



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

**COUNCIL AGENDA
MONDAY, JANUARY 15, 2024 - 6:00 P.M.
CITY HALL – SECOND FLOOR**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE JANUARY 3, 2024 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 24-7 – Approving Economic Development Agreement With MAK STORY, LLC
 - B) Resolution No. 24-8 – Providing for Notice of Hearing on Proposed Amendment to the Revitalization Plan for the Mall Revitalization Area
 - C) Resolution No. 24-9 - Providing for Notice of Hearing on Proposed Amendment to the Revitalization Plan for the I-35 Business Park Urban Revitalization Area
 - D)
- VI. ADMINISTRATIVE ITEMS:
 - A) Pool Season 2024
 - B) Review and Accept Audit for Fiscal Year Ending June 30, 2023
 - C)
- VII. PERMITS:
 - A)
- VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:
 - A) Schedule Mayor and City Council Work Session for January 29th
 - B) Sewer Bill Adjustment – 505 1st Street

IX. APPROVAL OF BILLS AND CLAIMS

X. COMMENTS REGARDING NON-AGENDA ITEMS

XI. ADJOURNMENT

STORY CITY, IOWA

January 3, 2024

Mayor Jensen called the council meeting to order on Wednesday January 3, 2024, at 6:00 p.m. at City Hall.

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

Also Present: Nicole Englehardt, EDC; Shanon McKinley, GCC; Matt Sporleder, Chief of Police

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

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the December 18, 2023 regular meeting minutes.

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

LEGAL ITEMS

- A) Resolution No. 24-1 – Designate the Official Depositories for the City
Motion by Ostrem, seconded by Sporleder, to approve Resolution No. 24-1 – Designate the Official Depositories for the City
Aye: Ostrem, Phillips, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Resolution No. 24-2 – Designate the Date, Time, and Place of Regular Council Meetings
Motion by Sporleder, seconded by Phillips, to approve Resolution No. 24-2 – Designate the Date, Time, and Place of Regular Council Meetings
Aye: Ostrem, Phillips, O'Connor, Sporleder
Nay: None
Motion Carried.
- C) Resolution No. 24-3 – Designate the Official Newspapers
Motion by Phillips, seconded by Ostrem, to approve Resolution No. 24-3 – Designate the Official Newspapers
Aye: Ostrem, Phillips, O'Connor, Sporleder
Nay: None
Motion Carried.

- D) Resolution No. 24-4 – Appointment of City Attorney
Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 24-4 – Appointment of City Attorney
Aye: Ostrem, Phillips, O’Connor, Sporleder
Nay: None
Motion Carried
- E) Resolution No. 24-5 – Appointment of City Clerk & Treasurer
Motion by O’Connor, seconded by Phillips, to approve Resolution 24-5 – Appointment of City Clerk & Treasurer
Aye: Ostrem, Phillips, O’Connor, Sporleder
Nay: None
Motion Carried
- F) Resolution No. 24-6 – Appointment of Building Inspectors
Motion by Ostrem, seconded by O’Connor, to approve Resolution No. 24-6 – Appointment of Building Inspectors
Aye: Ostrem, Phillips, O’Connor, Sporleder
Nay: None
Motion Carried

ADMINISTRATIVE ITEMS

- A) Approve Construction Pay Application No. 2 for the Carousel Ballfield Fencing Project
Motion by Sporleder, seconded by Phillips, to approve Construction Pay Application No. 2 for \$86,509.08 for the Ballfield Fencing Project
Aye: Ostrem, Phillips, O’Connor, Sporleder
Nay: None
Motion Carried
- B) Request Authorization to Hire Aaron Adams for Police Officer Position
Chief Matt Sporleder presented the request to council and answered questions about the officer.
Motion by Phillips, seconded by O’Connor, to approve Request Authorization to Hire Aaron Adams for Police Officer Position
Aye: Ostrem, Phillips, O’Connor, Sporleder
Nay: None
Motion Carried
- C) Consideration, with Option to Approve, Health Improvement Program Fringe Benefit for Deputy Clerk/Treasurer
Motion by O’Connor, seconded by Ostrem, to approve Health Improvement Program Fringe Benefit for Deputy Clerk/Treasurer

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried

D) Consideration, with Option to Approve, Downtown Building Grant Program Guidelines

Motion by Phillips, seconded by Sporleder, to Approve Downtown Building Grant Program Guidelines

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried

APPROVAL OF BILLS AND CLAIMS

Motion by Ostrem, seconded by Sporleder, to approve payment of bills and claims.

Aye: Ostrem, Phillips, O'Connor, Sporleder

Nay: None

Motion Carried.

There being no further business before council, the meeting adjourned at 6:13 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 24-7

**A RESOLUTION APPROVING ECONOMIC DEVELOPMENT AGREEMENT
WITH MAK STORY, LLC**

WHEREAS, Chapter 15A of the Iowa Code (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, guarantees and other financial assistance to or for the benefit of private persons or entities;

AND WHEREAS, Chapter 15A requires that before public funds are used for grants, loans or other financial assistance, a city council must determine that a public purpose will reasonably be accomplished by the dispensing or use of those funds.

AND WHEREAS, the City Council of the City of Story City, Iowa believes a grant of public funds should be made to MAK STORY, LLC (“the Developer”), in the form of an economic development grant for the City’s cost to extend water and sanitary sewer service to certain real estate, to accommodate and facilitate the Developer’s improvements to same, and said Council proposes to enter into a “Development Agreement” with the Developer, a copy of which is attached hereto and by this reference made a part hereof.

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

1. The Council finds that a public purpose will reasonably be accomplished by making the proposed grant to the Developer, considering these factors:
 - a) The proposed grant will add diversity to or will generate new opportunities for the Story City and Iowa economies.
 - b) The proposed development may attract, retain, or expand a business that produces exports or import substitutes.
 - c) The proposed grant will generate public gains and benefits which are warranted in comparison to the amount of the proposed grant.

d) The Developer's use of the proposed grant will not generate any solid or hazardous wastes, and the Developer has certified that they have not violated any federal or state environmental protection statute, regulation or rule within the previous five years, all in compliance with Section 15A.1(3) of the Iowa Code.

2. Said Development Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized to execute same on behalf of the City of Story City.
3. The economic development grant to the Developer as aforesaid is hereby approved, and the Mayor and City Clerk or their designees are hereby authorized to prepare and furnish to the Developer for signature such agreements and documents as may be necessary to implement the grant approved herein, and to contract for the construction of the water and sewer improvements as aforesaid, including any design and engineering services that may be required.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Resolution No. 24-7 duly adopted this 15th day of January, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

DEVELOPMENT AGREEMENT

THIS AGREEMENT is entered into by and among Story City Economic Corporation d/b/a Story City Economic Development Corporation, an Iowa Nonprofit Corporation (“EDC”), MAK STORY, LLC, an Iowa Limited Liability Company (“the Developer”), and the City of Story City, Iowa, an Iowa Municipal Corporation (“the City”), WITNESSETH:

WHEREAS, EDC is the fee owner of real estate legally described as follows (“the Real Estate”):

AND WHEREAS, EDC AND the City have received a proposal from the Developer concerning the Developer’s interest in developing the Real Estate, for use as a Kubota dealership, that would bring economic development to the area (“the Project”). The consideration for the City’s participation in the Project, as hereinafter described, shall include the economic development (jobs and tax revenue) that the Project will generate.

AND WHEREAS, the City Council of the City of Story City believes that the City should participate in the Project for the reasons stated in Resolution _____ approving this Agreement and authorizing the Mayor and City Clerk to execute same.

NOW THEREFORE, the parties hereto, in consideration of the foregoing and the mutual obligations and benefits hereinafter set out, hereby agree as follows:

1. EDC agrees to sell and transfer a clear title to the Developer, and the Developer agrees to purchase, approximately 10.5 acres of the Real Estate, subject to survey, for the fair market value of \$630,000.00 or \$60,000.00 per acre.
2. The Developer agrees to construct a new commercial building on the Real Estate of not less than 10,000 square feet in size. The Developer agrees to complete construction of same by September 1, 2024. The Developer may request an extension of said completion date, so long as a good faith effort has been and is being made to meet these requirements. If the Project has not been started by June 1, 2025, the Developer agrees to promptly convey the Real Estate back to EDC, free and clear of any liens or encumbrances, and agrees to pay to the City a liquidated penalty in the amount of \$31,500.00.
3. The Developer shall not sell any undeveloped portion of the Real Estate without the prior written consent of EDC and the City. EDC agrees to not sell any of the land contiguous to the Real Estate, as highlighted on the attached map, to any third party, unless approved by the Developer.

4. The City agrees to rezone the Real Estate to a District that will allow the Project to comply with said District's regulations, and the City agrees to extend water and sanitary sewer service to the Real Estate, at City expense, by September 1, 2024. The City agrees to notify the Developer if there is a delay through no fault of the City.
5. The City agrees to grant to the Developer a 5-year tax abatement for the Real Estate, with said abatement to be as follows: 75%, 60%, 45%, 30%, and 15%, on the actual value added by the improvements pursuant to the I-35 Business Park Revitalization Area Urban Revitalization Plan.
6. With reference to Section 15A.1(3) of the Iowa Code, the Developer certifies that the Developer has not violated any federal or state environmental protection statute, regulation or rule within the previous five (5) years.
7. This Agreement is subject to all notice and hearing requirements, if any, that may be applicable under the Iowa Urban Renewal law or any other applicable law.
8. This Agreement may not be amended or assigned by either party without the express written permission of the other party.
9. This Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the parties hereto.

The Parties to this Agreement hereunto set their hands in duplicate on this _____ day of January, 2024.

STORY CITY ECONOMIC DEVELOPMENT CORPORATION

By _____
Tyler Frederiksen, President

THE CITY OF STORY CITY, IOWA

By _____
Mike Jensen, Mayor

By _____
Heather Slifka, City Clerk

MAK STORY, LLC

By _____
Mark Kruse, Manager

11.29 ACRES
491,998 SQ. FT.

529'

10.51 ACRES
457,613 SQ. FT.

868'

868'

525'

COUNTY ROAD E-15

NEXTERA G.R.S. FACILITY

Y MH
34.75
32.02



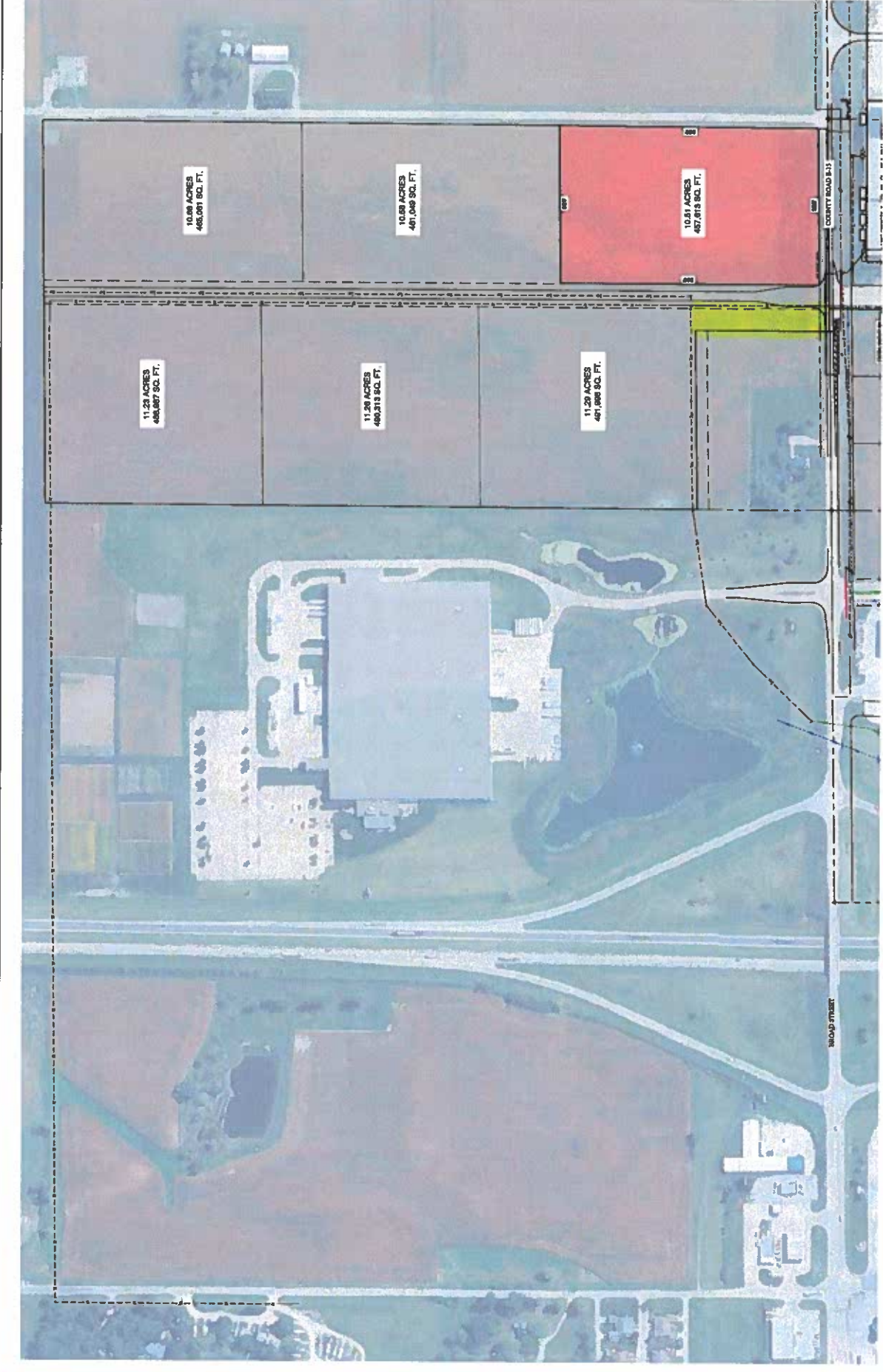
SCALE 1"=150'



CGA

Clapsaddle-Garber Associates, Inc
1523 S. Bell Ave. Suite 101
Ames, Iowa 50010
Ph 515-232-1784
www.cgaconsultants.com

N
A
A



PROJECT NO. 2011
2007 PL

ROAD: 2828 LF
SANITARY: 3784 LF



CGA
Check the data provided to you for accuracy. We do not warrant the accuracy of the data provided to you.

RESOLUTION NO. 24-8

Resolution Providing for Notice of Hearing on Proposed Amendment to the Revitalization Plan for the Mall Revitalization Area

WHEREAS, pursuant to the provisions of Chapter 404 of the Code of Iowa (the "Act") the City of Story City, Iowa (the "City"), has designated certain real property situated within the City as the Mall Revitalization Area (the "Urban Revitalization Area") and has adopted the Mall Urban Revitalization Area Plan (the "Plan") for such Urban Revitalization Area; and

WHEREAS, it has been proposed that the Plan be amended to update the legal description of the Urban Revitalization Area to include therein the real property (the "Added Property") being legally described as set forth in the notice appearing as part of this resolution in Section 6 hereof; and

WHEREAS, pursuant to the provisions of the Act, before amending the Plan, the City must prepare an amended plan, hold a public hearing thereon, and otherwise comply with the procedures set forth in the Act; and

WHEREAS, an amended and restated plan (the "Restated Plan") for the Urban Revitalization Area has been prepared and presented to the City Council for consideration in accordance with the provisions of the Code, said Restated Plan being in a form and having the contents as set forth in Exhibit A attached hereto and by this reference made a part hereof;

WHEREAS, a "Certificate and Waiver" has been prepared for execution by the owner of the Added Property with respect to the mailed notice and second hearing rights under the Act;

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

Section 1. It is hereby found, determined and reaffirmed that:

(a) The property situated in the Urban Revitalization Area, including the Added Property, is an area which is appropriate as an economic development area as defined in Section 403.17 of the Code of Iowa.

(b) The redevelopment, economic development and promotion of commercial and industrial development in the Urban Revitalization Area, including the Added Property, is necessary in the interest of the public welfare of the residents of the City, and the Urban Revitalization Area substantially meets the criteria set forth in Section 404.1 of the Act.

Section 2. It is hereby found and determined that the Restated Plan attached hereto as Exhibit A has been prepared in accordance with the provisions of the Code.

Section 3. The City Council will meet at 6:00 p.m., on February 5, 2024, at the City Hall, in the City, at which time and place it will conduct a public hearing on the Restated Plan and the designation of the Added Property as an urban revitalization area pursuant to the Act.

Section 4. The City Clerk is hereby authorized and directed to present the Certificate and Waiver to the owner(s) of the Added Property for execution and delivery to the City by no later than February 5, 2024.

Section 5. The City Clerk is hereby directed to give notice of such hearing by publication once, in a newspaper published at least once weekly and having general circulation in the City, not less than seven and not more than twenty days before the date on which the hearing will be held.

Section 6. As authorized by the Act, the City Council hereby waives the mailing of notice to the “occupants” of city addresses located within the boundaries of the Added Property, due to the lack of a reasonably current and complete address list and the finding of the City Council that published notice will be sufficient to apprise such persons of the hearing.

Section 7. Such notice shall be in the form substantially, as follows:

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF STORY CITY, IOWA, RELATING TO THE ADOPTION OF AN AMENDED AND RESTATED PLAN FOR THE MALL REVITALIZATION AREA FOR THE CITY OF STORY CITY, IOWA, PURSUANT TO CHAPTER 404 OF THE CODE OF IOWA.

NOTICE IS HEREBY GIVEN: That there is now on file for public inspection in the office of the City Clerk of Story City, Iowa (the "City"), an Amended and Restated Urban Revitalization Plan (the "Restated Plan") for the Mall Urban Revitalization Area (the "Urban Revitalization Area") within the City.

This City Council will meet at 6:00 p.m., on February 5, 2024, at the City Hall, Story City, Iowa, at which time a hearing will be held pursuant to the provisions of Chapter 404 of the Code of Iowa (the "Act") on the proposal to adopt the Restated Plan, pursuant to the provisions of the Act. At such public hearing all residents of the City, and any other person having an interest in the matter may appear and be heard for or against the adoption of the Restated Plan, pursuant to the Act.

The Restated Plan will update the legal description of the Urban Revitalization Area to include therein certain real property described as follows:

Fjell Subdivision Lots 2 and 3, City of Story City, Story County, Iowa;

Story City Hotel Group Subdivision Lot 1, City of Story City, Story County, Iowa; and

Ronald's 2nd Subdivision Parcel B CFN 13-48 Lot 2 & Parcel D CFN 13-48 Lot 3, City of Story City, Story County, Iowa.

Published by order of the City Council of the City of Story City, Iowa.

Heather Slifka
City Clerk

Section 8. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Section 9. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved January 15, 2024.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

•••••

At the conclusion of the meeting, the City Council adjourned.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

**EXHIBIT A
RESTATED PLAN**

AMENDED AND RESTATED URBAN REVITALIZATION PLAN

CITY OF STORY CITY, IOWA
MALL REVITALIZATION AREA

FEBRUARY, 2024

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A. URBAN REVITALIZATION ACT

The Urban Revitalization Act, Chapter 404, Code of Iowa, (the “Act”) is intended to encourage redevelopment and revitalization within a designated area by authorizing incentives to the private sector. Qualified real estate within the designated area may be eligible to receive a total or partial exemption from property taxes on improvements for a specified number of years. The primary intent of the Act is to provide communities with a long-term increase or stabilization in their tax base by encouraging rehabilitation or new construction which might not otherwise occur.

Section 404.1 provides that a City Council may designate an area of the City as a revitalization area, if that area meets the following situation:

“An area which is appropriate as an economic development area as defined in Section 403.17 (of the Code of Iowa).”

B. DESCRIPTION OF THE AREA AND MAP

The proposed Mall Revitalization Area (hereinafter referred to as “Area”) includes certain real property described as follows:

Mall Subdivision 1, Lot 2, City of Story City, Story County, Iowa;

Fjell Subdivision Lots 2 and 3, City of Story City, Story County, Iowa;

Story City Hotel Group Subdivision Lot 1, City of Story City, Story County, Iowa; and

Ronald’s 2nd Subdivision Parcel B CFN 13-48 Lot 2 & Parcel D CFN 13-48 Lot 3, City of Story City, Story County, Iowa.

A map showing the real property to be included within the Revitalization Area is attached as Exhibit A.

C. DESIGNATION CRITERIA

In accordance with Subsection 4 of Section 404.1 of the Act, the City Council has designated property within the Area as appropriate for economic development as defined in Section 403.17 of the Code of Iowa.

D. OBJECTIVES

The plan is prepared in conformance with Section 404.2 of the Code of Iowa for the purpose of providing incentives and outlining procedures to enhance the potential for economic development in the Area.

E. PROPOSED LAND USE AND ZONING

In accordance with the City's Comprehensive Land Use Plan, the revitalization area is proposed for commercial and industrial redevelopment, in accordance with the City's zoning regulations for the Area.

F. PROPOSALS FOR EXPANDING CITY SERVICES

The City has not identified any need for additional city services.

G. ELIGIBLE IMPROVEMENTS

Eligible property improvements, as used in this plan, include the construction of new and the rehabilitation and construction of additions to existing commercial and industrial structures located within the Area.

Actual value added by improvements, as used in this plan, means the actual value added as of the first year for which the exemption was received. In order to be eligible for tax abatement, the increase in actual value of the property must be at least 5%.

All improvements, in order to be considered eligible, must be completed in conformance with all applicable regulations of the City, and must be completed during the time the Area is designated as a revitalization district.

H. TIME FRAME

The area shall be eligible for tax abatement under the revitalization plan after the date of the adoption of the ordinance designating the Area, until, in the opinion of the City Council, the desired level of revitalization has been attained or economic conditions are such that the continuation of the exemption granted would cease to be of benefit to the City, in which case the City Council may repeal the ordinance, pursuant to Section 404.7 of the Code of Iowa. In the event the ordinance is repealed, all existing exemptions shall continue until their expiration.

I. EXEMPTIONS

Commercial Improvements

All qualified real estate assessed as commercial property is eligible to receive an exemption from taxation on the actual value added by the improvements. The exemption is for a period of five (5) years. The amount of the exemption is equal to a percentage of the actual value added by the improvements as set forth in the following schedule:

Year 1 – 75%	Year 4 – 30%
Year 2 – 60%	Year 5 – 15%
Year 3 – 45%	

Industrial Improvements

All qualified real estate assessed as industrial property is eligible to receive an exemption from taxation on the actual value added by the improvements. The exemption is for a period of five (5) years. The amount of the exemption is equal to a percentage of the actual value added by the improvements as set forth in the following schedule:

Year 1 – 75%	Year 4 – 30%
Year 2 – 60%	Year 5 – 15%
Year 3 – 45%	

J. APPLICATION PROCEDURES

An application shall be filed for each new exemption claimed. The property owner must apply to the City for an exemption by February 1st of the assessment year for which the exemption is first claimed, but not later than the year in which all improvements included in the project are first assessed for taxation. The application shall contain, but not be limited to, the following information: the nature of the improvement, its cost, and the estimated or actual dates beginning and completing the improvement.

K. PRIOR APPROVAL

While applications should generally be filed after projects are completed, owners may submit a proposal for an improvement project to the City Council to receive prior approval for eligibility for a tax exemption on the project. The City Council shall give its prior approval if the project is in conformance with this plan for revitalization. However, if the proposal is not approved, the owner(s) may submit an amended proposal for the City Council to approve or reject. Such prior approval shall not entitle the owner(s) to exemption from taxation until the improvements have been completed and found to be qualified for the exemption.

L. APPROVAL OF APPLICATIONS

The City Council shall approve all applications submitted for completed projects if:

1. The project, as determined by the City Council, is in conformance with this plan;
2. The project is located within the Area; and,
3. The improvements were made during the time the Area was designated as a revitalization area.

All approved applications shall be forwarded to the county assessor for review, pursuant to Section 404.5 of the Code of Iowa. The county assessor shall make a physical review of all properties with approved applications. The county assessor shall determine the increase in actual value for tax purposes due to the improvements and notify the applicant of the determination, which may be appealed to the local board of review pursuant to Section 441.37 of the Code of Iowa. After the initial tax exemption is granted, the county assessor shall continue to grant the tax exemption for the time period specified on the approved application. The tax exemptions for

the succeeding years shall be granted without the owner(s) having to file an application for succeeding years.

M. OTHER SOURCES OF REVITALIZATION FUNDS

The City anticipates no other federal or state grants or loans for improvements in the area at this time other than those of conventional lending institutions at normal market rates.

N. RELOCATION PROVISIONS

The City does not anticipate the displacement or relocation of any persons, families, or businesses as a result of the improvements to be made in the Area.

O. OWNERS OF PROPERTY AND ASSESSED VALUATION

The names and addresses of the owners of the property located within the Area and the assessed valuation of such property is set forth on Exhibit B attached hereto.

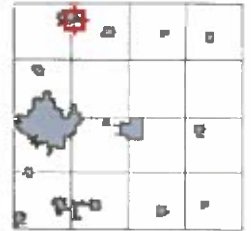
P. REVITALIZATION AREA ALSO INCLUDED IN URBAN RENEWAL AREAS

A portion of the real property being included as part of the Revitalization Area may also be included in the City's urban renewal areas established pursuant to the Urban Renewal Act, Chapter 403 of the Code of Iowa. The City Council reserves the right to deny any application for tax abatement made pursuant to this Urban Revitalization Plan for the reason that the City Council has determined that the property for which the abatement is sought is involved in an urban renewal project of the City. Further, properties from which incremental property tax revenues have been pledged for the payment of bonds, notes, contracts or other urban renewal obligations of the City are ineligible for tax exemption under Section F of this Plan.

EXHIBIT A
MAP OF PROPERTY IN MALL REVITALIZATION AREA



Overview



Legend

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

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

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

Date created: 12/22/2023

Last Data Uploaded: 12/21/2023 11:40:04 PM

Developed by  **Schneider**
GEOSPATIAL

Existing

Addition

EXHIBIT B

**NAME AND ADDRESSES OF THE OWNERS OF PROPERTY LOCATED WITHIN THE
MALL REVITALIZATION AREA AND ASSESSED VALUATION OF SUCH PROPERTY**

RESOLUTION NO. 24-9

Resolution Providing for Notice of Hearing on Proposed Amendment to the Revitalization Plan for the I-35 Business Park Urban Revitalization Area

WHEREAS, pursuant to the provisions of Chapter 404 of the Code of Iowa (the “Act”) the City of Story City, Iowa (the “City”), has designated certain real property situated within the City as the I-35 Business Park Urban Revitalization Area (the “Urban Revitalization Area”) and has adopted the I-35 Business Park Urban Revitalization Area Plan (the “Plan”) for such Urban Revitalization Area; and

WHEREAS, it has been proposed that the Plan be amended to update the legal description of the Urban Revitalization Area to include therein the real property (the “Added Property”) being legally described as set forth in the notice appearing as part of this resolution in Section 6 hereof; and

WHEREAS, pursuant to the provisions of the Act, before amending the Plan, the City must prepare an amended plan, hold a public hearing thereon, and otherwise comply with the procedures set forth in the Act; and

WHEREAS, an amended and restated plan (the “Restated Plan”) for the Urban Revitalization Area has been prepared and presented to the City Council for consideration in accordance with the provisions of the Code, said Restated Plan being in a form and having the contents as set forth in Exhibit A attached hereto and by this reference made a part hereof;

WHEREAS, a “Certificate and Waiver” has been prepared for execution by the owner of the Added Property with respect to the mailed notice and second hearing rights under the Act;

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

Section 1. It is hereby found, determined and reaffirmed that:

(a) The property situated in the Urban Revitalization Area is an area which is appropriate as an economic development area as defined in Section 403.17 of the Code of Iowa.

(b) The redevelopment, economic development and promotion of commercial and industrial development in the Urban Revitalization Area is necessary in the interest of the public welfare of the residents of the City, and the I-35 Business Park Urban Revitalization Area substantially meets the criteria set forth in Section 404.1 of the Act.

Section 2. It is hereby found and determined that the Restated Plan attached hereto as Exhibit A has been prepared in accordance with the provisions of the Code.

Section 3. The City Council will meet at 6:00 p.m., on February 5, 2024, at the City Hall, in the City, at which time and place it will conduct a public hearing on the Restated Plan and the designation of the Added Property as an urban revitalization area pursuant to the Act.

Section 4. The City Clerk is hereby authorized and directed to present the Certificate and Waiver to the owner(s) of the Added Property for execution and delivery to the City by no later than February 5, 2024.

Section 5. The City Clerk is hereby directed to give notice of such hearing by publication once, in a newspaper published at least once weekly and having general circulation in the City, not less than seven and not more than twenty days before the date on which the hearing will be held.

Section 6. As authorized by the Act, the City Council hereby waives the mailing of notice to the “occupants” of city addresses located within the boundaries of the Added Property, due to the lack of a reasonably current and complete address list and the finding of the City Council that published notice will be sufficient to apprise such persons of the hearing.

Section 7. Such notice shall be in the form substantially, as follows:

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF STORY CITY, IOWA, RELATING TO THE ADOPTION OF AN AMENDED AND RESTATED PLAN FOR THE I-35 BUSINESS PARK URBAN REVITALIZATION AREA FOR THE CITY OF STORY CITY, IOWA, PURSUANT TO CHAPTER 404 OF THE CODE OF IOWA.

NOTICE IS HEREBY GIVEN: That there is now on file for public inspection in the office of the City Clerk of Story City, Iowa (the "City"), an Amended and Restated Urban Revitalization Plan (the "Restated Plan") for the I-35 Business Park Urban Revitalization Area (the "Urban Revitalization Area") within the City.

This City Council will meet at 6:00 p.m., on February 5, 2024, at the City Hall, Story City, Iowa, at which time a hearing will be held pursuant to the provisions of Chapter 404 of the Code of Iowa (the "Act") on the proposal to adopt the Restated Plan, pursuant to the provisions of the Act. At such public hearing all residents of the City, and any other person having an interest in the matter may appear and be heard for or against the adoption of the Restated Plan, pursuant to the Act.

The Restated Plan will update the legal description of the Urban Revitalization Area to include therein certain real property situated in the City of Story City, Story County, State of Iowa, more particularly described as follows:

The East Half (E½) of the Northeast Quarter (NE¼) of Section 7, Township 85 North, Range 23 West of the 5th P.M., Story County, Iowa, EXCEPT the South 450 Feet of the West 600 Feet thereof.

Published by order of the City Council of the City of Story City, Iowa.

Heather Slifka
City Clerk

Section 8. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Section 9. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved January 15, 2024.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

•••••

At the conclusion of the meeting, the City Council adjourned.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

AMENDED AND RESTATED URBAN REVITALIZATION PLAN
CITY OF STORY CITY, IOWA
I-35 BUSINESS PARK URBAN REVITALIZATION AREA
FEBRUARY, 2024

A. URBAN REVITALIZATION ACT

The Urban Revitalization Act, Chapter 404, Code of Iowa, (the “Act”) is intended to encourage redevelopment and revitalization within a designated area by authorizing incentives to the private sector. Qualified real estate within the designated area may be eligible to receive a total or partial exemption from property taxes on improvements for a specified number of years. The primary intent of the Act is to provide communities with a long-term increase or stabilization in their tax base by encouraging rehabilitation or new construction which might not otherwise occur.

Section 404.1 provides that a City Council may designate an area of the City as a revitalization area, if that area meets the following situation:

“An area which is appropriate as an economic development area as defined in Section 403.17 (of the Code of Iowa).”

B. DESCRIPTION OF THE AREA AND MAP

The proposed I-35 Business Park Urban Revitalization Area (hereinafter referred to as “Area”) includes certain real property described as follows:

The West Half (W1/2) of the Southwest Quarter (SW1/4) of Section 8, Township 85 North, Range 23 West of the 5th P.M., Story County, Iowa;

AND

The East Half (E½) of the Northeast Quarter (NE¼) of Section 7, Township 85 North, Range 23 West of the 5th P.M., Story County, Iowa, EXCEPT the South 450 Feet of the West 600 Feet thereof.

A map showing the real property to be included within the Revitalization Area is attached as Exhibit A.

C. DESIGNATION CRITERIA

In accordance with Subsection 4 of Section 404.1 of the Act, the City Council has designated property within the Area as appropriate for economic development as defined in Section 403.17 of the Code of Iowa.

D. OBJECTIVES

The plan is prepared in conformance with Section 404.2 of the Code of Iowa for the purpose of providing incentives and outlining procedures to enhance the potential for economic development in the Area.

E. PROPOSED LAND USE AND ZONING

In accordance with the City's Comprehensive Land Use Plan, the revitalization area is proposed for commercial and industrial redevelopment, in accordance with the City's zoning regulations for the Area.

F. PROPOSALS FOR EXPANDING CITY SERVICES

The City has not identified any need for additional city services.

G. ELIGIBLE IMPROVEMENTS

Eligible property improvements, as used in this plan, include the construction of new and the rehabilitation and construction of additions to existing commercial and industrial structures located within the Area.

Actual value added by improvements, as used in this plan, means the actual value added as of the first year for which the exemption was received. In order to be eligible for tax abatement, the increase in actual value of the property must be at least 10%.

All improvements, in order to be considered eligible, must be completed in conformance with all applicable regulations of the City, and must be completed during the time the Area is designated as a revitalization district.

H. TIME FRAME

The area shall be eligible for tax abatement under the revitalization plan after the date of the adoption of the ordinance designating the Area, until, in the opinion of the City Council, the desired level of revitalization has been attained or economic conditions are such that the continuation of the exemption granted would cease to be of benefit to the City, in which case the City Council may repeal the ordinance, pursuant to Section 404.7 of the Code of Iowa. In the event the ordinance is repealed, all existing exemptions shall continue until their expiration.

I. EXEMPTIONS

Commercial Improvements

All qualified real estate assessed as commercial property is eligible to receive an exemption from taxation on the actual value added by the improvements. The exemption is for a period of five (5) years. The amount of the exemption is equal to a percentage of the actual value added by the improvements as set forth in the following schedule:

Year 1 – 75%	Year 4 – 30%
Year 2 – 60%	Year 5 – 15%
Year 3 – 45%	

Industrial Improvements

All qualified real estate assessed as industrial property is eligible to receive an exemption from taxation on the actual value added by the improvements. The exemption is for a period of five (5) years. The amount of the exemption is equal to a percentage of the actual value added by the improvements as set forth in the following schedule:

Year 1 – 75%	Year 4 – 30%
Year 2 – 60%	Year 5 – 15%
Year 3 – 45%	

J. APPLICATION PROCEDURES

An application shall be filed for each new exemption claimed. The property owner must apply to the City for an exemption by February 1st of the assessment year for which the exemption is first claimed, but not later than the year in which all improvements included in the project are first assessed for taxation. The application shall contain, but not be limited to, the following information: the nature of the improvement, its cost, and the estimated or actual dates beginning and completing the improvement.

K. PRIOR APPROVAL

While applications should generally be filed after projects are completed, owners may submit a proposal for an improvement project to the City Council to receive prior approval for eligibility for a tax exemption on the project. The City Council shall give its prior approval if the project is in conformance with this plan for revitalization. However, if the proposal is not approved, the owner(s) may submit an amended proposal for the City Council to approve or reject. Such prior approval shall not entitle the owner(s) to exemption from taxation until the improvements have been completed and found to be qualified for the exemption.

L. APPROVAL OF APPLICATIONS

The City Council shall approve all applications submitted for completed projects if:

1. The project, as determined by the City Council, is in conformance with this plan;
2. The project is located within the Area; and,
3. The improvements were made during the time the Area was designated as a revitalization area.

All approved applications shall be forwarded to the county assessor for review, pursuant to Section 404.5 of the Code of Iowa. The county assessor shall make a physical review of all properties with approved applications. The county assessor shall determine the increase in actual value for tax purposes due to the improvements and notify the applicant of the determination, which may be appealed to the local board of review pursuant to Section 441.37 of the Code of Iowa. After the initial tax exemption is granted, the county assessor shall continue to grant the tax exemption for the time period specified on the approved application. The tax exemptions for

the succeeding years shall be granted without the owner(s) having to file an application for succeeding years.

M. OTHER SOURCES OF REVITALIZATION FUNDS

The City anticipates no other federal or state grants or loans for improvements in the area at this time other than those of conventional lending institutions at normal market rates.

N. RELOCATION PROVISIONS

The City does not anticipate the displacement or relocation of any persons, families, or businesses as a result of the improvements to be made in the Area.

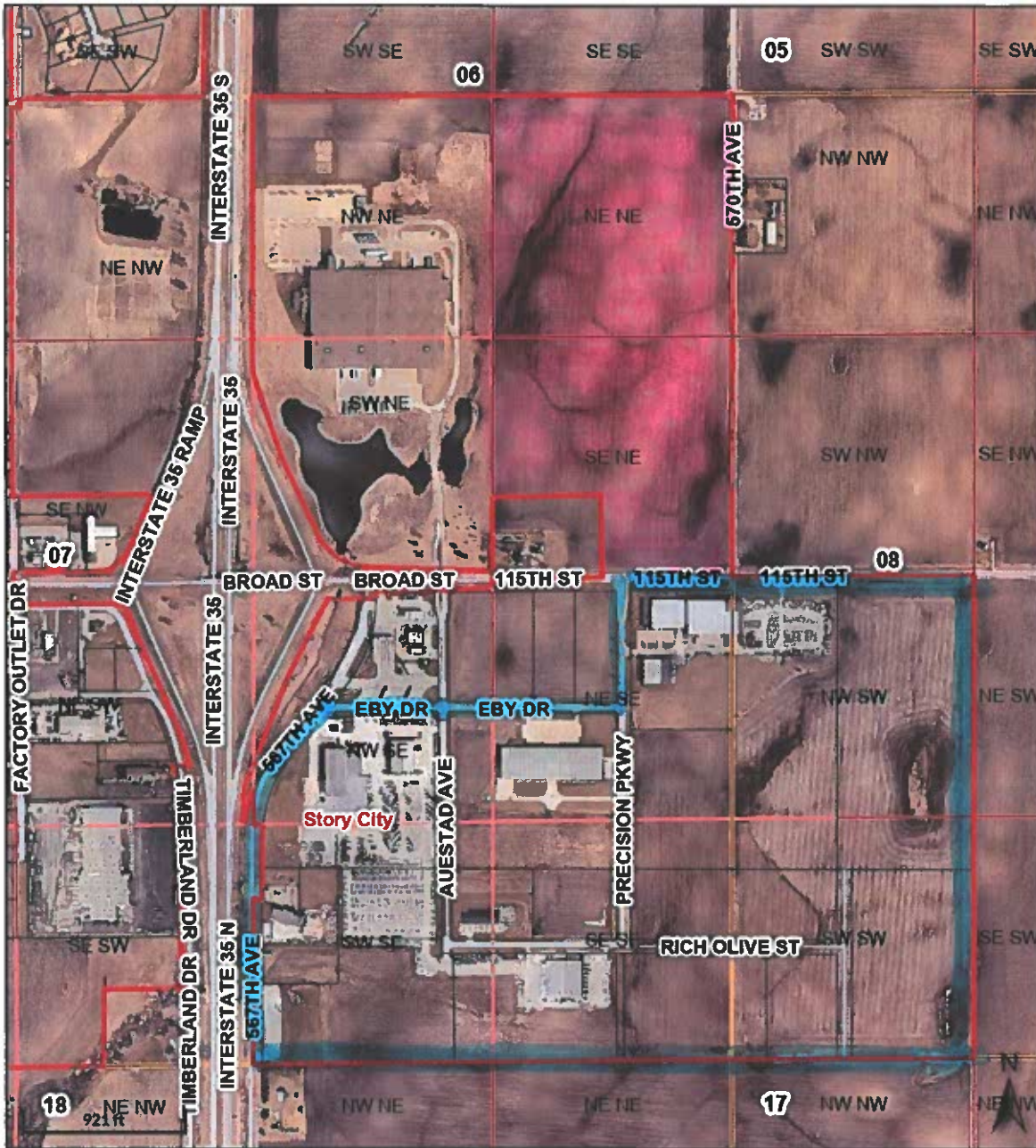
O. OWNERS OF PROPERTY AND ASSESSED VALUATION

The names and addresses of the owners of the property located within the Area and the assessed valuation of such property is set forth on Exhibit B attached hereto.

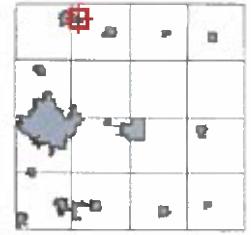
P. REVITALIZATION AREA ALSO INCLUDED IN URBAN RENEWAL AREAS

A portion of the real property being included as part of the Revitalization Area may also be included in the City's urban renewal areas established pursuant to the Urban Renewal Act, Chapter 403 of the Code of Iowa. The City Council reserves the right to deny any application for tax abatement made pursuant to this Urban Revitalization Plan for the reason that the City Council has determined that the property for which the abatement is sought is involved in an urban renewal project of the City. Further, properties from which incremental property tax revenues have been pledged for the payment of bonds, notes, contracts or other urban renewal obligations of the City are ineligible for tax exemption under Section F of this Plan.

EXHIBIT A
MAP OF PROPERTY IN I-35 BUSINESS PARK URBAN REVITALIZATION AREA



Overview



Legend

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

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

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

Date created: 12/22/2023

Last Data Uploaded: 12/21/2023 11:40:04 PM

Developed by  **Schneider**
GEOSPATIAL

Existing
Addition — owned by Story City
Economic Group, LLC

EXHIBIT B

NAME AND ADDRESSES OF THE OWNERS OF PROPERTY LOCATED WITHIN THE I-35 BUSINESS PARK URBAN REVITALIZATION AREA AND ASSESSED VALUATION OF SUCH PROPERTY



504 Broad Street ▲ Story City, IA 50248
☎ CityofStoryCity.org
515.733.2121

Memorandum

From: Jenny Nelson - Recreation & Aquatics Supervisor
To: Mayor, City Council & Mark Jackson
Date: January 4, 2024
Re: Pool Season 2024

Pool fees

We raised fees last year so we will keep them the same for 2024.

Staff Rates

Managers \$13-\$18 (Higher rates for prior pool management experience, CPO and LGI certifications)
Life guards: \$10 starting additional \$0.50 for each returning year (Nevada is \$11 and Ames \$12.26)

Pool Hours

The hours we had last summer seemed to work well so I plan to stick with those.

Monday-Thursday:

11-1 -Lap/Tot Time
1-6 -Open
6-7 -Lap/Family or Lap/Open
7-9pm - Available for pool parties

Friday

11-1 - Lap/Tot Time
1-5-Open
5-6 -Lap/Family
6-8pm- Available for pool parties

Saturday & Sunday

Noon-1 - Lap/Tot
1-5 - Open
5-6 - Lap/Family or Lap/Open
6-8pm - Available for pool parties

Season Dates

Even with modifying hours and dates last year we struggled to have enough staff to work in end of July/August. I propose we have a similar season as last year. Opening at 2pm on the last day of school (May 30th) and closing the Sunday before they go back to school (guessing August 18th).

Please let me know if you have any questions.

Sincerely,

Jenny Nelson

Jenny Nelson
Recreation & Aquatics Supervisor



504 Broad Street ▲ Story City, IA 50248
CityofStoryCity.org
515.733.2121

To: The Honorable Mayor, City Council and City Administrator
From: Jessica Lundy, Utility Clerk
Re: Craig Dalbey @ 505 1st St. Story City, IA 50248
Date: January 2024

When I received the new meter readings for 9/15/23 – 10/15/23, I noticed the above-mentioned residence had a significantly higher reading than normal. I called the resident, Craig Dalbey and he discovered he had a toilet running in the basement of the home which was rarely used.

The family was consistently using 15-45 cubic feet of water per month. Using the new software, I was able to see the days the toilet was running and when it was not running. During the month of September 2023, there were five days where the family used 332 cubic feet, 824 cubic feet, 817 cubic feet, 818 cubic feet, and 611 cubic feet. This was well above their average usage.

The family's average sewer cost for 12 months is \$54.69. The proposed sewer adjustment is \$132.10. It is my recommendation to Council that the sewer adjustment be granted.

Respectfully Submitted,

Jessica Lundy
Deputy City Clerk/Water Utility Clerk



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 12/30/2023 - 1/12/2024

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
IA LAW ENFORCEMENT ACAD	Applicant testing	200.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
MGMC	MEMBERSHIP	37.80
KEY COOPERATIVE	FUEL	626.40
STORY COUNTY TREASURER	dispatch services FY 2023/202...	5,606.22
VERIZON WIRELESS	SERVICE	121.44
		Department 1110 - POLICE DEPARTMENT Total: 6,677.12
Department: 1150 - FIRE DEPARTMENT		
FIRE SAFETY USA INC	rescue ropes	796.70
COMPLETE COMMUNICATION...	PHONE/INTERNET	202.58
LEE RICKERL	Reimbursement- fire service t...	100.00
		Department 1150 - FIRE DEPARTMENT Total: 1,099.28
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	FUEL	52.26
		Department 1160 - FIRST RESPONDERS Total: 52.26
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	BLDG, PLUMB, MECH, PERMITS	15,560.82
		Department 1170 - BLDG INSPECTIONS Total: 15,560.82
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	IMPOUND FEES	73.17
		Department 1190 - ANIMAL CONTROL Total: 73.17
Department: 2210 - STREET/ROADWAY MAINT		
GRIMES ASPHALT & PAVING	cold mix	252.00
HQI	snow plow cylinder repair, res...	1,185.56
AWS SERVICE CENTER	GARBAGE SERVICE	52.31
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
JOHN DEERE FINANCIAL	Theisens purchases	44.97
JOHN DEERE FINANCIAL	Theisens purchases	11.99
MPEC/NAPA Auto Parts	misc supplies	851.85
MPEC/NAPA Auto Parts	misc supplies	62.96
KEY COOPERATIVE	FUEL	619.44
STORY CITY BLDG PRODUCTS	misc supplies	6.58
VERIZON WIRELESS	SERVICE	125.19
		Department 2210 - STREET/ROADWAY MAINT Total: 3,320.43
Department: 2250 - SNOW & ICE		
INDEPENDENT SALT CO	Hwy/treated bulk	10,145.72
		Department 2250 - SNOW & ICE Total: 10,145.72
Department: 3370 - SOCIAL SERVICES		
CENTRAL IOWA RSVP	23/24 Allocation	5,000.00
		Department 3370 - SOCIAL SERVICES Total: 5,000.00
Department: 4410 - LIBRARY		
AWS SERVICE CENTER	GARBAGE SERVICE	33.39
		Department 4410 - LIBRARY Total: 33.39
Department: 4430 - PARKS		
MARTIN'S FLAG CO INC	flag pole parts	166.96
AWS SERVICE CENTER	GARBAGE SERVICE	182.28
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
MGMC	MEMBERSHIP	37.80
KEY COOPERATIVE	FUEL	232.81
STORY CITY BLDG PRODUCTS	misc supplies	7.09

CLAIMS REGISTER REPORT

Payable Dates: 12/30/2023 - 1/12/2024

Vendor Name	Description (Payable)	Amount
VERIZON WIRELESS	SERVICE	101.66
Department 4430 - PARKS Total:		924.03
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	53.84
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
SAM'S CLUB	Sam's purchases	31.54
VERIZON WIRELESS	SERVICE	50.83
Department 4440 - RECREATION DEPARTMENT Total:		275.74
Department: 4445 - SWIMMING POOL		
STORY CITY MUN ELEC UTILITY	SERVICE	52.84
Department 4445 - SWIMMING POOL Total:		52.84
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	GARBAGE SERVICE	48.76
Department 4450 - CEMETERY Total:		48.76
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	305.14
Department 5520 - ECONOMIC DEVELOPMENT Total:		305.14
Department: 5535 - HOUSING		
STORY COUNTY HOUSING TR...	FY24 commitment	2,738.00
Department 5535 - HOUSING Total:		2,738.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	GROUP HEALTH	1,824.91
Department 6300 - PARTIAL SELF FUNDING Total:		1,824.91
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MGMC	MEMBERSHIP	37.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		37.80
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
DENMAN & COMPANY LLP	Professional services rendered	1,900.00
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	37.18
PETTY CASH	Postage	137.55
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		2,324.67
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL SERVICES	600.00
Department 6640 - LEGAL SERVICES Total:		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
AWS SERVICE CENTER	GARBAGE SERVICE	123.76
Department 6650 - CITY HALL/SENIOR CENTER Total:		123.76
Department: 6670 - DATA PROCESSING		
SALTECH	computer data services	687.50
SAM'S CLUB	Sam's purchases	1,996.00
Department 6670 - DATA PROCESSING Total:		2,683.50
Department: 8846 - FRAN KINNE ESTATE		
MINTURN, INC.	Pay app 2/Ballfield improvme...	86,509.08
I & S GROUP	Proj 21-25690 Ballfield Impro...	1,107.50
Department 8846 - FRAN KINNE ESTATE Total:		87,616.58
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.69
Department 9211 - STORM DRAINAGE Total:		37.69
Department: 9810 - WATER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	240.98
TREASURER STATE OF IOWA	WET	3,588.22
SIGN IT HERE	Water plant sign	435.00
HAWKINS INC	chemicals	861.21
AWS SERVICE CENTER	GARBAGE SERVICE	53.42

CLAIMS REGISTER REPORT

Payable Dates: 12/30/2023 - 1/12/2024

Vendor Name	Description (Payable)	Amount
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
MGMC	MEMBERSHIP	37.80
KEY COOPERATIVE	FUEL	82.00
STORY CITY BLDG PRODUCTS	misc supplies	6.49
STORY CITY BLDG PRODUCTS	misc supplies	204.96
STORY CITY MUN ELEC UTILITY	SERVICE	7,825.54
VERIZON WIRELESS	SERVICE	141.67
MICROBAC LABORATORIES, I...	LAB TESTING	60.00
Department 9810 - WATER UTILITY Total:		13,716.49
Department: 9815 - SEWER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	240.99
TREASURER STATE OF IOWA	LF, STORM, SEWER	822.08
UNIFIED	3yr overfill test	502.65
CENTRAL PUMP & MOTOR	Work to bridge #1	1,840.73
AWS SERVICE CENTER	GARBAGE SERVICE	53.42
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
MGMC	MEMBERSHIP	37.80
KEY COOPERATIVE	FUEL	159.84
STORY CITY MUN ELEC UTILITY	SERVICE	3,063.59
VERIZON WIRELESS	SERVICE	101.66
MICROBAC LABORATORIES, I...	LAB TESTING	1,342.75
Department 9815 - SEWER UTILITY Total:		8,344.71
Grand Total:		163,616.81

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	35,872.28
022 - HOUSING ASSISTANCE FUND	2,738.00
110 - ROAD USE TAX	13,466.15
115 - PARTIAL SELF FUNDING	1,824.91
134 - FRAN KINNE ESTATE	87,616.58
600 - WATER UTILITY	13,716.49
610 - SEWER UTILITY	8,344.71
740 - STORM WATER DRAINAGE	37.69
Grand Total:	163,616.81

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6331	MOTOR VEHICLE OPER. ...	626.40
001-1110-6373	TELEPHONE	206.70
001-1110-6413	PAYMENTS TO OTHER A...	5,606.22
001-1110-6490	PROFESSIONAL SERVICES	200.00
001-1150-6230	TRAVEL & TRAINING	100.00
001-1150-6373	TELEPHONE	202.58
001-1150-6504	MINOR EQUIPMENT	796.70
001-1160-6331	MOTOR VEHICLE OPER. ...	52.26
001-1170-6490	PROFESSIONAL SERVICES	15,560.82
001-1190-6413	PAYMENTS TO OTHER A...	73.17
001-3370-6413	PAYMENTS TO OTHER A...	5,000.00
001-4410-6371	UTILITIES	33.39
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	7.09
001-4430-6331	MOTOR VEHICLE OPER. ...	232.81
001-4430-6373	TELEPHONE	297.09
001-4430-6499	MISCELLANEOUS	182.28
001-4430-6507	MISC. OPERATING SUPPL...	166.96
001-4440-6373	TELEPHONE	190.36
001-4440-6418	SALES TAX	53.84
001-4440-6507	MISC. OPERATING SUPPL...	31.54
001-4445-6371	UTILITIES	52.84
001-4450-6320	BUILDING & GROUNDS	48.76
001-5520-6413	PAYMENTS TO OTHER A...	305.14
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6373	TELEPHONE	249.32
001-6620-6490	PROFESSIONAL SERVICES	1,900.00
001-6620-6499	MISCELLANEOUS	37.80
001-6620-6508	PETTY CASH/POSTAGE	137.55
001-6640-6490	PROFESSIONAL SERVICES	600.00
001-6650-6499	MISCELLANEOUS	123.76
001-6670-6490	PROFESSIONAL SERVICES	687.50
001-6670-6727	CAPITAL EQUIPMENT	1,996.00
022-5535-6499	MISCELLANEOUS	2,738.00
110-2210-6181	CLOTHING ALLOWANCE	56.96
110-2210-6320	BUILDING & GROUNDS	6.58
110-2210-6330	MOTOR VEHICLE MAINT...	851.85
110-2210-6331	MOTOR VEHICLE OPER. ...	619.44
110-2210-6350	EQUIPMENT REPAIR & ...	1,185.56
110-2210-6373	TELEPHONE	232.77
110-2210-6499	MISCELLANEOUS	115.27
110-2210-6526	ROAD MAINT. SUPPLIES	252.00
110-2250-6526	ROAD MAINT. SUPPLIES	10,145.72
115-6300-6150	INSURANCE, GROUP HE...	1,824.91

Account Summary

Account Number	Account Name	Payment Amount
134-8846-6490	PROFESSIONAL SERVICES	1,107.50
134-8846-6798	CAPITAL PROJECT	86,509.08
600-9810-6210	DUES & SUBSCRIPTIONS	37.80
600-9810-6320	BUILDING & GROUNDS	435.00
600-9810-6331	MOTOR VEHICLE OPER. ...	82.00
600-9810-6371	UTILITIES	7,825.54
600-9810-6373	TELEPHONE	320.87
600-9810-6418	SALES TAX	3,588.22
600-9810-6419	DATA PROCESSING	240.98
600-9810-6490	PROFESSIONAL SERVICES	60.00
600-9810-6499	MISCELLANEOUS	53.42
600-9810-6504	MINOR EQUIPMENT	211.45
600-9810-6507	MISC. OPERATING SUPPL...	861.21
610-9815-6210	DUES & SUBSCRIPTIONS	37.80
610-9815-6331	MOTOR VEHICLE OPER. ...	159.84
610-9815-6371	UTILITIES	3,063.59
610-9815-6373	TELEPHONE	280.86
610-9815-6418	SALES TAX	822.08
610-9815-6419	DATA PROCESSING	240.99
610-9815-6490	PROFESSIONAL SERVICES	3,686.13
610-9815-6499	MISCELLANEOUS	53.42
740-9211-6800	CAPITAL FEE	37.69
	Grand Total:	163,616.81

Project Account Summary

Project Account Key	Payment Amount
None	163,616.81
Grand Total:	163,616.81

December 2023

Water

Completed monthly bac-t's

Completed well draw downs

Mailed lead copper results

Fixed permanganate valve

Keller repaired curb stop valve on 8TH

Changed Pre filters on RO 1

Replaced meters at 910 Henryson, 723 Lafayette, 724 Elm

2008 truck to Pattersons for underside leak

Put heat tape around intermediate well pipe

Cleaned and maintained water plant

Wastewater

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

Monthly Maintenance: cleaning, greasing, exercising valves.

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

Adam and I have started clearing brush along the sewer line that runs in the woods behind lower Jacobson Park. We will be replacing some valves on the inverted syphon across the river from the WWTP and need access. We will also need to get a jet vac truck back there as one of the syphon lines is currently plugged. This will be ongoing throughout this fall because of the amount of brush that has grown in over the years. (We are still working on this project. We have cleared from the path east to the syphon but still need to clear to the west towards the bridge.)

Discovered that our return flow meter from the EQ isn't working. We lost power to the meter pit at some point that caused electrical problems. Keaton with Abbott electric is going to be out to restore power so automatic systems can come in and fix the flow meter. (Keaton has done his work and automatic systems has the meter ordered.) We are still waiting on parts for this.

Hauled out reed beds to the landfill. This process went as well as can be expected.

Applied to the reed beds we cleaned out to cover up some of the roots that were left in hopes that the reeds will resprout in the spring. If not we will dig some roots out of the existing beds and replant.

Had our underground fuel storage tank leak detection done.

Fire extinguisher maintenance guy was here.

I have been working on our NPDES permit renewal. (We have had to take a few different lab tests and gather a bunch of information)

Hauled grit out to basin to be hauled to boon in the spring when freezing in the truck won't be an issue.

Street Department's Activities for December

1. Put out snow markers
2. Picked up 1.5 ton of cold patch
3. Mike and Ben had Con Ed class for Community Pest Control
4. Leveled out rock around Interstate Business sign
5. Picked up down branches around town
6. Swept streets
7. Serviced '01 Ford Ranger and replaced oil pan gasket
8. Replaced taillights and wiring on '99 Chevy plow truck
9. Switched water trailer over for salt brine
10. Repaired snow fences from wind damage
11. Ice control
12. Cut down several volunteer trees in right of way around town
13. Filled several potholes
14. Washed all pickups and dump trucks
15. Winterized street sweeper
16. Maintained brush sites
17. Had 1 traditional burial
18. Christmas Holiday

Scheduled Activities for January

1. Snow and ice control
2. Maintain and repair equipment
3. Ty study for pesticide tests
4. Haul compost and wood chips

**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
DECEMBER 2023**

- Cole and I helped Jenny move rec equipment into a different (larger) storage room at the Rec Center, in the basement of Mary Greely 12/1
- Completed the Tree City USA Growth Award application on 12/1
- Finished up 2024/2025 budget prep 12/5
- Cole and I used cold patch to redo the west trail approach on the Broad St. bridge and a few other spots along the trail 12/6
- Mid 50's on 12/7 so Cole and I spent the day mulching leaves in parks and blowing off playgrounds and shelters.
- Jenny and I attended an Aquatics meeting in Iowa City on 12/8
- Fencing company came on 12/8 and set all the backstop poles, on 12/11, 12/12 they began installing the backstop cross poles and fencing.
- Fire extinguisher inspector came on 12/11 and checked/serviced all of our fire extinguishers at all of our locations and vehicles. This is done annually
- Put together new shelving system for Rec Center storage room
- Trimmed trees in parks
- Spun pumps at the pool to prevent them from seizing up over the off season
- Safety training on 12/14
- Mounted new tv for the council chambers at city hall
- Set some mole traps in the valley
- Concrete crew from high school football field project replaced the 5 sections of our trail they damaged during construction
- Blew off playgrounds and emptied trash cans in all parks on 12/21
- Moved all leftover carousel field fencing to the brown building. We should be able to reuse all leftovers whenever we install new fencing anywhere else.
- Repaired a couple damaged trash can mounts along the trails.
- Re set several snow markers that had been pulled out or knocked over
- Light dusting of snow on 12/26, only stuck to the grass and the trail portion of the bridge on Broad St. This was very slick on 12/27 so applied ice melt.
- Jenny met with Roland Story football coach as well as Nevada Parks and Recreation to discuss a new alternative to traditional flag football (padded flag). A trial league will take place this winter in Nevada, Story City will be allowed to have 1 team in the league if enough kids sign up.
- Cole and I with the help of Rob Morgan and his bucket truck, switched all 3 flag poles at the welcome sign to external rope operation. They were all internal and we were having lots of issues with them not working properly which made it impossible to change flags when they got bad and some couldn't be lowered to half-staff when needed. 12/28

Story City Police Department

Summary Report

12/01/2023 00:00:00 - 12/31/2023 23:59:59

Quick Overview

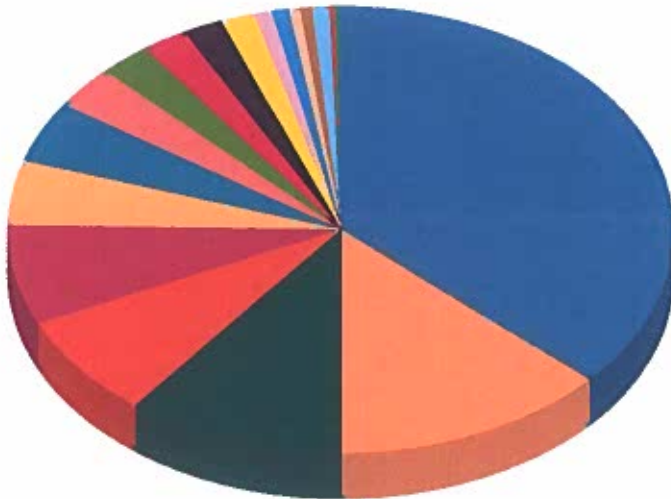
Calls for Service: 309
Outreach Events: 0
Number of Arrests: 5

Traffic Stops: 22
Extra Patrol: 2
Total Charges Filed: 7

New Cases: 14
Fire Alarms: 3
Juvenile Referrals: 0

Calls For Service

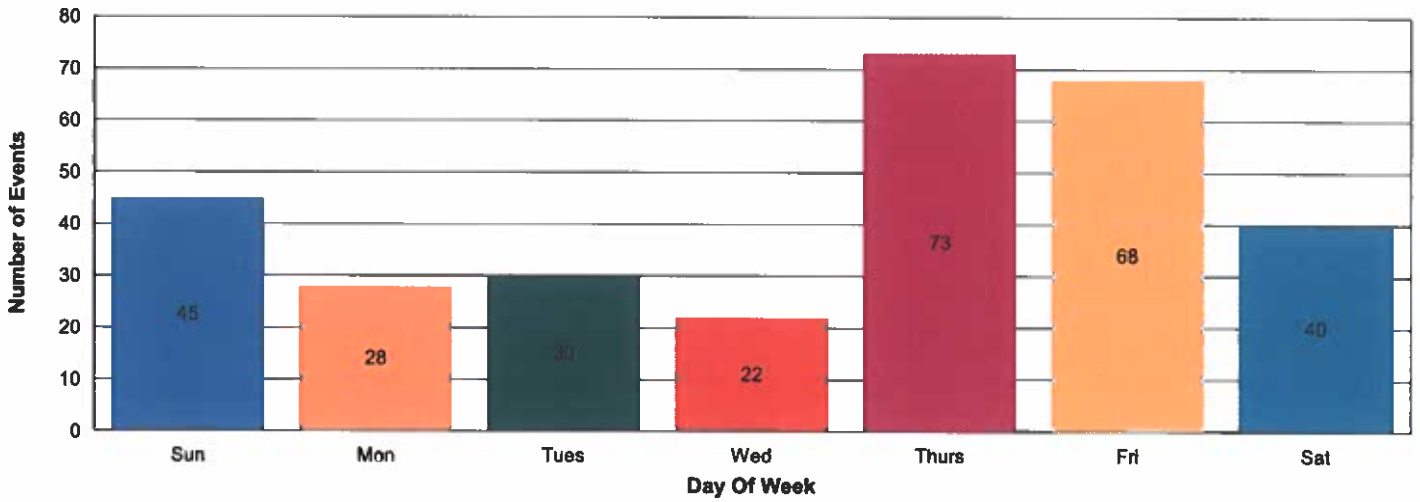
Officer Involved



OUTREACH / COMMUNITY SERVICE	36.6%
GENERAL COMPLAINTS	13.4%
BUSINESS SECURITY CHECK	10.5%
MEDICAL CALL	7.5%
TRAFFIC STOP / ENFORCEMENT	7.2%
FOLLOW UP	4.9%
SUSPICIOUS ACTIVITY	4.2%
THEFT/BURGLARY/PROPERTY CALLS	3.3%
ALARM	2.3%
WELFARE CHECK	2.3%
COLLISION	2.0%
CIVIL MATTER	1.6%
LAW DEPARTMENT ASSIST	1.0%
BUS VIOLATION	0.7%
DRUGS AND ALCOHOL	0.7%
EXTRA PATROL	0.7%
WARRANT SERVICE	0.7%
ADMINISTRATIVE ACTIVITY	0.3%
DOMESTIC DISPUTE	0.3%
Total:	100.0%

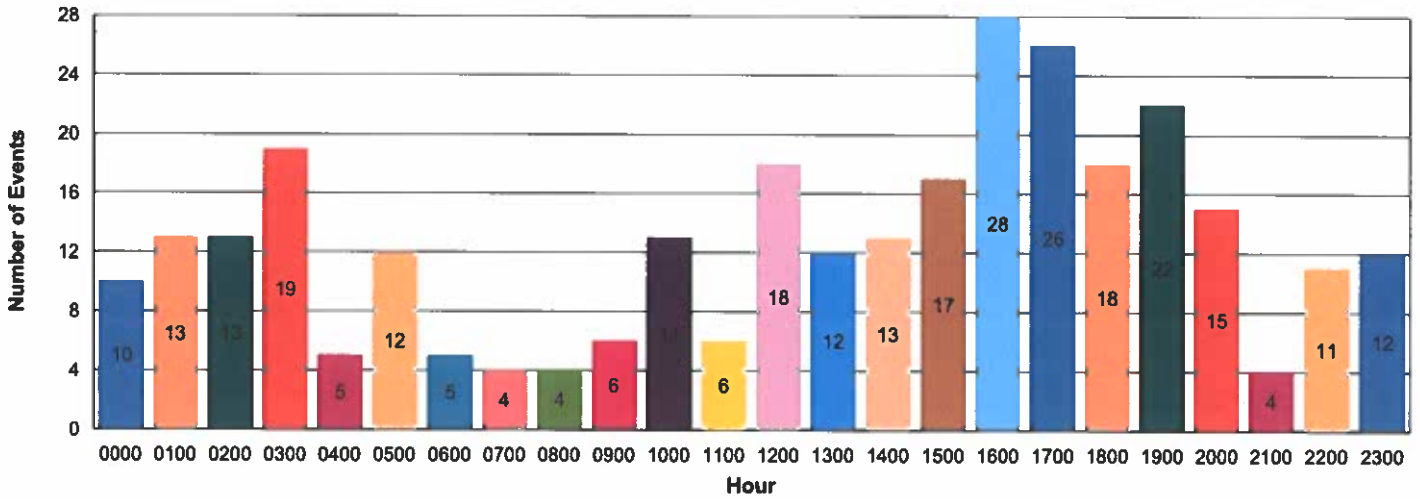
Events by Day

Officer Involved



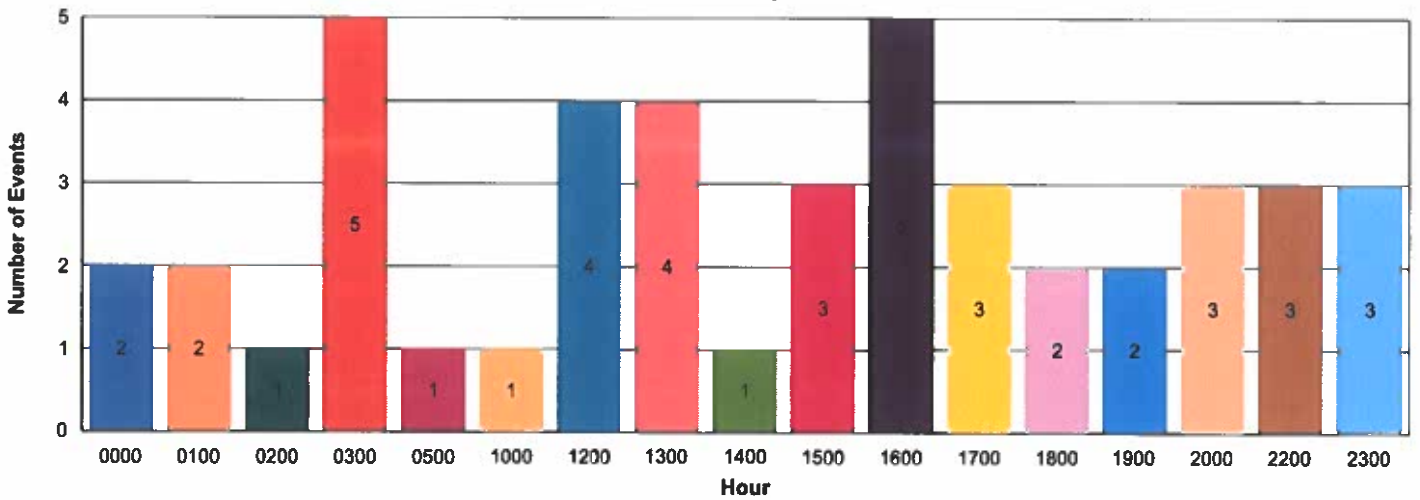
Events by Hour - All Days

Officer Involved



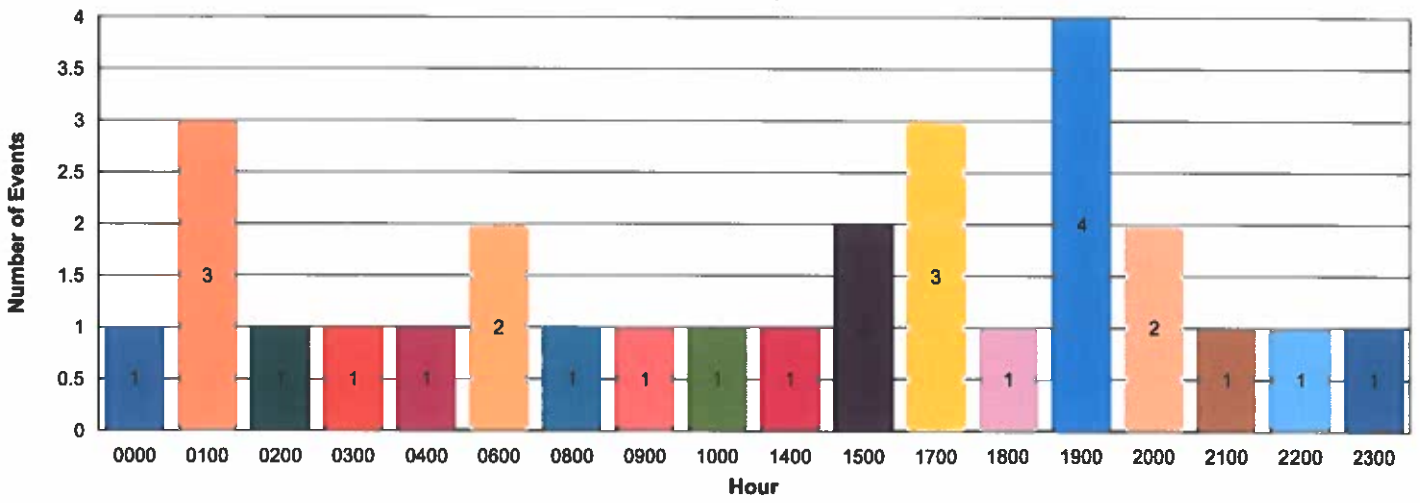
Events by Hour

For Sunday



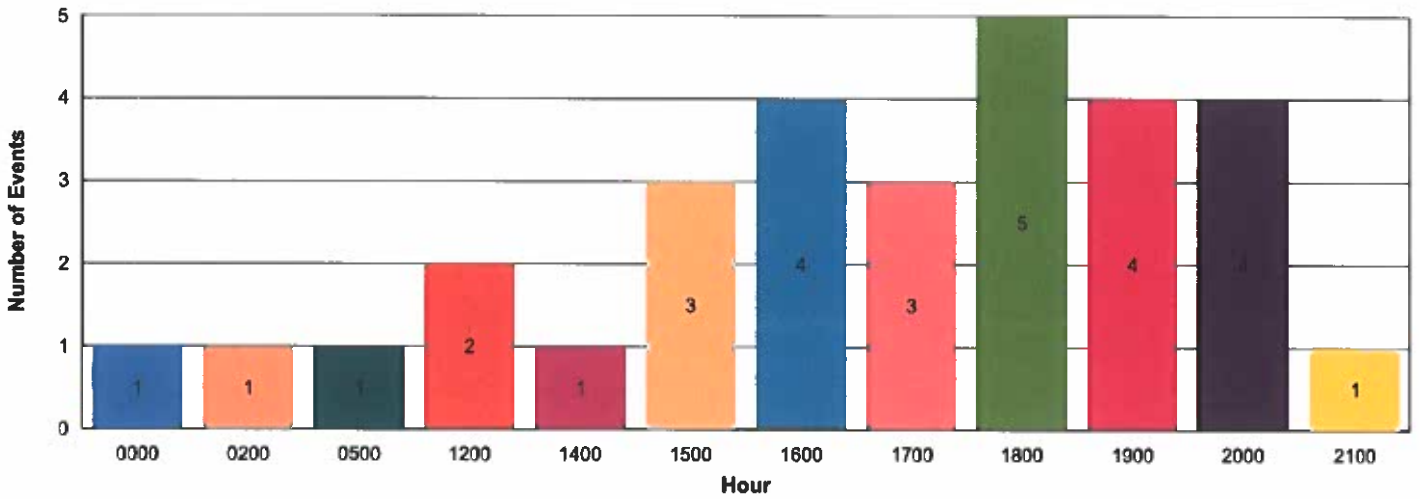
Events by Hour

For Monday



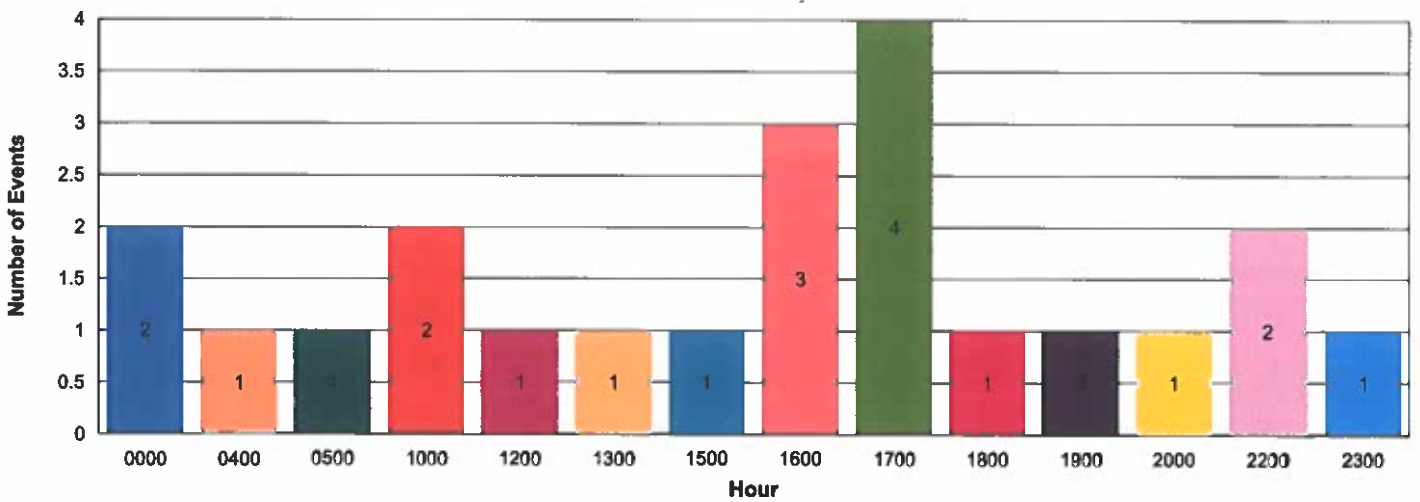
Events by Hour

For Tuesday



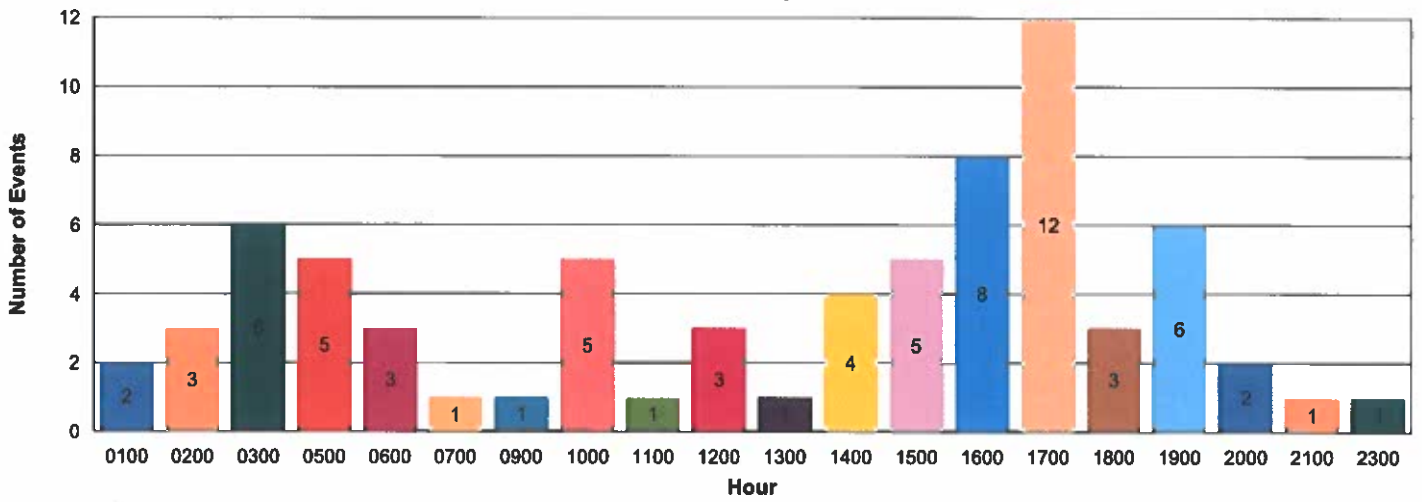
Events by Hour

For Wednesday



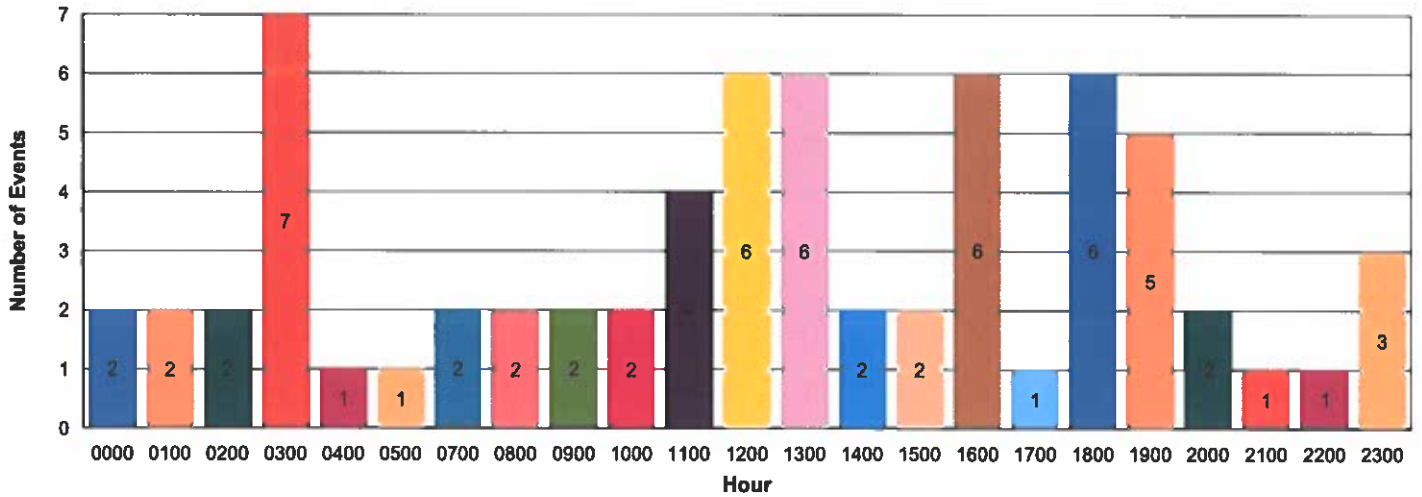
Events by Hour

For Thursday



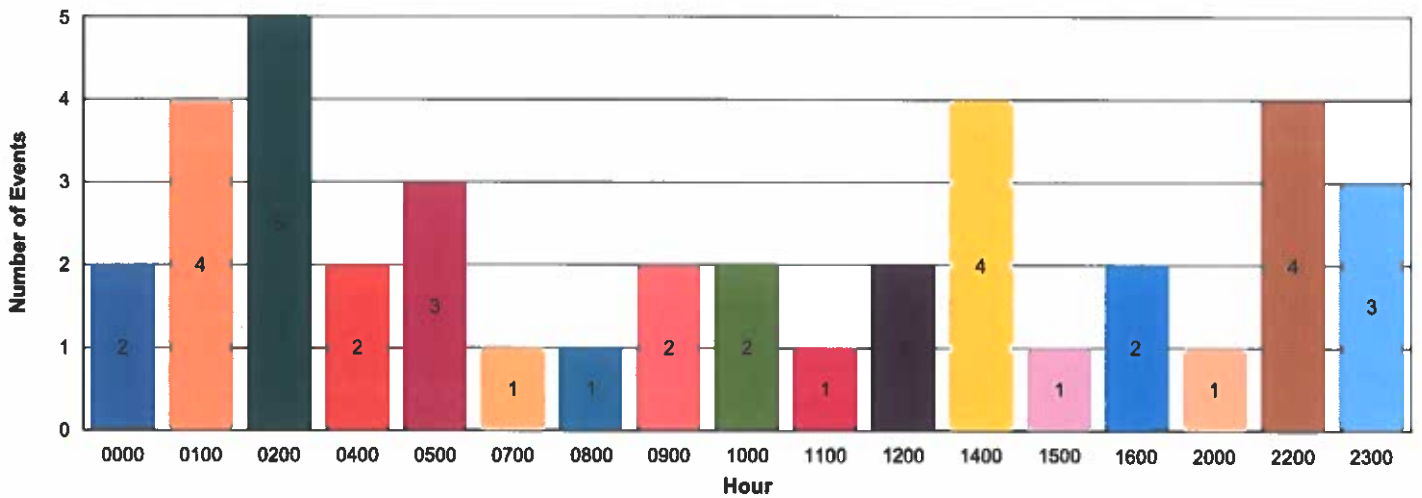
Events by Hour

For Friday

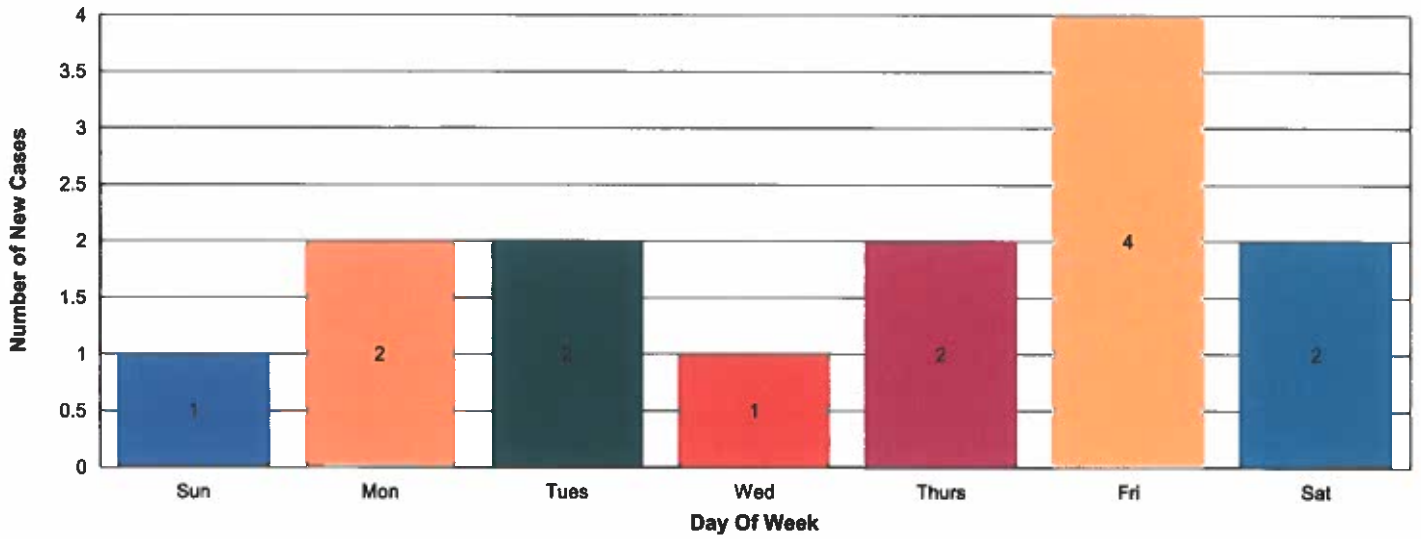


Events by Hour

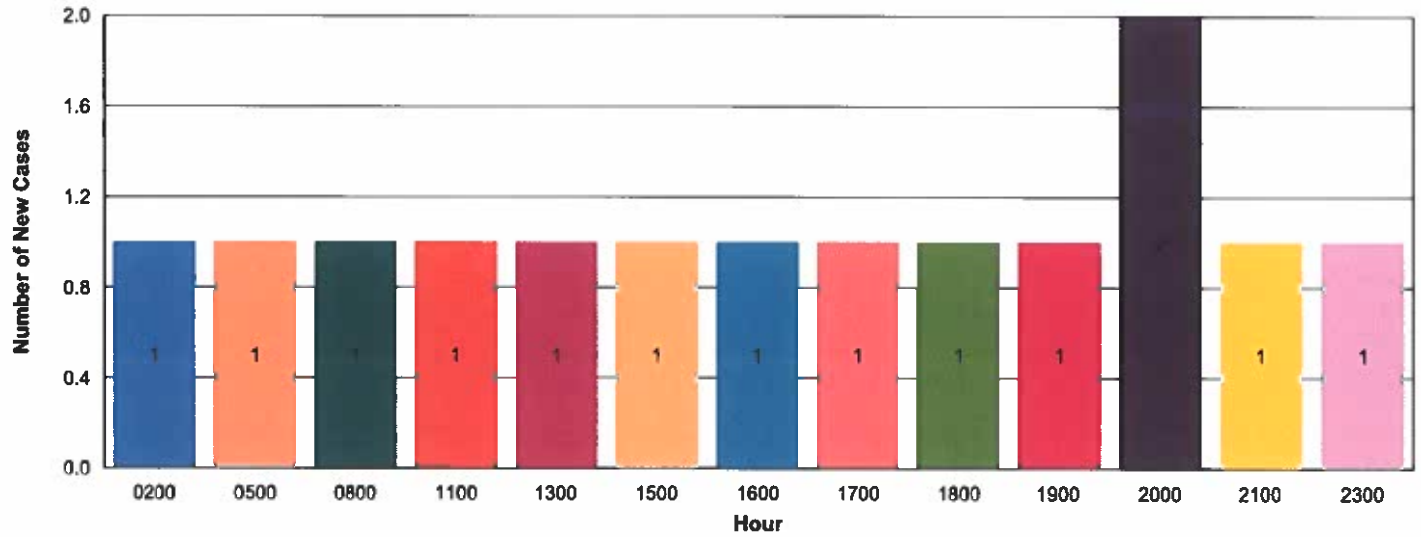
For Saturday



Cases by Day

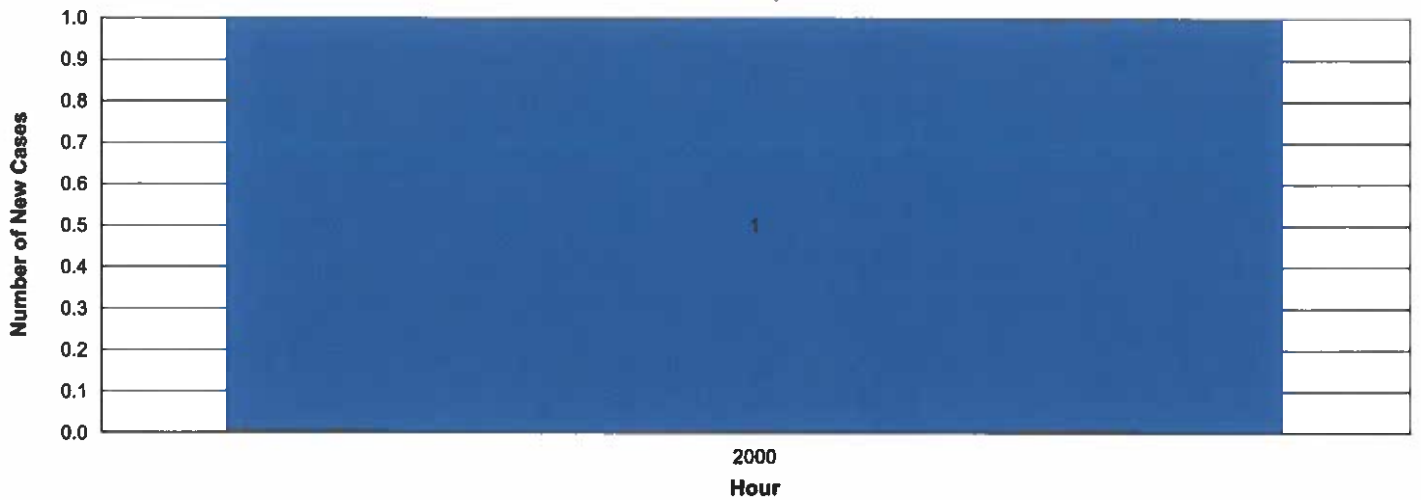


Cases by Hour



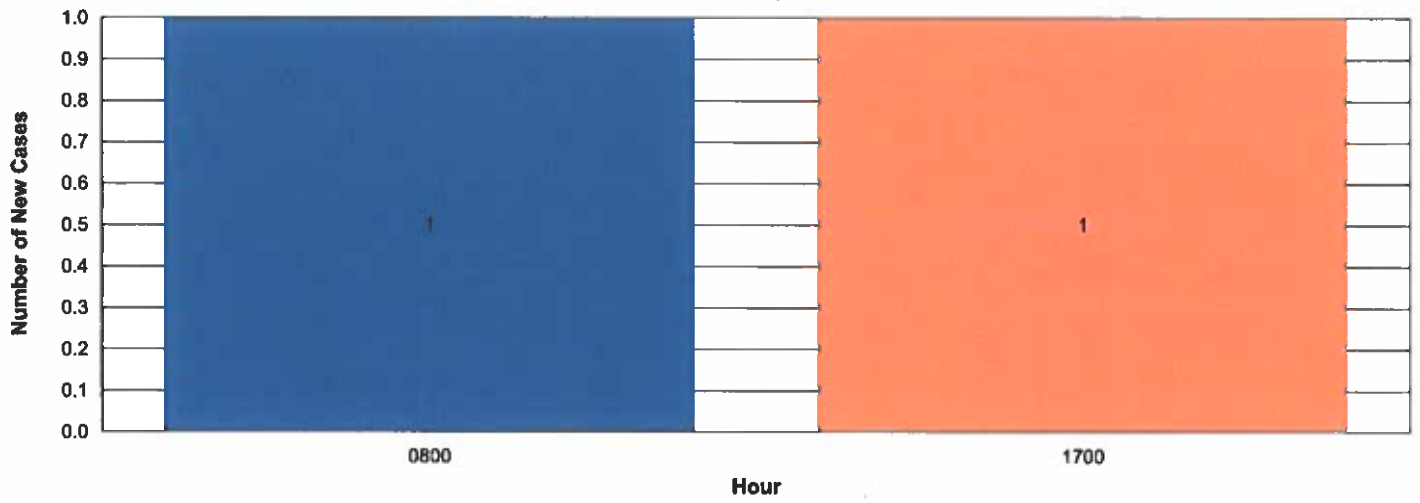
Cases by Hour

For Sunday



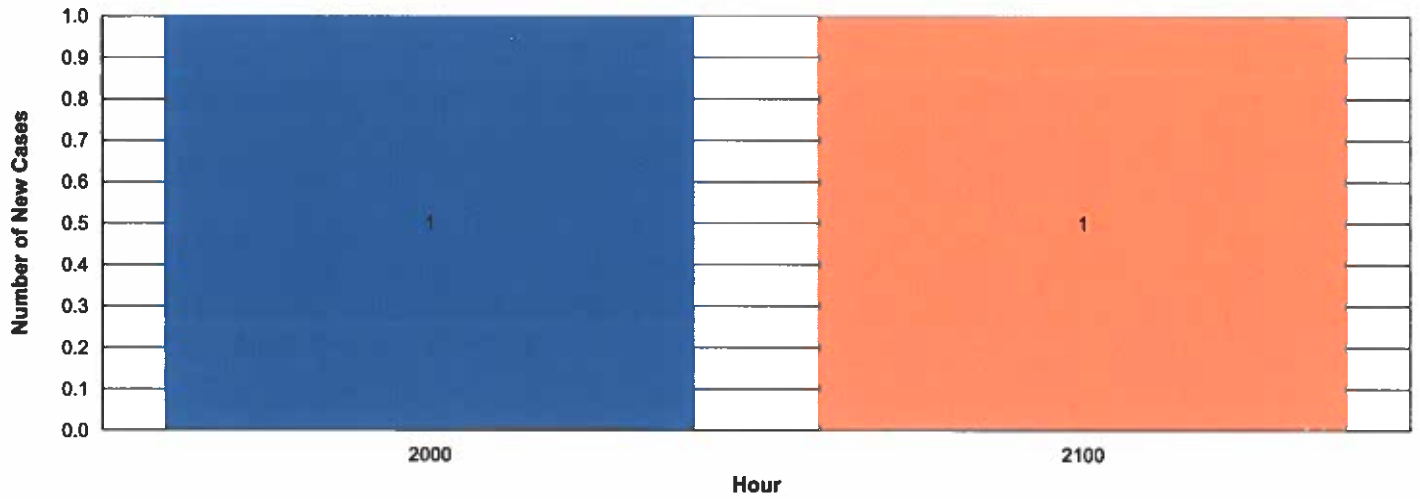
Cases by Hour

For Monday



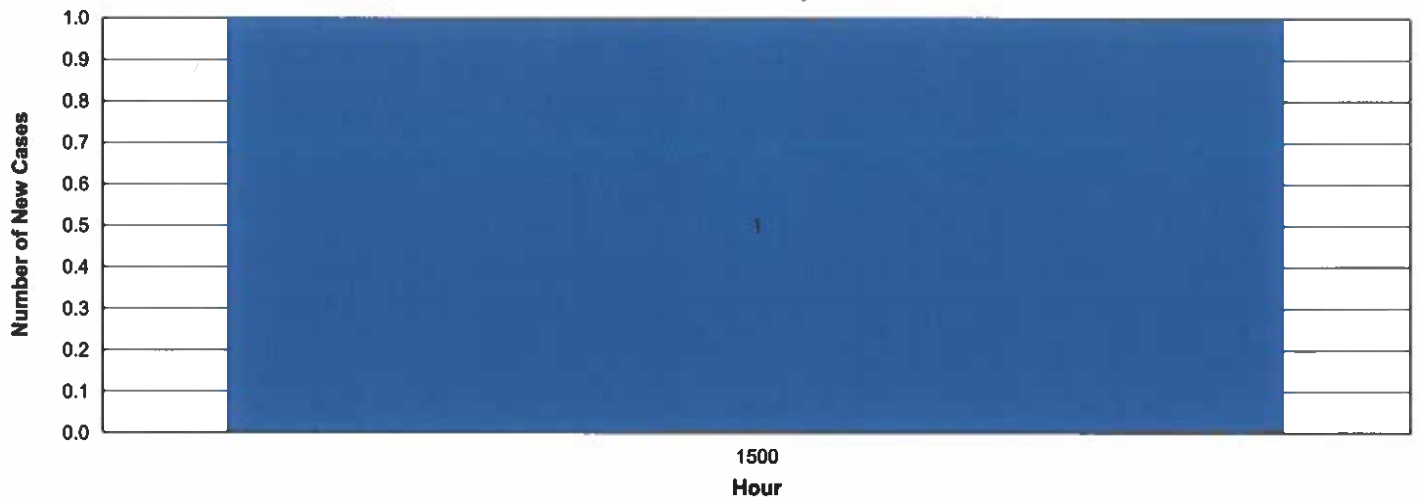
Cases by Hour

For Tuesday



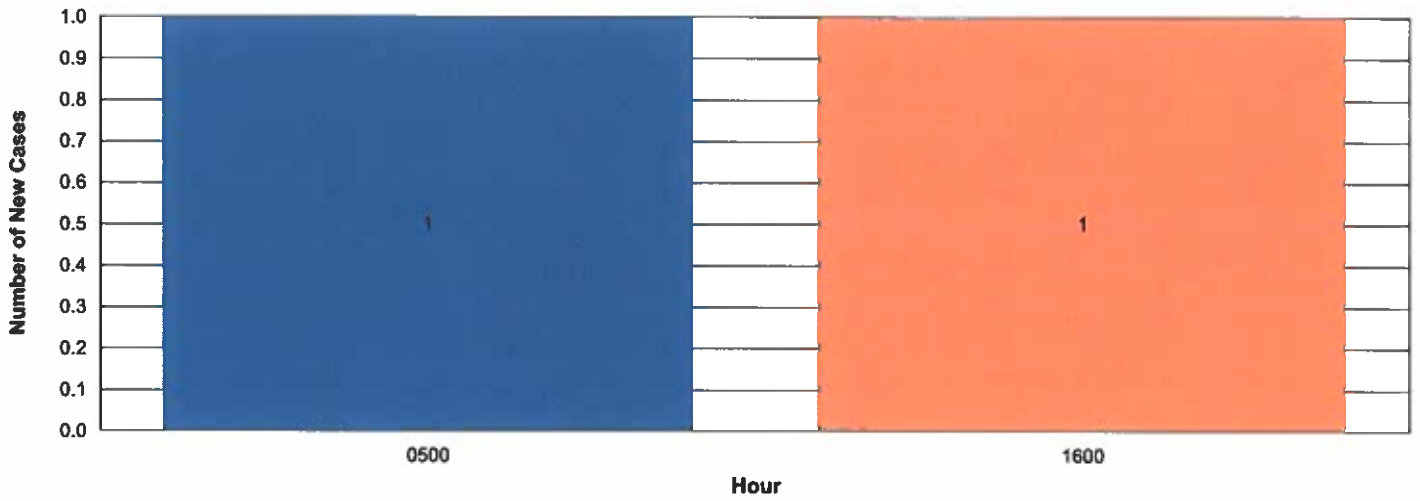
Cases by Hour

For Wednesday



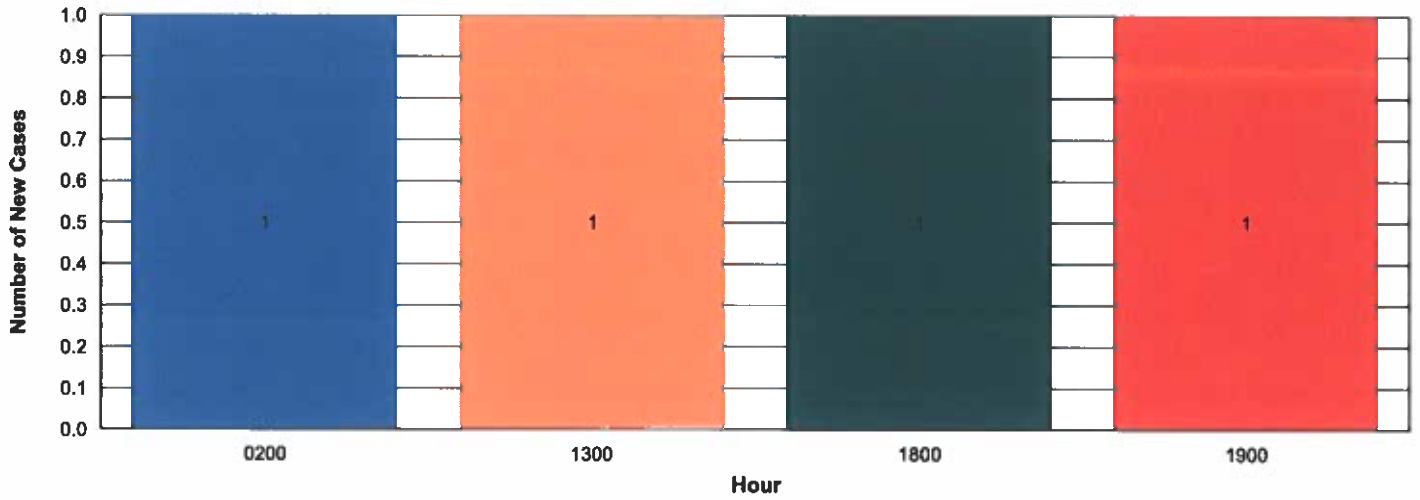
Cases by Hour

For Thursday



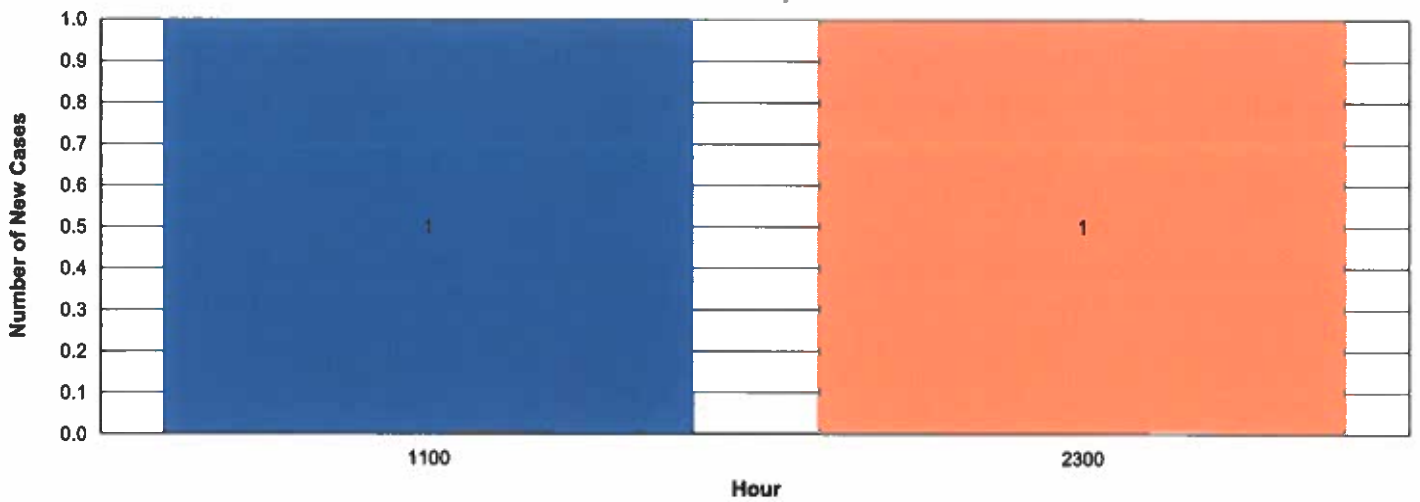
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	46	28	30	23	74	68	40	309
911 HANG UP / INCOMPLETE CALL	0	0	0	0	1	0	0	1
ANIMAL CALL	2	2	2	2	4	2	2	16
BURGLARY / ATTEMPTED BURGLARY	0	1	0	0	0	0	0	1
BUS VIOLATION	0	0	1	1	0	0	0	2
BUSINESS SECURITY CHECK	10	6	1	3	2	3	7	32
CITIZEN CONTACT	0	0	0	0	9	4	2	15
CIVIL MATTER	0	0	0	0	5	0	0	5
DISTURBANCE & NOISE PARTY	0	0	0	1	0	1	0	2
DOMESTIC DISPUTE	0	0	0	0	0	0	1	1
DRUG ACTIVITY/INVESTIGATION	0	0	1	0	0	0	0	1
EXTRA PATROL	1	0	0	0	0	1	0	2
FINGER PRINTING	0	0	0	0	0	1	0	1
FIRE ALARM	0	0	1	1	1	0	0	3
FOLLOW UP	0	0	4	4	3	1	3	15
GENERAL ALARM BANK / RESIDENTI	2	0	1	0	0	1	0	4
GENERAL INFO/COMPLAINT/ASSIST	1	2	0	0	0	2	0	5
HIT & RUN PROPERTY DAMAGE	0	0	0	0	0	2	0	2
JUVENILE TROUBLE	0	0	0	0	1	0	0	1
LAW DEPARTMENT ASSIST	0	0	2	0	1	0	0	3
LOST OR FOUND PROPERTY	1	2	0	0	0	2	0	5
MEDICAL ASSIST/AMBULANCE CALL	3	3	2	2	5	6	3	24
MOTOR VEH CRASH/PROP DAMAGE	0	0	1	0	0	3	0	4
MOTORIST ASSISTANCE	0	0	0	3	2	1	0	6
OFFICE UNLOCK	1	0	0	0	0	0	0	1
PARKING ENFORCEMENT/COMPLAINT	0	0	0	1	1	1	0	3
PUBLIC INTOXICATION	0	0	0	0	0	1	0	1
RECKLESS DRIVER	1	0	0	0	3	2	1	7
RESIDENCE CHECK	14	6	9	0	27	23	6	85
SUSPICIOUS PERSON/VEH/ACTIVITY	2	1	1	1	2	3	3	13
THEFT / FRAUD / FORGERY	1	0	1	1	1	1	0	5
TRAFFIC HAZARD	0	1	0	0	2	2	1	6
TRAFFIC STOP / ENFORCEMENT	3	4	2	1	3	2	7	22
TRAINING	1	0	0	0	0	0	0	1
VEHICLE UNLOCK	1	0	0	0	0	2	2	5
WARRANT SERVICE	0	0	0	1	1	0	0	2
WELFARE CHECK	2	0	1	1	0	1	2	7

Offense Numbers

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

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	1	2	3	1	2	4	3	16
ALL OTHER ASSAULT	0	0	0	0	0	0	1	1
COLLISION REPORT	0	0	0	0	0	3	0	3
CRIMINAL TRESPASS	0	1	0	0	0	0	0	1
DRIVING UNDER SUSPENSION	0	0	0	0	1	0	0	1
DRIVING WHILE BARRED	0	0	1	0	0	0	0	1
OPEN CONTAINER IN VEHICLE DRIVER	0	0	0	0	0	0	1	1
OWI 1ST OFFENSE	0	0	0	0	0	0	1	1
POSSESSION OF A CONTROLLED SUBSTANCE - MARIJUANA	0	0	1	0	0	0	0	1
POSSESSION OF DRUG PARAPHERNALIA	1	0	1	0	0	0	0	2
TAMPERING WITH A WITNESS/JUROR - BRIBERY	0	1	0	0	0	0	0	1
THEFT 2ND DEGREE - ALL OTHER LARCENY	0	0	0	1	0	0	0	1
THEFT 4TH DEGREE - ALL OTHER LARCENY	0	0	0	0	0	1	0	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	0	0	0	0	1	0	0	1

Charge Numbers

	Sun	Tues	Wed	Thurs	Total
TOTAL	2	2	2	1	7
DRIVING UNDER SUSPENSION	0	0	0	1	1
DRIVING WHILE BARRED	0	1	0	0	1
OPEN CONTAINER IN VEHICLE DRIVER	1	0	0	0	1
OWI 1ST OFFENSE	1	0	0	0	1
POSSESSION OF CONTROLLED SUBSTANCE-MARIJUANA 1ST	0	0	1	0	1
POSSESSION OF DRUG PARAPHERNALIA	0	1	1	0	2

Dec 2023 Revenue



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	585.00	5,423.13	1,423.13 135.58 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	0.00	450.00	-50.00 10.00 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	225.00	8,714.49	-31,285.51 78.21 %
001-0950-1-4160	UTILITY FRANCHISE FEES	50,000.00	50,000.00	730.44	17,900.39	-32,099.61 64.20 %
001-0950-1-4170	PEDDLER LICENSE	200.00	200.00	0.00	292.00	92.00 146.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	0.00	150.00	-350.00 70.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	0.00	180.18	180.18 0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	2,931.68	2,931.68 0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,296,569.00	1,296,569.00	21,653.69	738,736.62	-557,832.38 43.02 %
001-0950-4-4003	AG LAND TAX	2,250.00	2,250.00	0.00	49,379.93	47,129.93 2,194.66 %
001-0950-4-4040	UTILITY TAX REPL	5,931.00	5,931.00	0.00	9,115.95	3,184.95 153.70 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	54.68	987.03	-512.97 34.20 %
001-0950-4-4085	HOTEL/MOTEL TAX	100,000.00	100,000.00	0.00	72,030.14	-27,969.86 27.97 %
001-0950-4-4090	1% LOCAL OPTION TAX	530,000.00	530,000.00	52,922.07	319,211.50	-210,788.50 39.77 %
001-0950-4-4300	INTEREST ON DEPOSIT	15,000.00	15,000.00	8,344.94	54,338.63	39,338.63 362.26 %
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	500.00	4,325.00	-20,675.00 82.70 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	17,669.72	17,669.72 0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	38,000.00	38,000.00	0.00	0.00	-38,000.00 100.00 %
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	1,000.00	1,000.00	500.00 200.00 %
001-0950-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,128,450.00	2,128,450.00	86,015.82	1,302,836.39	-825,613.61 38.79%
Department: 1110 - POLICE DEPARTMENT						
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	20.00	3,288.05	-1,711.95 34.24 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	20.00	3,288.05	-1,711.95 34.24%
Department: 1150 - FIRE DEPARTMENT						
001-1150-2-4480	FIRE SERVICES	25,000.00	25,000.00	22,750.32	22,750.32	-2,249.68 9.00 %
Department: 1150 - FIRE DEPARTMENT Total:		25,000.00	25,000.00	22,750.32	22,750.32	-2,249.68 9.00%
Department: 1160 - FIRST RESPONDERS						
001-1160-2-4481	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: 1190 - ANIMAL CONTROL						
001-1190-1-4599	MISC. CHARGES	0.00	0.00	0.00	475.00	475.00 0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	0.00	475.00	475.00 0.00%
Department: 2290 - SANITATION SERVICES						
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,885.05	22,930.29	-22,069.71 49.04 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,885.05	22,930.29	-22,069.71 49.04%
Department: 4410 - LIBRARY						
001-4410-1-4580	LIBRARY FINES	0.00	0.00	486.07	1,486.29	1,486.29 0.00 %
001-4410-2-4470	LIBRARY SERVICES	25,000.00	25,000.00	4,106.57	4,111.57	-20,888.43 83.55 %
Department: 4410 - LIBRARY Total:		25,000.00	25,000.00	4,592.64	5,597.86	-19,402.14 77.61%
Department: 4430 - PARKS						
001-4430-1-4581	PARK FEES	12,000.00	12,000.00	1,955.00	9,160.00	-2,840.00 23.67 %
Department: 4430 - PARKS Total:		12,000.00	12,000.00	1,955.00	9,160.00	-2,840.00 23.67%
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585	RECREATIONAL FEES	37,500.00	37,500.00	3,849.05	23,663.31	-13,836.69 36.90 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-4-4799 MISC RECEIPTS	1,500.00	1,500.00	0.00	500.00	-1,000.00	66.67 %
Department: 4440 - RECREATION DEPARTMENT Total:	39,000.00	39,000.00	3,849.05	24,163.31	-14,836.69	38.04%
Department: 4445 - SWIMMING POOL						
001-4445-1-4584 SWIMMING POOL FEES	75,000.00	75,000.00	463.50	24,126.69	-50,873.31	67.83 %
Department: 4445 - SWIMMING POOL Total:	75,000.00	75,000.00	463.50	24,126.69	-50,873.31	67.83%
Department: 4450 - CEMETERY						
001-4450-1-4576 CEMETERY CHARGES	9,000.00	9,000.00	0.00	2,250.00	-6,750.00	75.00 %
001-4450-1-4740 SALE OF CEMETERY LOTS	6,000.00	6,000.00	280.00	1,680.00	-4,320.00	72.00 %
Department: 4450 - CEMETERY Total:	15,000.00	15,000.00	280.00	3,930.00	-11,070.00	73.80%
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-5-4587 DONATION EDC	4,000.00	4,000.00	305.14	1,844.42	-2,155.58	53.89 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	4,000.00	4,000.00	305.14	1,844.42	-2,155.58	53.89%
Fund: 001 - GENERAL FUND Total:	2,378,450.00	2,378,450.00	124,116.52	1,421,102.33	-957,347.67	40.25%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
022-5530-4-4300 INTEREST ON DEPOSIT	0.00	0.00	183.89	1,224.46	1,224.46	0.00 %
Department: 5530 - URBAN RENEWAL Total:	0.00	0.00	183.89	1,224.46	1,224.46	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	183.89	1,224.46	1,224.46	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 4410 - LIBRARY						
031-4410-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	314.00	18,766.22	18,766.22	0.00 %
031-4410-4-4300 INTEREST ON DEPOSIT	5,000.00	5,000.00	1,200.80	7,698.60	2,698.60	153.97 %
031-4410-4-4830 TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 4410 - LIBRARY Total:	35,000.00	35,000.00	1,514.80	26,464.82	-8,535.18	24.39%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	35,000.00	35,000.00	1,514.80	26,464.82	-8,535.18	24.39%
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
032-8510-2-4710 REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
032-8510-4-4300 INTEREST ON DEPOSIT	0.00	0.00	4.84	34.86	34.86	0.00 %
032-8510-4-4830 TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:	9,000.00	9,000.00	4.84	34.86	-8,965.14	99.61%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	4.84	34.86	-8,965.14	99.61%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
033-4410-4-4300 INTEREST ON DEPOSIT	0.00	0.00	149.92	730.39	730.39	0.00 %
033-4410-4-4441 LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	31,000.00	-31,000.00	50.00 %
Department: 4410 - LIBRARY Total:	62,000.00	62,000.00	149.92	31,730.39	-30,269.61	48.82%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	149.92	31,730.39	-30,269.61	48.82%
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 5520 - ECONOMIC DEVELOPMENT						
040-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	315.69	4,006.42	4,006.42	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	315.69	4,006.42	4,006.42	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	315.69	4,006.42	4,006.42	0.00%
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
053-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	39.82	265.14	265.14	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	39.82	265.14	265.14	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	39.82	265.14	265.14	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-4-4300 INTEREST ON DEPOSIT	0.00	0.00	239.20	1,575.39	1,575.39	0.00 %

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061-7219-4-4823 STREET PROJECT	0.00	0.00	0.00	1,125.00	1,125.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:	0.00	0.00	239.20	2,700.39	2,700.39	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	239.20	2,700.39	2,700.39	0.00%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-2-4430 ROAD USE TAX	425,000.00	425,000.00	40,372.59	242,423.84	-182,576.16	42.96 %
Department: 2210 - STREET/ROADWAY MAINT Total:	425,000.00	425,000.00	40,372.59	242,423.84	-182,576.16	42.96%
Fund: 110 - ROAD USE TAX Total:	425,000.00	425,000.00	40,372.59	242,423.84	-182,576.16	42.96%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
115-9300-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	2.92	2.92	0.00 %
115-9300-4-4799 MISC RECEIPTS	0.00	0.00	803.17	803.17	803.17	0.00 %
115-9300-4-4830 TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:	5,000.00	5,000.00	803.17	806.09	-4,193.91	83.88%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	803.17	806.09	-4,193.91	83.88%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
125-0950-4-4050 TAX INCREMENT FINANCING	943,134.00	943,134.00	18,848.18	485,440.31	-457,693.69	48.53 %
125-0950-4-4300 INTEREST ON DEPOSIT	1,866.00	1,866.00	2,051.14	6,889.15	5,023.15	369.19 %
Department: 0950 - NON DEPARTMENTAL Total:	945,000.00	945,000.00	20,899.32	492,329.46	-452,670.54	47.90%
Fund: 125 - TAX INCREMENT FINANCING Total:	945,000.00	945,000.00	20,899.32	492,329.46	-452,670.54	47.90%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.57	3.82	3.82	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.57	3.82	3.82	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.57	3.82	3.82	0.00%
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-4-4300 INTEREST ON DEPOSIT	0.00	0.00	2,747.51	19,739.25	19,739.25	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	2,747.51	19,739.25	19,739.25	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,747.51	19,739.25	19,739.25	0.00%
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	904.95	6,063.88	6,063.88	0.00 %
135-5520-4-4830 TRANSFER IN	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	95,000.00	95,000.00	904.95	6,063.88	-88,936.12	93.62%
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	904.95	6,063.88	-88,936.12	93.62%
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
146-8761-2-4440 STATE GRANT FUNDS	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: 7710 - DEBT SERVICE						
200-7710-4-4000 GENERAL PROPERTY TAX	561,232.00	561,232.00	9,659.48	317,686.81	-243,545.19	43.39 %
200-7710-4-4003 AG LAND TAX	0.00	0.00	0.00	16.11	16.11	0.00 %
200-7710-4-4040 UTILITY TAX REPL	2,039.00	2,039.00	0.00	3,201.92	1,162.92	157.03 %
200-7710-4-4041 STATE PROPERTY TAX REIMB	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
200-7710-4-4080 MOBILE HOME TAX	500.00	500.00	19.21	347.94	-152.06	30.41 %
200-7710-4-4300 INTEREST ON DEPOSIT	1,500.00	1,500.00	604.47	2,277.77	777.77	151.85 %
200-7710-4-4441 ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	7,628.16	7,628.16	0.00 %
200-7710-4-4799 MISC RECEIPTS	27,000.00	27,000.00	13,500.48	13,500.48	-13,499.52	50.00 %

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200-7710-4-4830 TRANSFER IN	856,797.00	856,797.00	0.00	0.00	-856,797.00	100.00 %
Department: 7710 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	23,783.64	344,659.19	-1,116,908.81	76.42%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	23,783.64	344,659.19	-1,116,908.81	76.42%
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
311-8772-4-4300 INTEREST ON DEPOSIT	0.00	0.00	16.33	108.74	108.74	0.00 %
311-8772-4-4830 TRANSFER IN	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00 %
Department: 8772 - DOWNTOWN Total:	0.00	0.00	100,016.33	100,108.74	100,108.74	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	100,016.33	100,108.74	100,108.74	0.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 7750 - CAPITAL PROJECTS						
312-7750-4-4000 GENERAL PROPERTY TAX	42,311.00	42,311.00	706.57	24,064.33	-18,246.67	43.13 %
312-7750-4-4003 AG LAND TAX	0.00	0.00	0.00	1.50	1.50	0.00 %
312-7750-4-4040 UTILITY TAX REPL	189.00	189.00	0.00	297.45	108.45	157.38 %
312-7750-4-4080 MOBILE HOME TAX	0.00	0.00	1.78	31.44	31.44	0.00 %
312-7750-4-4300 INTEREST ON DEPOSIT	300.00	300.00	196.74	947.34	647.34	315.78 %
312-7750-4-4441 ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	575.56	575.56	0.00 %
312-7750-4-4711 STATE PROPERTY REIMB	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
Department: 7750 - CAPITAL PROJECTS Total:	44,000.00	44,000.00	905.09	25,917.62	-18,082.38	41.10%
Fund: 312 - CAPITAL PROJECTS Total:	44,000.00	44,000.00	905.09	25,917.62	-18,082.38	41.10%
Fund: 313 - STREET IMPROVEMENT						
Department: 8763 - STREET IMPROVEMENT						
313-8763-4-4300 INTEREST ON DEPOSIT	0.00	0.00	25.64	170.75	170.75	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:	0.00	0.00	25.64	170.75	170.75	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	25.64	170.75	170.75	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
Department: 8764 - CLUBHOUSE/TRAIL PROJECT						
314-8764-4-4300 INTEREST ON DEPOSIT	0.00	0.00	9.55	63.59	63.59	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	9.55	63.59	63.59	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	9.55	63.59	63.59	0.00%
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
316-8766-4-4830 TRANSFER IN	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.17	0.17	0.00 %
320-8774-4-4830 TRANSFER IN	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	225,000.00	225,000.17	225,000.17	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	225,000.00	225,000.17	225,000.17	0.00%
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
323-8773-4-4300 INTEREST ON DEPOSIT	0.00	0.00	490.27	5,564.38	5,564.38	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:	0.00	0.00	490.27	5,564.38	5,564.38	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	490.27	5,564.38	5,564.38	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-4-4300 INTEREST ON DEPOSIT	0.00	0.00	232.87	1,551.76	1,551.76	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	0.00	0.00	232.87	1,551.76	1,551.76	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	232.87	1,551.76	1,551.76	0.00%

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Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-4-4300 INT ON DEPOSIT	0.00	0.00	3,724.47	24,801.85	24,801.85	0.00 %
Department: 8778 - 2017 BONDS Total:	0.00	0.00	3,724.47	24,801.85	24,801.85	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	3,724.47	24,801.85	24,801.85	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
327-8779-4-4799 MISC RECEIPTS	0.00	0.00	0.00	226,512.00	226,512.00	0.00 %
327-8779-4-4830 TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
327-8779-4-4841 PROCEEDS FROM SALE OF BONDS	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
Department: 8779 - WASTEWATER TREATMENT Total:	425,000.00	425,000.00	0.00	226,512.00	-198,488.00	46.70%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	425,000.00	425,000.00	0.00	226,512.00	-198,488.00	46.70%
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
328-8780-4-4300 INTEREST ON DEPOSIT	0.00	0.00	8.83	58.78	58.78	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	8.83	58.78	58.78	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	8.83	58.78	58.78	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
330-8762-4-4300 INTEREST ON DEPOSIT	0.00	0.00	168.06	1,126.32	1,126.32	0.00 %
330-8762-4-4830 TRANSFER IN	0.00	0.00	460,000.00	460,000.00	460,000.00	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	460,168.06	586,126.32	586,126.32	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	460,168.06	586,126.32	586,126.32	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
333-8761-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	878.99	878.99	0.00 %
333-8761-4-4830 TRANSFER IN	0.00	0.00	275,000.00	275,000.00	275,000.00	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	275,000.00	275,878.99	275,878.99	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	275,000.00	275,878.99	275,878.99	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
350-0950-4-3771 PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
350-0950-4-4300 INTEREST ON DEPOSIT	1,000.00	1,000.00	317.79	2,797.39	1,797.39	279.74 %
350-0950-4-4799 MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
350-0950-4-4830 TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	85,000.00	85,000.00	317.79	2,797.39	-82,202.61	96.71%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	317.79	2,797.39	-82,202.61	96.71%
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-4-4300 INTEREST ON DEPOSIT	0.00	0.00	217.56	1,448.67	1,448.67	0.00 %
Department: 8420 - REC CENTER Total:	0.00	0.00	217.56	1,448.67	1,448.67	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	217.56	1,448.67	1,448.67	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
500-4450-1-4576 CEMETERY CHARGES	0.00	0.00	70.00	520.00	520.00	0.00 %
500-4450-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.20	431.74	431.74	0.00 %
Department: 4450 - CEMETERY Total:	0.00	0.00	70.20	951.74	951.74	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	70.20	951.74	951.74	0.00%
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
600-9810-1-4500 CUSTOMER WATER SALES	699,000.00	699,000.00	62,435.09	398,613.82	-300,386.18	42.97 %
600-9810-1-4540 CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %

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600-9810-1-4573	MISC CHARGES	1,000.00	1,000.00	18.00	188.00	-812.00	81.20 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	125.00	-500.00	-4,000.00	114.29 %
600-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	496.31	5,746.05	4,746.05	574.61 %
600-9810-4-4310	RENT ON PROPERTY	21,000.00	21,000.00	2,100.00	12,600.00	-8,400.00	40.00 %
600-9810-4-4799	MISC RECEIPTS	3,000.00	3,000.00	200.00	1,528.31	-1,471.69	49.06 %
Department: 9810 - WATER UTILITY Total:		731,000.00	731,000.00	65,374.40	418,176.18	-312,823.82	42.79%
Fund: 600 - WATER UTILITY Total:		731,000.00	731,000.00	65,374.40	418,176.18	-312,823.82	42.79%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	598.23	3,557.85	2,557.85	355.79 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	84,000.00	-84,000.00	50.00 %
Department: 9810 - WATER UTILITY Total:		169,000.00	169,000.00	14,598.23	87,557.85	-81,442.15	48.19%
Fund: 601 - WATER SINKING Total:		169,000.00	169,000.00	14,598.23	87,557.85	-81,442.15	48.19%
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
602-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	692.19	4,500.52	3,500.52	450.05 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	12,000.00	-12,000.00	50.00 %
Department: 9810 - WATER UTILITY Total:		25,000.00	25,000.00	2,692.19	16,500.52	-8,499.48	34.00%
Fund: 602 - WATER IMPROVEMENT Total:		25,000.00	25,000.00	2,692.19	16,500.52	-8,499.48	34.00%
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.93	19.52	19.52	0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	2.93	19.52	19.52	0.00%
Fund: 603 - WATER RESERVE FUND Total:		0.00	0.00	2.93	19.52	19.52	0.00%
Fund: 610 - SEWER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
610-0950-4-4300	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							
610-9815-1-4541	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
610-9815-1-4574	SANITATION CHARGES	815,000.00	815,000.00	72,567.49	449,615.90	-365,384.10	44.83 %
610-9815-1-4598	MISC CHARGES	0.00	0.00	884.37	5,910.19	5,910.19	0.00 %
610-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2,927.23	17,686.87	17,686.87	0.00 %
Department: 9815 - SEWER UTILITY Total:		817,500.00	817,500.00	76,379.09	473,212.96	-344,287.04	42.11%
Fund: 610 - SEWER UTILITY Total:		820,000.00	820,000.00	76,379.09	473,212.96	-346,787.04	42.29%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-4-4300	INTEREST ON DEPOSIT	500.00	500.00	211.95	1,489.99	989.99	298.00 %
611-9815-4-4830	TRANSFER IN	114,000.00	114,000.00	9,500.00	57,000.00	-57,000.00	50.00 %
Department: 9815 - SEWER UTILITY Total:		114,500.00	114,500.00	9,711.95	58,489.99	-56,010.01	48.92%
Fund: 611 - SEWER SINKING Total:		114,500.00	114,500.00	9,711.95	58,489.99	-56,010.01	48.92%
Fund: 612 - SEWER IMP/REPL FUND							
Department: 0950 - NON DEPARTMENTAL							
612-0950-4-4300	INTEREST ON DEPOSIT	700.00	700.00	0.00	0.00	-700.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		700.00	700.00	0.00	0.00	-700.00	100.00%
Department: 9815 - SEWER UTILITY							
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	465.31	5,213.13	5,213.13	0.00 %
612-9815-4-4830	TRANSFER IN	143,000.00	143,000.00	3,400.00	20,400.00	-122,600.00	85.73 %
Department: 9815 - SEWER UTILITY Total:		143,000.00	143,000.00	3,865.31	25,613.13	-117,386.87	82.09%
Fund: 612 - SEWER IMP/REPL FUND Total:		143,700.00	143,700.00	3,865.31	25,613.13	-118,086.87	82.18%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	430.33	2,865.41	2,865.41 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	430.33	2,865.41	2,865.41 0.00%
Fund: 613 - SEWER RESERVE FUND Total:		0.00	0.00	430.33	2,865.41	2,865.41 0.00%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	1,238.47	10,536.07	8,536.07 526.80 %
680-5845-4-4830	TRANSFER IN	125,000.00	125,000.00	0.00	0.00	-125,000.00 100.00 %
Department: 5845 - HOSPITAL Total:		127,000.00	127,000.00	1,238.47	10,536.07	-116,463.93 91.70%
Fund: 680 - HOSPITAL ACCOUNT Total:		127,000.00	127,000.00	1,238.47	10,536.07	-116,463.93 91.70%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	4,072.09	24,123.91	-20,876.09 46.39 %
740-9211-4-4300	INTEREST ON DEPOSIT	0.00	0.00	99.86	490.23	490.23 0.00 %
Department: 9211 - STORM DRAINAGE Total:		45,000.00	45,000.00	4,171.95	24,614.14	-20,385.86 45.30%
Fund: 740 - STORM WATER DRAINAGE Total:		45,000.00	45,000.00	4,171.95	24,614.14	-20,385.86 45.30%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	68,000.00	68,000.00	68,000.00 0.00 %
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	391.88	2,472.97	2,472.97 0.00 %
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	121.50	26,121.50	26,121.50 0.00 %
751-9870-4-4830	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00 %
Department: 9870 - GOLF COURSE Total:		12,500.00	12,500.00	68,513.38	96,594.47	84,094.47 672.76%
Fund: 751 - GOLF COURSE TRUST FUND Total:		12,500.00	12,500.00	68,513.38	96,594.47	84,094.47 672.76%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.08	13.85	13.85 0.00 %
Department: 1111 - POLICE SEIZE Total:		0.00	0.00	2.08	13.85	13.85 0.00%
Fund: 800 - POLICE FOREFEITURES Total:		0.00	0.00	2.08	13.85	13.85 0.00%
Report Total:		8,404,718.00	8,404,718.00	1,619,243.40	5,374,701.18	-3,030,016.82 36.05%

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	2,128,450.00	2,128,450.00	86,015.82	1,302,836.39	-825,613.61	38.79%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	20.00	3,288.05	-1,711.95	34.24%
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	22,750.32	22,750.32	-2,249.68	9.00%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
1190 - ANIMAL CONTROL	0.00	0.00	0.00	475.00	475.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,885.05	22,930.29	-22,069.71	49.04%
4410 - LIBRARY	25,000.00	25,000.00	4,592.64	5,597.86	-19,402.14	77.61%
4430 - PARKS	12,000.00	12,000.00	1,955.00	9,160.00	-2,840.00	23.67%
4440 - RECREATION DEPARTMENT	39,000.00	39,000.00	3,849.05	24,163.31	-14,836.69	38.04%
4445 - SWIMMING POOL	75,000.00	75,000.00	463.50	24,126.69	-50,873.31	67.83%
4450 - CEMETERY	15,000.00	15,000.00	280.00	3,930.00	-11,070.00	73.80%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	305.14	1,844.42	-2,155.58	53.89%
Fund: 001 - GENERAL FUND Total:	2,378,450.00	2,378,450.00	124,116.52	1,421,102.33	-957,347.67	40.25%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	183.89	1,224.46	1,224.46	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	183.89	1,224.46	1,224.46	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	35,000.00	35,000.00	1,514.80	26,464.82	-8,535.18	24.39%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	35,000.00	35,000.00	1,514.80	26,464.82	-8,535.18	24.39%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	4.84	34.86	-8,965.14	99.61%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	4.84	34.86	-8,965.14	99.61%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	149.92	31,730.39	-30,269.61	48.82%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	149.92	31,730.39	-30,269.61	48.82%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	315.69	4,006.42	4,006.42	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	315.69	4,006.42	4,006.42	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	39.82	265.14	265.14	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	39.82	265.14	265.14	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	239.20	2,700.39	2,700.39	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	239.20	2,700.39	2,700.39	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	425,000.00	425,000.00	40,372.59	242,423.84	-182,576.16	42.96%
Fund: 110 - ROAD USE TAX Total:	425,000.00	425,000.00	40,372.59	242,423.84	-182,576.16	42.96%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	803.17	806.09	-4,193.91	83.88%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	803.17	806.09	-4,193.91	83.88%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	945,000.00	945,000.00	20,899.32	492,329.46	-452,670.54	47.90%
Fund: 125 - TAX INCREMENT FINANCING Total:	945,000.00	945,000.00	20,899.32	492,329.46	-452,670.54	47.90%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.57	3.82	3.82	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.57	3.82	3.82	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	2,747.51	19,739.25	19,739.25	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,747.51	19,739.25	19,739.25	0.00%
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	95,000.00	95,000.00	904.95	6,063.88	-88,936.12	93.62%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	904.95	6,063.88	-88,936.12	93.62%
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%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,461,568.00	1,461,568.00	23,783.64	344,659.19	-1,116,908.81	76.42%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	23,783.64	344,659.19	-1,116,908.81	76.42%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	100,016.33	100,108.74	100,108.74	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	100,016.33	100,108.74	100,108.74	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	44,000.00	44,000.00	905.09	25,917.62	-18,082.38	41.10%
Fund: 312 - CAPITAL PROJECTS Total:	44,000.00	44,000.00	905.09	25,917.62	-18,082.38	41.10%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	25.64	170.75	170.75	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	25.64	170.75	170.75	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.55	63.59	63.59	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	9.55	63.59	63.59	0.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	225,000.00	225,000.17	225,000.17	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	225,000.00	225,000.17	225,000.17	0.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	490.27	5,564.38	5,564.38	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	490.27	5,564.38	5,564.38	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	232.87	1,551.76	1,551.76	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	232.87	1,551.76	1,551.76	0.00%
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	3,724.47	24,801.85	24,801.85	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	3,724.47	24,801.85	24,801.85	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	425,000.00	425,000.00	0.00	226,512.00	-198,488.00	46.70%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	425,000.00	425,000.00	0.00	226,512.00	-198,488.00	46.70%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	8.83	58.78	58.78	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	8.83	58.78	58.78	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	460,168.06	586,126.32	586,126.32	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	460,168.06	586,126.32	586,126.32	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	275,000.00	275,878.99	275,878.99	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	275,000.00	275,878.99	275,878.99	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	85,000.00	85,000.00	317.79	2,797.39	-82,202.61	96.71%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	317.79	2,797.39	-82,202.61	96.71%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	217.56	1,448.67	1,448.67	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	217.56	1,448.67	1,448.67	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

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	70.20	951.74	951.74	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	70.20	951.74	951.74	0.00%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	731,000.00	731,000.00	65,374.40	418,176.18	-312,823.82	42.79%
Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	65,374.40	418,176.18	-312,823.82	42.79%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,000.00	169,000.00	14,598.23	87,557.85	-81,442.15	48.19%
Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	14,598.23	87,557.85	-81,442.15	48.19%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	25,000.00	25,000.00	2,692.19	16,500.52	-8,499.48	34.00%
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,692.19	16,500.52	-8,499.48	34.00%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.93	19.52	19.52	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.93	19.52	19.52	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	817,500.00	817,500.00	76,379.09	473,212.96	-344,287.04	42.11%
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	76,379.09	473,212.96	-346,787.04	42.29%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,711.95	58,489.99	-56,010.01	48.92%
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,711.95	58,489.99	-56,010.01	48.92%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	700.00	700.00	0.00	0.00	-700.00	100.00%
9815 - SEWER UTILITY	143,000.00	143,000.00	3,865.31	25,613.13	-117,386.87	82.09%
Fund: 612 - SEWER IMP/REPL FUND Total:	143,700.00	143,700.00	3,865.31	25,613.13	-118,086.87	82.18%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	430.33	2,865.41	2,865.41	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	430.33	2,865.41	2,865.41	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	127,000.00	127,000.00	1,238.47	10,536.07	-116,463.93	91.70%
Fund: 680 - HOSPITAL ACCOUNT Total:	127,000.00	127,000.00	1,238.47	10,536.07	-116,463.93	91.70%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,171.95	24,614.14	-20,385.86	45.30%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,171.95	24,614.14	-20,385.86	45.30%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	68,513.38	96,594.47	84,094.47	672.76%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	68,513.38	96,594.47	84,094.47	672.76%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.08	13.85	13.85	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.08	13.85	13.85	0.00%
Report Total:	8,404,718.00	8,404,718.00	1,619,243.40	5,374,701.18	-3,030,016.82	36.05%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,378,450.00	2,378,450.00	124,116.52	1,421,102.33	-957,347.67	40.25%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	183.89	1,224.46	1,224.46	0.00%
031 - LIBRARY GIFT TRUST FUND	35,000.00	35,000.00	1,514.80	26,464.82	-8,535.18	24.39%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	4.84	34.86	-8,965.14	99.61%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	149.92	31,730.39	-30,269.61	48.82%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	315.69	4,006.42	4,006.42	0.00%
053 - WW/MAINT OPER	0.00	0.00	39.82	265.14	265.14	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	239.20	2,700.39	2,700.39	0.00%
110 - ROAD USE TAX	425,000.00	425,000.00	40,372.59	242,423.84	-182,576.16	42.96%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	803.17	806.09	-4,193.91	83.88%
125 - TAX INCREMENT FINANCING	945,000.00	945,000.00	20,899.32	492,329.46	-452,670.54	47.90%
126 - TIF RESERVED FUND	0.00	0.00	0.57	3.82	3.82	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	2,747.51	19,739.25	19,739.25	0.00%
135 - I-35 DEVELOPMENT	95,000.00	95,000.00	904.95	6,063.88	-88,936.12	93.62%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
200 - DEBT SERVICE	1,461,568.00	1,461,568.00	23,783.64	344,659.19	-1,116,908.81	76.42%
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	100,016.33	100,108.74	100,108.74	0.00%
312 - CAPITAL PROJECTS	44,000.00	44,000.00	905.09	25,917.62	-18,082.38	41.10%
313 - STREET IMPROVEMENT	0.00	0.00	25.64	170.75	170.75	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.55	63.59	63.59	0.00%
316 - WATER PROJECTS	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00%
320 - TIF STREETS	0.00	0.00	225,000.00	225,000.17	225,000.17	0.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	490.27	5,564.38	5,564.38	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	232.87	1,551.76	1,551.76	0.00%
326 - BONDS	0.00	0.00	3,724.47	24,801.85	24,801.85	0.00%
327 - WASTEWATER TREATMENT	425,000.00	425,000.00	0.00	226,512.00	-198,488.00	46.70%
328 - WWTP REMEDIATION	0.00	0.00	8.83	58.78	58.78	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	460,168.06	586,126.32	586,126.32	0.00%
333 - LIBRARY EXPANSION PROJECT	0.00	0.00	275,000.00	275,878.99	275,878.99	0.00%
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	317.79	2,797.39	-82,202.61	96.71%
440 - RECREATION CENTER	0.00	0.00	217.56	1,448.67	1,448.67	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	70.20	951.74	951.74	0.00%
600 - WATER UTILITY	731,000.00	731,000.00	65,374.40	418,176.18	-312,823.82	42.79%
601 - WATER SINKING	169,000.00	169,000.00	14,598.23	87,557.85	-81,442.15	48.19%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,692.19	16,500.52	-8,499.48	34.00%
603 - WATER RESERVE FUND	0.00	0.00	2.93	19.52	19.52	0.00%
610 - SEWER UTILITY	820,000.00	820,000.00	76,379.09	473,212.96	-346,787.04	42.29%
611 - SEWER SINKING	114,500.00	114,500.00	9,711.95	58,489.99	-56,010.01	48.92%
612 - SEWER IMP/REPL FUND	143,700.00	143,700.00	3,865.31	25,613.13	-118,086.87	82.18%
613 - SEWER RESERVE FUND	0.00	0.00	430.33	2,865.41	2,865.41	0.00%
680 - HOSPITAL ACCOUNT	127,000.00	127,000.00	1,238.47	10,536.07	-116,463.93	91.70%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,171.95	24,614.14	-20,385.86	45.30%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	68,513.38	96,594.47	84,094.47	672.76%
800 - POLICE FOREFEITURES	0.00	0.00	2.08	13.85	13.85	0.00%
Report Total:	8,404,718.00	8,404,718.00	1,619,243.40	5,374,701.18	-3,030,016.82	36.05%



City of Story City, IA

Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-6910	TRANSFER OUT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Department: 1110 - POLICE DEPARTMENT							
001-1110-6010	SALARIES, FULL-TIME	432,375.00	432,375.00	26,331.64	206,904.68	225,470.32	52.15 %
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	3,355.67	9,957.43	10,042.57	50.21 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	33,880.00	33,880.00	2,191.69	15,981.31	17,898.69	52.83 %
001-1110-6130	IPERS 5.75%	42,550.00	42,550.00	2,763.90	19,776.36	22,773.64	53.52 %
001-1110-6150	INSURANCE, GROUP HEALTH	53,225.00	53,225.00	4,134.13	31,106.96	22,118.04	41.56 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	207.99	1,457.59	1,542.41	51.41 %
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	377.80	510.10	489.90	48.99 %
001-1110-6230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	580.96	580.96	-80.96	-16.19 %
001-1110-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	648.00	1,352.00	67.60 %
001-1110-6331	MOTOR VEHICLE OPER. SUP.	10,000.00	10,000.00	737.12	5,844.77	4,155.23	41.55 %
001-1110-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	217.37	5,043.48	-43.48	-0.87 %
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	160.00	192.00	308.00	61.60 %
001-1110-6373	TELEPHONE	5,000.00	5,000.00	361.36	1,778.75	3,221.25	64.43 %
001-1110-6408	INSURANCE GENERAL	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
001-1110-6413	PAYMENTS TO OTHER AGENCIES	25,500.00	25,500.00	600.00	11,812.44	13,687.56	53.68 %
001-1110-6415	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	2,945.46	1,054.54	26.36 %
001-1110-6490	PROFESSIONAL SERVICES	5,000.00	5,000.00	25.00	4,498.52	501.48	10.03 %
001-1110-6499	MISCELLANEOUS	2,000.00	2,000.00	0.00	30.90	1,969.10	98.46 %
001-1110-6504	MINOR EQUIPMENT	10,000.00	10,000.00	290.65	867.11	9,132.89	91.33 %
001-1110-6506	OFFICE SUPPLIES	400.00	400.00	52.63	158.06	241.94	60.49 %
001-1110-6507	MISC. OPERATING SUPPLIES	1,200.00	1,200.00	39.32	1,072.12	127.88	10.66 %
001-1110-6508	PETTY CASH/POSTAGE	300.00	300.00	0.00	100.00	200.00	66.67 %
Department: 1110 - POLICE DEPARTMENT Total:		675,430.00	675,430.00	42,427.23	321,267.00	354,163.00	52.44%
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	9,337.00	2,663.00	22.19 %
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	713.02	236.98	24.95 %
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	151.79	98.21	39.28 %
001-1150-6150	INSURANCE, GROUP HEALTH	3,800.00	3,800.00	0.00	3,716.00	84.00	2.21 %
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	420.00	80.00	16.00 %
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	376.41	1,670.34	829.66	33.19 %
001-1150-6320	BUILDING & GROUNDS	6,000.00	6,000.00	0.00	269.17	5,730.83	95.51 %
001-1150-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	2,122.86	-122.86	-6.14 %
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	51.23	172.64	827.36	82.74 %
001-1150-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	1,559.25	4,940.75	76.01 %
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	7.10	5,516.84	-516.84	-10.34 %
001-1150-6371	UTILITIES	3,500.00	3,500.00	425.82	627.32	2,872.68	82.08 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	193.58	1,161.48	1,338.52	53.54 %
001-1150-6408	INSURANCE GENERAL	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
001-1150-6413	PAYMENTS TO OTHER AGENCIES	9,000.00	9,000.00	0.00	8,551.97	448.03	4.98 %
001-1150-6499	MISCELLANEOUS	1,500.00	1,500.00	500.00	762.98	737.02	49.13 %
001-1150-6504	MINOR EQUIPMENT	6,500.00	6,500.00	54.72	3,919.94	2,580.06	39.69 %
001-1150-6506	OFFICE SUPPLIES	200.00	200.00	0.00	45.46	154.54	77.27 %
001-1150-6507	MISC. OPERATING SUPPLIES	2,750.00	2,750.00	117.31	2,636.36	113.64	4.13 %
001-1150-6727	CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 1150 - FIRE DEPARTMENT Total:		91,950.00	91,950.00	1,726.17	43,354.42	48,595.58	52.85%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	11,000.00	11,000.00	7,277.00	7,630.00	3,370.00	30.64 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	556.72	583.73	266.27	31.33 %
001-1160-6130	IPERS 5.75%	150.00	150.00	106.69	106.69	43.31	28.87 %
001-1160-6210	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	2,025.75	-1,275.75	-170.10 %
001-1160-6230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	1,260.00	2,740.00	68.50 %
001-1160-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-1160-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	74.95	634.09	-134.09	-26.82 %
001-1160-6332	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-1160-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	1,872.72	-872.72	-87.27 %
001-1160-6408	INSURANCE GENERAL	4,000.00	4,000.00	0.00	887.00	3,113.00	77.83 %
001-1160-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	4,152.85	347.15	7.71 %
001-1160-6499	MISCELLANEOUS	500.00	500.00	500.00	1,705.27	-1,205.27	-241.05 %
001-1160-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1160-6506	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-1160-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	39.62	521.44	2,478.56	82.62 %
001-1160-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 1160 - FIRST RESPONDERS Total:		39,000.00	39,000.00	8,554.98	21,379.54	17,620.46	45.18 %
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	47,935.32	58,388.21	-23,388.21	-66.82 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	47,935.32	58,388.21	-23,388.21	-66.82 %
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	413.86	3,304.83	1,195.17	26.56 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	413.86	3,304.83	1,195.17	26.56 %
Department: 2210 - STREET/ROADWAY MAINT							
001-2210-6150	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	278.25	221.75	44.35 %
001-2210-6320	BUILDING & GROUNDS	250.00	250.00	318.00	318.00	-68.00	-27.20 %
001-2210-6371	UTILITIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6490	PROFESSIONAL SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6798	CAPITAL PROJECT	0.00	0.00	0.00	750.00	-750.00	0.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		1,500.00	1,500.00	318.00	1,346.25	153.75	10.25 %
Department: 2211 - STORM DRAINAGE							
001-2211-6798	CAPITAL PROJECT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 2211 - STORM DRAINAGE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 2212 - SIDEWALKS							
001-2212-6798	CAPITAL PROJECT	5,000.00	5,000.00	0.00	6,750.00	-1,750.00	-35.00 %
Department: 2212 - SIDEWALKS Total:		5,000.00	5,000.00	0.00	6,750.00	-1,750.00	-35.00 %
Department: 2240 - TRAFFIC CONTROL							
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	1,167.41	3,832.59	76.65 %
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	0.00	1,167.41	3,832.59	76.65 %
Department: 2290 - SANITATION SERVICES							
001-2290-6413	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	30,513.00	5,537.00	15.36 %
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	0.00	30,513.00	5,537.00	15.36 %
Department: 3370 - SOCIAL SERVICES							
001-3370-6413	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	0.00	8,500.00	14,500.00	63.04 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	0.00	8,500.00	14,500.00	63.04 %
Department: 4410 - LIBRARY							
001-4410-6010	SALARIES, FULL-TIME	67,200.00	67,200.00	3,605.78	28,110.11	39,089.89	58.17 %
001-4410-6020	SALARIES, PART-TIME	66,000.00	66,000.00	6,166.32	36,577.84	29,422.16	44.58 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	10,190.00	10,190.00	736.68	4,908.98	5,281.02	51.83 %
001-4410-6130	IPERS 5.75%	12,575.00	12,575.00	922.48	5,606.56	6,968.44	55.42 %
001-4410-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	458.10	2,144.81	5,080.19	70.31 %
001-4410-6230	TRAVEL & TRAINING	1,200.00	1,200.00	0.00	163.42	1,036.58	86.38 %
001-4410-6320	BUILDING & GROUNDS	4,000.00	4,000.00	393.72	2,618.30	1,381.70	34.54 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6371	UTILITIES	4,000.00	4,000.00	31.50	189.00	3,811.00	95.28 %
001-4410-6373	TELEPHONE	1,200.00	1,200.00	78.66	551.65	648.35	54.03 %
001-4410-6408	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4410-6490	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	927.00	1,073.00	53.65 %
001-4410-6499	MISCELLANEOUS	0.00	0.00	0.00	8.75	-8.75	0.00 %
001-4410-6500	PROGRAMMING	3,000.00	3,000.00	0.00	463.07	2,536.93	84.56 %
001-4410-6501	BUILDING SUPPLIES	2,000.00	2,000.00	0.00	279.25	1,720.75	86.04 %
001-4410-6502	TECHNOLOGY	2,000.00	2,000.00	0.00	555.99	1,444.01	72.20 %
001-4410-6505	CATALOGING SUPPLIES	1,000.00	1,000.00	0.00	8.47	991.53	99.15 %
001-4410-6506	OFFICE SUPPLIES	2,160.00	2,160.00	0.00	1,396.63	763.37	35.34 %
001-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	244.00	-244.00	0.00 %
001-4410-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6770	MAGAZINES	1,000.00	1,000.00	0.00	397.09	602.91	60.29 %
001-4410-6771	AUDIO	500.00	500.00	0.00	31.94	468.06	93.61 %
001-4410-6772	BOOKS	10,000.00	10,000.00	966.56	8,259.11	1,740.89	17.41 %
001-4410-6773	VIDEO	1,000.00	1,000.00	23.49	398.65	601.35	60.14 %
001-4410-6774	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	0.00	501.96	998.04	66.54 %
Department: 4410 - LIBRARY Total:		205,000.00	205,000.00	13,383.29	94,342.58	110,657.42	53.98%
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	117,985.00	117,985.00	9,112.26	59,395.73	58,589.27	49.66 %
001-4430-6020	SALARIES, PART-TIME	7,000.00	7,000.00	0.00	5,517.00	1,483.00	21.19 %
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	48.51	48.51	451.49	90.30 %
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	9,600.00	9,600.00	674.24	4,801.43	4,798.57	49.99 %
001-4430-6130	IPERS 5.75%	11,800.00	11,800.00	864.79	6,012.88	5,787.12	49.04 %
001-4430-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	444.63	2,853.87	4,371.13	60.50 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	508.79	291.21	36.40 %
001-4430-6210	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	586.80	-86.80	-17.36 %
001-4430-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	176.46	2,323.54	92.94 %
001-4430-6320	BUILDING & GROUNDS	10,000.00	10,000.00	330.83	4,104.44	5,895.56	58.96 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	94.35	2,828.79	-828.79	-41.44 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	6,000.00	6,000.00	176.76	5,455.47	544.53	9.08 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	798.93	5,701.07	87.71 %
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	255.00	8,634.07	-5,134.07	-146.69 %
001-4430-6371	UTILITIES	1,000.00	1,000.00	110.13	288.77	711.23	71.12 %
001-4430-6372	SANITATION SERVICES	800.00	800.00	197.52	767.52	32.48	4.06 %
001-4430-6373	TELEPHONE	4,000.00	4,000.00	297.09	1,811.73	2,188.27	54.71 %
001-4430-6402	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4430-6408	INSURANCE GENERAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
001-4430-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	249.27	291.27	-291.27	0.00 %
001-4430-6415	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	43.00	-43.00	0.00 %
001-4430-6498	CONTRACTUAL SERVICES	40,000.00	40,000.00	8,300.00	18,650.00	21,350.00	53.38 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	169.78	2,242.65	2,757.35	55.15 %
001-4430-6504	MINOR EQUIPMENT	2,500.00	2,500.00	109.90	556.35	1,943.65	77.75 %
001-4430-6506	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
001-4430-6507	MISC. OPERATING SUPPLIES	4,000.00	4,000.00	490.33	2,708.68	1,291.32	32.28 %
001-4430-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	7,365.90	-2,365.90	-47.32 %
001-4430-6798	CAPITAL PROJECT	25,000.00	25,000.00	0.00	19,018.10	5,981.90	23.93 %
Department: 4430 - PARKS Total:		290,110.00	290,110.00	21,963.19	155,467.14	134,642.86	46.41%
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	41,695.00	41,695.00	3,413.76	22,178.78	19,516.22	46.81 %
001-4440-6020	SALARIES, PART-TIME	31,000.00	31,000.00	3,091.79	16,419.95	14,580.05	47.03 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	111.49	888.51	88.85 %
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	5,640.00	5,640.00	464.56	2,745.88	2,894.12	51.31 %
001-4440-6130	IPERS 5.75%	4,645.00	4,645.00	542.18	3,258.16	1,386.84	29.86 %
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	208.00	-208.00	0.00 %
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4440-6210	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	180.00	-5.00	-2.86 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-6230	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,504.68	-4.68	-0.31 %
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	3,124.87	-624.87	-24.99 %
001-4440-6332	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	354.74	1,645.26	82.26 %
001-4440-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	1,234.73	765.27	38.26 %
001-4440-6371	UTILITIES	21,500.00	21,500.00	0.00	9,867.78	11,632.22	54.10 %
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	0.00	510.00	490.00	49.00 %
001-4440-6373	TELEPHONE	3,000.00	3,000.00	190.36	1,141.76	1,858.24	61.94 %
001-4440-6402	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-4440-6408	INSURANCE GENERAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-4440-6413	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	1,017.81	2,678.89	1,321.11	33.03 %
001-4440-6414	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4440-6418	SALES TAX	1,500.00	1,500.00	22.96	605.76	894.24	59.62 %
001-4440-6498	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	499.00	4,501.00	90.02 %
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	0.00	3,306.40	10,693.60	76.38 %
001-4440-6504	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	189.99	735.00	2,265.00	75.50 %
001-4440-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6727	CAPITAL EQUIPMENT	7,000.00	7,000.00	195.26	543.02	6,456.98	92.24 %
Department: 4440 - RECREATION DEPARTMENT Total:		163,655.00	163,655.00	9,144.67	71,208.89	92,446.11	56.49%
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	18,840.00	18,840.00	1,463.00	9,505.02	9,334.98	49.55 %
001-4445-6020	SALARIES, PART-TIME	68,000.00	68,000.00	0.00	38,960.72	29,039.28	42.70 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	0.00	47.77	752.23	94.03 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	6,705.00	6,705.00	97.68	3,618.89	3,086.11	46.03 %
001-4445-6130	IPERS 5.75%	3,275.00	3,275.00	138.10	1,021.35	2,253.65	68.81 %
001-4445-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	207.77	1,792.23	89.61 %
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	0.00	954.55	-454.55	-90.91 %
001-4445-6332	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	1,031.68	1,468.32	58.73 %
001-4445-6350	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-4445-6371	UTILITIES	13,000.00	13,000.00	166.36	8,645.95	4,354.05	33.49 %
001-4445-6373	TELEPHONE	1,500.00	1,500.00	-53.28	446.22	1,053.78	70.25 %
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4445-6408	INSURANCE GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4445-6413	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	0.00	1,164.91	335.09	22.34 %
001-4445-6414	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
001-4445-6418	SALES TAX	4,500.00	4,500.00	0.00	3,282.93	1,217.07	27.05 %
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	110.00	-110.00	0.00 %
001-4445-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	325.00	1,175.00	78.33 %
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	5,410.48	2,589.52	32.37 %
001-4445-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
001-4445-6507	MISC. OPERATING SUPPLIES	11,000.00	11,000.00	0.00	11,469.24	-469.24	-4.27 %
001-4445-6727	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Department: 4445 - SWIMMING POOL Total:		161,320.00	161,320.00	1,811.86	86,202.48	75,117.52	46.56%
Department: 4450 - CEMETERY							
001-4450-6020	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4450-6320	BUILDING & GROUNDS	2,000.00	2,000.00	46.00	276.00	1,724.00	86.20 %
001-4450-6408	INSURANCE GENERAL	700.00	700.00	0.00	0.00	700.00	100.00 %
001-4450-6499	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 4450 - CEMETERY Total:		8,500.00	8,500.00	46.00	276.00	8,224.00	96.75%
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	5,250.00	5,250.00	50.00 %
Department: 4470 - SPECIAL EVENTS Total:		15,000.00	15,000.00	0.00	5,250.00	9,750.00	65.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-6413	PAYMENTS TO OTHER AGENCIES	39,500.00	39,500.00	34,809.21	36,236.23	3,263.77 8.26 %
001-5520-6499	MISCELLANEOUS	2,000.00	2,000.00	643.85	12,961.85	-10,961.85 -548.09 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		41,500.00	41,500.00	35,453.06	49,198.08	-7,698.08 -18.55%
Department: 5540 - PLANNING AND ZONING						
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	1,539.75	9,180.25	-1,180.25 -14.75 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	1,539.75	9,180.25	-1,180.25 -14.75%
Department: 6610 - LEGISLATIVE (COUNCIL)						
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	1,350.00	2,150.00 61.43 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	103.30	171.70 62.44 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	1,453.30	2,321.70 61.50%
Department: 6611 - EXECUTIVE (MAYOR, ADM)						
001-6611-6010	SALARIES, FULL-TIME	118,215.00	118,215.00	9,198.85	59,707.94	58,507.06 49.49 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	9,045.00	9,045.00	663.45	4,328.16	4,716.84 52.15 %
001-6611-6142	ICMA ADM/CITY SHARE	11,045.00	11,045.00	858.94	6,191.22	4,853.78 43.95 %
001-6611-6150	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,773.33	10,292.28	11,807.72 53.43 %
001-6611-6230	TRAVEL & TRAINING	3,500.00	3,500.00	-9.73	1,284.73	2,215.27 63.29 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	1,550.00	-1,050.00 -210.00 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	30.98	272.28	227.72 45.54 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	37.80	376.80	123.20 24.64 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		165,405.00	165,405.00	12,553.62	84,003.41	81,401.59 49.21%
Department: 6620 - FINANCIAL AD (CLERK,TREA)						
001-6620-6010	SALARIES, FULL-TIME	113,705.00	113,705.00	8,492.14	55,058.56	58,646.44 51.58 %
001-6620-6020	SALARIES, PART-TIME	25,000.00	25,000.00	2,105.32	13,914.53	11,085.47 44.34 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	11,015.00	11,015.00	742.86	4,865.47	6,149.53 55.83 %
001-6620-6130	IPERS 5.75%	13,595.00	13,595.00	1,000.39	6,497.32	7,097.68 52.21 %
001-6620-6150	INSURANCE, GROUP HEALTH	32,510.00	32,510.00	3,521.66	20,735.26	11,774.74 36.22 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	207.78	318.13	281.87 46.98 %
001-6620-6230	TRAVEL & TRAINING	2,000.00	2,000.00	75.00	591.27	1,408.73 70.44 %
001-6620-6373	TELEPHONE	6,000.00	6,000.00	249.32	1,462.71	4,537.29 75.62 %
001-6620-6402	PUBLICATION ADV/LEGAL	9,000.00	9,000.00	1,034.19	5,079.18	3,920.82 43.56 %
001-6620-6405	COURT, RECORDING FEES	250.00	250.00	15.00	30.00	220.00 88.00 %
001-6620-6408	INSURANCE GENERAL	34,000.00	34,000.00	0.00	0.00	34,000.00 100.00 %
001-6620-6490	PROFESSIONAL SERVICES	23,000.00	23,000.00	1,536.85	16,999.33	6,000.67 26.09 %
001-6620-6499	MISCELLANEOUS	1,500.00	1,500.00	1,003.80	1,408.11	91.89 6.13 %
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	211.25	1,427.72	2,572.28 64.31 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	46.57	-46.57 0.00 %
001-6620-6508	PETTY CASH/POSTAGE	2,500.00	2,500.00	454.04	1,132.76	1,367.24 54.69 %
001-6620-6727	CAPITAL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		280,175.00	280,175.00	20,649.60	129,566.92	150,608.08 53.76%
Department: 6640 - LEGAL SERVICES						
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	3,475.00	5,875.00	4,125.00 41.25 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	3,475.00	5,875.00	4,125.00 41.25%
Department: 6650 - CITY HALL/SENIOR CENTER						
001-6650-6010	SALARIES, FULL-TIME	17,870.00	17,870.00	1,371.53	8,986.08	8,883.92 49.71 %
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	16.17	16.17	-16.17 0.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,370.00	1,370.00	102.50	666.62	703.38 51.34 %
001-6650-6130	IPERS 5.75%	1,690.00	1,690.00	130.99	849.78	840.22 49.72 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	176.84	1,168.69	1,001.31 46.14 %
001-6650-6320	BUILDING & GROUNDS	14,000.00	14,000.00	848.50	7,858.97	6,141.03 43.86 %
001-6650-6371	UTILITIES	5,000.00	5,000.00	437.47	652.15	4,347.85 86.96 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	75.00	450.00	-450.00 0.00 %
001-6650-6499	MISCELLANEOUS	3,500.00	3,500.00	382.76	1,082.31	2,417.69 69.08 %
001-6650-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-6650-6798	CAPITAL PROJECT	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		59,600.00	59,600.00	3,541.76	21,730.77	37,869.23 63.54%

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For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
Department: 6670 - DATA PROCESSING							
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6670-6490	PROFESSIONAL SERVICES	3,500.00	3,500.00	24.00	4,491.73	-991.73	-28.34 %
001-6670-6504	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	1,066.39	433.61	28.91 %
001-6670-6506	OFFICE SUPPLIES	500.00	500.00	377.25	527.24	-27.24	-5.45 %
001-6670-6727	CAPITAL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	401.25	6,085.36	1,914.64	23.93 %
Fund: 001 - GENERAL FUND Total:		2,378,470.00	2,378,470.00	225,338.61	1,215,810.84	1,162,659.16	48.88 %
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-6798	CAPITAL PROJECT	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
031-4410-6910	TRANSFER OUT	0.00	0.00	275,000.00	275,000.00	-275,000.00	0.00 %
Department: 4410 - LIBRARY Total:		250,000.00	250,000.00	275,000.00	275,000.00	-25,000.00	-10.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		250,000.00	250,000.00	275,000.00	275,000.00	-25,000.00	-10.00 %
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-6507	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	0.00	263.56	8,736.44	97.07 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	0.00	263.56	8,736.44	97.07 %
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	0.00	263.56	8,736.44	97.07 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	16,800.00	16,800.00	1,201.92	9,369.91	7,430.09	44.23 %
033-4410-6020	SALARIES, PART-TIME	23,200.00	23,200.00	1,642.70	9,322.55	13,877.45	59.82 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	3,060.00	3,060.00	213.96	1,417.45	1,642.55	53.68 %
033-4410-6130	IPERS 5.75%	3,775.00	3,775.00	268.54	1,597.90	2,177.10	57.67 %
033-4410-6150	INSURANCE, GROUP HEALTH	1,600.00	1,600.00	147.37	704.28	895.72	55.98 %
033-4410-6230	TRAVEL & TRAINING	500.00	500.00	0.00	84.03	415.97	83.19 %
033-4410-6490	PROFESSIONAL SERVICES	500.00	500.00	0.00	100.00	400.00	80.00 %
033-4410-6500	PROGRAMMING	2,500.00	2,500.00	0.00	37.02	2,462.98	98.52 %
033-4410-6502	TECHNOLOGY	500.00	500.00	0.00	48.00	452.00	90.40 %
033-4410-6505	CATALOGING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
033-4410-6506	OFFICE SUPPLIES	300.00	300.00	255.00	360.07	-60.07	-20.02 %
033-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	12.47	-12.47	0.00 %
033-4410-6770	MAGAZINES	100.00	100.00	0.00	0.00	100.00	100.00 %
033-4410-6772	BOOKS	3,465.00	3,465.00	334.15	1,109.02	2,355.98	67.99 %
033-4410-6773	VIDEO	200.00	200.00	21.98	31.97	168.03	84.02 %
033-4410-6774	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	0.00	501.96	998.04	66.54 %
033-4410-6910	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	4,085.62	24,696.63	37,303.37	60.17 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	4,085.62	24,696.63	37,303.37	60.17 %
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-6910	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 7219 - STREET ASSESSMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-6010	SALARIES, FULL-TIME	192,345.00	192,345.00	14,966.84	95,868.69	96,476.31	50.16 %
110-2210-6020	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-2210-6040	SALARIES, OVER-TIME	5,500.00	5,500.00	187.35	1,132.41	4,367.59	79.41 %
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	14,675.00	14,675.00	1,107.71	7,112.31	7,562.69	51.53 %
110-2210-6130	IPERS 5.75%	18,110.00	18,110.00	1,430.58	9,156.95	8,953.05	49.44 %
110-2210-6150	INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,848.86	16,527.21	19,172.79	53.71 %
110-2210-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	79.48	637.02	562.98	46.92 %
110-2210-6230	TRAVEL & TRAINING	900.00	900.00	0.00	300.00	600.00	66.67 %

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For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
110-2210-6320	BUILDING & GROUNDS	4,750.00	4,750.00	554.67	4,270.44	479.56	10.10 %
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,320.00	4,320.00	0.00	797.19	3,522.81	81.55 %
110-2210-6331	MOTOR VEHICLE OPER. SUP.	18,000.00	18,000.00	1,348.76	7,627.55	10,372.45	57.62 %
110-2210-6332	VEHICLE REPAIR & MAINT.	8,000.00	8,000.00	203.42	12,723.66	-4,723.66	-59.05 %
110-2210-6350	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	708.17	18,545.17	-6,545.17	-54.54 %
110-2210-6371	UTILITIES	2,400.00	2,400.00	88.83	266.06	2,133.94	88.91 %
110-2210-6373	TELEPHONE	3,000.00	3,000.00	232.77	1,395.80	1,604.20	53.47 %
110-2210-6408	INSURANCE GENERAL	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
110-2210-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	6,856.00	-6,856.00	0.00 %
110-2210-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	2,565.85	12,509.64	-11,509.64	-1,150.96 %
110-2210-6499	MISCELLANEOUS	2,000.00	2,000.00	106.55	1,470.80	529.20	26.46 %
110-2210-6504	MINOR EQUIPMENT	4,000.00	4,000.00	448.79	2,953.31	1,046.69	26.17 %
110-2210-6507	MISC. OPERATING SUPPLIES	2,600.00	2,600.00	231.60	1,499.84	1,100.16	42.31 %
110-2210-6526	ROAD MAINT. SUPPLIES	18,000.00	18,000.00	543.96	9,946.97	8,053.03	44.74 %
110-2210-6727	CAPITAL EQUIPMENT	43,500.00	43,500.00	0.00	0.00	43,500.00	100.00 %
110-2210-6798	CAPITAL PROJECT	300,000.00	300,000.00	0.00	63,956.00	236,044.00	78.68 %
Department: 2210 - STREET/ROADWAY MAINT Total:		716,000.00	716,000.00	27,654.19	275,553.02	440,446.98	61.51 %
Department: 2250 - SNOW & ICE							
110-2250-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-2250-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-2250-6504	MINOR EQUIPMENT	1,000.00	1,000.00	582.39	1,493.54	-493.54	-49.35 %
110-2250-6526	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2250 - SNOW & ICE Total:		9,000.00	9,000.00	582.39	1,493.54	7,506.46	83.41 %
Fund: 110 - ROAD USE TAX Total:		725,000.00	725,000.00	28,236.58	277,046.56	447,953.44	61.79 %
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	2,157.19	6,120.30	-1,120.30	-22.41 %
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	2,157.19	6,120.30	-1,120.30	-22.41 %
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	2,157.19	6,120.30	-1,120.30	-22.41 %
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
125-5585-6910	TRANSFER OUT	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00 %
Department: 5585 - TAX INCREMENT FINANCING Total:		943,134.00	943,134.00	0.00	0.00	943,134.00	100.00 %
Fund: 125 - TAX INCREMENT FINANCING Total:		943,134.00	943,134.00	0.00	0.00	943,134.00	100.00 %
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-6490	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	3,725.00	11,275.00	75.17 %
134-8846-6798	CAPITAL PROJECT	635,000.00	635,000.00	0.00	70,769.30	564,230.70	88.86 %
Department: 8846 - FRAN KINNE ESTATE Total:		650,000.00	650,000.00	0.00	74,494.30	575,505.70	88.54 %
Fund: 134 - FRAN KINNE ESTATE Total:		650,000.00	650,000.00	0.00	74,494.30	575,505.70	88.54 %
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
135-8760-6490	PROFESSIONAL SERVICES	0.00	0.00	6,024.30	7,793.60	-7,793.60	0.00 %
135-8760-6499	MISCELLANEOUS	95,000.00	95,000.00	0.00	2,166.00	92,834.00	97.72 %
Department: 8760 - I-35 DEVELOPMENT Total:		95,000.00	95,000.00	6,024.30	9,959.60	85,040.40	89.52 %
Fund: 135 - I-35 DEVELOPMENT Total:		95,000.00	95,000.00	6,024.30	9,959.60	85,040.40	89.52 %
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
146-8761-6798	CAPITAL PROJECT	247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93 %
Department: 8761 - CAPITAL PROJECT Total:		247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93 %
Fund: 146 - AMERICAN RESCUE PLAN Total:		247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93 %
Fund: 200 - DEBT SERVICE							
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
200-7714-6801	BOND PRINCIPAL 2019	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %

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200-7714-6851	BOND INTEREST	9,085.00	9,085.00	0.00	4,767.50	4,317.50	47.52 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		99,085.00	99,085.00	0.00	4,767.50	94,317.50	95.19%
Department: 7718 - CAP PROJ/EQUIP							
200-7718-6490	PROFESSIONAL SERVICES	0.00	0.00	3,653.50	3,653.50	-3,653.50	0.00 %
200-7718-6801	BOND PRINCIPAL CAPITAL EQUIP	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-7718-6851	BOND INTEREST	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 7718 - CAP PROJ/EQUIP Total:		59,000.00	59,000.00	3,653.50	3,653.50	55,346.50	93.81%
Department: 7719 - RITLAND LAND							
200-7719-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7719-6801	BOND PRINCIPAL 2022B	75,345.00	75,345.00	0.00	0.00	75,345.00	100.00 %
200-7719-6851	BOND INTEREST	0.00	0.00	0.00	37,672.50	-37,672.50	0.00 %
Department: 7719 - RITLAND LAND Total:		75,345.00	75,345.00	0.00	37,897.50	37,447.50	49.70%
Department: 7721 - 2021A BOND							
200-7721-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7721-6801	BOND PRINCIPAL 2021 A	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
200-7721-6851	BOND INTEREST	35,180.00	35,180.00	0.00	17,590.00	17,590.00	50.00 %
Department: 7721 - 2021A BOND Total:		235,180.00	235,180.00	0.00	17,815.00	217,365.00	92.42%
Department: 7722 - 2010 PROJECT STR/STORM							
200-7722-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7722-6801	BOND PRINCIPAL 2017 B STREETS/S	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
200-7722-6851	BOND INTEREST	5,500.00	5,500.00	0.00	2,750.00	2,750.00	50.00 %
Department: 7722 - 2010 PROJECT STR/STORM Total:		140,500.00	140,500.00	0.00	2,975.00	137,525.00	97.88%
Department: 7723 - DEBT SERVICE/FIRE							
200-7723-6801	BOND PRINCIPAL FIRE TRUCK	29,748.00	29,748.00	0.00	14,787.74	14,960.26	50.29 %
200-7723-6851	BOND INTEREST	10,793.00	10,793.00	0.00	5,483.26	5,309.74	49.20 %
Department: 7723 - DEBT SERVICE/FIRE Total:		40,541.00	40,541.00	0.00	20,271.00	20,270.00	50.00%
Department: 7724 - 2012B WATER/REFUND							
200-7724-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7724-6801	BOND PRINCIPAL 2020 WATER REF	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
200-7724-6851	BOND INTEREST	15,463.00	15,463.00	0.00	7,731.25	7,731.75	50.00 %
Department: 7724 - 2012B WATER/REFUND Total:		130,463.00	130,463.00	0.00	7,956.25	122,506.75	93.90%
Department: 7773 - SWIMMING POOL							
200-7773-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7773-6801	BOND PRINCIPAL SW.POOL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
200-7773-6851	BOND INTEREST	33,910.00	33,910.00	0.00	16,954.70	16,955.30	50.00 %
Department: 7773 - SWIMMING POOL Total:		183,910.00	183,910.00	0.00	17,179.70	166,730.30	90.66%
Department: 7774 - RICH OLIVE ST							
200-7774-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7774-6801	BOND PRINCIPAL RICH OLIVE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
200-7774-6851	BOND INTEREST	4,375.00	4,375.00	0.00	1,937.50	2,437.50	55.71 %
Department: 7774 - RICH OLIVE ST Total:		79,375.00	79,375.00	0.00	2,162.50	77,212.50	97.28%
Department: 7792 - 2015 STORM DRAINAGE							
200-7792-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7792-6801	BOND PRINCIPAL SOUTH STORM	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
200-7792-6851	BOND INTEREST	3,663.00	3,663.00	0.00	1,581.25	2,081.75	56.83 %
Department: 7792 - 2015 STORM DRAINAGE Total:		28,663.00	28,663.00	0.00	1,806.25	26,856.75	93.70%
Department: 7793 - 2021 STREET SWEEPER							
200-7793-6801	BOND PRINCIPAL	26,052.00	26,052.00	0.00	12,957.89	13,094.11	50.26 %
200-7793-6851	BOND INTEREST	4,579.00	4,579.00	0.00	2,357.11	2,221.89	48.52 %
Department: 7793 - 2021 STREET SWEEPER Total:		30,631.00	30,631.00	0.00	15,315.00	15,316.00	50.00%
Department: 7794 - 2017 BONDS							
200-7794-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7794-6801	BOND PRINCIPAL 2017 A	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %

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200-7794-6851 BOND INTEREST	33,875.00	33,875.00	0.00	16,937.50	16,937.50	50.00 %
Department: 7794 - 2017 BONDS Total:	358,875.00	358,875.00	0.00	17,162.50	341,712.50	95.22%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	3,653.50	148,961.70	1,312,606.30	89.81%
Fund: 312 - CAPITAL PROJECTS						
Department: 8750 - CAPITAL PROJECTS						
312-8750-6910 TRANSFER OUT	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
Department: 8750 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
316-8766-6490 PROFESSIONAL SERVICES	0.00	0.00	41,067.37	41,067.37	-41,067.37	0.00 %
316-8766-6798 CAPITAL PROJECT	0.00	0.00	0.00	166,255.41	-166,255.41	0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:	0.00	0.00	41,067.37	207,322.78	-207,322.78	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	41,067.37	207,322.78	-207,322.78	0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-6490 PROFESSIONAL SERVICES	0.00	0.00	18,644.65	18,644.65	-18,644.65	0.00 %
320-8774-6798 CAPITAL PROJECT	0.00	0.00	0.00	222,454.03	-222,454.03	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	18,644.65	241,098.68	-241,098.68	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	18,644.65	241,098.68	-241,098.68	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-6490 PROFESSIONAL SERVICES	0.00	0.00	0.00	288.30	-288.30	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	0.00	0.00	0.00	288.30	-288.30	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	0.00	288.30	-288.30	0.00%
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-6490 PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	-500.00	0.00 %
326-8778-6910 TRANSFER OUT	0.00	0.00	775,000.00	775,000.00	-775,000.00	0.00 %
Department: 8778 - 2017 BONDS Total:	0.00	0.00	775,000.00	775,500.00	-775,500.00	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	775,000.00	775,500.00	-775,500.00	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
327-8779-6490 PROFESSIONAL SERVICES	350,000.00	350,000.00	0.00	172,304.00	177,696.00	50.77 %
327-8779-6499 MISCELLANEOUS	0.00	0.00	30,008.98	30,008.98	-30,008.98	0.00 %
327-8779-6798 CAPITAL PROJECT	0.00	0.00	45,541.33	45,541.33	-45,541.33	0.00 %
Department: 8779 - WASTEWATER TREATMENT Total:	350,000.00	350,000.00	75,550.31	247,854.31	102,145.69	29.18%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	350,000.00	350,000.00	75,550.31	247,854.31	102,145.69	29.18%
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
329-8761-6490 PROFESSIONAL SERVICES	0.00	0.00	0.00	11,562.60	-11,562.60	0.00 %
329-8761-6798 CAPITAL PROJECT	0.00	0.00	0.00	202,028.59	-202,028.59	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	0.00	213,591.19	-213,591.19	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	213,591.19	-213,591.19	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-6490 PROFESSIONAL SERVICES	0.00	0.00	1,171.50	37,568.00	-37,568.00	0.00 %
330-8762-6798 CAPITAL PROJECT	0.00	0.00	0.00	20.00	-20.00	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	1,171.50	37,588.00	-37,588.00	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	1,171.50	37,588.00	-37,588.00	0.00%

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Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
333-8761-6798	CAPITAL PROJECT	0.00	0.00	0.00	128,282.58	-128,282.58 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	0.00	128,282.58	-128,282.58 0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		0.00	0.00	0.00	128,282.58	-128,282.58 0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 8782 - CAP PROJECT-PARKS						
350-8782-6727	CAPITAL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
Department: 8782 - CAP PROJECT-PARKS Total:		20,000.00	20,000.00	0.00	0.00	20,000.00 100.00%
Department: 8784 - CAP PROJECT-STREETS						
350-8784-6727	CAPITAL EQUIPMENT	85,000.00	85,000.00	0.00	86,029.70	-1,029.70 -1.21 %
Department: 8784 - CAP PROJECT-STREETS Total:		85,000.00	85,000.00	0.00	86,029.70	-1,029.70 -1.21%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		105,000.00	105,000.00	0.00	86,029.70	18,970.30 18.07%
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
600-9810-6010	SALARIES, FULL-TIME	136,970.00	136,970.00	10,834.68	70,676.73	66,293.27 48.40 %
600-9810-6040	SALARIES, OVER-TIME	4,000.00	4,000.00	375.99	1,977.75	2,022.25 50.56 %
600-9810-6069	CERTIFICATION PAY	0.00	0.00	0.00	167.08	-167.08 0.00 %
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	10,870.00	10,870.00	816.70	5,318.41	5,551.59 51.07 %
600-9810-6130	IPERS 5.75%	13,415.00	13,415.00	1,058.35	6,842.05	6,572.95 49.00 %
600-9810-6150	INSURANCE, GROUP HEALTH	27,945.00	27,945.00	2,071.56	12,057.31	15,887.69 56.85 %
600-9810-6181	CLOTHING ALLOWANCE	800.00	800.00	61.98	559.76	240.24 30.03 %
600-9810-6210	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	197.80	2,710.69	-810.69 -42.67 %
600-9810-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,465.00	535.00 26.75 %
600-9810-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	405.35	2,094.65 83.79 %
600-9810-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	64.74	1,935.26 96.76 %
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	179.42	3,204.12	-204.12 -6.80 %
600-9810-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	81.03	-81.03 0.00 %
600-9810-6350	EQUIPMENT REPAIR & MAINT.	45,000.00	45,000.00	1,111.41	41,327.11	3,672.89 8.16 %
600-9810-6371	UTILITIES	85,000.00	85,000.00	9,320.21	46,223.01	38,776.99 45.62 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	320.87	1,954.41	2,545.59 56.57 %
600-9810-6408	INSURANCE GENERAL	22,500.00	22,500.00	0.00	0.00	22,500.00 100.00 %
600-9810-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	104.04	895.96 89.60 %
600-9810-6418	SALES TAX	40,000.00	40,000.00	3,591.20	22,004.64	17,995.36 44.99 %
600-9810-6419	DATA PROCESSING	10,000.00	10,000.00	475.34	2,714.27	7,285.73 72.86 %
600-9810-6420	CONSUMER DEPOSIT REFUND	0.00	0.00	0.00	125.00	-125.00 0.00 %
600-9810-6490	PROFESSIONAL SERVICES	30,100.00	30,100.00	80.40	42,756.93	-12,656.93 -42.05 %
600-9810-6499	MISCELLANEOUS	11,000.00	11,000.00	354.42	4,581.40	6,418.60 58.35 %
600-9810-6504	MINOR EQUIPMENT	1,500.00	1,500.00	769.94	5,167.19	-3,667.19 -244.48 %
600-9810-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	407.90	592.10 59.21 %
600-9810-6507	MISC. OPERATING SUPPLIES	35,000.00	35,000.00	3,737.22	15,373.41	19,626.59 56.08 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	15,000.00	15,000.00	0.00	28,378.45	-13,378.45 -89.19 %
600-9810-6524	SCIENTIFIC SUPPLIES	15,000.00	15,000.00	0.00	7,299.73	7,700.27 51.34 %
600-9810-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
600-9810-6798	CAPITAL PROJECT	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
600-9810-6910	TRANSFER OUT	192,000.00	192,000.00	16,000.00	96,000.00	96,000.00 50.00 %
Department: 9810 - WATER UTILITY Total:		731,000.00	731,000.00	51,357.49	419,947.51	311,052.49 42.55%
Fund: 600 - WATER UTILITY Total:		731,000.00	731,000.00	51,357.49	419,947.51	311,052.49 42.55%
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00 0.00 %
601-9810-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00 100.00 %
601-9810-6801	BOND PRINCIPAL	133,000.00	133,000.00	0.00	0.00	133,000.00 100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
601-9810-6851	BOND INTEREST	36,358.00	36,358.00	0.00	18,178.65	18,179.35	50.00 %
Department: 9810 - WATER UTILITY Total:		169,858.00	169,858.00	0.00	18,403.65	151,454.35	89.17%
Fund: 601 - WATER SINKING Total:		169,858.00	169,858.00	0.00	18,403.65	151,454.35	89.17%
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
610-9815-6010	SALARIES, FULL-TIME	136,970.00	136,970.00	10,834.53	70,675.65	66,294.35	48.40 %
610-9815-6040	SALARIES, OVER-TIME	4,000.00	4,000.00	375.97	1,977.68	2,022.32	50.56 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	10,870.00	10,870.00	816.37	5,316.39	5,553.61	51.09 %
610-9815-6130	IPERS 5.75%	13,415.00	13,415.00	1,058.20	6,841.23	6,573.77	49.00 %
610-9815-6150	INSURANCE, GROUP HEALTH	27,945.00	27,945.00	2,071.56	12,038.56	15,906.44	56.92 %
610-9815-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	277.37	522.63	65.33 %
610-9815-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,197.80	1,235.60	-235.60	-23.56 %
610-9815-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,879.45	120.55	6.03 %
610-9815-6320	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
610-9815-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	71.38	71.38	-71.38	0.00 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	2,500.00	2,500.00	132.88	2,070.90	429.10	17.16 %
610-9815-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	1,395.00	-1,395.00	0.00 %
610-9815-6350	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	1,858.39	17,322.49	7,677.51	30.71 %
610-9815-6371	UTILITIES	60,000.00	60,000.00	4,410.05	24,261.40	35,738.60	59.56 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	280.86	1,714.35	3,285.65	65.71 %
610-9815-6408	INSURANCE GENERAL	24,000.00	24,000.00	0.00	1,002.93	22,997.07	95.82 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	0.00	500.00	100.00 %
610-9815-6418	SALES TAX	10,000.00	10,000.00	845.39	5,482.77	4,517.23	45.17 %
610-9815-6419	DATA PROCESSING	10,000.00	10,000.00	499.36	2,842.30	7,157.70	71.58 %
610-9815-6425	TESTING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6490	PROFESSIONAL SERVICES	45,000.00	45,000.00	2,680.85	72,332.92	-27,332.92	-60.74 %
610-9815-6498	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
610-9815-6499	MISCELLANEOUS	4,000.00	4,000.00	173.11	425.11	3,574.89	89.37 %
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6506	OFFICE SUPPLIES	1,000.00	1,000.00	7.17	305.56	694.44	69.44 %
610-9815-6507	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	214.00	885.99	9,114.01	91.14 %
610-9815-6524	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	407.28	4,592.72	91.85 %
610-9815-6727	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
610-9815-6798	CAPITAL PROJECT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
610-9815-6910	TRANSFER OUT	332,000.00	332,000.00	12,900.00	77,400.00	254,600.00	76.69 %
Department: 9815 - SEWER UTILITY Total:		820,000.00	820,000.00	40,427.87	308,162.31	511,837.69	62.42%
Fund: 610 - SEWER UTILITY Total:		820,000.00	820,000.00	40,427.87	308,162.31	511,837.69	62.42%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	725.00	275.00	27.50 %
611-9815-6801	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
611-9815-6851	BOND INTEREST	57,133.00	57,133.00	0.00	28,566.25	28,566.75	50.00 %
Department: 9815 - SEWER UTILITY Total:		113,133.00	113,133.00	0.00	29,291.25	83,841.75	74.11%
Fund: 611 - SEWER SINKING Total:		113,133.00	113,133.00	0.00	29,291.25	83,841.75	74.11%
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-6910	TRANSFER OUT	97,000.00	97,000.00	100,000.00	100,000.00	-3,000.00	-3.09 %
Department: 5845 - HOSPITAL Total:		97,000.00	97,000.00	100,000.00	100,000.00	-3,000.00	-3.09%
Fund: 680 - HOSPITAL ACCOUNT Total:		97,000.00	97,000.00	100,000.00	100,000.00	-3,000.00	-3.09%
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-6490	PROFESSIONAL SERVICES	0.00	0.00	9.60	51.20	-51.20	0.00 %
740-9211-6798	CAPITAL PROJECT	16,337.00	16,337.00	0.00	15,023.24	1,313.76	8.04 %
740-9211-6800	CAPITAL FEE	0.00	0.00	37.38	225.88	-225.88	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
740-9211-6910 TRANSFER OUT	28,663.00	28,663.00	0.00	0.00	28,663.00	100.00%
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	46.98	15,300.32	29,699.68	66.00%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	46.98	15,300.32	29,699.68	66.00%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-6727 CAPITAL EQUIPMENT	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Department: 9870 - GOLF COURSE Total:	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Report Total:	9,309,663.00	9,309,663.00	1,647,761.97	4,884,654.07	4,425,008.93	47.53%

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	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
1110 - POLICE DEPARTMENT	675,430.00	675,430.00	42,427.23	321,267.00	354,163.00	52.44%
1150 - FIRE DEPARTMENT	91,950.00	91,950.00	1,726.17	43,354.42	48,595.58	52.85%
1160 - FIRST RESPONDERS	39,000.00	39,000.00	8,554.98	21,379.54	17,620.46	45.18%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	47,935.32	58,388.21	-23,388.21	-66.82%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	413.86	3,304.83	1,195.17	26.56%
2210 - STREET/ROADWAY MAINT	1,500.00	1,500.00	318.00	1,346.25	153.75	10.25%
2211 - STORM DRAINAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
2212 - SIDEWALKS	5,000.00	5,000.00	0.00	6,750.00	-1,750.00	-35.00%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	1,167.41	3,832.59	76.65%
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	30,513.00	5,537.00	15.36%
3370 - SOCIAL SERVICES	23,000.00	23,000.00	0.00	8,500.00	14,500.00	63.04%
4410 - LIBRARY	205,000.00	205,000.00	13,383.29	94,342.58	110,657.42	53.98%
4430 - PARKS	290,110.00	290,110.00	21,963.19	155,467.14	134,642.86	46.41%
4440 - RECREATION DEPARTMENT	163,655.00	163,655.00	9,144.67	71,208.89	92,446.11	56.49%
4445 - SWIMMING POOL	161,320.00	161,320.00	1,811.86	86,202.48	75,117.52	46.56%
4450 - CEMETERY	8,500.00	8,500.00	46.00	276.00	8,224.00	96.75%
4470 - SPECIAL EVENTS	15,000.00	15,000.00	0.00	5,250.00	9,750.00	65.00%
5520 - ECONOMIC DEVELOPMENT	41,500.00	41,500.00	35,453.06	49,198.08	-7,698.08	-18.55%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	1,539.75	9,180.25	-1,180.25	-14.75%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	1,453.30	2,321.70	61.50%
6611 - EXECUTIVE (MAYOR, ADM)	165,405.00	165,405.00	12,553.62	84,003.41	81,401.59	49.21%
6620 - FINANCIAL AD (CLERK,TREA)	280,175.00	280,175.00	20,649.60	129,566.92	150,608.08	53.76%
6640 - LEGAL SERVICES	10,000.00	10,000.00	3,475.00	5,875.00	4,125.00	41.25%
6650 - CITY HALL/SENIOR CENTER	59,600.00	59,600.00	3,541.76	21,730.77	37,869.23	63.54%
6670 - DATA PROCESSING	8,000.00	8,000.00	401.25	6,085.36	1,914.64	23.93%
Fund: 001 - GENERAL FUND Total:	2,378,470.00	2,378,470.00	225,338.61	1,215,810.84	1,162,659.16	48.88%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	250,000.00	250,000.00	275,000.00	275,000.00	-25,000.00	-10.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	250,000.00	250,000.00	275,000.00	275,000.00	-25,000.00	-10.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	263.56	8,736.44	97.07%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	263.56	8,736.44	97.07%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	4,085.62	24,696.63	37,303.37	60.17%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	4,085.62	24,696.63	37,303.37	60.17%
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	716,000.00	716,000.00	27,654.19	275,553.02	440,446.98	61.51%
2250 - SNOW & ICE	9,000.00	9,000.00	582.39	1,493.54	7,506.46	83.41%
Fund: 110 - ROAD USE TAX Total:	725,000.00	725,000.00	28,236.58	277,046.56	447,953.44	61.79%
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	2,157.19	6,120.30	-1,120.30	-22.41%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	2,157.19	6,120.30	-1,120.30	-22.41%
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	650,000.00	650,000.00	0.00	74,494.30	575,505.70	88.54%
Fund: 134 - FRAN KINNE ESTATE Total:	650,000.00	650,000.00	0.00	74,494.30	575,505.70	88.54%

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Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	95,000.00	95,000.00	6,024.30	9,959.60	85,040.40	89.52%
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	6,024.30	9,959.60	85,040.40	89.52%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93%
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	99,085.00	99,085.00	0.00	4,767.50	94,317.50	95.19%
7718 - CAP PROJ/EQUIP	59,000.00	59,000.00	3,653.50	3,653.50	55,346.50	93.81%
7719 - RITLAND LAND	75,345.00	75,345.00	0.00	37,897.50	37,447.50	49.70%
7721 - 2021A BOND	235,180.00	235,180.00	0.00	17,815.00	217,365.00	92.42%
7722 - 2010 PROJECT STR/STORM	140,500.00	140,500.00	0.00	2,975.00	137,525.00	97.88%
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	0.00	20,271.00	20,270.00	50.00%
7724 - 2012B WATER/REFUND	130,463.00	130,463.00	0.00	7,956.25	122,506.75	93.90%
7773 - SWIMMING POOL	183,910.00	183,910.00	0.00	17,179.70	166,730.30	90.66%
7774 - RICH OLIVE ST	79,375.00	79,375.00	0.00	2,162.50	77,212.50	97.28%
7792 - 2015 STORM DRAINAGE	28,663.00	28,663.00	0.00	1,806.25	26,856.75	93.70%
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	0.00	15,315.00	15,316.00	50.00%
7794 - 2017 BONDS	358,875.00	358,875.00	0.00	17,162.50	341,712.50	95.22%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	3,653.50	148,961.70	1,312,606.30	89.81%
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	41,067.37	207,322.78	-207,322.78	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	41,067.37	207,322.78	-207,322.78	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	18,644.65	241,098.68	-241,098.68	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	18,644.65	241,098.68	-241,098.68	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	0.00	288.30	-288.30	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	0.00	288.30	-288.30	0.00%
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	775,000.00	775,500.00	-775,500.00	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	775,000.00	775,500.00	-775,500.00	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	350,000.00	350,000.00	75,550.31	247,854.31	102,145.69	29.18%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	350,000.00	350,000.00	75,550.31	247,854.31	102,145.69	29.18%
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	213,591.19	-213,591.19	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	213,591.19	-213,591.19	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	1,171.50	37,588.00	-37,588.00	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	1,171.50	37,588.00	-37,588.00	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	128,282.58	-128,282.58	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	0.00	128,282.58	-128,282.58	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8782 - CAP PROJECT-PARKS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
8784 - CAP PROJECT-STREETS	85,000.00	85,000.00	0.00	86,029.70	-1,029.70	-1.21%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	105,000.00	105,000.00	0.00	86,029.70	18,970.30	18.07%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	731,000.00	731,000.00	51,357.49	419,947.51	311,052.49	42.55%
Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	51,357.49	419,947.51	311,052.49	42.55%

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For Fiscal: 2023-2024 Period Ending: 12/31/2023

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,858.00	169,858.00	0.00	18,403.65	151,454.35	89.17%
Fund: 601 - WATER SINKING Total:	169,858.00	169,858.00	0.00	18,403.65	151,454.35	89.17%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	820,000.00	820,000.00	40,427.87	308,162.31	511,837.69	62.42%
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	40,427.87	308,162.31	511,837.69	62.42%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	113,133.00	113,133.00	0.00	29,291.25	83,841.75	74.11%
Fund: 611 - SEWER SINKING Total:	113,133.00	113,133.00	0.00	29,291.25	83,841.75	74.11%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	97,000.00	97,000.00	100,000.00	100,000.00	-3,000.00	-3.09%
Fund: 680 - HOSPITAL ACCOUNT Total:	97,000.00	97,000.00	100,000.00	100,000.00	-3,000.00	-3.09%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	46.98	15,300.32	29,699.68	66.00%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	46.98	15,300.32	29,699.68	66.00%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Report Total:	9,309,663.00	9,309,663.00	1,647,761.97	4,884,654.07	4,425,008.93	47.53%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,378,470.00	2,378,470.00	225,338.61	1,215,810.84	1,162,659.16	48.88%
031 - LIBRARY GIFT TRUST FUND	250,000.00	250,000.00	275,000.00	275,000.00	-25,000.00	-10.00%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	263.56	8,736.44	97.07%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	4,085.62	24,696.63	37,303.37	60.17%
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
110 - ROAD USE TAX	725,000.00	725,000.00	28,236.58	277,046.56	447,953.44	61.79%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	2,157.19	6,120.30	-1,120.30	-22.41%
125 - TAX INCREMENT FINANCING	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
134 - FRAN KINNE ESTATE	650,000.00	650,000.00	0.00	74,494.30	575,505.70	88.54%
135 - I-35 DEVELOPMENT	95,000.00	95,000.00	6,024.30	9,959.60	85,040.40	89.52%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	0.00	2,640.00	244,360.00	98.93%
200 - DEBT SERVICE	1,461,568.00	1,461,568.00	3,653.50	148,961.70	1,312,606.30	89.81%
312 - CAPITAL PROJECTS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
316 - WATER PROJECTS	0.00	0.00	41,067.37	207,322.78	-207,322.78	0.00%
320 - TIF STREETS	0.00	0.00	18,644.65	241,098.68	-241,098.68	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	0.00	288.30	-288.30	0.00%
326 - BONDS	0.00	0.00	775,000.00	775,500.00	-775,500.00	0.00%
327 - WASTEWATER TREATMENT	350,000.00	350,000.00	75,550.31	247,854.31	102,145.69	29.18%
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	213,591.19	-213,591.19	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	1,171.50	37,588.00	-37,588.00	0.00%
333 - LIBRARY EXPANSION PROJECT	0.00	0.00	0.00	128,282.58	-128,282.58	0.00%
350 - EQUIPMENT REPLACEMENT	105,000.00	105,000.00	0.00	86,029.70	18,970.30	18.07%
600 - WATER UTILITY	731,000.00	731,000.00	51,357.49	419,947.51	311,052.49	42.55%
601 - WATER SINKING	169,858.00	169,858.00	0.00	18,403.65	151,454.35	89.17%
610 - SEWER UTILITY	820,000.00	820,000.00	40,427.87	308,162.31	511,837.69	62.42%
611 - SEWER SINKING	113,133.00	113,133.00	0.00	29,291.25	83,841.75	74.11%
680 - HOSPITAL ACCOUNT	97,000.00	97,000.00	100,000.00	100,000.00	-3,000.00	-3.09%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	46.98	15,300.32	29,699.68	66.00%
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Report Total:	9,309,663.00	9,309,663.00	1,647,761.97	4,884,654.07	4,425,008.93	47.53%

cash fund balances



City of Story City, IA

Detail Report

Account Summary

Date Range: 07/01/2023 - 12/31/2023

Account	Name	ending Balance	Total Activity	ling Balance
AccountCode: 1000 - CASH (Claim on Pool)				
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1109478.8	196541.8	1306020.6
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	51397.22	1224.46	52621.68
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	316286.96	-248561.6	67725.4
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	1613.29	-228.7	1384.59
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	31777.96	7022.07	38800.03
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42484.98	2318.63	-40166.35
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	11129.65	265.14	11394.79
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	65748.87	2700.39	68449.26
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	541099.32	-34788.85	506310.47
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	711.78	-5314.21	-4602.43
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	113462.66	492329.46	605792.12
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	160.53	3.82	164.35
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	840970	-54755.05	786214.95
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	256827.16	-3895.72	252931.44
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	-9262.77	-2640	-11902.77
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	-15873.32	195413.56	179540.24
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	4564.28	100108.74	104673.02
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	31088.16	25917.62	57005.78
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7167.18	170.75	7337.93
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2669.46	63.59	2733.05
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	-86177.13	-117322.8	-203499.93
<u>320-1000</u>	TIF STREETS (Claim on Pool)	42.25	-16098.51	-16056.26
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	134727.65	5564.38	140292.03
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	65373.59	1263.46	66637.05
<u>326-1000</u>	BONDS CASH (Claim on Pool)	1041474.6	-750698.2	290776.4
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	-132239.39	-21342.31	-153581.7
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2466.92	58.78	2525.7
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-34975	-213591.2	-248566.2
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-41617.83	548538.32	506920.49
<u>331-1000</u>	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-403583.63	0	-403583.63
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	74364.6	147596.41	221961.01
<u>350-1000</u>	EQUPE REPLACE FUND CASH (Claim on Pool)	172816.25	-83262.68	89553.57
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	60807.8	1448.67	62256.47
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	52709.2	950.51	53659.71
<u>600-1000</u>	WATER CASH (Claim on Pool)	10172.22	11097.03	21269.25
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	30080.8	52836.18	82916.98

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Detail Report

Date Range: 07/01/2023 - 12/31/2023

Account	Name	ending Balance	Total Activity	ling Balance
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	178485.54	14336.14	192821.68
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	819.18	19.52	838.7
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	454333.62	172334.54	626668.16
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	50452.94	19698.74	70151.68
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	108523.05	22082.82	130605.87

<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	120276.46	2865.41	123141.8
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	336440.99	-89630.09	246810.9
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	23286.39	9313.82	32600.2
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	104669.9	75594.47	180264.3
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	581.48	13.85	595.3
Total AccountCode: 1000 - CASH (Claim on Pool):		5642844.7	467563.28	611040.9

AccountCode: 1100 - CASH

<u>001-1100</u>	GENERAL CASH	0	0	0
<u>022-1100</u>	HOUSING ASSIST CASH	0	0	0
<u>031-1100</u>	LIB GIFT TRUST CASH	0	0	0
<u>032-1100</u>	TREES FOREVER CASH	0	0	0
<u>033-1100</u>	GILBERT LIBRARY CASH	0	0	0
<u>040-1100</u>	ECON DEVEL REVOLV LOAN CASH	0	0	0
<u>053-1100</u>	WW/MAINT OPER CASH	0	0	0
<u>061-1100</u>	SPECIAL ASSIST CASH	0	0	0
<u>110-1100</u>	ROAD USE TAX CASH	0	0	0
<u>115-1100</u>	PARTIAL SELF FUND CASH	0	0	0
<u>125-1100</u>	TAX INCREMENT FINANCE CASH	0	0	0
<u>126-1100</u>	TIF RESERVED FUND CASH	0	0	0
<u>135-1100</u>	I-35 DEVELOPMENT CASH	0	0	0
<u>146-1100</u>	AMERICAN RESCUE PLAN CASH	0	0	0
<u>200-1100</u>	DEBT SERV CASH	0	0	0
<u>311-1100</u>	DOWNTOWN IMPROVE CASH	0	0	0
<u>312-1100</u>	CAPITAL PROJECTS CASH	0	0	0
<u>313-1100</u>	STREET IMPROVE CASH	0	0	0
<u>314-1100</u>	CLUBHOUSE/TRAIL CASH	0	0	0
<u>316-1100</u>	CASH	0	0	0
<u>320-1100</u>	TIF STREETS CASH	0	0	0
<u>323-1100</u>	SWIMMING POOL PROJ CASH	0	0	0
<u>324-1100</u>	SO & NO PARKS PROJ CASH	0	0	0
<u>329-1100</u>	CAPITAL PROJECTS CASH	0	0	0
<u>330-1100</u>	CAPITAL PROJECTS CASH	0	0	0
<u>331-1100</u>	CAPITAL PROJECTS CASH	0	0	0
<u>333-1100</u>	LIBRARY EXPANSION CASH	0	0	0
<u>350-1100</u>	EQUIP REPL FUND CASH	0	0	0
<u>440-1100</u>	RECREATION CENTER CASH	0	0	0
<u>500-1100</u>	CEM PERP CARE CASH	0	0	0
<u>600-1100</u>	WATER CASH	0	0	0

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Detail Report

Date Range: 07/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>601-1100</u>	WATER SINK CASH	0	0	0
<u>602-1100</u>	WATER IMPROVE CASH	0	0	0
<u>603-1100</u>	WATER RESERVE CASH	0	0	0
<u>610-1100</u>	SEWER UTILITY CASH	0	0	0
<u>612-1100</u>	SEWER IMP/ REPL CASH	0	0	0
<u>613-1100</u>	SEWER RESERVE FUND CASH	0	0	0
<u>680-1100</u>	HOSPITAL CASH	0	0	0
<u>740-1100</u>	STORM WATER DRAIN CASH	0	0	0
<u>751-1100</u>	GOLF COURSE TRUST CASH	0	0	0
<u>800-1100</u>	POLICE FORFEIT CASH	0	0	0

Total AccountCode: 1100 - CASH: 0 0 0

AccountCode: 1120 - PETTY CASH

001-1120	PETTY CASH	0	0	0
022-1120	PETTY CASH	0	0	0
031-1120	PETTY CASH	0	0	0
032-1120	PETTY CASH	0	0	0
061-1120	PETTY CASH	0	0	0
110-1120	PETTY CASH	0	0	0
125-1120	PETTY CASH	0	0	0
200-1120	PETTY CASH	0	0	0
350-1120	PETTY CASH	0	0	0
500-1120	PETTY CASH	0	0	0
600-1120	PETTY CASH	0	0	0
601-1120	PETTY CASH	0	0	0
602-1120	PETTY CASH	0	0	0
610-1120	PETTY CASH	0	0	0
612-1120	PETTY CASH	0	0	0
680-1120	PETTY CASH	0	0	0
Total AccountCode: 1120 - PETTY CASH:		0	0	0

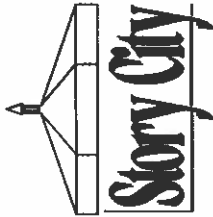
AccountCode: 1121 - PETTY CASH

001-1121	PETTY CASH	150	0	150
Total AccountCode: 1121 - PETTY CASH:		150	0	150

Grand Totals: 5642994.7 467563.28 6110558

Cash Fund balances

Detail Report	Fund	Date Range: 07/01/2023-12/31/2023		Fund Summary
		Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1109628.84	196541.8	1306170.64
022553044300	022 - HOUSING ASSISTANCE FUN	51397.22	1224.46	52621.68
031441044300	031 - LIBRARY GIFT TRUST FUND	316286.96	-248561.56	67725.4
032851044300	032 - TREES FOREVER PROGRAM	1613.29	-228.7	1384.59
033441044300	033 - GILBERT PUBLIC LIBRARY	31777.96	7022.07	38800.03
040552044300	040 - ECON DEV REVOLVING LOA	-42484.98	2318.63	-40166.35
053981544300	053 - WW/MAINT OPER	11129.65	265.14	11394.79
061721944300	061 - SPECIAL ASSISTANCE FUND	65748.87	2700.39	68449.26
001095044300	110 - ROAD USE TAX	541099.32	-34788.85	506310.47
115930044300	115 - PARTIAL SELF FUNDING	711.78	-5314.21	-4602.43
125095044300	125 - TAX INCREMENT FINANCI	113462.66	492329.46	605792.12
126095044300	126 - TIF RESERVED FUND	160.53	3.82	164.35
134884644300	134 - FRAN KINNE ESTATE	840970	-54755.05	786214.95
135552044300	135 - I-35 DEVELOPMENT	256827.16	-3895.72	252931.44
146876144300	146 - AMERICAN RESCUE PLAN	-9262.77	-2640	-11902.77
200771044300	200 - DEBT SERVICE	-15873.32	195413.56	179540.24
311877244300	311 - DOWNTOWN IMPROVEME	4564.28	100108.74	104673.02
312775044300	312 - CAPITAL PROJECTS	31088.16	25917.62	57005.78
313876344300	313 - STREET IMPROVEMENT	7167.18	170.75	7337.93
314876444300	314 - CLUBHOUSE/TRAIL PROJEC	2669.46	63.59	2733.05
316876644300	316 - WATER PROJECTS	-86177.13	-117322.78	-203499.91
320877444300	320 - TIF STREETS	42.25	-16098.51	-16056.26
323877344300	323 - SWIMMING POOL PROJECT	134727.65	5564.38	140292.03
324877544300	324 - SO AND NO PARKS PROJEC	65373.59	1263.46	66637.05
326877844300	326 - BONDS	1041474.62	-750698.15	290776.47
327877944300	327 - WASTEWATER TREATMEN1	-132239.39	-21342.31	-153581.7
328878044300	328 - WWTP REMEDIATION	2466.92	58.78	2525.7
329875044300	329 - RR CROSSINGS PROJECT	-34975	-213591.19	-248566.19
330875044300	330 - BROAD ST RECONSTRUCTIC	-41617.83	548538.32	506920.49
331876244300	331 - CITY HALL/PUBLIC WORKS	-403583.63	0	-403583.63
333876244300	333- Library Expansion Fund	74364.6	147596.41	221961.01
350095044300	350 - EQUIPMENT REPLACEMEN'	172816.25	-83262.68	89553.57
440842044300	440 - RECREATION CENTER	60807.8	1448.67	62256.47
001095044300	500 - CEMETERY PERPETUAL CAF	52709.2	950.51	53659.71
600981044300	600 - WATER UTILITY	10172.22	11097.03	21269.25
601981044300	601 - WATER SINKING	30080.8	52836.18	82916.98
602981044300	602 - WATER IMPROVEMENT	178485.54	14336.14	192821.68
603981044300	603 - WATER RESERVE FUND	819.18	19.52	838.7
610981544300	610 - SEWER UTILITY	454333.62	172334.54	626668.16
611981544300	611 - SEWER SINKING	50452.94	19698.74	70151.68
612981544300	612 - SEWER IMP/REPL FUND	108523.05	22082.82	130605.87
613981544300	613 - SEWER RESERVE FUND	120276.46	2865.41	123141.87
680584544300	680 - HOSPITAL ACCOUNT	336440.99	-89630.09	246810.9
740921144300	740 - STORM WATER DRAINAGE	23286.39	9313.82	32600.21
751987044300	751 - GOLF COURSE TRUST FUNC	104669.9	75594.47	180264.37
800111144300	800 - POLICE FOREFEITURES	581.48	13.85	595.33
	Grand Total:	5642994.72	467563.28	6110558
				Fund Summary balance \$6,110,558.00
				Petty cash -\$150.00
				subtotal <u>\$6,110,408.00</u>
				Plus Bank Statement Register Outstanding Credits \$180,716.47
				Total should match bank statement register <u>\$6,291,124.47</u>
				less outstanding Debits: -\$2,433.20
				Final total should match bank statement register \$6,288,691.27



City of Story City, IA

Detail Report Account Summary

Date Range: 12/01/2023 - 12/31/2023

All Cash Funds 1/1/20

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,409,569.43	-103,548.79	1,306,020.64
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	52,437.79	183.89	52,621.68
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	341,214.81	-273,489.41	67,725.40
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	1,379.75	4.84	1,384.59
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	42,749.10	-3,949.07	38,800.03
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-40,166.35	0.00	-40,166.35
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	11,354.97	39.82	11,394.79
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	68,210.06	239.20	68,449.26
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	494,408.09	11,902.38	506,310.47
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	-3,248.41	-1,354.02	-4,602.43
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	584,892.80	20,899.32	605,792.12
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	163.78	0.57	164.35
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	783,467.44	2,747.51	786,214.95
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	258,050.79	-5,119.35	252,931.44
<u>146-1000</u>	AMERICAN RESCUE PLAN (Claim on Pool)	-11,902.77	0.00	-11,902.77
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	159,455.38	20,084.86	179,540.24
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,656.69	100,016.33	104,673.02
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	56,100.69	905.09	57,005.78
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7,312.29	25.64	7,337.93
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,723.50	9.55	2,733.05
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	-252,432.54	48,932.63	-203,499.91
<u>320-1000</u>	TIF STREETS (Claim on Pool)	-222,411.61	206,355.35	-16,056.26
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	139,801.76	490.27	140,292.03
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	66,404.18	232.87	66,637.05
<u>326-1000</u>	BONDS CASH (Claim on Pool)	1,062,052.00	-771,275.53	290,776.47
<u>327-1000</u>	WW TREAT PROJ CASH CLAIM	-78,031.39	-75,550.31	-153,581.70
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,516.87	8.83	2,525.70
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-248,566.19	0.00	-248,566.19
<u>330-1000</u>	BROAD ST RECONSTRUCTION	47,923.93	458,996.56	506,920.49
<u>331-1000</u>	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-403,583.63	0.00	-403,583.63
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	-53,038.99	275,000.00	221,961.01
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	89,240.62	312.95	89,553.57
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	62,038.91	217.56	62,256.47
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	53,589.71	70.00	53,659.71
<u>600-1000</u>	WATER CASH (Claim on Pool)	-8,054.34	13,323.59	5,269.25
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	82,676.14	14,240.84	96,916.98

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
602-1000	WATER IMPROV CASH (Claim on Pool)	192,154.83	2,666.85	194,821.68
603-1000	WATER RESERVE CASH (Claim on Pool)	835.77	2.93	838.70
610-1000	SEWER UTILITY CASH (Claim on Pool)	578,893.17	34,874.99	613,768.16
611-1000	SEWER SINK CASH(CLAIM ON POOL)	69,939.73	9,711.95	79,651.68
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	130,161.34	3,844.53	134,005.87
613-1000	SEWER RESERVE FUND (Claim on Pool)	122,711.54	430.33	123,141.87
680-1000	HOSPITAL CASH (Claim on Pool)	345,598.93	-98,788.03	246,810.90
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	28,475.24	4,124.97	32,600.21
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	111,750.99	68,513.38	180,264.37
800-1000	POLICE FORFEIT CASH (Claim on Pool)	593.25	2.08	595.33
Total AccountCode: 1000 - CASH (Claim on Pool):		6,144,070.05	-33,662.05	6,110,408.00

AccountCode: 1100 - CASH

001-1100	GENERAL CASH	0.00	0.00	0.00
022-1100	HOUSING ASSIST CASH	0.00	0.00	0.00
031-1100	LIB GIFT TRUST CASH	0.00	0.00	0.00
032-1100	TREES FOREVER CASH	0.00	0.00	0.00
033-1100	GILBERT LIBRARY CASH	0.00	0.00	0.00
040-1100	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
053-1100	WW/MAINT OPER CASH	0.00	0.00	0.00
061-1100	SPECIAL ASSIST CASH	0.00	0.00	0.00
110-1100	ROAD USE TAX CASH	0.00	0.00	0.00
115-1100	PARTIAL SELF FUND CASH	0.00	0.00	0.00
125-1100	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
126-1100	TIF RESERVED FUND CASH	0.00	0.00	0.00
135-1100	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
146-1100	AMERICAN RESCUE PLAN CASH	0.00	0.00	0.00
200-1100	DEBT SERV CASH	0.00	0.00	0.00
311-1100	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
312-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
313-1100	STREET IMPROVE CASH	0.00	0.00	0.00
314-1100	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
316-1100	CASH	0.00	0.00	0.00
320-1100	TIF STREETS CASH	0.00	0.00	0.00
323-1100	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
324-1100	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
329-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
330-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
331-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
333-1100	LIBRARY EXPANSION CASH	0.00	0.00	0.00
350-1100	EQUIP REPL FUND CASH	0.00	0.00	0.00
440-1100	RECREATION CENTER CASH	0.00	0.00	0.00
500-1100	CEM PERP CARE CASH	0.00	0.00	0.00
600-1100	WATER CASH	0.00	0.00	0.00

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
601-1100	WATER SINK CASH	0.00	0.00	0.00
602-1100	WATER IMPROVE CASH	0.00	0.00	0.00
603-1100	WATER RESERVE CASH	0.00	0.00	0.00
610-1100	SEWER UTILITY CASH	0.00	0.00	0.00
612-1100	SEWER IMP/ REPL CASH	0.00	0.00	0.00
613-1100	SEWER RESERVE FUND CASH	0.00	0.00	0.00
680-1100	HOSPITAL CASH	0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH	0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH	0.00	0.00	0.00
800-1100	POLICE FORFEIT CASH	0.00	0.00	0.00
Total AccountCode: 1100 - CASH:		0.00	0.00	0.00

AccountCode: 1120 - PETTY CASH

001-1120	PETTY CASH	0.00	0.00	0.00
022-1120	PETTY CASH	0.00	0.00	0.00
031-1120	PETTY CASH	0.00	0.00	0.00
032-1120	PETTY CASH	0.00	0.00	0.00
061-1120	PETTY CASH	0.00	0.00	0.00
110-1120	PETTY CASH	0.00	0.00	0.00
125-1120	PETTY CASH	0.00	0.00	0.00
200-1120	PETTY CASH	0.00	0.00	0.00
350-1120	PETTY CASH	0.00	0.00	0.00
500-1120	PETTY CASH	0.00	0.00	0.00
600-1120	PETTY CASH	0.00	0.00	0.00
601-1120	PETTY CASH	0.00	0.00	0.00
602-1120	PETTY CASH	0.00	0.00	0.00
610-1120	PETTY CASH	0.00	0.00	0.00
612-1120	PETTY CASH	0.00	0.00	0.00
680-1120	PETTY CASH	0.00	0.00	0.00
Total AccountCode: 1120 - PETTY CASH:		0.00	0.00	0.00

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

Grand Totals: 6,144,220.05 -33,662.05 6,110,558.00

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,409,719.43	-103,548.79	1,306,170.64
022 - HOUSING ASSISTANCE FUND	52,437.79	183.89	52,621.68
031 - LIBRARY GIFT TRUST FUND	341,214.81	-273,489.41	67,725.40
032 - TREES FOREVER PROGRAM	1,379.75	4.84	1,384.59
033 - GILBERT PUBLIC LIBRARY	42,749.10	-3,949.07	38,800.03
040 - ECON DEV REVOLVING LOAN	-40,166.35	0.00	-40,166.35
053 - WW/MAINT OPER	11,354.97	39.82	11,394.79
061 - SPECIAL ASSISTANCE FUND	68,210.06	239.20	68,449.26
110 - ROAD USE TAX	494,408.09	11,902.38	506,310.47
115 - PARTIAL SELF FUNDING	-3,248.41	-1,354.02	-4,602.43
125 - TAX INCREMENT FINANCING	584,892.80	20,899.32	605,792.12
126 - TIF RESERVED FUND	163.78	0.57	164.35
134 - FRAN KINNE ESTATE	783,467.44	2,747.51	786,214.95
135 - I-35 DEVELOPMENT	258,050.79	-5,119.35	252,931.44
146 - AMERICAN RESCUE PLAN	-11,902.77	0.00	-11,902.77
200 - DEBT SERVICE	159,455.38	20,084.86	179,540.24
311 - DOWNTOWN IMPROVEMENT	4,656.69	100,016.33	104,673.02
312 - CAPITAL PROJECTS	56,100.69	905.09	57,005.78
313 - STREET IMPROVEMENT	7,312.29	25.64	7,337.93
314 - CLUBHOUSE/TRAIL PROJECT	2,723.50	9.55	2,733.05
316 - WATER PROJECTS	-252,432.54	48,932.63	-203,499.91
320 - TIF STREETS	-222,411.61	206,355.35	-16,056.26
323 - SWIMMING POOL PROJECT	139,801.76	490.27	140,292.03
324 - SO AND NO PARKS PROJECT	66,404.18	232.87	66,637.05
326 - BONDS	1,062,052.00	-771,275.53	290,776.47
327 - WASTEWATER TREATMENT PLANT	-78,031.39	-75,550.31	-153,581.70
328 - WWTP REMEDIATION	2,516.87	8.83	2,525.70
329 - RR CROSSINGS PROJECT	-248,566.19	0.00	-248,566.19
330 - BROAD ST RECONSTRUCTION	47,923.93	458,996.56	506,920.49
331 - CITY HALL/ PUBLIC WORKS FACILITY	-403,583.63	0.00	-403,583.63
333 - LIBRARY EXPANSION PROJECT	-53,038.99	275,000.00	221,961.01
350 - EQUIPMENT REPLACEMENT FUND	89,240.62	312.95	89,553.57
440 - RECREATION CENTER	62,038.91	217.56	62,256.47
500 - CEMETERY PERPETUAL CARE	53,589.71	70.00	53,659.71
600 - WATER UTILITY	-8,054.34	13,323.59	5,269.25
601 - WATER SINKING	82,676.14	14,240.84	96,916.98
602 - WATER IMPROVEMENT	192,154.83	2,666.85	194,821.68
603 - WATER RESERVE FUND	835.77	2.93	838.70
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611 - SEWER SINKING	69,939.73	9,711.95	79,651.68
612 - SEWER IMP/REPL FUND	130,161.34	3,844.53	134,005.87
613 - SEWER RESERVE FUND	122,711.54	430.33	123,141.87

Fund Summary

680 - HOSPITAL ACCOUNT	345,598.93	-98,788.03	246,810.90
740 - STORM WATER DRAINAGE	28,475.24	4,124.97	32,600.21
751 - GOLF COURSE TRUST FUND	111,750.99	68,513.38	180,264.37
800 - POLICE FOREFEITURES	593.25	2.08	595.33
Grand Total:	6,144,220.05	-33,662.05	6,110,558.00