



**COUNCIL AGENDA
MONDAY, MAY 20, 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 MAY 6, 2024 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A) Update on Proposed Dog Park
 - B)
- V. LEGAL ITEMS:
 - A) Resolution No. 24-38 – Awarding Contract for the I-35 Business Park North Water and Sanitary Sewer Project Phase 1, Tabled from May 6th Meeting
 - B) Resolution No. 24-41 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project – Phase III, and to Delegate Authority for the Taking of Bids Thereof
 - C) Resolution No. 24-42 – Pursuant to Section 384.42 of the Iowa Code Covering the Broad Street Reconstruction Project – Phase III
 - D) Resolution No. 24-43 – Approving and Adopting Preliminary Plans and Specifications, Estimate of Cost and Plat and Schedule
 - E) Approve Introduction of a Proposed Resolution of Necessity for the Broad Street Reconstruction Project – Phase 3 – and Setting Date for Public Hearing and Directing Publication and Mailing of the Notice to Property Owners
 - F) Resolution No. 24-44 – Approving Contract and Performance and/or Payment Bonds for the Story City Wastewater Treatment Facility Upgrade Project
 - G)

VI. ADMINISTRATIVE ITEMS:

- A) Discussion on Proposed Changes to Cemetery Rules and Fees
- B) Approve Change Order No. 4 for the Carousel Ballfield Project
- C)

VII. PERMITS:

- A) Liquor:
 - 1. Dollar General – 1543 Broad St.
 - 2. Yesway – 527 Park Ave
 - 3.
- B)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Purchase of Cemetery Spaces
- B) Lawn Chair Nights at the North Park Bandshell – GCC
- C) Request from Immanuel Lutheran Church to Close Lafayette Avenue From Broad Street to Story Street on August 24th
- D)

IX. APPROVAL OF BILLS AND CLAIMS

X. COMMENTS REGARDING NON-AGENDA ITEMS

XI. ADJOURNMENT

NOTE: Next City Council Meeting Will Be Held on Tuesday, June 4th, at 6:00 P.M.

STORY CITY, IOWA

May 6, 2024

Mayor Jensen called the council meeting to order on Monday May 6, 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 and Bart Clark, EDC; Shanon McKinley, GCC, Dylan Kline, Ames EDC; Felicia Lucas, Jess Lundy, Ashley Nordeen, Erica Watts, Brian Bridwell, Dog Park; James Rodemyer, Bishop Engineering/Karl Ford; Matt Garber, CGA

Motion by Sporleder, seconded by O'Connor, to amend the agenda to add Legal Item F) Resolution 24-40 regarding an amendment to Development Agreement with Mak Story, LLC.

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the April 15, 2024 regular meeting minutes.

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

Nay: None

Motion Carried.

CITIZEN APPEARANCE

- A) 2024 Economic Development Week Proclamation
Mayor Jensen read the 2024 Economic Development Week Proclamation
Dylan Kline thanked the City for partnering with the Ames EDC
- B) Update on Proposed Dog Park
Felicia Lucas and the dog park committee presented information to the council about the proposed dog park. Council requested more information about the general concept, capital and operating costs, and rules of the park.

PUBLIC HEARINGS

- A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the I-35 Business Park North Water and Sanitary Sewer Project Phase 1
Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.

Nay: None
Motion Carried.

- F) Resolution No. 24-40 – Approving Amendment to Development Agreement with Mak Story, LLC
Motion by O’Connor, seconded by Sporleder, to approve Resolution No. 24-40 – Approving Amendment to Development Agreement with Mak Story, LLC
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

- A) Karl Ford Site Plan
James Rodemyer, Bishop Engineering, presented information to the council about parking lot improvements at Karl Ford.
Administrator Jackson reported that Planning and Zoning met prior to the council meeting and recommended approval including comments from the city engineer.
Motion by Solberg, seconded by Phillips, to approve the Karl Ford Site Plan
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- B) Approve Construction Pay Application No. 3 for the Carousel Ballfield Fencing Project
Motion by Phillips, seconded by Ostrem, to approve Construction Pay Application No. 3 for the Carousel Ballfield Fencing Project to Minturn for the amount of \$136,942.50
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- C) Approve Quote for City Hall Second Floor Wall
Motion by Solberg, seconded by Ostrem, to Approve Quote for City Hall Second Floor Wall by ABT Home Solutions, LLC for \$11,800.
Aye: Ostrem, Phillips, Solberg, O’Connor, Sporleder
Nay: None
Motion Carried.
- D) Fran Kinne Estate Mini-Grant Allocation
Motion by Ostrem, seconded by O’Connor, to approve Fran Kinne Estate

Nay: None
Motion Carried.

- E) Council Meeting Dates for June and July
Motion by Ostrem, seconded by O'Connor, to approve changing council meeting days to the first and third Tuesdays in June and July.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

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

COMMENTS REGARDING NON-AGENDA ITEMS

- CM Ostrem received an email complimenting the city on the North Park.
- CM Ostrem also noted that River Bend Golf Course is hosting two tournaments this week.

There being no further business before council, the meeting adjourned at 7:27 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

DOG PARK OPTION 1:

Require an annual fee to use the dog park. You must register at City Hall and you must provide proof of rabies vaccine.

DOG PARK OPTION 2:

Pass an ordinance stating all animals over the age of 6 months old be required to register and be licensed by the City.

Why would we do that?

The license tag allows use of the Story City Bark Park and serves a dual purpose should your pet stray from home:

- 1. It provides evidence the pet has been vaccinated against rabies.**

Story City Municipal Code 55.11 "It is unlawful for any person to own or have a dog in said person's possession, six months of age or over, which has not been vaccinated against rabies."

- 2. It helps city officers and private citizens who might find your pet return it to its owner.**

Shelters are full of animals with no identification because "my pet never leaves the house." A license tag is a call home for a pet.

Non-residents are able to use the park upon providing an up to date rabies vaccine certificate and purchasing a dog park pass.

Proposed addition to Chapter 55:

Pet Licenses

All pet animals over the age of six months are required to be licensed.

To obtain a City license proof of vaccination must be presented, in the form of a current rabies certificate, to City Hall.

License Fees

- \$20.00 per year for all neutered male and spayed female animals over the age of 6 months old
- \$30.00 per year for all animals of either sex that have not been altered.
- *After April 1* of each license year a delinquent license fee of \$15.00 will be charged in addition to the annual license fee to any pet owner found in violation of Story City's licensing ordinance.
- All licenses, regardless of the date of issue, expire on December 31 of the year the license tag was in effect.
- All pets, including cats, must wear the license tag at all times the animal is off the owner's property, unless confined in a motor vehicle.

STORY CITY BARK PARK RULES & RESPONSIBILITIES

GENERAL REQUIREMENTS

- MUST have a valid dog license tag with City of Story City OR non-resident dog park pass.
- Must be on a leash while entering and exiting the park.
- Be current on rabies vaccination certification.
- Be over 4 months of age and in good health.

PARK RULES

- Dog Park hours are sunrise to sunset.
- Handlers shall pick up and dispose of their dog's waste with bags provided.
- Gates shall be kept closed at all times.
- Children under 9 years of age may NOT enter a fenced area for safety reasons.
- Children 9 years of age and older must be with an adult at all times.
- Dog handlers must be 18 years old with no more than 2 dogs.
- Dog handler shall be within eyesight and under voice control at all times.
- Owners are responsible and liable for any damage caused by their dogs.

NOT PERMITTED

- Children under 9 years of age.
- Food or drink except small training dog treats.
- Tobacco or alcohol.
- Wheeled vehicles, unless for disability reasons.
- Female dogs during their heat cycle.
- Aggressive, sick or lame dogs.
- Animals other than dogs.



APPLICATION FOR ANIMAL LICENSE/USE OF STORY CITY BARK PARK

Full name: _____ Date: _____

Last First M.I.

Address: _____ Phone: _____

Street address Apt/Unit #

_____ Email: _____

City State Zip Code

NAME _____

BREED _____

COLOR _____

AGE _____

SEX _____

INTACT _____

RABIES DATE _____

EXPIRATION _____

TAG NUMBER _____

VET _____

VET PHONE _____

Signature: _____ **Date:** _____

Applications accepted at City Hall during normal business hours



Release of Liability

I hereby acknowledge that I voluntarily have applied to participate and use, with my dog(s), the Story City Bark Park owned and operated by the Story City Parks and Recreation Department. I understand that the act of unleashing my dog(s) and being physically present within the Dog Park necessarily involves risks of injury to me, other people, and other dogs.

I understand that the risks are entirely my responsibility and I expressly assume all.

I further understand that dogs, irrespective of their training and usual past behavior or characteristics, may act or react unpredictably at times based upon instinct or circumstances, and I agree to assume the risk of injury to me, any individual (including children) accompanying me in the Dog Park and my dog(s). I also agree to abide by all conditions and restrictions detailed on signs located in or around the Dog Park.

I understand that this risk may result from fierce, aggressive, vicious, and dangerous dogs which may be present in the Dog Park.

I further understand and assume the risk that not all dogs in the Dog Park may have been vaccinated for distemper, parvo, or rabies all of which could result in injury to me and my dog(s) or companions. Additional risks include, but are not limited to: dog fights; dog bites and injuries to humans and other dogs; dog theft or unlawful capture; dog escape over or under fences; plants and / or water sources in the area may be poisonous to dogs or people; park vegetation may have burrs or seeds that could become tangled in a dog's coat or lodged in a dog's feet, ear, nose or eyes; mosquitoes, ticks, chiggers, fleas or other insects may be present; wild animals such as skunks, raccoons, opossums or stray dogs could be present in the park, all of which might injure or infect my dog(s).

I understand and expressly assume all risks. It is my understanding that no agent or employee of the City of Story City / The Story City Parks and Recreation Department will supervise the Dog Park at any time.

I, therefore, expressly assume all risks associated with using the Dog Park, as well as fixtures and equipment located therein, in an unsupervised manner.

By signing this release of liability and using the Dog Park, I hereby fully and forever release and discharge the City of Story City, The Story City Parks and Recreation Department and their employees, agents and volunteers from any claims, demands, damages, rights of action or causes of action present or future, whether the same be known or unknown, anticipated or unanticipated, resulting from or arising out of my use or intended use of said Dog park from any and all negligent, reckless or intentional acts or omissions, the actions or omissions of my children to the extent permitted by law, and the behavior of my dog(s) and agree to indemnify and save harmless the City of Story City / The Story City Parks and Recreation Department, their employees, agents and volunteers for any damage resulting in bodily injury, death, property loss, including legal and expert witness fees, caused by actions or omissions attributable to myself, my children or my dog(s).

I have carefully read this release of liability and understand and fully agree with its contents. I have also received a copy of the Dog Park rules and I agree to fully comply with these rules and to inform others I bring into the facility, including children, of these rules and will ensure their compliance with the rules.

My signature also confirms that I am not aware of any instance in which the dog(s) I am requesting an annual permit for has shown aggressive fighting or biting behavior towards other animals or people.

Print Name: _____

Signature: _____ **Date:** _____

Capital & Operating Costs

- **General Concept, All in one dog park**

>Concept attached

- **Liability Insurance, \$0.00**

>Per ICAP on a direct phone call with an underwriter for the State of Iowa, there is not currently an extra charge for liability insurance on a dog park. It does have to be listed but it's not an extra **premium**.

>Said underwriter ran a report while on the phone with me and advised not a single claim regarding anything with a dog park was generated.

>Said underwriter has been with ICAP for over 21 years and there's not a single incident that comes to mind regarding incidents at dog parks.

- **Upkeep & Maintenance Costs**

>Waste bags:\$85 per 200 bags

>Pet license tags: \$50 per 100 tags

>Grass seed: \$300-400 annually (Already in the budget)

>Fertilizer: No additional cost per JL

>Weekly mowing: No additional cost per JL

>Roundup for fence line: \$50 annually

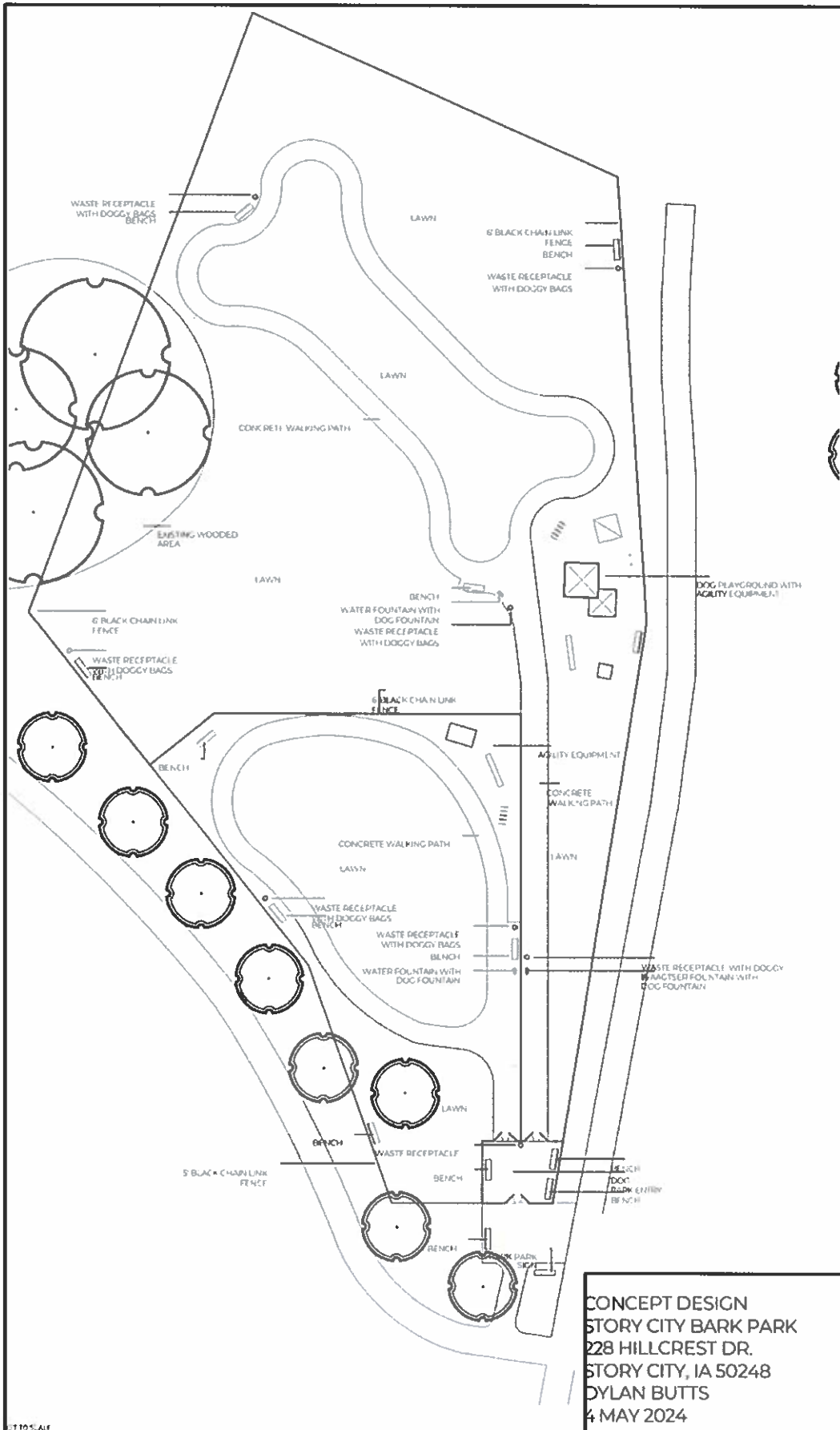
(All upkeep and maintenance fees came directly from Joe)

Maintenance total: \$350-\$400 annually

Supplies total: \$135 for startup. No way to estimate at this point.

Hours total: 13 additional hours (per Joe)

>The park would be closed for a week every spring and every fall for maintenance that is not able to be done while open to the public. This will be a date chosen and listed on all signage and disclosures.



FAQ's

Who can use the park?

>Anyone as long as they have followed City Code and properly registered their dog with the City.

Who is going to police the park?

>Ideally the police. This will be no different than how any other park in the city is policed.

How will the licensing and registration be kept track of?

>The City's current software has the capabilities to do this.

City codes to be referenced:

55.10 RABIES VACCINATION.

Every owner of a dog shall obtain a rabies vaccination for such animal. It is unlawful for any person to own or have a dog in said person's possession, six months of age or over, which has not been vaccinated against rabies. Dogs kept in State or Federally licensed kennels and not allowed to run at large are not subject to these vaccination requirements.

55.06 AT LARGE PROHIBITED.

It is unlawful for any owner to allow an animal to run at large within the corporate limits of the City.

55.13 AT LARGE: IMPOUNDMENT.

Animals found at large in violation of this chapter shall be seized and impounded, or at the discretion of the peace officer, the owner may be served a summons to appear before a proper court to answer charges made thereunder.

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Animals found at large in violation of this chapter shall be seized and impounded, or at the discretion of the peace officer, the owner may be served a summons to appear before a proper court to answer charges made thereunder.

55.15 IMPOUNDING COSTS.

Impounding costs are twenty-five dollars (\$25.00) and boarding costs.

Thoughts from the committee:

Currently, if a dog is impounded at Heartland Pet Hospital either by a police officer or a citizen, HPH will not release the dog unless the owner provides proof of rabies vaccine, or the owner pays for the vaccine then and there. Does HPH send a list of all dogs that were impounded who didn't have current rabies vaccine to be followed up on and cited? Does HPH send a list of all dogs that were impounded for being at large? If not, an owner who is responsible enough to bring their dog to a fenced in area where they're within touching distance shouldn't need to be policed.

Additional research:

Windsor Heights
Population 5,200
Requires dog licensing with the City
\$20.00

Winterset Population 5,366
Population 5,366
Requires dog licensing with the City
\$20.00

Missouri Valley
Population 2,692
Requires dog licensing with the City

Iowa Falls
Population 2,692
Requires dog licensing with the City

Webster City Algona
Population 7,750 Population 5,375

Osceola
Population 5,568

Dewitt Monticello
Population 5,531 Population 4,077

Estherville
Population 5,800

Requires no registration, no fees and doesn't require dogs to be licensed

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

RESOLUTION NO. 24-38

**A RESOLUTION AWARDING CONTRACT FOR THE I-35 BUSINESS PARK
NORTH WATER AND SANITARY SEWER PROJECT PHASE I**

WHEREAS, pursuant to notice duly published in the manner prescribed by resolution of this Council and as required by law, bids and proposals were received by the City Clerk and reported to this Council for the I-35 Business Park North Water and Sanitary Sewer Project Phase I (the "Project"); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project.

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

Section 1. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
<u>J&K Contracting</u>	<u>\$358,840.00</u>
<u>10703 Justin Drive</u>	
<u>Urbandale, IA 50322</u>	

Section 2. The contract for the project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract for the project, said contract not to be binding until approved by resolution of this Council.

Section 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100 percent of the amount of the contract.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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 20th day of May, 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 *maj*
Re: Broad Street Reconstruction Project – Phase III
Date: May 20, 2024

Presented for Mayor and City Council are three legal items pertaining to the Broad Street Reconstruction Project – Phase II:

- 1) Resolution No. 24-41 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project – Phase III, and to Delegate Authority for the Taking of Bids Thereof
- 2) Resolution No. 24-42 – Preliminary Resolution Pursuant to Section 384.92 of the Iowa Code Covering the Broad Street Reconstruction Project – Phase III
- 4) Resolution No. 24-43 – Approving and Adopting Preliminary Plans, Specifications, Estimate of Cost and Plat and Schedule
- 4) Introduce Proposed Resolution of Necessity

Project Overview

The Broad Street Reconstruction Project Phase III includes the reconstruction of Broad Street from Garfield Avenue to Park Avenue, including the intersection of Broad Street and Park Avenue.

The estimated construction cost for Broad Street is \$675,000. Engineering is estimated at \$118,725. 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.

Financing for the City's portion of the project will be through the 2021A Bond proceeds and Special Assessments.

Special Assessment

As part of the financing for the project, a special assessment is proposed to be charged to the property owner. The City's long-term policy, that has been used for past projects, is to special assess 100 percent for the curb and gutter and 50 percent for sidewalks to the property owner.

The property owner is sent a preliminary special assessment cost. Once the project is completed and costs are finalized, the property owner will receive a final assessment cost. It important to note that the final assessment can be lower depending upon final costs, but cannot be any higher than the preliminary assessment cost.

Once the project is completed and the final assessment is sent to the property owner, they will be given a period of time in which they can pay all, part, or none of the special assessment. After this time period, any outstanding special assessments owed will be sent to the county. There will be a payment schedule for the amount owed payable over 10 years. Each payment will be on and payable at the time property taxes are paid. However, there is an interest charge for the outstanding amount owed. The City's policy has been to charge the current prime interest rate which I believe is currently 8.50 percent. However, the policy was during a time of historically low interest rates. Therefore, I would recommend that the interest rate for this special assessment project be set at half of the prime interest rate.

Proposed Resolution of Necessity

The "Proposed Resolution of Necessity" schedules a public hearing on the Proposed Resolution of Necessity for the Council's June 18th meeting and authorizes and directs the city clerk to give notice by publication and mailing as required by law and as set out in these proceedings.

Project Schedule

Set Public Hearing on Plans/Specs/Bid Letting	May 20
Initiate Special Assessment Proceedings	May 20
Public Hearing/Approve Plans/Specs/etc.	June 18
Public Hearing/Approve - Special Assessment	June 18
Iowa DOT Bid Letting	June 18
Award of Contract	July 2
Project Construction	August-November

RESOLUTION NO. 24-41

Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Broad Street Reconstruction Project - Phase III, and to delegate authority for the taking of bids therefor

WHEREAS, it has been proposed that the City Council of the City of Story City, Iowa (the "City"), undertake the authorization of a public improvement to be constructed as described in the proposed plans and specifications and form of contract prepared by Clapsaddle-Garber Associates, Inc. (the "Project Engineers"), which may be hereafter referred to as the "Broad Street Reconstruction Project - Phase III" (and is sometimes hereinafter referred to as the "Project"), which proposed plans, specifications, notice of hearing and letting, and form of contract and estimate of cost (the "Contract Documents") are on file with the City Clerk; and

WHEREAS, pursuant to Chapter 28E and Section 384.76 of the Code of Iowa, the City has entered into a certain joint agreement (the "Joint Agreement") with the Iowa Department of Transportation (the "IDOT") with respect to the Project; and

WHEREAS, under the terms of the Joint Agreement, the IDOT is responsible for advertising, receiving, opening and announcing bids for the construction of the Project; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the proposed Contract Documents and to delegate authority to the IDOT to advertise, receive, open, and announce bids for the Project;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The Project is hereby determined to be necessary and desirable for the City, and it is hereby found to be in the best interests of the City to proceed with the construction of the Project.

Section 3. June 18, 2024, at 6:00 o'clock p.m., at the City Hall, Story City, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the Contract Documents for the Project in a newspaper of general circulation in the City, which publication shall be made at least once, not less than four (4) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND
SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR
THE BROAD STREET RECONSTRUCTION PROJECT – PHASE III**

Notice Is Hereby Given: That at 6:00 o'clock p.m., on June 18, 2024, at the City Hall, Story City, Iowa, the City Council of the City of Story City, Iowa will hold a public hearing on the proposed plans and specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Broad Street Reconstruction Project - Phase III (the "Project").

The Project shall consist of pavement removal and replacement, including Portland Cement Concrete (PCC) curb and gutter measuring 30 inches wide measured from the back of the curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, and pavement markings and seeding.

The Project shall be constructed on and along Broad Street, from the east right-of-way line of Garfield Avenue on the west, to and including its intersection with Park Avenue on the east.

A copy of the proposed Contract Documents is on file for public inspection in the office of the City Clerk.

At the hearing any interested person may file written objections or present oral comments with respect to the subject matter of the hearing.

Heather Slifka
City Clerk

Section 5. The City Council hereby delegates to the IDOT the duty of receiving, opening and announcing bids for the construction of the Project as set forth in the attached notice to bidders (the “Notice to Bidders”), and the form and substance thereof is ratified and approved.

Section 6. July 2, 2024, at 6:00 o'clock p.m., at the City Hall, in the City, is hereby fixed as the time and place that the Council will consider the bids received by the IDOT in connection with the Project.

Section 7. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved May 20, 2024.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

RESOLUTION NO. 24-42

Preliminary resolution pursuant to Section 384.42 of the Iowa Code covering the Broad Street Reconstruction Project - Phase III

WHEREAS, it is deemed advisable by the City Council of the City of Story City, Iowa (the “City”) that the Broad Street Reconstruction Project - Phase III (the “Project”) be constructed in the City in accordance with the provisions of Chapter 384 of the Code of Iowa, and a that portion of the cost of the Project be assessed to the property benefited thereby; and

WHEREAS, the City has arranged for engineering services with Clapsaddle-Garber Associates, Inc., in connection with the said improvement;

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

Section 1. The Project shall consist of pavement removal and replacement, including Portland Cement Concrete (PCC) curb and gutter measuring 30 inches wide measured from the back of the curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, and pavement markings and seeding.

The Project shall be constructed on and along Broad Street, from the east right-of-way line of Garfield Avenue on the west, to and including its intersection with Park Avenue on the east.

Section 2. The assessable portion of the Project shall include curb and gutter improvements, 4-inch PCC sidewalk improvements and 6-inch PCC sidewalk improvements.

It is considered that the properties abutting the above-described segments of street will be specially benefited by the Project and should be specially assessed a portion of the costs of the Project.

Section 3. The Project Engineers are hereby ordered to prepare preliminary plans and specifications, an estimated total cost of the work and a plat and schedule and to file the same with the City Clerk.

Section 4. The improvement shall be known as the “Broad Street Reconstruction Project - Phase III,” and shall be so referred to in all subsequent proceedings.

Section 5. All resolutions, parts of resolutions, or actions of the City Council in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved May 20, 2024.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

RESOLUTION NO. 24-43

Resolution Approving and Adopting Preliminary Plans and Specifications,
Estimate of Cost and Plat and Schedule

WHEREAS, the City Council of the City of Story City, Iowa, has adopted a preliminary resolution pursuant to Section 384.42 of the Code of Iowa, covering the Broad Street Reconstruction Project - Phase III (the “Project”); and

WHEREAS, in accordance with such preliminary resolution, the Project Engineers have prepared preliminary plans and specifications, an estimated cost of the work and a plat and schedule, and have filed the same with the City Clerk; and

WHEREAS, this City Council has determined the valuation of each lot proposed to be assessed for the Project and such valuations are now shown on the schedule, and this Council deems it advisable that the said preliminary plans and specifications, estimated cost of the Project and plat and schedule should be approved;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Story City, Iowa:

Section 1. The preliminary plans and specifications referred to in the preamble hereof are hereby approved.

Section 2. The plat, schedule and the valuations as shown thereon and estimate of cost are hereby ratified and approved.

Section 3. This City Council proposes to proceed with the Project and a proposed resolution of necessity shall be prepared and hearing held thereon in accordance with the provisions of Sections 384.49, 384.50 and 384.51 of the Code of Iowa.

Section 4. All resolutions, parts of resolutions, or actions of the City Council in conflict herewith are hereby repealed.

Passed and approved May 20, 2024.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

Proposed
Resolution of Necessity

WHEREAS, the City Council of the City of Story City, Iowa (the “City”), has adopted a preliminary resolution in accordance with Section 384.42 of the Code of Iowa, covering the Broad Street Reconstruction Project - Phase III (the “Project”); and

WHEREAS, pursuant thereto, the Project Engineers have prepared preliminary plans and specifications, an estimated total cost of the work and a plat and schedule, including the valuation of each lot as determined by this City Council, and the same have been duly adopted and are now on file with the City Clerk;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Story City, Iowa:

Section 1. It is hereby found and determined to be necessary and for the best interest of the City and its inhabitants to proceed with the Project, and to assess a portion of the cost of the Project to the property benefited thereby.

Section 2. The Project shall consist of pavement removal and replacement, including Portland Cement Concrete (PCC) curb and gutter measuring 30 inches wide measured from the back of the curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, and pavement markings and seeding.

The Project shall be constructed on and along Broad Street, from the east right-of-way line of Garfield Avenue on the west, to and including its intersection with Park Avenue on the east.

Section 3. The assessable portion of the Project shall include curb and gutter improvements, 4-inch PCC sidewalk improvements and 6-inch PCC sidewalk improvements.

It is considered that the properties abutting the above-described segments of street will be specially benefited by the Project and should be specially assessed a portion of the costs of the Project.

Section 4. It is hereby found and determined that there are now on file in the office of the City Clerk an estimated total cost of the proposed work and a preliminary plat and schedule showing the amount proposed to be assessed to each lot by reason of the Project.

Section 5. This City Council will meet at 7:00 p.m., on June 18, 2024, at the City Hall Council Chambers, at which time and place it will hear the property owners subject to the proposed assessment or assessments and interested parties for or against the Project, its cost, the assessment thereof or the boundaries of the properties to be assessed.

Section 6. Unless a property owner files objections with the City Clerk at the time of the hearing on this resolution of necessity, the property owner shall be deemed to have waived all objections pertaining to the regularity of the proceedings and the legality of using the special assessment procedure.

Section 7. All resolutions, parts of resolutions, or actions of the City Council in conflict herewith are hereby repealed, to the extent of such conflict.

Section 8. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved May 20, 2024.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

NOTICE TO PROPERTY OWNERS

NOTICE IS GIVEN: That there are now on file for public inspection in the office of the City Clerk of the City of Story City, Iowa (the “City”), a proposed resolution of necessity, an estimate of cost and a plat and schedule showing the amounts proposed to be assessed against each lot and the valuation of each lot within a district approved by the City Council for a street improvement, described in general as the Broad Street Reconstruction Project - Phase III (the “Project”), of the type and in the location as follows:

The Project shall consist of pavement removal and replacement, including Portland Cement Concrete (PCC) curb and gutter measuring 30 inches wide measured from the back of the curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, and pavement markings and seeding.

The Project shall be constructed on and along Broad Street, from the east right-of-way line of Garfield Avenue on the west, to and including its intersection with Park Avenue on the east.

The assessable portion of the Project shall include curb and gutter improvements, 4-inch PCC sidewalk improvements and 6-inch PCC sidewalk improvements.

It is considered that the properties abutting the above-described segments of street will be specially benefited by the Project and should be specially assessed a portion of the costs of the Project.

The City Council will meet on June 18, 2024, at 6:00 o’clock p.m. at the City Hall, in the City, at which time the owners of the property subject to assessment for the proposed improvement or any other person having an interest in the matter may appear and be heard for or against the making of the improvement, the boundaries of the district, the cost, the assessment against any lot or the final adoption of a resolution of necessity. A property owner will be deemed to have waived all objections unless at the time of hearing the property owner has filed objections with the City Clerk.

Heather Slifka
City Clerk

(The mailed copies of such notice to property owners may have added thereto the following:

According to the records of the County Auditor, you are the owner of:

(Insert Property Description)

and the proposed assessment is \$ _____.)

**Preliminary Assessment
Plat and Schedule
for**

**Broad Street Reconstruction Phase III
Story City, Iowa
2024**

Project No. 23-TV-0044



CITY OF STORY CITY

**City of Story City
504 Broad Street
Story City, Iowa 50248**

Prepared By:



Preliminary Assessment Plat and Schedule



Broad Street Phase III Reconstruction Story City, Iowa

I hereby certify that this engineering document was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

A handwritten signature in black ink, appearing to read 'Matt D. Garber', is written over a horizontal line.

Matt D. Garber, P.E.
Iowa License No.: 14449
License Renewal Date: 12-31-25

_____ 05 - 17 _____, 2024

Prepared by
Clapsaddle-Garber Associates, Inc.
Consulting Engineers

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PN 23-TV-0044

CGA

1523 S. Bell Ave., Suite 101 • Ames, IA 50010 •

Phone 515-232-1784 • cga@cgaconsultants.com

Preliminary Assessment Plat & Schedule

Broad Street Reconstruction Phase III

Story City, Iowa – 2024

Description:

The work on Broad Street will be performed on and along Broad Street, from Garfield Avenue to, and including, its intersection with Park Avenue.

Work in the Broad Street area involves pavement removal and replacement including PCC Curb and gutter measuring 30 inches from the back of curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, pavement markings and seeding.

Assessable work for Broad Street will include Curb and Gutter measuring 30 inches wide measured from back of curb, 4-inch Portland cement concrete and 6-inch Portland cement concrete.

Benefited Property:

Properties which shall receive special benefit from the proposed improvements, and upon which special assessments will be levied to finance a portion of the project cost are the following:

1. Lots 1 & 2, Block 1, Original Town, Story City, Iowa
2. Lots 3 & 4, Block 1, Original Town, Story City, Iowa
3. Lots 5 – 7, Block 1, Original Town, Story City, Iowa
4. Lots 8 – 13, Block 1, Original Town, Story City, Iowa
5. Lots 12 & 13, Block 2, Original Town, Story City, Iowa
6. E 15' Lot 9 & All Lots 10 & 11, Block 2, Original Town, Story City, Iowa
7. E 14' Lot 5 & Lot 6 & Lot 7 & Lot 8 & W 10' Lot 9, Block 2, Original Town, Story City, Iowa
8. Lots 3 & 4 & Lot 5 Ex E 14', Block 2, Original Town, Story City, Iowa
9. N 90' Lots 1 & 2, Block 2, Original Town, Story City, Iowa

Determination of Benefit:

A portion of the total project cost will be identified as assessable cost, and be apportioned to each benefited property on the basis of lot frontage adjacent to the improvements and area of sidewalk to be replaced.

Assessable Costs:

The assessable cost per linear foot of frontage will include 100% of the curb and gutter. The assessable cost per square yard will include 50% of the sidewalk construction. The table below summarizes the assessable costs.

Broad Street Reconstruction Phase III - Preliminary Cost Estimate			
Item	Factor	Cost/LF	Cost/SY
CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	100%	\$43.00	
SIDEWALK, P.C. CONCRETE, 4 IN.	50%		\$60.00
SIDEWALK, P.C. CONCRETE, 6 IN.	50%		\$65.00

Cost to the City:

The City will pay for the construction costs of the pavement removal and replacement, water main removal and replacement; storm water removal and replacement; driveway removal and replacement; pavement markings; ADA compliant sidewalk ramps; seeding and fertilizing, and other miscellaneous construction improvements.

Preliminary Cost Estimate:

The table below summarizes the preliminary cost estimate for the Broad Street Improvements project:

Broad Street Reconstruction Phase III			
Construction Cost Estimate			
Item No.	Description	Preliminary Estimate	Final Project Cost
1	EXCAVATION, CLASS 10, ROADWAY AND BORROW	\$5,205.00	
2	TOPSOIL, STRIP, SALVAGE AND SPREAD	\$2,564.40	
3	SUBGRADE PREPARATION, 12"	\$22,144.95	
4	MODIFIED SUBBASE 4"	\$4,736.00	
5	MODIFIED SUBBASE 6"	\$48,718.56	
6	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS A, CLASS 2 DURABILITY, 7 IN.	\$218,580.00	
7	INTAKE, SW-501	\$20,000.00	
8	INTAKE, SW-502, 48 IN.	\$20,000.00	
9	INTAKE, SW-511, 48 IN.	\$5,000.00	

10	INTAKE, SW-512, 18 IN.	\$4,500.00	
11	CONNECTION TO EXISTING INTAKE	\$2,500.00	
12	SUBDRAIN, PERFORATED PLASTIC PIPE, 4IN. DIA.	\$15,857.60	
13	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 12 IN.	\$560.00	
14	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	\$11,046.00	
15	STORM SEWER GRAVITY MAIN, TRENCHED, GASKETED REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	\$5,425.00	
16	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	\$35,399.00	
17	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	\$7,825.00	
18	REMOVAL OF PAVEMENT	\$38,904.00	
19	REMOVAL OF INTAKES AND UTILITY ACCESSES	\$3,750.00	
20	REMOVAL OF SIDEWALK	\$3,763.20	
21	SIDEWALK, P.C. CONCRETE, 4 IN.	\$25,578.00	
22	SIDEWALK, P.C. CONCRETE, 6 IN.	\$8,599.50	
23	DETECTABLE WARNINGS	\$10,000.00	
24	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT	\$44,831.80	
25	DRIVEWAY. P.C. CONCRETE, 6 IN.	\$13,143.00	
26	REMOVAL OF PAVED DRIVEWAY	\$2,394.00	
27	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	\$1,500.00	
28	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT BASED	\$3,504.00	
29	SAFETY CLOSURE	\$2,000.00	
30	TRAFFIC CONTROL	\$7,500.00	
31	MOBILIZATION	\$32,037.43	
32	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE (PVC), 6 IN.	\$24,900.00	
33	FITTINGS BY COUNT, DUCTILE IRON	\$4,500.00	
34	VALVE, GATE, DIP, 6 IN.	\$8,750.00	
35	SEEDING AND FERTILIZING(URBAN)	\$2,375.00	
36	PERIMETER + SLOPE SEDIMENT CONTROL DEVICE, 9"	\$1,108.80	
37	SEDIMENT FILTER BAG	\$3,300.00	
38	MOBILIZATIONS, EROSION CONTROL	\$2,500.00	
Total Estimated Construction Cost		\$675,000.00	

Assessment Costs:

Broad Street Reconstruction Phase III		
Construction Cost Estimate		
Description	Preliminary Estimate	Final Project Cost
CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	\$44,831.80	
SIDEWALK, P.C. CONCRETE, 4 IN.	\$25,578.00	
SIDEWALK, P.C. CONCRETE, 6 IN.	\$8,599.50	
TOTAL	\$79,009.30	

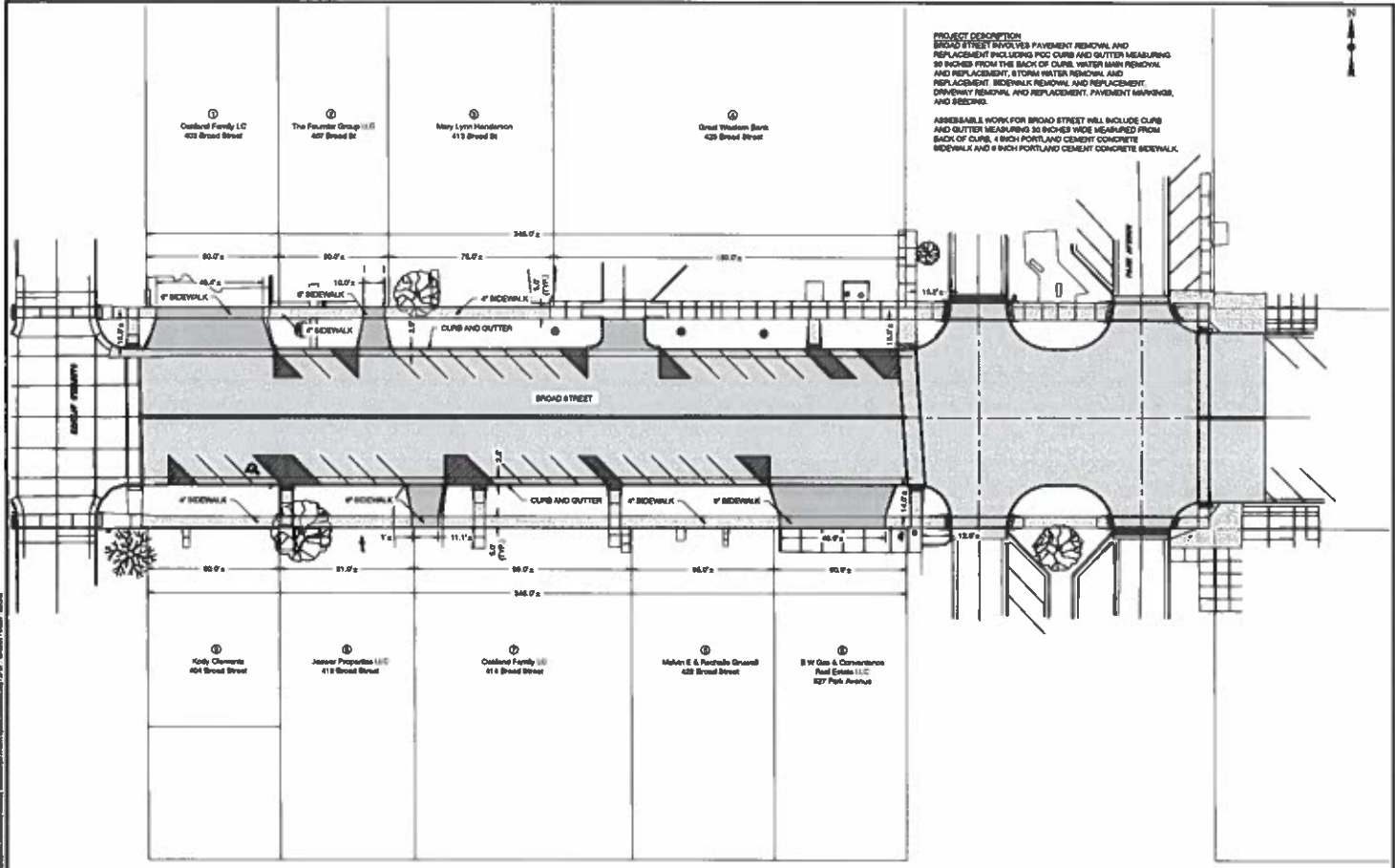
Project Financing:

Broad Street Reconstruction Phase III		
Construction Cost Estimate		
Funding Source	Preliminary Estimate	Final Project Cost
Special Assessments	\$41,208.10	
Grant	\$264,880.00	
City Funds	\$368,911.90	
TOTAL	\$675,000.00	



PROJECT DESCRIPTION
 BROAD STREET INVOLVES PAVEMENT REMOVAL AND REPLACEMENT INCLUDING 100' CURB AND GUTTER MEASURING 30 INCHES FROM THE BACK OF CURB. WATER MAIN REMOVAL AND REPLACEMENT, 8" TORN WATER MAIN, AND REPLACEMENT. SIDEWALK REMOVAL AND REPLACEMENT, DRIVEWAY REMOVAL AND REPLACEMENT, PAVEMENT MARKINGS, AND SIGNING.

ASSESSABLE WORK FOR BROAD STREET WILL INCLUDE CURB AND GUTTER MEASURING 30 INCHES WIDE MEASURED FROM BACK OF CURB, 4 INCH PORTLAND CEMENT CONCRETE SIDEWALK AND 8 INCH PORTLAND CEMENT CONCRETE SIDEWALK.



	SHEET NO. _____ OF _____ DATE _____		Prepared under authority of City of Story, Iowa Project No. _____ Date _____	BROAD STREET RECONSTRUCTION PHASE III STORY CITY, IOWA	ASSESSMENT PLAT DATE _____ BY _____
	PROJECT NO. _____ SHEET NO. _____ OF _____				

Broad Street Reconstruction Phase III

Preliminary Assessment Schedule

No.	Clarified Parcel No.	Address	Legal Description	Current Title Holder*	Value Before Improvement	Value After Improvement	25% Valuation	Frontage (ft)	Curb & Outer Cost (OLC)	Curb & Outer Assessment (100%)	Sidewalk Cost (\$/ft)	Sidewalk Assessment (50%)	Sub-total Project Assessment	Percent of Total Project Cost	Percent of Lot Value	Deficiency	Actual Assessment After Ded.	Total Project Assessment	% of Project allocated to parcel
1	0112310100	403 Broad Street	Lots 1 & 2, Block 1, Original Town, Story City, Iowa	Oldhaus Family LC 1230 Englewood Dr Story City, IA 50248-8501	\$158,400	\$182,332	\$40,580	60	\$43.00	\$2,580.00	\$60,004 (inch) \$65,006 (inch)	\$1,352.22	\$3,932.22		2.42%	\$0	\$3,932	\$5,312.32	0.87%
2	0112310110	407 Broad Street	Lots 3 & 4, Block 1, Original Town, Story City, Iowa	The Fourstar Group LLC 407 Broad St Story City, IA 50248-8505	\$154,900	\$157,897	\$39,474	50	\$43.00	\$2,150.00	\$60,004 (inch) \$65,006 (inch)	\$947.06	\$2,997.06		1.90%	\$0	\$2,997	\$2,997.06	0.44%
3	0112310120	413 Broad Street	Lots 5-7, Block 1, Original Town, Story City, Iowa	Wynn Investment 413 Broad St Story City, IA 50248-1807	\$135,700	\$140,147	\$35,037	75	\$43.00	\$3,225.00	\$60,004 (inch) \$65,006 (inch)	\$1,222.33	\$4,447.33		3.17%	\$0	\$4,447	\$4,447.33	0.68%
4	0112310150	429 Broad Street	Lots 8-13, Block 1, Original Town, Story City, Iowa	Great Western Bank 225 S Main Ave Story City, IA 50248-1804	\$382,800	\$380,783	\$80,191	180	\$43.00	\$6,880.00	\$60,004 (inch) \$65,006 (inch)	\$863.33	\$7,863.33		2.19%	\$0	\$7,863	\$7,863.33	1.18%
5	0112310280	527 Park Avenue	Lots 12 & 13, Block 2, Original Town, Story City, Iowa	Wynn Investment 138 Central St Beverly, MA 01915	\$301,200	\$305,465	\$78,351	60	\$43.00	\$2,580.00	\$60,004 (inch) \$65,006 (inch)	\$1,624.62	\$4,204.62		1.36%	\$0	\$4,205	\$4,204.62	0.62%
6	0112310290	422 Broad Street	6-19, Lot 9 & All Lots 10 & 11, Block 2, Original Town, Story City, Iowa	Melan E & Rachelle Grunwell 316 Lafayette Ave Story City, IA 50248-1656	\$110,200	\$114,078	\$28,520	65	\$43.00	\$2,795.00	\$60,004 (inch) \$65,006 (inch)	\$1,053.33	\$3,848.33		3.40%	\$0	\$3,848	\$3,848.33	0.57%
7	0112310245	414 Broad Street	5-14, Lot 15 & 16, Lot 7 & 8, Lot 9 & 10, Lot 11, Lot 12, Lot 13, Lot 14, Lot 15 & 16, Lot 17, Lot 18 & 19, Lot 20, Block 2, Original Town, Story City, Iowa	Oldhaus Family LC-CTR 414 Broad St Story City, IA 50248-1608	\$391,700	\$388,687	\$148,522	99	\$43.00	\$4,257.00	\$60,004 (inch) \$65,006 (inch)	\$2,130.26	\$6,387.26		1.07%	\$0	\$6,387	\$6,387.26	0.99%
8	0112310220	410 Broad Street	Lots 3 & 4 & Lot 5, Er & Tr Block 2, Original Town, Story City, Iowa	Jeaner Properties LLC 727 Oak St Story City, IA 50248-1319	\$262,500	\$268,374	\$71,984	61	\$43.00	\$2,623.00	\$60,004 (inch) \$65,006 (inch)	\$1,251.39	\$3,874.39		1.35%	\$0	\$3,874	\$3,874.39	0.57%
9	0112310235	404 Broad Street	1007, Lot 1 & 2, Block 2, Original Town, Story City, Iowa	John Galbreath 404 Broad St Story City, IA 50248-1608	\$48,200	\$48,823	\$12,659	60	\$43.00	\$2,580.00	\$60,004 (inch) \$65,006 (inch)	\$1,043.33	\$3,623.33		7.27%	\$0	\$3,623	\$3,623.33	0.54%
												\$57,816.06	\$17,358.10	\$75,174.16	68.00	\$17,358.10	\$92,532.26	6.10%	

*Assessor's Value (Verified 3-14-24)

LCSE Estimated Annual Assessment Cost

RESOLUTION NO. 24-44

Resolution approving contract and performance and/or payment bonds for the Story City Wastewater Treatment Facility Upgrade Project

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore awarded a contract for the Story City Wastewater Treatment Facility Upgrade Project 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 May 20, 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 Administrator Jackson & City Council
From: Jessica Lundy, Deputy City Clerk
Mike Wright, Streets & Cemetery Superintendent
Re: Approve cemetery changes
Date: May 15, 2024

Presented for Mayor and City Council the consideration of changes to fees for open and closing of spaces. Also, the consideration of changes for individual space prices as well as rules and regulations for spaces.

Cemetery fees were last reviewed and changed in 2014.

- Old fee for a traditional space: \$500.00
- Old fee for a cremation space: \$350.00
- Old fees for opening/closing for a traditional space: \$500.00 M-F \$600.00 weekend/holiday.
- Old fees for opening/closing for a cremation space: \$250.00 M-F \$300.00 weekend/holiday.
- There have been no changes for the baby garden prices.

After review of area cemetery fees, here are the new proposed fees:

TRADITIONAL

Grave Opening & Closings

Monday – Friday - \$600.00

Saturday - \$750.00

***Cremation Opening & Closing**

Monday – Friday \$300.00

Saturday - \$375.00

Baby Garden Opening & Closings

Monday – Friday - \$250.00

Weekend/Holidays - \$300.00

After discussion with Soderstrum Funeral Home, her are the proposed changes to the rules and regulations:

- Caps for traditional and cremation space head stones, cannot be wider than 42 inches wide. Caps are currently 44 inches wide for a single space and no wider than 84 inches for a double wide space.
- No Sunday or Holiday burials. If there will be a Saturday burial, graveside service needs to be no later than noon.
- No pets will be allowed to be buried in the cemetery.

Research on a Columbarium Niche as an option for cremation burial.

A columbarium is a large structure with many compartments. They are above ground burial options for cremation remains and are meant to be a cheaper burial option. They can be open air or inside a building. Columbaria come in many different styles, sizes, and materials. One attraction of choosing a Columbarium, is the landscaping and the environment around the Columbarium.

A niche is a compartment that holds cremation urns in a columbarium. You can have a niche that holds two urns or one urn.

Ashes must be placed in an urn before they can be stored in a niche. Each niche is locked to keep the urn safe and out of inclement weather. Most niches have a front plate that is customized for each burial.

Niches vary in price. The larger the Niche (1 urn or 2 urns), the more expensive. Prices range in the area from \$300.00 to \$2600.00. Some cemeteries sell a niche along with the interment and the plaque which increases prices.

Thank you,

Jessica Lundy

Deputy City Clerk

City of Story City

504 Broad St.

Story City, IA 50248

515-733-2121

Change Order No. 4

The ISG logo consists of the letters "ISG" in a white, sans-serif font, centered within a dark blue square.

To: City of Story City
From: ISG
Date: May 10, 2024
Subject: Carousel Field Fencing Project

DESCRIPTION

Change Order No. 4 includes the following changes:

- Dugout Fencing
 - o This change order directs the contractor to close off the dugout opening that is closest to Homeplate for both dugouts. Further it directs the contractor to replace the section of adjacent fencing to avoid having an additional, smaller section of fencing.

- Time for Final Payment
 - o 31 days were added to the contract to allow the contractor to complete the final punch list work within the contract time.

The overall adjustment for this change order shall be \$3,965.50

CHANGE ORDER NO.: 04

Owner:	City of Story City	Owner's Project No.:	
Engineer:	ISG	Engineer's Project No.:	21-25690
Contractor:	Minturn, Inc.	Contractor's Project No.:	
Project:	Carousel Field Fencing Project		
Contract Name:			
Date Issued:	May 10, 2024	Effective Date of Change Order:	May 1, 2024

The Contract is modified as follows upon execution of this Change Order:

Description:

- a. Dugout Fencing
 - i. Close dugout entrance closest to home plate in each dugout by stretching fence fabric between dugout posts to avoid 4' short run of fencing.

Attachments: None

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ 299,895.00		Substantial Completion:	April 1, 2024
		Ready for final payment:	May 1, 2024
[Increase] from previously approved Change Orders 1 to No. 3		[Increase] [Decrease] from previously approved Change Orders 1 to No. 3:	
\$ 15,914.19		Substantial Completion:	0 Days
		Ready for final payment:	0 Days
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 315,809.91		Substantial Completion:	April 1, 2024
		Ready for final payment:	May 1, 2024
Increase this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 3,965.50		Substantial Completion:	0 Days
		Ready for final payment:	31 Days
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 319,775.41		Substantial Completion:	April 1, 2024
		Ready for final payment:	June 1, 2024

By: 

Title: Practice Group Leader

Date: May 10, 2024

Authorized by Owner

By: _____

Title: _____

Date: _____

Accepted by Contractor 

President

May 13, 2024

Approved by Funding Agency (if applicable)



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
DOLGENCORP, LLC	Dollar General #9049	(615) 855-4000		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1543 Broad Street		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
100 Mission Ridge	Goodlettsville	Tennessee	37072	

Contact Person

NAME	PHONE	EMAIL
Tax Dept	(615) 855-4000	tax-beerandwinelicense@dollargeneral.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LG0000501	Class B Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 14, 2024	June 13, 2025	

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Zachary Brining	Goodlettsville	Tennessee	37072	Officer	0.00	Yes

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
Dolgencorp LLC	61-0852764	Goodlettsville	Tennessee	37072	100.00

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Brookwood Gas & Convenience Retail, LLC	Yesway #1020	(682) 428-2379		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
527 Park Ave		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
2301 Eagle Parkway	Fort Worth	Texas	76177	

Contact Person

NAME	PHONE	EMAIL
Licensing Department	(682) 428-2400	bwgas.permits@yesway.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0002754	Class E Retail Alcohol License	12 Month	Active

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
July 20, 2023	July 19, 2024	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
BW Licensing Department						
Thomas Nicholas Trkla	Manchester	Massachusetts	01944	Manager	0.00	Yes
BW Gas & Convenience Holdings, LLC	Beverly	Massachusetts	01915	Owner	100.00	Yes
Chloe Whaley						
Thomas Warren Brown	Delray Beach	Florida	33483	Senior Managing Director	0.00	Yes
Kurt Michael Zernich	Boxford	Massachusetts	01921	Secretary	0.00	Yes
Ericka Leigh Ayles	Beverly	Massachusetts	01915	Treasurer	0.00	Yes

• Companies



State of Iowa

Alcoholic Beverages Division

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
BW Gas & Convenience Holdings, LLC	47-4202707	Beverly	Massachusetts	01915	100.00

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

May 9, 2024

To the Mayor, Story City Council members, and City Administrator;

Paul and Jeannie Jelsma have submitted the original deed and request to the city to return two cemetery spaces purchased in 2019. They do not wish to use these spaces and would like reimbursement for the original purchase of price of \$1000.00 minus the perpetual care fee of \$200.00 for a total of \$800.00.

Respectfully submitted,

Jessica Lundy

Deputy City Clerk

City of Story City

504 Broad St.

Story City, IA 50248

515-733-2121

May 9, 2024

Attention Story City Council:

Due to the change in our funeral arrangements we no longer need the two cemetery plots previously purchased and are requesting reimbursement.

Lots #'s 1999 addition Wt 99 Sp. 435

James Paul Jelsma



Jeannine Jelsma



**1438 Park View Drive
Story City, IA. 50248**

(515)290-1287

Certificate and Agreement of Interment Rights

This certifies that the City of Story City, Iowa, as owner of the Story City Municipal Cemetery (hereafter "Cemetery"), has sold and conveyed to; Paul and Jeannine Jelsma (Purchaser, heirs & assigns) the interment space(s) described as (Addition, Lot, Space(s); 1999 Addition, Lot 99, Space(s) 4 & 5, in the Cemetery for the total price of One Thousand (\$000.00), paid in full at the time of purchase, with the following terms and conditions:

1. The interment space(s) is used for interment purposes only and the purchaser's rights are limited to and subject to the Cemetery's rules and regulations as now existing or as amended in the future.
2. This certificate of interment rights conveys only a right to be interred in the interment space(s) and in no way is any real estate title conveyed to the Purchaser. Furthermore, a limitation of one traditional with vault interment, or two cremations interment will be permitted in the interment space, unless specifically authorized by the Cemetery. The Cemetery shall only convey developed interment space(s).
3. Services related to interment in the interment space(s) are not included in the rights conveyed. The purchase price does not include the cost of grave opening and closing at the time of burial. These charges will be determined at the time they are purchased and are subject to change.
4. The cemetery must receive 48 hour notice with certain information prior to any interment. The notice must include the name of the deceased, the deceased's birth date, the deceased's date of death, funeral establishment (if any), and any other required information. The funeral home handling the arrangements may provide this information.
5. Purchaser has the right to sell and convey the interment space. The transfer of ownership by will, or otherwise, will be recognized by the Cemetery only after transfer paperwork is completed by the transferee. Seller is responsible to provide conditions of interment rights to purchaser.
6. The Cemetery shall use the Purchaser's address for any official notices concerning the interment space(s). The purchaser shall notify the cemetery of any change in their address.
7. Of the total purchase price, twenty percent (20%) or \$50.00 whichever is greater shall be deposited in the Cemetery's Perpetual Fund. Deposits shall be held in an irrevocable trust and the interest from the fund will be used for permanent care of the interment space(s) and the general care and maintenance of the Cemetery as a whole, excluding memorial maintenance purchase.
8. The Cemetery will provide perpetual care of the Cemetery grounds, which includes, but is not limited to: mowing of all lots and graves at reasonable intervals; sodding or seeding and filling in sunken graves to lot level; removing dead flowers and Cemetery decoration rules; trimming trees/shrubbery or removal when necessary. Perpetual care does not include maintenance, upkeep, or repair of any headstone, monument, marker, or flower vase.

9. Headstones, monuments or markers that are placed in the Cemetery remain the property of the individual or family. Headstones, monuments and markers can only be placed under the direction of the Cemetery. Any company or person wishing to place a headstone, monument or marker must get approval of the Cemetery before arriving at the Cemetery. The Cemetery shall not be responsible to repair damage, vandalism, or graffiti that may occur to any headstone, monument, or marker.

10. Until such time as interment space(s) described above are used, either through a burial or installation of a monument, the Purchaser may substitute other appropriate space(s) located within the City of Story City Municipal Cemetery by paying the difference in cost of the desired space(s).

11. The purchase price shall be paid in full at the time of purchase.

12. The Purchaser shall be responsible for all funeral costs, including grave opening/closing and purchase/erection of a monument, which are not included in this certificate, or provided by the City of Story City.

13. No multi-item contracts are provided by the cemetery.

14. The terms and conditions described herein are binding upon the Purchaser's heirs, successors and assigns and enforceable only by the Cemetery.

150. Once payment has been made, this agreement is irrevocable. Cemetery does not provide refunds or buybacks of purchased interment spaces.

James Paul Jeloma Date: 5-31-19
Purchaser/Representative Signature

Cheryl Menden Date: 5-29-19
Cemetery Representative for the City of Story City, Iowa

THIS AGREEMENT IS SUBJECT TO RULES ADMINISTERED BY THE IOWA INSURANCE DIVISION. YOU MAY CALL THE INSURANCE DIVISION WITH INQUIRIES OR COMPLAINTS AT (515) 281-5705. WRITTEN INQUIRIES OR COMPLAINTS SHOULD BE MAILED TO: IOWA SECURITIES AND REGULATED INDUSTRIES BUREAU, TWO RUAN CENTER, 601 LOCUST STREET, 4TH FLOOR, DES MOINES, IOWA 50309-3738.



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 5/6/2024 - 5/17/2024

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
KEY COOPERATIVE	FUEL	728.63
VERIZON WIRELESS	SERVICE	161.44
GALLS INC	vest	163.83
KARL FORD	oil change, exhaust	740.11
MGMC	MEMBERSHIP	37.80
VISA/SC PURCHASING	outreach handouts, flashligns, ...	44.78
VISA/SC PURCHASING	outreach handouts, flashligns, ...	35.94
VISA/SC PURCHASING	outreach handouts, flashligns, ...	249.05
VISA/SC PURCHASING	outreach handouts, flashligns, ...	639.77
WELLMARK	GROUP HEALTH/DENTAL	4,074.97
		Department 1110 - POLICE DEPARTMENT Total:
		6,961.58
Department: 1150 - FIRE DEPARTMENT		
COMPLETE COMMUNICATION...	PHONE/INTERNET	202.58
KEY COOPERATIVE	FUEL	33.99
FELD FIRE EQUIPMENT CO	parts	400.00
FELD FIRE EQUIPMENT CO	parts	939.00
HOKEL MACHINE SUPPLY	parts	87.12
IOWA FIRE CHIEFS ASSOC	2024 Membership	75.00
		Department 1150 - FIRE DEPARTMENT Total:
		1,737.69
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	FUEL	69.00
BOUND TREE MEDICAL LLC	First aid supplies	102.87
		Department 1160 - FIRST RESPONDERS Total:
		171.87
Department: 2210 - STREET/ROADWAY MAINT		
AWS SERVICE CENTER	GARBAGE SERVICE	52.31
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
JOHN DEERE FINANCIAL	Theisens purchases	157.96
KEY COOPERATIVE	FUEL	1,210.40
KEY COOPERATIVE	FUEL	112.37
VERIZON WIRELESS	SERVICE	125.18
GRIMES ASPHALT & PAVING	cold mix	494.45
KAM LINE HIGHWAY MARKIN...	Yellow, white paint	2,154.79
IOWA DEPT OF TRANSPORTAT...	Washers, rivets	20.00
WELLMARK	GROUP HEALTH/DENTAL	2,800.86
		Department 2210 - STREET/ROADWAY MAINT Total:
		7,235.90
Department: 4410 - LIBRARY		
AWS SERVICE CENTER	GARBAGE SERVICE	33.39
WELLMARK	GROUP HEALTH/DENTAL	457.73
WELLMARK	GROUP HEALTH/DENTAL	152.58
		Department 4410 - LIBRARY Total:
		643.70
Department: 4430 - PARKS		
AWS SERVICE CENTER	GARBAGE SERVICE	182.28
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
KEY COOPERATIVE	FUEL	511.90
VERIZON WIRELESS	SERVICE	101.64
CENTRAL IOWA DIST	Cleaning supplies	794.00
DIAMOND VOGEL PAINT	paint + supplies	293.18
CENTRAL IOWA GARAGE DOO...	Garage door repair	610.00
PORTABLE PRO	South park, cemetery	120.00
MGMC	MEMBERSHIP	37.80
STORY CITY BLDG PRODUCTS	Supplies + hardware	37.02

CLAIMS REGISTER REPORT

Payable Dates: 5/6/2024 - 5/17/2024

Vendor Name	Description (Payable)	Amount
STORY CITY BLDG PRODUCTS	Supplies + hardware	88.08
WELLMARK	GROUP HEALTH/DENTAL	427.21
Department 4430 - PARKS Total:		3,398.54
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	31.86
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
SAM'S CLUB	Dance costumes- walmart ord...	112.20
VERIZON WIRELESS	SERVICE	50.82
TRACKSIDE WELDING	Pipe, labor	275.72
VISA/SC PURCHASING	Dance costumes, recital music	10.44
VISA/SC PURCHASING	Dance costumes, recital music	11.31
Department 4440 - RECREATION DEPARTMENT Total:		631.88
Department: 4445 - SWIMMING POOL		
TREASURER STATE OF IOWA	REC/POOL TAXES	52.34
AWS SERVICE CENTER	GARBAGE SERVICE	86.42
AFFEKTIVE SOFTWARE, LLC	subscription for pool scheduli...	684.11
STORY CITY MUN ELEC UTILITY	SERVICE	72.36
PLUMB SUPPLY COMPANY	parts/supplies	36.01
PLUMB SUPPLY COMPANY	parts/supplies	79.78
Department 4445 - SWIMMING POOL Total:		1,011.02
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	GARBAGE SERVICE	48.76
PORTABLE PRO	South park, cemetery	120.00
STORY CITY BLDG PRODUCTS	Supplies + hardware	135.61
Department 4450 - CEMETERY Total:		304.37
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC Contributions w/water bil...	308.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		308.00
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
KEY COOPERATIVE	FUEL	131.61
MGMC	MEMBERSHIP	37.80
VISA/SC PURCHASING	office supplies, conference, po...	18.07
VISA/SC PURCHASING	office supplies, conference, po...	80.00
WELLMARK	GROUP HEALTH/DENTAL	1,778.17
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		2,045.65
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
VERIZON WIRELESS	SERVICE	37.18
HEATHER SLIFKA	reimbursement- conference e...	13.70
MGMC	MEMBERSHIP	56.70
MGMC	MEMBERSHIP	37.80
VISA/SC PURCHASING	office supplies, conference, po...	79.04
WELLMARK	GROUP HEALTH/DENTAL	1,778.17
WELLMARK	GROUP HEALTH/DENTAL	1,732.33
IOWA MUN FINANCE OFFICER...	Annual Membership dues	50.00
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		3,997.06
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL SERVICES	600.00
Department 6640 - LEGAL SERVICES Total:		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
AWS SERVICE CENTER	GARBAGE SERVICE	123.76
GRAINGER PARTS OPERATION	parts	116.21
WELLMARK	GROUP HEALTH/DENTAL	183.10
Department 6650 - CITY HALL/SENIOR CENTER Total:		423.07
Department: 8510 - TREES AND PLANTINGS		
LONE TREE SEED	Tree sale trees	10,984.46
Department 8510 - TREES AND PLANTINGS Total:		10,984.46

CLAIMS REGISTER REPORT

Payable Dates: 5/6/2024 - 5/17/2024

Vendor Name	Description (Payable)	Amount
Department: 8846 - FRAN KINNE ESTATE		
ABSOLUTE GROUP CO	Carousel Ballfield concrete	9,700.00
JUDGE STORY'S THEATRICAL T...	Mini Grant	1,000.00
MINTURN, INC.	Pay app 3	136,942.50
Department 8846 - FRAN KINNE ESTATE Total:		147,642.50
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	39.04
Department 9211 - STORM DRAINAGE Total:		39.04
Department: 9810 - WATER UTILITY		
TREASURER STATE OF IOWA	WET	3,468.14
AWS SERVICE CENTER	GARBAGE SERVICE	53.42
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
JOHN DEERE FINANCIAL	Theisens purchases	85.49
JOHN DEERE FINANCIAL	Theisens purchases	98.99
JOHN DEERE FINANCIAL	Theisens purchases	752.98
KEY COOPERATIVE	FUEL	171.16
VERIZON WIRELESS	SERVICE	101.64
HACH COMPANY	chemicals	173.58
BIG STATE INDUSTRIAL SUPPLY	tools	240.22
PREFERRED PEST MANAGEM...	PEST CONTROL SERVICE	45.00
ELECTRIC PUMP	service call to well #4	8,568.50
ELECTRIC PUMP	service call to well #4	270.00
GRAINGER PARTS OPERATION	parts	97.52
STORY CITY MUN ELEC UTILITY	SERVICE	9,347.06
VISA/SC PURCHASING	office supplies, conference, po...	8.00
WELLMARK	GROUP HEALTH/DENTAL	2,060.40
AGSOURCE LABORATORIES	WW Ammonia	19.75
MICROBAC LABORATORIES, I...	LAB TESTING	66.00
Department 9810 - WATER UTILITY Total:		25,807.05
Department: 9815 - SEWER UTILITY		
TREASURER STATE OF IOWA	LF, STORM, SEWER	870.90
AWS SERVICE CENTER	GARBAGE SERVICE	53.42
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	334.52
VERIZON WIRELESS	SERVICE	101.64
CENTRAL IOWA DIST	Misc cleaning supplies	298.00
JOHNSON REPAIR	Work to electric clutch	50.00
CENTRAL PUMP & MOTOR	WWTP Bridge & blower	3,345.66
STORY CITY MUN ELEC UTILITY	SERVICE	4,244.31
WELLMARK	GROUP HEALTH/DENTAL	2,060.40
AGSOURCE LABORATORIES	WW Coliform	29.00
MICROBAC LABORATORIES, I...	LAB TESTING	1,860.75
Department 9815 - SEWER UTILITY Total:		13,427.80
Department: 9870 - GOLF COURSE		
DAVIS EQUIPMENT CORP	sprinkler system project	113,299.53
Department 9870 - GOLF COURSE Total:		113,299.53
Grand Total:		340,670.71

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	22,081.85
032 - TREES FOREVER PROGRAM	10,984.46
033 - GILBERT PUBLIC LIBRARY	152.58
110 - ROAD USE TAX	7,235.90
134 - FRAN KINNE ESTATE	147,642.50
600 - WATER UTILITY	25,807.05
610 - SEWER UTILITY	13,427.80
740 - STORM WATER DRAINAGE	39.04
751 - GOLF COURSE TRUST FUND	113,299.53
Grand Total:	340,670.71

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	4,074.97
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6331	MOTOR VEHICLE OPER. ...	728.63
001-1110-6332	VEHICLE REPAIR & MAIN...	740.11
001-1110-6373	TELEPHONE	246.70
001-1110-6504	MINOR EQUIPMENT	493.60
001-1110-6507	MISC. OPERATING SUPPL...	639.77
001-1150-6331	MOTOR VEHICLE OPER. ...	33.99
001-1150-6350	EQUIPMENT REPAIR & ...	400.00
001-1150-6373	TELEPHONE	202.58
001-1150-6413	PAYMENTS TO OTHER A...	75.00
001-1150-6504	MINOR EQUIPMENT	87.12
001-1150-6727	CAPITAL EQUIPMENT	939.00
001-1160-6331	MOTOR VEHICLE OPER. ...	69.00
001-1160-6507	MISC. OPERATING SUPPL...	102.87
001-4410-6150	INSURANCE, GROUP HE...	457.73
001-4410-6371	UTILITIES	33.39
001-4430-6150	INSURANCE, GROUP HE...	427.21
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	418.28
001-4430-6331	MOTOR VEHICLE OPER. ...	511.90
001-4430-6350	EQUIPMENT REPAIR & ...	610.00
001-4430-6372	SANITATION SERVICES	120.00
001-4430-6373	TELEPHONE	297.07
001-4430-6499	MISCELLANEOUS	182.28
001-4430-6507	MISC. OPERATING SUPPL...	794.00
001-4440-6332	VEHICLE REPAIR & MAIN...	275.72
001-4440-6373	TELEPHONE	190.35
001-4440-6418	SALES TAX	31.86
001-4440-6499	MISCELLANEOUS	133.95
001-4445-6320	BUILDING & GROUNDS	115.79
001-4445-6371	UTILITIES	72.36
001-4445-6413	PAYMENTS TO OTHER A...	684.11
001-4445-6418	SALES TAX	52.34
001-4445-6499	MISCELLANEOUS	86.42
001-4450-6320	BUILDING & GROUNDS	184.37
001-4450-6490	PROFESSIONAL SERVICES	120.00
001-5520-6413	PAYMENTS TO OTHER A...	308.00
001-6611-6150	INSURANCE, GROUP HE...	1,778.17
001-6611-6230	TRAVEL & TRAINING	98.07
001-6611-6331	MOTOR VEHICLE OPER. ...	131.61
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE...	3,510.50
001-6620-6230	TRAVEL & TRAINING	13.70

Account Summary

Account Number	Account Name	Payment Amount
001-6620-6373	TELEPHONE	249.32
001-6620-6490	PROFESSIONAL SERVICES	50.00
001-6620-6499	MISCELLANEOUS	94.50
001-6620-6506	OFFICE SUPPLIES	79.04
001-6640-6490	PROFESSIONAL SERVICES	600.00
001-6650-6150	INSURANCE, GROUP HE...	183.10
001-6650-6499	MISCELLANEOUS	239.97
032-8510-6320	BUILDING & GROUNDS	10,984.46
033-4410-6150	INSURANCE, GROUP HE...	152.58
110-2210-6150	INSURANCE, GROUP HE...	2,800.86
110-2210-6331	MOTOR VEHICLE OPER. ...	1,210.40
110-2210-6373	TELEPHONE	232.76
110-2210-6490	PROFESSIONAL SERVICES	2,154.79
110-2210-6499	MISCELLANEOUS	322.64
110-2210-6526	ROAD MAINT. SUPPLIES	514.45
134-8846-6507	MISC. OPERATING SUPPL...	1,000.00
134-8846-6798	CAPITAL PROJECT	146,642.50
600-9810-6150	INSURANCE, GROUP HE...	2,060.40
600-9810-6331	MOTOR VEHICLE OPER. ...	171.16
600-9810-6350	EQUIPMENT REPAIR & ...	8,568.50
600-9810-6371	UTILITIES	9,347.06
600-9810-6373	TELEPHONE	280.84
600-9810-6418	SALES TAX	3,468.14
600-9810-6490	PROFESSIONAL SERVICES	400.75
600-9810-6499	MISCELLANEOUS	138.91
600-9810-6507	MISC. OPERATING SUPPL...	1,197.71
600-9810-6524	SCIENTIFIC SUPPLIES	173.58
610-9815-6150	INSURANCE, GROUP HE...	2,060.40
610-9815-6331	MOTOR VEHICLE OPER. ...	334.52
610-9815-6350	EQUIPMENT REPAIR & ...	50.00
610-9815-6371	UTILITIES	4,244.31
610-9815-6373	TELEPHONE	280.84
610-9815-6418	SALES TAX	870.90
610-9815-6490	PROFESSIONAL SERVICES	5,235.41
610-9815-6499	MISCELLANEOUS	53.42
610-9815-6507	MISC. OPERATING SUPPL...	298.00
740-9211-6800	CAPITAL FEE	39.04
751-9870-6798	CAPITAL PROJECT	113,299.53
	Grand Total:	340,670.71

Project Account Summary

Project Account Key	Payment Amount
None	340,670.71
Grand Total:	340,670.71

April 2024

Water

Completed monthly Bac-t testing

Completed monthly well draw downs

Completed meters/rechecks

Hach certified lab equipment at the water plant and wwtp

Flow tested area around the library for new construction

Attended EDC/GCC meeting

Dwain test for wastewater 1

CPM looked at RO2 pump motor and Aerator at the water plant

Power washed the floor at the intermediate well house

Installed North Park and Gazebo meters / gave school irrigation people the practice football field meter

Changed lines on chemical pumps

Ordered treatment chemicals

Dwain had chemical burn on his foot 4/16/24, went to Mcfarland Clinic per company nurse 4/19/24

Well 4 shorted out, burned out pump and VFD. Electric pump installed new VFD. Cahoy Pump called to fix the shorted pump motor

Well 4 continued to have issues on the 29th, Cahoy pump was contacted

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 July.

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

Applied to the reed beds 3 times

Josh with Central Pump and Motor was out and got both SBR bridge drives working. He also took the electrical bucket drive for blower 2 so he could order parts to get it going again. This fix needs to be made with warmer temps on the way to ensure we can provide enough air to the tank to maintain adequate treatment.

Mowed the lawn 2 times

Took and passed first quarter e-coli samples.

Changed out blower air filters.

Accu-jet was here and cleaned out our 3 lift stations. They also attempted to clean out a plugged pipe on the inverted syphon under the river coming into the wastewater plant but were not successful. They will be back to make another attempt at it with some different equipment.

Hauled grit to the dump.

Washed out the influent flume and the bar Screen areas.

Changed the effluent sample line.

Attended trenching and shoring safety training.

Street Department Activities for April

1. Swept streets and cleaned off intakes
2. Cleaned out several storm intake sumps with the street sweeper
3. Hauled most of the old concrete pile away
4. Replaced blown hydraulic hoses on steel drum roller
5. Got all the sprayers cleaned up and working for spraying weeds
6. Patterson Auto fixed flat tires on '21 F350 and '08 F550
7. Cleaned up and replaced reflective rings on traffic cones
8. Jetted 7 plugged storm lines
9. Accujet jetted and televised storm line south of Broad under railroad tracks
10. Picked up garbage in ditches and field edges
11. Put down more millings and built a decorative wall at the cemetery shed
12. Filled several potholes and picked up 3.2 ton of cold patch
13. Attended safety training
14. Maintained both brush sites
15. Sprayed weeds and fertilized in cemetery
16. Packed and seeded graves from over winter and filled in several low areas with dirt
17. Had 1 traditional burial

Scheduled Activities for May

1. Maintain trucks and equipment
2. Get cemetery in shape for Memorial Day
3. Start painting curbs and crosswalks
4. Hot mix patch areas and repair curb and gutter
5. Start spraying weeds in roadway
6. Burn brush sites

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
APRIL 2024

- Finalized tree order for annual tree sale and tree planting 4/1
- Set kindergarten soccer goals 4/2, they started on 4/2
- Cole and I attended the Urban Tree Council annual awards banquet on 4/4 where we received our Tree City USA and Growth Award recognition.
- Jenny, Cole and I went to Ames outdoor pool on 4/4 to look at a new chemical feeder system they had installed. We are considering switching to the same system
- Kelly picked up branches/sticks in all parks and started adding woodchips around small trees on 4/4
- Kelly, Cole and I did some landscaping at the back of City Hall on 4/5
- Company set foul poles and backstop padding at Carousel field on 4/8
- Spring fertilizer and chemicals delivered on 4/9
- We added infield material to the Carousel field on 4/10
- I Sprayed roundup on ballfield fence lines, boulevard patios, by the Carousel 4/10
- Cole put plumbing back together on all drinking fountains on 4/10 and Water Department turned water back on in parks for us 4/11
- Kelly cut sucker trees out of bushes, and trimmed back trees along trails and parks woodlands 4/11
- Refrigerator in FVL quit working, so we got a new one at Menards on 4/11
- Fire Department burned Prairie Park on 4/13
- I spot sprayed roundup in areas on 4/15
- Kelly started mowing for first time 4/15
- Cole and I hauled off all brush that had been cut out of fence line at Prairie Park 4/15
- Mike Vogelaar started working on replacing deck railing at FVL 4/15 finished up on 4/22, looks really nice
- Jenny and I attended council meeting 4/15 to accept grant check from Iowa Foundation for Parks and Recreation (\$1,000)
- Rain all day 4/16 and morning of 4/18
- Cole repaired a couple leaks on drinking fountains 4/19
- Added playground mulch to the swings at Jacobson playground park
- Added dirt around bottom of carousel outfield fence 4/22, to get rid of gaps and prevent any balls from rolling under the fence
- Hauled new bleachers to Carousel field on 4/22. Absolute hasn't poured concrete pads yet, but will do it this week hopefully.
- Applied fertilizer at all parks on 4/23
- Ordered 2 new trash cans for Carousel field and put those down at the field on 4/24
- Cole and I ripped off old rotted siding on East Diamond concession stand and installed new siding 4/23-4/25
- Spot sprayed weeds at senior center, electric dept park, water tower park, Jacobson playground park and on ball fields 4/24
- Cole replaced leaky valve on a Senior Center toilet 4/25
- Safety training 4/25
- Raked and cleaned up sand volleyball court and installed the net and boundary lines on 4/25
- Rain most of the day on 4/26

Story City Police Department

Summary Report

04/01/2024 00:00:00 - 04/30/2024 23:59:59

Quick Overview

Calls for Service: 198

Outreach Events: 3

Number of Arrests: 2

Traffic Stops: 23

Extra Patrol: 7

Total Charges Filed: 2

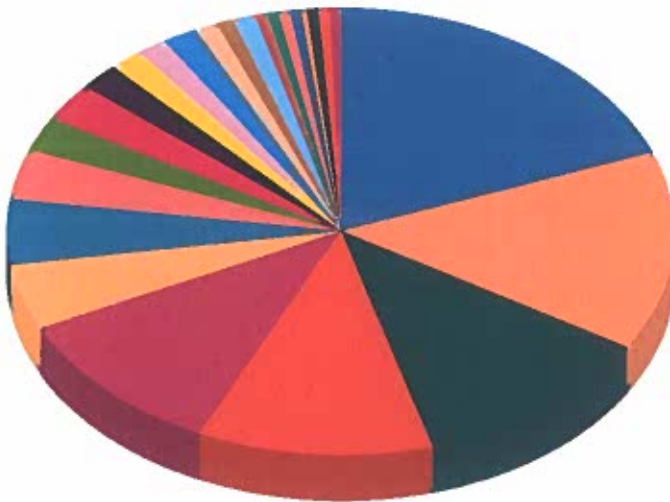
New Cases: 6

Fire Alarms: 1

Juvenile Referrals: 0

Calls For Service

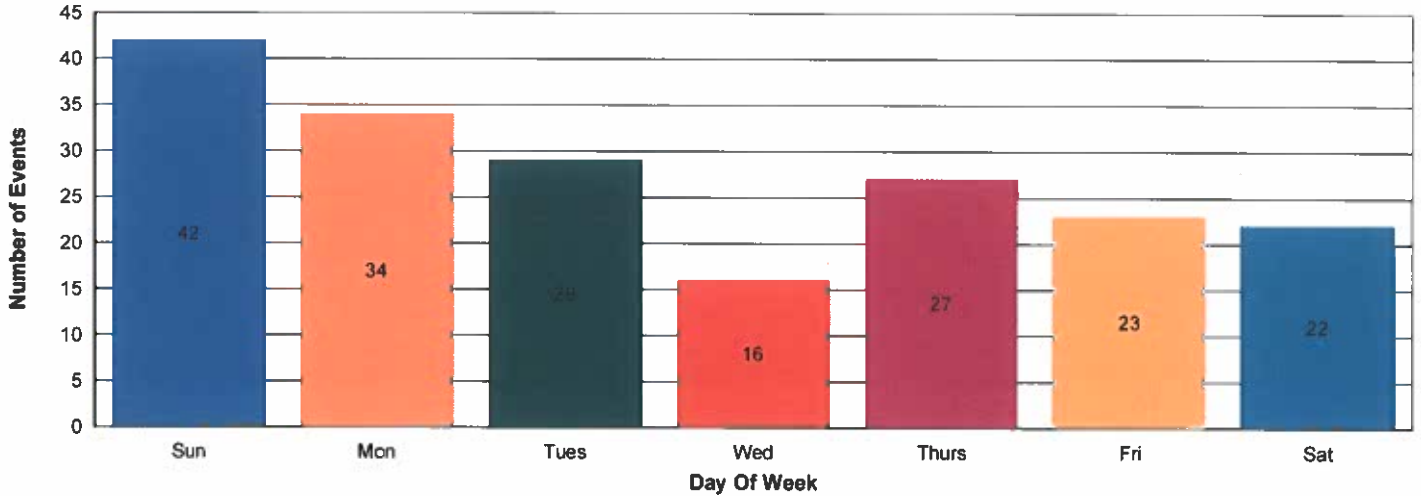
Officer Involved



GENERAL COMPLAINTS	19.2%
BUSINESS SECURITY CHECK	14.5%
TRAFFIC STOP / ENFORCEMENT	11.9%
MEDICAL CALL	11.4%
OUTREACH / COMMUNITY SERVICE	10.9%
FOLLOW UP	4.7%
WELFARE CHECK	4.7%
EXTRA PATROL	3.6%
SUSPICIOUS ACTIVITY	2.6%
THEFT/BURGLARY/PROPERTY CALLS	2.6%
FIRE OTHER	2.1%
ALARM	1.6%
COLLISION	1.6%
HARASSMENT	1.6%
ADMINISTRATIVE ACTIVITY	1.0%
CITY CODE ENFORCEMENT	1.0%
LAW DEPARTMENT ASSIST	1.0%
CIVIL MATTER	0.5%
DISORDERLY CONDUCT	0.5%
DOMESTIC DISPUTE	0.5%
DRUGS AND ALCOHOL	0.5%
GENERAL ASSAULT	0.5%
REPOSSESSION	0.5%
VEHICLE FIRE	0.5%
WARRANT SERVICE	0.5%
Total:	100.0%

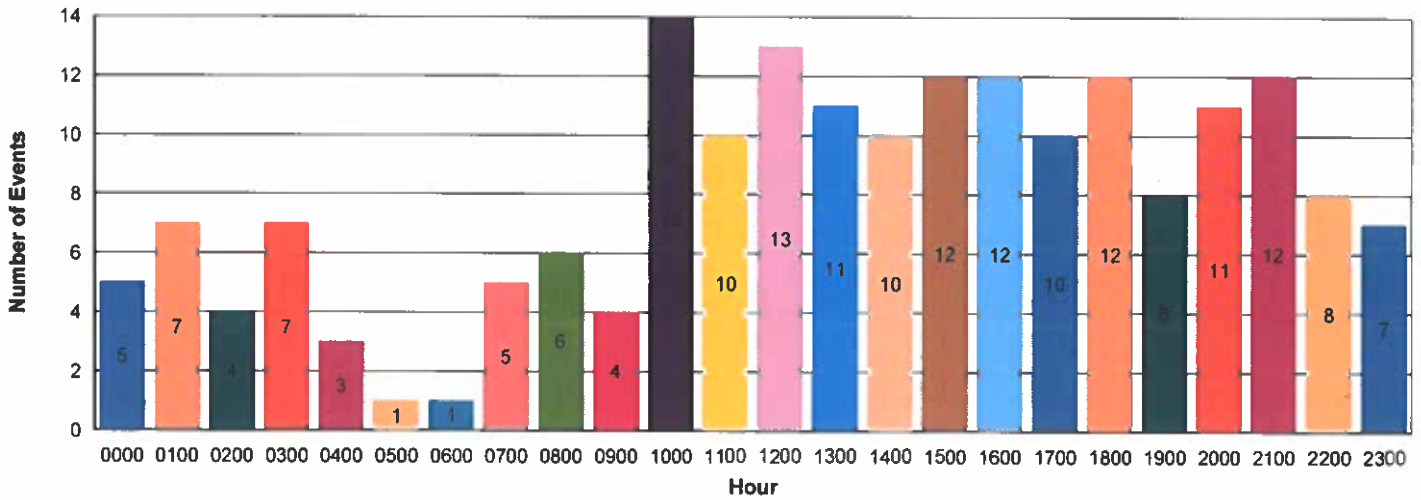
Events by Day

Officer Involved



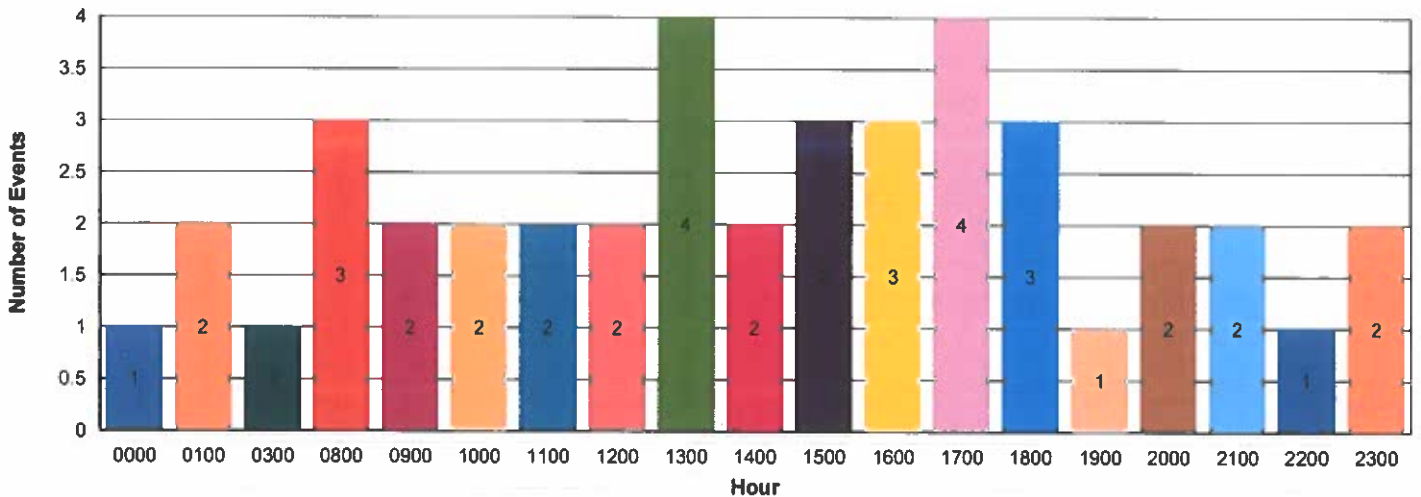
Events by Hour - All Days

Officer Involved



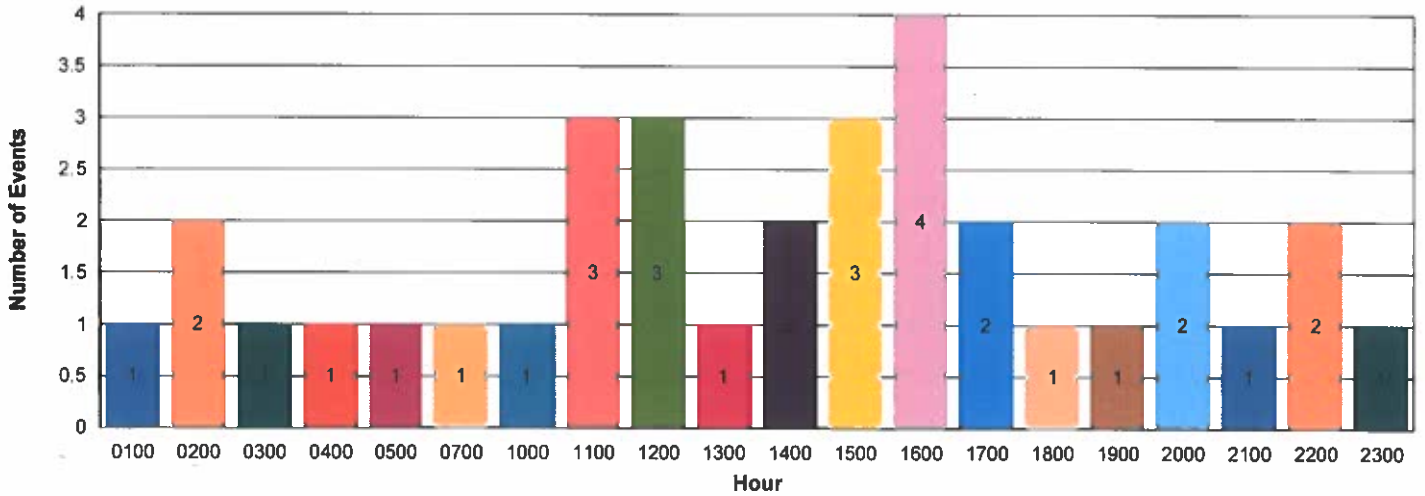
Events by Hour

For Sunday



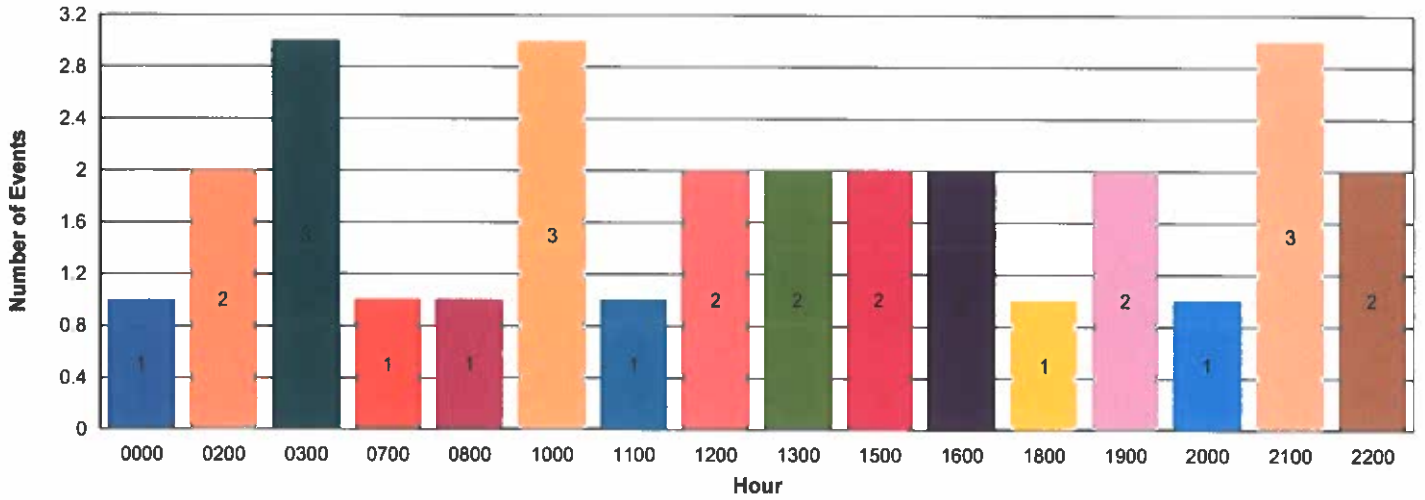
Events by Hour

For Monday



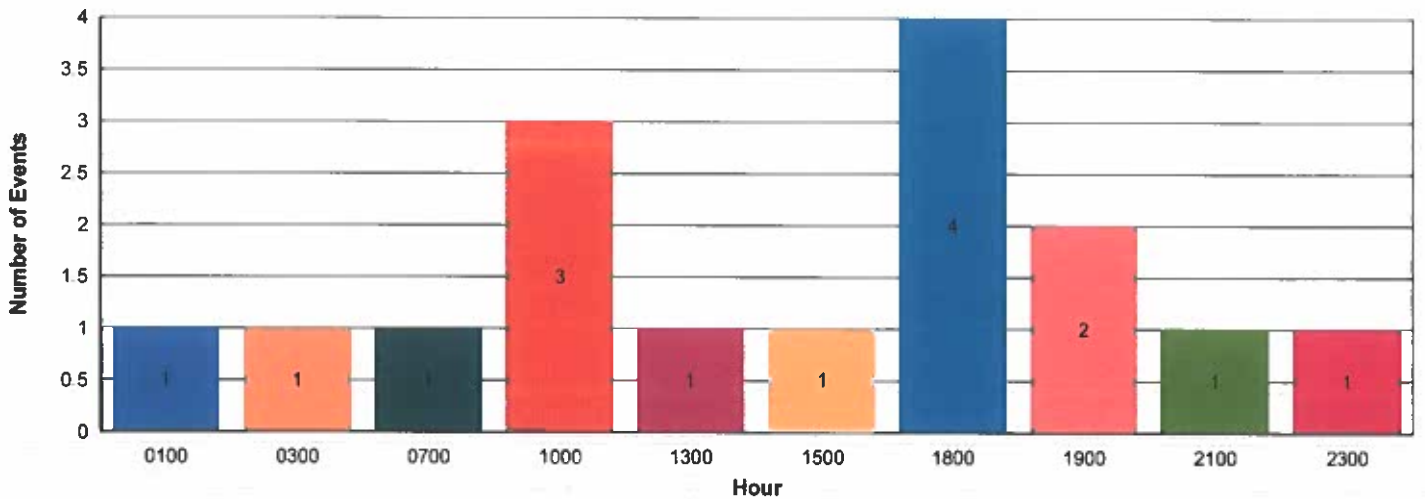
Events by Hour

For Tuesday



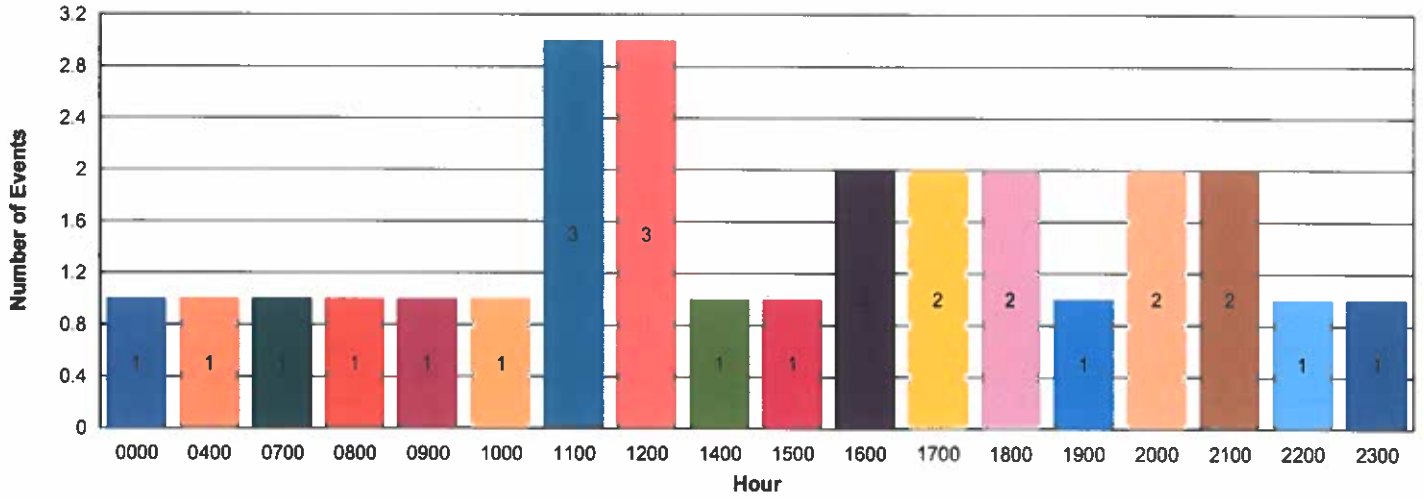
Events by Hour

For Wednesday



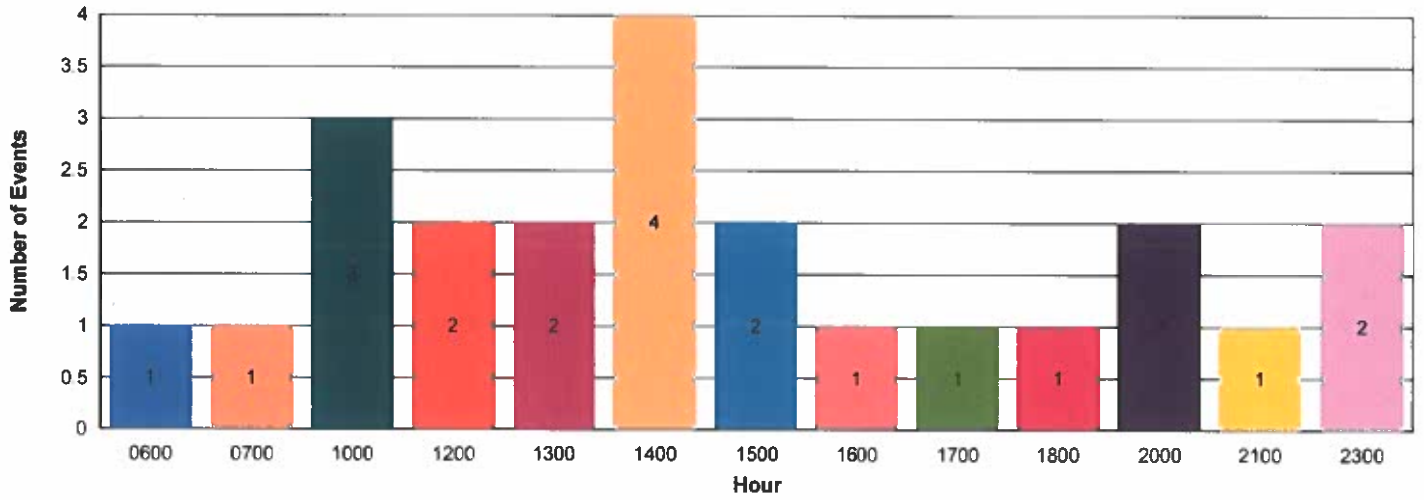
Events by Hour

For Thursday



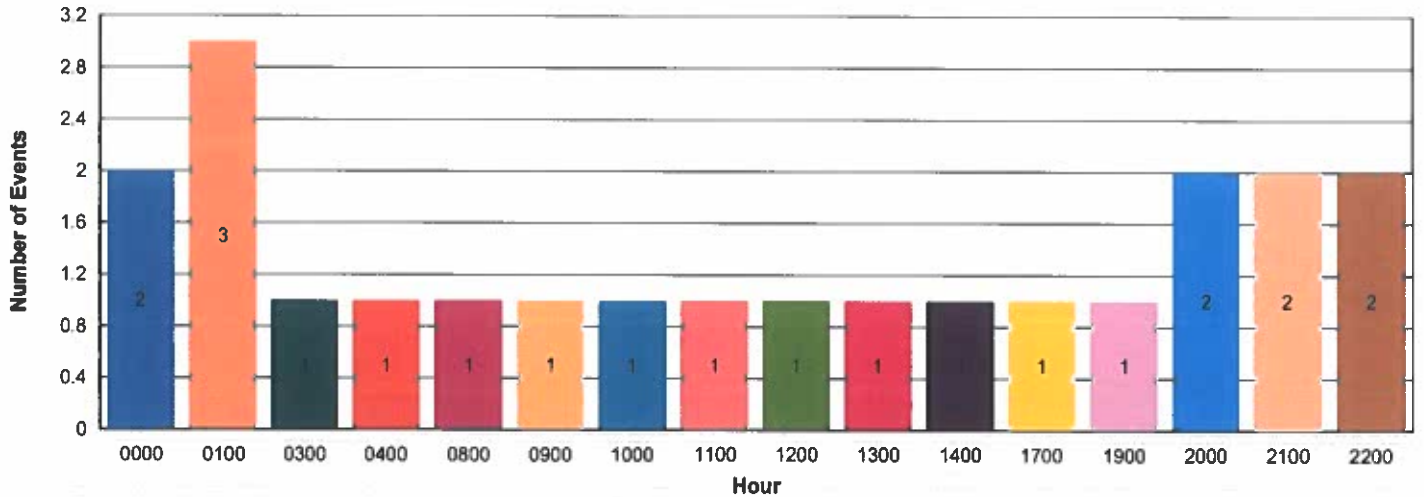
Events by Hour

For Friday

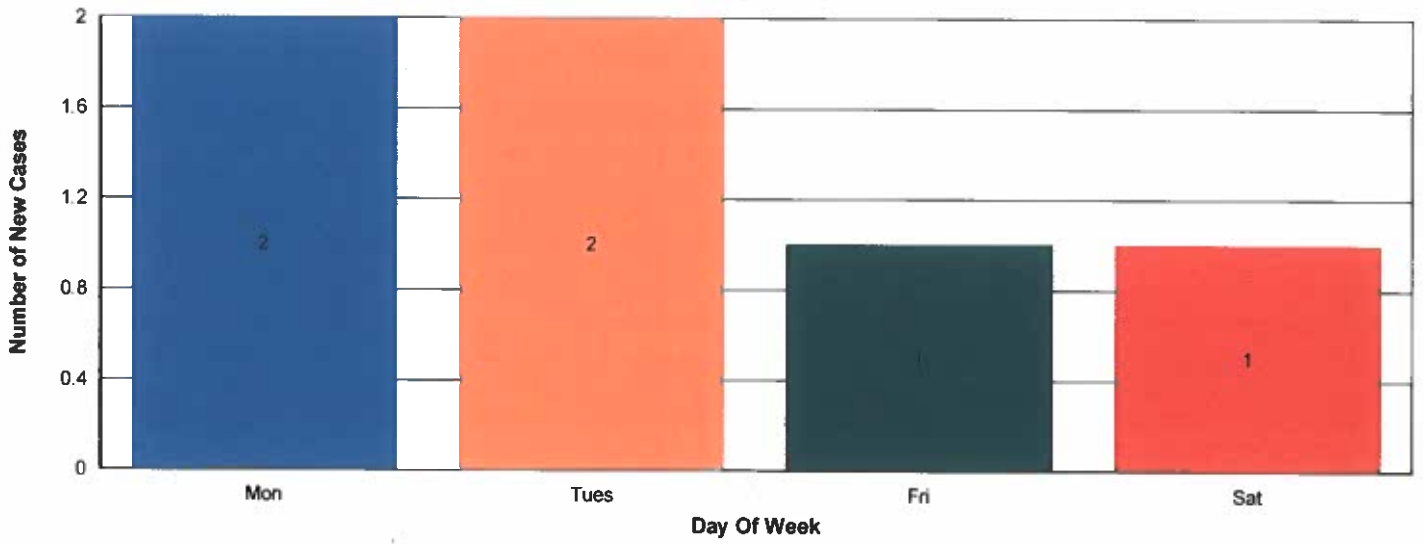


Events by Hour

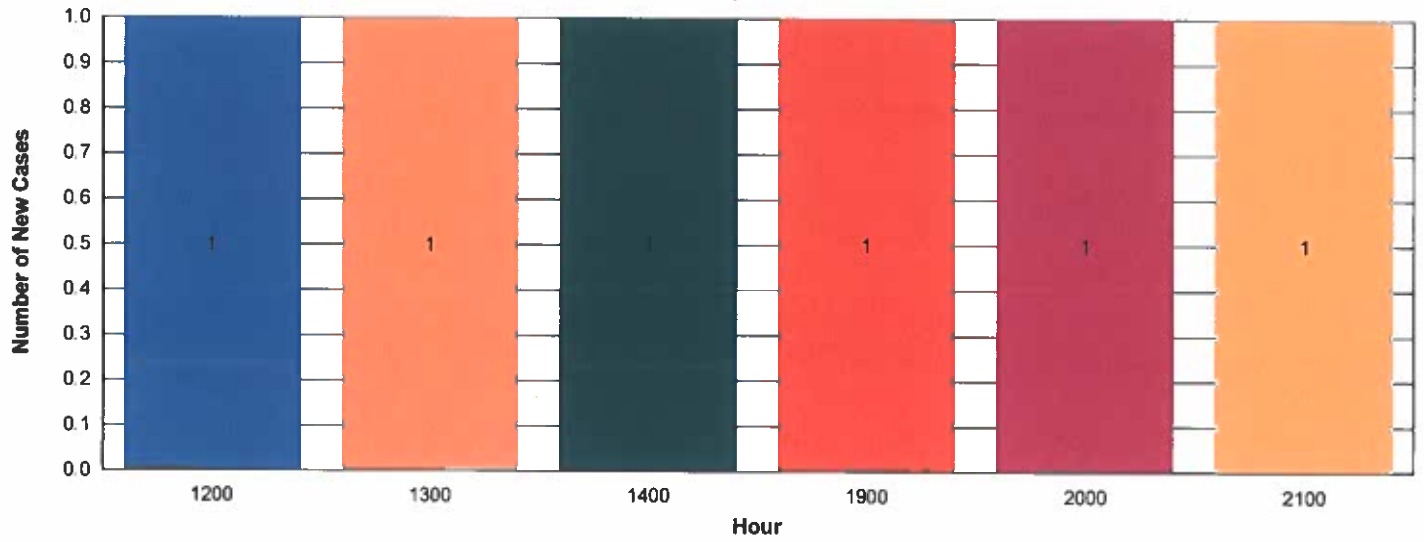
For Saturday



Cases by Day

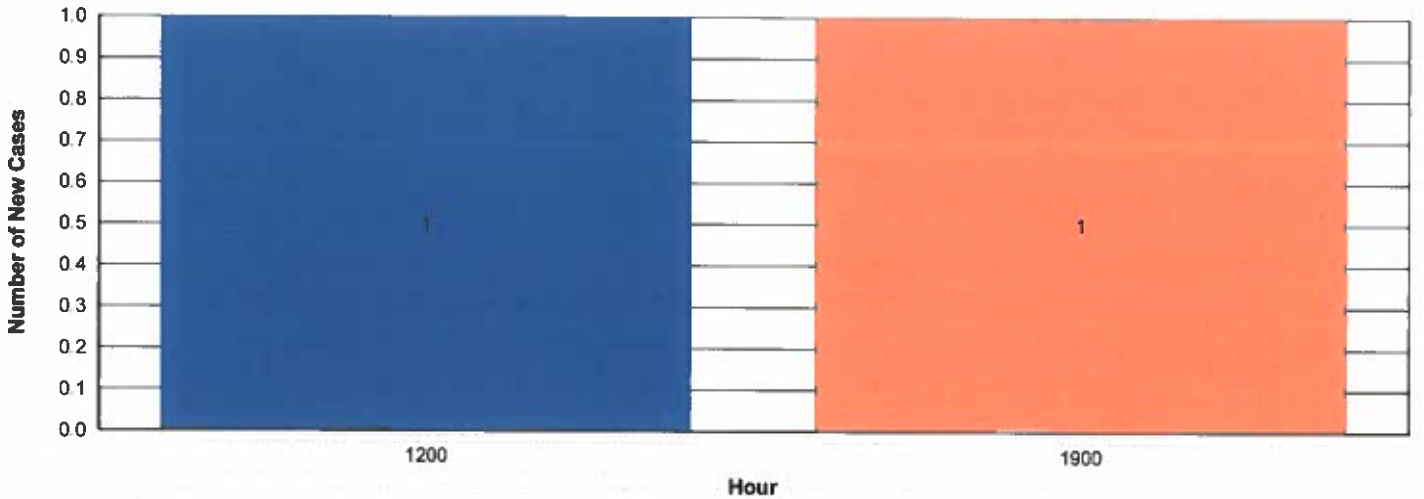


Cases by Hour



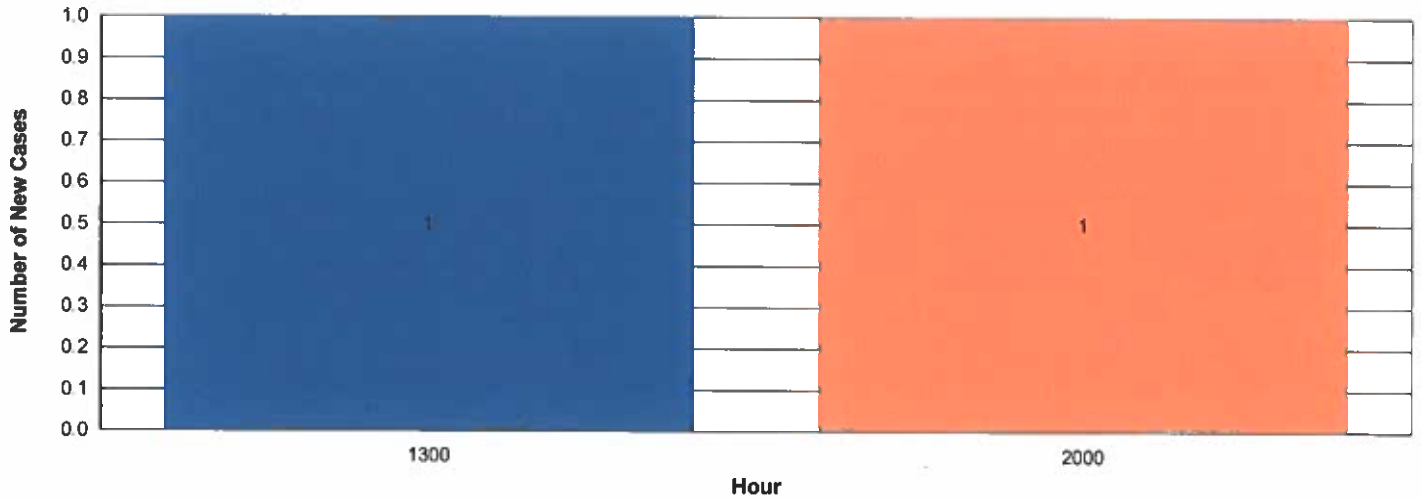
Cases by Hour

For Monday



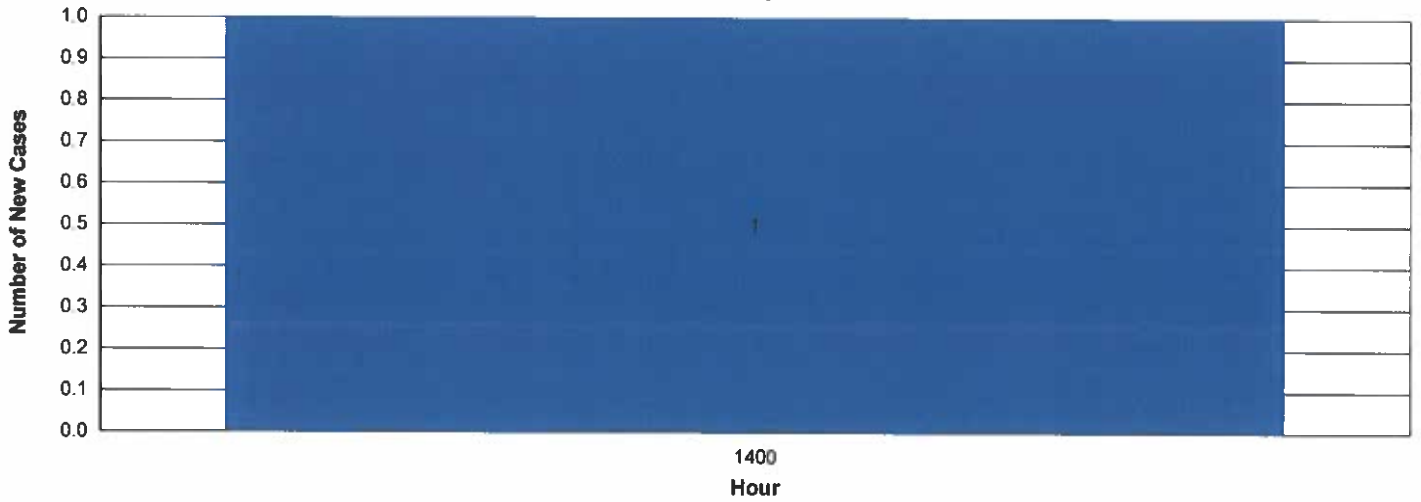
Cases by Hour

For Tuesday



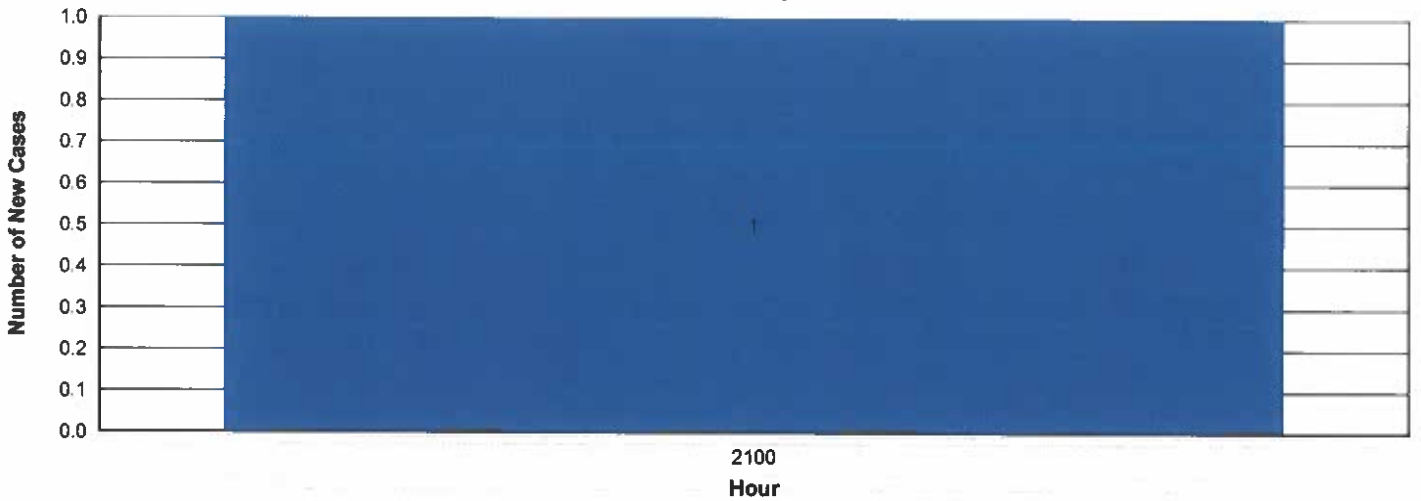
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	42	35	31	16	28	24	22	198
911 HANG UP / INCOMPLETE CALL	1	1	1	0	1	1	0	5
ANIMAL CALL	1	4	1	1	0	1	1	9
BUSINESS SECURITY CHECK	13	1	3	4	4	0	3	28
CITIZEN CONTACT	1	0	0	0	3	1	2	7
CITY CODE ENFORCEMENT	0	0	0	0	1	1	0	2
CIVIL MATTER	0	1	0	0	0	0	0	1
DISORDERLY CONDUCT	1	0	0	0	0	0	0	1
DISTURBANCE & NOISE PARTY	1	0	1	0	0	0	1	3
DOMESTIC DISPUTE	0	0	1	0	0	0	0	1
DRUG ACTIVITY/INVESTIGATION	0	0	0	0	1	0	0	1
EVIDENCE TRANSPORT/PICK UP	0	0	0	1	0	0	0	1
EXTRA PATROL	2	2	0	0	1	2	0	7
FIRE ALARM	0	1	0	0	0	0	0	1
FIRE OTHER	1	1	1	0	0	0	1	4
FOLLOW UP	1	1	2	1	1	2	1	9
GENERAL ALARM BANK / RESIDENTI	0	1	0	0	1	0	0	2
GENERAL ASSAULT	0	0	1	0	0	0	0	1
GENERAL INFO/COMPLAINT/ASSIST	1	1	1	2	0	0	0	5
HARASSMENT	0	0	2	1	0	0	0	3
JUVENILE TROUBLE	0	0	0	0	0	1	0	1
LAW DEPARTMENT ASSIST	1	0	0	0	0	1	0	2
MEDICAL ASSIST/AMBULANCE CALL	2	4	5	2	3	3	3	22
MENTAL HEALTH/PSYCHIATRIC DISO	2	1	1	0	1	0	0	5
MISSING PERSON / RUNAWAY	0	0	0	0	0	1	0	1
MOTOR VEH CRASH / UNK INJURY	0	0	0	0	0	1	0	1
MOTOR VEH CRASH/PROP DAMAGE	0	0	2	0	0	0	1	3
MOTORIST ASSISTANCE	1	1	1	0	0	0	1	4
OUTREACH	0	0	0	0	0	0	3	3
PARKING ENFORCEMENT/COMPLAINT	1	1	0	1	1	0	0	4
RECKLESS DRIVER	1	2	3	0	2	1	1	10
REPOSSESSION	1	0	1	0	0	0	0	2
RESIDENCE CHECK	0	0	0	0	0	0	1	1
SCAM	0	0	0	0	0	1	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	1	0	0	1	1	2	0	5
THEFT / FRAUD / FORGERY	0	1	0	0	1	1	0	3
TRAFFIC HAZARD	0	0	0	0	1	0	1	2
TRAFFIC STOP / ENFORCEMENT	4	8	2	1	3	3	2	23
TRAINING	1	0	0	0	0	0	0	1
VANDALISM / CRIMINAL MISCHIEF	0	0	1	0	0	0	0	1
VEHICLE FIRE	0	1	0	0	0	0	0	1
VEHICLE UNLOCK	4	0	1	0	0	1	0	6
WARRANT SERVICE	0	0	0	0	1	0	0	1
WELFARE CHECK	0	2	0	1	1	0	0	4

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	Fri	Sat	Total
TOTAL	2	2	1	1	6
COLLISION REPORT	0	0	0	1	1
CRIMINAL MISCHIEF 3RD DEGREE	0	1	0	0	1
POSSESSION OF CONTROLLED SUBSTANCE-MARIJUANA 1ST	1	0	0	0	1
SIMPLE ASSAULT	0	1	0	0	1
THEFT 2ND AGAINST OLDER INDIV-\$1500-10,000	0	0	1	0	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	1	0	0	0	1

Charge Numbers

	Mon	Wed	Total
TOTAL	1	1	2
CRIMINAL MISCHIEF 4TH DEGREE	0	1	1
POSSESSION OF CONTROLLED SUBSTANCE-MARIJUANA 1ST	1	0	1

Story City Economic Development Corporation Agenda

Norsemen Realty Team office (520 Broad Street)

April 18, 2024

Tyler Frederiksen, President	Adam Wilkinson, VP wrestling	Erik Oleson, Treasurer	Nicole Engelhardt, Secretary
Grant Reimers	Nick Hermanson	Bart Clark	Andy McQuillen
	Mark Jackson, City	Connie Phillips, City cruise	Dylan Kline, Ames EDC
Shanon McKinley, GCC	Rick Schreier, GCC EV Chair NYC		

1. Treasurer's Report **Approved by Nicole 2nd by Adam**
2. Minutes **Motion to approve by Adam, 2nd by Erik**
3. Agenda Items
 - a. **Partnerships for 2024 FINAL CALL**
 - b. Dale Henricks scholarship – due April 1st – 1 has been chosen
Michael Carter
 - c. Scandi Days – Kumla Fundraiser? **Not happening this year**
 - d. School Industry Tour – Great Day(except the weather)
 - Bethany Life/Dose/GRS/Next ERA
 - e. Assign new Board Member: **Evan Hurd approved**
 - f. Kubota
 - Invoice – need approval of \$1300 **Bart/Grant/ Approved**
 - Timing = Bid due **May 2nd**
 - Infrastructure **W of Driveway to NE behind Becks to the 10 acres**
 - g. Story City Arrow Sign **Approved \$300 to update logo/sign**
 - h. Story City I 35 Business Park Sign **Approved updated sign with adding Founding business EBY**
 - i. Future Projects

- i. Industrial Park Asencion Ag approved for E of Eby on R Olive Road extension 2025 project
- ii. Restaurant
- iii. Hardware Store
- iv. Housing (Apartment/single family) Larson Hts – 4 new basements

Next meeting will be at the Norsemen Realty Team office on May 16th at 7:30am.

Fareway Ground breaking was moved to April 29th @ noon at new site



City of Story City, IA

April Expenses

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	32,407.00	346,312.99	86,062.01	19.90 %
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	0.00	14,332.37	5,667.63	28.34 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	33,880.00	33,880.00	2,401.33	26,591.17	7,288.83	21.51 %
001-1110-6130	IPERS 5.75%	42,550.00	42,550.00	3,017.11	32,961.11	9,588.89	22.54 %
001-1110-6150	INSURANCE, GROUP HEALTH	53,225.00	53,225.00	4,170.97	47,789.16	5,435.84	10.21 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	0.00	3,122.34	-122.34	-4.08 %
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	886.30	113.70	11.37 %
001-1110-6230	TRAVEL & TRAINING	7,500.00	7,500.00	377.05	1,992.29	5,507.71	73.44 %
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	61.94	642.90	-142.90	-28.58 %
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	682.60	8,739.01	1,260.99	12.61 %
001-1110-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	367.00	7,244.32	-2,244.32	-44.89 %
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	362.00	138.00	27.60 %
001-1110-6373	TELEPHONE	5,000.00	5,000.00	289.70	2,934.66	2,065.34	41.31 %
001-1110-6408	INSURANCE GENERAL	10,500.00	10,500.00	0.00	5,511.55	4,988.45	47.51 %
001-1110-6413	PAYMENTS TO OTHER AGENCIES	25,500.00	25,500.00	5,606.22	25,654.06	-154.06	-0.60 %
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	0.00	4,881.52	118.48	2.37 %
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	0.00	10,178.73	-178.73	-1.79 %
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	0.00	1,356.46	-156.46	-13.04 %
001-1110-6508	PETTY CASH/POSTAGE	300.00	300.00	0.00	200.00	100.00	33.33 %
Department: 1110 - POLICE DEPARTMENT Total:		675,430.00	675,430.00	49,418.72	545,475.36	129,954.64	19.24%
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	9,463.00	2,537.00	21.14 %
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	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	445.00	55.00	11.00 %
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,170.34	329.66	13.19 %
001-1150-6320	BUILDING & GROUNDS	6,000.00	6,000.00	200.61	2,761.16	3,238.84	53.98 %
001-1150-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	2,068.66	-68.66	-3.43 %
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	504.82	778.93	221.07	22.11 %
001-1150-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	35.06	2,110.74	4,389.26	67.53 %
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	469.30	2,262.01	1,237.99	35.37 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	202.58	1,971.80	528.20	21.13 %
001-1150-6408	INSURANCE GENERAL	10,500.00	10,500.00	0.00	13,951.90	-3,451.90	-32.88 %
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	24.78	5,887.76	-4,387.76	-292.52 %
001-1150-6504	MINOR EQUIPMENT	6,500.00	6,500.00	0.00	4,807.47	1,692.53	26.04 %
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	7,621.23	7,378.77	49.19 %
Department: 1150 - FIRE DEPARTMENT Total:		91,950.00	91,950.00	1,437.15	77,641.08	14,308.92	15.56%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	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	3,554.00	11,973.00	-973.00 -8.85 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	271.89	915.97	-65.97 -7.76 %
001-1160-6130	IPERS 5.75%	150.00	150.00	65.36	182.94	-32.94 -21.96 %
001-1160-6210	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	2,250.75	-1,500.75 -200.10 %
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	0.00	851.53	-351.53 -70.31 %
001-1160-6332	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	38.48	1,961.52 98.08 %
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	3,085.76	914.24 22.86 %
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	962.51	2,037.49 67.92 %
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	3,891.25	29,251.78	9,748.22 25.00%
Department: 1170 - BLDG INSPECTIONS						
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	2,688.64	90,939.37	-55,939.37 -159.83 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	2,688.64	90,939.37	-55,939.37 -159.83%
Department: 1190 - ANIMAL CONTROL						
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	237.58	4,913.24	-413.24 -9.18 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	237.58	4,913.24	-413.24 -9.18%
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	0.00	30.00	-30.00 0.00 %
001-2210-6320	BUILDING & GROUNDS	250.00	250.00	0.00	318.00	-68.00 -27.20 %
001-2210-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	18,932.00	-18,932.00 0.00 %
001-2210-6371	UTILITIES	250.00	250.00	0.00	0.00	250.00 100.00 %
001-2210-6373	TELEPHONE	0.00	0.00	0.00	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	0.00	20,335.09	-18,835.09 -1,255.67%
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	270.40	2,338.03	2,661.97 53.24 %
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	270.40	2,338.03	2,661.97 53.24%
Department: 2290 - SANITATION SERVICES						
001-2290-6413	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	30,513.00	5,537.00 15.36 %
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	0.00	30,513.00	5,537.00 15.36%
Department: 3370 - SOCIAL SERVICES						
001-3370-6413	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	0.00	18,350.00	4,650.00 20.22 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	0.00	18,350.00	4,650.00 20.22%
Department: 4410 - LIBRARY						
001-4410-6010	SALARIES, FULL-TIME	67,200.00	67,200.00	3,605.78	44,336.12	22,863.88 34.02 %
001-4410-6020	SALARIES, PART-TIME	66,000.00	66,000.00	6,489.20	63,912.19	2,087.81 3.16 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	10,190.00	10,190.00	762.57	8,198.12	1,991.88 19.55 %
001-4410-6130	IPERS 5.75%	12,575.00	12,575.00	952.96	9,645.52	2,929.48 23.30 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	473.73	4,018.47	3,206.53	44.38 %
001-4410-6230	TRAVEL & TRAINING	1,200.00	1,200.00	350.00	513.42	686.58	57.22 %
001-4410-6320	BUILDING & GROUNDS	4,000.00	4,000.00	360.00	4,238.96	-238.96	-5.97 %
001-4410-6371	UTILITIES	4,000.00	4,000.00	380.47	965.51	3,034.49	75.86 %
001-4410-6373	TELEPHONE	1,200.00	1,200.00	67.60	851.40	348.60	29.05 %
001-4410-6408	INSURANCE GENERAL	5,000.00	5,000.00	0.00	8,037.00	-3,037.00	-60.74 %
001-4410-6490	PROFESSIONAL SERVICES	2,000.00	2,000.00	50.00	977.00	1,023.00	51.15 %
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	957.74	2,042.26	68.08 %
001-4410-6501	BUILDING SUPPLIES	2,000.00	2,000.00	319.72	702.83	1,297.17	64.86 %
001-4410-6502	TECHNOLOGY	2,000.00	2,000.00	463.89	1,019.88	980.12	49.01 %
001-4410-6505	CATALOGING SUPPLIES	1,000.00	1,000.00	384.70	407.48	592.52	59.25 %
001-4410-6506	OFFICE SUPPLIES	2,160.00	2,160.00	122.65	1,747.32	412.68	19.11 %
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	704.60	295.40	29.54 %
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	1,077.96	12,365.40	-2,365.40	-23.65 %
001-4410-6773	VIDEO	1,000.00	1,000.00	0.00	476.34	523.66	52.37 %
001-4410-6774	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	0.00	2,001.96	-501.96	-33.46 %
Department: 4410 - LIBRARY Total:		205,000.00	205,000.00	15,861.23	166,361.95	38,638.05	18.85%
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	117,985.00	117,985.00	9,116.29	100,685.31	17,299.69	14.66 %
001-4430-6020	SALARIES, PART-TIME	7,000.00	7,000.00	705.00	6,522.00	478.00	6.83 %
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	0.00	598.30	-98.30	-19.66 %
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	9,600.00	9,600.00	725.91	7,964.98	1,635.02	17.03 %
001-4430-6130	IPERS 5.75%	11,800.00	11,800.00	927.13	10,051.76	1,748.24	14.82 %
001-4430-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	459.21	4,671.55	2,553.45	35.34 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	159.97	719.85	80.15	10.02 %
001-4430-6210	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	738.00	-238.00	-47.60 %
001-4430-6230	TRAVEL & TRAINING	2,500.00	2,500.00	392.79	2,053.04	446.96	17.88 %
001-4430-6320	BUILDING & GROUNDS	10,000.00	10,000.00	211.71	4,773.24	5,226.76	52.27 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	3,463.93	-1,463.93	-73.20 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	6,000.00	6,000.00	337.43	7,028.33	-1,028.33	-17.14 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	870.17	5,629.83	86.61 %
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	9,317.27	-5,817.27	-166.21 %
001-4430-6371	UTILITIES	1,000.00	1,000.00	276.40	1,128.81	-128.81	-12.88 %
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	297.11	3,000.15	999.85	25.00 %
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	19,318.92	-3,318.92	-20.74 %
001-4430-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	312.39	-312.39	0.00 %
001-4430-6415	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6450	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	100.00	19,050.00	20,950.00	52.38 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	182.28	2,971.77	2,028.23	40.56 %
001-4430-6504	MINOR EQUIPMENT	2,500.00	2,500.00	165.00	1,421.47	1,078.53	43.14 %
001-4430-6506	OFFICE SUPPLIES	300.00	300.00	0.00	40.98	259.02	86.34 %
001-4430-6507	MISC. OPERATING SUPPLIES	4,000.00	4,000.00	100.57	4,317.60	-317.60	-7.94 %
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	14,194.60	238,214.34	51,895.66	17.89%
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	41,695.00	41,695.00	3,397.60	37,564.35	4,130.65	9.91 %
001-4440-6020	SALARIES, PART-TIME	31,000.00	31,000.00	2,604.41	27,729.62	3,270.38	10.55 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	191.11	589.27	410.73	41.07 %
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	5,640.00	5,640.00	440.63	4,675.47	964.53	17.10 %
001-4440-6130	IPERS 5.75%	4,645.00	4,645.00	581.65	5,755.84	-1,110.84	-23.91 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	272.00	-272.00	0.00 %
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4440-6210	DUES & SUBSCRIPTIONS	175.00	175.00	0.00	180.00	-5.00	-2.86 %
001-4440-6230	TRAVEL & TRAINING	1,500.00	1,500.00	671.60	2,451.28	-951.28	-63.42 %
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	174.46	3,440.01	-940.01	-37.60 %
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	14,797.60	6,702.40	31.17 %
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	190.37	1,903.23	1,096.77	36.56 %
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	10,409.00	-4,909.00	-89.25 %
001-4440-6413	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	0.00	2,861.89	1,138.11	28.45 %
001-4440-6414	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4440-6418	SALES TAX	1,500.00	1,500.00	22.44	872.41	627.59	41.84 %
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	2,057.55	9,145.63	4,854.37	34.67 %
001-4440-6504	MINOR EQUIPMENT	250.00	250.00	292.50	292.50	-42.50	-17.00 %
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	0.00	1,016.79	1,983.21	66.11 %
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	2,493.74	4,506.26	64.38 %
001-4440-6798	CAPITAL PROJECT	0.00	0.00	0.00	15,886.02	-15,886.02	0.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		163,655.00	163,655.00	10,640.32	144,935.12	18,719.88	11.44%
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	18,840.00	18,840.00	1,456.10	16,098.69	2,741.31	14.55 %
001-4445-6020	SALARIES, PART-TIME	68,000.00	68,000.00	0.00	38,960.72	29,039.28	42.70 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	81.91	252.54	547.46	68.43 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	6,705.00	6,705.00	103.45	4,074.98	2,630.02	39.22 %
001-4445-6130	IPERS 5.75%	3,275.00	3,275.00	145.19	1,660.82	1,614.18	49.29 %
001-4445-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	847.77	1,152.23	57.61 %
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	326.12	1,351.29	-851.29	-170.26 %
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	133.97	9,078.65	3,921.35	30.16 %
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	10,943.76	-5,943.76	-118.88 %
001-4445-6413	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	105.00	1,269.91	230.09	15.34 %
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	2,351.74	106,614.68	54,705.32	33.91%
Department: 4450 - CEMETERY							
001-4450-6020	SALARIES, PART-TIME	5,000.00	5,000.00	840.00	840.00	4,160.00	83.20 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	64.26	64.26	435.74	87.15 %
001-4450-6320	BUILDING & GROUNDS	2,000.00	2,000.00	48.76	471.04	1,528.96	76.45 %
001-4450-6408	INSURANCE GENERAL	700.00	700.00	0.00	182.00	518.00	74.00 %
001-4450-6499	MISCELLANEOUS	300.00	300.00	0.00	101.00	199.00	66.33 %
Department: 4450 - CEMETERY Total:		8,500.00	8,500.00	953.02	1,658.30	6,841.70	80.49%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	5,250.00	5,250.00	50.00 %
Department: 4470 - SPECIAL EVENTS Total:		15,000.00	15,000.00	0.00	5,250.00	9,750.00	65.00%
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-6413	PAYMENTS TO OTHER AGENCIES	39,500.00	39,500.00	275.45	37,741.56	1,758.44	4.45 %
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	275.45	50,703.41	-9,203.41	-22.18%
Department: 5540 - PLANNING AND ZONING							
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	10,244.25	-2,244.25	-28.05 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	0.00	10,244.25	-2,244.25	-28.05%
Department: 6610 - LEGISLATIVE (COUNCIL)							
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	725.00	2,975.00	525.00	15.00 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	55.48	227.64	47.36	17.22 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	780.48	3,202.64	572.36	15.16%
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
001-6611-6010	SALARIES, FULL-TIME	118,215.00	118,215.00	9,145.00	102,461.79	15,753.21	13.33 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	9,045.00	9,045.00	660.93	7,437.92	1,607.08	17.77 %
001-6611-6142	ICMA ADM/CITY SHARE	11,045.00	11,045.00	853.84	10,046.25	998.75	9.04 %
001-6611-6150	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,794.17	17,447.28	4,652.72	21.05 %
001-6611-6230	TRAVEL & TRAINING	3,500.00	3,500.00	284.50	2,349.23	1,150.77	32.88 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	1,622.46	-1,122.46	-224.49 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	122.87	469.28	30.72	6.14 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	77.80	1,043.36	-543.36	-108.67 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		165,405.00	165,405.00	12,939.11	142,877.57	22,527.43	13.62%
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	113,705.00	113,705.00	8,551.79	93,590.05	20,114.95	17.69 %
001-6620-6020	SALARIES, PART-TIME	25,000.00	25,000.00	2,222.85	23,649.08	1,350.92	5.40 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	11,015.00	11,015.00	757.32	8,276.18	2,738.82	24.86 %
001-6620-6130	IPERS 5.75%	13,595.00	13,595.00	1,017.13	11,038.50	2,556.50	18.80 %
001-6620-6150	INSURANCE, GROUP HEALTH	32,510.00	32,510.00	3,542.50	34,863.58	-2,353.58	-7.24 %
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	673.44	1,283.08	716.92	35.85 %
001-6620-6373	TELEPHONE	6,000.00	6,000.00	249.32	2,459.99	3,540.01	59.00 %
001-6620-6402	PUBLICATION ADV/LEGAL	9,000.00	9,000.00	730.05	8,166.81	833.19	9.26 %
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	39,852.62	-5,852.62	-17.21 %
001-6620-6490	PROFESSIONAL SERVICES	23,000.00	23,000.00	43.08	19,228.05	3,771.95	16.40 %
001-6620-6499	MISCELLANEOUS	1,500.00	1,500.00	94.50	1,729.41	-229.41	-15.29 %
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,947.22	2,052.78	51.32 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	126.56	-126.56	0.00 %
001-6620-6508	PETTY CASH/POSTAGE	2,500.00	2,500.00	93.11	1,647.13	852.87	34.11 %
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	17,975.09	248,206.39	31,968.61	11.41%
Department: 6640 - LEGAL SERVICES							
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	1,200.00	8,275.00	1,725.00	17.25 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	1,200.00	8,275.00	1,725.00	17.25%
Department: 6650 - CITY HALL/SENIOR CENTER							
001-6650-6010	SALARIES, FULL-TIME	17,870.00	17,870.00	1,379.86	15,287.35	2,582.65	14.45 %
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	199.43	-199.43	0.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,370.00	1,370.00	102.35	1,148.53	221.47	16.17 %
001-6650-6130	IPERS 5.75%	1,690.00	1,690.00	130.26	1,460.01	229.99	13.61 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	183.09	1,888.56	281.44	12.97 %
001-6650-6320	BUILDING & GROUNDS	14,000.00	14,000.00	0.00	9,722.12	4,277.88	30.56 %
001-6650-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	165.00	-165.00	0.00 %
001-6650-6371	UTILITIES	5,000.00	5,000.00	463.79	2,418.34	2,581.66	51.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	75.00	750.00	-750.00	0.00 %
001-6650-6499	MISCELLANEOUS	3,500.00	3,500.00	123.76	2,337.72	1,162.28	33.21 %
001-6650-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-6650-6727	CAPITAL EQUIPMENT	0.00	0.00	151.00	151.00	-151.00	0.00 %
001-6650-6798	CAPITAL PROJECT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		59,600.00	59,600.00	2,609.11	35,528.06	24,071.94	40.39%
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	302.50	12,986.73	-9,486.73	-271.05 %
001-6670-6504	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	1,196.38	303.62	20.24 %
001-6670-6506	OFFICE SUPPLIES	500.00	500.00	419.98	947.22	-447.22	-89.44 %
001-6670-6727	CAPITAL EQUIPMENT	1,500.00	1,500.00	0.00	1,996.00	-496.00	-33.07 %
Department: 6670 - DATA PROCESSING Total:		8,000.00	8,000.00	722.48	17,126.33	-9,126.33	-114.08%
Fund: 001 - GENERAL FUND Total:		2,378,470.00	2,378,470.00	138,446.37	2,005,704.99	372,765.01	15.67%
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - HOUSING							
022-5535-6499	MISCELLANEOUS	0.00	0.00	0.00	2,738.00	-2,738.00	0.00 %
Department: 5535 - HOUSING Total:		0.00	0.00	0.00	2,738.00	-2,738.00	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	0.00	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	1,201.92	14,778.55	2,021.45	12.03 %
033-4410-6020	SALARIES, PART-TIME	23,200.00	23,200.00	2,040.70	17,724.61	5,475.39	23.60 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	3,060.00	3,060.00	244.80	2,459.52	600.48	19.62 %
033-4410-6130	IPERS 5.75%	3,775.00	3,775.00	289.88	2,847.05	927.95	24.58 %
033-4410-6150	INSURANCE, GROUP HEALTH	1,600.00	1,600.00	152.59	1,304.19	295.81	18.49 %
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	90.10	2,409.90	96.40 %
033-4410-6502	TECHNOLOGY	500.00	500.00	37.10	85.10	414.90	82.98 %
033-4410-6504	MINOR EQUIPMENT	0.00	0.00	0.00	60.00	-60.00	0.00 %
033-4410-6505	CATALOGING SUPPLIES	1,000.00	1,000.00	93.17	93.17	906.83	90.68 %
033-4410-6506	OFFICE SUPPLIES	300.00	300.00	0.00	615.81	-315.81	-105.27 %
033-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	73.01	-73.01	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	297.54	2,176.83	1,288.17	37.18 %
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	1,001.96	498.04	33.20 %
033-4410-6910	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	4,357.70	43,525.90	18,474.10	29.80%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	4,357.70	43,525.90	18,474.10	29.80%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-6910	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 7219 - STREET ASSESSMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-6010	SALARIES, FULL-TIME	192,345.00	192,345.00	14,778.07	163,330.57	29,014.43	15.08 %
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	40.18	3,334.69	2,165.31	39.37 %
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	14,675.00	14,675.00	1,082.01	12,228.36	2,446.64	16.67 %
110-2210-6130	IPERS 5.75%	18,110.00	18,110.00	1,398.85	15,657.14	2,452.86	13.54 %
110-2210-6150	INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,848.86	27,952.65	7,747.35	21.70 %
110-2210-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	805.38	394.62	32.89 %
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	27.07	4,941.35	-191.35	-4.03 %
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,320.00	4,320.00	0.00	2,933.40	1,386.60	32.10 %
110-2210-6331	MOTOR VEHICLE OPER. SUP.	18,000.00	18,000.00	975.34	12,977.65	5,022.35	27.90 %
110-2210-6332	VEHICLE REPAIR & MAINT.	8,000.00	8,000.00	377.22	13,695.88	-5,695.88	-71.20 %
110-2210-6350	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	0.00	31,064.32	-19,064.32	-158.87 %
110-2210-6371	UTILITIES	2,400.00	2,400.00	153.77	775.79	1,624.21	67.68 %
110-2210-6373	TELEPHONE	3,000.00	3,000.00	232.78	2,326.91	673.09	22.44 %
110-2210-6408	INSURANCE GENERAL	19,000.00	19,000.00	0.00	22,125.09	-3,125.09	-16.45 %
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	45.00	13,958.72	-12,958.72	-1,295.87 %
110-2210-6499	MISCELLANEOUS	2,000.00	2,000.00	52.31	3,505.05	-1,505.05	-75.25 %
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	2,557.44	42.56	1.64 %
110-2210-6526	ROAD MAINT. SUPPLIES	18,000.00	18,000.00	247.50	10,701.47	7,298.53	40.55 %
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	22,258.96	418,937.17	297,062.83	41.49%
Department: 2250 - SNOW & ICE							
110-2250-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	1,151.68	-1,151.68	0.00 %
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	1,225.16	774.84	38.74 %
110-2250-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	1,541.28	-541.28	-54.13 %
110-2250-6526	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	10,911.96	-5,911.96	-118.24 %
Department: 2250 - SNOW & ICE Total:		9,000.00	9,000.00	0.00	14,830.08	-5,830.08	-64.78%
Fund: 110 - ROAD USE TAX Total:		725,000.00	725,000.00	22,258.96	433,767.25	291,232.75	40.17%
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	800.00	13,573.37	-8,573.37	-171.47 %
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	800.00	13,573.37	-8,573.37	-171.47%
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	800.00	13,573.37	-8,573.37	-171.47%
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
125-5585-6910	TRANSFER OUT	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00 %
Department: 5585 - TAX INCREMENT FINANCING Total:		943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:		943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-6490	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	4,832.50	10,167.50	67.78 %

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134-8846-6798 CAPITAL PROJECT	635,000.00	635,000.00	0.00	161,988.38	473,011.62	74.49 %
Department: 8846 - FRAN KINNE ESTATE Total:	650,000.00	650,000.00	0.00	166,820.88	483,179.12	74.34%
Fund: 134 - FRAN KINNE ESTATE Total:	650,000.00	650,000.00	0.00	166,820.88	483,179.12	74.34%
Fund: 135 - I-35 DEVELOPMENT						
Department: 8760 - I-35 DEVELOPMENT						
135-8760-6490 PROFESSIONAL SERVICES	0.00	0.00	0.00	34,292.50	-34,292.50	0.00 %
135-8760-6499 MISCELLANEOUS	95,000.00	95,000.00	0.00	64,871.34	30,128.66	31.71 %
Department: 8760 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	0.00	99,163.84	-4,163.84	-4.38%
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	0.00	99,163.84	-4,163.84	-4.38%
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	6,775.20	-6,775.20	0.00 %
200-7718-6801 BOND PRINCIPAL CAPITAL EQUIP	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
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	56,775.20	2,224.80	3.77%
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%

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Department: 7774 - RICH OLIVE ST						
200-7774-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7774-6801	BOND PRINCIPAL RICH OLIVE	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
200-7774-6851	BOND INTEREST	4,375.00	4,375.00	0.00	1,937.50	2,437.50 55.71 %
Department: 7774 - RICH OLIVE ST Total:		79,375.00	79,375.00	0.00	2,162.50	77,212.50 97.28%
Department: 7792 - 2015 STORM DRAINAGE						
200-7792-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7792-6801	BOND PRINCIPAL SOUTH STORM	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
200-7792-6851	BOND INTEREST	3,663.00	3,663.00	0.00	1,581.25	2,081.75 56.83 %
Department: 7792 - 2015 STORM DRAINAGE Total:		28,663.00	28,663.00	0.00	1,806.25	26,856.75 93.70%
Department: 7793 - 2021 STREET SWEEPER						
200-7793-6801	BOND PRINCIPAL	26,052.00	26,052.00	0.00	12,957.89	13,094.11 50.26 %
200-7793-6851	BOND INTEREST	4,579.00	4,579.00	0.00	2,357.11	2,221.89 48.52 %
Department: 7793 - 2021 STREET SWEEPER Total:		30,631.00	30,631.00	0.00	15,315.00	15,316.00 50.00%
Department: 7794 - 2017 BONDS						
200-7794-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7794-6801	BOND PRINCIPAL 2017 A	325,000.00	325,000.00	0.00	0.00	325,000.00 100.00 %
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	202,083.40	1,259,484.60 86.17%
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
311-8772-6798	CAPITAL PROJECT	0.00	0.00	0.00	60,000.00	-60,000.00 0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	0.00	60,000.00	-60,000.00 0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	0.00	60,000.00	-60,000.00 0.00%
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	41,232.37	-41,232.37 0.00 %
316-8766-6798	CAPITAL PROJECT	0.00	0.00	0.00	170,715.41	-170,715.41 0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		0.00	0.00	0.00	211,947.78	-211,947.78 0.00%
Fund: 316 - WATER PROJECTS Total:		0.00	0.00	0.00	211,947.78	-211,947.78 0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	29,061.25	-29,061.25 0.00 %
320-8774-6798	CAPITAL PROJECT	0.00	0.00	0.00	154,778.88	-154,778.88 0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	0.00	183,840.13	-183,840.13 0.00%
Fund: 320 - TIF STREETS Total:		0.00	0.00	0.00	183,840.13	-183,840.13 0.00%
Fund: 321 - SANITARY AND STORM SEWER IMP						
Department: 8776 - 2016 SANITARY/S SEWER						
321-8776-6490	PROFESSIONAL SERVICES	0.00	0.00	9,989.00	9,989.00	-9,989.00 0.00 %
Department: 8776 - 2016 SANITARY/S SEWER Total:		0.00	0.00	9,989.00	9,989.00	-9,989.00 0.00%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:		0.00	0.00	9,989.00	9,989.00	-9,989.00 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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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: 329 - RR CROSSINGS PROJECT							
Department: 8761 - CAPITAL PROJECT							
329-8761-6490	PROFESSIONAL SERVICES	0.00	0.00	194.00	13,814.45	-13,814.45	0.00 %
329-8761-6798	CAPITAL PROJECT	0.00	0.00	2,067.40	232,642.09	-232,642.09	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	2,261.40	246,456.54	-246,456.54	0.00%
	Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	2,261.40	246,456.54	-246,456.54	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
330-8762-6490	PROFESSIONAL SERVICES	0.00	0.00	829.50	47,389.00	-47,389.00	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	829.50	47,409.00	-47,409.00	0.00%
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	829.50	47,409.00	-47,409.00	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
333-8761-6798	CAPITAL PROJECT	0.00	0.00	34,123.69	162,406.27	-162,406.27	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	34,123.69	162,406.27	-162,406.27	0.00%
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	34,123.69	162,406.27	-162,406.27	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 8781 - CAP PROJECT-POLICE							
350-8781-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	18,795.69	-18,795.69	0.00 %
	Department: 8781 - CAP PROJECT-POLICE Total:	0.00	0.00	0.00	18,795.69	-18,795.69	0.00%
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	104,825.39	174.61	0.17%
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-6010	SALARIES, FULL-TIME	136,970.00	136,970.00	10,970.90	120,329.96	16,640.04	12.15 %
600-9810-6040	SALARIES, OVER-TIME	4,000.00	4,000.00	196.28	3,314.85	685.15	17.13 %
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	815.22	9,057.66	1,812.34	16.67 %
600-9810-6130	IPERS 5.75%	13,415.00	13,415.00	1,054.20	11,610.42	1,804.58	13.45 %
600-9810-6150	INSURANCE, GROUP HEALTH	27,945.00	27,945.00	2,092.40	20,400.23	7,544.77	27.00 %
600-9810-6181	CLOTHING ALLOWANCE	800.00	800.00	109.99	884.73	-84.73	-10.59 %
600-9810-6210	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	0.00	7,355.58	-5,455.58	-287.14 %
600-9810-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,917.29	82.71	4.14 %
600-9810-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	4,142.79	-1,642.79	-65.71 %
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	81.82	3,592.33	-592.33	-19.74 %
600-9810-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	52.45	903.16	-903.16	0.00 %
600-9810-6350	EQUIPMENT REPAIR & MAINT.	45,000.00	45,000.00	5,298.68	47,097.02	-2,097.02	-4.66 %
600-9810-6371	UTILITIES	85,000.00	85,000.00	7,821.32	79,087.55	5,912.45	6.96 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	320.89	3,237.95	1,262.05	28.05 %
600-9810-6408	INSURANCE GENERAL	22,500.00	22,500.00	0.00	29,009.44	-6,509.44	-28.93 %
600-9810-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	104.04	895.96	89.60 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-9810-6418	SALES TAX	40,000.00	40,000.00	3,559.80	36,221.37	3,778.63	9.45 %
600-9810-6419	DATA PROCESSING	10,000.00	10,000.00	261.03	3,747.78	6,252.22	62.52 %
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	323.25	78,825.87	-48,725.87	-161.88 %
600-9810-6499	MISCELLANEOUS	11,000.00	11,000.00	70.57	6,581.63	4,418.37	40.17 %
600-9810-6504	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	6,733.30	-5,233.30	-348.89 %
600-9810-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,240.96	-240.96	-24.10 %
600-9810-6507	MISC. OPERATING SUPPLIES	35,000.00	35,000.00	13,714.30	45,521.60	-10,521.60	-30.06 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	15,000.00	15,000.00	431.50	25,885.16	-10,885.16	-72.57 %
600-9810-6524	SCIENTIFIC SUPPLIES	15,000.00	15,000.00	0.00	7,745.27	7,254.73	48.36 %
600-9810-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
600-9810-6798	CAPITAL PROJECT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
600-9810-6910	TRANSFER OUT	192,000.00	192,000.00	16,000.00	160,000.00	32,000.00	16.67 %
Department: 9810 - WATER UTILITY Total:		731,000.00	731,000.00	63,174.60	714,904.76	16,095.24	2.20%
Fund: 600 - WATER UTILITY Total:		731,000.00	731,000.00	63,174.60	714,904.76	16,095.24	2.20%
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	10,970.86	120,328.47	16,641.53	12.15 %
610-9815-6040	SALARIES, OVER-TIME	4,000.00	4,000.00	196.27	3,314.71	685.29	17.13 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	10,870.00	10,870.00	815.03	9,054.19	1,815.81	16.70 %
610-9815-6130	IPERS 5.75%	13,415.00	13,415.00	1,054.15	11,609.17	1,805.83	13.46 %
610-9815-6150	INSURANCE, GROUP HEALTH	27,945.00	27,945.00	2,092.40	20,381.48	7,563.52	27.07 %
610-9815-6181	CLOTHING ALLOWANCE	800.00	800.00	57.83	335.20	464.80	58.10 %
610-9815-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	1,401.80	-401.80	-40.18 %
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	533.99	4,466.01	89.32 %
610-9815-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	118.85	-118.85	0.00 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	2,500.00	2,500.00	195.18	2,705.53	-205.53	-8.22 %
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	25,240.61	-240.61	-0.96 %
610-9815-6371	UTILITIES	60,000.00	60,000.00	4,101.51	39,540.95	20,459.05	34.10 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	280.88	2,837.85	2,162.15	43.24 %
610-9815-6408	INSURANCE GENERAL	24,000.00	24,000.00	0.00	30,314.25	-6,314.25	-26.31 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	85.00	415.00	83.00 %
610-9815-6418	SALES TAX	10,000.00	10,000.00	826.46	8,656.42	1,343.58	13.44 %
610-9815-6419	DATA PROCESSING	10,000.00	10,000.00	261.04	3,875.86	6,124.14	61.24 %
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	968.50	95,610.80	-50,610.80	-112.47 %
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	1,302.06	2,697.94	67.45 %
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	125.65	6,305.56	3,694.44	36.94 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-9815-6910						
TRANSFER OUT	332,000.00	332,000.00	12,900.00	129,000.00	203,000.00	61.14 %
Department: 9815 - SEWER UTILTY Total:	820,000.00	820,000.00	34,936.98	516,540.04	303,459.96	37.01%
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	34,936.98	516,540.04	303,459.96	37.01%
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-6490						
PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	725.00	275.00	27.50 %
611-9815-6801						
BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
611-9815-6851						
BOND INTEREST	57,133.00	57,133.00	0.00	28,566.25	28,566.75	50.00 %
Department: 9815 - SEWER UTILITY Total:	113,133.00	113,133.00	0.00	29,291.25	83,841.75	74.11%
Fund: 611 - SEWER SINKING Total:	113,133.00	113,133.00	0.00	29,291.25	83,841.75	74.11%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-6490						
PROFESSIONAL SERVICES	0.00	0.00	0.00	249.74	-249.74	0.00 %
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	100,249.74	-3,249.74	-3.35%
Fund: 680 - HOSPITAL ACCOUNT Total:	97,000.00	97,000.00	0.00	100,249.74	-3,249.74	-3.35%
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	38.99	380.54	-380.54	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	38.99	15,454.98	29,545.02	65.66%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	38.99	15,454.98	29,545.02	65.66%
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:	8,959,663.00	8,959,663.00	311,217.19	6,463,788.02	2,495,874.98	27.86%

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	49,418.72	545,475.36	129,954.64	19.24%
1150 - FIRE DEPARTMENT	91,950.00	91,950.00	1,437.15	77,641.08	14,308.92	15.56%
1160 - FIRST RESPONDERS	39,000.00	39,000.00	3,891.25	29,251.78	9,748.22	25.00%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	2,688.64	90,939.37	-55,939.37	-159.83%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	237.58	4,913.24	-413.24	-9.18%
2210 - STREET/ROADWAY MAINT	1,500.00	1,500.00	0.00	20,335.09	-18,835.09	-1,255.67%
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	270.40	2,338.03	2,661.97	53.24%
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	30,513.00	5,537.00	15.36%
3370 - SOCIAL SERVICES	23,000.00	23,000.00	0.00	18,350.00	4,650.00	20.22%
4410 - LIBRARY	205,000.00	205,000.00	15,861.23	166,361.95	38,638.05	18.85%
4430 - PARKS	290,110.00	290,110.00	14,194.60	238,214.34	51,895.66	17.89%
4440 - RECREATION DEPARTMENT	163,655.00	163,655.00	10,640.32	144,935.12	18,719.88	11.44%
4445 - SWIMMING POOL	161,320.00	161,320.00	2,351.74	106,614.68	54,705.32	33.91%
4450 - CEMETERY	8,500.00	8,500.00	953.02	1,658.30	6,841.70	80.49%
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	275.45	50,703.41	-9,203.41	-22.18%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	0.00	10,244.25	-2,244.25	-28.05%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	780.48	3,202.64	572.36	15.16%
6611 - EXECUTIVE (MAYOR, ADM)	165,405.00	165,405.00	12,939.11	142,877.57	22,527.43	13.62%
6620 - FINANCIAL AD (CLERK,TREA)	280,175.00	280,175.00	17,975.09	248,206.39	31,968.61	11.41%
6640 - LEGAL SERVICES	10,000.00	10,000.00	1,200.00	8,275.00	1,725.00	17.25%
6650 - CITY HALL/SENIOR CENTER	59,600.00	59,600.00	2,609.11	35,528.06	24,071.94	40.39%
6670 - DATA PROCESSING	8,000.00	8,000.00	722.48	17,126.33	-9,126.33	-114.08%
Fund: 001 - GENERAL FUND Total:	2,378,470.00	2,378,470.00	138,446.37	2,005,704.99	372,765.01	15.67%
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - HOUSING	0.00	0.00	0.00	2,738.00	-2,738.00	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	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	4,357.70	43,525.90	18,474.10	29.80%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	4,357.70	43,525.90	18,474.10	29.80%
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	22,258.96	418,937.17	297,062.83	41.49%
2250 - SNOW & ICE	9,000.00	9,000.00	0.00	14,830.08	-5,830.08	-64.78%
Fund: 110 - ROAD USE TAX Total:	725,000.00	725,000.00	22,258.96	433,767.25	291,232.75	40.17%
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	800.00	13,573.37	-8,573.37	-171.47%
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	800.00	13,573.37	-8,573.37	-171.47%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

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	0.00	166,820.88	483,179.12	74.34%
Fund: 134 - FRAN KINNE ESTATE Total:	650,000.00	650,000.00	0.00	166,820.88	483,179.12	74.34%
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	95,000.00	95,000.00	0.00	99,163.84	-4,163.84	-4.38%
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	0.00	99,163.84	-4,163.84	-4.38%
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	56,775.20	2,224.80	3.77%
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	202,083.40	1,259,484.60	86.17%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	60,000.00	-60,000.00	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	60,000.00	-60,000.00	0.00%
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	211,947.78	-211,947.78	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	211,947.78	-211,947.78	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	183,840.13	-183,840.13	0.00%
Fund: 320 - TIF STREETS Total:	0.00	0.00	0.00	183,840.13	-183,840.13	0.00%
Fund: 321 - SANITARY AND STORM SEWER IMP						
8776 - 2016 SANITARY/S SEWER	0.00	0.00	9,989.00	9,989.00	-9,989.00	0.00%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	0.00	0.00	9,989.00	9,989.00	-9,989.00	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: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	2,261.40	246,456.54	-246,456.54	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	2,261.40	246,456.54	-246,456.54	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	829.50	47,409.00	-47,409.00	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	829.50	47,409.00	-47,409.00	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	34,123.69	162,406.27	-162,406.27	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	34,123.69	162,406.27	-162,406.27	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	18,795.69	-18,795.69	0.00%
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	104,825.39	174.61	0.17%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	731,000.00	731,000.00	63,174.60	714,904.76	16,095.24	2.20%
Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	63,174.60	714,904.76	16,095.24	2.20%
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	34,936.98	516,540.04	303,459.96	37.01%
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	34,936.98	516,540.04	303,459.96	37.01%
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	100,249.74	-3,249.74	-3.35%
Fund: 680 - HOSPITAL ACCOUNT Total:	97,000.00	97,000.00	0.00	100,249.74	-3,249.74	-3.35%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	38.99	15,454.98	29,545.02	65.66%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	38.99	15,454.98	29,545.02	65.66%
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:	8,959,663.00	8,959,663.00	311,217.19	6,463,788.02	2,495,874.98	27.86%

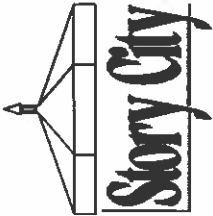
Fund Summary

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	138,446.37	2,005,704.99	372,765.01	15.67%
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	0.00	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	4,357.70	43,525.90	18,474.10	29.80%
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	22,258.96	433,767.25	291,232.75	40.17%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	800.00	13,573.37	-8,573.37	-171.47%
125 - TAX INCREMENT FINANCING	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00%
134 - FRAN KINNE ESTATE	650,000.00	650,000.00	0.00	166,820.88	483,179.12	74.34%
135 - I-35 DEVELOPMENT	95,000.00	95,000.00	0.00	99,163.84	-4,163.84	-4.38%
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	202,083.40	1,259,484.60	86.17%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	0.00	60,000.00	-60,000.00	0.00%
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	211,947.78	-211,947.78	0.00%
320 - TIF STREETS	0.00	0.00	0.00	183,840.13	-183,840.13	0.00%
321 - SANITARY AND STORM SEW	0.00	0.00	9,989.00	9,989.00	-9,989.00	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%
329 - RR CROSSINGS PROJECT	0.00	0.00	2,261.40	246,456.54	-246,456.54	0.00%
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	829.50	47,409.00	-47,409.00	0.00%
333 - LIBRARY EXPANSION PROJEC	0.00	0.00	34,123.69	162,406.27	-162,406.27	0.00%
350 - EQUIPMENT REPLACEMENT	105,000.00	105,000.00	0.00	104,825.39	174.61	0.17%
600 - WATER UTILITY	731,000.00	731,000.00	63,174.60	714,904.76	16,095.24	2.20%
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	34,936.98	516,540.04	303,459.96	37.01%
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	100,249.74	-3,249.74	-3.35%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	38.99	15,454.98	29,545.02	65.66%
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	21,000.00	-21,000.00	0.00%
Report Total:	8,959,663.00	8,959,663.00	311,217.19	6,463,788.02	2,495,874.98	27.86%

April Cash fund balances

Detail Report	Fund	Date Range: 07/01/2023-4/30/2024	Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	001 - GENERAL FUND		1109628.84	809120.84	1918749.68
022553044300	022 - HOUSING ASSISTANCE F		51397.22	-600.93	50796.29
031441044300	031 - LIBRARY GIFT TRUST FUI		316286.96	-265826.12	50460.84
032851044300	032 - TREES FOREVER PROGR		1613.29	-203.73	1409.56
033441044300	033 - GILBERT PUBLIC LIBRAR'		31777.96	19780.93	51558.89
040552044300	040 - ECON DEV REVOLVING L		-42484.98	105442.42	62957.44
053981544300	053 - WW/MAINT OPER		11129.65	470.69	11600.34
061721944300	061 - SPECIAL ASSISTANCE FU		65748.87	4804.81	70553.68
001095044300	110 - ROAD USE TAX		541099.32	-51771.34	489327.98
115930044300	115 - PARTIAL SELF FUNDING		711.78	-12767.28	-12055.5
125095044300	125 - TAX INCREMENT FINAN		113462.66	833509.19	946971.85
126095044300	126 - TIF RESERVED FUND		160.53	6.79	167.32
134884644300	134 - FRAN KINNE ESTATE		840970	-134093.93	706876.07
135552044300	135 - I-35 DEVELOPMENT		256827.16	-89305.44	167521.72
146876144300	146 - AMERICAN RESCUE PLA		-9262.77	-2640	-11902.77
200771044300	200 - DEBT SERVICE		-15873.32	383120.81	367247.49
311877244300	311 - DOWNTOWN IMPROVEI		4564.28	102242.99	106807.27
312775044300	312 - CAPITAL PROJECTS		31088.16	45299.2	76387.36
313876344300	313 - STREET IMPROVEMENT		7167.18	303.11	7470.29
314876444300	314 - CLUBHOUSE/TRAIL PRO.		2669.46	112.89	2782.35
316876644300	316 - WATER PROJECTS		-86177.13	-121947.78	-208124.91
320877444300	320 - TIF STREETS		42.25	41160.04	41202.29
321877644300	321- SANITARY & STORM		0	-9989	-9989
323877344300	323 - SWIMMING POOL PROJ		134727.65	8095.08	142822.73
324877544300	324 - SO AND NO PARKS PROJ		65373.59	2465.5	67839.09
326877844300	326 - BONDS		1041474.62	-750698.15	290776.47
328878044300	328 - WWTP REMEDIATION		2466.92	104.34	2571.26
329875044300	329 - RR CROSSINGS PROJECT		-34975	-246456.54	-281431.54
330875044300	330 - BROAD ST RECONSTRUC		-41617.83	538717.32	497099.49
331876244300	331 - CITY HALL/PUBLIC WOR		-403583.63	0	-403583.63
333876244300	333- Library Expansion Fund		74364.6	191990.65	266355.25
350095044300	350 - EQUIPMENT REPLACEM		172816.25	-50087.9	122728.35
440842044300	440 - RECREATION CENTER		60807.8	2571.7	63379.5
001095044300	500 - CEMETERY PERPETUAL C		52709.2	2639.53	55348.73
600981044300	600 - WATER UTILITY		10172.22	87884.9	98057.12
601981044300	601 - WATER SINKING		30080.8	110711.16	140791.96
602981044300	602 - WATER IMPROVEMENT		178485.54	25868.58	204354.12
603981044300	603 - WATER RESERVE FUND		819.18	34.64	853.82
610981544300	610 - SEWER UTILITY		454333.62	256589.68	710923.3
611981544300	611 - SEWER SINKING		50452.94	59221.54	109674.48
612981544300	612 - SEWER IMP/REPL FUND		108523.05	141612.49	250135.54
613981544300	613 - SEWER RESERVE FUND		120276.46	5086.73	125363.19
615877944300	615 - WASTEWATER TREATMI		0	-153581.7	-153581.7
680584544300	680 - HOSPITAL ACCOUNT		336440.99	18051.64	354492.63
740921144300	740 - STORM WATER DRAINA		23286.39	23673.99	46960.38
751987044300	751 - GOLF COURSE TRUST FL		104669.9	126044.54	230714.44
800111144300	800 - POLICE FOREFEITURES		581.48	24.59	606.07
Grand Total:			\$ 5,775,234.11	\$ 2,056,793.47	\$ 7,832,027.58

Fund Summary balance	\$7,832,027.58
Petty cash	-\$150.00
subtotal	<u>\$7,831,877.58</u>
Plus Bank Statement Register Outstanding Credits	\$30,865.14
Total should match bank statement register	<u>\$7,862,742.72</u>
less outstanding Debits:	-\$991.42
Final total should match bank statement register	<u>\$7,861,751.30</u>



City of Story City, IA

Savings / CDs April

Detail Report Account Summary

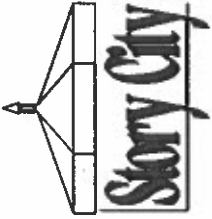
Date Range: 07/01/2023 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	344,226.54	15,902.68	360,129.22
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	13,214.21	44.24	13,258.45
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	112,885.06	2,928.37	115,813.43
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	476.13	142,710.03
350-1101	EQUIP REPL SAV ACCT	15,204.88	50.92	15,255.80
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	612.79	2.07	614.86
600-1101	WATER SAV ACCT	109,091.12	5,039.82	114,130.94
601-1101	WATER SINKING SAVINGS ACCT	83,151.10	3,841.43	86,992.53
602-1101	WATER IMPROVE SAV ACCT	5,896.82	272.42	6,169.24
610-1101	SEWER SAV ACCT	198,155.88	9,156.61	207,312.49
612-1101	WW/MO REPL SAV ACCT	65,279.05	218.52	65,497.57
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	83,230.66	278.63	83,509.29
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,173,182.01	38,211.84	1,211,393.85
AccountCode: 1121 - PETTY CASH				
001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
AccountCode: 1140 - CERTIFICATES OF DEPOSIT				
001-1140	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
022-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
032-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.	100,000.00	-100,000.00	0.00
061-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
125-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2023 - 04/30/2024

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	-100,000.00	0.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
AccountCode: 1140 - GENERAL CD		200,000.00	-200,000.00	0.00
001-1141				
GENERAL CD 6 MO		250,000.00	-250,000.00	0.00
AccountCode: 1141 - GENERAL CD		250,000.00	-250,000.00	0.00
001-1142				
GEN FUND POOL		100,000.00	-100,000.00	0.00
031-1142				
LIBRARY TRUST #5910		0.00	0.00	0.00
AccountCode: 1142 - CERTIFICATES OF DEPOSIT		100,000.00	-100,000.00	0.00
031-1143				
LIBRARY TRUST #5911		0.00	0.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911		0.00	0.00	0.00
500-1147				
CEM PERP CARE CD		27,956.90	0.00	27,956.90
AccountCode: 1147 - CEM PERP CARE CD		27,956.90	0.00	27,956.90
600-1148				
WATER CD		100,000.00	-100,000.00	0.00
AccountCode: 1148 - WATER CD		100,000.00	-100,000.00	0.00
610-1149				
SEWER CD		0.00	0.00	0.00
AccountCode: 1149 - SEWER CD		0.00	0.00	0.00
680-1160				
HOSPITAL CD		100,000.00	-100,000.00	0.00
AccountCode: 1160 - HOSPITAL CD		100,000.00	-100,000.00	0.00
Grand Totals:		1,951,288.91	-711,788.16	1,239,500.75



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2023 - 04/30/2024

All Cash funds April

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,109,478.84	809,120.84	1,918,599.68
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,397.22	-600.93	50,796.29
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	316,286.96	-265,826.12	50,460.84
032-1000	TREES FOREVER CASH (Claim on Pool)	1,613.29	-203.73	1,409.56
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	31,777.96	19,780.93	51,558.89
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42,484.98	105,442.42	62,957.44
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,129.65	470.69	11,600.34
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	65,748.87	4,804.81	70,553.68
110-1000	ROAD USE TAX CASH (Claim on Pool)	541,099.32	-51,771.34	489,327.98
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	711.78	-12,767.28	-12,055.50
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	113,462.66	833,509.19	946,971.85
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	160.53	6.79	167.32
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	840,970.00	-134,093.93	706,876.07
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	256,827.16	-89,305.44	167,521.72
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	-9,262.77	-2,640.00	-11,902.77
200-1000	DEBT SERV CASH (Claim on Pool)	-15,873.32	383,120.81	367,247.49
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,564.28	102,242.99	106,807.27
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	31,088.16	45,299.20	76,387.36
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,167.18	303.11	7,470.29
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,669.46	112.89	2,782.35
316-1000	WATER PROJECTS (Claim on Pool)	-86,177.13	-121,947.78	-208,124.91
320-1000	TIF STREETS (Claim on Pool)	42.25	41,160.04	41,202.29
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	0.00	-9,989.00	-9,989.00
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	134,727.65	8,095.08	142,822.73
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	65,373.59	2,465.50	67,839.09
326-1000	BONDS CASH (Claim on Pool)	1,041,474.62	-750,698.15	290,776.47
328-1000	WWTP REMEDIATION CASH CLAIM	2,466.92	104.34	2,571.26
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-34,975.00	-246,456.54	-281,431.54
330-1000	BROAD ST RECONSTRUCTION	-41,617.83	538,717.32	497,099.49
333-1000	LIB EXPANSION CASH (Claim on Pool)	74,364.60	191,990.65	266,355.25
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	172,816.25	-50,087.90	122,728.35
440-1000	RECREATION CENTER CASH (Claim on Pool)	60,807.80	2,571.70	63,379.50
500-1000	CEM PERP CARE CASH (Claim on Pool)	52,709.20	2,639.53	55,348.73
600-1000	WATER CASH (Claim on Pool)	10,172.22	71,884.90	82,057.12
601-1000	WATER SINK CASH (Claim on Pool)	30,080.80	124,711.16	154,791.96
602-1000	WATER IMPROV CASH (Claim on Pool)	178,485.54	27,868.58	206,354.12

Detail Report

Date Range: 07/01/2023 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	819.18	34.64	853.82
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	454,333.62	243,689.68	698,023.30
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	50,452.94	68,721.54	119,174.48
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	108,523.05	145,012.49	253,535.54
<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	120,276.46	5,086.73	125,363.19
<u>615-1000</u>	WW TREAT PROJ CASH CLAIM	0.00	-153,581.70	-153,581.70
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	336,440.99	18,051.64	354,492.63
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	23,286.39	23,673.99	46,960.38
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	104,669.90	126,044.54	230,714.44
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	581.48	24.59	606.07
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT		6,178,667.74	2,056,793.47	8,235,461.21
<u>001-1101</u>	GENERAL FUND SAV ACCT	344,226.54	15,902.68	360,129.22
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	13,214.21	44.24	13,258.45
<u>040-1101</u>	ECON DEV REV SAV ACCT	112,885.06	2,928.37	115,813.43
<u>200-1101</u>	DEBT SERVICE SAV ACCT	142,233.90	476.13	142,710.03
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,204.88	50.92	15,255.80
<u>500-1101</u>	CEM PERP CARE SAV ACCT	612.79	2.07	614.86
<u>600-1101</u>	WATER SAV ACCT	109,091.12	5,039.82	114,130.94
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	83,151.10	3,841.43	86,992.53
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,896.82	272.42	6,169.24
<u>610-1101</u>	SEWER SAV ACCT	198,155.88	9,156.61	207,312.49
<u>612-1101</u>	WW/MO REPL SAV ACCT	65,279.05	218.52	65,497.57
<u>680-1101</u>	HOSPITAL SAV ACCT	83,230.66	278.63	83,509.29
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,173,182.01	38,211.84	1,211,393.85
AccountCode: 1140 - CERTIFICATES OF DEPOSIT				
<u>040-1140</u>	CERT OF DEP. ECON LN.	100,000.00	-100,000.00	0.00
<u>612-1140</u>	CERT. OF DEP WW REPLACE.	100,000.00	-100,000.00	0.00
AccountCode: 1141 - GENERAL CD		200,000.00	-200,000.00	0.00
<u>001-1141</u>	GENERAL CD 6 MO	250,000.00	-250,000.00	0.00
AccountCode: 1142 - CERTIFICATES OF DEPOSIT				
<u>001-1142</u>	GEN FUND POOL	100,000.00	-100,000.00	0.00
AccountCode: 1148 - WATER CD				
<u>600-1148</u>	WATER CD	100,000.00	-100,000.00	0.00
AccountCode: 1160 - HOSPITAL CD				
<u>680-1160</u>	HOSPITAL CD	100,000.00	-100,000.00	0.00

Detail Report

Date Range: 07/01/2023 - 04/30/2024

Account

Name

Beginning Balance Total Activity Ending Balance

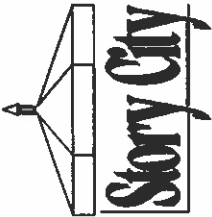
Grand Totals: 8,101,849.75 1,345,005.31 9,446,855.06

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,803,705.38	475,023.52	2,278,728.90
022 - HOUSING ASSISTANCE FUND	51,397.22	-600.93	50,796.29
031 - LIBRARY GIFT TRUST FUND	329,501.17	-265,781.88	63,719.29
032 - TREES FOREVER PROGRAM	1,613.29	-203.73	1,409.56
033 - GILBERT PUBLIC LIBRARY	31,777.96	19,780.93	51,558.89
040 - ECON DEV REVOLVING LOAN	170,400.08	8,370.79	178,770.87
053 - WW/MAINT OPER	11,129.65	470.69	11,600.34
061 - SPECIAL ASSISTANCE FUND	65,748.87	4,804.81	70,553.68
110 - ROAD USE TAX	541,099.32	-51,771.34	489,327.98
115 - PARTIAL SELF FUNDING	711.78	-12,767.28	-12,055.50
125 - TAX INCREMENT FINANCING	113,462.66	833,509.19	946,971.85
126 - TIF RESERVED FUND	160.53	6.79	167.32
134 - FRAN KINNE ESTATE	840,970.00	-134,093.93	706,876.07
135 - I-35 DEVELOPMENT	256,827.16	-89,305.44	167,521.72
146 - AMERICAN RESCUE PLAN	-9,262.77	-2,640.00	-11,902.77
200 - DEBT SERVICE	126,360.58	383,596.94	509,957.52
311 - DOWNTOWN IMPROVEMENT	4,564.28	102,242.99	106,807.27
312 - CAPITAL PROJECTS	31,088.16	45,299.20	76,387.36
313 - STREET IMPROVEMENT	7,167.18	303.11	7,470.29
314 - CLUBHOUSE/TRAIL PROJECT	2,669.46	112.89	2,782.35
316 - WATER PROJECTS	-86,177.13	-121,947.78	-208,124.91
320 - TIF STREETS	42.25	41,160.04	41,202.29
321 - SANITARY AND STORM SEWER IMP	0.00	-9,989.00	-9,989.00
323 - SWIMMING POOL PROJECT	134,727.65	8,095.08	142,822.73
324 - SO AND NO PARKS PROJECT	65,373.59	2,465.50	67,839.09
326 - BONDS	1,041,474.62	-750,698.15	290,776.47
328 - WWTP REMEDIATION	2,466.92	104.34	2,571.26
329 - RR CROSSINGS PROJECT	-34,975.00	-246,456.54	-281,431.54
330 - BROAD ST RECONSTRUCTION	-41,617.83	538,717.32	497,099.49
333 - LIBRARY EXPANSION PROJECT	74,364.60	191,990.65	266,355.25
350 - EQUIPMENT REPLACEMENT FUND	188,021.13	-50,036.98	137,984.15
440 - RECREATION CENTER	60,807.80	2,571.70	63,379.50
500 - CEMETERY PERPETUAL CARE	53,321.99	2,641.60	55,963.59
600 - WATER UTILITY	219,263.34	-23,075.28	196,188.06
601 - WATER SINKING	113,231.90	128,552.59	241,784.49
602 - WATER IMPROVEMENT	184,382.36	28,141.00	212,523.36
603 - WATER RESERVE FUND	819.18	34.64	853.82
610 - SEWER UTILITY	652,489.50	252,846.29	905,335.79
611 - SEWER SINKING	50,452.94	68,721.54	119,174.48
612 - SEWER IMP/REPL FUND	273,802.10	45,231.01	319,033.11
613 - SEWER RESERVE FUND	120,276.46	5,086.73	125,363.19
615 - WW TREATMENT PLANT	0.00	-153,581.70	-153,581.70

Fund Summary

680 - HOSPITAL ACCOUNT	519,671.65	-81,669.73	438,001.92
740 - STORM WATER DRAINAGE	23,286.39	23,673.99	46,960.38
751 - GOLF COURSE TRUST FUND	104,669.90	126,044.54	230,714.44
800 - POLICE FOREFEITURES	581.48	24.59	606.07
Grand Total:	8,101,849.75	1,345,005.31	9,446,855.06



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2023 - 04/30/2024

Cash fund balances April

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,109,478.84	809,120.84	1,918,599.68
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,397.22	-600.93	50,796.29
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	316,286.96	-265,826.12	50,460.84
032-1000	TREES FOREVER CASH (Claim on Pool)	1,613.29	-203.73	1,409.56
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	31,777.96	19,780.93	51,558.89
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42,484.98	105,442.42	62,957.44
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,129.65	470.69	11,600.34
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	65,748.87	4,804.81	70,553.68
110-1000	ROAD USE TAX CASH (Claim on Pool)	541,099.32	-51,771.34	489,327.98
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	711.78	-12,767.28	-12,055.50
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	113,462.66	833,509.19	946,971.85
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	160.53	6.79	167.32
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	840,970.00	-134,093.93	706,876.07
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	256,827.16	-89,305.44	167,521.72
146-1000	AMERICAN RESCUE PLAN (Claim on Pool)	-9,262.77	-2,640.00	-11,902.77
200-1000	DEBT SERV CASH (Claim on Pool)	-15,873.32	383,120.81	367,247.49
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,564.28	102,242.99	106,807.27
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	31,088.16	45,299.20	76,387.36
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,167.18	303.11	7,470.29
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,669.46	112.89	2,782.35
316-1000	WATER PROJECTS (Claim on Pool)	-86,177.13	-121,947.78	-208,124.91
320-1000	TIF STREETS (Claim on Pool)	42.25	41,160.04	41,202.29
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	0.00	-9,989.00	-9,989.00
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	134,727.65	8,095.08	142,822.73
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	65,373.59	2,465.50	67,839.09
326-1000	BONDS CASH (Claim on Pool)	1,041,474.62	-750,698.15	290,776.47
328-1000	WWTP REMEDIATION CASH CLAIM	2,466.92	104.34	2,571.26
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-34,975.00	-246,456.54	-281,431.54
330-1000	BROAD ST RECONSTRUCTION	-41,617.83	538,717.32	497,099.49
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-403,583.63	0.00	-403,583.63
333-1000	LIB EXPANSION CASH (Claim on Pool)	74,364.60	191,990.65	266,355.25
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	172,816.25	-50,087.90	122,728.35
440-1000	CREATION CENTER CASH (Claim on Pool)	60,807.80	2,571.70	63,379.50
500-1000	CEM PERP CARE CASH (Claim on Pool)	52,709.20	2,639.53	55,348.73
600-1000	WATER CASH (Claim on Pool)	10,172.22	71,884.90	82,057.12
601-1000	WATER SINK CASH (Claim on Pool)	30,080.80	124,711.16	154,791.96

Detail Report

Date Range: 07/01/2023 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
602-1000	WATER IMPROV CASH (Claim on Pool)	178,485.54	27,868.58	206,354.12
603-1000	WATER RESERVE CASH (Claim on Pool)	819.18	34.64	853.82
610-1000	SEWER UTILITY CASH (Claim on Pool)	454,333.62	243,689.68	698,023.30
611-1000	SEWER SINK CASH(CLAIM ON POOL)	50,452.94	68,721.54	119,174.48
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	108,523.05	145,012.49	253,535.54
613-1000	SEWER RESERVE FUND (Claim on Pool)	120,276.46	5,086.73	125,363.19
615-1000	WW TREAT PROJ CASH CLAIM	0.00	-153,581.70	-153,581.70
680-1000	HOSPITAL CASH (Claim on Pool)	336,440.99	18,051.64	354,492.63
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	23,286.39	23,673.99	46,960.38
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	104,669.90	126,044.54	230,714.44
800-1000	POLICE FORFEIT CASH (Claim on Pool)	581.48	24.59	606.07
Total AccountCode: 1000 - CASH (Claim on Pool):		5,775,084.11	2,056,793.47	7,831,877.58

AccountCode: 1100 - CASH

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

Detail Report

Date Range: 07/01/2023 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
600-1100	WATER CASH	0.00	0.00	0.00
601-1100	WATER SINK CASH	0.00	0.00	0.00
602-1100	WATER IMPROVE CASH	0.00	0.00	0.00
603-1100	WATER RESERVE CASH	0.00	0.00	0.00
610-1100	SEWER UTILITY CASH	0.00	0.00	0.00
612-1100	SEWER IMP/ REPL CASH	0.00	0.00	0.00
613-1100	SEWER RESERVE FUND CASH	0.00	0.00	0.00
680-1100	HOSPITAL CASH	0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH	0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH	0.00	0.00	0.00
800-1100	POLICE FORFEIT CASH	0.00	0.00	0.00
Total AccountCode: 1100 - CASH:		0.00	0.00	0.00

AccountCode: 1120 - PETTY CASH

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

AccountCode: 1121 - PETTY CASH

001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
Grand Totals:		5,775,234.11	2,056,793.47	7,832,027.58

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,109,628.84	809,120.84	1,918,749.68
022 - HOUSING ASSISTANCE FUND	51,397.22	-600.93	50,796.29
031 - LIBRARY GIFT TRUST FUND	316,286.96	-265,826.12	50,460.84
032 - TREES FOREVER PROGRAM	1,613.29	-203.73	1,409.56
033 - GILBERT PUBLIC LIBRARY	31,777.96	19,780.93	51,558.89
040 - ECON DEV REVOLVING LOAN	-42,484.98	105,442.42	62,957.44
053 - WW/MAINT OPER	11,129.65	470.69	11,600.34
061 - SPECIAL ASSISTANCE FUND	65,748.87	4,804.81	70,553.68
110 - ROAD USE TAX	541,099.32	-51,771.34	489,327.98
115 - PARTIAL SELF FUNDING	711.78	-12,767.28	-12,055.50
125 - TAX INCREMENT FINANCING	113,462.66	833,509.19	946,971.85
126 - TIF RESERVED FUND	160.53	6.79	167.32
134 - FRAN KINNE ESTATE	840,970.00	-134,093.93	706,876.07
135 - I-35 DEVELOPMENT	256,827.16	-89,305.44	167,521.72
146 - AMERICAN RESCUE PLAN	-9,262.77	-2,640.00	-11,902.77
200 - DEBT SERVICE	-15,873.32	383,120.81	367,247.49
311 - DOWNTOWN IMPROVEMENT	4,564.28	102,242.99	106,807.27
312 - CAPITAL PROJECTS	31,088.16	45,299.20	76,387.36
313 - STREET IMPROVEMENT	7,167.18	303.11	7,470.29
314 - CLUBHOUSE/TRAIL PROJECT	2,669.46	112.89	2,782.35
316 - WATER PROJECTS	-86,177.13	-121,947.78	-208,124.91
320 - TIF STREETS	42.25	41,160.04	41,202.29
321 - SANITARY AND STORM SEWER IMP	0.00	-9,989.00	-9,989.00
323 - SWIMMING POOL PROJECT	134,727.65	8,095.08	142,822.73
324 - SO AND NO PARKS PROJECT	65,373.59	2,465.50	67,839.09
326 - BONDS	1,041,474.62	-750,698.15	290,776.47
328 - WWTP REMEDIATION	2,466.92	104.34	2,571.26
329 - RR CROSSINGS PROJECT	-34,975.00	-246,456.54	-281,431.54
330 - BROAD ST RECONSTRUCTION	-41,617.83	538,717.32	497,099.49
331 - CITY HALL/ PUBLIC WORKS FACILITI	-403,583.63	0.00	-403,583.63
333 - LIBRARY EXPANSION PROJECT	74,364.60	191,990.65	266,355.25
350 - EQUIPMENT REPLACEMENT FUND	172,816.25	-50,087.90	122,728.35
440 - RECREATION CENTER	60,807.80	2,571.70	63,379.50
500 - CEMETERY PERPETUAL CARE	52,709.20	2,639.53	55,348.73
600 - WATER UTILITY	10,172.22	71,884.90	82,057.12
601 - WATER SINKING	30,080.80	124,711.16	154,791.96
602 - WATER IMPROVEMENT	178,485.54	27,868.58	206,354.12
603 - WATER RESERVE FUND	819.18	34.64	853.82
610 - SEWER UTILITY	454,333.62	243,689.68	698,023.30
611 - SEWER SINKING	50,452.94	68,721.54	119,174.48
612 - SEWER IMP/REPL FUND	108,523.05	145,012.49	253,535.54
613 - SEWER RESERVE FUND	120,276.46	5,086.73	125,363.19

Fund Summary

615 - WW TREATMENT PLANT	0.00	-153,581.70	-153,581.70
680 - HOSPITAL ACCOUNT	336,440.99	18,051.64	354,492.63
740 - STORM WATER DRAINAGE	23,286.39	23,673.99	46,960.38
751 - GOLF COURSE TRUST FUND	104,669.90	126,044.54	230,714.44
800 - POLICE FOREFEITURES	581.48	24.59	606.07
Grand Total:	5,775,234.11	2,056,793.47	7,832,027.58



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	0.00	5,423.13	1,423.13 135.58 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	0.00	450.00	-50.00 10.00 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	1,211.51	86,086.95	46,086.95 215.22 %
001-0950-1-4160	UTILITY FRANCHISE FEES	50,000.00	50,000.00	9,069.71	38,731.20	-11,268.80 22.54 %
001-0950-1-4170	PEDDLER LICENSE	200.00	200.00	100.00	467.00	267.00 233.50 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	175.00	500.00	0.00 0.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	112.00	455.00	455.00 0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	570.00	-430.00 43.00 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	1,000.00	3,498.52	3,498.52 0.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	12,500.00	12,500.00	0.00	61.80	-12,438.20 99.51 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	2,931.68	2,931.68 0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,296,569.00	1,296,569.00	438,047.04	1,272,805.11	-23,763.89 1.83 %
001-0950-4-4003	AG LAND TAX	2,250.00	2,250.00	309.57	78,121.37	75,871.37 3,472.06 %
001-0950-4-4040	UTILITY TAX REPL	5,931.00	5,931.00	5,650.90	19,152.78	13,221.78 322.93 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	66.71	1,096.90	-403.10 26.87 %
001-0950-4-4085	HOTEL/MOTEL TAX	100,000.00	100,000.00	0.00	97,638.02	-2,361.98 2.36 %
001-0950-4-4090	1% LOCAL OPTION TAX	530,000.00	530,000.00	47,072.15	514,368.82	-15,631.18 2.95 %
001-0950-4-4300	INTEREST ON DEPOSIT	15,000.00	15,000.00	11,378.63	104,700.92	89,700.92 698.01 %
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	0.00	7,656.51	-17,343.49 69.37 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	17,669.72	35,339.44	35,339.44 0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	38,000.00	38,000.00	0.00	0.00	-38,000.00 100.00 %
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	10.00	2,010.00	1,510.00 402.00 %
001-0950-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,128,450.00	2,128,450.00	531,872.94	2,272,065.15	143,615.15 6.75%
Department: 1110 - POLICE DEPARTMENT						
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	20.00	3,438.05	-1,561.95 31.24 %
001-1110-2-4401	GRANT	0.00	0.00	0.00	25.00	25.00 0.00 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	20.00	3,463.05	-1,536.95 30.74%
Department: 1150 - FIRE DEPARTMENT						
001-1150-2-4480	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						
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	5,793.25	793.25 115.87 %
001-1160-4-4799	MISC RECEIPTS	0.00	0.00	0.00	25.00	25.00 0.00 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	0.00	5,818.25	818.25 16.37%
Department: 1190 - ANIMAL CONTROL						
001-1190-1-4599	MISC. CHARGES	0.00	0.00	50.00	550.00	550.00 0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	50.00	550.00	550.00 0.00%
Department: 2290 - SANITATION SERVICES						
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,709.54	38,098.87	-6,901.13 15.34 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,709.54	38,098.87	-6,901.13 15.34%
Department: 4410 - LIBRARY						
001-4410-1-4580	LIBRARY FINES	0.00	0.00	9.00	2,223.79	2,223.79 0.00 %
001-4410-2-4470	LIBRARY SERVICES	25,000.00	25,000.00	15,743.70	35,653.97	10,653.97 142.62 %
Department: 4410 - LIBRARY Total:		25,000.00	25,000.00	15,752.70	37,877.76	12,877.76 51.51%
Department: 4430 - PARKS						
001-4430-1-4581	PARK FEES	12,000.00	12,000.00	1,080.00	15,170.00	3,170.00 126.42 %
Department: 4430 - PARKS Total:		12,000.00	12,000.00	1,080.00	15,170.00	3,170.00 26.42%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585 RECREATIONAL FEES	37,500.00	37,500.00	2,686.39	38,804.96	1,304.96	103.48 %
001-4440-4-4799 MISC RECEIPTS	1,500.00	1,500.00	0.00	1,025.00	-475.00	31.67 %
Department: 4440 - RECREATION DEPARTMENT Total:	39,000.00	39,000.00	2,686.39	39,829.96	829.96	2.13%
Department: 4445 - SWIMMING POOL						
001-4445-1-4584 SWIMMING POOL FEES	75,000.00	75,000.00	5,981.52	30,108.21	-44,891.79	59.86 %
Department: 4445 - SWIMMING POOL Total:	75,000.00	75,000.00	5,981.52	30,108.21	-44,891.79	59.86%
Department: 4450 - CEMETERY						
001-4450-1-4576 CEMETERY CHARGES	9,000.00	9,000.00	500.00	3,950.00	-5,050.00	56.11 %
001-4450-1-4740 SALE OF CEMETERY LOTS	6,000.00	6,000.00	400.00	5,560.00	-440.00	7.33 %
Department: 4450 - CEMETERY Total:	15,000.00	15,000.00	900.00	9,510.00	-5,490.00	36.60%
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-5-4587 DONATION EDC	4,000.00	4,000.00	308.00	3,066.73	-933.27	23.33 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	4,000.00	4,000.00	308.00	3,066.73	-933.27	23.33%
Fund: 001 - GENERAL FUND Total:	2,378,450.00	2,378,450.00	562,361.09	2,478,308.30	99,858.30	4.20%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
022-5530-4-4300 INTEREST ON DEPOSIT	0.00	0.00	242.98	2,137.07	2,137.07	0.00 %
Department: 5530 - URBAN RENEWAL Total:	0.00	0.00	242.98	2,137.07	2,137.07	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	242.98	2,137.07	2,137.07	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	246.02	8,694.12	3,694.12	173.88 %
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	246.02	9,218.12	-25,781.88	73.66%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	35,000.00	35,000.00	246.02	9,218.12	-25,781.88	73.66%
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	6.74	59.83	59.83	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	6.74	59.83	-8,940.17	99.34%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	6.74	59.83	-8,940.17	99.34%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
033-4410-4-4300 INTEREST ON DEPOSIT	0.00	0.00	119.18	1,296.75	1,296.75	0.00 %
033-4410-4-4441 LOCAL REIMBURSEMENT	62,000.00	62,000.00	31,000.00	62,000.00	0.00	0.00 %
Department: 4410 - LIBRARY Total:	62,000.00	62,000.00	31,119.18	63,296.75	1,296.75	2.09%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	31,119.18	63,296.75	1,296.75	2.09%
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 0950 - NON DEPARTMENTAL						
040-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	2,567.95	2,567.95	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	2,567.95	2,567.95	0.00%
Department: 5520 - ECONOMIC DEVELOPMENT						
040-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	609.98	5,802.84	5,802.84	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	609.98	5,802.84	5,802.84	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	609.98	8,370.79	8,370.79	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
053-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	55.49	470.69	470.69	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	55.49	470.69	470.69	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	55.49	470.69	470.69	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-4-4300 INTEREST ON DEPOSIT	0.00	0.00	337.48	2,817.81	2,817.81	0.00 %
061-7219-4-4823 STREET PROJECT	0.00	0.00	0.00	1,987.00	1,987.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:	0.00	0.00	337.48	4,804.81	4,804.81	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	337.48	4,804.81	4,804.81	0.00%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-2-4430 ROAD USE TAX	425,000.00	425,000.00	38,345.34	381,860.91	-43,139.09	10.15 %
Department: 2210 - STREET/ROADWAY MAINT Total:	425,000.00	425,000.00	38,345.34	381,860.91	-43,139.09	10.15%
Fund: 110 - ROAD USE TAX Total:	425,000.00	425,000.00	38,345.34	381,860.91	-43,139.09	10.15%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
115-9300-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	2.92	2.92	0.00 %
115-9300-4-4799 MISC RECEIPTS	0.00	0.00	0.00	803.17	803.17	0.00 %
115-9300-4-4830 TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:	5,000.00	5,000.00	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						
125-0950-4-4050 TAX INCREMENT FINANCING	943,134.00	943,134.00	316,948.97	815,518.38	-127,615.62	13.53 %
125-0950-4-4300 INTEREST ON DEPOSIT	1,866.00	1,866.00	3,013.61	17,990.81	16,124.81	964.14 %
Department: 0950 - NON DEPARTMENTAL Total:	945,000.00	945,000.00	319,962.58	833,509.19	-111,490.81	11.80%
Fund: 125 - TAX INCREMENT FINANCING Total:	945,000.00	945,000.00	319,962.58	833,509.19	-111,490.81	11.80%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.80	6.79	6.79	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.80	6.79	6.79	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.80	6.79	6.79	0.00%
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-4-4300 INTEREST ON DEPOSIT	0.00	0.00	3,381.23	32,726.95	32,726.95	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	3,381.23	32,726.95	32,726.95	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	3,381.23	32,726.95	32,726.95	0.00%
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	801.31	9,858.40	9,858.40	0.00 %
135-5520-4-4830 TRANSFER IN	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	95,000.00	95,000.00	801.31	9,858.40	-85,141.60	89.62%
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	801.31	9,858.40	-85,141.60	89.62%
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
146-8761-2-4440 STATE GRANT FUNDS	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00 %
Department: 8761 - CAPITAL PROJECT Total:	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	561,232.00	561,232.00	188,396.88	545,847.38	-15,384.62	2.74 %
200-7710-4-4003	AG LAND TAX	0.00	0.00	16.11	32.22	32.22	0.00 %
200-7710-4-4040	UTILITY TAX REPL	2,039.00	2,039.00	1,984.85	5,186.77	3,147.77	254.38 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
200-7710-4-4080	MOBILE HOME TAX	500.00	500.00	23.42	386.52	-113.48	22.70 %
200-7710-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	859.36	5,470.65	3,970.65	364.71 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	7,628.16	15,256.32	15,256.32	0.00 %
200-7710-4-4799	MISC RECEIPTS	27,000.00	27,000.00	0.00	13,500.48	-13,499.52	50.00 %
200-7710-4-4830	TRANSFER IN	856,797.00	856,797.00	0.00	0.00	-856,797.00	100.00 %
Department: 7710 - DEBT SERVICE Total:		1,461,568.00	1,461,568.00	198,908.78	585,680.34	-875,887.66	59.93%
Fund: 200 - DEBT SERVICE Total:		1,461,568.00	1,461,568.00	198,908.78	585,680.34	-875,887.66	59.93%
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	60,000.00	60,000.00	0.00 %
311-8772-4-4300	INTEREST ON DEPOSIT	0.00	0.00	510.90	2,242.99	2,242.99	0.00 %
311-8772-4-4830	TRANSFER IN	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	510.90	162,242.99	162,242.99	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	510.90	162,242.99	162,242.99	0.00%
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	42,311.00	42,311.00	14,293.41	41,633.99	-677.01	1.60 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	1.50	3.00	3.00	0.00 %
312-7750-4-4040	UTILITY TAX REPL	189.00	189.00	184.39	481.84	292.84	254.94 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	2.18	35.03	35.03	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	300.00	300.00	293.36	1,994.23	1,694.23	664.74 %
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	575.55	1,151.11	1,151.11	0.00 %
312-7750-4-4711	STATE PROPERTY REIMB	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
Department: 7750 - CAPITAL PROJECTS Total:		44,000.00	44,000.00	15,350.39	45,299.20	1,299.20	2.95%
Fund: 312 - CAPITAL PROJECTS Total:		44,000.00	44,000.00	15,350.39	45,299.20	1,299.20	2.95%
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	35.73	303.11	303.11	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	35.73	303.11	303.11	0.00%
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	35.73	303.11	303.11	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	13.31	112.89	112.89	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	13.31	112.89	112.89	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	13.31	112.89	112.89	0.00%
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
316-8766-4-4830	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							
320-8774-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.17	0.17	0.00 %
320-8774-4-4830	TRANSFER IN	0.00	0.00	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
323-8773-4-4300	INTEREST ON DEPOSIT	0.00	0.00	683.17	8,095.08	8,095.08 0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	683.17	8,095.08	8,095.08 0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	683.17	8,095.08	8,095.08 0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-4-4300	INTEREST ON DEPOSIT	0.00	0.00	324.50	2,753.80	2,753.80 0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		0.00	0.00	324.50	2,753.80	2,753.80 0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:		0.00	0.00	324.50	2,753.80	2,753.80 0.00%
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: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	12.30	104.34	104.34 0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	12.30	104.34	104.34 0.00%
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	12.30	104.34	104.34 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						
333-8761-2-4440	STATE GRANT FUNDS	0.00	0.00	40,269.24	40,269.24	40,269.24 0.00 %
333-8761-2-4705	DONATIONS	0.00	0.00	34,123.72	34,123.72	34,123.72 0.00 %
333-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,081.45	4,883.96	4,883.96 0.00 %
333-8761-4-4799	MISC RECEIPTS	0.00	0.00	0.00	120.00	120.00 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	75,474.41	354,396.92	354,396.92 0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		0.00	0.00	75,474.41	354,396.92	354,396.92 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	50,000.00	0.00 0.00 %
350-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	592.40	4,788.41	3,788.41 478.84 %
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	592.40	54,788.41	-30,211.59 35.54%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		85,000.00	85,000.00	592.40	54,788.41	-30,211.59 35.54%
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	303.17	2,571.70	2,571.70 0.00 %
Department: 8420 - REC CENTER Total:		0.00	0.00	303.17	2,571.70	2,571.70 0.00%
Fund: 440 - RECREATION CENTER Total:		0.00	0.00	303.17	2,571.70	2,571.70 0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	100.00	1,490.00	1,490.00 0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.22	1,151.60	1,151.60	0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	100.22	2,641.60	2,641.60	0.00%
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	100.22	2,641.60	2,641.60	0.00%
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-1-4500	CUSTOMER WATER SALES	699,000.00	699,000.00	64,805.13	656,747.82	-42,252.18	6.04 %
600-9810-1-4540	CONNECTION PERMITS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
600-9810-1-4573	MISC CHARGES	1,000.00	1,000.00	0.00	188.00	-812.00	81.20 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	-250.00	-1,000.00	-4,500.00	128.57 %
600-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	973.27	11,427.55	10,427.55	1,142.76 %
600-9810-4-4310	RENT ON PROPERTY	21,000.00	21,000.00	2,100.00	21,000.00	0.00	0.00 %
600-9810-4-4799	MISC RECEIPTS	3,000.00	3,000.00	200.00	3,248.39	248.39	108.28 %
	Department: 9810 - WATER UTILITY Total:	731,000.00	731,000.00	67,828.40	691,611.76	-39,388.24	5.39%
	Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	67,828.40	691,611.76	-39,388.24	5.39%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	1,004.28	6,956.24	5,956.24	695.62 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	140,000.00	-28,000.00	16.67 %
	Department: 9810 - WATER UTILITY Total:	169,000.00	169,000.00	15,004.28	146,956.24	-22,043.76	13.04%
	Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	15,004.28	146,956.24	-22,043.76	13.04%
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
602-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	996.14	8,141.00	7,141.00	814.10 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	20,000.00	-4,000.00	16.67 %
	Department: 9810 - WATER UTILITY Total:	25,000.00	25,000.00	2,996.14	28,141.00	3,141.00	12.56%
	Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,996.14	28,141.00	3,141.00	12.56%
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	4.08	34.64	34.64	0.00 %
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	4.08	34.64	34.64	0.00%
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	4.08	34.64	34.64	0.00%
Fund: 610 - SEWER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
610-0950-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Department: 9815 - SEWER UTILITY							
610-9815-1-4541	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
610-9815-1-4574	SANITATION CHARGES	815,000.00	815,000.00	68,244.55	726,517.06	-88,482.94	10.86 %
610-9815-1-4598	MISC CHARGES	0.00	0.00	1,026.40	9,548.18	9,548.18	0.00 %
610-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	4,184.49	33,104.11	33,104.11	0.00 %
	Department: 9815 - SEWER UTILITY Total:	817,500.00	817,500.00	73,455.44	769,169.35	-48,330.65	5.91%
	Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	73,455.44	769,169.35	-50,830.65	6.20%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-4-4300	INTEREST ON DEPOSIT	500.00	500.00	479.17	3,012.79	2,512.79	602.56 %
611-9815-4-4830	TRANSFER IN	114,000.00	114,000.00	9,500.00	95,000.00	-19,000.00	16.67 %
	Department: 9815 - SEWER UTILITY Total:	114,500.00	114,500.00	9,979.17	98,012.79	-16,487.21	14.40%
	Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,979.17	98,012.79	-16,487.21	14.40%
Fund: 612 - SEWER IMP/REPL FUND							
Department: 0950 - NON DEPARTMENTAL							
612-0950-4-4300	INTEREST ON DEPOSIT	700.00	700.00	0.00	2,567.95	1,867.95	366.85 %
	Department: 0950 - NON DEPARTMENTAL Total:	700.00	700.00	0.00	2,567.95	1,867.95	266.85%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9815 - SEWER UTILITY						
612-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	1,203.18	8,663.06	8,663.06	0.00 %
612-9815-4-4830 TRANSFER IN	143,000.00	143,000.00	3,400.00	34,000.00	-109,000.00	76.22 %
Department: 9815 - SEWER UTILITY Total:	143,000.00	143,000.00	4,603.18	42,663.06	-100,336.94	70.17%
Fund: 612 - SEWER IMP/REPL FUND Total:	143,700.00	143,700.00	4,603.18	45,231.01	-98,468.99	68.52%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	599.65	5,086.73	5,086.73	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	599.65	5,086.73	5,086.73	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	599.65	5,086.73	5,086.73	0.00%
Fund: 615 - WW TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
615-8779-4-4830 TRANSFER IN	0.00	0.00	0.00	-153,581.70	-153,581.70	0.00 %
Department: 8779 - WASTEWATER TREATMENT Total:	0.00	0.00	0.00	-153,581.70	-153,581.70	0.00%
Fund: 615 - WW TREATMENT PLANT Total:	0.00	0.00	0.00	-153,581.70	-153,581.70	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-4-4300 INTEREST ON DEPOSIT	2,000.00	2,000.00	1,724.94	18,580.01	16,580.01	929.00 %
680-5845-4-4830 TRANSFER IN	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
Department: 5845 - HOSPITAL Total:	127,000.00	127,000.00	1,724.94	18,580.01	-108,419.99	85.37%
Fund: 680 - HOSPITAL ACCOUNT Total:	127,000.00	127,000.00	1,724.94	18,580.01	-108,419.99	85.37%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507 STORM WATER COLLECTION	45,000.00	45,000.00	2,064.20	37,946.07	-7,053.93	15.68 %
740-9211-4-4300 INTEREST ON DEPOSIT	0.00	0.00	214.93	1,182.90	1,182.90	0.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	2,279.13	39,128.97	-5,871.03	13.05%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	2,279.13	39,128.97	-5,871.03	13.05%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	8,100.00	114,900.00	114,900.00	0.00 %
751-9870-4-4300 INTEREST ON DEPOSIT	0.00	0.00	1,064.84	6,023.04	6,023.04	0.00 %
751-9870-4-4799 MISC RECEIPTS	0.00	0.00	0.00	26,121.50	26,121.50	0.00 %
751-9870-4-4830 TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	9,164.84	147,044.54	134,544.54	1,076.36%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	9,164.84	147,044.54	134,544.54	1,076.36%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-4-4300 INTEREST ON DEPOSIT	0.00	0.00	2.90	24.59	24.59	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	2.90	24.59	24.59	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.90	24.59	24.59	0.00%
Report Total:	7,979,718.00	7,979,718.00	1,437,421.65	7,805,793.34	-173,924.66	2.18%

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	531,872.94	2,272,065.15	143,615.15	6.75%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	20.00	3,463.05	-1,536.95	30.74%
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	5,818.25	818.25	16.37%
1190 - ANIMAL CONTROL	0.00	0.00	50.00	550.00	550.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,709.54	38,098.87	-6,901.13	15.34%
4410 - LIBRARY	25,000.00	25,000.00	15,752.70	37,877.76	12,877.76	51.51%
4430 - PARKS	12,000.00	12,000.00	1,080.00	15,170.00	3,170.00	26.42%
4440 - RECREATION DEPARTMENT	39,000.00	39,000.00	2,686.39	39,829.96	829.96	2.13%
4445 - SWIMMING POOL	75,000.00	75,000.00	5,981.52	30,108.21	-44,891.79	59.86%
4450 - CEMETERY	15,000.00	15,000.00	900.00	9,510.00	-5,490.00	36.60%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	308.00	3,066.73	-933.27	23.33%
Fund: 001 - GENERAL FUND Total:	2,378,450.00	2,378,450.00	562,361.09	2,478,308.30	99,858.30	4.20%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	242.98	2,137.07	2,137.07	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	242.98	2,137.07	2,137.07	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	35,000.00	35,000.00	246.02	9,218.12	-25,781.88	73.66%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	35,000.00	35,000.00	246.02	9,218.12	-25,781.88	73.66%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	6.74	59.83	-8,940.17	99.34%
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	6.74	59.83	-8,940.17	99.34%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	31,119.18	63,296.75	1,296.75	2.09%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	31,119.18	63,296.75	1,296.75	2.09%
Fund: 040 - ECON DEV REVOLVING LOAN						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	2,567.95	2,567.95	0.00%
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	609.98	5,802.84	5,802.84	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	609.98	8,370.79	8,370.79	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	55.49	470.69	470.69	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	55.49	470.69	470.69	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	337.48	4,804.81	4,804.81	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	337.48	4,804.81	4,804.81	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	425,000.00	425,000.00	38,345.34	381,860.91	-43,139.09	10.15%
Fund: 110 - ROAD USE TAX Total:	425,000.00	425,000.00	38,345.34	381,860.91	-43,139.09	10.15%
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	319,962.58	833,509.19	-111,490.81	11.80%
Fund: 125 - TAX INCREMENT FINANCING Total:	945,000.00	945,000.00	319,962.58	833,509.19	-111,490.81	11.80%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.80	6.79	6.79	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.80	6.79	6.79	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	3,381.23	32,726.95	32,726.95	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	3,381.23	32,726.95	32,726.95	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	95,000.00	95,000.00	801.31	9,858.40	-85,141.60	89.62%
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	801.31	9,858.40	-85,141.60	89.62%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,461,568.00	1,461,568.00	198,908.78	585,680.34	-875,887.66	59.93%
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	198,908.78	585,680.34	-875,887.66	59.93%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	510.90	162,242.99	162,242.99	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	510.90	162,242.99	162,242.99	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	44,000.00	44,000.00	15,350.39	45,299.20	1,299.20	2.95%
Fund: 312 - CAPITAL PROJECTS Total:	44,000.00	44,000.00	15,350.39	45,299.20	1,299.20	2.95%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	35.73	303.11	303.11	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	35.73	303.11	303.11	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	13.31	112.89	112.89	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	13.31	112.89	112.89	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	683.17	8,095.08	8,095.08	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	683.17	8,095.08	8,095.08	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	324.50	2,753.80	2,753.80	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	324.50	2,753.80	2,753.80	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: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	12.30	104.34	104.34	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	12.30	104.34	104.34	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	75,474.41	354,396.92	354,396.92	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	75,474.41	354,396.92	354,396.92	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	85,000.00	85,000.00	592.40	54,788.41	-30,211.59	35.54%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	592.40	54,788.41	-30,211.59	35.54%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	303.17	2,571.70	2,571.70	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	303.17	2,571.70	2,571.70	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	100.22	2,641.60	2,641.60	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	100.22	2,641.60	2,641.60	0.00%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	731,000.00	731,000.00	67,828.40	691,611.76	-39,388.24	5.39%
Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	67,828.40	691,611.76	-39,388.24	5.39%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,000.00	169,000.00	15,004.28	146,956.24	-22,043.76	13.04%
Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	15,004.28	146,956.24	-22,043.76	13.04%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	25,000.00	25,000.00	2,996.14	28,141.00	3,141.00	12.56%
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	2,996.14	28,141.00	3,141.00	12.56%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	4.08	34.64	34.64	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	4.08	34.64	34.64	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	73,455.44	769,169.35	-48,330.65	5.91%
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	73,455.44	769,169.35	-50,830.65	6.20%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,500.00	114,500.00	9,979.17	98,012.79	-16,487.21	14.40%
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	9,979.17	98,012.79	-16,487.21	14.40%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	700.00	700.00	0.00	2,567.95	1,867.95	266.85%
9815 - SEWER UTILITY	143,000.00	143,000.00	4,603.18	42,663.06	-100,336.94	70.17%
Fund: 612 - SEWER IMP/REPL FUND Total:	143,700.00	143,700.00	4,603.18	45,231.01	-98,468.99	68.52%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	599.65	5,086.73	5,086.73	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	599.65	5,086.73	5,086.73	0.00%
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	0.00	0.00	0.00	-153,581.70	-153,581.70	0.00%
Fund: 615 - WW TREATMENT PLANT Total:	0.00	0.00	0.00	-153,581.70	-153,581.70	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	127,000.00	127,000.00	1,724.94	18,580.01	-108,419.99	85.37%
Fund: 680 - HOSPITAL ACCOUNT Total:	127,000.00	127,000.00	1,724.94	18,580.01	-108,419.99	85.37%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	2,279.13	39,128.97	-5,871.03	13.05%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	2,279.13	39,128.97	-5,871.03	13.05%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	9,164.84	147,044.54	134,544.54	1,076.36%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	9,164.84	147,044.54	134,544.54	1,076.36%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.90	24.59	24.59	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.90	24.59	24.59	0.00%
Report Total:	7,979,718.00	7,979,718.00	1,437,421.65	7,805,793.34	-173,924.66	2.18%

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	562,361.09	2,478,308.30	99,858.30	4.20%
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	242.98	2,137.07	2,137.07	0.00%
031 - LIBRARY GIFT TRUST FUND	35,000.00	35,000.00	246.02	9,218.12	-25,781.88	73.66%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	6.74	59.83	-8,940.17	99.34%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	31,119.18	63,296.75	1,296.75	2.09%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	609.98	8,370.79	8,370.79	0.00%
053 - WW/MAINT OPER	0.00	0.00	55.49	470.69	470.69	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	337.48	4,804.81	4,804.81	0.00%
110 - ROAD USE TAX	425,000.00	425,000.00	38,345.34	381,860.91	-43,139.09	10.15%
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	319,962.58	833,509.19	-111,490.81	11.80%
126 - TIF RESERVED FUND	0.00	0.00	0.80	6.79	6.79	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	3,381.23	32,726.95	32,726.95	0.00%
135 - I-35 DEVELOPMENT	95,000.00	95,000.00	801.31	9,858.40	-85,141.60	89.62%
146 - AMERICAN RESCUE PLAN	247,000.00	247,000.00	0.00	0.00	-247,000.00	100.00%
200 - DEBT SERVICE	1,461,568.00	1,461,568.00	198,908.78	585,680.34	-875,887.66	59.93%
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	510.90	162,242.99	162,242.99	0.00%
312 - CAPITAL PROJECTS	44,000.00	44,000.00	15,350.39	45,299.20	1,299.20	2.95%
313 - STREET IMPROVEMENT	0.00	0.00	35.73	303.11	303.11	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	13.31	112.89	112.89	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	683.17	8,095.08	8,095.08	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	324.50	2,753.80	2,753.80	0.00%
326 - BONDS	0.00	0.00	0.00	24,801.85	24,801.85	0.00%
328 - WWTP REMEDIATION	0.00	0.00	12.30	104.34	104.34	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	75,474.41	354,396.92	354,396.92	0.00%
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	592.40	54,788.41	-30,211.59	35.54%
440 - RECREATION CENTER	0.00	0.00	303.17	2,571.70	2,571.70	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	100.22	2,641.60	2,641.60	0.00%
600 - WATER UTILITY	731,000.00	731,000.00	67,828.40	691,611.76	-39,388.24	5.39%
601 - WATER SINKING	169,000.00	169,000.00	15,004.28	146,956.24	-22,043.76	13.04%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	2,996.14	28,141.00	3,141.00	12.56%
603 - WATER RESERVE FUND	0.00	0.00	4.08	34.64	34.64	0.00%
610 - SEWER UTILITY	820,000.00	820,000.00	73,455.44	769,169.35	-50,830.65	6.20%
611 - SEWER SINKING	114,500.00	114,500.00	9,979.17	98,012.79	-16,487.21	14.40%
612 - SEWER IMP/REPL FUND	143,700.00	143,700.00	4,603.18	45,231.01	-98,468.99	68.52%
613 - SEWER RESERVE FUND	0.00	0.00	599.65	5,086.73	5,086.73	0.00%
615 - WW TREATMENT PLANT	0.00	0.00	0.00	-153,581.70	-153,581.70	0.00%
680 - HOSPITAL ACCOUNT	127,000.00	127,000.00	1,724.94	18,580.01	-108,419.99	85.37%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	2,279.13	39,128.97	-5,871.03	13.05%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	9,164.84	147,044.54	134,544.54	1,076.36%
800 - POLICE FOREFEITURES	0.00	0.00	2.90	24.59	24.59	0.00%
Report Total:	7,979,718.00	7,979,718.00	1,437,421.65	7,805,793.34	-173,924.66	2.18%