



CITY OF STORY CITY

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

COUNCIL AGENDA TUESDAY, SEPTEMBER 6, 2022 - 7:00 P.M. COMMUNITY CENTER – 503 ELM AVENUE

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE AUGUST 15, 2022 REGULAR MEETING, AUGUST 24, 2022 SPECIAL MEETING AND AUGUST 29, 2022 WORK SESSION MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Ordinance No. 328 – Amending Section 99.07 of the Code of Ordinances of Story City, Iowa to Establish Sewer User Charge for Sewer Only Customers, Second Reading
 - B)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Underwriting Engagement Letter and Disclosures with UMB for General Obligation Refunding Bonds, Series 2022 and Dissemination Agent Agreements
 - B) Approve Construction Pay Applications;
 - 1. North Park Phase 3 Improvements – No. 4
 - 2.
 - C)
- VII. PERMITS:
 - A)
- VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:
 - A) Request for Sewer Bill Adjustment for 827 Lafayette
 - B) Discussion Regarding No Parking on Larson Avenue
 - C)

IX. APPROVAL OF BILLS AND CLAIMS

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

XI. ADJOURNMENT

Mayor Jensen called the council meeting to order on Monday, August 15, 2022, at 7:00 pm at the Community Center.

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

Also Present: Shanon McKinley, GCC; Multiple members of the public pertaining to ATV/UTV vehicles within the city limits; Chief of Police, Matt Sporleder

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

Motion by Ostrem, seconded by Sporleder, to approve the August 1, 2022 regular meeting minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

CITIZEN APPEARANCE

- A) Ashley Keech – Parking on Larson Avenue
Discussion with Mayor and Council about parking on Larson and concerns about visibility and traffic
- B) Shanon McKinley of the GCC informed council that there are multiple ribbon cuttings coming up, and that the Mural Project was reported in the Des Moines register.

PUBLIC HEARING

- A) **Proposal to Enter Into a Sewer Revenue Loan and Disbursement Agreement and to Borrow Money in a Principal Amount Not to Exceed \$732,500**
Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public meeting.

LEGAL ITEMS

- A) **RESOLUTION NO. 22-60 – TAKING ADDITIONAL ACTION WITH RESPECT TO A SEWER REVENUE LOAN AND DISBURSEMENT AGREEMENT AND AUTHORIZING, APPROVING AND SECURING**

THE PAYMENT OF A \$732,500 SEWER REVENUE LOAN AND DISBURSEMENT AGREEMENT ANTICIPATION PROJECT NOTE (IFA INTERIM LOAN AND DISBURSEMENT AGREEMENT)

Motion by Ostrem, seconded by Solberg, to approve Resolution No. 22-60 – Taking Additional Action with Respect to Sewer Revenue Loan and Disbursement Agreement and Authorizing, Approving and Securing the Payment of a \$732,500 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement)

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

Nay: None

Motion Carried.

B) **RESOLUTION NO. 22-61 – APPROVING APPLICATION TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY'S IOWA RURAL ENRICHMENT GRANT PROGRAM FOR NORTH PARK SIGNAGE**

Motion by Phillips, seconded by O'Connor, to approve Resolution No. 22-61 – Approving Application to the Iowa Economic Development Authority's Iowa Rural Enrichment Grant Program for North Park Signage

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

Nay: None

Motion Carried.

C) **RESOLUTION NO. 22-62 – SETTING A PUBLIC HEARING ON A PROPOSED VOLUNTARY ANNEXATION OF REAL ESTATE INTO THE CORPORATE LIMITS OF THE CITY OF STORY CITY, IOWA**

Motion by Solberg, seconded by Sporleder, to approve Resolution No. 22-62 – Setting a Public Hearing on a Proposed Voluntary Annexation of Real Estate into the Corporate Limits of the City of Story City, Iowa

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

Nay: None

Motion Carried.

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

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

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

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

- A) **Approve Engagement Letter with Dorsey as Bond Counsel for SRF Sewer Improvement Financing**
Motion by O'Connor, seconded by Phillips, to approve engagement letter with Dorsey as Bond Counsel for SRF Sewer Improvement Financing
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

- B) **Approve Construction Pay Applications:**
1. City Hall Renovations Project No. 5
2. 2022 Water Main Improvement Project No. 1
Motion by Phillips, seconded by Solberg, to approve City Hall Renovations Project No. 5 for the total of \$6,739.56, and the 2022 Water Main Improvement Project No. 1 for the total of \$72,009.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

PERMITS

- A) Sign:
1. Gabrielson Properties – 113/115 Larson Ave, City Council
Action Required
Motion by Sporleder, seconded by O'Connor, to approve Sign Permit for 113/115 Larson Ave.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Discussion Regarding ATV/UTV Ordinance
Mayor and Council reviewed and discussed City of Nevada proposed ordinance. Discussion primarily centered on the prohibited streets section of the ordinance. The suggestion of a subcommittee was proposed and accepted in order for the issue to be further studied.
- B) Sidewalk Improvement Application:
1. Scott Als – 1336 Park View
Motion by Sporleder, seconded by O'Connor, to approve Sidewalk Improvement Application Scott Als – 1336 Park View
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None

Motion Carried.

C) Approve Setting Future Council Meetings:

1. Work Session – Monday, August 29th at 4:00 p.m.

2. Regular Meeting – Tuesday, September 6th at 7:00 p.m.

Motion by Sporleder, seconded by Phillips, to approve setting future council meetings Work Session – Monday, August 29th at 4:00 p.m. and Regular Meeting – Tuesday, September 6th at 7:00 p.m.

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

Nay: None

Motion Carried.

APPROVAL OF BILLS AND CLAIMS

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

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

Nay: None

Motion Carried.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

- Administrator Jackson reported that the lighting for the Ballfield Project would be installed the week of August 29th.
- CM Solberg requested a status update on the delivery of the tractor to the Street Department
- CM O'Connor requested an update on the City Hall Renovation Project

There being no further business before council, the meeting adjourned at 8:10 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

STORY CITY, IOWA

August 24, 2022

Mayor Jensen called the special council meeting to order on Wednesday, August 24, 2022, at 4:30 pm at the Community Center.

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

Also Present: Tyler Frederickson and EDC board; Shanon McKinley GCC; and Dylan Kline, Ames EDC

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

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to defer approval of the August 15, 2022 regular meeting minutes.

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

Nay: None

Motion Carried.

CITIZEN APPEARANCE

N/A

LEGAL ITEMS

CLOSED SESSION PURSUANT TO CHAPTER 21.5(j) OF THE IOWA CODE TO DISCUSS THE PURCHASE OF PARTICULAR REAL ESTATE ONLY WHERE PREMATURE DISCLOSURE COULD BE REASONABLY EXPECTED TO INCREASE THE PRICE THE GOVERNMENTAL BODY WOULD HAVE TO PAY FOR THAT PROPERTY

Motion by O'Connor, seconded by Solberg, to enter Closed Session Pursuant To Chapter 21.5(J) Of The Iowa Code To Discuss The Purchase Of Particular Real Estate Only Where Premature Disclosure Could Be Reasonably Expected To Increase The Price The Governmental Body Would Have To Pay For That Property at 4:32 p.m.

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

Nay: None

Motion Carried.

Motion by Sporleder, seconded by Ostrem, to exit Closed Session Pursuant To Chapter 21.5(J) Of The Iowa Code To Discuss The Purchase Of Particular Real Estate Only

Where Premature Disclosure Could Be Reasonably Expected To Increase The Price The Governmental Body Would Have To Pay For That Property at 5:34 p.m.

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

Nay: None

Motion Carried.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON AGENDA ITEMS

- CM Ostrem: Question regarding the status of the recently vandalized equipment at the north park
 - Administrator Jackson: The effects of the vandalism have been mitigated as well as possible.

There being no further business before council, the meeting adjourned at 5.35 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

STORY CITY, IOWA

August 29, 2022

Mayor Jensen called the Work Session meeting to order on Monday, August 29, 2022 at 4:00 pm at the Community Center.

Present: Mayor Jensen, Administrator Jackson

Council Members: Ostrem, Phillips, Solberg, O'Connor, Sporleder

Absent: None

Also Present: Nate Summers, UMB Bank; Jason Miller, MSA; Andrew Inhelder, MSA; Kim Peterson, Key Elements Consulting; Chris Feil, Library Board President

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

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

Nay: None

Motion Carried.

DISCUSSION ITEMS

- A. Update on Financing for Ritland Property Purchase
Presentation of information by Nate Summers, UMB Bank, regarding underwriting on bond financing on the property.
- B. Wastewater Treatment Plant Project
Presentation of information by Jason Miller, MSA regarding the timeline and the development of plans. The design review will continue for the upcoming months. Bidding for the project is currently being planned to occur in January of 2024.
- C. Sump Pump Inspection Program
Andrew Inhelder, MSA, presented information on the program and the general compliance within the community. September 29th will be a "last chance" opportunity for inspections for community members from years one and two, following which non-compliant community members will incur a fine and will need to pay for their inspection.
- D. Compensation Study
Kim Peterson from Key Elements Consulting presented a summary of the findings of the compensation study, as well as the information and methods used to compile the results. Council discussed the study and recommended a subcommittee to address the findings and how to implement them.

- E. Library Expansion Project
Chris Feil, Library Board President, presented information to the council about the current expansion plans. He stated that \$2.27 million has been raised at this point. He stated that the project is continuing to evolve.
- F. GCC Survey Results
Mayor and Council discussed the survey results.
- G. Ballfield Project
Mayor and Council discussed how to proceed with the ball field project. The direction of the council was to proceed with the Carousel Diamond and concession stand project at this time
- H. Possible Asphalt Overlay Streets Project
Council were presented with four different streets for 2023 asphalt overlay. Due to the cost of the project, the consensus was to consider two of the streets to be for the 2023 asphalt overlay project.
- I. Land North of American Packaging Corp
Council was presented with a map of the current holdings of American Packaging and the area of land they are interested in purchasing from the city.
- J. Review of Unaudited Financials for FY 2021-2022.
Summary of unaudited financials presented for council. The audit is scheduled to occur the week of Sept. 12th.
- K. Logo
A subcommittee has been working on revising the logo for the city. Some proofs were presented. Logo project is ongoing.

With no further business before council, the work session adjourned at 6:25 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

ORDINANCE NO. 328

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

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

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

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

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

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

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

PASSED, ADOPTED AND APPROVED this 15th day of September, 2022.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 328:

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

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

NAY: _____

ABSENT: _____

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

AYE: _____

NAY: _____

ABSENT: _____

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

AYE: _____

NAY: _____

ABSENT: _____

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

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



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 *MAJ*
Re: Underwriting Engagement Letter and Disclosures
with UMB for General Obligation Refunding Bonds, Series 2022
and Dissemination Agent Agreements
Date: September 6, 2022

Presented for Mayor & City Council consideration is a request to approve an underwriting engagement letter and disclosures with UMB for General Obligation Refunding Bonds, Series 2022

It is proposed, that the city issue bonds in an amount not-to-exceed \$1.5 million. Proceeds of the bond will be utilized to refund the Anticipation Project Note, Series 2022A. The anticipation project note was for one year for the purpose of an economic development grant to the Story City Economic Development Corporation for the purchase of approximately 72+/- acres of land owned by the estate of Elnora Ritland. The property is located east of Winfield Solutions.

In general, the bond will be paid with Tax Increment Financing revenues over 13 years with interest only payments the first three years. The preliminary average payment for the last 10 years is approximately \$173,500.

In general, and as specifically stated in their engagement letter, UMB will provide the following services:

- Identify, contact, and market the bonds to potential investors
- Assist in the preparation of the official statement and other related documents
- Consult with the city's legal counsel

- Negotiate the pricing, including the interest rate, and other terms
- Plan and arrange for the closing and settlement of the bond
- The underwriting fee shall not exceed 1% of the principal amount

The Dissemination Agent Agreements pertain to the required annual Electronic Municipal Market Access (EMMA) filings pertaining of the city's municipal bonds.



August 24, 2022

Mr. Mark Jackson, City Administrator
City of Story City, Iowa

Re: Underwriting Engagement Letter
General Obligation Refunding Bonds, Series 2022

On behalf of the Capital Markets Division of UMB Bank, n.a. ("we" or "UMB"), we wish to thank you for the opportunity to serve as underwriter to the City of Story City, Iowa (the "Issuer") on its proposed offering and issuance of the above referenced General Obligation Refunding Bonds (the "Securities"). This letter will confirm the terms of our engagement; however, it is anticipated that this letter will be replaced and superseded by a bond purchase agreement to be entered into by the parties (the "Purchase Agreement") if and when the Securities are priced following the successful completion of the offering process.

1. Services to be Provided by UMB. The Issuer hereby engages UMB to serve as managing underwriter (or placement agent) of the proposed offering and issuance of the Securities, and in such capacity UMB agrees to provide customary underwriting (or placement) services, including but not limited to:
 - Provide various bond structures (i.e., issuing Voted Bonds, estimating the tax levy rate and cost to the average home value in the City, using different terms, timeline for the process; issuing Non-voted Bonds, calculating the debt capacity and estimating the payments from the City's General Fund, using different terms, timeline for the process); etc.
 - Review and evaluate the proposed terms of the offering and the Securities
 - Develop a marketing plan for the offering, including identification of potential investors
 - Assist in the preparation of offering documents
 - Assist in obtaining rating(s) for the Securities (if applicable)
 - Contact potential investors, provide them with offering-related information, respond to their inquiries and, if requested, coordinate their due diligence sessions
 - Consult with Bond Counsel and other service providers about the offering and the terms of the Securities
 - Inform the Issuer of the marketing and offering process
 - Evaluate the benefits of a bond rating and possible bond insurance contract
 - Assist in preparing materials to be provided to securities rating agencies and in developing strategies for meetings or conference calls with the rating agencies
 - Negotiate the pricing, including the interest rate, and other terms of the Securities
 - Obtain CUSIP number(s) for the Securities and arrange for their DTC book-entry eligibility
 - Plan and arrange for the closing and settlement of the issuance and the delivery of the Securities
 - Such other usual and customary underwriting services as may be requested by the Issue
 - As Placement Agent, send out a Request for Proposals to various banks for a fixed interest rate bid for the term of the Bonds. (With a private placement to a bank, there is no Official Statement and no rating presentation, which minimizes staff time to complete the financing.)



As underwriter, UMB will not be required to purchase the Securities except pursuant to the terms of the Purchase Agreement, which will not be signed until successful completion of the pre-sale offering period. This letter does not obligate UMB to purchase any of the Securities.

2. **No Advisory or Fiduciary Role.** The Issuer acknowledges and agrees that: (i) the primary role of UMB, as an underwriter, is to purchase Securities, for resale to investors, in an arm's-length commercial transaction between the Issuer and UMB and that UMB has financial and other interests that may differ from those of the Issuer; (ii) UMB is not acting as a municipal advisor, financial advisor, or fiduciary to the Issuer and has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether UMB has provided other services or is currently providing other services to the Issuer on other matters); (iii) the only obligations UMB has to the Issuer with respect to the transaction contemplated hereby are expressly set forth in this agreement; and (iv) the Issuer has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. Under the role of placement agent, UMB will arrange for the placement of Securities to investors in an arm's length commercial transaction between Issuer (and Borrower under a conduit issue), and the purchaser of such Securities.

In addition, the Issuer acknowledges receipt of certain regulatory disclosures as required by the Municipal Securities Rulemaking Board that are attached to this agreement as Exhibit A. Issuer further acknowledges that UMB may be required to supplement or make additional disclosures as may be necessary as the specific terms of the transaction progress.

3. **Fees and Expenses.** UMB's proposed underwriting fee/spread will not exceed 1.0% of the principal amount of the Securities issued. The underwriting fee/spread will represent the difference between the price that UMB pays for the Securities and the public offering price stated on the cover of the final official statement. The Issuer shall be responsible for paying all other costs of issuance, including without limitation, bond counsel, disclosure counsel, rating agency, and all other expenses incident to the performance of the Issuer's obligations under the proposed offering.
4. **Term and Termination.** The term of this engagement shall extend from the date of this letter to the closing of the offering of the Securities. Notwithstanding the forgoing, either party may terminate UMB's engagement at any time without liability or penalty upon at least 30 days' prior written notice to the other party.
5. **Miscellaneous.** This letter shall be governed and construed in accordance with the laws of the State of Iowa. This Agreement may not be amended or modified except by means of a written instrument executed by both parties hereto. This Agreement may not be assigned by either party without the prior written consent of the other party. This Agreement may be executed in counterparts.


If there is any aspect of this Agreement that you believe requires further clarification, please do not hesitate to contact us. If the foregoing is consistent with your understanding of our engagement, please sign and return the enclosed copy of this letter.



Again, we thank you for the opportunity to assist you with the proposed financing and the confidence you have placed in us.

Very truly yours,

UMB Bank, n.a. Capital Markets Division

By: 

Scott Crist
Executive Vice President and Manager

This Letter and Agreement is hereby accepted for and on behalf of the City of Story City, Iowa, on this _____ day of _____, 2022.

By: _____ {print name}

Signature: _____

Title: _____



Exhibit A

Disclosures Pursuant to MSRB Rule G-17

The Capital Markets Division of UMB Bank, n.a. ("CMD") intends to serve as underwriter, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds. As part of our underwriting services, we may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

I. Disclosures Concerning the Underwriters' Role:

- o MSRB Rule G-17 requires an underwriter to deal fairly at all times with both issuers and investors.
- o The underwriter's primary role is to purchase the Bonds with a view to distribution in an arm's-length commercial transaction with the Issuer. The underwriter has financial and other interests that differ from those of the Issuer.
- o Unlike a municipal advisor, an underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
- o The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer's interest in this transaction.
- o The underwriter has a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.
- o The underwriter will review the official statement for the Bonds in accordance with, and a part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.¹

II. Disclosures Concerning the Underwriters' Compensation

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal market, it may, by its nature, create incentives that can present a conflict of interest.

¹ Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriters is solely for purposes of satisfying the underwriters' obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.



III. Additional Conflicts Disclosures

CMD has not identified any additional potential or actual material conflicts that require disclosure.

IV. Disclosures Concerning Complex Municipal Securities Financing

Since CMD has not recommended a "complex municipal securities financing", additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17.

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

Depending on the structure of the transaction that the Issuer decides to pursue, or if additional actual or potential material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.



To: City of Story City, Iowa ("Issuer")
Attention: Mr. Mark Jackson, City Administrator

Re: Disclosures Pursuant to MSRB Rule G-17

Dear Mark:

The Issuer is currently contemplating the issuance of municipal securities in conjunction with the financing of certain improvements to infrastructure and land relating to economic development projects, and desires to engage UMB Bank on a preliminary basis to provide underwriting or placement agent services which may include, without limitation, advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the municipal securities.

The Issuer understands that UMB Bank is serving as an underwriter or placement agent, and not as a municipal advisor, in connection with the potential issuance of the municipal securities. The Issuer also acknowledges they have received certain disclosures from UMB Bank as required by MSRB Rule G-17, including disclosures about the role of the underwriter, the underwriter's compensation, and actual or potential material conflicts of interest.

Both the Issuer and UMB Bank agree that this engagement is preliminary and non-binding, and can be terminated at any time by either party without liability. Both parties also agree that this engagement is subject to certain conditions, including approval by the City Council.

Dated this 24th day of August, 2022.

UMB Bank, N.A.

City of Story City, Iowa

By [Signature]
Scott A. Crist
Executive Vice President, Public Finance

By _____

This engagement may be terminated by either party as set forth above by signing and dating below.

UMB Bank, N.A.

City of Story City, Iowa

By _____

By _____

Date: _____

Date: _____

Capital Markets Division

928 Grand Blvd
MS 1011401
Kansas City, MO 64106-2271
816.860.7213
816.860.4829 Fax
umb.com



MSRB Rule G-17 Disclosure

This is intended to provide you, as an authorized official of the City of Story City, Iowa (the "Issuer"), with certain disclosures relating to the proposed bond issue (the "Bonds") as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17.

The Capital Markets Division of UMB Bank, n.a. ("CMD") proposes to serve as an underwriter or placement agent, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds. As part of our services as underwriter or placement agent, CMD may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

I. Disclosures Concerning the Underwriters' Role

- (i) Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both issuers and investors;
- (ii) the underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the issuer and it has financial and other interests that differ from those of the issuer;
- (iii) unlike a municipal advisor, an underwriter does not have a fiduciary duty to the issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the issuer without regard to its own financial or other interests;
- (iv) the issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the issuer's interests in the transaction;
- (v) the underwriter has a duty to purchase securities from the issuer at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (vi) the underwriter will review the official statement for the issuer's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

As of the date of this letter, we are relying on the "Underwriter Exemption" included in the SEC's Municipal Advisor rule to meet the objectives of the Issuer under this engagement and as such may provide advice and information to the Issuer in a non-fiduciary capacity relating to the structure, timing, terms and other similar matters of the issuance of the Bonds such as rating agency presentations, investor discussions, and advice regarding marketing without being considered a "Municipal Advisor" to the Issuer.

II. Disclosures Concerning the Underwriters' Compensation

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based,

Capital Markets Division

928 Grand Blvd
MS 1011401
Kansas City, MO 64106-2271

816.860.7213
816.860.4829 Fax

umb.com



in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal market, it may, by its nature, create incentives that can present a conflict of interest.

III. Additional Conflicts Disclosures

CMD has not identified any additional potential or actual material conflicts that require disclosure.

IV. Disclosures Concerning Complex Municipal Securities Financing

Since CMD has not recommended a "complex municipal securities financing", additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17.

We are required to seek your acknowledgement that you have received this letter. Accordingly, please send me an email to that effect, or sign and return the enclosed copy of this letter to me at the address set forth above. If additional potential or actual material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

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DISSEMINATION AGENT AGREEMENT

This Dissemination Agent Agreement dated _____, 2022 (as amended from time to time, this “**Agreement**”) is entered into between UMB Bank, n.a.. (“**UMB**”) and the City of Story City, Iowa (the “**Obligated Party**”), whereby UMB agrees to serve as dissemination agent to the Obligated Party to assist the Obligated Party with compliance with its written undertakings to provide certain secondary market disclosure information to the Municipal Securities Rulemaking Board (“**MSRB**”) with respect to certain outstanding municipal securities identified in Exhibit A hereto in accordance with requirements of Rule 15c2-12 (the “**Rule**”) of the United States Securities and Exchange Commission promulgated under the Securities Exchange Act of 1934 as in effect on the date of each undertaking (the “**Act**”).

This Agreement applies to the municipal securities described in Exhibit A hereto (collectively, the “**Securities**”) for which the Obligated Party has undertaken to provide certain ongoing secondary market disclosures pursuant to the Rule and the Obligated Party’s written undertakings identified in Exhibit A hereto (collectively, the “**Undertakings**”). This Agreement also covers any additional municipal securities subsequently issued and described in a supplement to this Agreement in the form of Exhibit B, attached hereto, which forms an amendment hereto and will be fully incorporated herein.

1. SERVICES TO BE PROVIDED

UMB agrees to perform the following services for the benefit of the Obligated Party:

- A. Review the Obligated Party’s outstanding Undertakings;
- B. Notify the Obligated Party at the appropriate time each year to remind the Obligated Party of the nature and timing of its obligation under the Undertakings;
- C. Obtain relevant demographic and tax information from available governmental sources or other third party information providers in order to assist the Obligated Party in preparation of operating and financial information disclosures (together, the “**Annual Report**”) required by the Undertakings;
- D. Assemble and tabulate operating information obtained by UMB and/or provided by the Obligated Party as required by the Undertakings;
- E. Receive from the Obligated Party its annual financial information in form and content required by the Undertakings;
- F. Provide to the Obligated Party copies of the Annual Report to be disseminated to the MSRB;
- G. Unless otherwise directed in writing by the Obligated Party prior to the date required in the Undertakings for dissemination to the MSRB, disseminate and provide receipt of filing of Annual Reports to the MSRB on or before the submission deadline date(s); and
- H. At the direction of the Obligated Party, disseminate and provide receipt of filing of notices to the MSRB of the occurrence of events (each, an “**Event Notice**” and,

together with the Annual Report, the “Disclosure Information”) specified in the Undertakings.

2. RESPONSIBILITIES OF THE OBLIGATED PARTY

The Obligated Party agrees to cooperate with UMB to collect and provide the Disclosure Information on a timely basis to allow UMB to disseminate the same on or before the deadlines therefor set forth in the Undertakings.

The Obligated Party will provide UMB with an electronic copy, in word-searchable portal document format (PDF), of its Annual Report, including audited financial statements if required by the Undertakings, as soon as possible after receipt and approval (if applicable) thereof by the Obligated Party but in all instances in sufficient time to allow UMB to submit the same to the MSRB on or prior to the deadline dates specified in the Undertakings.

The Obligated Party will inform UMB of the occurrence of any event required to be disclosed by the Undertakings as soon as practicable after it has, or is deemed to have, knowledge thereof.

3. ANNUAL FEES

For its services hereunder, UMB shall be paid the Annual Fee. “*Annual Fee*” means, with respect to any calendar year or portion thereof, payable on or about the date of execution and delivery of this Agreement for the first such calendar year and thereafter on or prior to the anniversary date of this Agreement, the sum of (i) \$500 per year for each Annual Report filed. The Annual Fee with respect to any calendar year shall also include an amount equal to \$100 for each Event Notice filed during such calendar year, which fee shall be payable within ten days of receipt by the Obligated Party of an invoice relating thereto from UMB. In addition, the Obligated Party shall reimburse UMB for out of pocket expenses incurred in preparing the Disclosure Information.

4. MUNICIPAL ADVISOR DISCLAIMER

The Obligated Party and UMB intend and agree that the performance of services by UMB under this Agreement does not constitute the provision of municipal advisory activities within the meaning of Rule 15Ba1-1(e) of the Act and does not create or impose a duty on UMB to advise the Obligated Party with respect to the issuance of municipal securities or municipal financial products (as defined in the Act). In providing the services described herein, UMB is not recommending any action to any person, and the services provided by UMB herein are not intended to be, and shall not be construed as, a “recommendation” or “advice” within the meaning of Section 15B of the Act and the regulations promulgated thereunder. UMB is not acting as an advisor to any person and does not owe a fiduciary duty pursuant to Section 15B of the Act and the regulations promulgated thereunder with respect to services provided by this Agreement.

5. LEGAL ADVICE DISCLAIMER

The Obligated Party acknowledges and understands that other state and federal laws, rules and regulations, including but not limited to the Securities Act of 1933, as amended, and Rule 10b-5 promulgated under the Act, may apply to the Obligated Party, and that the failure of UMB to advise the Obligated Party of the Obligated Party’s responsibilities under such laws, rules and regulations shall not constitute a breach by UMB of any of its duties and responsibilities under this Agreement. The Obligated Party acknowledges and understands that (i) UMB is not acting in any legal, accounting or financial capacity with the Obligated

Party under this Agreement and is not providing legal, accounting or financial advice with respect to any federal or state laws rules, or regulations; and (ii) the duties of UMB under this Agreement relate exclusively to the performance of administrative tasks set forth in Section 2 hereof on behalf of the Obligated Party. The Obligated Party should consult with its own legal, accounting and financial professionals for advice with respect to compliance with other state and federal laws, rules and regulations applicable to the Obligated Party.

6. LIMITATION OF LIABILITY

UMB shall have only such duties as are specifically set forth in Section 2 of this Agreement. UMB's obligation to disseminate the Disclosure Information at the times and with the content described in the Undertakings shall be limited solely to the extent the Obligated Party has provided the foregoing to UMB as required by this Agreement. UMB shall have no duty to review and verify the accuracy or completeness of any Disclosure Information provided by the Obligated Party or other sources reasonably believed by UMB to be reliable, and the Obligated Party hereby disclaims and releases UMB from any responsibility to the holders of the Securities or any other party pursuant to this Agreement. UMB shall have no responsibility for the failure of the Obligated Party to report in a timely manner to UMB a Notice Event or a duty to determine the materiality thereof. UMB shall have no duty to determine, or liability for failure to determine, whether the Obligated Party has complied with the Undertakings. UMB may rely exclusively upon certifications of the Obligated Party at all times.

7. TERMINATION

This Agreement will automatically terminate with respect to an issue of Securities upon the termination of any Undertaking relating to those Securities. The Obligated Party may discharge UMB upon giving 30 days written notice to UMB with or without appointing a successor to act in such capacity. The Dissemination Agent may terminate its duties hereunder upon giving 30 days' written notice to the Obligated Party with or without a successor being available for appointment by the Obligated Party.

8. WAIVER OF JURY TRIAL

EACH OF THE PARTIES HEREBY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. THE PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNITIVE DAMAGES.

9. GOVERNING LAW

The laws of the State of Iowa shall govern this Agreement.

10. ADDRESSES FOR NOTICES

All notices and other communications called for hereunder shall be made in writing via hand delivery, first class mail, postage prepaid, overnight delivery by reputable courier service, or by electronic mail, and shall be deemed to have been duly made or given when delivered by hand or received by overnight delivery or first class mail or, in the case of electronic mail delivery, when transmitted, answer back received. All notices provided hereunder shall be addressed as follows:

If to Obligated Party:

504 Broad Street
Story City, IA 50248
Attention: Mark Jackson, City Administrator
Email: majackson@cityofstorycity.org

If to UMB:

UMB Bank, n.a.
7155 Lake Drive
West Des Moines, Iowa 50266
Attention: Nathan Summers, Senior Vice President, Public Finance
Email: nathan.summers@umb.com

11. BENEFICIARIES

This Agreement shall inure solely to the benefit of the Obligated Party and UMB, and shall create no rights in any other person or entity.

12. MISCELLANEOUS

This Agreement embodies the entire agreement and understanding between the parties hereto and, unless otherwise indicated, supersedes all prior agreements and understandings relating to the subject matter hereof. If any provision of this Agreement is determined to be invalid or unenforceable in any respect, such determination will not affect such provision in any other respect or any other provision of this Agreement, which will remain in full force and effect. This Agreement may not be amended or otherwise modified or waived, except by an instrument in writing signed by both UMB and the Obligated Party.

13. COUNTERPARTS

This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the Obligated Party and the Dissemination Agent have each caused this Dissemination Agreement to be executed by their duly authorized officers as of the date first above written.

By: _____
Name
Title

ATTEST:

By: _____
Name
Title

[SEAL]

UMB Bank, n.a., in its capacity as Dissemination Agent


By: 
Name: Nathan Summers
Title: Senior Vice President

EXHIBIT A

SECURITIES ISSUES SUBJECT TO CONTINUING DISCLOSURE

City of Story City, Iowa

Base CUSIP 862233

\$1,965,000 General Obligation Corporate Purpose Bonds, Series 2021A
\$1,925,000 Taxable General Obligation Refunding Bonds, Series 2021B
\$1,305,000 General Obligation Corporate Purpose and Refunding Bonds, Series 2020
\$640,000 General Obligation Corporate Purpose Bonds, Series 2019A
\$2,880,000 General Obligation Corporate Purpose Bonds, Series 2017A
\$1,065,000 General Obligation Refunding Bonds, Series 2017B
\$2,640,000 General Obligation Aquatic Center Bonds, Series 2015

**EXHIBIT B – FORM OF SUPPLEMENT TO SERVE AS
DISSEMINATION AGENT**

[Date]

[Name of Obligated Party]

[Address of Obligated Party]

Re: Supplement to Dissemination Agent Agreement, dated _____ between UMB
and _____, (the “Dissemination Agreement”)

Pursuant to the Dissemination Agent Agreement, dated _____, between UMB and
_____, (the “Obligated Party”), UMB agreed to provide certain secondary market
disclosure dissemination services to the Obligated Party with respect one or more contractual
undertakings of the Obligated Party to disseminate certain continuing operating and financial
information and notices of certain enumerated events to the MSRB. The parties to the Dissemination
Agreement hereby agree to amend the Dissemination Agreement to add the following subject securities:

Name of Municipal Securities

Name and Date of Undertaking

A copy of the Undertaking is attached hereto.

The parties hereto agree that this supplement amends the Dissemination Agreement and is
fully incorporated therein in all of its terms.

UMB

Date:

Title:

[Issuer]

Date:

Title:

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Email: majackson@cityofstorycity.org

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7155 Lake Drive
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IN WITNESS WHEREOF, the Obligated Party and the Dissemination Agent have each caused this Dissemination Agreement to be executed by their duly authorized officers as of the date first above written.

By: _____
Name
Title

ATTEST:

By: _____
Name
Title

[SEAL]

UMB Bank, n.a., in its capacity as Dissemination Agent


By:  _____
Name: Nathan Summers
Title: Senior Vice President

EXHIBIT A

SECURITIES ISSUES SUBJECT TO CONTINUING DISCLOSURE

City of Story City, Iowa

Base CUSIP 862264

\$1,750,000 Sewer Revenue Bonds, Series 2019B

**EXHIBIT B – FORM OF SUPPLEMENT TO SERVE AS
DISSEMINATION AGENT**

[Date]

[Name of Obligated Party]
[Address of Obligated Party]

Re: Supplement to Dissemination Agent Agreement, dated _____ between UMB
and _____, (the “Dissemination Agreement”)

Pursuant to the Dissemination Agent Agreement, dated _____, between UMB and _____, (the “Obligated Party”), UMB agreed to provide certain secondary market disclosure dissemination services to the Obligated Party with respect one or more contractual undertakings of the Obligated Party to disseminate certain continuing operating and financial information and notices of certain enumerated events to the MSRB. The parties to the Dissemination Agreement hereby agree to amend the Dissemination Agreement to add the following subject securities:

Name of Municipal Securities

Name and Date of Undertaking

A copy of the Undertaking is attached hereto.

The parties hereto agree that this supplement amends the Dissemination Agreement and is fully incorporated therein in all of its terms.

UMB

Date:
Title:

[Issuer]

Date:
Title:

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Story City North Park Phase 3 Improvements
Contractor: Caliber Concrete, LLC
Address: 309 Audubon Street, Adair, IA 50002
Finance Budget Code: _____ **Finance Project #** _____
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: May 17, 2021 **Engineer PN #** 08989015

Date of Council Meeting: August 29, 2022 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: November 12, 2021 Through: August 19, 2022

Contract Summary

Original Contract Amount:	\$	<u>350,795.99</u>	
Net change by Change Orders:	\$	<u>30,848.27</u>	
Contract Amount to Date: (line 1 ± 2)	\$		<u>381,644.26</u>
Total completed and stored to date:	\$	<u>381,644.26</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>19,082.21</u>	
Total Earned less Retainage:	\$		<u>362,562.05</u>
Less previous applications for payment:	\$		<u>323,359.09</u>
SUBTOTAL			\$ <u>39,202.96</u>
OTHER CHARGES (Attach an Itemized list)	\$		<u>-</u>
CURRENT PAYMENT DUE	\$		<u>39,202.96</u>
Balance to finish, including retainage:	\$		<u>19,082.21</u>

Notice to Proceed: May 17, 2021
 Substantial Completion: November 12, 2021
 Final Completion: May 1, 2022

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

Construction Contractor Approval: Caliber Concrete, LLC

Signature: Firm Name: _____
 Date: 8-22-22

Engineer / Consultant Approval: MSA Professional Services, Inc.

Signature: Firm Name: _____
 Date: 08/22/2022

Owner Approval: City of Story City

Signature: _____ Owner Name: _____
 Date: _____

Submit to: _____
E-mail: _____ **Phone:** _____ **Fax:** _____

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 4, 2021	\$ 127,798.56
2	November 12, 2021	\$ 195,560.53
3		
4		
5		
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Previous Applications for Payment

No.	Date	Amount
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Record of Change Orders

No.	Date	Amount
1	July 16, 2021	\$ (4,070.00)
2	September 29, 2021	\$ 2,299.50
3	November 16, 2021	\$ 31,503.77
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24		
	October 15, 2021	\$ 1,115.00

CHANGE ORDER TOTAL \$ 30,848.27

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	5/17/2021
Notice to Proceed:	5/17/2021
Original Contract Time:	319
Added by Change Order:	-
Contract Time to Date:	319
Time Used to Date:	459.00
Contract Time Remaining to Sub:	(140.00)

PAYMENT TOTAL \$ 323,359.09

From the Desk of:
Cheryl Murken
Water Utility Clerk

Date: September 6, 2022
To: Mayor, City Council and City Administrator
From: Cheryl Murken
Subject: Del Johnston

When I received the new meter readings for 7/12/22 – 8/16/22, I noticed that 827 Lafayette Ave was significantly higher than normal so I sent the homeowner an email notifying them that their water consumption was higher than normal. They typically use between 37-187 cf. and the new reading indicated a usage of 483 cubic feet for the time frame. The homeowner checked all toilets and faucets for leaks but none was found. The water department has now put in a new meter in hopes of correcting the issue but usage is still running very high. Del has contacted a plumber to come and go over the plumbing in the house. The home owner's average sewer cost for the past 12 months is \$42.69 so the proposed sewer adjustment amount is \$140.62. It is my recommendation to the council that Del Johnston is granted this sewer charge adjustment.

Respectfully submitted,

Cheryl Murken
Deputy City Clerk/Water Utility Clerk

To: City Council of Story City

09/01/2022

We were contacted in August by the Story City Water Dept about abnormally high water usage at our home at 827 Lafayette Ave.

They suggested there must have been excessive use, like an outdoor hydrant being left on or a toilet that runs continuously. None of these is the case, however.

After thoroughly checking any possible faucet, toilet, etc, and knowing we had not intentionally increased our water usage (no outdoor hydrant left on, no swimming pool that was filled, no lawn or garden watering), it was decided to replace the water meter.

The water meter was replaced on August 26. Several reads were taken between the replacement and Sept 1. According to the water department, the usage rate has dropped slightly, but is still much higher than a normal month.

Because we are still unable to find the source of a leak, we have called Draintech and Watson Plumbing. We are waiting for a call back from either or both, hoping a plumber will be able to pinpoint and fix the problem.

Given this situation, we request that our water bill be reduced in the amount of the difference between a normal month and the abnormally high reading.

Thank you for your consideration,

Del and Kristine Johnston

827 Lafayette Ave, Story City, IA

SERVICE FROM	SERVICE TO	BILLING DATE	PREV BALANCE
7/12/2022	8/16/2022	9/5/2022	\$0.00
METER READING		USAGE	*CODE
PREVIOUS	PRESENT		AMOUNT
7,131	7,614	4,830	WT 164.84
			LF 2.00
			SD 2.00
			SW 183.31

ADDRESS
SERVICE
REQUESTED

Presorted
First Class Mail
US Postage Paid
Story City, IA 50248
Permit No. 72

STATUS	ACCOUNT NUMBER	DUE DATE
Active	04-020400-002	9/26/2022
TAX	AMOUNT DUE	
\$9.89	\$362.04	
PENALTY	AFTER DUE DATE PAY	
\$16.48	\$378.52	

WATER --- WATER --- WATER --- WATER
LOCATION: 827 LAFAYETTE

PLEASE RETURN BOTTOM STUB WITH PAYMENT
* SEE REVERSE SIDE FOR CODE EXPLANATION

ACCOUNT NUMBER
04-020400-002
DUE DATE
9/26/2022
AMOUNT DUE
\$362.04
AFTER DUE DATE PAY
\$378.52



DEL & KRISTINE JOHNSTON
827 LAFAYETTE
STORY CITY, IA 50248



CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 8/13/2022 - 9/1/2022

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
WELLMARK	GROUP HEALTH/DENTAL	3,943.31
MATTHEW SPORLEDER	Amazon reimb. for computer	34.58
KARL FORD	Work on 2017 & 2020 Explore	375.50
KEY ELEMENTS CONSULTING	compensation study	4,050.00
STAPLES	office supplies	26.64
MET LIFE SMALL BUS CNTR	Insurance Group Health	128.00
WINDSTREAM	Phone/internet	77.49
IOWA PEACE OFFICER ASSOCI	2022-23 fiscal yr dues	180.00
Department 1110 - POLICE DEPARTMENT Total:		8,815.52
Department: 1150 - FIRE DEPARTMENT		
ACTIVE 911 INC	ActiveAlert subscription	420.00
BLACK HILLS ENERGY	City Hall- service	41.83
COMPASS BUSINESS SOL	ogio red/black bags (25 total)	520.46
MIDWEST BREATHING AIR	semi annual air test	198.50
Department 1150 - FIRE DEPARTMENT Total:		1,180.79
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	Impound Fees	29.30
HEARTLAND PET HOSPITAL	impound fees	348.42
Department 1190 - ANIMAL CONTROL Total:		377.72
Department: 2210 - STREET/ROADWAY MAINT		
WELLMARK	GROUP HEALTH/DENTAL	2,706.44
DETROIT INDUSTRIAL TOOL	12 safety vests	389.18
IOWA COMM ASSURANCE PO	Stoplight at McDonalds	180.00
KEY ELEMENTS CONSULTING	compensation study	2,250.00
IOWA ONE CALL	One Call Charges	19.50
PREFERRED PEST MANAGEME	Pest Control	45.00
MET LIFE SMALL BUS CNTR	Insurance Group Health	48.00
BLACK HILLS ENERGY	City Hall- service	35.26
VAN WALL	parts, service	785.41
MID COUNTRY MACHINERY, I	fix leaks & misc repairs	3,438.23
STINE INSTALLATIONS	pair springs, service call	342.71
MC FARLAND CLINIC P.C.	drug testing	121.00
Department 2210 - STREET/ROADWAY MAINT Total:		10,360.73
Department: 2212 - SIDEWALKS		
SCOTT ALS	SIDEWALK REIMBURSE	500.00
Department 2212 - SIDEWALKS Total:		500.00
Department: 4410 - LIBRARY		
WELLMARK	GROUP HEALTH/DENTAL	374.70
WELLMARK	GROUP HEALTH/DENTAL	124.90
CENTER POINT PUBLISHING	Books	140.22
SABRINA GOGERTY	Cleaning	150.00
QUILL.COM	Supplies	108.85
OVERDRIVE	Downloadable	501.96
OVERDRIVE	Downloadable	501.96
BLACK HILLS ENERGY	Library service	76.49
INGRAM LIBRARY SERVICES	Books	1,012.26
INGRAM LIBRARY SERVICES	Books	30.88
GALE/CENGAGE LEARNING	Books	97.48
ACCESS SYSTEMS	Copier	280.49
AMAZON CAPITAL SERVICES	Books	54.28
AMAZON CAPITAL SERVICES	Books	13.31
AMAZON CAPITAL SERVICES	Books	6.99

CLAIMS REGISTER REPORT

Payable Dates: 8/13/2022 - 9/1/2022

Vendor Name	Description (Payable)	Amount
AMAZON CAPITAL SERVICES	Books	70.37
AMAZON CAPITAL SERVICES	Books	82.61
AMAZON CAPITAL SERVICES	Books	13.31
STORY CITY HERALD	subscription	270.40
BAKER & TAYLOR	Books	254.09
VISA/BERTHA BARTLETT	office	69.99
VISA/BERTHA BARTLETT	office	6.94
Department 4410 - LIBRARY Total:		4,242.48
Department: 4430 - PARKS		
WELLMARK	GROUP HEALTH/DENTAL	399.30
KEY ELEMENTS CONSULTING	compensation study	2,250.00
PREFERRED PEST MANAGEME	Pest Control	100.00
AMES OUTDOOR SUPPLY	mower supplies/parts	244.34
IOWA PARK & RECREATION	Fall conference fees	190.00
VAN WALL	tubes put in toro tires/labor	171.50
LOWES COMPANIES	misc. parts	40.08
MET LIFE SMALL BUS CNTR	Insurance Group Health	32.00
BLACK HILLS ENERGY	City Hall- service	35.26
VAN WALL	parts, service	31.10
Department 4430 - PARKS Total:		3,493.58
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	331.29
INTENSITEE INC	Parks & rec jerseys	1,514.05
INTENSITEE INC	Parks & rec jerseys	1,453.70
DIAMOND VOGEL PAINT	field stripe	42.88
IOWA PARK & RECREATION	Fall conference fees	190.00
MET LIFE SMALL BUS CNTR	Insurance Group Health	16.00
CITY OF NEVADA	2022 Fall teams + website fee	600.00
Department 4440 - RECREATION DEPARTMENT Total:		4,147.92
Department: 4445 - SWIMMING POOL		
TREASURER STATE OF IOWA	REC/POOL TAXES	611.09
ACCO UNLIMITED	pool chemicals/supplies	1,239.60
ACCO UNLIMITED	pool chemicals/supplies	962.40
ACCO UNLIMITED	pool chemicals/supplies	1,068.40
PREFERRED PEST MANAGEME	Pest Control	55.00
STAPLES CREDIT PLAN	office supplies	38.88
BLACK HILLS ENERGY	City Hall- service	516.38
Department 4445 - SWIMMING POOL Total:		4,491.75
Department: 4450 - CEMETERY		
IOWA SIGNAL INC	stoplight work	2,965.00
Department 4450 - CEMETERY Total:		2,965.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	water bills 7/22	304.00
STORY CO TREASURER	property tax 027303210	604.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		908.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Health insurance 010-0041	34.93
BENEFITS INC	Group Health	126.00
Department 6300 - PARTIAL SELF FUNDING Total:		160.93
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
WELLMARK	GROUP HEALTH/DENTAL	1,698.94
MET LIFE SMALL BUS CNTR	Insurance Group Health	16.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,714.94
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
PETTY CASH	CITY HALL	137.41
WELLMARK	GROUP HEALTH/DENTAL	1,673.94
USA BLUE BOOK	flags, utility tray, warning sign	173.90
GATE HOUSE DB IOWA HOLDI	Minutes/Notices	794.64

CLAIMS REGISTER REPORT

Payable Dates: 8/13/2022 - 9/1/2022

Vendor Name	Description (Payable)	Amount
KEY ELEMENTS CONSULTING	compensation study	2,250.00
STAPLES CREDIT PLAN	office supplies	118.81
STAPLES	office supplies	75.21
RK DIXON	Xerox drum	370.35
MET LIFE SMALL BUS CNTR	Insurance Group Health	26.40
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		5,620.66

Department: 6650 - CITY HALL/SENIOR CENTER

WELLMARK	GROUP HEALTH/DENTAL	171.13
FARNSWORTH GROUP	city hall renovation consulting	124.21
PREFERRED PEST MANAGEME	Pest Control	150.00
AMERICAN BUSINESS PHONES	phone work- moving lines	205.00
CONVERSE CONDITIONED AIR	City Hall/PD install final bill	4,980.00
BLACK HILLS ENERGY	City Hall- service	50.30
LEKWA HEATING & COOLING	Senior Center A/C capacitor	163.00
ANGELA HALLADAY	Aug cleaning C/H	262.50
Department 6650 - CITY HALL/SENIOR CENTER Total:		6,106.14

Department: 8760 - I-35 DEVELOPMENT

STORY CO TREASURER	property tax 0208300305	1,012.00
STORY CO TREASURER	property tax 0207480060	316.00
STORY CO TREASURER	property tax 0208300120	634.00
STORY CO TREASURER	property tax 0207480030	152.00
STORY CO TREASURER	property tax 0207480020	120.00
STORY CO TREASURER	property tax 0207400350	68.00
Department 8760 - I-35 DEVELOPMENT Total:		2,302.00

Department: 8766 - WATER MAIN IMPROVEMENTS

KELLER EXCAVATING	PAY APP 1 WTR MAIN 2022	72,009.00
CLAPSADDLE-GARBER INC	Professional services	16,136.10
Department 8766 - WATER MAIN IMPROVEMENTS Total:		88,145.10

Department: 8775 - SO & NO PARK PROJECT

MSA PROFESSIONAL SERVICES	septic pump inspections	380.00
Department 8775 - SO & NO PARK PROJECT Total:		380.00

Department: 9211 - STORM DRAINAGE

TREASURER STATE OF IOWA	LF, STORM, SEWER	37.59
Department 9211 - STORM DRAINAGE Total:		37.59

Department: 9810 - WATER UTILITY

TREASURER STATE OF IOWA	WET	3,229.02
WELLMARK	GROUP HEALTH/DENTAL	1,971.66
USA BLUE BOOK	flags, utility tray, warning sign	382.26
BIG STATE INDUSTRIAL SUPPL	Channellock set	179.90
JETCO INC	labor/work for water damage	7,801.10
KEY ELEMENTS CONSULTING	compensation study	1,350.00
WIGEN COMPANIES	water plant repairs	1,283.40
WIGEN COMPANIES	labor, parts	12,154.14
IOWA ONE CALL	One Call Charges	19.50
NATIONAL INDUSTRIAL & SAF	safety glasses, gloves, absorb	686.94
PREFERRED PEST MANAGEME	Pest Control	45.00
HILL'S BACKHOE & TILING	4 man backhoe/labor (Park) I	837.50
FERGUSON WATERWORKS #2	LF 5/8X3/4 T10 MTR P/C R900	3,456.00
HAWKINS INC	chemicals	5,386.27
PATTERSON AUTO	2017 Ford oil change, 2008 Fo	682.53
PDG	12 custom hats	246.00
MET LIFE SMALL BUS CNTR	Insurance Group Health	32.00
BLACK HILLS ENERGY	City Hall- service	35.26
STORY CO TREASURER	property tax 0112405140	2,142.00
CORE & MAIN	4 x 15 REP CLP	689.16
MC FARLAND CLINIC P.C.	drug testing	42.00
STORY CITY POSTMASTER	Water utility bills	229.45
Department 9810 - WATER UTILITY Total:		42,881.09

CLAIMS REGISTER REPORT

Payable Dates: 8/13/2022 - 9/1/2022

Vendor Name	Description (Payable)	Amount
Department: 9815 - SEWER UTILITY		
TREASURER STATE OF IOWA	LF, STORM, SEWER	756.91
WELLMARK	GROUP HEALTH/DENTAL	1,971.66
ERA	Waste Water	483.35
KEY ELEMENTS CONSULTING	compensation study	1,350.00
IOWA ONE CALL	One Call Charges	19.50
ACCUJET LLC	clean out lift stations	1,751.20
PDG	vinyl on apparel- Isaac	25.00
MET LIFE SMALL BUS CNTR	Insurance Group Health	32.00
BLACK HILLS ENERGY	City Hall- service	39.00
MSA PROFESSIONAL SERVICES	sump pump inspections	1,457.00
MSA PROFESSIONAL SERVICES	sump pump inspections	7,243.31
BOONE COUNTY LANDFILL	grit	297.00
STORY CITY POSTMASTER	Water utility bills	229.45
AGSOURCE LABORATORIES	PS Coliform	13.75
MICROBAC LABORATORIES IN	Wastewater- weekly analyses	1,049.00
	Department 9815 - SEWER UTILITY Total:	16,718.13
	Grand Total:	205,550.07

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	43,893.45
033 - GILBERT PUBLIC LIBRARY	671.05
110 - ROAD USE TAX	10,360.73
115 - PARTIAL SELF FUNDING	160.93
135 - I-35 DEVELOPMENT	2,302.00
316 - WATER PROJECTS	88,145.10
324 - SO AND NO PARKS PROJECT	380.00
600 - WATER UTILITY	42,881.09
610 - SEWER UTILITY	16,718.13
740 - STORM WATER DRAINAGE	37.59
Grand Total:	205,550.07

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	4,071.31
001-1110-6210	DUES & SUBSCRIPTIONS	180.00
001-1110-6332	VEHICLE REPAIR & MAIN	375.50
001-1110-6373	TELEPHONE	77.49
001-1110-6490	PROFESSIONAL SERVICE	4,050.00
001-1110-6506	OFFICE SUPPLIES	61.22
001-1150-6210	DUES & SUBSCRIPTIONS	420.00
001-1150-6350	EQUIPMENT REPAIR &	198.50
001-1150-6371	UTILITIES	41.83
001-1150-6727	CAPITAL EQUIPMENT	520.46
001-1190-6413	PAYMENTS TO OTHER A	377.72
001-2212-6798	CAPITAL PROJECT	500.00
001-4410-6150	INSURANCE, GROUP HE	374.70
001-4410-6320	BUILDING & GROUNDS	204.28
001-4410-6371	UTILITIES	76.49
001-4410-6500	PROGRAMMING	13.31
001-4410-6501	BUILDING SUPPLIES	108.85
001-4410-6505	CATALOGING SUPPLIES	6.99
001-4410-6506	OFFICE SUPPLIES	350.48
001-4410-6770	MAGAZINES	270.40
001-4410-6772	BOOKS	1,581.36
001-4410-6773	VIDEO	82.61
001-4410-6774	ONLINE LICENSING/DAT	501.96
001-4430-6150	INSURANCE, GROUP HE	431.30
001-4430-6230	TRAVEL & TRAINING	190.00
001-4430-6320	BUILDING & GROUNDS	40.08
001-4430-6330	MOTOR VEHICLE MAINT	415.84
001-4430-6331	MOTOR VEHICLE OPER.	31.10
001-4430-6371	UTILITIES	35.26
001-4430-6490	PROFESSIONAL SERVICE	2,250.00
001-4430-6498	CONTRACTUAL SERVICES	100.00
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6230	TRAVEL & TRAINING	190.00
001-4440-6320	BUILDING & GROUNDS	42.88
001-4440-6413	PAYMENTS TO OTHER A	600.00
001-4440-6418	SALES TAX	331.29
001-4440-6499	MISCELLANEOUS	2,967.75
001-4445-6371	UTILITIES	516.38
001-4445-6418	SALES TAX	611.09
001-4445-6490	PROFESSIONAL SERVICE	55.00
001-4445-6506	OFFICE SUPPLIES	38.88
001-4445-6507	MISC. OPERATING SUPP	3,270.40
001-4450-6507	MISC. OPERATING SUPP	2,965.00

Account Summary

Account Number	Account Name	Payment Amount
001-5520-6413	PAYMENTS TO OTHER A	304.00
001-5520-6499	MISCELLANEOUS	604.00
001-6611-6150	INSURANCE, GROUP HE	1,714.94
001-6620-6150	INSURANCE, GROUP HE	1,700.34
001-6620-6402	PUBLICATION ADV/LEGA	794.64
001-6620-6490	PROFESSIONAL SERVICE	2,250.00
001-6620-6499	MISCELLANEOUS	173.90
001-6620-6506	OFFICE SUPPLIES	564.37
001-6620-6508	PETTY CASH/POSTAGE	137.41
001-6650-6150	INSURANCE, GROUP HE	171.13
001-6650-6320	BUILDING & GROUNDS	425.50
001-6650-6350	EQUIPMENT REPAIR &	205.00
001-6650-6371	UTILITIES	50.30
001-6650-6490	PROFESSIONAL SERVICE	274.21
001-6650-6727	CAPITAL EQUIPMENT	4,980.00
033-4410-6150	INSURANCE, GROUP HE	124.90
033-4410-6500	PROGRAMMING	13.31
033-4410-6772	BOOKS	30.88
033-4410-6774	ONLINE LICENSING/DAT	501.96
110-2210-6150	INSURANCE, GROUP HE	2,754.44
110-2210-6320	BUILDING & GROUNDS	342.71
110-2210-6350	EQUIPMENT REPAIR &	3,438.23
110-2210-6371	UTILITIES	35.26
110-2210-6408	INSURANCE GENERAL	180.00
110-2210-6490	PROFESSIONAL SERVICE	2,435.50
110-2210-6504	MINOR EQUIPMENT	785.41
110-2210-6507	MISC. OPERATING SUPP	389.18
115-6300-6150	INSURANCE, GROUP HE	160.93
135-8760-6499	MISCELLANEOUS	2,302.00
316-8766-6490	PROFESSIONAL SERVICE	16,136.10
316-8766-6798	CAPITAL PROJECT	72,009.00
324-8775-6490	PROFESSIONAL SERVICE	380.00
600-9810-6150	INSURANCE, GROUP HE	2,003.66
600-9810-6332	VEHICLE REPAIR & MAIN	682.53
600-9810-6350	EQUIPMENT REPAIR &	7,801.10
600-9810-6371	UTILITIES	35.26
600-9810-6418	SALES TAX	3,229.02
600-9810-6419	DATA PROCESSING	229.45
600-9810-6490	PROFESSIONAL SERVICE	15,731.54
600-9810-6499	MISCELLANEOUS	3,074.94
600-9810-6507	MISC. OPERATING SUPP	5,948.43
600-9810-6520	METERS, CLAMPS, HYDR	4,145.16
610-9815-6150	INSURANCE, GROUP HE	2,003.66
610-9815-6181	CLOTHING ALLOWANCE	25.00
610-9815-6371	UTILITIES	39.00
610-9815-6418	SALES TAX	756.91
610-9815-6419	DATA PROCESSING	229.45
610-9815-6490	PROFESSIONAL SERVICE	13,367.11
610-9815-6499	MISCELLANEOUS	297.00
740-9211-6800	CAPITAL FEE	37.59
	Grand Total:	205,550.07

Project Account Summary

Project Account Key	Payment Amount
None	205,550.07
	Grand Total:
	205,550.07

Bertha Bartlett Public Library

Board of Trustees

Minutes
Thursday July 21, 2022

The July meeting of the Board of Trustees was called to order at 6:37 p.m. by President Chris Feil. Attending were Kolleen Taylor-Library Director, Vice President-Matt Emerson, Treasurer-Duane Fournier, Lynn Cummings and Gilbert City Council representative-Tera Seitzer, Absent were Secretary Jessica Hensch and Story City Council representative Mary Kay Solberg.

Tera Sitzmann was introduced from the City of Gilbert. This was her first in-person meeting, and everyone introduced themselves quickly.

The agenda was approved as submitted.

A motion to approve the minutes was made by Fournier, seconded by Cummings. The minutes were approved with two changes. In Fourniers Treasurers report the overage for Gilbert should read: "Money will be moved from Gilbert reserves to make up the difference". Under correspondence, the last two words "was received", were repeated, and we need to strike the second set of words.

Citizens' Appearance: Feil reported on behalf of Mary Kay Solberg that the ballot for the Capital Improvements Levy which would be held in September was approved at the council meeting, but the change in the bylaws to add two more board positions hit a snag as the legal wording was not received yet, and putting it on a November ballot was not an option. He noted a special meeting would be held to get this on the September ballot.

Foundation update: Kolleen gave the Foundation update, reporting that the Wynia law firm is trying to remedy the error made in filing the Foundation with the IRS. This has caused a hold on several grants. The Foundation members are waiting for decisions about the building project.

Committee updates: Several groups to meet in August

Treasurers report: Fournier noted that the Story City budget came in slightly under budget with roughly \$750 remaining in the budget at year end. Gilbert was over budget by nearly \$5,000, which was anticipated with the hiring of an Assistant Director. The money transferred by the city was \$4615.90, which was slightly different than the overage, when asked why, the library director did not know the reason it was different.

July bills were reviewed. There are several bills not available yet, as the meeting is earlier in the month than normal. Those amounts will be distributed to board members after Taylor receives them. A motion was made by Emerson, and seconded by Cummings to approve the financial reports and bills.

New business:

State reports have been prepared by Taylor, and she shared the submitted documents for the Direct State Aid report and the Open Access report. The reports were approved with a motion by Emerson, seconded by Cummings. All approved.

Old Business:

Copier: Taylor presented three bids for copiers both for purchase and leasing. The three companies were Konica Minolta, Premier and Access. Access had the lowest lease price, Konica Minolta had the lowest purchase price. Taylor noted that she had lost faith with Access as there have been multiple price increases, hidden charges, the product did not provide some of the features requested during the last bidding process, and the sales rep seemed to misrepresent his product. Emerson made a motion to purchase the Konica Minolta 30si copier, at a cost of \$4,061. This was seconded by Cummings, all approved

Credit Card machine: The city of Story City has dropped off a credit card reader, and we have been sent links to training modules that will allow us to accept credit cards and debit cards at the library. The board had been waiting for an update as to the expense of this, but Taylor said all the charges are billed to the user. The account will send all payments directly to the city accounts, but will charge it off as a library income line item.

Building project: Feil reported he had talked with our architect, Gary Landhauser, and they discussed the impact of the recent inflation on our building project. He noted that projects he initiated 1 year ago, had seen increases between 21 and 27%. Feil indicated that we had to be realistic about what we can do, and will have the building committee get together after his vacation in early August.

Feil made a motion to adjourn the meeting at 7:45 p.m., Emerson 2nd, all approved.

The next meeting will be held Monday, August 22 at 6:30 pm.

Respectfully submitted,

Kolleen Taylor, acting secretary
Library Director

Staff Report

Kolleen Taylor

August 2022

Summer felt like normal this year, and we have been hopping utilizing volunteers everywhere we can. Both Abby and Nicole were tremendous help in both Gilbert and Story City, and we are still reeling with large numbers of children coming to the library. I should have final numbers of participants by the meeting, but we are well over 300 participants in Story City, with nearly 200 more in Gilbert. Prizes for adults have been given out as we go, but next week all the KOOL and Teen/Tween prizes will be presented and photographs

We scheduled a work day at the library last week, where we tried to reduce some of the items which have been stored for years in our main library work area. It turned into an incredibly busy day, and at one point we had six employees all working to assist patrons. We will be dismantling the summer reading materials this week, and hope to have things ready for the fall shortly.

Maria had an accident at the fair last week, hurting her back badly. We are hoping she will be able to return to work without so much pain soon, but we will be delaying the start of our Preschool Storytime now until after Labor Day. Maria will focus on Gilbert this fall and Nicole will be our Story City leader.

Nicole will also be picking up the Storytime Express program, in addition to handling the weekly early dismissal program at Roland Story. The teen/tween program will be held the first and third Wednesdays each month.

I gave a talk to the lunch held at the Community Center last week and since it was scheduled for 11 a.m., Rod Bohner had to bow out, as he thought it was at 10 a.m. I decided to focus on the 100th anniversary of the library, discuss our services, and the way our library is used. I talked briefly about the building expansion, so on September 7 we will watch the full presentation. I'm hoping we have some decisions by then. One enlightening concern raised is that the Community Center is not fully utilized. I thought it was heavily used, so this surprised me. One of the gentlemen raised the question, so I discussed with the staff about using it next summer.

I have forwarded some of the modifications and suggestions the building committee had for the expansion project to the architect. I'm hoping we have time to discuss how much this might help the cost of the project. The 20-27% inflation figures thrown out at the last meeting caused much concern, and foremost consideration was eliminating the basement in the project. To do that we have to chisel out ways to handle some of the storage we might lose in the remodeling. One suggestion is not to change the bathrooms in the main library, and if we do not tear out as many walls, saving both demolition and rebuilding expense. Please take time to review the list and photographs. He has responded that he will not have time to look closely at these until after he has some other deadlines. In his email to me, he has indicated some of the changes to the public bathrooms need to meet the ADA requirements, and may not be able to be changed much.

The packets are coming out early as I'm taking off Friday, August 19 to attend the fair with family. Any changes to the agenda will need to wait until Monday, but I will print out the packets in the afternoon.



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>001-0950-1-4101</u>	LIQUOR PERMITS	4,000.00	4,000.00	100.00	100.00	-3,900.00	97.50 %
<u>001-0950-1-4105</u>	CIGARETTE LICENSE	450.00	450.00	450.00	450.00	0.00	0.00 %
<u>001-0950-1-4122</u>	BUILDING PERMIT	40,000.00	40,000.00	6,602.89	6,602.89	-33,397.11	83.49 %
<u>001-0950-1-4160</u>	UTILITY FRANCHISE FEES	40,000.00	40,000.00	806.42	806.42	-39,193.58	97.98 %
<u>001-0950-1-4170</u>	PEDDLER LICENSE	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>001-0950-1-4599</u>	MISC PERMITS	500.00	500.00	225.00	225.00	-275.00	55.00 %
<u>001-0950-1-4775</u>	PARKING FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-0950-2-4401</u>	STATE DERECHO GRANT	0.00	0.00	2,215.18	2,215.18	2,215.18	0.00 %
<u>001-0950-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	415.00	415.00	-14,585.00	97.23 %
<u>001-0950-2-4715</u>	REFUNDS	0.00	0.00	2,109.37	2,109.37	2,109.37	0.00 %
<u>001-0950-4-4000</u>	GENERAL PROPERTY TAX	1,253,943.00	1,253,943.00	5,738.88	5,738.88	-1,248,204.12	99.54 %
<u>001-0950-4-4003</u>	AG LAND TAX	2,190.00	2,190.00	20.84	20.84	-2,169.16	99.05 %
<u>001-0950-4-4040</u>	UTILITY TAX REPL	5,557.00	5,557.00	0.00	0.00	-5,557.00	100.00 %
<u>001-0950-4-4080</u>	MOBILE HOME TAX	1,500.00	1,500.00	23.25	23.25	-1,476.75	98.45 %
<u>001-0950-4-4085</u>	HOTEL/MOTEL TAX	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
<u>001-0950-4-4090</u>	1% LOCAL OPTION TAX	510,000.00	510,000.00	44,706.16	44,706.16	-465,293.84	91.23 %
<u>001-0950-4-4300</u>	INTEREST ON DEPOSIT	10,000.00	10,000.00	2,462.56	2,462.56	-7,537.44	75.37 %
<u>001-0950-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>001-0950-4-4711</u>	STATE PROPERTY REIMB	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
<u>001-0950-4-4799</u>	MISC RECEIPTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>001-0950-4-4830</u>	TRANSFER IN	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,060,790.00	2,060,790.00	65,875.55	65,875.55	-1,994,914.45	96.80 %
Department: 1110 - POLICE DEPARTMENT							
<u>001-1110-1-4570</u>	POLICE SERVICES	6,000.00	6,000.00	252.83	252.83	-5,747.17	95.79 %
Department: 1110 - POLICE DEPARTMENT Total:		6,000.00	6,000.00	252.83	252.83	-5,747.17	95.79 %
Department: 1150 - FIRE DEPARTMENT							
<u>001-1150-2-4480</u>	FIRE SERVICES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 1150 - FIRE DEPARTMENT Total:		25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-2-4481</u>	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 2290 - SANITATION SERVICES							
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,909.92	3,909.92	-41,090.08	91.31 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,909.92	3,909.92	-41,090.08	91.31 %
Department: 4410 - LIBRARY							
<u>001-4410-1-4580</u>	LIBRARY FINES	0.00	0.00	158.54	158.54	158.54	0.00 %
<u>001-4410-2-4470</u>	LIBRARY SERVICES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 4410 - LIBRARY Total:		25,000.00	25,000.00	158.54	158.54	-24,841.46	99.37 %
Department: 4430 - PARKS							
<u>001-4430-1-4581</u>	PARK FEES	12,000.00	12,000.00	1,750.00	1,750.00	-10,250.00	85.42 %
Department: 4430 - PARKS Total:		12,000.00	12,000.00	1,750.00	1,750.00	-10,250.00	85.42 %
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-1-4585</u>	RECREATIONAL FEES	35,000.00	35,000.00	3,021.29	3,021.29	-31,978.71	91.37 %
<u>001-4440-4-4799</u>	MISC RECEIPTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		37,000.00	37,000.00	3,021.29	3,021.29	-33,978.71	91.83 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4445 - SWIMMING POOL							
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	65,000.00	65,000.00	13,438.96	13,438.96	-51,561.04	79.32 %
Department: 4445 - SWIMMING POOL Total:		65,000.00	65,000.00	13,438.96	13,438.96	-51,561.04	79.32 %
Department: 4450 - CEMETERY							
<u>001-4450-1-4576</u>	CEMETERY CHARGES	7,500.00	7,500.00	300.00	300.00	-7,200.00	96.00 %
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	4,000.00	4,000.00	630.00	630.00	-3,370.00	84.25 %
Department: 4450 - CEMETERY Total:		11,500.00	11,500.00	930.00	930.00	-10,570.00	91.91 %
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>001-5520-5-4587</u>	DONATION EDC	4,000.00	4,000.00	304.00	304.00	-3,696.00	92.40 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	304.00	304.00	-3,696.00	92.40 %
Fund: 001 - GENERAL FUND Total:		2,296,290.00	2,296,290.00	89,641.09	89,641.09	-2,206,648.91	96.10 %
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	45.60	45.60	45.60	0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	45.60	45.60	45.60	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	45.60	45.60	45.60	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	145.00	145.00	145.00	0.00 %
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	424.46	424.46	424.46	0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	569.46	569.46	569.46	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	569.46	569.46	569.46	0.00 %
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
<u>032-8510-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.86	2.86	2.86	0.00 %
<u>032-8510-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	2.86	2.86	-8,997.14	99.97 %
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	2.86	2.86	-8,997.14	99.97 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	15.03	15.03	15.03	0.00 %
<u>033-4410-4-4441</u>	LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	15.03	15.03	-61,984.97	99.98 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	15.03	15.03	-61,984.97	99.98 %
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>040-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	98.60	98.60	98.60	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	98.60	98.60	98.60	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	98.60	98.60	98.60	0.00 %
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTILITY							
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	11.49	11.49	11.49	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	11.49	11.49	11.49	0.00 %
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	11.49	11.49	11.49	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
<u>061-7219-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	77.10	77.10	77.10	0.00 %
<u>061-7219-4-4823</u>	STREET PROJECT	0.00	0.00	737.91	737.91	737.91	0.00 %
Department: 7219 - STREET ASSESSMENT Total:		0.00	0.00	815.01	815.01	815.01	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	815.01	815.01	815.01	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
<u>110-2210-2-4430</u>	ROAD USE TAX	420,000.00	420,000.00	35,469.72	35,469.72	-384,530.28 91.55 %
Department: 2210 - STREET/ROADWAY MAINT Total:		420,000.00	420,000.00	35,469.72	35,469.72	-384,530.28 91.55 %
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	35,469.72	35,469.72	-384,530.28 91.55 %
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	5.47	5.47	5.47 0.00 %
<u>115-9300-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Department: 9300 - SELF FUNDING INS Total:		5,000.00	5,000.00	5.47	5.47	-4,994.53 99.89 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	5.47	5.47	-4,994.53 99.89 %
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	848,070.00	848,070.00	3,744.89	3,744.89	-844,325.11 99.56 %
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	1,930.00	1,930.00	134.59	134.59	-1,795.41 93.03 %
Department: 0950 - NON DEPARTMENTAL Total:		850,000.00	850,000.00	3,879.48	3,879.48	-846,120.52 99.54 %
Fund: 125 - TAX INCREMENT FINANCING Total:		850,000.00	850,000.00	3,879.48	3,879.48	-846,120.52 99.54 %
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.17	0.17	0.17 0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.17	0.17	0.17 0.00 %
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.17	0.17	0.17 0.00 %
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
<u>134-8846-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1,320.36	1,320.36	1,320.36 0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:		0.00	0.00	1,320.36	1,320.36	1,320.36 0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:		0.00	0.00	1,320.36	1,320.36	1,320.36 0.00 %
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	35.12	35.12	35.12 0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	35.12	35.12	35.12 0.00 %
Fund: 135 - I-35 DEVELOPMENT Total:		0.00	0.00	35.12	35.12	35.12 0.00 %
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
<u>146-8761-2-4440</u>	STATE GRANT FUNDS	247,000.00	247,000.00	0.00	0.00	-247,000.00 100.00 %
<u>146-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	183.89	183.89	183.89 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		247,000.00	247,000.00	183.89	183.89	-246,816.11 99.93 %
Fund: 146 - AMERICAN RESCUE PLAN Total:		247,000.00	247,000.00	183.89	183.89	-246,816.11 99.93 %
Fund: 200 - DEBT SERVICE						
Department: 7710 - DEBT SERVICE						
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	561,156.00	561,156.00	2,304.63	2,304.63	-558,851.37 99.59 %
<u>200-7710-4-4040</u>	UTILITY TAX REPL	2,074.00	2,074.00	0.00	0.00	-2,074.00 100.00 %
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	14,000.00	14,000.00	0.00	0.00	-14,000.00 100.00 %
<u>200-7710-4-4080</u>	MOBILE HOME TAX	500.00	500.00	7.83	7.83	-492.17 98.43 %
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	45.02	45.02	-1,454.98 97.00 %
<u>200-7710-4-4799</u>	MISC RECEIPTS	27,000.00	27,000.00	0.00	0.00	-27,000.00 100.00 %
<u>200-7710-4-4830</u>	TRANSFER IN	688,620.00	688,620.00	0.00	0.00	-688,620.00 100.00 %
Department: 7710 - DEBT SERVICE Total:		1,294,850.00	1,294,850.00	2,357.48	2,357.48	-1,292,492.52 99.82 %
Fund: 200 - DEBT SERVICE Total:		1,294,850.00	1,294,850.00	2,357.48	2,357.48	-1,292,492.52 99.82 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	4.78	4.78	4.78 0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	4.78	4.78	4.78 0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	4.78	4.78	4.78 0.00 %
Fund: 312 - CAPITAL PROJECTS						
Department: 7750 - CAPITAL PROJECTS						
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	23,894.00	23,894.00	216.37	216.37	-23,677.63 99.09 %
<u>312-7750-4-4040</u>	UTILITY TAX REPL	106.00	106.00	0.00	0.00	-106.00 100.00 %
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	0.88	0.88	0.88 0.00 %
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	250.00	250.00	5.84	5.84	-244.16 97.66 %
<u>312-7750-4-4711</u>	STATE PROPERTY REIMB	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
Department: 7750 - CAPITAL PROJECTS Total:		25,750.00	25,750.00	223.09	223.09	-25,526.91 99.13 %
Fund: 312 - CAPITAL PROJECTS Total:		25,750.00	25,750.00	223.09	223.09	-25,526.91 99.13 %
Fund: 313 - STREET IMPROVEMENT						
Department: 8763 - STREET IMPROVEMENT						
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	7.40	7.40	7.40 0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	7.40	7.40	7.40 0.00 %
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	7.40	7.40	7.40 0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
Department: 8764 - CLUBHOUSE/TRAIL PROJECT						
<u>314-8764-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.76	2.76	2.76 0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	2.76	2.76	2.76 0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	2.76	2.76	2.76 0.00 %
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
<u>316-8766-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	53.70	53.70	53.70 0.00 %
<u>316-8766-4-4830</u>	TRANSFER IN	640,000.00	640,000.00	0.00	0.00	-640,000.00 100.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		640,000.00	640,000.00	53.70	53.70	-639,946.30 99.99 %
Fund: 316 - WATER PROJECTS Total:		640,000.00	640,000.00	53.70	53.70	-639,946.30 99.99 %
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
<u>320-8774-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.31	2.31	2.31 0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	2.31	2.31	2.31 0.00 %
Fund: 320 - TIF STREETS Total:		0.00	0.00	2.31	2.31	2.31 0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
<u>323-8773-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	139.12	139.12	139.12 0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	139.12	139.12	139.12 0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	139.12	139.12	139.12 0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	132.69	132.69	132.69 0.00 %
<u>324-8775-4-4830</u>	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		25,000.00	25,000.00	132.69	132.69	-24,867.31 99.47 %
Fund: 324 - SO AND NO PARKS PROJECT Total:		25,000.00	25,000.00	132.69	132.69	-24,867.31 99.47 %
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
<u>326-8778-4-4300</u>	INT ON DEPOSIT	0.00	0.00	1,545.78	1,545.78	1,545.78 0.00 %
Department: 8778 - 2017 BONDS Total:		0.00	0.00	1,545.78	1,545.78	1,545.78 0.00 %
Fund: 326 - BONDS Total:		0.00	0.00	1,545.78	1,545.78	1,545.78 0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
<u>327-8779-4-4841</u> PROCEEDS FROM SALE OF BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Department: 8779 - WASTEWATER TREATMENT Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
<u>328-8780-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	2.55	2.55	2.55	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	2.55	2.55	2.55	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	2.55	2.55	2.55	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
<u>330-8762-4-4799</u> MISC RECEIPTS	0.00	0.00	3,082.08	3,082.08	3,082.08	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	3,082.08	3,082.08	3,082.08	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	3,082.08	3,082.08	3,082.08	0.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
<u>331-8762-4-4841</u> BONDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Department: 8762 - CAPITAL PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>350-0950-4-3771</u> PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>350-0950-4-4300</u> INTEREST ON DEPOSIT	1,000.00	1,000.00	216.96	216.96	-783.04	78.30 %
<u>350-0950-4-4830</u> TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	81,000.00	81,000.00	216.96	216.96	-80,783.04	99.73 %
Department: 8781 - CAP PROJECT-POLICE						
<u>350-8781-4-4799</u> MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Department: 8781 - CAP PROJECT-POLICE Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	216.96	216.96	-84,783.04	99.74 %
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
<u>440-8420-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	62.79	62.79	62.79	0.00 %
Department: 8420 - REC CENTER Total:	0.00	0.00	62.79	62.79	62.79	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	62.79	62.79	62.79	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
<u>500-4450-1-4576</u> CEMETERY CHARGES	0.00	0.00	70.00	70.00	70.00	0.00 %
<u>500-4450-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.19	0.19	0.19	0.00 %
Department: 4450 - CEMETERY Total:	0.00	0.00	70.19	70.19	70.19	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	70.19	70.19	70.19	0.00 %
Fund: 600 - WATER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
<u>600-0950-4-4300</u> INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 9810 - WATER UTILITY						
<u>600-9810-1-4500</u> CUSTOMER WATER SALES	685,000.00	685,000.00	56,567.12	56,567.12	-628,432.88	91.74 %
<u>600-9810-1-4540</u> CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>600-9810-1-4573</u> MISC CHARGES	2,000.00	2,000.00	50.00	50.00	-1,950.00	97.50 %
<u>600-9810-1-4730</u> CONSUMER DEPOSITS	3,500.00	3,500.00	625.00	625.00	-2,875.00	82.14 %
<u>600-9810-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	311.48	311.48	311.48	0.00 %
<u>600-9810-4-4310</u> RENT ON PROPERTY	21,000.00	21,000.00	1,728.00	1,728.00	-19,272.00	91.77 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>600-9810-4-4799</u>						
MISC RECEIPTS	5,000.00	5,000.00	200.00	200.00	-4,800.00	96.00 %
Department: 9810 - WATER UTILITY Total:	719,000.00	719,000.00	59,481.60	59,481.60	-659,518.40	91.73 %
Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	59,481.60	59,481.60	-660,518.40	91.74 %
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
<u>601-9810-4-4300</u>						
INTEREST ON DEPOSIT	1,000.00	1,000.00	107.39	107.39	-892.61	89.26 %
<u>601-9810-4-4830</u>						
TRANSFER IN	168,000.00	168,000.00	14,000.00	14,000.00	-154,000.00	91.67 %
Department: 9810 - WATER UTILITY Total:	169,000.00	169,000.00	14,107.39	14,107.39	-154,892.61	91.65 %
Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	14,107.39	14,107.39	-154,892.61	91.65 %
Fund: 602 - WATER IMPROVEMENT						
Department: 0950 - NON DEPARTMENTAL						
<u>602-0950-4-4300</u>						
INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 9810 - WATER UTILITY						
<u>602-9810-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	163.64	163.64	163.64	0.00 %
<u>602-9810-4-4830</u>						
TRANSFER IN	24,000.00	24,000.00	2,000.00	2,000.00	-22,000.00	91.67 %
Department: 9810 - WATER UTILITY Total:	24,000.00	24,000.00	2,163.64	2,163.64	-21,836.36	90.98 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,163.64	2,163.64	-22,836.36	91.35 %
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
<u>603-9810-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	0.85	0.85	0.85	0.00 %
Department: 9810 - WATER UTILITY Total:	0.00	0.00	0.85	0.85	0.85	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.85	0.85	0.85	0.00 %
Fund: 610 - SEWER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
<u>610-0950-4-4300</u>						
INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Department: 9815 - SEWER UTILITY						
<u>610-9815-1-4541</u>						
CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>610-9815-1-4574</u>						
SANITATION CHARGES	675,000.00	675,000.00	67,195.63	67,195.63	-607,804.37	90.05 %
<u>610-9815-1-4598</u>						
MISC CHARGES	0.00	0.00	2,279.71	2,279.71	2,279.71	0.00 %
<u>610-9815-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	583.36	583.36	583.36	0.00 %
<u>610-9815-4-4799</u>						
MISC RECEIPTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 9815 - SEWER UTILITY Total:	682,500.00	682,500.00	70,058.70	70,058.70	-612,441.30	89.73 %
Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	70,058.70	70,058.70	-614,941.30	89.77 %
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
<u>611-9815-4-4300</u>						
INTEREST ON DEPOSIT	500.00	500.00	41.28	41.28	-458.72	91.74 %
<u>611-9815-4-4830</u>						
TRANSFER IN	114,000.00	114,000.00	9,500.00	9,500.00	-104,500.00	91.67 %
Department: 9815 - SEWER UTILITY Total:	114,500.00	114,500.00	9,541.28	9,541.28	-104,958.72	91.67 %
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,541.28	9,541.28	-104,958.72	91.67 %
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>612-0950-4-4300</u>						
INTEREST ON DEPOSIT	500.00	500.00	0.00	0.00	-500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %
Department: 9815 - SEWER UTILITY						
<u>612-9815-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	111.38	111.38	111.38	0.00 %
<u>612-9815-4-4830</u>						
TRANSFER IN	96,000.00	96,000.00	3,400.00	3,400.00	-92,600.00	96.46 %
Department: 9815 - SEWER UTILITY Total:	96,000.00	96,000.00	3,511.38	3,511.38	-92,488.62	96.34 %
Fund: 612 - SEWER IMP/REPL FUND Total:	96,500.00	96,500.00	3,511.38	3,511.38	-92,988.62	96.36 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
<u>613-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	124.20	124.20	124.20 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	124.20	124.20	124.20 0.00 %
Fund: 613 - SEWER RESERVE FUND Total:		0.00	0.00	124.20	124.20	124.20 0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	365.49	365.49	-1,634.51 81.73 %
<u>680-5845-4-4830</u>	TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
Department: 5845 - HOSPITAL Total:		102,000.00	102,000.00	365.49	365.49	-101,634.51 99.64 %
Fund: 680 - HOSPITAL ACCOUNT Total:		102,000.00	102,000.00	365.49	365.49	-101,634.51 99.64 %
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
<u>740-9211-1-4507</u>	STORM WATER COLLECTION	45,000.00	45,000.00	3,890.17	3,890.17	-41,109.83 91.36 %
<u>740-9211-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	18.84	18.84	18.84 0.00 %
Department: 9211 - STORM DRAINAGE Total:		45,000.00	45,000.00	3,909.01	3,909.01	-41,090.99 91.31 %
Fund: 740 - STORM WATER DRAINAGE Total:		45,000.00	45,000.00	3,909.01	3,909.01	-41,090.99 91.31 %
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
<u>751-9870-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	53.65	53.65	53.65 0.00 %
<u>751-9870-4-4799</u>	MISC RECEIPTS	0.00	0.00	75.00	75.00	75.00 0.00 %
<u>751-9870-4-4830</u>	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00 %
Department: 9870 - GOLF COURSE Total:		12,500.00	12,500.00	128.65	128.65	-12,371.35 98.97 %
Fund: 751 - GOLF COURSE TRUST FUND Total:		12,500.00	12,500.00	128.65	128.65	-12,371.35 98.97 %
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.60	0.60	0.60 0.00 %
Department: 1111 - POLICE SEIZE Total:		0.00	0.00	0.60	0.60	0.60 0.00 %
Fund: 800 - POLICE FOREFEITURES Total:		0.00	0.00	0.60	0.60	0.60 0.00 %
Report Total:		8,729,390.00	8,729,390.00	303,389.82	303,389.82	-8,426,000.18 96.52 %

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,060,790.00	2,060,790.00	65,875.55	65,875.55	-1,994,914.45	96.80 %
1110 - POLICE DEPARTMENT	6,000.00	6,000.00	252.83	252.83	-5,747.17	95.79 %
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,909.92	3,909.92	-41,090.08	91.31 %
4410 - LIBRARY	25,000.00	25,000.00	158.54	158.54	-24,841.46	99.37 %
4430 - PARKS	12,000.00	12,000.00	1,750.00	1,750.00	-10,250.00	85.42 %
4440 - RECREATION DEPARTMENT	37,000.00	37,000.00	3,021.29	3,021.29	-33,978.71	91.83 %
4445 - SWIMMING POOL	65,000.00	65,000.00	13,438.96	13,438.96	-51,561.04	79.32 %
4450 - CEMETERY	11,500.00	11,500.00	930.00	930.00	-10,570.00	91.91 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	304.00	304.00	-3,696.00	92.40 %
Fund: 001 - GENERAL FUND Total:	2,296,290.00	2,296,290.00	89,641.09	89,641.09	-2,206,648.91	96.10 %
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	45.60	45.60	45.60	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	45.60	45.60	45.60	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	569.46	569.46	569.46	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	569.46	569.46	569.46	0.00 %
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	2.86	2.86	-8,997.14	99.97 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	2.86	2.86	-8,997.14	99.97 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	15.03	15.03	-61,984.97	99.98 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	15.03	15.03	-61,984.97	99.98 %
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	98.60	98.60	98.60	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	98.60	98.60	98.60	0.00 %
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	11.49	11.49	11.49	0.00 %
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	11.49	11.49	11.49	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	815.01	815.01	815.01	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	815.01	815.01	815.01	0.00 %
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	35,469.72	35,469.72	-384,530.28	91.55 %
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	35,469.72	35,469.72	-384,530.28	91.55 %
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	5.47	5.47	-4,994.53	99.89 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	5.47	5.47	-4,994.53	99.89 %
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	850,000.00	850,000.00	3,879.48	3,879.48	-846,120.52	99.54 %
Fund: 125 - TAX INCREMENT FINANCING Total:	850,000.00	850,000.00	3,879.48	3,879.48	-846,120.52	99.54 %
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.17	0.17	0.17	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.17	0.17	0.17	0.00 %
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	1,320.36	1,320.36	1,320.36	0.00 %
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	1,320.36	1,320.36	1,320.36	0.00 %
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	35.12	35.12	35.12	0.00 %
Fund: 135 - I-35 DEVELOPMENT Total:	0.00	0.00	35.12	35.12	35.12	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	183.89	183.89	-246,816.11	99.93 %
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	183.89	183.89	-246,816.11	99.93 %
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,294,850.00	1,294,850.00	2,357.48	2,357.48	-1,292,492.52	99.82 %
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	2,357.48	2,357.48	-1,292,492.52	99.82 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	4.78	4.78	4.78	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	4.78	4.78	4.78	0.00 %
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	25,750.00	25,750.00	223.09	223.09	-25,526.91	99.13 %
Fund: 312 - CAPITAL PROJECTS Total:	25,750.00	25,750.00	223.09	223.09	-25,526.91	99.13 %
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	7.40	7.40	7.40	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	7.40	7.40	7.40	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	2.76	2.76	2.76	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	2.76	2.76	2.76	0.00 %
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	53.70	53.70	-639,946.30	99.99 %
Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	53.70	53.70	-639,946.30	99.99 %
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	2.31	2.31	2.31	0.00 %
Fund: 320 - TIF STREETS Total:	0.00	0.00	2.31	2.31	2.31	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	139.12	139.12	139.12	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	139.12	139.12	139.12	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	132.69	132.69	-24,867.31	99.47 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	132.69	132.69	-24,867.31	99.47 %
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	1,545.78	1,545.78	1,545.78	0.00 %
Fund: 326 - BONDS Total:	0.00	0.00	1,545.78	1,545.78	1,545.78	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	2.55	2.55	2.55	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	2.55	2.55	2.55	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	3,082.08	3,082.08	3,082.08	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	3,082.08	3,082.08	3,082.08	0.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	81,000.00	81,000.00	216.96	216.96	-80,783.04	99.73 %
8781 - CAP PROJECT POLICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	216.96	216.96	-84,783.04	99.74 %
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	62.79	62.79	62.79	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	62.79	62.79	62.79	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	70.19	70.19	70.19	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	70.19	70.19	70.19	0.00 %
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
9810 - WATER UTILITY	719,000.00	719,000.00	59,481.60	59,481.60	-659,518.40	91.73 %
Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	59,481.60	59,481.60	-660,518.40	91.74 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,000.00	169,000.00	14,107.39	14,107.39	-154,892.61	91.65 %
Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	14,107.39	14,107.39	-154,892.61	91.65 %
Fund: 602 - WATER IMPROVEMENT						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
9810 - WATER UTILITY	24,000.00	24,000.00	2,163.64	2,163.64	-21,836.36	90.98 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,163.64	2,163.64	-22,836.36	91.35 %
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.85	0.85	0.85	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.85	0.85	0.85	0.00 %
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
9815 - SEWER UTILITY	682,500.00	682,500.00	70,058.70	70,058.70	-612,441.30	89.73 %
Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	70,058.70	70,058.70	-614,941.30	89.77 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,541.28	9,541.28	-104,958.72	91.67 %
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,541.28	9,541.28	-104,958.72	91.67 %
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	500.00	500.00	0.00	0.00	-500.00	100.00 %
9815 - SEWER UTILITY	96,000.00	96,000.00	3,511.38	3,511.38	-92,488.62	96.34 %
Fund: 612 - SEWER IMP/REPL FUND Total:	96,500.00	96,500.00	3,511.38	3,511.38	-92,988.62	96.36 %
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	124.20	124.20	124.20	0.00 %
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	124.20	124.20	124.20	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	102,000.00	102,000.00	365.49	365.49	-101,634.51	99.64 %
Fund: 680 - HOSPITAL ACCOUNT Total:	102,000.00	102,000.00	365.49	365.49	-101,634.51	99.64 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,909.01	3,909.01	-41,090.99	91.31 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,909.01	3,909.01	-41,090.99	91.31 %
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	128.65	128.65	-12,371.35	98.97 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	128.65	128.65	-12,371.35	98.97 %
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.60	0.60	0.60	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.60	0.60	0.60	0.00 %
Report Total:	8,729,390.00	8,729,390.00	303,389.82	303,389.82	-8,426,000.18	96.52 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,296,290.00	2,296,290.00	89,641.09	89,641.09	-2,206,648.91	96.10 %
022 - HOUSING ASSISTANCE FUND	0.00	0.00	45.60	45.60	45.60	0.00 %
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	569.46	569.46	569.46	0.00 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	2.86	2.86	-8,997.14	99.97 %
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	15.03	15.03	-61,984.97	99.98 %
040 - ECON DEV REVOLVING LOAN	0.00	0.00	98.60	98.60	98.60	0.00 %
053 - WW/MAINT OPER	0.00	0.00	11.49	11.49	11.49	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	815.01	815.01	815.01	0.00 %
110 - ROAD USE TAX	420,000.00	420,000.00	35,469.72	35,469.72	-384,530.28	91.55 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	5.47	5.47	-4,994.53	99.89 %
125 - TAX INCREMENT FINANCING	850,000.00	850,000.00	3,879.48	3,879.48	-846,120.52	99.54 %
126 - TIF RESERVED FUND	0.00	0.00	0.17	0.17	0.17	0.00 %
134 - FRAN KINNE ESTATE	0.00	0.00	1,320.36	1,320.36	1,320.36	0.00 %
135 - I-35 DEVELOPMENT	0.00	0.00	35.12	35.12	35.12	0.00 %
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	183.89	183.89	-246,816.11	99.93 %
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	2,357.48	2,357.48	-1,292,492.52	99.82 %
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	4.78	4.78	4.78	0.00 %
312 - CAPITAL PROJECTS	25,750.00	25,750.00	223.09	223.09	-25,526.91	99.13 %
313 - STREET IMPROVEMENT	0.00	0.00	7.40	7.40	7.40	0.00 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	2.76	2.76	2.76	0.00 %
316 - WATER PROJECTS	640,000.00	640,000.00	53.70	53.70	-639,946.30	99.99 %
320 - TIF STREETS	0.00	0.00	2.31	2.31	2.31	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	139.12	139.12	139.12	0.00 %
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	132.69	132.69	-24,867.31	99.47 %
326 - BONDS	0.00	0.00	1,545.78	1,545.78	1,545.78	0.00 %
327 - WASTEWATER TREATMENT	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
328 - WWTP REMEDIATION	0.00	0.00	2.55	2.55	2.55	0.00 %
330 - BROAD ST RECONSTRUCTION	0.00	0.00	3,082.08	3,082.08	3,082.08	0.00 %
331 - CITY HALL/ PUBLIC WORKS F	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	216.96	216.96	-84,783.04	99.74 %
440 - RECREATION CENTER	0.00	0.00	62.79	62.79	62.79	0.00 %
500 - CEMETERY PERPETUAL CARE	0.00	0.00	70.19	70.19	70.19	0.00 %
600 - WATER UTILITY	720,000.00	720,000.00	59,481.60	59,481.60	-660,518.40	91.74 %
601 - WATER SINKING	169,000.00	169,000.00	14,107.39	14,107.39	-154,892.61	91.65 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,163.64	2,163.64	-22,836.36	91.35 %
603 - WATER RESERVE FUND	0.00	0.00	0.85	0.85	0.85	0.00 %
610 - SEWER UTILITY	685,000.00	685,000.00	70,058.70	70,058.70	-614,941.30	89.77 %
611 - SEWER SINKING	114,500.00	114,500.00	9,541.28	9,541.28	-104,958.72	91.67 %
612 - SEWER IMP/REPL FUND	96,500.00	96,500.00	3,511.38	3,511.38	-92,988.62	96.36 %
613 - SEWER RESERVE FUND	0.00	0.00	124.20	124.20	124.20	0.00 %
680 - HOSPITAL ACCOUNT	102,000.00	102,000.00	365.49	365.49	-101,634.51	99.64 %
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,909.01	3,909.01	-41,090.99	91.31 %
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	128.65	128.65	-12,371.35	98.97 %
800 - POLICE FOREFEITURES	0.00	0.00	0.60	0.60	0.60	0.00 %
Report Total:	8,729,390.00	8,729,390.00	303,389.82	303,389.82	-8,426,000.18	96.52 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>001-0950-6910</u>	TRANSFER OUT	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
Department: 1110 - POLICE DEPARTMENT							
<u>001-1110-6010</u>	SALARIES, FULL-TIME	404,290.00	404,290.00	29,642.48	29,642.48	374,647.52	92.67 %
<u>001-1110-6020</u>	SALARIES, PART-TIME	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
<u>001-1110-6040</u>	SALARIES, OVER-TIME	20,000.00	20,000.00	448.47	448.47	19,551.53	97.76 %
<u>001-1110-6110</u>	FICA 6.20% & MEDICARE 1.45%	32,325.00	32,325.00	2,220.97	2,220.97	30,104.03	93.13 %
<u>001-1110-6130</u>	IPERS 5.75%	40,595.00	40,595.00	2,801.47	2,801.47	37,793.53	93.10 %
<u>001-1110-6150</u>	INSURANCE, GROUP HEALTH	51,425.00	51,425.00	4,142.35	4,142.35	47,282.65	91.94 %
<u>001-1110-6181</u>	CLOTHING ALLOWANCE	3,000.00	3,000.00	118.19	118.19	2,881.81	96.06 %
<u>001-1110-6210</u>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-1110-6230</u>	TRAVEL & TRAINING	4,800.00	4,800.00	80.00	80.00	4,720.00	98.33 %
<u>001-1110-6320</u>	BUILDING & GROUNDS	500.00	500.00	200.00	200.00	300.00	60.00 %
<u>001-1110-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-1110-6331</u>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	1,026.23	1,026.23	7,973.77	88.60 %
<u>001-1110-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	387.61	387.61	4,612.39	92.25 %
<u>001-1110-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	78.00	78.00	422.00	84.40 %
<u>001-1110-6373</u>	TELEPHONE	5,500.00	5,500.00	284.52	284.52	5,215.48	94.83 %
<u>001-1110-6408</u>	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<u>001-1110-6413</u>	PAYMENTS TO OTHER AGENCIES	25,700.00	25,700.00	5,388.34	5,388.34	20,311.66	79.03 %
<u>001-1110-6415</u>	EQUIPMENT RENTAL	5,155.00	5,155.00	0.00	0.00	5,155.00	100.00 %
<u>001-1110-6490</u>	PROFESSIONAL SERVICES	5,000.00	5,000.00	119.00	119.00	4,881.00	97.62 %
<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	4,500.00	4,500.00	241.80	241.80	4,258.20	94.63 %
<u>001-1110-6506</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<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	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>001-1110-6727</u>	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 1110 - POLICE DEPARTMENT Total:		653,390.00	653,390.00	47,179.43	47,179.43	606,210.57	92.78 %
Department: 1150 - FIRE DEPARTMENT							
<u>001-1150-6020</u>	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>001-1150-6110</u>	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	0.00	950.00	100.00 %
<u>001-1150-6130</u>	IPERS 5.75%	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-1150-6150</u>	INSURANCE, GROUP HEALTH	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<u>001-1150-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-1150-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-1150-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	74.38	74.38	925.62	92.56 %
<u>001-1150-6332</u>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>001-1150-6350</u>	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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	102.29	102.29	2,397.71	95.91 %
<u>001-1150-6408</u>	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<u>001-1150-6413</u>	PAYMENTS TO OTHER AGENCIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>001-1150-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	500.00	500.00	1,000.00	66.67 %
<u>001-1150-6504</u>	MINOR EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>001-1150-6506</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-1150-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-1150-6727</u>	CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 1150 - FIRE DEPARTMENT Total:		87,000.00	87,000.00	676.67	676.67	86,323.33	99.22 %
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-6020</u>	SALARIES, PART-TIME	11,000.00	11,000.00	3,392.00	3,392.00	7,608.00	69.16 %
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	259.49	259.49	590.51	69.47 %
<u>001-1160-6130</u>	IPERS 5.75%	150.00	150.00	64.24	64.24	85.76	57.17 %
<u>001-1160-6210</u>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>001-1160-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>001-1160-6330</u>	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-1160-6331</u>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	153.09	153.09	346.91	69.38 %
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>001-1160-6350</u>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-1160-6408</u>	INSURANCE GENERAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>001-1160-6413</u>	PAYMENTS TO OTHER AGENCIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>001-1160-6499</u>	MISCELLANEOUS	500.00	500.00	500.00	500.00	0.00	0.00 %
<u>001-1160-6504</u>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-1160-6506</u>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-1160-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	109.34	109.34	2,390.66	95.63 %
<u>001-1160-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 1160 - FIRST RESPONDERS Total:		34,750.00	34,750.00	4,478.16	4,478.16	30,271.84	87.11 %
Department: 1170 - BLDG INSPECTIONS							
<u>001-1170-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	5,630.38	5,630.38	29,369.62	83.91 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	5,630.38	5,630.38	29,369.62	83.91 %
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 2210 - STREET/ROADWAY MAINT							
<u>001-2210-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	130.96	130.96	-130.96	0.00 %
<u>001-2210-6371</u>	UTILITIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-2210-6490</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-2210-6507</u>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		1,000.00	1,000.00	130.96	130.96	869.04	86.90 %
Department: 2212 - SIDEWALKS							
<u>001-2212-6798</u>	CAPITAL PROJECT	4,500.00	4,500.00	1,412.72	1,412.72	3,087.28	68.61 %
Department: 2212 - SIDEWALKS Total:		4,500.00	4,500.00	1,412.72	1,412.72	3,087.28	68.61 %
Department: 2240 - TRAFFIC CONTROL							
<u>001-2240-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	80,983.00	80,983.00	3,926.34	3,926.34	77,056.66	95.15 %
<u>001-4410-6020</u>	SALARIES, PART-TIME	43,750.00	43,750.00	4,300.90	4,300.90	39,449.10	90.17 %
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,542.00	9,542.00	622.73	622.73	8,919.27	93.47 %
<u>001-4410-6130</u>	IPERS 5.75%	11,774.00	11,774.00	741.00	741.00	11,033.00	93.71 %
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	16,575.00	16,575.00	443.90	443.90	16,131.10	97.32 %
<u>001-4410-6230</u>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4410-6320</u>	BUILDING & GROUNDS	2,000.00	2,000.00	381.25	381.25	1,618.75	80.94 %
<u>001-4410-6371</u>	UTILITIES	2,200.00	2,200.00	109.85	109.85	2,090.15	95.01 %
<u>001-4410-6373</u>	TELEPHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>001-4410-6408</u>	INSURANCE GENERAL	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4410-6490</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4410-6500</u>	PROGRAMMING	2,500.00	2,500.00	118.84	118.84	2,381.16	95.25 %
<u>001-4410-6501</u>	BUILDING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-4410-6502</u>	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4410-6505</u>	CATALOGING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>001-4410-6506</u>	OFFICE SUPPLIES	2,000.00	2,000.00	413.01	413.01	1,586.99	79.35 %
<u>001-4410-6508</u>	PETTY CASH/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4410-6770</u>	MAGAZINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-4410-6771</u>	AUDIO	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4410-6772</u>	BOOKS	9,076.00	9,076.00	1,606.56	1,606.56	7,469.44	82.30 %
<u>001-4410-6773</u>	VIDEO	500.00	500.00	37.92	37.92	462.08	92.42 %
<u>001-4410-6774</u>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 4410 - LIBRARY Total:	195,300.00	195,300.00	12,702.30	12,702.30	182,597.70	93.50 %
Department: 4430 - PARKS							
<u>001-4430-6010</u>	SALARIES, FULL-TIME	113,995.00	113,995.00	8,821.80	8,821.80	105,173.20	92.26 %
<u>001-4430-6020</u>	SALARIES, PART-TIME	6,500.00	6,500.00	1,196.00	1,196.00	5,304.00	81.60 %
<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%	9,255.00	9,255.00	741.20	741.20	8,513.80	91.99 %
<u>001-4430-6130</u>	IPERS 5.75%	11,425.00	11,425.00	945.68	945.68	10,479.32	91.72 %
<u>001-4430-6150</u>	INSURANCE, GROUP HEALTH	12,285.00	12,285.00	519.40	519.40	11,765.60	95.77 %
<u>001-4430-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>001-4430-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	37.80	462.20	92.44 %
<u>001-4430-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>001-4430-6320</u>	BUILDING & GROUNDS	7,000.00	7,000.00	118.29	118.29	6,881.71	98.31 %
<u>001-4430-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	121.01	121.01	1,378.99	91.93 %
<u>001-4430-6331</u>	MOTOR VEHICLE OPER. SUP.	5,000.00	5,000.00	1,518.24	1,518.24	3,481.76	69.64 %
<u>001-4430-6332</u>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	60.58	60.58	6,439.42	99.07 %
<u>001-4430-6350</u>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>001-4430-6372</u>	SANITATION SERVICES	800.00	800.00	90.00	90.00	710.00	88.75 %
<u>001-4430-6373</u>	TELEPHONE	3,000.00	3,000.00	213.15	213.15	2,786.85	92.90 %
<u>001-4430-6402</u>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4430-6408</u>	INSURANCE GENERAL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<u>001-4430-6415</u>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4430-6498</u>	CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>001-4430-6499</u>	MISCELLANEOUS	5,000.00	5,000.00	179.30	179.30	4,820.70	96.41 %
<u>001-4430-6504</u>	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4430-6506</u>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>001-4430-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	292.00	292.00	2,708.00	90.27 %
<u>001-4430-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-4430-6798</u>	CAPITAL PROJECT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 4430 - PARKS Total:	257,460.00	257,460.00	14,854.45	14,854.45	242,605.55	94.23 %
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-6010</u>	SALARIES, FULL-TIME	41,390.00	41,390.00	3,210.03	3,210.03	38,179.97	92.24 %
<u>001-4440-6020</u>	SALARIES, PART-TIME	30,800.00	30,800.00	2,277.40	2,277.40	28,522.60	92.61 %
<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%	5,600.00	5,600.00	395.12	395.12	5,204.88	92.94 %
<u>001-4440-6130</u>	IPERS 5.75%	4,635.00	4,635.00	496.78	496.78	4,138.22	89.28 %
<u>001-4440-6150</u>	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	49.33	49.33	7,175.67	99.32 %
<u>001-4440-6181</u>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>001-4440-6210</u>	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>001-4440-6230</u>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	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.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-4440-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	356.97	356.97	1,643.03	82.15 %
<u>001-4440-6371</u>	UTILITIES	18,500.00	18,500.00	5,987.90	5,987.90	12,512.10	67.63 %
<u>001-4440-6372</u>	SANITATION SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-4440-6373</u>	TELEPHONE	3,000.00	3,000.00	136.66	136.66	2,863.34	95.44 %
<u>001-4440-6402</u>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4440-6408</u>	INSURANCE GENERAL	5,500.00	5,500.00	0.00	0.00	5,500.00	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	25.06	25.06	1,474.94	98.33 %
<u>001-4440-6498</u>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-4440-6499</u>	MISCELLANEOUS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<u>001-4440-6504</u>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-4440-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-4440-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>001-4440-6508</u>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-4440-6727</u>	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		166,325.00	166,325.00	12,935.25	12,935.25	153,389.75	92.22 %
Department: 4445 - SWIMMING POOL							
<u>001-4445-6010</u>	SALARIES, FULL-TIME	17,740.00	17,740.00	1,375.73	1,375.73	16,364.27	92.25 %
<u>001-4445-6020</u>	SALARIES, PART-TIME	58,000.00	58,000.00	19,255.26	19,255.26	38,744.74	66.80 %
<u>001-4445-6040</u>	SALARIES, OVER-TIME	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>001-4445-6110</u>	FICA 6.20% & MEDICARE 1.45%	5,855.00	5,855.00	1,567.72	1,567.72	4,287.28	73.22 %
<u>001-4445-6130</u>	IPERS 5.75%	3,045.00	3,045.00	286.96	286.96	2,758.04	90.58 %
<u>001-4445-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4445-6320</u>	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4445-6332</u>	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>001-4445-6350</u>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	5,365.26	5,365.26	-1,865.26	-53.29 %
<u>001-4445-6371</u>	UTILITIES	12,000.00	12,000.00	1,941.45	1,941.45	10,058.55	83.82 %
<u>001-4445-6373</u>	TELEPHONE	1,500.00	1,500.00	95.21	95.21	1,404.79	93.65 %
<u>001-4445-6402</u>	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>001-4445-6408</u>	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-4445-6413</u>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	49.95	49.95	950.05	95.01 %
<u>001-4445-6414</u>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-4445-6418</u>	SALES TAX	4,500.00	4,500.00	1,608.23	1,608.23	2,891.77	64.26 %
<u>001-4445-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	246.00	246.00	754.00	75.40 %
<u>001-4445-6503</u>	MERCHANDISE FOR RESALE	8,000.00	8,000.00	2,218.68	2,218.68	5,781.32	72.27 %
<u>001-4445-6504</u>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4445-6506</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>001-4445-6507</u>	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	5,330.60	5,330.60	5,669.40	51.54 %
<u>001-4445-6727</u>	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Department: 4445 - SWIMMING POOL Total:		145,140.00	145,140.00	39,341.05	39,341.05	105,798.95	72.89 %
Department: 4450 - CEMETERY							
<u>001-4450-6010</u>	SALARIES, FULL-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-4450-6020</u>	SALARIES, PART-TIME	0.00	0.00	230.00	230.00	-230.00	0.00 %
<u>001-4450-6110</u>	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	17.60	17.60	482.40	96.48 %
<u>001-4450-6320</u>	BUILDING & GROUNDS	2,000.00	2,000.00	40.00	40.00	1,960.00	98.00 %
<u>001-4450-6408</u>	INSURANCE GENERAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4450-6499</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 4450 - CEMETERY Total:		8,200.00	8,200.00	287.60	287.60	7,912.40	96.49 %
Department: 4470 - SPECIAL EVENTS							
<u>001-4470-6411</u>	SCANDINAVIAN DAYS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>001-4470-6499</u>	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							
<u>001-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	43,000.00	43,000.00	298.00	298.00	42,702.00	99.31 %
<u>001-5520-6499</u>	MISCELLANEOUS	2,000.00	2,000.00	985.43	985.43	1,014.57	50.73 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		45,000.00	45,000.00	1,283.43	1,283.43	43,716.57	97.15 %
Department: 5540 - PLANNING AND ZONING							
<u>001-5540-6490</u>	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6610 - LEGISLATIVE (COUNCIL)							
<u>001-6610-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	700.00	700.00	2,800.00	80.00 %
<u>001-6610-6110</u>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	53.56	53.56	221.44	80.52 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	753.56	753.56	3,021.44	80.04 %
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
<u>001-6611-6010</u>	SALARIES, FULL-TIME	109,500.00	109,500.00	8,239.16	8,239.16	101,260.84	92.48 %
<u>001-6611-6110</u>	FICA 6.20% & MEDICARE 1.45%	8,375.00	8,375.00	590.83	590.83	7,784.17	92.95 %
<u>001-6611-6142</u>	ICMA ADM/CITY SHARE	10,225.00	10,225.00	768.34	768.34	9,456.66	92.49 %
<u>001-6611-6150</u>	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,714.94	1,714.94	20,385.06	92.24 %
<u>001-6611-6230</u>	TRAVEL & TRAINING	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<u>001-6611-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-6611-6331</u>	MOTOR VEHICLE OPER. SUP.	750.00	750.00	61.95	61.95	688.05	91.74 %
<u>001-6611-6499</u>	MISCELLANEOUS	500.00	500.00	37.80	37.80	462.20	92.44 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		155,700.00	155,700.00	11,413.02	11,413.02	144,286.98	92.67 %
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
<u>001-6620-6010</u>	SALARIES, FULL-TIME	112,000.00	112,000.00	8,074.57	8,074.57	103,925.43	92.79 %
<u>001-6620-6020</u>	SALARIES, PART-TIME	27,000.00	27,000.00	514.04	514.04	26,485.96	98.10 %
<u>001-6620-6040</u>	SALARIES, OVER-TIME	2,500.00	2,500.00	200.83	200.83	2,299.17	91.97 %
<u>001-6620-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	638.02	638.02	10,186.98	94.11 %
<u>001-6620-6130</u>	IPERS 5.75%	13,360.00	13,360.00	803.33	803.33	12,556.67	93.99 %
<u>001-6620-6150</u>	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,755.10	1,755.10	20,344.90	92.06 %
<u>001-6620-6181</u>	CLOTHING ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>001-6620-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-6620-6373</u>	TELEPHONE	7,000.00	7,000.00	212.03	212.03	6,787.97	96.97 %
<u>001-6620-6402</u>	PUBLICATION ADV/LEGAL	8,500.00	8,500.00	632.20	632.20	7,867.80	92.56 %
<u>001-6620-6405</u>	COURT, RECORDING FEES	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>001-6620-6408</u>	INSURANCE GENERAL	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
<u>001-6620-6490</u>	PROFESSIONAL SERVICES	22,000.00	22,000.00	17.75	17.75	21,982.25	99.92 %
<u>001-6620-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	56.70	56.70	1,443.30	96.22 %
<u>001-6620-6506</u>	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>001-6620-6508</u>	PETTY CASH/POSTAGE	3,000.00	3,000.00	131.65	131.65	2,868.35	95.61 %
<u>001-6620-6727</u>	CAPITAL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		276,535.00	276,535.00	13,036.22	13,036.22	263,498.78	95.29 %
Department: 6640 - LEGAL SERVICES							
<u>001-6640-6490</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	1,200.00	1,200.00	8,800.00	88.00 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	1,200.00	1,200.00	8,800.00	88.00 %
Department: 6650 - CITY HALL/SENIOR CENTER							
<u>001-6650-6010</u>	SALARIES, FULL-TIME	17,265.00	17,265.00	1,339.12	1,339.12	15,925.88	92.24 %
<u>001-6650-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,320.00	1,320.00	98.82	98.82	1,221.18	92.51 %
<u>001-6650-6130</u>	IPERS 5.75%	1,630.00	1,630.00	126.42	126.42	1,503.58	92.24 %
<u>001-6650-6150</u>	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	225.89	225.89	1,944.11	89.59 %
<u>001-6650-6320</u>	BUILDING & GROUNDS	4,000.00	4,000.00	303.21	303.21	3,696.79	92.42 %
<u>001-6650-6371</u>	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>001-6650-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	92,340.96	92,340.96	-92,340.96	0.00 %
<u>001-6650-6499</u>	MISCELLANEOUS	3,500.00	3,500.00	111.20	111.20	3,388.80	96.82 %
<u>001-6650-6507</u>	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-6650-6798</u>	CAPITAL PROJECT	30,780.00	30,780.00	0.00	0.00	30,780.00	100.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		66,165.00	66,165.00	94,545.62	94,545.62	-28,380.62	-42.89 %
Department: 6670 - DATA PROCESSING							
<u>001-6670-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-6670-6490</u>	PROFESSIONAL SERVICES	3,500.00	3,500.00	72.50	72.50	3,427.50	97.93 %
<u>001-6670-6506</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-6670-6727</u>	CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	72.50	72.50	7,927.50	99.09 %
Fund: 001 - GENERAL FUND Total:		2,296,290.00	2,296,290.00	261,933.32	261,933.32	2,034,356.68	88.59 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-6010</u>	SALARIES, FULL-TIME	26,419.00	26,419.00	1,308.76	1,308.76	25,110.24	95.05 %
<u>033-4410-6020</u>	SALARIES, PART-TIME	16,476.00	16,476.00	1,622.67	1,622.67	14,853.33	90.15 %
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	3,281.00	3,281.00	221.98	221.98	3,059.02	93.23 %
<u>033-4410-6130</u>	IPERS 5.75%	4,049.00	4,049.00	267.75	267.75	3,781.25	93.39 %
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	5,525.00	5,525.00	147.97	147.97	5,377.03	97.32 %
<u>033-4410-6230</u>	TRAVEL & TRAINING	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>033-4410-6500</u>	PROGRAMMING	1,000.00	1,000.00	54.98	54.98	945.02	94.50 %
<u>033-4410-6502</u>	TECHNOLOGY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>033-4410-6506</u>	OFFICE SUPPLIES	0.00	0.00	17.28	17.28	-17.28	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	500.00	500.00	44.57	44.57	455.43	91.09 %
<u>033-4410-6773</u>	VIDEO	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>033-4410-6910</u>	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	3,685.96	3,685.96	58,314.04	94.05 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	3,685.96	3,685.96	58,314.04	94.05 %
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
<u>061-7219-6910</u>	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 7219 - STREET ASSESSMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
<u>110-2210-6010</u>	SALARIES, FULL-TIME	184,130.00	184,130.00	13,951.98	13,951.98	170,178.02	92.42 %
<u>110-2210-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>110-2210-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	330.07	330.07	4,669.93	93.40 %
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	14,050.00	14,050.00	1,045.59	1,045.59	13,004.41	92.56 %
<u>110-2210-6130</u>	IPERS 5.75%	17,340.00	17,340.00	1,348.22	1,348.22	15,991.78	92.22 %
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,754.44	2,754.44	32,945.56	92.28 %
<u>110-2210-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>110-2210-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>110-2210-6320</u>	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>110-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>110-2210-6331</u>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	2,145.90	2,145.90	19,854.10	90.25 %
<u>110-2210-6332</u>	VEHICLE REPAIR & MAINT.	12,500.00	12,500.00	115.11	115.11	12,384.89	99.08 %
<u>110-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<u>110-2210-6371</u>	UTILITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>110-2210-6373</u>	TELEPHONE	3,600.00	3,600.00	196.48	196.48	3,403.52	94.54 %
<u>110-2210-6408</u>	INSURANCE GENERAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>110-2210-6490</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	46.80	46.80	953.20	95.32 %
<u>110-2210-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	47.00	47.00	1,453.00	96.87 %
<u>110-2210-6504</u>	MINOR EQUIPMENT	6,480.00	6,480.00	0.00	0.00	6,480.00	100.00 %
<u>110-2210-6507</u>	MISC. OPERATING SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>110-2210-6526</u>	ROAD MAINT. SUPPLIES	35,000.00	35,000.00	1,059.88	1,059.88	33,940.12	96.97 %
<u>110-2210-6727</u>	CAPITAL EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>110-2210-6798</u>	CAPITAL PROJECT	10,000.00	10,000.00	10,250.00	10,250.00	-250.00	-2.50 %
Department: 2210 - STREET/ROADWAY MAINT Total:		410,500.00	410,500.00	33,291.47	33,291.47	377,208.53	91.89 %
Department: 2250 - SNOW & ICE							
<u>110-2250-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>110-2250-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>110-2250-6526</u>	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2250 - SNOW & ICE Total:		9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
Fund: 110 - ROAD USE TAX Total:		420,000.00	420,000.00	33,291.47	33,291.47	386,708.53	92.07 %
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	2,511.80	2,511.80	2,488.20	49.76 %
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	2,511.80	2,511.80	2,488.20	49.76 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	2,511.80	2,511.80	2,488.20	49.76 %
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
<u>125-5585-6499</u>	MISCELLANEOUS	98,800.00	98,800.00	0.00	0.00	98,800.00	100.00 %
<u>125-5585-6910</u>	TRANSFER OUT	749,270.00	749,270.00	0.00	0.00	749,270.00	100.00 %
Department: 5585 - TAX INCREMENT FINANCING Total:		848,070.00	848,070.00	0.00	0.00	848,070.00	100.00 %
Fund: 125 - TAX INCREMENT FINANCING Total:		848,070.00	848,070.00	0.00	0.00	848,070.00	100.00 %
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
<u>134-8846-6490</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,552.50	1,552.50	13,447.50	89.65 %
<u>134-8846-6798</u>	CAPITAL PROJECT	1,185,000.00	1,185,000.00	64,042.35	64,042.35	1,120,957.65	94.60 %
Department: 8846 - FRAN KINNE ESTATE Total:		1,200,000.00	1,200,000.00	65,594.85	65,594.85	1,134,405.15	94.53 %
Fund: 134 - FRAN KINNE ESTATE Total:		1,200,000.00	1,200,000.00	65,594.85	65,594.85	1,134,405.15	94.53 %
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
<u>146-8761-6798</u>	CAPITAL PROJECT	247,000.00	247,000.00	0.00	0.00	247,000.00	100.00 %
Department: 8761 - CAPITAL PROJECT Total:		247,000.00	247,000.00	0.00	0.00	247,000.00	100.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:		247,000.00	247,000.00	0.00	0.00	247,000.00	100.00 %
Fund: 200 - DEBT SERVICE							
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
<u>200-7714-6801</u>	BOND PRINCIPAL	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<u>200-7714-6851</u>	BOND INTEREST	11,065.00	11,065.00	0.00	0.00	11,065.00	100.00 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		101,065.00	101,065.00	0.00	0.00	101,065.00	100.00 %
Department: 7718 - CAP PROJ/EQUIP							
<u>200-7718-6490</u>	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>200-7718-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 7718 - CAP PROJ/EQUIP Total:		59,000.00	59,000.00	0.00	0.00	59,000.00	100.00 %
Department: 7719 - RITLAND LAND							
<u>200-7719-6851</u>	BOND INTEREST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 7719 - RITLAND LAND Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 7721 - 2021A BOND							
<u>200-7721-6801</u>	BOND PRINCIPAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>200-7721-6851</u>	BOND INTEREST	35,400.00	35,400.00	0.00	0.00	35,400.00	100.00 %
Department: 7721 - 2021A BOND Total:		85,400.00	85,400.00	0.00	0.00	85,400.00	100.00 %
Department: 7722 - 2010 PROJECT STR/STORM							
<u>200-7722-6801</u>	BOND PRINCIPAL	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<u>200-7722-6851</u>	BOND INTEREST	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
Department: 7722 - 2010 PROJECT STR/STORM Total:		143,200.00	143,200.00	0.00	0.00	143,200.00	100.00 %
Department: 7723 - DEBT SERVICE/FIRE							
<u>200-7723-6801</u>	BOND PRINCIPAL	29,062.00	29,062.00	0.00	0.00	29,062.00	100.00 %
<u>200-7723-6851</u>	BOND INTEREST	11,479.00	11,479.00	0.00	0.00	11,479.00	100.00 %
Department: 7723 - DEBT SERVICE/FIRE Total:		40,541.00	40,541.00	0.00	0.00	40,541.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7724 - 2012B WATER/REFUND							
<u>200-7724-6801</u>	BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<u>200-7724-6851</u>	BOND INTEREST	17,563.00	17,563.00	0.00	0.00	17,563.00	100.00 %
Department: 7724 - 2012B WATER/REFUND Total:		122,563.00	122,563.00	0.00	0.00	122,563.00	100.00 %
Department: 7773 - SWIMMING POOL							
<u>200-7773-6801</u>	BOND PRINCIPAL	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<u>200-7773-6851</u>	BOND INTEREST	64,975.00	64,975.00	0.00	0.00	64,975.00	100.00 %
Department: 7773 - SWIMMING POOL Total:		189,975.00	189,975.00	0.00	0.00	189,975.00	100.00 %
Department: 7774 - RICH OLIVE ST							
<u>200-7774-6801</u>	BOND PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>200-7774-6851</u>	BOND INTEREST	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
Department: 7774 - RICH OLIVE ST Total:		81,250.00	81,250.00	0.00	0.00	81,250.00	100.00 %
Department: 7792 - 2015 STORM DRAINAGE							
<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	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00 %
Department: 7792 - 2015 STORM DRAINAGE Total:		29,350.00	29,350.00	0.00	0.00	29,350.00	100.00 %
Department: 7793 - 2021 STREET SWEEPER							
<u>200-7793-6801</u>	BOND PRINCIPAL	25,514.00	25,514.00	0.00	0.00	25,514.00	100.00 %
<u>200-7793-6851</u>	BOND INTEREST	5,117.00	5,117.00	2,637.38	2,637.38	2,479.62	48.46 %
Department: 7793 - 2021 STREET SWEEPER Total:		30,631.00	30,631.00	2,637.38	2,637.38	27,993.62	91.39 %
Department: 7794 - 2017 BONDS							
<u>200-7794-6801</u>	BOND PRINCIPAL	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
<u>200-7794-6851</u>	BOND INTEREST	41,875.00	41,875.00	0.00	0.00	41,875.00	100.00 %
Department: 7794 - 2017 BONDS Total:		361,875.00	361,875.00	0.00	0.00	361,875.00	100.00 %
Fund: 200 - DEBT SERVICE Total:		1,294,850.00	1,294,850.00	2,637.38	2,637.38	1,292,212.62	99.80 %
Fund: 312 - CAPITAL PROJECTS							
Department: 8750 - CAPITAL PROJECTS							
<u>312-8750-6910</u>	TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 8750 - CAPITAL PROJECTS Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Fund: 312 - CAPITAL PROJECTS Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
<u>316-8766-6490</u>	PROFESSIONAL SERVICES	55,000.00	55,000.00	5,664.70	5,664.70	49,335.30	89.70 %
<u>316-8766-6798</u>	CAPITAL PROJECT	585,000.00	585,000.00	0.00	0.00	585,000.00	100.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		640,000.00	640,000.00	5,664.70	5,664.70	634,335.30	99.11 %
Fund: 316 - WATER PROJECTS Total:		640,000.00	640,000.00	5,664.70	5,664.70	634,335.30	99.11 %
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
<u>324-8775-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	665.00	665.00	-665.00	0.00 %
<u>324-8775-6798</u>	CAPITAL PROJECT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		25,000.00	25,000.00	665.00	665.00	24,335.00	97.34 %
Fund: 324 - SO AND NO PARKS PROJECT Total:		25,000.00	25,000.00	665.00	665.00	24,335.00	97.34 %
Fund: 326 - BONDS							
Department: 8778 - 2017 BONDS							
<u>326-8778-6910</u>	TRANSFER OUT	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00 %
Department: 8778 - 2017 BONDS Total:		640,000.00	640,000.00	0.00	0.00	640,000.00	100.00 %
Fund: 326 - BONDS Total:		640,000.00	640,000.00	0.00	0.00	640,000.00	100.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT							
<u>327-8779-6490</u>	PROFESSIONAL SERVICES	400,000.00	400,000.00	48,775.00	48,775.00	351,225.00	87.81 %
Department: 8779 - WASTEWATER TREATMENT Total:		400,000.00	400,000.00	48,775.00	48,775.00	351,225.00	87.81 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		400,000.00	400,000.00	48,775.00	48,775.00	351,225.00	87.81 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
<u>329-8761-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	14,028.70	14,028.70	-14,028.70 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	14,028.70	14,028.70	-14,028.70 0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	14,028.70	14,028.70	-14,028.70 0.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
<u>331-8762-6798</u>	CAPITAL PROJECT	400,000.00	400,000.00	0.00	0.00	400,000.00 100.00 %
Department: 8762 - CAPITAL PROJECTS Total:		400,000.00	400,000.00	0.00	0.00	400,000.00 100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:		400,000.00	400,000.00	0.00	0.00	400,000.00 100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 8782 - CAP PROJECT-PARKS						
<u>350-8782-6727</u>	CAPITAL EQUIPMENT	32,000.00	32,000.00	0.00	0.00	32,000.00 100.00 %
Department: 8782 - CAP PROJECT-PARKS Total:		32,000.00	32,000.00	0.00	0.00	32,000.00 100.00 %
Department: 8784 - CAP PROJECT-STREETS						
<u>350-8784-6727</u>	CAPITAL EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
Department: 8784 - CAP PROJECT-STREETS Total:		75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		107,000.00	107,000.00	0.00	0.00	107,000.00 100.00 %
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
<u>600-9810-6010</u>	SALARIES, FULL-TIME	135,525.00	135,525.00	10,344.63	10,344.63	125,180.37 92.37 %
<u>600-9810-6040</u>	SALARIES, OVER-TIME	4,000.00	4,000.00	535.61	535.61	3,464.39 86.61 %
<u>600-9810-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	794.35	794.35	9,885.65 92.56 %
<u>600-9810-6130</u>	IPERS 5.75%	13,170.00	13,170.00	1,027.14	1,027.14	12,142.86 92.20 %
<u>600-9810-6150</u>	INSURANCE, GROUP HEALTH	25,715.00	25,715.00	2,046.52	2,046.52	23,668.48 92.04 %
<u>600-9810-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	77.30	77.30	722.70 90.34 %
<u>600-9810-6210</u>	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	617.00	617.00	1,283.00 67.53 %
<u>600-9810-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>600-9810-6320</u>	BUILDING & GROUNDS	3,000.00	3,000.00	691.00	691.00	2,309.00 76.97 %
<u>600-9810-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	75.98	75.98	1,924.02 96.20 %
<u>600-9810-6331</u>	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	220.36	220.36	2,779.64 92.65 %
<u>600-9810-6350</u>	EQUIPMENT REPAIR & MAINT.	45,000.00	45,000.00	0.00	0.00	45,000.00 100.00 %
<u>600-9810-6371</u>	UTILITIES	75,000.00	75,000.00	6,808.86	6,808.86	68,191.14 90.92 %
<u>600-9810-6373</u>	TELEPHONE	4,500.00	4,500.00	235.13	235.13	4,264.87 94.77 %
<u>600-9810-6408</u>	INSURANCE GENERAL	16,500.00	16,500.00	0.00	0.00	16,500.00 100.00 %
<u>600-9810-6413</u>	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>600-9810-6418</u>	SALES TAX	42,000.00	42,000.00	3,122.41	3,122.41	38,877.59 92.57 %
<u>600-9810-6419</u>	DATA PROCESSING	3,000.00	3,000.00	452.93	452.93	2,547.07 84.90 %
<u>600-9810-6420</u>	CONSUMER DEPOSIT REFUND	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>600-9810-6490</u>	PROFESSIONAL SERVICES	40,000.00	40,000.00	4,299.45	4,299.45	35,700.55 89.25 %
<u>600-9810-6499</u>	MISCELLANEOUS	12,000.00	12,000.00	1,077.11	1,077.11	10,922.89 91.02 %
<u>600-9810-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>600-9810-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>600-9810-6507</u>	MISC. OPERATING SUPPLIES	30,000.00	30,000.00	5,068.68	5,068.68	24,931.32 83.10 %
<u>600-9810-6520</u>	METERS, CLAMPS, HYDRANTS	17,210.00	17,210.00	0.00	0.00	17,210.00 100.00 %
<u>600-9810-6524</u>	SCIENTIFIC SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>600-9810-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>600-9810-6798</u>	CAPITAL PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>600-9810-6910</u>	TRANSFER OUT	192,000.00	192,000.00	16,000.00	16,000.00	176,000.00 91.67 %
Department: 9810 - WATER UTILITY Total:		720,000.00	720,000.00	53,494.46	53,494.46	666,505.54 92.57 %
Fund: 600 - WATER UTILITY Total:		720,000.00	720,000.00	53,494.46	53,494.46	666,505.54 92.57 %
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
<u>601-9810-6499</u>	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00 100.00 %
<u>601-9810-6801</u>	BOND PRINCIPAL	127,000.00	127,000.00	0.00	0.00	127,000.00 100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>601-9810-6851</u>	BOND INTEREST	38,935.00	38,935.00	0.00	0.00	38,935.00	100.00 %
Department: 9810 - WATER UTILITY Total:		166,535.00	166,535.00	0.00	0.00	166,535.00	100.00 %
Fund: 601 - WATER SINKING Total:		166,535.00	166,535.00	0.00	0.00	166,535.00	100.00 %
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
<u>610-9815-6010</u>	SALARIES, FULL-TIME	135,525.00	135,525.00	10,344.51	10,344.51	125,180.49	92.37 %
<u>610-9815-6040</u>	SALARIES, OVER-TIME	4,000.00	4,000.00	535.61	535.61	3,464.39	86.61 %
<u>610-9815-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,680.00	10,680.00	794.14	794.14	9,885.86	92.56 %
<u>610-9815-6130</u>	IPERS 5.75%	13,170.00	13,170.00	1,027.04	1,027.04	12,142.96	92.20 %
<u>610-9815-6150</u>	INSURANCE, GROUP HEALTH	25,715.00	25,715.00	2,058.42	2,058.42	23,656.58	92.00 %
<u>610-9815-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	206.08	206.08	593.92	74.24 %
<u>610-9815-6210</u>	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	37.80	462.20	92.44 %
<u>610-9815-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>610-9815-6320</u>	BUILDING & GROUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>610-9815-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	730.07	730.07	-230.07	-46.01 %
<u>610-9815-6331</u>	MOTOR VEHICLE OPER. SUP.	1,500.00	1,500.00	292.55	292.55	1,207.45	80.50 %
<u>610-9815-6350</u>	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>610-9815-6371</u>	UTILITIES	50,000.00	50,000.00	6,038.88	6,038.88	43,961.12	87.92 %
<u>610-9815-6373</u>	TELEPHONE	5,000.00	5,000.00	235.13	235.13	4,764.87	95.30 %
<u>610-9815-6408</u>	INSURANCE GENERAL	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
<u>610-9815-6413</u>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>610-9815-6418</u>	SALES TAX	8,000.00	8,000.00	766.24	766.24	7,233.76	90.42 %
<u>610-9815-6419</u>	DATA PROCESSING	3,500.00	3,500.00	452.95	452.95	3,047.05	87.06 %
<u>610-9815-6425</u>	TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>610-9815-6490</u>	PROFESSIONAL SERVICES	45,000.00	45,000.00	7,537.11	7,537.11	37,462.89	83.25 %
<u>610-9815-6498</u>	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>610-9815-6499</u>	MISCELLANEOUS	3,610.00	3,610.00	48.00	48.00	3,562.00	98.67 %
<u>610-9815-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>610-9815-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>610-9815-6507</u>	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	56.00	56.00	8,944.00	99.38 %
<u>610-9815-6524</u>	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>610-9815-6727</u>	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>610-9815-6798</u>	CAPITAL PROJECT	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
<u>610-9815-6910</u>	TRANSFER OUT	210,000.00	210,000.00	12,900.00	12,900.00	197,100.00	93.86 %
Department: 9815 - SEWER UTILITY Total:		685,000.00	685,000.00	44,060.53	44,060.53	640,939.47	93.57 %
Fund: 610 - SEWER UTILITY Total:		685,000.00	685,000.00	44,060.53	44,060.53	640,939.47	93.57 %
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-6490</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>611-9815-6801</u>	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>611-9815-6851</u>	BOND INTEREST	58,233.00	58,233.00	0.00	0.00	58,233.00	100.00 %
Department: 9815 - SEWER UTILITY Total:		114,233.00	114,233.00	0.00	0.00	114,233.00	100.00 %
Fund: 611 - SEWER SINKING Total:		114,233.00	114,233.00	0.00	0.00	114,233.00	100.00 %
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
<u>680-5845-6910</u>	TRANSFER OUT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 5845 - HOSPITAL Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
<u>740-9211-6798</u>	CAPITAL PROJECT	15,650.00	15,650.00	0.00	0.00	15,650.00	100.00 %
<u>740-9211-6800</u>	CAPITAL FEE	0.00	0.00	37.51	37.51	-37.51	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

740-9211-6910

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFER OUT	29,350.00	29,350.00	0.00	0.00	29,350.00	100.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	37.51	37.51	44,962.49	99.92 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	37.51	37.51	44,962.49	99.92 %
Report Total:	10,360,978.00	10,360,978.00	536,380.68	536,380.68	9,824,597.32	94.82 %

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
1110 - POLICE DEPARTMENT	653,390.00	653,390.00	47,179.43	47,179.43	606,210.57	92.78 %
1150 - FIRE DEPARTMENT	87,000.00	87,000.00	676.67	676.67	86,323.33	99.22 %
1160 - FIRST RESPONDERS	34,750.00	34,750.00	4,478.16	4,478.16	30,271.84	87.11 %
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	5,630.38	5,630.38	29,369.62	83.91 %
1190 - ANIMAL CONTROL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
2210 - STREET/ROADWAY MAINT	1,000.00	1,000.00	130.96	130.96	869.04	86.90 %
2212 - SIDEWALKS	4,500.00	4,500.00	1,412.72	1,412.72	3,087.28	68.61 %
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00 %
3370 - SOCIAL SERVICES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
4410 - LIBRARY	195,300.00	195,300.00	12,702.30	12,702.30	182,597.70	93.50 %
4430 - PARKS	257,460.00	257,460.00	14,854.45	14,854.45	242,605.55	94.23 %
4440 - RECREATION DEPARTMENT	166,325.00	166,325.00	12,935.25	12,935.25	153,389.75	92.22 %
4445 - SWIMMING POOL	145,140.00	145,140.00	39,341.05	39,341.05	105,798.95	72.89 %
4450 - CEMETERY	8,200.00	8,200.00	287.60	287.60	7,912.40	96.49 %
4470 - SPECIAL EVENTS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
5520 - ECONOMIC DEVELOPMENT	45,000.00	45,000.00	1,283.43	1,283.43	43,716.57	97.15 %
5540 - PLANNING AND ZONING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	753.56	753.56	3,021.44	80.04 %
6611 - EXECUTIVE (MAYOR, ADM)	155,700.00	155,700.00	11,413.02	11,413.02	144,286.98	92.67 %
6620 - FINANCIAL AD (CLERK,TREA)	276,535.00	276,535.00	13,036.22	13,036.22	263,498.78	95.29 %
6640 - LEGAL SERVICES	10,000.00	10,000.00	1,200.00	1,200.00	8,800.00	88.00 %
6650 - CITY HALL/SENIOR CENTER	66,165.00	66,165.00	94,545.62	94,545.62	-28,380.62	-42.89 %
6670 - DATA PROCESSING	8,000.00	8,000.00	72.50	72.50	7,927.50	99.09 %
Fund: 001 - GENERAL FUND Total:	2,296,290.00	2,296,290.00	261,933.32	261,933.32	2,034,356.68	88.59 %
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	3,685.96	3,685.96	58,314.04	94.05 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	3,685.96	3,685.96	58,314.04	94.05 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	410,500.00	410,500.00	33,291.47	33,291.47	377,208.53	91.89 %
2250 - SNOW & ICE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	33,291.47	33,291.47	386,708.53	92.07 %
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	2,511.80	2,511.80	2,488.20	49.76 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	2,511.80	2,511.80	2,488.20	49.76 %
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	848,070.00	848,070.00	0.00	0.00	848,070.00	100.00 %
Fund: 125 - TAX INCREMENT FINANCING Total:	848,070.00	848,070.00	0.00	0.00	848,070.00	100.00 %
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	1,200,000.00	1,200,000.00	65,594.85	65,594.85	1,134,405.15	94.53 %
Fund: 134 - FRAN KINNE ESTATE Total:	1,200,000.00	1,200,000.00	65,594.85	65,594.85	1,134,405.15	94.53 %
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	0.00	0.00	247,000.00	100.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	0.00	0.00	247,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	101,065.00	101,065.00	0.00	0.00	101,065.00	100.00 %
7718 - CAP PROJ/EQUIP	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00 %
7719 - RITLAND LAND	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
7721 - 2021A BOND	85,400.00	85,400.00	0.00	0.00	85,400.00	100.00 %
7722 - 2010 PROJECT STR/STORM	143,200.00	143,200.00	0.00	0.00	143,200.00	100.00 %
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	0.00	0.00	40,541.00	100.00 %
7724 - 2012B WATER/REFUND	122,563.00	122,563.00	0.00	0.00	122,563.00	100.00 %
7773 - SWIMMING POOL	189,975.00	189,975.00	0.00	0.00	189,975.00	100.00 %
7774 - RICH OLIVE ST	81,250.00	81,250.00	0.00	0.00	81,250.00	100.00 %
7792 - 2015 STORM DRAINAGE	29,350.00	29,350.00	0.00	0.00	29,350.00	100.00 %
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	2,637.38	2,637.38	27,993.62	91.39 %
7794 - 2017 BONDS	361,875.00	361,875.00	0.00	0.00	361,875.00	100.00 %
Fund: 200 - DEBT SERVICE Total:	1,294,850.00	1,294,850.00	2,637.38	2,637.38	1,292,212.62	99.80 %
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Fund: 312 - CAPITAL PROJECTS Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	640,000.00	640,000.00	5,664.70	5,664.70	634,335.30	99.11 %
Fund: 316 - WATER PROJECTS Total:	640,000.00	640,000.00	5,664.70	5,664.70	634,335.30	99.11 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	25,000.00	25,000.00	665.00	665.00	24,335.00	97.34 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	25,000.00	25,000.00	665.00	665.00	24,335.00	97.34 %
Fund: 326 - BONDS						
8778 - 2017 BONDS	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00 %
Fund: 326 - BONDS Total:	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	400,000.00	400,000.00	48,775.00	48,775.00	351,225.00	87.81 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	400,000.00	400,000.00	48,775.00	48,775.00	351,225.00	87.81 %
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	14,028.70	14,028.70	-14,028.70	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	14,028.70	14,028.70	-14,028.70	0.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8782 - CAP PROJECT-PARKS	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
8784 - CAP PROJECT-STREETS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	107,000.00	107,000.00	0.00	0.00	107,000.00	100.00 %
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	720,000.00	720,000.00	53,494.46	53,494.46	666,505.54	92.57 %
Fund: 600 - WATER UTILITY Total:	720,000.00	720,000.00	53,494.46	53,494.46	666,505.54	92.57 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	166,535.00	166,535.00	0.00	0.00	166,535.00	100.00 %
Fund: 601 - WATER SINKING Total:	166,535.00	166,535.00	0.00	0.00	166,535.00	100.00 %
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	685,000.00	685,000.00	44,060.53	44,060.53	640,939.47	93.57 %
Fund: 610 - SEWER UTILITY Total:	685,000.00	685,000.00	44,060.53	44,060.53	640,939.47	93.57 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,233.00	114,233.00	0.00	0.00	114,233.00	100.00 %
Fund: 611 - SEWER SINKING Total:	114,233.00	114,233.00	0.00	0.00	114,233.00	100.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	37.51	37.51	44,962.49	99.92 %
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	37.51	37.51	44,962.49	99.92 %
Report Total:	10,360,978.00	10,360,978.00	536,380.68	536,380.68	9,824,597.32	94.82 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,296,290.00	2,296,290.00	261,933.32	261,933.32	2,034,356.68	88.59 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	3,685.96	3,685.96	58,314.04	94.05 %
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110 - ROAD USE TAX	420,000.00	420,000.00	33,291.47	33,291.47	386,708.53	92.07 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	2,511.80	2,511.80	2,488.20	49.76 %
125 - TAX INCREMENT FINANCING	848,070.00	848,070.00	0.00	0.00	848,070.00	100.00 %
134 - FRAN KINNE ESTATE	1,200,000.00	1,200,000.00	65,594.85	65,594.85	1,134,405.15	94.53 %
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	0.00	0.00	247,000.00	100.00 %
200 - DEBT SERVICE	1,294,850.00	1,294,850.00	2,637.38	2,637.38	1,292,212.62	99.80 %
312 - CAPITAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
316 - WATER PROJECTS	640,000.00	640,000.00	5,664.70	5,664.70	634,335.30	99.11 %
324 - SO AND NO PARKS PROJECT	25,000.00	25,000.00	665.00	665.00	24,335.00	97.34 %
326 - BONDS	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00 %
327 - WASTEWATER TREATMENT	400,000.00	400,000.00	48,775.00	48,775.00	351,225.00	87.81 %
329 - RR CROSSINGS PROJECT	0.00	0.00	14,028.70	14,028.70	-14,028.70	0.00 %
331 - CITY HALL/ PUBLIC WORKS F	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
350 - EQUIPMENT REPLACEMENT	107,000.00	107,000.00	0.00	0.00	107,000.00	100.00 %
600 - WATER UTILITY	720,000.00	720,000.00	53,494.46	53,494.46	666,505.54	92.57 %
601 - WATER SINKING	166,535.00	166,535.00	0.00	0.00	166,535.00	100.00 %
610 - SEWER UTILITY	685,000.00	685,000.00	44,060.53	44,060.53	640,939.47	93.57 %
611 - SEWER SINKING	114,233.00	114,233.00	0.00	0.00	114,233.00	100.00 %
680 - HOSPITAL ACCOUNT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	37.51	37.51	44,962.49	99.92 %
Report Total:	10,360,978.00	10,360,978.00	536,380.68	536,380.68	9,824,597.32	94.82 %

All Cash Funds

Detail Report Account Summary

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

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,006,185.10	-224,498.52	781686.58
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,706.90	45.60	42752.50
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	334,196.47	501.80	334698.27
032-1000	TREES FOREVER CASH (Claim on Pool)	2,676.36	2.86	2679.22
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	14,081.79	-3,954.64	10127.15
053-1000	WW/MAINT OPER CASH (Claim on Pool)	10,764.42	11.49	10775.91
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	72,212.82	815.01	73027.83
110-1000	ROAD USE TAX CASH (Claim on Pool)	608,547.67	-5,042.71	603504.96
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	5,124.18	-2,506.33	2617.85
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	126,064.06	3,879.48	129943.54
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	155.25	0.17	155.42
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	-56,890.91	-64,274.49	-121165.40
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	32,894.14	35.12	32929.26
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	172,237.12	183.89	172421.01
200-1000	DEBT SERV CASH (Claim on Pool)	-6,565.18	-324.92	-6890.10
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,479.61	-60.40	4419.21
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	5,470.63	223.09	5693.72
313-1000	STREET IMPROVE CASH (Claim on Pool)	6,932.00	7.40	6939.40
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,581.86	2.76	2584.62
316-1000	WATER PROJECTS (Claim on Pool)	50,299.34	-5,611.00	44688.34
320-1000	TIF STREETS (Claim on Pool)	2,167.37	2.31	2169.68
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	130,306.32	139.12	130445.44
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	124,284.66	-532.31	123752.35
326-1000	BONDS CASH (Claim on Pool)	1,447,848.67	1,545.78	1449394.45
327-1000	WW TREAT PROJ CASH CLAIM	-149,031.39	-48,775.00	-197806.39
328-1000	WWTP REMEDIATION CASH CLAIM	2,385.96	2.55	2388.51
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-8,774.40	-14,028.70	-22803.10
330-1000	BROAD ST RECONSTRUCTION	-110,638.36	-12,784.72	-123423.08
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,713.36	212.15	198925.51
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,812.27	62.79	58875.06
500-1000	CEM PERP CARE CASH (Claim on Pool)	50,949.25	70.00	51019.25
500-1000	WATER CASH (Claim on Pool)	159,742.23	-751.18	158991.05
501-1000	WATER SINK CASH (Claim on Pool)	26,165.20	14,012.99	40178.19
502-1000	WATER IMPROV CASH (Claim on Pool)	149,005.19	2,156.95	151162.14
503-1000	WATER RESERVE CASH (Claim on Pool)	792.28	0.85	793.13
610-1000	SEWER UTILITY CASH (Claim on Pool)	323,050.40	24,862.79	347913.19

Detail Report

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,864.89	9,541.28	57406.17
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	64,802.58	3,465.56	68268.14
613-1000	SEWER RESERVE FUND (Claim on Pool)	116,329.35	124.20	116453.55
680-1000	HOSPITAL CASH (Claim on Pool)	258,261.75	275.73	258537.48
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	17,650.34	3,871.50	21521.84
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	50,246.92	128.65	50375.57
800-1000	POLICE FORFEIT CASH (Claim on Pool)	562.39	0.60	562.99
Total AccountCode: 1000 - CASH (Claim on Pool):		5,395,650.86	-316,960.45	5,078,690.41
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	579,734.19	684.40	580418.59
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	67.66	212968.55
040-1101	ECON DEV REV SAV ACCT	211,072.55	98.60	211171.15
200-1101	DEBT SERVICE SAV ACCT	141,666.19	45.02	141711.21
350-1101	EQUIP REPL SAV ACCT	15,144.19	4.81	15149.00
500-1101	CEM PERP CARE SAV ACCT	610.35	0.19	610.54
600-1101	WATER SAV ACCT	104,906.66	123.85	105030.51
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	94.40	80056.02
602-1101	WATER IMPROVE SAV ACCT	5,670.64	6.69	5677.33
610-1101	SEWER SAV ACCT	190,600.32	225.01	190825.33
612-1101	WW/MO REPL SAV ACCT	164,777.49	45.82	164823.31
680-1101	HOSPITAL SAV ACCT	282,432.23	89.76	282521.99
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,989,477.32	1,486.21	1,990,963.53
Grand Totals:		7,385,128.18	-315,474.24	7,069,653.94

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,585,919.29	-223,814.12	1,362,105.17
022 - HOUSING ASSISTANCE FUND	42,706.90	45.60	42,752.50
031 - LIBRARY GIFT TRUST FUND	547,097.36	569.46	547,666.82
032 - TREES FOREVER PROGRAM	2,676.36	2.86	2,679.22
033 - GILBERT PUBLIC LIBRARY	14,081.79	-3,954.64	10,127.15
040 - ECON DEV REVOLVING LOAN	211,072.55	98.60	211,171.15
053 - WW/MAINT OPER	10,764.42	11.49	10,775.91
061 - SPECIAL ASSISTANCE FUND	72,212.82	815.01	73,027.83
110 - ROAD USE TAX	608,547.67	-5,042.71	603,504.96
115 - PARTIAL SELF FUNDING	5,124.18	-2,506.33	2,617.85
125 - TAX INCREMENT FINANCING	126,064.06	3,879.48	129,943.54
126 - TIF RESERVED FUND	155.25	0.17	155.42
134 - FRAN KINNE ESTATE	-56,890.91	-64,274.49	-121,165.40
135 - I-35 DEVELOPMENT	32,894.14	35.12	32,929.26
146 - AMERICAN RESCUE PLAN	172,237.12	183.89	172,421.01
200 - DEBT SERVICE	135,101.01	-279.90	134,821.11
311 - DOWNTOWN IMPROVEMENT	4,479.61	-60.40	4,419.21
312 - CAPITAL PROJECTS	5,470.63	223.09	5,693.72
313 - STREET IMPROVEMENT	6,932.00	7.40	6,939.40
314 - CLUBHOUSE/TRAIL PROJECT	2,581.86	2.76	2,584.62
316 - WATER PROJECTS	50,299.34	-5,611.00	44,688.34
320 - TIF STREETS	2,167.37	2.31	2,169.68
323 - SWIMMING POOL PROJECT	130,306.32	139.12	130,445.44
324 - SO AND NO PARKS PROJECT	124,284.66	-532.31	123,752.35
326 - BONDS	1,447,848.67	1,545.78	1,449,394.45
327 - WASTEWATER TREATMENT PLANT	-149,031.39	-48,775.00	-197,806.39
328 - WWTP REMEDIATION	2,385.96	2.55	2,388.51
329 - RR CROSSINGS PROJECT	-8,774.40	-14,028.70	-22,803.10
330 - BROAD ST RECONSTRUCTION	-110,638.36	-12,784.72	-123,423.08
350 - EQUIPMENT REPLACEMENT FUND	213,857.55	216.96	214,074.51
440 - RECREATION CENTER	58,812.27	62.79	58,875.06
500 - CEMETERY PERPETUAL CARE	51,559.60	70.19	51,629.79
600 - WATER UTILITY	264,648.89	-627.33	264,021.56
601 - WATER SINKING	106,126.82	14,107.39	120,234.21
602 - WATER IMPROVEMENT	154,675.83	2,163.64	156,839.47
603 - WATER RESERVE FUND	792.28	0.85	793.13
610 - SEWER UTILITY	513,650.72	25,087.80	538,738.52
611 - SEWER SINKING	47,864.89	9,541.28	57,406.17
612 - SEWER IMP/REPL FUND	229,580.07	3,511.38	233,091.45
613 - SEWER RESERVE FUND	116,329.35	124.20	116,453.55
680 - HOSPITAL ACCOUNT	540,693.98	365.49	541,059.47
740 - STORM WATER DRAINAGE	17,650.34	3,871.50	21,521.84

Fund Summary

751 - GOLF COURSE TRUST FUND	50,246.92	128.65	50,375.57
800 - POLICE FOREFEITURES	562.39	0.60	562.99
Grand Total:	7,385,128.18	-315,474.24	7,069,653.94

Savings/ CDs

Detail Report Account Summary

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

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	579,734.19	684.40	580,418.59
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	212,900.89	67.66	212,968.55
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	211,072.55	98.60	211,171.15
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	141,666.19	45.02	141,711.21
350-1101	EQUIP REPL SAV ACCT	15,144.19	4.81	15,149.00
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	610.35	0.19	610.54
600-1101	WATER SAV ACCT	104,906.66	123.85	105,030.51
601-1101	WATER SINKING SAVINGS ACCT	79,961.62	94.40	80,056.02
602-1101	WATER IMPROVE SAV ACCT	5,670.64	6.69	5,677.33
610-1101	SEWER SAV ACCT	190,600.32	225.01	190,825.33
612-1101	WW/MO REPL SAV ACCT	164,777.49	45.82	164,823.31
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	282,432.23	89.76	282,521.99
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,989,477.32	1,486.21	1,990,963.53
AccountCode: 1121 - PETTY CASH				
001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
AccountCode: 1141 - GENERAL CD				
001-1141	GENERAL CD	0.00	0.00	0.00
Total AccountCode: 1141 - GENERAL CD:		0.00	0.00	0.00
AccountCode: 1142 - LIBRARY TRUST #5910				
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:		0.00	0.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911				
031-1143	LIBRARY TRUST #5911	0.00	0.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		0.00	0.00	0.00

Detail Report

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1147 - CEM PERP CARE CD <u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:				
AccountCode: 1149 - SEWER CD <u>510-1149</u>	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:				
AccountCode: 1160 - HOSPITAL CD <u>580-1160</u>	HOSPITAL CD	0.00	0.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:				
Grand Totals:		2,017,584.22	1,486.21	2,019,070.43

Cash fund balances

Detail Report

Date Range: 07/01/2022- 7/29/2022

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1006335.1	-224498.52	781836.58
022553044300	022 - HOUSING ASSISTANCE FUND	42706.9	45.6	42752.5
031441044300	031 - LIBRARY GIFT TRUST FUND	334196.47	501.8	334698.27
032851044300	032 - TREES FOREVER PROGRAM	2676.36	2.86	2679.22
033441044300	033 - GILBERT PUBLIC LIBRARY	14081.79	-3954.64	10127.15
040552044300	040 - ECON DEV REVOLVING LOAN	-42484.98	0	-42484.98
053981544300	053 - WW/MAINT OPER	10764.42	11.49	10775.91
061721944300	061 - SPECIAL ASSISTANCE FUND	72212.82	815.01	73027.83
001095044300	110 - ROAD USE TAX	608547.67	-5042.71	603504.96
115930044300	115 - PARTIAL SELF FUNDING	5124.18	-2506.33	2617.85
125095044300	125 - TAX INCREMENT FINANCING	126064.06	3879.48	129943.54
126095044300	126 - TIF RESERVED FUND	155.25	0.17	155.42
134884644300	134 - FRAN KINNE ESTATE	1236714.51	-64274.49	1172440.02
135552044300	135 - I-35 DEVELOPMENT	32894.14	35.12	32929.26
146876144300	146 - AMERICAN RESCUE PLAN	172237.12	183.89	172421.01
200771044300	200 - DEBT SERVICE	-6565.18	-324.92	-6890.1
311877244300	311 - DOWNTOWN IMPROVEMENT	4479.61	-60.4	4419.21
312775044300	312 - CAPITAL PROJECTS	5470.63	223.09	5693.72
313876344300	313 - STREET IMPROVEMENT	6932	7.4	6939.4
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2581.86	2.76	2584.62
316876644300	316 - WATER PROJECTS	50299.34	-5611	44688.34
320877444300	320 - TIF STREETS	2167.37	2.31	2169.68
323877344300	323 - SWIMMING POOL PROJECT	130306.32	139.12	130445.44
324877544300	324 - SO AND NO PARKS PROJECT	124284.66	-532.31	123752.35
326877844300	326 - BONDS	1447848.67	1545.78	1449394.45
327877944300	327 - WASTEWATER TREATMENT PLAI	-149031.39	-48775	-197806.39
328878044300	328 - WWTP REMEDIATION	2385.96	2.55	2388.51
329875044300	329 - RR CROSSINGS PROJECT	-8774.4	-14028.7	-22803.1
330875044300	330 - BROAD ST RECONSTRUCTION	-110638.36	-12784.72	-123423.08
331876244300	331 - CITY HALL/PUBLIC WORKS	-225014.59	0	-225014.59
350095044300	350 - EQUIPMENT REPLACEMENT FUN	198713.36	212.15	198925.51
440842044300	440 - RECREATION CENTER	58812.27	62.79	58875.06
001095044300	500 - CEMETERY PERPETUAL CARE	50949.25	70	51019.25
600981044300	600 - WATER UTILITY	159742.23	-751.18	158991.05
601981044300	601 - WATER SINKING	26165.2	14012.99	40178.19
602981044300	602 - WATER IMPROVEMENT	149005.19	2156.95	151162.14
603981044300	603 - WATER RESERVE FUND	792.28	0.85	793.13
610981544300	610 - SEWER UTILITY	323050.4	24862.79	347913.19
611981544300	611 - SEWER SINKING	47864.89	9541.28	57406.17
612981544300	612 - SEWER IMP/REPL FUND	64802.58	3465.56	68268.14
613981544300	613 - SEWER RESERVE FUND	116329.35	124.2	116453.55
680584544300	680 - HOSPITAL ACCOUNT	258261.75	275.73	258537.48
740921144300	740 - STORM WATER DRAINAGE	17650.34	3871.5	21521.84
751987044300	751 - GOLF COURSE TRUST FUND	50246.92	128.65	50375.57
800111144300	800 - POLICE FOREFEITURES	562.39	0.6	562.99
	Grand Total:	\$6,421,906.71	-\$316,960.45	\$6,104,946.26

Fund Summary balance	\$6,104,946.26
Petty cash	-\$150.00
subtotal	\$6,104,796.26
ADJUSTMENT	\$53.24
Plus Bank Statement Register Outstanding Credits	\$39,484.22
Total should match bank statement register	\$6,144,333.72
less outstanding Debits:	\$0.00
Final total should match bank statement register	\$6,144,333.72