



COUNCIL AGENDA
MONDAY, JANUARY 20, 2025 - 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 JANUARY 6, 2025 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 25-7 – Approving an Agreement with Story County, Iowa, Pursuant to Chapter 28E of the Code of Iowa, Concerning Dispatching Services
 - B) Resolution No. 25-8 – Establishing a Vacant Building Registration Permit Fee
 - C) Resolution No. 25-9 – Setting a Public Hearing on the Proposed Amendment to the Fiscal Year 2024-25 Budget
 - D)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 - 1. Wastewater Treatment Facility Upgrade Pay Application No. 6
 - 2. Water Main 2024 Project Pay Application No. 1
 - 3.
 - B) General Overview and Discussion on Proposed Fiscal Year 2025-26 Budget
 - C)
- VII. PERMITS:
 - A)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Residential Tax Abatement:
 - 1. Jess and Stacy Robinson – 721 Linn St
 - 2.
- B) Discussion on Potential Housing Project
- C) SoilView Utility Bill
- D)

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

January 6, 2025

Mayor Jensen called the council meeting to order on Monday, January 6, 2025, at 6:00 p.m. in the City Hall.

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

Absent: Solberg

Also Present: Nicole Engelhardt (EDC), Shanon McKinley (GCC), and Robert Endriss (Denman)

Motion by Sporleder, seconded by O'Connor, to approve the amended agenda to include under item VII) Permits – H&S Stores, LLC, 622 Broad Street, Cigarette Permit

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the December 16, 2024 regular meeting minutes

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

Nay: None

Motion Carried.

CITIZEN APPEARANCE

None

LEGAL ITEMS

A) **Resolution No. 25-1 – Designating Official Depositories and Setting Limit of Funds**

Motion by Sporleder, seconded by O'Connor, to approve Resolution No. 25-1 Designating Official Depositories and Setting Limit of Funds.

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

Nay: None

Motion Carried.

B) **Resolution No. 25-2 – Designate Date, Time, and Place of Regular Council Meetings**

Motion by Sporleder, seconded by Ostrem, to approve Resolution No. 25-2 Designate Date, Time, and Place of Regular Council Meetings.

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

Nay: None

Motion Carried.

C) **Resolution No. 25-3 – Designate Official Newspapers**

Motion by O'Connor, seconded by Sporleder, to approve Resolution No. 25-3 Designate Official Newspapers

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

Nay: None

Motion Carried.

D) **Resolution No. 25-4 – Appoint City Attorney**

Motion by Phillips, seconded by Ostrem, to approve Resolution No. 25-4 Appointing Fred Larson as City Attorney

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

Nay: None

Motion Carried.

E) **Resolution No. 25-5 – Appointing Representatives to the Story County Economic Development Group**

Motion by O'Connor, seconded by Sporleder, to approve Resolution No. 25-5 Appointing City Administrator Mark Jackson as the City representative to the Story County Economic Development Group and Tyler Fredericksen and Shanon McKinley as alternates.

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

Nay: None

Motion Carried.

F) **Resolution No. 25-6 – Adopting the Story County 2024-29 Hazard Mitigation Plan**

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 25-6 Adopting the Story County 2024-29 Hazard Mitigation Plan.

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

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

A) **Review and Accept Audit for Fiscal Year Ending June 30, 2024**

Robert Endriss, Denman & Company, presented the results of the audit to the Mayor and City Council. He reported that the city's finances are healthy and the audit went smoothly.

Motion by Sporleder, seconded by O'Connor, to accept the audit for the fiscal year ending June 30, 2024.

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

Nay: None

Motion Carried.

B) **Approve Disbursement of Proceeds from the Sale of Property in the Interstate 35 Business Park North**

Administrator Jackson presented information with regards to the agreement with the Story City Economic Development Group, as it pertains to the sale of property in the Interstate 35 Business Park North.

The Story City EDG sold approximately 10.5 acres with net proceeds from the sale in the amount of \$628,992.80. The City has received \$475,000 from the sale. Administrator Jackson recommended that the City receive a disbursement of \$125,500 from the remaining proceeds and that the Story City Economic Development Group be allowed to retain the remaining \$28,492.80 to be used for economic development efforts in the Interstate 35 Business Park South and North.

Motion by Ostrem, seconded by Phillips, to approve the disbursement of funds from the sale of the property as recommended by Administrator Jackson

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

Nay: None

Motion Carried.

C) **Approve Professional Services Contract with Mid-Iowa Planning Alliance for Community Development for Rich Olive Street Extension Project**

Administrator Jackson reported that the City has been awarded a federal EDA grant in the amount of \$681,130 for the Rich Olive Street Extension Project. Administrator Jackson recommended that the City approve a contract with Mid-Iowa Planning Alliance for Community Development to administer the grant on behalf of the City in an amount not-to-exceed \$20,000.

Motion by Phillips, seconded by Ostrem, to approve contract with Mid-Iowa Planning Alliance for Community Development.

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

Nay: None

Motion Carried.

D) **Approve Construction Pay Applications and Change Orders: Bertha Bartlett Public Library Addition and Renovation Project Pay Applications No. 10 and No. 11**

Motion by O'Connor, and seconded by Ostrem, to approve pay applications No. 10 (\$336,489.80) and No. 11 (\$284,238.50) for the Bertha Bartlett Public Library Addition and Renovation Project.

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

Nay: None

Motion Carried.

PERMITS

A) Liquor and Cigarette:

1. H&S Stores, LCC – 622 Broad St.

Motion by O'Connor, seconded by Sporleder, to approve liquor and cigarette permits for H&S Stores, LCC – 622 Broad St.

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

Nay: None

Motion Carried

MAYOR AND CITY COUNCIL AGENDA ITEMS

A) Appoint Mark Jackson to CIRTPA Policy and Technical Committees

Motion by Ostrem, seconded by Phillips, to appoint City Administrator Mark Jackson to the CIRTPA Policy and Technical Committees

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

Nay: None

Motion Carried.

APPROVAL OF BILLS AND CLAIMS

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

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

Nay: None

Motion Carried.

PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

Shanon McKinley gave an update from the GCC.

MAYOR, CITY COUNCIL AND CITY STAFF COMMENTS REGARDING NON-AGENDA ITEMS

General discussion on the Bertha Bartlett Public Library Addition and Renovation Project and the library event planned for January 11th.

There being no further business before the council the meeting was adjourned at 6:44 p.m.

ATTEST:

Mark A. Jackson, City Administrator

Mike Jensen, Mayor



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor and City Council
From: Mark A. Jackson, City Administrator *msj*
Re: Resolution No. 25-7 - Approving Agreement with
Story County for Dispatching Services
Date: February 5, 2024

Presented for City Council consideration is Resolution No. 25-7 for the purpose of approving an agreement with Story County for dispatching services.

The per capita rate will increase from \$6.90 to \$7.08 (2.6%) pursuant to section 1 of the Dispatching Services Contract which states that the per capita rate will automatically increase by four (4) percent or amount equal to the Consumer Price Index (2.6%) whichever is less.

The total cost for dispatching services in Fiscal Year 2025-26 will be \$23, 732.16 or an increase of \$603.36.

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

RESOLUTION NO. 25-7

A RESOLUTION APPROVING AN AGREEMENT WITH STORY COUNTY, IOWA, PURSUANT TO CHAPTER 28E OF THE CODE OF IOWA, CONCERNING DISPATCHING SERVICES

WHEREAS, the City of Story City, Iowa, and Story County, Iowa, have previously entered into an agreement for dispatching services, and

WHEREAS, an updated and amended dispatching services agreement has been prepared, and

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Story City, Iowa, hereby approves the Agreement, a copy of which is attached to this Resolution, and the Mayor and City Administrator are authorized and directed to execute same on behalf of the City.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 20th day of January, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Prepared by Paul H. Fitzgerald, Story County Sheriff, 1315 S B Avenue, Nevada, Iowa 50201 PBX 515-382-6566

DISPATCHING SERVICES CONTRACT

THIS AGREEMENT is entered into this _____ day of _____, 2025, by and between Story County, Iowa, and the City of Story City, Iowa and is duly authorized by Chapter 28E of the Code of Iowa.

The City of Story City has no office wherein the police department may receive or dispatch telephone and radio messages on a 24 hour per day basis. Story City agrees to the following terms with the Story County Sheriff's Office:

1. This contractual agreement shall commence on the first day of July 2025 and shall continue for one (1) year ending on June 30, 2026. The per capita charge shall automatically increase by 4 percent or an amount equal to the U.S. Consumer Price Index for all Urban Consumers (CPI-U) for a 12 month period, to be reviewed each October, and increased the lesser amount. The new rate will begin on the first day of each July.
2. Story County shall be reimbursed by Story City for its dispatching services at a rate of \$7.08 per capita based on the 2020 census figure of 3,352; the annual fee is \$23,732.16. This fee shall be paid in equal quarterly installments to the Story County Sheriff's Office on July 1, October 1, January 1 and April 1.
3. The Sheriff of Story County and his deputies or duly designated representatives agree to receive in the Sheriff's Office or county jail, such telephone calls, teletype messages and radio messages as are directed to the Police Department and the Fire Department of the City of Story City and transmit the same to the officers of the respective departments.

The Sheriff of Story County and his deputies or duly designated representatives agree to receive or dispatch telephone, radio and teletype messages on a 24 hour per day basis in the Sheriff's Office or county jail as are directed to the Story City Wastewater Treatment Plant and transmit same to said department. The Sheriff's Office telephone number shall be included on the Automatic Dialing Alarm System for the Water Department and Wastewater Treatment Plant.

4. The Sheriff or Sheriff's Designee will provide the Story City Police Department with copies of teletype messages of general and specific interest to all law enforcement officers and agencies in Story County.
5. The Sheriff or Sheriff's Designee will provide a printed daily report to the Story City Police Chief or the Chief's Designee of all phone calls received in the Dispatch Center and other such calls for service and activities that are entered into the Computer Aided Dispatch System for the Story City Police Department.
6. The Sheriff agrees to provide and allow the Story City Police Chief or Chief's Designee computer terminal access to the records contained in the Computer Aided Dispatch System that pertain to the activities of the Story City Police Department and its officers.
7. The Story County Sheriff shall keep in the Story County Jail, under his control and supervision, any and all prisoners who have been committed to its care by the Chief of Police of the City of Story City or his duly authorized agents or police officers, for violation of the city ordinances of Story City, Iowa, at no additional charge.
8. The Sheriff and his deputies or duly designated representatives shall take fingerprints and forward same of all persons arrested and brought into custody at the Story County Jail by members of the Story City Police Department of Public Safety and the Federal Bureau of Investigation as required by State and Federal law.
9. The Sheriff agrees to allow the Story City Police Chief or the Chief's Designee access to the criminal history and jail record files of all prisoners brought into custody at the Story County Jail by members of the Story City Police Department.
10. The City of Story City agrees to pay all medical and doctor expenses for injuries to or sickness of their prisoners held on City of Story City ordinance violations and all other extraordinary expenses related to those prisoners which may occur and which are not due to the negligence of Story County or its employees.
11. Story County will furnish and maintain the necessary radio equipment to provide the services named above (The City of Story City will pay for their telephone service on the designated police department line installed in the Sheriff's telephone system.)
12. In accordance with Section 28E.7 of the Code of Iowa, this agreement shall not relieve any of the parties hereto of any obligation or responsibility imposed upon it or them by law, except that to the extent of actual and timely performance thereof by either of the contracting parties hereto, said performance may be offered in satisfaction of the obligation or responsibility.

13. No separate legal or administrative entity or organization shall be created by this agreement; no separate budget shall be established and no tangible property shall be acquired which would require disposition upon the termination of this agreement.
14. The duly elected Sheriff of Story County, Iowa, and the duly appointed City Administrator of Story City, Iowa, shall be joint co-administrators of this agreement as provided by Section 28E.6(1) of the Code of Iowa.
15. As joint co-administrators the duly elected Sheriff of Story County, Iowa, and the City Administrator, shall develop the necessary procedures to effectively administer this agreement including but not limited to addressing new situations not covered by this agreement and conflict resolution.
16. Story County shall file a copy of this agreement with the Secretary of State and the County Auditor of Story County, Iowa and record a copy with the Story County Recorder pursuant to Section 28E.8 of the Code of Iowa. The city seal shall be affixed to the contract before returning to the county for filing.
17. This contract may be terminated by either party. Termination is effective at the end of the current quarterly billing cycle and must be preceded with a minimum 30 day written notice to either party. Notice shall be accomplished by certified mail or personal service.
18. Any amendments or addendums to this agreement shall be created and passed in the same manner and with reference made to this original document.
19. The initial term of the Agreement shall be automatically extended for successive one-year periods upon the same terms and conditions provided by this Agreement for the initial term, unless this Agreement is terminated or modified by the express election of either City or County as hereinafter provided. Modification to this Agreement may be made by mutual consent of both parties.

STORY COUNTY, IOWA, a political
subdivision of the State of Iowa

CITY OF Story City, IOWA
a municipal corporation

Story County Board of Supervisors

Michael Jensen
Mayor of Story City

ATTEST: _____
Story County Auditor

Mark Jackson
Story City Administrator

APPROVED:

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

RESOLUTION NO. 25-8

A RESOLUTION ESTABLISHING A VACANT BUILDING REGISTRATION PERMIT FEE

WHEREAS, the City adopted ordinance No. 358, establishing a Vacant Building Registration for the C-2 Central Business District, and

WHEREAS, section 158.3(5) of the ordinance states that permit fees shall be established by Resolution of the City Council, and

WHEREAS, the ordinance further states that the Resolution setting fees shall establish the renewal fee in an amount higher than the initial fee and shall require that the amount of the renewal fee increase each additional year a renewal is required, provided that the resolution may determine a maximum fee after a specified number of years has passed.

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

Section 1. That the initial vacant building fee shall be \$250, and that each renewal therefore increases by \$125 additional per year. For example: the first renewal, one year after the initial permit shall be \$375, the second renewal shall be \$500, and continue increasing by \$125 each year.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 20th day of January, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor and City Council

From: Mark A. Jackson, City Administrator

Re: Resolution No. 25-9 – Amendment to the
Fiscal Year 2024-25 Budget

Date: January 20, 2025

Presented for Mayor and City Council consideration is a request to set a public hearing for February, 2024, on a proposed amendment to the Fiscal Year 2024-25 Budget.

Highlights of the proposed amendment to the Fiscal Year 2024-25 Budget include the following:

Revenues

- Other City Taxes – additional Local Option Sales Tax revenues
- Licenses & Permits – additional building permit fees.
- Use of Money & Property – additional interest earned.
- Intergovernmental – grants for water main projects and 614 Broad St
- Other Financing Sources – Proceeds from Sale of Property to Frankel Ridge, LLC (Ascension AG), Fareway and Wastewater Treatment Plant Bonds

Expenditures

- Public Works – Street Overlay Project
- Community & Economic Development – Fareway grocery store grant

- **General Government – City Hall improvements**
- **Capital Projects – Wastewater Treatment Plant Project, 2024 Water Main Improvement Project, I-35 Business Park North Water and Sanitary Sewer Project, Frankel Ridge, LLC (Ascension Ag) economic grant, and 614 Broad Street grant**
- **Business/Enterprise – Purchase of equipment and payment on Wastewater Treatment Plant Bond**

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

RESOLUTION NO. 25-9

A RESOLUTION SETTING A PUBLIC HEARING ON THE PROPOSED AMENDMENT TO THE FISCAL YEAR 2024-25 BUDGET FOR THE CITY OF STORY CITY, IOWA.

WHEREAS, the City Council of the City of Story City, Iowa, has determined that it is necessary to amend the City’s budget for Fiscal Year 2024-25, and

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

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

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the proposed amended budget for Fiscal Year 2024-25 will be held at the City Hall in Story City, Iowa, at 6:00 o’clock P.M. on the 3rd day of February, 2025, and anyone interested may appear at said time and place to receive information about and express their opinions concerning said amended budget.

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

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted the 20th day of January, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of STORY CITY

Fiscal Year July 1, 2024 - June 30, 2025

The City of STORY CITY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

Meeting Date/Time: 2/3/2025 06:00 PM

Contact: Heather Slifka, City Clerk

Phone: (515) 733-2121

Meeting Location: City Hall - 504 Broad Street

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

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,058,413	0	2,058,413
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,058,413	0	2,058,413
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	949,369	0	949,369
Other City Taxes	6	740,273	30,000	770,273
Licenses & Permits	7	44,700	20,000	64,700
Use of Money & Property	8	143,500	125,000	268,500
Intergovernmental	9	2,424,000	340,000	2,764,000
Charges for Service	10	1,876,500	150,000	2,026,500
Special Assessments	11	10,000	0	10,000
Miscellaneous	12	2,129,000	40,000	2,169,000
Other Financing Sources	13	700,000	7,075,000	7,775,000
Transfers In	14	1,202,844	0	1,202,844
Total Revenues & Other Sources	15	12,278,599	7,780,000	20,058,599
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	876,020	20,000	896,020
Public Works	17	479,550	100,000	579,550
Health and Social Services	18	23,000	0	23,000
Culture and Recreation	19	1,019,900	60,000	1,079,900
Community and Economic Development	20	58,000	875,000	933,000
General Government	21	546,980	75,000	621,980
Debt Service	22	1,492,280	20,000	1,512,280
Capital Projects	23	5,895,000	7,040,000	12,935,000
Total Government Activities Expenditures	24	10,390,730	8,190,000	18,580,730
Business Type/Enterprise	25	1,663,500	275,000	1,938,500
Total Gov Activities & Business Expenditures	26	12,054,230	8,465,000	20,519,230
Transfers Out	27	1,202,844	0	1,202,844
Total Expenditures/Transfers Out	28	13,257,074	8,465,000	21,722,074
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-978,475	-685,000	-1,663,475
Beginning Fund Balance July 1, 2024	30	9,259,604	-1,657,795	7,601,809
Ending Fund Balance June 30, 2025	31	8,281,129	-2,342,795	5,938,334

Explanation of Changes: Financing, construction, and loan payment on new wastewater treatment plant. Bond and grant for Fareway grocery store. Revenues: Proceeds from sale of property for economic development, state and county grants, and interest earned. Expenditures: Economic grants for 614 Broad Street and Frankel Ridge, LLC, I-35 Business Park North Water and Sanitary Sewer Extension Project, 2024 Water Main Project, and street improvements.

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: W.T.F.U. - Story City, IA

APPLICATION NO.: 6

PERIOD TO: 12/18/24

PROJECT NO.: #08989030

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

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

FINAL CONTRACT DATE: 01/06/27

CONTRACT: Clint Wiene

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..... \$3,130,195.00
5. RETAINAGE:
 - A. 5% of Completed to Date \$137,065.00
 - B. 5% of Stored Materials \$119,444.75
 Total Retainage \$256,509.75
6. TOTAL EARNED LESS RETAINAGE..... \$4,873,685.25
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$3,413,540.95
(Line 6 from prior payment)
8. CURRENT PAYMENT DUE..... \$1,460,144.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$14,810,314.75
(Line 3 less Line 6)

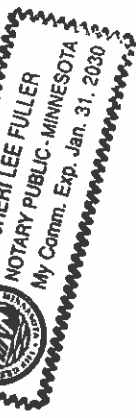
CHANGE ORDER SUMMARY

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

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 performed.

Certificates for Payment were issued and payments received from the Owner, and no payment shown herein is now due.

CONTRACTOR: Gridor Constr., Inc.



By: *[Signature]*
 State of Minnesota
 Subscribed and sworn to before me this 2nd day of Jan 2025
 Notary Public: *[Signature]*
 Commission Expiration: 1/31/2030

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 in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$1,460,144.30
 ENGINEER: MSA Professional Services, Inc.
 By: *[Signature]* Date: 1/2/2025

OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City
 By: _____ Date: _____

Item No.	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	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	\$60,000		\$12,000	13%	\$8,000	\$0	\$20,000	33.3%	\$40,000
Subtotal for Division 00 & 01		\$740,000		\$472,000		\$8,000		\$680,000	89.5%	\$80,000

check \$680,000

Division 02 Existing Conditions										
Item No.	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	Percent	Amount				
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		\$195,500.00		\$0		\$195,500	17.46%	\$924,500

check

Check \$195,500

Division 03 Concrete										
Item No.	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	Percent	Amount				
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		\$504,000	2.50%	\$25,000	\$178,251	\$707,251	70.7%	\$292,749
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		\$525,000				\$525,000	77.8%	\$150,000
033000.08	Cast in Place Concrete - 30 Walls	\$610,000		\$25,000	24.59%	\$150,000		\$175,000	28.7%	\$435,000

Item No.	Description of Work	C Scheduled Value	D		E		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	Work Completed This Period	Percent	Amount				
033000.09	Cast in Place Concrete - 30 Structural Slabs	\$12,000					\$0	\$0	0.0%	\$12,000
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	\$4,000					\$0	\$0	0.0%	\$4,000
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	\$52,000					\$0	\$0	0.0%	\$52,000
033000.12	Cast in Place Concrete - 60 Walls	\$33,000					\$0	\$0	0.0%	\$33,000
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	\$80,000					\$0	\$0	0.0%	\$80,000
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	\$400,000					\$0	\$0	0.0%	\$400,000
Subtotal for	Division 03	\$9,271,000	\$1,054,000.00			\$175,000	\$212,370	\$1,441,370	44.07%	\$1,829,630
		check					Check	\$1,441,370		
Division 04	Masonry									
042000.01	Unit Masonry - 10 Headworks Infill	\$10,000					\$0	\$0	0.0%	\$10,000
042000.02	Unit Masonry - 20 Interior Walls	\$80,000					\$0	\$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	0.0%	\$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					\$1,800	\$1,800	3.6%	\$48,200
055000.04	Metal Fabrications - 50 Sudge Press Building	\$30,000					\$0	\$0	0.0%	\$30,000
Subtotal for	Division 05	\$245,000	\$0.00			\$1,800	\$3,660	\$5,460	2.23%	\$239,540
		check					Check	\$5,460		
Division 06	Carpentry/ Plastic/ Composites									
061000.01	Rough Carpentry	\$15,000					\$0	\$0	0.0%	\$15,000
066116.01	Solid Surfaces/ Finish Carpentry	\$15,000					\$0	\$0	0.0%	\$15,000
Subtotal for	Division 06	\$30,000	\$0.00			\$0	\$0	\$0	0.00%	\$30,000
		check					Check	\$0		

Item No.	Description of Work	C Scheduled Value	D		E		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	Work Completed This Period	Percent	Amount				
Division 07 Thermal & Moisture Protection										
072113.01	Board Insulation	\$20,000					\$0	0.0%	\$20,000	
075323.01	EPDM Roofing - 10 Headworks	\$30,000					\$0	0.0%	\$30,000	
075323.02	EPDM Roofing - 20 Main Building	\$70,000					\$0	0.0%	\$70,000	
076200.01	Sheet Metal & Flashing - 10 Headworks	\$10,000					\$0	0.0%	\$10,000	
076200.02	Sheet Metal & Flashing - 20 Main Building	\$20,000					\$0	0.0%	\$20,000	
079200.01	Joint Sealants	\$40,000					\$0	0.0%	\$40,000	
Subtotal for Division 07		\$190,000	\$0.00				\$0	0.00%	\$190,000	
		check					Check		\$0	
Division 08 Openings										
081213.01	Hollow Metal Doors & Frames	\$50,000					\$0	0.0%	\$50,000	
083459.01	Vault Doors	\$10,000					\$0	0.0%	\$10,000	
083613.01	Sectional Overhead Doors	\$40,000					\$0	0.0%	\$40,000	
085113.01	Aluminum Windows	\$30,000					\$0	0.0%	\$30,000	
087100.01	Door Hardware	\$25,000					\$0	0.0%	\$25,000	
088100.01	Glass & Glazing	\$5,000					\$0	0.0%	\$5,000	
Subtotal for Division 08		\$160,000	\$0				\$0	0.00%	\$160,000	
		check					Check		\$0	
Division 09 Finishes										
095100.01	Acoustical Panel Ceilings	\$40,000					\$0	0.0%	\$40,000	
096513.01	Resilient Base & Accessories	\$25,000					\$0	0.0%	\$25,000	
096700.01	Epoxy Flooring	\$25,000					\$0	0.0%	\$25,000	
099600.01	High Performance Coatings - Labor	\$165,000					\$0	0.0%	\$165,000	
099600.02	High Performance Coatings - Material	\$55,000					\$0	0.0%	\$55,000	
Subtotal for Division 09		\$310,000	\$0.00				\$0	0.00%	\$310,000	
		check					Check		\$0	
Division 10 Specialties										
101400.01	Signage	\$1,000					\$0	0.0%	\$1,000	
101469.01	Warning Signs/ Foam Corner Guard	\$1,000					\$0	0.0%	\$1,000	
102813.01	Toilet & Bath Accessories	\$3,000					\$2,313	77.1%	\$687	
104416.01	Fire Extinguishers	\$2,000					\$1,163	58.2%	\$837	
105153.01	Changing Bench	\$1,000					\$542	54.2%	\$458	
Subtotal for Division 10		\$8,000	\$0.00				\$4,018	50.23%	\$3,982	
		check					Check		\$4,018	

Item No.	Description of Work	C Scheduled Value	D		E		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	Work Completed This Period	Percent	Amount				
Division 12 & 13 Furnishings/ Special Construction										
123553.01	Metal Laboratory Casework	\$60,000					\$0	\$0	0.0%	\$60,000
133423.01	Pre-Engineered Membrane Covered Frame Bldgs...	\$50,000					\$0	\$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			15.31%		\$15,000	\$15,000	15.3%	\$83,000
220000.02	Bldg 10 Demo - Plumbing	\$9,000					\$0	\$0	0.0%	\$9,000
220000.03	Bldg 50 Demo - Plumbing	\$5,000					\$0	\$0	0.0%	\$5,000
220000.04	Bldg 10 Plumbing Rough-In - M	\$8,000					\$0	\$0	0.0%	\$8,000
220000.05	Bldg 10 Plumbing Rough-In - L	\$19,000					\$0	\$0	0.0%	\$19,000
220000.06	Bldg 20 Plumbing Rough-In - M	\$45,000					\$0	\$0	0.0%	\$45,000
220000.07	Bldg 20 Plumbing Rough-In - L	\$87,000					\$0	\$0	0.0%	\$87,000
220000.08	Bldg 50 Plumbing Rough-In - M	\$8,000					\$0	\$0	0.0%	\$8,000
220000.09	Bldg 50 Plumbing Rough-In - L	\$17,000					\$0	\$0	0.0%	\$17,000
220000.10	Bldg 60 Plumbing Rough-In - M	\$6,000					\$0	\$0	0.0%	\$6,000
220000.11	Bldg 60 Plumbing Rough-In - L	\$10,000					\$0	\$0	0.0%	\$10,000
220000.12	Bldg 10 Plumbing Fixtures - M	\$3,000					\$0	\$0	0.0%	\$3,000
220000.13	Bldg 10 Plumbing Fixtures - L	\$2,000					\$0	\$0	0.0%	\$2,000
220000.14	Bldg 20 Plumbing Fixtures - M	\$67,000					\$0	\$0	0.0%	\$67,000
220000.15	Bldg 20 Plumbing Fixtures - L	\$22,000					\$0	\$0	0.0%	\$22,000
220000.16	Bldg 50 Plumbing Fixtures - M	\$8,000					\$0	\$0	0.0%	\$8,000
220000.17	Bldg 50 Plumbing Fixtures - L	\$3,000					\$0	\$0	0.0%	\$3,000
220000.18	Bldg 60 Plumbing Fixtures - M	\$23,000					\$0	\$0	0.0%	\$23,000
220000.19	Bldg 60 Plumbing Fixtures - L	\$6,000					\$0	\$0	0.0%	\$6,000
220000.20	Plumbing Insulation - M	\$8,000					\$0	\$0	0.0%	\$8,000
220000.21	Plumbing Insulation - L	\$22,000					\$0	\$0	0.0%	\$22,000
Subtotal for	Division 22	\$476,000	\$0.00				\$15,000	\$15,000	3.15%	\$461,000
check										
								Check		\$15,000

Item No.	B Description of Work	C Scheduled Value	D		E		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	Work Completed 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	Division 23	\$824,000	\$0.00					\$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	\$23,500					\$54,500	54.5%	\$45,500
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

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			From Previous Application	Work Completed This Period	Percent	Amount				
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	\$2,000					\$0	0.0%	\$2,000	
260000.29	Electrical - Main Bldg Instrumentation Labor	\$14,000					\$0	0.0%	\$14,000	
260000.30	Electrical - Main Bldg Instrumentation Material	\$43,000					\$0	0.0%	\$43,000	
260000.31	Electrical - Aero-Mod Power Labor	\$15,000					\$0	0.0%	\$15,000	
260000.32	Electrical - Aero-Mod Power Material	\$11,000					\$0	0.0%	\$11,000	
260000.33	Electrical - Aero-Mod Lighting Labor	\$12,000					\$0	0.0%	\$12,000	
260000.34	Electrical - Aero-Mod Lighting Material	\$10,000					\$0	0.0%	\$10,000	
260000.35	Electrical - Aero-Mod Equipment Labor	\$1,000					\$0	0.0%	\$1,000	
260000.36	Electrical - Aero-Mod Equipment Material	\$5,000					\$0	0.0%	\$5,000	
260000.37	Electrical - Aero-Mod Grounding Labor	\$1,000					\$0	0.0%	\$1,000	
260000.38	Electrical - Aero-Mod Grounding Material	\$1,000					\$0	0.0%	\$1,000	
260000.39	Electrical - Aero-Mod Instrumentation Labor	\$52,000					\$0	0.0%	\$52,000	
260000.40	Electrical - Aero-Mod Instrumentation Material	\$35,000					\$0	0.0%	\$35,000	
260000.41	Electrical - UV Disinfection Power Labor	\$2,000					\$0	0.0%	\$2,000	
260000.42	Electrical - UV Disinfection Power Material	\$1,000					\$0	0.0%	\$1,000	
260000.43	Electrical - UV Disinfection Instrumentation Labor	\$15,000					\$0	0.0%	\$15,000	
260000.44	Electrical - UV Disinfection Instrumentation Material	\$56,000					\$0	0.0%	\$56,000	
260000.45	Electrical - Sludge Press Power Labor	\$25,000					\$0	0.0%	\$25,000	
260000.46	Electrical - Sludge Press Power Material	\$15,000					\$0	0.0%	\$15,000	
260000.47	Electrical - Sludge Press Lighting Labor	\$20,000					\$0	0.0%	\$20,000	
260000.48	Electrical - Sludge Press Lighting Material	\$30,000					\$0	0.0%	\$30,000	
260000.49	Electrical - Sludge Press Equipment Labor	\$75,000					\$0	0.0%	\$75,000	
260000.50	Electrical - Sludge Press Equipment Material	\$20,000					\$0	0.0%	\$20,000	
260000.51	Electrical - Sludge Press Grounding Labor	\$1,000					\$0	0.0%	\$1,000	
260000.52	Electrical - Sludge Press Grounding Material	\$1,000					\$0	0.0%	\$1,000	
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	

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			From Previous Application	Work Completed This Period	Percent	Amount				
260000.55	Electrical - Sludge Press Demolition	\$30,000	\$9,500				\$9,500	31.7%	\$20,500	
260000.56	Electrical - Sludge Storage Power Labor	\$6,000					\$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			\$29,000	\$0	3.80%	\$3,415,000	
		check				Check				
Division 31 & 32 Earthwork/ Site Improvements										
311100.01	Clearing & Grubbing	\$50,000	\$50,000				\$50,000	100.0%	\$0	
312200.01	Grading	\$60,000	\$30,000				\$30,000	50.0%	\$30,000	
312313.01	Subgrade Preparation	\$30,000	\$10,000				\$10,000	33.3%	\$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					\$15,000	10.0%	\$135,000	
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	\$415,000.00			\$15,000	\$0	25.22%	\$1,275,000	
		check				Check				

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			From Previous Application	Work Completed This Period	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	\$10,000	100.0%	\$0
334113.01	Storm Utility Drainage Piping	\$80,000					\$0	\$0	0.0%	\$80,000
334913.01	Storm Drainage Manholes & Castings	\$30,000				\$25,527	\$25,527	\$25,527	85.1%	\$4,473
Subtotal for	Division 33	\$190,000	\$0.00			\$0	\$35,527	\$35,527	18.70%	\$154,473
		check					Check	\$35,527		
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 Foremain	\$200,000				\$159,974	\$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				\$160,970	\$160,970	\$160,970	80.5%	\$39,030
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	\$1,760,000	\$0.00			\$0	\$413,292	\$413,292	23.48%	\$1,346,708
		check					Check	\$413,292		
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	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	\$10,767	43.1%	\$14,233

Item No.	B Description of Work	C Scheduled Value	D Work Completed		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	This Period					
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000				\$1,709,261	\$1,709,261	71.2%	\$690,739
444616.01	Rotary Fan Sludge Dewatering System	\$580,000	\$55,000				\$55,000	9.5%	\$525,000
Subtotal for	Division 44	\$4,945,000	\$55,000.00		\$0	\$1,720,028	\$1,775,028	36.64%	\$3,069,972

check

Check

Grand Total

\$19,684,000

\$2,497,500

\$243,800

\$2,388,895

5,130,195

26.06%

\$14,553,805

5,130,195



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		\$19,494,000	\$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		\$760,000	\$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			\$34,119				\$34,119
032000.03	Concrete Reinforcing - 20 Main Building	\$20,000								
032000.04	Concrete Reinforcing - 30 Aero-Mod	\$1,000,000	\$348,461			\$348,461			\$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/Fillets	\$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	\$382,580	\$0		\$382,580	\$0	\$170,210	\$170,210	\$212,370

Division 04										

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

Gridor Constr., Ir-
 3990 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	\$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	\$1,830	\$0		\$1,830	\$0	\$0	\$0	\$1,830
Division 06										
061000.01	Rough Carpentry	\$15,000								
06116.01	Solid Surfaces/ Finish Carpentry	\$15,000								
Subtotal for Division 06		\$30,000	\$0	\$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	\$0

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

Gridor Constr., Ir -
 3990 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
Division 08										
081213.01	Hollow Metal Doors & Frames	\$50,000								
083459.01	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	A coustical 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										
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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
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



Gridor Constr., Inc.
 3990 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
Division 26										
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	\$97,000								
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	\$334,000								
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								



Gridor Constr., Inc.
 3990 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
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										
31100.01	Cleaning & Grubbing	\$50,000								
31200.01	Grading	\$60,000								
31231.01	Subgrade Preparation	\$30,000								
31231.6.01	Excavation & Backfill - Existing Reed Beds	\$200,000								
31231.6.02	Excavation & Backfill - Existing SBR Tanks	\$200,000								
31231.6.03	Excavation & Backfill - Existing Sludge Storage	\$30,000								
31231.6.04	Excavation & Backfill - 10 Headworks	\$150,000								
31231.6.05	Excavation & Backfill - 20 Main Building	\$150,000								
31231.6.06	Excavation & Backfill - 30 Aero-Mod	\$250,000								
31231.6.07	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								
333913.01	Sanitary Sewer Manholes	\$10,000	\$10,000		County Materials	\$10,000				\$10,000
334113.01	Storm Utility Drainage Piping	\$80,000								
334913.01	Storm Drainage Manholes & Castings	\$30,000	\$20,000	\$5,527	County Materials	\$25,527				\$25,527
Subtotal for Division 33		\$190,000	\$30,000	\$5,527		\$35,527		\$0	\$0	\$35,527

Division 40										
402336.01	Exterior Process Pipe - Sanitary Sewer	\$100,000	\$92,348		Cole and Main	\$92,348				\$92,348
402336.02	Exterior Process Pipe - Sanitary Sewer Force-main	\$200,000	\$159,974		Cole and Main	\$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	\$28,111	Cole and Main	\$160,970				\$160,970
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		\$1,760,000	\$385,181	\$28,111		\$413,292	\$0	\$0	\$0	\$413,292

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	\$300,000								
444276.01	Wastewater Process Valves & Specialties	\$150,000								
444276.01	Mechanical Lift Slide Gate	\$25,000	\$10,767		GPM	\$10,767				\$10,767
444279.01	Aero-Mod Activated Sludge Package Plant	\$2,400,000	\$449,705	\$1,259,556	Aero Mod	\$1,709,261				\$1,709,261
444616.01	Rotary Fan Sludge Dewatering System	\$580,000								
Subtotal for Division 44		\$4,945,000	\$460,472	\$1,259,556		\$1,720,028	\$0	\$0	\$0	\$1,720,028

Grand Totals \$19,684,000 \$1,264,081 \$1,293,194 \$2,557,275 \$170,210 \$170,210 \$2,387,065

INVOICE

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

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 ***

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

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	2,866.88	2,866.88
	15 Mono Base 8T(60) 38/48H Keyed				
2	SP73-0316-001D-73-24	1.00	each	1,126.11	1,126.11
	14 Mono Base 6T(48) 24/32H Keyed				
3	SP73-0316-008D-73-24	1.00	each	1,119.96	1,119.96
	1 Mono Base 8T(48) Spec. 64/72H Keyed				
4	SP73-0316-008C-73-24	1.00	each	462.40	462.40
	1 Cover Con 38-12HTT-24x35(48)Fill to hvd b				
5	786048IC	2.00	EA	1,098.88	2,197.76
	MH RISER 60" X 4' (48") IC JOINT				
6	784830	2.00	EA	720.80	1,441.60
	MH RISER 48" X 5' (60")				
7	786048CFIC	1.00	EA	1,098.88	1,098.88
	MH CONE 60"x4' ECC W/28.5" HOLE FLAT-IC IT				
8	784803	1.00	EA	432.48	432.48
	MH CONE 48"x3' (36") ECC W/27" HOLE				
9	7AR2702M	1.00	EA	66.00	66.00
	ADJ RING 27" X 2" CONC (12 / BUNDLE)				
10	7AR24364M	1.00	EA	105.00	105.00
	ADJ SQUARE 24"x36"x4 CONC 1 P/PCB				
11	7AR24362M	1.00	EA	72.00	72.00
	ADJ SQUARE 24"x36"x2" CONC 1 PC (12 / BUNDLE)				
12	720260IC	3.00	EA	.00	.00
	GASKET SELF LUBE 60" IC JOINT TSS186 809360				
13	720248W	4.00	EA	.00	.00
	GASKET SELF LUBE 48" 839048				
14	7800001	2.00	EA	126.00	252.00
	MH LIFT RYE - PRESS SBAL 2-REC'D				
15	COM	1.00	each	.00	.00
	#45,417				

15.00 Lines Total

Quantity Shipped Total 23.00

Sub Total 11,241.07
 Invoice Total 11,241.07

pg R# 5
30K

INVOICE

5 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	Taken By	PO #
73	nl	2024-05/ 15170
		Page #
		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 LTRN WAIVERS to: LTRNWAIVERS@COUNTYMATERIALS.COM
 All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	SPT3-0316-010B-73-24	1.00	each	1,266.42	1,266.42
2	Mono Base 8T(24x36x6w) 56/64H Flat	1.00	each	889.10	889.10
2	SPT3-0316-012B-73-24	1.00	each	889.10	889.10
2A	Mono Base 8T(24x36x6w) 34/42H Keyed	1.00	each	606.90	606.90
3	SPT3-0316-012A-73-24	1.00	each	606.90	606.90
2A	Riser 24x36x6w-42H Flat to Keyed	1.00	each	1,149.20	1,149.20
4	SPT3-0316-013B-73-24	1.00	each	1,149.20	1,149.20
3	Mono Base 8T(24x36x6w) 52/60H Flat	1.00	each	1,149.20	1,149.20
5	SPT3-0316-014A-73-24	1.00	each	1,149.20	1,149.20
4	Mono Base 8T(24x36x6w) 52/60H Flat	1.00	each	1,149.20	1,149.20
6	SPT3-0316-011C-73-24	1.00	each	1,710.88	1,710.88
6	Mono Base 8T(60) 40/48H Keyed	1.00	each	788.80	788.80
7	SPT3-0316-011B-73-24	1.00	each	788.80	788.80
6	Cover Con 72-12HTT-24x36(60)Flat to Keyed	1.00	each	3,057.80	3,057.80
8	SPT3-0316-004B-73-24	1.00	each	3,057.80	3,057.80
21	Mono Base 8T(72) Spec. 44/52H Flat	1.00	EA	72.00	72.00
9	7ARE24362M	2.00	EA	105.000	210.00
10	ADJ SQUARE 24"X36"X2" CONC 1 PC (12 / BUNDLE)	1.00	EA	.000	.00
ADJ SQUARE 24"X36"X4" CONC 1 PIECE					
11	7202601C	1.00	EA	.000	.00
GASKET SELF LUBE 60" IC JOINT TSS186 809360					
12	COM	1.00	each	.000	.00

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

#41,143

INVOICE

G 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	Taken By	PO #
73	pro	2024-05/ 15170
Invoice Due Date:		Page #
12/31/2024		1 of 1

Cust: 41327

Ship To WWTR UPGRADE
 ZONE 15
 STORY CITY, IA 50248

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

DUPLICATE

UPDATED INFORMATION:

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 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	SP73-0316-007B-73-24	24 Mono Base 8T(72) Spec. 42/50H Flat	1.00	each	3,182.560	3,182.56
2	SP73-0316-007A-73-24	24 Cover Ecc 85-8T-27(72) Flat	1.00	each	1,077.800	1,077.80
3	SP73-0316-006B-73-24	23 Mono Base 8T(60) Spec. 44/54H Flat	1.00	each	3,235.440	3,235.44
4	SP73-0316-006A-73-24	23 Cover Ecc. 72-8T-27(60) Flat	1.00	each	788.800	788.80
5	SP73-0316-005C-73-24	22 Mono Base 8T(60) 38/48H Keyed	1.00	each	3,077.680	3,077.68
6	SP73-0316-009C-73-24	5 Mono Base 8T(45) 40/48H Keyed	1.00	each	831.640	831.64
7	SP73-0316-009B-73-24	5 Cover con 58-12HTT-24x36(48)Flt ip hyd b	1.00	each	462.400	462.40
8	7972827KIC	COVER 72"x8" KBYED W/27 HOLE BCC - IC JOINT	1.00	EA	788.800	788.80
9	720248W	GASKET SELF LUBB 48" 839048	1.00	EA	.000	.00
10	720260C	GASKET SELF LUBB 60" IC JOINT TSS186 809360	1.00	EA	.000	.00
11	COM		1.00	each	.000	.00

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # WI37524
Invoice Date 12/09/24
Account # 099717
Sales Rep JIM FRITCHARD
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$28,110.82

Backordered from:
12/04/24 V643303

GRIDOR CONSTRUCTION 230
3990 27TH ST SE
BUFFALO MN 55313-5045

Resit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

Shipped To:
WASTEWATER TREATMENT PLANT
1300 1ST STREET
ARIN: KRIS (320) 296-6525
STORY CITY, IA

CUSTOMER JOB- 2024-05 STORY CITY IA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 9/14/24 Date Shipped 11/05/24 Customer PO # SEE BELOW Job # 2024-05 Bill of Lading Shipped Via Invoice# W137524
11/05/24 SEE BELOW STORY CITY IA 2024-05 BEST WAY

Product Code	Description	Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
CUSTOMER PO#- 2024-05/15120							
CORE & MAIN PO#- 2027524							
260404V11CL	4 VIC 45 BEND C/L #11-C AIS COMPLIANT	6	6		200.61000	EA	1,203.66
260604V11CL	6 VIC 45 BEND DI C/L #11C AIS COMPLIANT	2	2		288.28000	EA	576.56
260804V11CL	8 VIC 45 BEND DI C/L #11-C AIS COMPLIANT	2	2		431.01000	EA	862.02
260409V10CL	4 VIC STD 90 BEND C/L #10-C AIS COMPLIANT	3	3		189.32000	EA	567.96
26069V10C	6 VIC STD 90 BEND #10-C AIS COMPLIANT	2	2		303.11000	EA	606.22
26089V10C	8 VIC STD 90 BEND #10-C AIS COMPLIANT	9	9		468.14000	EA	4,213.26
/20017931286	20 VIC STD 90 BEND C/L #10-C AIS COMPLIANT	1	1		2597.08000	EA	.00
26080RV06050CL	8X6 VIC CON REDUCER C/L #50-C AIS COMPLIANT	1	1		491.29000	EA	491.29
/20017931288	24X12 VIC CONC RED C/L #50-C AIS COMPLIANT	1	1		7300.74000	EA	.00
26040T040V20CL	4 VIC TEE C/L #20-C AIS COMPLIANT	1	1		283.20000	EA	283.20
26080T080V20C	8X8 VIC TEE #20-C AIS COMPLIANT	3	3		574.76000	EA	1,724.28
26080T040V25CL	8X4 VIC TEE C/L #25-C AIS COMPLIANT	2	2		546.21000	EA	1,092.42



INVOICE

1810 Craig Park Court
St. Louis, MO 63116

Invoice # **WI37524**
Invoice Date **12/09/24**
Account # **099717**
Sales Rep **JIM PRITCHARD**
Phone # **515-986-4000**
Branch # **223**
Grimes, IA
Total Amount Due **\$28,110.82**

Backordered from:
12/04/24 V643303 63146

GRIDOR CONSTRUCTION 230
3990 27TH ST SE
BUFFALO MN 55313-5045

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

Shipped To:
WASTEWATER TREATMENT PLANT
1300 1ST STREET
ATTN: KRIS (320) 296-6525
STORY CITY, IA

CUSTOMER JOB- 2024-05 STORY CITY IA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered **9/14/24** Shipped **11/05/24** Customer PO # **SEE BELOW** Job Name **STORY CITY IA** Job # **2024-05** Bill of Lading Shipped Via **BEST WAY** Invoice# **WI37524**

Product Code	Description	Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
CUSTOMER PO#- 2024-05/15120							
/20017931290	20 VIC TEE C/L #20-C AIS COMPLIANT	1	1		3708.56000	EA	.00
26040SV31	4 VIC STD CPLG F/DI #31 S GASKET, AIS COMPLIANT	17	17		136.66000	EA	2,323.22
/21017931291	4 VIC CPLG 316SS HDWR F/DI #31 S GASKET, AIS COMPLIANT	6	6		262.31000	EA	1,573.86
26060SV31	6 VIC STD CPLG F/DI #31 S GASKET, AIS COMPLIANT	6	6		200.89000	EA	1,205.34
/21017931292	6 VIC CPLG 316SS HDWR F/DI #31 S GASKET, AIS COMPLIANT	8	8		294.92000	EA	2,359.36
26080SV31	8 VIC STD CPLG F/DI #31 S GASKET, AIS COMPLIANT	9	9		294.78000	EA	2,653.02
/21017931293	8 VIC CPLG 316SS HDWR F/DI #31 S GASKET, AIS COMPLIANT	2	2		431.29000	EA	862.58
26120SV31	12 VIC STD CPLG F/DI #31 S GASKET, AIS COMPLIANT	5	5		570.64000	EA	2,853.20
26240SV31	24 VIC STD CPLG F/DI #31 S GASKET, AIS COMPLIANT	1	1		1416.80000	EA	1,416.80
26040F341	4 VIC FLG ADPT F/DI #341 S GASKET, AIS COMPLIANT	1	1		205.98000	EA	205.98
/21017931294	12 VIC FLG ADPT F/DI #341 "L" GASKET, AIS COMPLIANT	1	1		1036.59000	EA	1,036.59
26200F341	20 VIC FLG ADPT F/DI #341 S GASKET, AIS COMPLIANT	1	1		2579.72000	EA	.00
/20017939738	4X2 VIC TAFT CAP #60-CT AIS COMPLIANT	1	1		364.12000	EA	.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # W137524
Invoice Date 12/09/24
Account # 099717
Sales Rep JIM PRITCHARD
Phone # 515-986-4000
Branch #223
Total Amount Due \$28,110.82

Backordered from:
12/04/24 V#43303

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

GRIDOR CONSTRUCTION 230
3990 27TH ST SE
BUFFALO MN 55313-5045

Shipped To:
WASTEWATER TREATMENT PLANT
1300 1ST STREET
ATTN: KRIS (320) 296-6525
STORY CITY, IA

CUSTOMER JOB- 2024-05 STORY CITY IA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 9/14/24 Date Shipped 11/05/24 Customer PO # SEE BELOW Job # 2024-05 Bill of Lading Shipped Via BEST WAY Invoice# W137524

Product Code	Description	Quantity	Ordered	Shipped	B/O	Price	UM	Extended Price
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CUSTOMER PO#- 2024-05/15120

Approved
F# 21-05
Date Paid
Check No

Subtotal:	28,110.82
Other:	.00
Tax:	Exempt .00
Invoice Total:	\$28,110.82

Terms: NET 30
Ordered By: GREGG

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): City of Story City

PROJECT: Story City WWTF Upgrade

GC: Grider Construction

FROM (CONTRACTOR): All Iowa Mechanical

PO Box 491
Norwalk, IA 50211

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM \$1,243,800.00

2 Net change by Change Orders \$1,243,800.00

3 CONTRACT SUM TO DATE (line 1 + 2) \$15,000.00

4 TOTAL COMPLETED & STORED TO DATE

5 RETAINAGE: (Column G on G703)

a. % of Completed Work

b. % of Stored Material (Column D + E on G703)

c. PERCENTAGE (Column F on G703) 5% >>

6 TOTAL EARNED LESS RETAINAGE \$750.00

7 LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 From Prior certificate) \$14,250.00

8 CURRENT PAYMENT DUE \$14,250.00

9 BALANCE TO FINISH \$1,229,550.00

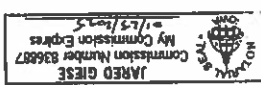
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS

TOTALS

NET CHANGES by change order

PAGE ONE OF PAGES
APPLICATION # 11/25/24
PERIOD TO: 11/30/24
ARCHITECTS PROJECT # 8989030
CONTRACT DATE:

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 correct payment shown herein is now due.



CONTRACTOR: All Iowa Mechanical
State of: Iowa
County of: Polk
Subscribed and sworn to before me this 25th day of November 2024
Notary Public: [Signature]
My Commission expires: 11/23/25

ARCHITECTS CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data accompanying this 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.)
By: _____ Date: _____

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 CONTRACTOR'S signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application Number: 1
 Application Date: 11/25/24
 Period to: 11/30/24
 Architect's Project Number: 6989030

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STORED MATERIALS F	TOTAL COMPLETED AND STORED TO DATE G (D+E+F)		BALANCE TO FINISH I (C-G)
			Previous Applications D	This Application E		% H		
10	Mobilization	\$96,520.00		\$15,000.00		\$15,000.00	15.54%	\$81,520.00
20	Bldg 10 Demo - Plumbing	\$7,215.00						\$7,215.00
30	Bldg 10 Demo - HVAC	\$11,475.00						\$11,475.00
40	Bldg 50 Demo - Plumbing	\$3,745.00						\$3,745.00
50	Bldg 50 Demo - HVAC	\$9,735.00						\$9,735.00
60	Bldg 10 Plumbing Rough-In - M	\$6,340.00						\$6,340.00
70	Bldg 10 Plumbing Rough-In - L	\$17,755.00						\$17,755.00
80	Bldg 20 Plumbing Rough-In - M	\$43,345.00						\$43,345.00
90	Bldg 20 Plumbing Rough-In - L	\$85,945.00						\$85,945.00
100	Bldg 50 Plumbing Rough-In - M	\$6,915.00						\$6,915.00
110	Bldg 50 Plumbing Rough-In - L	\$15,535.00						\$15,535.00
120	Bldg 60 Plumbing Rough-In - M	\$4,035.00						\$4,035.00
130	Bldg 60 Plumbing Rough-In - L	\$8,455.00						\$8,455.00
140	Bldg 10 P-Fixtures - M	\$1,715.00						\$1,715.00
150	Bldg 10 P-Fixtures - L	\$835.00						\$835.00
160	Bldg 20 P-Fixtures - M	\$65,630.00						\$65,630.00
170	Bldg 20 P-Fixtures - L	\$20,060.00						\$20,060.00
180	Bldg 50 P-Fixtures - M	\$6,650.00						\$6,650.00
190	Bldg 50 P-Fixtures - L	\$1,945.00						\$1,945.00
200	Bldg 60 P-Fixtures - M	\$21,585.00						\$21,585.00
210	Bldg 60 P-Fixtures - L	\$4,710.00						\$4,710.00
220	Bldg 10 Ductwork Rough-In - M	\$71,280.00						\$71,280.00
230	Bldg 10 Ductwork Rough-In - L	\$53,210.00						\$53,210.00
240	Bldg 20 Ductwork Rough-In - M	\$5,400.00						\$5,400.00
250	Bldg 20 Ductwork Rough-In - L	\$20,755.00						\$20,755.00
260	Bldg 50 Ductwork Rough-In - M	\$18,000.00						\$18,000.00
270	Bldg 50 Ductwork Rough-In - L	\$28,735.00						\$28,735.00
SUBTOTAL OR TOTAL		\$637,525.00		\$15,000.00		\$15,000.00	2%	\$622,525.00

PR 6



November 22nd 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 #13283, Pay request No. 2, Store and Pay Option Dated November 22nd 2024 in the amount of \$1,196,578.20
- Item #2 Schedule of Values
- Item #3 Evidence of Property Insurance Certificate/Property of Others
- Item #4 Reflecting the new value of all stored equipment \$1,709,261.00
- Item #5 Photographs and Descriptions of the Completed Equipment 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.



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

Invoice No. 13283

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

Date November 22, 2024
Job Name STORY CITY WWTP
Job Location 1300 1ST STREET
STORY CITY, IA 50248

REFERENCE	DESCRIPTION	AMOUNT
LS	Per PO 2024-05/ 11695 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 AND STORED AT AEROMOD	\$449,705.00
	PAY REQUEST #2 -- EQUIPMENT COMPLETED AND STORED AT AEROMOD	\$1,259,556.00
	5% RETAINAGE WITHHELD UNTIL STARTUP COMPLETE	(\$62,977.80)
	TOTAL AMOUNT DUE THIS INVOICE	\$1,196,578.20
	COI, 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 Complete</u>	<u>Invoiced</u>	<u>Balance</u>
SPLIT-CLARATOR SECONDARY CLARIFIER	100%	\$1,199,215.00	\$0.00
WALL MOUNTED AERATORS	100%	\$137,965.00	\$0.00
BLOWERS	0%	\$0.00	\$151,939.00
SLUDGE MANAGEMENT	0%	\$0.00	\$10,013.00
PLANT PROCESS CONTROLS	15%	\$19,243.00	\$101,811.00
WALL MOUNTED WALKWAYS	100%	\$178,121.00	\$0.00
ACTUATED VALVES	100%	\$63,684.00	\$0.00
MIXERS, SLUICE GATES & HAND LIFT STOP PLATES	12%	\$22,285.00	\$153,076.00
INSTALLATION MATERIALS AND SPARE PARTS	100%	\$88,747.00	\$0.00
MANUFACTURER'S SERVICES	0%	\$0.00	\$14,500.00
FREIGHT	0%	\$0.00	\$12,000.00

REMAINING BALANCE AFTER INVOICE #2.11/22/2024 **\$1,709,261.00** **\$443,339.00**

CHANGES THIS INVOICE HIGHLIGHTED IN GREEN



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
11/20/2024

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	INSURANCE COMPANY Wenchester Fire Insurance Company 202 Hill's Mill Road PO Box 1825 Whitehouse Station NJ 08889-1825
PHONE (800) 563-1871	LOAN NUMBER D02010653
FAX (716) 825-9098	EFFECTIVE DATE 10/01/2024
EMAIL ADDRESS: sanderson@ironrisk.com	EXPIRATION DATE 10/01/2025
SUBSCRIBER, E.G. Insured Aero-Mold, Inc. 7027 E US Highway 24 Manhattan KS 66502	CONTINUED UNTIL TERMINATED IF CHECKED
AGENCY CODE: 00034493	THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
7027 East U.S. Highway 24
Manhattan
Local 00002/Bldg# 00001

KS 66502

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"/>		1,709,281	5,000

REMARKS (Including Special Conditions)

As their interest may appear:
THIS IS A REVISED CERTIFICATE.

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 Gridor Construction Inc 2990 27th Street SE Buffalo MN 56313	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/>
	MORTGAGEE	LOSS PAYEE	
	LOAN #		
	AUTHORIZED REPRESENTATIVE <i>Sandra Sanderson</i>		



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
11/20/2024

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), A AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Iron Insurance Partners P.O. Box 1213 Galena, KS 67402-1213 Phone: (785) 825-5068 Fax: (785) 825-5068 E-Mail: asanderson@ironist.com Code: 00034493	COMPANY Windshester Fire Insurance Company 202 Hall's Mill Road PO Box 1826 Whitehouse Station, NJ 08668-1825
AGENCY NUMBER: 00034493	LOAN NUMBER: D02010653
AGENCY INSURED: Aero-Mold, Inc. 7827 E US Highway 24 Manhattan, KS 66502	EFFECTIVE DATE: 10/01/2024 EXPIRATION DATE: 10/01/2025 POLICY NUMBER: D02010653
	CONTINUED UNTIL TERMINATED <input type="checkbox"/> CHECKED

PROPERTY INFORMATION

LOCATION/DESCRIPTION
7827 East U.S. Highway 24
Manhattan
Local 000078499 00001

KS 66502

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

coverage periods / forms

PERSONAL Property of Others, Replacement Cost, Special Form	AMOUNT OF INSURANCE 1,709,281	DEDUCTIBLE 5,000
---	----------------------------------	---------------------

REMARKS (including Special Conditions)

As their interest may appear.
THIS IS A REVISED CERTIFICATE.

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 <input type="checkbox"/>	LENDERS LOSS PAYABLE <input checked="" type="checkbox"/>	LOSS PAYEE <input type="checkbox"/>
	MORTGAGE <input type="checkbox"/>	LOAN #	
	AUTHORIZED REPRESENTATIVE <i>Shirley Sanderson</i>		



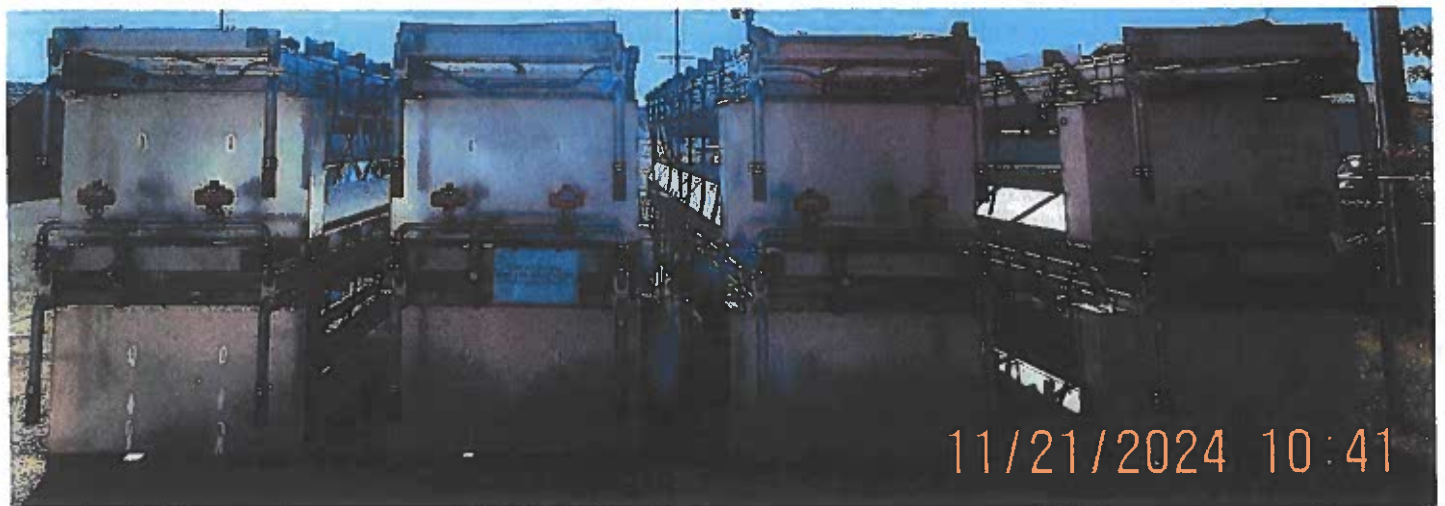
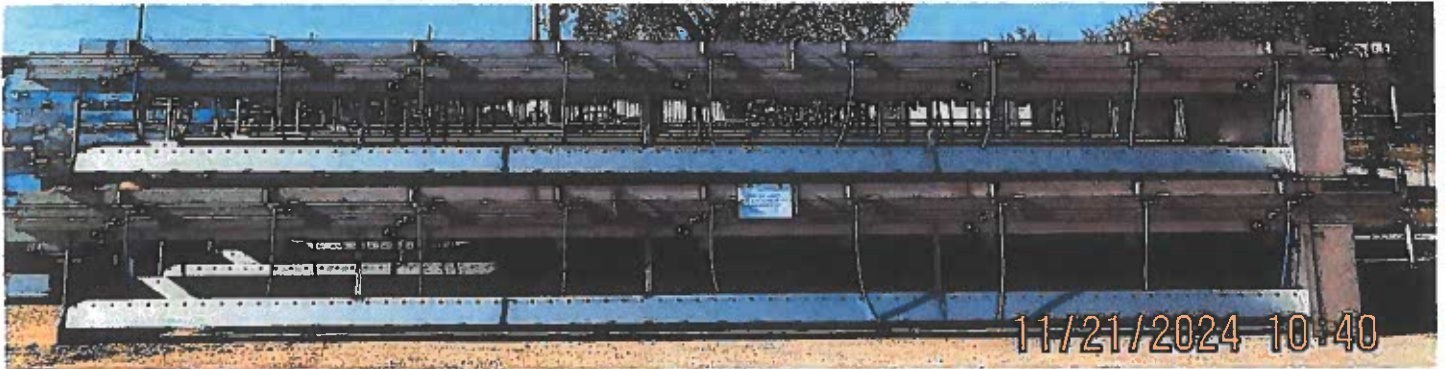
Store and Pay Invoice # 13283

Story City IA WWTP Photographs and Descriptions

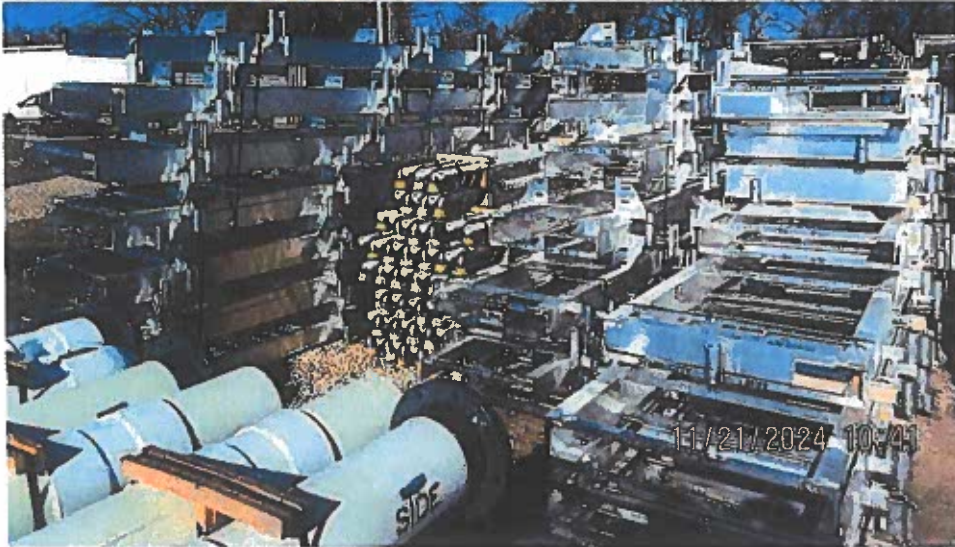
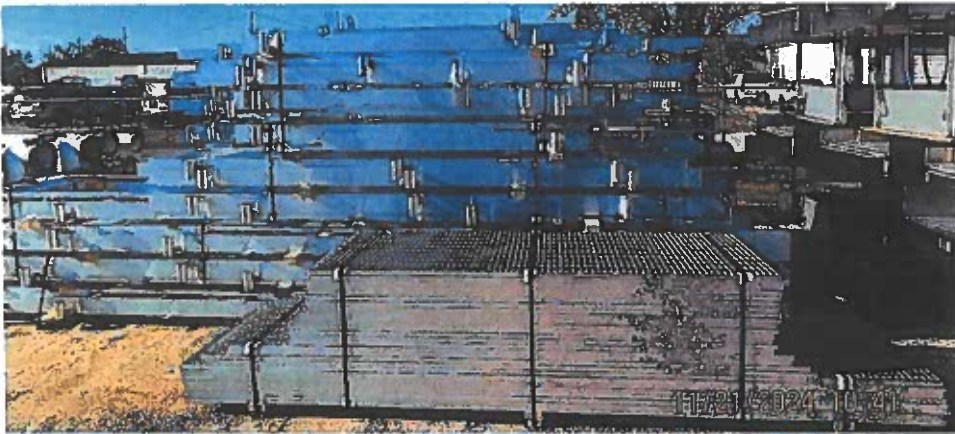
The following (8) Eight pages of photographs and descriptions detail the equipment Aero-Mod Inc. has completed and is ready to ship to the jobsite upon request. This equipment is stored in our warehouse facility at 7927 US Highway 24 Manhattan, KS.

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

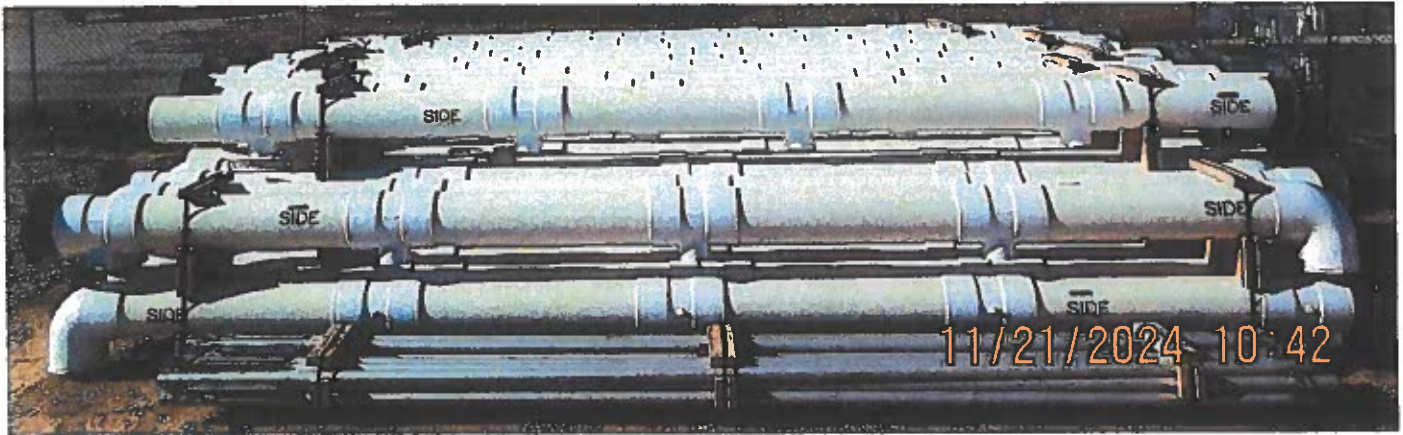
These photos show all 8 Clarifier Bridges completed and stored in our secure lot.



These photos show all 660' of completed walkway sections, grating, and aeration drops stored in our secure lot.



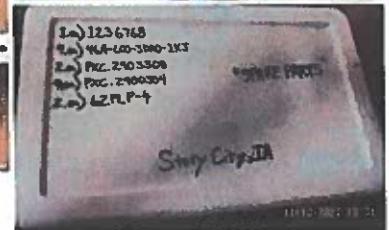
These photos show all Sludge Distribution pipes and Aeration Guide Rails completed and stored in our secure lot.



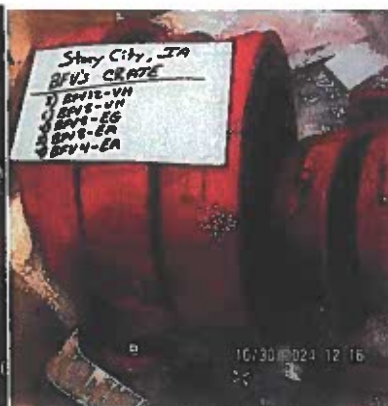
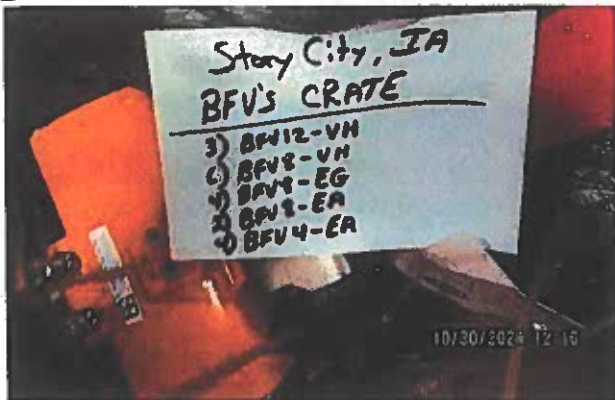
Crate #2 Containing installation hardware



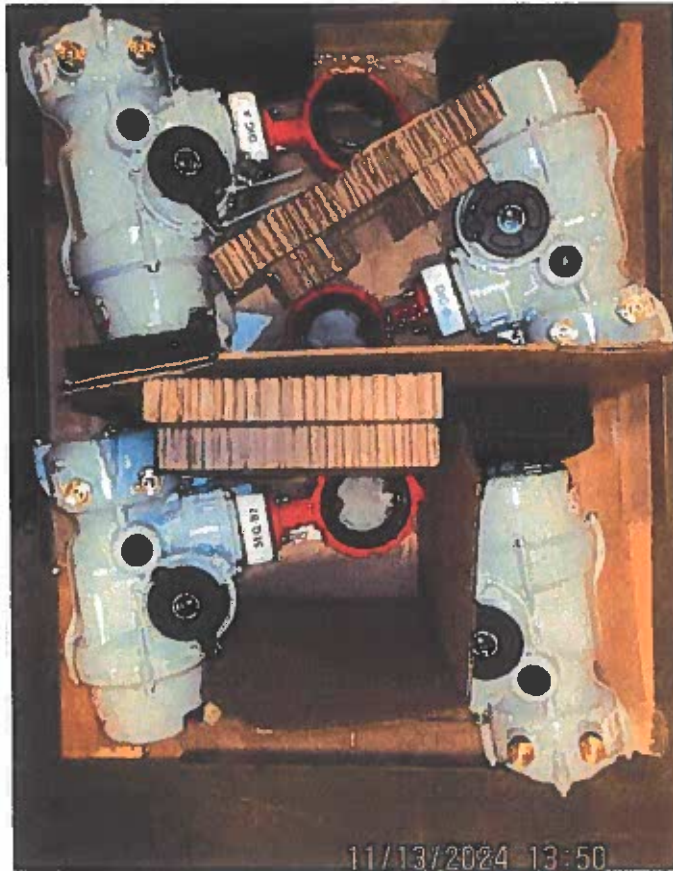
Crate #2 Containing installation hardware



These photos show all 19 pneumatic and manually operated valves.



These photos show the algae transducers and 4 electrically actuated valves



Packing List

Aero-Mod, Inc. 7927 U.S. Highway 24 Manhattan, KS 66502 Phone: 785-537-4995 Fax: 785-537-9105		Shipper No: INV 15261 Ship Date: 1/23/24 Ship Co.: Aero-Mod Contact Name: KRIS SPARBY Contact Phone #: 320-296-8525		Bill To GRIDOR CONSTRUCTION INC 3990 27TH STREET SE BUFFALO, MN 55313	
Ship To GRIDOR CONSTRUCTION C/O STORY CITY WWTP 1300 1ST STREET STORY CITY, IA 50248		Your Order No.: 2024-0511695		Crate No.: 2023.20/IA-STO.20	
Item ID	Description	UM	Qty.	Qty. Shipped	
1056-88	8" X 8" FLEX COUPLER	EA	8	8	
ISP-001	INLET SCREEN PLUG ASSY	EA	5	5	
WP-42	42" RETURN WEIR PLATE	EA	2	2	
SBC-048	48" SCUM BAFFLE FOR 36" CORNER NOTCH	EA	2	2	
WA 2.0 VALVE-ASSY	WALL AERATOR 2IN VALVE ASSEMBLY	EA	84	84	
WA-006	EXTENDED GUIDE BRACKET WALL AERATOR	EA	106	106	
WW-1236	1/2" X 3/4" 304SS WEDGE ANCHOR (TIL FOR PROL - LESS WW'S)	EA	1410	1410	
02931325	2-3/8" I.D. FLEX HOSE x 12" LG (OLD # HS1530)	FT	90	90	
6740-1	6740-1 SS HOSE CLAMP (#40) 2" X3"	EA	175	175	
WALLAERATORKIT-2	WALL AERATOR BOLT KIT (2 INCH)	EA	255	255	
WAFB-1	BRACKET- WALL AERATOR FLOOR	EA	84	84	
439-210	1-1/2" X3/4" PVC SCH40 REDUCER BUSHING MIPT X FPT	EA	315	315	
DIFHEADER-H2-ASSY	DIFFUSER HEADER ASSY H2	EA	50	50	
WA 2.0 VALVE-ASSY-BOS	WALL AERATOR 2 X 1-1/2 VALVE ASSY BLOW OFF (SHORT)	EA	8	8	
5/8"-11X6 SS THREADED STUD	5/8"-11X6 304SS FULL THREADED STUD	EA	130	130	
GSK05F150.06X06.00	6" X1/16" 150# EPDM FULL FACE FLANGE GASKET	EA	8	8	
5/8"-11 SS NUT	5/8"-11 SS NUT	EA	280	280	
5/8" SS FLAT WASHER	5/8" SS FLAT WASHER	EA	260	260	
3/4"-10X6 SS THREADED STUD	3/4"-10X6 304SS FULL THREADED STUD	EA	180	180	
3/4"-10 SS NUT	3/4"-10 SS NUT	EA	360	360	
3/4" SS FLAT WASHER	3/4" SS FLAT WASHER	EA	360	360	
U-BOLT- 1-1/2"	1-1/2" IPS 5/16-18 304SS U-BOLT	EA	4	4	

Packing List

Aero-Mod, Inc. 7927 U.S. Highway 24 Manhattan, KS 66502 Phone: 785-537-4885 Fax: 785-537-9105		Shipper No: 100-13383 Ship Date: 7/22/24 Ship Co.: Aero-Mod Contact Name: KRIS SPARBY Contact Phone #: 320-286-6525	
Ship To GRIDOR CONSTRUCTION C/O STORY CITY WWTP 1300 1ST STREET STORY CITY, IA 50248		Bill To GRIDOR CONSTRUCTION INC 3990 27TH STREET SE BUFFALO, MN 55313	
Your Order No.: 2024-05/1695	Create No.: Crate #3	Our Job No.: 2023.20/IA.STO.20	
Item ID	Description	UM	Qty. Shipped
1367K11	SAF-T-EZE COPPER ANTI SEIZE EXPANDING POLYURETHANE FOAM INSULATION-24OZ CAN	EA	4
8551K311	4" #171 COMPOSITE FLEXIBLE COUPLING WITH EZ EPDM G	EA	8
VICTAULIC 4" #171 COMPOSITE		EA	144
FCB-102	BRACKET- RAS CONNECTING	EA	72
RASUBOLTKIT	RAS CROSS SUPPORT U-BOLT KIT	EA	72
AWB-16	16" ANGLE WALL BRACKET	EA	72
ISB-001-A	LEG- SCREEN BRACKET	EA	20
ISB-001-B	BRACE- SCREEN BRACKET	EA	20
3B-S-DIST HRDW KIT	36FT SIDE DISTRIBUTOR HARDWARE KIT	EA	8
SC-LHS2	BOTTOM BRACKET CENTER DISTRIBUTOR	EA	108
SC-LHS2	TOP BRACKET CENTER DISTRIBUTOR	EA	108
ISB-001-A	LEG- SCREEN BRACKET	EA	0
ISB-001-B	BRACE- SCREEN BRACKET	EA	0
3B-C-DIST HRDW KIT	36FT CENTER DISTRIBUTOR HARDWARE KIT	EA	12
SPARE PARTS BOX	CLEAR PLASTIC BOX, ELEC SPARE PARTS	EA	1
ELOFD00040	FD-0040 ELECTROMATIC PNEUMATIC ACTUATOR (DOUBLE ACTING)	EA	1
1236768	1-1/2" AQUAMATIC (RUBR) DIAPHRM REPAIR KIT (#1239827 VALVE)	EA	1
45A-L00-JDA0-1KJ	SOL VALVE 1/4 WAY / DIRECT ACTING / 24VDC	EA	4
PXC.2863308	PRE-ASSEMBLED RELAY-7AMP 24VDC-4 POLE	EA	2
PXC.2900304	PRE-ASSEMBLED RELAY -6AMP 120VAC - 1 POLE	EA	4
62PLP-4	1/4" OD TUBE BRASS PRESTOLOC UNION	EA	2
13SSWB	13" WALL BRACKET	EA	110

Packing List

Shipper Information		Ship To		Our Job No.:	
Aero-Mod, Inc. 7827 U.S. Highway 24 Manhattan, KS 66502 Phone: 785-537-4985 Fax: 785-537-9105		GRIDOR CONSTRUCTION C/O STORY CITY WWTP 1300 1ST STREET STORY CITY, IA 50248		2023.20.JA.STO.20 2024-05/11695	
Item ID	Description	UM	Qty.	Qty. Shipped	
10SSWB	10" WALL BRACKET	EA	70	70	
6SSWB	6" WALL BRACKET	EA	50	50	
VA-9.5	VERTICAL AIR BRACKET, 9.5"	EA	138	138	
VA-11.5	VERTICAL AIR BRACKET, 11.5"	EA	4	4	
HD-20-S2	20" HD ANGLE WALL BRACKET	EA	36	36	
HD-36-S2	36" HD ANGLE WALL BRACKET	EA	2	2	
HD-23-S2	23" HD ANGLE WALL BRACKET	EA	6	6	
AWB-16	16" ANGLE WALL BRACKET	EA	20	20	
3/8" TUBING-BLACK	3/8" BLACK TUBING SPOOLED SEPARATELY (JOB)	FT	100	100	
1/4" TUBING PAIR-RED/RED	1/4" NYLON TUBING PAIR SPOOLED TOGETHER @	FT	590	590	
1/4" TUBING PAIR-PINK/PINK	1/4" NYLON TUBING PAIR SPOOLED TOGETHER @	FT	650	650	
1/4" TUBING PAIR-BLUE/BLUE	1/4" NYLON TUBING PAIR SPOOLED TOGETHER @	FT	590	590	
1/4" TUBING PAIR-BROWN/BROWN	1/4" NYLON TUBING PAIR SPOOLED TOGETHER @	FT	650	650	
1/4" TUBING PAIR-TAN/TAN	1/4" NYLON TUBING PAIR SPOOLED TOGETHER @	FT	615	615	
1/4" TUBING PAIR-YELLOW/YELLO	1/4" NYLON TUBING PAIR SPOOLED TOGETHER @	FT	875	875	
1/4" TUBING PAIR-GREEN/GREEN	1/4" NYLON TUBING PAIR SPOOLED TOGETHER @	FT	615	615	
1/4" TUBING PAIR-DKPUR/DKPUR	1/4" NYLON TUBING PAIR SPOOLED TOGETHER @	FT	675	675	
1/4" TUBING PAIR-ORANGE/ORANG	1/4" NYLON TUBING PAIR SPOOLED TOGETHER @	FT	355	355	
1/4" TUBING PAIR-WHITE/WHITE	1/4" NYLON TUBING PAIR SPOOLED TOGETHER @	FT	390	390	
1/4" TUBING PAIR-PURPLE/PURPL	1/4" NYLON TUBING PAIR SPOOLED TOGETHER @	FT	410	410	
1/4" TUBING PAIR-BLACK/BLACK	1/4" NYLON TUBING PAIR SPOOLED TOGETHER @	FT	470	470	
1/4" TUBING-RED	1/4" RED TUBING SPOOLED SEPARATELY (JOB)	FT	455	455	

Packing List

Aero-Mold, Inc. 7927 U.S. Highway 24 Merrihatten, KS 66502 Phone: 785-537-4995 Fax: 785-537-9105		Shipper No: 104713293 Ship Date: 1/25/24 Ship Co.: Aero-Mold Contact Name: KRIS SPARBY Contact Phone #: 320-286-6525	
Ship To GRIDOR CONSTRUCTION C/O STORY CITY WWTP 1300 1ST STREET STORY CITY, IA 50248		Bill To GRIDOR CONSTRUCTION INC 3990 27TH STREET SE BUFFALO, MN 55313	
Your Order No.: 2024-05/11695	Our Job No.: 2023.20.JA.STO.20	Crate No.: STORE AND PAY - WALKWAY EQUIPMENT	
Item ID	Description	UM	Qty. Shipped
PVH-004-ASSY	HEADER ASSY, 4" POSITIONING VALVE, STD	EA	4
FR-002	FLANGED WELD REDUCER, 6" TO 4", SS, 1/2" FLANGES	EA	8
WALKWAY ASSY-ALUM	ALUMINUM WALKWAY ASSEMBLIES (24" WIDE)	FT	422
WSB-001	BRACKET-WALKWAY SUPPORT- 3"X5"X6-1/2" ALUM ANG	EA	150
1-1/2 HANDRAIL POST	42-3/8"X1-1/2 SCH80 ALUMINUM HANDRAIL POST (ANODI	EA	475
8160	#12-8 1-1/2" SHORT BARREL CROSS	EA	950
8020	#3-8 1-1/2" ELBOW	EA	170
8620	#65-8 1-1/2" PLUG SCH80 OD-PIPE	EA	480
1/2"-13X1-1/2SSHHCS	1/2"-13X1-1/2 SS HHCS	EA	300
1/2"-13X3/4 SS HHCS	1/2"-13X3/4 SS HHCS	EA	890
1/2"-13 SS NUT	1/2"-13 SS NUT	EA	300
1/2" SS FLAT WASHER	1/2" SS FLAT WASHER	EA	300
WM-1236	1/2" X3-3/4 304SS WEDGE ANCHOR	EA	375
1-1/2 ANOD PIPE 6005-T61	1-1/2" X20 SCH40 6005-T61 ANODIZED ALUM PIPE	FT	4500
WALKWAY ASSY-ALUM	ALUMINUM WALKWAY ASSEMBLIES (36" WIDE)	FT	238
80C8888888	SADDLE CLIP, ALUMINUM, 1-3/16" CENTER (Alum Gratin	EA	450
1/4"-14X1-1/2 SS SILDRILL/TAP	1/4"-14X1-1/2 SS SELF DRILLING / TAPPING HWH TEK	EA	450
GP-2X12.25	GRATING PANEL, 2"Wx12'-3"L	EA	12
GP-2X9.17	GRATING PANEL, 2"Wx9'-2"L	EA	6
GP-2X7.58	GRATING PANEL, 2"Wx7'-7"L	EA	10
GPC-2X4.98	CUSTOM GRATING PANEL, 2"Wx4' 11-1/2"L	EA	2
GPC-2X5.54	CUSTOM GRATING PANEL, 2"Wx5' 6-1/2"L	EA	2

Contractor's Application for Payment

Owner: <u>City of Story City</u>	Owner's Project No.: <u>08989039</u>
Engineer: <u>MSA Professional Services</u>	Engineer's Project No.: <u>08989039</u>
Contractor: <u>Mainline Construction</u>	Contractor's Project No.: _____
Project: <u>Story City Water Main 2024</u>	
Contract: <u>08989039 - Story City Water Main 2024</u>	
Application No.: <u>1</u>	Application Date: <u>12/30/2024</u>
Application Period: From <u>12/1/2024</u> to <u>12/30/2024</u>	

1. Original Contract Price	\$ 200,373.85
2. Net change by Change Orders	\$ 1,957.60
3. Current Contract Price (Line 1 + Line 2)	\$ 202,331.45
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 58,984.50
5. Retainage	
a. <u>5%</u> X \$ 58,984.50 Work Completed	\$ 2,949.23
b. _____ X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 2,949.23
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 56,035.27
7. Less previous payments (Line 6 from prior application)	
8. Amount due this application	\$ 56,035.27
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 146,296.18


Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Mainline Construction, Inc

Signature:  **Date:** 12/30/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Senior Project Engineer</u>	Title: _____
Date: <u>1/2/2025</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Owner: City of Story City
 Engineer: MSA Professional Services
 Contractor: Mainline Construction
 Project: 08989039 - Story City Water Main 2024
 Contract: Lump Sum

Contractor's Application for Payment

Owner's Project No.: 8989039
 Engineer's Project No.: 8989039
 Contractor's Project No.:

Application No.: 1		Application Period: 12/1/2024 to 12/30/2024										Application Date: 12/30/2024	
A Bid Item No.	B Description	C Units	C Item Quantity		E Contract Information		F Value of Bid Item (C X E) (\$)	G Work Completed Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
			Item Quantity	Unit Price (\$)	Unit Price (\$)	Value of Bid Item (\$)							
1	MOBILIZATION, BONDS AND INSURANCE	LS	1	1	\$ 43,000.00	\$ 43,000.00	Original Contract	0.25	\$ 10,750.00	-	\$ 10,750.00	25%	\$ 32,250.00
2	TRAFFIC CONTROL & PROTECTION	LS	1	1	\$ 4,500.00	\$ 4,500.00		0	\$ -	-	\$ -	0%	\$ 4,500.00
STORY STREET WM													
3	6" PVC C900 WATER MAIN (DIRECTION DRILL)	LF	552	1	\$ 78.00	\$ 43,056.00		-	\$ -	-	\$ -	0%	\$ 43,056.00
4	CONNECT TO EXISTING 4" WATERMAIN	EA	2	1	\$ 520.55	\$ 1,041.10		-	\$ -	-	\$ -	0%	\$ 1,041.10
5	EXPLORATORY POTHOLES (WATER & SANITARY SERVICES)	HOURL	12	5	\$ 375.00	\$ 4,500.00		-	\$ -	-	\$ -	0%	\$ 4,500.00
6	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	6	1	\$ 1,200.00	\$ 7,200.00		-	\$ -	-	\$ -	0%	\$ 7,200.00
7	4"x6" D.I. TEE	EA	1	1	\$ 285.00	\$ 285.00		-	\$ -	-	\$ -	0%	\$ 285.00
8	6"x4" REDUCER	EA	1	1	\$ 210.00	\$ 210.00		-	\$ -	-	\$ -	0%	\$ 210.00
9	6"x6" D.I. 90 DEG. BEND	EA	1	1	\$ 270.00	\$ 270.00		-	\$ -	-	\$ -	0%	\$ 270.00
10	6" GATE VALVE & BOX	EA	2	1	\$ 1,400.00	\$ 2,800.00		-	\$ -	-	\$ -	0%	\$ 2,800.00
11	ACC PATCHING (MATCH EXISTING PAVEMENT THICKNESS)	SY	22	5	\$ 128.75	\$ 2,832.50		-	\$ -	-	\$ -	0%	\$ 2,832.50
12	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	30	5	\$ 143.75	\$ 4,312.50		-	\$ -	-	\$ -	0%	\$ 4,312.50
13	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	24	5	\$ 120.00	\$ 2,880.00		-	\$ -	-	\$ -	0%	\$ 2,880.00
14	CAP & ABANDON EXISTING WM	EA	1	1	\$ 190.00	\$ 190.00		-	\$ -	-	\$ -	0%	\$ 190.00
HILLCREST DR													
15	6" PVC C900 WATER MAIN	LF	196	1	\$ 39.75	\$ 7,791.00		-	\$ -	-	\$ -	0%	\$ 7,791.00
16	CONNECT TO EXISTING 4" WATERMAIN	EA	1	1	\$ 1,320.00	\$ 1,320.00		-	\$ -	-	\$ -	0%	\$ 1,320.00
17	EXPLORATORY POTHOLES (WATER & SANITARY SERVICES)	HOURL	4	5	\$ 367.50	\$ 1,470.00		-	\$ -	-	\$ -	0%	\$ 1,470.00
18	WATER SERVICE CONNECTION TO NEW WATERMAIN	EA	3	5	\$ 950.00	\$ 2,850.00		-	\$ -	-	\$ -	0%	\$ 2,850.00
19	6"x6" D.I. TEE	EA	1	1	\$ 375.00	\$ 375.00		-	\$ -	-	\$ -	0%	\$ 375.00
20	6"x4" REDUCER	EA	1	1	\$ 210.00	\$ 210.00		-	\$ -	-	\$ -	0%	\$ 210.00
21	22.5 DEG. D.I. BEND	EA	2	1	\$ 235.00	\$ 470.00		-	\$ -	-	\$ -	0%	\$ 470.00
22	REMOVE EXISTING 4" VALVE & BOX	EA	1	1	\$ 255.00	\$ 255.00		-	\$ -	-	\$ -	0%	\$ 255.00
23	ACC PATCHING (MATCH EXISTING PAVEMENT THICKNESS)	SY	265	5	\$ 47.25	\$ 12,521.25		-	\$ -	-	\$ -	0%	\$ 12,521.25
24	4" PCC PATCHING (SIDEWALK) (IF NECESSARY)	SY	20	5	\$ 143.75	\$ 2,875.00		-	\$ -	-	\$ -	0%	\$ 2,875.00
25	6" PCC PATCHING (DRIVEWAY) (IF NECESSARY)	SY	20	5	\$ 120.00	\$ 2,400.00		-	\$ -	-	\$ -	0%	\$ 2,400.00
WWTF WATER SERVICE													
26	6" PVC C900 WATER MAIN	LF	1059	1	\$ 30.50	\$ 32,299.50		1059	\$ 32,299.50	-	\$ 32,299.50	100%	\$ -
27	CONNECT TO EXISTING WATER MAIN	EA	1	1	\$ 650.00	\$ 650.00		-	\$ -	-	\$ -	0%	\$ 650.00
28	6" GATE VALVE & BOX	EA	4	1	\$ 1,500.00	\$ 6,000.00		4	\$ 6,000.00	-	\$ 6,000.00	100%	\$ -
29	22.5 DEG DI BEND	EA	2	1	\$ 250.00	\$ 500.00		-	\$ -	-	\$ -	0%	\$ 500.00
30	11.25 DEG DI BEND	EA	2	1	\$ 325.00	\$ 650.00		-	\$ -	-	\$ -	0%	\$ 650.00
31	WATERMAIN INSULATION	LF	10	1	\$ 26.00	\$ 260.00		10	\$ 260.00	-	\$ 260.00	100%	\$ -
32	6"x6" DI TEE	EA	1	1	\$ 410.00	\$ 410.00		1	\$ 410.00	-	\$ 410.00	100%	\$ -

Progress Estimate - Unit Price Work

Owner: City of Story City
 Engineer: MSA Professional Services
 Contractor: Mainline Construction
 Project: 08989039 - Story City Water Main 2024
 Contract: Lump Sum

Contractor's Application for Payment

Owner's Project No.: 8989039
 Engineer's Project No.: 8989039
 Contractor's Project No.:

Application No.: 1		Application Period: 12/1/2024 to 12/30/2024										Application Date: 12/30/2024		
A Bid Item No.	B Description	C Item Quantity			E Contract Information			G Work Completed		H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		Units	Item Quantity	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)							
33	6" DIP HYDRANT LEAD	LF	7	\$ 96.00	\$ 672.00	7	\$ 672.00					\$ 672.00	100%	\$ -
34	FIRE HYDRANT COMPLETE	EA	1	\$ 6,550.00	\$ 6,550.00	1	\$ 6,550.00					\$ 6,550.00	100%	\$ -
35	2" HDPE WATER SERVICE LINE	LF	102	\$ 9.00	\$ 918.00	102	\$ 918.00					\$ 918.00	100%	\$ -
36	2" WATER SERVICE TAP, CORP. CURB STOP & BOX	EA	1	\$ 1,125.00	\$ 1,125.00	1	\$ 1,125.00					\$ 1,125.00	100%	\$ -
37	CONNECT TO EXISTING 2" WATER SERVICE	EA	1	\$ 725.00	\$ 725.00		\$ -					\$ -	0%	\$ 725.00
Original Contract Totals											\$ 200,373.85	\$ 58,984.50	\$ 29%	\$ 141,389.35

Progress Estimate - Unit Price Work

Owner: City of Story City
 Engineer: MSA Professional Services
 Contractor: Mainline Construction
 Project: 08989039 - Story City Water Main 2024
 Contract: Lump Sum

Contractor's Application for Payment

Owner's Project No.: 8989039
 Engineer's Project No.: 8989039
 Contractor's Project No.:

Application Period: 12/1/2024 to 12/30/2024												
Application No.: 1												
Application Date: 12/30/2024												
A Bid Item No.	B Description	C Contract Information			F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)	
		Item Quantity	Unit Price (\$)	Work Completed								
Change Orders												
1	WWTF Water Service Connection	LS	1	\$ 3,000.00	\$ 3,000.00						\$ 3,000.00	
	Shutdown with Fittings	LF	3	\$ 120.00	\$ 360.00						\$ 360.00	
	4" C900 PVC	EA	2	\$ 290.00	\$ 580.00						\$ 580.00	
	4" 45 DEG DI BEND		7	\$ 2.80	\$ 19.60						\$ 19.60	
	2" HDPE Water Service Line	LF	1	\$ 1,125.00	\$ 1,125.00						\$ 1,125.00	
2	Water Service Tap, Corp., and Connection	LF	1060	\$ (2.95)	\$ (3,127.00)						\$ (3,127.00)	
	Deduct for Elimination of Bedding Material										\$ 1,957.60	
				Change Order Totals	\$						\$ 0%	
Original Contract and Change Orders												
				Project Totals	\$ 202,331.45	\$ 58,984.50	\$	\$ 58,984.50	\$	29%	\$ 143,346.95	



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor and City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Proposed Fiscal Year 2025-26 Budget
Date: January 6, 2025

INTRODUCTION

Presented for Mayor and City Council consideration is the proposed Fiscal Year 2025-26 Budget.

Better Than Most

We just keep getting it done. Story City continues to experience significant progress with our economic development initiatives, upgrades to our quality-of-life amenities, and infrastructure improvements. I would like to take this opportunity to reflect on the accomplishments that took place in 2024.

The Economic Progress – Established the Downtown Building Grant Program and awarded a \$20,000 grant for 614 Broad Street, approved an economic development agreement with MAK Story (Kabota) for the purchase of 10.5 acres in the Interstate 35 Business Park North, approved an economic development agreement with Frankel Ridge (Ascension Ag) for the construction of a new facility in the Interstate 35 Business Park, Approved the Generation and Service expansion site plan, and construction of new Fareway grocery store.

The Nice Features – Began construction for the Bertha Bartlett Public Library Addition and Renovation Project and completed the Carousel Ballfield Project.

The Foundation – Began construction on the new Wastewater Treatment Plant, completed the 2022 Water Main Improvement Project, substantially completed the Broad Street Reconstruction Project Phase III, substantially completed the Interstate 35 Business Park North Water and Sanitary Sewer Project, and began the 2024 Water Main Project.

The Money – as the auditor recently reported to the Mayor and City Council, the city is in a sound and strong position. And, unlike other cities that have been financially volatile over the years, Story City has maintained a steady approach to its finances. The City will be at 61 percent of its bonding capacity at the start of the 2025-26 Fiscal Year and fund balances are in an overall solid position.

However, we will have to vigorously monitor the utility areas as major improvements are undertaken. In addition, our bonding debt capacity percent increased with the issuance of bonds for the Fareway grocery store and construction of the new Wastewater Treatment Plant.

The average property tax levy rate in the State for FY 2024-25 is \$12.66; Story City is at \$10.04. In addition, of the 14 cities in Story County, Story City has the third lowest tax levy rate and of the 11 cities we bench mark against we have the lowest tax levy rate.

Play for the Long Game

It will be difficult for revenues to maintain pace with rising expenditures. Choices will have to be made between competing needs and wants. It reminded me of something I learned in Economics 100, "Opportunity Cost." It's an economic term used to describe benefits that are lost when choosing one option over others. The Mayor and Council's strategic priority goals and our financial forecasting will help guide and focus the community as choices are made.

State government actions will continue to have detrimental implications on local governments. Beginning in Fiscal Year 2022-23, the state began phasing out its reimbursement to cities for property tax reductions resulting from the rollback of commercial and industrial property that was adopted in 2013. Also in 2013, the legislation eliminated the multi-residential property tax class. Previously, the majority of this class of property was valued as commercial and is now rolled back to a residential valuation. It continued when the state legislature adopted a property tax bill in 2023 known as HF 718. This will have significant budget implications in the coming years. And, the state legislature will be at it again in the 2025 session with proposed further property tax "reforms."

Nevertheless, there are numerous internal and external factors that will affect the budget during the fiscal year. Therefore, the budget should be treated as a "fluid" document that will change as the year progresses. One of the most important goals for a city is to maintain a fiscally sound and strong budget while at the same time providing needed municipal services.

The first question everyone asks is, "Are my taxes going up?" The tax levy rate is proposed to increase by \$.35 cents from \$10.04 to \$10.39. Using the Mayor and City Council as an overall example, property taxes would increase by six percent.

Proposed Fiscal Year 2024-25 Budget

Overall, expenditures will increase in all funds primarily due to wages, insurance, utilities, and inflationary increases on goods and services.

GENERAL FUND

The General Fund tax levy rate is proposed to increase by \$.65 cents from \$7.32 to \$7.97. The FY 2025-26 General Fund budget is proposed to increase by approximately \$135,275 or 5.2 percent.

Property taxes are 55 percent and Local Option Sales Tax are 22 percent of General Fund revenues. The property tax levy rate would be approximately \$3.24 higher without Local Option Sales Tax revenues.

Highlighted expenditures include: a) Police Department – needed capital equipment and a proposed part-time officer, b) A 10.5 percent increase in the Library Budget, c) Replace/repair roofs at various parks shelters, d) An increase in funding for Social Service Agencies, and e) Additional funds transferred to the Partial Self-Insurance Fund.

SPECIAL REVENUE FUNDS

Road Use - Receipts from the Road Use Tax are distributed to cities on a per capita basis. The Road Use Fund budget is proposed at \$470,000, an increase of \$40,000.

Fran Kinne Estate – Funds from the Fran Kinne Estate Fund have been allocated for the North Park Restroom Project.

TAX INCREMENT FINANCING

Tax Increment Financing Budget (TIF) revenues are projected to increase by approximately \$377,167. TIF expenditures are in two primary areas:

- 1) Debt Service – \$1,176,536 will be transferred to the debt service fund for payment of TIF related bonds.
- 2) Hospital Fund - \$150,000 will be transferred to the hospital fund for repayment of internal loans for TIF related projects.

The increase in TIF expenditures is a result of the following bonds: a) New Wastewater Treatment Plant, b) Fareway grocery store grant, and c) Beginning principal payments on the purchase of the Ritland property.

DEBT SERVICE

Debt Service will increase by approximately \$288,396 or 19%. However, the debt service levy rate is proposed to **decrease** from \$2.50 to \$2.16.

There are two primary revenue sources for the payment of bonds: Tax Increment Financing (TIF) and the Debt Service Levy. The payment of bonds from TIF will increase by \$352,167 due to the new Wastewater Treatment Plant, Fareway grocery store grant, and the start of principal payments on the purchase of the Ritland Property. However, payments made from the Debt Service Levy will decrease by \$65,683.

CAPITAL PROJECTS

The Capital Improvement Reserve Levy rate will increase from \$.22 cents to \$.26 cents. Funds have been allocated to the library expansion project and for golf course improvements.

Making it So

We have a number of capital improvement projects that will be underway in 2025 that will continue to move our community forward in retaining and attracting businesses and improving the quality of life for our residents and visitors. Let me take a moment to highlight some of these major projects:

- Continued construction of the new Wastewater Treatment Plant
- Extension of Rich Olive Street in the I-35 Business Park at an estimated cost of \$1.2 million. The City has been awarded a total of \$1,083,187 in State and Federal funding for the project
- Construction of new restroom facilities in the North Park. The City was awarded a \$265,000 grant from Story County
- Replacement of the culvert on Hillcrest Drive between Eighth Street and Maple Street

- Improvements to the bridge on 567th Avenue near the Story City Municipal Electric Distribution Facility

ENTERPRISE FUNDS

The Water and Wastewater areas are two funds that we will need to pay careful attention to over the next several years.

Water

The proposed Water Fund Budget is proposed at \$885,000, an increase of \$109,000 or 14 percent.

For FY 2025-26, funds are allocated as follows:

Operations	= \$609,750
Capital Equipment/Projects	= 83,250
Water Improvement Fund	= 24,000
Water Sinking Fund	= 168,000
TOTAL	= \$885,000

The proposed increase will primarily go to capital equipment.

Sewer

The Wastewater Fund Budget is proposed at \$1,100,000, an increase of \$172,500 or 19 percent.

For FY 2025-26, funds are allocated are as follows:

Operations	= \$ 431,750
Capital Equipment/Projects	= 132,500
Wastewater Improvement Fund	= 40,800
Wastewater Sinking Fund	= 495,000
TOTAL	= \$1,100,000

The proposed increase will primarily go to the Wastewater Sinking Fund for payment on the bond for the new Wastewater Treatment Plant.

EQUIPMENT REPLACEMENT FUND

Capital equipment budgeted for in FY 2025-26 includes the purchase of the following:

- New Parks Truck
- Street Equipment

FINAL COMMENTS

Each year brings its own challenges and I would be remiss if I did not acknowledge the efforts of the department heads and staff of this City for all the efforts with which they put into their departments as well as the work they put into this budget preparation. I also want to continue to commend the dedication and hardworking City employees and volunteers who labor on behalf of the City, making Story City a truly special place.

A budget is not only a financial plan and accounting mechanism, but a means of communicating to citizens what the Mayor and Council have interpreted to be the community's needs and desires. Budgets are documents consisting of expectations; expectations of revenues received and expectations of funds expended.

It is the purpose of this budget to facilitate the discussion and development of policy, as well as provide a guide for planning the future of Story City.

How can we do better? This is the fundamental question we need to continuously ask ourselves in a very challenging and uncertain future. Finally, let us now continue to do our best work for Story City's future.

This represents an overview of the Fiscal Year 2025-26 Budget. We look forward to the review of the proposed budget by the Mayor, City Council, and Community.

ACCOMPLISHMENTS

FY 2023-24

- ✓ Approved the site plan and incentives for M.H. Eby Plant 2 expansion. Eby will expand Plant 2 by approximately 100,000 square feet, make a capital investment of \$15.3 million, and create 120 new jobs.
- ✓ Approved an agreement with the Iowa Department of Transportation for the receipt of RISE grant funding. The City has been awarded \$402,057 for the extension of Rich Olive Street in the Interstate 35 Business Park. The City has also been awarded a Federal EDA grant in the amount of \$681,130. The construction of the new roadway will provide direct access to approximately 40 acres of land for economic development purposes.
- ✓ Substantial completion of the 2022 Water Main Improvement Project. The project includes replacing or extending the following water mains: a) Larson Ave between Cedar St and 4th St, b) 4th St between Larson Ave and Market Ave, c) Market Ave between 4th St and Washington Ave, d) 8th St between Grand Ave and Hillcrest Dr, and e) Hillcrest Dr. between Maple St and Henryson St. Paid from 2021A Bond and Story County ARPA funding.
- ✓ Substantial completion of the following street improvements: a) Story Street from Grand to Grove, b) SW Forty Oaks Drive from Hillcrest to Twenty Oaks, c) Eighth Street from Grand to Hillcrest, and d) Approaches to bridge over Interstate 35. Estimated cost of \$307,460.
- ✓ Substantial completion of the Railroad Crossing Improvement Project at Broad Street and Washington Street.

- ✓ Approved an agreement with the Iowa Economic Development Authority and These Iowa Roots, LLC, for a \$100,000 community catalyst and building grant award for the former True Value building at 614 Broad Street. The City will provide a \$20,000 grant match for the project.

- ✓ Awarded a contract to Kingland Construction Services in the amount of \$2,816,000 for the Bertha Bartlett Public Library Addition and Renovation Phase 2 Project.

- ✓ Approved amendment to the building code.

- ✓ Approved an economic development agreement with MAK Story (Kabota) for the purchase of 10.5 acres in the Interstate Business Park North.

- ✓ Awarded a contract to Gridor Construction in the amount of \$19,684,000 for construction of a new wastewater treatment plant.

- ✓ Awarded a contract to J&K Contracting in the amount of \$358,840 for the Interstate 35 Business Park North Water and Sanitary Sewer Project.

ACCOMPLISHMENTS
FY 2024-25
As of December 31, 2024

- ✓ Awarded a contract to Con-Struct in the amount of \$647,861.75 for the Broad Street Reconstruction Project Phase III. The project includes the reconstruction of Broad Street from Garfield Avenue to Park Avenue, including the intersection of Broad Street and Park Avenue.
- ✓ Completed the 2022 Water Main Improvement Project at a total cost of \$622,722.
- ✓ Completed the Carousel Ballfield Fencing Project at a total cost of \$318,900.
- ✓ Awarded a contract to Mainline Construction in the amount of \$200,373.85 for the 2024 Water Main Project. The project includes: a) A new water main on Story Street from Grand Avenue to Hillcrest Drive. This will “loop” in the water main in front of the high school, b) Replacement of the water main on Hillcrest Drive from Story Street to Broad Street. This will replace the water main in front of the aquatic center, and c) A new water main needs to be installed as part of the new Wastewater Treatment Plant Project.
- ✓ Approved the Capital Improvement Plan and Financial Forecast Report.
- ✓ Amended the City Code as it pertains to Snow Emergency.
- ✓ Adopted a Vacant Building Registration ordinance for the Central Business District.

- ✓ Approved Generation Repair and Service expansion site plan. GRS will expand their facility by 67,000 square feet and invest approximately \$17 million.
- ✓ Approved an economic development agreement with Frankel Ridge (Ascension Ag) for the construction of a 20,000-25,000 square foot facility in the Interstate 35 Business Park.
- ✓ Construction of Fareway grocery store.
- ✓ Renamed the second floor of City Hall to the “Mayor Mike Jensen Community Hall.”

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Property Valuations:							
100%	268,669,775	297,412,109	302,107,216	323,054,250	327,679,182	413,140,421	418,553,776
General Fund	149,163,831	162,370,152	166,766,471	172,105,723	168,967,624	195,190,172	186,068,659
Debt Service	179,649,005	193,081,465	198,322,633	206,217,036	208,033,911	233,395,998	239,864,422
TIF	30,485,174	30,711,313	31,556,162	34,111,313	39,066,287	38,205,826	53,795,763
Tax Levy Rates:							
General	\$7.52	\$7.11	\$7.31	\$7.31	\$7.71	\$7.32	\$7.97
Debt Service	2.57	2.50	2.46	2.73	2.70	2.50	2.16
Capital Improvement	0.21	0.29	0.28	0.14	0.25	0.22	0.26
Total	\$10.30	\$9.90	\$10.05	\$10.18	\$10.66	\$10.04	\$10.39
Bonding:							
Capacity	13,433,488	14,870,605	15,105,360	16,152,712	16,383,959	20,657,021	20,927,688
Outstanding	8,301,850	7,422,500	7,891,690	10,310,724	9,331,146	8,160,346	12,793,291
	62%	50%	52%	64%	57%	40%	61%
Misc. Revenues:							
LOST	488,878	596,174	588,922	593,138	613,121		
Hotel/Motel	104,716	76,223	95,565	117,540	114,237		
Road Use	441,015	513,491	465,329	461,273	473,479		
Water Sales	636,284	649,158	657,362	695,835	786,412		
Wastewater Sales	545,598	585,598	695,325	787,217	880,921		

Story City Tax Levy Rates

<u>Fiscal Year</u>	<u>Levy Rate</u>	<u>Increase/Decrease</u>
FY 2014-15	\$9.36	Increase of \$71.67 for additional police officer
FY 2015-16	\$9.44	Increase of \$22.38
FY 2016-17	\$10.39	Increase of \$116.77 for Swimming Pool Project
FY 2017-18	\$10.44	Increase of \$27
FY 2018-19	\$10.25	Increase of \$51
FY 2019-20	\$10.30	Increase of \$36
FY 2020-21	\$9.90	Increase of \$11
FY 2021-22	\$10.05	Increase of \$47
FY 2022-23	\$10.18	Increase of \$11
FY 2023-24	\$10.66	Increase of \$73
FY 2024-25	\$10.04	No increase/decrease

Tax Levy Rates - FY 2024-25

<u>Story County</u>		<u>Benchmark Cities</u>	
Colo	\$17.51	Tipton	\$16.36
Roland	\$16.09	Carlisle	\$14.77
Collins	\$15.36	W. Liberty	\$13.74
Zearing	\$15.12	Sgt. Bluff	\$13.34
Nevada	\$14.61	Le Claire	\$12.64
Maxwell	\$13.09	Garner	\$12.38
Slater	\$12.81	Huxley	\$11.68
Gilbert	\$12.71	Polk City	\$11.00
Huxley	\$11.68	Solon	\$11.21
Cambridge	\$10.53	Dyersville	\$10.37
Ames	\$10.09	W. Burlington	\$10.10
Story City	\$10.04	Story City	\$10.04
Kelley	\$8.60		
McCallsburg	\$8.11		

Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 1-2-2025

Provides tax abatement for five years on the first \$75,000 of actual value added.

Address of Property: <u>721 Linn St, Story City</u>
Legal Description: <u>5 Larson's 2nd Add W62.5'x10' Lot 6; W62.5' Lot 7 Blk 57</u>
Title Holder or Contract Buyer: <u>Jess A and Stacy J Robinson</u>
Address of Owner (if different than above):
Day Time Phone Number: <u>515-733-2207</u>

Existing Property Use: Residential Commercial Industrial Vacant

Proposed Property Use: (check two) Residential Commercial Industrial Vacant Owner-Occupied

Nature of Improvements: New Construction Addition General Improvements

Specify: Kitchen & Bedroom addition; bathroom renovation, office renovation
Pantry/laundry renovation - Addition 12'x30'

Estimated or Actual Date of Completion: 11/11/2024

Estimated of Actual Cost of Improvements: \$130,000=

Signature: Jess A Robinson Stacy J Robinson

Date: 1-2-2025



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council

From: Mark A. Jackson, City Administrator

Re: SoilView Utility Bill

Date: January 20, 2025

In your packet is a letter from SoilView regarding their utility bill.

SoilView currently has an outstanding bill totaling \$7,033.50. SoilView's bill indicated a significantly high-water usage readings over a three-month period during the summer of 2024.

Water & Wastewater Superintendent Randy Martindale will be present at the City Council meeting to review efforts the City made in determining if the readings were a result of the City's meter or billing system. Superintendent Martindale also spoke with SoilView on other possible reasons for the cause in the high utility bill.

It doesn't appear that there is an issue with the meter and we made no changes to the billing system. In addition, if there was a water leak, it would not be to this extent. Nevertheless, I've concluded that something most likley occurred within the computer software system to cause the high reading.

Therefore, it is recommended that SoilView's bill be reduced by \$5,647.90

SOIVIEW

1803 Rich Olive St. | 515.391.1704 | cnelson@soilsampling.com | SoilView.com

DECEMBER 11, 2024

Chris Nelson
Accounts Development Lead

DEAR STORY CITY COUNCIL

This summer we have struggled to get our water usage figured out. We were originally told that our yard meter was reading high so had our irrigation company apply a pressure test which came up with no leaks. We have not changed our water usage practices from 2023 to 2024. However, our usage on our water bill from May to October went from 25,510 gallons of water to almost 5 times that for 2024 to 115,470 gallons of water. We only irrigate the west side of our building (3 times/week) in hopes one day the road gets extended past Kwik Star and EBY. Other water usage is limited to 2 restrooms, a kitchen and a wash bay for crew members that come by the shop. Our wash bay stays very consistent from year to year on usage. Since we do have two water meters, I do not know if our primary meter/reader was ever checked. We were under the impression that the yard meter was the one reading high, but according to our water history report, our usage on our outdoor meter stays consistent year to year. We struggle to believe any business in Story City could see a swing in water usage of 89,960 gallons of water in a 5-month period. I am writing this letter to hopefully get this issue resolved so we can get the city paid for the actual water SoilView has consumed. I would like to know if the indoor main meter/reader was ever replaced to see if this would easily fix our issue.

Thank you all for your time.
Sincerely,

Chris Nelson



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 1/6/2025 - 1/17/2025

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
DELTA DENTAL OF IOWA	DENTAL/VISION	378.24
WELLMARK	GROUP HEALTH/DENTAL	4,740.13
KEY COOPERATIVE	FUEL	749.59
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	162.96
FREEDOM TIRE & AUTO	tires	584.00
CENTRAL IOWA TOWING	Patrol car tow	125.38
KARL FORD	service	3,018.23
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
IOWA PEACE OFFICERS ASSOC...	Conference x 2	250.00
MPEC/NAPA Auto Parts	Misc supplies	52.58
MPEC/NAPA Auto Parts	Misc supplies	94.47
STORY COUNTY CLERK OF CO...	Dispatch services	5,782.20
VISA/SC PURCHASING	radio holsters, laptop batteries	422.95
Department 1110 - POLICE DEPARTMENT Total:		16,483.79
Department: 1150 - FIRE DEPARTMENT		
BLACK HILLS ENERGY	GAS SERVICE	460.02
FIRE SERVICE TRAINING BURE...	Certification fees for Fire Figh...	50.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	202.58
JUSTIN BRALAND	Reimbursement- equipment r...	32.73
TRENT WHIPPLE	Reimbursement- postage	14.60
Department 1150 - FIRE DEPARTMENT Total:		759.93
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	FUEL	46.65
ACTIVE 911 INC	ActiveAlert subscription rene...	236.25
MPEC/NAPA Auto Parts	Misc supplies	15.99
VISA/SC PURCHASING	radio holsters, laptop batteries	158.00
VISA/SC PURCHASING	radio holsters, laptop batteries	119.46
Department 1160 - FIRST RESPONDERS Total:		576.35
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING	Inspections	36,755.97
Department 1170 - BLDG INSPECTIONS Total:		36,755.97
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	boarding	369.50
Department 1190 - ANIMAL CONTROL Total:		369.50
Department: 2210 - STREET/ROADWAY MAINT		
DELTA DENTAL OF IOWA	DENTAL/VISION	116.64
WELLMARK	GROUP HEALTH/DENTAL	5,333.14
BLACK HILLS ENERGY	GAS SERVICE	151.17
JOHN DEERE FINANCIAL	Theisens purchases	59.98
KEY COOPERATIVE	FUEL	911.44
VERIZON WIRELESS	SERVICE	125.30
AWS SERVICE CENTER	GARBAGE SERVICE	57.65
HALLETT MATERIALS	Ice control sand	264.06
HALLETT MATERIALS	Ice control sand	1,051.56
HALLETT MATERIALS	Ice control sand	575.28
INTERSTATE BATTERY/UPPER ...	vehicle battery	156.95
KARL FORD	service	1,011.01
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
MPEC/NAPA Auto Parts	Misc supplies	65.69
MPEC/NAPA Auto Parts	Misc supplies	28.86
MPEC/NAPA Auto Parts	Misc supplies	108.27

CLAIMS REGISTER REPORT

Payable Dates: 1/6/2025 - 1/17/2025

Vendor Name	Description (Payable)	Amount
MPEC/NAPA Auto Parts	Misc supplies	62.98
MPEC/NAPA Auto Parts	Misc supplies	229.00
MPEC/NAPA Auto Parts	Misc supplies	39.39
STORY CITY BLDG PRODUCTS	supplies + hardware	5.16
ZIEGLER	Coupler repair + labor	1,113.03
Department 2210 - STREET/ROADWAY MAINT Total:		11,574.14
Department: 2212 - SIDEWALKS		
JAMES GRAY	Sidewalk reimbursement	750.00
Department 2212 - SIDEWALKS Total:		750.00
Department: 2250 - SNOW & ICE		
STORY CITY BLDG PRODUCTS	supplies + hardware	20.15
STORY CITY BLDG PRODUCTS	supplies + hardware	20.15
Department 2250 - SNOW & ICE Total:		40.30
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
BLACK HILLS ENERGY	GAS SERVICE	126.57
AWS SERVICE CENTER	GARBAGE SERVICE	37.16
Department 4410 - LIBRARY Total:		878.92
Department: 4430 - PARKS		
DELTA DENTAL OF IOWA	DENTAL/VISION	257.34
WELLMARK	GROUP HEALTH/DENTAL	464.85
BLACK HILLS ENERGY	GAS SERVICE	171.58
KEY COOPERATIVE	FUEL	281.85
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	101.76
AWS SERVICE CENTER	GARBAGE SERVICE	195.35
CENTRAL IOWA DIST	Cleaning supplies	166.00
UNITY POINT CLINIC	testing	42.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
MPEC/NAPA Auto Parts	Misc supplies	15.29
ROBB'S TREE & STUMP SERVI...	removal of trees	7,150.00
VISA/SC PURCHASING	pesticide class, ice melt sprea...	34.39
VISA/SC PURCHASING	pesticide class, ice melt sprea...	15.00
VISA/SC PURCHASING	pesticide class, ice melt sprea...	149.99
Department 4430 - PARKS Total:		9,278.63
Department: 4440 - RECREATION DEPARTMENT		
SAM'S CLUB	rec supplies	31.96
VERIZON WIRELESS	SERVICE	50.88
TREASURER STATE OF IOWA	REC/POOL TAXES	45.27
MARY GREELEY MED CENTER	UTILITIES	5,211.91
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
PETERSON'S FLOORS	material/labor- rec cntr elevat...	662.19
Department 4440 - RECREATION DEPARTMENT Total:		6,141.74
Department: 4445 - SWIMMING POOL		
BLACK HILLS ENERGY	GAS SERVICE	35.26
BLACK HILLS ENERGY	GAS SERVICE	35.26
AWS SERVICE CENTER	GARBAGE SERVICE	89.27
ACCO UNLIMITED	Pool chemicals/supplies	1,530.00
STORY CITY MUN ELEC UTILITY	SERVICE	59.71
Department 4445 - SWIMMING POOL Total:		1,749.50
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	GARBAGE SERVICE	53.74
PORTABLE PRO	Cemetery	90.00
Department 4450 - CEMETERY Total:		143.74

CLAIMS REGISTER REPORT

Payable Dates: 1/6/2025 - 1/17/2025

Vendor Name	Description (Payable)	Amount
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	290.00
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	314.00
		Department 5520 - ECONOMIC DEVELOPMENT Total:
		604.00
Department: 5540 - PLANNING AND ZONING		
STRAND ASSOCIATES, INC	Project 7044.014	1,402.25
		Department 5540 - PLANNING AND ZONING Total:
		1,402.25
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims	161.38
BENEFITS INC	Claims	1,590.72
		Department 6300 - PARTIAL SELF FUNDING Total:
		1,752.10
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
DELTA DENTAL OF IOWA	DENTAL/VISION	94.44
WELLMARK	GROUP HEALTH/DENTAL	1,360.01
MGMC	MEMBERSHIP	37.80
VISA/SC PURCHASING	office supplies, notary, confer...	25.00
		Department 6611 - EXECUTIVE (MAYOR, ADM) Total:
		1,517.25
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
PETTY CASH	Postage	145.00
GANNETT IOWA LOCALIQ	MINUTES/NOTICES	223.20
MGMC	MEMBERSHIP	56.70
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	37.21
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
VISA/SC PURCHASING	office supplies, notary, confer...	30.00
VISA/SC PURCHASING	office supplies, notary, confer...	272.21
VISA/SC PURCHASING	office supplies, notary, confer...	9.62
VISA/SC PURCHASING	office supplies, notary, confer...	40.82
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total:
		5,311.20
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL SERVICES/Jan	600.00
		Department 6640 - LEGAL SERVICES Total:
		600.00
Department: 6650 - CITY HALL/SENIOR CENTER		
DELTA DENTAL OF IOWA	DENTAL/VISION	15.34
WELLMARK	GROUP HEALTH/DENTAL	199.22
BLACK HILLS ENERGY	GAS SERVICE	362.55
AWS SERVICE CENTER	GARBAGE SERVICE	136.85
DDM ELECTRIC	Electrical work/lighting	2,109.32
ULINE	mats	188.77
STORY CITY BLDG PRODUCTS	supplies + hardware	6.23
		Department 6650 - CITY HALL/SENIOR CENTER Total:
		3,018.28
Department: 6670 - DATA PROCESSING		
SALTECH	Computer data services	275.00
SALTECH	Computer data services	840.00
		Department 6670 - DATA PROCESSING Total:
		1,115.00
Department: 8761 - CAPITAL PROJECT		
KINGLAND CONSTRUCTION SE...	BBPL pay app #10	336,489.80
KINGLAND CONSTRUCTION SE...	BBPL pay app #11	284,238.50
		Department 8761 - CAPITAL PROJECT Total:
		620,728.30
Department: 8766 - WATER MAIN IMPROVEMENTS		
MSA PROFESSIONAL SERVICES	R08989038.00.300 Constructi...	390.27
		Department 8766 - WATER MAIN IMPROVEMENTS Total:
		390.27

CLAIMS REGISTER REPORT

Payable Dates: 1/6/2025 - 1/17/2025

Vendor Name	Description (Payable)	Amount
Department: 8779 - WASTEWATER TREATMENT		
MSA PROFESSIONAL SERVICES	R08989038.00 WWTF Phase II...	36,692.88
		Department 8779 - WASTEWATER TREATMENT Total:
		36,692.88
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
BLACK HILLS ENERGY	GAS SERVICE	66.08
KEY COOPERATIVE	FUEL	375.99
VERIZON WIRELESS	SERVICE	141.77
AWS SERVICE CENTER	GARBAGE SERVICE	58.87
TREASURER STATE OF IOWA	WET	3,518.95
HILL'S BACKHOE & TILING	Backhoe + labor	2,709.91
HILL'S BACKHOE & TILING	Backhoe + labor	2,335.00
HACH COMPANY	chemicals	106.45
USA BLUE BOOK	parts	322.16
USA BLUE BOOK	parts	309.52
HAWKINS INC	chemicals	2,488.95
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
STORY CITY MUN ELEC UTILITY	SERVICE	9,436.83
VISA/SC PURCHASING	office supplies	116.32
VISA/SC PURCHASING	office supplies	176.95
MICROBAC LABORATORIES, I...	Lab testing	66.00
		Department 9810 - WATER UTILITY Total:
		23,870.51
Department: 9815 - SEWER UTILITY		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
WELLMARK	GROUP HEALTH/DENTAL	1,351.05
BLACK HILLS ENERGY	GAS SERVICE	81.47
KEY COOPERATIVE	FUEL	90.75
VERIZON WIRELESS	SERVICE	101.76
AWS SERVICE CENTER	GARBAGE SERVICE	58.87
TREASURER STATE OF IOWA	LF, STORM, SEWER	849.63
HACH COMPANY	chemicals	89.25
ELECTRIC PUMP	WWTP work	2,230.80
AUTOMATIC SYSTEMS CO	Programming/tech support	940.00
CIT SEWER SOLUTIONS	Jet siphon jetting, lateral inves...	2,970.00
CIT SEWER SOLUTIONS	Jet siphon jetting, lateral inves...	2,970.00
KARL FORD	service	96.09
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
STORY CITY MUN ELEC UTILITY	SERVICE	3,997.89
MICROBAC LABORATORIES, I...	Lab testing	1,843.25
AGSOURCE LABORATORIES	DW Coliform	29.00
AGSOURCE LABORATORIES	DW Coliform	29.00
		Department 9815 - SEWER UTILITY Total:
		18,018.52
		Grand Total:
		800,562.48

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	87,277.25
033 - GILBERT PUBLIC LIBRARY	178.80
110 - ROAD USE TAX	11,614.44
115 - PARTIAL SELF FUNDING	1,752.10
316 - WATER PROJECTS	390.27
333 - LIBRARY EXPANSION PROJECT	620,728.30
600 - WATER UTILITY	23,870.51
610 - SEWER UTILITY	18,018.52
615 - WW TREATMENT PLANT	36,692.88
740 - STORM WATER DRAINAGE	39.41
Grand Total:	800,562.48

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	5,118.37
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6230	TRAVEL & TRAINING	250.00
001-1110-6330	MOTOR VEHICLE MAINT...	584.00
001-1110-6331	MOTOR VEHICLE OPER. ...	749.59
001-1110-6332	VEHICLE REPAIR & MAIN...	3,290.66
001-1110-6350	EQUIPMENT REPAIR & ...	422.95
001-1110-6373	TELEPHONE	248.22
001-1110-6413	PAYMENTS TO OTHER A...	5,782.20
001-1150-6230	TRAVEL & TRAINING	50.00
001-1150-6350	EQUIPMENT REPAIR & ...	32.73
001-1150-6371	UTILITIES	460.02
001-1150-6373	TELEPHONE	202.58
001-1150-6506	OFFICE SUPPLIES	14.60
001-1160-6210	DUES & SUBSCRIPTIONS	236.25
001-1160-6330	MOTOR VEHICLE MAINT...	15.99
001-1160-6331	MOTOR VEHICLE OPER. ...	46.65
001-1160-6350	EQUIPMENT REPAIR & ...	277.46
001-1170-6490	PROFESSIONAL SERVICES	36,755.97
001-1190-6413	PAYMENTS TO OTHER A...	369.50
001-2212-6798	CAPITAL PROJECT	750.00
001-4410-6150	INSURANCE, GROUP HE...	536.39
001-4410-6320	BUILDING & GROUNDS	37.16
001-4410-6371	UTILITIES	126.57
001-4430-6150	INSURANCE, GROUP HE...	722.19
001-4430-6181	CLOTHING ALLOWANCE	34.39
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6331	MOTOR VEHICLE OPER. ...	297.14
001-4430-6371	UTILITIES	171.58
001-4430-6373	TELEPHONE	297.19
001-4430-6413	PAYMENTS TO OTHER A...	57.00
001-4430-6498	CONTRACTUAL SERVICES	7,150.00
001-4430-6499	MISCELLANEOUS	195.35
001-4430-6507	MISC. OPERATING SUPPL...	315.99
001-4440-6350	EQUIPMENT REPAIR & ...	662.19
001-4440-6371	UTILITIES	5,211.91
001-4440-6373	TELEPHONE	190.41
001-4440-6418	SALES TAX	45.27
001-4440-6507	MISC. OPERATING SUPPL...	31.96
001-4445-6332	VEHICLE REPAIR & MAIN...	1,530.00
001-4445-6371	UTILITIES	130.23
001-4445-6499	MISCELLANEOUS	89.27
001-4450-6320	BUILDING & GROUNDS	53.74

Account Summary

Account Number	Account Name	Payment Amount
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-5520-6413	PAYMENTS TO OTHER A...	604.00
001-5540-6490	PROFESSIONAL SERVICES	1,402.25
001-6611-6150	INSURANCE, GROUP HE...	1,454.45
001-6611-6230	TRAVEL & TRAINING	25.00
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE...	4,246.50
001-6620-6373	TELEPHONE	249.35
001-6620-6402	PUBLICATION ADV/LEGAL	223.20
001-6620-6490	PROFESSIONAL SERVICES	30.00
001-6620-6499	MISCELLANEOUS	366.71
001-6620-6506	OFFICE SUPPLIES	50.44
001-6620-6508	PETTY CASH/POSTAGE	145.00
001-6640-6490	PROFESSIONAL SERVICES	600.00
001-6650-6150	INSURANCE, GROUP HE...	214.56
001-6650-6320	BUILDING & GROUNDS	2,304.32
001-6650-6371	UTILITIES	362.55
001-6650-6499	MISCELLANEOUS	136.85
001-6670-6490	PROFESSIONAL SERVICES	1,115.00
033-4410-6150	INSURANCE, GROUP HE...	178.80
110-2210-6150	INSURANCE, GROUP HE...	5,449.78
110-2210-6320	BUILDING & GROUNDS	5.16
110-2210-6330	MOTOR VEHICLE MAINT...	1,433.76
110-2210-6331	MOTOR VEHICLE OPER. ...	911.44
110-2210-6350	EQUIPMENT REPAIR & ...	1,113.03
110-2210-6371	UTILITIES	151.17
110-2210-6373	TELEPHONE	232.88
110-2210-6499	MISCELLANEOUS	117.63
110-2210-6504	MINOR EQUIPMENT	268.39
110-2210-6526	ROAD MAINT. SUPPLIES	1,890.90
110-2250-6526	ROAD MAINT. SUPPLIES	40.30
115-6300-6150	INSURANCE, GROUP HE...	1,752.10
316-8766-6490	PROFESSIONAL SERVICES	390.27
333-8761-6798	CAPITAL PROJECT	620,728.30
600-9810-6150	INSURANCE, GROUP HE...	1,461.56
600-9810-6331	MOTOR VEHICLE OPER. ...	375.99
600-9810-6371	UTILITIES	9,502.91
600-9810-6373	TELEPHONE	320.97
600-9810-6418	SALES TAX	3,518.95
600-9810-6490	PROFESSIONAL SERVICES	5,110.91
600-9810-6499	MISCELLANEOUS	58.87
600-9810-6506	OFFICE SUPPLIES	116.32
600-9810-6507	MISC. OPERATING SUPPL...	486.47
600-9810-6520	METERS, CLAMPS, HYDR...	322.16
600-9810-6524	SCIENTIFIC SUPPLIES	2,595.40
610-9815-6150	INSURANCE, GROUP HE...	1,461.56
610-9815-6331	MOTOR VEHICLE OPER. ...	90.75
610-9815-6332	VEHICLE REPAIR & MAIN...	96.09
610-9815-6371	UTILITIES	4,079.36
610-9815-6373	TELEPHONE	280.96
610-9815-6418	SALES TAX	849.63
610-9815-6490	PROFESSIONAL SERVICES	11,012.05
610-9815-6499	MISCELLANEOUS	58.87
610-9815-6507	MISC. OPERATING SUPPL...	89.25
615-8779-6490	PROFESSIONAL SERVICES	36,692.88
740-9211-6800	CAPITAL FEE	39.41
	Grand Total:	800,562.48

Project Account Summary

Project Account Key
None

Payment Amount

800,562.48

Grand Total:

800,562.48

December 2025

Water

Completed monthly Bac-t samples

Completed well draw downs

Completed one calls

Completed meters and rechecks

Spoke with Maverick about water usage at the Kum and Go location

Halls repaired 734 Grand sanitary line

Membranes arrived for RO 1, schedule for late January

CMP pump took high service pump in for service

Vessco repaired Chlorine transfer pump and line

Worked with MSA for the water line to the WWTP

New meters in hardware store and gun shop

Changed pre filters on both RO's

Monthly plant cleaning and Maintenance

Bolton and Menk sent a request on information about how our RO system works

Replaced the meter at 1212 Edgebrook, had continuous high usage, seeing if a new meter helps the reading

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.) plan to finish in the spring

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.

- Electric pump was out and came to the conclusion the soft starts on the bridge drives were bad. They replaced them and everything is back to normal operation.

Applied to the reed beds 3 times.

CIT was here and jetted a plugged sewer line under the river coming into the wastewater plant.

While cleaning out the sewer line under the river we discovered some large debris in the sewer line and are going to have CIT back out to televise the main line coming into the plant to try and find how the debris got in the line.

Automatic Systems was out to work on our SCADA system. It was not trending properly and also needed a license update.

Presented to council on the ballfield lift station pumps and pipe.

Have been working on one of the de-watering valves in mixer number 3. Currently waiting on parts to get it fixed.

Gridor is making good progress on the new WWTF. The base slab is done and wall forming is ongoing. We are on wall pour #4 now.

Gridor has been working on removing the old valves in the syphon box just north of the river by the wastewater plant. We have had to assist with that by turning lift stations on and off to try and control the amount of water flow going through while they were working. This will be ongoing until the new valves are installed.

Street Department's Activities for December

1. Mike and Ben had Con Ed class for Community Pest Control
2. Picked up down branches around town
3. Switched water trailer over for salt brine
4. Repaired snow fences from wind damage
5. Installed snow fence
6. Repaired damaged street signs
7. Snow and ice control
8. Filled several potholes
9. Washed all pickups and dump trucks
10. Had meeting with All Funeral Services for potential new software for cemetery
11. Put new battery in '06 F350
12. Changed fuel filters on '91 plow truck
13. Zeigler fixed electronic issue with tool attachment on front loader
14. Winterized street sweeper and stored for winter
15. Maintained brush sites
16. Had 1 cremation and 2 traditional burials
17. Christmas Holiday

Scheduled Activities for January

1. Snow and ice control
2. Maintain and repair equipment
3. Dwain study for pesticide tests
4. Maintain brush sites

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
December 2024

- About 2" of light snow on 12/2, so Cole and I shoveled and moved snow at all our locations.
- Finished up Parks, Recreation and Pool budgets the week of 12/2-12/6 and turned them in
- Ben Franklin Plumbing came to check out the sidewalk heater boiler at City Hall 12/5. Piping has a crack in the water heater and is leaking. He is ordering new parts and will replace when they arrive
- Cole and I attended an Aquatics maintenance meeting in Ankeny on 12/6
- Cole and I replaced all broken snow markers along sidewalks/trails, emptied parks trash cans and blew off playgrounds 12/9
- Cole and I loaded up buckets of sand. These will be used for ice control/traction on the new concrete ramp/stairs at the library 12/9
- Cole and I made sure there were shovels and buckets of ice melt at all our locations 12/10
- Freedom Fire came and did the annual fire extinguisher testing on 12/10 at all our locations
- Light dusting of snow on 12/11, Cole and I shoveled anywhere that needed it and applied ice melt at a few locations
- Purchased a used 60" John Deere Broom attachment for our mower on 12/13 from a used lawn mower equipment company in Des Moines.
- Ice really bad on 12/14 and 12/15. Cole applied ice melt at our locations and sand at the library both days
- Cole and I hooked up and oiled the chain on our new broom attachment 12/16
- Light dusting of snow (less than 1") on 12/18, Cole used John Deere mower with new broom attachment and moved snow at all our locations. It worked great for that kind of snow.
- Central Pump (Josh Green) came on 12/19 and pulled out the main pool pump. They will go through the pump and rebuild/replace any bearings/parts that need it this winter, to keep the unit in good operating condition
- Completed a DNR tree grant on 12/30, hoping to get funds to pay for our trees that we will plant over the next 2 years. Notifications to grant recipients will be sent out in late January
- Malfunctioning toilet at Fairview Lodge, Cole replaced all valves on it.
- Cole and I greased and hooked the snow blower up to the John Deere mower in preparation of potential upcoming snow
- Manually spun pumps at the pool 12/31. I do this once a month in the off season to prevent pumps from seizing up

Story City Police Department

Summary Report

12/01/2024 00:00:00 - 12/31/2024 23:59:59

Quick Overview

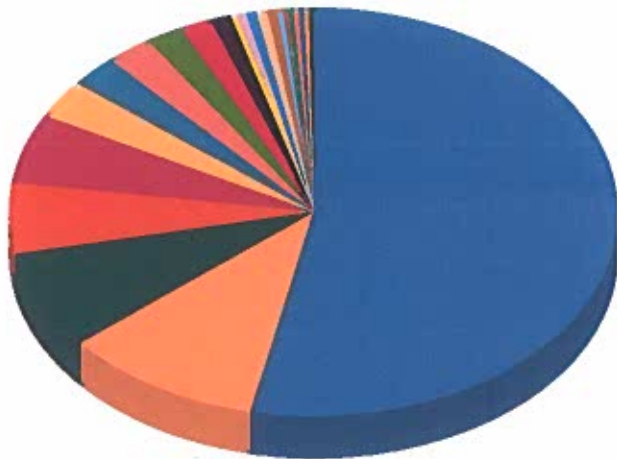
Calls for Service: 386
Outreach Events: 1
Number of Arrests: 4

Traffic Stops: 29
Extra Patrol: 2
Total Charges Filed: 8

New Cases: 15
Fire Alarms: 0
Juvenile Referrals: 0

Calls For Service

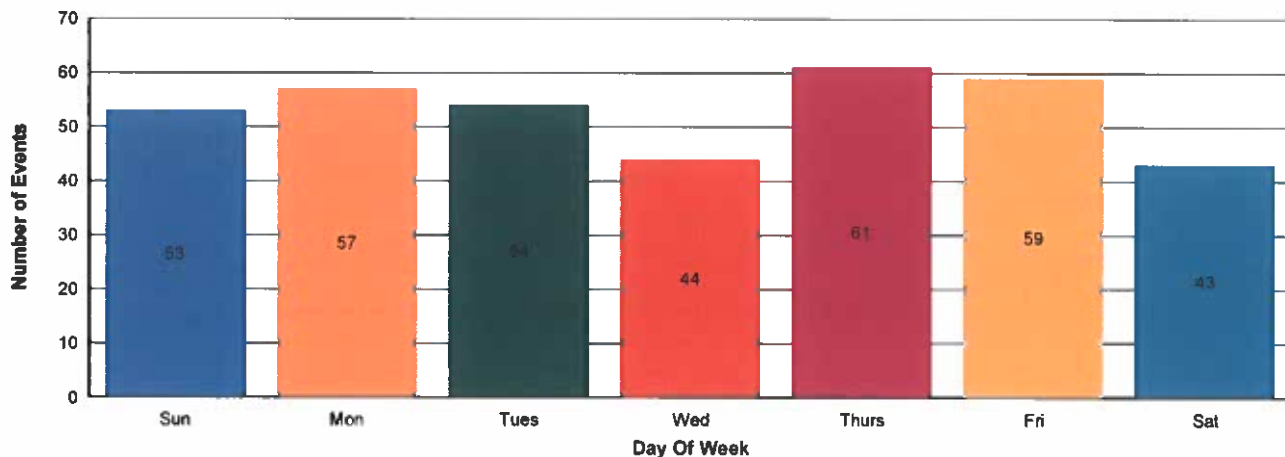
Officer Involved



OUTREACH / COMMUNITY SERVICE	53.4%
GENERAL COMPLAINTS	10.5%
TRAFFIC STOP / ENFORCEMENT	7.8%
BUSINESS SECURITY CHECK	5.7%
MEDICAL CALL	5.4%
THEFT/BURGLARY/PROPERTY CALLS	3.0%
SUSPICIOUS ACTIVITY	2.7%
WELFARE CHECK	2.4%
COLLISION	1.9%
FOLLOW UP	1.6%
HARASSMENT	1.1%
ATTEMPT SUICIDE / SUICIDE	0.5%
CIVIL MATTER	0.5%
EQUIPMENT/SIGN MALFUNCTION	0.5%
LAW DEPARTMENT ASSIST	0.5%
WARRANT SERVICE	0.5%
ALARM	0.3%
CHEMICAL SPILL/ODOR	0.3%
EXTRA PATROL	0.3%
FIGHT IN PROGRESS	0.3%
FIRE OTHER	0.3%
GENERAL ASSAULT	0.3%
POSSESSION UNDERAGE	0.3%
Total:	100.0%

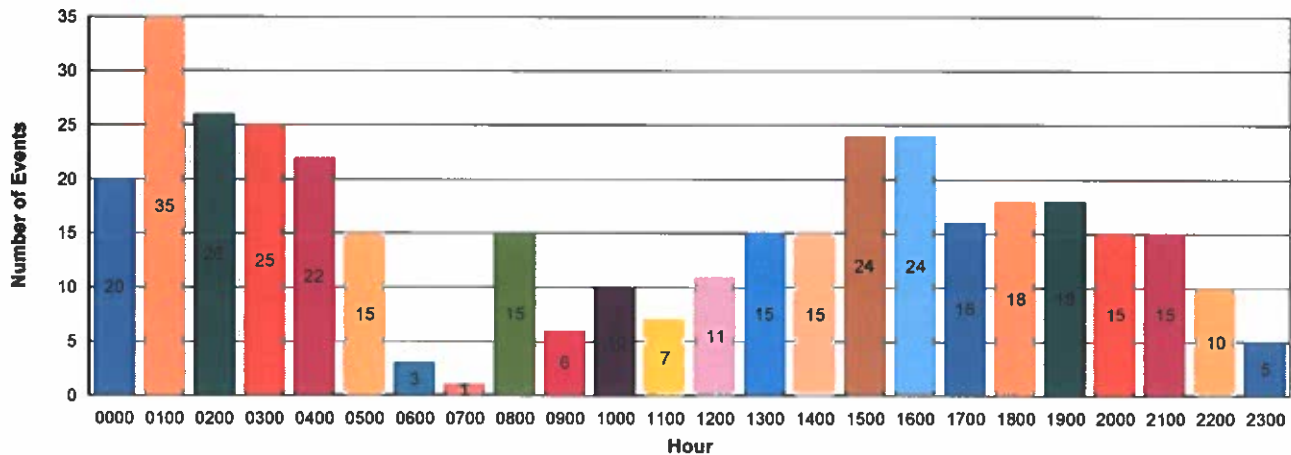
Events by Day

Officer Involved



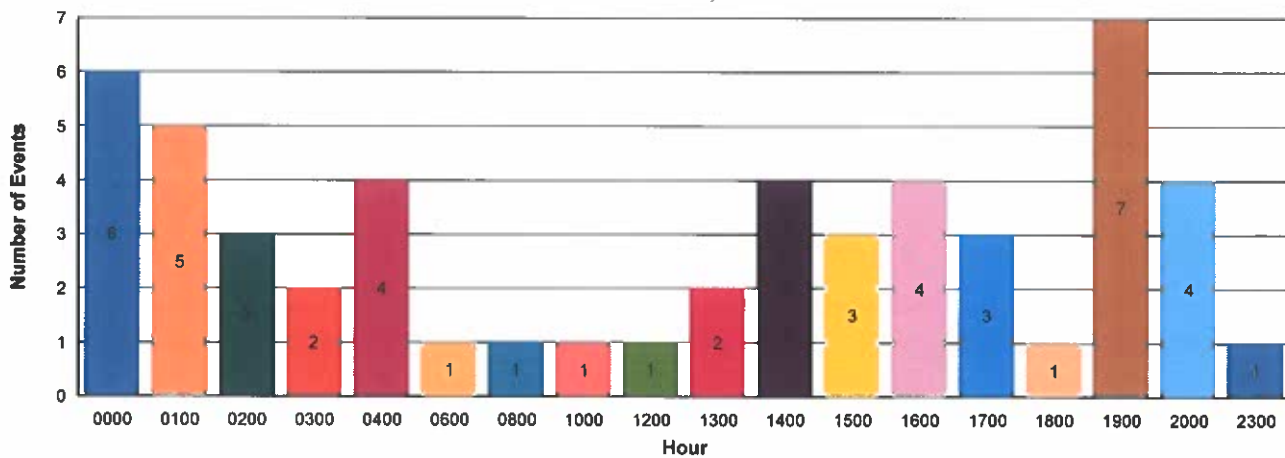
Events by Hour - All Days

Officer Involved



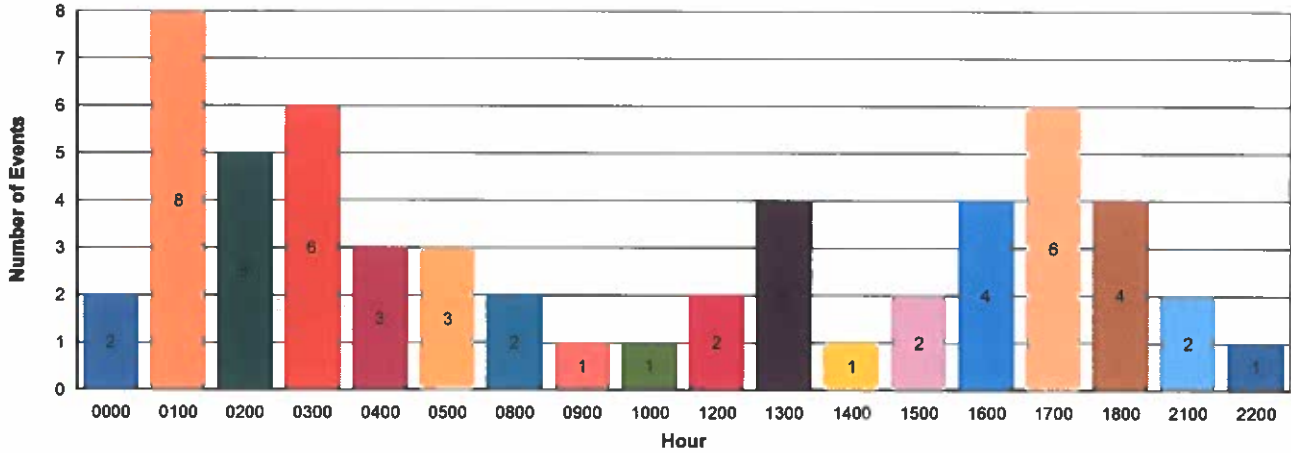
Events by Hour

For Sunday



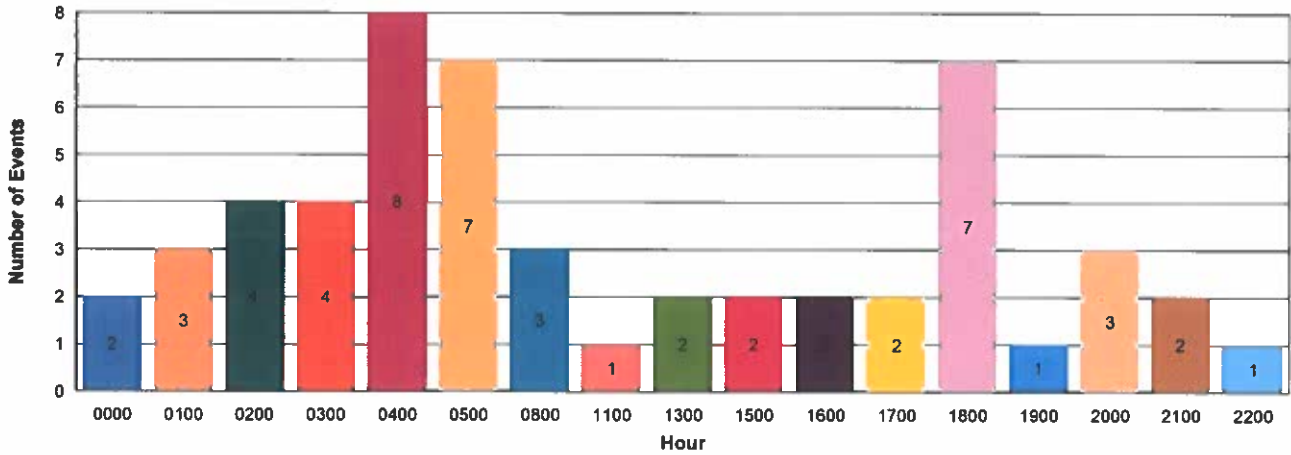
Events by Hour

For Monday



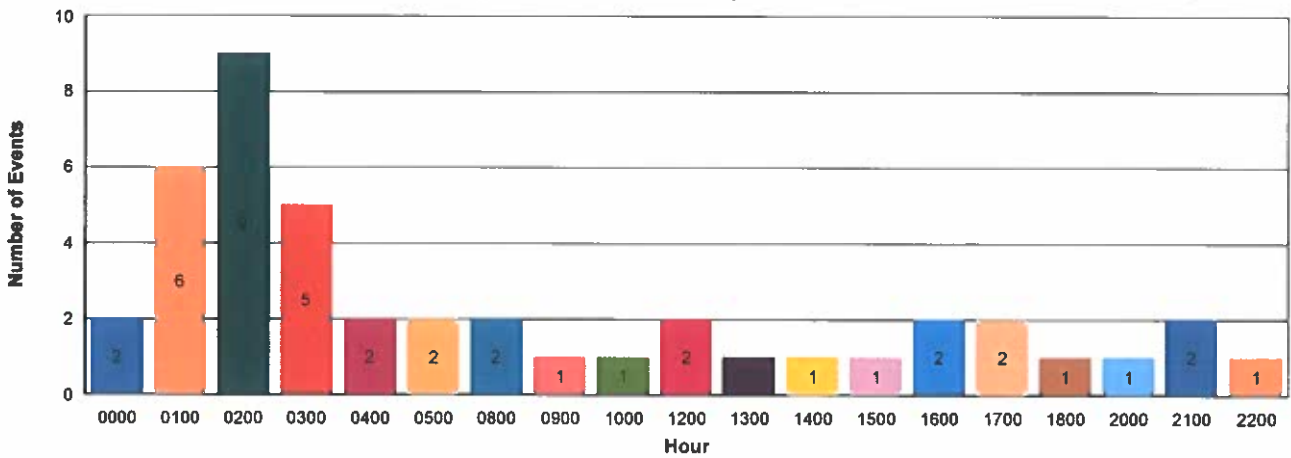
Events by Hour

For Tuesday



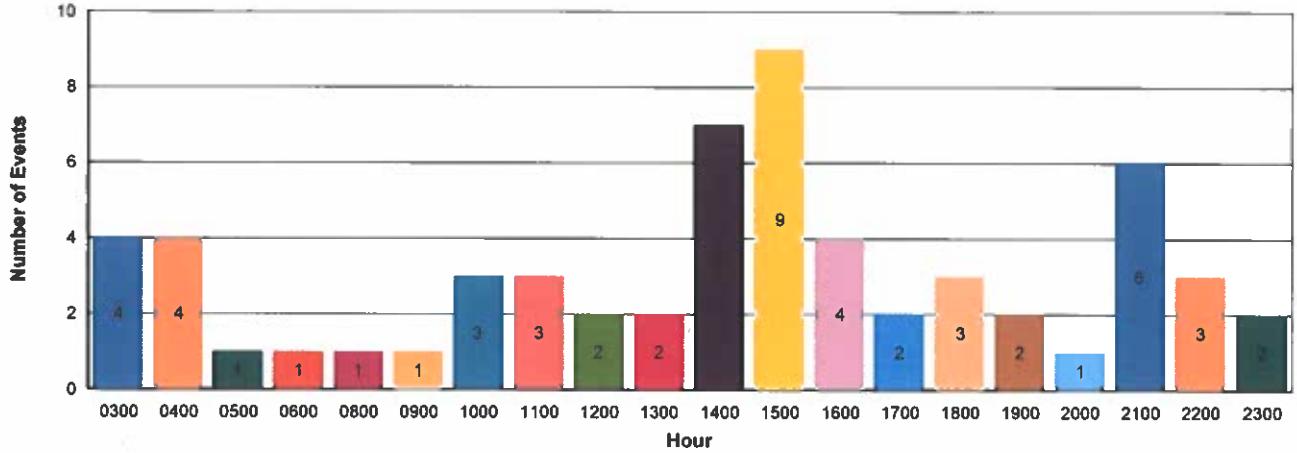
Events by Hour

For Wednesday



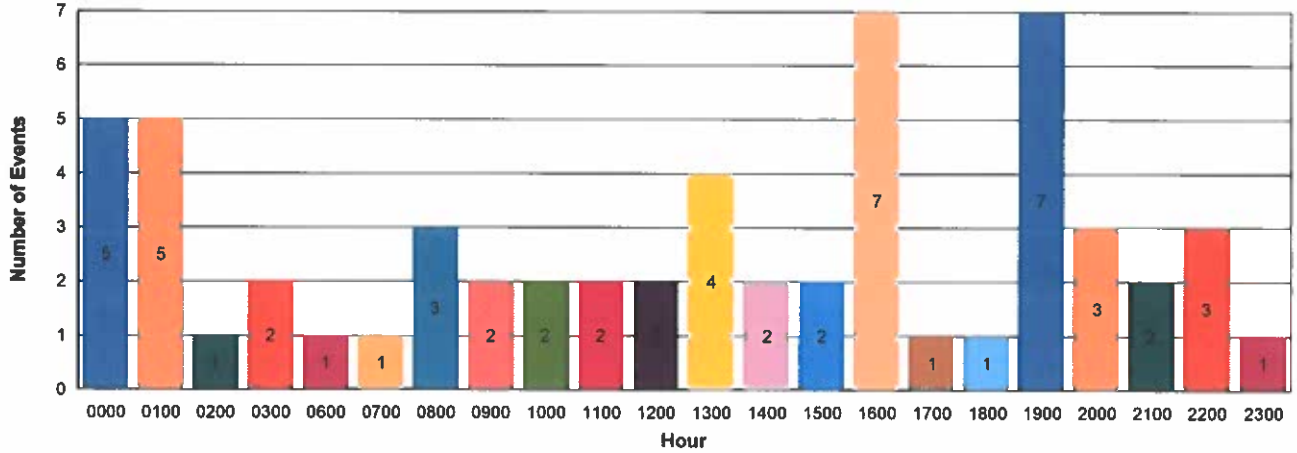
Events by Hour

For Thursday



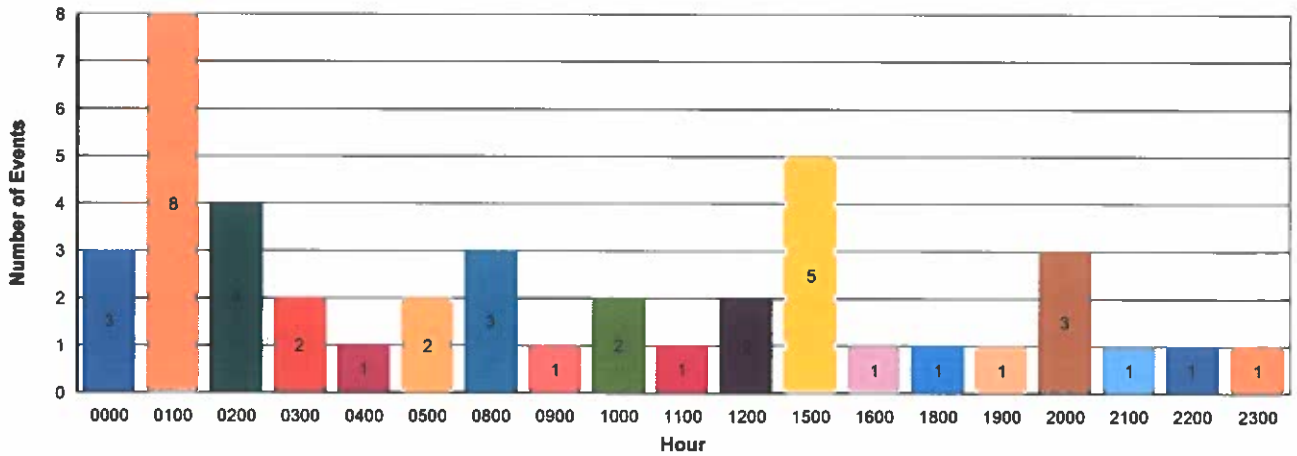
Events by Hour

For Friday

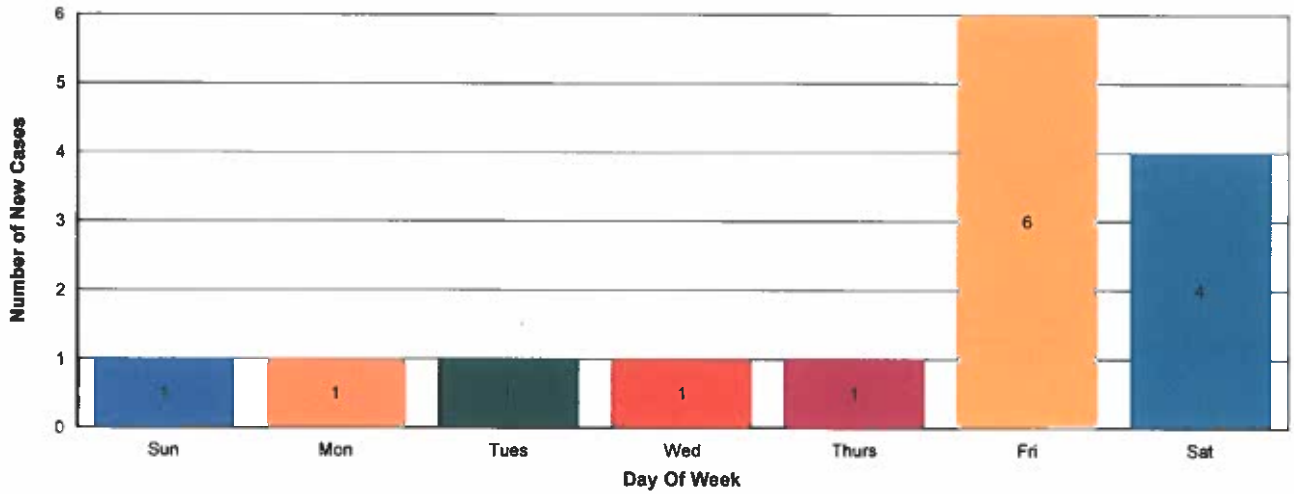


Events by Hour

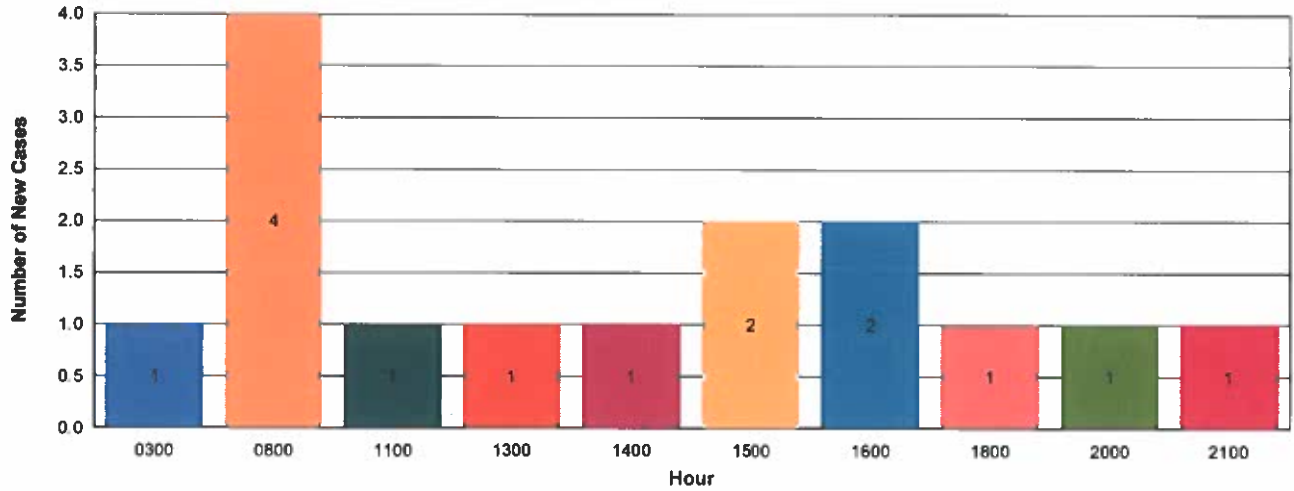
For Saturday



Cases by Day

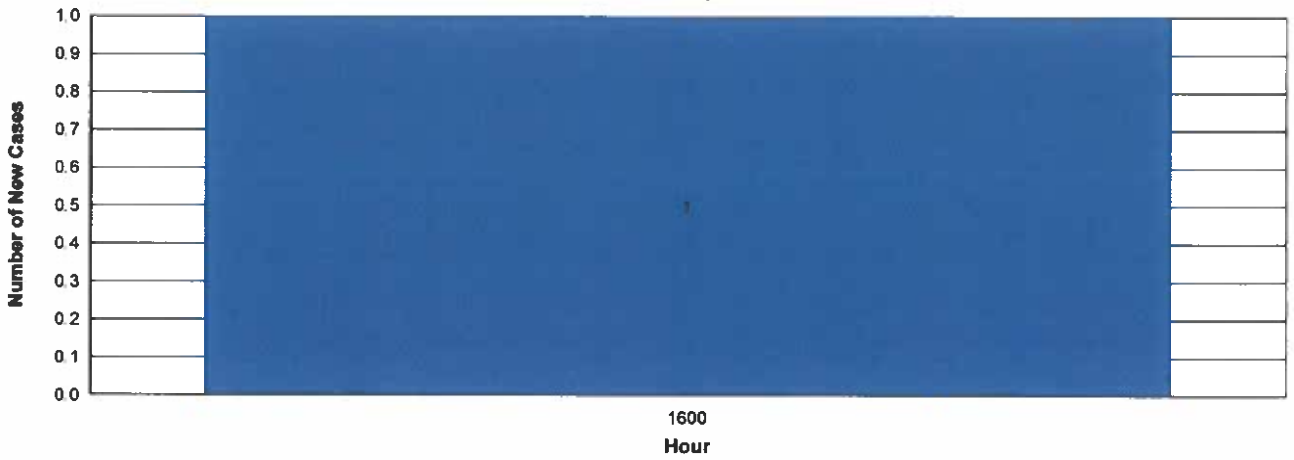


Cases by Hour



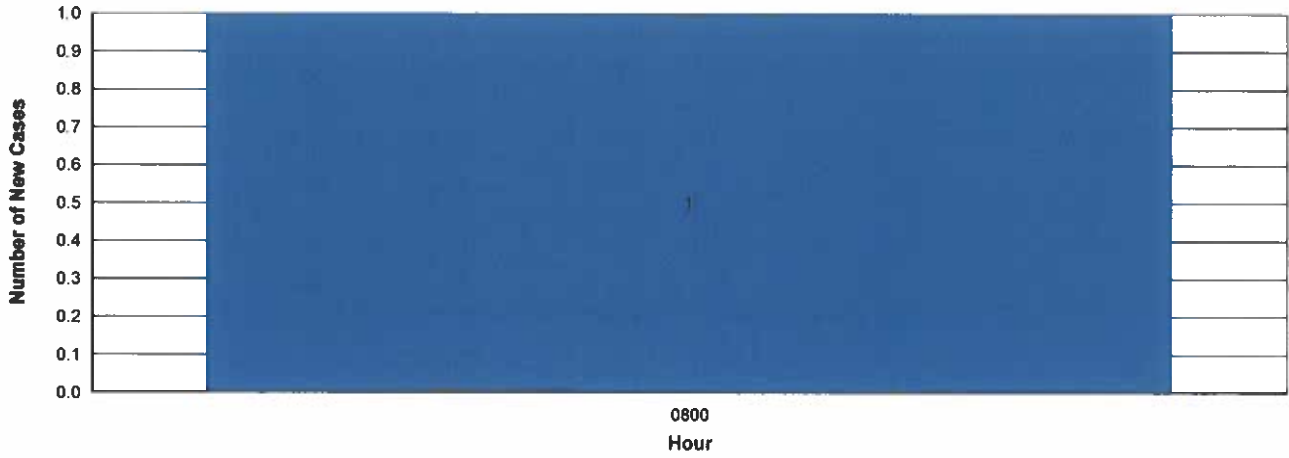
Cases by Hour

For Sunday



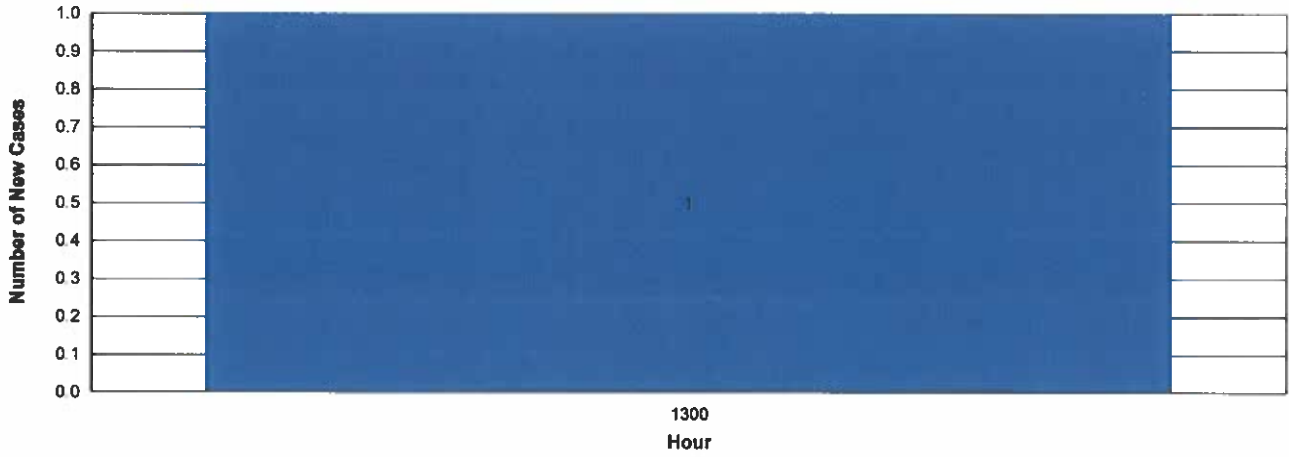
Cases by Hour

For Monday



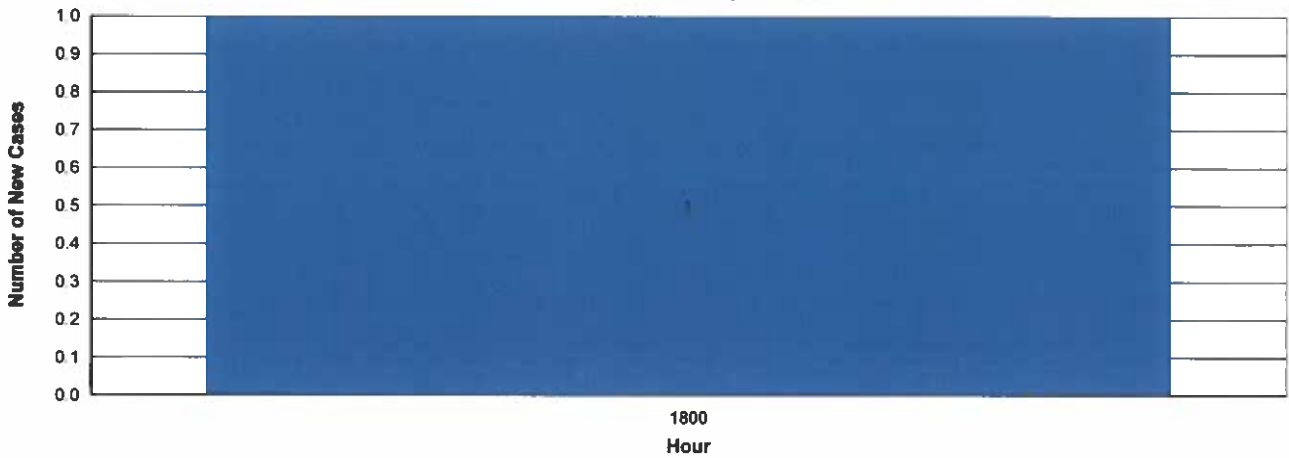
Cases by Hour

For Tuesday



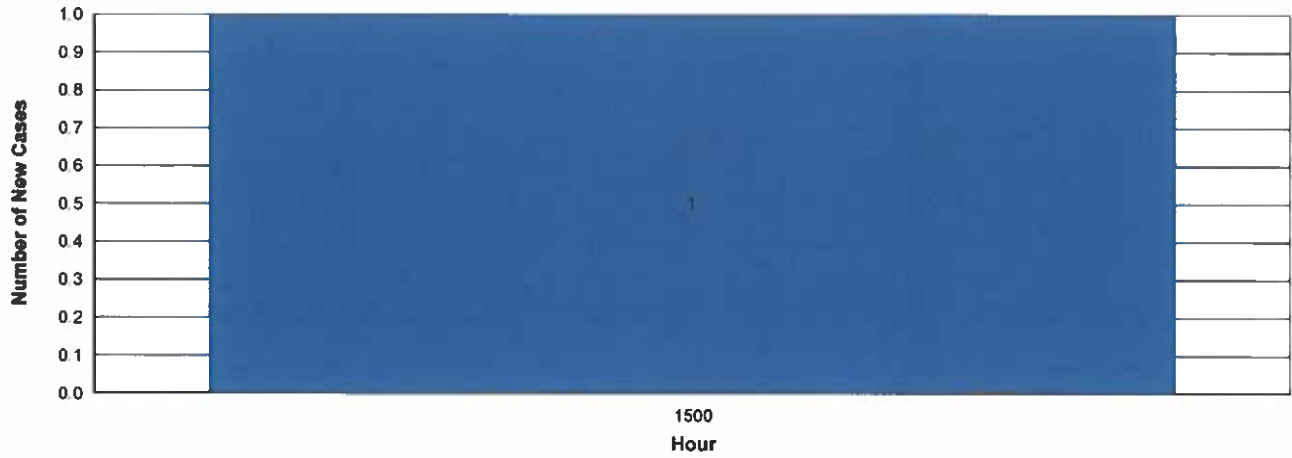
Cases by Hour

For Wednesday



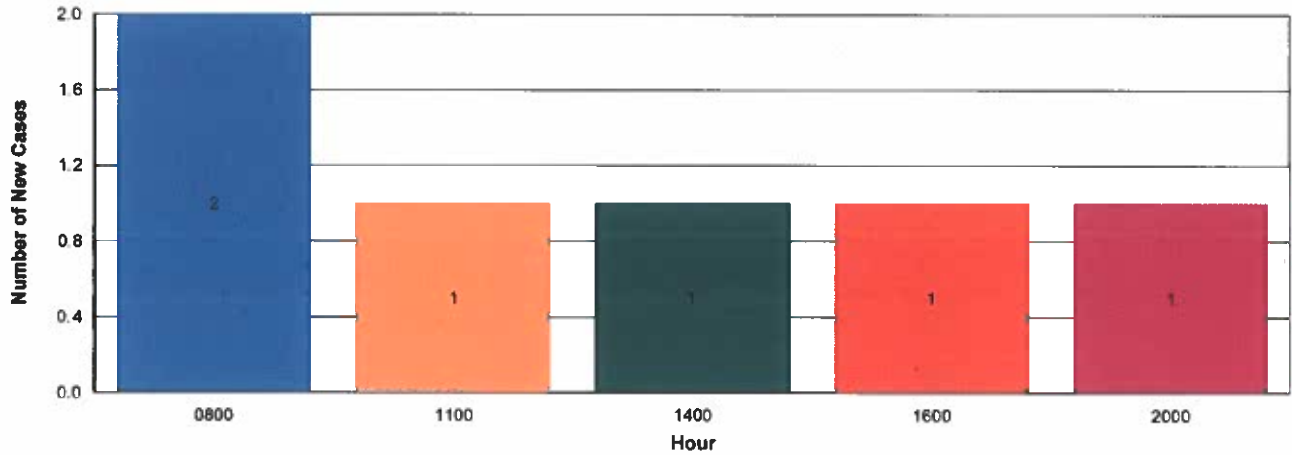
Cases by Hour

For Thursday



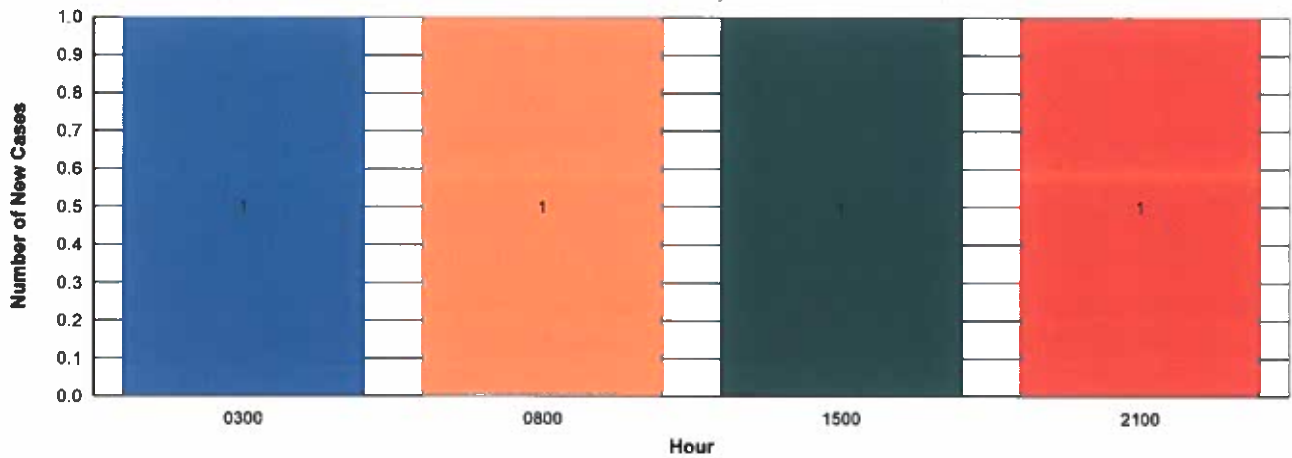
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	54	58	59	45	62	62	46	386
ANIMAL CALL	2	2	2	1	1	1	1	10
ATTEMPT SUICIDE / SUICIDE	0	0	0	1	1	0	0	2
BURGLARY / ATTEMPTED BURGLARY	1	0	0	0	0	0	0	1
BUSINESS SECURITY CHECK	1	5	5	5	2	3	0	21
CARBON MONOXIDE CHECK	0	0	1	0	0	0	0	1
CHEMICAL SPILL/ODOR	0	0	0	0	0	0	1	1
CITIZEN CONTACT	2	1	2	0	2	0	0	7
CIVIL MATTER	0	0	0	0	1	1	0	2
DISTURBANCE & NOISE PARTY	0	0	0	1	0	0	1	2
EQUIPMENT/SIGN MALFUNCTION	1	0	0	1	0	0	1	3
EXTRA PATROL	0	0	0	0	0	2	0	2
FIGHT IN PROGRESS	0	0	0	0	0	1	0	1
FINGER PRINTING	0	1	0	0	0	0	0	1
FIRE OTHER	0	0	0	0	0	1	0	1
FOLLOW UP	1	1	0	1	1	1	1	6
GENERAL ASSAULT	0	0	0	0	0	0	1	1
GENERAL INFO/COMPLAINT/ASSIST	2	2	4	2	0	0	4	14
HARASSMENT	1	0	1	1	0	1	0	4
HIT & RUN PROPERTY DAMAGE	0	0	0	0	0	1	0	1
JUVENILE TROUBLE	0	0	1	0	2	0	0	3
LAW DEPARTMENT ASSIST	0	1	0	0	0	0	1	2
LOST OR FOUND PROPERTY	1	0	0	0	1	0	1	3
MEDICAL ASSIST/AMBULANCE CALL	5	3	1	2	1	5	4	21
MOTOR VEH CRASH / UNK INJURY	0	0	1	0	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	1	1	0	2	0	0	2	6
MOTORIST ASSISTANCE	0	1	2	2	0	1	0	6
OPEN DOOR	0	0	0	0	1	0	0	1
OUTREACH	0	0	0	0	1	0	0	1
PARKING ENFORCEMENT/COMPLAINT	0	0	0	1	4	0	0	5
POSSESSION UNDERAGE	0	1	0	0	0	0	0	1
RECKLESS DRIVER	0	0	1	0	1	2	2	6
REPOSSESSION	0	0	0	0	0	1	0	1
RESIDENCE CHECK	27	34	31	21	29	26	15	183
SCAM	0	0	0	0	0	1	1	2
SUSPICIOUS PERSON/VEH/ACTIVITY	3	0	0	1	1	2	2	9
THEFT / FRAUD / FORGERY	0	0	0	1	1	0	0	2
THEFT OF MOTOR VEHICLE	0	0	0	0	0	1	1	2
TRAFFIC HAZARD	1	0	0	0	1	0	2	4
TRAFFIC STOP / ENFORCEMENT	4	5	4	0	7	5	5	30
VANDALISM / CRIMINAL MISCHIEF	0	0	0	0	1	0	0	1
VEHICLE UNLOCK	0	0	1	1	0	2	0	4
WARRANT SERVICE	0	0	0	0	0	2	0	2
WELFARE CHECK	1	0	2	1	3	2	0	9

Offense Numbers

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

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	1	1	1	1	1	6	6	17
ALL OTHER NON REPORTABLE	0	0	1	0	0	0	1	2
ALL OTHER OFFENSES	0	0	0	0	0	1	0	1
ARREST WARRANT - OTHER AGENCY	0	0	0	0	0	1	0	1
ASSAULT-SIMPLE	0	0	0	0	0	0	1	1
COLLISION REPORT	1	1	0	1	0	1	0	4
CREDIT CARD FRAUD	0	0	0	0	0	1	0	1
DESTRUCTION/DAMAGE/VANDALISM	0	0	0	0	1	0	0	1
DRUG POSSESSION OF CONTROLLED SUBSTANCE	0	0	0	0	0	0	1	1
EXCESSIVE SPEED	0	0	0	0	0	0	1	1
HARASSMENT-ALL OTHER	0	0	0	0	0	1	0	1
OPEN CONTAINER IN VEHICLE DRIVER	0	0	0	0	0	0	1	1
POSS OF A CONTROLLED SUBSTANCE - MARIJUANA 3RD OF	0	0	0	0	0	0	1	1
THEFT 1ST DEGREE - MOTOR VEHICLE THEFT	0	0	0	0	0	1	0	1

Charge Numbers

	Sun	Fri	Sat	Total
TOTAL	2	5	3	10
DOMESTIC ABUSE ASSAULT- 1ST OFFENSE	0	1	0	1
DRUG POSS/DELIVERY MARIJUANA	0	0	1	1
DRUG POSSESSION OF CONTROLLED SUBSTANCE	0	1	0	1
EXCESSIVE SPEED	0	0	1	1
FRAUDULENT PRACTICE 5TH DEGREE - CREDIT CARD/AUTO	2	0	0	2
OPEN CONTAINER IN VEHICLE DRIVER	0	0	1	1
POSSESSION OF DRUG PARAPHERNALIA	0	1	0	1
PROBATION VIOLATION	0	1	0	1
THEFT 2ND DEGREE - THEFT OF MOTOR VEHICLE PARTS OR	0	1	0	1

Story City Economic Development Corporation Minutes

Norsemen Realty Team office (520 Broad Street)

Nov. 21, 2024

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

1. Treasurer's Report approved by Nick 2nd by Adam

2. Minutes Approved by Bard 2nd by Nick

3. Agenda Items

a. FAREWAY...CONGRATS to EVERYONE!

b. Ascension Ag ■ Approved at council

c. Partnership drive-will start getting this together for people to hand out:

Make a spreadsheet of what month they each paid

d. Signage update Keaton was there yesterday

e. New lead from Ames Alliance last month-Acculevel-LOI wood frame building 30-40 employees East of Bart's Building Evan Adam and Tyler met with them

f. New Housing project lead Timberland is a no. Maybe 3 acres across from Karl Ford Did a project in Boone, ALL rental units, need to present to state for Funding incentives

■ Working with Mark and Dylan

■ Family housing project (single family and complex)

g. Ames Alliance Luncheon Start with our Board

● \$540 for table-who can attend from board? Approve invoice

Approved Reimbursement to GCC for Luncheon and approved GCC Partnership of \$12,000 Adam/ Andy

● Dec. 10th Cornerstone Church (11:00-1:00)

h. Discuss Future Project Ideas

■ Industrial Park

■ Restaurant

■ Hardware Store

- Housing (Apartment/single family/workforce)

Next meeting will be at the Norsemen Realty Team office on Dec. 19 at 7:30am.

Dates to Remember:

BAH 12-12-24 5-7pm @ GCC (ugly sweater).

.2-1-25 EDC/GCC Annual Celebration.

.3-1-25 EDC Rock n' Roll Bingo



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
001-0950-1-4101	LIQUOR PERMITS	3,500.00	3,500.00	585.00	3,575.00	75.00 102.14 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	0.00	431.25	-68.75 13.75 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	44,472.81	57,680.66	17,680.66 144.20 %
001-0950-1-4160	UTILITY FRANCHISE FEES	50,000.00	50,000.00	642.87	17,474.03	-32,525.97 65.05 %
001-0950-1-4170	PEDDLER LICENSE	200.00	200.00	25.00	200.00	0.00 0.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	0.00	175.00	-325.00 65.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	0.00	179.00	179.00 0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	2,617.51	2,617.51 0.00 %
001-0950-2-4442	LOCAL GRANT	0.00	0.00	0.00	8,240.00	8,240.00 0.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	2,617.84	2,617.84 0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,428,970.00	1,428,970.00	22,376.61	810,290.36	-618,679.64 43.30 %
001-0950-4-4003	AG LAND TAX	2,250.00	2,250.00	0.00	1,449.13	-800.87 35.59 %
001-0950-4-4040	UTILITY TAX REPL	6,030.00	6,030.00	0.00	8,757.51	2,727.51 145.23 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	108.77	850.50	-649.50 43.30 %
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	9,148.37	82,729.27	-22,270.73 21.21 %
001-0950-4-4090	1% LOCAL OPTION TAX	575,000.00	575,000.00	45,188.35	308,549.52	-266,450.48 46.34 %
001-0950-4-4300	INTEREST ON DEPOSIT	30,000.00	30,000.00	8,748.85	61,245.62	31,245.62 204.15 %
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	500.00	4,010.00	-15,990.00 79.95 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	14,994.45	14,994.45 0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	32,000.00	32,000.00	0.00	0.00	-32,000.00 100.00 %
001-0950-4-4799	MISC RECEIPTS	0.00	0.00	0.00	1,000.01	1,000.01 0.00 %
001-0950-4-4830	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	131,796.63	1,387,066.66	-932,383.34 40.20%
Department: 1110 - POLICE DEPARTMENT						
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	1,040.00	3,195.00	-1,805.00 36.10 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	1,040.00	3,195.00	-1,805.00 36.10%
Department: 1150 - FIRE DEPARTMENT						
001-1150-2-4480	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						
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	1,659.78	-3,340.22 66.80 %
001-1160-4-4799	MISC RECEIPTS	0.00	0.00	333.72	333.72	333.72 0.00 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	333.72	1,993.50	-3,006.50 60.13%
Department: 1190 - ANIMAL CONTROL						
001-1190-1-4599	MISC. CHARGES	0.00	0.00	100.00	175.00	175.00 0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	100.00	175.00	175.00 0.00%
Department: 2290 - SANITATION SERVICES						
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,923.42	22,992.82	-22,007.18 48.90 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,923.42	22,992.82	-22,007.18 48.90%
Department: 4410 - LIBRARY						
001-4410-1-4580	LIBRARY FINES	0.00	0.00	122.75	1,390.42	1,390.42 0.00 %
001-4410-2-4470	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	122.75	18,014.31	-9,985.69 35.66%
Department: 4430 - PARKS						
001-4430-1-4581	PARK FEES	18,000.00	18,000.00	1,350.00	11,361.43	-6,638.57 36.88 %
Department: 4430 - PARKS Total:		18,000.00	18,000.00	1,350.00	11,361.43	-6,638.57 36.88%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585 RECREATIONAL FEES	35,000.00	35,000.00	3,423.24	24,084.45	-10,915.55	31.19 %
001-4440-4-4799 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	3,423.24	34,680.28	-319.72	0.91%
Department: 4445 - SWIMMING POOL						
001-4445-1-4584 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						
001-4450-1-4576 CEMETERY CHARGES	9,000.00	9,000.00	0.00	3,100.00	-5,900.00	65.56 %
001-4450-1-4740 SALE OF CEMETERY LOTS	6,000.00	6,000.00	640.00	1,600.00	-4,400.00	73.33 %
Department: 4450 - CEMETERY Total:	15,000.00	15,000.00	640.00	4,700.00	-10,300.00	68.67%
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-5-4587 DONATION EDC	4,000.00	4,000.00	314.00	1,830.00	-2,170.00	54.25 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	4,000.00	4,000.00	314.00	1,830.00	-2,170.00	54.25%
Fund: 001 - GENERAL FUND Total:	2,564,450.00	2,564,450.00	143,043.76	1,526,159.75	-1,038,290.25	40.49%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
022-5530-4-4300 INTEREST ON DEPOSIT	0.00	0.00	163.95	1,188.33	1,188.33	0.00 %
Department: 5530 - URBAN RENEWAL Total:	0.00	0.00	163.95	1,188.33	1,188.33	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	163.95	1,188.33	1,188.33	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 4410 - LIBRARY						
031-4410-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	750.00	1,000.00	1,000.00	0.00 %
031-4410-4-4300 INTEREST ON DEPOSIT	0.00	0.00	194.16	2,930.20	2,930.20	0.00 %
Department: 4410 - LIBRARY Total:	0.00	0.00	944.16	3,930.20	3,930.20	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	944.16	3,930.20	3,930.20	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
032-8510-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	2,463.35	2,463.35	0.00 %
032-8510-2-4710 REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
032-8510-4-4300 INTEREST ON DEPOSIT	0.00	0.00	12.27	75.15	75.15	0.00 %
032-8510-4-4830 TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:	10,000.00	10,000.00	12.27	2,538.50	-7,461.50	74.62%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	12.27	2,538.50	-7,461.50	74.62%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
033-4410-4-4300 INTEREST ON DEPOSIT	0.00	0.00	35.05	575.72	575.72	0.00 %
033-4410-4-4441 LOCAL REIMBURSEMENT	62,000.00	62,000.00	31,000.00	31,000.00	-31,000.00	50.00 %
033-4410-4-4799 MISC RECEIPTS	0.00	0.00	0.00	42.12	42.12	0.00 %
Department: 4410 - LIBRARY Total:	62,000.00	62,000.00	31,035.05	31,617.84	-30,382.16	49.00%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	31,035.05	31,617.84	-30,382.16	49.00%
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 5520 - ECONOMIC DEVELOPMENT						
040-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	3,267.57	6,279.00	6,279.00	0.00 %
040-5520-4-4799 MISC RECEIPTS	0.00	0.00	0.00	830,825.00	830,825.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	3,267.57	837,104.00	837,104.00	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	3,267.57	837,104.00	837,104.00	0.00%
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
053-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	44.33	310.68	310.68	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	44.33	310.68	310.68	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	44.33	310.68	310.68	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	246.06	1,679.89	1,679.89 0.00 %
061-7219-4-4823	STREET PROJECT	0.00	0.00	250.00	3,653.00	3,653.00 0.00 %
Department: 7219 - STREET ASSESSMENT Total:		0.00	0.00	496.06	5,332.89	5,332.89 0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		0.00	0.00	496.06	5,332.89	5,332.89 0.00%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-2-4430	ROAD USE TAX	430,000.00	430,000.00	38,462.41	242,569.17	-187,430.83 43.59 %
Department: 2210 - STREET/ROADWAY MAINT Total:		430,000.00	430,000.00	38,462.41	242,569.17	-187,430.83 43.59%
Fund: 110 - ROAD USE TAX Total:		430,000.00	430,000.00	38,462.41	242,569.17	-187,430.83 43.59%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	14.99	160.71	160.71 0.00 %
115-9300-4-4830	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	14.99	160.71	-9,839.29 98.39%
Fund: 115 - PARTIAL SELF FUNDING Total:		10,000.00	10,000.00	14.99	160.71	-9,839.29 98.39%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
125-0950-4-4050	TAX INCREMENT FINANCING	949,369.00	949,369.00	19,437.11	511,677.51	-437,691.49 46.10 %
125-0950-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	2,484.19	8,474.43	2,474.43 141.24 %
Department: 0950 - NON DEPARTMENTAL Total:		955,369.00	955,369.00	21,921.30	520,151.94	-435,217.06 45.55%
Fund: 125 - TAX INCREMENT FINANCING Total:		955,369.00	955,369.00	21,921.30	520,151.94	-435,217.06 45.55%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.64	4.48	4.48 0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.64	4.48	4.48 0.00%
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.64	4.48	4.48 0.00%
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2,029.94	14,438.25	14,438.25 0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:		0.00	0.00	2,029.94	14,438.25	14,438.25 0.00%
Fund: 134 - FRAN KINNE ESTATE Total:		0.00	0.00	2,029.94	14,438.25	14,438.25 0.00%
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	951.40	10,896.70	10,896.70 0.00 %
135-5520-4-4799	MISC RECEIPTS	630,000.00	630,000.00	225,000.00	700,000.00	70,000.00 111.11 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		630,000.00	630,000.00	225,951.40	710,896.70	80,896.70 12.84%
Fund: 135 - I-35 DEVELOPMENT Total:		630,000.00	630,000.00	225,951.40	710,896.70	80,896.70 12.84%
Fund: 200 - DEBT SERVICE						
Department: 7710 - DEBT SERVICE						
200-7710-4-4000	GENERAL PROPERTY TAX	584,872.00	584,872.00	9,634.72	329,411.16	-255,460.84 43.68 %
200-7710-4-4003	AG LAND TAX	0.00	0.00	0.00	18.66	18.66 0.00 %
200-7710-4-4040	UTILITY TAX REPL	2,064.00	2,064.00	0.00	2,997.67	933.67 145.24 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
200-7710-4-4080	MOBILE HOME TAX	500.00	500.00	37.22	291.08	-208.92 41.78 %
200-7710-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	732.79	2,647.78	147.78 105.91 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	6,123.35	6,123.35 0.00 %
200-7710-4-4799	MISC RECEIPTS	27,000.00	27,000.00	0.00	0.00	-27,000.00 100.00 %
200-7710-4-4830	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	10,404.73	341,489.70	-1,152,790.30 77.15%
Fund: 200 - DEBT SERVICE Total:		1,494,280.00	1,494,280.00	10,404.73	341,489.70	-1,152,790.30 77.15%

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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						
311-8772-2-4440 STATE GRANT FUNDS	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00 %
311-8772-4-4300 INTEREST ON DEPOSIT	0.00	0.00	408.20	2,860.56	2,860.56	0.00 %
Department: 8772 - DOWNTOWN Total:	0.00	0.00	40,408.20	42,860.56	42,860.56	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	40,408.20	42,860.56	42,860.56	0.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 7750 - CAPITAL PROJECTS						
312-7750-4-4000 GENERAL PROPERTY TAX	42,321.00	42,321.00	662.72	24,015.90	-18,305.10	43.25 %
312-7750-4-4003 AG LAND TAX	0.00	0.00	0.00	1.61	1.61	0.00 %
312-7750-4-4040 UTILITY TAX REPL	179.00	179.00	0.00	259.36	80.36	144.89 %
312-7750-4-4080 MOBILE HOME TAX	0.00	0.00	3.22	25.20	25.20	0.00 %
312-7750-4-4300 INTEREST ON DEPOSIT	500.00	500.00	205.80	1,015.35	515.35	203.07 %
312-7750-4-4441 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	871.74	25,760.81	-17,239.19	40.09%
Fund: 312 - CAPITAL PROJECTS Total:	43,000.00	43,000.00	871.74	25,760.81	-17,239.19	40.09%
Fund: 313 - STREET IMPROVEMENT						
Department: 8763 - STREET IMPROVEMENT						
313-8763-4-4300 INTEREST ON DEPOSIT	0.00	0.00	28.55	200.07	200.07	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:	0.00	0.00	28.55	200.07	200.07	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	28.55	200.07	200.07	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
Department: 8764 - CLUBHOUSE/TRAIL PROJECT						
314-8764-4-4300 INTEREST ON DEPOSIT	0.00	0.00	10.63	74.51	74.51	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	10.63	74.51	74.51	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	10.63	74.51	74.51	0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-2-4400 FEDERAL GRANTS	553,000.00	553,000.00	0.00	0.00	-553,000.00	100.00 %
320-8774-2-4440 STATE GRANT FUNDS	402,000.00	402,000.00	0.00	0.00	-402,000.00	100.00 %
320-8774-4-4830 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						
323-8773-4-4300 INTEREST ON DEPOSIT	0.00	0.00	545.83	3,822.79	3,822.79	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:	0.00	0.00	545.83	3,822.79	3,822.79	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	545.83	3,822.79	3,822.79	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
324-8775-4-4300 INTEREST ON DEPOSIT	0.00	0.00	259.27	1,818.13	1,818.13	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	0.00	0.00	259.27	1,818.13	1,818.13	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	259.27	1,818.13	1,818.13	0.00%
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
328-8780-4-4300 INTEREST ON DEPOSIT	0.00	0.00	9.84	73.58	73.58	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	9.84	73.58	73.58	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	9.84	73.58	73.58	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
330-8762-2-4440 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
330-8762-4-4799	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							
333-8761-2-4440	STATE GRANT FUNDS	580,000.00	580,000.00	0.00	0.00	-580,000.00	100.00 %
333-8761-2-4705	DONATIONS	0.00	0.00	620,728.30	1,752,901.13	1,752,901.13	0.00 %
333-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	978.37	7,667.26	7,667.26	0.00 %
333-8761-4-4799	MISC RECEIPTS	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	100.00 %
333-8761-4-4830	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	621,706.67	1,760,568.39	-949,431.61	35.03%
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,710,000.00	2,710,000.00	621,706.67	1,760,568.39	-949,431.61	35.03%
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
350-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	736.84	5,265.53	4,265.53	526.55 %
350-0950-4-4830	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	736.84	5,265.53	-30,734.47	85.37%
Department: 8781 - CAP PROJECT-POLICE							
350-8781-4-4799	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							
350-8785-4-4841	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	736.84	5,265.53	-105,734.47	95.26%
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	242.23	1,698.43	1,698.43	0.00 %
	Department: 8420 - REC CENTER Total:	0.00	0.00	242.23	1,698.43	1,698.43	0.00%
	Fund: 440 - RECREATION CENTER Total:	0.00	0.00	242.23	1,698.43	1,698.43	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	160.00	400.00	400.00	0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	727.97	727.97	0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	160.00	1,127.97	1,127.97	0.00%
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	160.00	1,127.97	1,127.97	0.00%
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-1-4500	CUSTOMER WATER SALES	735,000.00	735,000.00	82,998.89	448,986.92	-286,013.08	38.91 %
600-9810-1-4540	CONNECTION PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
600-9810-1-4573	MISC CHARGES	1,000.00	1,000.00	0.00	100.00	-900.00	90.00 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	625.00	125.00	-3,375.00	96.43 %
600-9810-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	632.99	5,745.66	-254.34	4.24 %
600-9810-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	4,284.00	12,852.00	-12,148.00	48.59 %
600-9810-4-4799	MISC RECEIPTS	4,000.00	4,000.00	200.00	3,397.00	-603.00	15.08 %
	Department: 9810 - WATER UTILITY Total:	776,000.00	776,000.00	88,740.88	471,206.58	-304,793.42	39.28%
	Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	88,740.88	471,206.58	-304,793.42	39.28%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	267.55	3,361.09	1,361.09	168.05 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	84,000.00	-84,000.00	50.00 %
	Department: 9810 - WATER UTILITY Total:	170,000.00	170,000.00	14,267.55	87,361.09	-82,638.91	48.61%
	Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,267.55	87,361.09	-82,638.91	48.61%

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Fund: 602 - WATER IMPROVEMENT						
Department: 9810 - WATER UTILITY						
602-9810-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	690.53	4,859.47	-1,140.53 19.01 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	12,000.00	-12,000.00 50.00 %
	Department: 9810 - WATER UTILITY Total:	30,000.00	30,000.00	2,690.53	16,859.47	-13,140.53 43.80%
	Fund: 602 - WATER IMPROVEMENT Total:	30,000.00	30,000.00	2,690.53	16,859.47	-13,140.53 43.80%
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3.27	25.65	25.65 0.00 %
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	3.27	25.65	25.65 0.00%
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.27	25.65	25.65 0.00%
Fund: 610 - SEWER UTILITY						
Department: 9815 - SEWER UTILITY						
610-9815-1-4541	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
610-9815-1-4574	SANITATION CHARGES	895,000.00	895,000.00	93,643.97	515,169.87	-379,830.13 42.44 %
610-9815-1-4598	MISC CHARGES	0.00	0.00	1,082.78	9,212.57	9,212.57 0.00 %
610-9815-4-4300	INTEREST ON DEPOSIT	30,000.00	30,000.00	2,667.53	22,633.91	-7,366.09 24.55 %
	Department: 9815 - SEWER UTILITY Total:	927,500.00	927,500.00	97,394.28	547,016.35	-380,483.65 41.02%
	Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	97,394.28	547,016.35	-380,483.65 41.02%
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	246.18	1,839.60	839.60 183.96 %
611-9815-4-4830	TRANSFER IN	114,000.00	114,000.00	9,500.00	57,000.00	-57,000.00 50.00 %
	Department: 9815 - SEWER UTILITY Total:	115,000.00	115,000.00	9,746.18	58,839.60	-56,160.40 48.84%
	Fund: 611 - SEWER SINKING Total:	115,000.00	115,000.00	9,746.18	58,839.60	-56,160.40 48.84%
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
612-0950-4-4300	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						
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,045.52	7,246.56	7,246.56 0.00 %
612-9815-4-4830	TRANSFER IN	41,700.00	41,700.00	3,400.00	20,400.00	-21,300.00 51.08 %
	Department: 9815 - SEWER UTILITY Total:	41,700.00	41,700.00	4,445.52	27,646.56	-14,053.44 33.70%
	Fund: 612 - SEWER IMP/REPL FUND Total:	45,700.00	45,700.00	4,445.52	27,646.56	-18,053.44 39.50%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	479.12	3,359.68	3,359.68 0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	479.12	3,359.68	3,359.68 0.00%
	Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	479.12	3,359.68	3,359.68 0.00%
Fund: 615 - WW TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
615-8779-4-3771	PROCEEDS FROM LOANS	0.00	0.00	0.00	2,954,800.93	2,954,800.93 0.00 %
615-8779-4-4300	INT ON DEPOSIT	0.00	0.00	5.30	17.51	17.51 0.00 %
615-8779-4-4830	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	5.30	2,954,818.44	2,804,818.44 1,869.88%
	Fund: 615 - WW TREATMENT PLANT Total:	150,000.00	150,000.00	5.30	2,954,818.44	2,804,818.44 1,869.88%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	1,790.81	12,685.27	2,685.27 126.85 %
680-5845-4-4830	TRANSFER IN	125,000.00	125,000.00	0.00	0.00	-125,000.00 100.00 %
	Department: 5845 - HOSPITAL Total:	135,000.00	135,000.00	1,790.81	12,685.27	-122,314.73 90.60%
	Fund: 680 - HOSPITAL ACCOUNT Total:	135,000.00	135,000.00	1,790.81	12,685.27	-122,314.73 90.60%

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Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507 STORM WATER COLLECTION	45,000.00	45,000.00	4,080.06	23,688.98	-21,311.02	47.36 %
740-9211-4-4300 INTEREST ON DEPOSIT	0.00	0.00	173.26	956.03	956.03	0.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	4,253.32	24,645.01	-20,354.99	45.23%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,253.32	24,645.01	-20,354.99	45.23%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-2-4705 DONATION FROM PRIVATE SOURCES	0.00	0.00	5,000.00	21,500.00	21,500.00	0.00 %
751-9870-4-4300 INTEREST ON DEPOSIT	0.00	0.00	208.73	2,492.74	2,492.74	0.00 %
751-9870-4-4799 MISC RECEIPTS	0.00	0.00	0.00	15,899.86	15,899.86	0.00 %
751-9870-4-4830 TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	5,208.73	39,892.60	27,392.60	219.14%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	5,208.73	39,892.60	27,392.60	219.14%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-4-4300 INTEREST ON DEPOSIT	0.00	0.00	2.36	19.03	19.03	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	2.36	19.03	19.03	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.36	19.03	19.03	0.00%
Report Total:	12,916,799.00	12,916,799.00	1,371,800.21	10,325,539.24	-2,591,259.76	20.06%

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	131,796.63	1,387,066.66	-932,383.34	40.20%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	1,040.00	3,195.00	-1,805.00	36.10%
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	333.72	1,993.50	-3,006.50	60.13%
1190 - ANIMAL CONTROL	0.00	0.00	100.00	175.00	175.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,923.42	22,992.82	-22,007.18	48.90%
4410 - LIBRARY	28,000.00	28,000.00	122.75	18,014.31	-9,985.69	35.66%
4430 - PARKS	18,000.00	18,000.00	1,350.00	11,361.43	-6,638.57	36.88%
4440 - RECREATION DEPARTMENT	35,000.00	35,000.00	3,423.24	34,680.28	-319.72	0.91%
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	640.00	4,700.00	-10,300.00	68.67%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	314.00	1,830.00	-2,170.00	54.25%
Fund: 001 - GENERAL FUND Total:	2,564,450.00	2,564,450.00	143,043.76	1,526,159.75	-1,038,290.25	40.49%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	163.95	1,188.33	1,188.33	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	163.95	1,188.33	1,188.33	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	944.16	3,930.20	3,930.20	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	944.16	3,930.20	3,930.20	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	12.27	2,538.50	-7,461.50	74.62%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	12.27	2,538.50	-7,461.50	74.62%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	31,035.05	31,617.84	-30,382.16	49.00%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	31,035.05	31,617.84	-30,382.16	49.00%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	3,267.57	837,104.00	837,104.00	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	3,267.57	837,104.00	837,104.00	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	44.33	310.68	310.68	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	44.33	310.68	310.68	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	496.06	5,332.89	5,332.89	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	496.06	5,332.89	5,332.89	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	430,000.00	430,000.00	38,462.41	242,569.17	-187,430.83	43.59%
Fund: 110 - ROAD USE TAX Total:	430,000.00	430,000.00	38,462.41	242,569.17	-187,430.83	43.59%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	10,000.00	10,000.00	14.99	160.71	-9,839.29	98.39%
Fund: 115 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	14.99	160.71	-9,839.29	98.39%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	955,369.00	955,369.00	21,921.30	520,151.94	-435,217.06	45.55%
Fund: 125 - TAX INCREMENT FINANCING Total:	955,369.00	955,369.00	21,921.30	520,151.94	-435,217.06	45.55%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.64	4.48	4.48	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.64	4.48	4.48	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	2,029.94	14,438.25	14,438.25	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	2,029.94	14,438.25	14,438.25	0.00%
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	630,000.00	630,000.00	225,951.40	710,896.70	80,896.70	12.84%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	225,951.40	710,896.70	80,896.70	12.84%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,494,280.00	1,494,280.00	10,404.73	341,489.70	-1,152,790.30	77.15%
Fund: 200 - DEBT SERVICE Total:	1,494,280.00	1,494,280.00	10,404.73	341,489.70	-1,152,790.30	77.15%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	40,408.20	42,860.56	42,860.56	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	40,408.20	42,860.56	42,860.56	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	43,000.00	43,000.00	871.74	25,760.81	-17,239.19	40.09%
Fund: 312 - CAPITAL PROJECTS Total:	43,000.00	43,000.00	871.74	25,760.81	-17,239.19	40.09%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	28.55	200.07	200.07	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	28.55	200.07	200.07	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	10.63	74.51	74.51	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	10.63	74.51	74.51	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	545.83	3,822.79	3,822.79	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	545.83	3,822.79	3,822.79	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	259.27	1,818.13	1,818.13	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	259.27	1,818.13	1,818.13	0.00%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	9.84	73.58	73.58	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	9.84	73.58	73.58	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	621,706.67	1,760,568.39	-949,431.61	35.03%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,710,000.00	2,710,000.00	621,706.67	1,760,568.39	-949,431.61	35.03%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	36,000.00	36,000.00	736.84	5,265.53	-30,734.47	85.37%
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	736.84	5,265.53	-105,734.47	95.26%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	242.23	1,698.43	1,698.43	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	242.23	1,698.43	1,698.43	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	160.00	1,127.97	1,127.97	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	160.00	1,127.97	1,127.97	0.00%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	776,000.00	776,000.00	88,740.88	471,206.58	-304,793.42	39.28%
Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	88,740.88	471,206.58	-304,793.42	39.28%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	170,000.00	170,000.00	14,267.55	87,361.09	-82,638.91	48.61%
Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,267.55	87,361.09	-82,638.91	48.61%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	30,000.00	30,000.00	2,690.53	16,859.47	-13,140.53	43.80%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	2,690.53	16,859.47	-13,140.53	43.80%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	3.27	25.65	25.65	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.27	25.65	25.65	0.00%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	927,500.00	927,500.00	97,394.28	547,016.35	-380,483.65	41.02%
Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	97,394.28	547,016.35	-380,483.65	41.02%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	115,000.00	115,000.00	9,746.18	58,839.60	-56,160.40	48.84%
Fund: 611 - SEWER SINKING Total:	115,000.00	115,000.00	9,746.18	58,839.60	-56,160.40	48.84%
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	4,445.52	27,646.56	-14,053.44	33.70%
Fund: 612 - SEWER IMP/REPL FUND Total:	45,700.00	45,700.00	4,445.52	27,646.56	-18,053.44	39.50%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	479.12	3,359.68	3,359.68	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	479.12	3,359.68	3,359.68	0.00%
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	150,000.00	150,000.00	5.30	2,954,818.44	2,804,818.44	1,869.88%
Fund: 615 - WW TREATMENT PLANT Total:	150,000.00	150,000.00	5.30	2,954,818.44	2,804,818.44	1,869.88%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	135,000.00	135,000.00	1,790.81	12,685.27	-122,314.73	90.60%
Fund: 680 - HOSPITAL ACCOUNT Total:	135,000.00	135,000.00	1,790.81	12,685.27	-122,314.73	90.60%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,253.32	24,645.01	-20,354.99	45.23%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	4,253.32	24,645.01	-20,354.99	45.23%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	5,208.73	39,892.60	27,392.60	219.14%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	5,208.73	39,892.60	27,392.60	219.14%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.36	19.03	19.03	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.36	19.03	19.03	0.00%
Report Total:	12,916,799.00	12,916,799.00	1,371,800.21	10,325,539.24	-2,591,259.76	20.06%

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	143,043.76	1,526,159.75	-1,038,290.25	40.49%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	163.95	1,188.33	1,188.33	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	944.16	3,930.20	3,930.20	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	12.27	2,538.50	-7,461.50	74.62%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	31,035.05	31,617.84	-30,382.16	49.00%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	3,267.57	837,104.00	837,104.00	0.00%
053 - WW/MAINT OPER	0.00	0.00	44.33	310.68	310.68	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	496.06	5,332.89	5,332.89	0.00%
110 - ROAD USE TAX	430,000.00	430,000.00	38,462.41	242,569.17	-187,430.83	43.59%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	14.99	160.71	-9,839.29	98.39%
125 - TAX INCREMENT FINANCING	955,369.00	955,369.00	21,921.30	520,151.94	-435,217.06	45.55%
126 - TIF RESERVED FUND	0.00	0.00	0.64	4.48	4.48	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	2,029.94	14,438.25	14,438.25	0.00%
135 - I-35 DEVELOPMENT	630,000.00	630,000.00	225,951.40	710,896.70	80,896.70	12.84%
200 - DEBT SERVICE	1,494,280.00	1,494,280.00	10,404.73	341,489.70	-1,152,790.30	77.15%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	40,408.20	42,860.56	42,860.56	0.00%
312 - CAPITAL PROJECTS	43,000.00	43,000.00	871.74	25,760.81	-17,239.19	40.09%
313 - STREET IMPROVEMENT	0.00	0.00	28.55	200.07	200.07	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	10.63	74.51	74.51	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	545.83	3,822.79	3,822.79	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	259.27	1,818.13	1,818.13	0.00%
328 - WWTP REMEDIATION	0.00	0.00	9.84	73.58	73.58	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	621,706.67	1,760,568.39	-949,431.61	35.03%
350 - EQUIPMENT REPLACEMENT	111,000.00	111,000.00	736.84	5,265.53	-105,734.47	95.26%
440 - RECREATION CENTER	0.00	0.00	242.23	1,698.43	1,698.43	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	160.00	1,127.97	1,127.97	0.00%
600 - WATER UTILITY	776,000.00	776,000.00	88,740.88	471,206.58	-304,793.42	39.28%
601 - WATER SINKING	170,000.00	170,000.00	14,267.55	87,361.09	-82,638.91	48.61%
602 - WATER IMPROVEMENT	30,000.00	30,000.00	2,690.53	16,859.47	-13,140.53	43.80%
603 - WATER RESERVE FUND	0.00	0.00	3.27	25.65	25.65	0.00%
610 - SEWER UTILITY	927,500.00	927,500.00	97,394.28	547,016.35	-380,483.65	41.02%
611 - SEWER SINKING	115,000.00	115,000.00	9,746.18	58,839.60	-56,160.40	48.84%
612 - SEWER IMP/REPL FUND	45,700.00	45,700.00	4,445.52	27,646.56	-18,053.44	39.50%
613 - SEWER RESERVE FUND	0.00	0.00	479.12	3,359.68	3,359.68	0.00%
615 - WW TREATMENT PLANT	150,000.00	150,000.00	5.30	2,954,818.44	2,804,818.44	1,869.88%
680 - HOSPITAL ACCOUNT	135,000.00	135,000.00	1,790.81	12,685.27	-122,314.73	90.60%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,253.32	24,645.01	-20,354.99	45.23%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	5,208.73	39,892.60	27,392.60	219.14%
800 - POLICE FOREFEITURES	0.00	0.00	2.36	19.03	19.03	0.00%
Report Total:	12,916,799.00	12,916,799.00	1,371,800.21	10,325,539.24	-2,591,259.76	20.06%



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
001-0950-6910	TRANSFER OUT	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	45,071.48	228,121.94	217,183.06 48.77 %
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	6,222.08	14,530.87	5,469.13 27.35 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	34,070.00	34,070.00	3,834.65	18,008.88	16,061.12 47.14 %
001-1110-6130	IPERS 5.75%	42,805.00	42,805.00	4,775.40	22,423.00	20,382.00 47.62 %
001-1110-6150	INSURANCE, GROUP HEALTH	59,240.00	59,240.00	5,214.37	20,879.07	38,360.93 64.76 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	200.75	1,359.18	1,640.82 54.69 %
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	562.80	751.80	248.20 24.82 %
001-1110-6230	TRAVEL & TRAINING	7,000.00	7,000.00	1,200.00	1,752.12	5,247.88 74.97 %
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	557.17	3,910.75	8,089.25 67.41 %
001-1110-6332	VEHICLE REPAIR & MAINT.	7,000.00	7,000.00	485.37	1,526.18	5,473.82 78.20 %
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	331.55	2,089.27	1,910.73 47.77 %
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	12,164.40	13,335.60 52.30 %
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	140.00	283.00	4,717.00 94.34 %
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	55.27	157.40	142.60 47.53 %
001-1110-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	51.69	348.84	1,651.16 82.56 %
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	69,002.58	333,258.60	367,561.40 52.45%
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	300.00	1,391.05	1,108.95 44.36 %
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	145.34	318.61	681.39 68.14 %
001-1150-6332	VEHICLE REPAIR & MAINT.	6,000.00	6,000.00	123.93	135.60	5,864.40 97.74 %
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	0.00	4,009.76	990.24 19.80 %
001-1150-6371	UTILITIES	7,000.00	7,000.00	97.42	324.57	6,675.43 95.36 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	202.58	1,215.48	1,284.52 51.38 %
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	1,041.08	5,160.73	2,839.27 35.49 %
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	255.39	255.39	2,244.61 89.78 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-1150-6727	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	992.18	9,007.82	90.08 %
Department: 1150 - FIRE DEPARTMENT Total:		95,200.00	95,200.00	2,165.74	39,847.31	55,352.69	58.14%
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	13,000.00	13,000.00	0.00	5,575.00	7,425.00	57.12 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	0.00	426.51	573.49	57.35 %
001-1160-6130	IPERS 5.75%	250.00	250.00	0.00	92.36	157.64	63.06 %
001-1160-6150	INSURANCE, GROUP HEALTH	750.00	750.00	0.00	0.00	750.00	100.00 %
001-1160-6210	DUES & SUBSCRIPTIONS	0.00	0.00	2,105.25	2,105.25	-2,105.25	0.00 %
001-1160-6230	TRAVEL & TRAINING	3,000.00	3,000.00	105.00	1,505.00	1,495.00	49.83 %
001-1160-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	1,481.28	1,481.28	-981.28	-196.26 %
001-1160-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	148.09	1,245.86	-245.86	-24.59 %
001-1160-6332	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-1160-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	1,910.12	-910.12	-91.01 %
001-1160-6408	INSURANCE GENERAL	4,300.00	4,300.00	0.00	804.00	3,496.00	81.30 %
001-1160-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	4,845.56	-345.56	-7.68 %
001-1160-6499	MISCELLANEOUS	950.00	950.00	0.00	0.00	950.00	100.00 %
001-1160-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1160-6506	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-1160-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	322.13	960.17	2,039.83	67.99 %
001-1160-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	6,319.98	-1,319.98	-26.40 %
Department: 1160 - FIRST RESPONDERS Total:		40,500.00	40,500.00	4,161.75	27,271.09	13,228.91	32.66%
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	2,744.43	21,798.99	13,201.01	37.72 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	2,744.43	21,798.99	13,201.01	37.72%
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	453.38	2,681.05	1,818.95	40.42 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	453.38	2,681.05	1,818.95	40.42%
Department: 2210 - STREET/ROADWAY MAINT							
001-2210-6150	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	172.15	327.85	65.57 %
001-2210-6320	BUILDING & GROUNDS	500.00	500.00	466.06	508.05	-8.05	-1.61 %
001-2210-6490	PROFESSIONAL SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6798	CAPITAL PROJECT	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		1,500.00	1,500.00	466.06	2,180.20	-680.20	-45.35%
Department: 2211 - STORM DRAINAGE							
001-2211-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,416.45	-2,416.45	0.00 %
001-2211-6798	CAPITAL PROJECT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 2211 - STORM DRAINAGE Total:		2,000.00	2,000.00	0.00	2,416.45	-416.45	-20.82%
Department: 2212 - SIDEWALKS							
001-2212-6798	CAPITAL PROJECT	5,000.00	5,000.00	0.00	2,250.00	2,750.00	55.00 %
Department: 2212 - SIDEWALKS Total:		5,000.00	5,000.00	0.00	2,250.00	2,750.00	55.00%
Department: 2240 - TRAFFIC CONTROL							
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	361.92	361.92	4,638.08	92.76 %
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	361.92	361.92	4,638.08	92.76%
Department: 2290 - SANITATION SERVICES							
001-2290-6413	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	17,598.00	18,452.00	51.18 %
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	0.00	17,598.00	18,452.00	51.18%
Department: 3370 - SOCIAL SERVICES							
001-3370-6413	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	0.00	5,000.00	18,000.00	78.26 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	0.00	5,000.00	18,000.00	78.26%
Department: 4410 - LIBRARY							
001-4410-6010	SALARIES, FULL-TIME	50,000.00	50,000.00	5,408.67	25,240.46	24,759.54	49.52 %
001-4410-6020	SALARIES, PART-TIME	91,500.00	91,500.00	7,980.20	44,754.14	46,745.86	51.09 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	1,012.99	5,283.45	5,541.55	51.19 %
001-4410-6130	IPERS 5.75%	13,358.00	13,358.00	1,260.48	6,447.41	6,910.59	51.73 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6150	INSURANCE, GROUP HEALTH	6,250.00	6,250.00	552.39	2,334.51	3,915.49	62.65 %
001-4410-6230	TRAVEL & TRAINING	750.00	750.00	0.00	246.79	503.21	67.09 %
001-4410-6320	BUILDING & GROUNDS	8,800.00	8,800.00	786.69	4,660.59	4,139.41	47.04 %
001-4410-6371	UTILITIES	4,500.00	4,500.00	36.89	386.24	4,113.76	91.42 %
001-4410-6373	TELEPHONE	1,000.00	1,000.00	65.20	332.64	667.36	66.74 %
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	200.00	365.00	1,135.00	75.67 %
001-4410-6499	MISCELLANEOUS	200.00	200.00	100.00	261.38	-61.38	-30.69 %
001-4410-6500	PROGRAMMING	1,000.00	1,000.00	45.76	556.13	443.87	44.39 %
001-4410-6501	BUILDING SUPPLIES	0.00	0.00	-6,615.30	0.00	0.00	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	0.00	415.29	1,084.71	72.31 %
001-4410-6506	OFFICE SUPPLIES	2,300.00	2,300.00	316.70	1,047.49	1,252.51	54.46 %
001-4410-6507	MISC. OPERATING SUPPLIES	250.00	250.00	1,300.00	1,300.00	-1,050.00	-420.00 %
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	48.70	1,005.58	-5.58	-0.56 %
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	0.00	5,435.76	7,631.24	58.40 %
001-4410-6773	VIDEO	0.00	0.00	7.84	147.36	-147.36	0.00 %
001-4410-6774	ONLINE LICENSING/DATABASES	2,500.00	2,500.00	189.00	451.50	2,048.50	81.94 %
Department: 4410 - LIBRARY Total:		220,000.00	220,000.00	12,696.21	100,800.57	119,199.43	54.18%
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	122,500.00	122,500.00	14,152.87	66,245.30	56,254.70	45.92 %
001-4430-6020	SALARIES, PART-TIME	9,000.00	9,000.00	0.00	7,346.25	1,653.75	18.38 %
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	66.94	66.94	433.06	86.61 %
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	10,105.00	10,105.00	1,056.08	5,434.92	4,670.08	46.22 %
001-4430-6130	IPERS 5.75%	10,990.00	10,990.00	1,342.37	6,934.98	4,055.02	36.90 %
001-4430-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	754.19	3,416.18	3,808.82	52.72 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	301.50	498.50	62.31 %
001-4430-6210	DUES & SUBSCRIPTIONS	600.00	600.00	37.80	586.80	13.20	2.20 %
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	110.98	2,630.33	7,369.67	73.70 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	966.51	1,243.43	756.57	37.83 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	8,000.00	8,000.00	123.22	4,552.03	3,447.97	43.10 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	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	37.14	214.16	2,785.84	92.86 %
001-4430-6372	SANITATION SERVICES	800.00	800.00	0.00	540.00	260.00	32.50 %
001-4430-6373	TELEPHONE	4,000.00	4,000.00	297.19	1,782.84	2,217.16	55.43 %
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	44.00	218.00	-218.00	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	377.50	940.00	34,060.00	97.31 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	186.32	1,224.64	3,775.36	75.51 %
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	368.47	1,373.66	3,626.34	72.53 %
001-4430-6727	CAPITAL EQUIPMENT	11,000.00	11,000.00	3,000.00	14,167.00	-3,167.00	-28.79 %
001-4430-6798	CAPITAL PROJECT	25,000.00	25,000.00	22,539.00	22,539.00	2,461.00	9.84 %
Department: 4430 - PARKS Total:		306,920.00	306,920.00	45,460.58	144,974.95	161,945.05	52.76%
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	45,710.00	45,710.00	5,274.76	24,582.45	21,127.55	46.22 %
001-4440-6020	SALARIES, PART-TIME	32,000.00	32,000.00	3,401.66	17,880.22	14,119.78	44.12 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	239.01	387.36	612.64	61.26 %
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	6,020.00	6,020.00	653.46	3,092.09	2,927.91	48.64 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-6130	IPERS 5.75%	6,165.00	6,165.00	794.69	3,856.81	2,308.19	37.44 %
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	208.00	-208.00	0.00 %
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	0.00	101.43	298.57	74.64 %
001-4440-6210	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	180.00	20.00	10.00 %
001-4440-6230	TRAVEL & TRAINING	1,800.00	1,800.00	0.00	491.41	1,308.59	72.70 %
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	344.96	814.88	1,685.12	67.40 %
001-4440-6332	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	3,075.00	3,075.00	-1,075.00	-53.75 %
001-4440-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	2,350.00	2,350.00	-350.00	-17.50 %
001-4440-6371	UTILITIES	30,000.00	30,000.00	0.00	9,981.65	20,018.35	66.73 %
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	90.00	510.00	490.00	49.00 %
001-4440-6373	TELEPHONE	3,000.00	3,000.00	190.41	1,142.31	1,857.69	61.92 %
001-4440-6402	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-4440-6408	INSURANCE GENERAL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
001-4440-6413	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	909.81	2,179.43	1,820.57	45.51 %
001-4440-6414	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4440-6418	SALES TAX	1,500.00	1,500.00	27.60	702.25	797.75	53.18 %
001-4440-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,810.14	-3,810.14	0.00 %
001-4440-6498	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	20.97	5,494.57	8,505.43	60.75 %
001-4440-6504	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	344.04	655.96	65.60 %
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	15.98	304.80	2,695.20	89.84 %
001-4440-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6727	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	16,277.76	-9,277.76	-132.54 %
001-4440-6798	CAPITAL PROJECT	10,000.00	10,000.00	0.00	9,150.00	850.00	8.50 %
Department: 4440 - RECREATION DEPARTMENT Total:		192,395.00	192,395.00	17,404.31	106,916.60	85,478.40	44.43%
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	19,590.00	19,590.00	2,260.57	10,535.24	9,054.76	46.22 %
001-4445-6020	SALARIES, PART-TIME	75,000.00	75,000.00	0.00	40,501.60	34,498.40	46.00 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	102.43	166.01	633.99	79.25 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	7,300.00	7,300.00	168.47	3,837.27	3,462.73	47.43 %
001-4445-6130	IPERS 5.75%	3,495.00	3,495.00	223.05	1,048.11	2,446.89	70.01 %
001-4445-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	200.00	1,800.00	90.00 %
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	0.00	810.28	-310.28	-62.06 %
001-4445-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	0.00	1,899.68	3,100.32	62.01 %
001-4445-6350	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	459.91	5,040.09	91.64 %
001-4445-6371	UTILITIES	16,000.00	16,000.00	131.91	10,269.10	5,730.90	35.82 %
001-4445-6373	TELEPHONE	1,500.00	1,500.00	0.00	227.89	1,272.11	84.81 %
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4445-6408	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
001-4445-6413	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	0.00	1,248.90	251.10	16.74 %
001-4445-6414	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
001-4445-6418	SALES TAX	4,500.00	4,500.00	0.00	3,242.63	1,257.37	27.94 %
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	60.00	-60.00	0.00 %
001-4445-6499	MISCELLANEOUS	1,500.00	1,500.00	86.67	680.02	819.98	54.67 %
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	3,314.77	4,685.23	58.57 %
001-4445-6504	MINOR EQUIPMENT	500.00	500.00	0.00	299.99	200.01	40.00 %
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
001-4445-6507	MISC. OPERATING SUPPLIES	15,000.00	15,000.00	0.00	11,467.61	3,532.39	23.55 %
001-4445-6727	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-4445-6798	CAPITAL PROJECT	35,000.00	35,000.00	0.00	22,500.00	12,500.00	35.71 %
Department: 4445 - SWIMMING POOL Total:		218,885.00	218,885.00	2,973.10	112,769.01	106,115.99	48.48%
Department: 4450 - CEMETERY							
001-4450-6020	SALARIES, PART-TIME	3,000.00	3,000.00	0.00	2,051.00	949.00	31.63 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	156.90	343.10	68.62 %
001-4450-6320	BUILDING & GROUNDS	3,000.00	3,000.00	52.17	313.02	2,686.98	89.57 %
001-4450-6408	INSURANCE GENERAL	700.00	700.00	0.00	0.00	700.00	100.00 %
001-4450-6490	PROFESSIONAL SERVICES	0.00	0.00	270.00	780.00	-780.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4450-6499	MISCELLANEOUS	500.00	500.00	280.00	755.00	-255.00	-51.00 %
	Department: 4450 - CEMETERY Total:	7,700.00	7,700.00	602.17	4,055.92	3,644.08	47.33%
	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	5,250.00	5,250.00	5,250.00	50.00 %
	Department: 4470 - SPECIAL EVENTS Total:	15,000.00	15,000.00	5,250.00	5,250.00	9,750.00	65.00%
	Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-6413	PAYMENTS TO OTHER AGENCIES	41,000.00	41,000.00	8,425.00	46,452.00	-5,452.00	-13.30 %
001-5520-6499	MISCELLANEOUS	9,000.00	9,000.00	0.00	967.00	8,033.00	89.26 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	50,000.00	50,000.00	8,425.00	47,419.00	2,581.00	5.16%
	Department: 5540 - PLANNING AND ZONING						
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	3,656.25	5,202.25	2,797.75	34.97 %
	Department: 5540 - PLANNING AND ZONING Total:	8,000.00	8,000.00	3,656.25	5,202.25	2,797.75	34.97%
	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	14,119.24	67,134.78	57,665.22	46.21 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	9,550.00	9,550.00	1,055.56	4,945.36	4,604.64	48.22 %
001-6611-6142	ICMA ADM/CITY SHARE	11,500.00	11,500.00	1,323.42	6,912.70	4,587.30	39.89 %
001-6611-6150	INSURANCE, GROUP HEALTH	16,860.00	16,860.00	1,470.45	7,896.00	8,964.00	53.17 %
001-6611-6230	TRAVEL & TRAINING	3,500.00	3,500.00	500.00	1,860.18	1,639.82	46.85 %
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	75.30	401.80	98.20	19.64 %
	Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:	167,710.00	167,710.00	18,543.97	89,648.36	78,061.64	46.55%
	Department: 6620 - FINANCIAL AD (CLERK,TREA)						
001-6620-6010	SALARIES, FULL-TIME	121,100.00	121,100.00	13,272.60	61,938.90	59,161.10	48.85 %
001-6620-6020	SALARIES, PART-TIME	28,500.00	28,500.00	3,687.19	17,183.98	11,316.02	39.71 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	11,500.00	11,500.00	1,234.77	5,660.52	5,839.48	50.78 %
001-6620-6130	IPERS 5.75%	14,125.00	14,125.00	1,601.04	7,469.32	6,655.68	47.12 %
001-6620-6150	INSURANCE, GROUP HEALTH	43,350.00	43,350.00	4,278.50	17,559.27	25,790.73	59.49 %
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	204.75	303.19	2,296.81	88.34 %
001-6620-6373	TELEPHONE	3,000.00	3,000.00	249.35	1,496.01	1,503.99	50.13 %
001-6620-6402	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	710.94	4,882.81	5,617.19	53.50 %
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	4,019.00	17,648.95	2,351.05	11.76 %
001-6620-6499	MISCELLANEOUS	3,000.00	3,000.00	135.65	2,056.66	943.34	31.44 %
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	753.34	2,707.29	1,292.71	32.32 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	345.00	1,068.62	-1,068.62	0.00 %
001-6620-6508	PETTY CASH/POSTAGE	2,500.00	2,500.00	350.00	1,216.24	1,283.76	51.35 %
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	30,842.13	141,363.80	164,861.20	53.84%
	Department: 6640 - LEGAL SERVICES						
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	1,417.50	4,417.50	5,582.50	55.83 %
	Department: 6640 - LEGAL SERVICES Total:	10,000.00	10,000.00	1,417.50	4,417.50	5,582.50	55.83%
	Department: 6650 - CITY HALL/SENIOR CENTER						
001-6650-6010	SALARIES, FULL-TIME	18,450.00	18,450.00	2,142.21	10,016.30	8,433.70	45.71 %
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	22.32	22.32	-22.32	0.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,410.00	1,410.00	162.44	748.32	661.68	46.93 %
001-6650-6130	IPERS 5.75%	1,740.00	1,740.00	204.32	945.44	794.56	45.66 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	214.56	391.34	1,778.66	81.97 %
001-6650-6320	BUILDING & GROUNDS	10,000.00	10,000.00	3,308.09	8,753.19	1,246.81	12.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-6650-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	165.00	165.00	-165.00	0.00 %
001-6650-6371	UTILITIES	7,500.00	7,500.00	79.84	321.61	7,178.39	95.71 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	160.00	2,259.23	-2,259.23	0.00 %
001-6650-6499	MISCELLANEOUS	3,000.00	3,000.00	132.42	1,021.67	1,978.33	65.94 %
001-6650-6507	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6650-6798	CAPITAL PROJECT	5,000.00	5,000.00	0.00	54,949.88	-49,949.88	-999.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		50,270.00	50,270.00	6,591.20	79,594.30	-29,324.30	-58.33%
Department: 6670 - DATA PROCESSING							
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6670-6490	PROFESSIONAL SERVICES	3,500.00	3,500.00	275.00	2,915.25	584.75	16.71 %
001-6670-6504	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	933.62	566.38	37.76 %
001-6670-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	411.23	588.77	58.88 %
001-6670-6727	CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 6670 - DATA PROCESSING Total:		9,000.00	9,000.00	275.00	4,260.10	4,739.90	52.67%
Fund: 001 - GENERAL FUND Total:		2,564,450.00	2,564,450.00	233,493.28	1,303,219.86	1,261,230.14	49.18%
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - HOUSING							
022-5535-6499	MISCELLANEOUS	0.00	0.00	2,648.00	2,648.00	-2,648.00	0.00 %
022-5535-6796	ECONOMIC GRANT	0.00	0.00	0.00	8,000.00	-8,000.00	0.00 %
Department: 5535 - HOUSING Total:		0.00	0.00	2,648.00	10,648.00	-10,648.00	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	2,648.00	10,648.00	-10,648.00	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	101.58	-101.58	0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	0.00	101.58	-101.58	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		0.00	0.00	0.00	101.58	-101.58	0.00%
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-6507	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	100.17	9,899.83	99.00 %
Department: 8510 - TREES AND PLANTINGS Total:		10,000.00	10,000.00	0.00	100.17	9,899.83	99.00%
Fund: 032 - TREES FOREVER PROGRAM Total:		10,000.00	10,000.00	0.00	100.17	9,899.83	99.00%
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	12,500.00	12,500.00	1,802.88	8,413.40	4,086.60	32.69 %
033-4410-6020	SALARIES, PART-TIME	30,000.00	30,000.00	3,113.94	16,350.28	13,649.72	45.50 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	3,251.00	3,251.00	372.41	1,870.57	1,380.43	42.46 %
033-4410-6130	IPERS 5.75%	4,012.00	4,012.00	464.16	2,327.85	1,684.15	41.98 %
033-4410-6150	INSURANCE, GROUP HEALTH	1,200.00	1,200.00	178.80	708.85	491.15	40.93 %
033-4410-6230	TRAVEL & TRAINING	250.00	250.00	0.00	43.79	206.21	82.48 %
033-4410-6490	PROFESSIONAL SERVICES	500.00	500.00	0.00	36.00	464.00	92.80 %
033-4410-6500	PROGRAMMING	500.00	500.00	0.00	21.30	478.70	95.74 %
033-4410-6505	CATALOGING SUPPLIES	1,250.00	1,250.00	20.99	94.46	1,155.54	92.44 %
033-4410-6506	OFFICE SUPPLIES	500.00	500.00	0.00	35.58	464.42	92.88 %
033-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	26.49	-26.49	0.00 %
033-4410-6772	BOOKS	3,287.00	3,287.00	597.74	2,509.81	777.19	23.64 %
033-4410-6773	VIDEO	250.00	250.00	0.00	0.00	250.00	100.00 %
033-4410-6774	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
033-4410-6910	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4410 - LIBRARY Total:		62,000.00	62,000.00	6,550.92	32,438.38	29,561.62	47.68%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	6,550.92	32,438.38	29,561.62	47.68%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 5520 - ECONOMIC DEVELOPMENT						
040-5520-6499 MISCELLANEOUS	0.00	0.00	0.00	14,300.00	-14,300.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	14,300.00	-14,300.00	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	0.00	14,300.00	-14,300.00	0.00%
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	22,745.67	100,688.98	99,966.02	49.82 %
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	81.06	637.31	5,362.69	89.38 %
110-2210-6110 FICA 6.20% & MEDICARE 1.45%	15,350.00	15,350.00	1,675.62	7,382.45	7,967.55	51.91 %
110-2210-6130 IPERS 5.75%	18,945.00	18,945.00	2,154.84	9,157.10	9,787.90	51.66 %
110-2210-6150 INSURANCE, GROUP HEALTH	35,450.00	35,450.00	5,497.78	19,657.07	15,792.93	44.55 %
110-2210-6181 CLOTHING ALLOWANCE	1,200.00	1,200.00	483.60	1,231.81	-31.81	-2.65 %
110-2210-6230 TRAVEL & TRAINING	1,025.00	1,025.00	0.00	1,345.00	-320.00	-31.22 %
110-2210-6320 BUILDING & GROUNDS	4,000.00	4,000.00	786.17	2,299.83	1,700.17	42.50 %
110-2210-6330 MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	104.43	1,797.87	2,702.13	60.05 %
110-2210-6331 MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	691.16	6,501.41	15,498.59	70.45 %
110-2210-6332 VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	1,344.38	1,570.83	8,429.17	84.29 %
110-2210-6350 EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	684.55	1,445.93	10,554.07	87.95 %
110-2210-6371 UTILITIES	2,500.00	2,500.00	45.94	225.12	2,274.88	91.00 %
110-2210-6373 TELEPHONE	3,700.00	3,700.00	232.88	1,396.95	2,303.05	62.24 %
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	934.20	18,877.15	-8,202.15	-76.84 %
110-2210-6499 MISCELLANEOUS	2,000.00	2,000.00	627.42	3,050.59	-1,050.59	-52.53 %
110-2210-6504 MINOR EQUIPMENT	2,000.00	2,000.00	907.24	2,202.18	-202.18	-10.11 %
110-2210-6507 MISC. OPERATING SUPPLIES	3,000.00	3,000.00	215.95	1,102.73	1,897.27	63.24 %
110-2210-6526 ROAD MAINT. SUPPLIES	10,000.00	10,000.00	0.00	20,227.79	-10,227.79	-102.28 %
110-2210-6727 CAPITAL EQUIPMENT	22,000.00	22,000.00	0.00	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	39,212.89	296,578.80	125,421.20	29.72%
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	179.40	179.40	1,820.60	91.03 %
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	179.40	179.40	7,820.60	97.76%
Fund: 110 - ROAD USE TAX Total:	430,000.00	430,000.00	39,392.29	296,758.20	133,241.80	30.99%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 6300 - PARTIAL SELF FUNDING						
115-6300-6150 INSURANCE, GROUP HEALTH	10,000.00	10,000.00	209.80	4,003.39	5,996.61	59.97 %
Department: 6300 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	209.80	4,003.39	5,996.61	59.97%
Fund: 115 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	209.80	4,003.39	5,996.61	59.97%
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%

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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%
Fund: 135 - I-35 DEVELOPMENT						
Department: 8760 - I-35 DEVELOPMENT						
135-8760-6490	PROFESSIONAL SERVICES	85,000.00	85,000.00	0.00	36,053.90	48,946.10 57.58 %
135-8760-6499	MISCELLANEOUS	0.00	0.00	500.00	2,360.00	-2,360.00 0.00 %
135-8760-6796	ECONOMIC GRANT	0.00	0.00	225,000.00	225,000.00	-225,000.00 0.00 %
135-8760-6798	CAPITAL PROJECT	525,000.00	525,000.00	0.00	322,830.90	202,169.10 38.51 %
Department: 8760 - I-35 DEVELOPMENT Total:		610,000.00	610,000.00	225,500.00	586,244.80	23,755.20 3.89%
Fund: 135 - I-35 DEVELOPMENT Total:		610,000.00	610,000.00	225,500.00	586,244.80	23,755.20 3.89%
Fund: 200 - DEBT SERVICE						
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL						
200-7714-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7714-6801	BOND PRINCIPAL 2019	95,000.00	95,000.00	0.00	0.00	95,000.00 100.00 %
200-7714-6851	BOND INTEREST	7,105.00	7,105.00	0.00	3,552.50	3,552.50 50.00 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		102,105.00	102,105.00	0.00	3,777.50	98,327.50 96.30%
Department: 7718 - CAP PROJ/EQUIP						
200-7718-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,500.00	-3,500.00 0.00 %
200-7718-6801	BOND PRINCIPAL CAPITAL EQUIP	70,000.00	70,000.00	0.00	0.00	70,000.00 100.00 %
200-7718-6851	BOND INTEREST	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 7718 - CAP PROJ/EQUIP Total:		80,000.00	80,000.00	0.00	3,500.00	76,500.00 95.63%
Department: 7719 - RITLAND LAND						
200-7719-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7719-6851	BOND INTEREST	75,345.00	75,345.00	0.00	37,672.50	37,672.50 50.00 %
Department: 7719 - RITLAND LAND Total:		75,345.00	75,345.00	0.00	37,897.50	37,447.50 49.70%
Department: 7721 - 2021A BOND						
200-7721-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7721-6801	BOND PRINCIPAL 2021 A	200,000.00	200,000.00	0.00	0.00	200,000.00 100.00 %
200-7721-6851	BOND INTEREST	34,300.00	34,300.00	0.00	17,150.00	17,150.00 50.00 %
Department: 7721 - 2021A BOND Total:		234,300.00	234,300.00	0.00	17,375.00	216,925.00 92.58%
Department: 7722 - 2010 PROJECT STR/STORM						
200-7722-6801	BOND PRINCIPAL 2017 B STREETS/S...	140,000.00	140,000.00	0.00	0.00	140,000.00 100.00 %
200-7722-6851	BOND INTEREST	2,800.00	2,800.00	0.00	1,625.00	1,175.00 41.96 %
Department: 7722 - 2010 PROJECT STR/STORM Total:		142,800.00	142,800.00	0.00	1,625.00	141,175.00 98.86%
Department: 7723 - DEBT SERVICE/FIRE						
200-7723-6801	BOND PRINCIPAL FIRE TRUCK	30,452.00	30,452.00	0.00	15,137.30	15,314.70 50.29 %
200-7723-6851	BOND INTEREST	10,089.00	10,089.00	0.00	5,133.70	4,955.30 49.12 %
Department: 7723 - DEBT SERVICE/FIRE Total:		40,541.00	40,541.00	0.00	20,271.00	20,270.00 50.00%
Department: 7724 - 2012B WATER/REFUND						
200-7724-6801	BOND PRINCIPAL 2020 WATER REF...	115,000.00	115,000.00	0.00	0.00	115,000.00 100.00 %
200-7724-6851	BOND INTEREST	13,163.00	13,163.00	0.00	6,806.25	6,356.75 48.29 %
Department: 7724 - 2012B WATER/REFUND Total:		128,163.00	128,163.00	0.00	6,806.25	121,356.75 94.69%
Department: 7773 - SWIMMING POOL						
200-7773-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7773-6801	BOND PRINCIPAL SW.POOL	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
200-7773-6851	BOND INTEREST	32,170.00	32,170.00	0.00	16,084.70	16,085.30 50.00 %
Department: 7773 - SWIMMING POOL Total:		182,170.00	182,170.00	0.00	16,309.70	165,860.30 91.05%
Department: 7774 - RICH OLIVE ST						
200-7774-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
200-7774-6801	BOND PRINCIPAL RICH OLIVE	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %

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200-7774-6851 BOND INTEREST	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
Department: 7774 - RICH OLIVE ST Total:	82,500.00	82,500.00	0.00	1,225.00	81,275.00	98.52%
Department: 7792 - 2015 STORM DRAINAGE						
200-7792-6491 CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7792-6801 BOND PRINCIPAL SOUTH STORM	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
200-7792-6851 BOND INTEREST	2,975.00	2,975.00	0.00	1,237.50	1,737.50	58.40 %
Department: 7792 - 2015 STORM DRAINAGE Total:	32,975.00	32,975.00	0.00	1,462.50	31,512.50	95.56%
Department: 7793 - 2021 STREET SWEEPER						
200-7793-6801 BOND PRINCIPAL	26,603.00	26,603.00	0.00	13,231.43	13,371.57	50.26 %
200-7793-6851 BOND INTEREST	4,028.00	4,028.00	0.00	2,083.57	1,944.43	48.27 %
Department: 7793 - 2021 STREET SWEEPER Total:	30,631.00	30,631.00	0.00	15,315.00	15,316.00	50.00%
Department: 7794 - 2017 BONDS						
200-7794-6491 CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7794-6801 BOND PRINCIPAL 2017 A	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	0.00	12,875.00	12,875.00	50.00 %
Department: 7794 - 2017 BONDS Total:	360,750.00	360,750.00	0.00	13,100.00	347,650.00	96.37%
Fund: 200 - DEBT SERVICE Total:	1,492,280.00	1,492,280.00	0.00	138,664.45	1,353,615.55	90.71%
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
311-8772-6499 MISCELLANEOUS	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00 %
Department: 8772 - DOWNTOWN Total:	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 8750 - CAPITAL PROJECTS						
312-8750-6910 TRANSFER OUT	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
Department: 8750 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
316-8766-6490 PROFESSIONAL SERVICES	0.00	0.00	1,254.86	10,922.50	-10,922.50	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	1,254.86	24,697.57	-24,697.57	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	1,254.86	24,697.57	-24,697.57	0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-6490 PROFESSIONAL SERVICES	156,500.00	156,500.00	42,953.95	49,416.95	107,083.05	68.42 %
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	42,953.95	49,416.95	1,150,583.05	95.88%
Fund: 320 - TIF STREETS Total:	1,200,000.00	1,200,000.00	42,953.95	49,416.95	1,150,583.05	95.88%
Fund: 326 - BONDS						
Department: 8778 - 2017 BONDS						
326-8778-6490 PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	-500.00	0.00 %
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	500.00	500.00	244,500.00	99.80%
Fund: 326 - BONDS Total:	245,000.00	245,000.00	500.00	500.00	244,500.00	99.80%
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%

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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	0.00	699,903.81	-69,903.81 -11.10 %
Department: 8762 - CAPITAL PROJECTS Total:		750,000.00	750,000.00	0.00	725,739.85	24,260.15 3.23%
Fund: 330 - BROAD ST RECONSTRUCTION Total:		750,000.00	750,000.00	0.00	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	1,528.50	46,736.54	-46,736.54 0.00 %
333-8761-6499	MISCELLANEOUS	200,000.00	200,000.00	7,339.16	8,706.24	191,293.76 95.65 %
333-8761-6798	CAPITAL PROJECT	2,775,000.00	2,775,000.00	0.00	1,062,352.06	1,712,647.94 61.72 %
Department: 8761 - CAPITAL PROJECT Total:		2,975,000.00	2,975,000.00	8,867.66	1,117,794.84	1,857,205.16 62.43%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		2,975,000.00	2,975,000.00	8,867.66	1,117,794.84	1,857,205.16 62.43%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 8781 - CAP PROJECT-POLICE						
350-8781-6727	CAPITAL EQUIPMENT	70,000.00	70,000.00	0.00	4,019.66	65,980.34 94.26 %
Department: 8781 - CAP PROJECT-POLICE Total:		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						
Department: 9810 - WATER UTILITY						
600-9810-6010	SALARIES, FULL-TIME	147,000.00	147,000.00	14,695.04	74,259.40	72,740.60 49.48 %
600-9810-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	1,297.45	3,733.65	1,266.35 25.33 %
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	1,195.34	5,769.81	5,880.19 50.47 %
600-9810-6130	IPERS 5.75%	14,350.00	14,350.00	1,398.27	6,856.79	7,493.21 52.22 %
600-9810-6150	INSURANCE, GROUP HEALTH	29,000.00	29,000.00	1,477.56	6,792.58	22,207.42 76.58 %
600-9810-6181	CLOTHING ALLOWANCE	800.00	800.00	298.67	856.79	-56.79 -7.10 %
600-9810-6210	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	169.00	1,492.32	1,507.68 50.26 %
600-9810-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	32.29	1,967.71 98.39 %
600-9810-6320	BUILDING & GROUNDS	1,500.00	1,500.00	106.58	4,545.54	-3,045.54 -203.04 %
600-9810-6330	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	736.83	2,263.17 75.44 %
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	264.24	1,376.93	1,623.07 54.10 %
600-9810-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	29.24	-29.24 0.00 %
600-9810-6350	EQUIPMENT REPAIR & MAINT.	40,000.00	40,000.00	13,715.85	34,354.73	5,645.27 14.11 %
600-9810-6371	UTILITIES	96,000.00	96,000.00	10,321.95	50,847.22	45,152.78 47.03 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	320.97	1,855.48	2,644.52 58.77 %
600-9810-6408	INSURANCE GENERAL	27,000.00	27,000.00	0.00	0.00	27,000.00 100.00 %
600-9810-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	115.00	385.00 77.00 %
600-9810-6418	SALES TAX	40,000.00	40,000.00	4,355.08	24,713.17	15,286.83 38.22 %
600-9810-6419	DATA PROCESSING	5,000.00	5,000.00	281.65	1,734.13	3,265.87 65.32 %
600-9810-6490	PROFESSIONAL SERVICES	50,000.00	50,000.00	13,720.72	20,873.53	29,126.47 58.25 %
600-9810-6499	MISCELLANEOUS	10,000.00	10,000.00	321.52	3,690.97	6,309.03 63.09 %
600-9810-6504	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	856.75	643.25 42.88 %
600-9810-6506	OFFICE SUPPLIES	1,000.00	1,000.00	117.28	1,861.01	-861.01 -86.10 %
600-9810-6507	MISC. OPERATING SUPPLIES	45,000.00	45,000.00	1,427.09	37,584.07	7,415.93 16.48 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	21,000.00	21,000.00	0.00	193.74	20,806.26 99.08 %
600-9810-6524	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	3,218.16	13,135.19	-3,135.19 -31.35 %
600-9810-6798	CAPITAL PROJECT	12,200.00	12,200.00	0.00	0.00	12,200.00 100.00 %
600-9810-6910	TRANSFER OUT	192,000.00	192,000.00	16,000.00	96,000.00	96,000.00 50.00 %
Department: 9810 - WATER UTILITY Total:		776,000.00	776,000.00	84,702.42	394,297.16	381,702.84 49.19%
Fund: 600 - WATER UTILITY Total:		776,000.00	776,000.00	84,702.42	394,297.16	381,702.84 49.19%
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00 0.00 %
601-9810-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00 100.00 %
601-9810-6801	BOND PRINCIPAL	133,000.00	133,000.00	0.00	0.00	133,000.00 100.00 %

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601-9810-6851	BOND INTEREST	33,658.00	33,658.00	0.00	16,828.70	16,829.30	50.00 %
	Department: 9810 - WATER UTILITY Total:	167,158.00	167,158.00	0.00	17,053.70	150,104.30	89.80%
	Fund: 601 - WATER SINKING Total:	167,158.00	167,158.00	0.00	17,053.70	150,104.30	89.80%
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
610-9815-6010	SALARIES, FULL-TIME	147,000.00	147,000.00	14,694.83	74,258.46	72,741.54	49.48 %
610-9815-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	1,297.44	3,733.60	1,266.40	25.33 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	1,195.09	5,768.47	5,881.53	50.49 %
610-9815-6130	IPERS 5.75%	14,350.00	14,350.00	1,398.01	6,855.65	7,494.35	52.23 %
610-9815-6150	INSURANCE, GROUP HEALTH	29,000.00	29,000.00	1,493.56	6,833.52	22,166.48	76.44 %
610-9815-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
610-9815-6210	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
610-9815-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	222.29	1,777.71	88.89 %
610-9815-6320	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	2,297.00	2,703.00	54.06 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	2,500.00	2,500.00	0.00	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	4,292.01	27,157.29	27,842.71	50.62 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	280.96	1,685.46	3,314.54	66.29 %
610-9815-6408	INSURANCE GENERAL	29,000.00	29,000.00	0.00	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	1,187.24	6,672.30	3,327.70	33.28 %
610-9815-6419	DATA PROCESSING	5,000.00	5,000.00	281.65	1,734.09	3,265.91	65.32 %
610-9815-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	7,576.72	35,700.71	19,299.29	35.09 %
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	114.45	1,227.25	2,272.75	64.94 %
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	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	16.76	3,385.92	4,114.08	54.85 %
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	77,400.00	228,300.00	74.68 %
	Department: 9815 - SEWER UTILITY Total:	927,500.00	927,500.00	46,728.72	408,313.85	519,186.15	55.98%
	Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	46,728.72	408,313.85	519,186.15	55.98%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	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	19,439.90	47,387.40	8,507.60	15.22 %
	Department: 9815 - SEWER UTILITY Total:	111,395.00	111,395.00	19,439.90	47,612.40	63,782.60	57.26%
	Fund: 611 - SEWER SINKING Total:	111,395.00	111,395.00	19,439.90	47,612.40	63,782.60	57.26%
Fund: 615 - WW TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT							
615-8779-6490	PROFESSIONAL SERVICES	0.00	0.00	55,171.09	225,295.45	-225,295.45	0.00 %
615-8779-6798	CAPITAL PROJECT	0.00	0.00	663,264.35	3,413,540.92	-3,413,540.92	0.00 %
	Department: 8779 - WASTEWATER TREATMENT Total:	0.00	0.00	718,435.44	3,638,836.37	-3,638,836.37	0.00%
	Fund: 615 - WW TREATMENT PLANT Total:	0.00	0.00	718,435.44	3,638,836.37	-3,638,836.37	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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-6499	MISCELLANEOUS	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
740-9211-6798	CAPITAL PROJECT	0.00	0.00	27,160.00	27,160.00	-27,160.00 0.00 %
740-9211-6800	CAPITAL FEE	0.00	0.00	39.41	234.98	-234.98 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	27,199.41	27,394.98	35,580.02 56.50%
Fund: 740 - STORM WATER DRAINAGE Total:		62,975.00	62,975.00	27,199.41	27,394.98	35,580.02 56.50%
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	1,477,876.65	9,028,717.97	4,791,909.03 34.67%

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	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
1110 - POLICE DEPARTMENT	700,820.00	700,820.00	69,002.58	333,258.60	367,561.40	52.45%
1150 - FIRE DEPARTMENT	95,200.00	95,200.00	2,165.74	39,847.31	55,352.69	58.14%
1160 - FIRST RESPONDERS	40,500.00	40,500.00	4,161.75	27,271.09	13,228.91	32.66%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	2,744.43	21,798.99	13,201.01	37.72%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	453.38	2,681.05	1,818.95	40.42%
2210 - STREET/ROADWAY MAINT	1,500.00	1,500.00	466.06	2,180.20	-680.20	-45.35%
2211 - STORM DRAINAGE	2,000.00	2,000.00	0.00	2,416.45	-416.45	-20.82%
2212 - SIDEWALKS	5,000.00	5,000.00	0.00	2,250.00	2,750.00	55.00%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	361.92	361.92	4,638.08	92.76%
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	17,598.00	18,452.00	51.18%
3370 - SOCIAL SERVICES	23,000.00	23,000.00	0.00	5,000.00	18,000.00	78.26%
4410 - LIBRARY	220,000.00	220,000.00	12,696.21	100,800.57	119,199.43	54.18%
4430 - PARKS	306,920.00	306,920.00	45,460.58	144,974.95	161,945.05	52.76%
4440 - RECREATION DEPARTMENT	192,395.00	192,395.00	17,404.31	106,916.60	85,478.40	44.43%
4445 - SWIMMING POOL	218,885.00	218,885.00	2,973.10	112,769.01	106,115.99	48.48%
4450 - CEMETERY	7,700.00	7,700.00	602.17	4,055.92	3,644.08	47.33%
4470 - SPECIAL EVENTS	15,000.00	15,000.00	5,250.00	5,250.00	9,750.00	65.00%
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	8,425.00	47,419.00	2,581.00	5.16%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	3,656.25	5,202.25	2,797.75	34.97%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	1,883.89	1,891.11	50.10%
6611 - EXECUTIVE (MAYOR, ADM)	167,710.00	167,710.00	18,543.97	89,648.36	78,061.64	46.55%
6620 - FINANCIAL AD (CLERK,TREA)	306,225.00	306,225.00	30,842.13	141,363.80	164,861.20	53.84%
6640 - LEGAL SERVICES	10,000.00	10,000.00	1,417.50	4,417.50	5,582.50	55.83%
6650 - CITY HALL/SENIOR CENTER	50,270.00	50,270.00	6,591.20	79,594.30	-29,324.30	-58.33%
6670 - DATA PROCESSING	9,000.00	9,000.00	275.00	4,260.10	4,739.90	52.67%
Fund: 001 - GENERAL FUND Total:	2,564,450.00	2,564,450.00	233,493.28	1,303,219.86	1,261,230.14	49.18%
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - HOUSING	0.00	0.00	2,648.00	10,648.00	-10,648.00	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	2,648.00	10,648.00	-10,648.00	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	0.00	101.58	-101.58	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	0.00	101.58	-101.58	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	0.00	100.17	9,899.83	99.00%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	0.00	100.17	9,899.83	99.00%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	6,550.92	32,438.38	29,561.62	47.68%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	6,550.92	32,438.38	29,561.62	47.68%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	14,300.00	-14,300.00	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	0.00	14,300.00	-14,300.00	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	422,000.00	422,000.00	39,212.89	296,578.80	125,421.20	29.72%
2250 - SNOW & ICE	8,000.00	8,000.00	179.40	179.40	7,820.60	97.76%
Fund: 110 - ROAD USE TAX Total:	430,000.00	430,000.00	39,392.29	296,758.20	133,241.80	30.99%
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	10,000.00	10,000.00	209.80	4,003.39	5,996.61	59.97%
Fund: 115 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	209.80	4,003.39	5,996.61	59.97%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Department;Objec...	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	225,500.00	586,244.80	23,755.20	3.89%
Fund: 135 - I-35 DEVELOPMENT Total:	610,000.00	610,000.00	225,500.00	586,244.80	23,755.20	3.89%
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	102,105.00	102,105.00	0.00	3,777.50	98,327.50	96.30%
7718 - CAP PROJ/EQUIP	80,000.00	80,000.00	0.00	3,500.00	76,500.00	95.63%
7719 - RITLAND LAND	75,345.00	75,345.00	0.00	37,897.50	37,447.50	49.70%
7721 - 2021A BOND	234,300.00	234,300.00	0.00	17,375.00	216,925.00	92.58%
7722 - 2010 PROJECT STR/STORM	142,800.00	142,800.00	0.00	1,625.00	141,175.00	98.86%
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	0.00	20,271.00	20,270.00	50.00%
7724 - 2012B WATER/REFUND	128,163.00	128,163.00	0.00	6,806.25	121,356.75	94.69%
7773 - SWIMMING POOL	182,170.00	182,170.00	0.00	16,309.70	165,860.30	91.05%
7774 - RICH OLIVE ST	82,500.00	82,500.00	0.00	1,225.00	81,275.00	98.52%
7792 - 2015 STORM DRAINAGE	32,975.00	32,975.00	0.00	1,462.50	31,512.50	95.56%
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	0.00	15,315.00	15,316.00	50.00%
7794 - 2017 BONDS	360,750.00	360,750.00	0.00	13,100.00	347,650.00	96.37%
Fund: 200 - DEBT SERVICE Total:	1,492,280.00	1,492,280.00	0.00	138,664.45	1,353,615.55	90.71%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00%
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	1,254.86	24,697.57	-24,697.57	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	1,254.86	24,697.57	-24,697.57	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,200,000.00	1,200,000.00	42,953.95	49,416.95	1,150,583.05	95.88%
Fund: 320 - TIF STREETS Total:	1,200,000.00	1,200,000.00	42,953.95	49,416.95	1,150,583.05	95.88%
Fund: 326 - BONDS						
8778 - 2017 BONDS	245,000.00	245,000.00	500.00	500.00	244,500.00	99.80%
Fund: 326 - BONDS Total:	245,000.00	245,000.00	500.00	500.00	244,500.00	99.80%
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	0.00	725,739.85	24,260.15	3.23%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	750,000.00	750,000.00	0.00	725,739.85	24,260.15	3.23%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	2,975,000.00	2,975,000.00	8,867.66	1,117,794.84	1,857,205.16	62.43%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,975,000.00	2,975,000.00	8,867.66	1,117,794.84	1,857,205.16	62.43%
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	84,702.42	394,297.16	381,702.84	49.19%
Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	84,702.42	394,297.16	381,702.84	49.19%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

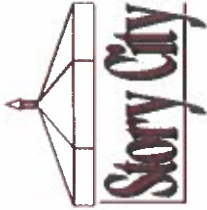
Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	167,158.00	167,158.00	0.00	17,053.70	150,104.30	89.80%
Fund: 601 - WATER SINKING Total:	167,158.00	167,158.00	0.00	17,053.70	150,104.30	89.80%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	927,500.00	927,500.00	46,728.72	408,313.85	519,186.15	55.98%
Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	46,728.72	408,313.85	519,186.15	55.98%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	111,395.00	111,395.00	19,439.90	47,612.40	63,782.60	57.26%
Fund: 611 - SEWER SINKING Total:	111,395.00	111,395.00	19,439.90	47,612.40	63,782.60	57.26%
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	0.00	0.00	718,435.44	3,638,836.37	-3,638,836.37	0.00%
Fund: 615 - WW TREATMENT PLANT Total:	0.00	0.00	718,435.44	3,638,836.37	-3,638,836.37	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	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						
9211 - STORM DRAINAGE	62,975.00	62,975.00	27,199.41	27,394.98	35,580.02	56.50%
Fund: 740 - STORM WATER DRAINAGE Total:	62,975.00	62,975.00	27,199.41	27,394.98	35,580.02	56.50%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	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	1,477,876.65	9,028,717.97	4,791,909.03	34.67%

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	233,493.28	1,303,219.86	1,261,230.14	49.18%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	2,648.00	10,648.00	-10,648.00	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	6,550.92	32,438.38	29,561.62	47.68%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	0.00	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	39,392.29	296,758.20	133,241.80	30.99%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	209.80	4,003.39	5,996.61	59.97%
125 - TAX INCREMENT FINANCING	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
134 - FRAN KINNE 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	225,500.00	586,244.80	23,755.20	3.89%
200 - DEBT SERVICE	1,492,280.00	1,492,280.00	0.00	138,664.45	1,353,615.55	90.71%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00%
312 - CAPITAL PROJECTS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
316 - WATER PROJECTS	0.00	0.00	1,254.86	24,697.57	-24,697.57	0.00%
320 - TIF STREETS	1,200,000.00	1,200,000.00	42,953.95	49,416.95	1,150,583.05	95.88%
326 - BONDS	245,000.00	245,000.00	500.00	500.00	244,500.00	99.80%
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	0.00	725,739.85	24,260.15	3.23%
333 - LIBRARY EXPANSION PROJEC	2,975,000.00	2,975,000.00	8,867.66	1,117,794.84	1,857,205.16	62.43%
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	84,702.42	394,297.16	381,702.84	49.19%
601 - WATER SINKING	167,158.00	167,158.00	0.00	17,053.70	150,104.30	89.80%
610 - SEWER UTILITY	927,500.00	927,500.00	46,728.72	408,313.85	519,186.15	55.98%
611 - SEWER SINKING	111,395.00	111,395.00	19,439.90	47,612.40	63,782.60	57.26%
615 - WW TREATMENT PLANT	0.00	0.00	718,435.44	3,638,836.37	-3,638,836.37	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	27,199.41	27,394.98	35,580.02	56.50%
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	1,477,876.65	9,028,717.97	4,791,909.03	34.67%

Detail Fund Calculations

Detail Report	Date Range: 07/01/2024-12/31/2024			Fund Summary
Fund	Beginning Balance	Total Activity	Ending Balance	
001095044300	001 - GENERAL FUND	1537127.73	233224.83	1770352.56
022553044300	022 - HOUSING ASSISTANCE FUND	51201.4	-9459.67	41741.73
031441044300	031 - LIBRARY GIFT TRUST FUND	51063.99	2253.96	53317.95
032851044300	032 - TREES FOREVER PROGRAM	883.99	2438.33	3322.32
033441044300	033 - GILBERT PUBLIC LIBRARY	34830.91	-721.96	34108.95
040552044300	040 - ECON DEV REVOLVING LOAN	63459.54	821238.12	884697.66
053981544300	053 - WW/MAINT OPER	11692.85	310.68	12003.53
061721944300	061 - SPECIAL ASSISTANCE FUND	61537.35	5332.89	66870.24
001095044300	110 - ROAD USE TAX	516678.29	-54615.48	462062.81
115930044300	115 - PARTIAL SELF FUNDING	7692.5	-3725.68	3966.82
125095044300	125 - TAX INCREMENT FINANCING	171882.58	520151.94	692034.52
126095044300	126 - TIF RESERVED FUND	168.66	4.48	173.14
134884644300	134 - FRAN KINNE ESTATE	560566.78	-10959.05	549607.73
135552044300	135 - I-35 DEVELOPMENT	132441.12	124651.9	257093.02
146876144300	146 - AMERICAN RESCUE PLAN	-11902.77	0	-11902.77
200771044300	200 - DEBT SERVICE	5490.62	202584.08	208074.7
311877244300	311 - DOWNTOWN IMPROVEMENT	107659.07	22860.56	130519.63
312775044300	312 - CAPITAL PROJECTS	30624.75	25760.81	56385.56
313876344300	313 - STREET IMPROVEMENT	7529.87	200.07	7729.94
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2804.54	74.51	2879.05
316876644300	316 - WATER PROJECTS	-208124.91	-24697.57	-232822.48
320877444300	320 - TIF STREETS	41202.29	-28204	12998.29
321877644300	321- SANITARY & STORM	-14367	0	-14367
323877344300	323 - SWIMMING POOL PROJECT	143961.77	3822.79	147784.56
324877544300	324 - SO AND NO PARKS PROJECT	68380.12	1818.13	70198.25
326877844300	326 - BONDS	290776.47	0	290776.47
328878044300	328 - WWTP REMEDIATION	2591.76	73.58	2665.34
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	644760.88	878741.49
350095044300	350 - EQUIPMENT REPLACEMENT FL	198280.61	1220.09	199500.7
440842044300	440 - RECREATION CENTER	63884.96	1698.43	65583.39
001095044300	500 - CEMETERY PERPETUAL CARE	55638.73	1126.93	56765.66
600981044300	600 - WATER UTILITY	84342.45	76569.98	160912.43
601981044300	601 - WATER SINKING	32010.83	68429.73	100440.56
602981044300	602 - WATER IMPROVEMENT	174234.59	16726.31	190960.9
603981044300	603 - WATER RESERVE FUND	860.63	25.65	886.28
610981544300	610 - SEWER UTILITY	623105.87	138157.14	761263.01
611981544300	611 - SEWER SINKING	54985.71	11227.2	66212.91
612981544300	612 - SEWER IMP/REPL FUND	262339.53	27535.87	289875.4
613981544300	613 - SEWER RESERVE FUND	126362.99	3359.68	129722.67
615877944300	615 - WASTEWATER TREATMENT PL	-32981.7	-20253.58	-53235.28
680584544300	680 - HOSPITAL ACCOUNT	472319.76	12544.15	484863.91
740921144300	740 - STORM WATER DRAINAGE	26541.05	24410.03	50951.08
751987044300	751 - GOLF COURSE TRUST FUND	161973.71	-100458.81	61514.9
800111144300	800 - POLICE FORFEITURES	610.9	19.03	629.93
	Grand Total:	\$ 6,355,039.66	\$ 2,014,964.01	\$ 8,370,003.67
			Fund Summary balance	\$8,370,003.67
			Petty cash	-\$150.00
			subtotal	\$8,369,853.67
			Plus Bank Statement Register GL Outstanding Credits	\$7,567.53
			Total should match bank statement register	\$8,377,421.20
			less outstanding GL Debits:	-\$1,731.63
			Final total should match bank statement register	\$8,375,689.57



City of Story City, IA

Detail Report

Account Summary

Date Range: 07/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,536,977.73	233,224.83	1,770,202.56
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	51,201.40	-9,459.67	41,741.73
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	51,063.99	2,253.96	53,317.95
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	883.99	2,438.33	3,322.32
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	34,830.91	-721.96	34,108.95
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	63,459.54	821,238.12	884,697.66
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	11,692.85	310.68	12,003.53
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	61,537.35	5,332.89	66,870.24
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	516,678.29	-54,615.48	462,062.81
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	7,692.50	-3,725.68	3,966.82
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	171,882.58	520,151.94	692,034.52
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	168.66	4.48	173.14
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	560,566.78	-10,959.05	549,607.73
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	132,441.12	124,651.90	257,093.02
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	5,490.62	202,584.08	208,074.70
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	107,659.07	22,860.56	130,519.63
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	30,624.75	25,760.81	56,385.56
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7,529.87	200.07	7,729.94
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,804.54	74.51	2,879.05
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	-208,124.91	-24,697.57	-232,822.48
<u>320-1000</u>	TIF STREETS (Claim on Pool)	41,202.29	-28,204.00	12,998.29
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	143,961.77	3,822.79	147,784.56
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	68,380.12	1,818.13	70,198.25
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,591.76	73.58	2,665.34
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-40,860.99	-813.10	-41,674.09
<u>330-1000</u>	BROAD ST RECONSTRUCTION	493,138.78	-725,739.85	-232,601.07
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	233,980.61	644,760.88	878,741.49
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	198,280.61	1,220.09	199,500.70
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	63,884.96	1,698.43	65,583.39
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	55,638.73	1,126.93	56,765.66
<u>500-1000</u>	WATER CASH (Claim on Pool)	84,342.45	76,569.98	160,912.43
<u>501-1000</u>	WATER SINK CASH (Claim on Pool)	32,010.83	68,429.73	100,440.56
<u>502-1000</u>	WATER IMPROV CASH (Claim on Pool)	174,234.59	16,726.31	190,960.90
<u>503-1000</u>	WATER RESERVE CASH (Claim on Pool)	860.63	25.65	886.28
<u>510-1000</u>	SEWER UTILITY CASH (Claim on Pool)	623,105.87	138,157.14	761,263.01
<u>511-1000</u>	SEWER SINK CASH (CLAIM ON POOL)	54,985.71	11,227.20	66,212.91

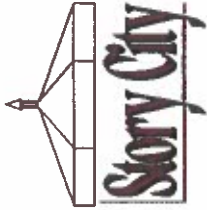
Detail Report

Date Range: 07/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	262,339.53	27,535.87	289,875.40
<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	126,362.99	3,359.68	129,722.67
<u>615-1000</u>	WW TREAT PROJ CASH CLAIM	-32,981.70	-20,253.58	-53,235.28
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	472,319.76	12,544.15	484,863.91
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	26,541.05	24,410.03	50,951.08
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	161,973.71	-100,458.81	61,514.90
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	610.90	19.03	629.93
Total AccountCode: 1000 - CASH (Claim on Pool):		6,393,966.59	2,014,964.01	8,408,930.60
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
<u>001-1101</u>	GENERAL FUND SAV ACCT	363,185.71	6,220.82	369,406.53
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	13,267.02	1,574.66	14,841.68
<u>040-1101</u>	ECON DEV REV SAV ACCT	116,443.93	1,565.88	118,009.81
<u>200-1101</u>	DEBT SERVICE SAV ACCT	142,802.32	241.17	143,043.49
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,265.66	25.78	15,291.44
<u>500-1101</u>	CEM PERP CARE SAV ACCT	615.26	1.04	616.30
<u>600-1101</u>	WATER SAV ACCT	115,099.59	2,463.43	117,563.02
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	87,730.85	1,877.66	89,608.51
<u>602-1101</u>	WATER IMPROVE SAV ACCT	6,221.60	133.16	6,354.76
<u>610-1101</u>	SEWER SAV ACCT	209,072.39	4,475.67	213,548.06
<u>612-1101</u>	WW/MO REPL SAV ACCT	65,539.92	110.69	65,650.61
<u>680-1101</u>	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	2,033,795.09	9,646,569.22

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,900,163.44	239,445.65	2,139,609.09
022 - HOUSING ASSISTANCE FUND	51,201.40	-9,459.67	41,741.73
031 - LIBRARY GIFT TRUST FUND	64,331.01	3,828.62	68,159.63
032 - TREES FOREVER PROGRAM	883.99	2,438.33	3,322.32
033 - GILBERT PUBLIC LIBRARY	34,830.91	-721.96	34,108.95
040 - ECON DEV REVOLVING LOAN	179,903.47	822,804.00	1,002,707.47
053 - WW/MAINT OPER	11,692.85	310.68	12,003.53
061 - SPECIAL ASSISTANCE FUND	61,537.35	5,332.89	66,870.24
110 - ROAD USE TAX	516,678.29	-54,615.48	462,062.81
115 - PARTIAL SELF FUNDING	7,692.50	-3,725.68	3,966.82
125 - TAX INCREMENT FINANCING	171,882.58	520,151.94	692,034.52
126 - TIF RESERVED FUND	168.66	4.48	173.14
134 - FRAN KINNE ESTATE	560,566.78	-10,959.05	549,607.73
135 - I-35 DEVELOPMENT	132,441.12	124,651.90	257,093.02
200 - DEBT SERVICE	148,292.94	202,825.25	351,118.19
311 - DOWNTOWN IMPROVEMENT	107,659.07	22,860.56	130,519.63
312 - CAPITAL PROJECTS	30,624.75	25,760.81	56,385.56
313 - STREET IMPROVEMENT	7,529.87	200.07	7,729.94
314 - CLUBHOUSE/TRAIL PROJECT	2,804.54	74.51	2,879.05
316 - WATER PROJECTS	-208,124.91	-24,697.57	-232,822.48
320 - TIF STREETS	41,202.29	-28,204.00	12,998.29
323 - SWIMMING POOL PROJECT	143,961.77	3,822.79	147,784.56
324 - SO AND NO PARKS PROJECT	68,380.12	1,818.13	70,198.25
328 - WWTP REMEDIATION	2,591.76	73.58	2,665.34
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	644,760.88	878,741.49
350 - EQUIPMENT REPLACEMENT FUND	213,546.27	1,245.87	214,792.14
440 - RECREATION CENTER	63,884.96	1,698.43	65,583.39
500 - CEMETERY PERPETUAL CARE	56,253.99	1,127.97	57,381.96
600 - WATER UTILITY	199,442.04	79,033.41	278,475.45
601 - WATER SINKING	119,741.68	70,307.39	190,049.07
602 - WATER IMPROVEMENT	180,456.19	16,859.47	197,315.66
603 - WATER RESERVE FUND	860.63	25.65	886.28
610 - SEWER UTILITY	832,178.26	142,632.81	974,811.07
611 - SEWER SINKING	54,985.71	11,227.20	66,212.91
612 - SEWER IMP/REPL FUND	327,879.45	27,646.56	355,526.01
613 - SEWER RESERVE FUND	126,362.99	3,359.68	129,722.67
615 - WW TREATMENT PLANT	-32,981.70	-20,253.58	-53,235.28
680 - HOSPITAL ACCOUNT	555,883.05	12,685.27	568,568.32
740 - STORM WATER DRAINAGE	26,541.05	24,410.03	50,951.08
751 - GOLF COURSE TRUST FUND	161,973.71	-100,458.81	61,514.90

800 - POLICE FOREFEITURES	610.90	19.03	629.93
Grand Total:	7,612,774.13	2,033,795.09	9,646,569.22



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2024 - 12/31/2024

Savings / CDs

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
<u>001-1101</u>	GENERAL FUND SAV ACCT	363,185.71	6,220.82	369,406.53
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	13,267.02	1,574.66	14,841.68
<u>032-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>040-1101</u>	ECON DEV REV SAV ACCT	116,443.93	1,565.88	118,009.81
<u>053-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>061-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>110-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>125-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>135-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>146-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>200-1101</u>	DEBT SERVICE SAV ACCT	142,802.32	241.17	143,043.49
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,265.66	25.78	15,291.44
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	615.26	1.04	616.30
<u>600-1101</u>	WATER SAV ACCT	115,099.59	2,463.43	117,563.02
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	87,730.85	1,877.66	89,608.51
<u>602-1101</u>	WATER IMPROVE SAV ACCT	6,221.60	133.16	6,354.76
<u>610-1101</u>	SEWER SAV ACCT	209,072.39	4,475.67	213,548.06
<u>612-1101</u>	WW/MO REPL SAV ACCT	65,539.92	110.69	65,650.61
<u>613-1101</u>	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
<u>680-1101</u>	HOSPITAL SAV ACCT	83,563.29	141.12	83,704.41
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,218,907.54	18,831.08	1,237,638.62
AccountCode: 1121 - PETTY CASH		150.00	0.00	150.00
<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
AccountCode: 1140 - CERTIFICATES OF DEPOSIT				
<u>001-1140</u>	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
<u>022-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>032-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>040-1140</u>	CERT OF DEP. ECON LN.	0.00	0.00	0.00
<u>061-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>110-1140</u>	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
<u>125-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>135-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>146-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

Detail Report

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:				18,831.08	1,265,745.52

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