



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

**COUNCIL AGENDA
TUESDAY, JUNE 18, 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 JUNE 4, 2024 REGULAR MEETING AND JUNE 12, 2024 SPECIAL MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project – Phase III
 - B) Proposed Resolution of Necessity for the Broad Street Reconstruction Project – Phase III
 - C)
- VI. LEGAL ITEMS:
 - A) Defer Further Action on the Resolution of Necessity for the Broad Street Reconstruction Project – Phase III to the meeting on June 25, 2024
 - B) Resolution No. 24-45 – Finally Approving and Confirming Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project – Phase III
 - C) Resolution No. 24-46 – Approving and Adopting the Fiscal Year 2024-25 Salary Schedule
 - D) Resolution No. 24-47 – Approving Certain Fund Transfers in the Fiscal Year 023-24 Budget
 - E)

VII. ADMINISTRATIVE ITEMS:

- A) Approve Construction Pay Applications:
 - 1. Library Addition and Renovation Project - No. 4
 - 2. Carousel Park Ballfield Fencing Project - No. 4
 - 3.
- B)

VIII. PERMITS:

- A) Liquor:
 - 1. Lafayette Post No. 59 of The American Legion – 301 Washington
 - 2.
- B) Cigarette:
 - 1. Yesway – 527 Park
 - 2. Casey's General Store – 1625 Broad
 - 3. Dollar General – 1543 – Broad
 - 4. Kwik Star – 1704 Broad
 - 5.
- C)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Boards and Commission Appointments:
 - 1. Utility Board of Trustees – Chris Isebrand (Mayor appoints subject to City Council approval)
 - 2. Board of Adjustment – Al Holm and Charles Van Patter
 - 3. Planning & Zoning Commission – Tim Crouch, Lois Heckert, and Wanda Holm
 - 4.
- B) Sidewalk Improvement Application:
 - 1. Tim and Kim O'Connor – 1022 Elm
 - 2.
- C) Schedule Special City Council Meeting for Tuesday, June 25th, at 6:00 p.m.
- D)

X. APPROVAL OF BILLS AND CLAIMS

XI. COMMENTS REGARDING NON-AGENDA ITEMS

XII. ADJOURNMENT

NOTE: Next Regular City Council Meeting Will Be Held on Tuesday, July 2nd, at 6:00 P.M.

STORY CITY, IOWA

June 4, 2024

Mayor Jensen called the council meeting to order on Tuesday June 4, 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: Randy Martindale, Water/WW Superintendent

Motion by Sporleder, seconded by Solberg, to approve the agenda.

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the May 20, 2024 regular meeting minutes.

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

Nay: None

Motion Carried.

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 20th Meeting

Motion by Solberg, seconded by O'Connor, to table Resolution No. 24-38 – Awarding Contract for the I-35 Business Park North Water and Sanitary Sewer Project Phase 1

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

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

A) Approve Construction Pay Application No. 3 for the Library Addition And Renovation Project

Motion by O'Connor, seconded by Sporleder, to Approve Construction Pay Application No. 3 for the Library Addition And Renovation Project for \$14,305.92.

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

Nay: None

Motion Carried.

- B) Request Authorization to Purchase Jetter
Randy Martindale was present to answer questions.
Motion by Sporleder, seconded by Ostrem, to approve purchase of the Jetter for \$136,490.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- C) Approve Engineering Services Agreement with MSA for 2024 Water Main Project
Motion by Sporleder, seconded by O'Connor, to approve Engineering Services Agreement with MSA for 2024 Water Main Project
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- D) Approve Engineering Services Agreement with MSA for Future Soccer Fields
Mayor and Council had general discussion about this.
Motion by Phillips, seconded by Ostrem, to Approve Engineering Services Agreement with MSA for Future Soccer Fields
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Sporleder, seconded by O'Connor, to approve payment of bills and claims.

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

Nay: None

Motion Carried.

- CM O'Connor requested update on the wall project for the council chambers, which will be starting this week
- CM Ostrem requested information about the lighting on Hillcrest and Forest. This was discussed as part of a previous goal setting session
- Administrator Jackson reported that the next meeting would have a fairly full agenda with regard to the special assessment on the Broad Street project and the sanitary sewer rate increases.

There being no further business before council, the meeting adjourned at 6.24 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

**NOTE: Next Regular City Council Meeting Will Be Held on
Tuesday, June 18th, at 6:00 P.M.**

STORY CITY, IOWA

June 12, 2024

Mayor Jensen called the special council meeting to order on Wednesday June 12, 2024, at 4:00 p.m. at City Hall.

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

Also Present: Jeff Sogge, CGA

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

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

Nay: None

Motion Carried.

Motion by Phillips, seconded by Ostrem, to defer approval of the June 4, 2024

Regular Meeting Minutes

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

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

- A) Approve Submittal of Grant Application to Story County for North Park Restrooms Project

Motion by Ostrem, seconded by Phillips, to Approve Submittal of Grant Application to Story County for North Park Restrooms Project for \$265,000.

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

Nay: None

Motion Carried.

- B) Approve Agreement with Broadstone WS Iowa, LLC to Construct and Maintain Public Sanitary Sewer Easement for the I-35 Business Park North Water and Sanitary Sewer Project Phase I

Jeff Sogge, CGA presented information to the council about the legal agreement pertaining to obtaining a temporary or permanent easement.

Motion by Solberg, seconded by Sporleder, to Approve Agreement with Broadstone WS Iowa, LLC to Construct and Maintain Public Sanitary Sewer Easement for the I-35 Business Park North Water and Sanitary Sewer Project Phase I

Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

LEGAL ITEMS

- A) Resolution No. 24-38 – Awarding Contract for the I-35 Business Park North Water and Sanitary Sewer Project Phase I, Tabled from June 4th Meeting
Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 24-38 – Awarding Contract for the I-35 Business Park North Water and Sanitary Sewer Project Phase I, Tabled from June 4th Meeting, contract awarded to J & K Contracting with a bid of \$358,840.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

CLOSED SESSION

- A) Pursuant to Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session
Motion by Solberg, seconded by Phillips, to go into closed session at 4:16 p.m.
Motion by Ostrem, seconded by O'Connor, to exit closed session at 4:38.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

COMMENTS REGARDING NON-AGENDA ITEMS

- CM Solberg referenced a community member with a question about a variance. Administrator Jackson presented information about how the Board of Adjustment addresses these issues.
- Administrator Jackson presented information to the council about the Wastewater Treatment plant project and that the length of time on the project will be about 2 years.

There being no further business before council, the meeting adjourned at 4:44 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

**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	

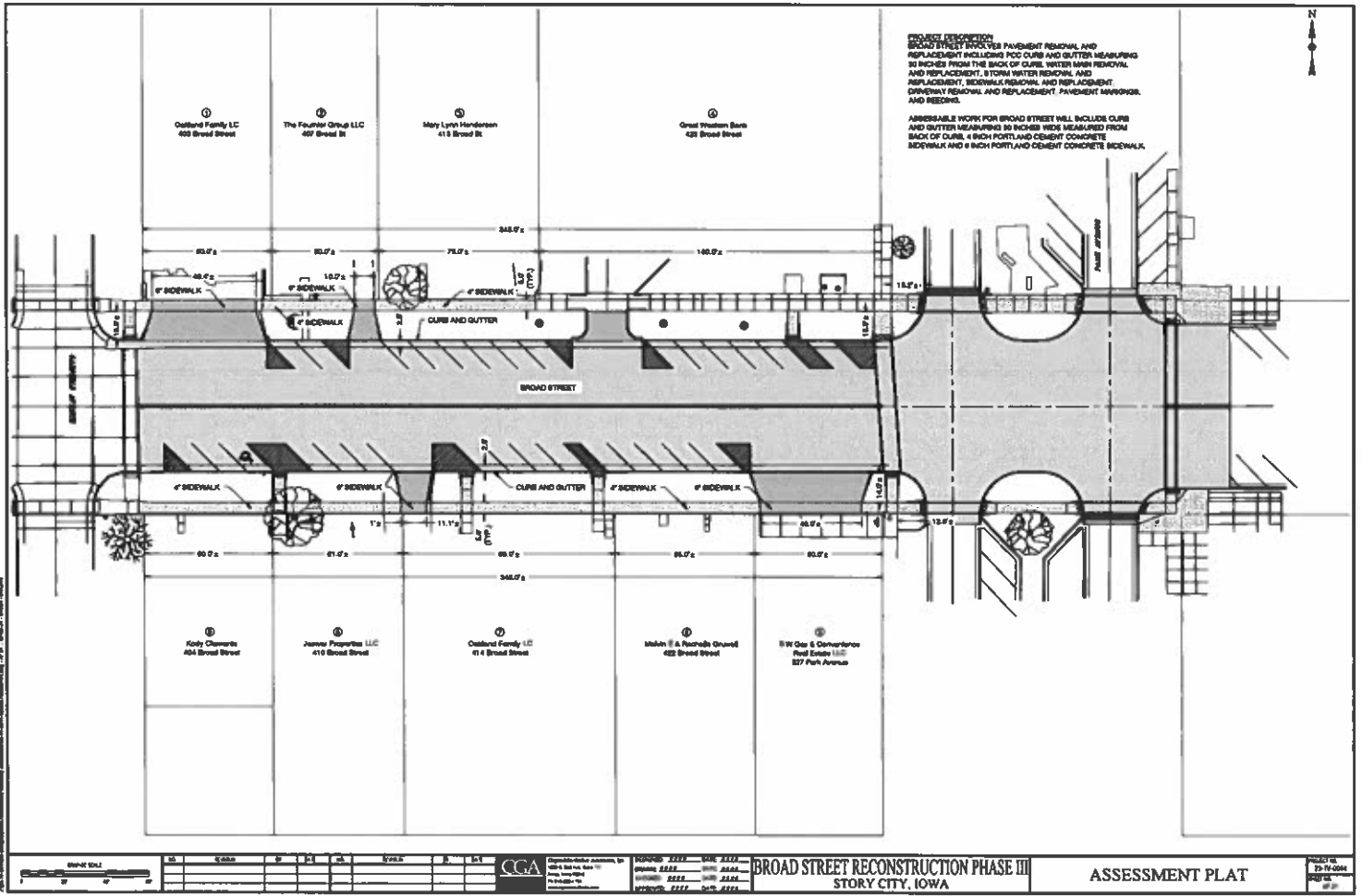
10	INTAKE, SW-512, 18 IN.	\$4,500.00	
11	CONNECTION TO EXISTING INTAKE	\$2,500.00	
12	SUBDRAIN, PERFORATED PLASTIC PIPE, 4IN. DIA.	\$15,857.60	
13	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 12 IN.	\$560.00	
14	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED 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	



NO.	DATE	BY	CHKD.	REVISION

CCCA
 CONSULTING CIVIL AND CONSTRUCTION ARCHITECTS
 1004 BROADWAY, SUITE 100
 ST. LOUIS, MISSOURI 63102-1000
 PH: 314-433-1000
 FAX: 314-433-1001

DATE	DESCRIPTION
08/20/2024	ISSUE FOR PERMIT
08/20/2024	ISSUE FOR PERMIT
08/20/2024	ISSUE FOR PERMIT

BROAD STREET RECONSTRUCTION PHASE III
 STORY CITY, IOWA

ASSESSMENT PLAT
 PROJECT NO. 24-10-004
 SHEET NO. 01 OF 01

Broad Street Reconstruction Phase III

Preliminary Assessment Schedule

No.	District Parcel No.	Address	Legal Description	Current Title Holder*	Value Before Improvement	Value After Improvement	2% Volatile	Provisional (P)	Curb & Gutter Cost (WLP)	Curb & Gutter Assessed (100%)	Stormw. Cost (SRT)	Stormw. Assessment (80%)	Sub-Total Project Assessment	Percent of Total Project Cost	Percent of Lot Value	Deliverable	Actual Assessment After Dis.	Total Project Assessment	% of Project allocated to parcel
Delimitation - Broad Street																			
1	0112310100	400 Broad Street	Lots 1 & 2, Block 1, Original Town, Story City, Iowa	Outland Family LC 1220 Edgemoor Dr Story City, IA 50248-9051	\$158,400	\$162,332	\$40,383	90	\$43.00	\$2,540.00	\$80,000 (each) \$80,000 (each)	\$1,382.22	\$3,922.22		2.43%	90	\$3,932	\$9,335.22	6.39%
2	0112310110	607 Broad Street	Lots 3 & 4, Block 1, Original Town, Story City, Iowa	The Farmer Group LLC 627 Broad St Story City, IA 50248-9009	\$154,900	\$157,887	\$38,474	90	\$43.00	\$2,130.00	\$80,000 (each) \$80,000 (each)	\$847.08	\$2,987.08		1.90%	90	\$2,987	\$3,897.88	6.44%
3	0112310130	419 Broad Street	Lots 5-7, Block 1, Original Town, Story City, Iowa	Mary Lynn Handman 419 Broad St Story City, IA 50248-1907	\$138,700	\$140,147	\$36,037	76	\$43.00	\$3,225.00	\$80,000 (each) \$80,000 (each)	\$1,222.53	\$4,447.53		3.17%	90	\$4,447	\$4,447.53	6.39%
4	0112310130	425 Broad Street	Lots 8-13, Block 1, Original Town, Story City, Iowa	Grand Victoria Bank 225 B Main Ave Shaw Park, MO 67104	\$352,800	\$360,763	\$90,191	190	\$43.00	\$6,990.00	\$80,000 (each) \$80,000 (each)	\$863.33	\$7,853.33		2.16%	90	\$7,853	\$7,853.33	1.98%
5	0112310280	527 Park Avenue	Lots 12 & 13, Block 2, Original Town, Story City, Iowa	St W Oak & Convalescence Real Estate LLC 138 Grand St Beverly, MA 01915	\$301,200	\$305,405	\$76,361	90	\$43.00	\$2,660.00	\$80,000 (each) \$80,000 (each)	\$1,624.62	\$4,284.62		1.36%	90	\$4,288	\$4,284.62	6.62%
6	0112318080	422 Broad Street	E 1/4 Lot 9 & All Lots 10 & 11, Block 2, Original Town, Story City, Iowa	Mohr E & Roschke Overall 348 Lafayette Ave Story City, IA 50248-1459	\$110,200	\$114,076	\$28,539	85	\$43.00	\$2,795.00	\$80,000 (each) \$80,000 (each)	\$1,083.33	\$3,878.33		3.60%	90	\$3,878	\$4,878.33	6.52%
7	0112313345	414 Broad Street	E 1/4 Lot 8 & Lot 9 & Lot 7 & Lot 8 & W 1/2 Lot 8, Block 2, Original Town, Story City, Iowa	Outland Family LC-CTR 414 Broad St Story City, IA 50248-1906	\$981,700	\$988,087	\$148,822	99	\$43.00	\$4,257.00	\$80,000 (each) \$80,000 (each)	\$2,130.28	\$6,387.28		1.07%	90	\$6,387	\$6,387.28	6.39%
8	0112310220	410 Broad Street	Lots 5 & 6 & 7 & 8 & 9 & 10, Block 2, Original Town, Story City, Iowa	James P. Peterson LLC 727 Oak St Story City, IA 50248-1319	\$382,500	\$386,374	\$71,584	61	\$43.00	\$2,623.00	\$80,000 (each) \$80,000 (each)	\$1,251.38	\$3,874.38		1.35%	90	\$3,874	\$3,874.38	6.62%
9	0112318095	404 Broad Street	1188 Lots 1 & 2, Block 2, Original Town, Story City, Iowa	404 Broad St Story City, IA 50248-1809	\$48,200	\$49,823	\$12,458	80	\$43.00	\$2,580.00	\$80,000 (each) \$80,000 (each)	\$1,043.33	\$3,623.33		7.27%	90	\$3,623	\$3,623.33	6.84%
Total Estimated Special Assessment Cost										\$12,428.00		\$11,636.50			88.89	\$11,636.50	\$11,636.50	6.10%	

* Assessor's Value Manual 2-14.31

RESOLUTION NO. 24-45

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Broad Street Reconstruction Project - Phase III

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Broad Street Reconstruction Project - Phase III (the "Project"), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on June 18, 2024;

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

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

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

Passed and approved June 18, 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: Resolution No. 24-46 – Proposed Salary Schedule
for Fiscal Year 2024-25
Date: June 18, 2024

Presented for Mayor and City Council consideration is Resolution No. 24-46 for the purpose of approving and adopting the salary schedule Fiscal Year 2024-25.

It is recommended that salary/wages be increased between 3.1 percent and 3.5 percent based upon the following:

- Consumer Price Index (CPI) increased by 3.3 percent over the previous year.
- The employee health insurance premium increased by 4.58%.
- Compensation Study completed in 2022.
- Section 4.07 of the Employee Personnel Policies which states that compensation adjustments are based on: 1) A base increase or decrease, and 2) An employee's performance review.
- It is recommended that the base be increased by 2.5 percent and that an employee receive up to an additional 1.0 percent based upon their performance review.

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

RESOLUTION NO. 24-46
A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2024-25
SALARY SCHEDULE.

WHEREAS, the following city employees named shall be paid the salaries/wages as indicated, and receive such salaries/wages and benefits as set out in the Story City Personnel Policies Manual, plus additional benefits as herein directed by the City Council.

<u>Name</u>	<u>Position</u>	<u>Salary/Wage</u>
Mark A. Jackson	City Administrator	\$121,500
Heather Slifka	City Clerk & Treasurer	80,398
Jessica Lundy	Utility/Deputy Clerk	57,719
Mike Wright	Street Superintendent	79,223
Ben Knutson	Street Maintenance	61,707
Randy Martindale	Water/Wastewater Superintendent	78,823
Isaac Rahto	Water/Wastewater	72,304
Adam Johnson	Water/Wastewater	62,428
Dwain Watts	Water/Wastewater	58,087
Matt Sporleder	Chief of Police	98,089
Brice Haskin	Police Officer – Sgt.	70,493
Jake Edwards	Police Officer – Sgt.	70,630
Ryan Sills	Police Officer	68,412
Andrea Clark	Police Officer	65,448
Aaron Adams	Police Officer	60,143
Joe Lucas	Parks/Recreation Superintendent	79,338
Jenny Nelson	Recreation/Aquatics Supervisor	65,306
Cole Teig	Parks/Recreation	61,886
Part-time Employees		Up to \$21.20

NOW, THEREFORE, BE IT RESOLVED by the City Council of Story City, Iowa, the salaries/wages and benefits shall become effective July 1, 2024 to June 30, 2025 for full-time employees.

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

AYE: _____

NAY: _____

ABSENT: _____

ABSTAIN: _____

WHEREUPON, the Mayor declared the motion duly adopted this 18th day of June, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

FY 2024-25										
		<u>Current</u>	<u>Proposed</u>	<u>Dollar</u>		<u>FY</u>	<u>Increase</u>			
Jackson		117,585	121,500	3,915		2023-24	3.2% to 3.5%			
Slifka		77,680	80,398	2,718						
Lundy		55,822	57,719	1,897		2022-23	4.00%			
Wright		76,656	79,223	2,567						
Knutson		59,736	61,707	1,971		2021-22	3.00%			
Streets Employee							4% = Martindale & Rahto			
Martindale		76,232	78,823	2,591						
Rahto		69,859	72,304	2,445		2020-21	3.00%			
Johnson		60,482	62,428	1,946						
Watts		56,341	58,087	1,746		2019-20	3.00%			
Sporleder		94,864	98,089	3,225			4% = Nelson			
Haskin		68,308	70,493	2,185						
Edwards		68,374	70,630	2,256		2018-19	3.00%			
Sills		66,227	68,412	2,185			4% = Nelson			
Clark		63,419	65,448	2,029						
Adams		58,279	60,143	1,864		2017-18	3.2% (H) 2.8% (DH) 2.6%(CA)			
Lucas		76,656	79,338	2,682			4% = Nelson & Crabbs			
Nelson		63,098	65,306	2,208						
Teig		59,794	61,886	2,092		2016-17	3% 2.5% (CA)			
						2015-16	\$1,575			
						2014-15	3%			
						2013-14	3% (H) 2.5% (DH) 2% (CA)			
						2012-13	2.50%			
						2011-12	2.50% 2% (CA)			
						2010-11	2.00%			
						2009-10	2.5% (H) 2.4% (DH) 2.3% (CA)			
						2008-09	\$1,500			

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

RESOLUTION NO. 24-47

**A RESOLUTION APPROVING CERTAIN FUND TRANSFERS IN THE FISCAL
YEAR 2023-24 BUDGET.**

WHEREAS, the City's financial officer has reported to the City Council that it is necessary to make certain transfers from fund to fund to balance the Fiscal Year 2023-24 Budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that said fund transfers, as recommended by the City's financial officer and as shown on Exhibit "A", attached hereto, are hereby approved and the City Treasurer is hereby authorized and directed to make such transfers.

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 18th day of June, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

EXHIBIT A

To: The Honorable Mayor and City Council

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

Re: Fund Transfers

Date: June 18, 2024

- From Hospital Fund to General Fund = \$10,000
- From Gilbert Library Fund to General Fund = \$2,000
- From General Fund to Trees Forever Fund = \$5,000
- From General Fund to Equipment Replacement Fund = \$75,000
- From General Fund to Partial Self Insurance Fund = \$20,000
- From General Fund to City Hall Capital Project Fund = \$100,000
- From Storm Water Fund to Debt Service Fund = \$28,663
- From Special Assessment Fund to Debt Service Fund = \$10,000
- From TIF Fund to Debt Service Fund = \$818,134
- From TIF Fund to Hospital Fund = \$125,000
- From Capital Projects Fund to Golf Course Fund = \$12,500
- From Capital Projects Fund to Library Expansion Project Fund = \$35,500
- From Wastewater Fund to WWTP Capital Fund = \$155,000

APPLICATION AND CERTIFICATION FOR PAYMENT

CUSTOMER: City of Story City
504 Broad St
Story City, IA 50248

PROJECT: Bertha Bartlett Rebid - Post B

APPLICATION NO: 4

Distribution Via Email:

- OWNER
- ARCHITECT
- CONTRACTOR
- CM AGENT

PERIOD TO: 5/31/2024

PROJECT NO: 24005

CONTRACTOR: Kingland Construction Services
3216 HWY 69 S
Forest City, IA 50436

VIA ARCHITECT:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet Page 2, is attached.

- | | |
|---|--------------------------------------|
| 1. ORIGINAL CONTACT SUM | \$ 2,816,000.00 |
| 2. Net change by Change Orders | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1±2) | 2,816,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | 124,474.12 |
| 5. RETAINAGE: | |
| a. 5% 6,223.71 on Completed Work (Column D + E on G703) | \$ 6,223.71 |
| b. On Stored Material | 0.00 |
| | |
| (Column F on G703) | |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | 6,223.71 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | 118,250.41 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | 48,429.63 |
| 8. CURRENT PAYMENT DUE | 69,820.77 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | 69,820.77
2,697,749.59 |

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

CONTRACTOR:

By:  Date: 5/29/24

State of: IA County of: Hancock

Subscribed and sworn to before me this 29 day of May 2024

Notary Public: Cynthia Dontje
My Commission Expires: 9/4/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified **\$ 69,820.77**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: EMERGENT ARCHITECTURE

BY:  Date: 05.30.2024

This certificate is not negotiable. The Amount Certified is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	0.00	0.00
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	\$ 0.00	

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: 4
Application Date: 5/24/2024
Period To: 5/31/2024
Project No: 24005

containing contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	Total Completed and Stored to Date (D+E+F)			% (G/C)			
General Requirements										
01.10000	General Conditions	410,287.33	10,824.50	12,265.69	0.00	23,090.19	6	387,197.14	1,154.51	
01.01600	Performance & Payment Bond	25,973.05	25,973.05	0.00	0.00	25,973.05	100	0.00	1,298.65	
01.01900	Procure	4,909.83	4,909.83	0.00	0.00	4,909.83	100	0.00	245.49	
		441,170.21	41,707.38	12,265.69	0.00	53,973.07	12	387,197.14	2,698.65	
Existing Conditions										
02.02226	Demolition	48,215.83	2,974.92	0.00	0.00	2,974.92	6	45,240.91	148.75	
		48,215.83	2,974.92	0.00	0.00	2,974.92	6	45,240.91	148.75	
Concrete										
03.03000	Building Concrete	119,692.55	0.00	17,953.88	0.00	17,953.88	15	101,738.67	897.69	
		119,692.55	0.00	17,953.88	0.00	17,953.88	15	101,738.67	897.69	
Masonry										
04.04000	Masonry	209,214.70	0.00	0.00	0.00	0.00	0	209,214.70	0.00	
		209,214.70	0.00	0.00	0.00	0.00	0	209,214.70	0.00	
Metal										
05.05000	Steel Supplier	34,929.57	0.00	0.00	0.00	0.00	0	34,929.57	0.00	
05.05120	Structural Steel Labor	5,701.88	0.00	0.00	0.00	0.00	0	5,701.88	0.00	
05.05500	Metal Fabrications	1,019.68	0.00	0.00	0.00	0.00	0	1,019.68	0.00	
		41,651.13	0.00	0.00	0.00	0.00	0	41,651.13	0.00	
Wood, Plastic and Composites										
06.06001	Rough Carpentry	144,913.48	0.00	0.00	0.00	0.00	0	144,913.48	0.00	
06.06300	Finish Carpentry	72,297.23	1,991.33	0.00	0.00	1,991.33	3	70,305.90	99.57	
		217,210.71	1,991.33	0.00	0.00	1,991.33	1	215,219.38	99.57	
Thermal & Moisture Protection										
07.07200	Insulation	12,736.30	0.00	0.00	0.00	0.00	0	12,736.30	0.00	

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: 4

containing contractor's signed Certification is attached.

Application Date: 5/24/2024

In tabulations below, amounts are stated to the nearest dollar.

Period To: 5/31/2024

Use Column I on Contracts where variable retainage for line items may apply.

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance To Finish (C - G)	I Retainage
			Previous Application						
07.07300	Roofing	95,545.90	0.00	0.00	0.00	0.00	0.00	95,545.90	0.00
07.07410	Metal Siding	9,340.75	0.00	0.00	0.00	0.00	0.00	9,340.75	0.00
07.07500	Membrane Roofing	21,524.92	0.00	0.00	0.00	0.00	0.00	21,524.92	0.00
07.07510	Snow Guards	921.37	0.00	0.00	0.00	0.00	0.00	921.37	0.00
07.07800	Fire & Smoke Protection	8,609.96	0.00	0.00	0.00	0.00	0.00	8,609.96	0.00
		148,679.20	0.00	0.00	0.00	0.00	0.00	148,679.20	0.00

Openings

08.08100	Doors & Hardware	64,400.42	0.00	0.00	0.00	0.00	0.00	64,400.42	0.00
08.08365	Coiling door	8,507.72	0.00	0.00	0.00	0.00	0.00	8,507.72	0.00
08.08410	Aluminum Entrances & Storefronts	75,848.44	0.00	0.00	0.00	0.00	0.00	75,848.44	0.00
		148,756.58	0.00	0.00	0.00	0.00	0.00	148,756.58	0.00

Finishes

09.09200	Gypsum drywall system	99,524.78	0.00	0.00	0.00	0.00	0.00	99,524.78	0.00
09.09600	Flooring	88,155.31	0.00	0.00	0.00	0.00	0.00	88,155.31	0.00
09.09810	Acoustical Ceiling	46,833.92	0.00	0.00	0.00	0.00	0.00	46,833.92	0.00
09.09900	Painting	26,197.99	0.00	0.00	0.00	0.00	0.00	26,197.99	0.00
		260,712.00	0.00	0.00	0.00	0.00	0.00	260,712.00	0.00

Specialties

10.10000	Specialty Vendor	18,473.76	0.00	0.00	0.00	0.00	0.00	18,473.76	0.00
10.10110	Specialty Installation	1,888.81	0.00	0.00	0.00	0.00	0.00	1,888.81	0.00
10.10001	Art Hanging system	2,252.85	0.00	0.00	0.00	0.00	0.00	2,252.85	0.00
10.10431	Interior Signage	3,228.74	0.00	0.00	0.00	0.00	0.00	3,228.74	0.00
10.10550	Canopies	14,438.92	0.00	0.00	0.00	0.00	0.00	14,438.92	0.00
		40,283.08	0.00	0.00	0.00	0.00	0.00	40,283.08	0.00

Furnishing

12.12400	Roller shades	5,642.76	0.00	0.00	0.00	0.00	0.00	5,642.76	0.00
		5,642.76	0.00	0.00	0.00	0.00	0.00	5,642.76	0.00

CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Application and Certification for Payment

Application No: 4

containing contractor's signed Certification is attached.

Application Date: 5/24/2024

In tabulations below, amounts are stated to the nearest dollar.

Period To: 5/31/2024

Use Column I on Contracts where variable retainage for line items may apply.

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	% (G/C)	H Balance To Finish (C - G)	I Retainage
			Previous Application							
Fire Suppression										
21.21000	Sprinkler system	163,623.84	4,304.94	5,381.59	0.00	9,686.53	6	153,937.31	484.33	
		163,623.84	4,304.94	5,381.59	0.00	9,686.53	6	153,937.31	484.33	
HVAC & Plumbing										
23.23000	Mechanical	653,264.14	0.00	0.00	0.00	0.00	0	653,264.14	0.00	
		653,264.14	0.00	0.00	0.00	0.00	0	653,264.14	0.00	
Electrical										
26.26000	Electrical	257,714.65	0.00	34,531.19	0.00	34,531.19	13	223,183.46	1,726.56	
		257,714.65	0.00	34,531.19	0.00	34,531.19	13	223,183.46	1,726.56	
Earthwork										
31.31000	Earthwork	24,383.43	0.00	3,363.20	0.00	3,363.20	14	21,020.23	168.16	
		24,383.43	0.00	3,363.20	0.00	3,363.20	14	21,020.23	168.16	
Utilities										
33.33340	Utility Sub	35,785.19	0.00	0.00	0.00	0.00	0	35,785.19	0.00	
		35,785.19	0.00	0.00	0.00	0.00	0	35,785.19	0.00	
	Totals	2,816,000.00	50,978.57	73,495.55	0.00	124,474.12	4	2,691,525.88	6,223.71	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

City of Story City
504 Broad st
Story City, IA 50248

APPLICATION NO 4
PURCHASE ORDER:

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 05/30/24

FROM CONTRACTOR:

Minturn, Inc.
P.O. Box 369
Brooklyn, IA 52211

PROJECT NOS:

CONTRACT FOR: Story City Carousel Park Ballfield Fencing

CONTRACT DATE 7/19/23

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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

- ORIGINAL CONTRACT SUM \$ 299,895.00
- Net change by Change Orders \$ 14,651.69
- CONTRACT SUM TO DATE (Line 1 ± 2) \$ 314,546.69
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 313,671.69

5. RETAINAGE:

- % of Completed Work (Column D + E on G703) \$ 15,683.58
 - % of Stored Material (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 15,683.58

- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 297,988.11
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 294,220.88
- CURRENT PAYMENT DUE \$ 3,767.23
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 16,558.58


CONTRACTOR: 
By: Mike Van Iten, Project Manager Date: 06/05/24

State of: Iowa County of: _____
Subscribed and sworn to before me this ____th day of _____, 2023
Notary Public: _____
My Commission expires: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 3,767.23

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ENGINEER: 

By: Larry R Patton Date: JUNE 6, 2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$10,686.19	\$0.00
Total approved this Month	\$3,965.50	\$0.00
TOTALS	\$14,651.69	\$0.00
NET CHANGES by Change Order	\$14,651.69	

ITEM	DESCRIPTION	UNIT	CONTRACT			PREVIOUS			CURRENT			TOTAL			PERCENT COMPLETE	TOTAL STORE
			QTY	UNIT PRICE	TOTAL	STORED	QTY	AMOUNT	STORED	QTY	AMOUNT	STORED	QTY	AMOUNT		
1	1 GENERAL REQUIREMENTS															
	DEMOLITION WORK															
2	TOPSOIL OFF-SITE	LS	1.00	\$15,000.00	\$15,000.00	\$0.00	1.00	\$15,000.00	\$0.00	0.00	\$0.00	\$0.00	1.00	\$15,000.00	100.00%	\$0.00
3	EXCAVATION, CLASS 10	CY	60.00	\$70.00	\$4,200.00	\$0.00	60.00	\$4,200.00	\$0.00	0.00	\$0.00	\$0.00	60.00	\$4,200.00	100.00%	\$0.00
4	SUBGRADE PREPARATION	CY	50.00	\$60.00	\$3,000.00	\$0.00	50.00	\$3,000.00	\$0.00	0.00	\$0.00	\$0.00	50.00	\$3,000.00	100.00%	\$0.00
5	SUBBASE, 8" CRUSHED STONE	SY	170.00	\$8.00	\$1,360.00	\$0.00	170.00	\$1,360.00	\$0.00	0.00	\$0.00	\$0.00	170.00	\$1,360.00	100.00%	\$0.00
6	PAVEMENT, PCC 7"	CY	25.00	\$100.00	\$2,500.00	\$0.00	25.00	\$2,500.00	\$0.00	0.00	\$0.00	\$0.00	25.00	\$2,500.00	100.00%	\$0.00
7	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1 SEED MIX	SY	140.00	\$110.00	\$15,400.00	\$0.00	140.00	\$15,400.00	\$0.00	0.00	\$0.00	\$0.00	140.00	\$15,400.00	100.00%	\$0.00
8	INLET PROTECTION DEVICE	SF	2,600.00	\$1.50	\$3,900.00	\$0.00	2,600.00	\$3,900.00	\$0.00	0.00	\$0.00	\$0.00	2,600.00	\$3,900.00	100.00%	\$0.00
9	SILT FENCE	EA	1.00	\$300.00	\$300.00	\$0.00	1.00	\$300.00	\$0.00	0.00	\$0.00	\$0.00	1.00	\$300.00	100.00%	\$0.00
10	CHAINLINK FENCE 4'	LF	225.00	\$5.00	\$1,125.00	\$0.00	50.00	\$250.00	\$0.00	0.00	\$0.00	\$0.00	50.00	\$250.00	22.22%	\$0.00
11	CHAINLINK FENCE 8'	LF	252.00	\$40.00	\$10,080.00	\$0.00	252.00	\$10,080.00	\$0.00	0.00	\$0.00	\$0.00	252.00	\$10,080.00	100.00%	\$0.00
12	CHAINLINK FENCE GATE, 4'	LF	164.00	\$75.00	\$12,300.00	\$0.00	164.00	\$12,300.00	\$0.00	0.00	\$0.00	\$0.00	164.00	\$12,300.00	100.00%	\$0.00
13	MOBILIZATION	LF	18.00	\$200.00	\$3,600.00	\$0.00	18.00	\$3,600.00	\$0.00	0.00	\$0.00	\$0.00	18.00	\$3,600.00	100.00%	\$0.00
14	CONCRETE WASHOUT	LS	1.00	\$30,000.00	\$30,000.00	\$0.00	1.00	\$30,000.00	\$0.00	0.00	\$0.00	\$0.00	1.00	\$30,000.00	100.00%	\$0.00
15	CONSTRUCTION SURVEY	LS	1.00	\$100.00	\$100.00	\$0.00	1.00	\$100.00	\$0.00	0.00	\$0.00	\$0.00	1.00	\$100.00	100.00%	\$0.00
16	FOUL POLES INSTALLATION	LS	1.00	\$8,000.00	\$8,000.00	\$0.00	1.00	\$8,000.00	\$0.00	0.00	\$0.00	\$0.00	1.00	\$8,000.00	100.00%	\$0.00
17	BACKSTOPS	EA	2.00	\$9,000.00	\$18,000.00	\$0.00	2.00	\$18,000.00	\$0.00	0.00	\$0.00	\$0.00	2.00	\$18,000.00	100.00%	\$0.00
		LF	90.00	\$500.00	\$45,000.00	\$0.00	90.00	\$45,000.00	\$0.00	0.00	\$0.00	\$0.00	90.00	\$45,000.00	100.00%	\$0.00

ITEM	DESCRIPTION	UNIT	CONTRACT			PREVIOUS			CURRENT			TOTAL			PERCENT COMPLETE	TOTAL STORE
			QTY	UNIT PRICE	TOTAL	STORED	QTY	AMOUNT	STORED	QTY	AMOUNT	STORED	QTY	AMOUNT		
18	FENCE POLY-CAP															
19	WINDSCREEN	LF	252.00	\$15.00	\$3,780.00	\$0.00	252.00	\$3,780.00	\$0.00	0.00	\$0.00	252.00	\$3,780.00	100.00%	\$0.00	
20	BACKSTOP PADDING	LS	1.00	\$2,000.00	\$2,000.00	\$0.00	1.00	\$2,000.00	\$0.00	0.00	\$0.00	1.00	\$2,000.00	100.00%	\$0.00	
21	PLAYERS BENCHES	LS	1.00	\$4,750.00	\$4,750.00	\$0.00	1.00	\$4,750.00	\$0.00	0.00	\$0.00	1.00	\$4,750.00	100.00%	\$0.00	
22	PREFABRICATED DUGOUTS	LS	1.00	\$18,000.00	\$18,000.00	\$0.00	1.00	\$18,000.00	\$0.00	0.00	\$0.00	1.00	\$18,000.00	100.00%	\$0.00	
22	CO #1	EA	2.00	\$48,750.00	\$97,500.00	\$0.00	2.00	\$97,500.00	\$0.00	0.00	\$0.00	2.00	\$97,500.00	100.00%	\$0.00	
22	CO #2	EA	1.00	\$2,134.00	\$2,134.00	\$0.00	1.00	\$2,134.00	\$0.00	0.00	\$0.00	1.00	\$2,134.00	100.00%	\$0.00	
22	CO #3	EA	1.00	\$8,552.19	\$8,552.19	\$0.00	1.00	\$8,552.19	\$0.00	0.00	\$0.00	1.00	\$8,552.19	100.00%	\$0.00	
		EA	1.00	\$3,965.50	\$3,965.50	\$0.00	0.00	\$0.00	\$0.00	1.00	\$3,965.50	1.00	\$3,965.50	100.00%	\$0.00	
			314,546.69			309,706.19			3,965.50			313,671.69			99.72%	

(App-202810)

License or Permit Type

License or Permit Type

Length of License Requested

Class C Retail Alcohol License

12 Month

Tentative Effective Date

Tentative Expiration Date

2024-08-06

2025-08-05

Privileges / Sub-Permits Information

Privileges

Outdoor Service

Sub-Permits

Please provide a description of the area you intend to use for the Outdoor Service Privilege and explain its relationship to the currently-licensed premises

fenced Patio area

Premises Information

Business Information

*** (required) Name of Legal Entity (The name of the individual, partnership, corporation or other similar legal entity that is receiving the income from the alcoholic beverages sold)**

Lafayette Post No. 59 Of The American Legion Of

*** (required) Name of Business (D/B/A)**

American Legion Club

Indicate how the business will be operated

Corporation

*** (required) Federal Employer ID #**

42-0889177

*** (required) Business Number of Secretary of State**

59973

Tentative Expiration Date

Aug 5, 2025

Premises Information

Please select here if your location is in an unincorporated town

Address of Premises:

You must use the Address or location field below to search for your operating location. If your event does not populate, please find the closest applicable address and then modify your premises street field to better identify the address of your event.

Address or location

301 Washington,Story City,Iowa,Story

Search by a location name or address to automatically populate the address fields below (optional)

*** (required) Premises Street**

301 Washington

Premises Suite/Apt Number

*** (required) Premises City**

Story City

Premises State

Iowa

*** (required) Premises Zip/Postal Code**

50248-0000

Premises County

Story

*** (required) Local Authority (Select the Local Authority which has jurisdiction over the premises where operations will be conducted)**
City of Story City

Control of Premises

Own

Is the capacity of your establishment over 200?

No

Equipped with tables and seats to accommodate a minimum of 25?

Yes

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Premises Type

Veterans Organization

Does your premises conform to all local and state health, fire and building laws and regulation?

Yes

Contact Information

* (required) Contact Name

Michael McGraw

* (required) Business

(required) Extension

(515) 733-4403

* (required) Email Address

sclegionpost59@gmail.com

* (required) Phone

(required) Extension

(515) 733-4403

Same as Premises Address

Mailing Address:

You must use the Address or location field below to search for your operating location. If your event does not populate, please find the closest applicable address and then modify your premises street field to better identify the address of your event.

Address or location

301 Washington, Story City, Iowa, Story

Search by a location name or address to automatically populate the address fields below (optional)

Mailing Street

301 Washington

Mailing Suite/Apt Number

Mailing City

Story City

Mailing State

Iowa

Mailing Zip/Postal Code

50248-0000

Mailing County

Story

Ownership

Ronald Rahfeldt

Position: Commander

SSN: XXX-XX-8530

US Citizen: Yes

Ownership: 0%

DOB: 11/20/1949

Michael McGraw

Position: Vice

Commander

SSN: XXX-XX-5925

US Citizen: Yes

Ownership: 0%

DOB: 02/10/1954

Criminal History Information

Since the license was last issued, has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Since the license was last issued, has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law (not including traffic violations, except those that are alcohol related)?

No

Dramshop Verification Information

Dram Shop

AIX Specialty Insurance Company

Local Authority Information

Outdoor Service Area Approved / Denied

Outdoor Service Area Approved

Extension

*** (required) Daytime Phone for**

Local Authority

(515) 733-2121

Sketch on File

Yes

**Proof of Control of Property (Deed / Final Sales
Contract / Lease / Written Agreement)**

****Purchase agreements not accepted**

Yes

Premise's Address Correct?

Yes

Premises Zoned Properly?

Yes

Fire Inspection Completed?

Yes

Health Inspection Completed?

Yes

Was a DCI background check run?

Yes

Previous License Number for this Location

*** (required) Local Authority Email Address**

jlundy@cityofstorycity.org

Comments

Amount Owed to Local Authority

585.00

Document Upload Information

DOCUMENT NAME

Proof of Control of Property (Deed / Final Sales Contract / Lease / Written Agreement)

****Purchase agreements not accepted**

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS



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

June 14, 2024

TO: Mayor, City Administrator and City Council
FROM: Jessica Lundy, Deputy City Clerk
RE: Cigarette Permit Application

The following Story City business has submitted cigarette permit applications for the period of 07/01/2023 to 06/30/2024:

- | | |
|--------------------------------|---------------|
| 1. Yesway Store, #1020 | 527 Park |
| 2. Casey's General Store #2490 | 1625 Broad |
| 3. Dollar General Story #9040 | 1543 Broad St |
| 4. Kwik Star #1068 | 1704 Broad St |

STATE OF IOWA
RETAIL
CIGARETTE/TOBACCO/NICOTINE/VAPOR PERMIT

City Number SC2025-01

*In accordance with laws of the state of Iowa, and the action of
the City Council of Story City Iowa
(City)*

Business Location Name: Yesway #1020

Business Location Address: 527 Park Ave

Story City, IA 50248

Ownership Type: LLC

Legal Owner Name: BW Gas & Convenience Retail,LLC

Legal Owner Mailing Address: 2301 Eagle Pky Ste 100

Fort Worth, TX 76177

Type of Sales: Over-the Counter

*Is hereby authorized to sell cigarettes, tobacco, nicotine and vapor products
at the business location address above*

in the City of Story City County of Story, Iowa.

This permit is nontransferable, is effective from July 1, 20 24 and

automatically expires on June 30, 2025, unless suspended or revoked.

In Testimony Whereof, I have caused the seal of the said

City to be hereunto affixed. Done at Story City,

in the State of Iowa, this 1st day of July, 20 24.

Issued By: _____

City Mayor or Clerk

STATE OF IOWA
RETAIL
CIGARETTE/TOBACCO/NICOTINE/VAPOR PERMIT

City Number SC2025-02

*In accordance with laws of the state of Iowa, and the action of
the City Council of Story City Iowa
(City)*

Business Location Name: Casey's General Store #2490

Business Location Address: 1625 Broad St.

Story City, IA 50248

Ownership Type: Corporation

Legal Owner Name: Casey's General Store, Inc.

Legal Owner Mailing Address: 1 SE Convenience BLVD

Ankeny, IA 50021

Type of Sales: Over-the Counter

*Is hereby authorized to sell cigarettes, tobacco, nicotine and vapor products
at the business location address above*

in the City of Story City County of Story, Iowa.

This permit is nontransferable, is effective from July 1, 20 24 and

automatically expires on June 30, 2025, unless suspended or revoked.

In Testimony Whereof, I have caused the seal of the said

City to be hereunto affixed. Done at Story City,

in the State of Iowa, this 1st day of July, 20 24.

Issued By: _____

City Mayor or Clerk

STATE OF IOWA
RETAIL
CIGARETTE/TOBACCO/NICOTINE/VAPOR PERMIT

City Number SC2025-03

*In accordance with laws of the state of Iowa, and the action of
the City Council of Story City Iowa
(City)*

Business Location Name: Dollar General Store #9049

Business Location Address: 1543 Broad St.

Story City, IA 50248

Ownership Type: LLC

Legal Owner Name: Dolgencorp LLC

Legal Owner Mailing Address: 100 Mission Ridge

Goodlettsville, TN 37072

Type of Sales: Over-the Counter

*Is hereby authorized to sell cigarettes, tobacco, nicotine and vapor products
at the business location address above*

in the City of Story City County of Story, Iowa.

This permit is nontransferable, is effective from July 1, 20 24 and

automatically expires on June 30, 2025, unless suspended or revoked.

In Testimony Whereof, I have caused the seal of the said

City to be hereunto affixed. Done at Story City,

in the State of Iowa, this 1st day of July, 20 24.

Issued By: _____

City Mayor or Clerk

STATE OF IOWA
RETAIL
CIGARETTE/TOBACCO/NICOTINE/VAPOR PERMIT

City Number SC2025-04

*In accordance with laws of the state of Iowa, and the action of
the City Council of Story City Iowa
(City)*

Business Location Name: KWIK STAR #1068

Business Location Address: 1704 Broad St.

Story City, IA 50248

Ownership Type: Corporation

Legal Owner Name: Kwik Trip, Inc.

Legal Owner Mailing Address: PO Box 2107

La Crosse, WI 54602

Type of Sales: Over-the Counter

*Is hereby authorized to sell cigarettes, tobacco, nicotine and vapor products
at the business location address above*

in the City of Story City County of Story, Iowa.

This permit is nontransferable, is effective from July 1, 20 24 and

automatically expires on June 30, 2025, unless suspended or revoked.

In Testimony Whereof, I have caused the seal of the said

City to be hereunto affixed. Done at Story City,

in the State of Iowa, this 1st day of July, 20 24.

Issued By: _____

City Mayor or Clerk

This copy to be posted by the retailer where the sale is to be made in plain view of the public.

Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 8-June-2024

Property Owner:	<u>Tim & Kim O'Lonnor</u>
Property Address:	<u>1022 ELM Ave Story City</u>
Phone Number:	<u>515-538-0761</u>
Email:	<u>timolonnor68@gmail.com</u>

Is the property used exclusively for residential occupancy? Yes No

Have you received funding from this program during the last 12 months? Yes No

Quantity of sidewalk to be replaced:

Length: 799" Width: 54" Depth: 5"

Estimated cost to replace sidewalk: \$ 4,140⁰⁰

Please attach a sketch showing the location of the sidewalk as it is located on your property.


Applicant Signature

8-June-2024
Date

Reimbursement will only be disbursed after the following conditions are met:

- Final inspection and approval of work
- Bill showing the actual replacement cost
- Proof of payment to the contractor

Office Use Only

Sketch received: Yes No

Bill & proof of contractor payment received: Yes No

Date of final inspection and approval: _____

Date of disbursement of funds: _____

INVOICE NO. 376011

Invoice

SOLD TO Tim / Kim O'conn		SHIPPED TO Martin Lopez		VIA
ADDRESS 1922 Elm Ave		ADDRESS Lopez Masonry		
CITY, STATE, ZIP Stary city, IA 50248		CITY, STATE, ZIP 3027 1 St		
CITY, STATE, ZIP DES MOINES IA 50313				
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE 6-03-2024

This invoice is for the city sidewalk, tear it out, frame, level, set rebar, pour and finish concrete

The total price for this job with material and labor. **4,140**

PAID Check No. **7895**

TIM O'CONNOR
KIM O'CONNOR
205 2ND ST. SW
BUFFALO CENTER, IA 50424

72-772/739

7895

DATE **03-June-2024**

adams SCD8740

SPECIALTY ONLY WITH SECURITY

PAY TO **Lopez Masonry** \$ **4,140.00**
THE ORDER OF **four thousand one hundred forty and 00/100** DOLLARS

FARMERS TRUST SAVINGS BANK

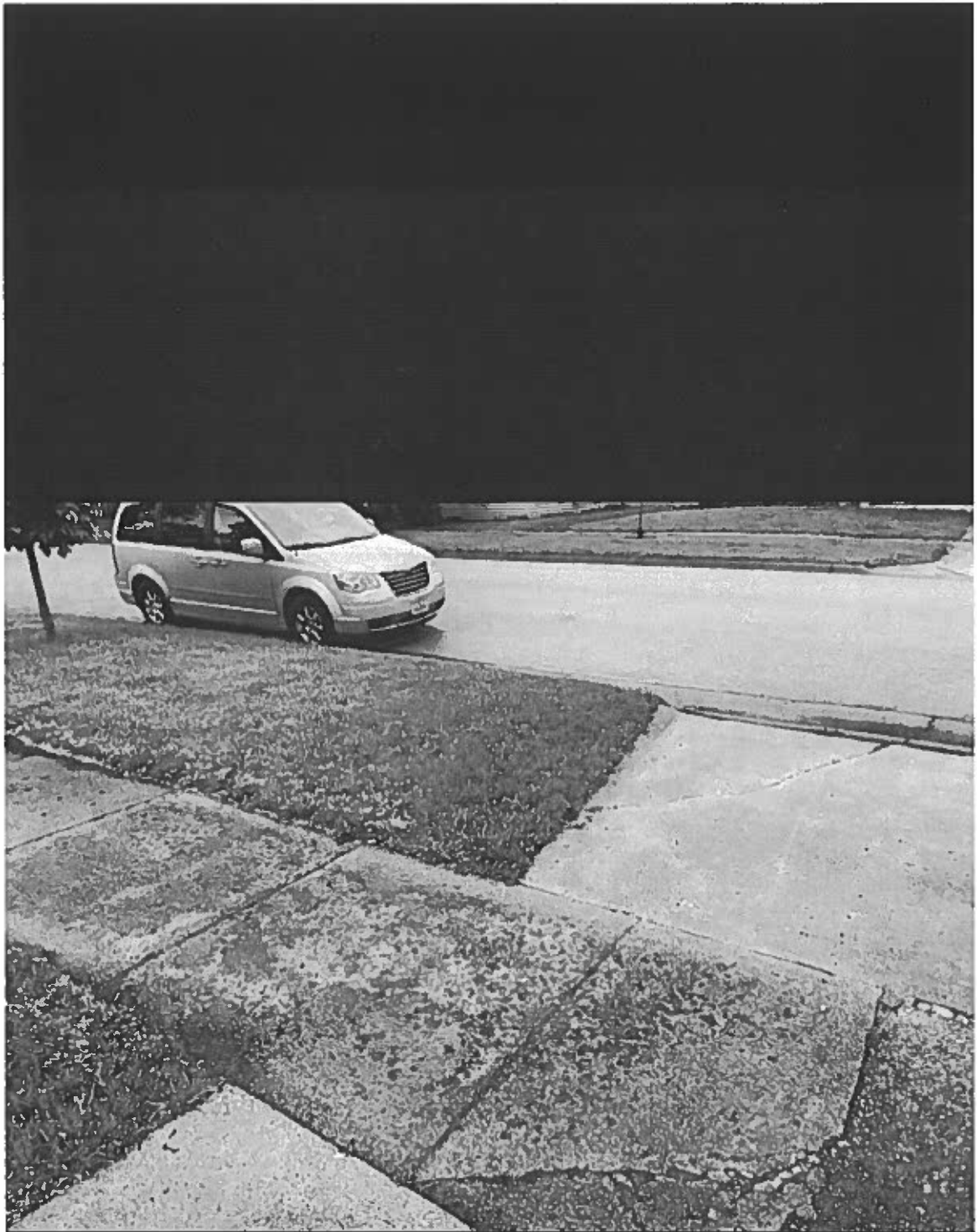
101 North Main
Buffalo Center, Iowa 50424
Offices: Lakota, Britt, Lake Mills & Bristol

MEMO **1922-ELM sidewalk**

Tim O'Connor

⑆073907729⑆ ⑆001676⑆ 7895

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.













CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 6/1/2024 - 6/14/2024

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
KEY COOPERATIVE	FUEL	677.68
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	161.97
VISA/SC PURCHASING	Classes, testing, supplies	35.55
LEXIPOL LLC	PoliceOne academy	497.52
		Department 1110 - POLICE DEPARTMENT Total: 1,495.78
Department: 1150 - FIRE DEPARTMENT		
FELD FIRE EQUIPMENT CO	3 sets of gear	9,780.00
SIGN IT HERE	roster board names	19.00
JERRY CARNEY & SONS INC	FD extraction training cars	100.00
BLACK HILLS ENERGY	GAS SERVICE	173.06
COMPLETE COMMUNICATION...	PHONE/INTERNET	202.58
KEY COOPERATIVE	FUEL	61.53
WITMER PUBLIC SAFETY GRO...	leather fronts	54.21
		Department 1150 - FIRE DEPARTMENT Total: 10,390.38
Department: 1160 - FIRST RESPONDERS		
HOKEL MACHINE SUPPLY	oxygen	79.12
KEY COOPERATIVE	FUEL	83.75
KEY COOPERATIVE	FUEL	34.94
		Department 1160 - FIRST RESPONDERS Total: 197.81
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	IMPOUND FEES	295.00
		Department 1190 - ANIMAL CONTROL Total: 295.00
Department: 2210 - STREET/ROADWAY MAINT		
UNITY POINT CLINIC	testing	42.00
JOHNSON REPAIR	Tires & rim for snapper mower	450.00
AWS SERVICE CENTER	GARBAGE SERVICE	52.31
BLACK HILLS ENERGY	GAS SERVICE	88.55
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
KEY COOPERATIVE	FUEL	1,263.12
KEY COOPERATIVE	FUEL	13.95
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	93.19
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	4.87
STORY CITY BLDG PRODUCTS	Misc supplies	31.98
VAN WALL	parts, service to equipment	38.55
VAN WALL	parts, service to equipment	17.59
VAN WALL	parts, service to equipment	14.30
VAN WALL	parts, service to equipment	162.56
VAN WALL	parts, service to equipment	80.19
VERIZON WIRELESS	SERVICE	125.18
		Department 2210 - STREET/ROADWAY MAINT Total: 2,585.92
Department: 2290 - SANITATION SERVICES		
CITY OF AMES	1st half assessment	17,598.00
		Department 2290 - SANITATION SERVICES Total: 17,598.00
Department: 4410 - LIBRARY		
AWS SERVICE CENTER	GARBAGE SERVICE	33.39
		Department 4410 - LIBRARY Total: 33.39
Department: 4430 - PARKS		
DDM ELECTRIC	Replace GFI outlets at Park	244.47
UNITY POINT CLINIC	testing	84.00

CLAIMS REGISTER REPORT

Payable Dates: 6/1/2024 - 6/14/2024

Vendor Name	Description (Payable)	Amount
ROBB'S TREE & STUMP SERVI...	Removal of trees	8,450.00
AMES OUTDOOR SUPPLY	mower parts	114.83
SIGN PRO	New FVL sign	485.00
AWS SERVICE CENTER	GARBAGE SERVICE	182.28
BLACK HILLS ENERGY	GAS SERVICE	113.67
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
JOE LUCAS	Reimbursement- clothing allo...	70.08
KEY COOPERATIVE	FUEL	1,219.75
MGMC	MEMBERSHIP	37.80
VAN WALL	parts, service to equipment	5.97
VERIZON WIRELESS	SERVICE	101.64
VISA/SC PURCHASING	Dance costumes, pool concess...	38.75
Department 4430 - PARKS Total:		11,343.67

Department: 4440 - RECREATION DEPARTMENT

INTENSITEE INC	Clothing allowance- JN	298.50
BSN SPORTS INC	BB/SB equipment	209.94
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
JENNY NELSON	Reimbursement- clothing allo...	101.50
SAM'S CLUB	Pool concessions, rec supplies	54.52
VERIZON WIRELESS	SERVICE	50.82
VISA/SC PURCHASING	Dance costumes, pool concess...	-99.90
VISA/SC PURCHASING	Dance costumes, pool concess...	11.89
Department 4440 - RECREATION DEPARTMENT Total:		766.80

Department: 4445 - SWIMMING POOL

AMERICAN RED CROSS	Lifeguarding review	92.00
ACCO UNLIMITED	pool chemicals/supplies	172.50
ACCO UNLIMITED	pool chemicals/supplies	352.00
SC PLUMBING	Pool backflow tests & reports	176.00
AWS SERVICE CENTER	GARBAGE SERVICE	81.00
BLACK HILLS ENERGY	GAS SERVICE	35.26
BLACK HILLS ENERGY	GAS SERVICE	35.26
COMPLETE COMMUNICATION...	PHONE/INTERNET	192.81
JOHN DEERE FINANCIAL	Theisens purchases	79.98
JOHN DEERE FINANCIAL	Theisens purchases	99.98
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	469.58
SAM'S CLUB	Pool concessions, rec supplies	120.95
SAM'S CLUB	Pool concessions, rec supplies	1,504.79
STORY CITY MUN ELEC UTILITY	SERVICE	77.22
VISA/SC PURCHASING	Dance costumes, pool concess...	81.63
VISA/SC PURCHASING	Dance costumes, pool concess...	155.25
VISA/SC PURCHASING	Dance costumes, pool concess...	317.99
VISA/SC PURCHASING	Dance costumes, pool concess...	32.48
VISA/SC PURCHASING	Dance costumes, pool concess...	638.32
VISA/SC PURCHASING	Dance costumes, pool concess...	8.03
Department 4445 - SWIMMING POOL Total:		4,723.03

Department: 4450 - CEMETERY

PORTABLE PRO	Cemetery	90.00
AWS SERVICE CENTER	GARBAGE SERVICE	48.76
Department 4450 - CEMETERY Total:		138.76

Department: 5520 - ECONOMIC DEVELOPMENT

STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	298.55
Department 5520 - ECONOMIC DEVELOPMENT Total:		298.55

Department: 6611 - EXECUTIVE (MAYOR, ADM)

MGMC	MEMBERSHIP	37.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		37.80

Department: 6620 - FINANCIAL AD (CLERK,TREA)

DORSEY & WHITNEY	Legal Services for Fareway TIF...	4,435.50
DORSEY & WHITNEY	Legal Services for Fareway TIF...	4,200.00

CLAIMS REGISTER REPORT

Payable Dates: 6/1/2024 - 6/14/2024

Vendor Name	Description (Payable)	Amount
DORSEY & WHITNEY	Legal Services for Fareway TIF...	4,185.50
DORSEY & WHITNEY	Legal Services for Fareway TIF...	4,000.00
GANNETT IOWA LOCALIQ	MINUTES/NOTICES	916.20
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
MGMC	MEMBERSHIP	37.80
MGMC	MEMBERSHIP	56.70
STORY CITY HERALD	annual subscription for acct	46.80
VERIZON WIRELESS	SERVICE	37.18
VISA/SC PURCHASING	office supplies, postage	87.51
VISA/SC PURCHASING	office supplies, postage	26.19
VISA/SC PURCHASING	office supplies, postage	8.73
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		18,250.25
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL SERVICES	600.00
Department 6640 - LEGAL SERVICES Total:		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
SCHUMACHER ELEVATOR CO	Elevator repair	616.25
CONVERSE CONDITIONED AIR	seasonal services	1,674.00
AWS SERVICE CENTER	GARBAGE SERVICE	123.76
BLACK HILLS ENERGY	GAS SERVICE	201.22
VISA/SC PURCHASING	office supplies, postage	25.23
Department 6650 - CITY HALL/SENIOR CENTER Total:		2,640.46
Department: 6670 - DATA PROCESSING		
SALTECH	parks/rec web design	55.00
SALTECH	computer data services	275.00
Department 6670 - DATA PROCESSING Total:		330.00
Department: 8510 - TREES AND PLANTINGS		
KEY COOPERATIVE	FUEL	37.62
Department 8510 - TREES AND PLANTINGS Total:		37.62
Department: 8760 - I-35 DEVELOPMENT		
BROADSTONE WS IOWA, LLC	EASEMENT 1701 BROAD	26,340.00
CLAPSADDLE-GARBER INC	23-WC-0501 I-35 Bus Park N	1,927.31
Department 8760 - I-35 DEVELOPMENT Total:		28,267.31
Department: 8761 - CAPITAL PROJECT		
CLAPSADDLE-GARBER INC	1679 2022 RR Crossing Project	813.10
Department 8761 - CAPITAL PROJECT Total:		813.10
Department: 8776 - 2016 SANITARY/S SEWER		
CLAPSADDLE-GARBER INC	23-WS-0375 Hillcrest Culvert ...	4,378.00
Department 8776 - 2016 SANITARY/S SEWER Total:		4,378.00
Department: 8846 - FRAN KINNE ESTATE		
I & S GROUP	Proj 21-25690 Ballfield Impro...	12.50
Department 8846 - FRAN KINNE ESTATE Total:		12.50
Department: 9810 - WATER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	248.57
BIG STATE INDUSTRIAL SUPPLY	tools	447.00
UNITY POINT CLINIC	testing	42.00
WOODRUFF CONSTRUCTION	Water plant piping	6,990.00
USA BLUE BOOK	parts	256.61
CONTINENTAL RESEARCH	supplies	271.76
CONTINENTAL RESEARCH	supplies	246.92
OVERHEAD DOOR COMPANY	Service to overhead doors	446.40
HAWKINS INC	chemicals	1,837.69
AWS SERVICE CENTER	GARBAGE SERVICE	53.42
BLACK HILLS ENERGY	GAS SERVICE	65.05
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	153.33
LEKWA HEATING & COOLING	Water plant condenser work	105.00

CLAIMS REGISTER REPORT

Payable Dates: 6/1/2024 - 6/14/2024

Vendor Name	Description (Payable)	Amount
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	49.05
STORY CITY MUN ELEC UTILITY	SERVICE	7,730.51
STORY CITY BLDG PRODUCTS	Misc supplies	92.99
VERIZON WIRELESS	SERVICE	101.64
VISA/SC PURCHASING	Classes, testing, supplies	63.04
VISA/SC PURCHASING	Classes, testing, supplies	32.29
MICROBAC LABORATORIES, I...	LAB TESTING	66.00
Department 9810 - WATER UTILITY Total:		19,478.47
Department: 9815 - SEWER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS	248.56
ENVIRONMENTAL DYNAMICS	Piping for WWTP repair	685.00
AWS SERVICE CENTER	GARBAGE SERVICE	53.42
BLACK HILLS ENERGY	GAS SERVICE	73.44
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	474.64
MENARDS COMMERCIAL CAPI...	Monthly bill/receipts	35.29
STORY CITY MUN ELEC UTILITY	SERVICE	4,419.81
VERIZON WIRELESS	SERVICE	101.64
AGSOURCE LABORATORIES	WW Coliform	14.50
MICROBAC LABORATORIES, I...	LAB TESTING	1,560.00
Department 9815 - SEWER UTILITY Total:		7,845.50
Department: 9870 - GOLF COURSE		
DAVIS EQUIPMENT CORP	sprinkler system project	25,045.33
Department 9870 - GOLF COURSE Total:		25,045.33
Grand Total:		157,603.43

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	69,181.68
032 - TREES FOREVER PROGRAM	37.62
110 - ROAD USE TAX	2,543.92
134 - FRAN KINNE ESTATE	12.50
135 - I-35 DEVELOPMENT	28,267.31
321 - SANITARY AND STORM SEWER IMP	4,378.00
329 - RR CROSSINGS PROJECT	813.10
600 - WATER UTILITY	19,478.47
610 - SEWER UTILITY	7,845.50
751 - GOLF COURSE TRUST FUND	25,045.33
Grand Total:	157,603.43

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6230	TRAVEL & TRAINING	497.52
001-1110-6331	MOTOR VEHICLE OPER. ...	677.68
001-1110-6373	TELEPHONE	247.23
001-1110-6507	MISC. OPERATING SUPPL...	35.55
001-1150-6230	TRAVEL & TRAINING	100.00
001-1150-6331	MOTOR VEHICLE OPER. ...	61.53
001-1150-6371	UTILITIES	173.06
001-1150-6373	TELEPHONE	202.58
001-1150-6506	OFFICE SUPPLIES	19.00
001-1150-6727	CAPITAL EQUIPMENT	9,834.21
001-1160-6331	MOTOR VEHICLE OPER. ...	118.69
001-1160-6507	MISC. OPERATING SUPPL...	79.12
001-1190-6413	PAYMENTS TO OTHER A...	295.00
001-2210-6490	PROFESSIONAL SERVICES	42.00
001-2290-6413	PAYMENTS TO OTHER A...	17,598.00
001-4410-6371	UTILITIES	33.39
001-4430-6181	CLOTHING ALLOWANCE	70.08
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	38.75
001-4430-6330	MOTOR VEHICLE MAINT...	114.83
001-4430-6331	MOTOR VEHICLE OPER. ...	1,219.75
001-4430-6371	UTILITIES	113.67
001-4430-6373	TELEPHONE	297.07
001-4430-6413	PAYMENTS TO OTHER A...	244.47
001-4430-6490	PROFESSIONAL SERVICES	84.00
001-4430-6498	CONTRACTUAL SERVICES	8,450.00
001-4430-6499	MISCELLANEOUS	182.28
001-4430-6507	MISC. OPERATING SUPPL...	5.97
001-4430-6798	CAPITAL PROJECT	485.00
001-4440-6181	CLOTHING ALLOWANCE	400.00
001-4440-6373	TELEPHONE	190.35
001-4440-6499	MISCELLANEOUS	-99.90
001-4440-6507	MISC. OPERATING SUPPL...	66.41
001-4440-6727	CAPITAL EQUIPMENT	209.94
001-4445-6320	BUILDING & GROUNDS	731.17
001-4445-6371	UTILITIES	147.74
001-4445-6373	TELEPHONE	192.81
001-4445-6413	PAYMENTS TO OTHER A...	423.25
001-4445-6499	MISCELLANEOUS	81.00
001-4445-6503	MERCHANDISE FOR RES...	1,625.74
001-4445-6507	MISC. OPERATING SUPPL...	874.97
001-4445-6727	CAPITAL EQUIPMENT	646.35

Account Summary

Account Number	Account Name	Payment Amount
001-4450-6320	BUILDING & GROUNDS	48.76
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-5520-6413	PAYMENTS TO OTHER A...	298.55
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6373	TELEPHONE	249.32
001-6620-6402	PUBLICATION ADV/LEGAL	916.20
001-6620-6490	PROFESSIONAL SERVICES	16,867.80
001-6620-6499	MISCELLANEOUS	94.50
001-6620-6506	OFFICE SUPPLIES	87.51
001-6620-6508	PETTY CASH/POSTAGE	34.92
001-6640-6490	PROFESSIONAL SERVICES	600.00
001-6650-6320	BUILDING & GROUNDS	2,315.48
001-6650-6371	UTILITIES	201.22
001-6650-6499	MISCELLANEOUS	123.76
001-6670-6490	PROFESSIONAL SERVICES	330.00
032-8510-6507	MISC. OPERATING SUPPL...	37.62
110-2210-6320	BUILDING & GROUNDS	98.06
110-2210-6331	MOTOR VEHICLE OPER. ...	1,301.67
110-2210-6332	VEHICLE REPAIR & MAIN...	31.89
110-2210-6350	EQUIPMENT REPAIR & ...	692.75
110-2210-6371	UTILITIES	88.55
110-2210-6373	TELEPHONE	232.76
110-2210-6499	MISCELLANEOUS	66.26
110-2210-6507	MISC. OPERATING SUPPL...	31.98
134-8846-6490	PROFESSIONAL SERVICES	12.50
135-8760-6490	PROFESSIONAL SERVICES	1,927.31
135-8760-6730	LAND ACQUISITION	26,340.00
321-8776-6490	PROFESSIONAL SERVICES	4,378.00
329-8761-6490	PROFESSIONAL SERVICES	813.10
600-9810-6230	TRAVEL & TRAINING	95.33
600-9810-6320	BUILDING & GROUNDS	551.40
600-9810-6331	MOTOR VEHICLE OPER. ...	153.33
600-9810-6371	UTILITIES	7,795.56
600-9810-6373	TELEPHONE	280.84
600-9810-6419	DATA PROCESSING	248.57
600-9810-6490	PROFESSIONAL SERVICES	108.00
600-9810-6499	MISCELLANEOUS	53.42
600-9810-6506	OFFICE SUPPLIES	271.76
600-9810-6507	MISC. OPERATING SUPPL...	835.96
600-9810-6520	METERS, CLAMPS, HYDR...	256.61
600-9810-6524	SCIENTIFIC SUPPLIES	1,837.69
600-9810-6798	CAPITAL PROJECT	6,990.00
610-9815-6331	MOTOR VEHICLE OPER. ...	474.64
610-9815-6350	EQUIPMENT REPAIR & ...	685.00
610-9815-6371	UTILITIES	4,493.25
610-9815-6373	TELEPHONE	280.84
610-9815-6419	DATA PROCESSING	248.56
610-9815-6490	PROFESSIONAL SERVICES	1,574.50
610-9815-6499	MISCELLANEOUS	53.42
610-9815-6507	MISC. OPERATING SUPPL...	35.29
751-9870-6798	CAPITAL PROJECT	25,045.33
	Grand Total:	157,603.43

Project Account Summary

Project Account Key	Payment Amount
None	157,603.43
Grand Total:	157,603.43

May 2024

Water

Completed monthly Bac-t samples

Completed meters/ rechecks

Completed distributing disconnect notices

Completed monthly well draw downs

Dwain put rock in the driveway to well 4

Opened the valve to the pool

Spoke with Speck plumbing about Fareway

Flow test for Fareway completed

Halls fixed 3 manholes (lifted and replaced lids and rings)

Woodruff fixed leaking pipe at the water plant

Water main break at 519 4th

Water tower cleaning complete

Car hit a hydrant on elm by the rec center

Randy completed drug test

Completed monthly plant maintenance

Spoke with Rhonda Ostrem about a possible clogged storm at the golf course

Worked on a letter to send out to residences with a continuous flow issue

Garage doors at the water plant fixed

Sent CCR to the DNR cert mail

Damaged well pipes hauled to scrap, money turned into city hall

Worked on employee reviews

Speck Plumbing had Water department check service line pressure for Fareway

Spoke with Cahoy about waiting to work on Well 4 until they have our pump ready

Dwain tested for waste water 1

Spoke with Dean Snyder and Spec plumbing about the Fareway sanitary connection (connection to main looks damaged)

Replaced soil in the 4th street water main repair

Emailed Wigen about an issue with a valve on RO 1

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.
Sent in Final Compliance monitoring report proving we can meet the requirement.

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

Applied to the reed beds 2 times. Emptied all mixers to make room for sludge so we could take down SBR tank 1 for repairs to air system.

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. (Still waiting for the parts to come in to repair blower number 2)

Mowed the lawn 4 times

Accu-jet was back and cleared the plugged line under the river coming into the plant.

Hall backhoe was out and capped a broken water line going out to the blower building and reed bed area.

Took the mower out to Johnson repair. It had a short in the wiring that was draining the battery.

Had multiple call outs due to high flow.

We had a high level by-pass. It was reported to the DNR and all necessary samples were collected and taken to the lab.

Adam, Randy, and Isaac took SBR 1 down to make repairs to the air diffusers. There were multiple diffusers loose or broken that were preventing us from maintaining proper treatment out of that tank.

Turned in employee reviews.

Gridor Construction started to deliver equipment.

EBY gave us the pretreatment agreement for the new wash bay that will be at plant 2. MSA reviewed it and said all looked good.

Street Department Activities for May

1. Mowed ditches and at cemetery
2. Replaced several traffic signs that were faded or damaged
3. Replaced damaged mailbox from plowing this winter
4. Swept streets
5. Turned water on at cemetery
6. Serviced JD rotary cutter and all mowers
7. Johnson Repair replaced rear tire on cemetery mower
8. Mid-Country Machinery hauled away oil distributor
9. Hall Backhoe fixed 3 manholes in town
10. Robb's Tree removed 2 trees in cemetery
11. Packed 4 graves and seeded for grass
12. Unloaded trees for tree sale
13. Checked and treated areas for mosquitos
14. Cleaned off intakes and picked up branches around town
15. Cut down voluntary trees around storm intakes on W 1st ditches
16. Jetted 2 storm lines
17. Filled several potholes around town
18. Watered grass seed on graves in cemetery
19. Spraying weeds in streets and cemetery
20. Worked in cemetery to get looking extra good for Memorial Day
21. Started painted parking spots on Broad
22. Had 2 traditional burials and 5 cremations

Scheduled Activities for June

1. Maintain trucks and equipment
2. Paint crosswalks, stop bars and yellow curb areas
3. Hot mix patch areas
4. Replace concrete on a few curbs and spots around manholes
5. Clean up left over decorations in cemetery from Memorial Day

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
MAY 2024

- Absolute Concrete poured concrete at Carousel field on 5/1
- Cole and I started putting pool plumbing back together 5/2 and 5/3
- Rain most morning on 5/2
- Trees for tree planting and tree sale arrived 5/2. We helped unload them
- Rain 5/4 1.5"
- I helped work at the annual tree sale on 5/4
- Water department turned water on to pool 5/6
- Cole and I fixed a few plumbing issues in the bathrooms at the pool, cleaned out all leaves from the bottom of the pool
- We used some of the leftover dirt from the concrete work at the Carousel field to back fill along sidewalk/concrete and hauled away all the leftover rock from the project. 5/6
- 1.7" of rain 5/7
- Power washed pool, replaced some corroded drain plugs on pumps, and replaced a section of pvc piping on the chlorine fill line in the pump room 5/7
- Kelly planted new some landscape grasses in front of the pool, at the Welcome sign and next to the freedom rock as well as some flowering shrubs by the sign and rock 5/7
- Spot painted bare areas in pool on 5/10
- Started filling pool on 5/13, filled about 6 hours then couldn't fill at all on 5/14 do to water plant repairs being made
- Cole and I put shad structures up at the pool 5/13 and installed the basketball hoop
- Cole and I added dirt along new sidewalk at Carousel Field, graded it, seeded, fertilized and then covered with straw matting. We hauled remaining dirt to our stock pile
- We got a load of brown mulch and added it around all the new plants behind City Hall 5/14
- Started filling pool again on 5/15 7:30am-
- Cole and I prepped a wore out area in the grass at the pool and cut some sod from the soccer fields to place at the pool then watered it in 5/15
- Jenny had a few lifeguards come in 5/15 to start cleaning and organizing at the pool
- Pool full on 5/16, turned main pump on
- Cole patched a concrete area at the pool on 5/16
- Turned heaters, UV system, chemicals, bathroom hot water heater, and feature pumps on 5/17
- DDM came and replaced a GFI outlet in the concession stand and an chemical indicator plug in on the chemical controller 5/17
- Cole watered sod at the pool
- Sprayed weeds in North Park
- Sewer line was clogged up in East Diamond bathroom, Draintech came and cleared it
- Jenny ran training in service at the pool on 5/22 and 5/29
- Spent week of 5/20 getting parks ready for Memorial Day weekend
- Replaced stair treds on diving boards
- Fixed a clogged chlorine injection line at the pool
- Electric Department adjusted a pool light that had moved over winter
- Cole and I weedeated and knocked down sucker trees along the river in South Park 5/30
- Cole sprayed weeds around the East Diamond on 5/29
- Planted 2 new trees in North Park near the new playground equipment 5/29
- Sprayed weeds at the pool 5/29
- Spent most of 5/28-5/31 getting parks ready for Scandinavian Days and pool ready for opening day
- Purchased flower pots and flowers for the pool, 2 inside by the building and 2 outside under the flagpole

Story City Police Department

Summary Report

05/01/2024 00:00:00 - 05/31/2024 23:59:59

Quick Overview

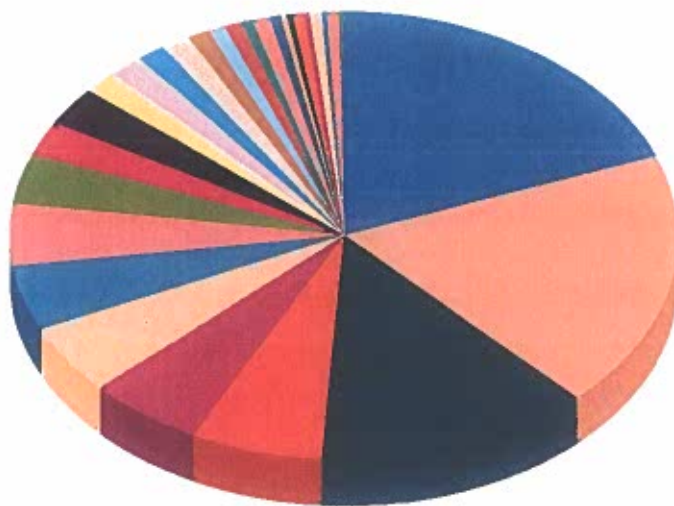
Calls for Service: 268
Outreach Events: 2
Number of Arrests: 6

Traffic Stops: 34
Extra Patrol: 5
Total Charges Filed: 6

New Cases: 23
Fire Alarms: 0
Juvenile Referrals: 0

Calls For Service

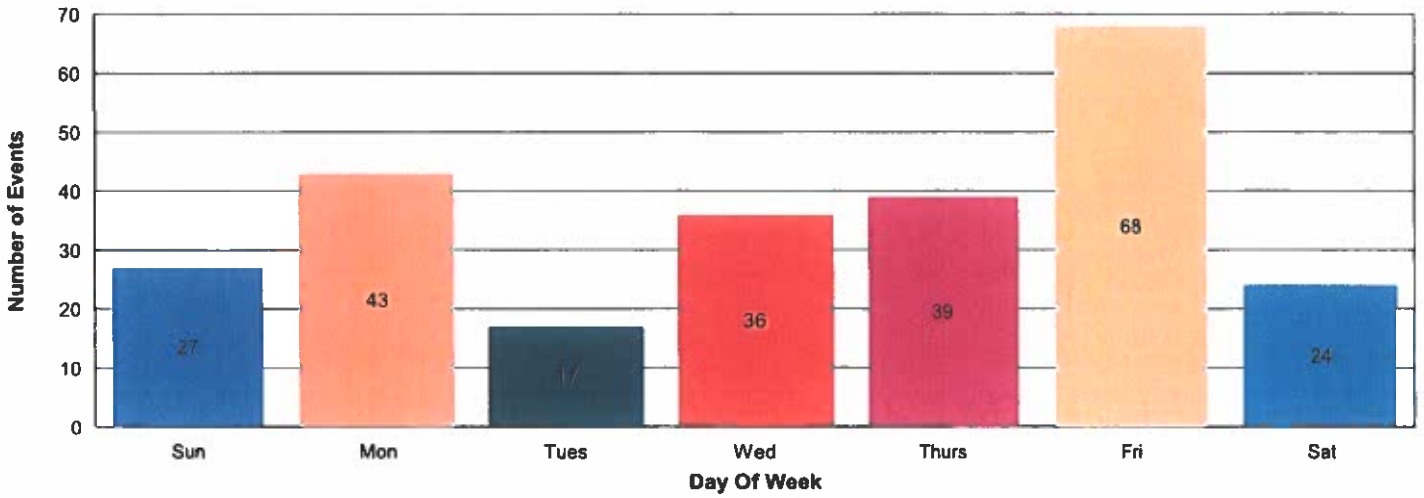
Officer Involved



GENERAL COMPLAINTS	19.3%
OUTREACH / COMMUNITY SERVICE	18.5%
TRAFFIC STOP / ENFORCEMENT	13.4%
MEDICAL CALL	6.3%
THEFT/BURGLARY/PROPERTY CALLS	5.5%
SUSPICIOUS ACTIVITY	5.1%
BUSINESS SECURITY CHECK	4.7%
FOLLOW UP	4.3%
COLLISION	3.5%
LAW DEPARTMENT ASSIST	2.8%
WELFARE CHECK	2.8%
ALARM	1.6%
CITY CODE ENFORCEMENT	1.6%
WARRANT SERVICE	1.6%
ADMINISTRATIVE ACTIVITY	1.2%
EXTRA PATROL	1.2%
CIVIL MATTER	0.8%
DEATH INVESTIGATION	0.8%
DRUGS AND ALCOHOL	0.8%
HARASSMENT	0.8%
CIVIL DISTURBANCE	0.4%
DOMESTIC DISPUTE	0.4%
EQUIPMENT/SIGN MALFUNCTION	0.4%
EXECUTE SEARCH WARRANT	0.4%
FIGHT IN PROGRESS	0.4%
FIRE OTHER	0.4%
GENERAL ASSAULT	0.4%
LINES DOWN	0.4%
VIOLATION OF NO CONTACT ORDER	0.4%
Total:	100.0%

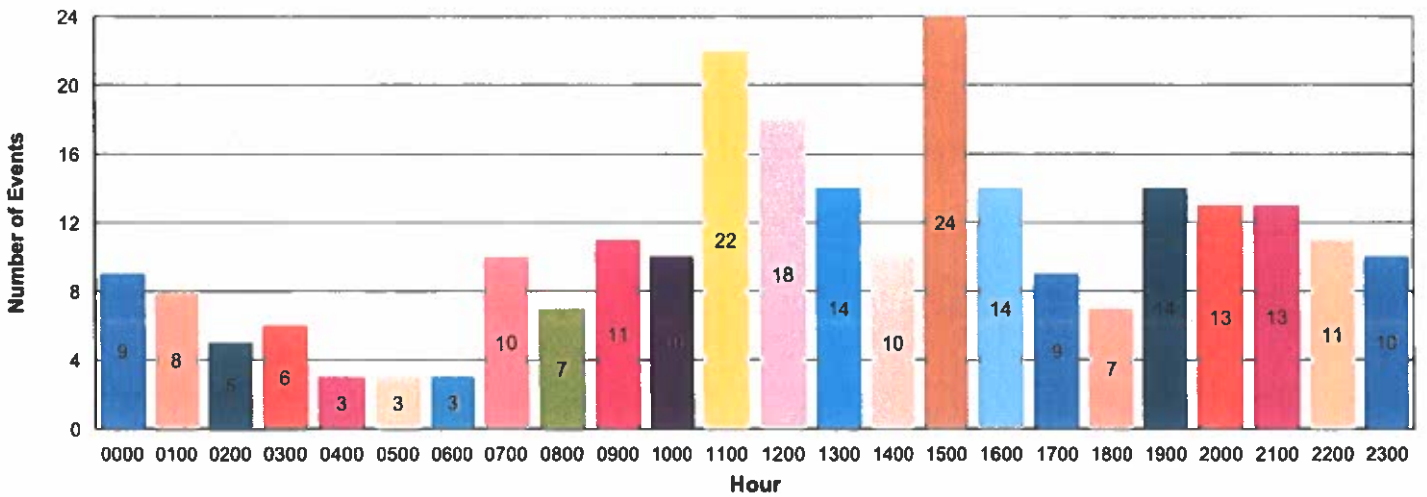
Events by Day

Officer Involved



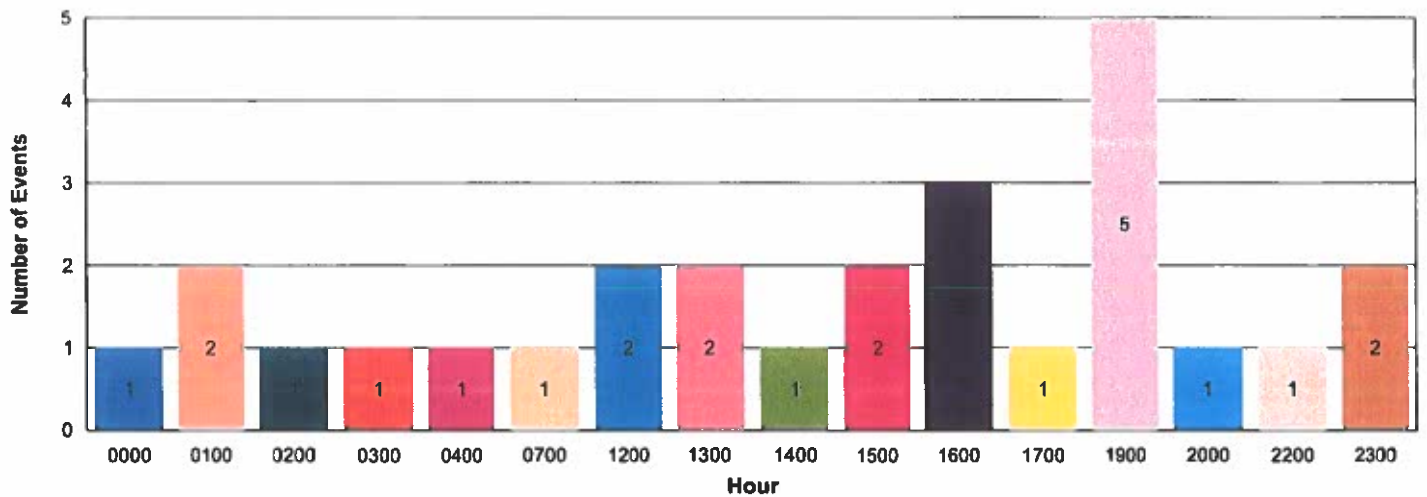
Events by Hour - All Days

Officer Involved



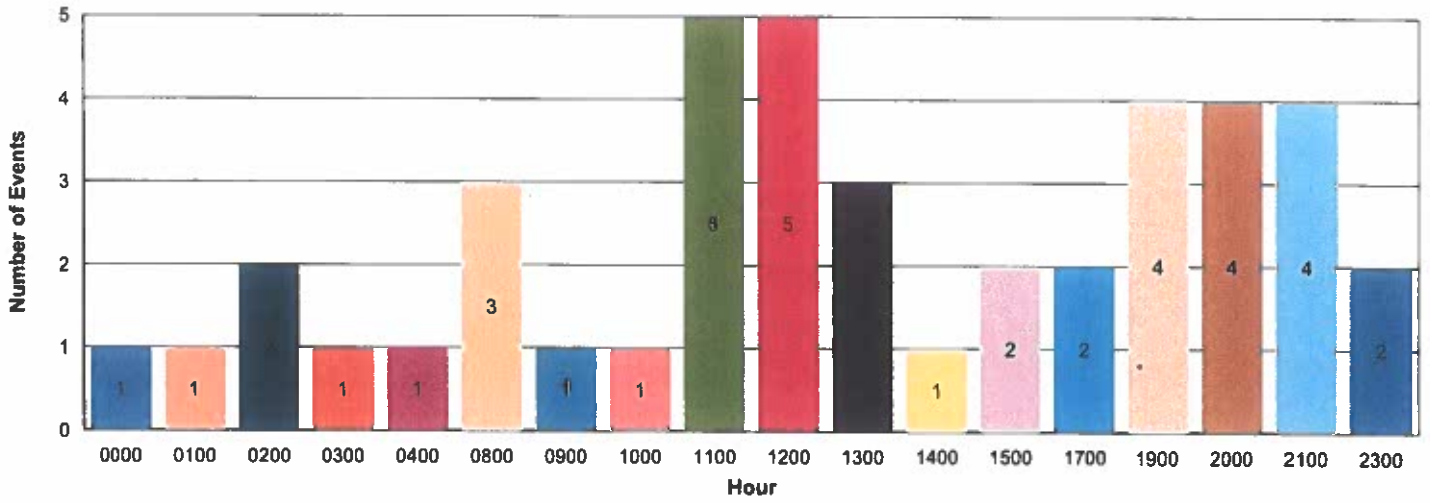
Events by Hour

For Sunday



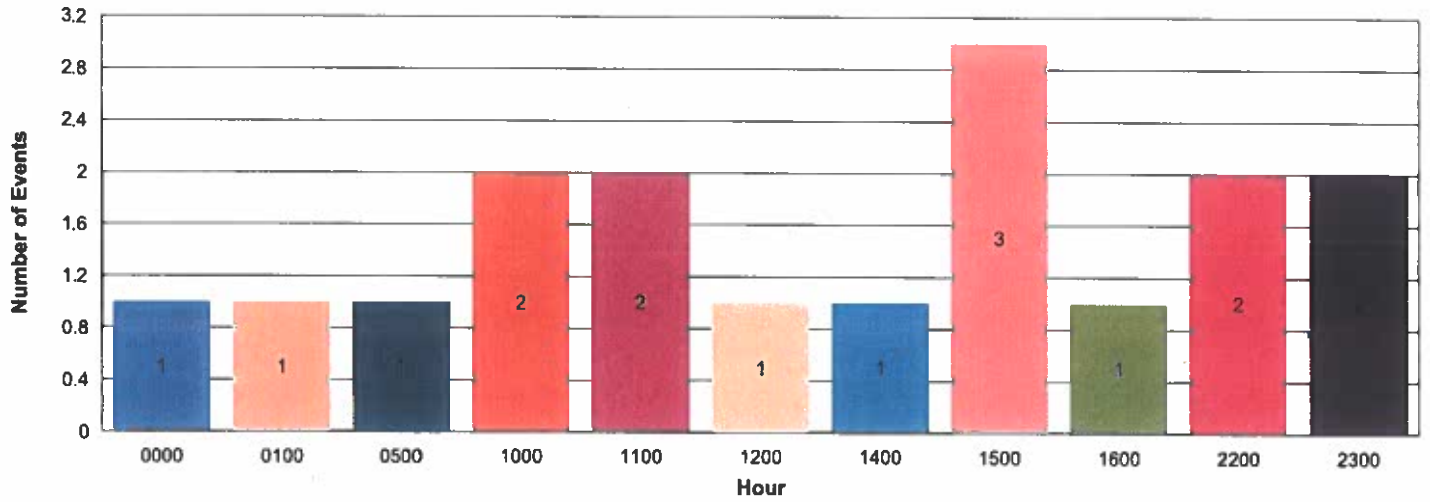
Events by Hour

For Monday



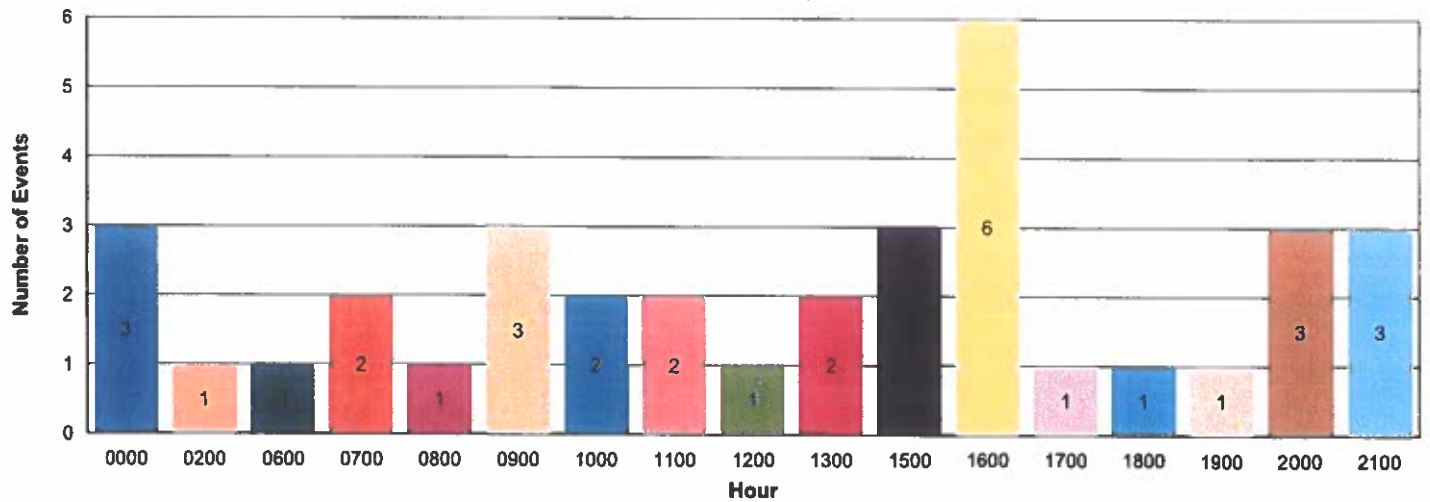
Events by Hour

For Tuesday



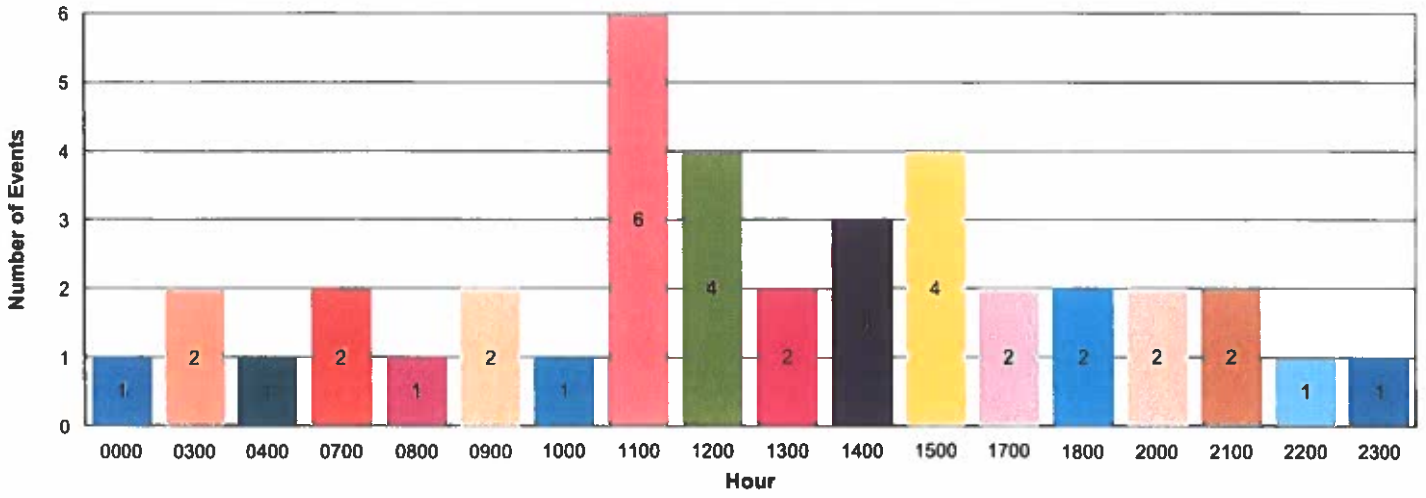
Events by Hour

For Wednesday



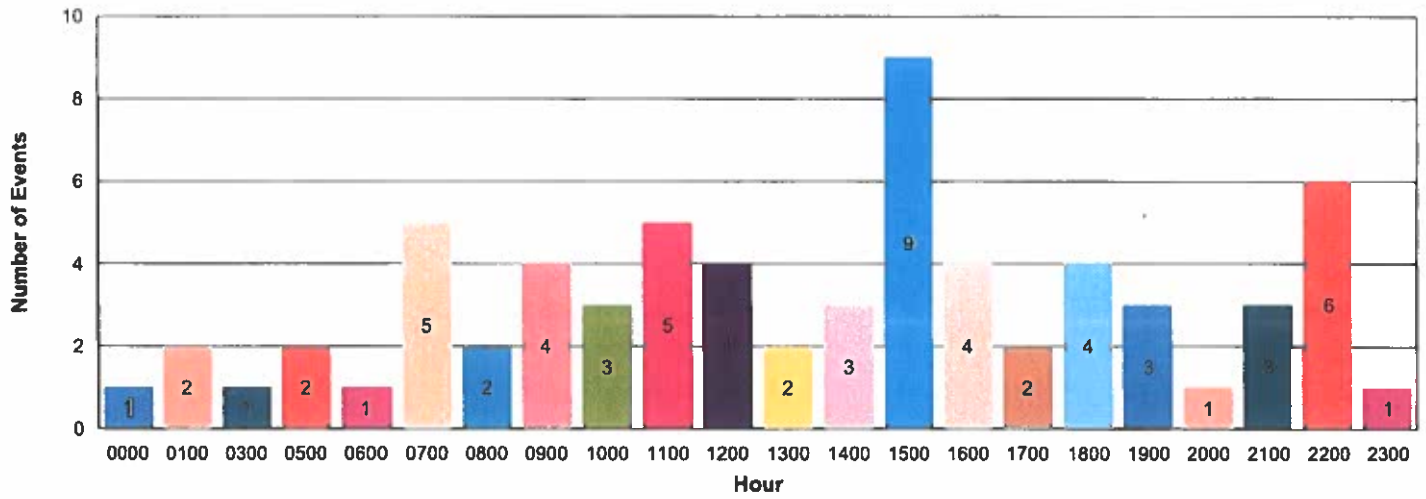
Events by Hour

For Thursday



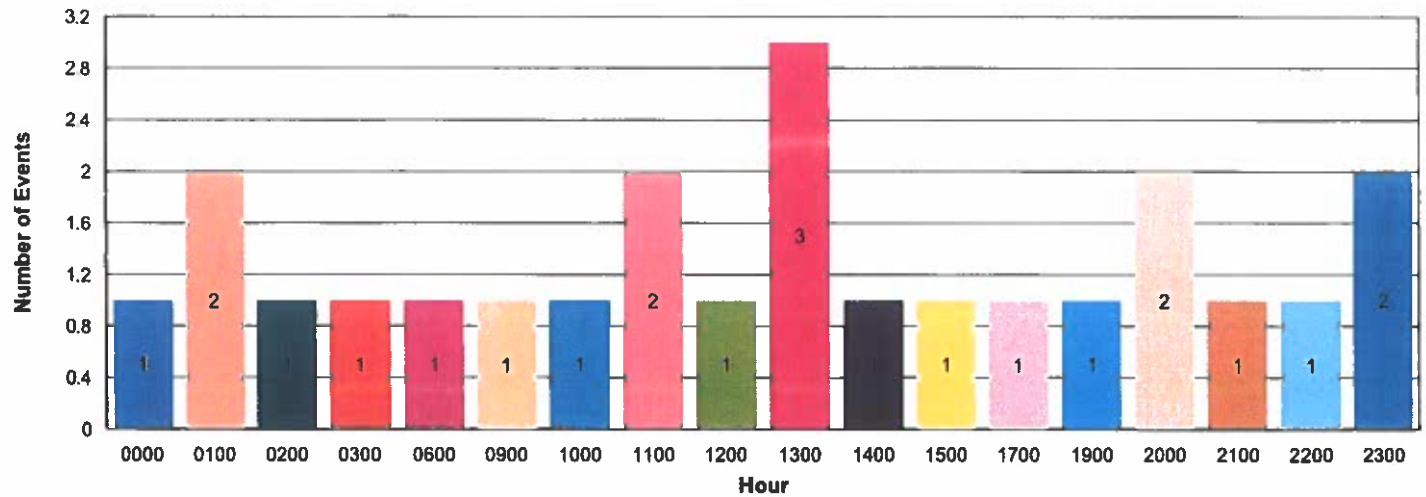
Events by Hour

For Friday

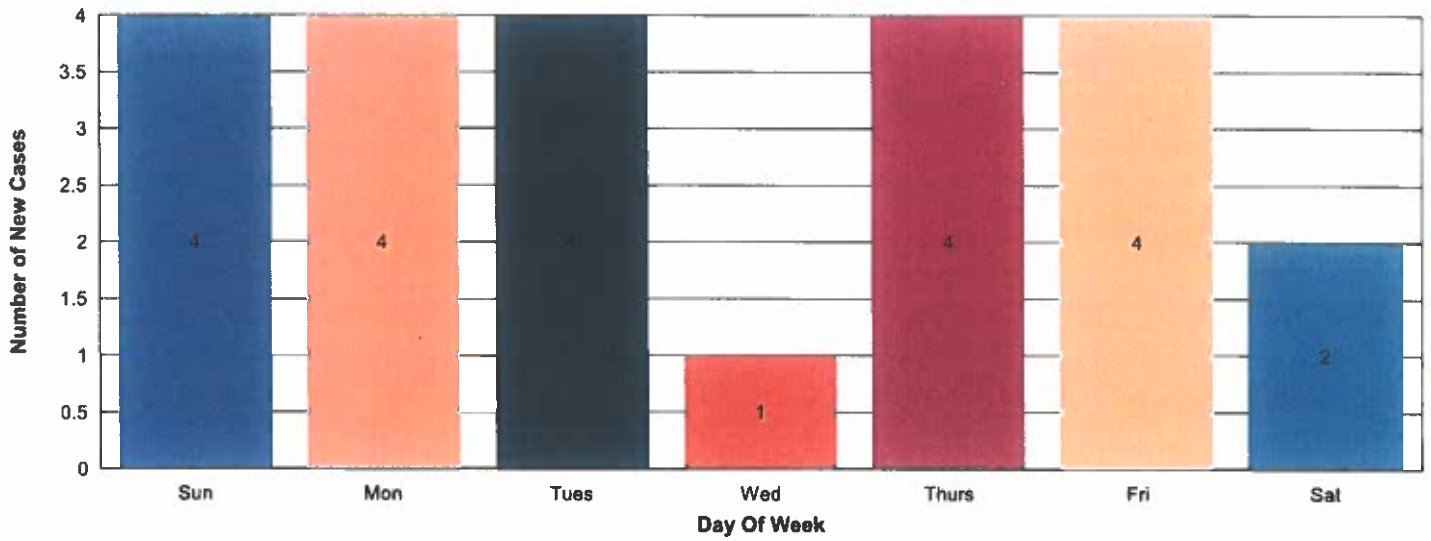


Events by Hour

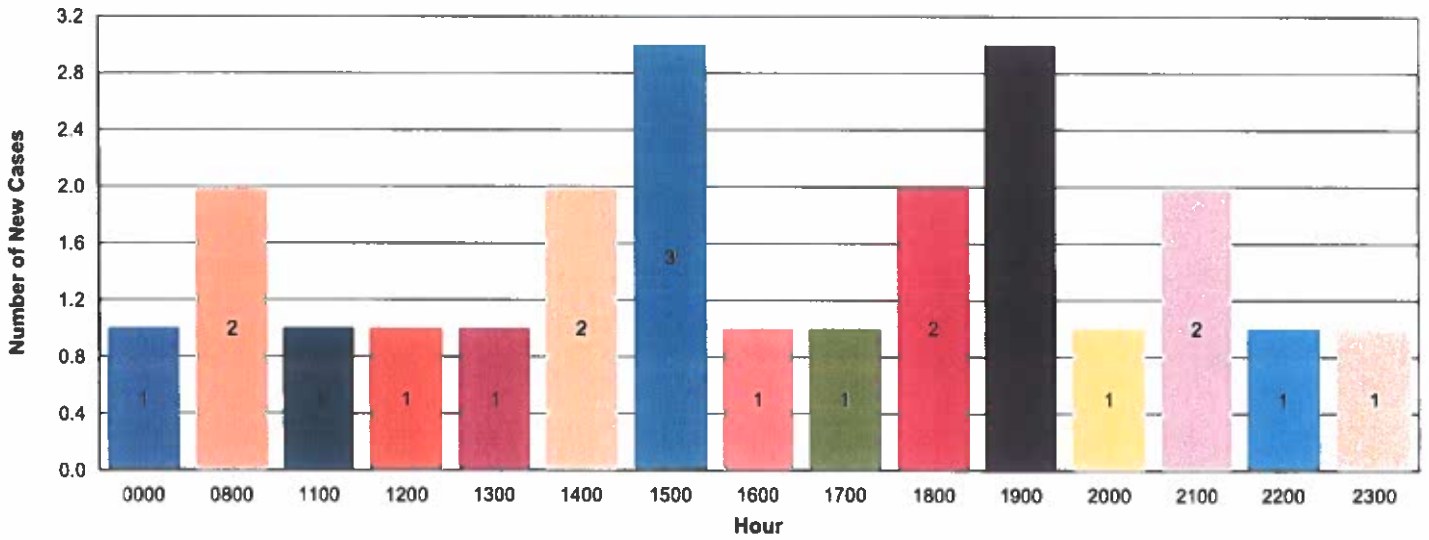
For Saturday



Cases by Day

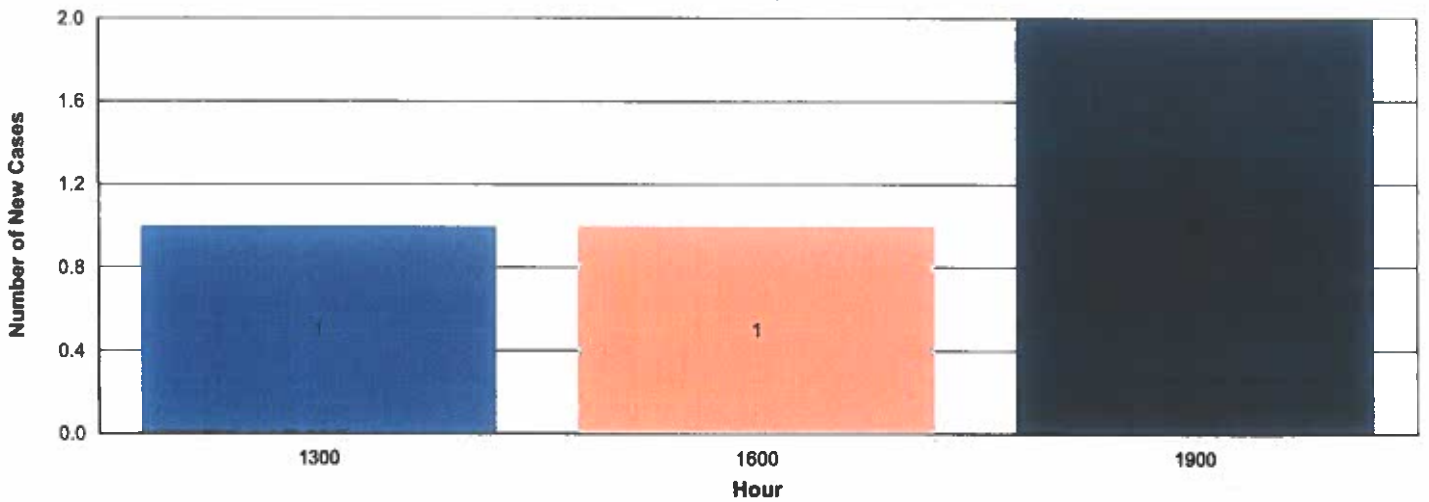


Cases by Hour



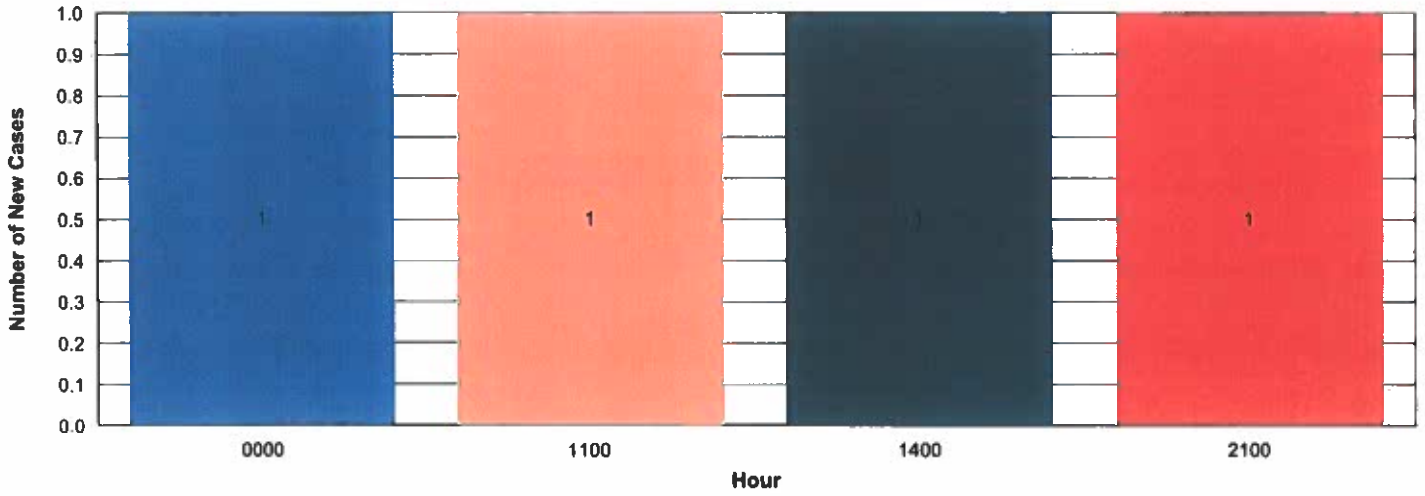
Cases by Hour

For Sunday



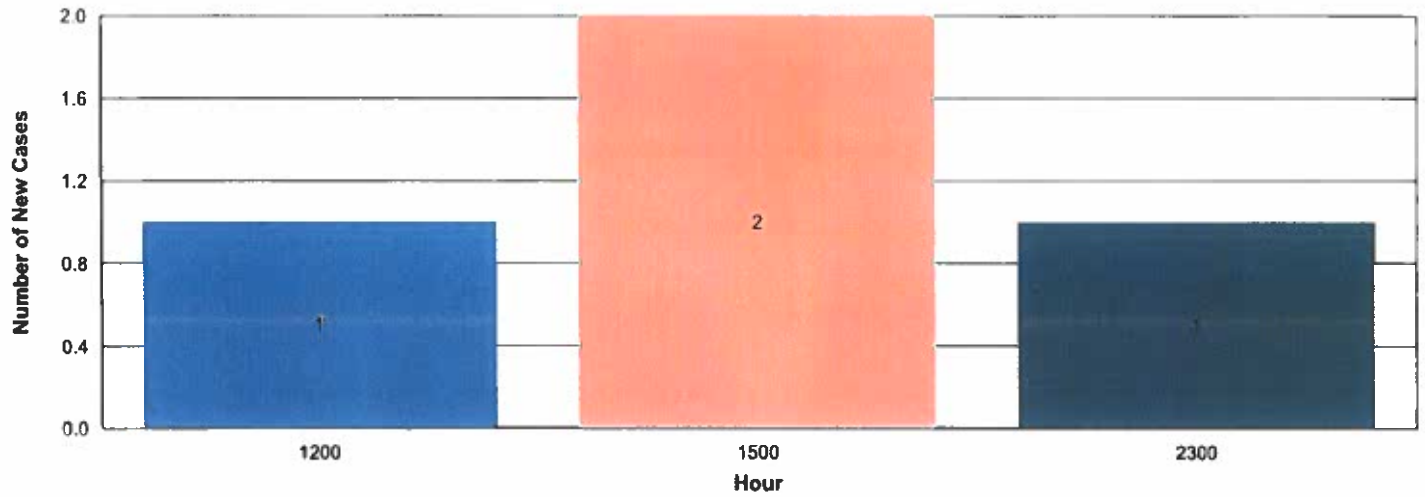
Cases by Hour

For Monday



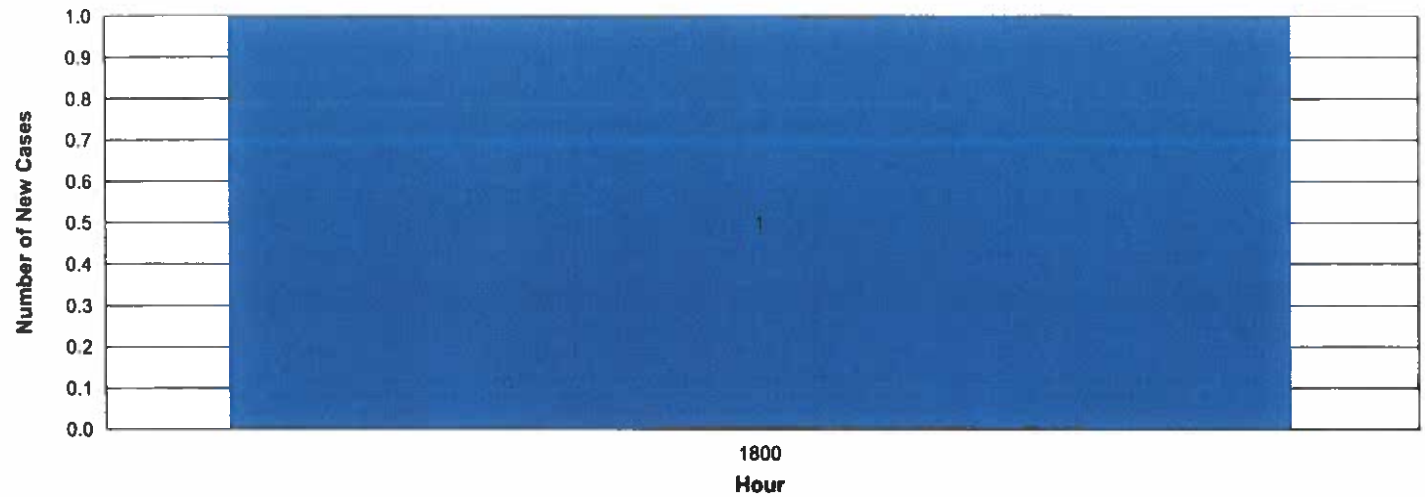
Cases by Hour

For Tuesday



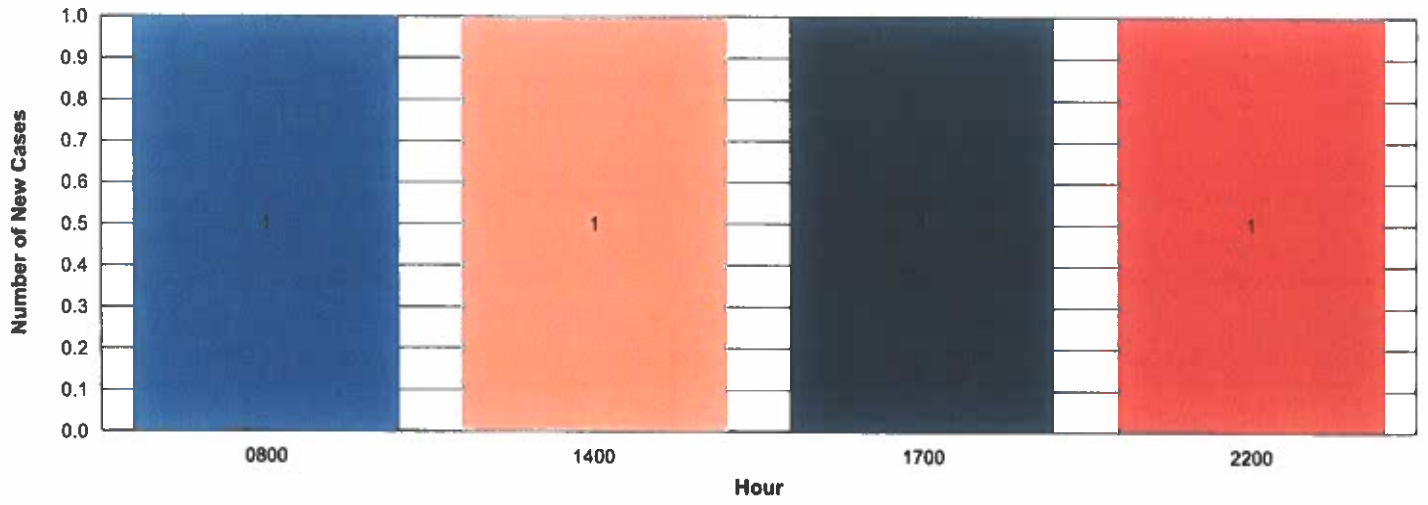
Cases by Hour

For Wednesday



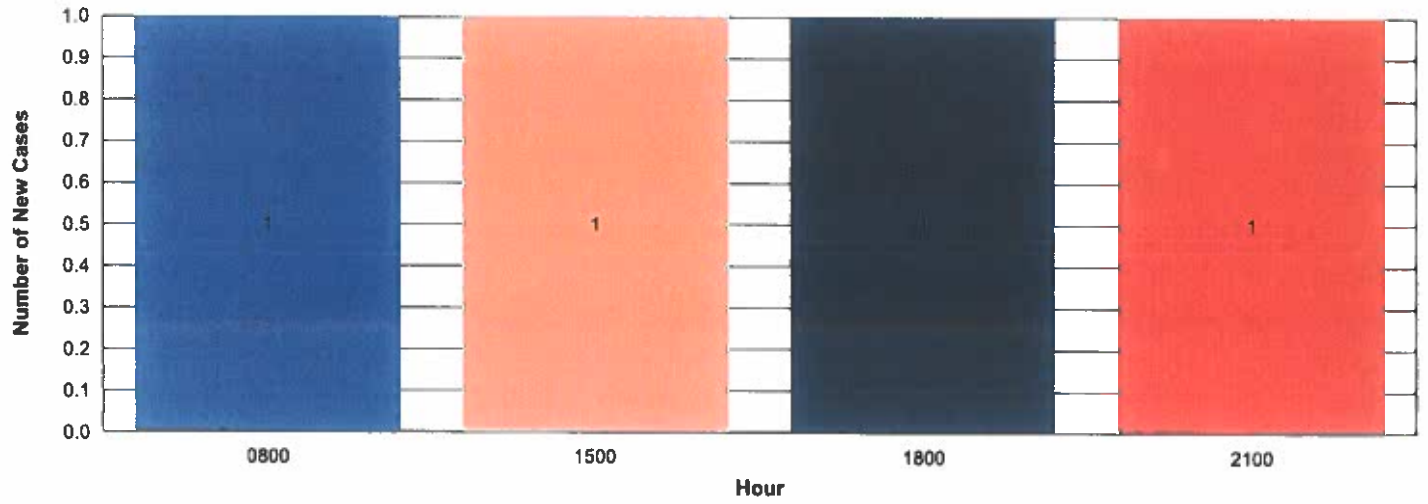
Cases by Hour

For Thursday



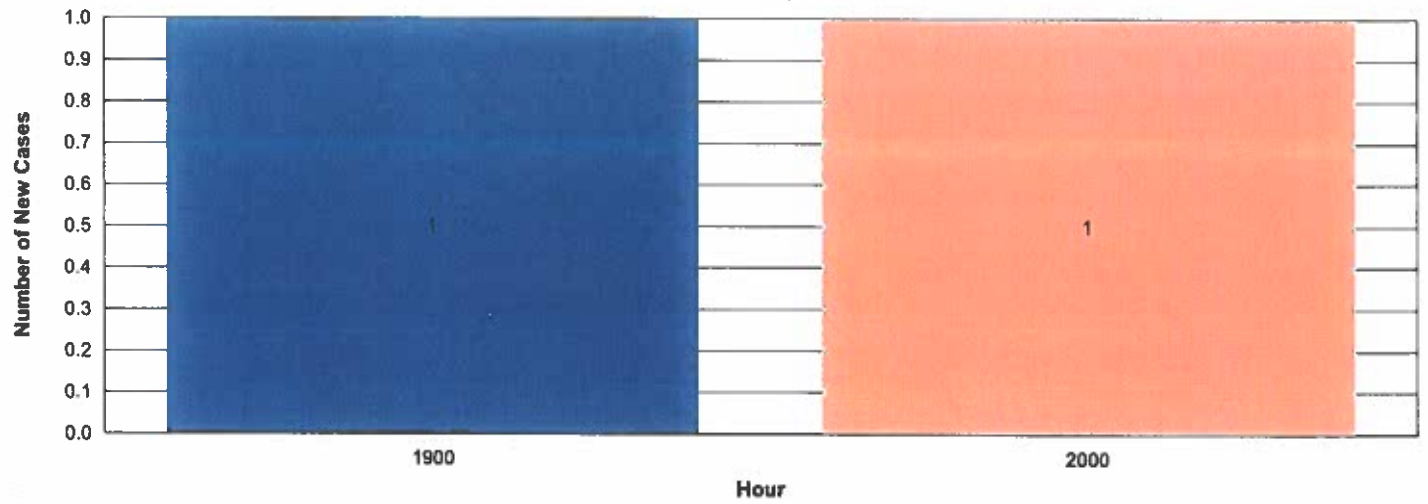
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	28	47	17	37	41	74	24	268
911 HANG UP / INCOMPLETE CALL	0	0	2	1	0	0	1	4
ANIMAL CALL	0	2	1	3	1	1	1	9
BURGLARY IN PROGRESS	0	0	0	0	0	1	0	1
BUSINESS SECURITY CHECK	1	2	1	3	0	4	1	12
CARBON MONOXIDE CHECK	0	0	0	0	1	0	0	1
CITIZEN CONTACT	2	3	0	2	3	11	1	22
CITY CODE ENFORCEMENT	0	0	1	0	1	2	0	4
CIVIL DISTURBANCE	1	0	0	0	0	0	0	1
CIVIL MATTER	0	0	0	2	0	1	0	3
DEATH INVESTIGATION	0	0	1	0	0	0	1	2
DOMESTIC DISPUTE	0	1	0	0	0	0	0	1
DRUG ACTIVITY//INVESTIGATION	0	0	0	0	1	0	0	1
EQUIPMENT/SIGN MALFUNCTION	0	0	0	0	0	0	1	1
EVIDENCE TRANSPORT/PICK UP	0	0	0	0	0	1	0	1
EXECUTE SEARCH WARRANT	0	1	0	0	0	0	0	1
EXTRA PATROL	0	1	0	1	1	2	0	5
FIGHT IN PROGRESS	1	0	0	0	0	0	0	1
FINGER PRINTING	0	0	1	0	1	2	0	4
FIRE OTHER	0	0	0	1	0	0	0	1
FOLLOW UP	1	3	0	3	0	4	1	12
GENERAL ALARM BANK / RESIDENTI	1	0	0	1	1	0	0	3
GENERAL ASSAULT	0	0	0	0	0	0	1	1
GENERAL INFO/COMPLAINT/ASSIST	1	3	0	1	3	3	2	13
HARASSMENT	0	0	0	0	0	2	0	2
HIT & RUN PROPERTY DAMAGE	1	0	0	0	0	0	0	1
JUVENILE TROUBLE	1	0	1	0	1	3	1	7
LAW DEPARTMENT ASSIST	0	1	0	1	1	3	1	7
LINES DOWN	0	0	0	0	0	1	0	1
LITTERING	0	0	0	0	1	0	0	1
LOST OR FOUND PROPERTY	1	2	0	0	1	1	0	5
MEDICAL ASSIST/AMBULANCE CALL	2	2	1	3	5	2	1	16
MEETING	0	0	0	0	0	1	0	1
MENTAL HEALTH/PSYCHIATRIC DISO	0	1	0	0	0	1	0	2
MOTOR VEH CRASH / INJURY	0	0	0	0	0	1	0	1
MOTOR VEH CRASH/PROP DAMAGE	1	0	1	0	3	1	1	7
MOTORIST ASSISTANCE	1	0	0	1	1	2	0	5
OPEN DOOR	0	0	0	0	0	1	1	2
OPERATING WHILE INTOXICATED	0	0	0	0	0	1	0	1
OUTREACH	0	0	0	0	0	2	0	2
PARKING ENFORCEMENT/COMPLAINT	0	3	1	2	0	2	0	8
RECKLESS DRIVER	0	0	0	1	0	1	0	2
REPOSSESSION	0	1	0	0	0	0	0	1
RESIDENCE CHECK	3	2	0	2	2	1	1	11
SUSPICIOUS PERSON/VEH/ACTIVITY	1	1	0	2	4	2	1	11
THEFT / FRAUD / FORGERY	0	3	0	0	1	1	0	5
THEFT OF MOTOR VEHICLE	0	0	1	0	0	0	0	1
TRAFFIC HAZARD	0	1	0	0	1	3	0	5
TRAFFIC STOP / ENFORCEMENT	6	7	2	1	5	9	4	34
TRAINING	0	0	0	0	1	0	0	1
TRESPASS	0	0	0	3	0	0	0	3
TRUANCY	0	1	0	1	0	0	0	2
VANDALISM / CRIMINAL MISCHIEF	1	0	1	0	0	0	0	2
VEHICLE UNLOCK	2	1	1	0	1	0	0	5
VIOLATION OF NO CONTACT ORDER	0	0	0	1	0	0	0	1
WARRANT SERVICE	0	3	1	0	0	0	0	4
WELFARE CHECK	0	2	0	1	0	1	3	7

Offense Numbers

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

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	5	5	4	1	4	5	2	26
ALL OTHER NON REPORTABLE	1	0	0	0	1	0	0	2
ALL OTHER OFFENSES	1	0	1	0	0	0	0	2
ANIMAL AT LARGE	0	0	0	1	0	0	0	1
ARREST WARRANT - OTHER AGENCY	0	2	0	0	0	0	0	2
ASSAULT WITH INJURY - SIM/SER ASSAULT	0	0	0	0	0	0	1	1
COLLISION REPORT	1	0	1	0	1	2	1	6
CRIMINAL MISCHIEF 5TH DEGREE	0	0	1	0	0	0	0	1
DEATH INVESTIGATION	0	0	1	0	0	0	0	1
DOMESTIC ABUSE ASSAULT- 1ST OFFENSE	0	1	0	0	0	0	0	1
DRIVING WHILE REVOKED	0	0	0	0	0	1	0	1
DRUG POSSESSION OF CONTROLLED SUBSTANCE	0	0	0	0	1	0	0	1
FAILURE TO MAINTAIN CONTROL	1	0	0	0	0	0	0	1
FRAUDS - WIRE FRAUD	0	1	0	0	0	0	0	1
FRAUDULENT PRACTICE 2ND DEGREE - FALSE PRETENSES/	0	1	0	0	0	0	0	1
OWI 1ST OFFENSE	0	0	0	0	0	1	0	1
STRIKING FIXTURES UPON A HIGHWAY	1	0	0	0	0	0	0	1
THEFT 3RD DEGREE - ALL OTHER LARCENY	0	0	0	0	0	1	0	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	0	0	0	0	1	0	0	1

Charge Numbers

	Mon	Tues	Fri	Sat	Total
TOTAL	5	2	2	1	10
ASSAULT CAUSING BODILY INJURY OR MENTAL ILLNESS	0	0	0	1	1
CRIMINAL MISCHIEF 2ND DEGREE DAMAGE 1500 TO 10,000	1	0	0	0	1
DOMESTIC ABUSE ASSAULT- 1ST OFFENSE	0	1	0	0	1
DRIVING WHILE REVOKED	0	0	1	0	1
OWI 1ST OFFENSE	0	0	1	0	1
RECKLESS DRIVING	1	0	0	0	1
THEFT 4TH DEGREE - EMBEZZLEMENT	2	0	0	0	2
THEFT 5TH DEGREE - SHOPLIFTING	1	1	0	0	2

Revenue Report

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024



City of Story City, IA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
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	22,129.62	108,216.57	68,216.57	270.54
001-0950-1-4160	UTILITY FRANCHISE FEES	50,000.00	50,000.00	1,462.19	40,193.39	-9,806.61	19.61
001-0950-1-4170	PEDDLER LICENSE	200.00	200.00	75.00	542.00	342.00	271.00
001-0950-1-4599	MISC PERMITS	500.00	500.00	75.00	575.00	75.00	115.00
001-0950-1-4770	COURT FINES	0.00	0.00	202.50	657.50	657.50	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	0.00	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	43,685.88	1,316,490.99	19,921.99	101.54
001-0950-4-4003	AG LAND TAX	2,250.00	2,250.00	288.10	78,409.47	76,159.47	3,484.87
001-0950-4-4040	UTILITY TAX REPL	5,931.00	5,931.00	2,783.34	21,936.12	16,005.12	369.86
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	455.13	1,552.03	52.03	103.47
001-0950-4-4085	HOTEL/MOTEL TAX	100,000.00	100,000.00	16,598.70	114,236.72	14,236.72	114.24
001-0950-4-4090	1% LOCAL OPTION TAX	530,000.00	530,000.00	52,296.02	566,664.84	36,664.84	106.92
001-0950-4-4300	INTEREST ON DEPOSIT	15,000.00	15,000.00	10,565.70	115,266.62	100,266.62	768.44
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	11,800.00	19,456.51	-5,543.49	22.17
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	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	0.00	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	162,417.18	2,434,482.33	306,032.33	14.36
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	40.00	3,478.05	-1,521.95	30.44
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	40.00	3,503.05	-1,496.95	29.94
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	0.00	550.00	550.00	0.00
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	0.00	550.00	550.00	0.00
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,976.51	42,075.38	-2,924.62	6.50
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,976.51	42,075.38	-2,924.62	6.50
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	0.00	0.00	360.68	2,584.47	2,584.47	0.00
001-4410-2-4470	LIBRARY SERVICES	25,000.00	25,000.00	0.00	35,653.97	10,653.97	142.62
Department: 4410 - LIBRARY Total:		25,000.00	25,000.00	360.68	38,238.44	13,238.44	52.95
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	12,000.00	12,000.00	3,375.00	18,545.00	6,545.00	154.54
Department: 4430 - PARKS Total:		12,000.00	12,000.00	3,375.00	18,545.00	6,545.00	54.54

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585	RECREATIONAL FEES	37,500.00	37,500.00	535.19	39,340.15	1,840.15 104.91
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	535.19	40,365.15	1,365.15 3.50
Department: 4445 - SWIMMING POOL						
001-4445-1-4584	SWIMMING POOL FEES	75,000.00	75,000.00	5,124.24	35,232.45	-39,767.55 53.02
Department: 4445 - SWIMMING POOL Total:		75,000.00	75,000.00	5,124.24	35,232.45	-39,767.55 53.02
Department: 4450 - CEMETERY						
001-4450-1-4576	CEMETERY CHARGES	9,000.00	9,000.00	0.00	3,950.00	-5,050.00 56.11
001-4450-1-4740	SALE OF CEMETERY LOTS	6,000.00	6,000.00	280.00	5,840.00	-160.00 2.67
Department: 4450 - CEMETERY Total:		15,000.00	15,000.00	280.00	9,790.00	-5,210.00 34.73
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-5-4587	DONATION EDC	4,000.00	4,000.00	298.55	3,365.28	-634.72 15.87
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	298.55	3,365.28	-634.72 15.87
Fund: 001 - GENERAL FUND Total:		2,378,450.00	2,378,450.00	176,407.35	2,654,715.65	276,265.65 11.62
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
022-5530-4-4300	INTEREST ON DEPOSIT	0.00	0.00	223.86	2,360.93	2,360.93 0.00
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	223.86	2,360.93	2,360.93 0.00
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	223.86	2,360.93	2,360.93 0.00
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 4410 - LIBRARY						
031-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	200.00	724.00	724.00 0.00
031-4410-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	226.88	8,921.00	3,921.00 178.42
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	426.88	9,645.00	-25,355.00 72.44
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		35,000.00	35,000.00	426.88	9,645.00	-25,355.00 72.44
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	5,492.23	5,492.23	1,492.23 137.31
032-8510-4-4300	INTEREST ON DEPOSIT	0.00	0.00	6.21	66.04	66.04 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	5,498.44	5,558.27	-3,441.73 38.24
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	5,498.44	5,558.27	-3,441.73 38.24
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
033-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	109.80	1,406.55	1,406.55 0.00
033-4410-4-4441	LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	62,000.00	0.00 0.00
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	109.80	63,406.55	1,406.55 2.27
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	109.80	63,406.55	1,406.55 2.27
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	597.44	6,400.28	6,400.28 0.00
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	597.44	6,400.28	6,400.28 0.00
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	597.44	8,968.23	8,968.23 0.00

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	51.12	521.81	521.81 0.00
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	51.12	521.81	521.81 0.00
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	51.12	521.81	521.81 0.00
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	310.92	3,128.73	3,128.73 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	310.92	5,115.73	5,115.73 0.00
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	310.92	5,115.73	5,115.73 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	38,172.85	420,033.76	-4,966.24 1.17
Department: 2210 - STREET/ROADWAY MAINT Total:		425,000.00	425,000.00	38,172.85	420,033.76	-4,966.24 1.17
Fund: 110 - ROAD USE TAX Total:		425,000.00	425,000.00	38,172.85	420,033.76	-4,966.24 1.17
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	74,030.83	889,549.21	-53,584.79 5.68
125-0950-4-4300	INTEREST ON DEPOSIT	1,866.00	1,866.00	2,776.46	20,767.27	18,901.27 1,112.93
Department: 0950 - NON DEPARTMENTAL Total:		945,000.00	945,000.00	76,807.29	910,316.48	-34,683.52 3.67
Fund: 125 - TAX INCREMENT FINANCING Total:		945,000.00	945,000.00	76,807.29	910,316.48	-34,683.52 3.67
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.74	7.53	7.53 0.00
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.74	7.53	7.53 0.00
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.74	7.53	7.53 0.00
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3,115.15	35,842.10	35,842.10 0.00
Department: 8846 - FRAN KINNE ESTATE Total:		0.00	0.00	3,115.15	35,842.10	35,842.10 0.00
Fund: 134 - FRAN KINNE ESTATE Total:		0.00	0.00	3,115.15	35,842.10	35,842.10 0.00
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	738.25	10,596.65	10,596.65 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	738.25	10,596.65	-84,403.35 88.85
Fund: 135 - I-35 DEVELOPMENT Total:		95,000.00	95,000.00	738.25	10,596.65	-84,403.35 88.85
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: 05/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	561,232.00	561,232.00	23,411.00	569,258.38	8,026.38	101.43 %
200-7710-4-4003	AG LAND TAX	0.00	0.00	0.00	32.22	32.22	0.00 %
200-7710-4-4040	UTILITY TAX REPL	2,039.00	2,039.00	977.63	6,164.40	4,125.40	302.32 %
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	159.86	546.38	46.38	109.28 %
200-7710-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	794.12	6,264.77	4,764.77	417.65 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	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	25,342.61	611,022.95	-850,545.05	58.19 %
Fund: 200 - DEBT SERVICE Total:		1,461,568.00	1,461,568.00	25,342.61	611,022.95	-850,545.05	58.19 %
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	470.69	2,713.68	2,713.68	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	470.69	162,713.68	162,713.68	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	470.69	162,713.68	162,713.68	0.00 %
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	42,311.00	42,311.00	1,425.45	43,059.44	748.44	101.77 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	0.00	3.00	3.00	0.00 %
312-7750-4-4040	UTILITY TAX REPL	189.00	189.00	90.82	572.66	383.66	302.99 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	14.85	49.88	49.88	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	300.00	300.00	270.28	2,264.51	1,964.51	754.84 %
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	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	1,801.40	47,100.60	3,100.60	7.05 %
Fund: 312 - CAPITAL PROJECTS Total:		44,000.00	44,000.00	1,801.40	47,100.60	3,100.60	7.05 %
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	32.92	336.03	336.03	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	32.92	336.03	336.03	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	32.92	336.03	336.03	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	12.26	125.15	125.15	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	12.26	125.15	125.15	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	12.26	125.15	125.15	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: 05/31/202

	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	629.41	8,724.49	8,724.49 0.00
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	629.41	8,724.49	8,724.49 0.00
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	629.41	8,724.49	8,724.49 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	298.96	3,052.76	3,052.76 0.00
Department: 8775 - SO & NO PARK PROJECT Total:		0.00	0.00	298.96	3,052.76	3,052.76 0.00
Fund: 324 - SO AND NO PARKS PROJECT Total:		0.00	0.00	298.96	3,052.76	3,052.76 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	11.33	115.67	115.67 0.00
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	11.33	115.67	115.67 0.00
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	11.33	115.67	115.67 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	0.00	40,269.24	40,269.24 0.00
333-8761-2-4705	DONATIONS	0.00	0.00	0.00	34,123.72	34,123.72 0.00
333-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	996.34	5,880.30	5,880.30 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	996.34	355,393.26	355,393.26 0.00
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		0.00	0.00	996.34	355,393.26	355,393.26 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	546.03	5,334.44	4,334.44 533.44
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	546.03	55,334.44	-29,665.56 34.90
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		85,000.00	85,000.00	546.03	55,334.44	-29,665.56 34.90
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	279.31	2,851.01	2,851.01 0.00
Department: 8420 - REC CENTER Total:		0.00	0.00	279.31	2,851.01	2,851.01 0.00
Fund: 440 - RECREATION CENTER Total:		0.00	0.00	279.31	2,851.01	2,851.01 0.00
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	70.00	1,560.00	1,560.00 0.00

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.21	1,151.81	1,151.81	0.00
	Department: 4450 - CEMETERY Total:	0.00	0.00	70.21	2,711.81	2,711.81	0.00
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	70.21	2,711.81	2,711.81	0.00
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-1-4500	CUSTOMER WATER SALES	699,000.00	699,000.00	61,930.33	718,678.15	19,678.15	102.82
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	25.00	213.00	-787.00	78.70
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	0.00	-1,000.00	-4,500.00	128.57
600-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	922.82	12,350.37	11,350.37	1,235.04
600-9810-4-4310	RENT ON PROPERTY	21,000.00	21,000.00	2,142.00	23,142.00	2,142.00	110.20
600-9810-4-4799	MISC RECEIPTS	3,000.00	3,000.00	344.00	3,592.39	592.39	119.75
	Department: 9810 - WATER UTILITY Total:	731,000.00	731,000.00	65,364.15	756,975.91	25,975.91	3.55
	Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	65,364.15	756,975.91	25,975.91	3.55
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	945.17	7,901.41	6,901.41	790.14
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	0.00	140,000.00	-28,000.00	16.67
	Department: 9810 - WATER UTILITY Total:	169,000.00	169,000.00	945.17	147,901.41	-21,098.59	12.48
	Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	945.17	147,901.41	-21,098.59	12.48
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
602-9810-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	919.16	9,060.16	8,060.16	906.02
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	0.00	20,000.00	-4,000.00	16.67
	Department: 9810 - WATER UTILITY Total:	25,000.00	25,000.00	919.16	29,060.16	4,060.16	16.24
	Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	919.16	29,060.16	4,060.16	16.24
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3.76	38.40	38.40	0.00
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	3.76	38.40	38.40	0.00
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.76	38.40	38.40	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	77,482.65	803,999.71	-11,000.29	1.35
610-9815-1-4598	MISC CHARGES	0.00	0.00	1,583.80	11,131.98	11,131.98	0.00
610-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3,902.70	37,006.81	37,006.81	0.00
	Department: 9815 - SEWER UTILITY Total:	817,500.00	817,500.00	82,969.15	852,138.50	34,638.50	4.24
	Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	82,969.15	852,138.50	32,138.50	3.92
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-4-4300	INTEREST ON DEPOSIT	500.00	500.00	441.46	3,454.25	2,954.25	690.85
611-9815-4-4830	TRANSFER IN	114,000.00	114,000.00	0.00	95,000.00	-19,000.00	16.67
	Department: 9815 - SEWER UTILITY Total:	114,500.00	114,500.00	441.46	98,454.25	-16,045.75	14.01
	Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	441.46	98,454.25	-16,045.75	14.01
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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
Department: 9815 - SEWER UTILITY						
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,109.59	9,772.65	9,772.65 0.00
612-9815-4-4830	TRANSFER IN	143,000.00	143,000.00	0.00	34,000.00	-109,000.00 76.22
Department: 9815 - SEWER UTILITY Total:		143,000.00	143,000.00	1,109.59	43,772.65	-99,227.35 69.39
Fund: 612 - SEWER IMP/REPL FUND Total:		143,700.00	143,700.00	1,109.59	46,340.60	-97,359.40 67.75
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	552.47	5,639.20	5,639.20 0.00
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	552.47	5,639.20	5,639.20 0.00
Fund: 613 - SEWER RESERVE FUND Total:		0.00	0.00	552.47	5,639.20	5,639.20 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	1,590.59	20,170.60	18,170.60 1,008.53
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	1,590.59	20,170.60	-106,829.40 84.12
Fund: 680 - HOSPITAL ACCOUNT Total:		127,000.00	127,000.00	1,590.59	20,170.60	-106,829.40 84.12
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	4,094.56	42,040.63	-2,959.37 6.58
740-9211-4-4300	INTEREST ON DEPOSIT	0.00	0.00	198.03	1,380.93	1,380.93 0.00
Department: 9211 - STORM DRAINAGE Total:		45,000.00	45,000.00	4,292.59	43,421.56	-1,578.44 3.51
Fund: 740 - STORM WATER DRAINAGE Total:		45,000.00	45,000.00	4,292.59	43,421.56	-1,578.44 3.51
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	51,050.00	165,950.00	165,950.00 0.00
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	981.04	7,004.08	7,004.08 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	52,031.04	199,075.58	186,575.58 1,492.60
Fund: 751 - GOLF COURSE TRUST FUND Total:		12,500.00	12,500.00	52,031.04	199,075.58	186,575.58 1,492.60
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.67	27.26	27.26 0.00
Department: 1111 - POLICE SEIZE Total:		0.00	0.00	2.67	27.26	27.26 0.00
Fund: 800 - POLICE FOREFEITURES Total:		0.00	0.00	2.67	27.26	27.26 0.00
Report Total:		7,979,718.00	7,979,718.00	543,173.36	8,348,966.70	369,248.70 4.63

Budget Report

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Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,128,450.00	2,128,450.00	162,417.18	2,434,482.33	306,032.33	14.38
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	40.00	3,503.05	-1,496.95	29.94
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	0.00	550.00	550.00	0.00
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,976.51	42,075.38	-2,924.62	6.50
4410 - LIBRARY	25,000.00	25,000.00	360.68	38,238.44	13,238.44	52.95
4430 - PARKS	12,000.00	12,000.00	3,375.00	18,545.00	6,545.00	54.54
4440 - RECREATION DEPARTMENT	39,000.00	39,000.00	535.19	40,365.15	1,365.15	3.50
4445 - SWIMMING POOL	75,000.00	75,000.00	5,124.24	35,232.45	-39,767.55	53.02
4450 - CEMETERY	15,000.00	15,000.00	280.00	9,790.00	-5,210.00	34.73
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	298.55	3,365.28	-634.72	15.87
Fund: 001 - GENERAL FUND Total:	2,378,450.00	2,378,450.00	176,407.35	2,654,715.65	276,265.65	11.62
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	223.86	2,360.93	2,360.93	0.00
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	223.86	2,360.93	2,360.93	0.00
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	35,000.00	35,000.00	426.88	9,645.00	-25,355.00	72.44
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	35,000.00	35,000.00	426.88	9,645.00	-25,355.00	72.44
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	5,498.44	5,558.27	-3,441.73	38.24
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	5,498.44	5,558.27	-3,441.73	38.24
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	109.80	63,406.55	1,406.55	2.27
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	109.80	63,406.55	1,406.55	2.27
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	597.44	6,400.28	6,400.28	0.00
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	597.44	8,968.23	8,968.23	0.00
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	51.12	521.81	521.81	0.00
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	51.12	521.81	521.81	0.00
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	310.92	5,115.73	5,115.73	0.00
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	310.92	5,115.73	5,115.73	0.00
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	425,000.00	425,000.00	38,172.85	420,033.76	-4,966.24	1.17
Fund: 110 - ROAD USE TAX Total:	425,000.00	425,000.00	38,172.85	420,033.76	-4,966.24	1.17
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	76,807.29	910,316.48	-34,683.52	3.67
Fund: 125 - TAX INCREMENT FINANCING Total:	945,000.00	945,000.00	76,807.29	910,316.48	-34,683.52	3.67
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.74	7.53	7.53	0.00
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.74	7.53	7.53	0.00
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	3,115.15	35,842.10	35,842.10	0.00
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	3,115.15	35,842.10	35,842.10	0.00

Budget Report

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Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainin
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	95,000.00	95,000.00	738.25	10,596.65	-84,403.35	88.85
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	738.25	10,596.65	-84,403.35	88.85
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	25,342.61	611,022.95	-850,545.05	58.19
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	25,342.61	611,022.95	-850,545.05	58.19
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	470.69	162,713.68	162,713.68	0.00
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	470.69	162,713.68	162,713.68	0.00
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	44,000.00	44,000.00	1,801.40	47,100.60	3,100.60	7.05
Fund: 312 - CAPITAL PROJECTS Total:	44,000.00	44,000.00	1,801.40	47,100.60	3,100.60	7.05
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	32.92	336.03	336.03	0.00
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	32.92	336.03	336.03	0.00
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	12.26	125.15	125.15	0.00
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	12.26	125.15	125.15	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	629.41	8,724.49	8,724.49	0.00
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	629.41	8,724.49	8,724.49	0.00
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	298.96	3,052.76	3,052.76	0.00
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	298.96	3,052.76	3,052.76	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	11.33	115.67	115.67	0.00
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	11.33	115.67	115.67	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	996.34	355,393.26	355,393.26	0.00
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	996.34	355,393.26	355,393.26	0.00
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	85,000.00	85,000.00	546.03	55,334.44	-29,665.56	34.90
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	85,000.00	85,000.00	546.03	55,334.44	-29,665.56	34.90
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	279.31	2,851.01	2,851.01	0.00
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	279.31	2,851.01	2,851.01	0.00
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	70.21	2,711.81	2,711.81	0.00

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	70.21	2,711.81	2,711.81	0.00%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	731,000.00	731,000.00	65,364.15	756,975.91	25,975.91	3.55%
Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	65,364.15	756,975.91	25,975.91	3.55%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,000.00	169,000.00	945.17	147,901.41	-21,098.59	12.48%
Fund: 601 - WATER SINKING Total:	169,000.00	169,000.00	945.17	147,901.41	-21,098.59	12.48%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	25,000.00	25,000.00	919.16	29,060.16	4,060.16	16.24%
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	919.16	29,060.16	4,060.16	16.24%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	3.76	38.40	38.40	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.76	38.40	38.40	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	82,969.15	852,138.50	34,638.50	4.24%
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	82,969.15	852,138.50	32,138.50	3.92%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	114,500.00	114,500.00	441.46	98,454.25	-16,045.75	14.01%
Fund: 611 - SEWER SINKING Total:	114,500.00	114,500.00	441.46	98,454.25	-16,045.75	14.01%
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	1,109.59	43,772.65	-99,227.35	69.39%
Fund: 612 - SEWER IMP/REPL FUND Total:	143,700.00	143,700.00	1,109.59	46,340.60	-97,359.40	67.75%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	552.47	5,639.20	5,639.20	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	552.47	5,639.20	5,639.20	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	1,590.59	20,170.60	-106,829.40	84.12%
Fund: 680 - HOSPITAL ACCOUNT Total:	127,000.00	127,000.00	1,590.59	20,170.60	-106,829.40	84.12%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,292.59	43,421.56	-1,578.44	3.51%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,292.59	43,421.56	-1,578.44	3.51%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	52,031.04	199,075.58	186,575.58	1,492.60%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	52,031.04	199,075.58	186,575.58	1,492.60%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.67	27.26	27.26	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.67	27.26	27.26	0.00%
Report Total:	7,979,718.00	7,979,718.00	543,173.36	8,348,966.70	369,248.70	4.63%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
001 - GENERAL FUND	2,378,450.00	2,378,450.00	176,407.35	2,654,715.65	276,265.65	11.62%
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	223.86	2,360.93	2,360.93	0.00%
031 - LIBRARY GIFT TRUST FUND	35,000.00	35,000.00	426.88	9,645.00	-25,355.00	72.44%
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	5,498.44	5,558.27	-3,441.73	38.24%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	109.80	63,406.55	1,406.55	2.27%
040 - ECON DEV REVOLVING LOAF	0.00	0.00	597.44	8,968.23	8,968.23	0.00%
053 - WW/MAINT OPER	0.00	0.00	51.12	521.81	521.81	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	310.92	5,115.73	5,115.73	0.00%
110 - ROAD USE TAX	425,000.00	425,000.00	38,172.85	420,033.76	-4,966.24	1.17%
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	806.09	-4,193.91	83.88%
125 - TAX INCREMENT FINANCINC	945,000.00	945,000.00	76,807.29	910,316.48	-34,683.52	3.67%
126 - TIF RESERVED FUND	0.00	0.00	0.74	7.53	7.53	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	3,115.15	35,842.10	35,842.10	0.00%
135 - I-35 DEVELOPMENT	95,000.00	95,000.00	738.25	10,596.65	-84,403.35	88.85%
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	25,342.61	611,022.95	-850,545.05	58.19%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	470.69	162,713.68	162,713.68	0.00%
312 - CAPITAL PROJECTS	44,000.00	44,000.00	1,801.40	47,100.60	3,100.60	7.05%
313 - STREET IMPROVEMENT	0.00	0.00	32.92	336.03	336.03	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	12.26	125.15	125.15	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	629.41	8,724.49	8,724.49	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	298.96	3,052.76	3,052.76	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	11.33	115.67	115.67	0.00%
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	0.00	586,126.32	586,126.32	0.00%
333 - LIBRARY EXPANSION PROJEC	0.00	0.00	996.34	355,393.26	355,393.26	0.00%
350 - EQUIPMENT REPLACEMENT	85,000.00	85,000.00	546.03	55,334.44	-29,665.56	34.90%
440 - RECREATION CENTER	0.00	0.00	279.31	2,851.01	2,851.01	0.00%
500 - CEMETERY PERPETUAL CARI	0.00	0.00	70.21	2,711.81	2,711.81	0.00%
600 - WATER UTILITY	731,000.00	731,000.00	65,364.15	756,975.91	25,975.91	3.55%
601 - WATER SINKING	169,000.00	169,000.00	945.17	147,901.41	-21,098.59	12.48%
602 - WATER IMPROVEMENT	25,000.00	25,000.00	919.16	29,060.16	4,060.16	16.24%
603 - WATER RESERVE FUND	0.00	0.00	3.76	38.40	38.40	0.00%
610 - SEWER UTILITY	820,000.00	820,000.00	82,969.15	852,138.50	32,138.50	3.92%
611 - SEWER SINKING	114,500.00	114,500.00	441.46	98,454.25	-16,045.75	14.01%
612 - SEWER IMP/REPL FUND	143,700.00	143,700.00	1,109.59	46,340.60	-97,359.40	67.75%
613 - SEWER RESERVE FUND	0.00	0.00	552.47	5,639.20	5,639.20	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	1,590.59	20,170.60	-106,829.40	84.12%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,292.59	43,421.56	-1,578.44	3.51%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	52,031.04	199,075.58	186,575.58	1,492.60%
800 - POLICE FOREFEITURES	0.00	0.00	2.67	27.26	27.26	0.00%
Report Total:	7,979,718.00	7,979,718.00	543,173.36	8,348,966.70	369,248.70	4.63%



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
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	32,326.68	378,639.67	53,735.33 12.43
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	665.45	14,997.82	5,002.18 25.01
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	33,880.00	33,880.00	2,446.10	29,037.27	4,842.73 14.29
001-1110-6130	IPERS 5.75%	42,550.00	42,550.00	3,071.58	36,032.69	6,517.31 15.32
001-1110-6150	INSURANCE, GROUP HEALTH	53,225.00	53,225.00	4,170.97	51,960.13	1,264.87 2.38
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	317.38	3,439.72	-439.72 -14.66
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	924.10	75.90 7.59
001-1110-6230	TRAVEL & TRAINING	7,500.00	7,500.00	2,337.00	4,329.29	3,170.71 42.28
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	0.00	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	728.63	9,467.64	532.36 5.32
001-1110-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	740.11	7,984.43	-2,984.43 -59.69
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	329.69	3,264.35	1,735.65 34.71
001-1110-6408	INSURANCE GENERAL	10,500.00	10,500.00	6,268.00	11,779.55	-1,279.55 -12.19
001-1110-6413	PAYMENTS TO OTHER AGENCIES	25,500.00	25,500.00	300.00	25,954.06	-454.06 -1.78
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	4,936.93	9,818.45	-4,818.45 -96.37
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	493.60	10,672.33	-672.33 -6.72
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	639.77	1,996.23	-796.23 -66.35
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	59,809.69	605,285.05	70,144.95 10.39
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	765.00	3,526.16	2,473.84 41.23
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	33.99	812.92	187.08 18.71
001-1150-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	354.77	2,465.51	4,034.49 62.07
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	1,499.05	7,015.89	-2,015.89 -40.32
001-1150-6371	UTILITIES	3,500.00	3,500.00	418.35	2,680.36	819.64 23.42
001-1150-6373	TELEPHONE	2,500.00	2,500.00	202.58	2,174.38	325.62 13.02
001-1150-6408	INSURANCE GENERAL	10,500.00	10,500.00	3,244.00	17,195.90	-6,695.90 -63.77
001-1150-6413	PAYMENTS TO OTHER AGENCIES	9,000.00	9,000.00	75.00	8,626.97	373.03 4.14
001-1150-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	5,887.76	-4,387.76 -292.52
001-1150-6504	MINOR EQUIPMENT	6,500.00	6,500.00	117.50	4,924.97	1,575.03 24.23
001-1150-6506	OFFICE SUPPLIES	200.00	200.00	36.31	81.77	118.23 59.12
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	3,214.00	10,835.23	4,164.77 27.77
Department: 1150 - FIRE DEPARTMENT Total:		91,950.00	91,950.00	9,960.55	87,601.63	4,348.37 4.73

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	11,000.00	11,000.00	0.00	11,973.00	-973.00	-8.85
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	850.00	850.00	0.00	915.97	-65.97	-7.76
001-1160-6130	IPERS 5.75%	150.00	150.00	0.00	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	69.00	920.53	-420.53	-84.11
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	356.00	3,441.76	558.24	13.96
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	248.00	1,953.27	-1,453.27	-290.65
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	596.55	1,559.06	1,440.94	48.03
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	1,269.55	30,521.33	8,478.67	21.74
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	308.19	91,247.56	-56,247.56	-160.71
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	308.19	91,247.56	-56,247.56	-160.71
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	4,913.24	-413.24	-9.18
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	0.00	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							
001-2211-6490	PROFESSIONAL SERVICES	0.00	0.00	140.00	140.00	-140.00	0.00
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	140.00	140.00	1,860.00	93.00
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	142.80	2,480.83	2,519.17	50.38
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	142.80	2,480.83	2,519.17	50.38
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	47,941.90	19,258.10	28.66
001-4410-6020	SALARIES, PART-TIME	66,000.00	66,000.00	6,459.39	70,371.58	-4,371.58	-6.62
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	10,190.00	10,190.00	760.27	8,958.39	1,231.61	12.09

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
001-4410-6130	IPERS 5.75%	12,575.00	12,575.00	950.13	10,595.65	1,979.35	15.74
001-4410-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	473.73	4,492.20	2,732.80	37.82
001-4410-6230	TRAVEL & TRAINING	1,200.00	1,200.00	0.00	513.42	686.58	57.22
001-4410-6320	BUILDING & GROUNDS	4,000.00	4,000.00	3,138.75	7,377.71	-3,377.71	-84.44
001-4410-6371	UTILITIES	4,000.00	4,000.00	33.39	998.90	3,001.10	75.03
001-4410-6373	TELEPHONE	1,200.00	1,200.00	59.67	911.07	288.93	24.08
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	0.00	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	101.45	1,059.19	1,940.81	64.69
001-4410-6501	BUILDING SUPPLIES	2,000.00	2,000.00	0.00	702.83	1,297.17	64.86
001-4410-6502	TECHNOLOGY	2,000.00	2,000.00	0.00	1,019.88	980.12	49.01
001-4410-6505	CATALOGING SUPPLIES	1,000.00	1,000.00	0.00	407.48	592.52	59.25
001-4410-6506	OFFICE SUPPLIES	2,160.00	2,160.00	59.61	1,806.93	353.07	16.35
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	68.00	68.00	182.00	72.80
001-4410-6770	MAGAZINES	1,000.00	1,000.00	299.14	1,003.74	-3.74	-0.37
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	1,883.54	14,248.94	-4,248.94	-42.49
001-4410-6773	VIDEO	1,000.00	1,000.00	42.83	519.17	480.83	48.08
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	17,935.68	184,297.63	20,702.37	10.10
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	117,985.00	117,985.00	9,116.30	109,801.61	8,183.39	6.94
001-4430-6020	SALARIES, PART-TIME	7,000.00	7,000.00	1,522.50	8,044.50	-1,044.50	-14.92
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	788.44	8,753.42	846.58	8.82
001-4430-6130	IPERS 5.75%	11,800.00	11,800.00	1,004.30	11,056.06	743.94	6.30
001-4430-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	459.21	5,130.76	2,094.24	28.99
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	719.85	80.15	10.02
001-4430-6210	DUES & SUBSCRIPTIONS	500.00	500.00	37.80	775.80	-275.80	-55.16
001-4430-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,053.04	446.96	17.88
001-4430-6320	BUILDING & GROUNDS	10,000.00	10,000.00	2,636.86	7,410.10	2,589.90	25.90
001-4430-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	49.98	3,513.91	-1,513.91	-75.70
001-4430-6331	MOTOR VEHICLE OPER. SUP.	6,000.00	6,000.00	511.90	7,540.23	-1,540.23	-25.67
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	453.77	1,323.94	5,176.06	79.63
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	610.00	9,927.27	-6,427.27	-183.64
001-4430-6371	UTILITIES	1,000.00	1,000.00	161.23	1,290.04	-290.04	-29.00
001-4430-6372	SANITATION SERVICES	800.00	800.00	390.00	1,157.52	-357.52	-44.69
001-4430-6373	TELEPHONE	4,000.00	4,000.00	297.07	3,297.22	702.78	17.57
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	3,399.00	22,717.92	-6,717.92	-41.99
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
001-4430-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	43.00	-43.00	0.00
001-4430-6498	CONTRACTUAL SERVICES	40,000.00	40,000.00	320.00	19,370.00	20,630.00	51.58
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	1,650.28	4,622.05	377.95	7.56
001-4430-6504	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	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	1,220.51	5,538.11	-1,538.11	-38.45
001-4430-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	698.00	8,063.90	-3,063.90	-61.28
001-4430-6798	CAPITAL PROJECT	25,000.00	25,000.00	14,385.13	33,403.23	-8,403.23	-33.61
Department: 4430 - PARKS Total:		290,110.00	290,110.00	39,712.28	277,926.62	12,183.38	4.20
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	41,695.00	41,695.00	3,397.59	40,961.94	733.06	1.76
001-4440-6020	SALARIES, PART-TIME	31,000.00	31,000.00	2,164.77	29,894.39	1,105.61	3.57
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	589.27	410.73	41.07
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	5,640.00	5,640.00	392.40	5,067.87	572.13	10.14

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
001-4440-6130	IPERS 5.75%	4,645.00	4,645.00	522.63	6,278.47	-1,633.47	-35.17
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	288.00	-288.00	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	0.00	2,451.28	-951.28	-63.42
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	3,440.01	-940.01	-37.60
001-4440-6332	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	275.72	630.46	1,369.54	68.48
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	4,727.34	19,524.94	1,975.06	9.19
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	240.00	750.00	250.00	25.00
001-4440-6373	TELEPHONE	3,000.00	3,000.00	190.35	2,093.58	906.42	30.21
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	309.81	3,171.70	828.30	20.71
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	31.86	904.27	595.73	39.72
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	2,361.69	11,507.32	2,492.68	17.80
001-4440-6504	MINOR EQUIPMENT	250.00	250.00	0.00	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	14,630.16	159,565.28	4,089.72	2.50
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	18,840.00	18,840.00	1,456.09	17,554.78	1,285.22	6.82
001-4445-6020	SALARIES, PART-TIME	68,000.00	68,000.00	331.70	39,292.42	28,707.58	42.22
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	0.00	252.54	547.46	68.43
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	6,705.00	6,705.00	122.52	4,197.50	2,507.50	37.40
001-4445-6130	IPERS 5.75%	3,275.00	3,275.00	137.43	1,798.25	1,476.75	45.09
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	115.79	1,467.08	-967.08	-193.42
001-4445-6332	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	2,913.07	3,944.75	-1,444.75	-57.79
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	142.88	9,221.53	3,778.47	29.07
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	788.36	2,058.27	-558.27	-37.22
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	52.34	3,335.27	1,164.73	25.88
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	950.64	1,275.64	224.36	14.96
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	3,252.16	14,721.40	-3,721.40	-33.83
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	10,262.98	116,877.66	44,442.34	27.55
Department: 4450 - CEMETERY							
001-4450-6020	SALARIES, PART-TIME	5,000.00	5,000.00	1,386.00	2,226.00	2,774.00	55.48
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	106.03	170.29	329.71	65.94
001-4450-6320	BUILDING & GROUNDS	2,000.00	2,000.00	920.17	1,391.21	608.79	30.44
001-4450-6408	INSURANCE GENERAL	700.00	700.00	253.00	435.00	265.00	37.86
001-4450-6490	PROFESSIONAL SERVICES	0.00	0.00	120.00	120.00	-120.00	0.00

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
001-4450-6499	MISCELLANEOUS	300.00	300.00	800.00	901.00	-601.00	-200.33
Department: 4450 - CEMETERY Total:		8,500.00	8,500.00	3,585.20	5,243.50	3,256.50	38.31
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	4,500.00	4,500.00	5,500.00	5,500.00	-1,000.00	-22.22
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	5,500.00	10,750.00	4,250.00	28.33
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-6413	PAYMENTS TO OTHER AGENCIES	39,500.00	39,500.00	308.00	38,049.56	1,450.44	3.67
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	308.00	51,011.41	-9,511.41	-22.92
Department: 5540 - PLANNING AND ZONING							
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	1,310.25	11,554.50	-3,554.50	-44.43
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	1,310.25	11,554.50	-3,554.50	-44.43
Department: 6610 - LEGISLATIVE (COUNCIL)							
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	2,975.00	525.00	15.00
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	227.64	47.36	17.22
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	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	111,606.79	6,608.21	5.59
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	9,045.00	9,045.00	660.93	8,098.85	946.15	10.46
001-6611-6142	ICMA ADM/CITY SHARE	11,045.00	11,045.00	853.84	10,900.09	144.91	1.31
001-6611-6150	INSURANCE, GROUP HEALTH	22,100.00	22,100.00	1,794.17	19,241.45	2,858.55	12.93
001-6611-6230	TRAVEL & TRAINING	3,500.00	3,500.00	98.07	2,447.30	1,052.70	30.08
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	131.61	600.89	-100.89	-20.18
001-6611-6499	MISCELLANEOUS	500.00	500.00	70.30	1,113.66	-613.66	-122.73
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		165,405.00	165,405.00	12,753.92	155,631.49	9,773.51	5.91
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	113,705.00	113,705.00	8,551.81	102,141.86	11,563.14	10.17
001-6620-6020	SALARIES, PART-TIME	25,000.00	25,000.00	2,243.29	25,892.37	-892.37	-3.57
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	11,015.00	11,015.00	758.88	9,035.06	1,979.94	17.97
001-6620-6130	IPERS 5.75%	13,595.00	13,595.00	1,019.07	12,057.57	1,537.43	11.31
001-6620-6150	INSURANCE, GROUP HEALTH	32,510.00	32,510.00	3,542.50	38,406.08	-5,896.08	-18.14
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	150.00	468.13	131.87	21.98
001-6620-6230	TRAVEL & TRAINING	2,000.00	2,000.00	13.70	1,296.78	703.22	35.16
001-6620-6373	TELEPHONE	6,000.00	6,000.00	249.32	2,709.31	3,290.69	54.84
001-6620-6402	PUBLICATION ADV/LEGAL	9,000.00	9,000.00	1,481.43	9,648.24	-648.24	-7.20
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	1,629.00	41,481.62	-7,481.62	-22.00
001-6620-6490	PROFESSIONAL SERVICES	23,000.00	23,000.00	253.20	19,481.25	3,518.75	15.30
001-6620-6499	MISCELLANEOUS	1,500.00	1,500.00	-6.20	1,723.21	-223.21	-14.88
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	1,010.76	2,957.98	1,042.02	26.05
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	293.79	1,940.92	559.08	22.36
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	21,190.55	269,396.94	10,778.06	3.85
Department: 6640 - LEGAL SERVICES							
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	8,875.00	1,125.00	11.25
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	600.00	8,875.00	1,125.00	11.25
Department: 6650 - CITY HALL/SENIOR CENTER							
001-6650-6010	SALARIES, FULL-TIME	17,870.00	17,870.00	1,379.86	16,667.21	1,202.79	6.73
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	1,250.88	119.12	8.69
001-6650-6130	IPERS 5.75%	1,690.00	1,690.00	130.26	1,590.27	99.73	5.90
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	183.10	2,071.66	98.34	4.53
001-6650-6320	BUILDING & GROUNDS	14,000.00	14,000.00	377.95	10,100.07	3,899.93	27.86

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
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	490.96	2,909.30	2,090.70	41.81 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	155.00	905.00	-905.00	0.00 %
001-6650-6499	MISCELLANEOUS	3,500.00	3,500.00	836.73	3,174.45	325.55	9.30 %
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	0.00	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	3,656.21	39,184.27	20,415.73	34.25 %
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	275.00	13,261.73	-9,761.73	-278.91 %
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	0.00	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	275.00	17,401.33	-9,401.33	-117.52 %
Fund: 001 - GENERAL FUND Total:		2,378,470.00	2,378,470.00	203,351.01	2,209,056.00	169,414.00	7.12 %
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							
032-8510-6320	BUILDING & GROUNDS	0.00	0.00	10,984.46	10,984.46	-10,984.46	0.00 %
032-8510-6507	MISC. OPERATING SUPPLIES	9,000.00	9,000.00	76.93	340.49	8,659.51	96.22 %
Department: 8510 - TREES AND PLANTINGS Total:		9,000.00	9,000.00	11,061.39	11,324.95	-2,324.95	-25.83 %
Fund: 032 - TREES FOREVER PROGRAM Total:		9,000.00	9,000.00	11,061.39	11,324.95	-2,324.95	-25.83 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	16,800.00	16,800.00	1,201.92	15,980.47	819.53	4.88 %
033-4410-6020	SALARIES, PART-TIME	23,200.00	23,200.00	1,736.13	19,460.74	3,739.26	16.12 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	3,060.00	3,060.00	221.52	2,681.04	378.96	12.38 %
033-4410-6130	IPERS 5.75%	3,775.00	3,775.00	250.80	3,097.85	677.15	17.94 %
033-4410-6150	INSURANCE, GROUP HEALTH	1,600.00	1,600.00	152.58	1,456.77	143.23	8.95 %
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	-244.00	-153.90	2,653.90	106.16 %
033-4410-6502	TECHNOLOGY	500.00	500.00	0.00	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	0.00	93.17	906.83	90.68 %
033-4410-6506	OFFICE SUPPLIES	300.00	300.00	-318.00	297.81	2.19	0.73 %
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	529.08	2,705.91	759.09	21.91 %
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	3,530.03	47,055.93	14,944.07	24.10 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	3,530.03	47,055.93	14,944.07	24.10 %

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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	14,778.08	178,108.65	14,236.35	7.40%
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	48.31	3,383.00	2,117.00	38.49%
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	14,675.00	14,675.00	1,082.59	13,310.95	1,364.05	9.30%
110-2210-6130	IPERS 5.75%	18,110.00	18,110.00	1,399.62	17,056.76	1,053.24	5.82%
110-2210-6150	INSURANCE, GROUP HEALTH	35,700.00	35,700.00	2,848.86	30,801.51	4,898.49	13.72%
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	0.00	4,941.35	-191.35	-4.03%
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,320.00	4,320.00	417.83	3,351.23	968.77	22.43%
110-2210-6331	MOTOR VEHICLE OPER. SUP.	18,000.00	18,000.00	1,210.40	14,188.05	3,811.95	21.18%
110-2210-6332	VEHICLE REPAIR & MAINT.	8,000.00	8,000.00	0.00	13,695.88	-5,695.88	-71.20%
110-2210-6350	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	164.52	31,228.84	-19,228.84	-160.24%
110-2210-6371	UTILITIES	2,400.00	2,400.00	154.56	930.35	1,469.65	61.24%
110-2210-6373	TELEPHONE	3,000.00	3,000.00	232.76	2,559.67	440.33	14.68%
110-2210-6408	INSURANCE GENERAL	19,000.00	19,000.00	5,761.00	27,886.09	-8,886.09	-46.77%
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	5,741.29	19,700.01	-18,700.01	-1,870.00%
110-2210-6499	MISCELLANEOUS	2,000.00	2,000.00	322.64	3,827.69	-1,827.69	-91.38%
110-2210-6504	MINOR EQUIPMENT	4,000.00	4,000.00	3,631.76	6,585.07	-2,585.07	-64.63%
110-2210-6507	MISC. OPERATING SUPPLIES	2,600.00	2,600.00	74.98	2,632.42	-32.42	-1.25%
110-2210-6526	ROAD MAINT. SUPPLIES	18,000.00	18,000.00	3,414.81	14,116.28	3,883.72	21.58%
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	41,284.01	460,221.18	255,778.82	35.72%
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	41,284.01	475,051.26	249,948.74	34.48%
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	5,000.00	5,000.00	252.00	13,825.37	-8,825.37	-176.51%
Department: 6300 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	252.00	13,825.37	-8,825.37	-176.51%
Fund: 115 - PARTIAL SELF FUNDING Total:		5,000.00	5,000.00	252.00	13,825.37	-8,825.37	-176.51%
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%
134-8846-6507	MISC. OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00%

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134-8846-6798 CAPITAL PROJECT	635,000.00	635,000.00	146,642.50	308,630.88	326,369.12	51.40
Department: 8846 - FRAN KINNE ESTATE Total:	650,000.00	650,000.00	147,642.50	314,463.38	335,536.62	51.62
Fund: 134 - FRAN KINNE ESTATE Total:	650,000.00	650,000.00	147,642.50	314,463.38	335,536.62	51.62
Fund: 135 - I-35 DEVELOPMENT						
Department: 8760 - I-35 DEVELOPMENT						
135-8760-6490 PROFESSIONAL SERVICES	0.00	0.00	8,120.45	42,412.95	-42,412.95	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	8,120.45	107,284.29	-12,284.29	-12.93
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	8,120.45	107,284.29	-12,284.29	-12.93
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						
200-7714-6491 CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00
200-7714-6801 BOND PRINCIPAL 2019	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
200-7714-6851 BOND INTEREST	9,085.00	9,085.00	4,542.50	9,310.00	-225.00	-2.48
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:	99,085.00	99,085.00	94,767.50	99,535.00	-450.00	-0.45
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	225.00	450.00	-450.00	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	37,672.50	75,345.00	-75,345.00	0.00
Department: 7719 - RITLAND LAND Total:	75,345.00	75,345.00	37,897.50	75,795.00	-450.00	-0.60
Department: 7721 - 2021A BOND						
200-7721-6491 CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00
200-7721-6801 BOND PRINCIPAL 2021 A	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
200-7721-6851 BOND INTEREST	35,180.00	35,180.00	17,590.00	35,180.00	0.00	0.00
Department: 7721 - 2021A BOND Total:	235,180.00	235,180.00	217,815.00	235,630.00	-450.00	-0.19
Department: 7722 - 2010 PROJECT STR/STORM						
200-7722-6491 CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00
200-7722-6801 BOND PRINCIPAL 2017 B STREETS/S	135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00
200-7722-6851 BOND INTEREST	5,500.00	5,500.00	2,750.00	5,500.00	0.00	0.00
Department: 7722 - 2010 PROJECT STR/STORM Total:	140,500.00	140,500.00	137,975.00	140,950.00	-450.00	-0.32
Department: 7723 - DEBT SERVICE/FIRE						
200-7723-6801 BOND PRINCIPAL FIRE TRUCK	29,748.00	29,748.00	14,961.50	29,749.24	-1.24	0.00
200-7723-6851 BOND INTEREST	10,793.00	10,793.00	5,309.50	10,792.76	0.24	0.00
Department: 7723 - DEBT SERVICE/FIRE Total:	40,541.00	40,541.00	20,271.00	40,542.00	-1.00	0.00
Department: 7724 - 2012B WATER/REFUND						
200-7724-6491 CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00
200-7724-6801 BOND PRINCIPAL 2020 WATER REF	115,000.00	115,000.00	115,000.00	115,000.00	0.00	0.00
200-7724-6851 BOND INTEREST	15,463.00	15,463.00	7,731.25	15,462.50	0.50	0.00
Department: 7724 - 2012B WATER/REFUND Total:	130,463.00	130,463.00	122,956.25	130,912.50	-449.50	-0.34
Department: 7773 - SWIMMING POOL						
200-7773-6491 CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00
200-7773-6801 BOND PRINCIPAL SW.POOL	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
200-7773-6851 BOND INTEREST	33,910.00	33,910.00	16,954.70	33,909.40	0.60	0.00
Department: 7773 - SWIMMING POOL Total:	183,910.00	183,910.00	167,179.70	184,359.40	-449.40	-0.24

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Department: 7774 - RICH OLIVE ST						
200-7774-6491	CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00 0.00
200-7774-6801	BOND PRINCIPAL RICH OLIVE	75,000.00	75,000.00	75,000.00	75,000.00	0.00 0.00
200-7774-6851	BOND INTEREST	4,375.00	4,375.00	1,937.50	3,875.00	500.00 11.43
Department: 7774 - RICH OLIVE ST Total:		79,375.00	79,375.00	77,162.50	79,325.00	50.00 0.06
Department: 7792 - 2015 STORM DRAINAGE						
200-7792-6491	CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00 0.00
200-7792-6801	BOND PRINCIPAL SOUTH STORM	25,000.00	25,000.00	25,000.00	25,000.00	0.00 0.00
200-7792-6851	BOND INTEREST	3,663.00	3,663.00	1,581.25	3,162.50	500.50 13.66
Department: 7792 - 2015 STORM DRAINAGE Total:		28,663.00	28,663.00	26,806.25	28,612.50	50.50 0.18
Department: 7793 - 2021 STREET SWEEPER						
200-7793-6801	BOND PRINCIPAL	26,052.00	26,052.00	13,093.94	26,051.83	0.17 0.00
200-7793-6851	BOND INTEREST	4,579.00	4,579.00	2,221.06	4,578.17	0.83 0.02
Department: 7793 - 2021 STREET SWEEPER Total:		30,631.00	30,631.00	15,315.00	30,630.00	1.00 0.00
Department: 7794 - 2017 BONDS						
200-7794-6491	CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00 0.00
200-7794-6801	BOND PRINCIPAL 2017 A	325,000.00	325,000.00	325,000.00	325,000.00	0.00 0.00
200-7794-6851	BOND INTEREST	33,875.00	33,875.00	16,937.50	33,875.00	0.00 0.00
Department: 7794 - 2017 BONDS Total:		358,875.00	358,875.00	342,162.50	359,325.00	-450.00 -0.13
Fund: 200 - DEBT SERVICE Total:		1,461,568.00	1,461,568.00	1,260,308.20	1,462,391.60	-823.60 -0.06
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	0.00	9,989.00	-9,989.00 0.00
Department: 8776 - 2016 SANITARY/S SEWER Total:		0.00	0.00	0.00	9,989.00	-9,989.00 0.00
Fund: 321 - SANITARY AND STORM SEWER IMP Total:		0.00	0.00	0.00	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)	Perce Remaini
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	0.00	13,814.45	-13,814.45 0.00
329-8761-6798	CAPITAL PROJECT	0.00	0.00	0.00	232,642.09	-232,642.09 0.00
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	0.00	246,456.54	-246,456.54 0.00
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	0.00	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	3,512.91	50,901.91	-50,901.91 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	3,512.91	50,921.91	-50,921.91 0.00
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	3,512.91	50,921.91	-50,921.91 0.00
Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
333-8761-6798	CAPITAL PROJECT	0.00	0.00	0.00	162,406.27	-162,406.27 0.00
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	0.00	162,406.27	-162,406.27 0.00
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		0.00	0.00	0.00	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	425.00	19,220.69	-19,220.69 0.00
Department: 8781 - CAP PROJECT-POLICE Total:		0.00	0.00	425.00	19,220.69	-19,220.69 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	425.00	105,250.39	-250.39 -0.24
Fund: 600 - WATER UTILITY						
Department: 9810 - WATER UTILITY						
600-9810-6010	SALARIES, FULL-TIME	136,970.00	136,970.00	10,970.92	131,300.88	5,669.12 4.14
600-9810-6040	SALARIES, OVER-TIME	4,000.00	4,000.00	453.19	3,768.04	231.96 5.80
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	834.88	9,892.54	977.46 8.99
600-9810-6130	IPERS 5.75%	13,415.00	13,415.00	1,078.48	12,688.90	726.10 5.41
600-9810-6150	INSURANCE, GROUP HEALTH	27,945.00	27,945.00	2,092.40	22,492.63	5,452.37 19.51
600-9810-6181	CLOTHING ALLOWANCE	800.00	800.00	260.40	1,145.13	-345.13 -43.14
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	171.16	3,763.49	-763.49 -25.45
600-9810-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	903.16	-903.16 0.00
600-9810-6350	EQUIPMENT REPAIR & MAINT.	45,000.00	45,000.00	8,568.50	55,665.52	-10,665.52 -23.70
600-9810-6371	UTILITIES	85,000.00	85,000.00	9,435.31	88,522.86	-3,522.86 -4.14
600-9810-6373	TELEPHONE	4,500.00	4,500.00	280.84	3,518.79	981.21 21.80
600-9810-6408	INSURANCE GENERAL	22,500.00	22,500.00	3,130.00	32,139.44	-9,639.44 -42.84
600-9810-6413	PAYMENTS TO OTHER AGENCIES	1,000.00	1,000.00	0.00	104.04	895.96 89.60

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
600-9810-6418	SALES TAX	40,000.00	40,000.00	3,468.14	39,689.51	310.49	0.78 %
600-9810-6419	DATA PROCESSING	10,000.00	10,000.00	265.55	4,013.33	5,986.67	59.87 %
600-9810-6420	CONSUMER DEPOSIT REFUND	0.00	0.00	0.00	125.00	-125.00	0.00 %
600-9810-6490	PROFESSIONAL SERVICES	30,100.00	30,100.00	11,251.20	90,077.07	-59,977.07	-199.26 %
600-9810-6499	MISCELLANEOUS	11,000.00	11,000.00	2,279.70	8,861.33	2,138.67	19.44 %
600-9810-6504	MINOR EQUIPMENT	1,500.00	1,500.00	619.51	7,352.81	-5,852.81	-390.19 %
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	5,624.18	51,145.78	-16,145.78	-46.13 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	15,000.00	15,000.00	0.00	25,885.16	-10,885.16	-72.57 %
600-9810-6524	SCIENTIFIC SUPPLIES	15,000.00	15,000.00	173.58	7,918.85	7,081.15	47.21 %
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	0.00	160,000.00	32,000.00	16.67 %
Department: 9810 - WATER UTILITY Total:		731,000.00	731,000.00	60,957.94	775,862.70	-44,862.70	-6.14 %
Fund: 600 - WATER UTILITY Total:		731,000.00	731,000.00	60,957.94	775,862.70	-44,862.70	-6.14 %
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	225.00	450.00	-450.00	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	133,000.00	133,000.00	0.00	0.00 %
601-9810-6851	BOND INTEREST	36,358.00	36,358.00	18,178.65	36,357.30	0.70	0.00 %
Department: 9810 - WATER UTILITY Total:		169,858.00	169,858.00	151,403.65	169,807.30	50.70	0.03 %
Fund: 601 - WATER SINKING Total:		169,858.00	169,858.00	151,403.65	169,807.30	50.70	0.03 %
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
602-9810-6499	MISCELLANEOUS	0.00	0.00	15,875.00	15,875.00	-15,875.00	0.00 %
602-9810-6798	CAPITAL PROJECT	0.00	0.00	21,746.00	21,746.00	-21,746.00	0.00 %
Department: 9810 - WATER UTILITY Total:		0.00	0.00	37,621.00	37,621.00	-37,621.00	0.00 %
Fund: 602 - WATER IMPROVEMENT Total:		0.00	0.00	37,621.00	37,621.00	-37,621.00	0.00 %
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
610-9815-6010	SALARIES, FULL-TIME	136,970.00	136,970.00	10,970.83	131,299.30	5,670.70	4.14 %
610-9815-6040	SALARIES, OVER-TIME	4,000.00	4,000.00	453.16	3,767.87	232.13	5.80 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	10,870.00	10,870.00	834.74	9,888.93	981.07	9.03 %
610-9815-6130	IPERS 5.75%	13,415.00	13,415.00	1,078.38	12,687.55	727.45	5.42 %
610-9815-6150	INSURANCE, GROUP HEALTH	27,945.00	27,945.00	2,092.40	22,473.88	5,471.12	19.58 %
610-9815-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	335.20	464.80	58.10 %
610-9815-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	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	334.52	3,040.05	-540.05	-21.60 %
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	50.00	25,290.61	-290.61	-1.16 %
610-9815-6371	UTILITIES	60,000.00	60,000.00	4,382.61	43,923.56	16,076.44	26.79 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	280.84	3,118.69	1,881.31	37.63 %
610-9815-6408	INSURANCE GENERAL	24,000.00	24,000.00	1,638.00	31,952.25	-7,952.25	-33.13 %
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	870.90	9,527.32	472.68	4.73 %
610-9815-6419	DATA PROCESSING	10,000.00	10,000.00	265.54	4,141.40	5,858.60	58.59 %
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	10,829.36	106,440.16	-61,440.16	-136.53 %
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	1,355.48	2,644.52	66.11 %
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
610-9815-6507	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	298.00	6,603.56	3,396.44	33.96%
610-9815-6524	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	407.28	4,592.72	91.85%
610-9815-6727	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
610-9815-6798	CAPITAL PROJECT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
610-9815-6910	TRANSFER OUT	332,000.00	332,000.00	0.00	129,000.00	203,000.00	61.14%
Department: 9815 - SEWER UTILITY Total:		820,000.00	820,000.00	34,432.70	550,972.74	269,027.26	32.81%
Fund: 610 - SEWER UTILITY Total:		820,000.00	820,000.00	34,432.70	550,972.74	269,027.26	32.81%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	225.00	950.00	50.00	5.00%
611-9815-6801	BOND PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00%
611-9815-6851	BOND INTEREST	57,133.00	57,133.00	28,566.25	57,132.50	0.50	0.00%
Department: 9815 - SEWER UTILITY Total:		113,133.00	113,133.00	83,791.25	113,082.50	50.50	0.04%
Fund: 611 - SEWER SINKING Total:		113,133.00	113,133.00	83,791.25	113,082.50	50.50	0.04%
Fund: 615 - WW TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT							
615-8779-6490	PROFESSIONAL SERVICES	0.00	0.00	34,400.00	34,400.00	-34,400.00	0.00%
Department: 8779 - WASTEWATER TREATMENT Total:		0.00	0.00	34,400.00	34,400.00	-34,400.00	0.00%
Fund: 615 - WW TREATMENT PLANT Total:		0.00	0.00	34,400.00	34,400.00	-34,400.00	0.00%
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	39.04	419.58	-419.58	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	39.04	15,494.02	29,505.98	65.57%
Fund: 740 - STORM WATER DRAINAGE Total:		45,000.00	45,000.00	39.04	15,494.02	29,505.98	65.57%
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%
751-9870-6798	CAPITAL PROJECT	0.00	0.00	113,299.53	113,299.53	-113,299.53	0.00%
Department: 9870 - GOLF COURSE Total:		0.00	0.00	113,299.53	134,299.53	-134,299.53	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:		0.00	0.00	113,299.53	134,299.53	-134,299.53	0.00%
Report Total:		8,959,663.00	8,959,663.00	2,195,432.61	8,659,220.63	300,442.37	3.35%

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Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainir
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	59,809.69	605,285.05	70,144.95	10.39
1150 - FIRE DEPARTMENT	91,950.00	91,950.00	9,960.55	87,601.63	4,348.37	4.73
1160 - FIRST RESPONDERS	39,000.00	39,000.00	1,269.55	30,521.33	8,478.67	21.74
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	308.19	91,247.56	-56,247.56	-160.71
1190 - ANIMAL CONTROL	4,500.00	4,500.00	0.00	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	140.00	140.00	1,860.00	93.00
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	142.80	2,480.83	2,519.17	50.38
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	17,935.68	184,297.63	20,702.37	10.10
4430 - PARKS	290,110.00	290,110.00	39,712.28	277,926.62	12,183.38	4.20
4440 - RECREATION DEPARTMENT	163,655.00	163,655.00	14,630.16	159,565.28	4,089.72	2.50
4445 - SWIMMING POOL	161,320.00	161,320.00	10,262.98	116,877.66	44,442.34	27.55
4450 - CEMETERY	8,500.00	8,500.00	3,585.20	5,243.50	3,256.50	38.31
4470 - SPECIAL EVENTS	15,000.00	15,000.00	5,500.00	10,750.00	4,250.00	28.33
5520 - ECONOMIC DEVELOPMENT	41,500.00	41,500.00	308.00	51,011.41	-9,511.41	-22.92
5540 - PLANNING AND ZONING	8,000.00	8,000.00	1,310.25	11,554.50	-3,554.50	-44.43
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	3,202.64	572.36	15.16
6611 - EXECUTIVE (MAYOR, ADM)	165,405.00	165,405.00	12,753.92	155,631.49	9,773.51	5.91
6620 - FINANCIAL AD (CLERK, TREA)	280,175.00	280,175.00	21,190.55	269,396.94	10,778.06	3.85
6640 - LEGAL SERVICES	10,000.00	10,000.00	600.00	8,875.00	1,125.00	11.25
6650 - CITY HALL/SENIOR CENTER	59,600.00	59,600.00	3,656.21	39,184.27	20,415.73	34.25
6670 - DATA PROCESSING	8,000.00	8,000.00	275.00	17,401.33	-9,401.33	-117.52
Fund: 001 - GENERAL FUND Total:	2,378,470.00	2,378,470.00	203,351.01	2,209,056.00	169,414.00	7.12
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	11,061.39	11,324.95	-2,324.95	-25.83
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	11,061.39	11,324.95	-2,324.95	-25.83
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	3,530.03	47,055.93	14,944.07	24.10
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	3,530.03	47,055.93	14,944.07	24.10
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	41,284.01	460,221.18	255,778.82	35.72
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	41,284.01	475,051.26	249,948.74	34.48
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	252.00	13,825.37	-8,825.37	-176.51
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	252.00	13,825.37	-8,825.37	-176.51
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: 05/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	650,000.00	650,000.00	147,642.50	314,463.38	335,536.62	51.62
Fund: 134 - FRAN KINNE ESTATE Total:	650,000.00	650,000.00	147,642.50	314,463.38	335,536.62	51.62
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	95,000.00	95,000.00	8,120.45	107,284.29	-12,284.29	-12.93
Fund: 135 - I-35 DEVELOPMENT Total:	95,000.00	95,000.00	8,120.45	107,284.29	-12,284.29	-12.93
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	94,767.50	99,535.00	-450.00	-0.45
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	37,897.50	75,795.00	-450.00	-0.60
7721 - 2021A BOND	235,180.00	235,180.00	217,815.00	235,630.00	-450.00	-0.19
7722 - 2010 PROJECT STR/STORM	140,500.00	140,500.00	137,975.00	140,950.00	-450.00	-0.32
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	20,271.00	40,542.00	-1.00	0.00
7724 - 2012B WATER/REFUND	130,463.00	130,463.00	122,956.25	130,912.50	-449.50	-0.34
7773 - SWIMMING POOL	183,910.00	183,910.00	167,179.70	184,359.40	-449.40	-0.24
7774 - RICH OLIVE ST	79,375.00	79,375.00	77,162.50	79,325.00	50.00	0.06
7792 - 2015 STORM DRAINAGE	28,663.00	28,663.00	26,806.25	28,612.50	50.50	0.18
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	15,315.00	30,630.00	1.00	0.00
7794 - 2017 BONDS	358,875.00	358,875.00	342,162.50	359,325.00	-450.00	-0.13
Fund: 200 - DEBT SERVICE Total:	1,461,568.00	1,461,568.00	1,260,308.20	1,462,391.60	-823.60	-0.06
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	0.00	9,989.00	-9,989.00	0.00
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	0.00	0.00	0.00	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	0.00	246,456.54	-246,456.54	0.00
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	246,456.54	-246,456.54	0.00
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	3,512.91	50,921.91	-50,921.91	0.00
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	3,512.91	50,921.91	-50,921.91	0.00
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	162,406.27	-162,406.27	0.00
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	0.00	162,406.27	-162,406.27	0.00

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percei Remainir
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	0.00	0.00	425.00	19,220.69	-19,220.69	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	425.00	105,250.39	-250.39	-0.24
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	731,000.00	731,000.00	60,957.94	775,862.70	-44,862.70	-6.14
Fund: 600 - WATER UTILITY Total:	731,000.00	731,000.00	60,957.94	775,862.70	-44,862.70	-6.14
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,858.00	169,858.00	151,403.65	169,807.30	50.70	0.03
Fund: 601 - WATER SINKING Total:	169,858.00	169,858.00	151,403.65	169,807.30	50.70	0.03
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	0.00	0.00	37,621.00	37,621.00	-37,621.00	0.00
Fund: 602 - WATER IMPROVEMENT Total:	0.00	0.00	37,621.00	37,621.00	-37,621.00	0.00
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	820,000.00	820,000.00	34,432.70	550,972.74	269,027.26	32.81
Fund: 610 - SEWER UTILITY Total:	820,000.00	820,000.00	34,432.70	550,972.74	269,027.26	32.81
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	113,133.00	113,133.00	83,791.25	113,082.50	50.50	0.04
Fund: 611 - SEWER SINKING Total:	113,133.00	113,133.00	83,791.25	113,082.50	50.50	0.04
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	0.00	0.00	34,400.00	34,400.00	-34,400.00	0.00
Fund: 615 - WW TREATMENT PLANT Total:	0.00	0.00	34,400.00	34,400.00	-34,400.00	0.00
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	39.04	15,494.02	29,505.98	65.57
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	39.04	15,494.02	29,505.98	65.57
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	113,299.53	134,299.53	-134,299.53	0.00
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	113,299.53	134,299.53	-134,299.53	0.00
Report Total:	8,959,663.00	8,959,663.00	2,195,432.61	8,659,220.63	300,442.37	3.35

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	203,351.01	2,209,056.00	169,414.00	7.12
022 - HOUSING ASSISTANCE FUND	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	11,061.39	11,324.95	-2,324.95	-25.83
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	3,530.03	47,055.93	14,944.07	24.10
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	41,284.01	475,051.26	249,948.74	34.48
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	252.00	13,825.37	-8,825.37	-176.51
125 - TAX INCREMENT FINANCING	943,134.00	943,134.00	0.00	0.00	943,134.00	100.00
134 - FRANKLIN ESTATE	650,000.00	650,000.00	147,642.50	314,463.38	335,536.62	51.62
135 - I-35 DEVELOPMENT	95,000.00	95,000.00	8,120.45	107,284.29	-12,284.29	-12.93
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	1,260,308.20	1,462,391.60	-823.60	-0.06
311 - DOWNTOWN IMPROVEMENT	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 SEWER	0.00	0.00	0.00	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	0.00	246,456.54	-246,456.54	0.00
330 - BROAD ST RECONSTRUCTION	0.00	0.00	3,512.91	50,921.91	-50,921.91	0.00
333 - LIBRARY EXPANSION PROJECT	0.00	0.00	0.00	162,406.27	-162,406.27	0.00
350 - EQUIPMENT REPLACEMENT	105,000.00	105,000.00	425.00	105,250.39	-250.39	-0.24
600 - WATER UTILITY	731,000.00	731,000.00	60,957.94	775,862.70	-44,862.70	-6.14
601 - WATER SINKING	169,858.00	169,858.00	151,403.65	169,807.30	50.70	0.03
602 - WATER IMPROVEMENT	0.00	0.00	37,621.00	37,621.00	-37,621.00	0.00
610 - SEWER UTILITY	820,000.00	820,000.00	34,432.70	550,972.74	269,027.26	32.81
611 - SEWER SINKING	113,133.00	113,133.00	83,791.25	113,082.50	50.50	0.04
615 - WW TREATMENT PLANT	0.00	0.00	34,400.00	34,400.00	-34,400.00	0.00
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	39.04	15,494.02	29,505.98	65.57
751 - GOLF COURSE TRUST FUND	0.00	0.00	113,299.53	134,299.53	-134,299.53	0.00
Report Total:	8,959,663.00	8,959,663.00	2,195,432.61	8,659,220.63	300,442.37	3.35

Savings/ CDs



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2023 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
<u>001-1101</u>	GENERAL FUND SAV ACCT	344,226.54	17,502.34	361,728.88
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	13,214.21	48.74	13,262.95
<u>032-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>040-1101</u>	ECON DEV REV SAV ACCT	112,885.06	3,248.36	116,133.42
<u>053-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>061-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>110-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>125-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>135-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>146-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>200-1101</u>	DEBT SERVICE SAV ACCT	142,233.90	524.61	142,758.51
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,204.88	56.10	15,260.98
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	612.79	2.28	615.07
<u>600-1101</u>	WATER SAV ACCT	109,091.12	5,546.78	114,637.90
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	83,151.10	4,227.84	87,378.94
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,896.82	299.82	6,196.64
<u>610-1101</u>	SEWER SAV ACCT	198,155.88	10,077.68	208,233.56
<u>612-1101</u>	WW/MO REPL SAV ACCT	65,279.05	240.77	65,519.82
<u>613-1101</u>	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
<u>680-1101</u>	HOSPITAL SAV ACCT	83,230.66	307.00	83,537.66
		1,173,182.01	42,082.32	1,215,264.33
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:				

AccountCode: 1121 - PETTY CASH	Beginning Balance	Total Activity	Ending Balance	
<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
		150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:				

AccountCode: 1140 - CERTIFICATES OF DEPOSIT	Beginning Balance	Total Activity	Ending Balance	
<u>001-1140</u>	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
<u>022-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>032-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>040-1140</u>	CERT OF DEP. ECON LN.	100,000.00	-100,000.00	0.00
<u>061-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>110-1140</u>	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
<u>125-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>135-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>146-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

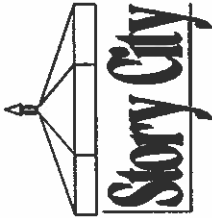
Detail Report

Date Range: 07/01/2023 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
600-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
612-1140	CERT. OF DEP WW REPLACE.	100,000.00	-100,000.00	0.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
AccountCode: 1140 - CERTIFICATES OF DEPOSIT:		200,000.00	-200,000.00	0.00
AccountCode: 1141 - GENERAL CD				
001-1141	GENERAL CD 6 MO	250,000.00	-250,000.00	0.00
Total AccountCode: 1141 - GENERAL CD:		250,000.00	-250,000.00	0.00
AccountCode: 1142 - CERTIFICATES OF DEPOSIT				
001-1142	GEN FUND POOL	100,000.00	-100,000.00	0.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:		100,000.00	-100,000.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911				
031-1143	LIBRARY TRUST #5911	0.00	0.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		0.00	0.00	0.00
AccountCode: 1147 - CEM PERP CARE CD				
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:		27,956.90	0.00	27,956.90
AccountCode: 1148 - WATER CD				
600-1148	WATER CD	100,000.00	-100,000.00	0.00
Total AccountCode: 1148 - WATER CD:		100,000.00	-100,000.00	0.00
AccountCode: 1149 - SEWER CD				
610-1149	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:		0.00	0.00	0.00
AccountCode: 1160 - HOSPITAL CD				
680-1160	HOSPITAL CD	100,000.00	-100,000.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:		100,000.00	-100,000.00	0.00
Grand Totals:		1,951,288.91	-707,917.68	1,243,371.23

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	694,376.54	-332,497.66	361,878.88
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	13,214.21	48.74	13,262.95
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	212,885.06	-96,751.64	116,133.42
053 - WW/MAINT OPER	0.00	0.00	0.00
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	0.00
110 - ROAD USE TAX	0.00	0.00	0.00
125 - TAX INCREMENT FINANCING	0.00	0.00	0.00
135 - I-35 DEVELOPMENT	0.00	0.00	0.00
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.00
200 - DEBT SERVICE	142,233.90	524.61	142,758.51
350 - EQUIPMENT REPLACEMENT FUND	15,204.88	56.10	15,260.98
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,569.69	2.28	28,571.97
600 - WATER UTILITY	209,091.12	-94,453.22	114,637.90
601 - WATER SINKING	83,151.10	4,227.84	87,378.94
602 - WATER IMPROVEMENT	5,896.82	299.82	6,196.64
610 - SEWER UTILITY	198,155.88	10,077.68	208,233.56
612 - SEWER IMP/REPL FUND	165,279.05	-99,759.23	65,519.82
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	183,230.66	-99,693.00	83,537.66
Grand Total:	1,951,288.91	-707,917.68	1,243,371.23



City of Story City, IA

Cash fund balances

Detail Report Account Summary

Date Range: 07/01/2023 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,109,478.84	780,730.39	1,890,209.23
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,397.22	-377.07	51,020.15
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	316,286.96	-265,403.74	50,883.22
032-1000	TREES FOREVER CASH (Claim on Pool)	1,613.29	-5,766.68	-4,153.39
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	31,777.96	15,794.38	47,572.34
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-42,484.98	105,719.87	63,234.89
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,129.65	521.81	11,651.46
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	65,748.87	5,115.73	70,864.60
110-1000	ROAD USE TAX CASH (Claim on Pool)	541,099.32	-54,869.00	486,230.32
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	711.78	-13,019.28	-12,307.50
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	113,462.66	910,316.48	1,023,779.14
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	160.53	7.53	168.06
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	840,970.00	-278,621.28	562,348.72
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	256,827.16	-96,687.64	160,139.52
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	-851,893.26	-867,766.58
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	4,564.28	102,713.68	107,277.96
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	31,088.16	47,100.60	78,188.76
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,167.18	336.03	7,503.21
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,669.46	125.15	2,794.61
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	8,724.49	143,452.14
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	65,373.59	2,764.46	68,138.05
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	115.67	2,582.59
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	535,204.41	493,586.58
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	192,986.99	267,351.59
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	172,816.25	-49,972.05	122,844.20
440-1000	RECREATION CENTER CASH (Claim on Pool)	60,807.80	2,851.01	63,658.81
500-1000	CEM PERP CARE CASH (Claim on Pool)	52,709.20	2,709.53	55,418.73
600-1000	WATER CASH (Claim on Pool)	10,172.22	75,785.75	85,957.97
601-1000	WATER SINK CASH (Claim on Pool)	30,080.80	-26,133.73	3,947.07

AccountCode: 1000 - CASH (Claim on Pool)

Detail Report

Date Range: 07/01/2023 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
602-1000	WATER IMPROV CASH (Claim on Pool)	178,485.54	-8,860.66	169,624.88
603-1000	WATER RESERVE CASH (Claim on Pool)	819.18	38.40	857.58
610-1000	SEWER UTILITY CASH (Claim on Pool)	454,333.62	291,306.66	745,640.28
611-1000	SEWER SINK CASH(CLAIM ON POOL)	50,452.94	-14,628.25	35,824.69
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	108,523.05	146,099.83	254,622.88
613-1000	SEWER RESERVE FUND (Claim on Pool)	120,276.46	5,639.20	125,915.66
615-1000	WW TREAT PROJ CASH CLAIM	0.00	-187,981.70	-187,981.70
680-1000	HOSPITAL CASH (Claim on Pool)	336,440.99	19,613.86	356,054.85
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	23,286.39	27,927.54	51,213.93
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	104,669.90	64,776.05	169,445.95
800-1000	POLICE FORFEIT CASH (Claim on Pool)	581.48	27.26	608.74
Total AccountCode: 1000 - CASH (Claim on Pool):		5,775,084.11	400,266.99	6,175,351.10

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 - 05/31/2024

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	400,266.99	6,175,501.10

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,109,628.84	780,730.39	1,890,359.23
022 - HOUSING ASSISTANCE FUND	51,397.22	-377.07	51,020.15
031 - LIBRARY GIFT TRUST FUND	316,286.96	-265,403.74	50,883.22
032 - TREES FOREVER PROGRAM	1,613.29	-5,766.68	-4,153.39
033 - GILBERT PUBLIC LIBRARY	31,777.96	15,794.38	47,572.34
040 - ECON DEV REVOLVING LOAN	-42,484.98	105,719.87	63,234.89
053 - WW/MAINT OPER	11,129.65	521.81	11,651.46
061 - SPECIAL ASSISTANCE FUND	65,748.87	5,115.73	70,864.60
110 - ROAD USE TAX	541,099.32	-54,869.00	486,230.32
115 - PARTIAL SELF FUNDING	711.78	-13,019.28	-12,307.50
125 - TAX INCREMENT FINANCING	113,462.66	910,316.48	1,023,779.14
126 - TIF RESERVED FUND	160.53	7.53	168.06
134 - FRAN KINNE ESTATE	840,970.00	-278,621.28	562,348.72
135 - I-35 DEVELOPMENT	256,827.16	-96,687.64	160,139.52
146 - AMERICAN RESCUE PLAN	-9,262.77	-2,640.00	-11,902.77
200 - DEBT SERVICE	-15,873.32	-851,893.26	-867,766.58
311 - DOWNTOWN IMPROVEMENT	4,564.28	102,713.68	107,277.96
312 - CAPITAL PROJECTS	31,088.16	47,100.60	78,188.76
313 - STREET IMPROVEMENT	7,167.18	336.03	7,503.21
314 - CLUBHOUSE/TRAIL PROJECT	2,669.46	125.15	2,794.61
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	8,724.49	143,452.14
324 - SO AND NO PARKS PROJECT	65,373.59	2,764.46	68,138.05
326 - BONDS	1,041,474.62	-750,698.15	290,776.47
328 - WWTP REMEDIATION	2,466.92	115.67	2,582.59
329 - RR CROSSINGS PROJECT	-34,975.00	-246,456.54	-281,431.54
330 - BROAD ST RECONSTRUCTION	-41,617.83	535,204.41	493,586.58
331 - CITY HALL/ PUBLIC WORKS FACILITI	-403,583.63	0.00	-403,583.63
333 - LIBRARY EXPANSION PROJECT	74,364.60	192,986.99	267,351.59
350 - EQUIPMENT REPLACEMENT FUND	172,816.25	-49,972.05	122,844.20
440 - RECREATION CENTER	60,807.80	2,851.01	63,658.81
500 - CEMETERY PERPETUAL CARE	52,709.20	2,709.53	55,418.73
600 - WATER UTILITY	10,172.22	75,785.75	85,957.97
601 - WATER SINKING	30,080.80	-26,133.73	3,947.07
602 - WATER IMPROVEMENT	178,485.54	-8,860.66	169,624.88
603 - WATER RESERVE FUND	819.18	38.40	857.58
610 - SEWER UTILITY	454,333.62	291,306.66	745,640.28
611 - SEWER SINKING	50,452.94	-14,628.25	35,824.69
612 - SEWER IMP/REPL FUND	108,523.05	146,099.83	254,622.88
613 - SEWER RESERVE FUND	120,276.46	5,639.20	125,915.66

Fund Summary

615 - WW TREATMENT PLANT	0.00	-187,981.70	-187,981.70
680 - HOSPITAL ACCOUNT	336,440.99	19,613.86	356,054.85
740 - STORM WATER DRAINAGE	23,286.39	27,927.54	51,213.93
751 - GOLF COURSE TRUST FUND	104,669.90	64,776.05	169,445.95
800 - POLICE FOREFEITURES	581.48	27.26	608.74
Grand Total:	5,775,234.11	400,266.99	6,175,501.10