



**COUNCIL AGENDA
MONDAY, DECEMBER 16, 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 NOVEMBER 18, 2024 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Pay Application No. 5
 - 2.
 - B) Approve Ballfield Lift Station Pump and Pipe Replacement
- VII. PERMITS:
 - A)
- VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:
 - A) Approve Purchase of Cemetery Plots
 - B) Resolution No. 24-76 –
 - C)
- IX. APPROVAL OF BILLS AND CLAIMS
- X. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS
- XI. MAYOR, CITY COUNCIL, AND CITY STAFF COMMENTS REGARDING NON-AGENDA ITEMS
- XII. ADJOURNMENT

STORY CITY, IOWA

November 18, 2024

Mayor Jensen called the council meeting to order on Monday, November 18, 2024, at 6:00 p.m. at City Hall.

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

Also Present: Kate Feil, Director Story City Historical Society; Shanon McKinley, GCC; Nicole Engelhardt, EDC; Sabrina and Kieren Gogerty, Scout Troop 101

Motion by Ostrem, seconded by Phillips, to amend the agenda to add Legal Item F: Resolution 24-75--Approving Tax Increment Financing (TIF) Indebtedness Certification and Directing the Certification to be Filed.

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

Nay: None

Motion Carried.

Motion by O'Connor, seconded by Solberg, to approve the November 4, 2024 Regular Meeting Minutes.

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

Nay: None

Motion Carried.

PUBLIC HEARINGS

- A) Proposal for the Sale of City Owned Real Estate to Frankel Ridge LLC (Ascension Ag)
Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

- A) Resolution No. 24-71 – Approving the Sale of City Owned Real Estate to Frankel Ridge, LLC and Authorizing the Mayor and City Clerk to Execute a Deed for Same
Motion by Ostrem, seconded by Solberg, to approve Resolution No. 24-71
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Resolution No. 24-72 – Approving Executed Deed to Frankel Ridge, LLC and Authorizing Delivery of Same to Said Grantee

Motion by Sporleder, seconded by O'Connor, to approve Resolution No. 24-72
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

- C) Resolution No. 24-73 – Approving Economic Development Agreement with Ascension Ag, LLC (Frankel Ridge, LLC)
Motion by Phillips, seconded by Solberg, to approve Resolution No. 24-73
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

- D) Resolution No. 24-74 – Approving the Urban Renewal Area (TIF) Report
Motion by O'Connor, seconded by Ostrem, to approve Resolution No. 24-74
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

- E) Ordinance No. 359 – An Ordinance Amending Section 99.07 of the Code of Ordinances to Establish Sewer Charge for Sewer Only Customers

Councilperson O'Connor introduced an ordinance entitled "Ordinance No. 359. An Ordinance Amending Section 99.07 of the Code of Ordinances of the City of Story City, Iowa to Establish Sewer User Charge for Sewer Only Customers

It was moved by Councilperson Ostrem, and seconded by Councilperson Solberg, that the ordinance be adopted.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

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

It was moved by Councilperson Phillips that the provision requiring an ordinance to be considered at two meetings prior to passage be suspended. This motion was seconded by Councilperson Sporleder, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

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

It was then moved by Councilperson Ostrem, that Ordinance No. 359 be passed and the title agreed upon. This motion was seconded by Councilperson Phillips, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.

WHEREUPON, the Mayor declared Ordinance No. 359 duly passed and the title agreed upon this 18th day of November, 2024.

- F) Resolution 24-75--Approving Tax Increment Financing (TIF) Indebtedness Certification and Directing the Certification to be Filed
Motion by Sporleder, seconded by O'Connor, to approve Resolution 24-75
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried

ADMINISTRATIVE ITEMS

- A) Approve Construction Pay Applications and Change Orders:
1. Bertha Bartlett Public Library Addition and Renovation – Pay Application No. 9
Motion by Sporleder, seconded by Solberg, to approve Construction Pay Applications and Change Orders Bertha Bartlett Public Library Addition and Renovation – Pay Application No. 9 for \$349,686.14
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- B) Approve Renewal of Employee Health Insurance
Administrator Jackson reviewed the proposed changes.
Motion by O'Connor, seconded by Phillips, to approve Renewal of Employee Health Insurance as recommended.
Aye: Ostrem, Phillips, Solberg, O'Connor, Sporleder
Nay: None
Motion Carried.
- C) Preliminary Discussion on the FY 2025-26 Budget: Historical Society
Kate Feil presented a summary of the year's activities and projected budget needs.

PERMITS

- A) Liquor:
1. Los Altos Restaurant – 1520 Broad St.

Motion by Phillips, seconded by Sporleder, to approve Liquor Permit at Los Altos Restaurant—1520 Broad St.

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

Nay: None

Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

A) Sidewalk Improvement Application:

James Gray – 923 Pennsylvania

Motion by O'Connor, seconded by Ostrem, to approve Sidewalk Improvement Application for James Gray – 923 Pennsylvania

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

Nay: None

Motion Carried.

B) Request from Chris Nady – 1330 Fairway Avenue, for Reduction In Sewer Bill

Motion by Ostrem, seconded by Sporleder, to deny the request.

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

Nay: None

Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Solberg, seconded by Ostrem, to approve Bills and Claims

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

Nay: None

Motion Carried.

There being no further business before council, the meeting adjourned at 6:37 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Story City
 504 Broad Street
 Story City, IA 50248

CONTRACTOR: Gridor Constr., Inc.
 3990 27th Street SE
 Buffalo, MN 55313

PROJECT: W.T.F.U. - Story City, IA APPLICATION NO.: 5
 PERIOD TO: 11/18/24
 PROJECT NO.: #08989030
 SUBSTANTIAL CONTRACT DATE: 11/07/26
 FINAL CONTRACT DATE: 01/06/27

ENGINEER: MSA Professional Services Inc.
 400 Ice Harbor Drive - Suite 110
 Dubuque, IA 52001

CONTACT: Richie Foldesi CONTACT: Clint Wielen

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM.....	\$19,684,000.00
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	\$19,684,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$3,593,201.00
5. RETAINAGE:	
A. 5% of Completed to Date	\$124,875.00
B. 5% of Stored Materials	\$54,785.05
Total Retainage	\$179,660.05
6. TOTAL EARNED LESS RETAINAGE.....	\$3,413,540.95
(Line 4 less Line 5 total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$2,750,276.60
(Line 6 from prior payment)	
8. CURRENT PAYMENT DUE.....	\$663,264.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$16,270,459.05
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner: COs		
Total approved this month:	\$0.00	\$0.00
TOTALS:	\$0.00	\$0.00
NET CHANGES by Change Order:		

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 previously performed, and that all amounts shown herein are now due.

CONTRACTOR: Gridor Constr., Inc.

By: _____

State of Minnesota subscribed and sworn to before me this 18th day of Nov, 2024

Sheri Lee Fuller
 Notary Public

1/31/2030

Commission Expiration



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 Work is in accordance with 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..... \$663,264.35

ENGINEER: MSA Professional Services, Inc.

By: *Clint Wielen*

Date: 11/27/2024

OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City

By: _____ Date: _____

Item No.	B Description of Work	C Scheduled Value	D From Previous Application	E Work Completed This Period		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
				Percent	Amount				
Division 00 & 01 Procurement/ General Requirements									
000000.01	Insurance & Bonds	\$350,000	\$350,000			\$0	\$350,000	100.0%	\$0
000000.02	Mobilization	\$310,000	\$310,000			\$0	\$310,000	100.0%	\$0
000000.03	De-Mobilization	\$30,000				\$0	\$0	0.0%	\$30,000
012100.01	Allowance - Telephone & Internet	\$5,000				\$0	\$0	0.0%	\$5,000
012100.02	Allowance - Refrigerator	\$3,000				\$0	\$0	0.0%	\$3,000
012100.03	Allowance - Asbestos Testing	\$2,000				\$0	\$0	0.0%	\$2,000
014500.01	Quality Control	\$40,000		20%	\$12,000	\$0	\$12,000	20.0%	\$48,000
Subtotal for	Division 00 & 01	\$740,000	\$660,000		\$12,000	\$0	\$672,000	88.4%	\$88,000

check \$672,000

Division 02 Existing Conditions									
Item No.	Description of Work	Scheduled Value	From Previous Application	Work Completed This Period	Material Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	Percent Completed (G/C)	Balance To Finish (C-G)	
020100.01	Maintenance of Existing - 10 Headworks	\$150,000				\$0	0.0%	\$150,000	
024116.01	Demolition - Misc. Site/ Paving	\$70,000	\$5,500			\$5,500	7.9%	\$64,500	
024116.02	Demolition - Blower Building/ SBRs	\$150,000				\$0	0.0%	\$150,000	
024116.03	Demolition - Digesters	\$150,000				\$0	0.0%	\$150,000	
024116.04	Demolition - Reed Beds	\$300,000	\$175,000			\$175,000	58.3%	\$125,000	
024116.05	Demolition - Exterior Flow Measurement	\$50,000				\$0	0.0%	\$50,000	
024116.06	Demolition - Structure 10 Headworks	\$200,000				\$0	0.0%	\$200,000	
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000	\$15,000			\$15,000	30.0%	\$35,000	
Subtotal for	Division 02	\$1,120,000	\$195,500		\$0	\$195,500	17.46%	\$924,500	

check \$195,500

Division 03 Concrete									
Item No.	Description of Work	Scheduled Value	From Previous Application	Work Completed This Period	Material Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	Percent Completed (G/C)	Balance To Finish (C-G)	
032000.01	Concrete Reinforcing - 05 Sitework	\$7,000				\$0	0.0%	\$7,000	
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000			\$34,119	\$34,119	48.7%	\$35,881	
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000				\$0	0.0%	\$20,000	
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000	\$430,000	7.40%	\$74,000	\$682,251	68.2%	\$317,749	
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	\$2,000				\$0	0.0%	\$2,000	
032000.06	Concrete Reinforcing - 60 Sludge Storage	\$60,000				\$0	0.0%	\$60,000	
033000.01	Cast in Place Concrete - 05 Slabs on Grade	\$8,000				\$0	0.0%	\$8,000	
033000.02	Cast in Place Concrete - 10 Footings/ Slabs	\$34,000				\$0	0.0%	\$34,000	
033000.03	Cast in Place Concrete - 10 Walls	\$110,000				\$0	0.0%	\$110,000	
033000.04	Cast in Place Concrete - 10 Structural Slabs	\$6,000				\$0	0.0%	\$6,000	
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	\$48,000				\$0	0.0%	\$48,000	
033000.06	Cast in Place Concrete - 20 Walls	\$40,000				\$0	0.0%	\$40,000	
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillets	\$675,000	\$450,000	11.11%	\$75,000	\$525,000	77.8%	\$150,000	
033000.08	Cast in Place Concrete - 30 Walls	\$610,000		4.10%	\$25,000	\$25,000	4.1%	\$585,000	

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Percent					
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000					\$0	0.0%	\$12,000
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	\$4,000					\$0	0.0%	\$4,000
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	\$52,000					\$0	0.0%	\$52,000
033000.12	Cast in Place Concrete - 60 Walls	\$33,000					\$0	0.0%	\$33,000
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	\$80,000					\$0	0.0%	\$80,000
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000					\$0	0.0%	\$400,000
Subtotal for Division 03		\$3,271,000	\$880,000.00		\$174,000	\$212,370	\$1,266,370	38.72%	\$2,004,630
		check				Check	\$1,266,370		
Division 04	Masonry								
042000.01	Unit Masonry - 10 Headworks Infill	\$10,000					\$0	0.0%	\$10,000
042000.02	Unit Masonry - 20 Interior Walls	\$80,000					\$0	0.0%	\$80,000
Subtotal for Division 04		\$90,000	\$0.00		\$0	\$0	\$0	0.00%	\$90,000
		check				Check	\$0		
Division 05	Metals								
055000.01	Metal Fabrications - 05 Sitework	\$15,000					\$0	0.0%	\$15,000
055000.02	Metal Fabrications - 10 Headworks	\$150,000				\$1,830	\$1,830	1.2%	\$148,170
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000					\$0	0.0%	\$50,000
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000					\$0	0.0%	\$30,000
Subtotal for Division 05		\$245,000	\$0.00		\$0	\$3,660	\$3,660	1.49%	\$241,340
		check				Check	\$3,660		
Division 06	Carpentry/ Plastic/ Composites								
061000.01	Rough Carpentry	\$15,000					\$0	0.0%	\$15,000
066116.01	Solid Surfaces/ Finish Carpentry	\$15,000					\$0	0.0%	\$15,000
Subtotal for Division 06		\$30,000	\$0.00		\$0	\$0	\$0	0.00%	\$30,000
		check				Check	\$0		

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			From Previous Application	This Period					
Division 07 Thermal & Moisture Protection									
072113.01	Board Insulation	\$20,000				\$0	\$0	0.0%	\$20,000
075323.01	EPDM Roofing - 10 Headworks	\$30,000				\$0	\$0	0.0%	\$30,000
075323.02	EPDM Roofing - 20 Main Building	\$70,000				\$0	\$0	0.0%	\$70,000
076200.01	Sheet Metal & Flashing - 10 Headworks	\$10,000				\$0	\$0	0.0%	\$10,000
076200.02	Sheet Metal & Flashing - 20 Main Building	\$20,000				\$0	\$0	0.0%	\$20,000
079200.01	Joint Sealants	\$40,000				\$0	\$0	0.0%	\$40,000
Subtotal for	Division 07	\$190,000	\$0.00		\$0	\$0	\$0	0.00%	\$190,000
		check				Check	\$0		
Division 08 Openings									
081213.01	Hollow Metal Doors & Frames	\$50,000				\$0	\$0	0.0%	\$50,000
083459.01	Vault Doors	\$10,000				\$0	\$0	0.0%	\$10,000
083613.01	Sectional Overhead Doors	\$40,000				\$0	\$0	0.0%	\$40,000
085113.01	Aluminum Windows	\$30,000				\$0	\$0	0.0%	\$30,000
087100.01	Door Hardware	\$25,000				\$0	\$0	0.0%	\$25,000
088100.01	Glass & Glazing	\$5,000				\$0	\$0	0.0%	\$5,000
Subtotal for	Division 08	\$160,000	\$0		\$0	\$0	\$0	0.00%	\$160,000
		check				Check	\$0		
Division 09 Finishes									
095100.01	Acoustical Panel Ceilings	\$40,000				\$0	\$0	0.0%	\$40,000
096513.01	Resilient Base & Accessories	\$25,000				\$0	\$0	0.0%	\$25,000
096700.01	Epoxy Flooring	\$25,000				\$0	\$0	0.0%	\$25,000
099600.01	High Performance Coatings - Labor	\$165,000				\$0	\$0	0.0%	\$165,000
099600.02	High Performance Coatings - Material	\$55,000				\$0	\$0	0.0%	\$55,000
Subtotal for	Division 09	\$310,000	\$0.00		\$0	\$0	\$0	0.00%	\$310,000
		check				Check	\$0		
Division 10 Specialties									
101400.01	Signage	\$1,000				\$0	\$0	0.0%	\$1,000
101469.01	Warning Signs/ Foam Corner Guard	\$1,000				\$0	\$0	0.0%	\$1,000
102813.01	Toilet & Bath Accessories	\$3,000				\$2,313	\$2,313	77.1%	\$687
104416.01	Fire Extinguishers	\$2,000				\$1,163	\$1,163	58.2%	\$837
105153.01	Changing Bench	\$1,000				\$542	\$542	54.2%	\$458
Subtotal for	Division 10	\$8,000	\$0.00		\$0	\$4,018	\$4,018	50.23%	\$3,982
		check				Check	\$4,018		\$4,018

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			From Previous Application	This Period					
Division 12 & 13 Furnishings/ Special Construction									
123553.01	Metal Laboratory Casework	\$40,000					\$0	0.0%	\$60,000
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	\$50,000					\$0	0.0%	\$50,000
Subtotal for	Division 12 & 13	\$110,000	\$0.00		\$0		\$0	0.00%	\$110,000
check									
Division 22 Plumbing									
220000.01	Plumbing - Mobilization	\$98,000					\$0	0.0%	\$98,000
220000.02	Bldg 10 Demo - Plumbing	\$9,000					\$0	0.0%	\$9,000
220000.03	Bldg 50 Demo - Plumbing	\$5,000					\$0	0.0%	\$5,000
220000.04	Bldg 10 Plumbing Rough-In - M	\$8,000					\$0	0.0%	\$8,000
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000					\$0	0.0%	\$19,000
220000.06	Bldg 20 Plumbing Rough-In - M	\$45,000					\$0	0.0%	\$45,000
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000					\$0	0.0%	\$87,000
220000.08	Bldg 50 Plumbing Rough-In - M	\$8,000					\$0	0.0%	\$8,000
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000					\$0	0.0%	\$17,000
220000.10	Bldg 60 Plumbing Rough-In - M	\$6,000					\$0	0.0%	\$6,000
220000.11	Bldg 60 Plumbing Rough-In - L	\$10,000					\$0	0.0%	\$10,000
220000.12	Bldg 10 Plumbing Fixtures - M	\$3,000					\$0	0.0%	\$3,000
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000					\$0	0.0%	\$2,000
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000					\$0	0.0%	\$67,000
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000					\$0	0.0%	\$22,000
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000					\$0	0.0%	\$8,000
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000					\$0	0.0%	\$3,000
220000.18	Bldg 60 Plumbing Fixtures - M	\$23,000					\$0	0.0%	\$23,000
220000.19	Bldg 60 Plumbing Fixtures - L	\$6,000					\$0	0.0%	\$6,000
220000.20	Plumbing Insulation - M	\$8,000					\$0	0.0%	\$8,000
220000.21	Plumbing Insulation - L	\$22,000					\$0	0.0%	\$22,000
Subtotal for	Division 22	\$476,000	\$0.00		\$0		\$0	0.00%	\$476,000
check									
							\$0		\$0
							Check		\$0

Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period				
			Percent	Amount				
Division 23 HVAC								
230000.01	Bldg 10 Demo - HVAC	\$13,000				\$0	0.0%	\$13,000
230000.02	Bldg 50 Demo - HVAC	\$11,000				\$0	0.0%	\$11,000
230000.03	Bldg 10 Ductwork Rough-In - M	\$73,000				\$0	0.0%	\$73,000
230000.04	Bldg 10 Ductwork Rough-In - L	\$55,000				\$0	0.0%	\$55,000
230000.05	Bldg 20 Ductwork Rough-In - M	\$7,000				\$0	0.0%	\$7,000
230000.06	Bldg 20 Ductwork Rough-In - L	\$22,000				\$0	0.0%	\$22,000
230000.07	Bldg 50 Ductwork Rough-In - M	\$19,000				\$0	0.0%	\$19,000
230000.08	Bldg 50 Ductwork Rough-In - L	\$30,000				\$0	0.0%	\$30,000
230000.09	Bldg 10 HVAC Equipment - M	\$170,000				\$0	0.0%	\$170,000
230000.10	Bldg 10 HVAC Equipment - L	\$50,000				\$0	0.0%	\$50,000
230000.11	Bldg 20 HVAC Equipment - M	\$98,000				\$0	0.0%	\$98,000
230000.12	Bldg 20 HVAC Equipment - L	\$38,000				\$0	0.0%	\$38,000
230000.13	Bldg 50 HVAC Equipment - M	\$128,000				\$0	0.0%	\$128,000
230000.14	Bldg 50 HVAC Equipment - L	\$20,000				\$0	0.0%	\$20,000
230000.15	Bldg 60 HVAC Equipment - M	\$8,000				\$0	0.0%	\$8,000
230000.16	Bldg 60 HVAC Equipment - L	\$6,000				\$0	0.0%	\$6,000
230000.17	Ductwork Insulation - M	\$16,000				\$0	0.0%	\$16,000
230000.18	Ductwork Insulation - L	\$45,000				\$0	0.0%	\$45,000
230000.19	Testing & Balancing	\$15,000				\$0	0.0%	\$15,000
Subtotal for		\$824,000	\$0.00		\$0	\$0	0.00%	\$824,000
					Check			
Division 26 Electrical								
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000	\$3,000			\$3,000	60.0%	\$2,000
260000.02	Electrical - Mobilization & Submittals Material	\$100,000	\$25,500			\$25,500	25.5%	\$74,500
260000.03	Electrical - Demobilization Labor	\$5,000				\$0	0.0%	\$5,000
260000.04	Electrical - Temp Power Labor	\$33,000	\$33,000			\$33,000	100.0%	\$0
260000.05	Electrical - Temp Power Material	\$20,000	\$20,000			\$20,000	100.0%	\$0
260000.06	Electrical - Site Power Labor	\$147,000	\$15,000			\$15,000	10.2%	\$132,000
260000.07	Electrical - Site Power Material	\$111,000				\$0	0.0%	\$111,000
260000.08	Electrical - Site Generator Labor	\$38,000				\$0	0.0%	\$38,000
260000.09	Electrical - Site Generator Material	\$264,000				\$0	0.0%	\$264,000
260000.10	Electrical - Site Equipment Labor	\$3,000				\$0	0.0%	\$3,000
260000.11	Electrical - Site Equipment Material	\$18,000				\$0	0.0%	\$18,000
260000.12	Electrical - Headworks Power Labor	\$89,000				\$0	0.0%	\$89,000
260000.13	Electrical - Headworks Power Material	\$67,000				\$0	0.0%	\$67,000
260000.14	Electrical - Headworks Equipment Labor	\$21,000				\$0	0.0%	\$21,000
260000.15	Electrical - Headworks Equipment Material	\$597,000				\$0	0.0%	\$597,000

Item No.	Description of Work	C Scheduled Value	D		E Work Completed This Period	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Percent					
260000.16	Electrical - Headworks Grounding Labor	\$3,000					\$0	0.0%	\$3,000
260000.17	Electrical - Headworks Grounding Material	\$2,000					\$0	0.0%	\$2,000
260000.18	Electrical - Headworks Instrumentation Labor	\$68,000					\$0	0.0%	\$68,000
260000.19	Electrical - Headworks Instrumentation Material	\$230,000					\$0	0.0%	\$230,000
260000.20	Electrical - Headworks Demolition	\$78,000					\$0	0.0%	\$78,000
260000.21	Electrical - Main Bldg Power Labor	\$78,000					\$0	0.0%	\$78,000
260000.22	Electrical - Main Bldg Power Material	\$51,000					\$0	0.0%	\$51,000
260000.23	Electrical - Main Bldg Lighting Labor	\$38,000					\$0	0.0%	\$38,000
260000.24	Electrical - Main Bldg Lighting Material	\$66,000					\$0	0.0%	\$66,000
260000.25	Electrical - Main Bldg Equipment Labor	\$25,000					\$0	0.0%	\$25,000
260000.26	Electrical - Main Bldg Equipment Material	\$834,000					\$0	0.0%	\$834,000
260000.27	Electrical - Main Bldg Grounding Labor	\$2,000					\$0	0.0%	\$2,000
260000.28	Electrical - Main Bldg Grounding Material	\$14,000					\$0	0.0%	\$14,000
260000.29	Electrical - Main Bldg Instrumentation Labor	\$43,000					\$0	0.0%	\$43,000
260000.30	Electrical - Main Bldg Instrumentation Material	\$15,000					\$0	0.0%	\$15,000
260000.31	Electrical - Aero-Mod Power Labor	\$11,000					\$0	0.0%	\$11,000
260000.32	Electrical - Aero-Mod Power Material	\$12,000					\$0	0.0%	\$12,000
260000.33	Electrical - Aero-Mod Lighting Labor	\$10,000					\$0	0.0%	\$10,000
260000.34	Electrical - Aero-Mod Lighting Material	\$1,000					\$0	0.0%	\$1,000
260000.35	Electrical - Aero-Mod Equipment Labor	\$5,000					\$0	0.0%	\$5,000
260000.36	Electrical - Aero-Mod Equipment Material	\$1,000					\$0	0.0%	\$1,000
260000.37	Electrical - Aero-Mod Grounding Labor	\$1,000					\$0	0.0%	\$1,000
260000.38	Electrical - Aero-Mod Grounding Material	\$2,000					\$0	0.0%	\$2,000
260000.39	Electrical - Aero-Mod Instrumentation Labor	\$35,000					\$0	0.0%	\$35,000
260000.40	Electrical - Aero-Mod Instrumentation Material	\$2,000					\$0	0.0%	\$2,000
260000.41	Electrical - UV Disinfection Power Labor	\$1,000					\$0	0.0%	\$1,000
260000.42	Electrical - UV Disinfection Power Material	\$15,000					\$0	0.0%	\$15,000
260000.43	Electrical - UV Disinfection Instrumentation Labor	\$56,000					\$0	0.0%	\$56,000
260000.44	Electrical - UV Disinfection Instrumentation Material	\$25,000					\$0	0.0%	\$25,000
260000.45	Electrical - Sludge Press Power Labor	\$15,000					\$0	0.0%	\$15,000
260000.46	Electrical - Sludge Press Power Material	\$20,000					\$0	0.0%	\$20,000
260000.47	Electrical - Sludge Press Lighting Labor	\$30,000					\$0	0.0%	\$30,000
260000.48	Electrical - Sludge Press Lighting Material	\$75,000					\$0	0.0%	\$75,000
260000.49	Electrical - Sludge Press Equipment Labor	\$20,000					\$0	0.0%	\$20,000
260000.50	Electrical - Sludge Press Equipment Material	\$1,000					\$0	0.0%	\$1,000
260000.51	Electrical - Sludge Press Grounding Labor	\$1,000					\$0	0.0%	\$1,000
260000.52	Electrical - Sludge Press Grounding Material	\$20,000					\$0	0.0%	\$20,000
260000.53	Electrical - Sludge Press Instrumentation Labor	\$20,000					\$0	0.0%	\$20,000
260000.54	Electrical - Sludge Press Instrumentation Material	\$20,000					\$0	0.0%	\$20,000

Item No.	Description of Work	C Scheduled Value	D Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period				
			Percent	Amount				
260000.55	Electrical - Sludge Press Demolition	\$30,000				\$9,500	31.7%	\$20,500
260000.56	Electrical - Sludge Storage Power Labor	\$6,000	\$9,500			\$0	0.0%	\$6,000
260000.57	Electrical - Sludge Storage Power Material	\$3,000				\$0	0.0%	\$3,000
260000.58	Electrical - Sludge Storage Lighting Labor	\$4,000				\$0	0.0%	\$4,000
260000.59	Electrical - Sludge Storage Lighting Material	\$5,000				\$0	0.0%	\$5,000
260000.60	Electrical - Sludge Storage Equipment Labor	\$1,000				\$0	0.0%	\$1,000
260000.61	Electrical - Sludge Storage Equipment Material	\$3,000				\$0	0.0%	\$3,000
260000.62	Electrical - Sludge Storage Grounding Labor	\$1,000				\$0	0.0%	\$1,000
260000.63	Electrical - Sludge Storage Grounding Material	\$1,000				\$0	0.0%	\$1,000
Subtotal for	Division 26	\$3,550,000	\$106,000.00		\$0	\$106,000	2.99%	\$3,444,000
		check			Check			
Division 31 & 32 Earthwork/ Site Improvements								
311100.01	Cleaning & Grubbing	\$50,000	\$50,000			\$50,000	100.0%	\$0
312200.01	Grading	\$40,000	\$30,000			\$30,000	50.0%	\$30,000
312313.01	Subgrade Preparation	\$30,000				\$10,000	33.33%	\$20,000
312316.01	Excavation & Backfill - Existing Reed Beds	\$200,000	\$130,000			\$130,000	65.0%	\$70,000
312316.02	Excavation & Backfill - Existing SBR Tanks	\$200,000				\$0	0.0%	\$200,000
312316.03	Excavation & Backfill - Existing Sludge Storage	\$30,000				\$0	0.0%	\$30,000
312316.04	Excavation & Backfill - 10 Headworks	\$150,000				\$0	0.0%	\$150,000
312316.05	Excavation & Backfill - 20 Main Building	\$150,000				\$0	0.0%	\$150,000
312316.06	Excavation & Backfill - 30 Aero-Mod	\$250,000	\$165,000			\$165,000	66.0%	\$85,000
312316.07	Excavation & Backfill - 60 Sludge Storage	\$50,000				\$0	0.0%	\$50,000
312500.01	Erosion & Sediment Controls	\$30,000	\$30,000			\$30,000	100.0%	\$0
321123.01	Aggregate Base & Subbase	\$100,000				\$0	0.0%	\$100,000
325000.01	PCC Paving/ Curb & Gutter	\$300,000				\$0	0.0%	\$300,000
325000.02	Sidewalks	\$25,000				\$0	0.0%	\$25,000
329119.01	Topsoil Placing & Grading	\$60,000				\$0	0.0%	\$60,000
329219.01	Seeding	\$20,000				\$0	0.0%	\$20,000
Subtotal for	Division 31 & 32	\$1,705,000	\$405,000.00		\$10,000	\$415,000	24.34%	\$1,290,000
		check			Check			

Item No.	B Description of Work	C Scheduled Value	D From Previous Application	E Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
				Percent	Amount				
Division 33 Utilities									
331000.01	Water Utilities	\$70,000				\$0	\$0	0.0%	\$70,000
333913.01	Sanitary Sewer Manholes	\$10,000				\$10,000	\$10,000	100.0%	\$0
334113.01	Storm Utility Drainage Piping	\$80,000				\$0	\$0	0.0%	\$80,000
3349.13.01	Storm Drainage Manholes & Castings	\$30,000				\$20,000	\$20,000	66.7%	\$10,000
Subtotal for	Division 33	\$190,000	\$0.00			\$30,000	\$30,000	15.79%	\$160,000
		check				Check	\$30,000		
Division 40 Process Integration									
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000				\$92,348	\$92,348	92.3%	\$7,652
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	\$200,000				\$159,974	\$159,974	80.0%	\$40,026
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000				\$0	\$0	0.0%	\$40,000
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000				\$132,859	\$132,859	66.4%	\$67,141
402336.05	Exterior Process Pipe - Sludge	\$20,000				\$0	\$0	0.0%	\$20,000
402336.06	Exterior Process Pipe - Aero-Mod Drain	\$30,000				\$0	\$0	0.0%	\$30,000
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	\$150,000				\$0	\$0	0.0%	\$150,000
402336.08	Interior Process Pipe - 10 Headworks	\$650,000				\$0	\$0	0.0%	\$650,000
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000				\$0	\$0	0.0%	\$250,000
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000				\$0	\$0	0.0%	\$120,000
Subtotal for	Division 40	\$1,740,000	\$0.00			\$385,181	\$385,181	21.89%	\$1,374,819
		check				Check	\$385,181		
Division 41 Handling Equipment									
412213.01	Monorail & Hoist	\$40,000				\$0	\$0	0.0%	\$40,000
Subtotal for	Division 41	\$40,000	\$0.00			\$0	\$0	0.00%	\$40,000
		check				Check	\$0		
Division 44 Pollution Control Equipment									
444219.01	Positive Displacement Blowers	\$100,000				\$0	\$0	0.0%	\$100,000
444239.01	Grit Separator	\$400,000				\$0	\$0	0.0%	\$400,000
444239.01	Grit Washer Unit	\$160,000				\$0	\$0	0.0%	\$160,000
444240.01	Mechanical Screen & Washing Press	\$300,000				\$0	\$0	0.0%	\$300,000
444256.01	Submersible Pumps	\$350,000				\$0	\$0	0.0%	\$350,000
444256.01	Centrifugal Grit Pump	\$50,000				\$0	\$0	0.0%	\$50,000
444273.01	Chemical Storage Tank	\$30,000				\$0	\$0	0.0%	\$30,000
444276.01	Wastewater Process Valves & Specialties	\$300,000				\$0	\$0	0.0%	\$300,000
444276.01	Mechanical Lift Slide Gate	\$150,000				\$0	\$0	0.0%	\$150,000
444276.01	Composite Sampler	\$25,000				\$10,767	\$10,767	43.1%	\$14,233

Item No.	B Description of Work	C Scheduled Value	D Work Completed This Period		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Percent					
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000				\$449,705	\$449,705	18.7%	\$1,950,295
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$55,000				\$55,000	9.5%	\$525,000
Subtotal for	Division 44	\$4,845,000	\$55,000.00		\$0	\$460,472	\$515,472	10.64%	\$4,329,528

check \$515,472

Grand Total \$19,684,000 \$2,301,500 \$196,000 \$1,095,701 3,593,201 18.25% \$16,090,799

check \$4,845,000 \$55,000.00 \$0 \$460,472 \$515,472 10.64% \$4,329,528



Pay Req. No: 5
 Period End: 11/18/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Grand Totals		\$19,684,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
000000.01	Insurance & Bonds	\$350,000								
000000.02	Mobilization	\$310,000								
000000.03	De-Mobilization	\$30,000								
012100.01	Allowance - Telephone & Internet	\$5,000								
012100.02	Allowance - Refrigerator	\$3,000								
012100.03	Allowance - Asbestos Testing	\$2,000								
014500.01	Quality Control	\$60,000								
Subtotal for Division 00 & 01		\$740,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 02										
020100.01	Maintenance of Existing - 10 Headworks	\$150,000								
024116.01	Demolition - Misc. Site/ Paving	\$70,000								
024116.02	Demolition - Blower Building/ SBRs	\$150,000								
024116.03	Demolition - Digesters	\$150,000								
024116.04	Demolition - Reed Beds	\$300,000								
024116.05	Demolition - Exterior Flow Measurement	\$50,000								
024116.06	Demolition - Structure 10 Headworks	\$200,000								
024116.07	Demolition - Structure 50 Sludge Press Building	\$50,000								
Subtotal for Division 02		\$1,120,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 03										
032000.01	Concrete Reinforcing - 05 Silework	\$7,000								
032000.02	Concrete Reinforcing - 10 Headworks	\$70,000	\$34,119		Nucor	\$34,119				\$34,119
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000								
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000	\$170,210	\$178,251	Nucor	\$348,461		\$170,210	\$170,210	\$178,251
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	\$2,000								
032000.06	Concrete Reinforcing - 60 Sludge Storage	\$60,000								
033000.01	Cast in Place Concrete - 05 Slabs on Grade	\$8,000								
033000.02	Cast in Place Concrete - 10 Footings/ Slabs	\$34,000								
033000.03	Cast in Place Concrete - 10 Walls	\$110,000								
033000.04	Cast in Place Concrete - 10 Structural Slabs	\$6,000								
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	\$48,000								
033000.06	Cast in Place Concrete - 20 Walls	\$40,000								
033000.07	Cast in Place Concrete - 30 Base Slabs/ Filllets	\$675,000								
033000.08	Cast in Place Concrete - 30 Walls	\$610,000								
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000								
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	\$4,000								
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	\$52,000								
033000.12	Cast in Place Concrete - 60 Walls	\$33,000								
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	\$80,000								
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000								
Subtotal for Division 03		\$3,271,000	\$204,329	\$178,251		\$382,580	\$0	\$170,210	\$170,210	\$212,370

Division 04										

W.T.F.U. - Story City, IA
 Stored Materials & Equipment Summary



Giddor Constr., Inc.
 3790 27th Street
 Buffalo, MN 5531

Pay Req. No: 5
 Period End: 11/18/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
042000.01	Unit Masonry - 10 Headworks Infill	\$10,000								
042000.02	Unit Masonry - 20 Interior Walls	\$80,000								
Subtotal for Division 04		\$90,000	\$0	\$0		\$0		\$0	\$0	\$0
Division 05										
055000.01	Metal Fabrications - 05 Sitework	\$15,000								
055000.02	Metal Fabrications - 10 Headworks	\$150,000		\$1,830		\$1,830				\$1,830
055000.03	Metal Fabrications - 30 AEROMOD	\$50,000								
055000.04	Metal Fabrications - 50 Sludge Press Building	\$30,000								
Subtotal for Division 05		\$245,000	\$0	\$1,830		\$1,830		\$0	\$0	\$1,830
Division 06										
061000.01	Rough Carpentry	\$15,000								
06616.01	Solid Surfaces/ Finish Carpentry	\$15,000								
Subtotal for Division 06		\$30,000	\$0	\$0		\$0		\$0	\$0	\$0
Division 07										
072113.01	Board Insulation	\$20,000								
075323.01	EPDM Roofing - 10 Headworks	\$30,000								
075323.02	EPDM Roofing - 20 Main Building	\$70,000								
076200.01	Sheet Metal & Flashing - 10 Headworks	\$10,000								
076200.02	Sheet Metal & Flashing - 20 Main Building	\$20,000								
079200.01	Joint Sealants	\$40,000								
Subtotal for Division 07		\$190,000	\$0	\$0		\$0		\$0	\$0	\$0



Pay Req. No: 5
 Period End: 11/18/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 08										
081213.01	Hollow Metal Doors & Frames	\$50,000								
083499.01	Vault Doors	\$10,000								
083613.01	Sectional Overhead Doors	\$40,000								
085113.01	Aluminum Windows	\$30,000								
087100.01	Door Hardware	\$25,000								
088100.01	Glass & Glazing	\$5,000								
	Subtotal for Division 08	\$160,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Division 9										
095100.01	Acoustical Panel Ceilings	\$40,000								
096513.01	Resilient Base & Accessories	\$25,000								
096700.01	Epoxy Flooring	\$25,000								
099600.01	High Performance Coatings	\$20,000								
	Subtotal for Division 9	\$310,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Division 10										
101400.01	Signage	\$1,000								
101469.01	Warning Signs/ Foam Corner Guard	\$1,000								
102813.01	Toilet & Bath Accessories	\$3,000	\$2,313		Construction Supply	\$2,313				\$2,313
104416.01	Fire Extinguishers	\$2,000	\$1,163		Construction Supply	\$1,163				\$1,163
105153.01	Changing Bench	\$1,000	\$542		Construction Supply	\$542				\$542
	Subtotal for Division 10	\$8,000	\$4,018	\$0		\$4,018	\$0	\$0	\$0	\$4,018
Division 12										
123553.01	Metal Laboratory Casework	\$60,000								
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	\$50,000								
	Subtotal for Division 12	\$110,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Division 22										

Stored Materials & Equipment Summary



Gridor Constr., Inc.
3790 27th Street
Buffalo, MN 5531

Pay Req. N: 5
Period End: 11/18/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
220000.01	Plumbing - Mobilization	\$98,000								
220000.02	Bldg 10 Demo - Plumbing	\$9,000								
220000.03	Bldg 50 Demo - Plumbing	\$5,000								
220000.04	Bldg 10 Plumbing Rough-In - M	\$8,000								
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000								
220000.06	Bldg 20 Plumbing Rough-In - M	\$45,000								
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000								
220000.08	Bldg 50 Plumbing Rough-In - M	\$8,000								
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000								
220000.10	Bldg 60 Plumbing Rough-In - M	\$6,000								
220000.11	Bldg 60 Plumbing Rough-In - L	\$10,000								
220000.12	Bldg 10 Plumbing Fixtures - M	\$3,000								
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000								
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000								
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000								
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000								
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000								
220000.18	Bldg 60 Plumbing Fixtures - M	\$23,000								
220000.19	Bldg 60 Plumbing Fixtures - L	\$6,000								
220000.20	Plumbing Insulation - M	\$8,000								
220000.21	Plumbing Insulation - L	\$22,000								
Subtotal for Division 22		\$476,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Division 23										
230000.01	Bldg 10 Demo - HVAC	\$13,000								
230000.02	Bldg 50 Demo - HVAC	\$11,000								
230000.03	Bldg 10 Ductwork Rough-In - M	\$73,000								
230000.04	Bldg 10 Ductwork Rough-In - L	\$55,000								
230000.05	Bldg 20 Ductwork Rough-In - M	\$7,000								
230000.06	Bldg 20 Ductwork Rough-In - L	\$22,000								
230000.07	Bldg 50 Ductwork Rough-In - M	\$19,000								
230000.08	Bldg 50 Ductwork Rough-In - L	\$30,000								
230000.09	Bldg 10 HVAC Equipment - M	\$170,000								
230000.10	Bldg 10 HVAC Equipment - L	\$50,000								
230000.11	Bldg 20 HVAC Equipment - M	\$98,000								
230000.12	Bldg 20 HVAC Equipment - L	\$38,000								
230000.13	Bldg 50 HVAC Equipment - M	\$128,000								
230000.14	Bldg 50 HVAC Equipment - L	\$20,000								
230000.15	Bldg 60 HVAC Equipment - M	\$8,000								
230000.16	Bldg 60 HVAC Equipment - L	\$6,000								
230000.17	Ductwork Insulation - M	\$16,000								
230000.18	Ductwork Insulation - L	\$45,000								
230000.19	Testing & Balancing	\$15,000								
Subtotal for Division 23		\$824,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0



Pay Req. No. 5
 Period End: 11/18/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
260000.01	Electrical - Mobilization & Submittals Labor	\$5,000								
260000.02	Electrical - Mobilization & Submittals Material	\$100,000								
260000.03	Electrical - Demobilization Labor	\$5,000								
260000.04	Electrical - Temp Power Labor	\$33,000								
260000.05	Electrical - Temp Power Material	\$20,000								
260000.06	Electrical - Site Power Labor	\$147,000								
260000.07	Electrical - Site Power Material	\$111,000								
260000.08	Electrical - Site Generator Labor	\$38,000								
260000.09	Electrical - Site Generator Material	\$264,000								
260000.10	Electrical - Site Equipment Labor	\$3,000								
260000.11	Electrical - Site Equipment Material	\$18,000								
260000.12	Electrical - Headworks Power Labor	\$89,000								
260000.13	Electrical - Headworks Power Material	\$67,000								
260000.14	Electrical - Headworks Equipment Labor	\$21,000								
260000.15	Electrical - Headworks Equipment Material	\$597,000								
260000.16	Electrical - Headworks Grounding Labor	\$3,000								
260000.17	Electrical - Headworks Grounding Material	\$2,000								
260000.18	Electrical - Headworks Instrumentation Labor	\$68,000								
260000.19	Electrical - Headworks Instrumentation Material	\$230,000								
260000.20	Electrical - Headworks Demolition	\$78,000								
260000.21	Electrical - Main Bldg Power Labor	\$78,000								
260000.22	Electrical - Main Bldg Power Material	\$51,000								
260000.23	Electrical - Main Bldg Lighting Labor	\$38,000								
260000.24	Electrical - Main Bldg Lighting Material	\$66,000								
260000.25	Electrical - Main Bldg Equipment Labor	\$25,000								
260000.26	Electrical - Main Bldg Equipment Material	\$834,000								
260000.27	Electrical - Main Bldg Grounding Labor	\$2,000								
260000.28	Electrical - Main Bldg Grounding Material	\$2,000								
260000.29	Electrical - Main Bldg Instrumentation Labor	\$14,000								
260000.30	Electrical - Main Bldg Instrumentation Material	\$43,000								
260000.31	Electrical - Aero-Mod Power Labor	\$15,000								
260000.32	Electrical - Aero-Mod Power Material	\$11,000								
260000.33	Electrical - Aero-Mod Lighting Labor	\$12,000								
260000.34	Electrical - Aero-Mod Lighting Material	\$10,000								
260000.35	Electrical - Aero-Mod Equipment Labor	\$1,000								
260000.36	Electrical - Aero-Mod Equipment Material	\$5,000								
260000.37	Electrical - Aero-Mod Grounding Labor	\$1,000								
260000.38	Electrical - Aero-Mod Grounding Material	\$1,000								
260000.39	Electrical - Aero-Mod Instrumentation Labor	\$52,000								
260000.40	Electrical - Aero-Mod Instrumentation Material	\$35,000								
260000.41	Electrical - UV Disinfection Power Labor	\$2,000								
260000.42	Electrical - UV Disinfection Power Material	\$1,000								
260000.43	Electrical - UV Disinfection Instrumentation Labor	\$15,000								
260000.44	Electrical - UV Disinfection Instrumentation Material	\$56,000								
260000.45	Electrical - Sludge Press Power Labor	\$25,000								
260000.46	Electrical - Sludge Press Power Material	\$15,000								



Pay Req. No: 5
 Period End: 11/18/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
260000.47	Electrical - Sludge Press Lighting Labor	\$20,000								
260000.48	Electrical - Sludge Press Lighting Material	\$30,000								
260000.49	Electrical - Sludge Press Equipment Labor	\$75,000								
260000.50	Electrical - Sludge Press Equipment Material	\$20,000								
260000.51	Electrical - Sludge Press Grounding Labor	\$1,000								
260000.52	Electrical - Sludge Press Grounding Material	\$1,000								
260000.53	Electrical - Sludge Press Instrumentation Labor	\$20,000								
260000.54	Electrical - Sludge Press Instrumentation Material	\$20,000								
260000.55	Electrical - Sludge Press Demolition	\$30,000								
260000.56	Electrical - Sludge Storage Power Labor	\$6,000								
260000.57	Electrical - Sludge Storage Power Material	\$3,000								
260000.58	Electrical - Sludge Storage Lighting Labor	\$4,000								
260000.59	Electrical - Sludge Storage Lighting Material	\$5,000								
260000.60	Electrical - Sludge Storage Equipment Labor	\$1,000								
260000.61	Electrical - Sludge Storage Equipment Material	\$3,000								
260000.62	Electrical - Sludge Storage Grounding Labor	\$1,000								
260000.63	Electrical - Sludge Storage Grounding Material	\$1,000								
Subtotal for Division 26		\$3,550,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 31 & 32										
311100.01	Clearing & Grubbing	\$50,000								
312200.01	Grading	\$60,000								
312313.01	Subgrade Preparation	\$30,000								
312316.01	Excavation & Backfill - Existing Reed Beds	\$200,000								
312316.02	Excavation & Backfill - Existing SBR Tanks	\$200,000								
312316.03	Excavation & Backfill - Existing Sludge Storage	\$30,000								
312316.04	Excavation & Backfill - 10 Headworks	\$150,000								
312316.05	Excavation & Backfill - 20 Main Building	\$150,000								
312316.06	Excavation & Backfill - 30 Aero-Mod	\$250,000								
312316.07	Excavation & Backfill - 60 Sludge Storage	\$50,000								
312500.01	Erosion & Sediment Controls	\$30,000								
321123.01	Aggregate Base & Subbase	\$100,000								
325000.01	PCC Paving/ Curb & Gutter	\$300,000								
325000.02	Sidewalks	\$25,000								
329119.01	Topsoil Placing & Grading	\$60,000								
329219.01	Seeding	\$20,000								
Subtotal for Division 31 & 32		\$1,705,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0



Pay Req. No: 5
Period End: 11/18/2024

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 33										
331000.01	Water Utilities	\$70,000								
3339.13.01	Sanitary Sewer Manholes	\$10,000		\$10,000	County Materials	\$10,000				\$10,000
3341.13.01	Storm Utility Drainage Piping	\$80,000								
3349.13.01	Storm Drainage Manholes & Castings	\$30,000		\$20,000	County Materials	\$20,000				\$20,000
	Subtotal for Division 33	\$190,000	\$0	\$30,000		\$30,000	\$0	\$0	\$0	\$30,000

Division 40										
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000	\$92,348		Core and Man	\$92,348				\$92,348
402336.02	Exterior Process Pipe - Sanitary Sewer Force-main	\$200,000	\$159,974		Core and Man	\$159,974				\$159,974
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	\$40,000								
402336.04	Exterior Process Pipe - Sanitary Effluent	\$200,000	\$132,859		Core and Man	\$132,859				\$132,859
402336.05	Exterior Process Pipe - Sludge	\$20,000								
402336.06	Exterior Process Pipe - Aero-Mod Drain	\$30,000								
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	\$150,000								
402336.08	Interior Process Pipe - 10 Headworks	\$650,000								
402336.09	Interior Process Pipe - 30 Aero-Mod	\$250,000								
402336.10	Interior Process Pipe - 50 Sludge Press Building	\$120,000								
	Subtotal for Division 40	\$1,740,000	\$585,181	\$0		\$585,181	\$0	\$0	\$0	\$585,181

Division 41										
412213.01	Monorail & Hoist	\$40,000								
	Subtotal for Division 41	\$40,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

Division 44										
444219.01	Positive Displacement Blowers	\$100,000								
444239.01	Grit Separator	\$400,000								
444239.01	Grit Washer Unit	\$160,000								
444240.01	Mechanical Screen & Washing Press	\$300,000								
444256.01	Submersible Pumps	\$350,000								
444256.01	Centrifugal Grit Pump	\$50,000								
444273.01	Chemical Storage Tank	\$30,000								
444276.01	Wastewater Process Valves & Specialties	\$300,000								
444276.01	Mechanical Lift Slide Gate	\$150,000								
444276.01	Composite Sampler	\$25,000								
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000		\$10,767	GPA	\$10,767				\$10,767
444616.01	Rotary Fan Sludge Dewatering System	\$580,000		\$449,705	Aero Mod	\$449,705				\$449,705
	Subtotal for Division 44	\$4,845,000	\$0	\$460,472		\$460,472	\$0	\$0	\$0	\$460,472

Grand Totals \$19,484,000 \$593,528 \$670,553 \$1,264,081 \$170,210 \$170,210 \$1,093,871



October 31st 2024

Gridor Construction Inc.
3990 27th Street S.E.
Buffalo, MN 55313

Attn: Gregg Schreiner
Re: Purchase Order # 2024-05/ 11695

Gregg,

In accordance with Gridor Construction Inc and Aero-Mod Inc. Store and Pay billing requirements for the Story City IA WWTP, I am sending the following supporting documents for the Store and Pay Invoice for equipment completed.


Item #1	Invoice #13278, Pay request No. 1, Store and Pay Option Dated October 31 st 2024 in the amount of \$427,219.75
Item #2	Schedule of Values
Item #3	Evidence of Property Insurance Certificate/Property of Others Reflecting the value of all stored equipment \$449,705.00
Item #4	Photographs and Descriptions of the Completed Equipment
Item #5	Packing List of Stored Equipment.

This equipment is stored at Aero-Mod facilities at 7927 U.S. Highway 24, Manhattan, Kansas 66502. The equipment is in our locked warehouse and production facility.

Officials of the Story City IA WWTP Project or their assigned delegates assume the right of entry into our facility to inspect all materials and products.

Please call me at 800-352-2376 to schedule delivery of this equipment when you are ready.

Thank you,


Andrew L. Ryan
General Manager
Aero-Mod Inc.

Aero-Mod, Inc.
7827 E. US Highway 24, Manhattan, KS 66602 USA • Ph: (785) 537-4995 • Fax (786) 537-0813
www.aeromod.com • aeromod@eromod.com



AEROMOD INC.
 7927 U.S. Highway 24
 Manhattan, KS 66502
 Fed. ID #34-1829167
 (785)537-4995
 Fax (785)537-9105

Invoice No. 13278

To: Gridco Construction Inc
 3990 27th Street S.E.
 Buffalo, MN 55313

Date: October 31, 2024
Job Name: STORY CITY WWTP
Job Location: 1300 1ST STREET
 STORY CITY, IA 50248

Terms: Per PO 2024-05 / 11695
REFERENCE: MATERIALS AND SERVICES PER AEROMOD SCOPE DATED 3/29/2024

AMOUNT OF THIS PURCHASE ORDER \$2,152,600.00

PAY REQUEST #1 -- EQUIPMENT COMPLETED AND STORED AT AEROMOD \$449,705.00

5% RETAINAGE WITHHELD UNTIL STARTUP COMPLETE (\$22,485.25)

TOTAL AMOUNT DUE THIS INVOICE \$427,219.75

C.M. PHOTOGRAPHS OF EQUIPMENT, AND PACKING LIST ATTACHED

Thank You

AeroMod Schedule of Values
Story City, IA WWTP
AeroMod Wastewater Treatment Plant Equipment
Purchase Order Number: 2024-05/ 11695
Dated: 5/14/2024

<u>SECTION #46 07 53 - Aero-Mod Treatment System</u>	<u>Percent</u>	<u>Invoiced</u>	<u>Balance</u>
	<u>Complete</u>		
SPLIT-CLARATOR SECONDARY CLARIFIER	37%	\$449,705.00	\$749,510.00
WALL MOUNTED AERATORS	0%	\$0.00	\$137,965.00
BLOWERS	0%	\$0.00	\$151,939.00
SLUDGE MANAGEMENT	0%	\$0.00	\$10,013.00
PLANT PROCESS CONTROLS	0%	\$0.00	\$121,054.00
WALL MOUNTED WALKWAYS	0%	\$0.00	\$178,121.00
ACTUATED VALVES	0%	\$0.00	\$63,684.00
MIXERS, SLUICE GATES & HAND LIFT STOP PLATES	0%	\$0.00	\$175,362.00
INSTALLATION MATERIALS AND SPARE PARTS	0%	\$0.00	\$88,747.00
MANUFACTURER'S SERVICES	0%	\$0.00	\$14,500.00
FREIGHT	0%	\$0.00	\$12,000.00

REMAINING BALANCE AFTER INVOICE #1 10/31/2024 **\$449,705.00** **\$1,702,895.00**



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
10/30/2024

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Iron Insurance Partners P.O. Box 1213	AGENCY Westchester Fire Insurance Company 202 Harts Mill Road PO Box 1625 Whitehouse Station NJ 08869-1625
STATE KS 66502	STATE KS 66502
INSURANCE NO. 7927 E US Highway 24	INSURANCE NO. KS 87402-1213
INSURANCE CODE 00034483	INSURANCE CODE KS 87402-1213
INSURANCE CLASSIFICATION Aero-Mold, Inc. 7927 E US Highway 24 Manhattan	INSURANCE CLASSIFICATION Whitehouse Station Whitehouse Station NJ 08869-1625
INSURANCE CLASSIFICATION Aero-Mold, Inc. 7927 E US Highway 24 Manhattan	INSURANCE CLASSIFICATION Whitehouse Station Whitehouse Station NJ 08869-1625

PROPERTY INFORMATION

LOCATION/DESCRIPTION
7927 East U.S. Highway 24
Manhattan
Local 000202/High 00001

STATE
KS 66502

COVERAGE INFORMATION

PERILS INSURED: BASIC BROAD SPECIAL

COVERAGE / PERILS / PERILS

PERSONAL PROPERTY OF OTHERS, REPLACEMENT COST, SPECIAL FORM

AMOUNT OF INSURANCE
449,705

INDUCTIBLE
5,000

REMARKS (including Special Conditions)

As their interest may appear:

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS
Grifor Construction Inc
2690 27th Street SE
Buffalo
MN 55319

AUTHORIZED REPRESENTATIVE
Andrew Sanderson

LOSS PAYEE
 LOSS PAYEE

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EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
10/30/2024

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Iron Insurance Partners P.O. Box 1213 Salina KS 67402-1213	PHONE (810) 683-1871	INSURANCE COMPANY Westchester Fire Insurance Company 202 Half's Mill Road PO Box 1825 Methuen Station NJ 08899-1825
TAX ID No. (785) 825-5088	SALES TAX ID No. (785) 825-5088	POLICY NUMBER D02210863
INSURER Aero-Mold, Inc. 7627 E US Highway 24 Mansfield KS 66602	AGENT sanderson@ironial.com sub code:	EFFECTIVE DATE 10/01/2024
INSURANCE CLASSIFICATION Aero-Mold, Inc. 7627 E US Highway 24 Mansfield KS 66602	EXPIRATION DATE 10/01/2025	CONTINUED UNTIL TERMINATED IF CHECKER
THIS REPLACES PRIOR EVIDENCE DATED:		

PROPERTY INFORMATION LOCATION/DESCRIPTION 7627 East U.S. Highway 24 Mansfield Loc# 0000278494 00001	STATE KS 66602
---	-------------------

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
Personal Property of Others, Replacement Cost, Special Form			<input checked="" type="checkbox"/>		449,705	5,000

REMARKS (Including Special Conditions)
As their interest may appear.

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST NAME AND ADDRESS Story City IA 1300 1st Street Story City IA 50248	ADDITIONAL INSURED MORTGAGEE LOAN TO	LENDERS LOSS PAYABLE <input checked="" type="checkbox"/> LOSS PAYEE
AUTHORIZED REPRESENTATIVE <i>Sander Sanderson</i>		



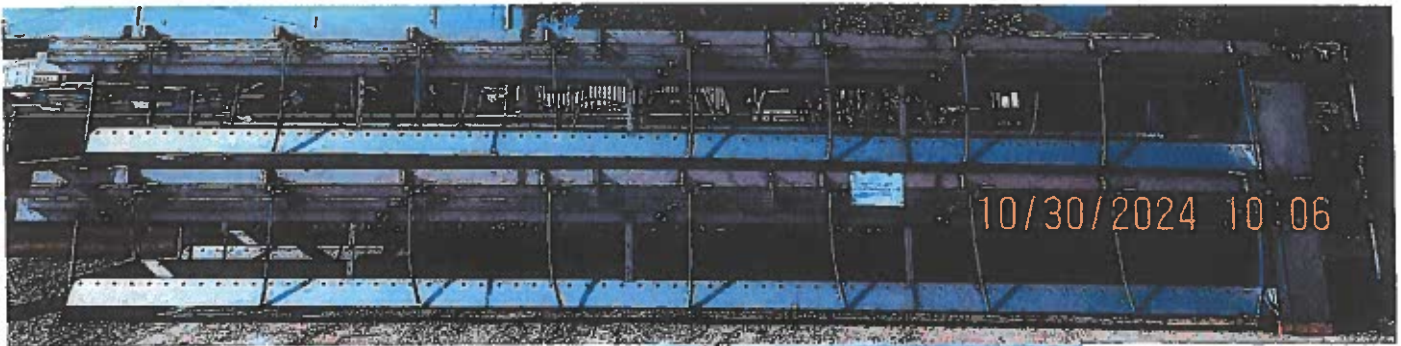
Store and Pay Invoice # 13278

Story City IA WWTP Photographs and Descriptions

The following (1) One page of photographs and descriptions detail the equipment Aero-Mod Inc. has completed and is ready to ship to the jobsite upon request. This equipment is stored in our warehouse facility at 7927 US Highway 24 Manhattan, KS.

The items in this attachment are in accordance with the scope of supply dated 3/29/2024

These photos show 4 of 8 Clarifier Bridges completed and stored in our secure lot.





AC3083 INFO:
 Bank Name: Americas Choice Credit Union
 Account: 0830000578890
 Routing: 313083196
 Account Type: Checking

Invoice

Date	Invoice #
10/25/2024	4162
Rep	HOU

Bill To GRIDOR CONSTR., INC. Jason Thielen 3990 27th Street SE Buffalo, MN 55313 USA	
S.O. No.	P.O. No.
4026	2024-05/ 5230

Ship To Story City IA WWTF Upgrade c/o GRIDOR CONSTR., INC. ATTN: Kara Sparby (320-296-6525) 1300 1ST Street, Story City, IA 50248, USA	
Terms	Due Date
Net 30	11/24/2024

Item	Description	Quantity	Backordered	Amount
B4026	Utilizing 2" x 1.5" x 1/4" FRP Embed Resin is VEFR Color is DARK GRAY Ship following sticks to be field trimmed to fit: 1. (2) 6' - 0" long 2. (6) 5' - 0" long SAMPLE GRATINGS: Utilizing 2" Thick, 2" Square Mesh FRP Molded Grating Resin is VEFR Surface is Gritted Fabricate and ship. 1. (1) 0' - 6" x 0' - 6" Long (COLOR is DARK GRAY) 2. (1) 0' - 6" x 0' - 6" Long (COLOR is YELLOW)	1	0	1,685.00
Total				

Phone #	Fax #	E-mail	Web Site
832-831-9828	832-831-9829	sales@moniacomposites.com	www.moniacomposites.com



ACH INFO:
 Bank Name: Members Choice Credit Union
 Account: 0870700578490
 Routing: 313083195
 Account Type: Checking

Invoice

Date	Invoice #
10/25/2024	4162
Rep	HOU

Bill To	
GRIDOR CONSTR, INC. Jason Thielen 3990 27th Street SE Buffalo, MN 55313 USA	
S.O. No.	P.O. No.
4026	2024-05/5230

Ship To	
Story City IA WWTF Upgrade c/o GRIDOR CONSTR, INC. ATTN: Kris Sparby (320-296-6525) 1300 1st Street, Story City, IA 50248, USA	
Terms	Due Date
Net 30	11/24/2024

Item	Description	Quantity	Backordered	Amount
S&H	E4026 S&H Shipped: 10/25/2024 Carrier: UPS Tracking#: 1Z8R8W170391769571	1	0	145.00
Total				\$1,830.00

Phone #	Fax #	E-mail	Web Site
832-831-9828	832-831-9829	sales@monacomposites.com	www.monacomposites.com

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Gridor Construction Company
3990 27th St Se
Story City, IA 50248
FROM CONTRACTOR:
Nucor Rebar Fabrication Midwest LLC
1401 N. 15th Ave. E.
Newton, IA 50208
CONTRACT FOR: Furnish and Install

PROJECT:
WWTF Upgrade-Story City IA
1300 1st
Story City, IA 50248
VIA ARCHITECT:

APPLICATION #: 004
PERIOD TO: 11/14/2024
PROJECT NOS: 2024-05
NRF Job # 00524101
CONTRACT DATE: 05/20/24

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

Remit to: **Nucor Rebar Fabrication Midwest LLC**
1342 South Grandstaff Drive
Auburn, IN 46708

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	624,018.16
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	624,018.16
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	382,579.81
5. RETAINAGE:		
a. 5% of Completed Work (Columns D+E on Continuation Sheet)	\$	19,129.00
b. of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet	\$	19,129.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	363,450.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
	\$	194,112.97
8. CURRENT PAYMENT DUE	\$	169,337.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	280,567.35

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 therein is now due.

CONTRACTOR: Nucor Rebar Fabrication Midwest LLC

By: Ally Bowers Date: 11/15/2024
Duty Bowers, Billing Specialist
State of: Indiana
County of: DeKalb
Subscribed and sworn to before me this 15th day of November 2024
My Commission Expires November 15, 2032



Notary Public: Emily Furman
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 \$
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ Date: _____

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		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 004

PROJECT:

APPLICATION DATE: 11/15/2024

WWTF Upgrade-Story City IA

PERIOD TO: 11/14/2024

1300 1st

ARCHITECT'S PROJECT NO: 2024-05

Story City, IA 50248

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	J Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	CIP Reinf - Base Bid Black	77,575.00	34,119.00			34,119.00	44%	43,456.00	1,705.96
2	Aeromod Option#1	542,585.00	170,210.45	178,250.38		348,460.81	64%	194,124.19	17,423.04
3	Masonry Reinf	2,068.56						2,056.56	
4	1/2" x 12" Smooth Round Dowels Black	53.20						53.20	
5	Mesh 6x6 W2.9/2.9 8x15 Sheet - Black	1,748.40						1,748.40	
6									
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22									
23									
SUBTOTALS PAGE 2		624,018.16	204,329.45	178,250.38		382,579.81	61%	241,438.35	19,129.00



10633 County Road 26
Blair, NE 68008
402-571-1303
office@gpmweb.net

Invoice

11/20/2024

Invoice Number IE-8610

Bill To

Gridor Construction, INC.
Attn: Accounts Payable
3990 27th St. S.E.
Buffalo, MIN 55313

Ship To

Gridor Constr., INC
Attn: Story City IA WWTP
1300 1st. St.
Story City, IA

Remit to: GPM Environmental Solutions, LLC
10633 County Road 26
Blair, NE 68008

Please make check payable to: GPM Environmental Solutions, LLC

P.O. Number	Terms	Account #	Ship	Via	F.O.B.
2024-05/1-741	Net 30		11/8/2024	Delivered	
Qu...	Item Code	Description	Price Ea...	Amount	
1	ISCO	Line items 1-5 - Per GPM Quote # ISA241705-00	10,067.00	10,067.00	
		ISCO 5800 Refrigerated Sampler and Accessories for Story City, IA.			
1	FREIGHT	Freight Costs	700.00	700.00	
		Note startup of \$896.00 not invoiced here.			
Thank you for your business.			Total		\$10,767.00

There will be a 4% charge for all credit card payments.

pt-5

INVOICE

COUNTY (800) 289-2569
 MATERIALS CORPORATION P.O. BOX 86937
 MILWAUKEE, WI 53288-8937

Shipped	Invoice Date	Invoice #
10/18/2024	10/18/2024	4118399-00
Warehouse	Take: By	PO #
73	nl	2024-05/ 15170
	Invoice Due Date:	Page #
	11/30/2024	1 of 1

Cost: 41327

Ship To WWTF UPGRADE
 ZONE 15
 STORY CITY, IA 50248

*** DUPLICATE ***

Bill To: GRIDOR CONST INC
 3990 - 27TH STREET SE
 BUFFALO, MN 55313

UPDATED INFORMATION!
 Please see new REMIT TO address for payments only.
 Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM
 All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	SP73-0316-002C-73-24	1.00	each	2,866.880	2,866.88
	15 Mono Base 8T(60) 38/48H Keyed				
2	SP73-0316-001D-73-24	1.00	each	1,126.110	1,126.11
	14 Mono Base 6T(48) 24/32H Keyed				
3	SP73-0316-008D-73-24	1.00	each	1,119.960	1,119.96
	1 Mono Base 8T(48) Spec. 64/72H Keyed				
4	SP73-0316-008C-73-24	1.00	each	462.400	462.40
	1 Cover Con 58-12H7T-24x36(48)Fl to kyd b				
5	7860401C	2.00	EA	1,098.880	2,197.76
	MH RISER 60" X 4' (48") IC JOINT				
6	784850	2.00	EA	720.800	1,441.60
	MH RISER 48" X 5' (60")				
7	7860408CFC	1.00	EA	1,098.880	1,098.88
	MH CONE 60"X4' ECC W/28.5" HOLE FLAT-IC JT				
8	784803	1.00	EA	432.480	432.48
	MH CONE 48"X3' (36") ECC W/27" HOLE				
9	7AR2702M	1.00	EA	66.000	66.00
	ADJ RING 27" X 2" CONC (12 / BUNDLE)				
10	7AR24364M	1.00	EA	105.000	105.00
	ADJ SQUARE 24"X36"X4 CONC 1 PIECE				
11	7AR24362M	1.00	EA	72.000	72.00
	ADJ SQUARE 24"X36"X2" CONC 1 PC (12 / BUNDLE)				
12	7202401C	3.00	EA	.000	.00
	GASKET SELF LUBE 60" IC JOINT TSSI86 809360				
13	720248W	4.00	EA	.000	.00
	GASKET SELF LUBE 48" 839048				
14	7800001	2.00	EA	126.000	252.00
	MH LIFT EYE - PRESS SBAL 2-REQ'D				
15	COM	1.00	each	.000	.00
	#45,417				

15.00 Lines Total Quantity Shipped Total 23.00 Sub Total 11,241.07 Invoice Total 11,241.07

INVOICE

COUNTY (800) 289-2569
 MATERIALS CORPORATION P.O. BOX 88937
 MILWAUKEE, WI 53288-8937

Shipped	Invoice Date	Invoice #
10/18/2024	10/18/2024	4118410-00
Warehouse	PO #	Page #
73	2024-05/15170	1 of 1
Invoice Due Date: 11/30/2024		

Cust: 41327

Ship To WWTF UPGRADE
 ZONE 15
 STORY CITY, IA 50248

Bill To: GRIDOR CONST INC
 3990 - 27TH STREET SE
 BUFFALO, MN 55313

*** DUPLICATE ***

UPDATED INFORMATION:
 Please see new REMIT TO address for payments only.
 Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM
 All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	SF73-0316-010B-73-24	1.00	each	1,206.42	1,206.42
2	Mono Base 8T(24x36x6w) 56/64H Flat	1.00	each	889.10	889.10
3	SF73-0316-012A-73-24	1.00	each	606.90	606.90
4	2A Mono Base 8T(24x36x6w) 34/42H Keyed	1.00	each	1,149.20	1,149.20
5	2A Riser 24x36x6w-42H Flat tp kyd btmm	1.00	each	1,149.20	1,149.20
6	SF73-0316-013B-73-24	1.00	each	1,710.88	1,710.88
7	3 Mono Base 8T(24x36x6w) 52/60H Flat	1.00	each	788.80	788.80
8	4 Mono Base 8T(24x36x6w) 52/60H Flat	1.00	each	3,057.80	3,057.80
9	6 Mono Base 8T(60) 40/48H Keyed	1.00	EA	72.00	72.00
10	SF73-0316-011B-73-24	2.00	EA	105.000	210.00
11	6 Cover Con 72-12HTT-24x36(60)Flat tp kyd b	1.00	EA	.000	.00
12	21 Mono Base 8T(72) Spec. 44/52H Flat	1.00	each	.000	.00
	7AR24362M				
	ADI SQUARE 24"X36"X2" CONC 1 PC (12 / BUNDLE)				
	7AR24360M				
	ADI SQUARE 24"X36"X4 CONC 1 PIECE				
	710260XC				
	GASKET SELF LUBB 60" IC JOINT TSS186 809360				
	COM				
	#41,143				

Quantity Shipped Total 13.00 Sub Total 10,840.30
 Invoice Total 10,840.30

INVOICE

COUNTY (800) 289-2569
 MATERIALS CORPORATION P.O. BOX 88937
 MILWAUKEE, WI 53288-8937

Shipped	Invoice Date	Invoice #
11/15/2024	11/15/2024	4128841-00
Warehouse	PO #	Page #
73	2024-05/ 15170	1 of 1
Invoice Due Date:		12/31/2024

Cust: 41327

Ship To WWTF UPGRADE
 ZONE 15
 STORY CITY, IA 50248

Bill To: GRIDOR CONST INC
 3990 - 27TH STREET SE
 BUFFALO, MN 55313

*** DUPLICATE ***

UPDATED INFORMATION:
 Please see new REMIT TO address for payments only.
 Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM
 All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	SF73-0316-007B-73-24 24 Mono Base 8T(72) Spec. 42/50H Flat	1.00	each	3,182.560	3,182.56
2	SF73-0316-007A-73-24 24 Cover Ecc 86-8T-27(72) Flat	1.00	each	1,077.800	1,077.80
3	SF73-0316-006B-73-24 23 Mono Base 8T(60) Spec. 44/54H Flat	1.00	each	3,235.440	3,235.44
4	SF73-0316-006A-73-24 23 Cover Ecc. 72-8T-27(60) Flat	1.00	each	788.800	788.80
5	SF73-0316-005C-73-24 22 Mono Base 8T(60) 38/48H Keyed	1.00	each	3,077.680	3,077.68
6	SF73-0316-009C-73-24 5 Mono Base 8T(48) 40/48H Keyed	1.00	each	831.640	831.64
7	SF73-0316-009B-73-24 5 Cover con 58-12HTT-24x36(48)FH tp Kyd b	1.00	each	462.400	462.40
8	797827K1C COVER 72"X38" KEYED W/27 HOLB ECC - IC JOINT	1.00	EA	788.800	788.80
9	720248W GASKET SELF LUBE 48" 839048	1.00	EA	.000	.00
10	720260C GASKET SELF LUBE 60" IC JOINT TSS186 809360	1.00	EA	.000	.00
11	COM	1.00	each	.000	.00

11.00 Lines Total Quantity Shipped Total 11.00 Sub Total 13,445.12
 Invoice Total 13,445.12



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council

From: Isaac Rahto, Water/Wastewater Assistant Superintendent

Re: Ball Field Lift Station Pump and Pipe Replacement

Date: December 11, 2024

Presented for Mayor and City Council consideration is a request to replace submersible pumps, piping, and controls in the Ball Field Lift Station at an estimated cost of \$71,755.00.

The current pumps and other vital pump components have reached a point they no longer are working as they should and are in need of replacement. I am proposing to replace our current Smith and Loveless pumps with new comparable Flygt pumps. Flygt pumps are a top-of-the-line pump known for their reliability throughout the wastewater industry. Quality in this situation is especially important as the pumps are not easily accessible for service and maintenance. The Ball Field Lift Station services the Forest Ave, Northridge, and Edgebrook neighborhoods as well as North Riverhills Dr., Timberland Village, Wild Oak Campground, Timberland Heights Subdivision, and the Business District west of the interstate. By choosing Flygt we will also be using the same service company that will be servicing the Flygt pumps we have selected to use at the new Wastewater Treatment Facility that is currently under construction.

Please consider the attached quote from EP. (Electric Pump)



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: City of Story City / Isacc / (515) 689-5539
REF: Hill Crest Lift Station – Retro
Story City, IA
DATE: November 6, 2024
SCOPE: We are proposing to furnish and install two (2) Flygt NT3102-423LT dry pit submersible pumps, with necessary piping.

Submersible Pumps / Piping / Controls

Dry Pit Submersible Pump

- Two (2) Flygt NT3102-423LT submersible pump. Pump to be furnished with the following:
- 5.5hp, 460V, 3phase, 60Hz, explosion proof motor
 - 6" Inlet Elbow Stand
 - Pump Discharge 6"
 - 360° Rotation Plate
 - Hard Iron Impeller
 - 50' Power cable
 - Flygt Mini-Cas for pump monitoring (*to be mounted in a control panel*)

Piping & Valves

- Two (2) 6" Gate Valve
Two (2) 6" Check Valve
Two (2) 6" x 1/2" Filler Flange
Three (3) 6" DIP Uni-flange
Nine (9) 6" B&G Kit

Controls

- Six (6) SE – Thermal Melting Alloy Overload Unit
Two (2) 40' Float with Cable Weight
One (1) Lot of freight, confined space, installation, and startup services included

Total Selling Price: \$71,755.00 plus tax

Note the following:

- **Current Estimated Lead Times:**
 - **Equipment: 10 – 15 Weeks**
- **Concrete, Guide Rail, Cranes, Hoists, Anchor bolts, Junction Box, Reducers, Valves, Piping, Conduit, Vac Truck Services, Bypassing and anything that's not specifically mentioned in this proposal are the responsibility of others**

Thank you for your consideration,

Chad Sparks (515) 707-1929
cc: Kyle McIntosh (515) 265-2222

Purchase Agreement:

****Ship to Address: (Pumps)**

ATTN: _____

Tagging Instructions: _____

****Ship to Address: (Piping)**

ATTN: _____

Tagging Instructions: _____

****Ship to Address: (Controls)**

ATTN: _____

Tagging Instructions: _____

Note the following:

- Return this purchase agreement to Kyle McIntosh at kmcintosh@electricpump.com or via fax (515) 265-8079

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which is firm for (30) thirty days from the above date and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitute the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. FORCE MAJEURE. If the Seller is delayed by any cause beyond Seller's control, Seller shall be entitled to an equitable extension of time to the extent permitted by the Prime Contract. The seller shall submit any requests for equitable extensions of the Delivery Schedule
7. Sales and use tax are not included.
8. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
9. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no

cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.

10. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.
11. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.
12. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.
13. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.
14. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

We need a hard copy of this agreement and/or a Purchase Order to start the submittal process. **

Business Name _____

Street Address _____

City/State/Zip _____

Phone _____ Fax _____

Email _____

Purchase Order Number _____

Purchase Order Amount _____

SIGNATURE _____

DATE _____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax-exempt form must be supplied for our records

November 20, 2024

RE: Dallas & Patricia Kray Cemetery Plot

Attention: Story City City Council

We would like to sell our existing cemetery plot back to the city; our plans for a burial place in Story City have changed.

Our new mailing address:

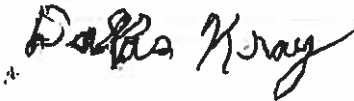
- Dallas & Patricia Kray
 - c/o Tammie Ollendick
 - 1004 NE Parkside Ct
 - Grimes, IA 50111

Please review and let Tammie (POA) know if you have any questions.

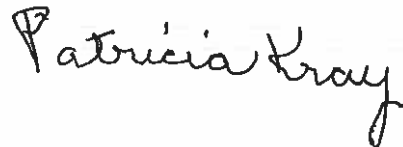
- Tammie Ollendick
 - tammie.ollendick@gmail.com
 - 515-210-4734

Sincerely,

Dallas W. Kray



Patricia E. Kray





City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 11/18/2024 - 12/13/2024

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
DELTA DENTAL OF IOWA	DENTAL/VISION	378.24
WELLMARK	GROUP HEALTH/DENTAL	4,740.13
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	96.00
WINDSTREAM	PHONE	83.33
POLICE LEGAL SCIENCES	PLS renewal	1,200.00
IOWA DEPT OF PUBLIC SAFETY	FY24 Q4	300.00
IOWA POLICE CHIEFS ASSOC.	IPCA Membership	125.00
NEW POINT LAW FIRM	municipal infraction prosecuti...	140.00
KARL FORD	Service + parts	88.21
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
IOWA PEACE OFFICER ASSOCI...	IPOA dues	180.00
KEY COOPERATIVE	FUEL	557.17
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	162.96
VISA/SC PURCHASING	Holser-MS, membership	34.99
VISA/SC PURCHASING	Holser-MS, membership	165.76
VISA/SC PURCHASING	Holser-MS, membership	220.00
Department 1110 - POLICE DEPARTMENT Total:		8,594.85
Department: 1150 - FIRE DEPARTMENT		
FIRE SERVICE TRAINING BURE...	certification fees/hazmat awa...	100.00
TOYNE INC	parts	123.93
BLACK HILLS ENERGY	GAS SERVICE	97.42
COMPLETE COMMUNICATION...	PHONE/INTERNET	202.58
MPEC/NAPA Auto Parts	misc. supplies	131.57
STORY CITY BLDG PRODUCTS	supplies + hardware	13.77
Department 1150 - FIRE DEPARTMENT Total:		669.27
Department: 1160 - FIRST RESPONDERS		
VECTOR SOLUTIONS	membership for training	2,105.25
IEMSA	Membership- 3	105.00
BOUND TREE MEDICAL LLC	First aid supplies	142.57
BOUND TREE MEDICAL LLC	First aid supplies	179.56
KEY COOPERATIVE	FUEL	99.50
KEY COOPERATIVE	FUEL	48.59
Department 1160 - FIRST RESPONDERS Total:		2,680.47
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	City code inspections	2,744.43
Department 1170 - BLDG INSPECTIONS Total:		2,744.43
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	TNR Program, boarding	43.92
HEARTLAND PET HOSPITAL	TNR Program, boarding	105.92
HEARTLAND PET HOSPITAL	boarding + adoption	184.75
Department 1190 - ANIMAL CONTROL Total:		334.59
Department: 2210 - STREET/ROADWAY MAINT		
DELTA DENTAL OF IOWA	DENTAL/VISION	116.64
WELLMARK	GROUP HEALTH/DENTAL	5,333.14
VAN WALL	Purchase order- blade	7,726.75
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
MID-AMERICAN RESEARCH C...	De-icer spray + grease	215.95
TRICKLES TIRE & AUTOMOTIVE	Tires + mount/balance	1,258.00
PREFERRED PEST MANAGEM...	Pest Control	50.00
MID IOWA ENTERPRISES	Salt shield application	800.00
KARL CHEVROLET	parts	86.38

CLAIMS REGISTER REPORT

Payable Dates: 11/18/2024 - 12/13/2024

Vendor Name	Description (Payable)	Amount
KARL FORD	Service + parts	104.43
AWS SERVICE CENTER	GARBAGE SERVICE	55.97
BLACK HILLS ENERGY	GAS SERVICE	45.94
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
IOWA ONE CALL	ONE CALL	14.40
KEY COOPERATIVE	FUEL	641.33
KEY COOPERATIVE	FUEL	60.86
JOHN DEERE FINANCIAL	Theisens purchases- DW, MW	138.66
JOHN DEERE FINANCIAL	Theisens purchases- DW, MW	69.98
JOHN DEERE FINANCIAL	Theisens purchases- DW, MW	274.96
JOHN DEERE FINANCIAL	Theisens purchases- DW, MW	131.16
JOHN DEERE FINANCIAL	Theisens purchases- DW, MW	20.99
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	-28.98
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	55.88
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	267.19
MPEC/NAPA Auto Parts	misc. supplies	11.28
MPEC/NAPA Auto Parts	misc. supplies	21.17
MPEC/NAPA Auto Parts	misc. supplies	497.79
MPEC/NAPA Auto Parts	misc. supplies	142.26
STORY CITY BLDG PRODUCTS	supplies + hardware	3.38
STORY CITY BLDG PRODUCTS	supplies + hardware	42.62
VAN WALL	Purchase order- blade	38.55
VAN WALL	Purchase order- blade	553.39
VERIZON WIRELESS	SERVICE	125.30
VISA/SC PURCHASING	misc computer equip, office s...	277.96
Department 2210 - STREET/ROADWAY MAINT Total:		19,308.91

Department: 2240 - TRAFFIC CONTROL

ECONO SIGNS LLC	Street signs	361.92
Department 2240 - TRAFFIC CONTROL Total:		361.92

Department: 2250 - SNOW & ICE

JOHN DEERE FINANCIAL	Theisens purchases- DW, MW	12.99
Department 2250 - SNOW & ICE Total:		12.99

Department: 4410 - LIBRARY

DELTA DENTAL OF IOWA	DENTAL/VISION	38.34
DELTA DENTAL OF IOWA	DENTAL/VISION	12.78
WELLMARK	GROUP HEALTH/DENTAL	498.05
WELLMARK	GROUP HEALTH/DENTAL	166.02
SABRINA GOGERTY	Nov Cleaning	262.50
STORY CITY BLDG PRODUCTS	Inv 603595	3,060.30
STORY CITY BLDG PRODUCTS	Inv 603595	3,555.00
AUREON COMMUNICATIONS	LIBRARY SERVICIE	63.75
THE DES MOINES REGISTER	Acct# DM8561124	478.56
LAURA LOOTS	Reimbursement- Facebook ads	72.04
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
VISA/BERTHA BARTLETT	office supplies, facebook ads, ...	47.25
VISA/BERTHA BARTLETT	office supplies, facebook ads, ...	75.00
VISA/BERTHA BARTLETT	office supplies, facebook ads, ...	119.92
VISA/BERTHA BARTLETT	office supplies, facebook ads, ...	21.17
DDM ELECTRIC	lighting work	77.00
INGRAM LIBRARY SERVICES	Books	162.33
AWS SERVICE CENTER	GARBAGE SERVICE	35.73
BLACK HILLS ENERGY	GAS SERVICE	36.89
DEAN VANDE GRIEND	Built in bookcase	1,300.00
IOWA POETRY ASSOCIATION	Lyrical Iowa 2024	12.75
STORY CITY SPACE CENTER	Dec rent	70.00
BAKER & TAYLOR	Books	312.80
Department 4410 - LIBRARY Total:		10,494.18

Department: 4430 - PARKS

DELTA DENTAL OF IOWA	DENTAL/VISION	257.34
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CLAIMS REGISTER REPORT

Payable Dates: 11/18/2024 - 12/13/2024

Vendor Name	Description (Payable)	Amount
WELLMARK	GROUP HEALTH/DENTAL	464.85
COLE TEIG	Reimbursement- clothing allo...	46.98
COLE TEIG	Reimbursement- clothing allo...	94.05
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
ANGELA HALLADAY	CLEANING CH	52.50
CENTRAL IOWA DIST	Cleaning supplies	328.04
PREFERRED PEST MANAGEM...	Pest Control	110.00
SEAMLESS PROS	FVL roof project	19,727.00
SEAMLESS PROS	gutters	2,812.00
AWS SERVICE CENTER	GARBAGE SERVICE	186.32
BLACK HILLS ENERGY	GAS SERVICE	37.14
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
KEY COOPERATIVE	FUEL	123.22
MGMC	MEMBERSHIP	37.80
MPEC/NAPA Auto Parts	misc. supplies	14.69
EASTER EQUIPMENT, INC	60" John Deere front mount b...	3,000.00
VAN WALL	Purchase order- blade	592.52
VAN WALL	Purchase order- blade	41.41
VERIZON WIRELESS	SERVICE	101.76
Department 4430 - PARKS Total:		28,255.05

Department: 4440 - RECREATION DEPARTMENT

MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
TREASURER STATE OF IOWA	REC/POOL TAXES	27.60
RISER INCORPORATED	Preventative maintenance, ins...	2,125.00
RISER INCORPORATED	Preventative maintenance, ins...	950.00
TK ELEVATOR CORPORATION	elevator repair	2,350.00
PORTABLE PRO	Cemetery, Park	90.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
NEVADA PARKS AND REC	2024 winter team fees	600.00
SAM'S CLUB	rec supplies	15.98
STORY CITY BLDG PRODUCTS	supplies + hardware	344.96
VERIZON WIRELESS	SERVICE	50.88
VISA/SC PURCHASING	misc computer equip, office s...	20.97
Department 4440 - RECREATION DEPARTMENT Total:		6,730.92

Department: 4445 - SWIMMING POOL

AWS SERVICE CENTER	GARBAGE SERVICE	86.67
BLACK HILLS ENERGY	GAS SERVICE	35.26
BLACK HILLS ENERGY	GAS SERVICE	35.26
STORY CITY MUN ELEC UTILITY	SERVICE	61.39
Department 4445 - SWIMMING POOL Total:		218.58

Department: 4450 - CEMETERY

PORTABLE PRO	Cemetery, Parks	90.00
PORTABLE PRO	Cemetery, Park	90.00
AWS SERVICE CENTER	GARBAGE SERVICE	52.17
Department 4450 - CEMETERY Total:		232.17

Department: 5520 - ECONOMIC DEVELOPMENT

STORY CITY EDC	Grant reimburse from county	8,240.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		8,240.00

Department: 5535 - HOUSING

STORY COUNTY HOUSING TR...	FY25 commitment	2,648.00
Department 5535 - HOUSING Total:		2,648.00

Department: 5540 - PLANNING AND ZONING

STRAND ASSOCIATES, INC	Project 7044.014	1,941.25
Department 5540 - PLANNING AND ZONING Total:		1,941.25

Department: 6300 - PARTIAL SELF FUNDING

BENEFITS INC	GROUP HEALTH	452.80
BENEFITS INC	GROUP HEALTH	117.00

CLAIMS REGISTER REPORT

Payable Dates: 11/18/2024 - 12/13/2024

Vendor Name	Description (Payable)	Amount
BENEFITS INC	GROUP HEALTH	92.80
Department 6300 - PARTIAL SELF FUNDING Total:		662.60
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
DELTA DENTAL OF IOWA	DENTAL/VISION	94.44
WELLMARK	GROUP HEALTH/DENTAL	1,360.01
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
PROFESSIONAL DEVELOPERS ...	Membership	375.00
MGMC	MEMBERSHIP	37.80
VISA/SC PURCHASING	conferences, workshops	75.00
VISA/SC PURCHASING	conferences, workshops	50.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		2,008.25
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.44
WELLMARK	GROUP HEALTH/DENTAL	2,038.03
WELLMARK	GROUP HEALTH/DENTAL	2,038.03
GANNETT IOWA LOCALIQ	MINUTES/NOTICES	618.60
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
GCMOA	November Lunch and Learn	52.50
CENTRAL IOWA DIST	Cleaning supplies	345.00
GANNETT IOWA LOCALIQ	MINUTES/NOTICES	710.94
STAPLES	office supplies	55.27
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
DENMAN & COMPANY LLP	Professional services rendered	3,000.00
MGMC	MEMBERSHIP	37.80
MGMC	MEMBERSHIP	56.70
HEATHER SLIFKA	GCMOA meeting reimbursem...	27.25
SAM'S CLUB	rec supplies	17.53
STORY CITY POSTMASTER	Annual permit fee #72	350.00
VERIZON WIRELESS	SERVICE	37.21
VISA/SC PURCHASING	conferences, workshops	75.00
VISA/SC PURCHASING	conferences, workshops	50.00
VISA/SC PURCHASING	conferences, workshops	16.05
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		9,940.49
Department: 6640 - LEGAL SERVICES		
NEW POINT LAW FIRM	municipal infraction prosecuti...	817.50
LARSON LAW OFFICE	LEGAL SERVICES/Dec	600.00
Department 6640 - LEGAL SERVICES Total:		1,417.50
Department: 6650 - CITY HALL/SENIOR CENTER		
DELTA DENTAL OF IOWA	DENTAL/VISION	15.34
WELLMARK	GROUP HEALTH/DENTAL	199.22
ANGELA HALLADAY	CLEANING CH	236.25
ABT HOME SOLUTIONS LLC	mirror install	155.75
PREFERRED PEST MANAGEM...	Pest Control	80.00
SCHUMACHER ELEVATOR CO	Elevator repair	2,267.00
RK DIXON	labor	165.00
AWS SERVICE CENTER	GARBAGE SERVICE	132.42
BLACK HILLS ENERGY	GAS SERVICE	79.84
Department 6650 - CITY HALL/SENIOR CENTER Total:		3,330.82
Department: 6670 - DATA PROCESSING		
SALTECH	Computer data services	275.00
Department 6670 - DATA PROCESSING Total:		275.00
Department: 7723 - DEBT SERVICE/FIRE		
RELIANCE STATE BANK	Fire Truck 4151921114	15,137.30
RELIANCE STATE BANK	Fire Truck 4151921114	5,133.70
Department 7723 - DEBT SERVICE/FIRE Total:		20,271.00
Department: 7793 - 2021 STREET SWEEPER		
RELIANCE STATE BANK	GO Equipment Loan 4151921...	13,231.43

CLAIMS REGISTER REPORT

Payable Dates: 11/18/2024 - 12/13/2024

Vendor Name	Description (Payable)	Amount
RELIANCE STATE BANK	GO Equipment Loan 4151921...	2,083.57
Department 7793 - 2021 STREET SWEEPER Total:		15,315.00
Department: 8760 - I-35 DEVELOPMENT		
FRANKEL RIDGE, LLC	Economic development grant	225,000.00
ABSTRACT & TITLE SERVICE	Frankel Ridge subdivision	500.00
Department 8760 - I-35 DEVELOPMENT Total:		225,500.00
Department: 8761 - CAPITAL PROJECT		
KINGLAND CONSTRUCTION SE...	BBPL pay app 9	349,686.14
TARA TURNER	Reimbursement- cart supplies	186.70
Department 8761 - CAPITAL PROJECT Total:		349,872.84
Department: 8766 - WATER MAIN IMPROVEMENTS		
MSA PROFESSIONAL SERVICES	R08989039.00.200 SC 2024 W...	1,254.86
Department 8766 - WATER MAIN IMPROVEMENTS Total:		1,254.86
Department: 8772 - DOWNTOWN		
THESE IOWA ROOTS	EC DEV GRANT/ RES. 23-78	20,000.00
Department 8772 - DOWNTOWN Total:		20,000.00
Department: 8774 - RICH OLIVE STR PROJECT		
CLAPSADDLE-GARBER INC	1692 SC Bus Park- Rich Olive E...	21,741.00
Department 8774 - RICH OLIVE STR PROJECT Total:		21,741.00
Department: 8779 - WASTEWATER TREATMENT		
MSA PROFESSIONAL SERVICES	R08989030.00 WWTF Phase II	30,171.09
UMB BANK FINANCIAL SERVIC...	Gen oblig sewer improv bond,...	24,500.00
Department 8779 - WASTEWATER TREATMENT Total:		54,671.09
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	39.41
Department 9211 - STORM DRAINAGE Total:		39.41
Department: 9810 - WATER UTILITY		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
WELLMARK	GROUP HEALTH/DENTAL	1,351.05
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
STORY CITY POSTMASTER	WATER UTILITY BILLS	262.64
TREASURER STATE OF IOWA	WET	4,355.08
HACH COMPANY	chemicals	182.64
HACH COMPANY	chemicals	1,422.10
ABBOTT ELECTRIC	Water plant, sewer plant repai...	132.02
BIG STATE INDUSTRIAL SUPPLY	tools	168.90
BIG STATE INDUSTRIAL SUPPLY	tools	364.79
WIGEN COMPANIES	water treatment RO cleaning	12,607.45
MIDWEST AUTO FIRE SPRINKL...	Back flow testing	122.50
CAHOY PUMP SERVICE	Well pump rental	12,200.00
ELECTRIC PUMP	Work to well pump	994.50
INTENSITEE INC	Clothing allowance- IR	298.67
USA BLUE BOOK	parts	152.35
USA BLUE BOOK	parts	50.38
USA BLUE BOOK	parts	280.13
HAWKINS INC	chemicals	1,745.68
AWS SERVICE CENTER	GARBAGE SERVICE	57.16
BLACK HILLS ENERGY	GAS SERVICE	39.64
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
IOWA ONE CALL	ONE CALL	14.40
LEKWA HEATING & COOLING	Work to heaters at Water & ...	126.00
KEY COOPERATIVE	FUEL	264.24
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	32.95
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	33.07
MENARDS COMMERCIAL CAPI...	monthly bill/receipts	17.25
STORY CITY BLDG PRODUCTS	supplies + hardware	47.92
STORY CITY MUN ELEC UTILITY	SERVICE	10,282.31
VERIZON WIRELESS	SERVICE	141.77

CLAIMS REGISTER REPORT

Payable Dates: 11/18/2024 - 12/13/2024

Vendor Name	Description (Payable)	Amount
WATER ENVIRONMENT FED	membership renewal	169.00
MICROBAC LABORATORIES, I...	LAB TESTING	82.50
Department 9810 - WATER UTILITY Total:		48,304.80
Department: 9815 - SEWER UTILITY		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
WELLMARK	GROUP HEALTH/DENTAL	1,351.05
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
STORY CITY POSTMASTER	WATER UTILITY BILLS	262.64
TREASURER STATE OF IOWA	LF, STORM, SEWER	1,187.24
MSA PROFESSIONAL SERVICES	R08989038.00 SC sump pump ...	42.50
ABBOTT ELECTRIC	Water plant, sewer plant repai...	312.98
MIDWEST AUTO FIRE SPRINKL...	Back flow testing	122.50
ELECTRIC PUMP	SBR mixer work	1,980.04
AWS SERVICE CENTER	GARBAGE SERVICE	57.16
BLACK HILLS ENERGY	GAS SERVICE	42.14
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
IOWA ONE CALL	ONE CALL	14.40
LEKWA HEATING & COOLING	Work to heaters at Water & ...	126.00
STORY CITY MUN ELEC UTILITY	SERVICE	4,249.87
VERIZON WIRELESS	SERVICE	101.76
MICROBAC LABORATORIES, I...	LAB TESTING	1,468.50
Department 9815 - SEWER UTILITY Total:		11,640.49
Grand Total:		879,712.73

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	87,815.81
022 - HOUSING ASSISTANCE FUND	2,648.00
033 - GILBERT PUBLIC LIBRARY	653.93
110 - ROAD USE TAX	19,321.90
115 - PARTIAL SELF FUNDING	662.60
135 - I-35 DEVELOPMENT	225,500.00
200 - DEBT SERVICE	35,586.00
311 - DOWNTOWN IMPROVEMENT	20,000.00
316 - WATER PROJECTS	1,254.86
320 - TIF STREETS	21,741.00
333 - LIBRARY EXPANSION PROJECT	349,872.84
600 - WATER UTILITY	48,304.80
610 - SEWER UTILITY	11,640.49
615 - WW TREATMENT PLANT	54,671.09
740 - STORM WATER DRAINAGE	39.41
Grand Total:	879,712.73

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	5,214.37
001-1110-6181	CLOTHING ALLOWANCE	200.75
001-1110-6210	DUES & SUBSCRIPTIONS	562.80
001-1110-6230	TRAVEL & TRAINING	1,200.00
001-1110-6331	MOTOR VEHICLE OPER. ...	557.17
001-1110-6332	VEHICLE REPAIR & MAIN...	88.21
001-1110-6373	TELEPHONE	331.55
001-1110-6413	PAYMENTS TO OTHER A...	300.00
001-1110-6490	PROFESSIONAL SERVICES	140.00
001-1150-6230	TRAVEL & TRAINING	100.00
001-1150-6331	MOTOR VEHICLE OPER. ...	145.34
001-1150-6332	VEHICLE REPAIR & MAIN...	123.93
001-1150-6371	UTILITIES	97.42
001-1150-6373	TELEPHONE	202.58
001-1160-6210	DUES & SUBSCRIPTIONS	2,105.25
001-1160-6230	TRAVEL & TRAINING	105.00
001-1160-6331	MOTOR VEHICLE OPER. ...	148.09
001-1160-6507	MISC. OPERATING SUPPL...	322.13
001-1170-6490	PROFESSIONAL SERVICES	2,744.43
001-1190-6413	PAYMENTS TO OTHER A...	334.59
001-2240-6507	MISC. OPERATING SUPPL...	361.92
001-4410-6150	INSURANCE, GROUP HE...	552.39
001-4410-6320	BUILDING & GROUNDS	445.23
001-4410-6371	UTILITIES	36.89
001-4410-6373	TELEPHONE	63.75
001-4410-6500	PROGRAMMING	194.29
001-4410-6501	BUILDING SUPPLIES	6,615.30
001-4410-6506	OFFICE SUPPLIES	141.09
001-4410-6507	MISC. OPERATING SUPPL...	1,300.00
001-4410-6770	MAGAZINES	491.31
001-4430-6150	INSURANCE, GROUP HE...	754.19
001-4430-6181	CLOTHING ALLOWANCE	141.03
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	14.69
001-4430-6330	MOTOR VEHICLE MAINT...	633.93
001-4430-6331	MOTOR VEHICLE OPER. ...	123.22
001-4430-6371	UTILITIES	37.14
001-4430-6373	TELEPHONE	297.19

Account Summary

Account Number	Account Name	Payment Amount
001-4430-6498	CONTRACTUAL SERVICES	162.50
001-4430-6499	MISCELLANEOUS	186.32
001-4430-6507	MISC. OPERATING SUPPL...	328.04
001-4430-6727	CAPITAL EQUIPMENT	3,000.00
001-4430-6798	CAPITAL PROJECT	22,539.00
001-4440-6150	INSURANCE, GROUP HE...	16.00
001-4440-6320	BUILDING & GROUNDS	344.96
001-4440-6332	VEHICLE REPAIR & MAIN...	3,075.00
001-4440-6350	EQUIPMENT REPAIR & ...	2,350.00
001-4440-6372	SANITATION SERVICES	90.00
001-4440-6373	TELEPHONE	190.41
001-4440-6413	PAYMENTS TO OTHER A...	600.00
001-4440-6418	SALES TAX	27.60
001-4440-6499	MISCELLANEOUS	20.97
001-4440-6507	MISC. OPERATING SUPPL...	15.98
001-4445-6371	UTILITIES	131.91
001-4445-6499	MISCELLANEOUS	86.67
001-4450-6320	BUILDING & GROUNDS	52.17
001-4450-6490	PROFESSIONAL SERVICES	180.00
001-5520-6413	PAYMENTS TO OTHER A...	8,240.00
001-5540-6490	PROFESSIONAL SERVICES	1,941.25
001-6611-6150	INSURANCE, GROUP HE...	1,470.45
001-6611-6230	TRAVEL & TRAINING	500.00
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE...	4,278.50
001-6620-6230	TRAVEL & TRAINING	204.75
001-6620-6373	TELEPHONE	249.35
001-6620-6402	PUBLICATION ADV/LEGAL	1,329.54
001-6620-6490	PROFESSIONAL SERVICES	3,000.00
001-6620-6499	MISCELLANEOUS	112.03
001-6620-6506	OFFICE SUPPLIES	71.32
001-6620-6507	MISC. OPERATING SUPPL...	345.00
001-6620-6508	PETTY CASH/POSTAGE	350.00
001-6640-6490	PROFESSIONAL SERVICES	1,417.50
001-6650-6150	INSURANCE, GROUP HE...	214.56
001-6650-6320	BUILDING & GROUNDS	2,659.00
001-6650-6350	EQUIPMENT REPAIR & ...	165.00
001-6650-6371	UTILITIES	79.84
001-6650-6490	PROFESSIONAL SERVICES	80.00
001-6650-6499	MISCELLANEOUS	132.42
001-6670-6490	PROFESSIONAL SERVICES	275.00
022-5535-6499	MISCELLANEOUS	2,648.00
033-4410-6150	INSURANCE, GROUP HE...	178.80
033-4410-6772	BOOKS	475.13
110-2210-6150	INSURANCE, GROUP HE...	5,497.78
110-2210-6181	CLOTHING ALLOWANCE	483.60
110-2210-6320	BUILDING & GROUNDS	17.02
110-2210-6330	MOTOR VEHICLE MAINT...	104.43
110-2210-6331	MOTOR VEHICLE OPER. ...	691.16
110-2210-6332	VEHICLE REPAIR & MAIN...	1,344.38
110-2210-6350	EQUIPMENT REPAIR & ...	684.55
110-2210-6371	UTILITIES	45.94
110-2210-6373	TELEPHONE	232.88
110-2210-6490	PROFESSIONAL SERVICES	864.40
110-2210-6499	MISCELLANEOUS	492.83
110-2210-6504	MINOR EQUIPMENT	907.24
110-2210-6507	MISC. OPERATING SUPPL...	215.95
110-2210-6727	CAPITAL EQUIPMENT	7,726.75

Account Summary

Account Number	Account Name	Payment Amount
110-2250-6350	EQUIPMENT REPAIR & ...	12.99
115-6300-6150	INSURANCE, GROUP HE...	662.60
135-8760-6499	MISCELLANEOUS	500.00
135-8760-6796	ECONOMIC GRANT	225,000.00
200-7723-6801	BOND PRINCIPAL FIRE T...	15,137.30
200-7723-6851	BOND INTEREST	5,133.70
200-7793-6801	BOND PRINCIPAL	13,231.43
200-7793-6851	BOND INTEREST	2,083.57
311-8772-6499	MISCELLANEOUS	20,000.00
316-8766-6490	PROFESSIONAL SERVICES	1,254.86
320-8774-6490	PROFESSIONAL SERVICES	21,741.00
333-8761-6499	MISCELLANEOUS	186.70
333-8761-6798	CAPITAL PROJECT	349,686.14
600-9810-6150	INSURANCE, GROUP HE...	1,477.56
600-9810-6181	CLOTHING ALLOWANCE	298.67
600-9810-6210	DUES & SUBSCRIPTIONS	169.00
600-9810-6320	BUILDING & GROUNDS	47.92
600-9810-6331	MOTOR VEHICLE OPER. ...	264.24
600-9810-6350	EQUIPMENT REPAIR & ...	12,607.45
600-9810-6371	UTILITIES	10,321.95
600-9810-6373	TELEPHONE	320.97
600-9810-6418	SALES TAX	4,355.08
600-9810-6419	DATA PROCESSING	262.64
600-9810-6490	PROFESSIONAL SERVICES	13,671.92
600-9810-6499	MISCELLANEOUS	140.43
600-9810-6507	MISC. OPERATING SUPPL...	1,148.81
600-9810-6524	SCIENTIFIC SUPPLIES	3,218.16
610-9815-6150	INSURANCE, GROUP HE...	1,493.56
610-9815-6371	UTILITIES	4,292.01
610-9815-6373	TELEPHONE	280.96
610-9815-6418	SALES TAX	1,187.24
610-9815-6419	DATA PROCESSING	262.64
610-9815-6490	PROFESSIONAL SERVICES	4,066.92
610-9815-6499	MISCELLANEOUS	57.16
615-8779-6490	PROFESSIONAL SERVICES	54,671.09
740-9211-6800	CAPITAL FEE	39.41
	Grand Total:	879,712.73

Project Account Summary

Project Account Key	Payment Amount
None	879,712.73
Grand Total:	879,712.73

November 2024

Water

Completed monthly Bac-t samples
Completed monthly well draw downs
Completed Meters and rechecks
Distributed monthly disconnects
Worked on plant maintenance
Prepped well houses for winter
Finished winterizing parks and ball fields
Adley split time between water and wastewater
Completed all one call locates
Finalized 2025 on call schedule

Wastewater

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

Monthly Maintenance: cleaning, greasing, exercising valves, replaced the effluent sample line.

- We are still waiting on our new permit to come but have started reporting aluminum samples.

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

Adley has started to come down to the wastewater plant. I have him working on basic lab work and gaining understanding of plant operation.

Central Iowa Door was out to fix the doors and openers in the sludge building.

Lekwa was out to replace the thermostat in the sludge build.

Adam and Isaac logged in for ISG free online water training on the 5th and wastewater training on the 12th.

Took out and cleaned the UV system for the winter. (We are only required to disinfect March 15th to November 15th.)

Cleared a few down trees to open the path back up to the syphon box across from the wastewater plant so Gridor can complete some valve work.

Our SBR bridge drives continue to have electrical problems causing them to not work all the time. Decided to get ahold of another company to come out and take a look at them and see if a fresh set of eyes can find anything we may be overlooking.

Went to safety training at the lodge

Gridor is making good progress on the new WWTF. The base slab is done and wall forming has started. The first wall pour is complete and forming for the second is underway.

Street Department's Activities for November

1. Filled several potholes
2. Reinstalled all street signs on 400 block of Broad
3. Put salt shield down on new section of Broad
4. Trickle's installed new tires on '21 F350
5. Serviced '21 F350
6. Mike attended 2 Con Ed and Ben attended 1 Con Ed for pesticide spraying
7. Electric pump started installed new controls on flood control gate by First St
8. Swept streets
9. Maintained brush sites/leaf season
10. Raked/vacuumed leaves at cemetery
11. Mowed ditches, rights-of-way and cemetery
12. Washed and stored rotary cutter for winter
13. Put salt spreader and plow on F550 and checked over other plow trucks
14. Installed snow markers around town to mark obstacles and roadways for plowing
15. Winterized all sprayers and put away for winter
16. Started working on 2025-2026 budget
17. Thanksgiving Holiday
18. Attended safety training
19. Had 2 traditional and 1 cremation burials

Scheduled Activities for December

1. Haul compost and wood chips
2. Install snow fence
3. Snow removal and ice control
4. Maintain and repair equipment

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
November 2024

- Shut water off to drinking fountains and winterized them on 11/1
- 3.5" of rain from 11/1-11/5
- Jenny hired new basketball referee's
- 1st-6th grade basketball season started. 5th/6th grade has 1 boy and 1 girls' team, 3rd/4th grade has 2 boys' teams and 1 girls' team, 1st/2nd grade has 4 boys' teams and 3 girls' teams
- Jenny attendant her lifeguard instructor's recertification in Manning, IA on 11/3
- Mulched leaves in all parks on 11/7 and 11/8
- Met with and spoke with 3 different glass companies to get prices to hang the dance mirrors on the wall at Viking Hall
- Had to replace the front tires on our Gator due to them wearing out.
- Attended safety training on 11/14 at FVL
- Cole and I spot painted areas in Viking Hall and the Council Chambers
- Cole and I put out all snow markers at areas we remove snow
- We hooked up snow blower, put doors on the mower cab, installed new snow blower cutting edge and shoes and greased the unit to get it ready for winter
- We hooked up the V-plow to the gator and brought it to the shop to get it ready to go for winter
- Cole and I helped Brittan hang the mirrors at Viking Hall
- Cole took apart the mirror frames of the 2 mirrors that are now hung on the wall. We will store the lumber from those frames and use it on a future project
- I completed the Tree City USA application as well as the Growth Award application on 11/20
- Took floor scrubber to Rec Center and showed Jenny how to use it, she is going to scrub under the bleachers with it
- Seamless Pro started replacing roof at FVL on 11/20 finished roof on 11/22. They will be back next week to do the gutter toppers.
- Robb's Tree Service finished grinding out all stumps on 11/20 and 11/21 and started filling them in with black dirt
- Jenny hired a new Rec Center employee, she's an ISU student and started training on 11/21
- Short handed at the Rec Center, so Jenny covered some weekend shifts 11/23 and 11/24
- Seamless Pro installed Leaf X gutter guards on FVL 11/25
- Cole and I removed some graffiti from one of the slides at North Park 11/26
- Emptied Park trash cans and blew off surfaces in parks on 11/27

Story City Police Department

Summary Report

11/01/2024 00:00:00 - 11/30/2024 23:59:59

Quick Overview

Calls for Service: 376

Traffic Stops: 47

New Cases: 13

Outreach Events: 2

Extra Patrol: 4

Fire Alarms: 1

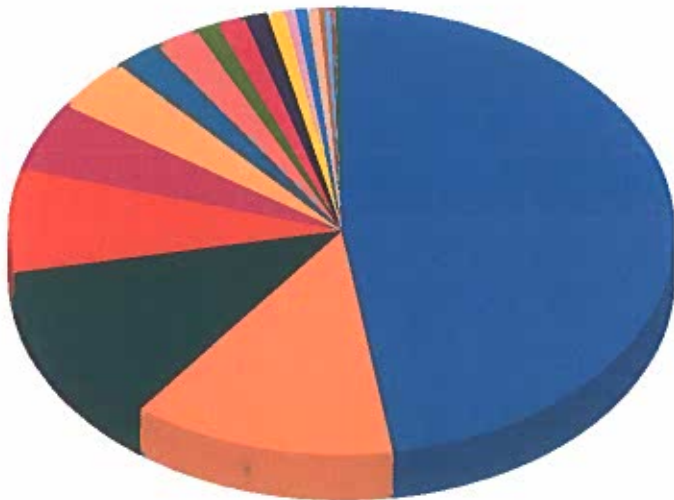
Number of Arrests: 5

Total Charges Filed: 5

Juvenile Referrals: 0

Calls For Service

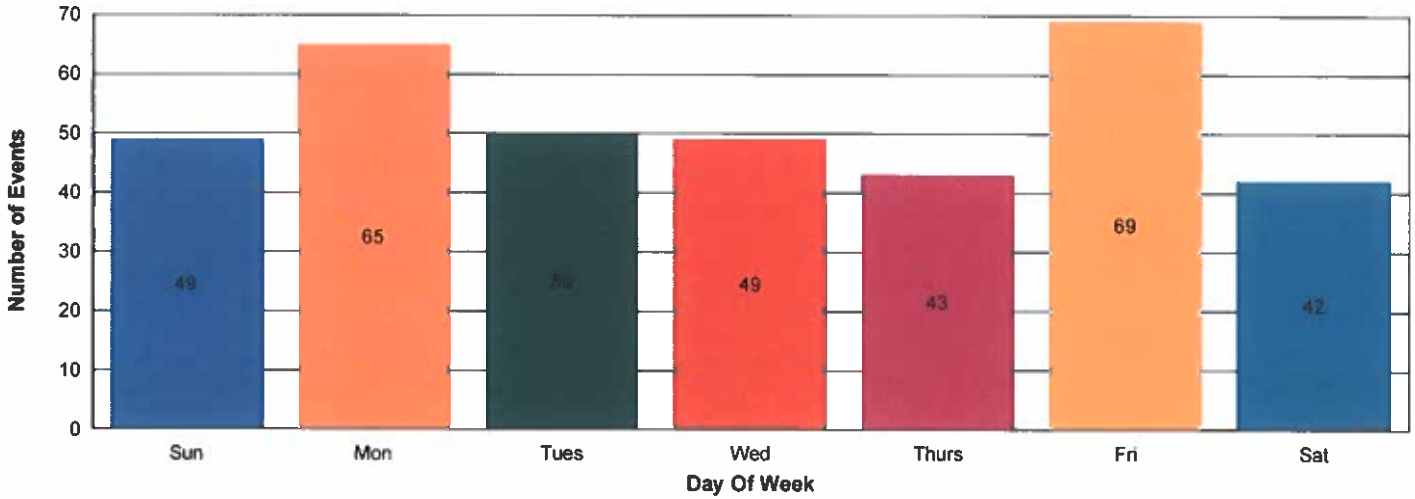
Officer Involved



OUTREACH / COMMUNITY SERVICE	47.4%
TRAFFIC STOP / ENFORCEMENT	12.8%
GENERAL COMPLAINTS	11.7%
MEDICAL CALL	7.6%
BUSINESS SECURITY CHECK	4.9%
THEFT/BURGLARY/PROPERTY CALLS	3.8%
FOLLOW UP	2.2%
SUSPICIOUS ACTIVITY	2.2%
ALARM	1.4%
WELFARE CHECK	1.4%
EXTRA PATROL	1.1%
LAW DEPARTMENT ASSIST	0.8%
COLLISION	0.5%
DRUGS AND ALCOHOL	0.5%
GENERAL ASSAULT	0.5%
ADMINISTRATIVE ACTIVITY	0.3%
HARASSMENT	0.3%
VEHICLE FIRE	0.3%
WARRANT SERVICE	0.3%
Total:	100.0%

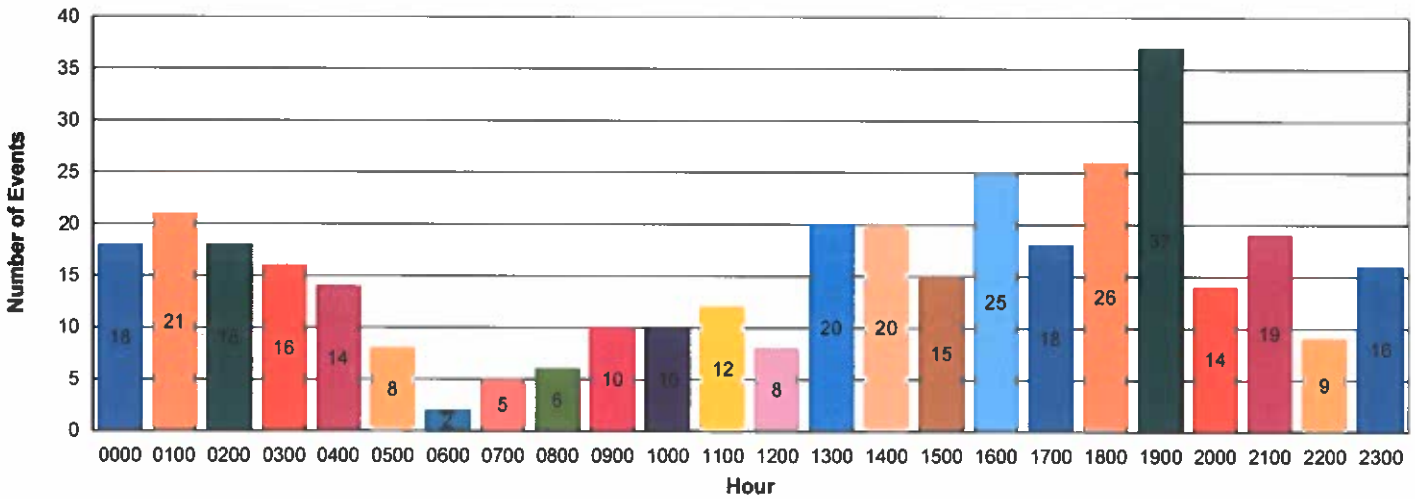
Events by Day

Officer Involved



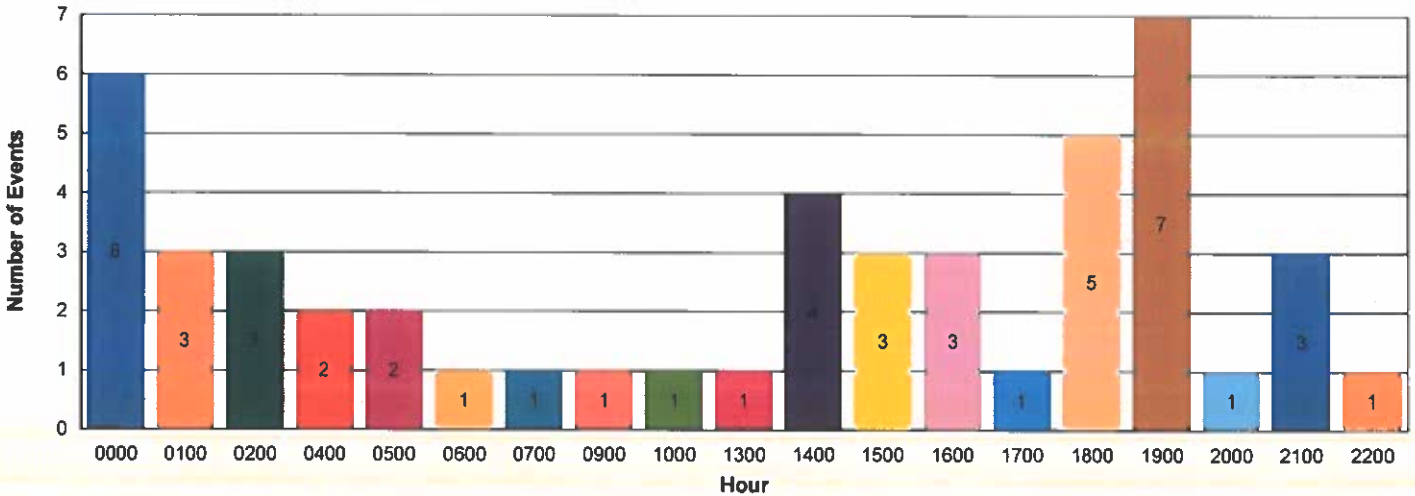
Events by Hour - All Days

Officer Involved



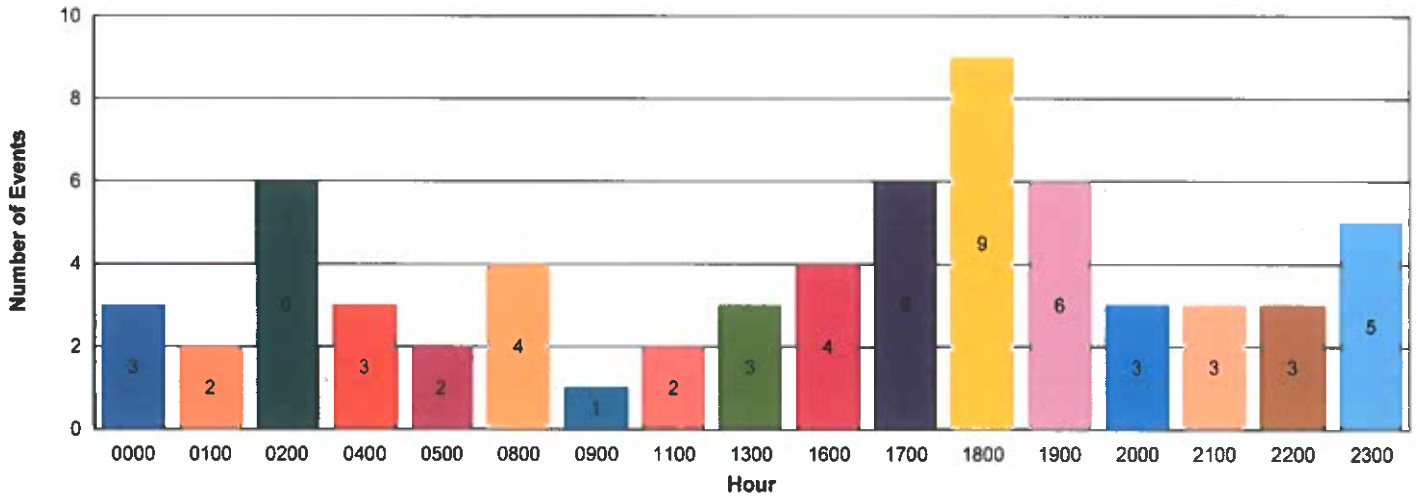
Events by Hour

For Sunday



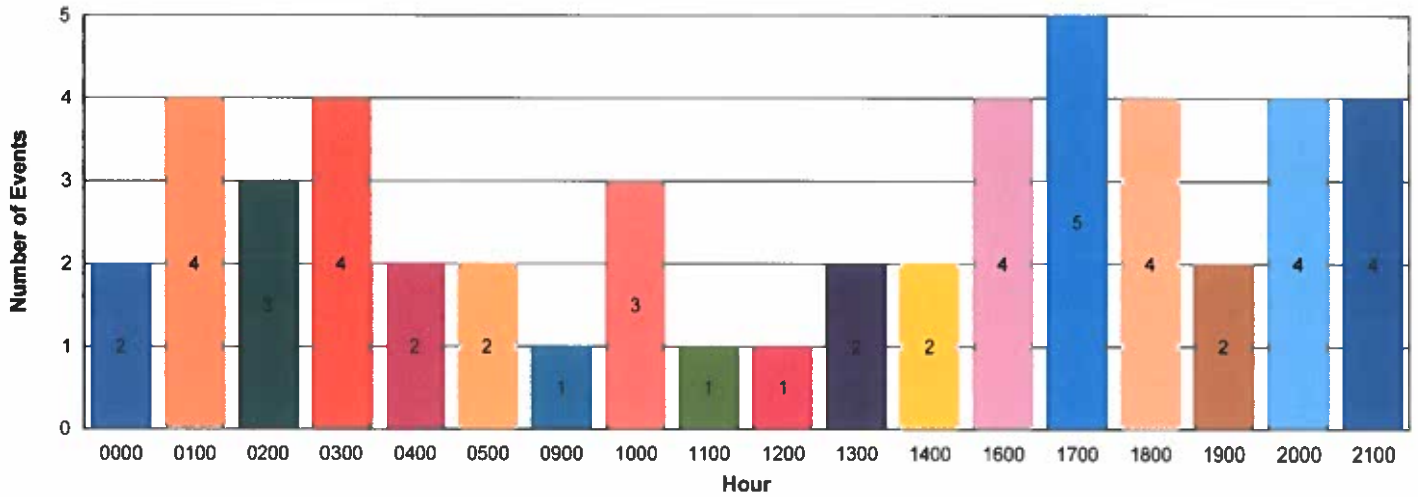
Events by Hour

For Monday



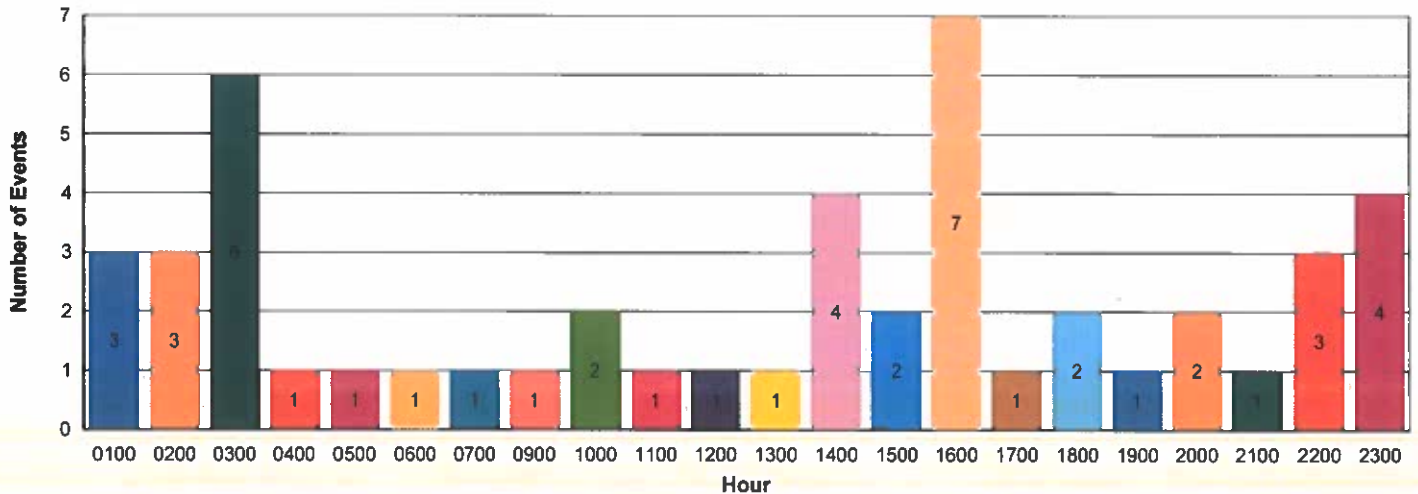
Events by Hour

For Tuesday



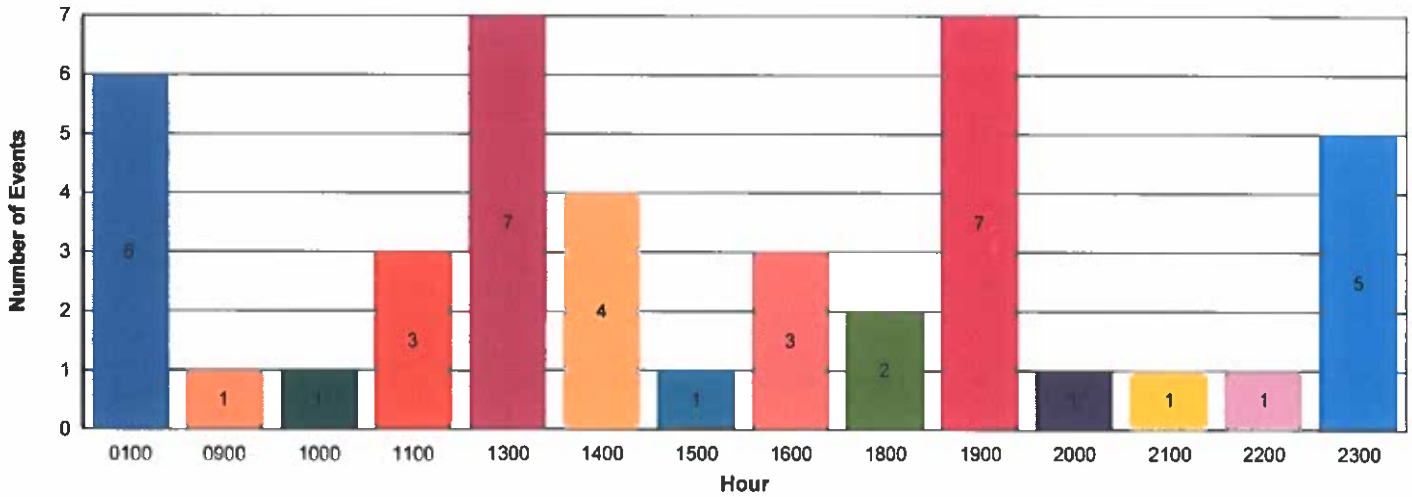
Events by Hour

For Wednesday



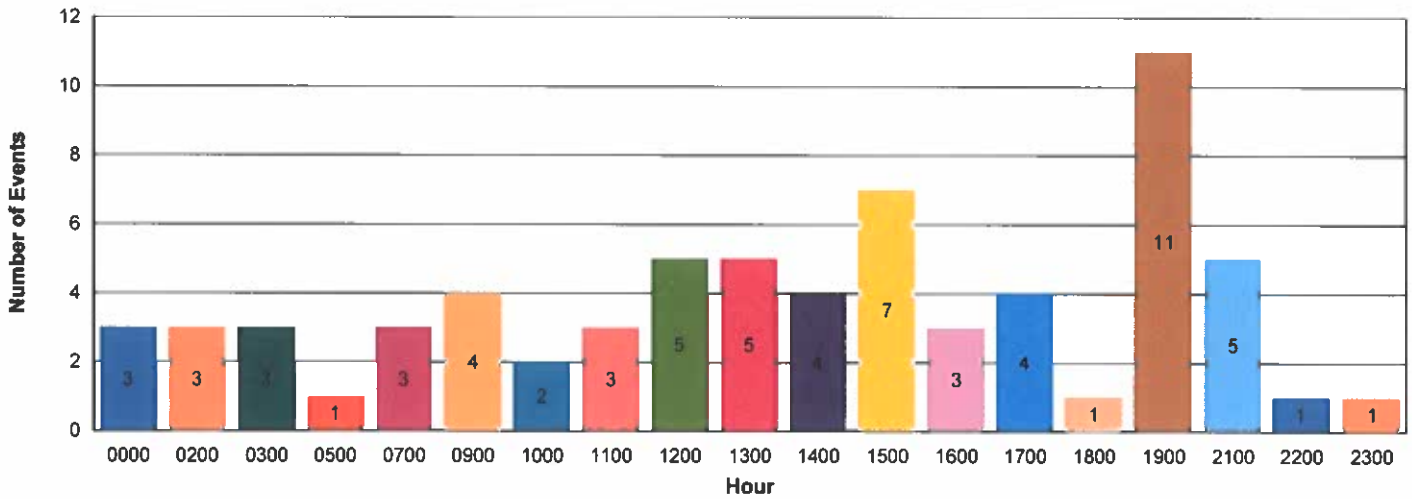
Events by Hour

For Thursday



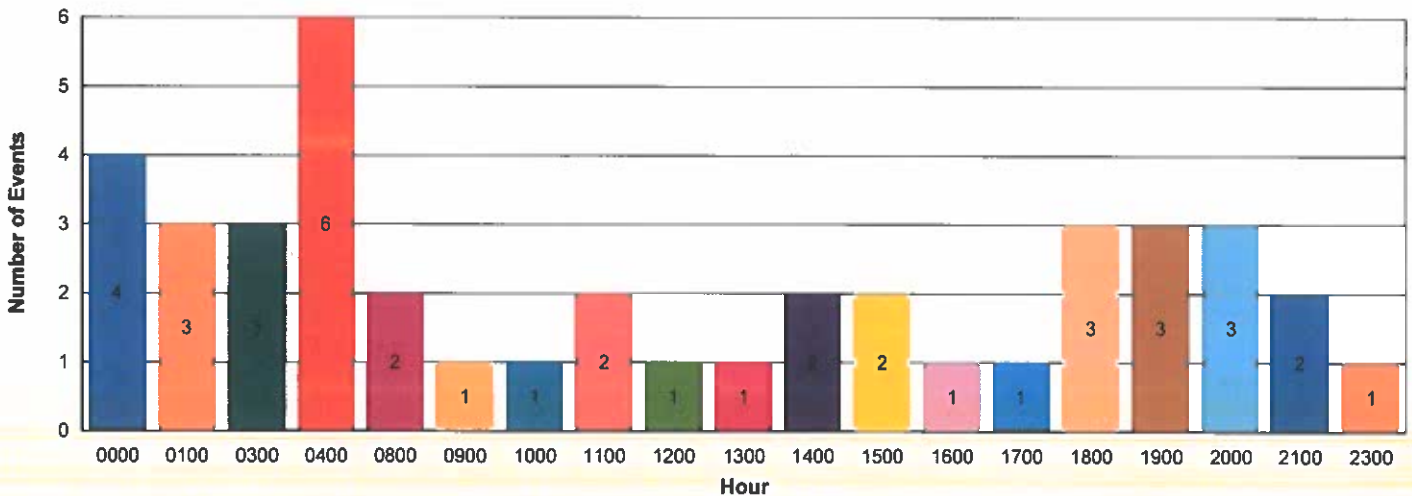
Events by Hour

For Friday

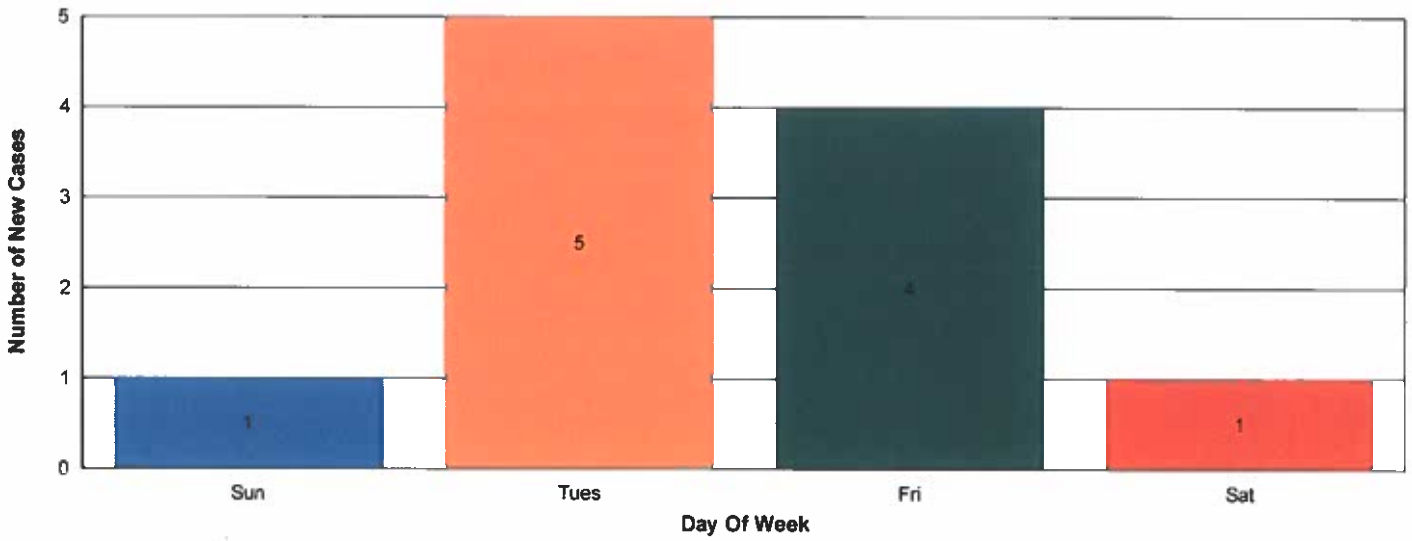


Events by Hour

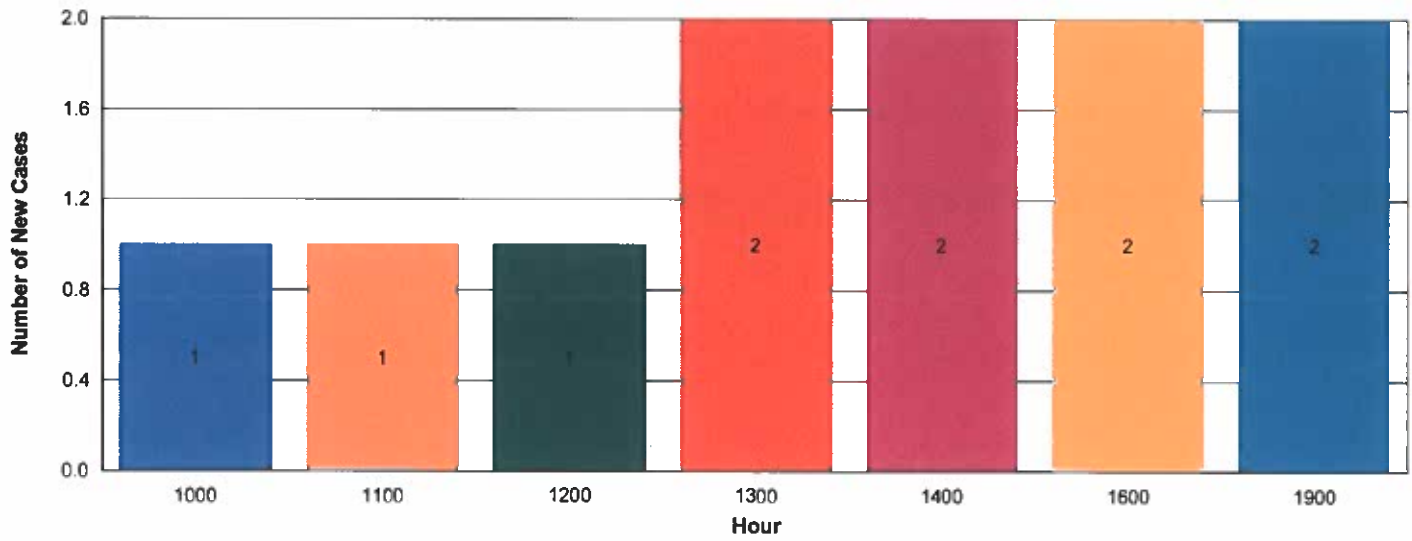
For Saturday



Cases by Day

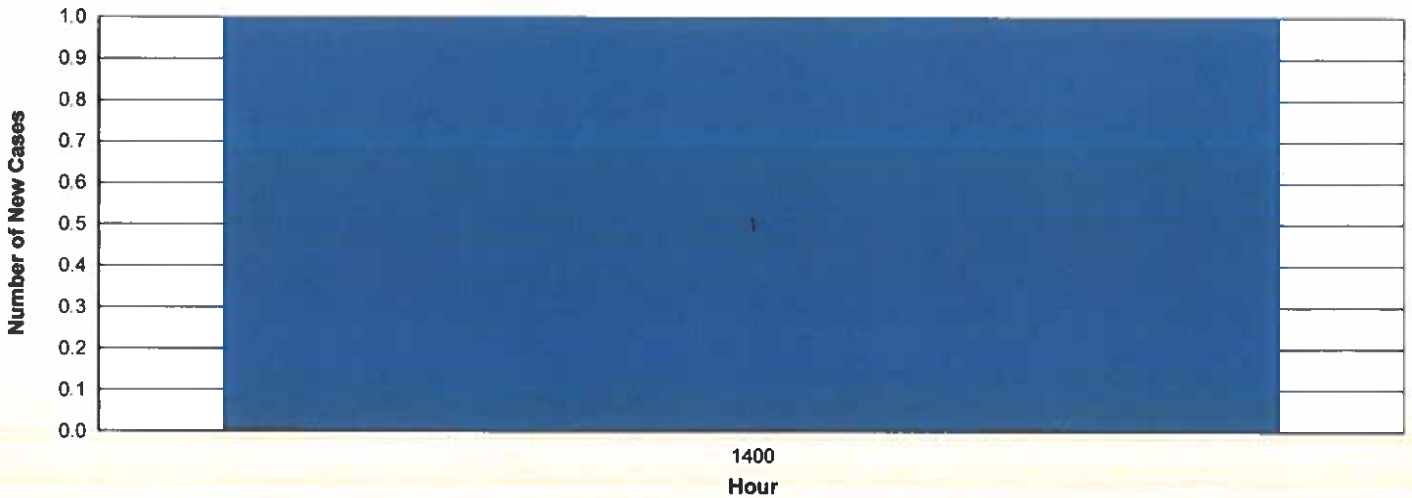


Cases by Hour



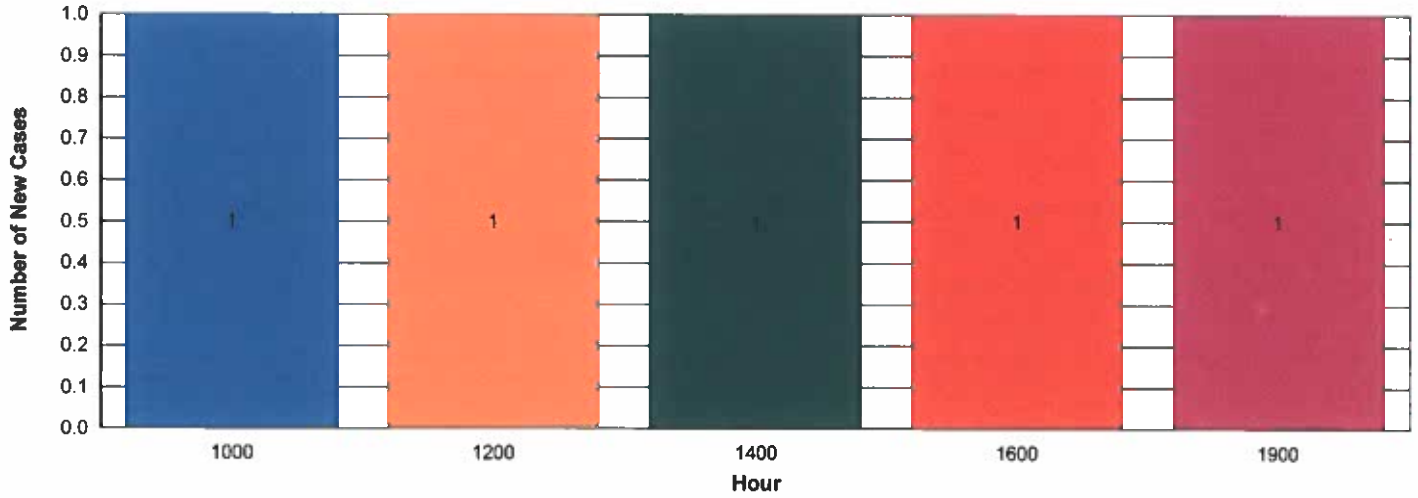
Cases by Hour

For Sunday



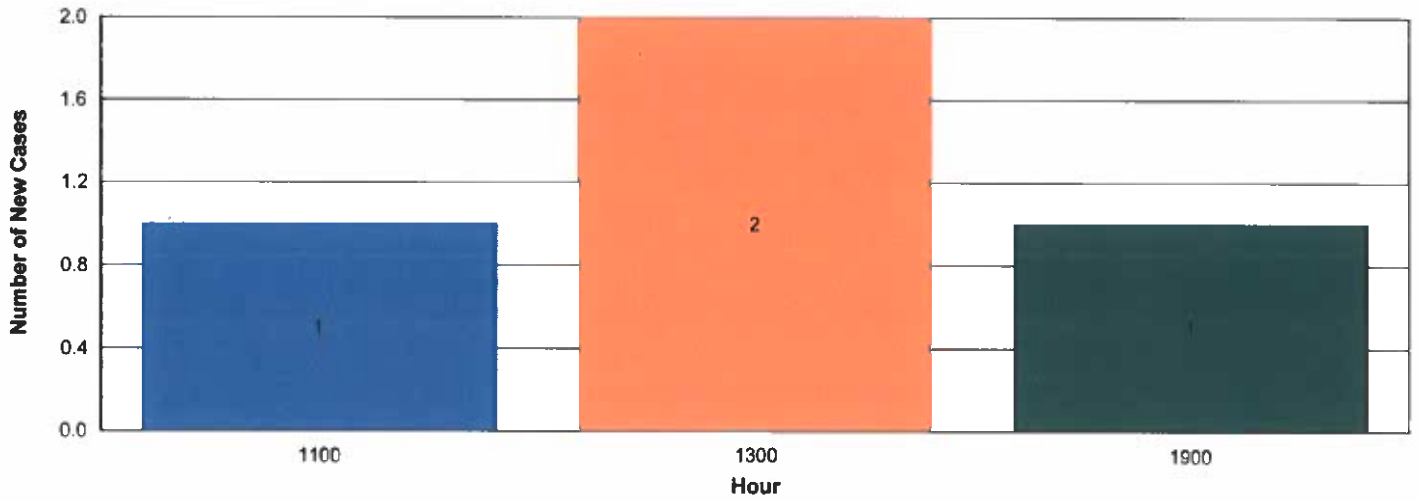
Cases by Hour

For Tuesday



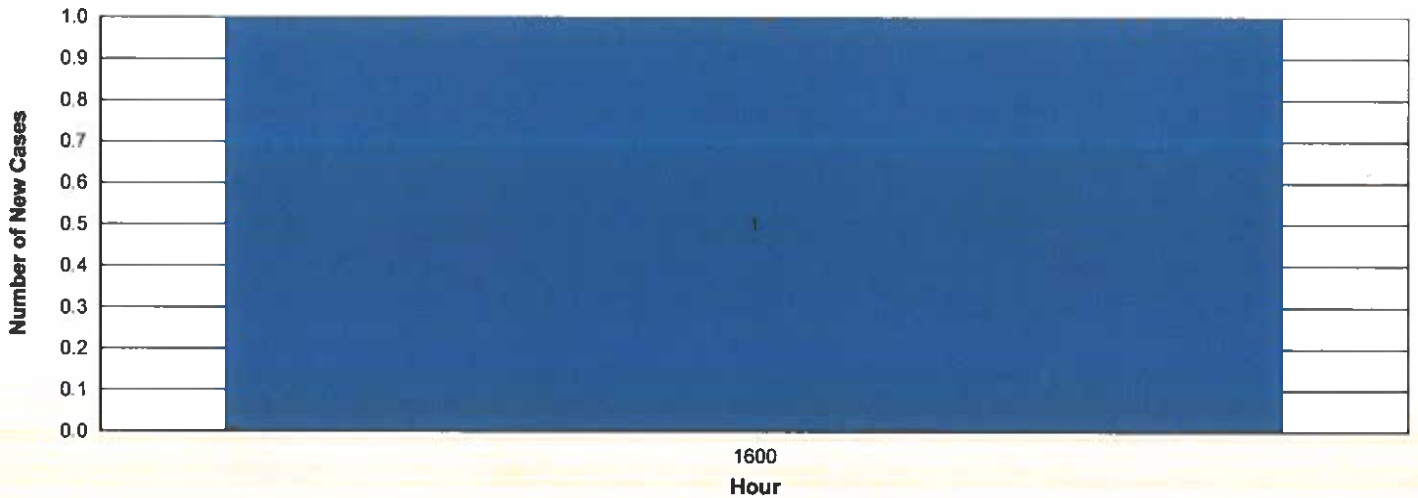
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	50	66	52	49	44	72	43	376
ANIMAL CALL	0	0	2	0	1	2	1	6
BUSINESS SECURITY CHECK	3	5	3	1	1	3	2	18
CITIZEN CONTACT	0	0	0	1	0	2	2	5
CIVIL MATTER	0	0	0	0	0	1	0	1
DISTURBANCE & NOISE PARTY	1	0	0	0	0	0	0	1
ESCORT BUSINESS/FUNERAL	0	0	3	0	0	0	0	3
EXTRA PATROL	1	1	0	0	1	1	0	4
FIRE ALARM	1	0	0	0	0	0	0	1
FOLLOW UP	0	0	2	4	0	2	0	8
GENERAL ALARM BANK / RESIDENTI	0	2	0	1	1	2	0	6
GENERAL ASSAULT	1	0	1	0	0	0	0	2
GENERAL INFO/COMPLAINT/ASSIST	3	1	2	0	3	2	1	12
HARASSMENT	0	0	0	1	0	0	0	1
HIT & RUN PROPERTY DAMAGE	0	0	0	0	0	1	0	1
JUVENILE TROUBLE	1	2	1	1	0	1	0	6
LAW DEPARTMENT ASSIST	0	1	2	0	0	0	0	3
LOST OR FOUND PROPERTY	2	1	0	0	0	2	1	6
MEDICAL ASSIST/AMBULANCE CALL	4	2	4	7	2	6	4	29
MISSING PERSON / RUNAWAY	1	0	0	0	0	0	0	1
MOTORIST ASSISTANCE	0	5	0	0	0	2	2	9
OPEN DOOR	0	1	0	0	0	0	0	1
OPERATING WHILE INTOXICATED	0	0	0	0	0	1	1	2
OUTREACH	0	0	0	0	2	0	0	2
PARKING ENFORCEMENT/COMPLAINT	1	1	0	0	0	5	1	8
RADIO TROUBLE	0	0	0	0	0	1	0	1
RECKLESS DRIVER	2	1	0	0	0	1	4	8
RESIDENCE CHECK	22	26	19	22	26	24	9	148
SCAM	0	1	0	0	0	0	1	2
SUSPICIOUS PERSON/VEH/ACTIVITY	2	3	1	1	0	0	1	8
THEFT / FRAUD / FORGERY	0	0	2	0	0	3	0	5
TRAFFIC HAZARD	0	0	0	1	0	0	0	1
TRAFFIC STOP / ENFORCEMENT	5	9	5	7	3	9	9	47
TRAINING	0	0	0	0	1	0	0	1
TRESPASS	0	0	0	0	0	0	1	1
VANDALISM / CRIMINAL MISCHIEF	0	1	0	0	0	0	0	1
VEHICLE FIRE	0	0	0	1	0	0	0	1
VEHICLE IN DITCH	0	1	0	0	0	0	0	1
VEHICLE UNLOCK	0	2	0	1	2	1	3	9
WARRANT SERVICE	0	0	1	0	0	0	0	1
WELFARE CHECK	0	0	4	0	1	0	0	5

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	Fri	Sat	Total
TOTAL	2	1	4	4	2	13
ALL OTHER OFFENSES	0	0	0	0	1	1
ARREST WARRANT - OTHER AGENCY	0	0	1	0	0	1
ASSAULT WITH INJURY - SIM/SER ASSAULT	1	0	0	0	0	1
ASSAULT-SIMPLE	0	0	1	0	0	1
COLLISION REPORT	0	0	0	1	0	1
FRAUDULENT PRACTICE 5TH DEGREE - CREDIT CARD/AUTO	0	1	0	0	0	1
JUVENILE RUNAWAY	1	0	0	0	0	1
OWI 1ST OFFENSE	0	0	1	0	0	1
OWI RETRIEVAL CODE ONLY	0	0	0	1	0	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	0	0	1	1	1	3
VIOLATION OF CHAPTER 483A	0	0	0	1	0	1

Charge Numbers

	Tues	Fri	Total
TOTAL	2	1	3
CONTRIBUTING TO DELINQUENCY	1	0	1
OWI 1ST OFFENSE	1	1	2



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2024

Story City

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Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$196,746					\$196,746
Benefits - Roads/Streets	\$278	\$64,727					\$65,005
Training & Dues	\$30	\$300					\$330
Building & Grounds Maint. & Repair	\$318	\$5,039					\$5,357
Vehicle & Office Equip Operation and Repair	\$18,932	\$32,569					\$51,501
Operational Equipment Repair		\$31,922					\$31,922
Other Utilities	\$27						\$27
Insurance		\$27,886					\$27,886
Payments to other agencies		\$6,856					\$6,856
Other Professional Services		\$19,700					\$19,700
Other Contract Services		\$3,894					\$3,894
Minor Equipment Purchases		\$6,585					\$6,585
Operating Supplies		\$2,664					\$2,664
Other Supplies		\$14,116					\$14,116
Other Capital Outlay		\$63,596			\$235,190		\$298,786
Principal Payment				\$483,152			\$483,152
Interest Payment				\$90,227			\$90,227



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

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Story City

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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Bond Registration Fees				\$1,890			\$1,890
Transfer Out			\$10,000				\$10,000
Traffic Control/Safety	\$2,481						\$2,481
Depreciation & Building Utilities		\$3,812					\$3,812
Snow Removal Salaries		\$14,830					\$14,830
Total	\$22,066	\$495,242	\$10,000	\$575,269	\$235,190		\$1,337,767



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

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Story City

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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$19,261		\$0	\$251,659			\$270,920
TIF Revenues				\$313,610			\$313,610
Interest			\$3,380				\$3,380
State Revenues - Road Use Taxes		\$473,479					\$473,479
Charges/fees						\$0	\$0
Assessments			\$2,408				\$2,408
Fuel Tax Refund	\$2,805						\$2,805
Transfer In				\$10,000			\$10,000
Total	\$22,066	\$473,479	\$5,788	\$575,269		\$0	\$1,076,602



Bureau of Local Systems
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City Street Finance Report

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Story City

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Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
G.O. Gond 2020 Timberland Dr	\$1,090,000	\$115,000	\$15,463	\$34,500	\$4,639	\$975,000
Rich Olive Street Project	\$155,000	\$75,000	\$3,875	\$75,000	\$3,875	\$80,000
GO Bonds, 2017A - Broad Street Reconstruction	\$1,355,000	\$325,000	\$33,875	\$182,000	\$18,970	\$1,030,000
GO Refunding Bonds, 2017B - Edgebrook, Northridge, Crestview, and Fairway	\$275,000	\$135,000	\$55,000	\$135,000	\$55,000	\$140,000
GO Bonds, 2019 - Auestad Avenue	\$380,000	\$90,000	\$9,310	\$30,600	\$3,165	\$290,000
G.O. Bond 2021 Street Sweeper	\$224,486	\$26,052	\$4,578	\$26,052	\$4,578	\$198,434
Total	\$3,479,486	\$766,052	\$122,101	\$483,152	\$90,227	\$2,713,434



Bureau of Local Systems
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City Street Finance Report

Fiscal Year 2024

Story City

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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
JD 301A tractor mower	1989	Purchased	\$2,500	No Change
Elgin air vacuum street sweeper	1990	Purchased	\$27,500	No Change
Freightliner Tandem Dump Truck	2008	Purchased	\$93,113	No Change
F550 dumptruck	2008	Purchased	\$51,260	No Change
JD 570 A grader	1979	Purchased	\$25,000	No Change
EZ 100Lp melter	1985	Purchased	\$7,950	No Change
Vermeer chipper	1990	Purchased	\$14,000	No Change
Snowbear Trailer	2008	Purchased	\$900	No Change
International Work Star 7300 dump truck	2009	Purchased	\$73,500	No Change
1600 John Deere Mower	2013	Purchased	\$29,000	No Change
Caterpillar 924K Wheel Loader	2013	Purchased	\$95,975	No Change
Bobcat S550 IT4	2013	Purchased	\$26,225	No Change
John Deere 310SJ Backhoe	2011	Purchased	\$74,000	No Change
H&H Construction Trailer	1998	Purchased	\$2,900	No Change
Ford L8000 tandem dump truck	1988	Purchased	\$17,500	No Change
Ford L8000 dump truck	1991	Purchased	\$21,000	No Change
Ford F 350	2021	Purchased	\$34,693	No Change
Ingersoll-Rand vibratory compactor	1982	Purchased	\$10,000	No Change
Ford 350 Pickup with Dump Box	2006	Purchased	\$26,425	No Change
Sterling truck with a 2,000 gallon oil distributor	2001	Purchased	\$37,500	No Change
John Deere Utility Tractor 507E	2022	Purchased	\$54,500	No Change



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Ames, IA 50010

City Street Finance Report

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Description	Model Year	Usage Type	Cost	Purchased Status
TYMCO Freightliner Sweeper	2022	Purchased	\$250,000	No Change
Chev CC7H042 dump truck	1999	Purchased	\$52,000	No Change
Ford Ranger	2001	Purchased	\$2,500	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2024

Story City

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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
---------------------	----------------	-------------	-----------------



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Ames, IA 50010

City Street Finance Report

Fiscal Year 2024

Story City

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Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$549,223	\$66,773	\$0	\$839,174	\$0	\$1,455,170
Sub Total Expenses (-)	\$22,066	\$495,242		\$575,269	\$235,190		\$1,327,767
Transfers Out (-)			\$10,000				\$10,000
Subtotal Revenues (+)	\$22,066	\$473,479	\$5,788	\$565,269		\$0	\$1,066,602
Transfers In (+)				\$10,000			\$10,000
Ending Balance	\$0	\$527,460	\$62,561	\$0	\$603,984	\$0	\$1,194,005

Resolution Number:

Execution Date: Monday, December 2, 2024

Signature: Heather Slifka



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-6910	TRANSFER OUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 1110 - POLICE DEPARTMENT							
001-1110-6010	SALARIES, FULL-TIME	445,305.00	445,305.00	32,639.90	183,050.46	262,254.54	58.89 %
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	1,971.31	8,308.79	11,691.21	58.46 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	34,070.00	34,070.00	2,556.75	14,174.23	19,895.77	58.40 %
001-1110-6130	IPERS 5.75%	42,805.00	42,805.00	3,222.28	17,647.60	25,157.40	58.77 %
001-1110-6150	INSURANCE, GROUP HEALTH	59,240.00	59,240.00	96.00	15,664.70	43,575.30	73.56 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	369.70	1,158.43	1,841.57	61.39 %
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	189.00	811.00	81.10 %
001-1110-6230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	552.12	6,447.88	92.11 %
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	0.00	190.00	310.00	62.00 %
001-1110-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-1110-6331	MOTOR VEHICLE OPER. SUP.	12,000.00	12,000.00	648.35	3,353.58	8,646.42	72.05 %
001-1110-6332	VEHICLE REPAIR & MAINT.	7,000.00	7,000.00	0.00	1,040.81	5,959.19	85.13 %
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	67.50	432.50	86.50 %
001-1110-6373	TELEPHONE	4,000.00	4,000.00	414.88	1,757.72	2,242.28	56.06 %
001-1110-6408	INSURANCE GENERAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-1110-6413	PAYMENTS TO OTHER AGENCIES	25,500.00	25,500.00	300.00	11,864.40	13,635.60	53.47 %
001-1110-6415	EQUIPMENT RENTAL	3,800.00	3,800.00	0.00	3,973.93	-173.93	-4.58 %
001-1110-6490	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	143.00	4,857.00	97.14 %
001-1110-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	285.00	1,215.00	81.00 %
001-1110-6504	MINOR EQUIPMENT	7,000.00	7,000.00	0.00	435.47	6,564.53	93.78 %
001-1110-6506	OFFICE SUPPLIES	300.00	300.00	22.88	102.13	197.87	65.96 %
001-1110-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	87.00	297.15	1,702.85	85.14 %
001-1110-6508	PETTY CASH/POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
001-1110-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 1110 - POLICE DEPARTMENT Total:		700,820.00	700,820.00	42,366.85	264,256.02	436,563.98	62.29%
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	9,401.00	2,599.00	21.66 %
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	718.02	231.98	24.42 %
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	96.91	153.09	61.24 %
001-1150-6150	INSURANCE, GROUP HEALTH	3,800.00	3,800.00	0.00	3,736.00	64.00	1.68 %
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	441.00	59.00	11.80 %
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	212.80	1,091.05	1,408.95	56.36 %
001-1150-6320	BUILDING & GROUNDS	6,000.00	6,000.00	0.00	101.10	5,898.90	98.32 %
001-1150-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	1,430.00	570.00	28.50 %
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	79.03	173.27	826.73	82.67 %
001-1150-6332	VEHICLE REPAIR & MAINT.	6,000.00	6,000.00	0.00	11.67	5,988.33	99.81 %
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	64.67	4,009.76	990.24	19.80 %
001-1150-6371	UTILITIES	7,000.00	7,000.00	0.00	227.15	6,772.85	96.76 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	202.58	1,012.90	1,487.10	59.48 %
001-1150-6408	INSURANCE GENERAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-1150-6413	PAYMENTS TO OTHER AGENCIES	9,000.00	9,000.00	0.00	9,976.16	-976.16	-10.85 %
001-1150-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	105.25	894.75	89.48 %
001-1150-6504	MINOR EQUIPMENT	8,000.00	8,000.00	192.69	4,119.65	3,880.35	48.50 %
001-1150-6506	OFFICE SUPPLIES	200.00	200.00	0.00	38.50	161.50	80.75 %
001-1150-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6230	TRAVEL & TRAINING	750.00	750.00	20.00	246.79	503.21	67.09 %
001-4410-6320	BUILDING & GROUNDS	8,800.00	8,800.00	298.23	3,873.90	4,926.10	55.98 %
001-4410-6371	UTILITIES	4,500.00	4,500.00	0.00	349.35	4,150.65	92.24 %
001-4410-6373	TELEPHONE	1,000.00	1,000.00	63.75	267.44	732.56	73.26 %
001-4410-6408	INSURANCE GENERAL	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
001-4410-6490	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	165.00	1,335.00	89.00 %
001-4410-6499	MISCELLANEOUS	200.00	200.00	161.38	161.38	38.62	19.31 %
001-4410-6500	PROGRAMMING	1,000.00	1,000.00	204.29	510.37	489.63	48.96 %
001-4410-6501	BUILDING SUPPLIES	0.00	0.00	5,434.92	6,615.30	-6,615.30	0.00 %
001-4410-6502	TECHNOLOGY	1,000.00	1,000.00	0.00	28.85	971.15	97.12 %
001-4410-6505	CATALOGING SUPPLIES	1,500.00	1,500.00	62.80	415.29	1,084.71	72.31 %
001-4410-6506	OFFICE SUPPLIES	2,300.00	2,300.00	147.93	730.79	1,569.21	68.23 %
001-4410-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6508	PETTY CASH/POSTAGE	0.00	0.00	0.00	100.00	-100.00	0.00 %
001-4410-6727	CAPITAL EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6770	MAGAZINES	1,000.00	1,000.00	478.56	956.88	43.12	4.31 %
001-4410-6771	AUDIO	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6772	BOOKS	13,067.00	13,067.00	65.25	5,435.76	7,631.24	58.40 %
001-4410-6773	VIDEO	0.00	0.00	17.37	139.52	-139.52	0.00 %
001-4410-6774	ONLINE LICENSING/DATABASES	2,500.00	2,500.00	0.00	262.50	2,237.50	89.50 %
	Department: 4410 - LIBRARY Total:	220,000.00	220,000.00	18,827.88	88,104.36	131,895.64	59.95%
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	122,500.00	122,500.00	9,435.26	52,092.43	70,407.57	57.48 %
001-4430-6020	SALARIES, PART-TIME	9,000.00	9,000.00	285.00	7,346.25	1,653.75	18.38 %
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	10,105.00	10,105.00	711.67	4,378.84	5,726.16	56.67 %
001-4430-6130	IPERS 5.75%	10,990.00	10,990.00	917.59	5,592.61	5,397.39	49.11 %
001-4430-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	32.00	2,661.99	4,563.01	63.16 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	301.50	301.50	498.50	62.31 %
001-4430-6210	DUES & SUBSCRIPTIONS	600.00	600.00	37.80	549.00	51.00	8.50 %
001-4430-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	665.99	2,334.01	77.80 %
001-4430-6320	BUILDING & GROUNDS	10,000.00	10,000.00	0.00	2,519.35	7,480.65	74.81 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	276.92	1,723.08	86.15 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	8,000.00	8,000.00	678.60	4,428.81	3,571.19	44.64 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	414.00	597.16	5,902.84	90.81 %
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	1,175.55	2,324.45	66.41 %
001-4430-6371	UTILITIES	3,000.00	3,000.00	0.00	177.02	2,822.98	94.10 %
001-4430-6372	SANITATION SERVICES	800.00	800.00	90.00	540.00	260.00	32.50 %
001-4430-6373	TELEPHONE	4,000.00	4,000.00	297.19	1,485.65	2,514.35	62.86 %
001-4430-6402	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4430-6408	INSURANCE GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-4430-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	174.00	-174.00	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	600.00	-600.00	0.00 %
001-4430-6498	CONTRACTUAL SERVICES	35,000.00	35,000.00	110.00	562.50	34,437.50	98.39 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	186.32	1,038.32	3,961.68	79.23 %
001-4430-6504	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	178.29	2,321.71	92.87 %
001-4430-6506	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
001-4430-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	21.99	1,005.19	3,994.81	79.90 %
001-4430-6727	CAPITAL EQUIPMENT	11,000.00	11,000.00	0.00	11,167.00	-167.00	-1.52 %
001-4430-6798	CAPITAL PROJECT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 4430 - PARKS Total:	306,920.00	306,920.00	13,518.92	99,514.37	207,405.63	67.58%
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	45,710.00	45,710.00	3,516.48	19,307.69	26,402.31	57.76 %
001-4440-6020	SALARIES, PART-TIME	32,000.00	32,000.00	2,290.15	14,478.56	17,521.44	54.75 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	148.35	851.65	85.17 %
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	6,020.00	6,020.00	415.58	2,438.63	3,581.37	59.49 %
001-4440-6130	IPERS 5.75%	6,165.00	6,165.00	530.42	3,062.12	3,102.88	50.33 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4450-6499	MISCELLANEOUS	500.00	500.00	475.00	475.00	25.00	5.00 %
Department: 4450 - CEMETERY Total:		7,700.00	7,700.00	527.17	3,453.75	4,246.25	55.15%
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 4470 - SPECIAL EVENTS Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-6413	PAYMENTS TO OTHER AGENCIES	41,000.00	41,000.00	36,312.00	38,027.00	2,973.00	7.25 %
001-5520-6499	MISCELLANEOUS	9,000.00	9,000.00	325.00	967.00	8,033.00	89.26 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		50,000.00	50,000.00	36,637.00	38,994.00	11,006.00	22.01%
Department: 5540 - PLANNING AND ZONING							
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	532.50	1,546.00	6,454.00	80.68 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	532.50	1,546.00	6,454.00	80.68%
Department: 6610 - LEGISLATIVE (COUNCIL)							
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	133.89	141.11	51.31 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	1,883.89	1,891.11	50.10%
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
001-6611-6010	SALARIES, FULL-TIME	124,800.00	124,800.00	9,446.16	53,015.54	71,784.46	57.52 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	9,550.00	9,550.00	697.59	3,889.80	5,660.20	59.27 %
001-6611-6142	ICMA ADM/CITY SHARE	11,500.00	11,500.00	882.28	5,589.28	5,910.72	51.40 %
001-6611-6150	INSURANCE, GROUP HEALTH	16,860.00	16,860.00	16.00	6,425.55	10,434.45	61.89 %
001-6611-6230	TRAVEL & TRAINING	3,500.00	3,500.00	25.00	1,360.18	2,139.82	61.14 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	466.23	33.77	6.75 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	0.00	31.31	468.69	93.74 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	62.80	326.50	173.50	34.70 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		167,710.00	167,710.00	11,129.83	71,104.39	96,605.61	57.60%
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	121,100.00	121,100.00	8,848.42	48,666.30	72,433.70	59.81 %
001-6620-6020	SALARIES, PART-TIME	28,500.00	28,500.00	2,451.09	13,496.79	15,003.21	52.64 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	11,500.00	11,500.00	800.54	4,425.75	7,074.25	61.52 %
001-6620-6130	IPERS 5.75%	14,125.00	14,125.00	1,066.69	5,868.28	8,256.72	58.45 %
001-6620-6150	INSURANCE, GROUP HEALTH	43,350.00	43,350.00	32.00	13,280.77	30,069.23	69.36 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	0.00	92.04	507.96	84.66 %
001-6620-6230	TRAVEL & TRAINING	2,600.00	2,600.00	83.44	98.44	2,501.56	96.21 %
001-6620-6373	TELEPHONE	3,000.00	3,000.00	249.35	1,246.66	1,753.34	58.44 %
001-6620-6402	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	618.60	4,171.87	6,328.13	60.27 %
001-6620-6405	COURT, RECORDING FEES	250.00	250.00	0.00	80.00	170.00	68.00 %
001-6620-6408	INSURANCE GENERAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-6620-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	259.89	13,629.95	6,370.05	31.85 %
001-6620-6499	MISCELLANEOUS	3,000.00	3,000.00	1,268.50	1,921.01	1,078.99	35.97 %
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	101.07	1,953.95	2,046.05	51.15 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	666.84	723.62	-723.62	0.00 %
001-6620-6508	PETTY CASH/POSTAGE	2,500.00	2,500.00	146.50	866.24	1,633.76	65.35 %
001-6620-6727	CAPITAL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		306,225.00	306,225.00	16,592.93	110,521.67	195,703.33	63.91%
Department: 6640 - LEGAL SERVICES							
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	3,000.00	7,000.00	70.00 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	600.00	3,000.00	7,000.00	70.00%
Department: 6650 - CITY HALL/SENIOR CENTER							
001-6650-6010	SALARIES, FULL-TIME	18,450.00	18,450.00	1,428.11	7,874.09	10,575.91	57.32 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,410.00	1,410.00	106.07	585.88	824.12	58.45 %
001-6650-6130	IPERS 5.75%	1,740.00	1,740.00	134.81	741.12	998.88	57.41 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	0.00	176.78	1,993.22	91.85 %
001-6650-6320	BUILDING & GROUNDS	10,000.00	10,000.00	267.49	5,445.10	4,554.90	45.55 %
001-6650-6371	UTILITIES	7,500.00	7,500.00	0.00	241.77	7,258.23	96.78 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-6910 TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 7219 - STREET ASSESSMENT Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-6010 SALARIES, FULL-TIME	200,655.00	200,655.00	15,119.33	77,943.31	122,711.69	61.16 %
110-2210-6020 SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-2210-6040 SALARIES, OVER-TIME	6,000.00	6,000.00	0.00	556.25	5,443.75	90.73 %
110-2210-6110 FICA 6.20% & MEDICARE 1.45%	15,350.00	15,350.00	1,088.22	5,706.83	9,643.17	62.82 %
110-2210-6130 IPERS 5.75%	18,945.00	18,945.00	1,427.26	7,002.26	11,942.74	63.04 %
110-2210-6150 INSURANCE, GROUP HEALTH	35,450.00	35,450.00	48.00	14,159.29	21,290.71	60.06 %
110-2210-6181 CLOTHING ALLOWANCE	1,200.00	1,200.00	109.98	748.21	451.79	37.65 %
110-2210-6230 TRAVEL & TRAINING	1,025.00	1,025.00	450.00	1,345.00	-320.00	-31.22 %
110-2210-6320 BUILDING & GROUNDS	4,000.00	4,000.00	156.06	1,513.66	2,486.34	62.16 %
110-2210-6330 MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	1,011.98	1,693.44	2,806.56	62.37 %
110-2210-6331 MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	196.43	5,810.25	16,189.75	73.59 %
110-2210-6332 VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	0.00	226.45	9,773.55	97.74 %
110-2210-6350 EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	182.10	761.38	11,238.62	93.66 %
110-2210-6371 UTILITIES	2,500.00	2,500.00	0.00	179.18	2,320.82	92.83 %
110-2210-6373 TELEPHONE	3,700.00	3,700.00	232.88	1,164.07	2,535.93	68.54 %
110-2210-6408 INSURANCE GENERAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
110-2210-6490 PROFESSIONAL SERVICES	10,675.00	10,675.00	50.00	17,942.95	-7,267.95	-68.08 %
110-2210-6499 MISCELLANEOUS	2,000.00	2,000.00	1,524.22	2,423.17	-423.17	-21.16 %
110-2210-6504 MINOR EQUIPMENT	2,000.00	2,000.00	297.41	1,294.94	705.06	35.25 %
110-2210-6507 MISC. OPERATING SUPPLIES	3,000.00	3,000.00	20.07	886.78	2,113.22	70.44 %
110-2210-6526 ROAD MAINT. SUPPLIES	10,000.00	10,000.00	4,970.09	20,227.79	-10,227.79	-102.28 %
110-2210-6727 CAPITAL EQUIPMENT	22,000.00	22,000.00	7,726.75	7,726.75	14,273.25	64.88 %
110-2210-6798 CAPITAL PROJECT	0.00	0.00	0.00	88,053.95	-88,053.95	0.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:	422,000.00	422,000.00	34,610.78	257,365.91	164,634.09	39.01%
Department: 2250 - SNOW & ICE						
110-2250-6331 MOTOR VEHICLE OPER. SUP.	500.00	500.00	0.00	0.00	500.00	100.00 %
110-2250-6350 EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-2250-6504 MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
110-2250-6526 ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2250 - SNOW & ICE Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Fund: 110 - ROAD USE TAX Total:	430,000.00	430,000.00	34,610.78	257,365.91	172,634.09	40.15%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 6300 - PARTIAL SELF FUNDING						
115-6300-6150 INSURANCE, GROUP HEALTH	10,000.00	10,000.00	569.80	3,793.59	6,206.41	62.06 %
Department: 6300 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	569.80	3,793.59	6,206.41	62.06%
Fund: 115 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	569.80	3,793.59	6,206.41	62.06%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 5585 - TAX INCREMENT FINANCING						
125-5585-6910 TRANSFER OUT	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00 %
Department: 5585 - TAX INCREMENT FINANCING Total:	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-6490 PROFESSIONAL SERVICES	0.00	0.00	0.00	4,485.00	-4,485.00	0.00 %
134-8846-6798 CAPITAL PROJECT	350,000.00	350,000.00	0.00	20,912.30	329,087.70	94.03 %
Department: 8846 - FRAN KINNE ESTATE Total:	350,000.00	350,000.00	0.00	25,397.30	324,602.70	92.74%
Fund: 134 - FRAN KINNE ESTATE Total:	350,000.00	350,000.00	0.00	25,397.30	324,602.70	92.74%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7793 - 2021 STREET SWEEPER						
200-7793-6801	BOND PRINCIPAL	26,603.00	26,603.00	13,231.43	13,231.43	13,371.57 50.26 %
200-7793-6851	BOND INTEREST	4,028.00	4,028.00	2,083.57	2,083.57	1,944.43 48.27 %
Department: 7793 - 2021 STREET SWEEPER Total:		30,631.00	30,631.00	15,315.00	15,315.00	15,316.00 50.00%
Department: 7794 - 2017 BONDS						
200-7794-6491	CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00 0.00 %
200-7794-6801	BOND PRINCIPAL 2017 A	335,000.00	335,000.00	0.00	0.00	335,000.00 100.00 %
200-7794-6851	BOND INTEREST	25,750.00	25,750.00	12,875.00	12,875.00	12,875.00 50.00 %
Department: 7794 - 2017 BONDS Total:		360,750.00	360,750.00	13,100.00	13,100.00	347,650.00 96.37%
Fund: 200 - DEBT SERVICE Total:		1,492,280.00	1,492,280.00	138,664.45	138,664.45	1,353,615.55 90.71%
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	9,667.64	-9,667.64 0.00 %
316-8766-6499	MISCELLANEOUS	0.00	0.00	0.00	180.70	-180.70 0.00 %
316-8766-6798	CAPITAL PROJECT	0.00	0.00	0.00	13,594.37	-13,594.37 0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		0.00	0.00	0.00	23,442.71	-23,442.71 0.00%
Fund: 316 - WATER PROJECTS Total:		0.00	0.00	0.00	23,442.71	-23,442.71 0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-6490	PROFESSIONAL SERVICES	156,500.00	156,500.00	5,260.00	6,463.00	150,037.00 95.87 %
320-8774-6798	CAPITAL PROJECT	1,043,500.00	1,043,500.00	0.00	0.00	1,043,500.00 100.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		1,200,000.00	1,200,000.00	5,260.00	6,463.00	1,193,537.00 99.46%
Fund: 320 - TIF STREETS Total:		1,200,000.00	1,200,000.00	5,260.00	6,463.00	1,193,537.00 99.46%
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-6910	TRANSFER OUT	245,000.00	245,000.00	0.00	0.00	245,000.00 100.00 %
Department: 8778 - 2017 BONDS Total:		245,000.00	245,000.00	0.00	0.00	245,000.00 100.00%
Fund: 326 - BONDS Total:		245,000.00	245,000.00	0.00	0.00	245,000.00 100.00%
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
329-8761-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	813.10	-813.10 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	0.00	813.10	-813.10 0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	0.00	813.10	-813.10 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-6490	PROFESSIONAL SERVICES	120,000.00	120,000.00	0.00	25,836.04	94,163.96 78.47 %
330-8762-6798	CAPITAL PROJECT	630,000.00	630,000.00	307,021.00	699,903.81	-69,903.81 -11.10 %
Department: 8762 - CAPITAL PROJECTS Total:		750,000.00	750,000.00	307,021.00	725,739.85	24,260.15 3.23%
Fund: 330 - BROAD ST RECONSTRUCTION Total:		750,000.00	750,000.00	307,021.00	725,739.85	24,260.15 3.23%
Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
333-8761-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	45,208.04	-45,208.04 0.00 %
333-8761-6499	MISCELLANEOUS	200,000.00	200,000.00	1,367.08	1,367.08	198,632.92 99.32 %
333-8761-6798	CAPITAL PROJECT	2,775,000.00	2,775,000.00	349,686.14	1,062,352.06	1,712,647.94 61.72 %
Department: 8761 - CAPITAL PROJECT Total:		2,975,000.00	2,975,000.00	351,053.22	1,108,927.18	1,866,072.82 62.73%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		2,975,000.00	2,975,000.00	351,053.22	1,108,927.18	1,866,072.82 62.73%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-9815-6331	MOTOR VEHICLE OPER. SUP.	2,500.00	2,500.00	79.77	1,107.02	1,392.98	55.72 %
610-9815-6350	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	11,595.55	13,404.45	53.62 %
610-9815-6371	UTILITIES	55,000.00	55,000.00	3,535.15	22,865.28	32,134.72	58.43 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	280.96	1,404.50	3,595.50	71.91 %
610-9815-6408	INSURANCE GENERAL	29,000.00	29,000.00	1,129.91	1,129.91	27,870.09	96.10 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	210.00	-210.00	0.00 %
610-9815-6418	SALES TAX	10,000.00	10,000.00	1,237.62	5,485.06	4,514.94	45.15 %
610-9815-6419	DATA PROCESSING	5,000.00	5,000.00	281.38	1,452.44	3,547.56	70.95 %
610-9815-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	9,401.65	28,123.99	26,876.01	48.87 %
610-9815-6498	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6499	MISCELLANEOUS	3,500.00	3,500.00	147.15	1,112.80	2,387.20	68.21 %
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	20.94	20.94	979.06	97.91 %
610-9815-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6507	MISC. OPERATING SUPPLIES	7,500.00	7,500.00	0.00	3,369.16	4,130.84	55.08 %
610-9815-6524	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	828.42	4,171.58	83.43 %
610-9815-6727	CAPITAL EQUIPMENT	150,000.00	150,000.00	0.00	138,490.00	11,510.00	7.67 %
610-9815-6798	CAPITAL PROJECT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
610-9815-6910	TRANSFER OUT	305,700.00	305,700.00	12,900.00	64,500.00	241,200.00	78.90 %
Department: 9815 - SEWER UTILITY Total:		927,500.00	927,500.00	41,217.39	361,585.13	565,914.87	61.02%
Fund: 610 - SEWER UTILITY Total:		927,500.00	927,500.00	41,217.39	361,585.13	565,914.87	61.02%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-6490	PROFESSIONAL SERVICES	0.00	0.00	225.00	225.00	-225.00	0.00 %
611-9815-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
611-9815-6801	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
611-9815-6851	BOND INTEREST	55,895.00	55,895.00	27,947.50	27,947.50	27,947.50	50.00 %
Department: 9815 - SEWER UTILITY Total:		111,395.00	111,395.00	28,172.50	28,172.50	83,222.50	74.71%
Fund: 611 - SEWER SINKING Total:		111,395.00	111,395.00	28,172.50	28,172.50	83,222.50	74.71%
Fund: 615 - WW TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT							
615-8779-6490	PROFESSIONAL SERVICES	0.00	0.00	107,406.55	170,124.36	-170,124.36	0.00 %
615-8779-6798	CAPITAL PROJECT	0.00	0.00	1,118,429.27	2,750,276.57	-2,750,276.57	0.00 %
Department: 8779 - WASTEWATER TREATMENT Total:		0.00	0.00	1,225,835.82	2,920,400.93	-2,920,400.93	0.00%
Fund: 615 - WW TREATMENT PLANT Total:		0.00	0.00	1,225,835.82	2,920,400.93	-2,920,400.93	0.00%
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-6910	TRANSFER OUT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 5845 - HOSPITAL Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 680 - HOSPITAL ACCOUNT Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-6499	MISCELLANEOUS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
740-9211-6800	CAPITAL FEE	0.00	0.00	39.29	195.57	-195.57	0.00 %
740-9211-6910	TRANSFER OUT	32,975.00	32,975.00	0.00	0.00	32,975.00	100.00 %
Department: 9211 - STORM DRAINAGE Total:		62,975.00	62,975.00	39.29	195.57	62,779.43	99.69%
Fund: 740 - STORM WATER DRAINAGE Total:		62,975.00	62,975.00	39.29	195.57	62,779.43	99.69%
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
751-9870-6798	CAPITAL PROJECT	0.00	0.00	0.00	140,351.41	-140,351.41	0.00 %
Department: 9870 - GOLF COURSE Total:		0.00	0.00	0.00	140,351.41	-140,351.41	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:		0.00	0.00	0.00	140,351.41	-140,351.41	0.00%
Report Total:		13,820,627.00	13,820,627.00	2,577,346.53	7,550,841.32	6,269,785.68	45.37%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	350,000.00	350,000.00	0.00	25,397.30	324,602.70	92.74%
Fund: 134 - FRAN KINNE ESTATE Total:	350,000.00	350,000.00	0.00	25,397.30	324,602.70	92.74%
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	610,000.00	610,000.00	127,018.80	360,744.80	249,255.20	40.86%
Fund: 135 - I-35 DEVELOPMENT Total:	610,000.00	610,000.00	127,018.80	360,744.80	249,255.20	40.86%
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	102,105.00	102,105.00	3,777.50	3,777.50	98,327.50	96.30%
7718 - CAP PROJ/EQUIP	80,000.00	80,000.00	3,500.00	3,500.00	76,500.00	95.63%
7719 - RITLAND LAND	75,345.00	75,345.00	37,897.50	37,897.50	37,447.50	49.70%
7721 - 2021A BOND	234,300.00	234,300.00	17,375.00	17,375.00	216,925.00	92.58%
7722 - 2010 PROJECT STR/STORM	142,800.00	142,800.00	1,625.00	1,625.00	141,175.00	98.86%
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	20,271.00	20,271.00	20,270.00	50.00%
7724 - 2012B WATER/REFUND	128,163.00	128,163.00	6,806.25	6,806.25	121,356.75	94.69%
7773 - SWIMMING POOL	182,170.00	182,170.00	16,309.70	16,309.70	165,860.30	91.05%
7774 - RICH OLIVE ST	82,500.00	82,500.00	1,225.00	1,225.00	81,275.00	98.52%
7792 - 2015 STORM DRAINAGE	32,975.00	32,975.00	1,462.50	1,462.50	31,512.50	95.56%
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	15,315.00	15,315.00	15,316.00	50.00%
7794 - 2017 BONDS	360,750.00	360,750.00	13,100.00	13,100.00	347,650.00	96.37%
Fund: 200 - DEBT SERVICE Total:	1,492,280.00	1,492,280.00	138,664.45	138,664.45	1,353,615.55	90.71%
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	23,442.71	-23,442.71	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	23,442.71	-23,442.71	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,200,000.00	1,200,000.00	5,260.00	6,463.00	1,193,537.00	99.46%
Fund: 320 - TIF STREETS Total:	1,200,000.00	1,200,000.00	5,260.00	6,463.00	1,193,537.00	99.46%
Fund: 326 - BONDS						
8778 - 2017 BONDS	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00%
Fund: 326 - BONDS Total:	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00%
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	813.10	-813.10	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	813.10	-813.10	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	750,000.00	750,000.00	307,021.00	725,739.85	24,260.15	3.23%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	750,000.00	750,000.00	307,021.00	725,739.85	24,260.15	3.23%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	2,975,000.00	2,975,000.00	351,053.22	1,108,927.18	1,866,072.82	62.73%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,975,000.00	2,975,000.00	351,053.22	1,108,927.18	1,866,072.82	62.73%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	70,000.00	70,000.00	0.00	4,019.66	65,980.34	94.26%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	70,000.00	70,000.00	0.00	4,019.66	65,980.34	94.26%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	776,000.00	776,000.00	56,343.89	309,594.74	466,405.26	60.10%
Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	56,343.89	309,594.74	466,405.26	60.10%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	167,158.00	167,158.00	17,053.70	17,053.70	150,104.30	89.80%
Fund: 601 - WATER SINKING Total:	167,158.00	167,158.00	17,053.70	17,053.70	150,104.30	89.80%

Fund Summary

Fund	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	(Unfavorable) Remaining	Remaining
001 - GENERAL FUND	2,564,450.00	2,564,450.00	225,910.54	1,069,726.58	1,494,723.42	58.29%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00	8,000.00	-8,000.00	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	0.00	101.58	-101.58	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	0.00	100.17	9,899.83	99.00%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	4,275.35	25,887.46	36,112.54	58.25%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	14,300.00	14,300.00	-14,300.00	0.00%
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
110 - ROAD USE TAX	430,000.00	430,000.00	34,610.78	257,365.91	172,634.09	40.15%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	569.80	3,793.59	6,206.41	62.06%
125 - TAX INCREMENT FINANCING	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
134 - FRANKLIN ESTATE	350,000.00	350,000.00	0.00	25,397.30	324,602.70	92.74%
135 - I-35 DEVELOPMENT	610,000.00	610,000.00	127,018.80	360,744.80	249,255.20	40.86%
200 - DEBT SERVICE	1,492,280.00	1,492,280.00	138,664.45	138,664.45	1,353,615.55	90.71%
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	23,442.71	-23,442.71	0.00%
320 - TIF STREETS	1,200,000.00	1,200,000.00	5,260.00	6,463.00	1,193,537.00	99.46%
326 - BONDS	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00%
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	813.10	-813.10	0.00%
330 - BROAD ST RECONSTRUCTION	750,000.00	750,000.00	307,021.00	725,739.85	24,260.15	3.23%
333 - LIBRARY EXPANSION PROJECT	2,975,000.00	2,975,000.00	351,053.22	1,108,927.18	1,866,072.82	62.73%
350 - EQUIPMENT REPLACEMENT	70,000.00	70,000.00	0.00	4,019.66	65,980.34	94.26%
600 - WATER UTILITY	776,000.00	776,000.00	56,343.89	309,594.74	466,405.26	60.10%
601 - WATER SINKING	167,158.00	167,158.00	17,053.70	17,053.70	150,104.30	89.80%
610 - SEWER UTILITY	927,500.00	927,500.00	41,217.39	361,585.13	565,914.87	61.02%
611 - SEWER SINKING	111,395.00	111,395.00	28,172.50	28,172.50	83,222.50	74.71%
615 - WW TREATMENT PLANT	0.00	0.00	1,225,835.82	2,920,400.93	-2,920,400.93	0.00%
680 - HOSPITAL ACCOUNT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
740 - STORM WATER DRAINAGE	62,975.00	62,975.00	39.29	195.57	62,779.43	99.69%
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	140,351.41	-140,351.41	0.00%
Report Total:	13,820,627.00	13,820,627.00	2,577,346.53	7,550,841.32	6,269,785.68	45.37%



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>001-0950-1-4101</u>	LIQUOR PERMITS	3,500.00	3,500.00	585.00	2,990.00	-510.00	14.57 %
<u>001-0950-1-4105</u>	CIGARETTE LICENSE	500.00	500.00	0.00	431.25	-68.75	13.75 %
<u>001-0950-1-4122</u>	BUILDING PERMIT	40,000.00	40,000.00	4,500.16	13,207.85	-26,792.15	66.98 %
<u>001-0950-1-4160</u>	UTILITY FRANCHISE FEES	50,000.00	50,000.00	5,889.31	16,831.16	-33,168.84	66.34 %
<u>001-0950-1-4170</u>	PEDDLER LICENSE	200.00	200.00	75.00	175.00	-25.00	12.50 %
<u>001-0950-1-4599</u>	MISC PERMITS	500.00	500.00	50.00	175.00	-325.00	65.00 %
<u>001-0950-1-4770</u>	COURT FINES	0.00	0.00	0.00	179.00	179.00	0.00 %
<u>001-0950-1-4775</u>	PARKING FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-0950-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	2,617.51	2,617.51	2,617.51	0.00 %
<u>001-0950-2-4442</u>	LOCAL GRANT	0.00	0.00	8,240.00	8,240.00	8,240.00	0.00 %
<u>001-0950-2-4710</u>	REIMBURSEMENT GOODS/SERVICES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>001-0950-2-4715</u>	REFUNDS	0.00	0.00	0.00	2,617.84	2,617.84	0.00 %
<u>001-0950-4-4000</u>	GENERAL PROPERTY TAX	1,428,970.00	1,428,970.00	45,061.90	787,913.75	-641,056.25	44.86 %
<u>001-0950-4-4003</u>	AG LAND TAX	2,250.00	2,250.00	0.00	1,449.13	-800.87	35.59 %
<u>001-0950-4-4040</u>	UTILITY TAX REPL	6,030.00	6,030.00	2,928.45	8,757.51	2,727.51	145.23 %
<u>001-0950-4-4080</u>	MOBILE HOME TAX	1,500.00	1,500.00	19.91	741.73	-758.27	50.55 %
<u>001-0950-4-4085</u>	HOTEL/MOTEL TAX	105,000.00	105,000.00	11,193.27	73,580.90	-31,419.10	29.92 %
<u>001-0950-4-4090</u>	1% LOCAL OPTION TAX	575,000.00	575,000.00	48,342.78	263,361.17	-311,638.83	54.20 %
<u>001-0950-4-4300</u>	INTEREST ON DEPOSIT	30,000.00	30,000.00	11,256.61	52,496.77	22,496.77	174.99 %
<u>001-0950-4-4310</u>	RENT ON PROPERTY	20,000.00	20,000.00	3,510.00	3,510.00	-16,490.00	82.45 %
<u>001-0950-4-4441</u>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	14,994.45	14,994.45	0.00 %
<u>001-0950-4-4711</u>	STATE PROPERTY REIMB	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
<u>001-0950-4-4759</u>	MISC RECEIPTS	0.00	0.00	0.00	1,000.01	1,000.01	0.00 %
<u>001-0950-4-4830</u>	TRANSFER IN	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,319,450.00	2,319,450.00	144,269.90	1,255,270.03	-1,064,179.97	45.88%
Department: 1110 - POLICE DEPARTMENT							
<u>001-1110-1-4570</u>	POLICE SERVICES	5,000.00	5,000.00	720.00	2,155.00	-2,845.00	56.90 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	720.00	2,155.00	-2,845.00	56.90%
Department: 1150 - FIRE DEPARTMENT							
<u>001-1150-2-4480</u>	FIRE SERVICES	15,000.00	15,000.00	0.00	20,247.45	5,247.45	134.98 %
Department: 1150 - FIRE DEPARTMENT Total:		15,000.00	15,000.00	0.00	20,247.45	5,247.45	34.98%
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-2-4481</u>	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	1,659.78	-3,340.22	66.80 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	0.00	1,659.78	-3,340.22	66.80%
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-1-4599</u>	MISC. CHARGES	0.00	0.00	0.00	75.00	75.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	0.00	75.00	75.00	0.00%
Department: 2290 - SANITATION SERVICES							
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,660.21	19,069.40	-25,930.60	57.62 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,660.21	19,069.40	-25,930.60	57.62%
Department: 4410 - LIBRARY							
<u>001-4410-1-4580</u>	LIBRARY FINES	0.00	0.00	313.39	1,267.67	1,267.67	0.00 %
<u>001-4410-2-4470</u>	LIBRARY SERVICES	28,000.00	28,000.00	0.00	16,623.89	-11,376.11	40.63 %
Department: 4410 - LIBRARY Total:		28,000.00	28,000.00	313.39	17,891.56	-10,108.44	36.10%
Department: 4430 - PARKS							
<u>001-4430-1-4581</u>	PARK FEES	18,000.00	18,000.00	1,825.00	10,011.43	-7,988.57	44.38 %
Department: 4430 - PARKS Total:		18,000.00	18,000.00	1,825.00	10,011.43	-7,988.57	44.38%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT						
<u>001-4440-1-4585</u>	RECREATIONAL FEES	35,000.00	35,000.00	1,060.95	20,661.21	-14,338.79 40.97 %
<u>001-4440-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	10,595.83	10,595.83 0.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		35,000.00	35,000.00	1,060.95	31,257.04	-3,742.96 10.69%
Department: 4445 - SWIMMING POOL						
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	75,000.00	75,000.00	0.00	19,903.30	-55,096.70 73.46 %
Department: 4445 - SWIMMING POOL Total:		75,000.00	75,000.00	0.00	19,903.30	-55,096.70 73.46%
Department: 4450 - CEMETERY						
<u>001-4450-1-4576</u>	CEMETERY CHARGES	9,000.00	9,000.00	0.00	3,100.00	-5,900.00 65.56 %
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	6,000.00	6,000.00	320.00	960.00	-5,040.00 84.00 %
Department: 4450 - CEMETERY Total:		15,000.00	15,000.00	320.00	4,060.00	-10,940.00 72.93%
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>001-5520-5-4587</u>	DONATION EDC	4,000.00	4,000.00	290.00	1,516.00	-2,484.00 62.10 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	290.00	1,516.00	-2,484.00 62.10%
Fund: 001 - GENERAL FUND Total:		2,564,450.00	2,564,450.00	152,459.45	1,383,115.99	-1,181,334.01 46.07%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	177.55	1,024.38	1,024.38 0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	177.55	1,024.38	1,024.38 0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	177.55	1,024.38	1,024.38 0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 4410 - LIBRARY						
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCES	0.00	0.00	250.00	250.00	250.00 0.00 %
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	213.48	2,736.04	2,736.04 0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	463.48	2,986.04	2,986.04 0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	463.48	2,986.04	2,986.04 0.00%
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
<u>032-8510-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	2,463.35	2,463.35 0.00 %
<u>032-8510-2-4710</u>	REIMBURSEMENT GOODS/SERVICES	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	13.29	62.88	62.88 0.00 %
<u>032-8510-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Department: 8510 - TREES AND PLANTINGS Total:		10,000.00	10,000.00	13.29	2,526.23	-7,473.77 74.74%
Fund: 032 - TREES FOREVER PROGRAM Total:		10,000.00	10,000.00	13.29	2,526.23	-7,473.77 74.74%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	57.00	540.67	540.67 0.00 %
<u>033-4410-4-4441</u>	LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	0.00	-62,000.00 100.00 %
<u>033-4410-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	42.12	42.12 0.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	57.00	582.79	-61,417.21 99.06%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	57.00	582.79	-61,417.21 99.06%
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>040-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	565.59	3,011.43	3,011.43 0.00 %
<u>040-5520-4-4799</u>	MISC RECEIPTS	0.00	0.00	830,825.00	830,825.00	830,825.00 0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	831,390.59	833,836.43	833,836.43 0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	831,390.59	833,836.43	833,836.43 0.00%
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	48.01	266.35	266.35 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	48.01	266.35	266.35 0.00%
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	48.01	266.35	266.35 0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
<u>061-7219-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	266.47	1,433.83	1,433.83 0.00 %
<u>061-7219-4-4823</u>	STREET PROJECT	0.00	0.00	0.00	3,403.00	3,403.00 0.00 %
Department: 7219 - STREET ASSESSMENT Total:		0.00	0.00	266.47	4,836.83	4,836.83 0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	266.47	4,836.83	4,836.83 0.00%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
<u>110-2210-2-4430</u>	ROAD USE TAX	430,000.00	430,000.00	39,965.33	204,106.76	-225,893.24 52.53 %
Department: 2210 - STREET/ROADWAY MAINT Total:		430,000.00	430,000.00	39,965.33	204,106.76	-225,893.24 52.53%
Fund: 110 - ROAD USE TAX Total:		430,000.00	430,000.00	39,965.33	204,106.76	-225,893.24 52.53%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	18.99	145.72	145.72 0.00 %
<u>115-9300-4-4830</u>	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
Department: 9300 - SELF FUNDING INS Total:		10,000.00	10,000.00	18.99	145.72	-9,854.28 98.54%
Fund: 115 - PARTIAL SELF FUNDING Total:		10,000.00	10,000.00	18.99	145.72	-9,854.28 98.54%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	949,369.00	949,369.00	31,741.82	492,240.40	-457,128.60 48.15 %
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	6,000.00	6,000.00	2,562.81	5,990.24	-9.76 0.16 %
Department: 0950 - NON DEPARTMENTAL Total:		955,369.00	955,369.00	34,304.63	498,230.64	-457,138.36 47.85%
Fund: 125 - TAX INCREMENT FINANCING Total:		955,369.00	955,369.00	34,304.63	498,230.64	-457,138.36 47.85%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.69	3.84	3.84 0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.69	3.84	3.84 0.00%
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.69	3.84	3.84 0.00%
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
<u>134-8846-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2,198.31	12,408.31	12,408.31 0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:		0.00	0.00	2,198.31	12,408.31	12,408.31 0.00%
Fund: 134 - FRAN KINNE ESTATE Total:		0.00	0.00	2,198.31	12,408.31	12,408.31 0.00%
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1,540.24	9,945.30	9,945.30 0.00 %
<u>135-5520-4-4799</u>	MISC RECEIPTS	630,000.00	630,000.00	0.00	475,000.00	-155,000.00 24.60 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		630,000.00	630,000.00	1,540.24	484,945.30	-145,054.70 23.02%
Fund: 135 - I-35 DEVELOPMENT Total:		630,000.00	630,000.00	1,540.24	484,945.30	-145,054.70 23.02%
Fund: 200 - DEBT SERVICE						
Department: 7710 - DEBT SERVICE						
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	584,872.00	584,872.00	18,650.25	319,776.44	-265,095.56 45.33 %
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	18.66	18.66 0.00 %
<u>200-7710-4-4040</u>	UTILITY TAX REPL	2,064.00	2,064.00	1,002.40	2,997.67	933.67 145.24 %
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<u>200-7710-4-4080</u>	MOBILE HOME TAX	500.00	500.00	6.81	253.86	-246.14 49.23 %
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	2,500.00	2,500.00	1,308.40	1,914.99	-585.01 23.40 %
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	6,123.35	6,123.35 0.00 %
<u>200-7710-4-4799</u>	MISC RECEIPTS	27,000.00	27,000.00	0.00	0.00	-27,000.00 100.00 %
<u>200-7710-4-4830</u>	TRANSFER IN	867,344.00	867,344.00	0.00	0.00	-867,344.00 100.00 %
Department: 7710 - DEBT SERVICE Total:		1,494,280.00	1,494,280.00	20,967.86	331,084.97	-1,163,195.03 77.84%
Fund: 200 - DEBT SERVICE Total:		1,494,280.00	1,494,280.00	20,967.86	331,084.97	-1,163,195.03 77.84%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	442.05	2,452.36	2,452.36 0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	442.05	2,452.36	2,452.36 0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	442.05	2,452.36	2,452.36 0.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 7750 - CAPITAL PROJECTS						
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	42,321.00	42,321.00	1,334.58	23,353.18	-18,967.82 44.82 %
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	1.61	1.61 0.00 %
<u>312-7750-4-4040</u>	UTILITY TAX REPL	179.00	179.00	86.73	259.36	80.36 144.89 %
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	0.59	21.98	21.98 0.00 %
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	500.00	500.00	216.38	809.55	309.55 161.91 %
<u>312-7750-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	443.39	443.39 0.00 %
Department: 7750 - CAPITAL PROJECTS Total:		43,000.00	43,000.00	1,638.28	24,889.07	-18,110.93 42.12%
Fund: 312 - CAPITAL PROJECTS Total:		43,000.00	43,000.00	1,638.28	24,889.07	-18,110.93 42.12%
Fund: 313 - STREET IMPROVEMENT						
Department: 8763 - STREET IMPROVEMENT						
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	30.92	171.52	171.52 0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	30.92	171.52	171.52 0.00%
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	30.92	171.52	171.52 0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
Department: 8764 - CLUBHOUSE/TRAIL PROJECT						
<u>314-8764-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	11.52	63.88	63.88 0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	11.52	63.88	63.88 0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	11.52	63.88	63.88 0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
<u>320-8774-2-4400</u>	FEDERAL GRANTS	553,000.00	553,000.00	0.00	0.00	-553,000.00 100.00 %
<u>320-8774-2-4440</u>	STATE GRANT FUNDS	402,000.00	402,000.00	0.00	0.00	-402,000.00 100.00 %
<u>320-8774-4-4830</u>	TRANSFER IN	245,000.00	245,000.00	0.00	0.00	-245,000.00 100.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00 100.00%
Fund: 320 - TIF STREETS Total:		1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00 100.00%
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
<u>323-8773-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	591.10	3,276.96	3,276.96 0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	591.10	3,276.96	3,276.96 0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	591.10	3,276.96	3,276.96 0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	280.78	1,558.86	1,558.86 0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		0.00	0.00	280.78	1,558.86	1,558.86 0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:		0.00	0.00	280.78	1,558.86	1,558.86 0.00%
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
<u>328-8780-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	10.66	63.74	63.74 0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	10.66	63.74	63.74 0.00%
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	10.66	63.74	63.74 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
<u>330-8762-2-4440</u>	STATE GRANT FUNDS	280,000.00	280,000.00	0.00	0.00	-280,000.00 100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>330-8762-4-4799</u>	MISC RECEIPTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
<u>333-8761-2-4440</u>	STATE GRANT FUNDS	580,000.00	580,000.00	0.00	0.00	-580,000.00	100.00 %
<u>333-8761-2-4705</u>	DONATIONS	0.00	0.00	349,686.14	1,132,172.83	1,132,172.83	0.00 %
<u>333-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1,065.00	6,688.89	6,688.89	0.00 %
<u>333-8761-4-4799</u>	MISC RECEIPTS	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	100.00 %
<u>333-8761-4-4830</u>	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Department: 8761 - CAPITAL PROJECT Total:	2,710,000.00	2,710,000.00	350,751.14	1,138,861.72	-1,571,138.28	57.98%
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,710,000.00	2,710,000.00	350,751.14	1,138,861.72	-1,571,138.28	57.98%
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>350-0950-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	802.82	4,528.69	3,528.69	452.87 %
<u>350-0950-4-4830</u>	TRANSFER IN	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	36,000.00	36,000.00	802.82	4,528.69	-31,471.31	87.42%
Department: 8781 - CAP PROJECT-POLICE							
<u>350-8781-4-4799</u>	MISC RECEIPTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 8781 - CAP PROJECT-POLICE Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Department: 8785 - WATER & WASTEWATER							
<u>350-8785-4-4841</u>	PROCEEDS FROM SALE OF BONDS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Department: 8785 - WATER & WASTEWATER Total:	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	111,000.00	111,000.00	802.82	4,528.69	-106,471.31	95.92%
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
<u>440-8420-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	262.32	1,456.20	1,456.20	0.00 %
	Department: 8420 - REC CENTER Total:	0.00	0.00	262.32	1,456.20	1,456.20	0.00%
	Fund: 440 - RECREATION CENTER Total:	0.00	0.00	262.32	1,456.20	1,456.20	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
<u>500-4450-1-4576</u>	CEMETERY CHARGES	0.00	0.00	80.00	240.00	240.00	0.00 %
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.20	727.97	727.97	0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	80.20	967.97	967.97	0.00%
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	80.20	967.97	967.97	0.00%
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	735,000.00	735,000.00	77,463.39	365,988.03	-369,011.97	50.21 %
<u>600-9810-1-4540</u>	CONNECTION PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>600-9810-1-4573</u>	MISC CHARGES	1,000.00	1,000.00	25.00	100.00	-900.00	90.00 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	-125.00	-500.00	-4,000.00	114.29 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	6,000.00	6,000.00	955.66	5,112.67	-887.33	14.79 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	2,142.00	8,568.00	-16,432.00	65.73 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	4,000.00	4,000.00	200.00	3,197.00	-803.00	20.08 %
	Department: 9810 - WATER UTILITY Total:	776,000.00	776,000.00	80,661.05	382,465.70	-393,534.30	50.71%
	Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	80,661.05	382,465.70	-393,534.30	50.71%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	2,000.00	2,000.00	680.98	3,093.54	1,093.54	154.68 %
<u>601-9810-4-4830</u>	TRANSFER IN	168,000.00	168,000.00	14,000.00	70,000.00	-98,000.00	58.33 %
	Department: 9810 - WATER UTILITY Total:	170,000.00	170,000.00	14,680.98	73,093.54	-96,906.46	57.00%
	Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,680.98	73,093.54	-96,906.46	57.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - WATER IMPROVEMENT						
Department: 9810 - WATER UTILITY						
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	6,000.00	6,000.00	770.69	4,168.94	-1,831.06 30.52 %
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	2,000.00	10,000.00	-14,000.00 58.33 %
	Department: 9810 - WATER UTILITY Total:	30,000.00	30,000.00	2,770.69	14,168.94	-15,831.06 52.77%
	Fund: 602 - WATER IMPROVEMENT Total:	30,000.00	30,000.00	2,770.69	14,168.94	-15,831.06 52.77%
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	3.54	22.38	22.38 0.00 %
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	3.54	22.38	22.38 0.00%
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.54	22.38	22.38 0.00%
Fund: 610 - SEWER UTILITY						
Department: 9815 - SEWER UTILITY						
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
<u>610-9815-1-4574</u>	SANITATION CHARGES	895,000.00	895,000.00	86,509.76	421,525.90	-473,474.10 52.90 %
<u>610-9815-1-4598</u>	MISC CHARGES	0.00	0.00	840.77	8,129.79	8,129.79 0.00 %
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	30,000.00	30,000.00	3,447.43	19,966.38	-10,033.62 33.45 %
	Department: 9815 - SEWER UTILITY Total:	927,500.00	927,500.00	90,797.96	449,622.07	-477,877.93 51.52%
	Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	90,797.96	449,622.07	-477,877.93 51.52%
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	1,000.00	1,000.00	379.70	1,593.42	593.42 159.34 %
<u>611-9815-4-4830</u>	TRANSFER IN	114,000.00	114,000.00	9,500.00	47,500.00	-66,500.00 58.33 %
	Department: 9815 - SEWER UTILITY Total:	115,000.00	115,000.00	9,879.70	49,093.42	-65,906.58 57.31%
	Fund: 611 - SEWER SINKING Total:	115,000.00	115,000.00	9,879.70	49,093.42	-65,906.58 57.31%
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>612-0950-4-4300</u>	INTEREST ON DEPOSIT	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00%
Department: 9815 - SEWER UTILITY						
<u>612-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1,153.10	6,201.04	6,201.04 0.00 %
<u>612-9815-4-4830</u>	TRANSFER IN	41,700.00	41,700.00	3,400.00	17,000.00	-24,700.00 59.23 %
	Department: 9815 - SEWER UTILITY Total:	41,700.00	41,700.00	4,553.10	23,201.04	-18,498.96 44.36%
	Fund: 612 - SEWER IMP/REPL FUND Total:	45,700.00	45,700.00	4,553.10	23,201.04	-22,498.96 49.23%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
<u>613-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	518.86	2,880.56	2,880.56 0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	518.86	2,880.56	2,880.56 0.00%
	Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	518.86	2,880.56	2,880.56 0.00%
Fund: 615 - WW TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
<u>615-8779-4-3771</u>	PROCEEDS FROM LOANS	0.00	0.00	1,225,835.82	2,954,800.93	2,954,800.93 0.00 %
<u>615-8779-4-4300</u>	INT ON DEPOSIT	0.00	0.00	5.74	12.21	12.21 0.00 %
<u>615-8779-4-4830</u>	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
	Department: 8779 - WASTEWATER TREATMENT Total:	150,000.00	150,000.00	1,225,841.56	2,954,813.14	2,804,813.14 1,869.88%
	Fund: 615 - WW TREATMENT PLANT Total:	150,000.00	150,000.00	1,225,841.56	2,954,813.14	2,804,813.14 1,869.88%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	10,000.00	10,000.00	1,965.94	10,894.46	894.46 108.94 %
<u>680-5845-4-4830</u>	TRANSFER IN	125,000.00	125,000.00	0.00	0.00	-125,000.00 100.00 %
	Department: 5845 - HOSPITAL Total:	135,000.00	135,000.00	1,965.94	10,894.46	-124,105.54 91.93%
	Fund: 680 - HOSPITAL ACCOUNT Total:	135,000.00	135,000.00	1,965.94	10,894.46	-124,105.54 91.93%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
<u>740-9211-1-4507</u>	STORM WATER COLLECTION	45,000.00	45,000.00	3,772.55	19,608.92	-25,391.08 56.42 %
<u>740-9211-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	172.63	782.77	782.77 0.00 %
Department: 9211 - STORM DRAINAGE Total:		45,000.00	45,000.00	3,945.18	20,391.69	-24,608.31 54.69%
Fund: 740 - STORM WATER DRAINAGE Total:		45,000.00	45,000.00	3,945.18	20,391.69	-24,608.31 54.69%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
<u>751-9870-2-4705</u>	DONATION FROM PRIVATE SOURCES	0.00	0.00	0.00	16,500.00	16,500.00 0.00 %
<u>751-9870-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	226.05	2,284.01	2,284.01 0.00 %
<u>751-9870-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	15,899.86	15,899.86 0.00 %
<u>751-9870-4-4830</u>	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00 %
Department: 9870 - GOLF COURSE Total:		12,500.00	12,500.00	226.05	34,683.87	22,183.87 177.47%
Fund: 751 - GOLF COURSE TRUST FUND Total:		12,500.00	12,500.00	226.05	34,683.87	22,183.87 177.47%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.52	16.67	16.67 0.00 %
Department: 1111 - POLICE SEIZE Total:		0.00	0.00	2.52	16.67	16.67 0.00%
Fund: 800 - POLICE FOREFEITURES Total:		0.00	0.00	2.52	16.67	16.67 0.00%
Report Total:		12,916,799.00	12,916,799.00	2,874,620.81	8,953,739.03	-3,963,059.97 30.68%

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,319,450.00	2,319,450.00	144,269.90	1,255,270.03	-1,064,179.97	45.88%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	720.00	2,155.00	-2,845.00	56.90%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	0.00	20,247.45	5,247.45	34.98%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	1,659.78	-3,340.22	66.80%
1190 - ANIMAL CONTROL	0.00	0.00	0.00	75.00	75.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,660.21	19,069.40	-25,930.60	57.62%
4410 - LIBRARY	28,000.00	28,000.00	313.39	17,891.56	-10,108.44	36.10%
4430 - PARKS	18,000.00	18,000.00	1,825.00	10,011.43	-7,988.57	44.38%
4440 - RECREATION DEPARTMENT	35,000.00	35,000.00	1,060.95	31,257.04	-3,742.96	10.69%
4445 - SWIMMING POOL	75,000.00	75,000.00	0.00	19,903.30	-55,096.70	73.46%
4450 - CEMETERY	15,000.00	15,000.00	320.00	4,060.00	-10,940.00	72.93%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	290.00	1,516.00	-2,484.00	62.10%
Fund: 001 - GENERAL FUND Total:	2,564,450.00	2,564,450.00	152,459.45	1,383,115.99	-1,181,334.01	46.07%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	177.55	1,024.38	1,024.38	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	177.55	1,024.38	1,024.38	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	463.48	2,986.04	2,986.04	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	463.48	2,986.04	2,986.04	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	13.29	2,526.23	-7,473.77	74.74%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	13.29	2,526.23	-7,473.77	74.74%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	57.00	582.79	-61,417.21	99.06%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	57.00	582.79	-61,417.21	99.06%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	831,390.59	833,836.43	833,836.43	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	831,390.59	833,836.43	833,836.43	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTUTY	0.00	0.00	48.01	266.35	266.35	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	48.01	266.35	266.35	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	266.47	4,836.83	4,836.83	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	266.47	4,836.83	4,836.83	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	430,000.00	430,000.00	39,965.33	204,106.76	-225,893.24	52.53%
Fund: 110 - ROAD USE TAX Total:	430,000.00	430,000.00	39,965.33	204,106.76	-225,893.24	52.53%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	10,000.00	10,000.00	18.99	145.72	-9,854.28	98.54%
Fund: 115 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	18.99	145.72	-9,854.28	98.54%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	955,369.00	955,369.00	34,304.63	498,230.64	-457,138.36	47.85%
Fund: 125 - TAX INCREMENT FINANCING Total:	955,369.00	955,369.00	34,304.63	498,230.64	-457,138.36	47.85%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.69	3.84	3.84	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.69	3.84	3.84	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	2,198.31	12,408.31	12,408.31	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,198.31	12,408.31	12,408.31	0.00%
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	630,000.00	630,000.00	1,540.24	484,945.30	-145,054.70	23.02%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT Total:	630,000.00	630,000.00	1,540.24	484,945.30	-145,054.70	23.02%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,494,280.00	1,494,280.00	20,967.86	331,084.97	-1,163,195.03	77.84%
Fund: 200 - DEBT SERVICE Total:	1,494,280.00	1,494,280.00	20,967.86	331,084.97	-1,163,195.03	77.84%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	442.05	2,452.36	2,452.36	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	442.05	2,452.36	2,452.36	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	43,000.00	43,000.00	1,638.28	24,889.07	-18,110.93	42.12%
Fund: 312 - CAPITAL PROJECTS Total:	43,000.00	43,000.00	1,638.28	24,889.07	-18,110.93	42.12%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	30.92	171.52	171.52	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	30.92	171.52	171.52	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	11.52	63.88	63.88	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	11.52	63.88	63.88	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00%
Fund: 320 - TIF STREETS Total:	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	591.10	3,276.96	3,276.96	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	591.10	3,276.96	3,276.96	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	280.78	1,558.86	1,558.86	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	280.78	1,558.86	1,558.86	0.00%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	10.66	63.74	63.74	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	10.66	63.74	63.74	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	2,710,000.00	2,710,000.00	350,751.14	1,138,861.72	-1,571,138.28	57.98%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,710,000.00	2,710,000.00	350,751.14	1,138,861.72	-1,571,138.28	57.98%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	36,000.00	36,000.00	802.82	4,528.69	-31,471.31	87.42%
8781 - CAP PROJECT-POLICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
8785 - WATER & WASTEWATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	111,000.00	111,000.00	802.82	4,528.69	-106,471.31	95.92%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	262.32	1,456.20	1,456.20	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	262.32	1,456.20	1,456.20	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	80.20	967.97	967.97	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	80.20	967.97	967.97	0.00%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	776,000.00	776,000.00	80,661.05	382,465.70	-393,534.30	50.71%
Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	80,661.05	382,465.70	-393,534.30	50.71%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	170,000.00	170,000.00	14,680.98	73,093.54	-96,906.46	57.00%
Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,680.98	73,093.54	-96,906.46	57.00%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	30,000.00	30,000.00	2,770.69	14,168.94	-15,831.06	52.77%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - WATER IMPROVEMENT Total:	30,000.00	30,000.00	2,770.69	14,168.94	-15,831.06	52.77%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	3.54	22.38	22.38	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.54	22.38	22.38	0.00%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	927,500.00	927,500.00	90,797.96	449,622.07	-477,877.93	51.52%
Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	90,797.96	449,622.07	-477,877.93	51.52%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	115,000.00	115,000.00	9,879.70	49,093.42	-65,906.58	57.31%
Fund: 611 - SEWER SINKING Total:	115,000.00	115,000.00	9,879.70	49,093.42	-65,906.58	57.31%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
9815 - SEWER UTILITY	41,700.00	41,700.00	4,553.10	23,201.04	-18,498.96	44.36%
Fund: 612 - SEWER IMP/REPL FUND Total:	45,700.00	45,700.00	4,553.10	23,201.04	-22,498.96	49.23%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	518.86	2,880.56	2,880.56	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	518.86	2,880.56	2,880.56	0.00%
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	150,000.00	150,000.00	1,225,841.56	2,954,813.14	2,804,813.14	1,869.88%
Fund: 615 - WW TREATMENT PLANT Total:	150,000.00	150,000.00	1,225,841.56	2,954,813.14	2,804,813.14	1,869.88%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	135,000.00	135,000.00	1,965.94	10,894.46	-124,105.54	91.93%
Fund: 680 - HOSPITAL ACCOUNT Total:	135,000.00	135,000.00	1,965.94	10,894.46	-124,105.54	91.93%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,945.18	20,391.69	-24,608.31	54.69%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,945.18	20,391.69	-24,608.31	54.69%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	226.05	34,683.87	22,183.87	177.47%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	226.05	34,683.87	22,183.87	177.47%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.52	16.67	16.67	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.52	16.67	16.67	0.00%
Report Total:	12,916,799.00	12,916,799.00	2,874,620.81	8,953,739.03	-3,963,059.97	30.68%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,564,450.00	2,564,450.00	152,459.45	1,383,115.99	-1,181,334.01	46.07%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	177.55	1,024.38	1,024.38	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	463.48	2,986.04	2,986.04	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	13.29	2,526.23	-7,473.77	74.74%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	57.00	582.79	-61,417.21	99.06%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	831,390.59	833,836.43	833,836.43	0.00%
053 - WW/MAINT OPER	0.00	0.00	48.01	266.35	266.35	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	266.47	4,836.83	4,836.83	0.00%
110 - ROAD USE TAX	430,000.00	430,000.00	39,965.33	204,106.76	-225,893.24	52.53%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	18.99	145.72	-9,854.28	98.54%
125 - TAX INCREMENT FINANCING	955,369.00	955,369.00	34,304.63	498,230.64	-457,138.36	47.85%
126 - TIF RESERVED FUND	0.00	0.00	0.69	3.84	3.84	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	2,198.31	12,408.31	12,408.31	0.00%
135 - I-35 DEVELOPMENT	630,000.00	630,000.00	1,540.24	484,945.30	-145,054.70	23.02%
200 - DEBT SERVICE	1,494,280.00	1,494,280.00	20,967.86	331,084.97	-1,163,195.03	77.84%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	442.05	2,452.36	2,452.36	0.00%
312 - CAPITAL PROJECTS	43,000.00	43,000.00	1,638.28	24,889.07	-18,110.93	42.12%
313 - STREET IMPROVEMENT	0.00	0.00	30.92	171.52	171.52	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	11.52	63.88	63.88	0.00%
320 - TIF STREETS	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00%
323 - SWIMMING POOL PROJECT	0.00	0.00	591.10	3,276.96	3,276.96	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	280.78	1,558.86	1,558.86	0.00%
328 - WWTP REMEDIATION	0.00	0.00	10.66	63.74	63.74	0.00%
330 - BROAD ST RECONSTRUCTION	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
333 - LIBRARY EXPANSION PROJEC	2,710,000.00	2,710,000.00	350,751.14	1,138,861.72	-1,571,138.28	57.98%
350 - EQUIPMENT REPLACEMENT	111,000.00	111,000.00	802.82	4,528.69	-106,471.31	95.92%
440 - RECREATION CENTER	0.00	0.00	262.32	1,456.20	1,456.20	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	80.20	967.97	967.97	0.00%
600 - WATER UTILITY	776,000.00	776,000.00	80,661.05	382,465.70	-393,534.30	50.71%
601 - WATER SINKING	170,000.00	170,000.00	14,680.98	73,093.54	-96,906.46	57.00%
602 - WATER IMPROVEMENT	30,000.00	30,000.00	2,770.69	14,168.94	-15,831.06	52.77%
603 - WATER RESERVE FUND	0.00	0.00	3.54	22.38	22.38	0.00%
610 - SEWER UTILITY	927,500.00	927,500.00	90,797.96	449,622.07	-477,877.93	51.52%
611 - SEWER SINKING	115,000.00	115,000.00	9,879.70	49,093.42	-65,906.58	57.31%
612 - SEWER IMP/REPL FUND	45,700.00	45,700.00	4,553.10	23,201.04	-22,498.96	49.23%
613 - SEWER RESERVE FUND	0.00	0.00	518.86	2,880.56	2,880.56	0.00%
615 - WW TREATMENT PLANT	150,000.00	150,000.00	1,225,841.56	2,954,813.14	2,804,813.14	1,869.88%
680 - HOSPITAL ACCOUNT	135,000.00	135,000.00	1,965.94	10,894.46	-124,105.54	91.93%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,945.18	20,391.69	-24,608.31	54.69%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	226.05	34,683.87	22,183.87	177.47%
800 - POLICE FOREFEITURES	0.00	0.00	2.52	16.67	16.67	0.00%
Report Total:	12,916,799.00	12,916,799.00	2,874,620.81	8,953,739.03	-3,963,059.97	30.68%

LEON T. ...

Detail Report

Date Range: 07/01/2024-11/31/2024

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1537127.73	305321.61	1842449.34
022553044300	022 - HOUSING ASSISTANCE FUND	51201.4	-6975.62	44225.78
031441044300	031 - LIBRARY GIFT TRUST FUND	51063.99	1309.8	52373.79
032851044300	032 - TREES FOREVER PROGRAM	883.99	2426.06	3310.05
033441044300	033 - GILBERT PUBLIC LIBRARY	34830.91	-25375.49	9455.42
040552044300	040 - ECON DEV REVOLVING LOAN	63459.54	817970.55	881430.09
053981544300	053 - WW/MAINT OPER	11692.85	266.35	11959.2
061721944300	061 - SPECIAL ASSISTANCE FUND	61537.35	4836.83	66374.18
001095044300	110 - ROAD USE TAX	516678.29	-55723.44	460954.85
115930044300	115 - PARTIAL SELF FUNDING	7692.5	-3647.87	4044.63
125095044300	125 - TAX INCREMENT FINANCING	171882.58	498230.64	670113.22
126095044300	126 - TIF RESERVED FUND	168.66	3.84	172.5
134884644300	134 - FRAN KINNE ESTATE	560566.78	-12988.99	547577.79
135552044300	135 - I-35 DEVELOPMENT	132441.12	124200.5	256641.62
146876144300	146 - AMERICAN RESCUE PLAN	-11902.77	0	-11902.77
200771044300	200 - DEBT SERVICE	5490.62	192179.35	197669.97
311877244300	311 - DOWNTOWN IMPROVEMENT	107659.07	2452.36	110111.43
312775044300	312 - CAPITAL PROJECTS	30624.75	24889.07	55513.82
313876344300	313 - STREET IMPROVEMENT	7529.87	171.52	7701.39
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2804.54	63.88	2868.42
316876644300	316 - WATER PROJECTS	-208124.91	-23442.71	-231567.62
320877444300	320 - TIF STREETS	41202.29	-6463	34739.29
321877644300	321 - SANITARY & STORM	-14367	0	-14367
323877344300	323 - SWIMMING POOL PROJECT	143961.77	3276.96	147238.73
324877544300	324 - SO AND NO PARKS PROJECT	68380.12	1558.86	69938.98
326877844300	326 - BONDS	290776.47	0	290776.47
328878044300	328 - WWTP REMEDIATION	2591.76	63.74	2655.5
329875044300	329 - RR CROSSINGS PROJECT	-40860.99	-813.1	-41674.09
330875044300	330 - BROAD ST RECONSTRUCTION	493138.78	-725739.85	-232601.07
331876244300	331 - CITY HALL/PUBLIC WORKS	-303583.63	0	-303583.63
333876244300	333- Library Expansion Fund	233980.61	29934.54	263915.15
350095044300	350 - EQUIPMENT REPLACEMENT FL	198280.61	483.25	198763.86
440842044300	440 - RECREATION CENTER	63884.96	1456.2	65341.16
001095044300	500 - CEMETERY PERPETUAL CARE	55638.73	966.93	56605.66
600981044300	600 - WATER UTILITY	84342.45	86408.1	170750.55
601981044300	601 - WATER SINKING	32010.83	40162.18	72173.01
602981044300	602 - WATER IMPROVEMENT	174234.59	12035.78	186270.37
603981044300	603 - WATER RESERVE FUND	860.63	22.38	883.01
610981544300	610 - SEWER UTILITY	623105.87	96461.05	719566.92
611981544300	611 - SEWER SINKING	54985.71	11420.92	66406.63
612981544300	612 - SEWER IMP/REPL FUND	262339.53	19690.35	282029.88
613981544300	613 - SEWER RESERVE FUND	126362.99	2880.56	129243.55
615877944300	615 - WASTEWATER TREATMENT PL	-32981.7	34412.21	1430.51
680584544300	680 - HOSPITAL ACCOUNT	472319.76	10753.34	483073.1
740921144300	740 - STORM WATER DRAINAGE	26541.05	20196.12	46737.17
751987044300	751 - GOLF COURSE TRUST FUND	161973.71	-105667.54	56306.17
800111144300	800 - POLICE FOREFEITURES	610.9	16.67	627.57
	Grand Total:	\$ 6,355,039.66	\$ 1,379,684.89	\$ 7,734,724.55

Fund Summary balance \$7,734,724.55

Petty cash -\$150.00

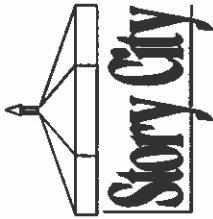
subtotal \$7,734,574.55

Plus Bank Statement Register GL Outstanding Credits \$58,289.19

Total should match bank statement register \$7,792,863.74

less outstanding GL Debits: -\$994.33

Final total should match bank statement register \$7,791,869.41



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2024 - 11/30/2024

Savings & CDs

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	363,185.71	6,220.82	369,406.53
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	13,267.02	1,574.66	14,841.68
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	116,443.93	1,565.88	118,009.81
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	142,802.32	241.17	143,043.49
350-1101	EQUIP REPL SAV ACCT	15,265.66	25.78	15,291.44
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	615.26	1.04	616.30
600-1101	WATER SAV ACCT	115,099.59	2,463.43	117,563.02
601-1101	WATER SINKING SAVINGS ACCT	87,730.85	1,877.66	89,608.51
602-1101	WATER IMPROVE SAV ACCT	6,221.60	133.16	6,354.76
610-1101	SEWER SAV ACCT	209,072.39	4,475.67	213,548.06
612-1101	WW/MO REPL SAV ACCT	65,539.92	110.69	65,650.61
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	83,563.29	141.12	83,704.41
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,218,807.54	18,831.08	1,237,638.62
AccountCode: 1121 - PETTY CASH				
001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
AccountCode: 1140 - CERTIFICATES OF DEPOSIT				
001-1140	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
022-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
032-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.	0.00	0.00	0.00
061-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
125-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

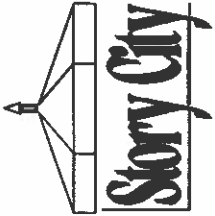
Detail Report

Date Range: 07/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance		
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
600-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00		
612-1140	CERT. OF DEP WW REPLACE.	0.00	0.00	0.00		
680-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00		
Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT: 0.00 0.00 0.00						
AccountCode: 1141 - GENERAL CD						
001-1141	GENERAL CD 6 MO	0.00	0.00	0.00		
Total AccountCode: 1141 - GENERAL CD: 0.00 0.00 0.00						
AccountCode: 1142 - CERTIFICATES OF DEPOSIT						
001-1142	GEN FUND POOL	0.00	0.00	0.00		
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00		
Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT: 0.00 0.00 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	0.00	0.00	0.00		
Total AccountCode: 1148 - WATER CD: 0.00 0.00 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	0.00	0.00	0.00		
Total AccountCode: 1160 - HOSPITAL CD: 0.00 0.00 0.00						
Grand Totals:				1,246,914.44	18,831.08	1,255,745.52

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	363,335.71	6,220.82	369,556.53
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	13,267.02	1,574.66	14,841.68
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	116,443.93	1,565.88	118,009.81
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	142,802.32	241.17	143,043.49
350 - EQUIPMENT REPLACEMENT FUND	15,265.66	25.78	15,291.44
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,572.16	1.04	28,573.20
600 - WATER UTILITY	115,099.59	2,463.43	117,563.02
601 - WATER SINKING	87,730.85	1,877.66	89,608.51
602 - WATER IMPROVEMENT	6,221.60	133.16	6,354.76
610 - SEWER UTILITY	209,072.39	4,475.67	213,548.06
612 - SEWER IMP/REPL FUND	65,539.92	110.69	65,650.61
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,563.29	141.12	83,704.41
Grand Total:	1,246,914.44	18,831.08	1,265,745.52



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2024 - 11/30/2024

All cash funds

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,536,977.73	305,321.61	1,842,299.34
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,201.40	-6,975.62	44,225.78
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	51,063.99	1,309.80	52,373.79
032-1000	TREES FOREVER CASH (Claim on Pool)	883.99	2,426.06	3,310.05
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	34,830.91	-25,375.49	9,455.42
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	63,459.54	817,970.55	881,430.09
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,692.85	266.35	11,959.20
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	61,537.35	4,836.83	66,374.18
110-1000	ROAD USE TAX CASH (Claim on Pool)	516,678.29	-55,723.44	460,954.85
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	7,692.50	-3,647.87	4,044.63
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	171,882.58	498,230.64	670,113.22
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	168.66	3.84	172.50
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	560,566.78	-12,988.99	547,577.79
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	132,441.12	124,200.50	256,641.62
200-1000	DEBT SERV CASH (Claim on Pool)	5,490.62	192,179.35	197,669.97
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	107,659.07	2,452.36	110,111.43
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	30,624.75	24,889.07	55,513.82
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,529.87	171.52	7,701.39
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,804.54	63.88	2,868.42
316-1000	WATER PROJECTS (Claim on Pool)	-208,124.91	-23,442.71	-231,567.62
320-1000	TIF STREETS (Claim on Pool)	41,202.29	-6,463.00	34,739.29
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	143,961.77	3,276.96	147,238.73
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	68,380.12	1,558.86	69,938.98
328-1000	WWTP REMEDIATION CASH CLAIM	2,591.76	63.74	2,655.50
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-40,860.99	-813.10	-41,674.09
330-1000	BROAD ST RECONSTRUCTION	493,138.78	-725,739.85	-232,601.07
333-1000	LIB EXPANSION CASH (Claim on Pool)	233,980.61	29,934.54	263,915.15
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,280.61	483.25	198,763.86
440-1000	RECREATION CENTER CASH (Claim on Pool)	63,884.96	1,456.20	65,341.16
500-1000	CEM PERP CARE CASH (Claim on Pool)	55,638.73	966.93	56,605.66
600-1000	WATER CASH (Claim on Pool)	84,342.45	70,408.10	154,750.55
601-1000	WATER SINK CASH (Claim on Pool)	32,010.83	54,162.18	86,173.01
602-1000	WATER IMPROV CASH (Claim on Pool)	174,234.59	14,035.78	188,270.37
603-1000	WATER RESERVE CASH (Claim on Pool)	860.63	22.38	883.01
610-1000	SEWER UTILITY CASH (Claim on Pool)	623,105.87	83,561.05	706,666.92
611-1000	SEWER SINK CASH(CLAIM ON POOL)	54,985.71	20,920.92	75,906.63

Detail Report

Date Range: 07/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	262,339.53	23,090.35	285,429.88
613-1000	SEWER RESERVE FUND (Claim on Pool)	126,362.99	2,880.56	129,243.55
615-1000	WW TREAT PROJ CASH CLAIM	-32,981.70	34,412.21	1,430.51
680-1000	HOSPITAL CASH (Claim on Pool)	472,319.76	10,753.34	483,073.10
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	26,541.05	20,196.12	46,737.17
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	161,973.71	-105,667.54	56,306.17
800-1000	POLICE FORFEIT CASH (Claim on Pool)	610.90	16.67	627.57
Total AccountCode: 1000 - CASH (Claim on Pool):		6,393,966.59	1,379,684.89	7,773,651.48
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	363,185.71	6,220.82	369,406.53
031-1101	LIB GIFT TRUST SAV ACCT	13,267.02	1,574.66	14,841.68
040-1101	ECON DEV REV SAV ACCT	116,443.93	1,565.88	118,009.81
200-1101	DEBT SERVICE SAV ACCT	142,802.32	241.17	143,043.49
350-1101	EQUIP REPL SAV ACCT	15,265.66	25.78	15,291.44
500-1101	CEM PERP CARE SAV ACCT	615.26	1.04	616.30
600-1101	WATER SAV ACCT	115,099.59	2,463.43	117,563.02
601-1101	WATER SINKING SAVINGS ACCT	87,730.85	1,877.66	89,608.51
602-1101	WATER IMPROVE SAV ACCT	6,221.60	133.16	6,354.76
610-1101	SEWER SAV ACCT	209,072.39	4,475.67	213,548.06
612-1101	WW/MO REPL SAV ACCT	65,539.92	110.69	65,650.61
680-1101	HOSPITAL SAV ACCT	83,563.29	141.12	83,704.41
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,218,807.54	18,831.08	1,237,638.62

Grand Totals: 7,612,774.13 1,398,515.97 9,011,290.10

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,900,163.44	311,542.43	2,211,705.87
022 - HOUSING ASSISTANCE FUND	51,201.40	-6,975.62	44,225.78
031 - LIBRARY GIFT TRUST FUND	64,331.01	2,884.46	67,215.47
032 - TREES FOREVER PROGRAM	883.99	2,426.06	3,310.05
033 - GILBERT PUBLIC LIBRARY	34,830.91	-25,375.49	9,455.42
040 - ECON DEV REVOLVING LOAN	179,903.47	819,536.43	999,439.90
053 - WW/MAINT OPER	11,692.85	266.35	11,959.20
061 - SPECIAL ASSISTANCE FUND	61,537.35	4,836.83	66,374.18
110 - ROAD USE TAX	516,678.29	-55,723.44	460,954.85
115 - PARTIAL SELF FUNDING	7,692.50	-3,647.87	4,044.63
125 - TAX INCREMENT FINANCING	171,882.58	498,230.64	670,113.22
126 - TIF RESERVED FUND	168.66	3.84	172.50
134 - FRAN KINNE ESTATE	560,566.78	-12,988.99	547,577.79
135 - I-35 DEVELOPMENT	132,441.12	124,200.50	256,641.62
200 - DEBT SERVICE	148,292.94	192,420.52	340,713.46
311 - DOWNTOWN IMPROVEMENT	107,659.07	2,452.36	110,111.43
312 - CAPITAL PROJECTS	30,624.75	24,889.07	55,513.82
313 - STREET IMPROVEMENT	7,529.87	171.52	7,701.39
314 - CLUBHOUSE/TRAIL PROJECT	2,804.54	63.88	2,868.42
316 - WATER PROJECTS	-208,124.91	-231,442.71	-231,567.62
320 - TIF STREETS	41,202.29	-6,463.00	34,739.29
323 - SWIMMING POOL PROJECT	143,961.77	3,276.96	147,238.73
324 - SO AND NO PARKS PROJECT	68,380.12	1,558.86	69,938.98
328 - WWTP REMEDIATION	2,591.76	63.74	2,655.50
329 - RR CROSSINGS PROJECT	-40,860.99	-813.10	-41,674.09
330 - BROAD ST RECONSTRUCTION	493,138.78	-725,739.85	-232,601.07
333 - LIBRARY EXPANSION PROJECT	233,980.61	29,934.54	263,915.15
350 - EQUIPMENT REPLACEMENT FUND	213,546.27	509.03	214,055.30
440 - RECREATION CENTER	63,884.96	1,456.20	65,341.16
500 - CEMETERY PERPETUAL CARE	56,253.99	967.97	57,221.96
600 - WATER UTILITY	199,442.04	72,871.53	272,313.57
601 - WATER SINKING	119,741.68	56,039.84	175,781.52
602 - WATER IMPROVEMENT	180,456.19	14,168.94	194,625.13
603 - WATER RESERVE FUND	860.63	22.38	883.01
610 - SEWER UTILITY	832,178.26	88,036.72	920,214.98
611 - SEWER SINKING	54,985.71	20,920.92	75,906.63
612 - SEWER IMP/REPL FUND	327,879.45	23,201.04	351,080.49
613 - SEWER RESERVE FUND	126,362.99	2,880.56	129,243.55
615 - WW TREATMENT PLANT	-32,981.70	34,412.21	1,430.51
680 - HOSPITAL ACCOUNT	555,883.05	10,894.46	566,777.51
740 - STORM WATER DRAINAGE	26,541.05	20,196.12	46,737.17
751 - GOLF COURSE TRUST FUND	161,973.71	-105,667.54	56,306.17

Fund Summary

800 - POLICE FOREFEITURES	610.90	16.67	627.57
Grand Total:	7,612,774.13	1,398,515.97	9,011,290.10