



**COUNCIL AGENDA  
MONDAY, NOVEMBER 20, 2023 - 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 NOVEMBER 6, 2023 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. PUBLIC HEARINGS:
  - A) Proposed Plans, Specifications, Form of Contract and Estimate of Cost for the Bertha Bartlett Public Library – Addition and Renovation Phase 2 Project Rebid
  - B)
- VI. LEGAL ITEMS:
  - A) Resolution No. 23-73 – Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Bertha Bartlett Public Library – Addition and Renovation Phase 2 Project
  - B) Table Consideration of Bertha Bartlett Public Library – Addition and Renovation Phase 2 Project
  - C)
- VII. ADMINISTRATIVE ITEMS:
  - A) Preliminary Discussion on the Fiscal Year 2024-25 Budget: GCC, EDC, and Historical Society
  - B)
- VIII. PERMITS:
  - A)

- IX. MAYOR & CITY COUNCIL AGENDA ITEMS:
  - A) Discussion on Changing Code of Ordinances to Provide for a Conditional Use Permit or Conditional Rezoning
  - B)
- X. APPROVAL OF BILLS AND CLAIMS
- XI. COMMENTS REGARDING NON-AGENDA ITEMS
- XII. ADJOURNMENT

STORY CITY, IOWA

November 6, 2023

Mayor Jensen called the council meeting to order on Monday November 6, 2023, at 6:00 p.m. at City Hall.

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

Also Present: Nicole Englehardt, EDC; Shanon McKinley, GCC; Chris McIlrath, McIlrath Holdings; Joe Lucas, Story City Parks and Recreation Superintendent, Tara Turner, Bertha Bartlett Library Director; Ben Winecoff, River Bend Golf Course Director, numerous members of the public

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

Motion by Phillips, seconded by Solberg, approve the October 16, 2023 regular meeting minutes and October 30, 2023 work session minutes  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.

#### **LEGAL ITEMS**

- A) Resolution No. 23-69 – Approving Proposed Agreement Between the City of Story City and the Iowa Department of Transportation for the City's Receipt of RISE Funding  
Motion by Ostrem, seconded by Phillips, to approve Resolution No. 23-69 – Approving Proposed Agreement Between the City of Story City and the Iowa Department of Transportation for the City's Receipt of RISE Funding  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.
- B) Resolution No. 23-70 – Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriations to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Come Due in the Next Succeeding Fiscal Year  
Motion by Phillips, seconded by Solberg, to approve Resolution No. 23-70 – Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriations to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Come Due in the Next Succeeding Fiscal Year

Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.

- C) Resolution No. 23-71 – Approving the Urban Renewal Area (TIF) Report  
Motion by Solberg, seconded by Phillips, to approve Resolution No. 23-71 – Approving the Urban Renewal Area (TIF) Report  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.
- D) Resolution No. 23-72 – Waiving Joint Review Authority, in Favor of the County, of the Subdivision of Land Owned by Paul Voga, in Accordance with Section 354.9.2 of the *Code of Iowa*  
Motion by Ostrem, seconded by Phillips, to approve Resolution No. 23-72 – Waiving Joint Review Authority, in Favor of the County, of the Subdivision of Land Owned by Paul Voga, in Accordance with Section 354.9.2 of the *Code of Iowa*  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.
- E) Ordinance No. 344 – Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “R-2” and “C-2” Districts, Second Reading  
Motion by Solberg, seconded by Ostrem, to call for a vote on Ordinance No. 344 – Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “R-2” and “C-2” Districts, Second Reading  
Aye: None  
Nay: Ostrem, Phillips, Solberg  
Motion Failed.

#### **ADMINISTRATIVE ITEMS**

- A) Preliminary Discussion on the Fiscal Year 2024-25 Budget:  
Parks & Recreation, Library, and Golf Course  
Presentation by Joe Lucas, Parks and Recreation Superintendent, regarding this past year’s activities and upcoming plans and projected budget needs for the 24-25 fiscal year.  
Bertha Bartlett Library Director, Tara Turner, presented information about how the library is used and how the staff are working with programs and patrons, along with a request to increase their budget.  
Ben Winecoff, River Bend Golf Course, presented information about the past year

and the upcoming budget needs for the 24-25 fiscal year

- B) Request Authorization to Purchase Batting Cage for Rec Center  
Joe Lucas presented information about the batting cage and the way it would be used and stored at the Recreation Center.  
Motion by Solberg, seconded by Ostrem, to approve Request for Authorization to Purchase Batting Cage for Rec Center  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.
- C) Request Approval to Renew Employee Health Insurance with Wellmark  
Motion by Ostrem, seconded by Phillips, to approve Request for Approval to Renew Employee Health Insurance with Wellmark  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.

#### **MAYOR & CITY COUNCIL AGENDA ITEMS**

- A) Sidewalk Improvements Applications:  
1. Sean and Ashley Edens – 528 Lafayette Ave  
2. Tim and Judy Watson – 811 Elm Ave  
Motion by Solberg, seconded by Ostrem, to approve Sidewalk Improvement applications for Sean and Ashley Edens – 528 Lafayette Ave and Tim and Judy Watson – 811 Elm Ave  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.
- B) Approve Emergency Catalyst Building Remediation Grant Match for 614 Broad Street  
Motion by Phillips, seconded by Ostrem, to approve Emergency Catalyst Building Remediation Grant Match for 614 Broad Street in the amount of \$20,000.  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.

#### **APPROVAL OF BILLS AND CLAIMS**

Motion by Phillips, seconded by Solberg, to approve payment of bills and claims.  
Aye: Ostrem, Phillips, Solberg  
Nay: None  
Motion Carried.

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**COMMENTS REGARDING NON-AGENDA ITEMS**

- CM Ostrem noted that the drawing of the church in the rezoning request by McIlrath Holdings minimally alters the exterior west side of the building

There being no further business before council, the meeting adjourned at 7:01 p.m.

ATTEST:

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

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

RESOLUTION NO. 23-73

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Bertha Bartlett Public Library - Addition and Renovation Phase 2 Project Rebid

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Bertha Bartlett Public Library - Addition and Renovation Phase 2 Project Rebid (the "Project"), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on November 20, 2023;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the City Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved November 20, 2023.

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Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk

### BID TAB - GENERAL CONSTRUCTION

#### PROJECT

#21-005C : BERTHA BARTLETT PUBLIC LIBRARY - Addition & Renovation Phase 2 REBID

#### BID DATE | TIME

Wednesday, November 15, 2023 | 2:00 PM Local Time

CONTRACTOR	R.H. Grabau Construction	Graphite Construction Group	Jensen Builders	Boyd Jones	Kingland Construction Services	Kolacia Construction, Inc.	Harold Pike Construction	ISU Student Group
ADDENDA RECOGNIZED (X)	ADDENDA 1	X	NO BID	NO BID	X	NO BID	NO BID	X
	ADDENDA 2	X			X			X
	ADDENDA 3	X			X			X
BASE BID	\$2,100,000	\$2,175,000			\$2,007,000			\$2,700,000
BID GUARANTEE (5%)	YES	YES			YES			
TIME OF COMPLETION RECOGNIZED (04/01/2025)	YES	YES			YES			YES
ALTERNATE #1 (ADD) -Childrens Area	\$427,800	\$429,000			\$470,000			\$481,650
ALTERNATE #2 (ADD) -Circulation Area	\$273,600	\$270,000			\$295,000			\$316,825
ALTERNATE #3 (ADD) -Operable Partition	\$34,809	\$43,000			\$33,000			\$0
ALTERNATE #4 (ADD) -Acoustic Ceiling Replacement	\$71,000	\$90,000			\$52,000			\$247,875
ALTERNATE #5 (ADD) -Carpet Replacement & Paint	\$41,000	\$25,000			\$44,000			\$26,385
UNIT PRICE #1 (\$/CY) -Removal and replacement of soil	\$100	\$150			\$125			\$25
TOTAL BASE BID AND ALTERNATE	\$2,948,209.00	\$3,032,000.00			\$2,901,000.00			\$3,772,735.00
AWARD NOTES					Apparent Low Bidder			





City of Story City, IA

# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 11/6/2023 - 11/17/2023

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
KEY COOPERATIVE	FUEL	872.98
GALLS INC	uniform- BH	67.31
GALLS INC	uniform- JE	144.89
KARL FORD	service to vehicle	1,133.39
KARL FORD	service to vehicle	185.92
MATTHEW SPORLEDER	Reimbursement- evidence sto...	31.24
VERIZON WIRELESS	SERVICE	121.44
		<b>Department 1110 - POLICE DEPARTMENT Total: 2,557.17</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
TRENT WHIPPLE	Reimbursement- FD purchases	105.37
TRENT WHIPPLE	Reimbursement- FD purchases	152.99
TRENT WHIPPLE	Reimbursement- FD purchases	45.46
SIGN IT HERE	Name for roster board	9.50
FREEDOM FIRE	fire extinguishers	144.40
TOYNE INC	service & testing	980.00
CALE DOYLE	Reimbursement- parts	118.85
JUSTIN BRALAND	Reimbursement- parts	31.67
		<b>Department 1150 - FIRE DEPARTMENT Total: 1,588.24</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
KEY COOPERATIVE	FUEL	169.34
TARGET SOLUTIONS LEARNIN...	membership for training	2,025.75
		<b>Department 1160 - FIRST RESPONDERS Total: 2,195.09</b>
<b>Department: 1190 - ANIMAL CONTROL</b>		
HEARTLAND PET HOSPITAL	impound fees	124.00
HEARTLAND PET HOSPITAL	impound fees	124.00
		<b>Department 1190 - ANIMAL CONTROL Total: 248.00</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
SAM'S CLUB	Sam's purchases	55.44
AWS SERVICE CENTER	GARBAGE SERVICE	49.35
JOHN DEERE FINANCIAL	Theisens purchases	125.22
JOHN DEERE FINANCIAL	Theisens purchases	355.92
JOHN DEERE FINANCIAL	Theisens purchases	368.32
KEY COOPERATIVE	FUEL	1,417.79
PREFERRED PEST MANAGEM...	SERVICE	45.00
MANATTS	*499 HMA mix	1,109.60
VISA/SC PURCHASING	multiple dept purchases	175.00
VISA/SC PURCHASING	multiple dept purchases	125.00
MPEC/NAPA Auto Parts	supplies	13.99
VERIZON WIRELESS	SERVICE	125.19
		<b>Department 2210 - STREET/ROADWAY MAINT Total: 3,965.82</b>
<b>Department: 2212 - SIDEWALKS</b>		
SEAN EDENS	Sidewalk Reimbursement	750.00
TIM WATSON	Sidewalk Reimbursement	750.00
		<b>Department 2212 - SIDEWALKS Total: 1,500.00</b>
<b>Department: 2290 - SANITATION SERVICES</b>		
CITY OF AMES	1st half assessment	17,598.00
		<b>Department 2290 - SANITATION SERVICES Total: 17,598.00</b>
<b>Department: 3370 - SOCIAL SERVICES</b>		
LEGAL AID SOCIETY	23-24 donation	3,500.00
		<b>Department 3370 - SOCIAL SERVICES Total: 3,500.00</b>

**CLAIMS REGISTER REPORT**

Payable Dates: 11/6/2023 - 11/17/2023

Vendor Name	Description (Payable)	Amount
<b>Department: 4410 - LIBRARY</b>		
AWS SERVICE CENTER	GARBAGE SERVICE	31.50
		<b>Department 4410 - LIBRARY Total:</b>
		<b>31.50</b>
<b>Department: 4430 - PARKS</b>		
AWS SERVICE CENTER	GARBAGE SERVICE	169.78
KEY COOPERATIVE	FUEL	530.48
CENTRAL IOWA DIST	Cleaning supplies	388.00
PREFERRED PEST MANAGEM...	SERVICE	100.00
AMES OUTDOOR SUPPLY	tires	263.00
PORTABLE PRO	south park service	90.00
VISA/SC PURCHASING	multiple dept purchases	100.00
VISA/SC PURCHASING	multiple dept purchases	36.15
VISA/SC PURCHASING	multiple dept purchases	33.99
VISA/SC PURCHASING	multiple dept purchases	79.98
VERIZON WIRELESS	SERVICE	108.69
		<b>Department 4430 - PARKS Total:</b>
		<b>2,001.73</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
TREASURER STATE OF IOWA	REC/POOL TAXES	42.20
SAM'S CLUB	Sam's purchases	134.00
SAM'S CLUB	Sam's purchases	24.96
GEHRKE INC	28 ton lime	255.42
VISA/SC PURCHASING	multiple dept purchases	292.90
NEVADA PARKS AND REC	CIRL winter team fees	300.00
VERIZON WIRELESS	SERVICE	50.83
		<b>Department 4440 - RECREATION DEPARTMENT Total:</b>
		<b>1,100.31</b>
<b>Department: 4445 - SWIMMING POOL</b>		
AMERICAN RED CROSS	Certification class	164.00
STORY CITY MUN ELEC UTILITY	SERVICE	78.10
		<b>Department 4445 - SWIMMING POOL Total:</b>
		<b>242.10</b>
<b>Department: 4450 - CEMETERY</b>		
AWS SERVICE CENTER	GARBAGE SERVICE	46.00
		<b>Department 4450 - CEMETERY Total:</b>
		<b>46.00</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>		
FAREWAY STORES, INC	Traffic study reimbursement	3,500.00
STORY CITY GCC	1/2 pg Central IA tourism ad	185.63
		<b>Department 5520 - ECONOMIC DEVELOPMENT Total:</b>
		<b>3,685.63</b>
<b>Department: 5540 - PLANNING AND ZONING</b>		
FOX ENGINEERING ASSOC, INC	Project 7044.009	1,152.50
FOX ENGINEERING ASSOC, INC	Project 7044.012	504.00
		<b>Department 5540 - PLANNING AND ZONING Total:</b>
		<b>1,656.50</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
KEY COOPERATIVE	FUEL	42.89
VISA/SC PURCHASING	multiple dept purchases	50.00
		<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>
		<b>92.89</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
GATE HOUSE DB IOWA HOLDI...	Notices/minutes	893.25
PETTY CASH	POSTAGE	145.21
DENMAN & COMPANY LLP	Audit services	2,000.00
VISA/SC PURCHASING	multiple dept purchases	19.87
VISA/SC PURCHASING	multiple dept purchases	50.00
VERIZON WIRELESS	SERVICE	37.19
		<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>
		<b>3,145.52</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
AWS SERVICE CENTER	GARBAGE SERVICE	116.76
PREFERRED PEST MANAGEM...	SERVICE	75.00
		<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>
		<b>191.76</b>

**CLAIMS REGISTER REPORT**

Payable Dates: 11/6/2023 - 11/17/2023

Vendor Name	Description (Payable)	Amount
<b>Department: 6670 - DATA PROCESSING</b>		
TYLER TECHNOLOGIES INC	TYLER CONVERSION	12.00
		<b>Department 6670 - DATA PROCESSING Total:</b>
		<b>12.00</b>
<b>Department: 8761 - CAPITAL PROJECT</b>		
CLAPSADDLE-GARBER INC	1679 2022 RR Crossing Proj	486.75
		<b>Department 8761 - CAPITAL PROJECT Total:</b>
		<b>486.75</b>
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>		
IA DEPT TRANSPORTATION	Project ageement 2022-6-030	87,675.15
		<b>Department 8774 - RICH OLIVE STR PROJECT Total:</b>
		<b>87,675.15</b>
<b>Department: 9211 - STORM DRAINAGE</b>		
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.51
TYLER TECHNOLOGIES INC	TYLER CONVERSION	4.80
		<b>Department 9211 - STORM DRAINAGE Total:</b>
		<b>42.31</b>
<b>Department: 9810 - WATER UTILITY</b>		
TREASURER STATE OF IOWA	WET	3,623.70
AWS SERVICE CENTER	GARBAGE SERVICE	50.40
JOHN DEERE FINANCIAL	Theisens purchas	55.97
KEY COOPERATIVE	FUEL	136.01
TYLER TECHNOLOGIES INC	TYLER CONVERSION	105.60
BIG STATE INDUSTRIAL SUPPLY	tools	124.50
SAM, LLC	Annual integrityGIS website m...	2,400.00
PREFERRED PEST MANAGEM...	SERVICE	45.00
VESSCO	Chemical pump heads	1,858.45
GRAINGER PARTS OPERATION	parts	275.45
VISA/SC PURCHASING	multiple dept purchases	50.00
VISA/SC PURCHASING	multiple dept purchases	114.29
VISA/SC PURCHASING	multiple dept purchases	195.00
VISA/SC PURCHASING	multiple dept purchases	140.00
VISA/SC PURCHASING	multiple dept purchases	104.04
VISA/SC PURCHASING	multiple dept purchases	134.77
MPEC/NAPA Auto Parts	supplies	91.97
STORY CITY MUN ELEC UTILITY	SERVICE	7,728.53
VERIZON WIRELESS	SERVICE	171.66
		<b>Department 9810 - WATER UTILITY Total:</b>
		<b>17,405.34</b>
<b>Department: 9815 - SEWER UTILITY</b>		
TREASURER STATE OF IOWA	LF, STORM, SEWER	975.19
AWS SERVICE CENTER	GARBAGE SERVICE	50.40
ISAAC RAHTO	Reimbursement- clothing allo...	165.82
KEY COOPERATIVE	FUEL	310.51
TYLER TECHNOLOGIES INC	TYLER CONVERSION	117.60
BOONE COUNTY LANDFILL	grit	338.58
CENTRAL PUMP & MOTOR	Work to pump WWTP	830.73
PARKSON CORPORATION	parts	1,395.00
STORY CITY MUN ELEC UTILITY	SERVICE	3,526.89
VERIZON WIRELESS	SERVICE	131.65
		<b>Department 9815 - SEWER UTILITY Total:</b>
		<b>7,842.37</b>
		<b>Grand Total:</b>
		<b>158,810.18</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	41,392.44
110 - ROAD USE TAX	3,965.82
320 - TIF STREETS	87,675.15
329 - RR CROSSINGS PROJECT	486.75
600 - WATER UTILITY	17,405.34
610 - SEWER UTILITY	7,842.37
740 - STORM WATER DRAINAGE	42.31
<b>Grand Total:</b>	<b>158,810.18</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-1110-6181	CLOTHING ALLOWANCE	212.20
001-1110-6331	MOTOR VEHICLE OPER. ...	872.98
001-1110-6332	VEHICLE REPAIR & MAIN...	1,319.31
001-1110-6373	TELEPHONE	121.44
001-1110-6507	MISC. OPERATING SUPPL...	31.24
001-1150-6230	TRAVEL & TRAINING	105.37
001-1150-6320	BUILDING & GROUNDS	31.67
001-1150-6332	VEHICLE REPAIR & MAIN...	980.00
001-1150-6499	MISCELLANEOUS	153.90
001-1150-6504	MINOR EQUIPMENT	271.84
001-1150-6506	OFFICE SUPPLIES	45.46
001-1160-6210	DUES & SUBSCRIPTIONS	2,025.75
001-1160-6331	MOTOR VEHICLE OPER. ...	169.34
001-1190-6413	PAYMENTS TO OTHER A...	248.00
001-2212-6798	CAPITAL PROJECT	1,500.00
001-2290-6413	PAYMENTS TO OTHER A...	17,598.00
001-3370-6413	PAYMENTS TO OTHER A...	3,500.00
001-4410-6371	UTILITIES	31.50
001-4430-6230	TRAVEL & TRAINING	100.00
001-4430-6330	MOTOR VEHICLE MAINT...	413.12
001-4430-6331	MOTOR VEHICLE OPER. ...	530.48
001-4430-6372	SANITATION SERVICES	90.00
001-4430-6373	TELEPHONE	101.66
001-4430-6498	CONTRACTUAL SERVICES	100.00
001-4430-6499	MISCELLANEOUS	169.78
001-4430-6507	MISC. OPERATING SUPPL...	496.69
001-4440-6320	BUILDING & GROUNDS	255.42
001-4440-6373	TELEPHONE	50.83
001-4440-6413	PAYMENTS TO OTHER A...	300.00
001-4440-6418	SALES TAX	42.20
001-4440-6507	MISC. OPERATING SUPPL...	158.96
001-4440-6727	CAPITAL EQUIPMENT	292.90
001-4445-6230	TRAVEL & TRAINING	164.00
001-4445-6371	UTILITIES	78.10
001-4450-6320	BUILDING & GROUNDS	46.00
001-5520-6413	PAYMENTS TO OTHER A...	185.63
001-5520-6499	MISCELLANEOUS	3,500.00
001-5540-6490	PROFESSIONAL SERVICES	1,656.50
001-6611-6230	TRAVEL & TRAINING	50.00
001-6611-6331	MOTOR VEHICLE OPER. ...	42.89
001-6620-6230	TRAVEL & TRAINING	69.87
001-6620-6373	TELEPHONE	37.19
001-6620-6402	PUBLICATION ADV/LEGAL	893.25
001-6620-6490	PROFESSIONAL SERVICES	2,000.00
001-6620-6508	PETTY CASH/POSTAGE	145.21
001-6650-6490	PROFESSIONAL SERVICES	75.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
001-6650-6499	MISCELLANEOUS	116.76
001-6670-6490	PROFESSIONAL SERVICES	12.00
110-2210-6181	CLOTHING ALLOWANCE	481.14
110-2210-6230	TRAVEL & TRAINING	300.00
110-2210-6320	BUILDING & GROUNDS	13.99
110-2210-6331	MOTOR VEHICLE OPER. ...	1,417.79
110-2210-6373	TELEPHONE	125.19
110-2210-6490	PROFESSIONAL SERVICES	45.00
110-2210-6499	MISCELLANEOUS	104.79
110-2210-6507	MISC. OPERATING SUPPL...	368.32
110-2210-6526	ROAD MAINT. SUPPLIES	1,109.60
320-8774-6798	CAPITAL PROJECT	87,675.15
329-8761-6490	PROFESSIONAL SERVICES	486.75
600-9810-6181	CLOTHING ALLOWANCE	55.97
600-9810-6210	DUES & SUBSCRIPTIONS	359.29
600-9810-6230	TRAVEL & TRAINING	140.00
600-9810-6331	MOTOR VEHICLE OPER. ...	136.01
600-9810-6371	UTILITIES	7,728.53
600-9810-6373	TELEPHONE	171.66
600-9810-6413	PAYMENTS TO OTHER A...	104.04
600-9810-6418	SALES TAX	3,623.70
600-9810-6419	DATA PROCESSING	105.60
600-9810-6490	PROFESSIONAL SERVICES	2,445.00
600-9810-6499	MISCELLANEOUS	50.40
600-9810-6504	MINOR EQUIPMENT	1,858.45
600-9810-6506	OFFICE SUPPLIES	275.45
600-9810-6507	MISC. OPERATING SUPPL...	351.24
610-9815-6181	CLOTHING ALLOWANCE	165.82
610-9815-6331	MOTOR VEHICLE OPER. ...	310.51
610-9815-6332	VEHICLE REPAIR & MAIN...	1,395.00
610-9815-6350	EQUIPMENT REPAIR & ...	830.73
610-9815-6371	UTILITIES	3,526.89
610-9815-6373	TELEPHONE	131.65
610-9815-6418	SALES TAX	975.19
610-9815-6419	DATA PROCESSING	117.60
610-9815-6490	PROFESSIONAL SERVICES	338.58
610-9815-6499	MISCELLANEOUS	50.40
740-9211-6490	PROFESSIONAL SERVICES	4.80
740-9211-6800	CAPITAL FEE	37.51
	<b>Grand Total:</b>	<b>158,810.18</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	158,810.18
	<b>Grand Total:</b>
	<b>158,810.18</b>



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: Water Rate Adjustment  
Date: November, 2023

### **Water Rate Adjustment**

Section 92.02 of the Story City *Code of Ordinances* states, "These rates shall automatically increase by three percent (3%) or an amount equal to the increase in the Consumer Price Index, whichever increase is less, on July 1 each year."

The Consumer Price Index increased by 3.0 percent from November 2022 to November 2023.

	<b><u>Current Rate</u></b>	<b><u>New Rate</u></b>
Base Rate	\$20.04	\$20.64 11/23
User Charge Rate (per 100 cubic foot)	\$ 3.21	\$ 3.31
Yard Meter Base Rate	\$ 6.22	\$ 6.41

### **Sewer Rate Adjustment**

Section 99.07 of the Story City *Code of Ordinances* states, "These charges shall automatically increase by three percent (3%) or an amount equal to the increase in the Consumer Price Index, whichever is less, on July 1 each year."

	<b><u>Current Rate</u></b>	<b><u>New Rate</u></b>
Base Rate	\$21.50	\$22.15 5/23
User Charge Rate (per 100 cubic foot)	\$ 3.35	\$ 4.20

The rate adjustments listed above do not require formal City Council action since increases are specifically stated in Story City's *Code of Ordinances*.

# October 2023

## Water

Completed monthly Bac-t samples  
Completed Well Draw Downs  
Completed Meter /Rechecks  
Made a concrete step for Well 2  
Started to paint pipes in the water plant  
Dwain Tested for water treatment (failed)  
Adam passed water distribution  
Completed On call schedule for 2024  
Sent back extra meters for credit approximately 33K  
Changed filters in RO2  
Budget council meeting  
Flu shots  
Had IPERS meeting  
Repaired Sodium Permanganate leak  
Took out meters and winterized  
IAMU safety class  
Installed approximately 25 new meters (89 total for Dwain and Randy)

## 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.

MSA is working on sludge permitting in preparation to clean out reed beds in October. (This is still ongoing the lab took longer than expected with the samples and there are a few more layers of landfill and DNR things than I anticipated. Thankfully we are still having nice weather! Everything is in the works now with the DNR. I will have to wait to line up trucking until I hear from the DNR because I don't yet know a start date. But after we know we can start we should be good to go.)

Worked with MSA on some final details for the new WWTP.

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 the 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.(still working on this project)  
Central pump was out to work on our Bridge drives. Found that we have some shorted out wires and will need to have them re wired. The should start that in November sometime.

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.

Mowed lawn 1 time.

Applied to reed beds 2 times

Hauled grit to dump.

Adam helped out with some water meter replacement.



### **Street Department's Activities for October**

1. Swept Streets
2. Picked up down branches and cleaned off intakes
3. Mike, Ben and Ty attended safety training
4. Replaced faded and vandalized street signs
5. Swapped out tires on JD 5075 tractor for winter
6. Winterized line striper and stored for winter
7. Filled in road cutout areas with hot mix asphalt
8. Filled several potholes
9. Picked up 2 tons of cold patch from Grimes Asphalt
10. Hauled several loads of compost from south dump to north dump
11. Mowed cemetery, ditches and right of ways
12. Aerated the cemetery and south berm
13. Sprayed for weeds in cemetery
14. Vac/raked leaves in cemetery
15. Turned water off at cemetery
16. Started moving equipment around to get ready for winter
17. Had 2 traditional burials

### **Scheduled Activities for November**

1. Sweep streets
2. Take care of the leaves that are coming into the South Brush Site
3. Install snow fence
4. Mow and vacuum up leaves at the cemetery
5. Prepare for winter months

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

- John Moran grew 25 trees in pots to donate to our tree nursery, planted them on 10/6
- Replaced broken parking posts in South Park (3) and North Park (1)
- Flushed chlorine and acid lines at the pool with water and then RV antifreeze 10/4
- Picked up sod cutter we bought from a DOT auction on 10/5
- Kelly backfilled old fence post holes around the Carousel field on 10/5
- Cole hauled 2 loads of infield material to the East Diamond on 10/9, started spreading them around on 10/9 and 10/10. Left one load off to the side to see where low areas are after it gets rained on a few days
- Fall sports ended on 10/10
- Overseeded East diamond on 10/12
- Cole and I finished winterizing pool on 10/11
- Fertilized all parks on 10/12
- Rain on 10/12 and 10/13. About 3 inches total
- Aerated East Diamond and other areas in most parks on 10/16 and 10/17
- Cole and I patched 2 areas on the North Park playground surface 10/17.
- Cole installed field markers for the flag football field on the East Diamond, this will help us easily find and mark out the field next fall
- Kindergarten and 5<sup>th</sup>/6<sup>th</sup> grade basketball practices started 10/16
- Rob's Tree Service continued taking down street trees from our removal list on 10/16-10/20
- Cole, Jenny and I attended an Iowa Parks and Recreation Association field day in Waukee and toured their new sports complex/park 10/19
- Water department shut water off and pulled meters to our areas on 10/23
- Cole winterized East Diamond bathroom/concessions and all drinking fountains in parks on 10/23
- Kelly mulched leaves on 10/23, this was his last day for the season
- Safety training on 10/26 and Pesticide license continuing ed class on 10/26 for Cole and I
- Tree branch fell from property at 305 Sunrise across the trail and on the road on 10/27. Cole, Ty, Ben and I got it cleaned off the street and trail then helped the home owner clean up some of the bigger stuff
- Cole and I cut down and hauled away all trees from Library. 2 were dying quickly and 2 were causing hazards with pedestrians and one was going to be in the way for the new entrance. 10/30/2023
- Cole and I trimmed bushes by Water Tower Park to make it easier for our snow blower to get through there this winter 10/30

# Story City Police Department

## Summary Report

10/01/2023 00:00:00 - 10/31/2023 23:59:59

### Quick Overview

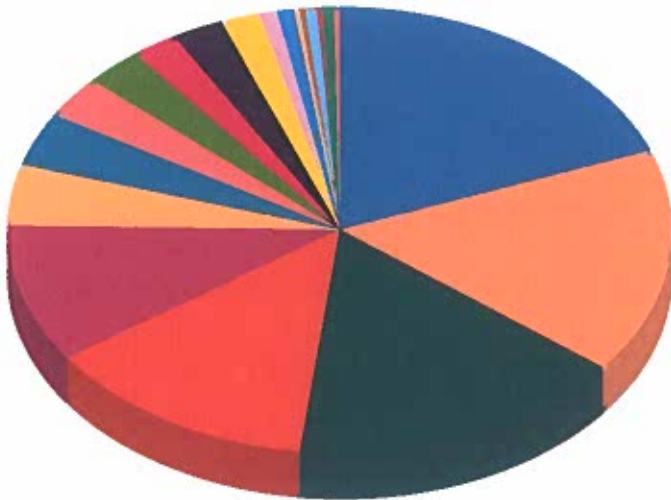
**Calls for Service: 270**  
**Outreach Events: 0**  
**Number of Arrests: 3**

**Traffic Stops: 26**  
**Extra Patrol: 2**  
**Total Charges Filed: 3**

**New Cases: 12**  
**Fire Alarms: 0**  
**Juvenile Referrals: 0**

## Calls For Service

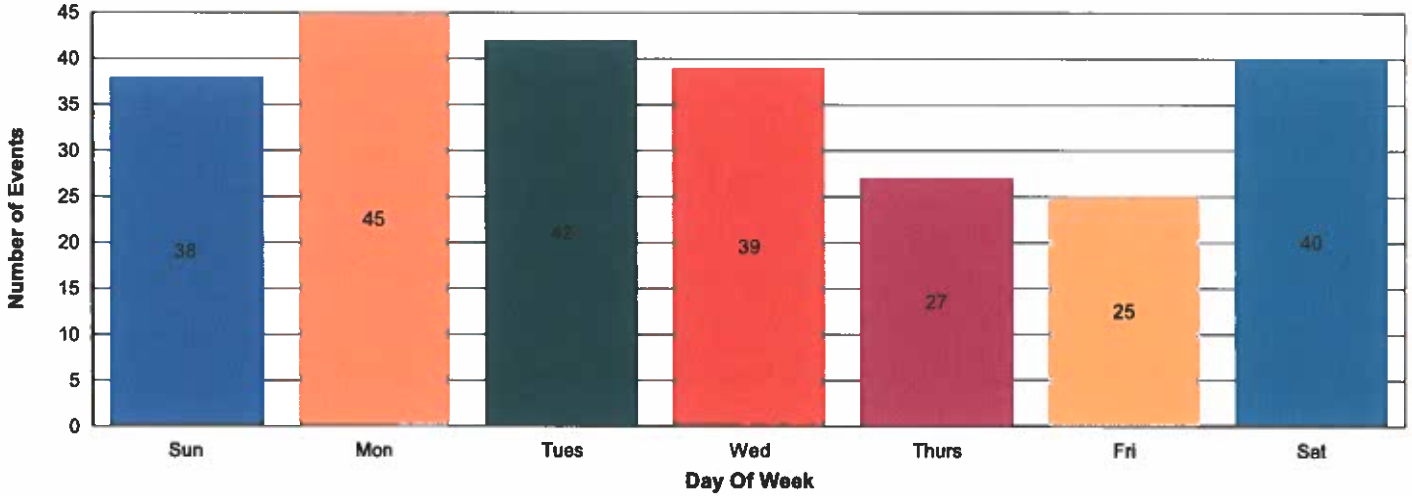
### Officer Involved



GENERAL COMPLAINTS	19.1%
BUSINESS SECURITY CHECK	16.4%
OUTREACH / COMMUNITY SERVICE	16.4%
MEDICAL CALL	13.3%
TRAFFIC STOP / ENFORCEMENT	10.2%
WELFARE CHECK	4.3%
SUSPICIOUS ACTIVITY	3.9%
COLLISION	3.1%
LAW DEPARTMENT ASSIST	2.7%
ALARM	2.3%
THEFT/BURGLARY/PROPERTY CALLS	2.3%
CIVIL MATTER	2.0%
EXTRA PATROL	0.8%
FOLLOW UP	0.8%
ADMINISTRATIVE ACTIVITY	0.4%
DOMESTIC DISPUTE	0.4%
HARASSMENT	0.4%
POSSESSION UNDERAGE	0.4%
SHOTS FIRED	0.4%
WARRANT SERVICE	0.4%
Total:	100.0%

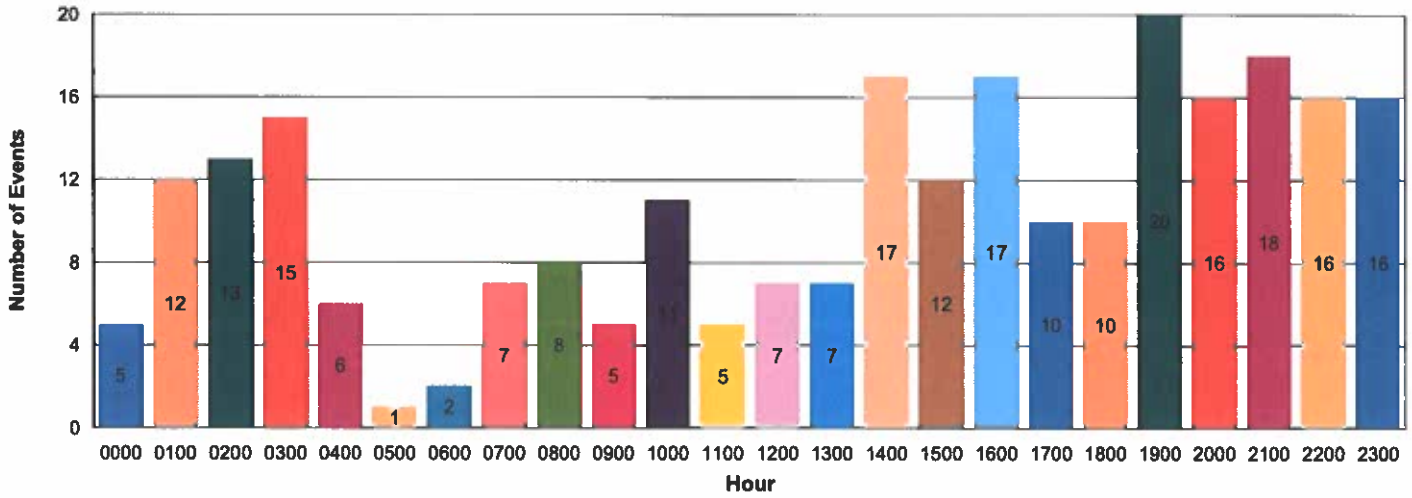
## Events by Day

Officer Involved



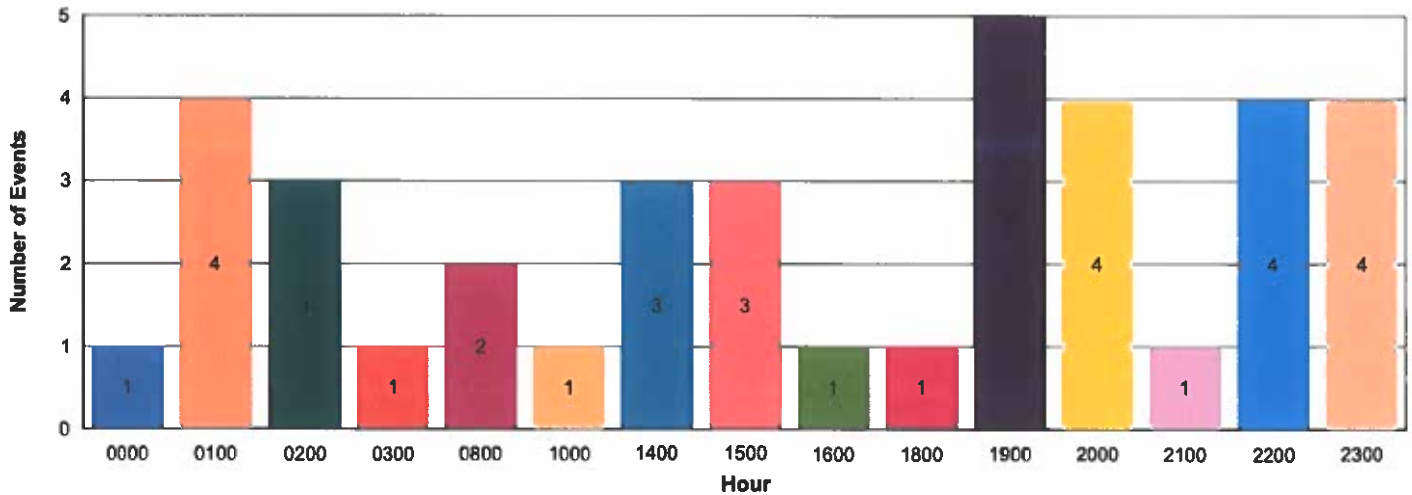
## Events by Hour - All Days

Officer Involved



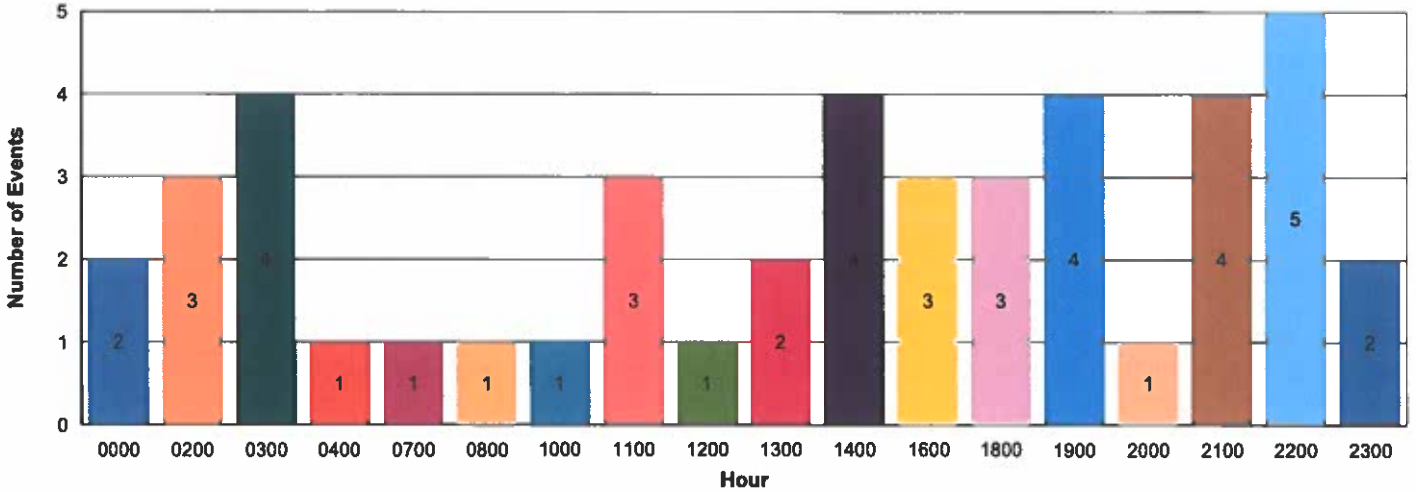
## Events by Hour

For Sunday



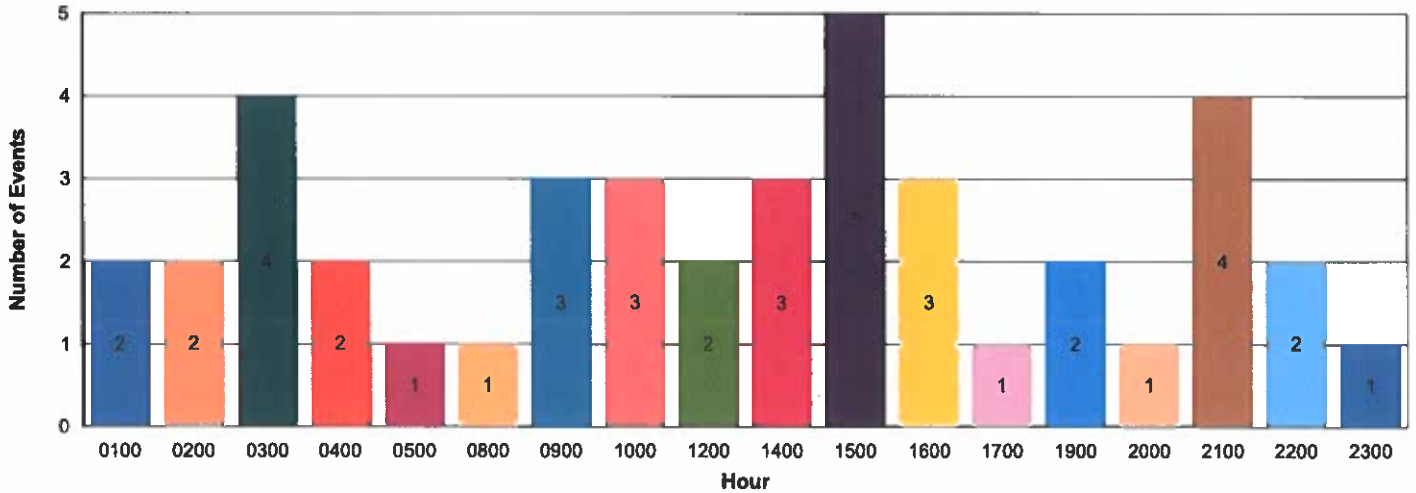
### Events by Hour

For Monday



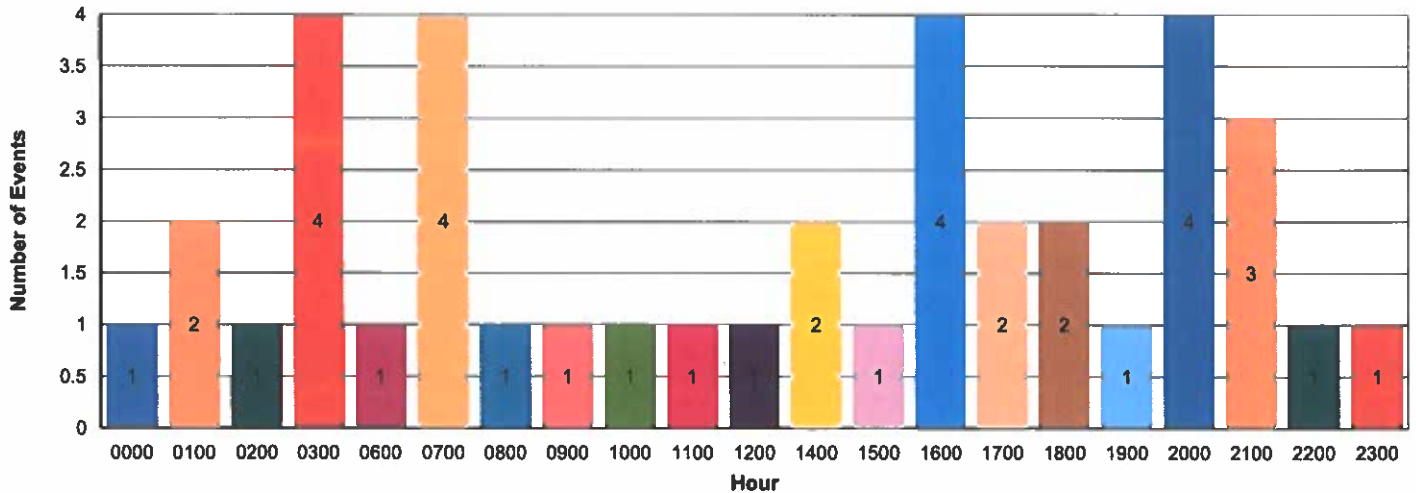
### Events by Hour

For Tuesday



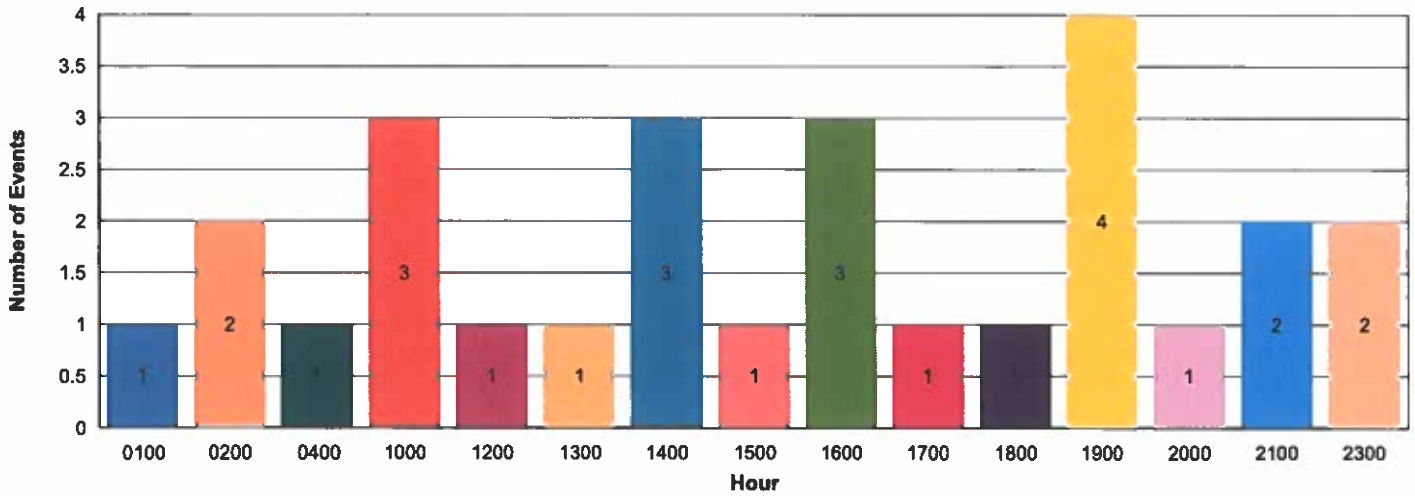
### Events by Hour

For Wednesday



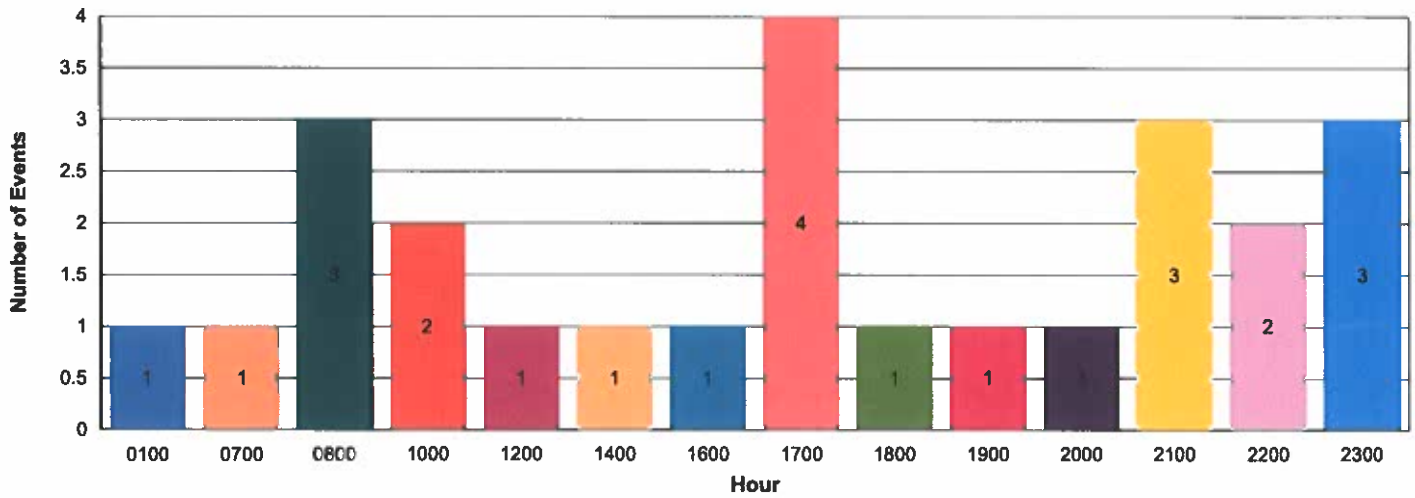
### Events by Hour

For Thursday



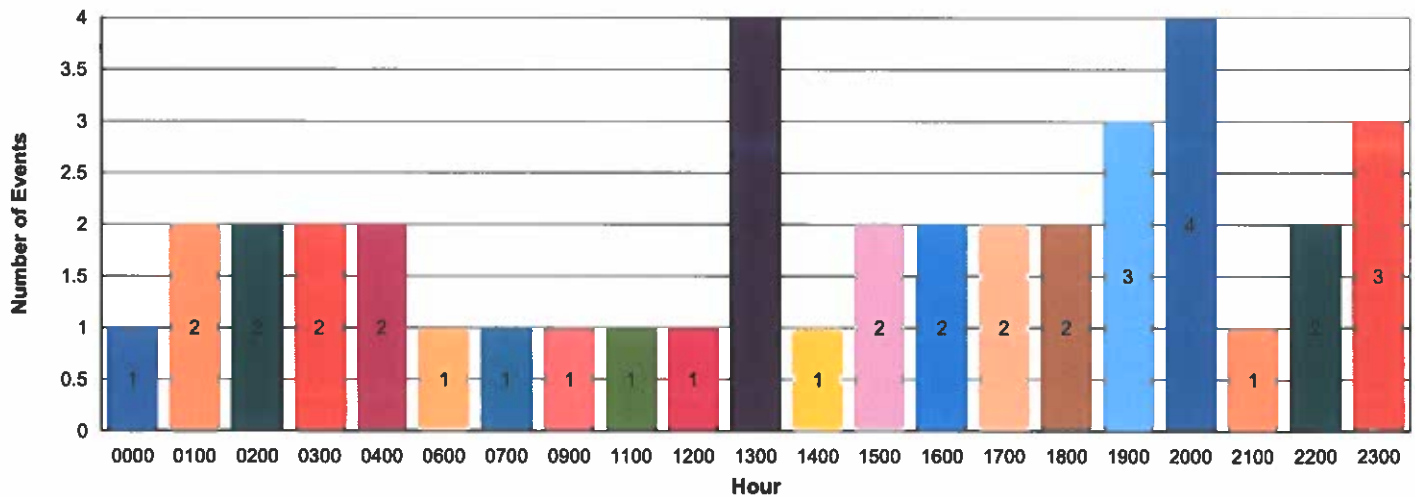
### Events by Hour

For Friday

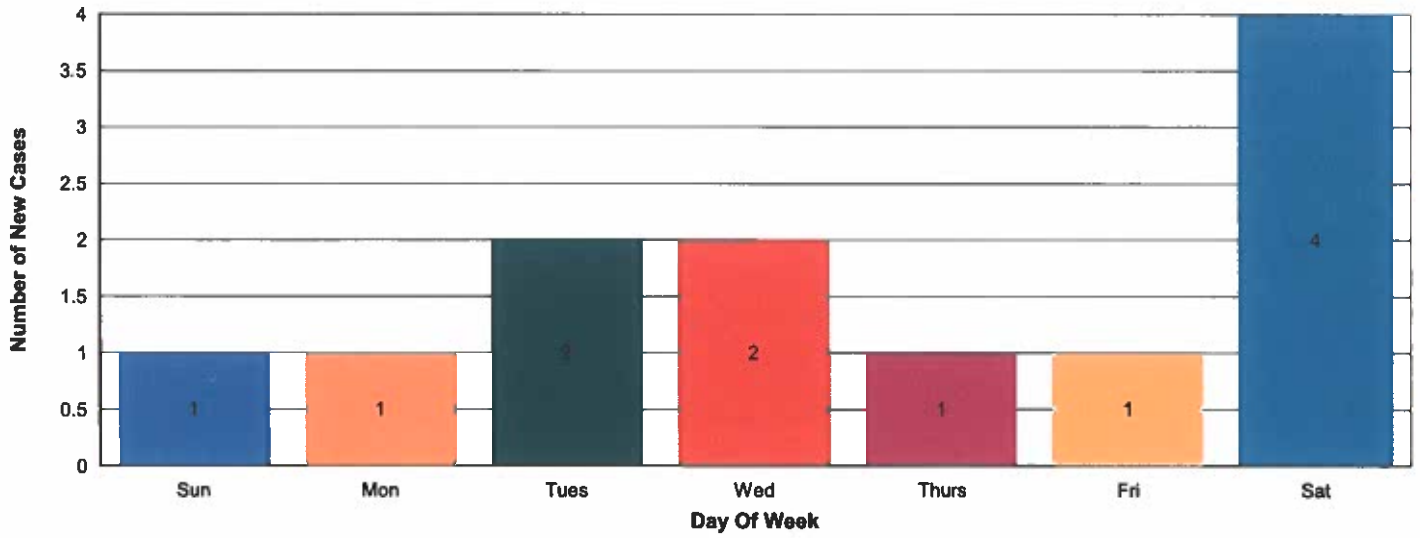


### Events by Hour

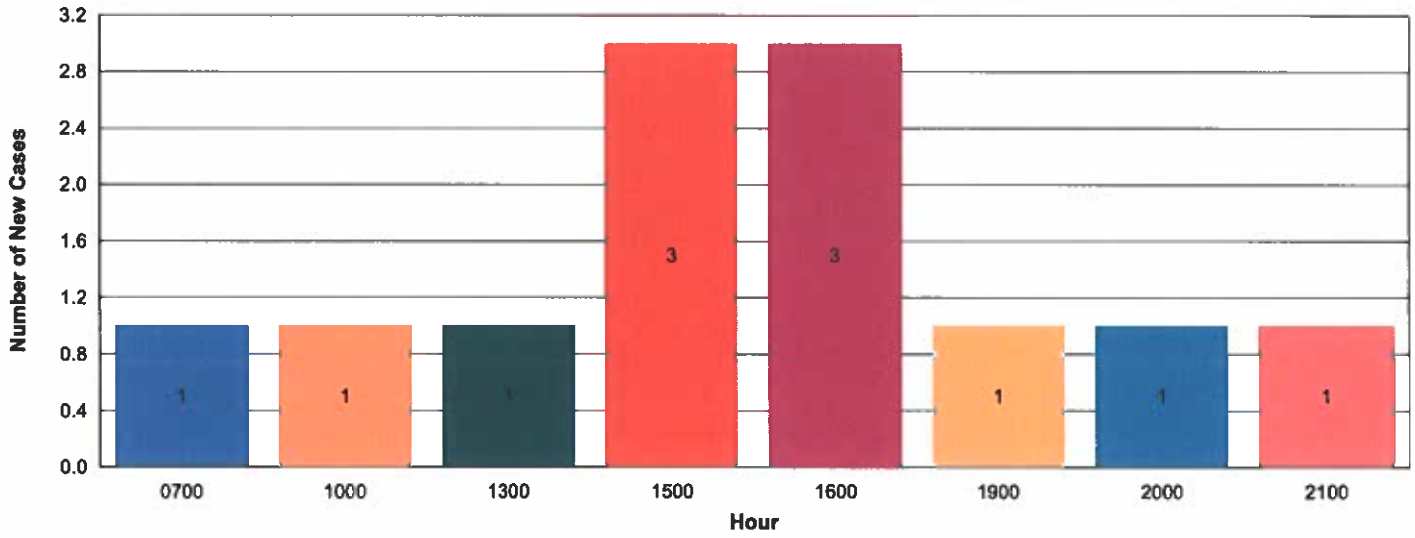
For Saturday



### Cases by Day

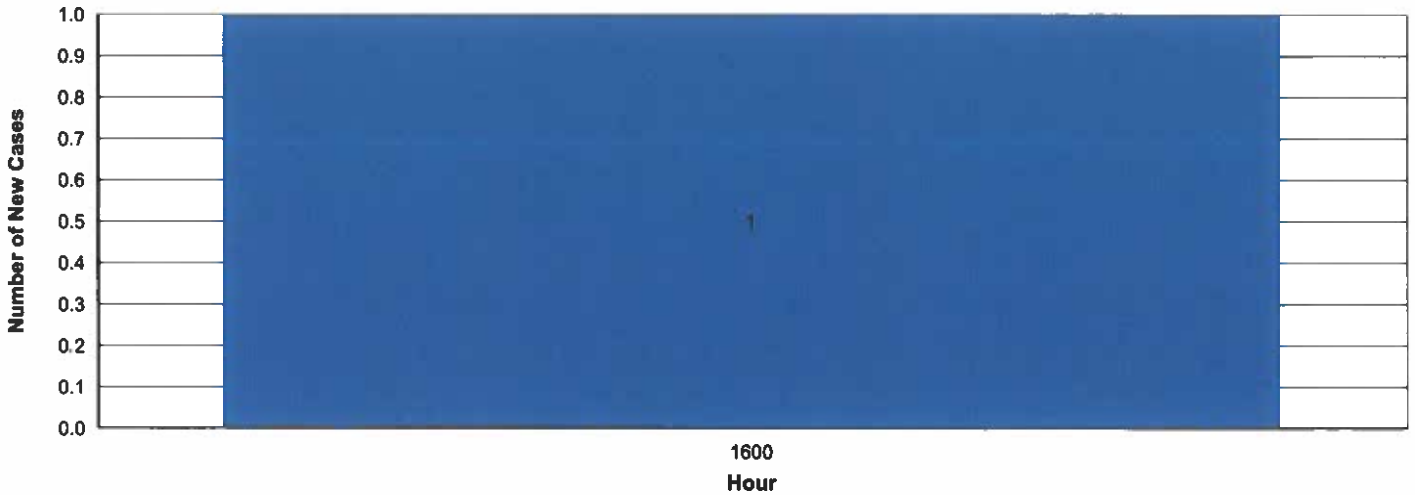


### Cases by Hour



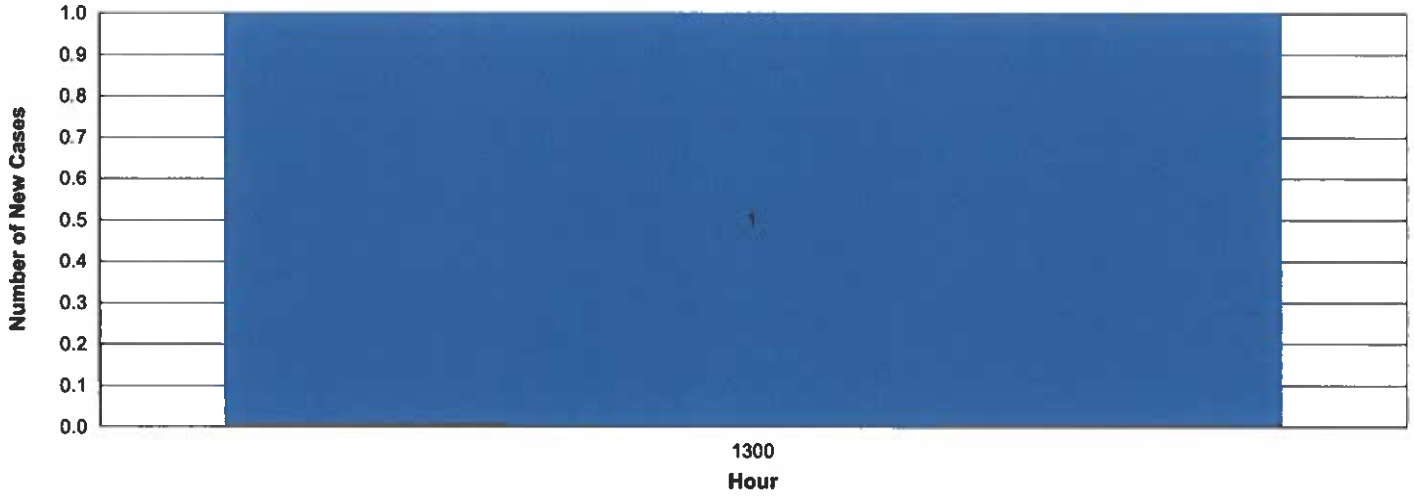
### Cases by Hour

For Sunday



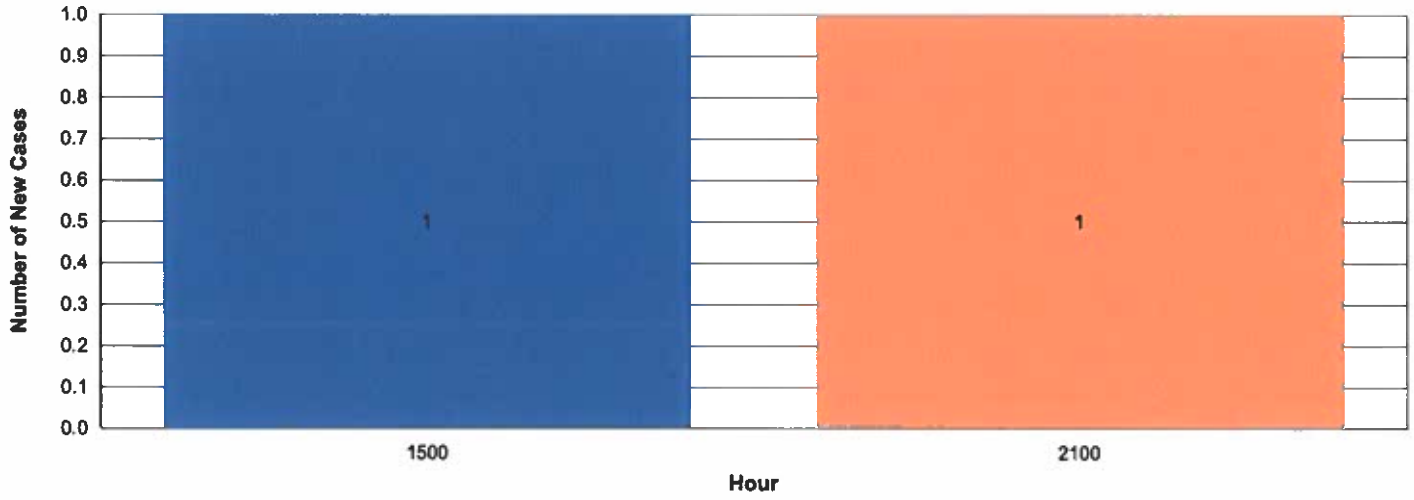
### Cases by Hour

For Monday



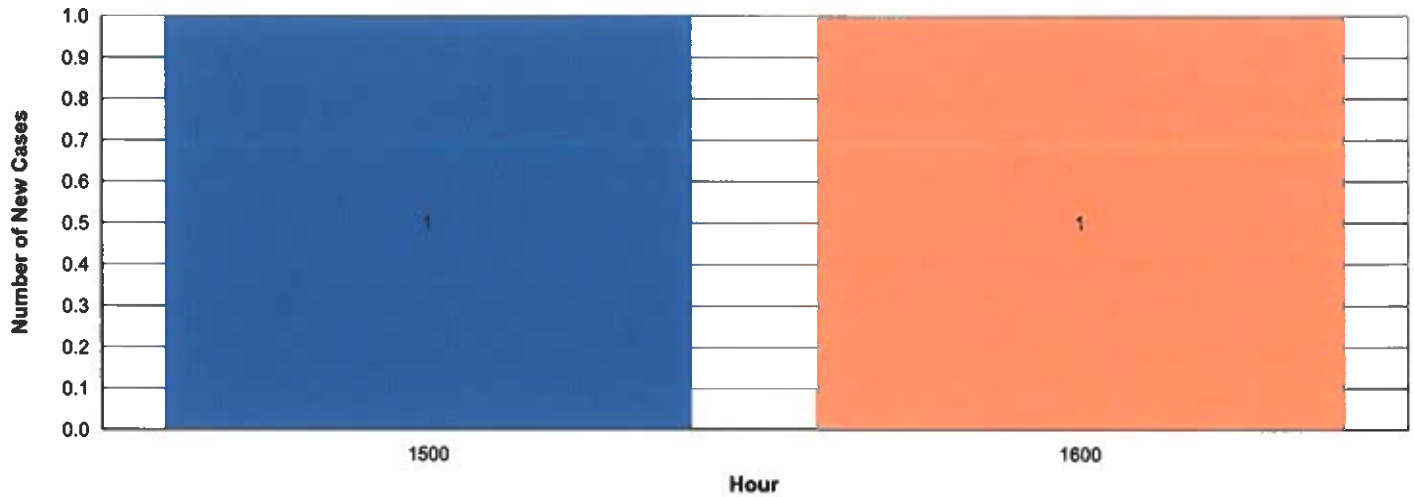
### Cases by Hour

For Tuesday



### Cases by Hour

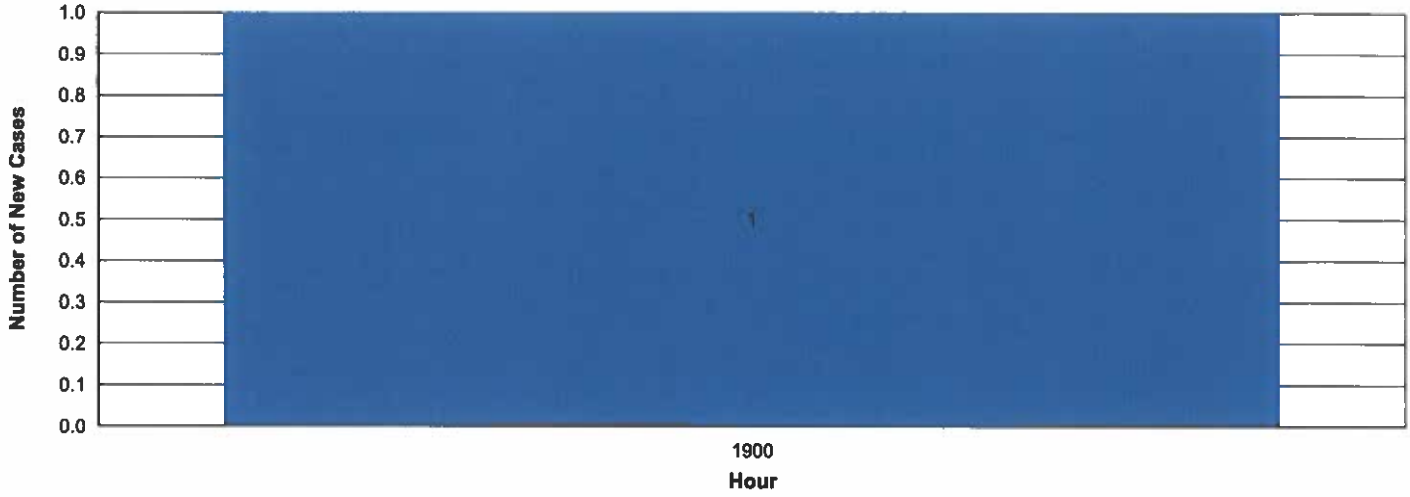
For Wednesday





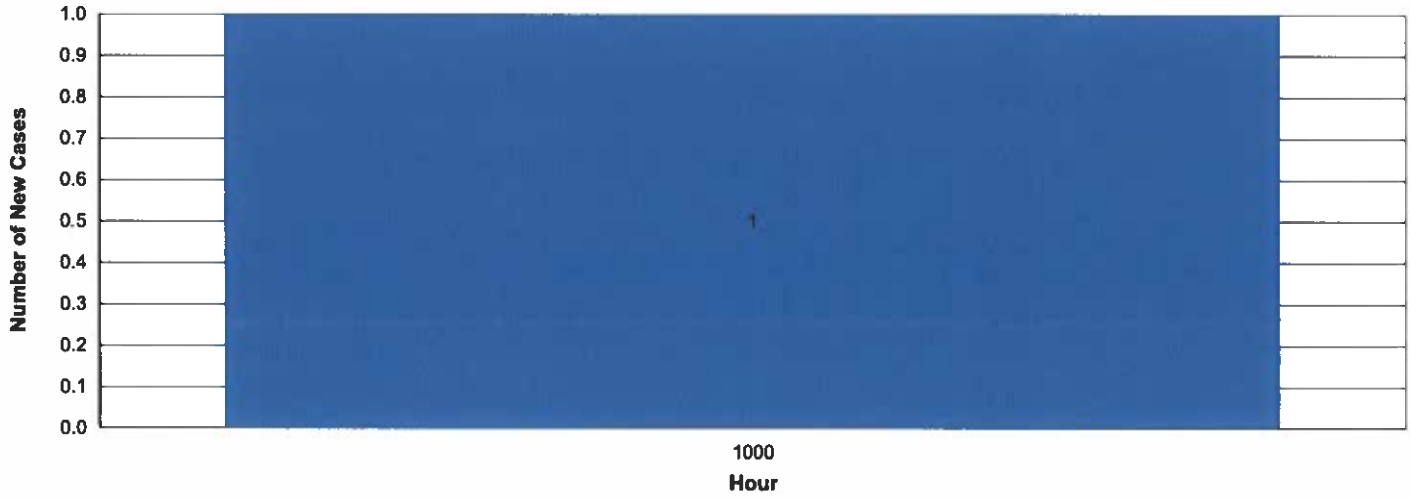
### Cases by Hour

For Thursday



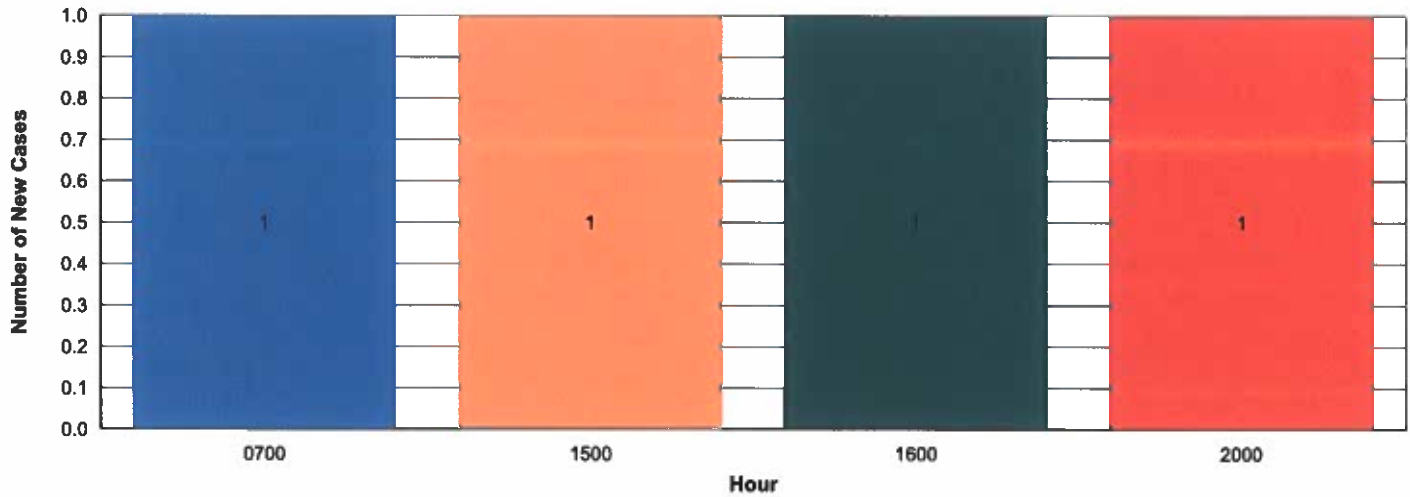
### Cases by Hour

For Friday



### Cases by Hour

For Saturday



### CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
<b>TOTAL</b>	<b>39</b>	<b>46</b>	<b>45</b>	<b>42</b>	<b>28</b>	<b>27</b>	<b>43</b>	<b>270</b>
911 HANG UP / INCOMPLETE CALL	0	1	0	0	1	0	1	3
ANIMAL CALL	2	2	2	4	2	3	1	16
BUSINESS SECURITY CHECK	8	8	8	8	2	1	7	42
CHILD WELFARE CHECK	0	0	0	0	0	0	1	1
CITIZEN CONTACT	1	3	0	0	0	0	0	4
CIVIL MATTER	0	0	2	1	3	0	0	6
DISTURBANCE & NOISE PARTY	1	0	0	1	0	0	0	2
DOMESTIC DISPUTE	0	0	0	1	0	0	0	1
EVIDENCE TRANSPORT/PICK UP	0	0	0	0	0	1	0	1
EXTRA PATROL	0	0	1	1	0	0	0	2
FINGER PRINTING	1	0	0	0	0	0	0	1
FIRE OTHER	0	0	0	0	0	0	1	1
FOLLOW UP	1	0	0	1	0	1	0	3
GENERAL ALARM BANK / RESIDENTI	1	0	0	0	0	2	3	6
GENERAL INFO/COMPLAINT/ASSIST	1	0	3	1	2	0	3	10
HARASSMENT	0	0	0	1	0	0	0	1
JUVENILE TROUBLE	0	1	0	2	0	0	1	4
LAW DEPARTMENT ASSIST	0	2	1	0	0	1	3	7
LOST OR FOUND PROPERTY	0	1	0	1	0	0	0	2
MEDICAL ASSIST/AMBULANCE CALL	4	5	9	6	7	2	3	36
MENTAL HEALTH/PSYCHIATRIC DISO	0	1	0	0	1	0	0	2
MOTOR VEH CRASH/PROP DAMAGE	2	2	2	0	2	0	1	9
MOTORIST ASSISTANCE	0	0	1	2	0	0	3	6
PARKING ENFORCEMENT/COMPLAINT	0	1	1	2	0	0	0	4
POSSESSION UNDERAGE	0	0	0	0	0	0	1	1
PRIVATE TOW	0	0	0	0	0	0	1	1
RECKLESS DRIVER	3	1	1	1	2	1	3	12
REPOSSESSION	0	1	0	0	0	0	0	1
RESIDENCE CHECK	9	6	1	1	2	3	3	25
SCAM	0	0	1	0	0	0	0	1
SHOTS FIRED	0	0	0	0	0	1	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	1	2	3	0	0	3	1	10
THEFT / FRAUD / FORGERY	0	0	0	1	1	1	0	3
TRAFFIC HAZARD	0	2	0	0	0	0	0	2
TRAFFIC STOP / ENFORCEMENT	3	4	5	4	3	2	5	26
VANDALISM / CRIMINAL MISCHIEF	0	0	0	0	0	1	0	1
VEHICLE UNLOCK	0	1	2	2	0	1	1	7
WARRANT SERVICE	0	0	1	0	0	0	0	1
WELFARE CHECK	1	2	1	1	0	3	0	8

## 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
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>12</b>
ARREST WARRANT - OTHER AGENCY	0	0	1	0	0	0	0	1
COLLISION REPORT	1	1	1	0	0	0	1	4
DEATH INVESTIGATION	0	0	0	0	0	0	1	1
HARASSMENT BY COMMUNICATION - INTIMIDATION	0	0	0	1	0	0	0	1
INTERFERENCE WITH OFFICIAL ACTS	0	0	0	0	0	0	1	1
OWI 1ST OFFENSE	0	0	0	0	0	0	1	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	0	0	0	0	1	1	0	2
THEFT BY DECEPTION - IMPERSONATION	0	0	0	1	0	0	0	1

### Charge Numbers

	Tues	Sat	Total
<b>TOTAL</b>	<b>1</b>	<b>2</b>	<b>3</b>
CONTEMPT OF COURT	1	0	1
INTERFERENCE WITH OFFICIAL ACTS	0	1	1
OWI 1ST OFFENSE	0	1	1



City of Story City, IA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>001-0950-1-4101</u>	LIQUOR PERMITS	4,000.00	4,000.00	1,170.00	4,253.13	253.13 106.33 %
<u>001-0950-1-4105</u>	CIGARETTE LICENSE	500.00	500.00	0.00	450.00	-50.00 10.00 %
<u>001-0950-1-4122</u>	BUILDING PERMIT	40,000.00	40,000.00	1,140.15	5,428.27	-34,571.73 86.43 %
<u>001-0950-1-4160</u>	UTILITY FRANCHISE FEES	50,000.00	50,000.00	419.33	9,083.12	-40,916.88 81.83 %
<u>001-0950-1-4170</u>	PEDDLER LICENSE	200.00	200.00	67.00	267.00	67.00 133.50 %
<u>001-0950-1-4599</u>	MISC PERMITS	500.00	500.00	50.00	100.00	-400.00 80.00 %
<u>001-0950-1-4770</u>	COURT FINES	0.00	0.00	0.00	147.00	147.00 0.00 %
<u>001-0950-1-4775</u>	PARKING FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>001-0950-2-4710</u>	REIMBURSEMENT GOODS/SERVICES	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00 %
<u>001-0950-2-4715</u>	REFUNDS	0.00	0.00	0.00	2,931.68	2,931.68 0.00 %
<u>001-0950-4-4000</u>	GENERAL PROPERTY TAX	1,296,569.00	1,296,569.00	402,246.79	655,412.01	-641,156.99 49.45 %
<u>001-0950-4-4003</u>	AG LAND TAX	2,250.00	2,250.00	927.45	1,007.81	-1,242.19 55.21 %
<u>001-0950-4-4040</u>	UTILITY TAX REPL	5,931.00	5,931.00	6,331.38	6,331.38	400.38 106.75 %
<u>001-0950-4-4080</u>	MOBILE HOME TAX	1,500.00	1,500.00	279.05	679.53	-820.47 54.70 %
<u>001-0950-4-4085</u>	HOTEL/MOTEL TAX	100,000.00	100,000.00	0.00	25,578.26	-74,421.74 74.42 %
<u>001-0950-4-4090</u>	1% LOCAL OPTION TAX	530,000.00	530,000.00	48,516.30	203,502.27	-326,497.73 61.60 %
<u>001-0950-4-4300</u>	INTEREST ON DEPOSIT	15,000.00	15,000.00	8,389.51	37,232.93	22,232.93 248.22 %
<u>001-0950-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	0.00	75.00	-24,925.00 99.70 %
<u>001-0950-4-4711</u>	STATE PROPERTY REIMB	38,000.00	38,000.00	0.00	0.00	-38,000.00 100.00 %
<u>001-0950-4-4799</u>	MISC RECEIPTS	500.00	500.00	0.00	0.00	-500.00 100.00 %
<u>001-0950-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,128,450.00</b>	<b>2,128,450.00</b>	<b>469,536.96</b>	<b>952,479.39</b>	<b>-1,175,970.61 55.25%</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>						
<u>001-1110-1-4570</u>	POLICE SERVICES	5,000.00	5,000.00	440.00	2,133.00	-2,867.00 57.34 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>440.00</b>	<b>2,133.00</b>	<b>-2,867.00 57.34%</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>						
<u>001-1150-2-4480</u>	FIRE SERVICES	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00 100.00%</b>
<b>Department: 1160 - FIRST RESPONDERS</b>						
<u>001-1160-2-4481</u>	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00 100.00%</b>
<b>Department: 1190 - ANIMAL CONTROL</b>						
<u>001-1190-1-4599</u>	MISC. CHARGES	0.00	0.00	25.00	475.00	475.00 0.00 %
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>475.00</b>	<b>475.00 0.00%</b>
<b>Department: 2290 - SANITATION SERVICES</b>						
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,777.23	15,206.36	-29,793.64 66.21 %
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,777.23</b>	<b>15,206.36</b>	<b>-29,793.64 66.21%</b>
<b>Department: 4410 - LIBRARY</b>						
<u>001-4410-1-4580</u>	LIBRARY FINES	0.00	0.00	578.92	978.62	978.62 0.00 %
<u>001-4410-2-4470</u>	LIBRARY SERVICES	25,000.00	25,000.00	5.00	5.00	-24,995.00 99.98 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>583.92</b>	<b>983.62</b>	<b>-24,016.38 96.07%</b>
<b>Department: 4430 - PARKS</b>						
<u>001-4430-1-4581</u>	PARK FEES	12,000.00	12,000.00	1,850.00	6,530.00	-5,470.00 45.58 %
<b>Department: 4430 - PARKS Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>1,850.00</b>	<b>6,530.00</b>	<b>-5,470.00 45.58%</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>						
<u>001-4440-1-4585</u>	RECREATIONAL FEES	37,500.00	37,500.00	2,157.18	18,869.50	-18,630.50 49.68 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4440-4-4799</u> MISC RECEIPTS	1,500.00	1,500.00	500.00	500.00	-1,000.00	66.67 %
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>2,657.18</b>	<b>19,369.50</b>	<b>-19,630.50</b>	<b>50.33%</b>
<b>Department: 4445 - SWIMMING POOL</b>						
<u>001-4445-1-4584</u> SWIMMING POOL FEES	75,000.00	75,000.00	0.00	23,663.19	-51,336.81	68.45 %
<b>Department: 4445 - SWIMMING POOL Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>23,663.19</b>	<b>-51,336.81</b>	<b>68.45%</b>
<b>Department: 4450 - CEMETERY</b>						
<u>001-4450-1-4576</u> CEMETERY CHARGES	9,000.00	9,000.00	1,750.00	2,250.00	-6,750.00	75.00 %
<u>001-4450-1-4740</u> SALE OF CEMETERY LOTS	6,000.00	6,000.00	1,400.00	1,400.00	-4,600.00	76.67 %
<b>Department: 4450 - CEMETERY Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,150.00</b>	<b>3,650.00</b>	<b>-11,350.00</b>	<b>75.67%</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<u>001-5520-5-4587</u> DONATION EDC	4,000.00	4,000.00	311.88	1,230.07	-2,769.93	69.25 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>311.88</b>	<b>1,230.07</b>	<b>-2,769.93</b>	<b>69.25%</b>
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,378,450.00</b>	<b>2,378,450.00</b>	<b>482,332.17</b>	<b>1,025,720.13</b>	<b>-1,352,729.87</b>	<b>56.87%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
<b>Department: 5530 - URBAN RENEWAL</b>						
<u>022-5530-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	231.41	838.92	838.92	0.00 %
<b>Department: 5530 - URBAN RENEWAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>231.41</b>	<b>838.92</b>	<b>838.92</b>	<b>0.00%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>231.41</b>	<b>838.92</b>	<b>838.92</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
<b>Department: 4410 - LIBRARY</b>						
<u>031-4410-2-4705</u> DONATION FROM PRIVATE SOURCES	0.00	0.00	18,242.22	18,452.22	18,452.22	0.00 %
<u>031-4410-4-4300</u> INTEREST ON DEPOSIT	5,000.00	5,000.00	1,429.62	5,181.33	181.33	103.63 %
<u>031-4410-4-4830</u> TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<b>Department: 4410 - LIBRARY Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>19,671.84</b>	<b>23,633.55</b>	<b>-11,366.45</b>	<b>32.48%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>19,671.84</b>	<b>23,633.55</b>	<b>-11,366.45</b>	<b>32.48%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
<b>Department: 8510 - TREES AND PLANTINGS</b>						
<u>032-8510-2-4710</u> REIMBURSEMENT GOODS/SERVICES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>032-8510-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	6.21	24.71	24.71	0.00 %
<u>032-8510-4-4830</u> TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6.21</b>	<b>24.71</b>	<b>-8,975.29</b>	<b>99.73%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6.21</b>	<b>24.71</b>	<b>-8,975.29</b>	<b>99.73%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
<b>Department: 4410 - LIBRARY</b>						
<u>033-4410-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	76.17	403.95	403.95	0.00 %
<u>033-4410-4-4441</u> LOCAL REIMBURSEMENT	62,000.00	62,000.00	31,000.00	31,000.00	-31,000.00	50.00 %
<b>Department: 4410 - LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>31,076.17</b>	<b>31,403.95</b>	<b>-30,596.05</b>	<b>49.35%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>31,076.17</b>	<b>31,403.95</b>	<b>-30,596.05</b>	<b>49.35%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<u>040-5520-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	313.98	3,386.05	3,386.05	0.00 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>313.98</b>	<b>3,386.05</b>	<b>3,386.05</b>	<b>0.00%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>313.98</b>	<b>3,386.05</b>	<b>3,386.05</b>	<b>0.00%</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<u>053-9815-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	50.11	181.66	181.66	0.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.11</b>	<b>181.66</b>	<b>181.66</b>	<b>0.00%</b>
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.11</b>	<b>181.66</b>	<b>181.66</b>	<b>0.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
<b>Department: 7219 - STREET ASSESSMENT</b>						
<u>061-7219-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	297.73	1,074.88	1,074.88	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>061-7219-4-4823</u> STREET PROJECT	0.00	0.00	486.00	869.00	869.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:	0.00	0.00	783.73	1,943.88	1,943.88	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	783.73	1,943.88	1,943.88	0.00%
<b>Fund: 110 - ROAD USE TAX</b>						
Department: 2210 - STREET/ROADWAY MAINT						
<u>110-2210-2-4430</u> ROAD USE TAX	425,000.00	425,000.00	37,633.15	164,947.63	-260,052.37	61.19 %
Department: 2210 - STREET/ROADWAY MAINT Total:	425,000.00	425,000.00	37,633.15	164,947.63	-260,052.37	61.19%
Fund: 110 - ROAD USE TAX Total:	425,000.00	425,000.00	37,633.15	164,947.63	-260,052.37	61.19%
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
Department: 9300 - SELF FUNDING INS						
<u>115-9300-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.00	2.92	2.92	0.00 %
<u>115-9300-4-4830</u> TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:	5,000.00	5,000.00	0.00	2.92	-4,997.08	99.94%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	2.92	-4,997.08	99.94%
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
Department: 0950 - NON DEPARTMENTAL						
<u>125-0950-4-4050</u> TAX INCREMENT FINANCING	943,134.00	943,134.00	314,357.18	466,590.11	-476,543.89	50.53 %
<u>125-0950-4-4300</u> INTEREST ON DEPOSIT	1,866.00	1,866.00	1,188.52	2,588.85	722.85	138.74 %
Department: 0950 - NON DEPARTMENTAL Total:	945,000.00	945,000.00	315,545.70	469,178.96	-475,821.04	50.35%
Fund: 125 - TAX INCREMENT FINANCING Total:	945,000.00	945,000.00	315,545.70	469,178.96	-475,821.04	50.35%
<b>Fund: 126 - TIF RESERVED FUND</b>						
Department: 0950 - NON DEPARTMENTAL						
<u>126-0950-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.72	2.62	2.62	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.72	2.62	2.62	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.72	2.62	2.62	0.00%
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
Department: 8846 - FRAN KINNE ESTATE						
<u>134-8846-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	3,772.22	13,705.55	13,705.55	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	3,772.22	13,705.55	13,705.55	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	3,772.22	13,705.55	13,705.55	0.00%
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>135-5520-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	1,138.79	4,166.61	4,166.61	0.00 %
<u>135-5520-4-4830</u> 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	1,138.79	4,166.61	-90,833.39	95.61%
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	1,138.79	4,166.61	-90,833.39	95.61%
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
Department: 8761 - CAPITAL PROJECT						
<u>146-8761-2-4440</u> STATE GRANT FUNDS	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00 %
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%
<b>Fund: 200 - DEBT SERVICE</b>						
Department: 7710 - DEBT SERVICE						
<u>200-7710-4-4000</u> GENERAL PROPERTY TAX	561,232.00	561,232.00	175,539.84	281,095.05	-280,136.95	49.91 %
<u>200-7710-4-4003</u> AG LAND TAX	0.00	0.00	16.11	16.11	16.11	0.00 %
<u>200-7710-4-4040</u> UTILITY TAX REPL	2,039.00	2,039.00	2,223.86	2,223.86	184.86	109.07 %
<u>200-7710-4-4041</u> STATE PROPERTY TAX REIMB	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
<u>200-7710-4-4080</u> MOBILE HOME TAX	500.00	500.00	98.02	239.93	-260.07	52.01 %
<u>200-7710-4-4300</u> INTEREST ON DEPOSIT	1,500.00	1,500.00	449.63	591.52	-908.48	60.57 %
<u>200-7710-4-4799</u> MISC RECEIPTS	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>200-7710-4-4830</u>						
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	178,327.46	284,166.47	-1,177,401.53	80.56%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	178,327.46	284,166.47	-1,177,401.53	80.56%
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
Department: 8772 - DOWNTOWN						
<u>311-8772-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	20.55	74.50	74.50	0.00 %
Department: 8772 - DOWNTOWN Total:	0.00	0.00	20.55	74.50	74.50	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	20.55	74.50	74.50	0.00%
<b>Fund: 312 - CAPITAL PROJECTS</b>						
Department: 7750 - CAPITAL PROJECTS						
<u>312-7750-4-9000</u>						
GENERAL PROPERTY TAX	42,311.00	42,311.00	13,125.27	21,345.47	-20,965.53	49.55 %
<u>312-7750-4-4003</u>						
AG LAND TAX	0.00	0.00	1.50	1.50	1.50	0.00 %
<u>312-7750-4-4040</u>						
UTILITY TAX REPL	189.00	189.00	206.59	206.59	17.59	109.31 %
<u>312-7750-4-4080</u>						
MOBILE HOME TAX	0.00	0.00	9.12	21.41	21.41	0.00 %
<u>312-7750-4-4300</u>						
INTEREST ON DEPOSIT	300.00	300.00	176.61	545.20	245.20	181.73 %
<u>312-7750-4-4711</u>						
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	13,519.09	22,120.17	-21,879.83	49.73%
Fund: 312 - CAPITAL PROJECTS Total:	44,000.00	44,000.00	13,519.09	22,120.17	-21,879.83	49.73%
<b>Fund: 313 - STREET IMPROVEMENT</b>						
Department: 8763 - STREET IMPROVEMENT						
<u>313-8763-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	32.27	116.99	116.99	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:	0.00	0.00	32.27	116.99	116.99	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	32.27	116.99	116.99	0.00%
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
Department: 8764 - CLUBHOUSE/TRAIL PROJECT						
<u>314-8764-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	12.02	43.57	43.57	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	12.02	43.57	43.57	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	12.02	43.57	43.57	0.00%
<b>Fund: 320 - TIF STREETS</b>						
Department: 8774 - RICH OLIVE STR PROJECT						
<u>320-8774-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	0.00	0.17	0.17	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	0.00	0.17	0.17	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	0.17	0.17	0.00%
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
Department: 8773 - SWIMMING POOL PROJECT						
<u>323-8773-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	616.95	4,536.51	4,536.51	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:	0.00	0.00	616.95	4,536.51	4,536.51	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	616.95	4,536.51	4,536.51	0.00%
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	293.04	1,063.54	1,063.54	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	0.00	0.00	293.04	1,063.54	1,063.54	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	293.04	1,063.54	1,063.54	0.00%
<b>Fund: 326 - BONDS</b>						
Department: 8778 - 2017 BONDS						
<u>326-8778-4-4300</u>						
INT ON DEPOSIT	0.00	0.00	4,686.88	16,993.32	16,993.32	0.00 %
Department: 8778 - 2017 BONDS Total:	0.00	0.00	4,686.88	16,993.32	16,993.32	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	4,686.88	16,993.32	16,993.32	0.00%
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
Department: 8779 - WASTEWATER TREATMENT						
<u>327-8779-4-4799</u>						
MISC RECEIPTS	0.00	0.00	226,512.00	226,512.00	226,512.00	0.00 %
<u>327-8779-4-4830</u>						
TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>327-8779-4-4841</u> 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	226,512.00	226,512.00	-198,488.00	46.70%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	425,000.00	425,000.00	226,512.00	226,512.00	-198,488.00	46.70%
<b>Fund: 328 - WWTP REMEDIATION</b>						
Department: 8780 - WWTP REMEDIATION						
<u>328-8780-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	11.11	40.27	40.27	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	11.11	40.27	40.27	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	11.11	40.27	40.27	0.00%
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
Department: 8762 - CAPITAL PROJECTS						
<u>330-8762-2-4440</u> STATE GRANT FUNDS	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
<u>330-8762-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	221.87	773.97	773.97	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	221.87	125,773.97	125,773.97	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	221.87	125,773.97	125,773.97	0.00%
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>						
Department: 8761 - CAPITAL PROJECT						
<u>333-8761-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.00	878.99	878.99	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	0.00	878.99	878.99	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	0.00	878.99	878.99	0.00%
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
Department: 0950 - NON DEPARTMENTAL						
<u>350-0950-4-3771</u> PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>350-0950-4-4300</u> INTEREST ON DEPOSIT	1,000.00	1,000.00	399.16	2,131.42	1,131.42	213.14 %
<u>350-0950-4-4799</u> MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>350-0950-4-4830</u> TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	85,000.00	85,000.00	399.16	2,131.42	-82,868.58	97.49%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	399.16	2,131.42	-82,868.58	97.49%
<b>Fund: 440 - RECREATION CENTER</b>						
Department: 8420 - REC CENTER						
<u>440-8420-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	273.78	992.54	992.54	0.00 %
Department: 8420 - REC CENTER Total:	0.00	0.00	273.78	992.54	992.54	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	273.78	992.54	992.54	0.00%
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
Department: 4450 - CEMETERY						
<u>500-4450-1-4576</u> CEMETERY CHARGES	0.00	0.00	350.00	450.00	450.00	0.00 %
<u>500-4450-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.22	431.34	431.34	0.00 %
Department: 4450 - CEMETERY Total:	0.00	0.00	350.22	881.34	881.34	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	350.22	881.34	881.34	0.00%
<b>Fund: 600 - WATER UTILITY</b>						
Department: 9810 - WATER UTILITY						
<u>600-9810-1-4500</u> CUSTOMER WATER SALES	699,000.00	699,000.00	77,029.38	269,624.13	-429,375.87	61.43 %
<u>600-9810-1-4540</u> CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>600-9810-1-4573</u> MISC CHARGES	1,000.00	1,000.00	0.00	50.00	-950.00	95.00 %
<u>600-9810-1-4730</u> CONSUMER DEPOSITS	3,500.00	3,500.00	0.00	-625.00	-4,125.00	117.86 %
<u>600-9810-4-4300</u> INTEREST ON DEPOSIT	1,000.00	1,000.00	659.99	4,680.24	3,680.24	468.02 %
<u>600-9810-4-4310</u> RENT ON PROPERTY	21,000.00	21,000.00	2,100.00	8,400.00	-12,600.00	60.00 %
<u>600-9810-4-4799</u> MISC RECEIPTS	3,000.00	3,000.00	221.03	928.31	-2,071.69	69.06 %
Department: 9810 - WATER UTILITY Total:	731,000.00	731,000.00	80,010.40	283,057.68	-447,942.32	61.28%
Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	80,010.40	283,057.68	-447,942.32	61.28%
<b>Fund: 601 - WATER SINKING</b>						
Department: 9810 - WATER UTILITY						
<u>601-9810-4-4300</u> INTEREST ON DEPOSIT	1,000.00	1,000.00	677.09	2,285.53	1,285.53	228.55 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>601-9810-4-4830</u>	TRANSFER IN	168,000.00	168,000.00	14,000.00	56,000.00	-112,000.00	66.67 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>14,677.09</b>	<b>58,285.53</b>	<b>-110,714.47</b>	<b>65.51%</b>
	<b>Fund: 601 - WATER SINKING Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>14,677.09</b>	<b>58,285.53</b>	<b>-110,714.47</b>	<b>65.51%</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	851.02	3,056.91	2,056.91	305.69 %
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	2,000.00	8,000.00	-16,000.00	66.67 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,851.02</b>	<b>11,056.91</b>	<b>-13,943.09</b>	<b>55.77%</b>
	<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,851.02</b>	<b>11,056.91</b>	<b>-13,943.09</b>	<b>55.77%</b>
<b>Fund: 603 - WATER RESERVE FUND</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	3.69	13.38	13.38	0.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>13.38</b>	<b>13.38</b>	<b>0.00%</b>
	<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>13.38</b>	<b>13.38</b>	<b>0.00%</b>
<b>Fund: 610 - SEWER UTILITY</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>610-0950-4-4300</u>	INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Department: 9815 - SEWER UTILITY</b>							
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>610-9815-1-4574</u>	SANITATION CHARGES	815,000.00	815,000.00	83,280.75	305,248.08	-509,751.92	62.55 %
<u>610-9815-1-4598</u>	MISC CHARGES	0.00	0.00	765.24	4,259.91	4,259.91	0.00 %
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	3,260.91	11,676.97	11,676.97	0.00 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>817,500.00</b>	<b>817,500.00</b>	<b>87,306.90</b>	<b>321,184.96</b>	<b>-496,315.04</b>	<b>60.71%</b>
	<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>820,000.00</b>	<b>820,000.00</b>	<b>87,306.90</b>	<b>321,184.96</b>	<b>-498,815.04</b>	<b>60.83%</b>
<b>Fund: 611 - SEWER SINKING</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	309.77	971.44	471.44	194.29 %
<u>611-9815-4-4830</u>	TRANSFER IN	114,000.00	114,000.00	9,500.00	38,000.00	-76,000.00	66.67 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>9,809.77</b>	<b>38,971.44</b>	<b>-75,528.56</b>	<b>65.96%</b>
	<b>Fund: 611 - SEWER SINKING Total:</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>9,809.77</b>	<b>38,971.44</b>	<b>-75,528.56</b>	<b>65.96%</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>612-0950-4-4300</u>	INTEREST ON DEPOSIT	700.00	700.00	0.00	0.00	-700.00	100.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
<b>Department: 9815 - SEWER UTILITY</b>							
<u>612-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	552.26	4,251.95	4,251.95	0.00 %
<u>612-9815-4-4830</u>	TRANSFER IN	143,000.00	143,000.00	3,400.00	13,600.00	-129,400.00	90.49 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>3,952.26</b>	<b>17,851.95</b>	<b>-125,148.05</b>	<b>87.52%</b>
	<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>143,700.00</b>	<b>143,700.00</b>	<b>3,952.26</b>	<b>17,851.95</b>	<b>-125,848.05</b>	<b>87.58%</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<u>613-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	541.53	1,963.20	1,963.20	0.00 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>541.53</b>	<b>1,963.20</b>	<b>1,963.20</b>	<b>0.00%</b>
	<b>Fund: 613 - SEWER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>541.53</b>	<b>1,963.20</b>	<b>1,963.20</b>	<b>0.00%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>							
<b>Department: 5845 - HOSPITAL</b>							
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	1,554.36	7,941.22	5,941.22	397.06 %
<u>680-5845-4-4830</u>	TRANSFER IN	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
	<b>Department: 5845 - HOSPITAL Total:</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>1,554.36</b>	<b>7,941.22</b>	<b>-119,058.78</b>	<b>93.75%</b>
	<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>1,554.36</b>	<b>7,941.22</b>	<b>-119,058.78</b>	<b>93.75%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
<b>Department: 9211 - STORM DRAINAGE</b>						
<u>740-9211-1-4507</u>	STORM WATER COLLECTION	45,000.00	45,000.00	3,981.34	16,058.84	-28,941.16 64.31 %
<u>740-9211-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	90.79	296.04	296.04 0.00 %
<b>Department: 9211 - STORM DRAINAGE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>4,072.13</b>	<b>16,354.88</b>	<b>-28,645.12 63.66%</b>
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>4,072.13</b>	<b>16,354.88</b>	<b>-28,645.12 63.66%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
<b>Department: 9870 - GOLF COURSE</b>						
<u>751-9870-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	486.52	1,651.36	1,651.36 0.00 %
<u>751-9870-4-4799</u>	MISC RECEIPTS	0.00	0.00	1,500.00	26,000.00	26,000.00 0.00 %
<u>751-9870-4-4830</u>	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00 %
<b>Department: 9870 - GOLF COURSE Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>1,986.52</b>	<b>27,651.36</b>	<b>15,151.36 121.21%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>1,986.52</b>	<b>27,651.36</b>	<b>15,151.36 121.21%</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
<b>Department: 1111 - POLICE SEIZE</b>						
<u>800-1111-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.62	9.49	9.49 0.00 %
<b>Department: 1111 - POLICE SEIZE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>9.49</b>	<b>9.49 0.00%</b>
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>9.49</b>	<b>9.49 0.00%</b>
<b>Report Total:</b>		<b>8,404,718.00</b>	<b>8,404,718.00</b>	<b>1,524,600.89</b>	<b>3,209,804.91</b>	<b>-5,194,913.09 61.81%</b>

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	2,128,450.00	2,128,450.00	469,536.96	952,479.39	-1,175,970.61	55.25%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	440.00	2,133.00	-2,867.00	57.34%
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
1190 - ANIMAL CONTROL	0.00	0.00	25.00	475.00	475.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,777.23	15,206.36	-29,793.64	66.21%
4410 - LIBRARY	25,000.00	25,000.00	583.92	983.62	-24,016.38	96.07%
4430 - PARKS	12,000.00	12,000.00	1,850.00	6,530.00	-5,470.00	45.58%
4440 - RECREATION DEPARTMENT	39,000.00	39,000.00	2,657.18	19,369.50	-19,630.50	50.33%
4445 - SWIMMING POOL	75,000.00	75,000.00	0.00	23,663.19	-51,336.81	68.45%
4450 - CEMETERY	15,000.00	15,000.00	3,150.00	3,650.00	-11,350.00	75.67%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	311.88	1,230.07	-2,769.93	69.25%
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,378,450.00</b>	<b>2,378,450.00</b>	<b>482,332.17</b>	<b>1,025,720.13</b>	<b>-1,352,729.87</b>	<b>56.87%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5530 - URBAN RENEWAL	0.00	0.00	231.41	838.92	838.92	0.00%
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>231.41</b>	<b>838.92</b>	<b>838.92</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
4410 - LIBRARY	35,000.00	35,000.00	19,671.84	23,633.55	-11,366.45	32.48%
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>19,671.84</b>	<b>23,633.55</b>	<b>-11,366.45</b>	<b>32.48%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	6.21	24.71	-8,975.29	99.73%
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6.21</b>	<b>24.71</b>	<b>-8,975.29</b>	<b>99.73%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	62,000.00	62,000.00	31,076.17	31,403.95	-30,596.05	49.35%
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>31,076.17</b>	<b>31,403.95</b>	<b>-30,596.05</b>	<b>49.35%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	313.98	3,386.05	3,386.05	0.00%
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>313.98</b>	<b>3,386.05</b>	<b>3,386.05</b>	<b>0.00%</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTILITY	0.00	0.00	50.11	181.66	181.66	0.00%
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.11</b>	<b>181.66</b>	<b>181.66</b>	<b>0.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	0.00	0.00	783.73	1,943.88	1,943.88	0.00%
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>783.73</b>	<b>1,943.88</b>	<b>1,943.88</b>	<b>0.00%</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	425,000.00	425,000.00	37,633.15	164,947.63	-260,052.37	61.19%
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>37,633.15</b>	<b>164,947.63</b>	<b>-260,052.37</b>	<b>61.19%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	2.92	-4,997.08	99.94%
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2.92</b>	<b>-4,997.08</b>	<b>99.94%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	945,000.00	945,000.00	315,545.70	469,178.96	-475,821.04	50.35%
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>945,000.00</b>	<b>945,000.00</b>	<b>315,545.70</b>	<b>469,178.96</b>	<b>-475,821.04</b>	<b>50.35%</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.72	2.62	2.62	0.00%
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>2.62</b>	<b>2.62</b>	<b>0.00%</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	0.00	0.00	3,772.22	13,705.55	13,705.55	0.00%
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,772.22</b>	<b>13,705.55</b>	<b>13,705.55</b>	<b>0.00%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
5520 - ECONOMIC DEVELOPMENT	95,000.00	95,000.00	1,138.79	4,166.61	-90,833.39	95.61%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Department;Objec...	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	1,138.79	4,166.61	-90,833.39	95.61%
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
<b>Fund: 200 - DEBT SERVICE</b>						
7710 - DEBT SERVICE	1,461,568.00	1,461,568.00	178,327.46	284,166.47	-1,177,401.53	80.56%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	178,327.46	284,166.47	-1,177,401.53	80.56%
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	20.55	74.50	74.50	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	20.55	74.50	74.50	0.00%
<b>Fund: 312 - CAPITAL PROJECTS</b>						
7750 - CAPITAL PROJECTS	44,000.00	44,000.00	13,519.09	22,120.17	-21,879.83	49.73%
Fund: 312 - CAPITAL PROJECTS Total:	44,000.00	44,000.00	13,519.09	22,120.17	-21,879.83	49.73%
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	0.00	0.00	32.27	116.99	116.99	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	32.27	116.99	116.99	0.00%
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	12.02	43.57	43.57	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	12.02	43.57	43.57	0.00%
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	0.17	0.17	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	0.17	0.17	0.00%
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
8773 - SWIMMING POOL PROJECT	0.00	0.00	616.95	4,536.51	4,536.51	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	616.95	4,536.51	4,536.51	0.00%
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	0.00	0.00	293.04	1,063.54	1,063.54	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	293.04	1,063.54	1,063.54	0.00%
<b>Fund: 326 - BONDS</b>						
8778 - 2017 BONDS	0.00	0.00	4,686.88	16,993.32	16,993.32	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	4,686.88	16,993.32	16,993.32	0.00%
<b>Fund: 327 - WASTEWATER TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT	425,000.00	425,000.00	226,512.00	226,512.00	-198,488.00	46.70%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	425,000.00	425,000.00	226,512.00	226,512.00	-198,488.00	46.70%
<b>Fund: 328 - WWTP REMEDIATION</b>						
8780 - WWTP REMEDIATION	0.00	0.00	11.11	40.27	40.27	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	11.11	40.27	40.27	0.00%
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	221.87	125,773.97	125,773.97	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	221.87	125,773.97	125,773.97	0.00%
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	878.99	878.99	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	0.00	878.99	878.99	0.00%
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	85,000.00	85,000.00	399.16	2,131.42	-82,868.58	97.49%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	399.16	2,131.42	-82,868.58	97.49%
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	0.00	0.00	273.78	992.54	992.54	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	273.78	992.54	992.54	0.00%
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
4450 - CEMETERY	0.00	0.00	350.22	881.34	881.34	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	350.22	881.34	881.34	0.00%

Budget Report

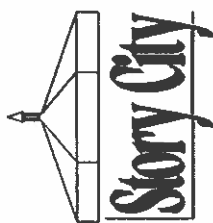
For Fiscal: 2023-2024 Period Ending: 10/31/2023

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 600 - WATER UTILITY</b>						
9810 - WATER UTILITY	731,000.00	731,000.00	80,010.40	283,057.68	-447,942.32	61.28%
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>731,000.00</b>	<b>731,000.00</b>	<b>80,010.40</b>	<b>283,057.68</b>	<b>-447,942.32</b>	<b>61.28%</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	169,000.00	169,000.00	14,677.09	58,285.53	-110,714.47	65.51%
<b>Fund: 601 - WATER SINKING Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>14,677.09</b>	<b>58,285.53</b>	<b>-110,714.47</b>	<b>65.51%</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
9810 - WATER UTILITY	25,000.00	25,000.00	2,851.02	11,056.91	-13,943.09	55.77%
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,851.02</b>	<b>11,056.91</b>	<b>-13,943.09</b>	<b>55.77%</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	3.69	13.38	13.38	0.00%
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>13.38</b>	<b>13.38</b>	<b>0.00%</b>
<b>Fund: 610 - SEWER UTILITY</b>						
0950 - NON DEPARTMENTAL	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
9815 - SEWER UTILITY	817,500.00	817,500.00	87,306.90	321,184.96	-496,315.04	60.71%
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>820,000.00</b>	<b>820,000.00</b>	<b>87,306.90</b>	<b>321,184.96</b>	<b>-498,815.04</b>	<b>60.83%</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,809.77	38,971.44	-75,528.56	65.96%
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>9,809.77</b>	<b>38,971.44</b>	<b>-75,528.56</b>	<b>65.96%</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
0950 - NON DEPARTMENTAL	700.00	700.00	0.00	0.00	-700.00	100.00%
9815 - SEWER UTILITY	143,000.00	143,000.00	3,952.26	17,851.95	-125,148.05	87.52%
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>143,700.00</b>	<b>143,700.00</b>	<b>3,952.26</b>	<b>17,851.95</b>	<b>-125,848.05</b>	<b>87.58%</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
9815 - SEWER UTILITY	0.00	0.00	541.53	1,963.20	1,963.20	0.00%
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>541.53</b>	<b>1,963.20</b>	<b>1,963.20</b>	<b>0.00%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	127,000.00	127,000.00	1,554.36	7,941.22	-119,058.78	93.75%
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>1,554.36</b>	<b>7,941.22</b>	<b>-119,058.78</b>	<b>93.75%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,072.13	16,354.88	-28,645.12	63.66%
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>4,072.13</b>	<b>16,354.88</b>	<b>-28,645.12</b>	<b>63.66%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
9870 - GOLF COURSE	12,500.00	12,500.00	1,986.52	27,651.36	15,151.36	121.21%
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,986.52</b>	<b>27,651.36</b>	<b>15,151.36</b>	<b>121.21%</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	2.62	9.49	9.49	0.00%
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>9.49</b>	<b>9.49</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>8,404,718.00</b>	<b>8,404,718.00</b>	<b>1,524,600.89</b>	<b>3,209,804.91</b>	<b>-5,194,913.09</b>	<b>61.81%</b>

**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	482,332.17	1,025,720.13	-1,352,729.87	56.87%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	231.41	838.92	838.92	0.00%
031 - LIBRARY GIFT TRUST FUND	35,000.00	35,000.00	19,671.84	23,633.55	-11,366.45	32.48%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	6.21	24.71	-8,975.29	99.73%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	31,076.17	31,403.95	-30,596.05	49.35%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	313.98	3,386.05	3,386.05	0.00%
053 - WW/MAINT OPER	0.00	0.00	50.11	181.66	181.66	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	783.73	1,943.88	1,943.88	0.00%
110 - ROAD USE TAX	425,000.00	425,000.00	37,633.15	164,947.63	-260,052.37	61.19%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	2.92	-4,997.08	99.94%
125 - TAX INCREMENT FINANCING	945,000.00	945,000.00	315,545.70	469,178.96	-475,821.04	50.35%
126 - TIF RESERVED FUND	0.00	0.00	0.72	2.62	2.62	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	3,772.22	13,705.55	13,705.55	0.00%
135 - I-35 DEVELOPMENT	95,000.00	95,000.00	1,138.79	4,166.61	-90,833.39	95.61%
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	178,327.46	284,166.47	-1,177,401.53	80.56%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	20.55	74.50	74.50	0.00%
312 - CAPITAL PROJECTS	44,000.00	44,000.00	13,519.09	22,120.17	-21,879.83	49.73%
313 - STREET IMPROVEMENT	0.00	0.00	32.27	116.99	116.99	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	12.02	43.57	43.57	0.00%
320 - TIF STREETS	0.00	0.00	0.00	0.17	0.17	0.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	616.95	4,536.51	4,536.51	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	293.04	1,063.54	1,063.54	0.00%
326 - BONDS	0.00	0.00	4,686.88	16,993.32	16,993.32	0.00%
327 - WASTEWATER TREATMENT I	425,000.00	425,000.00	226,512.00	226,512.00	-198,488.00	46.70%
328 - WWTP REMEDIATION	0.00	0.00	11.11	40.27	40.27	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	221.87	125,773.97	125,773.97	0.00%
333 - LIBRARY EXPANSION PROJEC	0.00	0.00	0.00	878.99	878.99	0.00%
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	399.16	2,131.42	-82,868.58	97.49%
440 - RECREATION CENTER	0.00	0.00	273.78	992.54	992.54	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	350.22	881.34	881.34	0.00%
600 - WATER UTILITY	731,000.00	731,000.00	80,010.40	283,057.68	-447,942.32	61.28%
601 - WATER SINKING	169,000.00	169,000.00	14,677.09	58,285.53	-110,714.47	65.51%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,851.02	11,056.91	-13,943.09	55.77%
603 - WATER RESERVE FUND	0.00	0.00	3.69	13.38	13.38	0.00%
610 - SEWER UTILITY	820,000.00	820,000.00	87,306.90	321,184.96	-498,815.04	60.83%
611 - SEWER SINKING	114,500.00	114,500.00	9,809.77	38,971.44	-75,528.56	65.96%
612 - SEWER IMP/REPL FUND	143,700.00	143,700.00	3,952.26	17,851.95	-125,848.05	87.58%
613 - SEWER RESERVE FUND	0.00	0.00	541.53	1,963.20	1,963.20	0.00%
680 - HOSPITAL ACCOUNT	127,000.00	127,000.00	1,554.36	7,941.22	-119,058.78	93.75%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,072.13	16,354.88	-28,645.12	63.66%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	1,986.52	27,651.36	15,151.36	121.21%
800 - POLICE FOREFEITURES	0.00	0.00	2.62	9.49	9.49	0.00%
<b>Report Total:</b>	<b>8,404,718.00</b>	<b>8,404,718.00</b>	<b>1,524,600.89</b>	<b>3,209,804.91</b>	<b>-5,194,913.09</b>	<b>61.81%</b>

All Cash Funds



City of Story City, IA

# Detail Report

## Account Summary

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	975,878.20	334,772.81	1,310,651.01
022-1000	HOUSING ASSIST CASH (Claim on Pool)	52,004.73	231.41	52,236.14
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	320,235.49	19,667.20	339,902.69
032-1000	TREES FOREVER CASH (Claim on Pool)	1,395.70	-21.26	1,374.44
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	17,117.57	28,608.65	45,726.22
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,261.20	50.11	11,311.31
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	66,909.02	783.73	67,692.75
110-1000	ROAD USE TAX CASH (Claim on Pool)	468,694.50	14,542.06	483,236.56
115-1000	PARTIAL-SELF FUND CASH (Claim on Pool)	-2,437.49	-549.92	-2,987.41
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	267,095.92	315,545.70	582,641.62
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	162.43	0.72	163.15
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	847,728.33	3,552.22	851,280.55
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	255,919.68	1,138.79	257,058.47
200-1000	DEBT SERV CASH (Claim on Pool)	89,823.80	178,277.53	268,101.33
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,618.23	20.55	4,638.78
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	39,689.24	13,519.09	53,208.33
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,251.90	32.27	7,284.17
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,701.01	12.02	2,713.03
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	138,647.21	616.95	139,264.16
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	65,855.79	293.04	66,148.83
326-1000	BONDS CASH (Claim on Pool)	1,053,281.06	4,686.88	1,057,967.94
327-1000	WW TREAT PROJ CASH CLAIM	-304,543.39	226,512.00	-78,031.39
328-1000	WWTP REMEDIATION CASH CLAIM	2,496.08	11.11	2,507.19
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-246,757.60	-1,321.84	-248,079.44
330-1000	BROAD ST RECONSTRUCTION	49,860.77	-2,121.13	47,739.64
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	88,503.63	393.82	88,897.45
440-1000	RECREATION CENTER CASH (Claim on Pool)	61,526.56	273.78	61,800.34
500-1000	CEM PERP CARE CASH (Claim on Pool)	53,539.71	350.00	53,889.71
600-1000	WATER CASH (Claim on Pool)	9,487.05	-11,548.14	-2,061.09
601-1000	WATER SINK CASH (Claim on Pool)	72,538.29	14,260.48	86,798.77
602-1000	WATER IMPROV CASH (Claim on Pool)	186,609.81	2,821.48	189,431.29
603-1000	WATER RESERVE CASH (Claim on Pool)	828.87	3.69	832.56
610-1000	WATER UTILITY CASH (Claim on Pool)	496,752.63	46,195.64	542,948.27
611-1000	SEWER SINK CASH(CLAIM ON POOL)	79,114.61	9,809.77	88,924.38
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	122,357.62	3,929.34	126,286.96
613-1000	SEWER RESERVE FUND (Claim on Pool)	121,698.13	541.53	122,239.66



**Detail Report**

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
680-1000	HOSPITAL CASH (Claim on Pool)	342,744.81	1,525.14	344,269.95
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	20,402.09	4,034.55	24,436.64
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	109,334.74	1,986.52	111,321.26
800-1000	POLICE FORFEIT CASH (Claim on Pool)	588.35	2.62	590.97
<b>Total AccountCode: 1000 - CASH (Claim on Pool):</b>		<b>5,950,916.28</b>	<b>1,213,440.91</b>	<b>7,164,357.19</b>
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
001-1101	GENERAL FUND SAV ACCT	348,991.23	1,724.69	350,715.92
031-1101	LIB GIFT TRUST SAV ACCT	13,227.39	4.64	13,232.03
040-1101	ECON DEV REV SAV ACCT	113,638.50	313.98	113,952.48
200-1101	DEBT SERVICE SAV ACCT	142,375.79	49.93	142,425.72
350-1101	EQUIP REPL SAV ACCT	15,220.06	5.34	15,225.40
500-1101	CEM PERP CARE SAV ACCT	613.40	0.22	613.62
600-1101	WATER SAV ACCT	110,601.13	546.58	111,147.71
601-1101	WATER SINKING SAVINGS ACCT	84,302.05	416.61	84,718.66
602-1101	WATER IMPROVE SAV ACCT	5,978.44	29.54	6,007.98
610-1101	SEWER SAV ACCT	200,899.34	993.06	201,892.40
612-1101	WW/MO REPL SAV ACCT	65,344.17	22.92	65,367.09
680-1101	HOSPITAL SAV ACCT	83,313.70	29.22	83,342.92
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>		<b>1,184,505.20</b>	<b>4,136.73</b>	<b>1,188,641.93</b>
<b>Grand Totals:</b>		<b>7,135,421.48</b>	<b>1,217,577.64</b>	<b>8,352,999.12</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,324,869.43	336,497.50	1,661,366.93
022 - HOUSING ASSISTANCE FUND	52,004.73	231.41	52,236.14
031 - LIBRARY GIFT TRUST FUND	333,462.88	19,671.84	353,134.72
032 - TREES FOREVER PROGRAM	1,395.70	-21.26	1,374.44
033 - GILBERT PUBLIC LIBRARY	17,117.57	28,608.65	45,726.22
040 - ECON DEV REVOLVING LOAN	113,638.50	313.98	113,952.48
053 - WW/MAINT OPER	11,261.20	50.11	11,311.31
061 - SPECIAL ASSISTANCE FUND	66,909.02	783.73	67,692.75
110 - ROAD USE TAX	468,694.50	14,542.06	483,236.56
115 - PARTIAL SELF FUNDING	-2,437.49	-549.92	-2,987.41
125 - TAX INCREMENT FINANCING	267,095.92	315,545.70	582,641.62
126 - TIF RESERVED FUND	162.43	0.72	163.15
134 - FRAN KINNE ESTATE	847,728.33	3,552.22	851,280.55
135 - I-35 DEVELOPMENT	255,919.68	1,138.79	257,058.47
200 - DEBT SERVICE	232,199.59	178,327.46	410,527.05
311 - DOWNTOWN IMPROVEMENT	4,618.23	20.55	4,638.78
312 - CAPITAL PROJECTS	39,689.24	13,519.09	53,208.33
313 - STREET IMPROVEMENT	7,251.90	32.27	7,284.17
314 - CLUBHOUSE/TRAIL PROJECT	2,701.01	12.02	2,713.03
323 - SWIMMING POOL PROJECT	138,647.21	616.95	139,264.16
324 - SO AND NO PARKS PROJECT	65,855.79	293.04	66,148.83
326 - BONDS	1,053,281.06	4,686.88	1,057,967.94
327 - WASTEWATER TREATMENT PLANT	-304,543.39	226,512.00	-78,031.39
328 - WWTP REMEDIATION	2,496.08	11.11	2,507.19
329 - RR CROSSINGS PROJECT	-246,757.60	-1,321.84	-248,079.44
330 - BROAD ST RECONSTRUCTION	49,860.77	-2,121.13	47,739.64
350 - EQUIPMENT REPLACEMENT FUND	103,723.69	399.16	104,122.85
440 - RECREATION CENTER	61,526.56	273.78	61,800.34
500 - CEMETERY PERPETUAL CARE	54,153.11	350.22	54,503.33
600 - WATER UTILITY	120,088.18	-11,001.56	109,086.62
601 - WATER SINKING	156,840.34	14,677.09	171,517.43
602 - WATER IMPROVEMENT	192,588.25	2,851.02	195,439.27
603 - WATER RESERVE FUND	828.87	3.69	832.56
610 - SEWER UTILITY	697,651.97	47,188.70	744,840.67
611 - SEWER SINKING	79,114.61	9,809.77	88,924.38
612 - SEWER IMP/REPL FUND	187,701.79	3,952.26	191,654.05
613 - SEWER RESERVE FUND	121,698.13	541.53	122,239.66
680 - HOSPITAL ACCOUNT	426,058.51	1,554.36	427,612.87
740 - STORM WATER DRAINAGE	20,402.09	4,034.55	24,436.64
751 - GOLF COURSE TRUST FUND	109,334.74	1,986.52	111,321.26

# Fund Summary

800 - POLICE FOREFEITURES	588.35	2.62	590.97
<b>Grand Total:</b>	<b>7,135,421.48</b>	<b>1,217,577.64</b>	<b>8,352,999.12</b>

cash fund balances october

Detail Report	Date Range: 07/01/2023-10/31/2023		Fund Summary	
Fund	Beginning Balance	Total Activity	Ending Balance	
001095044300	001 - GENERAL FUND	976028.2	334772.81	1310801.01
022553044300	022 - HOUSING ASSISTANCE FUN	52004.73	231.41	52236.14
031441044300	031 - LIBRARY GIFT TRUST FUND	320235.49	19667.2	339902.69
032851044300	032 - TREES FOREVER PROGRAM	1395.7	-21.26	1374.44
033441044300	033 - GILBERT PUBLIC LIBRARY	17117.57	28608.65	45726.22
040552044300	040 - ECON DEV REVOLVING LOA	-40166.35	0	-40166.35
053981544300	053 - WW/MAINT OPER	11261.2	50.11	11311.31
061721944300	061 - SPECIAL ASSISTANCE FUND	66909.02	783.73	67692.75
001095044300	110 - ROAD USE TAX	468694.5	14542.06	483236.56
115930044300	115 - PARTIAL SELF FUNDING	-2437.49	-549.92	-2987.41
125095044300	125 - TAX INCREMENT FINANCI	267095.92	315545.7	582641.62
126095044300	126 - TIF RESERVED FUND	162.43	0.72	163.15
134884644300	134 - FRAN KINNE ESTATE	847728.33	3552.22	851280.55
135552044300	135 - I-35 DEVELOPMENT	255919.68	1138.79	257058.47
146876144300	146 - AMERICAN RESCUE PLAN	-11902.77	0	-11902.77
200771044300	200 - DEBT SERVICE	89823.8	178277.53	268101.33
311877244300	311 - DOWNTOWN IMPROVEME	4618.23	20.55	4638.78
312775044300	312 - CAPITAL PROJECTS	39689.24	13519.09	53208.33
313876344300	313 - STREET IMPROVEMENT	7251.9	32.27	7284.17
314876444300	314 - CLUBHOUSE/TRAIL PROJEC	2701.01	12.02	2713.03
316876644300	316 - WATER PROJECTS	-252432.54	0	-252432.54
320877444300	320 - TIF STREETS	-134736.46	0	-134736.46
323877344300	323 - SWIMMING POOL PROJECT	138647.21	616.95	139264.16
324877544300	324 - SO AND NO PARKS PROJEC	65855.79	293.04	66148.83
326877844300	326 - BONDS	1053281.06	4686.88	1057967.94
327877944300	327 - WASTEWATER TREATMENT	-304543.39	226512	-78031.39
328878044300	328 - WWTP REMEDIATION	2496.08	11.11	2507.19
329875044300	329 - RR CROSSINGS PROJECT	-246757.6	-1321.84	-248079.44
330875044300	330 - BROAD ST RECONSTRUCTIC	49860.77	-2121.13	47739.64
331876244300	331 - CITY HALL/PUBLIC WORKS	-403583.63	0	-403583.63
333876244300	333- Library Expansion Fund	-10844.43	0	-10844.43
350095044300	350 - EQUIPMENT REPLACEMEN'	88503.63	393.82	88897.45
440842044300	440 - RECREATION CENTER	61526.56	273.78	61800.34
001095044300	500 - CEMETERY PERPETUAL CAF	53539.71	350	53889.71
600981044300	600 - WATER UTILITY	9487.05	4451.86	13938.91
601981044300	601 - WATER SINKING	72538.29	260.48	72798.77
602981044300	602 - WATER IMPROVEMENT	186609.81	821.48	187431.29
603981044300	603 - WATER RESERVE FUND	828.87	3.69	832.56
610981544300	610 - SEWER UTILITY	496752.63	59095.64	555848.27
611981544300	611 - SEWER SINKING	79114.61	309.77	79424.38
612981544300	612 - SEWER IMP/REPL FUND	122357.62	529.34	122886.96
613981544300	613 - SEWER RESERVE FUND	121698.13	541.53	122239.66
680584544300	680 - HOSPITAL ACCOUNT	342744.81	1525.14	344269.95
740921144300	740 - STORM WATER DRAINAGE	20402.09	4034.55	24436.64
751987044300	751 - GOLF COURSE TRUST FUNC	109334.74	1986.52	111321.26
800111144300	800 - POLICE FOREFEITURES	588.35	2.62	590.97
	<b>Grand Total:</b>	<b>5097400.1</b>	<b>1213440.91</b>	<b>6310841.01</b>
			Fund Summary balance	\$6,310,841.01
			Petty cash	-\$150.00
			subtotal	<u>\$6,310,691.01</u>
			Plus Bank Statement Register Outstanding Credits	\$6,985.18
			Total should match bank statement register	<u>\$6,317,676.19</u>
			less outstanding Debits:	-\$1,053.40
			Final total should match bank statement register	\$6,316,622.79

2023/10/31

Date Range: 10/01/2023 - 10/31/2023

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1141 - GENERAL CD</b>				
<u>001-1141</u>	GENERAL CD 6 MO	200,000.00	0.00	200,000.00
<b>Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:</b>				
		250,000.00	0.00	250,000.00
<b>Total AccountCode: 1141 - GENERAL CD:</b>				
		250,000.00	0.00	250,000.00
<b>AccountCode: 1142 - CERTIFICATES OF DEPOSIT</b>				
<u>001-1142</u>	GEN FUND POOL	100,000.00	0.00	100,000.00
<u>031-1142</u>	LIBRARY TRUST #5910	0.00	0.00	0.00
<b>Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:</b>				
		100,000.00	0.00	100,000.00
<b>AccountCode: 1143 - LIBRARY TRUST #5911</b>				
<u>031-1143</u>	LIBRARY TRUST #5911	0.00	0.00	0.00
<b>Total AccountCode: 1143 - LIBRARY TRUST #5911:</b>				
		0.00	0.00	0.00
<b>AccountCode: 1147 - CEM PERP CARE CD</b>				
<u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
<b>Total AccountCode: 1147 - CEM PERP CARE CD:</b>				
		27,956.90	0.00	27,956.90
<b>AccountCode: 1148 - WATER CD</b>				
<u>600-1148</u>	WATER CD	100,000.00	0.00	100,000.00
<b>Total AccountCode: 1148 - WATER CD:</b>				
		100,000.00	0.00	100,000.00
<b>AccountCode: 1149 - SEWER CD</b>				
<u>610-1149</u>	SEWER CD	0.00	0.00	0.00
<b>Total AccountCode: 1149 - SEWER CD:</b>				
		0.00	0.00	0.00
<b>AccountCode: 1160 - HOSPITAL CD</b>				
<u>680-1160</u>	HOSPITAL CD	100,000.00	0.00	100,000.00
<b>Total AccountCode: 1160 - HOSPITAL CD:</b>				
		100,000.00	0.00	100,000.00
<b>Grand Totals:</b>				<b>1,966,748.83</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	699,141.23	1,724.69	700,865.92
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	13,227.39	4.64	13,232.03
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	213,638.50	313.98	213,952.48
053 - WW/MAINT OPER	0.00	0.00	0.00
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	0.00
110 - ROAD USE TAX	0.00	0.00	0.00
125 - TAX INCREMENT FINANCING	0.00	0.00	0.00
135 - I-35 DEVELOPMENT	0.00	0.00	0.00
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.00
200 - DEBT SERVICE	142,375.79	49.93	142,425.72
350 - EQUIPMENT REPLACEMENT FUND	15,220.06	5.34	15,225.40
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,570.30	0.22	28,570.52
600 - WATER UTILITY	210,601.13	546.58	211,147.71
601 - WATER SINKING	84,302.05	416.61	84,718.66
602 - WATER IMPROVEMENT	5,978.44	29.54	6,007.98
610 - SEWER UTILITY	200,899.34	993.06	201,892.40
612 - SEWER IMP/REPL FUND	165,344.17	22.92	165,367.09
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	183,313.70	29.22	183,342.92
<b>Grand Total:</b>	<b>1,962,612.10</b>	<b>4,136.73</b>	<b>1,966,748.83</b>