



**COUNCIL AGENDA
MONDAY, FEBRUARY 19, 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 FEBRUARY 5, 2024 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and to Borrow Money thereunder in a Principal Amount Not to Exceed \$70,000
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 24-18 – Taking Additional Action on Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and Providing for the Levy of Taxes to Pay General Obligation Equipment Acquisition Note
 - B) Resolution No. 24-19 – Approving Contract and Performance and/or Payment Bonds for the Bertha Bartlett Public Library – Addition and Renovation Phase 2 Project Rebid
 - C) Resolution No. 24-20 – Approving Proposed Agreement Between the City of Story and the Iowa Department of Transportation for a Surface Transportation Block Grant Program Federal-Aid SWAP Fund Project
 - D) Resolution No. 24-21 – Approving and Adopting the 2024 Revision to the Personnel Policies
 - E) Resolution No. 24-22 – Setting a Public Hearing on the Proposed Amendment to the Fiscal Year 2023-24 Budget

F) Ordinance No. 348 – Clarifying Service Charges and Rates for Service by Amending Sections 92.01 and 92.02 of the Code of Ordinances of the City of Story City, Iowa, Waive Two Readings and Proceed to Final Reading

G)

VII. ADMINISTRATIVE ITEMS:

A) Approve Quote with Manatt's for Sealcoating of Streets

B) Payout of Unused Holiday Time

C)

VIII. PERMITS:

A) Liquor:

1. Casey's General Store – 1625 Broad St.

2.

B)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Appoint Mark Jackson to Mid-Iowa Planning Alliance (MIPA) Board

B)

X. APPROVAL OF BILLS AND CLAIMS

XI. COMMENTS REGARDING NON-AGENDA ITEMS

XII. ADJOURNMENT

STORY CITY, IOWA

February 5, 2024

Mayor Jensen called the council meeting to order on Monday February 5, 2024, at 6:00 p.m. at City Hall.

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

Also Present: Nicole Englehardt, EDC; Shanon McKinley, GCC; Robert Endriss, Denman & Company

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

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

Nay: None

Motion Carried.

Motion by O'Connor, seconded by Solberg, to approve the January 29, 2024 work session minutes and the January 15, 2024 regular meeting minutes.

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

Nay: None

Motion Carried.

PUBLIC HEARINGS

- A) Amendment to the Revitalization Plan for the Mall Revitalization Area
Mayor Jensen opened the public meeting. With no public comment, he closed the public meeting.

- B) Amendment to the Revitalization Plan for the I-35 Business Park Urban Revitalization Area
Mayor Jensen opened the public meeting. With no public comment, he closed the public meeting.

LEGAL ITEMS

- A) Resolution No. 24-10 – Adopting Amended and Restated Plan for the Mall Revitalization Area
Motion by Ostrem, seconded by Sporleder, to approve Resolution No. 24-10 – Adopting Amended and Restated Plan for the Mall Revitalization Area
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

- B) Ordinance No. 346 – Amending Ordinance Designating an Area of Story City, Iowa as the Mall Revitalization Area, Waive Two Readings and Proceed to Final Reading

Council member O'Connor introduced Ordinance 346- An ordinance Amending Ordinance Designating an Area of Story City, Iowa as the Mall Revitalization Area.

Motion by Phillips, seconded by Solberg, to adopt Ordinance 346.

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

Nay: None

Motion Carried.

The Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration.

Motion by O'Connor, seconded by Phillips, that the statutory rule requiring said ordinance be considered and voted on at two meetings prior to the meeting at which it is finally passed, pursuant to 380.3 of the Iowa Code.

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

Nay: None.

Motion carried.

The Mayor declared the provision requiring an ordinance to be considered at two meetings prior to passage be suspended.

It was moved by Council Member Solberg, seconded by O'Connor, that the ordinance entitled Ordinance 346- An ordinance amending ordinance designating an area of Story City, Iowa, as the Mall Revitalization Area now be put to its final passage and adoption.

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

Nay: None.

Motion carried.

Whereupon the Mayor declared the motion duly carried and declared that said ordinance had been duly adopted.

- C) Resolution No. 24-11 – Adopting Amended and Restated Plan for the I-35 Business Park Urban Revitalization Area

Motion by Phillips, seconded by Ostrem to approve Resolution No. 24-11 – Adopting Amended and Restated Plan for the I-35 Business Park Urban Revitalization Area

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

Nay: None.

Motion carried.

- D) Ordinance No. 347 – Designating an Area of Story City, Iowa as the I-35 Business Park Urban Revitalization Area, Waive Two Readings And Proceed to Final Reading
Council member Solberg introduced Ordinance 347- An ordinance Amending Ordinance Designating an Area of Story City, Iowa as the I-35 Business Park Urban Revitalization Area.

Motion by Phillips, seconded by Ostrem, to adopt Ordinance 347.

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

Nay: None

Motion Carried.

The Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration.

Motion by O'Connor, seconded by Sporleder, that the statutory rule requiring said ordinance be considered and voted on at two meetings prior to the meeting at which it is finally passed, pursuant to 380.3 of the Iowa Code.

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

Nay: None.

Motion carried.

The Mayor declared the provision requiring an ordinance to be considered at two meetings prior to passage be suspended.

It was moved by Council Member Solberg, seconded by Phillips, that the ordinance entitled Ordinance 347- An ordinance amending ordinance designating an area of Story City, Iowa, as the I-35 Business Park Urban Revitalization Area now be put to its final passage and adoption.

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

Nay: None.

Motion carried.

Whereupon the Mayor declared the motion duly carried and declared that said ordinance had been duly adopted.

- E) Resolution No. 24-12 – Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Story City Consolidated Renewal Area
Motion by O'Connor, seconded by Solberg, to approve Resolution No. 24-12 – Setting the date of March 4, 6:00 p.m. at City Hall, for Public Hearing on Urban Renewal Plan Amendment for the Story City Consolidated Renewal Area

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

Nay: None.

Motion carried.

- F) Resolution No. 24-13 – Approving Loan Agreement and Authorizing Issuance of a \$50,000 General Obligation Equipment Acquisition Note
Motion by Ostrem, seconded by Phillips, to approve Resolution No. 24-13 – Approving Loan Agreement and Authorizing Issuance of a \$50,000 General Obligation Equipment Acquisition Note
Aye: Ostrem, Phillips, Solberg, O’Connor, and Sporleder.
Nay: None.
Motion carried.
- G) Resolution No. 24-14 – Setting a Date for a Public Hearing on Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and to Borrow Money thereunder in a Principal Amount Not to Exceed \$70,000
Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 24-14 – Setting the Date for a Public Hearing on February 19 at 6 p.m. at City Hall, on Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and to Borrow Money thereunder in a Principal Amount Not to Exceed \$70,000
Aye: Ostrem, Phillips, Solberg, O’Connor, and Sporleder.
Nay: None.
Motion carried.
- H) Resolution No. 24-15 – Approving an Agreement with Story County, Iowa, Pursuant to Chapter 28E of the Code of Iowa, Concerning Dispatching Services
Motion to approve Resolution No. 24-15 – Approving an Agreement with Story County, Iowa, Pursuant to Chapter 28E of the Code of Iowa, Concerning Dispatching Services for \$23,128.80.
Aye: Ostrem, Phillips, Solberg, O’Connor, and Sporleder.
Nay: None.
Motion carried.
- I) Resolution No. 24-16 – Authorizing the City to Submit an Application for Funding from the Federal Surface Transportation Grant Program (STBG) to the Central Iowa Regional Transportation Planning Alliance (CIRTPA) for the Partial Funding for the Broad Street Reconstruction Phase 4 Project
Motion by Phillips, seconded by O’Connor, to approve Resolution No. 24-16 – Authorizing the City to Submit an Application for Funding from the Federal Surface Transportation Grant Program (STBG) to the Central Iowa Regional Transportation Planning Alliance (CIRTPA) for the Partial Funding for the Broad Street Reconstruction Phase 4 Project
Aye: Ostrem, Phillips, Solberg, O’Connor, and Sporleder.
Nay: None.
Motion carried.

- J) Resolution No. 24-17 – Authorizing the City to Submit an Application for Funding from the Federal Surface Transportation Grant Program (STBG) to the Central Iowa Regional Transportation Planning Alliance (CIRTPA) for the Partial Funding for the Hillcrest Drive Bridge Culvert Replacement Project
Motion by Ostrem, seconded by Sporleder, to approve Resolution No. 24-17 – Authorizing the City to Submit an Application for Funding from the Federal Surface Transportation Grant Program (STBG) to the Central Iowa Regional Transportation Planning Alliance (CIRTPA) for the Partial Funding for the Hillcrest Drive Bridge Culvert Replacement Project
Aye: Ostrem, Phillips, Solberg, O’Connor, and Sporleder.
Nay: None.
Motion carried.

ADMINISTRATIVE ITEMS

- A) Amendment to Engineering Services Agreement with MSA for Wastewater Treatment Plant Project
Motion by O’Connor, seconded by Solberg, to approve Amendment to Engineering Services Agreement with MSA for an increase of \$15,000 for the Wastewater Treatment Plant Project
Aye: Ostrem, Phillips, Solberg, O’Connor, and Sporleder.
Nay: None.
Motion carried.
- B) Review and Accept Audit for Fiscal Year Ending June 30, 2023
Robert Endriss of Denman & Company, presented the results of the audit to the council. He reported that the general fund is healthy and the audit went smoothly with unmodified findings.
Motion by Ostrem, seconded by Sporleder, to Accept Audit for Fiscal Year Ending June 30, 2023
Aye: Ostrem, Phillips, Solberg, O’Connor, and Sporleder.
Nay: None.
Motion carried.

APPROVAL OF BILLS AND CLAIMS

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

COMMENTS REGARDING NON-AGENDA ITEMS

- Administrator Jackson reported:
 - GRS is planning an expansion
 - Fareway has submitted their building plan
 - There is state legislation being considered that will change how libraries are governed and operate

There being no further business before council, the meeting adjourned at 6:43 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

RESOLUTION NO. 24-18

Resolution taking additional action on proposal to enter into a General Obligation Equipment Acquisition Loan Agreement and providing for the levy of taxes to pay General Obligation Equipment Acquisition Note

WHEREAS, the City of Story City (the “City”), in Story County, State of Iowa, proposes to enter into a loan agreement (the “Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$70,000 for the purpose of paying the cost, to that extent, of acquiring vehicles and equipment for the municipal police and streets departments, and has published notice of the proposed action and has held a hearing thereon on February 19, 2024; and

WHEREAS, the City intends to enter into the Loan Agreement in the future and to issue General Obligation Equipment Acquisition Note (the “Note”) in evidence of its obligations thereunder and anticipates that principal and interest will come due on the Note before July 1, 2025; and

WHEREAS, it is now necessary to make provision for the levy of a debt service property tax in the 2024-2025 fiscal year for the payment of such anticipated principal and interest;

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

Section 1. The City Council hereby determines to enter into the Loan Agreement in the future and orders that the Note be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the “additional action” contemplated under Section 384.25 of the Code of Iowa.

Section 2. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Note as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax:

For collection in the fiscal year beginning July 1, 2024,
sufficient to produce the net annual sum of \$70,000.

provided, however, that at the time the Note is issued, the actual tax levy amounts required to pay the principal of and interest on the Note in each year shall be determined based upon the interest rate or rates at which the Note is issued, and this resolution shall be supplemented by a resolution of the City Council to provide for such actual and necessary tax levy amounts.

Section 3. A certified copy of this resolution shall be filed with the Story County Auditor and said Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Note hereby authorized and for no other purpose whatsoever.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 19, 2024.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

RESOLUTION NO. 24-19

Resolution approving contract and performance and/or payment bonds 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 awarded a contract for the Bertha Bartlett Public Library - Addition and Renovation Phase 2 Project Rebid and fixed the amount of the performance and/or payment bonds to be furnished by such contractor, and instructed and authorized the Mayor and City Clerk to execute the said contract on behalf of the City, subject to the approval of the Council; and

WHEREAS, the said contract has been duly signed by the contractor and by the Mayor and City Clerk, and upon examination by this Council the same appears to be in proper form; and

WHEREAS, the contractor has filed satisfactory performance and/or payment bonds in the required amount;

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

Section 1. The aforementioned contract and performance and/or payment bonds are hereby approved and declared to be binding upon the parties thereto.

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

Passed and approved February 19, 2024.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

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

RESOLUTION NO. 24-20

**A RESOLUTION APPROVING PROPOSED AGREEMENT BETWEEN THE CITY OF
STORY CITY AND THE IOWA DEPARTMENT OF TRANSPORTATION FOR A
SURFACE TRANSPORTATION BLOCK GRANT PROGRAM FEDERAL-AID SWAP
FUND PROJECT**

WHEREAS, the City Council of Story City, Iowa, finds that it is in the best interest of the City of Story City and its citizens to reconstruct Broad Street from Garfield Avenue to Park Avenue,

WHEREAS, funding is available for the project from Surface Transportation Block Grant Federal-aid SWAP fund, and

WHEREAS, said funding is administered by the Iowa Department of Transportation, which Department has furnished an Agreement (identified as Agreement No. 1-24-STBG-SWAP-002) for execution by the parties concerning the City's eligibility for and receipt of funding, and

WHEREAS, the City Council of the City of Story City finds that it would be advantageous and in the best interest to enter into such an agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Story City, Iowa, hereby approves said agreement, and the Mayor and City Clerk are hereby authorized and directed to execute same on behalf of the City.

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

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 19th day of February, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council

From: Mark A. Jackson, City Administrator *MJ*

Re: Agreement with IDOT for Broad Street
Reconstruction Phase 3 Project

Date: February 19, 2024

Presented for Mayor & City Council consideration is Resolution No. 24-20 for the purpose of approving an agreement with the Iowa Department of Transportation for the Broad Street Reconstruction Phase 3 Project.

The project includes the reconstruction of Broad Street from Garfield Avenue to Park Avenue, including the intersection of Broad Street and Park Avenue.

The estimated cost of the project is approximately \$710,000 and the City has been awarded a grant in the amount of \$264,880 from the Central Iowa Regional Transportation Planning Alliance's Small Community Fund Program. Funding for the Small Community Fund Program is through the Surface Transportation Block Grant (STBG) Program Federal-aid Swap funds. Financing for the City's portion of the project will be from proceeds from the 2021A bond.

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

RESOLUTION NO. 24-21

A RESOLUTION APPROVING AND ADOPTING THE 2024 REVISION TO THE PERSONNEL POLICIES OF THE CITY OF STORY CITY, IOWA.

WHEREAS, the City Council of the City of Story City, Iowa, recognizes the need for an update and revised personnel policies to restate and clarify the employment policies of the City and to regulate and control activities of its employees, and

WHEREAS, said revision has been completed.

NOW, THEREFORE, BE IT RESOLVED that the Personnel Policies of the City of Story City as updated and revised by the City Council is hereby approved and adopted. Official copies of the policies manual shall be given to all current employees and all future hires, and shall carry a title page identifying same as the Personnel Policies of the City of Story City, Iowa (2024 Revision).

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 19th day of February, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Re: Proposed Changes to the Employee
Personnel Policies
Date: February 19, 2024

Presented for Mayor and City Council consideration are the following proposed changes to the City's Employee Personnel Policies. A committee consisting of City Council Members Ostrem and O'Connor, City Clerk & Treasurer Slifka, Streets Superintendent Wright, Police Sergeant Edwards, and myself reviewed the existing policies and recommend the following changes.

4.01 SALARY SCHEDULE

All employees are to be paid in accordance with the salary schedule approved by the City Council. An adjustment to the salary schedule may be authorized by the City Council at any time.

Add the following:

The City Council may, by resolution, from time to time, as necessary and appropriate, make interim adjustments to the basic compensation rate for certain employees based on the City Administrator's recommendations.

4.02 ENTRANCE SALARIES

Current

Normal hire rate is Step 1 of the salary schedule for any given position. However, if specifically applicable prior experience is demonstrated by a new employee, he/she may be hired at a higher step with approval of the City Council

- | | |
|--|-----------------------------|
| Step 1: Upon employment up to six months | = 85 percent of base salary |
| Step 2: Six months employment to 12 months | = 88 percent of base salary |
| Step 3: 12 months employment to 24 months | = 91 percent of base salary |

- Step 4: 24 months employment to 36 months = 94 percent of base salary
- Step 5: 36 months employment to 48 months = 97 percent of base salary
- Step 6: End of fourth year employment = base salary

Proposed

New employees shall be hired at the minimum rate established for their job classification, except where the applicant’s experience, special labor market conditions exist, or the need for special qualifications requires employment above the established rates for the position.

4.07 SALARY INCREASES/DECREASES

All salary increases/decreases shall be made within the scope and limitations of the personnel policy, procedures, rules and regulations, salary plans and funds available.

Add the following:

Compensation Ranges will be reevaluated a minimum of every five (5) years to assure that the ranges are reflective of the current market rate for the position and the current job duties. When an employee reaches the top of their compensation range, they will be eligible for a cost of living increase only. The Council may, at its discretion, allow for temporary increases in salary above the established Compensation Range for special circumstances

Compensation Adjustments will be based on: 1) a base increase or decrease, and 2) upon the employee’s performance review as approved by the City Council based on the City Administrator’s recommendation. Compensation Base and Performance Review adjustments will become effective on the first payroll in July following the employee's annual evaluation review.

Compensation Ranges established in 2022.
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4.09 ON-CALL PAY

Current Policy

Police Department

Shall receive scheduled on-call pay at the minimum wage per hour rate.

Water & Wastewater Department

Weekend Rounds & On-Call:

Mornings 6:00 A.M. – 8:00 A.M.

Evenings 3:00 P.M. – 6:00 P.M.

Eight (8) hours of overtime pay or Nine (9) hours of Comp Time.

Call Outs:

One (1) hour of overtime or 1.5 hours of Comp Time. Each call out will be paid at a minimum value of one (1) hour.

It is the responsibility of the person doing the weekend rounds to insure they are available and can respond within 30 minutes.

In all cases, if alarm takes longer than 30 minutes talk with the (Co)- Superintendent. The (Co)- Superintendent shall be notified at least two weeks in advance if the person scheduled is unable to perform weekend rounds. However, the individual scheduled shall be responsible for finding a replacement.

The City Administrator shall have the authority to change the normal working hours as defined in Section 7.01.03 to a 40 hour work week as scheduled between 12:01 A.M Monday and end at midnight the following Sunday with the individual scheduled for weekend rounds and on-call scheduled one day off Monday thru Friday.

Proposed

Police Department

Increase scheduled on-call pay from minimum wage per hour rate to \$10.00 per hour rate.

Add: Court Time – Police called into court outside his/her work hours will be paid a minimum of two (2) hours unless otherwise approved by the Chief.

Phone hearings will be paid a minimum of one hour or at the discretion of the Chief.

Add: Streets and Parks & Recreation

An employee called out after his/her regular shift or before his/her regular shift, for reasons beyond his/her control, shall be guaranteed a minimum one (1) hours of pay, or the actual time worked, whichever is greater. Call-Out hours will be paid at the employee's normal straight time hourly rate or at overtime rates if the time worked places the employee in an overtime situation. Call outs are not for snow removal.

5.03.2 VACATION SCHEDULE

Current

The following schedule shall determine the vacation accrued by regular full-time employees:

During the first year of employment	40 hours per year
Beginning second year of employment	80 hours per year
Beginning eighth year of employment	120 hours per year
Beginning fifteenth year of employment	160 hours per year

Proposed

Upon initial eligibility the employee is entitled to 40 hours each year, accrued monthly at the rate of 3.34 hours.

After 1 year of eligible service the employee is entitled to 80 hours each year, accrued monthly at the rate of 6.67 hours.

After 5 years of eligible service the employee is entitled to 120 hours each year, accrued monthly at the rate of 10.00 hours.

After 11 years of eligible service the employee is entitled to 160 hours each year, accrued monthly at the rate of 13.34 hours.

After 25 years of eligible service the employee is entitled to 200 hours each year, accrued monthly at the rate of 16.67 hours.

5.03.4(D) MAXIMUM PERIOD OF VACATION TAKEN

Current

The maximum period of vacation time to be taken at one time cannot exceed ten (10) working days and must have prior approval from the City Administrator and/or Department Head.

Proposed

Change from 10 working days to 80 hours.

5.03.4(F) UNUSED VACATION

Current

The right to carry over unused vacation time from the proceeding year to the next year shall be limited to a maximum of one hundred and sixty (160) working hours. Unused vacation time exceeding this amount will be rolled back to 160 working hours after the first payroll in July.

Proposed

Add the following: *An employee exceeding 160 working hours at the time of the rollback shall receive 25% up to 24 hours of the amount over 160 hours.*

5.06 FAMILY AND MEDICAL LEAVE

Current

5.06.1 Paternity Leave: An employee, upon request and approval from the City Administrator, may use forty (40) hours of paid sick leave to care for the employee's child after birth.

5.06.2 Maternity Leave: An employee taking leave for the birth of a child must use paid sick leave if available for physical recovery following childbirth (typically six weeks). A doctor's note will be required for the period of physical recovery. Upon request and approval from the City Administrator, an employee may request additional leave to care for the newborn child. The employee must then use other paid leave.

Proposed

Extend Paternity Leave to 80 hours

5.21 LONGEVITY

After five (5) years of employment an employee will be granted two hundred (\$200) dollars additional salary per year. **Increase to \$300**

After ten (10) years of employment an employee will be granted three hundred (\$300) dollars additional salary per year. **Increase to \$500**

After fifteen (15) years of employment an employee will be granted four hundred (\$400) dollars additional salary per year. **Increase to \$750**

After twenty (20) years of employment an employee will be granted five hundred (\$500) dollars additional salary per year. **Increase to \$1,000**

After twenty-five (25) years of employment an employee will be granted six hundred (\$600) dollars additional salary per year. **Increase to \$1,250**

After thirty (30) years of employment an employee will be granted seven hundred (\$700) dollars additional salary per year. **Increase to \$1,500**

Add the following: Longevity pay shall be paid after the second pay period in January. An employee leaving employment with the City prior to December 31st shall not be entitled to longevity pay.

5.13 DENTAL COVERAGE

Current

City contributes \$25 per month

Proposed

The City will provide and pay 100% of the premium cost of a single dental insurance plan. The employee may purchase a spouse, children, or family plan by paying the additional premium cost for the coverage.

Note: Currently single plan costs approximately \$45 per month.

6.03 SAFETY

Current

The City promotes a safe work environment for its employees. Employee job safety is very important. It is the duty of every employee to work safely and, when job duties require the operation of a motor vehicle, to drive safely.

When driving or riding in a City vehicle for any reason, you are required to wear a safety lap and shoulder belt provided. The safety belt must be adjusted and fastened before the vehicle moves. All motor vehicle and traffic regulations, including speed limits, must be obeyed. Failure to comply with safety belt requirements, speed limits, or other traffic regulations can result in disciplinary action up to and including discharge.

You are expected to cooperate in every respect with the City's safety program to ensure your own safety and the safety of your co-workers and the public. Be sure to familiarize yourself with emergency procedures for your department and work location. You are expected to follow these procedures. Always check with your Department Head or the Safety Coordinator when you are in doubt about safety factors called for when performing your assigned duties.

Proposed

All employees operating official vehicles, equipment, personal and rental cars on official business and other occupants are required to use seatbelts and shoulder restraints.

Employees operating on and off-road equipment with a Rollover Protective Structure (ROPS) shall use seatbelts when operating the equipment.

Employees are also prohibited from riding in or on parts of a vehicle not designed for human occupancy. This includes, but is not limited to pick-up and truck boxes, fenders, steps and bumpers. This also applies to trailers, ATV dump boxes and lift buckets.

All motor vehicle and traffic regulations, including speed limits, must be obeyed. Failure to comply with safety belt requirements, speed limits, or other traffic regulations can result in disciplinary action up to and including discharge.

You are expected to cooperate in every respect with the City's safety program to ensure your own safety and the safety of your co-workers and the public. Be sure to familiarize yourself with emergency procedures for your department and work location. You are expected to follow these procedures. Always check with your

Department Head or the Safety Coordinator when you are in doubt about safety factors called for when performing your assigned duties.

SECTION 6 – WORK RULES – SOCIAL MEDIA

We understand that social media can be a fun and rewarding way to share your life and opinions with family, friends and co-workers around the world. However, use of social media also presents certain risks and carries certain responsibilities. To assist you in making responsible decisions about your use of social media, we have established these guidelines for appropriate use of social media. This policy applies to all employees of the City of Story City.

Social media includes all means of communicating or posting information or content of any sort on the Internet, including to your own or someone else's web log or blog, journal or diary, personal web site, social networking or affinity web site, web bulletin board or a chat room, whether or not associated or affiliated with the City of Story City, as well as any other form of electronic communication. The same principles and guidelines found in the City of Story City policies and three basic beliefs apply to your activities online. Ultimately, you are solely responsible for what you post online. Before creating online content, consider some of the risks and rewards that are involved. Keep in mind that any of your conduct that adversely affects your job performance, the performance of fellow employees or otherwise adversely affects other employees, vendors or citizens may result in disciplinary action up to and including termination.

Carefully read these guidelines, the City of Story City Statement of Ethics Policy, the City of Story City Harassment Policy, and ensure your postings are consistent with these policies. Inappropriate postings that may include discriminatory remarks, harassment, and threats of violence or similar inappropriate or unlawful conduct will not be tolerated and may subject you to disciplinary action up to and including termination.

If you decide to post complaints or criticism, avoid using statements, photographs, video, or audio that reasonably could be viewed as malicious, obscene, threatening or intimidating, that disparage customers, members, associates or suppliers, or that might constitute harassment or bullying. Examples of such conduct might include offensive posts meant to intentionally harm someone's reputation or posts that could contribute to a hostile work environment on the basis of race, sex, disability, religion or any other status protected by law or the City of Story City policy.

Maintain the confidentiality of the City of Story City's private or confidential information. This may include information regarding the development of or sale of property. Do not create a link from your blog, website, or other social networking site to the City of Story City website without identifying yourself as a City of Story City employee. Express only your personal opinions. Never represent yourself as a spokesperson for the City of Story City. If the City of Story City is a subject of the content you are creating, be clear and open about the fact that you are an employee and make it clear that your views do not represent those of the City of Story City.

If you do publish a blog or post online related to the work you do or subjects associated with the City of Story City make it clear that you are not speaking on behalf of the City of Story City. It is best to include a disclaimer such as "The postings on this site are my own and do not necessarily reflect the views of the City of Story City."

Employees should limit their personal use of social media during working hours or on equipment provided by the City unless such use is work-related or authorized by their Department Head or City Administrator. Do not use the City of Story City email addresses to register on social networks, blogs or other online tools utilized for personal use.

The City of Story City prohibits taking negative action against any employee for reporting a possible deviation from this policy or for cooperating in an investigation. Any employee who retaliates against another employee for reporting a possible deviation from this policy or for cooperating in an investigation will be subject to disciplinary action, up to and including termination.

Employees should not speak to the media on the City of Story City's behalf without contacting the City Administrator or their designee. All media inquiries should be directed to the City Administrator or their designee.

If you have questions or need further guidance, please contact the City Administrator.



504 Broad Street ▲ Story City, IA 50248

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515.733.2121

To: The Honorable Mayor and City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Resolution No. 24-22 – Amendment to the
Fiscal Year 2023-24 Budget
Date: February 19, 2024

Presented for Mayor and City Council consideration is a request to set a public hearing for March 4, 2024, on a proposed amendment to the Fiscal Year 2023-24 Budget.

Highlights of the proposed amendment to the Fiscal Year 2023-24 Budget include the following:

Revenues

- Other City Taxes – additional Local Option Sales Tax revenues
- Licenses & Permits – additional building permit fees.
- Use of Money & Property – additional interest earned.
- Intergovernmental – grants for library project, water main project, and railroad improvement project
- Miscellaneous – donations for library addition and renovation project

Expenditures

- Public Safety – Building inspections
- Public Works – Street Overlay Project

- Culture & Recreation – Pedestrian bridge plank replacement, capital equipment purchases, equipment repair and maintenance, and increase costs for miscellaneous operating supplies
- Community & Economic Development – Downtown building grant program and payment to Iowa Rural Utilities Association
- General Government – Professional services and motor vehicle maintenance
- Capital Projects – Library Addition & Renovation Project, Water Main Improvement Project, and Railroad Crossing Improvement Project

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

RESOLUTION NO. 24-22

A RESOLUTION SETTING A PUBLIC HEARING ON THE PROPOSED AMENDMENT TO THE FISCAL YEAR 2023-24 BUDGET FOR THE CITY OF STORY CITY, IOWA.

WHEREAS, the City Council of the City of Story City, Iowa, has determined that it is necessary to amend the City’s budget for Fiscal Year 2023-24, and

WHEREAS, a proposed amended budget has been prepared for discussion and further action, and

WHEREAS, it is appropriate and necessary for the City Council to hold a public hearing on said amended budget.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the proposed amended budget for Fiscal Year 2023-24 will be held at the City Hall in Story City, Iowa, at 6:00 o’clock P.M. on the 4th day of March, 2024, and anyone interested may appear at said time and place to receive information about and express their opinions concerning said amended budget.

BE IT FURTHER RESOLVED that the City Clerk shall cause Notice of said hearing to be published, as required by law.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted the 19th day of February, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of STORY CITY
Fiscal Year July 1, 2023 - June 30, 2024

The City of STORY CITY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 3/4/2024 06:00 PM	Contact: Heather Slifka, City Clerk	Phone: (515) 733-2121
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Meeting Location: City Hall

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,902,313	0	1,902,313
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,902,313	0	1,902,313
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	943,134	0	943,134
Other City Taxes	6	690,208	70,000	760,208
Licenses & Permits	7	45,200	25,000	70,200
Use of Money & Property	8	74,366	280,000	354,366
Intergovernmental	9	871,700	385,000	1,256,700
Charges for Service	10	1,758,500	0	1,758,500
Special Assessments	11	0	0	0
Miscellaneous	12	31,000	2,000,000	2,031,000
Other Financing Sources	13	350,000	0	350,000
Transfers In	14	1,229,297	0	1,229,297
Total Revenues & Other Sources	15	7,895,718	2,760,000	10,655,718
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	845,880	75,000	920,880
Public Works	17	474,550	300,000	774,550
Health and Social Services	18	23,000	0	23,000
Culture and Recreation	19	917,585	125,000	1,042,585
Community and Economic Development	20	144,500	175,000	319,500
General Government	21	526,955	75,000	601,955
Debt Service	22	1,461,568	10,000	1,471,568
Capital Projects	23	1,791,000	2,000,000	3,791,000
Total Government Activities Expenditures	24	6,185,038	2,760,000	8,945,038
Business Type/Enterprise	25	1,436,328	0	1,436,328
Total Gov Activities & Business Expenditures	26	7,621,366	2,760,000	10,381,366
Transfers Out	27	1,229,297	0	1,229,297
Total Expenditures/Transfers Out	28	8,850,663	2,760,000	11,610,663
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-954,945	0	-954,945
Beginning Fund Balance July 1, 2023	30	8,124,218	2,090,331	10,214,549
Ending Fund Balance June 30, 2024	31	7,169,273	2,090,331	9,259,604

Explanation of Changes: Revenues: additional local options sales tax revenues, building permit fees, and interest earned. Grants for library, water main, and railroad crossing projects. Donations and other revenues for library additional and renovation project. Expenditures: additional building inspections, street overlay project, downtown building grant program, payment to Iowa Rural Utilities Association, water main project, railroad crossing improvement project, and library addition and renovation project.

ORDINANCE NO. 348

AN ORDINANCE CLARIFYING SERVICE CHARGES AND RATES FOR SERVICE BY AMENDING SECTIONS 92.01 AND 92.02 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA.

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

SECTION 1. Sections 01 and 02 of Chapter 92 of the Story City Code of Ordinances (Sections 92.01 and 92.02) are hereby repealed in its entirety and replaced with the following:

92.01 SERVICE CHARGES. Each customer shall pay for water service provided by the City based upon use of water determined by meters provided for in Chapter 91. Each location, building, premises, connection, or individual unit within a property which is served off of a single meter, even if it is located in a multiple unit being used for dwelling purposes, industrial purposes, commercial purposes, other purposes or a combination thereof as may be determined by the City, shall be considered a separate and distinct customer, whether owned or controlled by the same person.

92.02 RATES FOR SERVICE. Water service shall be furnished at the following monthly rates within the City:

1. Base Rate (Minimum Bill). Each customer, including each individual unit within a property served by a single meter, shall pay a base rate of \$20.04 per month. Consumers with yard meters shall pay an additional base rate of \$6.22 per month for each yard meter.

2. Usage Rate. In addition to the base rate, each customer shall pay for water used at the rate of \$6.22 for any amount up to 100 cubic feet and \$6.22 per 100 cubic feet for amounts over 100 cubic feet, prorated to the actual amount used. This usage rate shall increase by \$0.20 per 100 cubic feet beginning with the November 2021 billing, and an additional \$0.20 each November in the years 2022, 2023 and 2024.

The Base Rate shall automatically increase by 3 percent (3%) or an amount equal to the increase in the Consumer Price Index, whichever increase is less, at the November billing each year.

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

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

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

PASSED, ADOPTED AND APPROVED this 19th day of February, 2024.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk

I hereby certify that the foregoing was published as Ordinance No. 348 on the _____ day of _____, 2024.

Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 348:

Councilperson _____ introduced an ordinance entitled "Ordinance No. 348. An Ordinance Amending Chapter 92 of the Code of Ordinances of the City of Story City, Iowa to Amend Sections 01 and 02, Regarding Service Charges and Rates for Service

It was moved by Councilperson _____, and seconded by Councilperson _____, that the ordinance be adopted.

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration

It was moved by Councilperson _____ that the provision requiring an ordinance to be considered at two meetings prior to passage be suspended. This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the provision requiring an ordinance to be considered at two meetings prior to passage be suspended.

It was then moved by Councilperson _____, that Ordinance No. 348 be passed and the title agreed upon. This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Ordinance No. 348 duly passed and the title agreed upon this 19th day of February, 2024.

Mike Jensen, Mayor

ATTEST: _____

Heather Slifka, City Clerk



504 Broad Street ▲ Story City, IA 50248

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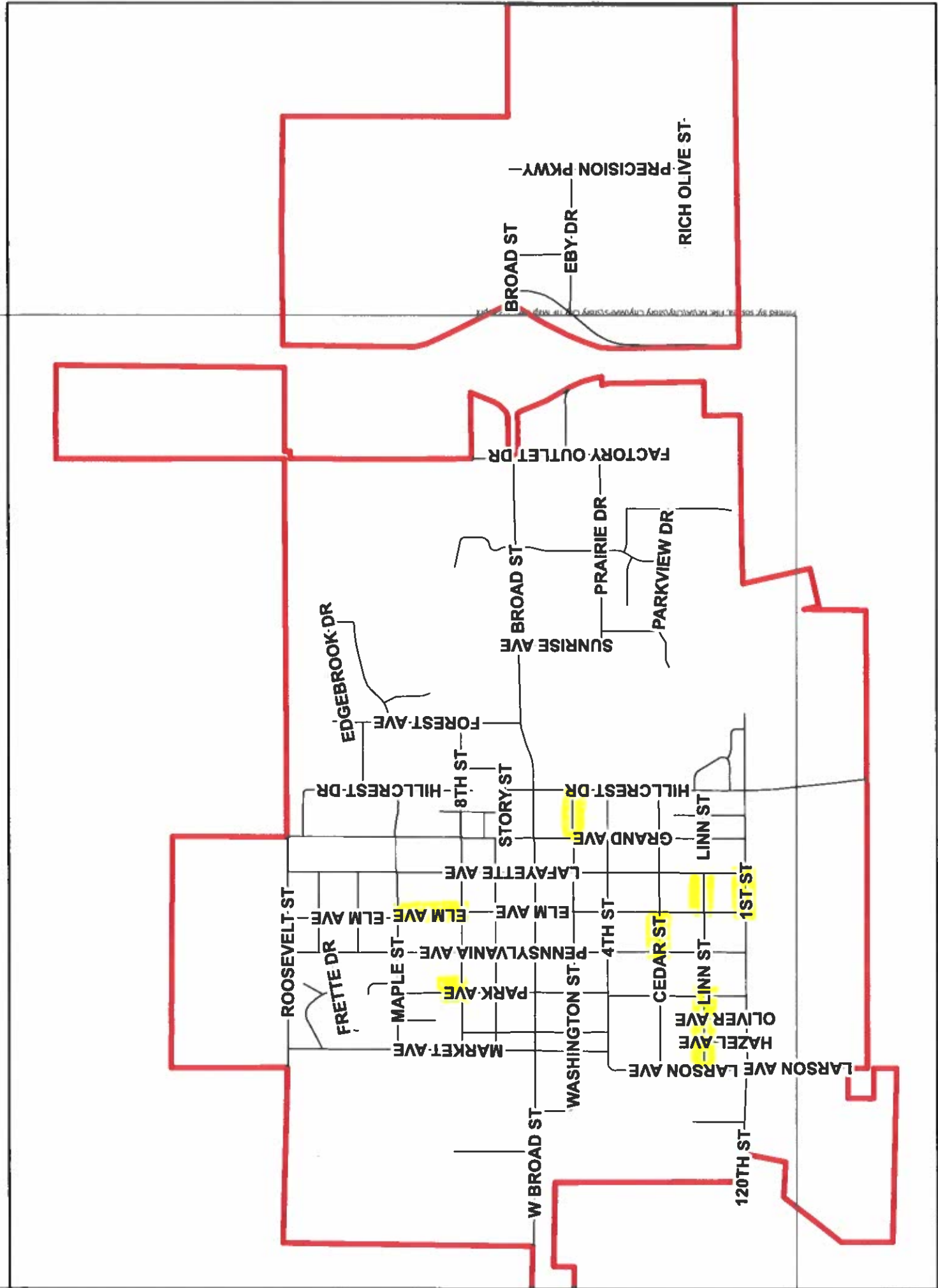
515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: 2024 Sealcoating of Streets
Date: February 19, 2024

Presented for Mayor and City Council is a request to have the following streets, as highlighted on the attached map, seal coated by Manatt's at an estimated cost of approximately \$43,000.

As you may recall, the oil distributor truck was significantly damaged in a 2023 fire and is no longer usable for sealcoating of streets. Streets Superintendent Wright has been in search for a replacement, but as of this date has not found one. Nevertheless, it is imperative that we continue to maintain streets so that they don't deteriorate which will cost more money in the long term.

Therefore, it is our recommendation to have Manatt's sealcoat the streets that are highlighted on the attached map at an estimated cost of \$43,000. Funding will come from the Road Use Fund.



Member of AGC of America

Phone: Brooklyn (641) 522-9206
Ames (515) 233-2005
Newton (641) 792-7500
Johnston (515) 278-0247
Waterloo (319) 291-6122

MANATT'S INC.

P.O. Box 535
Brooklyn IA 52211

Quote No: _____

Date: FEB. 9TH, 2024

Customer CITY OF STORY CITY
504 BROAD STREET
Address STORY CITY, IA 50248

Fax: MIKE

Phone: 515-203-0205

MANATT'S INC. agrees to furnish the following at the price and terms as indicated, subject only to the conditions as stated below.

Materials only () Complete (X) Other ()

RE: 2024 STREET REPAIRS

WE ARE PLEASED TO QUOTE THE FOLLOWING:

SINGLE SEALCOAT APPROXIMATELY 11,651 S.Y. @ \$3.45/S.Y. = \$40,195.95
MOBILIZATION LUMP SUM = \$2,800.00

TOTAL = \$42,995.95

****MIKE SAID THEY WOULD DO ALL THE PATCHING AND PREP WORK BEFORE SEALCOATING****
****THIS QUOTE IS BASED OFF OF THE MAP MIKE SENT ME****
****THIS QUOTE DOES NOT INCLUDE DOING ANYTHING ON TIMBERLAND DRIVE****

Terms: This quote is valid for thirty days. All final field measurements shall prevail. If acceptable, please sign one copy and return to the Brooklyn office.
Bond not included in Quote.

Signatures: MANATT'S INC.



By: JEREMY RUCKER SEALCOAT & STABILIZATION SUPERINTENDENT Customer



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *maj*
Re: Payout of Unused Holiday Time
Date: February 19, 2024

Presented for Mayor and City Council consideration is a request to payout unused holiday time to Matt Sporleder for 14 hours and Ryan Sills for 6 hours.

Section 5.02 of the Employees Personnel Policies states, *“The right to carry over unused holiday time from the preceding year to the next year shall be limited to a maximum of 200 working hours. Unused holiday time exceeding the maximum amount will be rolled back to 200 working hours after the first payroll in January.”*

The police department was down two officers in November and one officer in December. Police Chief Sporleder and Officer Sills were required to work extra shifts and, therefore, were unable to use holiday time. Chief Sporleder was rollbacked approximately 56 hours and Officers Sills 24 hours.

Due to this unique set of circumstances, it is recommended that Chief Sporleder receive 14 hours and Officer Sills 6 hours of pay. This is 25 percent of unused holiday time and consistent with other policies.



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
CASEY'S MARKETING COMPANY	CASEY'S GENERAL STORE #2490	(515) 733-2612		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1625 E BROAD ST		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
1 se convenience blvd	ANKENY	Iowa	50021	

Contact Person

NAME	PHONE	EMAIL
MADI PAULSON, LICENSING SPECIALIST	(515) 446-6404	madi.paulson@caseys.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0003005	Class E Retail Alcohol License	12 Month	Renewed

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 1, 2023	Mar 31, 2024	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
ERIC LARSEN	Ankeny	Iowa	50023	T	0.00	Yes
SCOTT FABER	Johnston	Iowa	50131	SECRETARY	0.00	Yes
BRIAN JOHNSON	JOHNSTON	Iowa	50131	VICE PRESIDENT	0.00	Yes
DOUGLAS BEECH	ANKENY	Iowa	50021	ASSISTANT SECRETARY	0.00	Yes
42-0935283 CASEY'S GENERAL STORE, INC.	ANKENY	Iowa	50021	OWNER	100.00	Yes
CASEY'S GENERAL STORES	Urbandale	Iowa	50322			

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 2/5/2024 - 2/16/2024

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
DIGITAL ALLY INC	Body cameras/car cameras	6,832.00
UNITY POINT CLINIC	pre-employment testing	42.00
GALLS INC	uniforms- hat/emblem AC, RS	6.99
GALLS INC	uniforms- hat/emblem AC, RS	30.53
GALLS INC	uniforms- AA	79.98
GALLS INC	uniforms- AA	59.50
IOWA DEPT OF TRANSPORTAT...	Reflector post	178.68
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
KEY COOPERATIVE	FUEL	797.80
MGMC	MEMBERSHIP	37.80
PETTY CASH	Postage	100.00
VERIZON WIRELESS	SERVICE	121.45
MPEC/NAPA Auto Parts	misc supplies	23.99
VISA/SC PURCHASING	uniforms, computer accessori...	24.99
VISA/SC PURCHASING	uniforms, computer accessori...	37.00
VISA/SC PURCHASING	uniforms, computer accessori...	30.86
VISA/SC PURCHASING	uniforms, computer accessori...	120.97
VISA/SC PURCHASING	uniforms, computer accessori...	214.50
VISA/SC PURCHASING	uniforms, computer accessori...	209.98
VISA/SC PURCHASING	uniforms, computer accessori...	34.98
VISA/SC PURCHASING	uniforms, computer accessori...	36.98
VISA/SC PURCHASING	uniforms, computer accessori...	61.94
Department 1110 - POLICE DEPARTMENT Total:		9,168.18
Department: 1150 - FIRE DEPARTMENT		
FIRE SERVICE TRAINING BURE...	training registration fee	150.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	202.58
Department 1150 - FIRE DEPARTMENT Total:		352.58
Department: 1160 - FIRST RESPONDERS		
MPEC/NAPA Auto Parts	misc supplies	38.48
VISA/SC PURCHASING	uniforms, computer accessori...	225.00
Department 1160 - FIRST RESPONDERS Total:		263.48
Department: 2210 - STREET/ROADWAY MAINT		
HANSON & SONS TIRE	service call, supplies	524.99
PREFERRED PEST MANAGEM...	SERVICE	45.00
AWS SERVICE CENTER	GARBAGE SERVICE	52.31
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
IOWA ONE CALL	ONE CALL	12.30
JOHN DEERE FINANCIAL	Theisens purchases	69.99
JOHN DEERE FINANCIAL	Theisens purchases	13.39
KEY COOPERATIVE	FUEL	2,840.29
KEY COOPERATIVE	FUEL	178.68
VERIZON WIRELESS	SERVICE	125.20
MPEC/NAPA Auto Parts	misc supplies	929.50
Department 2210 - STREET/ROADWAY MAINT Total:		4,899.23
Department: 2240 - TRAFFIC CONTROL		
IOWA DEPT OF TRANSPORTAT...	telespar drive rivet (500)	185.00
Department 2240 - TRAFFIC CONTROL Total:		185.00
Department: 2250 - SNOW & ICE		
HAWKEYE TRUCK EQUIP	blades, guards	1,024.84
HAWKEYE TRUCK EQUIP	blades, guards	126.84

CLAIMS REGISTER REPORT

Payable Dates: 2/5/2024 - 2/16/2024

Vendor Name	Description (Payable)	Amount
PREFERRED PEST MANAGEM...	SERVICE	75.00
AWS SERVICE CENTER	GARBAGE SERVICE	123.76
SAM'S CLUB	Sam's purchases	199.96
Department 6650 - CITY HALL/SENIOR CENTER Total:		608.72
Department: 6670 - DATA PROCESSING		
VISA/SC PURCHASING	technology supplies- council c...	129.99
Department 6670 - DATA PROCESSING Total:		129.99
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	38.99
Department 9211 - STORM DRAINAGE Total:		38.99
Department: 9810 - WATER UTILITY		
TREASURER STATE OF IOWA	WET	3,445.43
MUNICIPAL MANAGEMENT	leak detection	1,500.00
HACH COMPANY	chemicals	3,491.00
ULINE	cleaning supplies	203.66
WIGEN COMPANIES	Service, labor & travel	14,170.13
PREFERRED PEST MANAGEM...	SERVICE	45.00
USA BLUE BOOK	supplies	167.15
USA BLUE BOOK	supplies	187.90
USA BLUE BOOK	supplies	351.79
USA BLUE BOOK	supplies	77.95
NATIONAL INDUSTRIAL & SAF...	safety supplies	179.70
VOGELAAR CONSTRUCTION	water dept repairs	3,217.89
AMERICAN WATER WORKS AS...	membership	430.00
GRAINGER PARTS OPERATION	parts	44.35
AWS SERVICE CENTER	GARBAGE SERVICE	53.42
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
IOWA ONE CALL	ONE CALL	12.30
KEY COOPERATIVE	FUEL	60.00
MGMC	MEMBERSHIP	37.80
STORY CITY MUN ELEC UTILITY	SERVICE	9,221.70
VERIZON WIRELESS	SERVICE	141.69
MPEC/NAPA Auto Parts	misc supplies	187.32
VISA/SC PURCHASING	postage	8.60
MICROBAC LABORATORIES, I...	LAB TESTING	66.00
Department 9810 - WATER UTILITY Total:		37,479.98
Department: 9815 - SEWER UTILITY		
TREASURER STATE OF IOWA	LF, STORM, SEWER	731.96
AWS SERVICE CENTER	dumpster	126.87
AWS SERVICE CENTER	GARBAGE SERVICE	53.42
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
IOWA ONE CALL	ONE CALL	12.30
KEY COOPERATIVE	FUEL	151.59
MGMC	MEMBERSHIP	37.80
STORY CITY MUN ELEC UTILITY	SERVICE	3,932.55
VERIZON WIRELESS	SERVICE	101.68
MPEC/NAPA Auto Parts	misc supplies	47.47
MICROBAC LABORATORIES, I...	LAB TESTING	1,842.25
MSA PROFESSIONAL SERVICES	sewer pump inspections yr 4	3,409.46
Department 9815 - SEWER UTILITY Total:		10,626.55
Grand Total:		85,107.98

Account Summary

Account Number	Account Name	Payment Amount
110-2210-6320	BUILDING & GROUNDS	13.39
110-2210-6330	MOTOR VEHICLE MAINT...	929.50
110-2210-6331	MOTOR VEHICLE OPER. ...	3,018.97
110-2210-6350	EQUIPMENT REPAIR & ...	524.99
110-2210-6373	TELEPHONE	232.78
110-2210-6490	PROFESSIONAL SERVICES	57.30
110-2210-6499	MISCELLANEOUS	52.31
110-2250-6330	MOTOR VEHICLE MAINT...	1,151.68
110-2250-6504	MINOR EQUIPMENT	47.74
115-6300-6150	INSURANCE, GROUP HE...	750.00
600-9810-6210	DUES & SUBSCRIPTIONS	3,958.80
600-9810-6320	BUILDING & GROUNDS	3,262.24
600-9810-6331	MOTOR VEHICLE OPER. ...	60.00
600-9810-6371	UTILITIES	9,221.70
600-9810-6373	TELEPHONE	320.89
600-9810-6418	SALES TAX	3,445.43
600-9810-6490	PROFESSIONAL SERVICES	15,793.43
600-9810-6499	MISCELLANEOUS	62.02
600-9810-6504	MINOR EQUIPMENT	784.79
600-9810-6506	OFFICE SUPPLIES	203.66
600-9810-6507	MISC. OPERATING SUPPL...	367.02
610-9815-6210	DUES & SUBSCRIPTIONS	37.80
610-9815-6330	MOTOR VEHICLE MAINT...	47.47
610-9815-6331	MOTOR VEHICLE OPER. ...	151.59
610-9815-6371	UTILITIES	3,932.55
610-9815-6373	TELEPHONE	280.88
610-9815-6418	SALES TAX	731.96
610-9815-6490	PROFESSIONAL SERVICES	5,264.01
610-9815-6499	MISCELLANEOUS	180.29
740-9211-6800	CAPITAL FEE	38.99
	Grand Total:	85,107.98

Project Account Summary

Project Account Key	Payment Amount
None	85,107.98
Grand Total:	85,107.98

**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
JANUARY 2024**

- Cole and I cleaned and re organized our shop January 2nd and 3rd
- Re set snow markers that had been pulled out, hooked snow plow up to the John Deere Gator and fueled up the Gator and John Deere snow blower to get ready for possible incoming snow 1/5
- Installed the bridge barricades on the pedestrian trail bridge for winter, to keep snowmobiles from going over it and damaging the wood
- Spun pumps at the pool 1/5
- Cole and I hung the tv at the City Hall council chambers on a new mount 1/8
- Put new plow edges on our V-plow 1/8
- Snow started on 1/8, Cole came in at night and plowed snow at the fire station.
- Cole and I came in at 6 and started moving snow at all our locations 1/9, did everything first thing in the morning and then again after lunch once it quite snowing for the day
- More light snow on 1/10 overnight, so Cole and I moved now at all our locations again on 1/11
- Blizzard conditions on 1/12 so Rec Center was closed. Cole and I came in at 6 to start moving snow at our locations. Jenny took her work computer home and worked remotely on 1/12
- All parks and rec basketball games cancelled on 1/13
- Cole came back in the evening on 1/12 and plowed the fire station.
- Rec Center was closed on 1/13 as well because of the blizzard
- Cole and I came in at 6 and moved snow at all our locations (took till about 11am), then Cole got in a street department plow and plowed for them for 6 more hours on 1/13 and touched up the fire station again before he left
- Cole came in on 1/14 and moved any snow that had blown in on our areas
- Cole and I touched up snow removal at all our areas on 1/15 and spread ice melt at City Hall, Library and Senior Center
- Cole made and mounted snow plow flaps on our V-plow, to help prevent snow from flying back on the windshield during snow removal 1/16
- Filled out a grant form from Iowa Parks and Recreation Association on 1/17 to try and get some money to help buy equipment for the batting cage
- 4" of snow on 1/18, Cole and I moved snow at all our areas before leaving on 1/18 and then Cole came back in the evening when it was done snowing and did the fire station
- Moved snow at all our locations on 1/19 added ice melt to Library, City Hall and Senior Center
- Jenny ordered all equipment that will be needed for the new batting cage at the Rec Center (indoor balls, pitching screen, batter's box mat, golf balls and hitting mat, etc.)
- Safety training on 1/25
- Bought lumber from Story City Building Products to start replacing all bad wood on our picnic tables
- Cole painted arrows for Rosy Cheeks race route on 1/31

Street Department's Activities for January

1. Snow and ice control
2. Filled potholes
3. Hawkeye Truck Equipment got new plow wing installed on '09 International truck
4. Serviced '06 F350 and replaced 1 broken brake caliper
5. Built and installed fill pipe on brine/water trailer
6. Picked up 13.5 ton of ice control sand
7. Mike attended 3 employee policies change meetings
8. Cleaned off and opened up storm intakes
9. Maintained brush sites
10. Finalized Street budget
11. Washed trucks and equipment
12. Started installing street name signs and reinstalled downed stop sign
13. Had 1 cremation burial

Scheduled Activities for February

1. Snow and ice control
2. Maintain and repair equipment
3. Have Ty study for pesticide license
4. Finish installing new street name signs

January 2024

Water

Completed monthly Bac-ts

Completed well draw downs

Wigens cleaned both RO1 and RO 2

Wigen updated backwash schedule for the water plant

Spoke with Cummins Deisel about resetting generator for the water plant

Worked on repairing leaking line at the water plant

Built shelves for City hall

Completed steps to loft area at Water plant

Adam took wastewater 2 exam

Worked on cleaning and discarding old items at the waste water plant

Sent Gas Monitor in for repair

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 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. (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.

Changed air compressor oil in the blower building.

Submitted all underground fuel tank records and inspection reports to Bill Gross at the DNR.

Submitted annual aluminum compliance report to Bryan who is our field office 5 rep at the DNR.

Scooped snow from the two big storms we had. (parking and all sidewalks and steps to the buildings)

Applied to the reed beds 2 times

Submitted our NPDES permit renewal.

Josh with Central Pump and Motor was out to work on SBR 2 and one of our blowers for SBR 1.

Story City Police Department

Summary Report

01/01/2024 00:00:00 - 01/31/2024 23:59:59

Quick Overview

Calls for Service: 357

Traffic Stops: 12

New Cases: 14

Outreach Events: 7

Extra Patrol: 1

Fire Alarms: 3

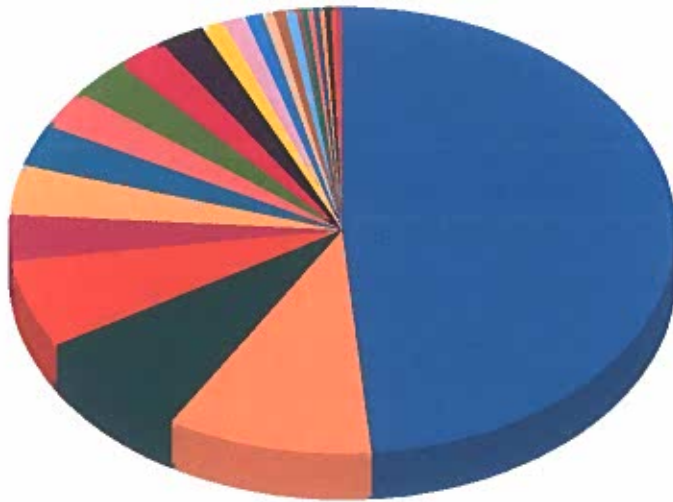
Number of Arrests: 2

Total Charges Filed: 2

Juvenile Referrals: 0

Calls For Service

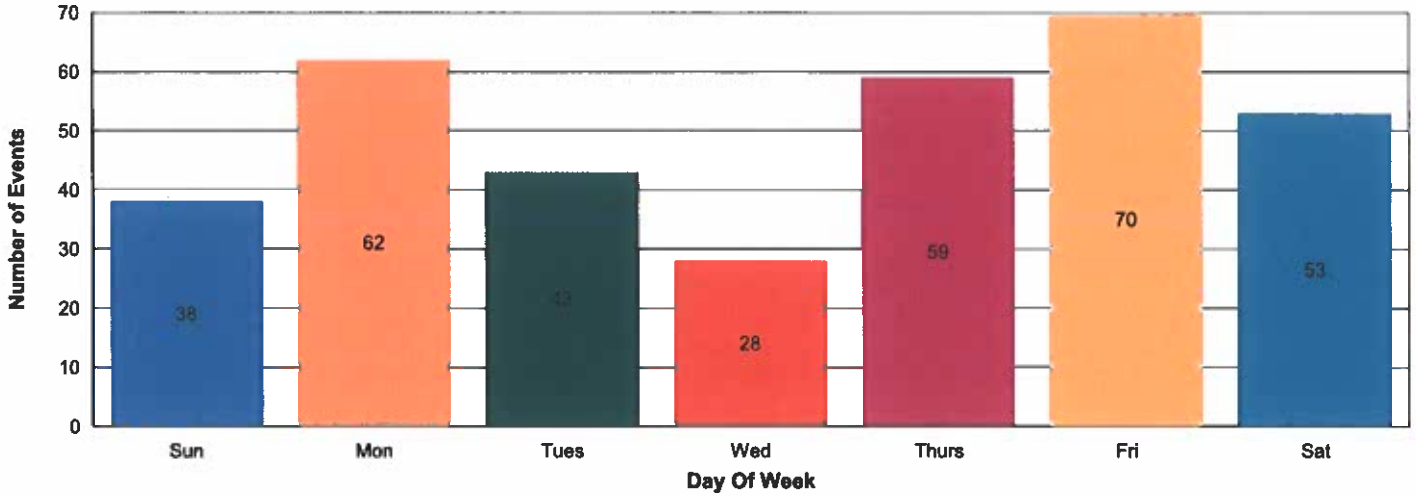
Officer Involved



OUTREACH / COMMUNITY SERVICE	48.7%
MEDICAL CALL	9.9%
GENERAL COMPLAINTS	7.6%
BUSINESS SECURITY CHECK	6.5%
COLLISION	3.4%
TRAFFIC STOP / ENFORCEMENT	3.4%
FOLLOW UP	3.1%
ALARM	2.8%
WELFARE CHECK	2.8%
THEFT/BURGLARY/PROPERTY CALLS	2.5%
SUSPICIOUS ACTIVITY	2.0%
ADMINISTRATIVE ACTIVITY	1.1%
CIVIL MATTER	1.1%
LAW DEPARTMENT ASSIST	0.8%
DOMESTIC DISPUTE	0.6%
GENERAL ASSAULT	0.6%
HARASSMENT	0.6%
ATTEMPT SUICIDE / SUICIDE	0.3%
CITY CODE ENFORCEMENT	0.3%
DISORDERLY CONDUCT	0.3%
DRUGS AND ALCOHOL	0.3%
EXTRA PATROL	0.3%
FIRE OTHER	0.3%
VIOLATION OF NO CONTACT ORDER	0.3%
WARRANT SERVICE	0.3%
Total:	100.0%

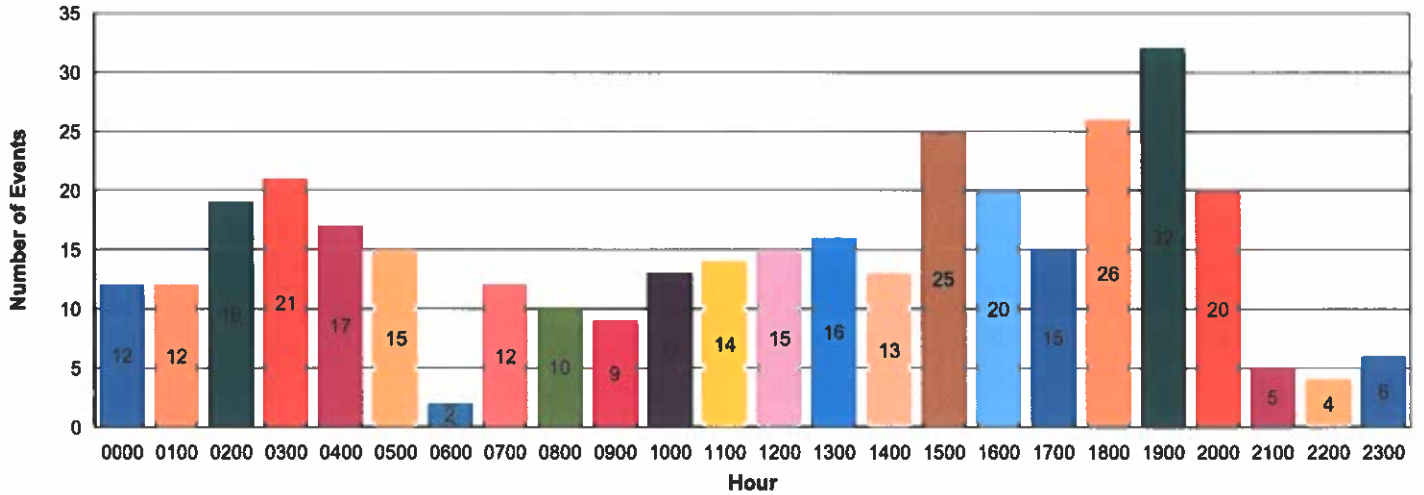
Events by Day

Officer Involved



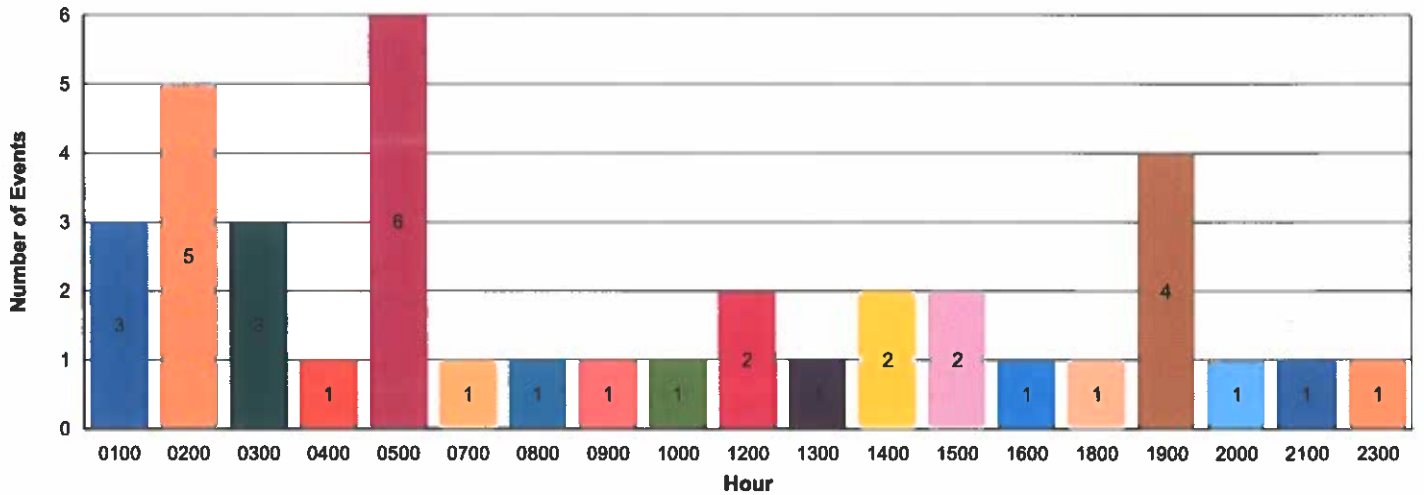
Events by Hour - All Days

Officer Involved



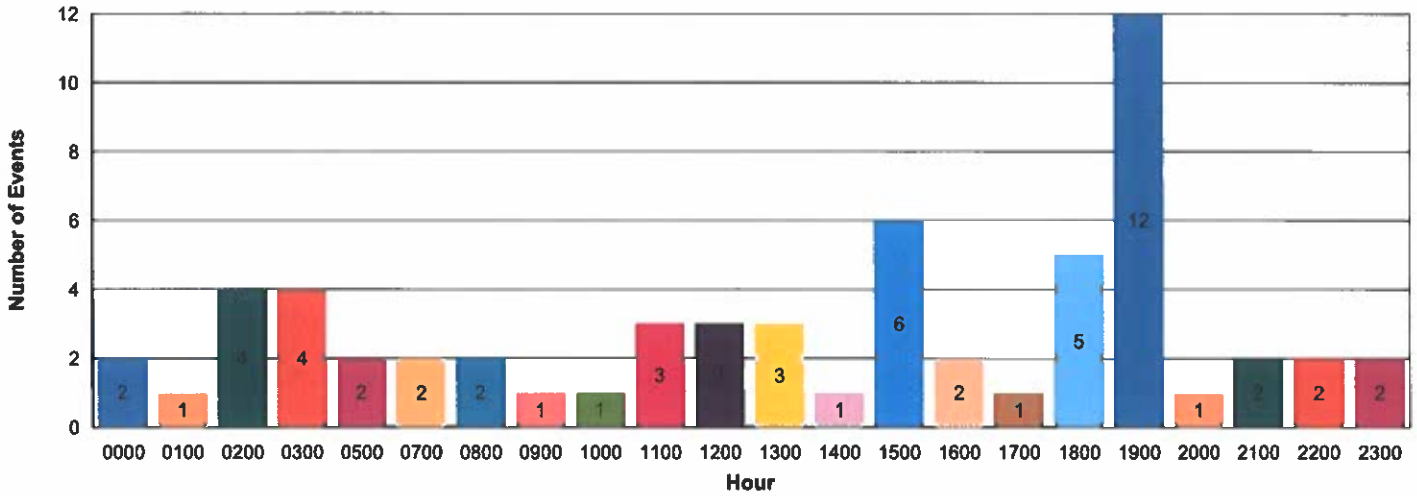
Events by Hour

For Sunday



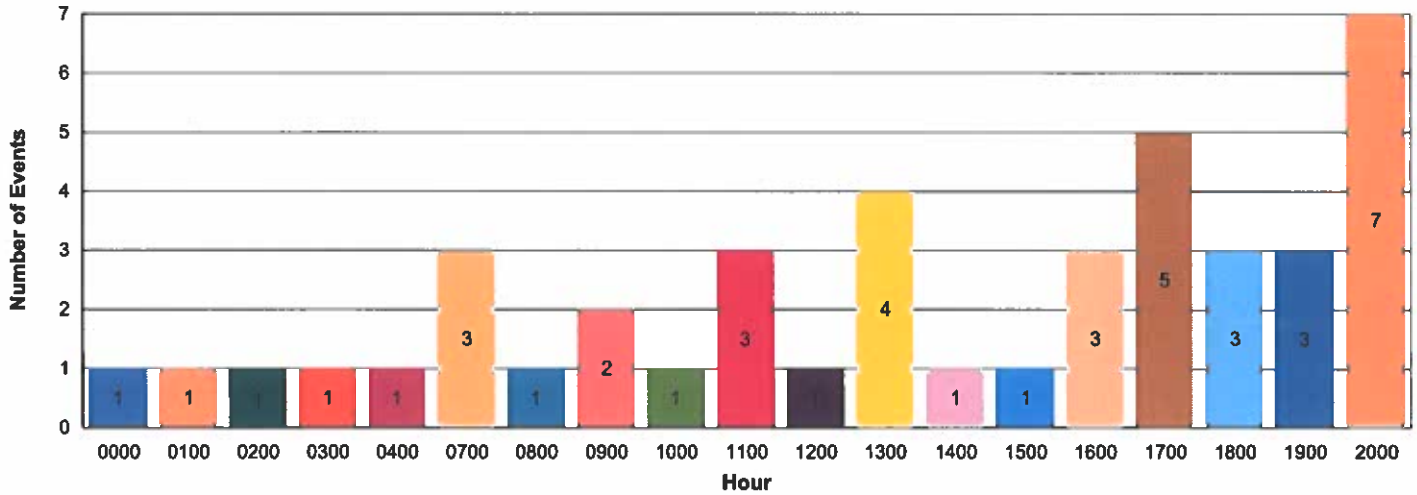
Events by Hour

For Monday



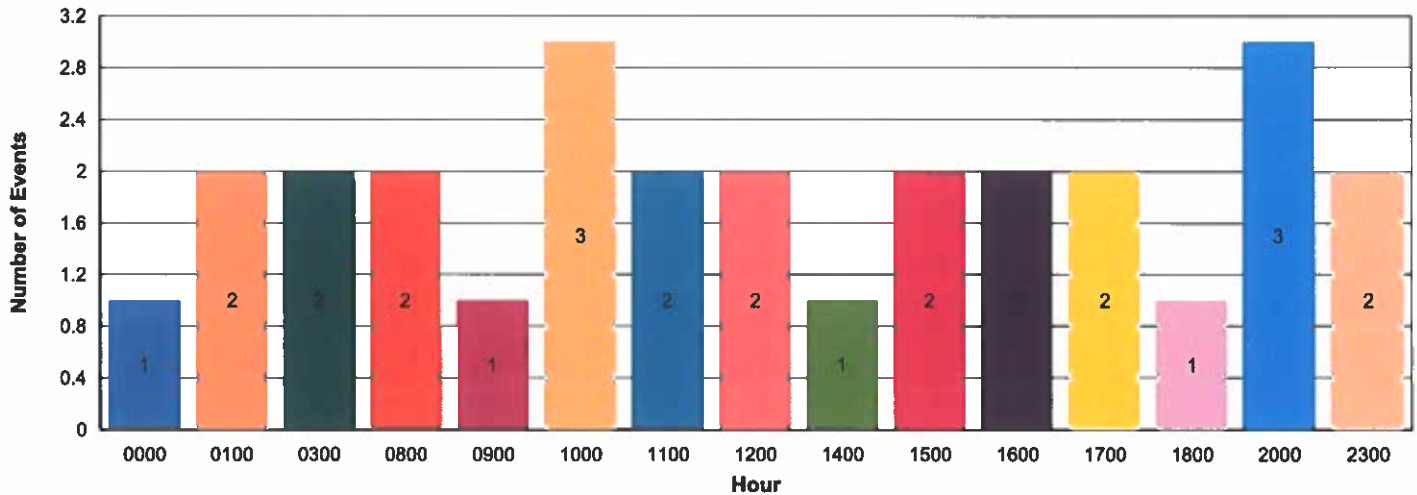
Events by Hour

For Tuesday



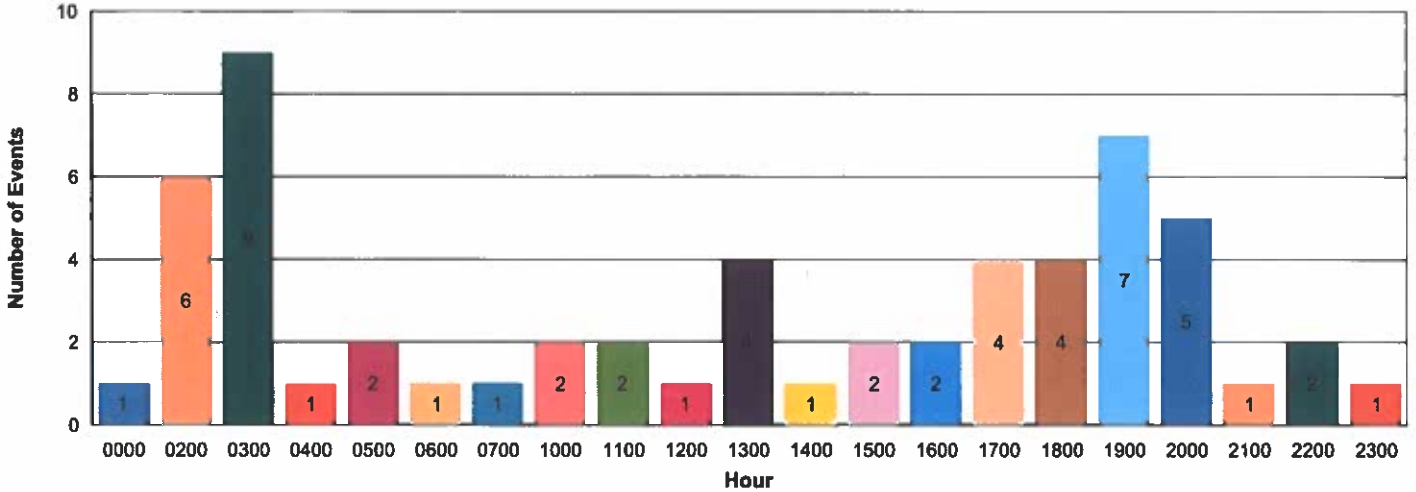
Events by Hour

For Wednesday



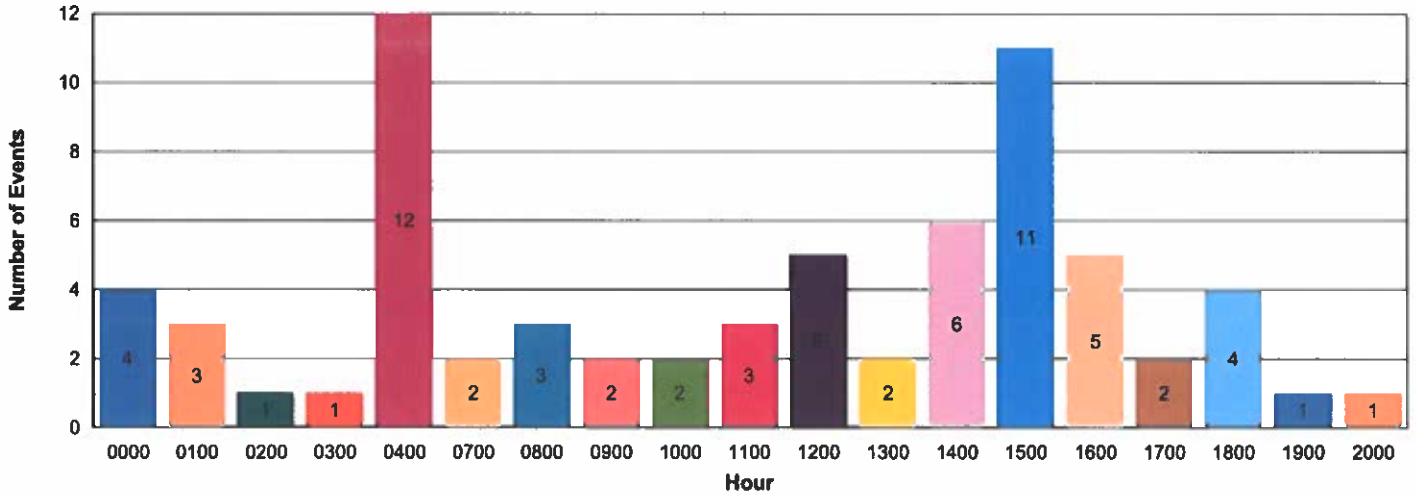
Events by Hour

For Thursday



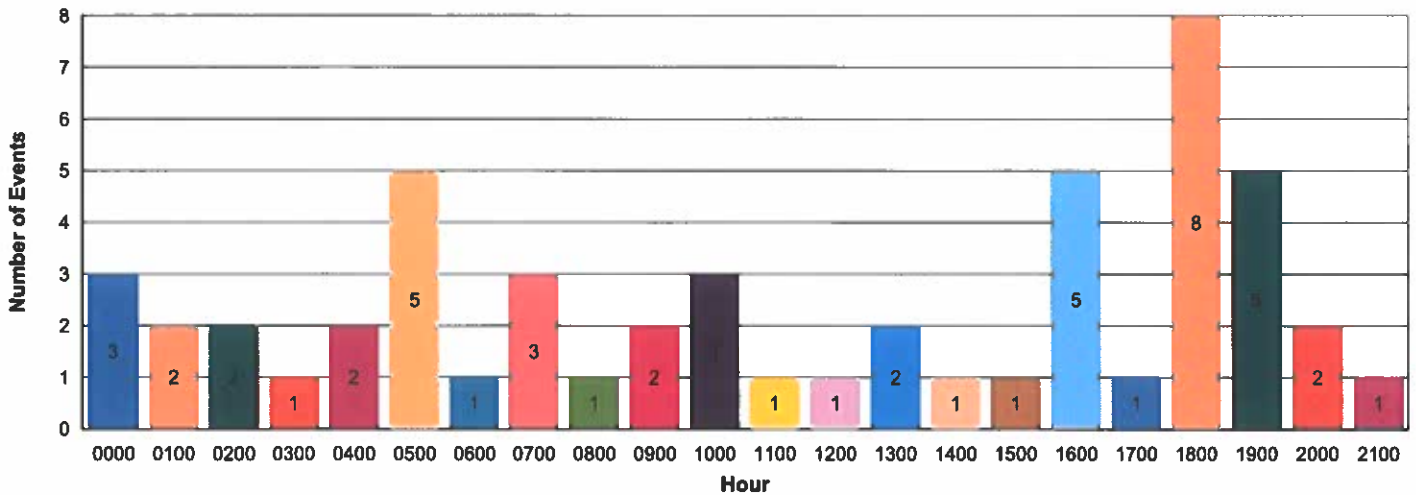
Events by Hour

For Friday

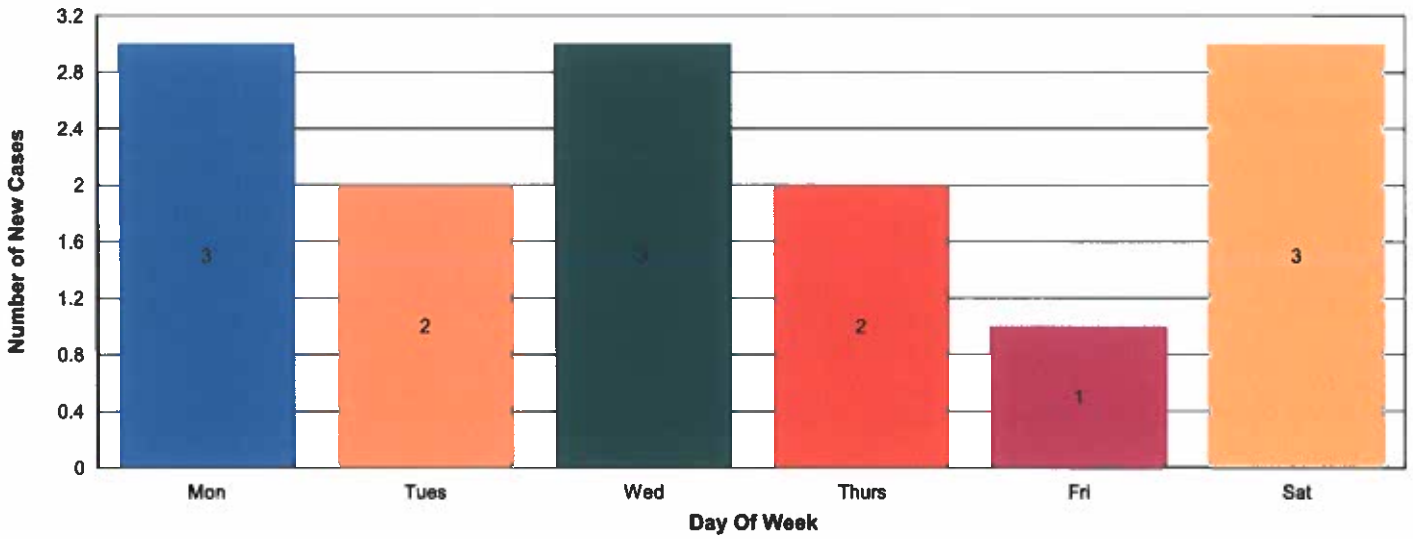


Events by Hour

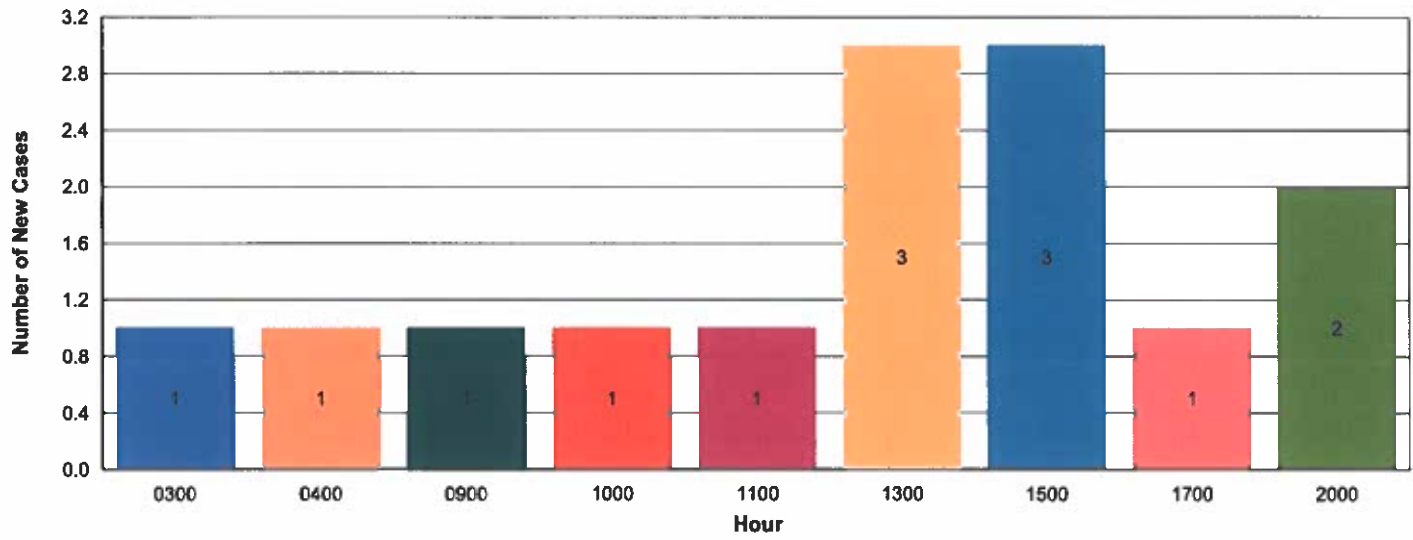
For Saturday



Cases by Day

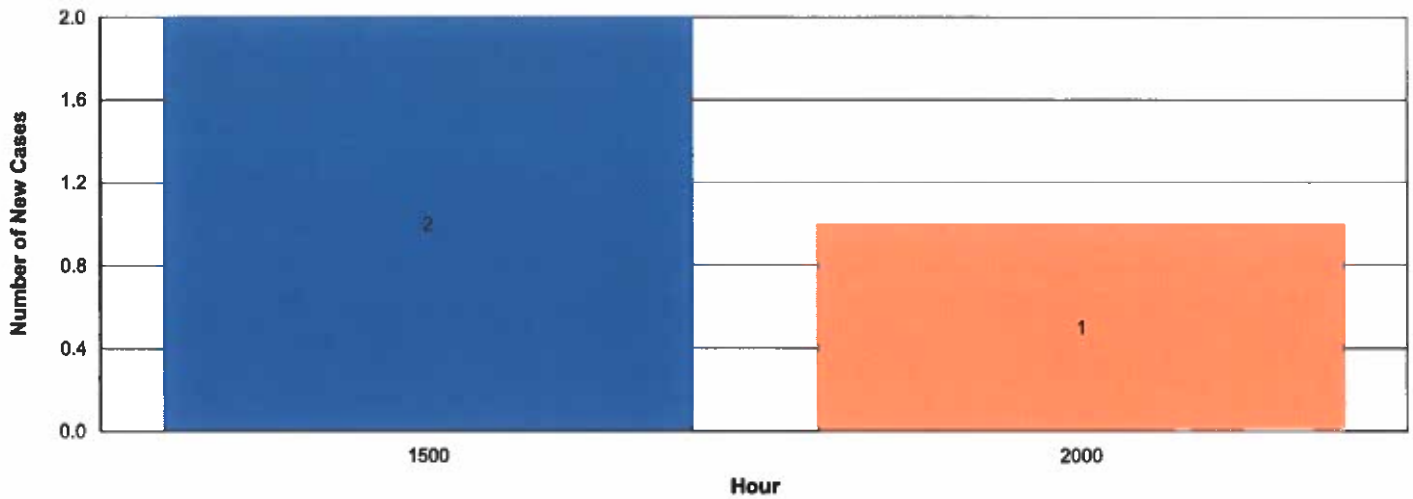


Cases by Hour



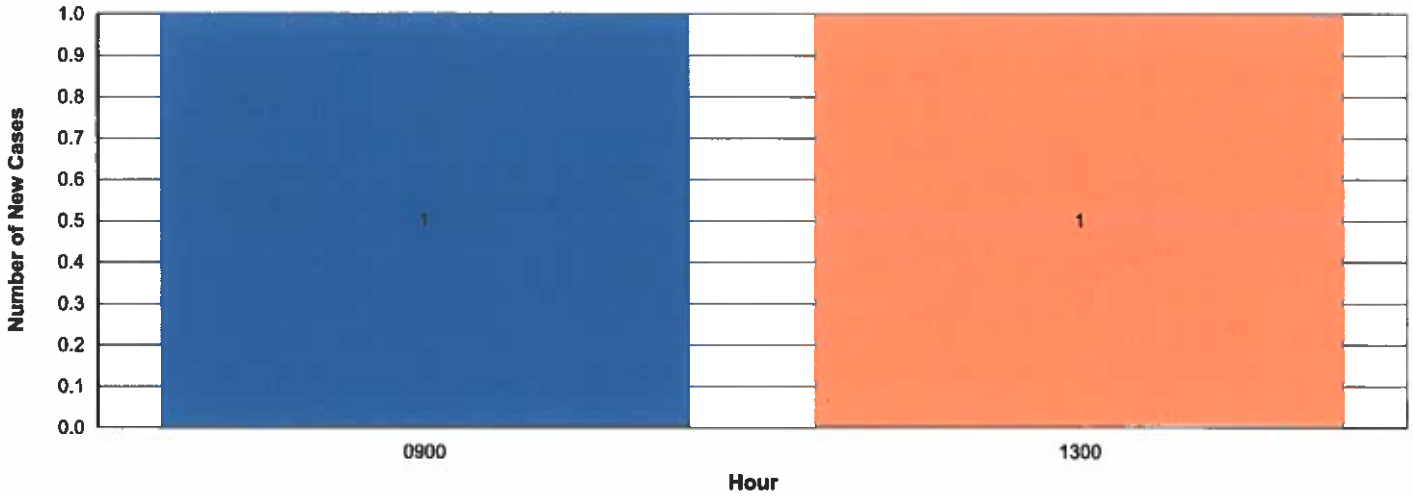
Cases by Hour

For Monday



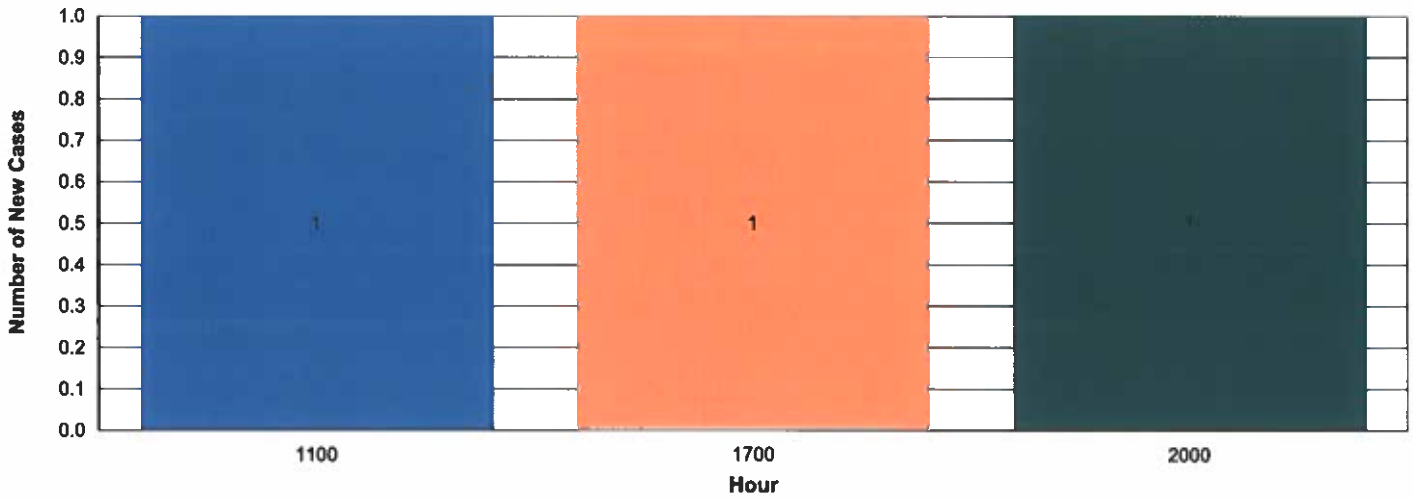
Cases by Hour

For Tuesday



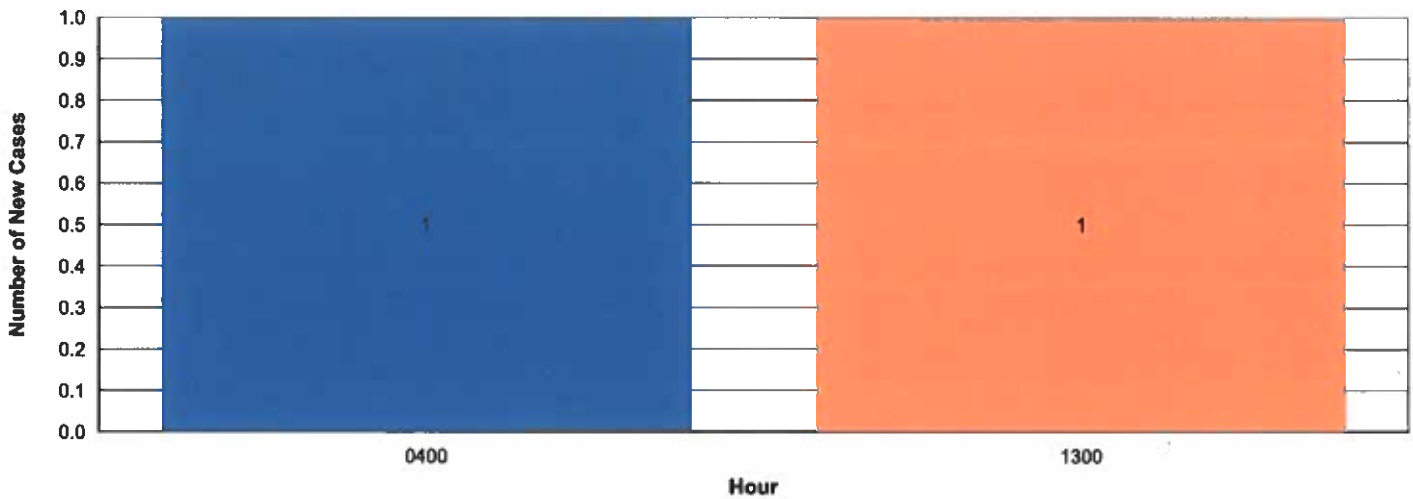
Cases by Hour

For Wednesday



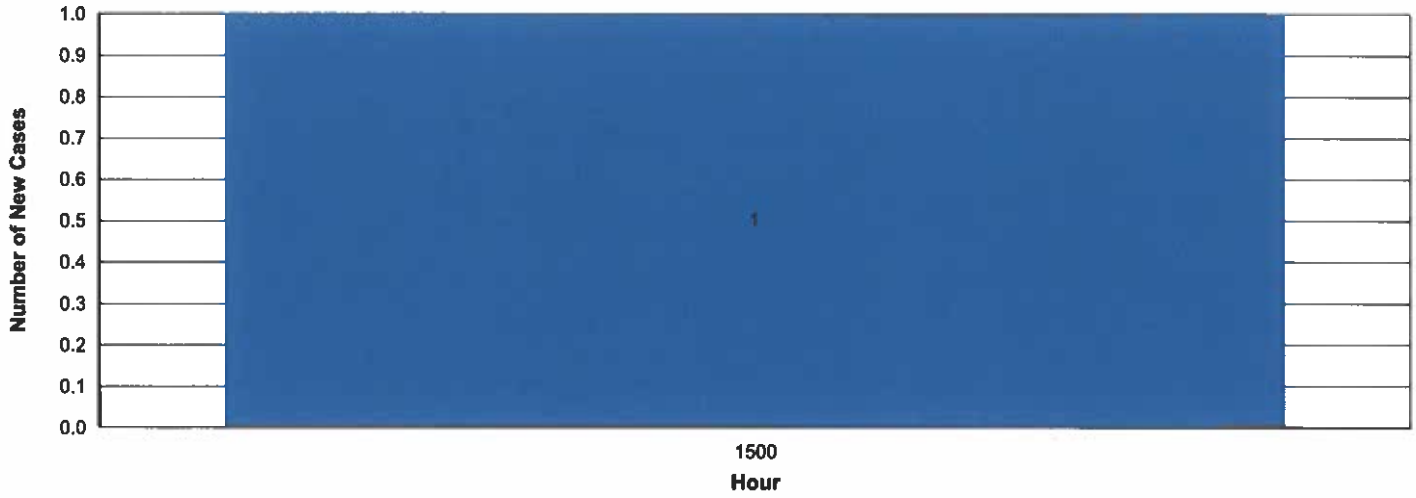
Cases by Hour

For Thursday



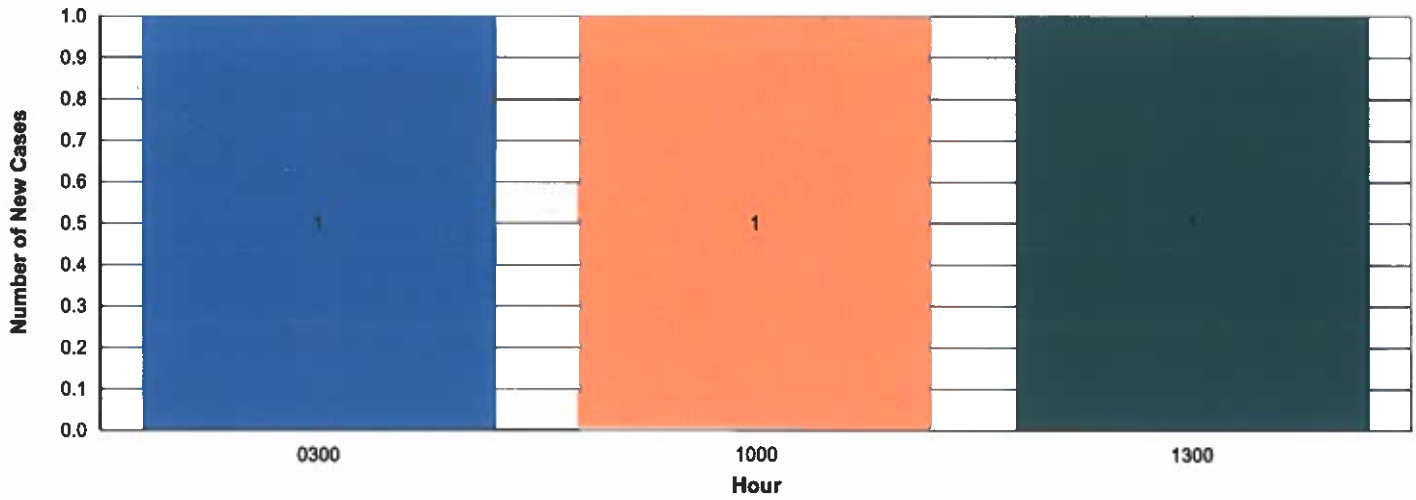
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	39	63	44	28	59	70	54	357
911 HANG UP / INCOMPLETE CALL	0	0	1	0	0	0	0	1
ANIMAL CALL	0	0	0	2	0	1	1	4
ATTEMPT SUICIDE / SUICIDE	0	1	0	0	0	0	0	1
BUSINESS SECURITY CHECK	4	6	6	3	2	0	2	23
CITIZEN CONTACT	0	1	0	2	0	0	2	5
CITY CODE ENFORCEMENT	0	0	0	0	0	1	0	1
CIVIL MATTER	0	1	2	0	1	0	0	4
DISORDERLY CONDUCT	0	1	0	0	0	0	0	1
DISTURBANCE & NOISE PARTY	0	0	1	0	0	0	0	1
DOMESTIC DISPUTE	0	1	0	0	0	1	0	2
EXTRA PATROL	0	0	0	0	0	1	0	1
FINGER PRINTING	0	0	0	0	2	1	0	3
FIRE ALARM	1	2	0	0	0	0	0	3
FIRE OTHER	0	0	0	0	1	0	0	1
FOLLOW UP	1	0	1	2	4	3	0	11
GENERAL ALARM BANK / RESIDENTI	3	1	1	0	1	0	1	7
GENERAL ASSAULT	0	0	1	1	0	0	0	2
GENERAL INFO/COMPLAINT/ASSIST	2	1	0	0	2	1	3	9
HARASSMENT	0	0	0	0	1	0	1	2
JUVENILE TROUBLE	0	1	0	0	0	1	0	2
LAW DEPARTMENT ASSIST	0	1	1	0	1	0	1	4
LOST OR FOUND PROPERTY	0	0	0	0	1	1	0	2
MEDICAL ASSIST/AMBULANCE CALL	2	10	7	6	4	3	3	35
MOTOR VEH CRASH / INJURY	0	0	0	0	0	0	1	1
MOTOR VEH CRASH/PROP DAMAGE	0	2	1	0	0	0	1	4
MOTORIST ASSISTANCE	4	3	3	0	1	3	6	20
OPEN DOOR	0	0	0	0	0	0	1	1
OPERATING WHILE INTOXICATED	0	0	0	0	0	0	1	1
OUTREACH	0	3	1	0	0	2	1	7
PARKING ENFORCEMENT/COMPLAINT	0	1	2	0	0	1	0	4
RECKLESS DRIVER	0	0	0	0	0	1	0	1
RESIDENCE CHECK	16	24	12	0	31	33	21	137
SCAM	1	0	0	0	0	0	0	1
SNOW ORDINANCE VIOLATION	0	0	0	0	0	4	0	4
SUSPICIOUS PERSON/VEH/ACTIVITY	0	0	1	4	0	0	1	6
THEFT / FRAUD / FORGERY	0	1	1	2	1	1	0	6
TRAFFIC HAZARD	0	0	0	0	1	3	2	6
TRAFFIC STOP / ENFORCEMENT	3	2	0	1	2	3	1	12
VEHICLE IN DITCH	0	0	2	1	1	2	1	7
VEHICLE UNLOCK	0	0	0	0	0	1	1	2
VIOLATION OF NO CONTACT ORDER	0	0	0	0	1	0	0	1
WARRANT SERVICE	1	0	0	0	0	0	0	1
WELFARE CHECK	1	0	0	4	1	2	2	10

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 .

	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	3	2	4	2	1	3	15
ALL OTHER ASSAULT	0	1	0	0	0	0	1
COLLISION REPORT	2	1	1	0	0	2	6
CREDIT CARD FRAUD	0	0	0	1	0	0	1
FRAUD-IMPERSONATION	0	0	0	0	1	0	1
OWI 1ST OFFENSE	0	0	0	0	0	1	1
THEFT 2ND DEGREE - ALL OTHER LARCENY	0	0	1	0	0	0	1
THEFT 2ND DEGREE - STOLEN PROPERTY OFFENSE	1	0	0	0	0	0	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	0	0	1	0	0	0	1
UNAUTHORIZED USE OF CREDIT CARD >1000 <10,000	0	0	1	0	0	0	1
VIOLATION OF ORDER - CONTEMPT	0	0	0	1	0	0	1

Charge Numbers

	Tues	Thurs	Sat	Total
TOTAL	1	1	1	3
ALL OTHER ASSAULT	1	0	0	1
CONTEMPT-VIOLATION OF NO-CONTACT OR PROTECTIVE O	0	1	0	1
OWI 1ST OFFENSE	0	0	1	1

Revenue Report



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>001-0950-1-4101</u>	LIQUOR PERMITS	4,000.00	4,000.00	0.00	5,423.13	1,423.13	135.58 %
<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	55,862.99	64,577.48	24,577.48	161.44 %
<u>001-0950-1-4160</u>	UTILITY FRANCHISE FEES	50,000.00	50,000.00	8,403.54	26,303.93	-23,696.07	47.39 %
<u>001-0950-1-4170</u>	PEDDLER LICENSE	200.00	200.00	25.00	317.00	117.00	158.50 %
<u>001-0950-1-4599</u>	MISC PERMITS	500.00	500.00	25.00	175.00	-325.00	65.00 %
<u>001-0950-1-4770</u>	COURT FINES	0.00	0.00	0.00	180.18	180.18	0.00 %
<u>001-0950-1-4775</u>	PARKING FINES	1,000.00	1,000.00	495.00	495.00	-505.00	50.50 %
<u>001-0950-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	2,498.52	2,498.52	0.00 %
<u>001-0950-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	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	0.00	738,736.62	-557,832.38	43.02 %
<u>001-0950-4-4003</u>	AG LAND TAX	2,250.00	2,250.00	0.00	49,379.93	47,129.93	2,194.66 %
<u>001-0950-4-4040</u>	UTILITY TAX REPL	5,931.00	5,931.00	4,385.93	13,501.88	7,570.88	227.65 %
<u>001-0950-4-4080</u>	MOBILE HOME TAX	1,500.00	1,500.00	0.00	987.03	-512.97	34.20 %
<u>001-0950-4-4085</u>	HOTEL/MOTEL TAX	100,000.00	100,000.00	0.00	72,030.14	-27,969.86	27.97 %
<u>001-0950-4-4090</u>	1% LOCAL OPTION TAX	530,000.00	530,000.00	47,505.18	366,716.68	-163,283.32	30.81 %
<u>001-0950-4-4300</u>	INTEREST ON DEPOSIT	15,000.00	15,000.00	10,274.93	64,613.56	49,613.56	430.76 %
<u>001-0950-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	2,292.50	6,617.50	-18,382.50	73.53 %
<u>001-0950-4-4441</u>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	17,669.72	17,669.72	0.00 %
<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	1,000.00	500.00	200.00 %
<u>001-0950-4-4830</u>	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	129,270.07	1,434,604.98	-693,845.02	32.60%
Department: 1110 - POLICE DEPARTMENT							
<u>001-1110-1-4570</u>	POLICE SERVICES	5,000.00	5,000.00	105.00	3,393.05	-1,606.95	32.14 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	105.00	3,393.05	-1,606.95	32.14%
Department: 1150 - FIRE DEPARTMENT							
<u>001-1150-2-4480</u>	FIRE SERVICES	25,000.00	25,000.00	0.00	22,750.32	-2,249.68	9.00 %
Department: 1150 - FIRE DEPARTMENT Total:		25,000.00	25,000.00	0.00	22,750.32	-2,249.68	9.00%
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-2-4481</u>	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-1-4599</u>	MISC. CHARGES	0.00	0.00	25.00	500.00	500.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	25.00	500.00	500.00	0.00%
Department: 2290 - SANITATION SERVICES							
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,635.74	26,566.03	-18,433.97	40.96 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,635.74	26,566.03	-18,433.97	40.96%
Department: 4410 - LIBRARY							
<u>001-4410-1-4580</u>	LIBRARY FINES	0.00	0.00	211.33	1,697.62	1,697.62	0.00 %
<u>001-4410-2-4470</u>	LIBRARY SERVICES	25,000.00	25,000.00	40.00	19,895.27	-5,104.73	20.42 %
Department: 4410 - LIBRARY Total:		25,000.00	25,000.00	251.33	21,592.89	-3,407.11	13.63%
Department: 4430 - PARKS							
<u>001-4430-1-4581</u>	PARK FEES	12,000.00	12,000.00	1,650.00	10,810.00	-1,190.00	9.92 %
Department: 4430 - PARKS Total:		12,000.00	12,000.00	1,650.00	10,810.00	-1,190.00	9.92%
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-1-4585</u>	RECREATIONAL FEES	37,500.00	37,500.00	5,766.47	29,429.78	-8,070.22	21.52 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		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	100.00	600.00	-900.00	60.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		39,000.00	39,000.00	5,866.47	30,029.78	-8,970.22	23.00%
Department: 4445 - SWIMMING POOL							
001-4445-1-4584	SWIMMING POOL FEES	75,000.00	75,000.00	0.00	24,126.69	-50,873.31	67.83 %
Department: 4445 - SWIMMING POOL Total:		75,000.00	75,000.00	0.00	24,126.69	-50,873.31	67.83%
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	9,000.00	9,000.00	1,200.00	3,450.00	-5,550.00	61.67 %
001-4450-1-4740	SALE OF CEMETERY LOTS	6,000.00	6,000.00	280.00	1,960.00	-4,040.00	67.33 %
Department: 4450 - CEMETERY Total:		15,000.00	15,000.00	1,480.00	5,410.00	-9,590.00	63.93%
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	4,000.00	4,000.00	314.00	2,158.42	-1,841.58	46.04 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	314.00	2,158.42	-1,841.58	46.04%
Fund: 001 - GENERAL FUND Total:		2,378,450.00	2,378,450.00	142,597.61	1,581,942.16	-796,507.84	33.49%
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	0.00	0.00	242.10	1,466.56	1,466.56	0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	242.10	1,466.56	1,466.56	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	242.10	1,466.56	1,466.56	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	524.00	524.00	0.00 %
031-4410-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	316.38	8,014.98	3,014.98	160.30 %
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	316.38	8,538.98	-26,461.02	75.60%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		35,000.00	35,000.00	316.38	8,538.98	-26,461.02	75.60%
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	6.37	41.23	41.23	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	6.37	41.23	-8,958.77	99.54%
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	6.37	41.23	-8,958.77	99.54%
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	178.51	908.90	908.90	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	178.51	31,908.90	-30,091.10	48.53%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	178.51	31,908.90	-30,091.10	48.53%
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	316.56	4,322.98	4,322.98	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	316.56	4,322.98	4,322.98	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	316.56	4,322.98	4,322.98	0.00%
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTILITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	52.43	317.57	317.57	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	52.43	317.57	317.57	0.00%
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	52.43	317.57	317.57	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	314.92	1,890.31	1,890.31	0.00 %

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<u>061-7219-4-4823</u>	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	314.92	3,015.31	3,015.31	0.00%
	Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	314.92	3,015.31	3,015.31	0.00%
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
<u>110-2210-2-4430</u>	ROAD USE TAX	425,000.00	425,000.00	39,240.52	281,664.36	-143,335.64	33.73 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	425,000.00	425,000.00	39,240.52	281,664.36	-143,335.64	33.73%
	Fund: 110 - ROAD USE TAX Total:	425,000.00	425,000.00	39,240.52	281,664.36	-143,335.64	33.73%
Fund: 115 - PARTIAL SELF FUNDING							
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>115-9300-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	803.17	803.17	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	806.09	-4,193.91	83.88%
	Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	806.09	-4,193.91	83.88%
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	943,134.00	943,134.00	12,832.29	498,272.60	-444,861.40	47.17 %
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	1,866.00	1,866.00	2,787.13	9,676.28	7,810.28	518.56 %
	Department: 0950 - NON DEPARTMENTAL Total:	945,000.00	945,000.00	15,619.42	507,948.88	-437,051.12	46.25%
	Fund: 125 - TAX INCREMENT FINANCING Total:	945,000.00	945,000.00	15,619.42	507,948.88	-437,051.12	46.25%
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.76	4.58	4.58	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.76	4.58	4.58	0.00%
	Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.76	4.58	4.58	0.00%
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
<u>134-8846-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	3,617.22	23,356.47	23,356.47	0.00 %
	Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	3,617.22	23,356.47	23,356.47	0.00%
	Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	3,617.22	23,356.47	23,356.47	0.00%
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1,163.69	7,227.57	7,227.57	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	1,163.69	7,227.57	-87,772.43	92.39%
	Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	1,163.69	7,227.57	-87,772.43	92.39%
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
<u>146-8761-2-4440</u>	STATE GRANT FUNDS	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00 %
	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							
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	561,232.00	561,232.00	2,938.77	320,625.58	-240,606.42	42.87 %
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	16.11	16.11	0.00 %
<u>200-7710-4-4040</u>	UTILITY TAX REPL	2,039.00	2,039.00	0.00	3,201.92	1,162.92	157.03 %
<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	0.00	347.94	-152.06	30.41 %
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	877.57	3,155.34	1,655.34	210.36 %
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	7,628.16	7,628.16	0.00 %
<u>200-7710-4-4799</u>	MISC RECEIPTS	27,000.00	27,000.00	0.00	13,500.48	-13,499.52	50.00 %

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<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	3,816.34	348,475.53	-1,113,092.47	76.16%
	Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	3,816.34	348,475.53	-1,113,092.47	76.16%
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	481.58	590.32	590.32	0.00 %
<u>311-8772-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
	Department: 8772 - DOWNTOWN Total:	0.00	0.00	481.58	100,590.32	100,590.32	0.00%
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	481.58	100,590.32	100,590.32	0.00%
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	42,311.00	42,311.00	143.10	24,207.43	-18,103.57	42.79 %
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	1.50	1.50	0.00 %
<u>312-7750-4-4040</u>	UTILITY TAX REPL	189.00	189.00	0.00	297.45	108.45	157.38 %
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	0.00	31.44	31.44	0.00 %
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	300.00	300.00	262.27	1,209.61	909.61	403.20 %
<u>312-7750-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	575.56	575.56	0.00 %
<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	405.37	26,322.99	-17,677.01	40.18%
	Fund: 312 - CAPITAL PROJECTS Total:	44,000.00	44,000.00	405.37	26,322.99	-17,677.01	40.18%
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	33.76	204.51	204.51	0.00 %
	Department: 8763 - STREET IMPROVEMENT Total:	0.00	0.00	33.76	204.51	204.51	0.00%
	Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	33.76	204.51	204.51	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
<u>314-8764-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	12.57	76.16	76.16	0.00 %
	Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	12.57	76.16	76.16	0.00%
	Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	12.57	76.16	76.16	0.00%
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
<u>316-8766-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	90,000.00	90,000.00	0.00 %
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
	Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
Fund: 320 - TIF STREETS							
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 %
<u>320-8774-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	225,000.00	225,000.00	0.00 %
	Department: 8774 - RICH OLIVE STR PROJECT Total:	0.00	0.00	0.00	225,000.17	225,000.17	0.00%
	Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	225,000.17	225,000.17	0.00%
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
<u>323-8773-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	645.46	6,209.84	6,209.84	0.00 %
	Department: 8773 - SWIMMING POOL PROJECT Total:	0.00	0.00	645.46	6,209.84	6,209.84	0.00%
	Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	645.46	6,209.84	6,209.84	0.00%
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
<u>324-8775-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	306.58	1,858.34	1,858.34	0.00 %
	Department: 8775 - SO & NO PARK PROJECT Total:	0.00	0.00	306.58	1,858.34	1,858.34	0.00%
	Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	306.58	1,858.34	1,858.34	0.00%

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Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-4-4300	INT ON DEPOSIT	0.00	0.00	0.00	24,801.85	24,801.85 0.00 %
Department: 8778 - 2017 BONDS Total:		0.00	0.00	0.00	24,801.85	24,801.85 0.00%
Fund: 326 - BONDS Total:		0.00	0.00	0.00	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	11.62	70.40	70.40 0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	11.62	70.40	70.40 0.00%
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	11.62	70.40	70.40 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	0.00	1,126.32	1,126.32 0.00 %
330-8762-4-4830	TRANSFER IN	0.00	0.00	0.00	460,000.00	460,000.00 0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	586,126.32	586,126.32 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	0.00	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	1,021.20	1,900.19	1,900.19 0.00 %
333-8761-4-4830	TRANSFER IN	0.00	0.00	0.00	275,000.00	275,000.00 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	1,021.20	276,900.19	276,900.19 0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		0.00	0.00	1,021.20	276,900.19	276,900.19 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	417.53	3,214.92	2,214.92 321.49 %
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	417.53	3,214.92	-81,785.08 96.22%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		85,000.00	85,000.00	417.53	3,214.92	-81,785.08 96.22%
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	286.43	1,735.10	1,735.10 0.00 %
Department: 8420 - REC CENTER Total:		0.00	0.00	286.43	1,735.10	1,735.10 0.00%
Fund: 440 - RECREATION CENTER Total:		0.00	0.00	286.43	1,735.10	1,735.10 0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	70.00	590.00	590.00 0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.22	431.96	431.96 0.00 %
Department: 4450 - CEMETERY Total:		0.00	0.00	70.22	1,021.96	1,021.96 0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:		0.00	0.00	70.22	1,021.96	1,021.96 0.00%
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
600-9810-1-4500	CUSTOMER WATER SALES	699,000.00	699,000.00	65,545.92	464,159.74	-234,840.26 33.60 %
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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<u>600-9810-1-4573</u>	MISC CHARGES	1,000.00	1,000.00	0.00	188.00	-812.00	81.20 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	-125.00	-625.00	-4,125.00	117.86 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	633.19	6,379.24	5,379.24	637.92 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	21,000.00	21,000.00	2,100.00	14,700.00	-6,300.00	30.00 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	3,000.00	3,000.00	995.08	2,523.39	-476.61	15.89 %
Department: 9810 - WATER UTILITY Total:		731,000.00	731,000.00	69,149.19	487,325.37	-243,674.63	33.33%
Fund: 600 - WATER UTILITY Total:		731,000.00	731,000.00	69,149.19	487,325.37	-243,674.63	33.33%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	789.52	4,347.37	3,347.37	434.74 %
<u>601-9810-4-4830</u>	TRANSFER IN	168,000.00	168,000.00	14,000.00	98,000.00	-70,000.00	41.67 %
Department: 9810 - WATER UTILITY Total:		169,000.00	169,000.00	14,789.52	102,347.37	-66,652.63	39.44%
Fund: 601 - WATER SINKING Total:		169,000.00	169,000.00	14,789.52	102,347.37	-66,652.63	39.44%
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	916.07	5,416.59	4,416.59	541.66 %
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	2,000.00	14,000.00	-10,000.00	41.67 %
Department: 9810 - WATER UTILITY Total:		25,000.00	25,000.00	2,916.07	19,416.59	-5,583.41	22.33%
Fund: 602 - WATER IMPROVEMENT Total:		25,000.00	25,000.00	2,916.07	19,416.59	-5,583.41	22.33%
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	3.86	23.38	23.38	0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	3.86	23.38	23.38	0.00%
Fund: 603 - WATER RESERVE FUND Total:		0.00	0.00	3.86	23.38	23.38	0.00%
Fund: 610 - SEWER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
<u>610-0950-4-4300</u>	INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Department: 9815 - SEWER UTILITY							
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>610-9815-1-4574</u>	SANITATION CHARGES	815,000.00	815,000.00	71,088.18	520,704.08	-294,295.92	36.11 %
<u>610-9815-1-4598</u>	MISC CHARGES	0.00	0.00	678.62	6,588.81	6,588.81	0.00 %
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	3,855.79	21,542.66	21,542.66	0.00 %
Department: 9815 - SEWER UTILITY Total:		817,500.00	817,500.00	75,622.59	548,835.55	-268,664.45	32.86%
Fund: 610 - SEWER UTILITY Total:		820,000.00	820,000.00	75,622.59	548,835.55	-271,164.45	33.07%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	322.75	1,812.74	1,312.74	362.55 %
<u>611-9815-4-4830</u>	TRANSFER IN	114,000.00	114,000.00	9,500.00	66,500.00	-47,500.00	41.67 %
Department: 9815 - SEWER UTILITY Total:		114,500.00	114,500.00	9,822.75	68,312.74	-46,187.26	40.34%
Fund: 611 - SEWER SINKING Total:		114,500.00	114,500.00	9,822.75	68,312.74	-46,187.26	40.34%
Fund: 612 - SEWER IMP/REPL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>612-0950-4-4300</u>	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							
<u>612-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	624.54	5,837.67	5,837.67	0.00 %
<u>612-9815-4-4830</u>	TRANSFER IN	143,000.00	143,000.00	3,400.00	23,800.00	-119,200.00	83.36 %
Department: 9815 - SEWER UTILITY Total:		143,000.00	143,000.00	4,024.54	29,637.67	-113,362.33	79.27%
Fund: 612 - SEWER IMP/REPL FUND Total:		143,700.00	143,700.00	4,024.54	29,637.67	-114,062.33	79.38%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
<u>613-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	566.55	3,431.96	3,431.96 0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	566.55	3,431.96	3,431.96 0.00%
	Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	566.55	3,431.96	3,431.96 0.00%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	1,165.67	11,701.74	9,701.74 585.09 %
<u>680-5845-4-4830</u>	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	1,165.67	11,701.74	-115,298.26 90.79%
	Fund: 680 - HOSPITAL ACCOUNT Total:	127,000.00	127,000.00	1,165.67	11,701.74	-115,298.26 90.79%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
<u>740-9211-1-4507</u>	STORM WATER COLLECTION	45,000.00	45,000.00	3,817.29	27,941.20	-17,058.80 37.91 %
<u>740-9211-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	149.99	640.22	640.22 0.00 %
	Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	3,967.28	28,581.42	-16,418.58 36.49%
	Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,967.28	28,581.42	-16,418.58 36.49%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
<u>751-9870-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	3,000.00	71,000.00	71,000.00 0.00 %
<u>751-9870-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	829.36	3,302.33	3,302.33 0.00 %
<u>751-9870-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	26,121.50	26,121.50 0.00 %
<u>751-9870-4-4830</u>	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00 %
	Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	3,829.36	100,423.83	87,923.83 703.39%
	Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	3,829.36	100,423.83	87,923.83 703.39%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.74	16.59	16.59 0.00 %
	Department: 1111 - POLICE SEIZE Total:	0.00	0.00	2.74	16.59	16.59 0.00%
	Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.74	16.59	16.59 0.00%
	Report Total:	8,404,718.00	8,404,718.00	397,035.27	5,771,736.45	-2,632,981.55 31.33%

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	129,270.07	1,434,604.98	-693,845.02	32.60%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	105.00	3,393.05	-1,606.95	32.14%
1150 - FIRE DEPARTMENT	25,000.00	25,000.00	0.00	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	25.00	500.00	500.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,635.74	26,566.03	-18,433.97	40.96%
4410 - LIBRARY	25,000.00	25,000.00	251.33	21,592.89	-3,407.11	13.63%
4430 - PARKS	12,000.00	12,000.00	1,650.00	10,810.00	-1,190.00	9.92%
4440 - RECREATION DEPARTMENT	39,000.00	39,000.00	5,866.47	30,029.78	-8,970.22	23.00%
4445 - SWIMMING POOL	75,000.00	75,000.00	0.00	24,126.69	-50,873.31	67.83%
4450 - CEMETERY	15,000.00	15,000.00	1,480.00	5,410.00	-9,590.00	63.93%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	314.00	2,158.42	-1,841.58	46.04%
Fund: 001 - GENERAL FUND Total:	2,378,450.00	2,378,450.00	142,597.61	1,581,942.16	-796,507.84	33.49%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	242.10	1,466.56	1,466.56	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	242.10	1,466.56	1,466.56	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	35,000.00	35,000.00	316.38	8,538.98	-26,461.02	75.60%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	35,000.00	35,000.00	316.38	8,538.98	-26,461.02	75.60%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	6.37	41.23	-8,958.77	99.54%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	6.37	41.23	-8,958.77	99.54%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	178.51	31,908.90	-30,091.10	48.53%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	178.51	31,908.90	-30,091.10	48.53%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	316.56	4,322.98	4,322.98	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	316.56	4,322.98	4,322.98	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	52.43	317.57	317.57	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	52.43	317.57	317.57	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	314.92	3,015.31	3,015.31	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	314.92	3,015.31	3,015.31	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	425,000.00	425,000.00	39,240.52	281,664.36	-143,335.64	33.73%
Fund: 110 - ROAD USE TAX Total:	425,000.00	425,000.00	39,240.52	281,664.36	-143,335.64	33.73%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	806.09	-4,193.91	83.88%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	806.09	-4,193.91	83.88%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	945,000.00	945,000.00	15,619.42	507,948.88	-437,051.12	46.25%
Fund: 125 - TAX INCREMENT FINANCING Total:	945,000.00	945,000.00	15,619.42	507,948.88	-437,051.12	46.25%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.76	4.58	4.58	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.76	4.58	4.58	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	3,617.22	23,356.47	23,356.47	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	3,617.22	23,356.47	23,356.47	0.00%
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	95,000.00	95,000.00	1,163.69	7,227.57	-87,772.43	92.39%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	1,163.69	7,227.57	-87,772.43	92.39%
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	3,816.34	348,475.53	-1,113,092.47	76.16%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	3,816.34	348,475.53	-1,113,092.47	76.16%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	481.58	100,590.32	100,590.32	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	481.58	100,590.32	100,590.32	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	44,000.00	44,000.00	405.37	26,322.99	-17,677.01	40.18%
Fund: 312 - CAPITAL PROJECTS Total:	44,000.00	44,000.00	405.37	26,322.99	-17,677.01	40.18%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	33.76	204.51	204.51	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	33.76	204.51	204.51	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	12.57	76.16	76.16	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	12.57	76.16	76.16	0.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	225,000.17	225,000.17	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	225,000.17	225,000.17	0.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	645.46	6,209.84	6,209.84	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	645.46	6,209.84	6,209.84	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	306.58	1,858.34	1,858.34	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	306.58	1,858.34	1,858.34	0.00%
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	0.00	24,801.85	24,801.85	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	0.00	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	11.62	70.40	70.40	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	11.62	70.40	70.40	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	586,126.32	586,126.32	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	586,126.32	586,126.32	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	1,021.20	276,900.19	276,900.19	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	1,021.20	276,900.19	276,900.19	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	85,000.00	85,000.00	417.53	3,214.92	-81,785.08	96.22%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	417.53	3,214.92	-81,785.08	96.22%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	286.43	1,735.10	1,735.10	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	286.43	1,735.10	1,735.10	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	70.22	1,021.96	1,021.96	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	70.22	1,021.96	1,021.96	0.00%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	731,000.00	731,000.00	69,149.19	487,325.37	-243,674.63	33.33%
Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	69,149.19	487,325.37	-243,674.63	33.33%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,000.00	169,000.00	14,789.52	102,347.37	-66,652.63	39.44%
Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	14,789.52	102,347.37	-66,652.63	39.44%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	25,000.00	25,000.00	2,916.07	19,416.59	-5,583.41	22.33%
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,916.07	19,416.59	-5,583.41	22.33%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	3.86	23.38	23.38	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.86	23.38	23.38	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	75,622.59	548,835.55	-268,664.45	32.86%
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	75,622.59	548,835.55	-271,164.45	33.07%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,822.75	68,312.74	-46,187.26	40.34%
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,822.75	68,312.74	-46,187.26	40.34%
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	4,024.54	29,637.67	-113,362.33	79.27%
Fund: 612 - SEWER IMP/REPL FUND Total:	143,700.00	143,700.00	4,024.54	29,637.67	-114,062.33	79.38%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	566.55	3,431.96	3,431.96	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	566.55	3,431.96	3,431.96	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	127,000.00	127,000.00	1,165.67	11,701.74	-115,298.26	90.79%
Fund: 680 - HOSPITAL ACCOUNT Total:	127,000.00	127,000.00	1,165.67	11,701.74	-115,298.26	90.79%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,967.28	28,581.42	-16,418.58	36.49%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,967.28	28,581.42	-16,418.58	36.49%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	3,829.36	100,423.83	87,923.83	703.39%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	3,829.36	100,423.83	87,923.83	703.39%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.74	16.59	16.59	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.74	16.59	16.59	0.00%
Report Total:	8,404,718.00	8,404,718.00	397,035.27	5,771,736.45	-2,632,981.55	31.33%

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	142,597.61	1,581,942.16	-796,507.84	33.49%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	242.10	1,466.56	1,466.56	0.00%
031 - LIBRARY GIFT TRUST FUND	35,000.00	35,000.00	316.38	8,538.98	-26,461.02	75.60%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	6.37	41.23	-8,958.77	99.54%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	178.51	31,908.90	-30,091.10	48.53%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	316.56	4,322.98	4,322.98	0.00%
053 - WW/MAINT OPER	0.00	0.00	52.43	317.57	317.57	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	314.92	3,015.31	3,015.31	0.00%
110 - ROAD USE TAX	425,000.00	425,000.00	39,240.52	281,664.36	-143,335.64	33.73%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	806.09	-4,193.91	83.88%
125 - TAX INCREMENT FINANCING	945,000.00	945,000.00	15,619.42	507,948.88	-437,051.12	46.25%
126 - TIF RESERVED FUND	0.00	0.00	0.76	4.58	4.58	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	3,617.22	23,356.47	23,356.47	0.00%
135 - I-35 DEVELOPMENT	95,000.00	95,000.00	1,163.69	7,227.57	-87,772.43	92.39%
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	3,816.34	348,475.53	-1,113,092.47	76.16%
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	481.58	100,590.32	100,590.32	0.00%
312 - CAPITAL PROJECTS	44,000.00	44,000.00	405.37	26,322.99	-17,677.01	40.18%
313 - STREET IMPROVEMENT	0.00	0.00	33.76	204.51	204.51	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	12.57	76.16	76.16	0.00%
316 - WATER PROJECTS	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
320 - TIF STREETS	0.00	0.00	0.00	225,000.17	225,000.17	0.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	645.46	6,209.84	6,209.84	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	306.58	1,858.34	1,858.34	0.00%
326 - BONDS	0.00	0.00	0.00	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	11.62	70.40	70.40	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	586,126.32	586,126.32	0.00%
333 - LIBRARY EXPANSION PROJECT	0.00	0.00	1,021.20	276,900.19	276,900.19	0.00%
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	417.53	3,214.92	-81,785.08	96.22%
440 - RECREATION CENTER	0.00	0.00	286.43	1,735.10	1,735.10	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	70.22	1,021.96	1,021.96	0.00%
600 - WATER UTILITY	731,000.00	731,000.00	69,149.19	487,325.37	-243,674.63	33.33%
601 - WATER SINKING	169,000.00	169,000.00	14,789.52	102,347.37	-66,652.63	39.44%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,916.07	19,416.59	-5,583.41	22.33%
603 - WATER RESERVE FUND	0.00	0.00	3.86	23.38	23.38	0.00%
610 - SEWER UTILITY	820,000.00	820,000.00	75,622.59	548,835.55	-271,164.45	33.07%
611 - SEWER SINKING	114,500.00	114,500.00	9,822.75	68,312.74	-46,187.26	40.34%
612 - SEWER IMP/REPL FUND	143,700.00	143,700.00	4,024.54	29,637.67	-114,062.33	79.38%
613 - SEWER RESERVE FUND	0.00	0.00	566.55	3,431.96	3,431.96	0.00%
680 - HOSPITAL ACCOUNT	127,000.00	127,000.00	1,165.67	11,701.74	-115,298.26	90.79%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,967.28	28,581.42	-16,418.58	36.49%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	3,829.36	100,423.83	87,923.83	703.39%
800 - POLICE FOREFEITURES	0.00	0.00	2.74	16.59	16.59	0.00%
Report Total:	8,404,718.00	8,404,718.00	397,035.27	5,771,736.45	-2,632,981.55	31.33%

Expenditures



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		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	42,356.07	249,260.75	183,114.25	42.35 %
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	3,058.47	13,015.90	6,984.10	34.92 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	33,880.00	33,880.00	3,383.12	19,364.43	14,515.57	42.84 %
001-1110-6130	IPERS 5.75%	42,550.00	42,550.00	4,103.85	23,880.21	18,669.79	43.88 %
001-1110-6150	INSURANCE, GROUP HEALTH	53,225.00	53,225.00	4,054.13	35,161.09	18,063.91	33.94 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	0.00	1,457.59	1,542.41	51.41 %
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	162.80	672.90	327.10	32.71 %
001-1110-6230	TRAVEL & TRAINING	7,500.00	7,500.00	1,379.00	1,379.00	6,121.00	81.61 %
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	0.00	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	626.40	6,471.17	3,528.83	35.29 %
001-1110-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	0.00	5,043.48	-43.48	-0.87 %
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	192.00	308.00	61.60 %
001-1110-6373	TELEPHONE	5,000.00	5,000.00	206.70	1,985.45	3,014.55	60.29 %
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	7,756.72	19,569.16	5,930.84	23.26 %
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	200.00	4,698.52	301.48	6.03 %
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	1,263.69	2,130.80	7,869.20	78.69 %
001-1110-6506	OFFICE SUPPLIES	400.00	400.00	0.00	158.06	241.94	60.49 %
001-1110-6507	MISC. OPERATING SUPPLIES	1,200.00	1,200.00	94.05	1,166.17	33.83	2.82 %
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	68,645.00	389,912.00	285,518.00	42.27%
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	126.00	9,463.00	2,537.00	21.14 %
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	9.64	722.66	227.34	23.93 %
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	100.00	1,770.34	729.66	29.19 %
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	0.00	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	0.00	5,516.84	-516.84	-10.34 %
001-1150-6371	UTILITIES	3,500.00	3,500.00	0.00	627.32	2,872.68	82.08 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	202.58	1,364.06	1,135.94	45.44 %
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	0.00	762.98	737.02	49.13 %
001-1150-6504	MINOR EQUIPMENT	6,500.00	6,500.00	796.70	4,716.64	1,783.36	27.44 %
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	0.00	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	1,234.92	44,589.34	47,360.66	51.51%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		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	789.00	8,419.00	2,581.00	23.46 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	60.35	644.08	205.92	24.23 %
001-1160-6130	IPERS 5.75%	150.00	150.00	10.89	117.58	32.42	21.61 %
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	52.26	686.35	-186.35	-37.27 %
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	0.00	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	0.00	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	912.50	22,292.04	16,707.96	42.84%
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	15,560.82	73,949.03	-38,949.03	-111.28 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	15,560.82	73,949.03	-38,949.03	-111.28%
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	73.17	3,378.00	1,122.00	24.93 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	73.17	3,378.00	1,122.00	24.93%
Department: 2210 - STREET/ROADWAY MAINT							
001-2210-6150	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	278.25	221.75	44.35 %
001-2210-6230	TRAVEL & TRAINING	0.00	0.00	30.00	30.00	-30.00	0.00 %
001-2210-6320	BUILDING & GROUNDS	250.00	250.00	0.00	318.00	-68.00	-27.20 %
001-2210-6371	UTILITIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6373	TELEPHONE	0.00	0.00	26.84	26.84	-26.84	0.00 %
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	56.84	1,403.09	96.91	6.46%
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	5,000.00	13,500.00	9,500.00	41.30 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	5,000.00	13,500.00	9,500.00	41.30%
Department: 4410 - LIBRARY							
001-4410-6010	SALARIES, FULL-TIME	67,200.00	67,200.00	5,408.67	33,518.78	33,681.22	50.12 %
001-4410-6020	SALARIES, PART-TIME	66,000.00	66,000.00	9,374.45	45,952.29	20,047.71	30.38 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	10,190.00	10,190.00	1,118.01	6,026.99	4,163.01	40.85 %
001-4410-6130	IPERS 5.75%	12,575.00	12,575.00	1,347.34	6,953.90	5,621.10	44.70 %
001-4410-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	442.10	2,586.91	4,638.09	64.20 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	2,618.30	1,381.70	34.54 %
001-4410-6371	UTILITIES	4,000.00	4,000.00	33.39	222.39	3,777.61	94.44 %
001-4410-6373	TELEPHONE	1,200.00	1,200.00	0.00	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	0.00	8,259.11	1,740.89	17.41 %
001-4410-6773	VIDEO	1,000.00	1,000.00	0.00	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	17,723.96	112,066.54	92,933.46	45.33%
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	117,985.00	117,985.00	13,914.50	73,310.23	44,674.77	37.86 %
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	549.79	598.30	-98.30	-19.66 %
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	9,600.00	9,600.00	1,069.87	5,871.30	3,728.70	38.84 %
001-4430-6130	IPERS 5.75%	11,800.00	11,800.00	1,359.78	7,372.66	4,427.34	37.52 %
001-4430-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	412.63	3,266.50	3,958.50	54.79 %
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	624.60	-124.60	-24.92 %
001-4430-6230	TRAVEL & TRAINING	2,500.00	2,500.00	15.00	191.46	2,308.54	92.34 %
001-4430-6320	BUILDING & GROUNDS	10,000.00	10,000.00	7.09	4,111.53	5,888.47	58.88 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	2,828.79	-828.79	-41.44 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	6,000.00	6,000.00	232.81	5,688.28	311.72	5.20 %
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	0.00	8,634.07	-5,134.07	-146.69 %
001-4430-6371	UTILITIES	1,000.00	1,000.00	0.00	288.77	711.23	71.12 %
001-4430-6372	SANITATION SERVICES	800.00	800.00	0.00	767.52	32.48	4.06 %
001-4430-6373	TELEPHONE	4,000.00	4,000.00	297.09	2,108.82	1,891.18	47.28 %
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	21.12	312.39	-312.39	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	0.00	18,650.00	21,350.00	53.38 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	182.28	2,424.93	2,575.07	51.50 %
001-4430-6504	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	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	183.85	2,892.53	1,107.47	27.69 %
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	18,283.61	173,750.75	116,359.25	40.11%
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	41,695.00	41,695.00	5,176.63	27,355.41	14,339.59	34.39 %
001-4440-6020	SALARIES, PART-TIME	31,000.00	31,000.00	3,875.33	20,295.28	10,704.72	34.53 %
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	642.74	3,388.62	2,251.38	39.92 %
001-4440-6130	IPERS 5.75%	4,645.00	4,645.00	790.01	4,048.17	596.83	12.85 %
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	208.00	-208.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	1,332.12	1,667.88	55.60 %
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	0.00	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	53.84	659.60	840.40	56.03 %
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	31.54	766.54	2,233.46	74.45 %
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	0.00	543.02	6,456.98	92.24 %
Department: 4440 - RECREATION DEPARTMENT Total:		163,655.00	163,655.00	10,760.45	81,969.34	81,685.66	49.91%
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	18,840.00	18,840.00	2,218.50	11,723.52	7,116.48	37.77 %
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	148.38	3,767.27	2,937.73	43.81 %
001-4445-6130	IPERS 5.75%	3,275.00	3,275.00	207.15	1,228.50	2,046.50	62.49 %
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	52.84	8,698.79	4,301.21	33.09 %
001-4445-6373	TELEPHONE	1,500.00	1,500.00	0.00	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	2,626.87	88,829.35	72,490.65	44.94%
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	48.76	324.76	1,675.24	83.76 %
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	101.00	101.00	199.00	66.33 %
Department: 4450 - CEMETERY Total:		8,500.00	8,500.00	149.76	425.76	8,074.24	94.99%
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-6413	PAYMENTS TO OTHER AGENCIES	39,500.00	39,500.00	617.02	36,853.25	2,646.75	6.70 %
001-5520-6499	MISCELLANEOUS	2,000.00	2,000.00	0.00	12,961.85	-10,961.85	-548.09 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		41,500.00	41,500.00	617.02	49,815.10	-8,315.10	-20.04%
Department: 5540 - PLANNING AND ZONING							
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	9,180.25	-1,180.25	-14.75 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	0.00	9,180.25	-1,180.25	-14.75%
Department: 6610 - LEGISLATIVE (COUNCIL)							
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	900.00	2,250.00	1,250.00	35.71 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	68.86	172.16	102.84	37.40 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	968.86	2,422.16	1,352.84	35.84%
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
001-6611-6010	SALARIES, FULL-TIME	118,215.00	118,215.00	15,265.01	74,972.95	43,242.05	36.58 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	9,045.00	9,045.00	1,124.45	5,452.61	3,592.39	39.72 %
001-6611-6142	ICMA ADM/CITY SHARE	11,045.00	11,045.00	1,288.41	7,479.63	3,565.37	32.28 %
001-6611-6150	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,757.33	12,049.61	10,050.39	45.48 %
001-6611-6230	TRAVEL & TRAINING	3,500.00	3,500.00	55.00	1,339.73	2,160.27	61.72 %
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	0.00	272.28	227.72	45.54 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	37.80	414.60	85.40	17.08 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		165,405.00	165,405.00	19,528.00	103,531.41	61,873.59	37.41%
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	113,705.00	113,705.00	12,898.23	67,956.79	45,748.21	40.23 %
001-6620-6020	SALARIES, PART-TIME	25,000.00	25,000.00	3,066.00	16,980.53	8,019.47	32.08 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	11,015.00	11,015.00	1,141.37	6,006.84	5,008.16	45.47 %
001-6620-6130	IPERS 5.75%	13,595.00	13,595.00	1,491.91	7,989.23	5,605.77	41.23 %
001-6620-6150	INSURANCE, GROUP HEALTH	32,510.00	32,510.00	3,489.66	24,224.92	8,285.08	25.48 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	0.00	318.13	281.87	46.98 %
001-6620-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	591.27	1,408.73	70.44 %
001-6620-6373	TELEPHONE	6,000.00	6,000.00	249.32	1,712.03	4,287.97	71.47 %
001-6620-6402	PUBLICATION ADV/LEGAL	9,000.00	9,000.00	758.70	5,837.88	3,162.12	35.13 %
001-6620-6405	COURT, RECORDING FEES	250.00	250.00	0.00	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	1,918.47	18,917.80	4,082.20	17.75 %
001-6620-6499	MISCELLANEOUS	1,500.00	1,500.00	37.80	1,445.91	54.09	3.61 %
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	134.21	1,561.93	2,438.07	60.95 %
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	137.55	1,270.31	1,229.69	49.19 %
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	25,323.22	154,890.14	125,284.86	44.72%
Department: 6640 - LEGAL SERVICES							
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	6,475.00	3,525.00	35.25 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	600.00	6,475.00	3,525.00	35.25%
Department: 6650 - CITY HALL/SENIOR CENTER							
001-6650-6010	SALARIES, FULL-TIME	17,870.00	17,870.00	2,157.09	11,143.17	6,726.83	37.64 %
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	183.26	199.43	-199.43	0.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,370.00	1,370.00	174.98	841.60	528.40	38.57 %
001-6650-6130	IPERS 5.75%	1,690.00	1,690.00	219.04	1,068.82	621.18	36.76 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	176.84	1,345.53	824.47	37.99 %
001-6650-6320	BUILDING & GROUNDS	14,000.00	14,000.00	0.00	7,858.97	6,141.03	43.86 %
001-6650-6371	UTILITIES	5,000.00	5,000.00	0.00	652.15	4,347.85	86.96 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	450.00	-450.00	0.00 %
001-6650-6499	MISCELLANEOUS	3,500.00	3,500.00	123.76	1,206.07	2,293.93	65.54 %
001-6650-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3,034.97	24,765.74	34,834.26	58.45%
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	687.50	5,179.23	-1,679.23	-47.98 %
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	0.00	527.24	-27.24	-5.45 %
001-6670-6727	CAPITAL EQUIPMENT	1,500.00	1,500.00	1,996.00	1,996.00	-496.00	-33.07 %
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	2,683.50	8,768.86	-768.86	-9.61%
Fund: 001 - GENERAL FUND Total:		2,378,470.00	2,378,470.00	193,783.47	1,409,594.31	968,875.69	40.74%
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - HOUSING							
022-5535-6499	MISCELLANEOUS	0.00	0.00	2,738.00	2,738.00	-2,738.00	0.00 %
Department: 5535 - HOUSING Total:		0.00	0.00	2,738.00	2,738.00	-2,738.00	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	2,738.00	2,738.00	-2,738.00	0.00%
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	0.00	275,000.00	-275,000.00	0.00 %
Department: 4410 - LIBRARY Total:		250,000.00	250,000.00	0.00	275,000.00	-25,000.00	-10.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		250,000.00	250,000.00	0.00	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	1,802.88	11,172.79	5,627.21	33.50 %
033-4410-6020	SALARIES, PART-TIME	23,200.00	23,200.00	2,403.39	11,725.94	11,474.06	49.46 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	3,060.00	3,060.00	317.47	1,734.92	1,325.08	43.30 %
033-4410-6130	IPERS 5.75%	3,775.00	3,775.00	374.94	1,972.84	1,802.16	47.74 %
033-4410-6150	INSURANCE, GROUP HEALTH	1,600.00	1,600.00	147.37	851.65	748.35	46.77 %
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	0.00	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	0.00	1,109.02	2,355.98	67.99 %
033-4410-6773	VIDEO	200.00	200.00	0.00	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	5,046.05	29,742.68	32,257.32	52.03%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	5,046.05	29,742.68	32,257.32	52.03%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-6010	SALARIES, FULL-TIME	192,345.00	192,345.00	23,066.18	118,934.87	73,410.13	38.17 %
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	2,153.97	3,286.38	2,213.62	40.25 %
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	14,675.00	14,675.00	1,870.88	8,983.19	5,691.81	38.79 %
110-2210-6130	IPERS 5.75%	18,110.00	18,110.00	2,304.63	11,461.58	6,648.42	36.71 %
110-2210-6150	INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,800.86	19,328.07	16,371.93	45.86 %
110-2210-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	56.96	693.98	506.02	42.17 %
110-2210-6230	TRAVEL & TRAINING	900.00	900.00	0.00	300.00	600.00	66.67 %
110-2210-6320	BUILDING & GROUNDS	4,750.00	4,750.00	6.58	4,277.02	472.98	9.96 %
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,320.00	4,320.00	851.85	1,649.04	2,670.96	61.83 %
110-2210-6331	MOTOR VEHICLE OPER. SUP.	18,000.00	18,000.00	619.44	8,246.99	9,753.01	54.18 %
110-2210-6332	VEHICLE REPAIR & MAINT.	8,000.00	8,000.00	0.00	12,723.66	-4,723.66	-59.05 %
110-2210-6350	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	1,185.56	19,730.73	-7,730.73	-64.42 %
110-2210-6371	UTILITIES	2,400.00	2,400.00	0.00	266.06	2,133.94	88.91 %
110-2210-6373	TELEPHONE	3,000.00	3,000.00	232.77	1,628.57	1,371.43	45.71 %
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	0.00	12,509.64	-11,509.64	-1,150.96 %
110-2210-6499	MISCELLANEOUS	2,000.00	2,000.00	335.26	1,806.06	193.94	9.70 %
110-2210-6504	MINOR EQUIPMENT	4,000.00	4,000.00	0.00	2,953.31	1,046.69	26.17 %
110-2210-6507	MISC. OPERATING SUPPLIES	2,600.00	2,600.00	0.00	1,499.84	1,100.16	42.31 %
110-2210-6526	ROAD MAINT. SUPPLIES	18,000.00	18,000.00	252.00	10,198.97	7,801.03	43.34 %
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	35,736.94	311,289.96	404,710.04	56.52%
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	0.00	1,493.54	-493.54	-49.35 %
110-2250-6526	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	10,145.72	10,145.72	-5,145.72	-102.91 %
Department: 2250 - SNOW & ICE Total:		9,000.00	9,000.00	10,145.72	11,639.26	-2,639.26	-29.33%
Fund: 110 - ROAD USE TAX Total:		725,000.00	725,000.00	45,882.66	322,929.22	402,070.78	55.46%
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	3,242.62	9,362.92	-4,362.92	-87.26 %
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	3,242.62	9,362.92	-4,362.92	-87.26%
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	3,242.62	9,362.92	-4,362.92	-87.26%
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	1,107.50	4,832.50	10,167.50	67.78 %
134-8846-6798	CAPITAL PROJECT	635,000.00	635,000.00	86,509.08	157,278.38	477,721.62	75.23 %
Department: 8846 - FRAN KINNE ESTATE Total:		650,000.00	650,000.00	87,616.58	162,110.88	487,889.12	75.06%
Fund: 134 - FRAN KINNE ESTATE Total:		650,000.00	650,000.00	87,616.58	162,110.88	487,889.12	75.06%
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
135-8760-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	7,793.60	-7,793.60	0.00 %

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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	0.00	9,959.60	85,040.40	89.52%
	Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	0.00	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 %
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	0.00	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	0.00	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 %

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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 %
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	0.00	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	0.00	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	0.00	207,322.78	-207,322.78	0.00%
Fund: 316 - WATER PROJECTS Total:		0.00	0.00	0.00	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	0.00	18,644.65	-18,644.65	0.00 %
320-8774-6798	CAPITAL PROJECT	0.00	0.00	0.00	134,778.88	-134,778.88	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	0.00	153,423.53	-153,423.53	0.00%
Fund: 320 - TIF STREETS Total:		0.00	0.00	0.00	153,423.53	-153,423.53	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	0.00	775,000.00	-775,000.00	0.00 %
Department: 8778 - 2017 BONDS Total:		0.00	0.00	0.00	775,500.00	-775,500.00	0.00%
Fund: 326 - BONDS Total:		0.00	0.00	0.00	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	0.00	30,008.98	-30,008.98	0.00 %
327-8779-6798	CAPITAL PROJECT	0.00	0.00	0.00	45,541.33	-45,541.33	0.00 %
Department: 8779 - WASTEWATER TREATMENT Total:		350,000.00	350,000.00	0.00	247,854.31	102,145.69	29.18%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		350,000.00	350,000.00	0.00	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 %

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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	0.00	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	0.00	37,588.00	-37,588.00	0.00%
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	37,588.00	-37,588.00	0.00%
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	16,729.88	87,406.61	49,563.39	36.19 %
600-9810-6040	SALARIES, OVER-TIME	4,000.00	4,000.00	692.87	2,670.62	1,329.38	33.23 %
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	1,290.29	6,608.70	4,261.30	39.20 %
600-9810-6130	IPERS 5.75%	13,415.00	13,415.00	1,599.51	8,441.56	4,973.44	37.07 %
600-9810-6150	INSURANCE, GROUP HEALTH	27,945.00	27,945.00	2,039.56	14,096.87	13,848.13	49.55 %
600-9810-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	559.76	240.24	30.03 %
600-9810-6210	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	70.09	2,780.78	-880.78	-46.36 %
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	435.00	840.35	1,659.65	66.39 %
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	82.00	3,286.12	-286.12	-9.54 %
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	0.00	41,327.11	3,672.89	8.16 %
600-9810-6371	UTILITIES	85,000.00	85,000.00	7,825.54	54,048.55	30,951.45	36.41 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	320.87	2,275.28	2,224.72	49.44 %
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	3,588.22	25,592.86	14,407.14	36.02 %
600-9810-6419	DATA PROCESSING	10,000.00	10,000.00	259.44	2,973.71	7,026.29	70.26 %
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	11,403.50	54,160.43	-24,060.43	-79.93 %
600-9810-6499	MISCELLANEOUS	11,000.00	11,000.00	73.42	4,654.82	6,345.18	57.68 %
600-9810-6504	MINOR EQUIPMENT	1,500.00	1,500.00	211.45	5,378.64	-3,878.64	-258.58 %
600-9810-6506	OFFICE SUPPLIES	1,000.00	1,000.00	399.22	807.12	192.88	19.29 %
600-9810-6507	MISC. OPERATING SUPPLIES	35,000.00	35,000.00	861.21	16,234.62	18,765.38	53.62 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	15,000.00	15,000.00	0.00	25,256.62	-10,256.62	-68.38 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-9810-6910	TRANSFER OUT	192,000.00	192,000.00	16,000.00	112,000.00	80,000.00	41.67 %
	Department: 9810 - WATER UTILITY Total:	731,000.00	731,000.00	63,882.07	480,707.75	250,292.25	34.24%
	Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	63,882.07	480,707.75	250,292.25	34.24%
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 %
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	16,729.70	87,405.35	49,564.65	36.19 %
610-9815-6040	SALARIES, OVER-TIME	4,000.00	4,000.00	692.84	2,670.52	1,329.48	33.24 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	10,870.00	10,870.00	1,289.66	6,606.05	4,263.95	39.23 %
610-9815-6130	IPERS 5.75%	13,415.00	13,415.00	1,599.27	8,440.50	4,974.50	37.08 %
610-9815-6150	INSURANCE, GROUP HEALTH	27,945.00	27,945.00	2,039.56	14,078.12	13,866.88	49.62 %
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	52.80	1,288.40	-288.40	-28.84 %
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	0.00	71.38	-71.38	0.00 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	2,500.00	2,500.00	159.84	2,230.74	269.26	10.77 %
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	0.00	17,322.49	7,677.51	30.71 %
610-9815-6371	UTILITIES	60,000.00	60,000.00	3,063.59	27,324.99	32,675.01	54.46 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	280.86	1,995.21	3,004.79	60.10 %
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	85.00	85.00	415.00	83.00 %
610-9815-6418	SALES TAX	10,000.00	10,000.00	822.08	6,304.85	3,695.15	36.95 %
610-9815-6419	DATA PROCESSING	10,000.00	10,000.00	259.46	3,101.76	6,898.24	68.98 %
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	3,686.13	76,019.05	-31,019.05	-68.93 %
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	53.42	478.53	3,521.47	88.04 %
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	0.00	305.56	694.44	69.44 %
610-9815-6507	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	4,007.82	5,992.18	59.92 %
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	90,300.00	241,700.00	72.80 %
	Department: 9815 - SEWER UTILITY Total:	820,000.00	820,000.00	43,714.21	354,998.35	465,001.65	56.71%
	Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	43,714.21	354,998.35	465,001.65	56.71%
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%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-6910	TRANSFER OUT	97,000.00	97,000.00	0.00	100,000.00	-3,000.00 -3.09 %
Department: 5845 - HOSPITAL Total:		97,000.00	97,000.00	0.00	100,000.00	-3,000.00 -3.09%
Fund: 680 - HOSPITAL ACCOUNT Total:		97,000.00	97,000.00	0.00	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	0.00	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	37.69	263.57	-263.57 0.00 %
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	37.69	15,338.01	29,661.99 65.92%
Fund: 740 - STORM WATER DRAINAGE Total:		45,000.00	45,000.00	37.69	15,338.01	29,661.99 65.92%
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	445,943.35	5,242,922.27	4,066,740.73 43.68%

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	68,645.00	389,912.00	285,518.00	42.27%
1150 - FIRE DEPARTMENT	91,950.00	91,950.00	1,234.92	44,589.34	47,360.66	51.51%
1160 - FIRST RESPONDERS	39,000.00	39,000.00	912.50	22,292.04	16,707.96	42.84%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	15,560.82	73,949.03	-38,949.03	-111.28%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	73.17	3,378.00	1,122.00	24.93%
2210 - STREET/ROADWAY MAINT	1,500.00	1,500.00	56.84	1,403.09	96.91	6.46%
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	5,000.00	13,500.00	9,500.00	41.30%
4410 - LIBRARY	205,000.00	205,000.00	17,723.96	112,066.54	92,933.46	45.33%
4430 - PARKS	290,110.00	290,110.00	18,283.61	173,750.75	116,359.25	40.11%
4440 - RECREATION DEPARTMENT	163,655.00	163,655.00	10,760.45	81,969.34	81,685.66	49.91%
4445 - SWIMMING POOL	161,320.00	161,320.00	2,626.87	88,829.35	72,490.65	44.94%
4450 - CEMETERY	8,500.00	8,500.00	149.76	425.76	8,074.24	94.99%
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	617.02	49,815.10	-8,315.10	-20.04%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	0.00	9,180.25	-1,180.25	-14.75%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	968.86	2,422.16	1,352.84	35.84%
6611 - EXECUTIVE (MAYOR, ADM)	165,405.00	165,405.00	19,528.00	103,531.41	61,873.59	37.41%
6620 - FINANCIAL AD (CLERK,TREA)	280,175.00	280,175.00	25,323.22	154,890.14	125,284.86	44.72%
6640 - LEGAL SERVICES	10,000.00	10,000.00	600.00	6,475.00	3,525.00	35.25%
6650 - CITY HALL/SENIOR CENTER	59,600.00	59,600.00	3,034.97	24,765.74	34,834.26	58.45%
6670 - DATA PROCESSING	8,000.00	8,000.00	2,683.50	8,768.86	-768.86	-9.61%
Fund: 001 - GENERAL FUND Total:	2,378,470.00	2,378,470.00	193,783.47	1,409,594.31	968,875.69	40.74%
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - HOUSING	0.00	0.00	2,738.00	2,738.00	-2,738.00	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	2,738.00	2,738.00	-2,738.00	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	250,000.00	250,000.00	0.00	275,000.00	-25,000.00	-10.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	250,000.00	250,000.00	0.00	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	5,046.05	29,742.68	32,257.32	52.03%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	5,046.05	29,742.68	32,257.32	52.03%
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	35,736.94	311,289.96	404,710.04	56.52%
2250 - SNOW & ICE	9,000.00	9,000.00	10,145.72	11,639.26	-2,639.26	-29.33%
Fund: 110 - ROAD USE TAX Total:	725,000.00	725,000.00	45,882.66	322,929.22	402,070.78	55.46%
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	3,242.62	9,362.92	-4,362.92	-87.26%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	3,242.62	9,362.92	-4,362.92	-87.26%
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%

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Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	650,000.00	650,000.00	87,616.58	162,110.88	487,889.12	75.06%
Fund: 134 - FRAN KINNE ESTATE Total:	650,000.00	650,000.00	87,616.58	162,110.88	487,889.12	75.06%
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	95,000.00	95,000.00	0.00	9,959.60	85,040.40	89.52%
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	0.00	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	0.00	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	0.00	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	0.00	207,322.78	-207,322.78	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	207,322.78	-207,322.78	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	153,423.53	-153,423.53	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	153,423.53	-153,423.53	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	0.00	775,500.00	-775,500.00	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	0.00	775,500.00	-775,500.00	0.00%
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	350,000.00	350,000.00	0.00	247,854.31	102,145.69	29.18%
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	350,000.00	350,000.00	0.00	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	0.00	37,588.00	-37,588.00	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	731,000.00	731,000.00	63,882.07	480,707.75	250,292.25	34.24%
Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	63,882.07	480,707.75	250,292.25	34.24%
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	43,714.21	354,998.35	465,001.65	56.71%
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	43,714.21	354,998.35	465,001.65	56.71%
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	0.00	100,000.00	-3,000.00	-3.09%
Fund: 680 - HOSPITAL ACCOUNT Total:	97,000.00	97,000.00	0.00	100,000.00	-3,000.00	-3.09%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	37.69	15,338.01	29,661.99	65.92%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	37.69	15,338.01	29,661.99	65.92%
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	445,943.35	5,242,922.27	4,066,740.73	43.68%

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	193,783.47	1,409,594.31	968,875.69	40.74%
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	2,738.00	2,738.00	-2,738.00	0.00%
031 - LIBRARY GIFT TRUST FUND	250,000.00	250,000.00	0.00	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	5,046.05	29,742.68	32,257.32	52.03%
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	45,882.66	322,929.22	402,070.78	55.46%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	3,242.62	9,362.92	-4,362.92	-87.26%
125 - TAX INCREMENT FINANCI	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	87,616.58	162,110.88	487,889.12	75.06%
135 - I-35 DEVELOPMENT	95,000.00	95,000.00	0.00	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	0.00	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	0.00	207,322.78	-207,322.78	0.00%
320 - TIF STREETS	0.00	0.00	0.00	153,423.53	-153,423.53	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	0.00	775,500.00	-775,500.00	0.00%
327 - WASTEWATER TREATMENT	350,000.00	350,000.00	0.00	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 RECONSTRUCTIO	0.00	0.00	0.00	37,588.00	-37,588.00	0.00%
333 - LIBRARY EXPANSION PROJE	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	63,882.07	480,707.75	250,292.25	34.24%
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	43,714.21	354,998.35	465,001.65	56.71%
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	0.00	100,000.00	-3,000.00	-3.09%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	37.69	15,338.01	29,661.99	65.92%
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	445,943.35	5,242,922.27	4,066,740.73	43.68%

All Cash Funds



City of Story City, IA

Detail Report
Account Summary

Date Range: 07/01/2023 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1109478.8	163024.15	1272503
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	51397.22	-1271.44	50125.78
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	316286.96	-266492.19	49794.77
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	1613.29	-222.33	1390.96
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	31777.96	2171.26	33949.22
<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	317.57	11447.22
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	65748.87	3015.31	68764.18
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	541099.32	-41170.36	499928.96
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	711.78	-8556.83	-7845.05
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	113462.66	507948.88	621411.54
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	160.53	4.58	165.11
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	840970	-138754.41	702215.59
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	256827.16	-2732.03	254095.13
<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	199178.36	183305.04
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	4564.28	100590.32	105154.6
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	31088.16	26322.99	57411.15
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7167.18	204.51	7371.69
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2669.46	76.16	2745.62
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	-86177.13	-117322.78	-203499.91
<u>320-1000</u>	TIF STREETS (Claim on Pool)	42.25	71576.64	71618.89
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	134727.65	6209.84	140937.49
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	65373.59	1570.04	66943.63
<u>326-1000</u>	BONDS CASH (Claim on Pool)	1041474.6	-750698.15	290776.47
<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	70.4	2537.32
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-34975	-213591.19	-248566.19
<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	148617.61	222982.21
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	172816.25	-82850.66	89965.59
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	60807.8	1735.1	62542.9
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	52709.2	1020.51	53729.71
<u>600-1000</u>	WATER CASH (Claim on Pool)	10172.22	19216.17	29388.39
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	30080.8	67217.66	97298.46

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Detail Report

Date Range: 07/01/2023 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	178485.54	17223.27	195708.81
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	819.18	23.38	842.56
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	454333.62	200413.69	654747.31
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	50452.94	29521.49	79974.43
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	108523.05	26083.71	134606.76
<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	120276.46	3431.96	123708.42
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	336440.99	-88494.58	247946.41
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	23286.39	13243.41	36529.8
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	104669.9	79423.83	184093.73
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	581.48	16.59	598.07
Total AccountCode: 1000 - CASH (Claim on Pool):		5642844.7	504187.08	6147031.8

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 - 01/31/2024

Account	Name	Opening Balance	Total Activity	Closing 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

<u>001-1120</u>	PETTY CASH	0	0	0
<u>022-1120</u>	PETTY CASH	0	0	0
<u>031-1120</u>	PETTY CASH	0	0	0
<u>032-1120</u>	PETTY CASH	0	0	0
<u>061-1120</u>	PETTY CASH	0	0	0
<u>110-1120</u>	PETTY CASH	0	0	0
<u>125-1120</u>	PETTY CASH	0	0	0
<u>200-1120</u>	PETTY CASH	0	0	0
<u>350-1120</u>	PETTY CASH	0	0	0
<u>500-1120</u>	PETTY CASH	0	0	0
<u>600-1120</u>	PETTY CASH	0	0	0
<u>601-1120</u>	PETTY CASH	0	0	0

<u>602-1120</u>	PETTY CASH	0	0	0
<u>610-1120</u>	PETTY CASH	0	0	0
<u>612-1120</u>	PETTY CASH	0	0	0
<u>680-1120</u>	PETTY CASH	0	0	0
Total AccountCode: 1120 - PETTY CASH:		<u>0</u>	<u>0</u>	<u>0</u>

AccountCode: 1121 - PETTY CASH

<u>001-1121</u>	PETTY CASH	150	0	150
Total AccountCode: 1121 - PETTY CASH:		<u>150</u>	<u>0</u>	<u>150</u>

Grand Totals: 5642994.7 504187.08 6147181.8

Detail Report

Date Range: 07/01/2023-1/31/2024

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1109628.84	163024.15	1272652.99
022553044300	022 - HOUSING ASSISTANCE FUN	51397.22	-1271.44	50125.78
031441044300	031 - LIBRARY GIFT TRUST FUND	316286.96	-266492.19	49794.77
032851044300	032 - TREES FOREVER PROGRAM	1613.29	-222.33	1390.96
033441044300	033 - GILBERT PUBLIC LIBRARY	31777.96	2171.26	33949.22
040552044300	040 - ECON DEV REVOLVING LOA	-42484.98	2318.63	-40166.35
053981544300	053 - WW/MAINT OPER	11129.65	317.57	11447.22
061721944300	061 - SPECIAL ASSISTANCE FUND	65748.87	3015.31	68764.18
001095044300	110 - ROAD USE TAX	541099.32	-41170.36	499928.96
115930044300	115 - PARTIAL SELF FUNDING	711.78	-8556.83	-7845.05
125095044300	125 - TAX INCREMENT FINANCIN	113462.66	507948.88	621411.54
126095044300	126 - TIF RESERVED FUND	160.53	4.58	165.11
134884644300	134 - FRAN KINNE ESTATE	840970	-138754.41	702215.59
135552044300	135 - I-35 DEVELOPMENT	256827.16	-2732.03	254095.13
146876144300	146 - AMERICAN RESCUE PLAN	-9262.77	-2640	-11902.77
200771044300	200 - DEBT SERVICE	-15873.32	199178.36	183305.04
311877244300	311 - DOWNTOWN IMPROVEME	4564.28	100590.32	105154.6
312775044300	312 - CAPITAL PROJECTS	31088.16	26322.99	57411.15
313876344300	313 - STREET IMPROVEMENT	7167.18	204.51	7371.69
314876444300	314 - CLUBHOUSE/TRAIL PROJEC	2669.46	76.16	2745.62
316876644300	316 - WATER PROJECTS	-86177.13	-117322.78	-203499.91
320877444300	320 - TIF STREETS	42.25	71576.64	71618.89
323877344300	323 - SWIMMING POOL PROJECT	134727.65	6209.84	140937.49
324877544300	324 - SO AND NO PARKS PROJEC	65373.59	1570.04	66943.63
326877844300	326 - BONDS	1041474.62	-750698.15	290776.47
327877944300	327 - WASTEWATER TREATMEN	-132239.39	-21342.31	-153581.7
328878044300	328 - WWTP REMEDIATION	2466.92	70.4	2537.32
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	148617.61	222982.21
350095044300	350 - EQUIPMENT REPLACEMEN	172816.25	-82850.66	89965.59
440842044300	440 - RECREATION CENTER	60807.8	1735.1	62542.9
001095044300	500 - CEMETERY PERPETUAL CAF	52709.2	1020.51	53729.71
600981044300	600 - WATER UTILITY	10172.22	19216.17	29388.39
601981044300	601 - WATER SINKING	30080.8	67217.66	97298.46
602981044300	602 - WATER IMPROVEMENT	178485.54	17223.27	195708.81
603981044300	603 - WATER RESERVE FUND	819.18	23.38	842.56
610981544300	610 - SEWER UTILITY	454333.62	200413.69	654747.31
611981544300	611 - SEWER SINKING	50452.94	29521.49	79974.43
612981544300	612 - SEWER IMP/REPL FUND	108523.05	26083.71	134606.76
613981544300	613 - SEWER RESERVE FUND	120276.46	3431.96	123708.42
680584544300	680 - HOSPITAL ACCOUNT	336440.99	-88494.58	247946.41
740921144300	740 - STORM WATER DRAINAGE	23286.39	13243.41	36529.8
751987044300	751 - GOLF COURSE TRUST FUNC	104669.9	79423.83	184093.73
800111144300	800 - POLICE FOREFEITURES	581.48	16.59	598.07
	Grand Total:	5642994.72	504187.08	6147181.80

Fund Summary balance \$6,147,181.80

Petty cash -\$150.00

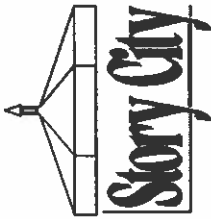
subtotal \$6,147,031.80

Plus Bank Statement Register Outstanding Credits \$4,783.48

Total should match bank statement register \$6,151,815.28

less outstanding Debits: -\$435.29

Final total should match bank statement register \$6,151,379.99



City of Story City, IA

Detail Report

Account Summary

Date Range: 07/01/2023 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	344,226.54	11,285.30	355,511.84
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	13,214.21	31.17	13,245.38
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	112,885.06	2,004.35	114,889.41
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	142,233.90	335.47	142,569.37
350-1101	EQUIP REPL SAV ACCT	15,204.88	35.88	15,240.76
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	612.79	1.45	614.24
600-1101	WATER SAV ACCT	109,091.12	3,576.49	112,667.61
601-1101	WATER SINKING SAVINGS ACCT	83,151.10	2,726.06	85,877.16
602-1101	WATER IMPROVE SAV ACCT	5,896.82	193.32	6,090.14
610-1101	SEWER SAV ACCT	198,155.88	6,497.97	204,653.85
612-1101	WW/MO REPL SAV ACCT	65,279.05	153.96	65,433.01
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	83,230.66	196.32	83,426.98
		1,173,182.01	27,037.74	1,200,219.75
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:				

AccountCode: 1121 - PETTY CASH	Beginning Balance	Total Activity	Ending Balance
001-1121	150.00	0.00	150.00
		150.00	150.00
Total AccountCode: 1121 - PETTY CASH:			

AccountCode: 1140 - CERTIFICATES OF DEPOSIT	Beginning Balance	Total Activity	Ending Balance
001-1140	0.00	0.00	0.00
022-1140	0.00	0.00	0.00
032-1140	0.00	0.00	0.00
040-1140	100,000.00	0.00	100,000.00
061-1140	0.00	0.00	0.00
110-1140	0.00	0.00	0.00
125-1140	0.00	0.00	0.00
135-1140	0.00	0.00	0.00
146-1140	0.00	0.00	0.00
		0.00	0.00
Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:			

Detail Report

Date Range: 07/01/2023 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
600-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
612-1140	CERT. OF DEP WW REPLACE.	100,000.00	0.00	100,000.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
AccountCode: 1141 - GENERAL CD		200,000.00	0.00	200,000.00
001-1141	GENERAL CD 6 MO	250,000.00	0.00	250,000.00
AccountCode: 1142 - CERTIFICATES OF DEPOSIT		250,000.00	0.00	250,000.00
001-1142	GEN FUND POOL	100,000.00	0.00	100,000.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911		100,000.00	0.00	100,000.00
031-1143	LIBRARY TRUST #5911	0.00	0.00	0.00
AccountCode: 1147 - CEM PERP CARE CD		0.00	0.00	0.00
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
AccountCode: 1148 - WATER CD		27,956.90	0.00	27,956.90
600-1148	WATER CD	100,000.00	0.00	100,000.00
AccountCode: 1149 - SEWER CD		100,000.00	0.00	100,000.00
610-1149	SEWER CD	0.00	0.00	0.00
AccountCode: 1160 - HOSPITAL CD		0.00	0.00	0.00
680-1160	HOSPITAL CD	100,000.00	0.00	100,000.00
Grand Totals:		1,951,288.91	27,037.74	1,978,326.65

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	694,376.54	11,285.30	705,661.84
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	13,214.21	31.17	13,245.38
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	212,885.06	2,004.35	214,889.41
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	142,233.90	335.47	142,569.37
350 - EQUIPMENT REPLACEMENT FUND	15,204.88	35.88	15,240.76
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,569.69	1.45	28,571.14
600 - WATER UTILITY	209,091.12	3,576.49	212,667.61
601 - WATER SINKING	83,151.10	2,726.06	85,877.16
602 - WATER IMPROVEMENT	5,896.82	193.32	6,090.14
610 - SEWER UTILITY	198,155.88	6,497.97	204,653.85
612 - SEWER IMP/REPL FUND	165,279.05	153.96	165,433.01
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	183,230.66	196.32	183,426.98
Grand Total:	1,951,288.91	27,037.74	1,978,326.65

Story City Economic Development Corporation Agenda

Norsemen Realty Team office (520 Broad Street)

January 18, 2024

Tyler Frederiksen, President	Adam Wilkinson, VP	Erik Oleson, Treasurer	Nicole Engelhardt, Secretary
Grant Reimers	Nick Hermanson	Bart Clark	Brad Eslick
Steve Frey	Mark Jackson, City	Connie Phillips, City	Dylan Kline, Ames EDC
Shanon McKinley, GCC	Rick Schreier, GCC EV Chair		

1. Treasurer's Report Missing November water payment from City. Approved paying Set in Stone \$6500 for sign, \$1125 to Houston Seemen for Taxes, Send Ritland breakdown to Mark for approval and then pay. Approved Budget. Bart/Nick
2. Minutes
3. Agenda Items
 - a. Kubota Contract has been sent. 10.5 acres @ \$60,000/acre. We have agreed with City to keep small strip to West of the Road that will line up with Precision Pkwy
 - b. EV recommendation letter Approved Tyler signing letter for charging stations
 - c. Partnerships for 2024 Please reach out, we need to get them in**
 - d. Ames EDC contract Ames has sent contract \$20,000 for 2024. Erik Made motion 2nd by Nick to approve. SCGCC \$12,000 Adam made motion 2nd by Bart
 - e. Future Projects
 - i. Industrial Park
 - ii. Restaurant
 - iii. Hardware Store
 - iv. Housing (Apartment/single family)
 - g. Board members (Tyler, Adam, Brad Feb. 2024) Shannon will talk to Steve Moats 1st and then Bart will reach out to Andrea Does if necessary. Recognize Brad's years of service at annual meeting
 - H. Ames Chamber event next week - EBY is receiving award, unsure on attendance
 - I. Possible new business, Tyler meets with them to look at locations next week, thought it might be Bart's building, but they want about 5 acres. Ag related.

Next meeting will be at the Norsemen Realty Team office on February 15 at 7:30am.

Dates to Remember:

Saturday, February 3rd, 2024 EDC Rock N' Roll BINGO

Saturday, February 24th, 2024 EDC/GCC Annual Celebration