CAPITAL PROJECTS	9,700.68	741.72	10,442.40
313 - STREET IMPROVEMENT	-21,588.84	-289.50	-21,878.34
314 - CLUBHOUSE/TRAIL PROJECT	14,345.17	11.97	14,357.14
320 - RICH OLIVE SREET PROJECT	65,129.14	54.35	65,183.49
323 - SWIMMING POOL PROJECT	128,910.76	107.57	129,018.33
324 - SO AND NO PARKS PROJECT	209,806.29	4,632.43	214,438.72
326 - 2017/2019 BONDS	760.18	0.64	760.82
327 - WASTEWATER TREATMENT PLANT	825,555.79	-168,767.96	656,787.83
328 - WWTP REMEDIATION	2,401.84	2.01	2,403.85
350 - EQUIPMENT REPLACEMENT FUND	34,201.43	31,963.08	66,164.51
440 - RECREATION CENTER	58,182.40	48.55	58,230.95
500 - CEMETERY PERPETUAL CARE	74,931.87	370.42	75,302.29
600 - WATER UTILITY	352,385.49	5,638.49	358,023.98
601 - WATER SINKING	103,886.55	28,087.82	131,974.37
602 - WATER IMPROVEMENT	153,871.01	-3,370.71	150,500.30
603 - WATER RESERVE FUND	783.78	0.66	784.44
610 - SEWER UTILITY	392,172.88	8,983.30	401,156.18
611 - SEWER SINKING	47,774.57	18,439.83	66,214.40
612 - SEWER IMP/REPL FUND	146,465.99	6,911.13	153,377.12
613 - WASTEWATER TREATMENT PROJEC	115,083.42	96.03	115,179.45
680 - HOSPITAL ACCOUNT	413,936.17	234.01	414,170.18
740 - STORM WATER DRAINAGE	-13,317.71	7,256.62	-6,061.09
751 - GOLF COURSE TRUST FUND	23,005.51	44.21	23,049.72
800 - POLICE FOREFEITURES	556.39	0.46	556.85
Grand Total:	5,981,405.85	-156,321.38	5,825,084.47



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>001-0950-6910</u>	TRANSFER OUT	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00
Department: 0950 - NON DEPARTMENTAL Total:		35,000.00	35,000.00	0.00	0.00	35,000.00 100.00
Department: 1110 - POLICE DEPARTMENT						
<u>001-1110-6010</u>	SALARIES, FULL-TIME	375,200.00	375,200.00	28,648.61	56,417.05	318,782.95 84.96
<u>001-1110-6020</u>	SALARIES, PART-TIME	10,400.00	10,400.00	0.00	0.00	10,400.00 100.00
<u>001-1110-6040</u>	SALARIES, OVER-TIME	19,500.00	19,500.00	0.00	1,164.52	18,335.48 94.03
<u>001-1110-6110</u>	FICA 6.20% & MEDICARE 1.45%	29,205.00	29,205.00	2,149.24	4,315.74	24,889.26 85.22
<u>001-1110-6130</u>	IPERS 5.75%	38,975.00	38,975.00	2,747.48	5,527.93	33,447.07 85.82
<u>001-1110-6150</u>	INSURANCE, GROUP HEALTH	33,925.00	33,925.00	2,260.59	4,702.18	29,222.82 86.14
<u>001-1110-6181</u>	CLOTHING ALLOWANCE	3,000.00	3,000.00	405.11	405.11	2,594.89 86.50
<u>001-1110-6210</u>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	18.90	37.80	962.20 96.22
<u>001-1110-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00
<u>001-1110-6320</u>	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00 100.00
<u>001-1110-6330</u>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00
<u>001-1110-6331</u>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	422.96	801.70	8,198.30 91.09
<u>001-1110-6332</u>	VEHICLE REPAIR & MAINT.	3,000.00	3,000.00	51.05	51.05	2,948.95 98.30
<u>001-1110-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00 100.00
<u>001-1110-6373</u>	TELEPHONE	6,700.00	6,700.00	544.99	967.36	5,732.64 85.56
<u>001-1110-6402</u>	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00 0.00
<u>001-1110-6408</u>	INSURANCE GENERAL	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00
<u>001-1110-6413</u>	PAYMENTS TO OTHER AGENCIES	32,165.00	32,165.00	0.00	5,240.85	26,924.15 83.71
<u>001-1110-6415</u>	EQUIPMENT RENTAL	4,200.00	4,200.00	0.00	0.00	4,200.00 100.00
<u>001-1110-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 0.00
<u>001-1110-6499</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00
<u>001-1110-6504</u>	MINOR EQUIPMENT	9,500.00	9,500.00	0.00	0.00	9,500.00 100.00
<u>001-1110-6506</u>	OFFICE SUPPLIES	350.00	350.00	74.68	248.66	101.34 28.95
<u>001-1110-6507</u>	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00
<u>001-1110-6508</u>	PETTY CASH/POSTAGE	350.00	350.00	0.00	0.00	350.00 100.00
<u>001-1110-6727</u>	CAPITAL EQUIPMENT	10,315.00	10,315.00	0.00	0.00	10,315.00 100.00
<u>001-1110-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00 0.00
<u>001-1110-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00 0.00
Department: 1110 - POLICE DEPARTMENT Total:		603,785.00	603,785.00	37,323.61	79,879.95	523,905.05 86.77
Department: 1150 - FIRE DEPARTMENT						
<u>001-1150-6020</u>	SALARIES, PART-TIME	12,000.00	12,000.00	12,175.00	12,175.00	-175.00 -1.46
<u>001-1150-6110</u>	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	931.38	931.38	18.62 1.96
<u>001-1150-6130</u>	IPERS 5.75%	250.00	250.00	153.60	153.60	96.40 38.56
<u>001-1150-6150</u>	INSURANCE, GROUP HEALTH	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00
<u>001-1150-6181</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00 0.00
<u>001-1150-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00 100.00
<u>001-1150-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00
<u>001-1150-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	3,995.00	3,995.00	-1,495.00 -59.80
<u>001-1150-6330</u>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	16.98	307.66	692.34 69.23
<u>001-1150-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	15.87	33.35	966.65 96.67
<u>001-1150-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00
<u>001-1150-6350</u>	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	188.75	488.26	4,511.74 90.23
<u>001-1150-6371</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00
<u>001-1150-6373</u>	TELEPHONE	2,500.00	2,500.00	192.61	384.00	2,116.00 84.64
<u>001-1150-6408</u>	INSURANCE GENERAL	8,350.00	8,350.00	0.00	0.00	8,350.00 100.00
<u>001-1150-6413</u>	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00
<u>001-1150-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00 0.00

Budget Report

For Fiscal: 2020/2021 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
001-1150-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	2,136.95	-636.95	-42.46
001-1150-6504	MINOR EQUIPMENT	6,500.00	6,500.00	720.00	720.00	5,780.00	88.92
001-1150-6506	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00
001-1150-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	258.50	258.50	2,241.50	89.66
001-1150-6727	CAPITAL EQUIPMENT	34,000.00	34,000.00	2,683.00	8,693.00	25,307.00	74.43
001-1150-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1150 - FIRE DEPARTMENT Total:		95,650.00	95,650.00	21,330.69	30,276.70	65,373.30	68.35
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	10,500.00	10,500.00	0.00	2,264.00	8,236.00	78.44
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	800.00	800.00	0.00	173.19	626.81	78.35
001-1160-6130	IPERS 5.75%	200.00	200.00	0.00	13.48	186.52	93.26
001-1160-6150	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
001-1160-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-1160-6210	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00
001-1160-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
001-1160-6320	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
001-1160-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-1160-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	59.52	109.34	390.66	78.13
001-1160-6332	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
001-1160-6350	EQUIPMENT REPAIR & MAINT.	250.00	250.00	0.00	0.00	250.00	100.00
001-1160-6371	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
001-1160-6373	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
001-1160-6402	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
001-1160-6408	INSURANCE GENERAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
001-1160-6413	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
001-1160-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-1160-6499	MISCELLANEOUS	850.00	850.00	0.00	0.00	850.00	100.00
001-1160-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-1160-6506	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001-1160-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	137.86	137.86	2,362.14	94.49
001-1160-6727	CAPITAL EQUIPMENT	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00
001-1160-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1160 - FIRST RESPONDERS Total:		39,600.00	39,600.00	197.38	2,697.87	36,902.13	93.19
Department: 1170 - BLDG INSPECTIONS							
001-1170-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
001-1170-6110	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00
001-1170-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
001-1170-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,916.06	7,243.55	12,756.45	63.78
Department: 1170 - BLDG INSPECTIONS Total:		20,000.00	20,000.00	1,916.06	7,243.55	12,756.45	63.78
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	255.76	468.80	4,031.20	89.58
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	255.76	468.80	4,031.20	89.58
Department: 2210 - STREET/ROADWAY MAINT							
001-2210-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
001-2210-6110	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00
001-2210-6130	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00
001-2210-6150	INSURANCE, GROUP HEALTH	4,500.00	4,500.00	1,079.41	2,339.82	2,160.18	48.00
001-2210-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-2210-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
001-2210-6320	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
001-2210-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-2210-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
001-2210-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	6,613.97	-6,613.97	0.00
001-2210-6371	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
001-2210-6373	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
001-2210-6408	INSURANCE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001-2210-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2020/2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-2210-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2210-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2210 - STREET/ROADWAY MAINT Total:		4,500.00	4,500.00	1,079.41	8,953.79	-4,453.79	-98.97
Department: 2211 - STORM DRAINAGE							
<u>001-2211-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2211-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2211 - STORM DRAINAGE Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 2212 - SIDEWALKS							
<u>001-2212-6798</u>	CAPITAL PROJECT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
Department: 2212 - SIDEWALKS Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
Department: 2240 - TRAFFIC CONTROL							
<u>001-2240-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2240-6110</u>	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2240-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2240-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-2240-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<u>001-2240-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
Department: 2290 - SANITATION SERVICES							
<u>001-2290-6413</u>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	0.00	0.00	36,050.00	100.00
Department: 3370 - SOCIAL SERVICES							
<u>001-3370-6413</u>	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	0.00	0.00	23,000.00	100.00
Department: 4410 - LIBRARY							
<u>001-4410-6010</u>	SALARIES, FULL-TIME	48,500.00	48,500.00	3,484.96	6,969.92	41,530.08	85.63
<u>001-4410-6020</u>	SALARIES, PART-TIME	59,750.00	59,750.00	3,239.80	6,600.07	53,149.93	88.95
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	8,280.00	8,280.00	503.12	1,015.47	7,264.53	87.74
<u>001-4410-6130</u>	IPERS 5.75%	10,220.00	10,220.00	634.84	1,280.50	8,939.50	87.47
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	4,800.00	4,800.00	362.59	891.18	3,908.82	81.43
<u>001-4410-6230</u>	TRAVEL & TRAINING	1,300.00	1,300.00	65.00	65.00	1,235.00	95.00
<u>001-4410-6320</u>	BUILDING & GROUNDS	9,050.00	9,050.00	0.00	60.00	8,990.00	99.34
<u>001-4410-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4410-6371</u>	UTILITIES	1,900.00	1,900.00	89.78	180.12	1,719.88	90.52
<u>001-4410-6373</u>	TELEPHONE	4,800.00	4,800.00	397.69	799.86	4,000.14	83.34
<u>001-4410-6408</u>	INSURANCE GENERAL	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00
<u>001-4410-6490</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<u>001-4410-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4410-6500</u>	PROGRAMMING	2,500.00	2,500.00	151.85	151.85	2,348.15	93.93
<u>001-4410-6501</u>	BUILDING SUPPLIES	800.00	800.00	12.17	12.17	787.83	98.48
<u>001-4410-6502</u>	TECHNOLOGY	3,000.00	3,000.00	85.17	178.17	2,821.83	94.06
<u>001-4410-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4410-6505</u>	CATALOGING SUPPLIES	1,500.00	1,500.00	0.00	16.95	1,483.05	98.87
<u>001-4410-6506</u>	OFFICE SUPPLIES	2,500.00	2,500.00	136.38	301.07	2,198.93	87.96
<u>001-4410-6507</u>	MISC. OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00
<u>001-4410-6508</u>	PETTY CASH/POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00
<u>001-4410-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4410-6770</u>	MAGAZINES	1,500.00	1,500.00	92.30	362.70	1,137.30	75.82
<u>001-4410-6771</u>	AUDIO	1,000.00	1,000.00	13.50	13.50	986.50	98.65
<u>001-4410-6772</u>	BOOKS	12,000.00	12,000.00	1,231.64	1,910.85	10,089.15	84.08
<u>001-4410-6773</u>	VIDEO	1,000.00	1,000.00	9.21	158.23	841.77	84.18

Budget Report

For Fiscal: 2020/2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<u>001-4410-6774</u>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	958.79	958.79	41.21	4.12
<u>001-4410-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 4410 - LIBRARY Total:	180,500.00	180,500.00	11,468.79	21,926.40	158,573.60	87.85
Department: 4430 - PARKS							
<u>001-4430-6010</u>	SALARIES, FULL-TIME	107,015.00	107,015.00	7,898.85	15,797.71	91,217.29	85.24
<u>001-4430-6020</u>	SALARIES, PART-TIME	5,500.00	5,500.00	1,295.91	2,468.66	3,031.34	55.12
<u>001-4430-6040</u>	SALARIES, OVER-TIME	500.00	500.00	0.00	0.00	500.00	100.00
<u>001-4430-6110</u>	FICA 6.20% & MEDICARE 1.45%	8,645.00	8,645.00	660.85	1,312.28	7,332.72	84.82
<u>001-4430-6130</u>	IPERS 5.75%	10,150.00	10,150.00	1,476.67	2,222.33	7,927.67	78.11
<u>001-4430-6150</u>	INSURANCE, GROUP HEALTH	17,640.00	17,640.00	1,520.37	3,236.74	14,403.26	81.65
<u>001-4430-6181</u>	CLOTHING ALLOWANCE	700.00	700.00	0.00	0.00	700.00	100.00
<u>001-4430-6210</u>	DUES & SUBSCRIPTIONS	700.00	700.00	18.90	207.80	492.20	70.31
<u>001-4430-6230</u>	TRAVEL & TRAINING	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00
<u>001-4430-6320</u>	BUILDING & GROUNDS	5,500.00	5,500.00	57.18	125.26	5,374.74	97.72
<u>001-4430-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	474.08	670.08	829.92	55.33
<u>001-4430-6331</u>	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	360.65	736.82	4,263.18	85.26
<u>001-4430-6332</u>	VEHICLE REPAIR & MAINT.	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00
<u>001-4430-6350</u>	EQUIPMENT REPAIR & MAINT.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
<u>001-4430-6372</u>	SANITATION SERVICES	800.00	800.00	75.00	75.00	725.00	90.63
<u>001-4430-6373</u>	TELEPHONE	2,300.00	2,300.00	106.50	211.32	2,088.68	90.81
<u>001-4430-6402</u>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00
<u>001-4430-6408</u>	INSURANCE GENERAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
<u>001-4430-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4430-6415</u>	EQUIPMENT RENTAL	0.00	0.00	100.00	100.00	-100.00	0.00
<u>001-4430-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4430-6498</u>	CONTRACTUAL SERVICES	35,000.00	35,000.00	36,500.00	36,500.00	-1,500.00	-4.29
<u>001-4430-6499</u>	MISCELLANEOUS	4,000.00	4,000.00	859.72	3,754.93	245.07	6.13
<u>001-4430-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	289.99	710.01	71.00
<u>001-4430-6506</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00
<u>001-4430-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	4.90	4.90	2,495.10	99.80
<u>001-4430-6727</u>	CAPITAL EQUIPMENT	7,640.00	7,640.00	0.00	0.00	7,640.00	100.00
<u>001-4430-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 4430 - PARKS Total:	237,240.00	237,240.00	51,409.58	67,713.82	169,526.18	71.46
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-6010</u>	SALARIES, FULL-TIME	38,860.00	38,860.00	2,967.83	5,935.66	32,924.34	84.73
<u>001-4440-6020</u>	SALARIES, PART-TIME	30,800.00	30,800.00	1,552.59	2,577.93	28,222.07	91.63
<u>001-4440-6040</u>	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>001-4440-6110</u>	FICA 6.20% & MEDICARE 1.45%	5,405.00	5,405.00	322.67	605.02	4,799.98	88.81
<u>001-4440-6130</u>	IPERS 5.75%	4,605.00	4,605.00	426.74	803.73	3,801.27	82.55
<u>001-4440-6150</u>	INSURANCE, GROUP HEALTH	9,775.00	9,775.00	16.00	198.00	9,577.00	97.97
<u>001-4440-6181</u>	CLOTHING ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00
<u>001-4440-6210</u>	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	170.00	5.00	2.86
<u>001-4440-6230</u>	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00
<u>001-4440-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
<u>001-4440-6332</u>	VEHICLE REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>001-4440-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<u>001-4440-6371</u>	UTILITIES	18,500.00	18,500.00	0.00	2,648.54	15,851.46	85.68
<u>001-4440-6372</u>	SANITATION SERVICES	1,000.00	1,000.00	0.00	75.00	925.00	92.50
<u>001-4440-6373</u>	TELEPHONE	2,400.00	2,400.00	53.25	289.77	2,110.23	87.93
<u>001-4440-6402</u>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
<u>001-4440-6408</u>	INSURANCE GENERAL	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00
<u>001-4440-6413</u>	PAYMENTS TO OTHER AGENCIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
<u>001-4440-6414</u>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00
<u>001-4440-6418</u>	SALES TAX	1,500.00	1,500.00	4.00	4.00	1,496.00	99.73
<u>001-4440-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4440-6498</u>	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
<u>001-4440-6499</u>	MISCELLANEOUS	14,000.00	14,000.00	1,848.11	1,848.11	12,151.89	86.80
<u>001-4440-6504</u>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00

Budget Report

For Fiscal: 2020/2021 Period Ending: 08/31/20:

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	27.24	2,972.76	99.09
001-4440-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00
001-4440-6727	CAPITAL EQUIPMENT	15,440.00	15,440.00	0.00	0.00	15,440.00	100.00
001-4440-6797	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
001-4440-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
001-4440-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4440 - RECREATION DEPARTMENT Total:		170,060.00	170,060.00	7,191.19	15,183.00	154,877.00	91.07
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	16,655.00	16,655.00	1,271.93	2,543.86	14,111.14	84.73
001-4445-6020	SALARIES, PART-TIME	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	0.00	0.00	800.00	100.00
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	6,435.00	6,435.00	87.39	174.77	6,260.23	97.28
001-4445-6130	IPERS 5.75%	3,180.00	3,180.00	120.07	240.13	2,939.87	92.45
001-4445-6150	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
001-4445-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-4445-6230	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	250.00	850.00	77.27
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00
001-4445-6332	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
001-4445-6350	EQUIPMENT REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
001-4445-6371	UTILITIES	12,000.00	12,000.00	81.52	141.30	11,858.70	98.82
001-4445-6373	TELEPHONE	1,100.00	1,100.00	66.97	100.05	999.95	90.90
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00
001-4445-6408	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
001-4445-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
001-4445-6414	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00
001-4445-6418	SALES TAX	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-4445-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
001-4445-6504	MINOR EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00
001-4445-6507	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00
001-4445-6727	CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
001-4445-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
001-4445-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4445 - SWIMMING POOL Total:		138,170.00	138,170.00	1,627.88	3,450.11	134,719.89	97.50
Department: 4450 - CEMETERY							
001-4450-6010	SALARIES, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6020	SALARIES, PART-TIME	2,500.00	2,500.00	1,396.35	2,576.04	-76.04	-3.04
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	200.00	200.00	106.84	197.09	2.91	1.46
001-4450-6130	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6150	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6320	BUILDING & GROUNDS	1,500.00	1,500.00	850.10	865.10	634.90	42.33
001-4450-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6331	MOTOR VEHICLE OPER. SUP.	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6408	INSURANCE GENERAL	600.00	600.00	0.00	0.00	600.00	100.00
001-4450-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6499	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00
001-4450-6504	MINOR EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00
001-4450-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-4450-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4450 - CEMETERY Total:		5,000.00	5,000.00	2,353.29	3,638.23	1,361.77	27.24

Budget Report

For Fiscal: 2020/2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Department: 4470 - SPECIAL EVENTS						
001-4470-6411	SCANDINAVIAN DAYS	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00
001-4470-6412	SESQUICENTIAL	0.00	0.00	0.00	0.00	0.00 0.00
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	0.00	10,500.00 100.00
Department: 4470 - SPECIAL EVENTS Total:		14,000.00	14,000.00	0.00	0.00	14,000.00 100.00
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-6413	PAYMENTS TO OTHER AGENCIES	47,500.00	47,500.00	15,304.00	15,638.00	31,862.00 67.08
001-5520-6499	MISCELLANEOUS	1,500.00	1,500.00	530.00	530.00	970.00 64.67
Department: 5520 - ECONOMIC DEVELOPMENT Total:		49,000.00	49,000.00	15,834.00	16,168.00	32,832.00 67.00
Department: 5540 - PLANNING AND ZONING						
001-5540-6490	PROFESSIONAL SERVICES	7,500.00	7,500.00	4,092.00	5,583.00	1,917.00 25.56
Department: 5540 - PLANNING AND ZONING Total:		7,500.00	7,500.00	4,092.00	5,583.00	1,917.00 25.56
Department: 6610 - LEGISLATIVE (COUNCIL)						
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	0.00	275.00 100.00
001-6610-6130	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00 0.00
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	0.00	3,775.00 100.00
Department: 6611 - EXECUTIVE (MAYOR, ADM)						
001-6611-6010	SALARIES, FULL-TIME	100,020.00	100,020.00	7,481.32	14,962.64	85,057.36 85.04
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	7,650.00	7,650.00	545.03	1,090.06	6,559.94 85.75
001-6611-6130	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00 0.00
001-6611-6142	ICMA ADM/CITY SHARE	9,330.00	9,330.00	696.80	1,393.60	7,936.40 85.06
001-6611-6150	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,653.53	3,307.06	16,242.94 83.08
001-6611-6230	TRAVEL & TRAINING	3,750.00	3,750.00	0.00	0.00	3,750.00 100.00
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	41.16	41.16	458.84 91.77
001-6611-6331	MOTOR VEHICLE OPER. SUP.	750.00	750.00	25.88	25.88	724.12 96.55
001-6611-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00 0.00
001-6611-6499	MISCELLANEOUS	300.00	300.00	18.90	187.80	112.20 37.40
001-6611-6506	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00 0.00
001-6611-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		141,850.00	141,850.00	10,462.62	21,008.20	120,841.80 85.19
Department: 6620 - FINANCIAL AD (CLERK,TREA)						
001-6620-6010	SALARIES, FULL-TIME	100,270.00	100,270.00	7,115.28	14,193.17	86,076.83 85.85
001-6620-6020	SALARIES, PART-TIME	26,050.00	26,050.00	1,918.64	3,837.28	22,212.72 85.27
001-6620-6040	SALARIES, OVER-TIME	2,000.00	2,000.00	555.62	555.62	1,444.38 72.22
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	9,815.00	9,815.00	702.96	1,360.51	8,454.49 86.14
001-6620-6130	IPERS 5.75%	12,115.00	12,115.00	905.27	1,754.54	10,360.46 85.52
001-6620-6150	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,649.53	3,480.06	16,069.94 82.20
001-6620-6181	CLOTHING ALLOWANCE	450.00	450.00	0.00	0.00	450.00 100.00
001-6620-6230	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	464.00	1,036.00 69.07
001-6620-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00 0.00
001-6620-6371	UTILITIES	0.00	0.00	0.00	0.00	0.00 0.00
001-6620-6373	TELEPHONE	7,500.00	7,500.00	44.47	600.21	6,899.79 92.00
001-6620-6402	PUBLICATION ADV/LEGAL	7,500.00	7,500.00	712.60	1,466.19	6,033.81 80.45
001-6620-6405	COURT, RECORDING FEES	150.00	150.00	0.00	0.00	150.00 100.00
001-6620-6408	INSURANCE GENERAL	19,000.00	19,000.00	0.00	0.00	19,000.00 100.00
001-6620-6490	PROFESSIONAL SERVICES	21,500.00	21,500.00	15.25	28.94	21,471.06 99.87
001-6620-6499	MISCELLANEOUS	1,000.00	1,000.00	18.90	98.48	901.52 90.15
001-6620-6506	OFFICE SUPPLIES	5,000.00	5,000.00	320.25	452.07	4,547.93 90.96
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00 0.00
001-6620-6508	PETTY CASH/POSTAGE	3,000.00	3,000.00	144.13	283.18	2,716.82 90.56
001-6620-6727	CAPITAL EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		236,650.00	236,650.00	14,102.90	28,574.25	208,075.75 87.93
Department: 6640 - LEGAL SERVICES						
001-6640-6490	PROFESSIONAL SERVICES	9,000.00	9,000.00	600.00	1,200.00	7,800.00 86.67
Department: 6640 - LEGAL SERVICES Total:		9,000.00	9,000.00	600.00	1,200.00	7,800.00 86.67

Budget Report

For Fiscal: 2020/2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Department: 6650 - CITY HALL/SENIOR CENTER							
001-6650-6010	SALARIES, FULL-TIME	16,210.00	16,210.00	1,196.07	2,392.15	13,817.85	85.24
001-6650-6020	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,240.00	1,240.00	85.36	170.72	1,069.28	86.23
001-6650-6130	IPERS 5.75%	1,530.00	1,530.00	112.90	225.80	1,304.20	85.24
001-6650-6150	INSURANCE, GROUP HEALTH	1,910.00	1,910.00	158.12	316.24	1,593.76	83.44
001-6650-6181	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-6650-6320	BUILDING & GROUNDS	12,500.00	12,500.00	240.00	551.63	11,948.37	95.59
001-6650-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
001-6650-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
001-6650-6371	UTILITIES	4,000.00	4,000.00	102.01	171.64	3,828.36	95.71
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-6650-6499	MISCELLANEOUS	3,500.00	3,500.00	243.82	450.82	3,049.18	87.12
001-6650-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	9.68	9.68	2,990.32	99.68
001-6650-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-6650-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
001-6650-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 6650 - CITY HALL/SENIOR CENTER Total:		43,890.00	43,890.00	2,147.96	4,288.68	39,601.32	90.23
Department: 6670 - DATA PROCESSING							
001-6670-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
001-6670-6490	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
001-6670-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-6670-6506	OFFICE SUPPLIES	500.00	500.00	253.67	427.86	72.14	14.43
001-6670-6727	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	253.67	427.86	7,572.14	94.65
Department: 9870 - GOLF COURSE							
001-9870-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9870 - GOLF COURSE Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - GENERAL FUND Total:		2,114,720.00	2,114,720.00	183,646.79	318,682.21	1,796,037.79	84.93
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - CLIENT TO REVIEW							
022-5535-6429	HOME PURCHASE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
022-5535-6430	CDBG MATCH	0.00	0.00	0.00	0.00	0.00	0.00
022-5535-6796	ECONOMIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
022-5535-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5535 - CLIENT TO REVIEW Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-6230	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
031-4410-6320	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
031-4410-6490	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
031-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	1,542.00	1,542.00	-1,542.00	0.00
031-4410-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
031-4410-6772	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
031-4410-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
031-4410-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4410 - LIBRARY Total:		40,000.00	40,000.00	1,542.00	1,542.00	38,458.00	96.15
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		40,000.00	40,000.00	1,542.00	1,542.00	38,458.00	96.15
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-6320	BUILDING & GROUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00

Budget Report

For Fiscal: 2020/2021 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	4,500.00	4,500.00	41.91	41.91	4,458.09	99.07 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	41.91	41.91	8,958.09	99.53 %
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	41.91	41.91	8,958.09	99.53 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-6010</u>	SALARIES, FULL-TIME	15,900.00	15,900.00	1,161.64	2,323.28	13,576.72	85.39 %
<u>033-4410-6020</u>	SALARIES, PART-TIME	14,925.00	14,925.00	864.64	1,734.63	13,190.37	88.38 %
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	2,360.00	2,360.00	151.23	302.85	2,057.15	87.17 %
<u>033-4410-6130</u>	IPERS 5.75%	2,910.00	2,910.00	191.26	383.03	2,526.97	86.84 %
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	1,600.00	1,600.00	184.48	368.96	1,231.04	76.94 %
<u>033-4410-6230</u>	TRAVEL & TRAINING	700.00	700.00	31.05	31.05	668.95	95.56 %
<u>033-4410-6408</u>	INSURANCE GENERAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>033-4410-6490</u>	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>033-4410-6500</u>	PROGRAMMING	1,000.00	1,000.00	123.99	123.99	876.01	87.60 %
<u>033-4410-6502</u>	TECHNOLOGY	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>033-4410-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-4410-6505</u>	CATALOGING SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>033-4410-6506</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>033-4410-6507</u>	MISC. OPERATING SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>033-4410-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-4410-6770</u>	MAGAZINES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>033-4410-6772</u>	BOOKS	3,355.00	3,355.00	570.52	594.92	2,760.08	82.27 %
<u>033-4410-6773</u>	VIDEO	400.00	400.00	0.00	36.71	363.29	90.82 %
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	900.00	900.00	958.79	958.79	-58.79	-6.53 %
<u>033-4410-6910</u>	TRANSFER OUT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 4410 - LIBRARY Total:		48,000.00	48,000.00	4,237.60	6,858.21	41,141.79	85.71 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		48,000.00	48,000.00	4,237.60	6,858.21	41,141.79	85.71 %
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>040-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-5520-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-5520-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
<u>061-7219-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-7219-6910</u>	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 7219 - STREET ASSESSMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
<u>110-2210-6010</u>	SALARIES, FULL-TIME	166,325.00	166,325.00	11,309.04	23,992.19	142,332.81	85.58 %
<u>110-2210-6020</u>	SALARIES, PART-TIME	3,000.00	3,000.00	1,402.50	2,499.00	501.00	16.70 %
<u>110-2210-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	770.34	963.07	4,036.93	80.74 %
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	13,335.00	13,335.00	988.36	2,014.30	11,320.70	84.89 %
<u>110-2210-6130</u>	IPERS 5.75%	16,175.00	16,175.00	1,045.08	2,260.56	13,914.44	86.02 %
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	31,535.00	31,535.00	2,631.24	5,294.48	26,240.52	83.21 %
<u>110-2210-6181</u>	CLOTHING ALLOWANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>110-2210-6230</u>	TRAVEL & TRAINING	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<u>110-2210-6320</u>	BUILDING & GROUNDS	4,800.00	4,800.00	1,371.20	1,383.16	3,416.84	71.18 %
<u>110-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	636.43	636.43	3,363.57	84.09 %
<u>110-2210-6331</u>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	817.93	1,562.24	20,437.76	92.90 %
<u>110-2210-6332</u>	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>110-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	10,000.00	10,000.00	653.13	1,832.87	8,167.13	81.67 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainr
<u>110-2210-6371</u>	UTILITIES	2,000.00	2,000.00	31.53	62.99	1,937.01	96.85
<u>110-2210-6373</u>	TELEPHONE	3,500.00	3,500.00	268.88	536.19	2,963.81	84.68
<u>110-2210-6408</u>	INSURANCE GENERAL	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00
<u>110-2210-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-2210-6490</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	918.63	989.19	1,010.81	50.54
<u>110-2210-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	241.74	246.74	753.26	75.33
<u>110-2210-6504</u>	MINOR EQUIPMENT	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00
<u>110-2210-6507</u>	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	11.66	444.95	3,055.05	87.29
<u>110-2210-6526</u>	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	1,435.48	3,899.57	31,100.43	88.86
<u>110-2210-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-2210-6798</u>	CAPITAL PROJECT	57,130.00	57,130.00	16,727.00	26,130.10	30,999.90	54.26
Department: 2210 - STREET/ROADWAY MAINT Total:		411,450.00	411,450.00	41,260.17	74,748.03	336,701.97	81.83
Department: 2212 - SIDEWALKS							
<u>110-2212-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2212 - SIDEWALKS Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 2250 - SNOW & ICE							
<u>110-2250-6010</u>	SALARIES, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-2250-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-2250-6040</u>	SALARIES, OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-2250-6110</u>	FICA 6.20% & MEDICARE 1.45%	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-2250-6130</u>	IPERS 5.75%	0.00	0.00	0.00	0.00	0.00	0.00
<u>110-2250-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00
<u>110-2250-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>110-2250-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00
<u>110-2250-6504</u>	MINOR EQUIPMENT	750.00	750.00	0.00	0.00	750.00	100.00
<u>110-2250-6526</u>	ROAD MAINT. SUPPLIES	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00
Department: 2250 - SNOW & ICE Total:		8,550.00	8,550.00	0.00	0.00	8,550.00	100.00
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	41,260.17	74,748.03	345,251.97	82.20
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	117.00	1,414.98	3,585.02	71.70
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	117.00	1,414.98	3,585.02	71.70
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	117.00	1,414.98	3,585.02	71.70
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
<u>125-5585-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-5585-6422</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-5585-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-5585-6499</u>	MISCELLANEOUS	148,800.00	148,800.00	0.00	0.00	148,800.00	100.00
<u>125-5585-6730</u>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-5585-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-5585-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-5585-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-5585-6910</u>	TRANSFER OUT	611,750.00	611,750.00	0.00	0.00	611,750.00	100.00
<u>125-5585-6911</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5585 - TAX INCREMENT FINANCING Total:		760,550.00	760,550.00	0.00	0.00	760,550.00	100.00
Department: 7719 - REC CENTER							
<u>125-7719-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-7719-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-7719-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7719 - REC CENTER Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 7764 - CLUB HOUSE/TRIAL PROJECTS							
<u>125-7764-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>125-7764-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>125-7764-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7764 - CLUB HOUSE/TRIAL PROJECTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 125 - TAX INCREMENT FINANCING Total:		760,550.00	760,550.00	0.00	0.00	760,550.00	100.00
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
<u>135-8760-6405</u>	COURT, RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-8760-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-8760-6499</u>	MISCELLANEOUS	0.00	0.00	2,466.00	2,506.00	-2,506.00	0.00
<u>135-8760-6730</u>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-8760-6796</u>	ECONOMIC GRANT	75,000.00	75,000.00	2,758.00	2,758.00	72,242.00	96.32
<u>135-8760-6797</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-8760-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-8760-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>135-8760-6911</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8760 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	5,224.00	5,264.00	69,736.00	92.98
Fund: 135 - I-35 DEVELOPMENT Total:		75,000.00	75,000.00	5,224.00	5,264.00	69,736.00	92.98
Fund: 200 - DEBT SERVICE							
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
<u>200-7714-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7714-6801</u>	BOND PRINCIPAL	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00
<u>200-7714-6851</u>	BOND INTEREST	14,465.00	14,465.00	0.00	0.00	14,465.00	100.00
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		99,465.00	99,465.00	0.00	0.00	99,465.00	100.00
Department: 7718 - CAP PROJ/EQUIP							
<u>200-7718-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7718-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
<u>200-7718-6851</u>	BOND INTEREST	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
Department: 7718 - CAP PROJ/EQUIP Total:		56,000.00	56,000.00	0.00	0.00	56,000.00	100.00
Department: 7720 - I-35/DOWNTOWN							
<u>200-7720-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7720-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7720-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7720 - I-35/DOWNTOWN Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 7721 - DEBT SERV/GENERATION REPAIR&SERV							
<u>200-7721-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7721-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7721-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7721 - DEBT SERV/GENERATION REPAIR&SERV Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 7722 - 2010 PROJECT STR/STORM							
<u>200-7722-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7722-6801</u>	BOND PRINCIPAL	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00
<u>200-7722-6851</u>	BOND INTEREST	12,175.00	12,175.00	0.00	0.00	12,175.00	100.00
Department: 7722 - 2010 PROJECT STR/STORM Total:		142,175.00	142,175.00	0.00	0.00	142,175.00	100.00
Department: 7723 - DEBT SERVICE/FIRE							
<u>200-7723-6801</u>	BOND PRINCIPAL	24,470.00	24,470.00	0.00	0.00	24,470.00	100.00
<u>200-7723-6851</u>	BOND INTEREST	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00
Department: 7723 - DEBT SERVICE/FIRE Total:		25,550.00	25,550.00	0.00	0.00	25,550.00	100.00
Department: 7724 - 2012B WATER/REFUND							
<u>200-7724-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7724-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
<u>200-7724-6851</u>	BOND INTEREST	15,963.00	15,963.00	0.00	0.00	15,963.00	100.00
Department: 7724 - 2012B WATER/REFUND Total:		65,963.00	65,963.00	0.00	0.00	65,963.00	100.00
Department: 7773 - SWIMMING POOL							
<u>200-7773-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7773-6801</u>	BOND PRINCIPAL	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<u>200-7773-6851</u>	BOND INTEREST	70,255.00	70,255.00	0.00	0.00	70,255.00	100.00
Department: 7773 - SWIMMING POOL Total:		190,255.00	190,255.00	0.00	0.00	190,255.00	100.00
Department: 7774 - RICH OLIVE ST							
<u>200-7774-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7774-6801</u>	BOND PRINCIPAL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00
<u>200-7774-6851</u>	BOND INTEREST	9,875.00	9,875.00	0.00	0.00	9,875.00	100.00
Department: 7774 - RICH OLIVE ST Total:		79,875.00	79,875.00	0.00	0.00	79,875.00	100.00
Department: 7792 - 2015 STORM DRAINAGE							
<u>200-7792-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7792-6801</u>	BOND PRINCIPAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
<u>200-7792-6851</u>	BOND INTEREST	5,725.00	5,725.00	0.00	0.00	5,725.00	100.00
Department: 7792 - 2015 STORM DRAINAGE Total:		30,725.00	30,725.00	0.00	0.00	30,725.00	100.00
Department: 7794 - 2017 BONDS							
<u>200-7794-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-7794-6801</u>	BOND PRINCIPAL	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00
<u>200-7794-6851</u>	BOND INTEREST	57,250.00	57,250.00	0.00	0.00	57,250.00	100.00
Department: 7794 - 2017 BONDS Total:		362,250.00	362,250.00	0.00	0.00	362,250.00	100.00
Fund: 200 - DEBT SERVICE Total:		1,052,258.00	1,052,258.00	0.00	0.00	1,052,258.00	100.00
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<u>311-8772-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>311-8772-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>311-8772-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8772 - DOWNTOWN Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 312 - CAPITAL PROJECTS							
Department: 8750 - CAPITAL PROJECTS							
<u>312-8750-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>312-8750-6499</u>	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
<u>312-8750-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>312-8750-6910</u>	TRANSFER OUT	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00
Department: 8750 - CAPITAL PROJECTS Total:		47,000.00	47,000.00	0.00	0.00	47,000.00	100.00
Fund: 312 - CAPITAL PROJECTS Total:		47,000.00	47,000.00	0.00	0.00	47,000.00	100.00
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
<u>313-8763-6490</u>	PROFESSIONAL SERVICES	88,000.00	88,000.00	0.00	289.50	87,710.50	99.67
<u>313-8763-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>313-8763-6798</u>	CAPITAL PROJECT	442,000.00	442,000.00	0.00	0.00	442,000.00	100.00
<u>313-8763-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8763 - STREET IMPROVEMENT Total:		530,000.00	530,000.00	0.00	289.50	529,710.50	99.95
Fund: 313 - STREET IMPROVEMENT Total:		530,000.00	530,000.00	0.00	289.50	529,710.50	99.95
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
<u>314-8764-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-6498</u>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<u>314-8764-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Fund: 320 - RICH OLIVE SREET PROJECT							
Department: 8774 - RICH OLIVE STR PROJECT							
<u>320-8774-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>320-8774-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 320 - RICH OLIVE SREET PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
<u>323-8773-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>323-8773-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>323-8773-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
<u>324-8775-6490</u>	PROFESSIONAL SERVICES	34,000.00	34,000.00	4,461.35	4,461.35	29,538.65	86.88
<u>324-8775-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>324-8775-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8775 - SO & NO PARK PROJECT Total:		34,000.00	34,000.00	4,461.35	4,461.35	29,538.65	86.88
Fund: 324 - SO AND NO PARKS PROJECT Total:		34,000.00	34,000.00	4,461.35	4,461.35	29,538.65	86.88
Fund: 326 - 2017/2019 BONDS							
Department: 8778 - 2017 BONDS							
<u>326-8778-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>326-8778-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>326-8778-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8778 - 2017 BONDS Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 326 - 2017/2019 BONDS Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 327 - WASTEWATER TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT PROJECT							
<u>327-8779-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	3,487.73	6,254.88	28,745.12	82.13
<u>327-8779-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>327-8779-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>327-8779-6798</u>	CAPITAL PROJECT	1,085,000.00	1,085,000.00	0.00	163,133.07	921,866.93	84.96
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:		1,120,000.00	1,120,000.00	3,487.73	169,387.95	950,612.05	84.88
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		1,120,000.00	1,120,000.00	3,487.73	169,387.95	950,612.05	84.88
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
<u>328-8780-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>328-8780-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>328-8780-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>328-8780-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>350-0950-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 4430 - PARKS							
<u>350-4430-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4430 - PARKS Total:		0.00	0.00	0.00	0.00	0.00	0.00

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Department: 8779 - WASTEWATER TREATMENT PROJECT						
<u>350-8779-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:						
		0.00	0.00	0.00	0.00	0.00
Department: 8781 - CAP PROJECT-POLICE						
<u>350-8781-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>350-8781-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	18,076.39	-18,076.39
Department: 8781 - CAP PROJECT-POLICE Total:						
		0.00	0.00	0.00	18,076.39	-18,076.39
Department: 8782 - CAP PROJECT-PARKS						
<u>350-8782-6727</u>	CAPITAL EQUIPMENT	14,000.00	14,000.00	0.00	0.00	14,000.00
Department: 8782 - CAP PROJECT-PARKS Total:						
		14,000.00	14,000.00	0.00	0.00	14,000.00
Department: 8783 - CAP PROJECT-GOLF COURSE						
<u>350-8783-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Department: 8783 - CAP PROJECT-GOLF COURSE Total:						
		0.00	0.00	0.00	0.00	0.00
Department: 8784 - CAP PROJECT-STREETS						
<u>350-8784-6727</u>	CAPITAL EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00
Department: 8784 - CAP PROJECT-STREETS Total:						
		60,000.00	60,000.00	0.00	0.00	60,000.00
Department: 8788 - CAP PROJECT-TREES FOREVER						
<u>350-8788-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Department: 8788 - CAP PROJECT-TREES FOREVER Total:						
		0.00	0.00	0.00	0.00	0.00
Department: 8789 - CAP PROJECT-CEMETERY						
<u>350-8789-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Department: 8789 - CAP PROJECT-CEMETERY Total:						
		0.00	0.00	0.00	0.00	0.00
Department: 8790 - CAP PROJECTS-FIRE DEPT.						
<u>350-8790-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:						
		0.00	0.00	0.00	0.00	0.00
Department: 8791 - CAP PROJECTS-FIRST RESPONDERS						
<u>350-8791-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>350-8791-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Department: 8791 - CAP PROJECTS-FIRST RESPONDERS Total:						
		0.00	0.00	0.00	0.00	0.00
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:						
		74,000.00	74,000.00	0.00	18,076.39	55,923.61
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
<u>440-8420-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>440-8420-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>440-8420-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
<u>440-8420-6801</u>	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<u>440-8420-6851</u>	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
<u>440-8420-6910</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Department: 8420 - REC CENTER Total:						
		0.00	0.00	0.00	0.00	0.00
Fund: 440 - RECREATION CENTER Total:						
		0.00	0.00	0.00	0.00	0.00
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
<u>600-9810-6010</u>	SALARIES, FULL-TIME	124,815.00	124,815.00	9,271.15	18,529.84	106,285.16
<u>600-9810-6020</u>	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00
<u>600-9810-6040</u>	SALARIES, OVER-TIME	3,000.00	3,000.00	372.31	372.31	2,627.69
<u>600-9810-6069</u>	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
<u>600-9810-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,550.00	9,550.00	718.82	1,408.18	8,141.82
<u>600-9810-6130</u>	IPERS 5.75%	11,745.00	11,745.00	910.40	1,784.48	9,960.52
<u>600-9810-6150</u>	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,367.84	2,735.68	16,814.32
<u>600-9810-6181</u>	CLOTHING ALLOWANCE	700.00	700.00	32.10	624.45	75.55
<u>600-9810-6210</u>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	18.90	37.80	1,762.20
<u>600-9810-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	970.00	970.00	2,030.00
<u>600-9810-6320</u>	BUILDING & GROUNDS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>600-9810-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00

Budget Report

For Fiscal: 2020/2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	127.44	204.63	2,795.37	93.18 %
600-9810-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6350	EQUIPMENT REPAIR & MAINT.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
600-9810-6371	UTILITIES	75,000.00	75,000.00	6,331.20	12,983.97	62,016.03	82.69 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	318.36	631.46	3,868.54	85.97 %
600-9810-6402	PUBLICATION ADV/LEGAL	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
600-9810-6405	COURT, RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6408	INSURANCE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	391.84	608.16	60.82 %
600-9810-6418	SALES TAX	38,500.00	38,500.00	3,363.00	6,361.00	32,139.00	83.48 %
600-9810-6419	DATA PROCESSING	3,500.00	3,500.00	186.32	370.39	3,129.61	89.42 %
600-9810-6420	CONSUMER DEPOSIT REFUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-9810-6425	TESTING PERMITS	500.00	500.00	0.00	0.00	500.00	100.00 %
600-9810-6490	PROFESSIONAL SERVICES	30,000.00	30,000.00	14,979.27	15,548.57	14,451.43	48.17 %
600-9810-6498	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6499	MISCELLANEOUS	10,500.00	10,500.00	5,141.24	5,897.75	4,602.25	43.83 %
600-9810-6504	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-9810-6506	OFFICE SUPPLIES	500.00	500.00	199.66	199.66	300.34	60.07 %
600-9810-6507	MISC. OPERATING SUPPLIES	22,000.00	22,000.00	2,790.29	8,523.67	13,476.33	61.26 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	20,000.00	20,000.00	5,186.45	5,186.45	14,813.55	74.07 %
600-9810-6524	SCIENTIFIC SUPPLIES	20,000.00	20,000.00	518.44	518.44	19,481.56	97.41 %
600-9810-6727	CAPITAL EQUIPMENT	9,340.00	9,340.00	0.00	0.00	9,340.00	100.00 %
600-9810-6798	CAPITAL PROJECT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
600-9810-6799	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-6910	TRANSFER OUT	198,000.00	198,000.00	16,000.00	32,000.00	166,000.00	83.84 %
Department: 9810 - WATER UTILITY Total:		679,000.00	679,000.00	68,803.19	115,280.57	563,719.43	83.02 %
Fund: 600 - WATER UTILITY Total:		679,000.00	679,000.00	68,803.19	115,280.57	563,719.43	83.02 %

Fund: 601 - WATER SINKING

Department: 9810 - WATER UTILITY

601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
601-9810-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
601-9810-6801	BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
601-9810-6851	BOND INTEREST	66,867.00	66,867.00	0.00	0.00	66,867.00	100.00 %
Department: 9810 - WATER UTILITY Total:		172,867.00	172,867.00	0.00	0.00	172,867.00	100.00 %
Fund: 601 - WATER SINKING Total:		172,867.00	172,867.00	0.00	0.00	172,867.00	100.00 %

Fund: 602 - WATER IMPROVEMENT

Department: 9810 - WATER UTILITY

602-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	7,499.18	7,499.18	-7,499.18	0.00 %
602-9810-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
602-9810-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
602-9810-6800	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
602-9810-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	7,499.18	7,499.18	-7,499.18	0.00 %
Fund: 602 - WATER IMPROVEMENT Total:		0.00	0.00	7,499.18	7,499.18	-7,499.18	0.00 %

Fund: 603 - WATER RESERVE FUND

Department: 9810 - WATER UTILITY

603-9810-6801	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 603 - WATER RESERVE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 610 - SEWER UTILITY

Department: 9815 - SEWER UTILITY

610-9815-6010	SALARIES, FULL-TIME	124,815.00	124,815.00	11,271.09	22,529.73	102,285.27	81.95 %
610-9815-6020	SALARIES, PART-TIME	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
610-9815-6040	SALARIES, OVER-TIME	3,000.00	3,000.00	372.31	372.31	2,627.69	87.59 %
610-9815-6069	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	10,850.00	10,850.00	871.68	1,713.95	9,136.05	84.20 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
610-9815-6130	IPERS 5.75%	13,390.00	13,390.00	1,099.07	2,161.83	11,228.17	83.85
610-9815-6150	INSURANCE, GROUP HEALTH	19,550.00	19,550.00	1,387.84	2,775.68	16,774.32	85.80
610-9815-6181	CLOTHING ALLOWANCE	700.00	700.00	0.00	83.93	616.07	88.01
610-9815-6210	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	100.00
610-9815-6230	TRAVEL & TRAINING	3,700.00	3,700.00	970.00	970.00	2,730.00	73.78
610-9815-6320	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
610-9815-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
610-9815-6331	MOTOR VEHICLE OPER. SUP.	1,500.00	1,500.00	149.88	260.20	1,239.80	82.65
610-9815-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
610-9815-6350	EQUIPMENT REPAIR & MAINT.	30,000.00	30,000.00	0.00	9,984.48	20,015.52	66.72
610-9815-6371	UTILITIES	50,000.00	50,000.00	4,124.63	8,486.56	41,513.44	83.03
610-9815-6373	TELEPHONE	5,000.00	5,000.00	314.46	684.41	4,315.59	86.31
610-9815-6402	PUBLICATION ADV/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
610-9815-6408	INSURANCE GENERAL	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00
610-9815-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	610.00	-110.00	-22.00
610-9815-6418	SALES TAX	17,000.00	17,000.00	503.00	957.00	16,043.00	94.37
610-9815-6419	DATA PROCESSING	3,500.00	3,500.00	186.33	370.41	3,129.59	89.42
610-9815-6425	TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
610-9815-6490	PROFESSIONAL SERVICES	25,000.00	25,000.00	5,286.05	10,736.46	14,263.54	57.05
610-9815-6498	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
610-9815-6499	MISCELLANEOUS	3,000.00	3,000.00	14.58	585.00	2,415.00	80.50
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	9.10	9.10	990.90	99.09
610-9815-6506	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00
610-9815-6507	MISC. OPERATING SUPPLIES	5,500.00	5,500.00	436.50	683.60	4,816.40	87.57
610-9815-6524	SCIENTIFIC SUPPLIES	8,000.00	8,000.00	535.40	2,668.97	5,331.03	66.64
610-9815-6727	CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
610-9815-6798	CAPITAL PROJECT	46,995.00	46,995.00	0.00	0.00	46,995.00	100.00
610-9815-6910	TRANSFER OUT	150,000.00	150,000.00	12,600.00	25,200.00	124,800.00	83.20
610-9815-6911	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
610-9815-6912	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9815 - SEWER UTILITY Total:		580,000.00	580,000.00	40,131.92	91,843.62	488,156.38	84.16
Fund: 610 - SEWER UTILITY Total:		580,000.00	580,000.00	40,131.92	91,843.62	488,156.38	84.16
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
611-9815-6801	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
611-9815-6851	BOND INTEREST	60,233.00	60,233.00	0.00	0.00	60,233.00	100.00
Department: 9815 - SEWER UTILITY Total:		110,233.00	110,233.00	0.00	0.00	110,233.00	100.00
Fund: 611 - SEWER SINKING Total:		110,233.00	110,233.00	0.00	0.00	110,233.00	100.00
Fund: 612 - SEWER IMP/REPL FUND							
Department: 9815 - SEWER UTILITY							
612-9815-6798	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 612 - SEWER IMP/REPL FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
680-5845-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
680-5845-6910	TRANSFER OUT	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00
Department: 5845 - HOSPITAL Total:		76,500.00	76,500.00	0.00	0.00	76,500.00	100.00
Fund: 680 - HOSPITAL ACCOUNT Total:		76,500.00	76,500.00	0.00	0.00	76,500.00	100.00
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-6418	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
740-9211-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
740-9211-6499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2020/2021 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>740-9211-6798</u>	CAPITAL PROJECT	16,275.00	16,275.00	0.00	0.00	16,275.00	100.00
<u>740-9211-6800</u>	CAPITAL FEE	0.00	0.00	37.00	68.00	-68.00	0.00
<u>740-9211-6910</u>	TRANSFER OUT	30,725.00	30,725.00	0.00	0.00	30,725.00	100.00
Department: 9211 - STORM DRAINAGE Total:		47,000.00	47,000.00	37.00	68.00	46,932.00	99.86
Fund: 740 - STORM WATER DRAINAGE Total:		47,000.00	47,000.00	37.00	68.00	46,932.00	99.86
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
<u>751-9870-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>751-9870-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>751-9870-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9870 - GOLF COURSE Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 751 - GOLF COURSE TRUST FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 800 - POLICE FOREFEITURES							
Department: 1111 - POLICE SEIZE							
<u>800-1111-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1111 - POLICE SEIZE Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 800 - POLICE FOREFEITURES Total:		0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		8,005,128.00	8,005,128.00	360,489.84	815,457.90	7,189,670.10	89.81