



**COUNCIL AGENDA  
MONDAY, MARCH 17, 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 MARCH 3, 2025 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. LEGAL ITEMS:
  - A) Resolution No. 25-17 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Rich Olive Street Improvements Project, and the Taking of Bids
  - B) Resolution No. 25-18 – Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Story City Consolidated Urban Renewal Area
  - C) Resolution No. 25-19 – Approving Contract Between the City and Iowa Finance Authority for the City’s Receipt of WTFAP Funding
  - D)
- VI. ADMINISTRATIVE ITEMS:
  - A) Approve Construction Pay Applications and Change Orders:
    - 1. Bertha Bartlett Public Library Addition and Renovation Project Pay Application No. 13
    - 2.
  - B)
- VII. PERMITS:
  - A)
- VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:
  - A) Approve Barricading Streets on April 26<sup>th</sup> for Prom Valet Parking

- B) Schedule Special City Council Meetings for March 31<sup>st</sup> at 5:30 p.m. and March 31<sup>st</sup> at 6:00 p.m.
- C) Discussion on Renaming Factory Outlet Drive

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

March 3, 2025

Mayor Jensen called the council meeting to order on Monday, March 3, 2025, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson

Council Members: Ostrem, Phillips, Solberg, O'Connor, and Sporleder

Absent: None

Also Present: Nicole Engelhardt (EDC), William Underwood (Ascension Ag), Justin Strom (Snyder & Associates), and Eric Vermeer (10Fold Architecture)

Motion by Sporleder, seconded by O'Connor, to approve the agenda

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the February 17, 2025 regular meeting minutes

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

Nay: None

Motion Carried.

### **CITIZEN APPEARANCE**

None

### **LEGAL ITEMS**

None

### **ADMINISTRATIVE ITEMS**

A) **Approve Construction Pay Applications and Change Orders:  
Wastewater Treatment Facility Upgrade Pay Application No. 8**

Motion by Sporleder, and seconded by Phillips, to approve Wastewater Treatment Facility Upgrade Pay Application No. 8 for \$284,213.04

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

B) **Approve Ascension Ag Site Plan**

William Underwood, Ascension Ag, provided information on the company and its proposed location on Rich Olive Street in the Interstate 35 Business Park. Eric Vermeer, 10Fold Architecture, reviewed the proposed design for the facility. Justin Strum, Snyder and Associates, provided an overview of the proposed site plan. Mayor and Council asked questions. Administrator Jackson reported that the Planning and Zoning Commission recommends approval of the site plan.

Motion by Ostrem, seconded by Phillips, to approve the Ascension Ag Site Plan.

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

**PERMITS**

None

**MAYOR AND CITY COUNCIL AGENDA ITEMS**

A) **Request from Library for Book Drop in Alley**

Tara Turner, Library Director, presented information and a request to place a book drop in the alley.

Motion by Solberg, seconded by Sporleder, to approve Library request to place a book drop in the alley as presented.

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

- B) **Fran Kinne Estate Mini-Grant Funding Allocations**  
Motion by Phillips, seconded by O'Connor, to approve the allocation of \$11,000 to Story City GCC for holiday light pole decorations and \$1,500 to Judge Story's Theatrical Troup for Scandinavian Days Production.

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

- C) **Discussion on Renaming of Factory Outlet Drive**  
Mayor and Council discussed the renaming of Factory Outlet Drive. The item will be placed on the March 17<sup>th</sup> agenda for further discussion.

**APPROVAL OF BILLS AND CLAIMS**

Motion by Phillips, seconded by Ostrem, to approve payment of bills and claims.

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

**PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS**

None

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

CM Phillips – Ty Gustafson commented that he gets a lot of compliments on the downtown Christmas decorations.

There being no further business before the council, the meeting was adjourned at 6:31 p.m.

ATTEST:

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Mark A. Jackson, City Administrator

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Mike Jensen, Mayor



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: Resolution No. 25-17 – Setting Public Hearing on  
the Rich Olive Street Improvements Project and  
the Taking of Bids  
Date: March 17, 2025

Presented for Mayor & City Council consideration is Resolution No. 25-17 for the purpose of setting a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the Rich Olive Street Improvements Project, and the taking of bids.

The public hearing will be on April 7<sup>th</sup> at 6:00 p.m. and bids will be opened and announced on April 17<sup>th</sup> at 10:00 a.m. Attached is a schedule for the proposed project.

The proposed project would construct approximately 1,160 lineal feet of roadway on Rich Olive Street from Precision Parkway heading east. The estimated cost of the project is approximately \$1.3 Million. The City has been awarded a federal EDA grant in the amount of \$681,130 and \$402,057 in state RISE funds for the roadway project. The City's funding match will come from tax increment financing through either the 2021A bond proceeds, I-35 Development Fund, and/or internal loan.

Construction of the new roadway will provide direct access to approximately 40 acres of land in the Interstate 35 Business Park for economic development purposes.

## **Rich Olive Street Improvements Schedule**

- o 03/17/25: Regular Council Meeting City to Set Public Hearing for 04/07/25 Regular Council Meeting
- o 03/17/25 (or sooner): Post project for advertisement on Beeline + Blue/CGA Plan room, League of Cities, and Master Builders
- o 03/18-04/03: Combined notice of hearing and bidders publication Needs Published by the City in the local newspaper
- o 04/07/25: Regular Meeting: Two (2) agenda items
  - Public Hearing on Plans/Specs, Bid Docs, and EOPC
  - Resolution to Approve Plans/Specs, Bid Docs, and EOPC
- o 04/17/25: Bids Due to City Hall at 10 am
- o 04/17/25: CGA to compile bid tab and send to City, Contractor(s), EDA/IA DOT
- o 04/21/25: Regular Meeting: Two (2) agenda items
  - CGA to Review Bids With Council, Discussion Item with Action to Follow
  - Resolution to Accept Low Bidder and Approve Award of Contract Pending Concurrence from EDA and IA DOT

### **Contractual Language Proposed:**

- o Early Start Date: 06/01/25
- o 90 Construction Working Days Per Contract
- o Project Completion Date: 10/01/25



RESOLUTION NO. 25-17

Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Rich Olive Street Improvements Project, and the taking of bids therefor

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

WHEREAS, it is necessary to fix a time and place of a public hearing on the Contract Documents and to advertise for sealed bids for the Project;

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

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

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

Section 3. April 7, 2025, at 7:00 p.m., at the City Hall, Story City, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Council hereby delegates to the City Clerk the duty of receiving bids for the construction of the Project until 10:00 a.m., on April 17, 2025, at the City Hall, Story City, Iowa. At such time and place, the City Council hereby delegates to the City Clerk and/or the Project Engineers the duty of opening and announcing the results of the bids received. April 21, 2025, at 7:00 p.m., at the City Hall, in the City, is hereby fixed as the time and place that the Council will consider the bids received by the City Clerk in connection therewith.

Section 5. The amount of the bid security to accompany each bid is hereby fixed at 5% of the total amount of the bid.

Section 6. The City Clerk and/or the Project Engineers are hereby directed to give notice of the bid letting for the Project by posting a notice at least once, not less than thirteen (13) and not more than forty-five (45) days prior to the date set for receipt of bids, in each of the following three places: (i) in a relevant contractor plan room service with statewide circulation; (ii) in a relevant construction lead generating service with statewide circulation; and (iii) on an internet site sponsored by either the City or a statewide association that represents the City.

In addition, the City Clerk is hereby authorized and directed to give notice of the hearing and letting for the Project in a newspaper of general circulation in the City, which publication shall

be made at least once, not less than four (4) days before bids are due and not more than twenty (20) days prior to the date of the said hearing.

The combined notice of hearing and letting shall be in substantially the following form:

(Form of Notice of Hearing and Letting)

**NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING**  
**RICH OLIVE STREET IMPROVEMENTS**  
**STORY CITY, IOWA**

Notice is Hereby Given:

A public hearing will be held by the City of Story City, Iowa on the proposed contract documents (plans, specifications and form of contract) and estimated cost for the proposed improvements to be constructed under Project No. 1692, Rich Olive Street Improvements, at its meeting at 7:00 P.M. local time on April 7, 2025, at City Hall, 504 Broad Street, Story City, Iowa 50248. At said time and place, any interested person may appear and file objections thereto.

Sealed proposals will be received by the City Clerk of the City of Story City, Iowa at City Hall, 504 Broad Street, Story City, Iowa, for the work comprising the improvements and must be filed before 10:00 A.M. local time according to the clock in the office of the City Clerk on the 17th of April, 2025 for the improvements, as hereinafter described in general and as described in detail in the Plans and Specifications for said improvements now on file at the Office of the City Clerk. Proposals will be opened and read aloud at that time and place.

Proposals will be acted on by the City of Story City at a meeting to be held at City Hall, at the City of Story City, 504 Broad Street, Story City, Iowa 50248 at 7:00 P.M. local time on April 21, 2025, or at such a later time and place as may then be fixed. The City of Story City reserves the right to award the Contract at the time of said meeting or at such later time may then be fixed.

The extent of the work will involve furnishing the labor, equipment, and materials necessary for constructing the Rich Olive Street Improvements in Story City, Iowa as shown in the plans and specifications for Project No. 1692 including:

Grading and new PCC street construction with curb and gutter to include water main, storm sewer and sanitary sewer construction.

Bids will be received for a single contract including all work as specified.

**Contract Time**

The work under the contract may actively commence within ten (10) days upon issuance of the Notice to Proceed, and shall be substantially completed in accordance with the following schedule:

Rich Olive Street Improvements  
Early Start Date: June 1, 2025  
Contract Length: 90 Working Days  
Completion Date: October 1, 2025

This project is subject to liquidated damages as described within the project manual.

**Bid Security**

Each proposal must be accompanied with a bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the Jurisdiction, for the faithful performance of the contract, in an amount equal to 100% of the amount of the contract. The bidder's security shall be in the

amount of 5%, as fixed in the Instruction to Bidders, and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the Jurisdiction and filed in an envelope separate from the one containing the proposal, made payable to: Treasurer, City of Story City. Said check or draft may be cashed or the bid bond declared forfeited by the Treasurer as liquidated damages in the event the successful bidder fails to enter into a Contract within ten (10) days and post bond satisfactory to the Jurisdiction insuring the faithful fulfillment of the Contract and maintenance of said improvements as required by law and the Specifications. The bid shall contain no condition except as provided in the specifications.

**Award of Contract**

Bidders shall not be permitted to withdraw their bids for a period of sixty (60) days after the date set for opening bids. The Owner reserves the right to reject any and all bids and to waive any informality in the bids received in the best interest of the City.

**Bonding Requirements**

The successful bidder will be required to furnish a performance and payment bond in the amount equal to 100% of the contract price at the time of contract execution. The bond must be approved by EDA before final acceptance.

Each successful bidder will be required to furnish a corporate surety bond in an amount equal to 100% of its contract price. Said bond shall be issued by a responsible surety approved by the City of Story City and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Story City from claims and damages of any kind caused by the operations of the contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of four (4) years from the date of final acceptance of the work under the Contract.

**Federal Participation Disclosure**

This project will be partially funded with Federal funds from the United States Department of Commerce, Economic Development Administration and therefore is subject to the Federal laws and regulations associated with that program.

**Additional Provisions**

Due to federal funding, the project is subject to Davis-Bacon Wages and EDA requirements and regulations. Refer to the special provisions section of the bid documents and subsequent sections of the bid documents for additional information.

Modification to the project documents may only be made by written Addendum as issued by the Jurisdiction or Jurisdiction's authorized Representative. The bidder's proposal must be made on the forms provided within the bound project manual. Bidders must supply all required information prior to the time of bid opening.

Copies of Plans and Specifications are on file and may be inspected at the office of the City Clerk, at 504 Broad Street, Story City, Iowa 50248, and at Clapsaddle-Garber Associates, 16 East Main Street, Suite 400, Marshalltown, IA 50158. Copies may be downloaded at no charge from [www.cgaconsultants.com](http://www.cgaconsultants.com) or a printed copy may be obtained by contacting Beeline + Blue at 2507 Ingersoll Ave., Des Moines, Iowa 50312 or by phone at (515) 244-1611. A \$50 refundable deposit is required for all printed copies. This fee is REFUNDABLE, provided the following conditions are met: 1) The plans and specifications are returned to CGA complete and in good usable condition and 2) they are returned to the above address within fourteen (14) calendar days after the award of the project.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the state of Iowa.

This notice is given by order by the City of Story City, Iowa.

By: \_\_\_\_\_  
Heather Slifka, City Clerk

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

Passed and approved March 17, 2025.

\_\_\_\_\_  
Mike Jensen, Mayor

Attest:

\_\_\_\_\_  
Heather Slifka, City Clerk

••••

At the conclusion of the meeting, the City Council adjourned.

\_\_\_\_\_  
Mike Jensen, Mayor

Attest:

\_\_\_\_\_  
Heather Slifka, City Clerk



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

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: Resolution No. 25-18 – Setting Date for Public Hearing  
on Urban Renewal Plan Amendment  
Date: March 17, 2025

Presented for Mayor and City Council consideration is Resolution No. 25-18 for the purpose of setting a public hearing for April 21, 2025, at 6:00 p.m. on a proposed amendment to the Urban Renewal Plan.

The proposed Urban Renewal Plan Amendment includes the following projects:

**Railroad Crossing Safety Improvements Project** – This was in our June, 2022 plan. The not-to-exceed amount was \$25,000. The amount came in at \$45,000.

**2024 Water Main Project** – new or replacement of watermain and associated appurtenances on portions of Story Street from Grand Avenue to Hillcrest Drive and Hillcrest Drive from Story Street to Broad Street - \$75,000

**2025 Broad Street Watermain Replacement Project** – Replace the existing watermain on Broad Street from Pennsylvania Avenue to Elm Avenue. - \$200,000

**Broad Street Reconstruction Phase 4 Project** – Reconstruction of Broad Street from Lafayette Avenue to Elm Avenue - \$800,000

**Hillcrest Avenue Culvert Replacement Project** – Remove and replace twin culverts under Hillcrest Drive north of 8<sup>th</sup> Street. To include related intake, street, and sidewalk repairs. - \$275,000

**567<sup>th</sup> Avenue Culvert Replacement Project** – Replace and existing wooden bridge and smaller concrete box culvert with one single new box culvert on 567<sup>th</sup> Avenue. - \$300,000

RESOLUTION NO. 25-18

Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment  
for the Story City Consolidated Urban Renewal Area

WHEREAS, the City Council of the City of Story City, Iowa by resolution previously established the Story City Consolidated Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of initiatives and projects therein; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which (1) updates the description of the City’s Washington Street Union Pacific Railroad Crossing Safety Improvements Project previously approved by the City Council in the June, 2022 Amendment to the Plan; (2) authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of constructing street, bridge, storm water drainage and waterworks system improvements in the Urban Renewal Area; and

WHEREAS, it is now necessary that a date be set for a public hearing on the Amendment;

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

Section 1. This City Council will meet at the City Hall Council Chambers, Story City, Iowa, on April 21, 2025, at 6:00 p.m., at which time and place it will hold a public hearing on the proposed Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.



Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Administrator, or his designee, is hereby designated as the City's representative in connection with the consultation process which is required under that section of the urban renewal law. It is hereby directed that representatives of Story County and the Roland-Story Community School District be invited to participate in the consultation.

Passed and approved this March 17, 2025.

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Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk

**NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN  
AMENDMENT**

Notice Is Hereby Given: That at 6:00 p.m., at the City Hall Council Chambers, Story City, Iowa, on April 21, 2025, the City Council of the City of Story City, Iowa, will hold a public hearing on the question of amending the urban renewal plan (the "Plan") for the Story City Consolidated Urban Renewal Area (the "Urban Renewal Area") which would (1) update the description of the City's Washington Street Union Pacific Railroad Crossing Safety Improvements Project previously approved by the City Council in the June, 2022 Amendment to the Plan; (2) authorize the undertaking of new urban renewal projects in the Urban Renewal Area consisting of constructing street, bridge, storm water drainage and waterworks system improvements in the Urban Renewal Area. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Heather Slifka  
City Clerk

CITY OF STORY CITY, IOWA  
URBAN RENEWAL PLAN AMENDMENT  
STORY CITY CONSOLIDATED URBAN RENEWAL AREA

April, 2025

The Urban Renewal Plan (the “Plan”) for the Story City Consolidated Urban Renewal Area (the “Urban Renewal Area”) of the City of Story City, Iowa (the “City”) is being amended for the purposes of (1) updating the description of the City’s Washington Street Union Pacific Railroad Crossing Safety Improvements Project; and (2) identifying new urban renewal projects to be undertaken in the Urban Renewal Area.

**1) Update Description of the Washington Street Union Pacific Railroad Crossing Safety Improvements Project.** The description of the Washington Street Union Pacific Railroad Crossing Safety Improvements Project is hereby updated as follows:

**Name of Project:** Washington Street Union Pacific Railroad Crossing Safety Improvements Project

**Date of Council Approval of the Project:** June 2, 2022 and updated on April 21, 2025

**Description of the Project and Project Site:** The Washington Street Union Pacific Railroad Crossing Safety Improvements Project (the “Railroad Crossing Improvements”) will consist of the construction of safety improvements to the Union Pacific Railroad system situated at its crossing with Washington Street in the Urban Renewal Area. The Railroad Crossing Improvements will include raising of the east rails; new signal houses; new signal mast arms; safety pavement markings; rebuilding the rail bed and redefining the roadway.

It is expected that the completed Railroad Crossing Improvements will cause increased and improved ability of the City to provide safe and adequate transportation infrastructure for the promotion of economic development and the growth and retention of commercial and industrial enterprises in the Urban Renewal Area.

**Description of Use of TIF:** It is anticipated that the City will pay for the Railroad Crossing Improvements with either borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City’s obligation will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City’s use of incremental property tax revenues for the Railroad Crossing Improvements will not exceed \$45,000 (increased from \$25,000 in the June, 2022 Amendment to the Plan), plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Railroad Crossing Improvements.

**2) Identification of Projects.** By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project descriptions:

**A.**

**Name of Project:** Water Main Improvements Project

**Date of Council Approval of Project:** April 21, 2025

**Description of Project and Project Site:** The Water Main Improvements Project will consist of (1) the installation of a new water main and related appurtenances along portions of Story Street from its intersection with Grand Avenue on the west and continuing east to its intersection with Hillcrest Drive; (2) the replacement of an existing water main and related appurtenances along Hillcrest Drive from its intersection with Story Street on the north and continuing south to its intersection with Broad Street; (3) the replacement of an existing water main and related appurtenances along Broad Street from its intersection with Pennsylvania Avenue on the west and continuing east to its intersection with Elm Avenue; and (4) the incidental landscaping, site clearance and cleanup work related thereto.

It is expected that the completed Water Main Improvements Project will cause increased and improved ability of the City to provide water service necessary for the growth and retention of commercial and industrial enterprises in the Urban Renewal Area.

**Description of Properties to be Acquired in Connection with Project:** The City will acquire such easement territory and rights-of-way as are necessary to successfully undertake the Water Main Improvements Project.

**Description of Use of TIF for the Project:** It is anticipated that the City will pay for the Water Main Improvements Project with either borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligations will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Water Main Improvements Project will not exceed \$275,000, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Water & Sewer Project.

**B.**

**Name of Project:** Broad Street Reconstruction Project (Phase 4)

**Date of Council Approval of Project:** April 21, 2025

**Description of Project and Project Site:** The Broad Street Reconstruction Project (Phase 4) (the “Broad Street Project”) will consist of the reconstruction of Broad Street from and including its intersection with Elm Avenue on the west and continuing east to and including its intersection with Lafayette Avenue and will include street reconstruction; the construction of sanitary sewer, water and storm water drainage system improvements; the construction of sidewalk and curb and gutter improvements; the installation of street lighting and signage; and the incidental utility, landscaping, site clearance and cleanup work related thereto.

It is expected that the completed Broad Street Project will cause increased and improved ability of the City to provide adequate transportation infrastructure for the growth and retention of commercial and industrial enterprises in the Urban Renewal Area.

**Description of Properties to be Acquired in Connection with Project:** The City will acquire such easement territory and rights-of-way as are necessary to successfully undertake the Broad Street Project.

**Description of Use of TIF for the Project:** It is anticipated that the City will pay for the Broad Street Project with borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City’s obligations will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City’s use of incremental property tax revenues for the Broad Street Project will not exceed \$800,000, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Broad Street Project.

**C.**

**Name of Project:** Storm Water Drainage Improvements Project

**Date of Council Approval of Project:** April 21, 2025

**Description of Project and Project Site:** The Storm Water Drainage Improvement Projects being undertaken by the City will consist of (1) the replacement of twin box culverts situated in the Urban Renewal Area under Hillcrest Drive north of 8<sup>th</sup> street, including related intake, street, and sidewalk repairs; (2) the replacement of an existing wooden bridge and box culvert situated in the Urban Renewal Area on 567<sup>th</sup> Avenue with a new single box culvert, including related intake and street repairs; (3) and the incidental landscaping, site clearance and cleanup work related thereto on and along the following locations in the City:

It is expected that the completed Storm Water Drainage Improvements Project will cause increased and improved ability of the City to provide adequate transportation infrastructure for the growth and retention of commercial and industrial enterprises in the Urban Renewal Area.

**Description of Properties to be Acquired in Connection with Project:** The City will acquire such easement territory and rights-of-way as are necessary to successfully undertake the Storm Water Drainage Improvements Project.

**Description of Use of TIF:** It is anticipated that the City will pay for the Storm Water Drainage Improvements Project with borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligations will be repaid with incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Storm Water Drainage Improvements Project will not exceed \$575,000, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Storm Water Drainage Improvements Project.

**3) Required Financial Information.** The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$20,980,183</u>
Outstanding general obligation debt of the City:	<u>\$13,966,977</u>
Proposed debt to be incurred under the April, 2025 Amendment*:	<u>\$ 1,695,000</u>

\*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.



504 Broad Street ▲ Story City, IA 50248

🌐 [CityofStoryCity.org](http://CityofStoryCity.org)

515.733.2121

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: Resolution No. 25-19 – Approving Contract Between the  
City and the Iowa Finance Authority for the  
Wastewater Treatment Plant Project  
Date: March 17, 2025

Presented for Mayor & City Council consideration is Resolution No. 25-19 for the purpose of approving a contract between the City and the Iowa Finance Authority for the receipt of Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) grant funding.

The City has been awarded \$500,000 from the Iowa Finance Authority for construction of the new wastewater treatment plant.

There were 32 applicants of which 18, including Story City, were awarded grant funding.

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

**RESOLUTION NO. 25-19**

**A RESOLUTION APPROVING PROPOSED CONTRACT BETWEEN THE CITY OF  
STORY CITY AND THE IOWA FINANCE AUTHORITY FOR THE CITY'S RECEIPT  
OF WTFAP FUNDING**

WHEREAS, the City Council of Story City, Iowa, finds that it is in the best interest of the  
City of Story City and its citizens to construct a new wastewater treatment plant, and

WHEREAS, funding is available for the project from the Wastewater and Drinking  
Water Treatment Financial Assistance Program (WTFAP), and

WHEREAS, said WTFAP fund is administered by the Iowa Finance Authority, which  
has furnished a contract (identified as Contract Number WTFAP 25-16) for execution by the  
parties concerning the City's eligibility for and receipt of funding, and

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

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

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

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted this 17<sup>th</sup> day of  
March, 2025

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk



**Iowa Finance Authority  
Wastewater and Drinking Water Treatment  
Financial Assistance Program  
(WTFAP)  
Grant Contract**

**WTFAP CONTRACT NUMBER: 25-16**

**RECIPIENT: City of Story City, Iowa**

**AWARD AMOUNT: \$500,000**

**AWARD EFFECTIVE DATE: February 5, 2025**

THIS WASTEWATER AND DRINKING WATER TREATMENT FINANCIAL ASSISTANCE PROGRAM (WTFAP) GRANT CONTRACT (the "Contract") is made by and between the IOWA FINANCE AUTHORITY, 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315 ("Authority" or "IFA") and the CITY OF STORY CITY, IOWA, the ("Recipient"), effective as of the date stated above ("Effective Date").

WHEREAS, the Authority is directed by statute to receive, administer, and disburse WTFAP funds; and

WHEREAS, Iowa Code section 16.134(10) created a water quality financing review committee (the "Committee"), describes its composition, and charges the Committee with reviewing and approving or denying applications for financial assistance under the WTFAP; and

WHEREAS, the Recipient submitted to the Authority an application attached hereto as Exhibit B ("Exhibit B" or the "Application") for funding for its project as described in the Application and Exhibit A, Project Description and Budget ("Exhibit A") and the Committee has reviewed and approved the Application; and

WHEREAS, in approving the Application, the Committee has relied upon the Recipient's representations of proposed activities, cost estimates, and other material information contained therein; and

WHEREAS, the Authority desires to disburse WTFAP funds (the "Grant") to the Recipient for eligible purposes, primarily to assist with improvements to a drinking water or wastewater system to enhance water quality;

NOW, THEREFORE, the Recipient accepts the WTFAP funds under the terms and conditions set forth in this Contract. In consideration of the mutual promises contained in this Contract and other good and valuable consideration, it is agreed as follows:

**ARTICLE 1**  
**DEFINITIONS**

As used in this Contract, the following terms shall apply:

- 1.1 **ALLOWABLE EXPENSES.** "Allowable Expenses" shall mean costs directly incurred by the Recipient for the design, development, or construction of the Project.
- 1.2 **COMMUNITY.** "Community" means a city, county, sanitary district, rural water district, or other governmental body empowered to provide sewage collection and treatment services or drinking water distribution and treatment in connection with a project. "Community" includes a utility management organization formed under Iowa Code chapter 28E or operated by a rural water system organized under Iowa Code chapter 357A or 504.
- 1.3 **CONTRACT.** "Contract" means this grant agreement.
- 1.4 **GRANT.** "Grant" means the award of WTFAP funds to the Recipient for Project activities.
- 1.5 **PROJECT.** "Project" means the acquisition, construction, reconstruction, extension, equipping, improvement or rehabilitation of any works and facilities useful for the collection, treatment, and disposal of sewage and industrial waste in a sanitary manner and for drinking water infrastructure improvements, source water protection, and other activities intended to facilitate public water supply system compliance and public health protection, as described in Exhibit B, Recipient's WTFAP Application approved by the Committee and in Exhibit A, Project Description and Budget attached hereto.
- 1.6 **WTFAP.** "WTFAP" means the wastewater and drinking water treatment financial assistance program created in Iowa Code section 16.134.

## **ARTICLE 2** **FUNDING**

- 2.1 **FUNDING SOURCE.** The source of funding for the Grant are funds legally available to the Water Quality Financial Assistance Fund created in Iowa Code section 16.134A.
- 2.2 **RECEIPT OF FUNDS.** All payments under this Contract are subject to receipt by the Authority of sufficient State funds for the WTFAP. Any termination, reduction, or delay of state funds to the Authority shall, at the option of the Authority, result in the termination, reduction, or delay of state funds to the Recipient.

## **ARTICLE 3** **USE OF FUNDS**

- 3.1 **GENERAL.** The Recipient shall complete the Project in a satisfactory and proper manner, as determined by the Authority.
- 3.2 **MAXIMUM PAYMENTS.** It is expressly understood and agreed that the maximum amount to be paid under this Contract for costs attributed to the Project shall not exceed the Award Amount set out above.

**ARTICLE 4**  
**CONDITIONS TO GRANT AND DISBURSEMENT OF FUNDS**

Unless and until the following conditions have been satisfied, the Authority shall be under no obligation to disburse to the Recipient any amounts under this Contract:

4.1 **PERMITS AND LICENSES.** The Recipient has received all licenses, permits, and approvals of all Federal, state, and local governmental authorities, if any, necessary to conduct its business, in each case where the failure to obtain or maintain the same could reasonably be expected to have a material adverse effect. The Authority reserves the right to withhold funds until it has reviewed and approved all material and documentation, including permits or licenses from other state or Federal agencies, which may be required prior to Project commencement.

4.2 **DISBURSEMENTS.** Proceeds of the Grant shall be made available to the Recipient in the form one or more periodic disbursements. The Recipient shall request disbursements in a manner approved by the Authority. The Recipient shall request disbursement of funds only for reimbursement of Allowable Expenses which shall be documented in a manner acceptable to the Authority. Each request for disbursement shall be signed by an officer or employee of the Recipient with authority to contractually bind the Recipient.

4.3 **AUTOMATED CLEARINGHOUSE.** Disbursements shall be made in a timely fashion following the receipt of the information and documentation as set forth above. Unless otherwise agreed to in writing by the Authority, funds shall be payable via automated clearinghouse system transfer, to the account specified by the Recipient.

**ARTICLE 5**  
**REPRESENTATIONS AND WARRANTIES OF RECIPIENT**

To induce the Authority to make the Grant referred to in this Contract, the Recipient represents, covenants and warrants that:

5.1 **AUTHORITY.** The Recipient is duly authorized and empowered to execute and deliver the Contract. All required actions on the Recipient's part, such as appropriate resolution of its governing board or council for the execution and delivery of the Contract, have been effectively taken.

5.2 **FINANCIAL INFORMATION.** All financial statements and related materials concerning the Project provided to the Authority are true and correct in all material respects and completely and accurately represent the subject matter and related materials, and no material adverse change has occurred since the Application was submitted to the Authority.

5.4 **APPLICATION.** The contents of the Application the Recipient submitted to the Authority for WTFAP funding is a complete and accurate representation of the Project as of the date of submission and there has been no material adverse change in the organization, operation, or key personnel of the Recipient since the date the Recipient submitted the Application to the Authority.

5.5 **CLAIMS AND PROCEEDINGS.** There are no actions, lawsuits or proceedings pending or, to the knowledge of the Recipient, threatened against the Recipient affecting in any manner whatsoever its right to execute the Contract or to otherwise comply with the obligations of the Contract. There are no actions, lawsuits or proceedings at law or in equity, or before any governmental or administrative authority pending or, to the knowledge of the Recipient, threatened against or affecting the Recipient or any property involved in the Project.

5.6 **PRIOR AGREEMENTS.** The Recipient has not entered into any verbal or written contracts, agreements or arrangements of any kind which are inconsistent with the Contract.

## **ARTICLE 6**

### **COVENANTS OF THE RECIPIENT**

6.1 **RECORDS.** The Recipient shall maintain books, records, documents and other evidence pertaining to all costs and expenses incurred and revenues received under this Contract in sufficient detail to reflect all costs, direct and indirect, of labor, materials, equipment, supplies, services and other costs and expenses of whatever nature, for which payment is claimed under this Contract. The Recipient shall maintain such records for three (3) full years from the date of the final disbursement of funds, provided that, if any litigation, claim, negotiation, audit, or other action has been initiated before the expiration of the year period, the Recipient shall maintain the records until such litigation, claim, negotiation, audit, or other action has been resolved.

6.2 **ACCESS TO RECORDS/INSPECTIONS.** The Recipient agrees to permit the Authority or its duly authorized representative access to all files and documents relating to the Project for purposes of conducting audits and reviews in accordance with any applicable laws and/or program rules. The Recipient agrees to provide the Authority, the Iowa Department of Natural Resources, and their agents access to the Project site at all times through completion of the Project to verify that the funds are being used for the purpose intended and that the construction work meets applicable state and federal requirements.

6.3 **USE OF GRANT FUNDS.** The Recipient shall expend funds received under the Contract only for the purposes and activities described in this Contract, Exhibit A, Exhibit B, and as approved by the Authority.

6.4 **NOTICE TO AUTHORITY.** In the event the Recipient becomes aware of any material alteration in the Project, initiation of any investigation or proceeding involving the Project, or any other similar occurrence, the Recipient shall promptly notify the Authority.

6.5 **MAINTENANCE OF PROJECT PROPERTY AND INSURANCE.** The Recipient shall maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. The Recipient shall pay for and maintain insurance as is customary in the State of Iowa for entities such as the Recipient.

6.6 **REPORTS.** The Recipient shall report on progress towards completion of the Project. The reports shall be in a form and content specified by the Authority.

6.7 **COMPLIANCE WITH LAWS AND REGULATIONS.** The Recipient shall comply with all applicable federal, state, and local laws, regulations and rules; local ordinances; and orders issued by a court of competent jurisdiction.

6.8 **INDEMNIFICATION.** The Recipient agrees to indemnify and hold harmless the Iowa Finance Authority and the State of Iowa and their officers, appointed and elected officials, board and commission members, employees, volunteers and agents (collectively the "Indemnified Parties"), from any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments including, without limitation, the reasonable value of the time spent by the Attorney General's Office and the costs, expenses and attorneys' fees of other counsel retained by the Indemnified Parties directly or indirectly related to, resulting from, or arising out of this Contract, including but not limited to any claims related to, resulting from, or arising out of:

- 6.8.1 Any breach of this Contract;
- 6.8.2 Any negligent, intentional or wrongful act or omission of the Recipient or any agent or subcontractor utilized or employed by the Recipient in furtherance of this Contract;
- 6.8.3 The Recipient's performance or attempted performance of this Contract, including performance or attempted performance of this Contract by any agent or subcontractor utilized or employed by the Recipient;
- 6.8.4 Any failure by the Contractor to make all reports, payments and withholdings required by federal and state law with respect to social security, employee income and other taxes, fees or costs required by the Contractor to conduct business in the State of Iowa;
- 6.8.5 Any claim of misappropriation of a trade secret or infringement or violation of any intellectual property rights, proprietary rights or personal rights of any third party, including any claim that any Deliverable, any use thereof, or the exercise of any rights with respect thereto, infringes, violates or misappropriates any patent, copyright, trade secret, trademark, trade dress, mask work, utility design, or other intellectual property right or proprietary right of any third party.

6.9 **Survives Termination.** The Subrecipient's duties and obligations under this Indemnification provision shall survive the termination of this Contract and shall apply to all acts or omissions taken or made in connection with the performance of this Recipient regardless of the date any potential claim is made or discovered by any Indemnified Party.

Emil

**ARTICLE 7**  
**DEFAULT, REMEDIES, AND TERMINATION**

**7.1 DEFAULT.**

7.1.1 **Events of Default.** The occurrence of any one or more of the following events shall constitute cause for the Authority to declare the Recipient in default of its obligations under this Contract: a) non-performance; b) use of Grant Funds for activities not described in Exhibit A, Project Description and Budget; c) failure to begin construction of the Project within one year after the date of final execution of the Contract; d) failure to complete Project in a timely manner; e) failure to comply with any applicable state or federal rules, regulations, or laws; f) the lack of continuing capacity of the Recipient to carry out the approved project in a timely manner; g) material misrepresentation made by or on behalf of the Recipient in connection with the Award of grant funds h) breach of any term of this Contract.

7.1.2 **Notice of Default.** The Authority shall issue a written notice of default providing therein a thirty (30) day period in which the Recipient shall have an opportunity to cure, provided that cure is possible and feasible.

7.1.3 **Default Remedies.** When a default has occurred and is not cured within the required time period, the Authority may, after written notice to the Recipient:

- a. Suspend or reduce pending and future disbursements;
- b. Require repayment of all grant funds; and/or

- c. Terminate this Contract.

7.1.4 **Disputes.** If the Recipient disagrees with the Authority's withholding of funds, the Recipient may request a formal review of the action, in accordance with 265 Iowa Administrative Code 28.4(3). The Recipient must submit a request in writing to the executive director of the Authority within 30 days of notification by the Authority of its planned action.

## 7.2 **TERMINATION.**

7.2.1 This Contract may be terminated in the following circumstances:

- a. As a result of the Recipient's default as defined in Article 7.2 and failure to cure within the time period provided;
- b. As a result of the termination or reduction of funding to the Authority or the deauthorization of the Authority to engage in activities or conduct business under this Contract; or
- c. Upon written mutual agreement by all parties to terminate the Contract.

7.2.2 **Events Upon Termination.** If this Contract is terminated by written mutual agreement of the parties, the Authority and Recipient shall negotiate the terms of winding down the Project under this Contract. Recipient shall cease work under this Contract and take all necessary or appropriate steps to limit disbursements and minimize costs. The Authority shall pay only those amounts, if any, due and owing to Recipient up to and including the date of termination of the Contract and for which the Authority is obligated to pay pursuant to this Contract. If this Contract is terminated as a result of Recipient's default and failure to cure or as a result of the termination or reduction of funding to the Authority or the Authority is deauthorized to engage in activities or conduct business under this Contract, the Recipient shall return to the Authority all unencumbered funds within one week of receipt of the notice of termination. The Authority shall establish a repayment schedule for funds already disbursed to the Recipient.

## **ARTICLE 8 GENERAL PROVISIONS**

8.1 **AMENDMENTS.** This Contract may be amended in writing from time to time by mutual consent of the parties. All amendments to this Contract must be in writing and fully executed by the parties.

8.2 **THIRD PARTY BENEFICIARIES.** There are no third party beneficiaries to this Contract. This Contract is intended only to benefit the Authority and the Recipient.

8.3 **CHOICE OF LAW AND FORUM.** The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Contract without regard to the choice of law provisions of Iowa law. In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Contract, the exclusive jurisdiction for the proceeding shall be the Iowa District Court for Polk County, Des Moines, Iowa. This provision shall not be construed as waiving any immunity to suit or liability including without limitation sovereign immunity in State or Federal court, which may be available to the Authority or the State of Iowa.

8.4 **INTEGRATION.** This Contract represents the entire Contract between the parties. The parties shall not rely on any representation that may have been made which is not included in this Contract.

8.5 **HEADINGS OR CAPTIONS.** The paragraph headings or captions used in this Contract are for identification purposes only and do not limit or construe the contents of the paragraphs.

8.6 **NOT A JOINT VENTURE.** Nothing in this Contract shall be construed as creating or constituting the relationship of a partnership, joint venture, (or other association of any kind or agent and principal relationship) between the parties hereto. Each party shall be deemed to be an independent party contracting for the mutual benefits expected to be derived herefrom. No party, unless otherwise specifically provided for herein, has the authority to enter into any contract or create an obligation or liability on behalf of, in the name of, or binding upon another party to this Contract.

8.7 **SUPERSEDES FORMER CONTRACTS OR AGREEMENTS.** This Contract supersedes all prior Contracts or Agreements between the Authority and the Recipient for the services provided in connection with this Contract.

8.8 **WAIVER.** Except as specifically provided for in a waiver signed by duly authorized representatives of the Authority and the Recipient, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Contract shall not be construed as affecting any subsequent right to require performance or to claim a breach.

8.9 **NOTICE.**

8.9.1 Any and all notices, designations, consents, offers, acceptances or any other communication provided for herein shall be given in writing which shall be addressed to each party as set forth as follows:

If to the Authority: Iowa Finance Authority  
Attn: Aaron Smith  
1963 Bell Avenue, Suite 200  
Des Moines, IA 50315  
Aaron.Smith@IowaFinance.com

If to the Recipient: Mark Jackson, City Administrator  
504 Broad Street  
Story City, IA 50248  
majackson@cityofstorycity.org

8.9.2 Each such notice shall be deemed to have been provided:

8.9.2.1 At the time it is actually received; or,

8.9.2.2 Within one day in the case of overnight hand delivery, courier or services such as Federal Express with guaranteed next day delivery; or,

8.9.2.3 Within five (5) days after it is deposited in the U.S. Mail in the case of registered U.S. Mail or Certified Mail, Return Receipt Requested.

8.9.3 From time to time, the parties may change the name and address of a party designated to receive notice. Such change of the designated person shall be in writing to the other party and as provided herein.

8.10 **CUMULATIVE RIGHTS.** The various rights, powers, options, elections and remedies of any party provided in this Contract, shall be construed as cumulative and not one of them is exclusive of the others or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of any party to pursue any other equitable or legal remedy to which any party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.

8.11 **SEVERABILITY.** If any provision of this Contract is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Contract.

8.12 **AUTHORIZATION.** Each party to this Contract represents and warrants to the other parties that:

8.12.1 It has the right, power and authority to enter into and perform its obligations under this Contract.

8.12.2 It has taken all requisite action (corporate, statutory or otherwise) to approve execution, delivery and performance of this Contract, and this Contract constitutes a legal, valid and binding obligation upon itself in accordance with its terms.

8.13 **SUCCESSORS IN INTEREST.** All the terms, provisions, and conditions of the Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.

8.14 **DOCUMENTS INCORPORATED BY REFERENCE.** The following documents are hereby incorporated by reference:

8.14.1 Exhibit A, Project Description and Budget

8.14.2 Exhibit B, Recipient's WTFAP Application.

8.15. **ORDER OF PRIORITY.** In the event of a conflict between documents, the following order of priority shall be applied:

8.15.1 Article 1 of this Contract

8.15.2 Exhibit A, Project Description and Budget

8.15.3 Exhibit B, Recipient's WTFAP Application

*[Remainder of page intentionally left blank.]*



IN WITNESS WHEREOF, the parties have executed this Contract as of the Effective Date first stated.

**RECIPIENT:**

BY: \_\_\_\_\_

\_\_\_\_\_  
Typed or Printed Name and Title

DATE: \_\_\_\_\_

**IOWA FINANCE AUTHORITY:**

BY: \_\_\_\_\_

Deborah Durham, Director

DATE: \_\_\_\_\_

**Exhibit A**  
**Project Description and Budget**

**Recipient:** City of Story City, Iowa

**Award Amount:** \$500,000

**Project Description<sup>1</sup>:**

The existing Wastewater treatment facility lies within the South story city drainage basin. Discharge is to the south skunk river, which ultimately drains to the Mississippi river. The existing system will be upgraded from sequence batch reactors to an Aero-Mod system in two phases that will provide a high quality of effluent. The existing sludge storage tanks, reed beds and SBR tanks will be demolished. These phases are following after phase 1 which included the upgrading the UV building was done in 2021.

Refer to the attached application in Exhibit B for more project details.

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<sup>1</sup> From Application

**Exhibit B**  
**Recipient's WTFAP Application**

# Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2024 Application for Funding

## APPLICANT INFORMATION

Applicant Name: City of Story City  
Contact Person/Title: Mark Jackson/ City Administrator  
Street Address: 504 Broad Street City: Story City  
County: Story Zip Code: 50248  
Phone Number: (515) 733-2121 Email Address: majackson@cityofstorycity.org

## PROJECT INFORMATION

*Please complete the following information about the Project.*

### Project Priority Category *(select all that apply)*

- 1. Disadvantaged Community installing or upgrading wastewater or drinking water treatment facilities
- 2. Project provides significant improvement to water quality in the watershed upon completion
- 3. Project employs alternative wastewater treatment technology pursuant to Iowa Code 455B.199C
- 4. Sewer or water utility rates are more than 2% of the community's median household income
- 5. Project employs technology to address the goals of the Iowa Nutrient Reduction Strategy
- 6. Drinking water supply is a source water on the impaired waters list
- 7. Project improves water(s) on the impaired waters list
- 8. None of the above

### Project Description

Please briefly describe the project in simple, easily understood terminology (2-5 sentences).

The existing Story City WWTF lies within the South Story City drainage basin. Discharge is to the South Skunk River, which ultimately drains to the Mississippi River. The existing system will be upgraded from sequence batch reactors to an Aero-Mod system in two phases that will provide a high quality effluent. The existing sludge storage tanks, reed beds and SBR tanks will be demolished. These phases are following after Phase 1 which included the upgrading the UV building was done in 2021.

# Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2024 Application for Funding

## Project Status

	Yes	No	N/A	Date Completed or Expected
Engineer Hired	✓			3/13/2022
PER or Plan Developed (if YES, please submit)	✓			3/14/2019
Construction Permit Issued	✓			2/23/2024
Construction Bids Awarded	✓			4/15/2024
Construction Started	✓			5/21/2024

## PROJECT COST BREAKDOWN

Please identify the Project's anticipated costs.

Administrative, Financial & Legal expenses	
Land and easements	0.00
Planning & Design expenses	487,400.00
Engineering construction fees	1,105,301.00
Construction	19,684,000.00
Equipment	
Miscellaneous	
Contingency	1,223,299.00
Other – Specify:	
<b>Total Project Cost:</b>	<b>\$ 22,500,000.00</b>

## ANTICIPATED SOURCES OF FUNDS

Please identify the Project's anticipated sources of funds. Total Funding should match Total Project Cost above.

	Secured?	Date of Application	Dollars Contributed
2024 WTFAP Request (required)			500,000.00
CDBG			
USDA – Grant			
USDA – Loan			
SRF Loan	✓	5/28/2024	12,000,000.00
Local Funds	✓		10,000,000.00
Other – Specify:			
<b>Total Funding:</b>			<b>\$ 22,500,000.00</b>

# Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2024 Application for Funding

## SYSTEM INFORMATION

Please provide operating and financial information about the Utility System.

Select System:

- Wastewater  
 Drinking Water

Annual Usage (Gallons/year):	111,690,000
Population Served by System:	3,469
Median Household Income:	\$ 67,308

Click [here](#) to look up Median Household Income.

## Connections and Annual Revenue by Type

	Number of Connections	Annual Revenue	Percent of System Usage
Residential	1,448	\$ 948,977	100.00
Commercial			
Industrial			
Other			
Unmetered			
<b>Total Revenue:</b>		<b>\$ 948,977</b>	<b>100.00</b>

## User Rates

Average Expected Monthly Bill for **Residential** Ratepayers

Not Including Requested 2024 WTFAP Funds	\$ 113
Including Requested 2024 WTFAP Funds	\$ 116

Have ordinances related to increasing rates been adopted for financing this project?

Yes	No
✓	

## Required Supporting Documentation:

- A copy of the most recent user charge ordinance must be submitted with this application.
- If you applied for CDBG, submit LMI documentation.
- If you applied for disadvantaged status, submit the determination letter provided by DNR.

Application continues on next page.

# Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2024 Application for Funding

## Financial Information

### Expenditures for FY 2024

Operation and Maintenance	445,901.00
Repairs	
Capital Improvement Fund	
Other – Specify: Transfer out.	309,800.00
<b>Total Expenditures:</b>	<b>\$ 755,701.00</b>

### Fund Balances

Total Fund Balance	Amount Restricted	Amount Unrestricted
\$ 1,352,846	\$ 520,921	\$ 831,925

### Existing System Debt

Revenue Bonds (list below)	Current Balance	Interest Rate	Year Issued	Maturity Date	Annual Payment (P & I)
Sewer Revenue Bond	2,229,468.00	2.25	2019	2044	109,387.89
Water Revenue Refunding Bond	1,867,759.90	2.03	2020	2035	169,161.59
Sewer Revenue Bond	12,000,000.00	3.50	2024	2054	679,507.29
Other Debt Payable from System Revenues					
<b>Totals:</b>	<b>\$ 16,097,227.40</b>				<b>\$ 958,056.77</b>

## PROFESSIONAL CONSULTANTS

Please provide information about the professional consultants assigned to the Project.

### Project Engineer

Firm Name: MSA Professional Services

Contact Person: Clint Wiene

Phone Number: (563) 584-2897 Email Address: cwiene@msa-ps.com

### Municipal Advisor/Financial Consultant (if applicable)

Firm Name: UMB Bank

Contact Person: Nate Summers

Phone Number: (515) 368-6073 Email Address: nathan.summers@umb.com

# Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2024 Application for Funding

Complete this section if you are applying for assistance under any of the following priority areas:

**Priority Area 2:** Projects whose completion will provide significant improvement to water quality in the watershed.

**Priority Area 6:** Community whose drinking water supply is a source water on the impaired waters list.

**Priority Area 7:** Community whose project will improve waters on the impaired waters list

Identify the watershed and/or waterbody the project will improve:

The City of Story City's wastewater treatment plant discharges into the South Skunk River. The South Skunk River combines with the North Skunk River to form the Skunk River, which eventually flows into the Mississippi River.

Identify the current impaired use/s and cause/s of the impairment/s to the waterbody the project improves:

The South Skunk River is designated as Class A1, BWW1, and HH. The South Skunk River is included on the 2022 impaired waters list for indicator bacteria (E. coli) and low fish and macroinvertebrate numbers. The Skunk and Mississippi Rivers are also on the 2022 impaired waters list for indicator bacteria (E. coli) and metals (aluminum) respectively.

Briefly describe how the project will improve water quality in the watershed or address the specific impairment/s to the waterbody:

The proposed improvements are designed for additional treatment of the waste stream and provide a subsequent quality discharge for the design life of the proposed improvements. Overall, this project includes upgrades to the treatment process that will produce a high quality effluent being discharged into the South Skunk River.

The existing WWTF, due to age, often has equipment and controls issues. In the past these issues have put treatment activities at a standstill and required bypassing to the equalization basin on site. However, should the treatment plant be down due to an issue and the equalization basin be full, the result would be untreated wastewater flowing directly to the South Skunk River.

Discuss project location, land ownership and plans for acquiring properties or easements, if applicable.

The project is located within the existing WWTF property, and will therefore not require any additional properties or easements. The existing facility is located entirely within the extents of Story City limits.



# Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2024 Application for Funding

Complete this section if you are applying for assistance under the following priority area:

**Priority Area 3: Community employing alternative wastewater treatment technology pursuant to Iowa Code 455B.199C**

***Please note that in addition to Iowa Code 455B.199C, "alternative technology" could also mean a commonly used technology that has been proven effective and reliable for its intended purpose but is not included in the Iowa Wastewater Facilities Design Standards.***

Explain the alternative wastewater treatment technology being used:

N/A

**Please include documentation with this application demonstrating that the alternative wastewater technology has been approved by DNR pursuant to Iowa Code 455B199C.**

# Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2024 Application for Funding

**Complete this section if you are applying for assistance under the following priority area:**

**Priority Area 5: Community employing technology to address the goals of the Iowa Nutrient Reduction Strategy**

Explain the technology being used and how it reduces nutrients to help address the goals of the Iowa Nutrient Reduction Strategy:

This phase of the upgrades to the City of Story City's wastewater treatment facility includes upgrading the treatment process from a sequencing batch reactor to an Aero-Mod activated sludge process. The Aero-Mod is designed to biologically remove total phosphorous and total nitrogen. Chemical feed lines to the Aero-Mod will also be installed. These will not initially be used, but can be used in the future for chemical removal of phosphorus if the phosphorus levels become a concern. This will provide the opportunity for dual removal of phosphorus, through both biological uptake and chemical precipitation in the Aero-Mod system.

# Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

## 2024 Application for Funding – Minority Impact Statement

Pursuant to Chapter 8 of the Iowa Code, all grant applications submitted to the State of Iowa which are due beginning January 1, 2009 shall include a Minority Impact Statement. This is the State's mechanism to require grant applicants to consider the potential impact of the grant project's proposed programs or policies on minority groups.

Please choose a statement below that pertains to this grant application. Complete all the information requested for the chosen statement.

1. The proposed project funded by this grant could have a disproportionate or unique positive impact on minority persons.

Briefly describe the positive impact expected from this project:

Indicate which group(s) are expected to be impacted:

<input type="checkbox"/>	Women
<input type="checkbox"/>	Blacks
<input type="checkbox"/>	Latinos

<input type="checkbox"/>	Persons with a Disability
<input type="checkbox"/>	American Indians
<input type="checkbox"/>	Pacific Islanders

<input type="checkbox"/>	Asians
<input type="checkbox"/>	Alaskan Native Americans
<input type="checkbox"/>	Other

2. The proposed project funded by this grant could have a disproportionate or unique negative impact on minority persons.

Briefly describe the negative impact expected from this project:

Indicate which group(s) are expected to be impacted:

<input type="checkbox"/>	Women
<input type="checkbox"/>	Blacks
<input type="checkbox"/>	Latinos

<input type="checkbox"/>	Persons with a Disability
<input type="checkbox"/>	American Indians
<input type="checkbox"/>	Pacific Islanders

<input type="checkbox"/>	Asians
<input type="checkbox"/>	Alaskan Native Americans
<input type="checkbox"/>	Other

Present the rationale for the existence of the proposed project:

Provide evidence of consultation with representatives of the minority groups impacted:

3. The proposed project funded by this grant is not expected to have a disproportionate or unique impact on minority persons. Briefly present the rationale for determining no impact:

The Story City WWTF improvements is not expected to have a disproportionate or unique impact on any groups, as it collects and treats wastewater from the whole city, and this project aims to improve the treatment process for all users.

# Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2024 Application for Funding

## Attestation of Truthfulness

The undersigned is duly authorized to apply for this grant on behalf of the Applicant. The Applicant declares under penalty of law that all facts given, and information attached are true and correct. The Applicant authorizes Iowa Finance Authority to verify all information.

Mark A. Jackson  
Authorized Signature

Mark A. Jackson  
Printed Name

City Administrator  
Title

10/28/24  
Date

**All applications are due Friday, November 15, 2024**

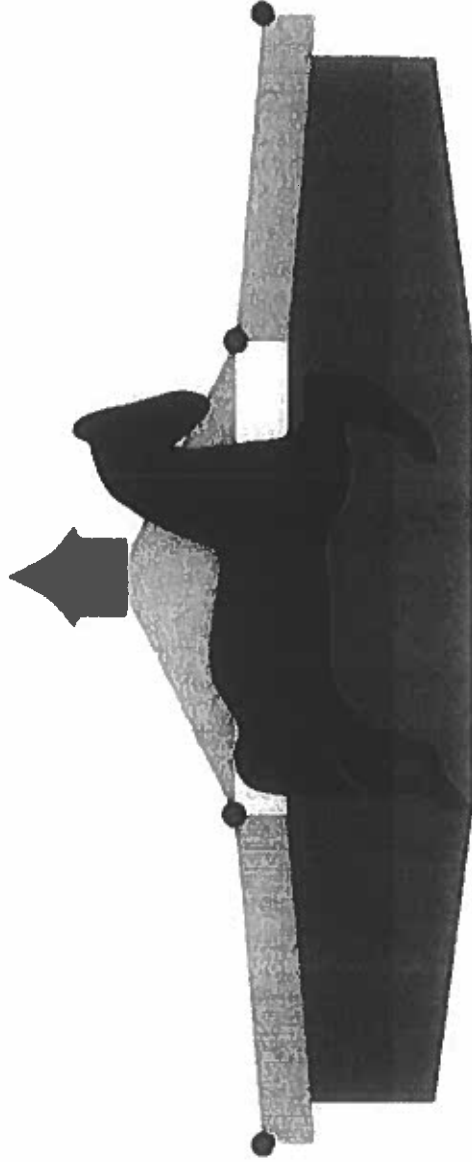
**Signed Applications may be emailed or mailed.**

[waterquality@iowafinance.com](mailto:waterquality@iowafinance.com)

or

Iowa Finance Authority  
Attn: Water Quality  
1963 Bell Avenue, Suite 200  
Des Moines, IA 50315

<b>WATER BASE RATE</b>	<b>PER 100 CU FT</b>	<b>SEWER BASE RATE</b>	<b>PER 100 CU FT</b>	<b>TOTAL BASE RATE</b>
\$20.64	\$3.41	\$22.81	\$5.05	\$51.91



**YARD METER \$6.41**

**RESIDENTIAL BASE RATE \***

**\$55.91**

STORY CITY WATER DEPT.  
 504 BROAD ST.  
 STORY CITY, IA 50248  
 515-733-2121

**ORDINANCE NO. 349**

**AN ORDINANCE INCREASING SEWER SERVICE RATES BY AMENDING SECTION 99.07 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA.**

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

SECTION 1. Section 07 of Chapter 99 of the Story City Code of Ordinances (Section 99.07) is hereby repealed in its entirety and replaced with the following:

-----  
**99.07 MINIMUM CHARGE.** The minimum charge per month per user shall be \$22.81. The total minimum charge shall be paid by the user responsible for the meter.

Beginning with the May billing in 2025, 2026, and 2027, the minimum charge shall be as follows:

<u>Meter Size</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
5/8 and 3/4	\$26.82	\$31.48	\$36.15
1	\$35.48	\$48.82	\$62.15
1½	\$63.82	\$105.48	\$147.15
2	\$88.82	\$155.48	\$222.15
3	\$138.82	\$255.48	\$372.15
4	\$155.48	\$288.82	\$422.15

In addition, each user responsible for a meter (except as provided in Section 99.08) shall pay a user charge rate for operation and maintenance including replacement of \$5.05 per 100 cubic feet of water as determined in the preceding section.

Beginning with the May billing in 2025, the user charge rate shall be \$5.83 per 100 cubic feet of water as determined in the preceding section.

Beginning with the May billing in 2026, the user charge rate shall be \$6.61 per 100 cubic feet of water as determined in the preceding section.

Beginning with the May billing in 2027, the user charge rate shall be \$7.40 per 100 cubic feet of water as determined in the preceding section.

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

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

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

PASSED, ADOPTED AND APPROVED this 5<sup>th</sup> day of August, 2024.



---

Mike Jensen, Mayor



---

ATTEST: Heather Slifka, City Clerk

-2-

I hereby certify that the foregoing was published as Ordinance No. 349 on the 15<sup>th</sup> day of August, 2024.



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Heather Slifka, City Clerk

**ORDINANCE NO. 348**

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

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

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

---

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

---

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

1. **Base Rate (Minimum Bill).** Each customer, including each individual unit within a property served by a single meter, shall pay a base rate of \$20.64 per month. Consumers with yard meters shall pay an additional base rate of \$6.41 per month for each yard meter.

2. **Usage Rate.** In addition to the base rate, each customer shall pay for water used at the rate of \$3.41 for any amount up to 100 cubic feet and \$3.41 per 100 cubic feet for amounts over 100 cubic feet, prorated to the actual amount used. This usage rate shall increase by \$0.20 per 100 cubic feet beginning with the November 2024 billing.

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

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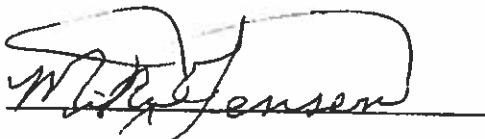
SECTION 2. **REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.



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

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

PASSED, ADOPTED AND APPROVED this 4<sup>th</sup> day of March, 2024.



Mike Jensen, Mayor



ATTEST: Heather Slifka, City Clerk

I hereby certify that the foregoing was published as Ordinance No. 348 on the 14<sup>th</sup> day of March, 2024.



Heather Slifka, City Clerk

# APPLICATION AND CERTIFICATION FOR PAYMENT

<b>CUSTOMER:</b> City of Story City 504 Broad St Story City, IA 50248	<b>PROJECT:</b> Bertha Bartlett Rebid - Post B 503 Broad St Story City, IA 50248	<b>APPLICATION NO:</b> 13	<b>Distribution Via Email:</b> <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> CM AGENT <input type="checkbox"/>
<b>CONTRACTOR:</b> Kingland Construction Services 3216 HWY 69 S Forest City, IA 50436	<b>VIA ARCHITECT:</b>	<b>PERIOD TO:</b> 2/28/2025	<b>PROJECT NO:</b> 24005
<b>CONTRACT FOR:</b>		<b>CONTRACT DATE:</b>	

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTACT SUM	\$ 2,816,000.00	
2. Net change by Change Orders	62,751.41	
3. CONTRACT SUM TO DATE (Line 1±2)	2,878,751.41	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	2,291,023.09	
5. RETAINAGE:		
a. 5% 114,551.21 on Completed Work (Column D + E on G703)	\$ 113,952.90	
b. On Stored Material	598.31	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	114,551.21	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	2,176,471.88	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2,003,829.20	
8. CURRENT PAYMENT DUE	172,642.68	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	702,279.53	

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	61,224.11	7,072.10
Total approved this Month	9,194.40	595.00
<b>NET CHANGES by Change Order</b>	<b>\$ 62,751.41</b>	

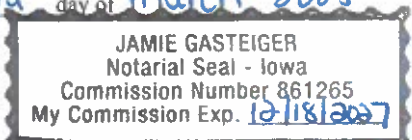
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: [Signature] Date: 3/4/2025

State of: IA County of: Hancock  
 Subscribed and sworn to before me this 3rd day of March 2025  
 Notary Public: Jamie Gasteiger  
 My Commission Expires: 12/18/2027

[Signature]



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Amount Certified **\$ 172,642.68**

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

ARCHITECT:

[Signature]  
Digitally signed by Patricia Spowart  
 DN: cn=Patricia Spowart, o=Emergent Architecture, ou=Emergent Architecture, email=pspowart@emergentarch.com, c=US

BY: \_\_\_\_\_ Date: \_\_\_\_\_

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

**CONTINUATION SHEET**

Project: Bertha Bartlett  
Rebid - Post B

Application and Certification 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 No: 13

Application Date: 2/24/2025

Period To: 2/28/2025

Project No: 24005

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage
			Previous Application	This Period					
<b>General Requirements</b>									
01.10000	General Conditions	410,287.33	211,162.22	47,791.76	0.00	258,953.98	63	151,333.35	12,947.72
01.01600	Performance & Payment Bond	25,973.05	25,973.05	0.00	0.00	25,973.05	100	0.00	1,298.65
01.01900	Procure	4,909.83	4,909.83	0.00	0.00	4,909.83	100	0.00	245.49
		441,170.21	242,045.10	47,791.76	0.00	289,836.86	66	151,333.35	14,491.86
<b>Existing Conditions</b>									
02.02226	Demolition	48,215.83	18,204.85	28,574.63	0.00	46,779.48	97	1,436.35	2,338.97
		48,215.83	18,204.85	28,574.63	0.00	46,779.48	97	1,436.35	2,338.97
<b>Concrete</b>									
03.03100	Building Concrete	119,692.55	117,524.37	0.00	0.00	117,524.37	98	2,168.18	5,876.22
		119,692.55	117,524.37	0.00	0.00	117,524.37	98	2,168.18	5,876.22
<b>Masonry</b>									
04.04000	Masonry	209,214.70	176,844.23	9,160.02	0.00	186,004.25	89	23,210.45	9,300.22
		209,214.70	176,844.23	9,160.02	0.00	186,004.25	89	23,210.45	9,300.22
<b>Metal</b>									
05.05000	Steel Supplier	34,929.57	34,929.57	0.00	0.00	34,929.57	100	0.00	1,746.48
05.05120	Structural Steel Labor	5,701.88	4,276.41	0.00	0.00	4,276.41	75	1,425.47	213.82
05.05500	Metal Fabrications	1,019.68	917.71	0.00	0.00	917.71	90	101.97	45.89
		41,651.13	40,123.69	0.00	0.00	40,123.69	96	1,527.44	2,006.19
<b>Wood, Plastic and Composites</b>									
06.06001	Rough Carpentry	144,913.48	114,290.73	14,547.38	0.00	128,838.11	89	16,075.37	6,441.92
06.06300	Finish Carpentry	72,297.23	40,125.58	629.09	4,320.57	45,075.24	62	27,221.99	2,253.76
		217,210.71	154,416.31	15,176.47	4,320.57	173,913.35	80	43,297.36	8,695.68
<b>Thermal &amp; Moisture Protection</b>									
07.07200	Insulation	12,736.30	9,850.25	0.00	0.00	9,850.25	77	2,886.05	492.51

**CONTINUATION SHEET**

Project: Bertha Bartlett  
Rebid - Post B

Application and Certification 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 No: 13

Application Date: 2/24/2025

Period To: 2/28/2025

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	This Period		Total Completed and Stored to Date (D+E+F)	% (G / C)		
07.07410	Metal Siding	9,340.75	6,632.43	0.00	0.00	6,632.43	71	2,708.32	331.62
07.07500	Membrane Roofing	21,524.92	20,448.67	0.00	0.00	20,448.67	95	1,076.25	1,022.43
07.07510	Snow Guards	921.37	343.65	0.00	0.00	343.65	37	577.72	17.18
07.07800	Fire & Smoke Protection	8,609.96	3,859.33	0.00	0.00	3,859.33	45	4,750.63	192.97
		148,679.20	136,680.23	0.00	0.00	136,680.23	92	11,998.97	6,834.01

**Openings**

08.08100	Doors & Hardware	64,400.42	62,188.35	0.00	0.00	62,188.35	97	2,212.07	3,109.42
08.08365	Coiling door	8,507.72	0.00	0.00	0.00	0.00	0	8,507.72	0.00
08.08410	Aluminum Entrances & Storefronts	75,848.44	18,801.95	0.00	0.00	18,801.95	25	57,046.49	940.10
		148,756.58	80,990.30	0.00	0.00	80,990.30	54	67,766.28	4,049.52

**Finishes**

09.09200	Gypsum drywall system	99,524.78	68,283.95	0.00	0.00	68,283.95	69	31,240.83	3,414.20
09.09600	Flooring	88,155.31	75,019.29	0.00	0.00	75,019.29	85	13,136.02	3,750.96
09.09810	Acoustical Ceiling	46,833.92	16,331.92	0.00	0.00	16,331.92	35	30,502.00	816.60
09.09900	Painting	26,197.99	8,360.30	5,496.60	0.00	13,856.90	53	12,341.09	692.85
		260,712.00	167,995.46	5,496.60	0.00	173,492.06	67	87,219.94	8,674.61

**Specialties**

10.10000	Specialty Vendor	18,473.76	10,282.68	0.00	0.00	10,282.68	56	8,191.08	514.13
10.10110	Specialty Installation	1,888.81	1,054.73	0.00	0.00	1,054.73	56	834.08	52.74
10.10001	Art Hanning system	2,252.85	2,252.85	0.00	0.00	2,252.85	100	0.00	112.64
10.10431	Interior Signage	3,228.74	3,228.74	0.00	0.00	3,228.74	100	0.00	161.44
10.10550	Canopies	14,438.92	0.00	0.00	0.00	0.00	0	14,438.92	0.00
		40,283.08	16,819.00	0.00	0.00	16,819.00	42	23,464.08	840.95

**Furnishing**

12.12400	Roller shades	5,642.76	0.00	0.00	0.00	0.00	0	5,642.76	0.00
		5,642.76	0.00	0.00	0.00	0.00	0	5,642.76	0.00

**CONTINUATION SHEET**

Project: Bertha Bartlett  
Rebid - Post B

Application and Certification 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 No: 13  
Application Date: 2/24/2025  
Period To: 2/28/2025  
Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	Retainage
			Previous Application	This Period					
<b>Fire Suppression</b>									
21.21000	Sprinkler system	163,623.84	115,520.07	41,049.95	0.00	156,570.02	96	7,053.82	7,828.50
		163,623.84	115,520.07	41,049.95	0.00	156,570.02	96	7,053.82	7,828.50
<b>HVAC &amp; Plumbing</b>									
23.23000	Mechanical	653,264.14	505,998.80	15,809.00	0.00	521,807.80	80	131,456.34	26,090.39
		653,264.14	505,998.80	15,809.00	0.00	521,807.80	80	131,456.34	26,090.39
<b>Electrical</b>									
26.26000	Electrical	257,714.65	223,995.27	9,829.23	7,645.61	241,470.11	94	16,244.54	12,073.51
		257,714.65	223,995.27	9,829.23	7,645.61	241,470.11	94	16,244.54	12,073.51
<b>Earthwork</b>									
31.31000	Earthwork	24,383.43	17,375.35	4,157.75	0.00	21,533.10	88	2,850.33	1,076.65
		24,383.43	17,375.35	4,157.75	0.00	21,533.10	88	2,850.33	1,076.65
<b>Utilities</b>									
33.33340	Utility Sub	35,785.19	35,785.19	0.00	0.00	35,785.19	100	0.00	1,789.26
		35,785.19	35,785.19	0.00	0.00	35,785.19	100	0.00	1,789.26
<b>Change Order 001</b>									
50.50001	PR 1: Relocate West Vestibule	28,488.07	20,798.57	0.00	0.00	20,798.57	73	7,689.50	1,039.93
50.50002	PR 2: Op. Partition Sturcture	-4,350.00	-4,350.00	0.00	0.00	-4,350.00	100	0.00	-217.50
50.54003	PCO 3- Brick Color Change	1,586.11	0.00	0.00	0.00	0.00	0	1,586.11	0.00
50.50005	RFC 5-Floor Slab Soil Correct	19,027.78	19,027.78	0.00	0.00	19,027.78	100	0.00	951.39
50.55002	Door 133 Changes	319.00	319.00	0.00	0.00	319.00	100	0.00	15.95
50.55003	CPR 3- Add Furred Wall For FDC	589.00	0.00	0.00	0.00	0.00	0	589.00	0.00
		45,659.96	35,795.35	0.00	0.00	35,795.35	78	9,864.61	1,789.77
<b>Change Order 002</b>									
50.50003	Soils Correction	2,813.97	2,813.97	0.00	0.00	2,813.97	100	0.00	140.70
50.50004	Carpet Replacement	-560.10	0.00	0.00	0.00	0.00	0	-560.10	0.00

**CONTINUATION SHEET**

Project: Bertha Bartlett  
Rebid - Post B

Application and Certification 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 No: 13  
Application Date: 2/24/2025  
Period To: 2/28/2025  
Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)		H Balance To Finish (C - G)	I Retainage
			D Previous Application	This Period		% (G / C)			
							50.50006		
50.50007	Restroom Revisions	8,400.18	8,400.18	0.00	0.00	8,400.18	100	0.00	420.01
50.50008	Metal Clad Cabling	-1,912.00	0.00	0.00	0.00	0.00	0	-1,912.00	0.00
		8,492.05	11,214.15	0.00	0.00	11,214.15	132	-2,722.10	560.71

**Change Order 003**

50.50012	Add. Spray Foam	3,012.35	0.00	3,012.35	0.00	3,012.35	100	0.00	150.62
50.55008	CPR 8 Mortar Color	-595.00	0.00	0.00	0.00	0.00	0	-595.00	0.00
50.50014	Rm#102 vinyl base to tile	1,502.50	0.00	0.00	0.00	0.00	0	1,502.50	0.00
50.55007	Relocate Door 113	2,859.59	0.00	1,671.43	0.00	1,671.43	58	1,188.16	83.57
50.50011	Steel for facebrick	965.96	0.00	0.00	0.00	0.00	0	965.96	0.00
50.54008	Door 122B Changes	854.00	0.00	0.00	0.00	0.00	0	854.00	0.00
		8,599.40	0.00	4,683.78	0.00	4,683.78	54	3,915.62	234.19

	<b>Totals</b>	2,878,751.41	2,097,327.72	181,729.19	11,966.18	2,291,023.09	80	587,728.32	114,551.21
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Re: Prom Valet Parking April 26<sup>th</sup>

Good evening,

I have been put in charge of prom valet parking this year. I'm reaching out to see if we could arrange for barriers again as has been done in the past. Attached is a map with a suggested layout.

I was told that the streets department may be able to provide the barriers. If this is the case I'd be happy to arrange some help getting them to the high school. We'd like to block the valet section of the parking lot earlier in the day, but wouldn't need to block the streets until closer to 6:00 PM.

We have access to at least 3 registered and insured UTVs we would like to use for this event. All have been cleared for limited road usage, but let me know if there's anything you'd like us to do or check with them beforehand.

Please let me know if there's anything I may be missing here. I appreciate everything you guys do for Story City!

Adam Byersdorfer  
515-231-8364



Green Arrow = Direct  
 valet traffic  
 Red Line = Barricade  
 movable  
 Yellow Line = Barricade  
 (movable/entrance)

Open Parking

Roland-Story High School

Tent

Fairview Lodge

Story City Antique Carousel





City of Story City, IA

# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 3/1/2025 - 3/14/2025

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	83.40
WELLMARK	GROUP HEALTH/DENTAL	4,621.11
KARL FORD	service + parts	88.21
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
MGMC	MEMBERSHIP	37.80
STORY COUNTY CLERK OF CO...	court costs	360.00
VERIZON WIRELESS	SERVICE	162.96
VISA/SC PURCHASING	laWP conference, online class	179.00
VISA/SC PURCHASING	laWP conference, online class	104.00
KEY COOPERATIVE	FUEL	682.02
<b>Department 1110 - POLICE DEPARTMENT Total:</b>		<b>6,403.76</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
TRAVIS DOYLE	Reimbursement- equipment	100.82
FIRE SERVICE TRAINING BURE...	Certification fees for Fire Figh...	50.00
HOKEL MACHINE SUPPLY	tanks, valves, parts	3,817.88
COMPLETE COMMUNICATION...	PHONE/INTERNET	217.58
KEY COOPERATIVE	FUEL	30.90
<b>Department 1150 - FIRE DEPARTMENT Total:</b>		<b>4,217.18</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
KEY COOPERATIVE	FUEL	56.01
NAPA Auto Parts	misc supplies	2.89
<b>Department 1160 - FIRST RESPONDERS Total:</b>		<b>58.90</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>		
SAFE BUILDING	BLDG, PLUMB, MECH, PERMITS	881.02
<b>Department 1170 - BLDG INSPECTIONS Total:</b>		<b>881.02</b>
<b>Department: 1190 - ANIMAL CONTROL</b>		
HEARTLAND PET HOSPITAL	boarding	190.30
HEARTLAND PET HOSPITAL	boarding	190.30
<b>Department 1190 - ANIMAL CONTROL Total:</b>		<b>380.60</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.54
WELLMARK	GROUP HEALTH/DENTAL	5,195.49
AWS SERVICE CENTER	GARBAGE SERVICE	57.65
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
VERIZON WIRELESS	SERVICE	125.31
VISA/SC PURCHASING	refund- radio, DMACC classes	-79.80
STORY CITY BLDG PRODUCTS	Misc supplies	48.20
STORY CITY BLDG PRODUCTS	Misc supplies	9.99
KEY COOPERATIVE	FUEL	1,574.14
NAPA Auto Parts	misc supplies	19.69
<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>		<b>7,228.79</b>
<b>Department: 2250 - SNOW &amp; ICE</b>		
P & D WELDING SOLUTIONS, L...	equipment repair	250.00
<b>Department 2250 - SNOW &amp; ICE Total:</b>		<b>250.00</b>
<b>Department: 4410 - LIBRARY</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	38.34
DELTA DENTAL OF IOWA	DENTAL/VISION	12.78
WELLMARK	GROUP HEALTH/DENTAL	492.39
WELLMARK	GROUP HEALTH/DENTAL	160.80
AWS SERVICE CENTER	GARBAGE SERVICE	37.16
<b>Department 4410 - LIBRARY Total:</b>		<b>741.47</b>

**CLAIMS REGISTER REPORT**

Payable Dates: 3/1/2025 - 3/14/2025

Vendor Name	Description (Payable)	Amount
<b>Department: 4430 - PARKS</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	257.34
WELLMARK	GROUP HEALTH/DENTAL	460.23
AWS SERVICE CENTER	GARBAGE SERVICE	195.35
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
JOHN DEERE FINANCIAL	Theisens purchases	25.98
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	101.78
STORY CITY BLDG PRODUCTS	Misc supplies	18.11
KEY COOPERATIVE	FUEL	283.20
NAPA Auto Parts	misc supplies	20.99
NAPA Auto Parts	misc supplies	42.15
<b>Department 4430 - PARKS Total:</b>		<b>1,638.36</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
SAM'S CLUB	rec supplies, rosy cheeks	16.48
SAM'S CLUB	rec supplies, rosy cheeks	97.06
TREASURER STATE OF IOWA	REC/POOL TAXES	169.38
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
VERIZON WIRELESS	SERVICE	50.89
VISA/SC PURCHASING	Rosy Cheeks race timing app	9.99
<b>Department 4440 - RECREATION DEPARTMENT Total:</b>		<b>483.33</b>
<b>Department: 4445 - SWIMMING POOL</b>		
AWS SERVICE CENTER	GARBAGE SERVICE	89.27
STORY CITY MUN ELEC UTILITY	SERVICE	68.82
<b>Department 4445 - SWIMMING POOL Total:</b>		<b>158.09</b>
<b>Department: 4450 - CEMETERY</b>		
PORTABLE PRO	Cemetery	90.00
AWS SERVICE CENTER	GARBAGE SERVICE	53.74
<b>Department 4450 - CEMETERY Total:</b>		<b>143.74</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	292.00
<b>Department 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>292.00</b>
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	Claims	982.26
<b>Department 6300 - PARTIAL SELF FUNDING Total:</b>		<b>982.26</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	94.44
WELLMARK	GROUP HEALTH/DENTAL	1,347.26
MGMC	MEMBERSHIP	37.80
VISA/SC PURCHASING	stamps, Sr Cntr security subscr...	40.00
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>1,519.50</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.44
WELLMARK	GROUP HEALTH/DENTAL	1,973.96
WELLMARK	GROUP HEALTH/DENTAL	1,973.96
GANNETT IOWA LOCALIQ	MINUTES/NOTICES	846.90
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
MGMC	MEMBERSHIP	37.80
MGMC	MEMBERSHIP	56.70
VERIZON WIRELESS	SERVICE	37.21
VISA/SC PURCHASING	stamps, Sr Cntr security subscr...	40.00
VISA/SC PURCHASING	stamps, Sr Cntr security subscr...	-272.21
VISA/SC PURCHASING	stamps, Sr Cntr security subscr...	55.98
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>5,132.88</b>
<b>Department: 6640 - LEGAL SERVICES</b>		
LARSON LAW OFFICE	Legal fees/March	600.00
<b>Department 6640 - LEGAL SERVICES Total:</b>		<b>600.00</b>

**CLAIMS REGISTER REPORT**

Payable Dates: 3/1/2025 - 3/14/2025

Vendor Name	Description (Payable)	Amount
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	15.34
WELLMARK	GROUP HEALTH/DENTAL	192.96
FARNSWORTH GROUP	Project 02500453.001	665.00
SCHUMACHER ELEVATOR CO	Annual safety testing	565.00
AWS SERVICE CENTER	GARBAGE SERVICE	136.85
VISA/SC PURCHASING	stamps, Sr Cntr security subscr...	230.99
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>1,806.14</b>
<b>Department: 6670 - DATA PROCESSING</b>		
SALTECH	computer data services	362.45
SALTECH	computer data services	275.00
<b>Department 6670 - DATA PROCESSING Total:</b>		<b>637.45</b>
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>		
I & S GROUP	Proj 24-31187 N Park Restroo...	1,786.50
<b>Department 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>1,786.50</b>
<b>Department: 8779 - WASTEWATER TREATMENT</b>		
GRIDOR CONSTRUCTION, INC.	Pay app #8	284,213.04
<b>Department 8779 - WASTEWATER TREATMENT Total:</b>		<b>284,213.04</b>
<b>Department: 9211 - STORM DRAINAGE</b>		
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	39.47
<b>Department 9211 - STORM DRAINAGE Total:</b>		<b>39.47</b>
<b>Department: 9810 - WATER UTILITY</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
WELLMARK	GROUP HEALTH/DENTAL	1,308.57
TREASURER STATE OF IOWA	WET	3,943.02
HACH COMPANY	chemicals	131.55
BIG STATE INDUSTRIAL SUPPLY	tools	339.40
WIGEN COMPANIES	WFC-03-40-DO	1,103.58
IA ASSOC OF MUNICIPAL UTILI...	membership dues	635.00
VESSCO	pumpheads	3,693.64
AWS SERVICE CENTER	GARBAGE SERVICE	58.87
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
STORY CITY MUN ELEC UTILITY	SERVICE	10,088.64
VERIZON WIRELESS	SERVICE	141.79
VISA/SC PURCHASING	refund- radio, DMACC classes	900.00
STORY CITY BLDG PRODUCTS	Misc supplies	5.99
KEY COOPERATIVE	FUEL	353.45
MICROBAC LABORATORIES, I...	LAB TESTING	66.00
<b>Department 9810 - WATER UTILITY Total:</b>		<b>23,059.21</b>
<b>Department: 9815 - SEWER UTILITY</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
WELLMARK	GROUP HEALTH/DENTAL	1,328.58
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	1,047.31
AWS SERVICE CENTER	GARBAGE SERVICE	58.87
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
STORY CITY MUN ELEC UTILITY	SERVICE	4,798.85
VERIZON WIRELESS	SERVICE	101.78
STORY CITY BLDG PRODUCTS	Misc supplies	33.72
KEY COOPERATIVE	FUEL	52.52
NAPA Auto Parts	misc supplies	21.16
MICROBAC LABORATORIES, I...	LAB TESTING	1,182.25
<b>Department 9815 - SEWER UTILITY Total:</b>		<b>8,914.75</b>
<b>Grand Total:</b>		<b>351,568.44</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	24,920.84
033 - GILBERT PUBLIC LIBRARY	173.58
110 - ROAD USE TAX	7,478.79
115 - PARTIAL SELF FUNDING	982.26
324 - SO AND NO PARKS PROJECT	1,786.50
600 - WATER UTILITY	23,059.21
610 - SEWER UTILITY	8,914.75
615 - WW TREATMENT PLANT	284,213.04
740 - STORM WATER DRAINAGE	39.47
<b>Grand Total:</b>	<b>351,568.44</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	4,704.51
001-1110-6210	DUES & SUBSCRIPTIONS	216.80
001-1110-6230	TRAVEL & TRAINING	104.00
001-1110-6331	MOTOR VEHICLE OPER. ...	682.02
001-1110-6332	VEHICLE REPAIR & MAIN...	88.21
001-1110-6373	TELEPHONE	248.22
001-1110-6490	PROFESSIONAL SERVICES	360.00
001-1150-6230	TRAVEL & TRAINING	50.00
001-1150-6331	MOTOR VEHICLE OPER. ...	30.90
001-1150-6350	EQUIPMENT REPAIR & ...	3,817.88
001-1150-6373	TELEPHONE	217.58
001-1150-6504	MINOR EQUIPMENT	100.82
001-1160-6331	MOTOR VEHICLE OPER. ...	56.01
001-1160-6499	MISCELLANEOUS	2.89
001-1170-6490	PROFESSIONAL SERVICES	881.02
001-1190-6413	PAYMENTS TO OTHER A...	380.60
001-4410-6150	INSURANCE, GROUP HE...	530.73
001-4410-6320	BUILDING & GROUNDS	37.16
001-4430-6150	INSURANCE, GROUP HE...	717.57
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	44.09
001-4430-6330	MOTOR VEHICLE MAINT...	20.99
001-4430-6331	MOTOR VEHICLE OPER. ...	283.20
001-4430-6373	TELEPHONE	297.21
001-4430-6499	MISCELLANEOUS	195.35
001-4430-6507	MISC. OPERATING SUPPL...	42.15
001-4440-6373	TELEPHONE	190.42
001-4440-6418	SALES TAX	169.38
001-4440-6507	MISC. OPERATING SUPPL...	123.53
001-4445-6371	UTILITIES	68.82
001-4445-6499	MISCELLANEOUS	89.27
001-4450-6320	BUILDING & GROUNDS	53.74
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-5520-6413	PAYMENTS TO OTHER A...	292.00
001-6611-6150	INSURANCE, GROUP HE...	1,441.70
001-6611-6230	TRAVEL & TRAINING	40.00
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE...	4,118.36
001-6620-6230	TRAVEL & TRAINING	40.00
001-6620-6373	TELEPHONE	249.35
001-6620-6402	PUBLICATION ADV/LEGAL	846.90
001-6620-6499	MISCELLANEOUS	-177.71
001-6620-6508	PETTY CASH/POSTAGE	55.98
001-6640-6490	PROFESSIONAL SERVICES	600.00

**Account Summary**

Account Number	Account Name	Payment Amount
001-6650-6150	INSURANCE, GROUP HE...	208.30
001-6650-6320	BUILDING & GROUNDS	795.99
001-6650-6490	PROFESSIONAL SERVICES	665.00
001-6650-6499	MISCELLANEOUS	136.85
001-6670-6490	PROFESSIONAL SERVICES	637.45
033-4410-6150	INSURANCE, GROUP HE...	173.58
110-2210-6150	INSURANCE, GROUP HE...	5,366.03
110-2210-6320	BUILDING & GROUNDS	48.20
110-2210-6330	MOTOR VEHICLE MAINT...	19.69
110-2210-6331	MOTOR VEHICLE OPER. ...	1,574.14
110-2210-6373	TELEPHONE	232.89
110-2210-6499	MISCELLANEOUS	67.64
110-2210-6504	MINOR EQUIPMENT	-79.80
110-2250-6350	EQUIPMENT REPAIR & ...	250.00
115-6300-6150	INSURANCE, GROUP HE...	982.26
324-8775-6490	PROFESSIONAL SERVICES	1,786.50
600-9810-6150	INSURANCE, GROUP HE...	1,419.08
600-9810-6210	DUES & SUBSCRIPTIONS	635.00
600-9810-6230	TRAVEL & TRAINING	900.00
600-9810-6320	BUILDING & GROUNDS	5.99
600-9810-6331	MOTOR VEHICLE OPER. ...	353.45
600-9810-6371	UTILITIES	10,088.64
600-9810-6373	TELEPHONE	320.99
600-9810-6418	SALES TAX	3,943.02
600-9810-6490	PROFESSIONAL SERVICES	1,169.58
600-9810-6499	MISCELLANEOUS	58.87
600-9810-6507	MISC. OPERATING SUPPL...	4,033.04
600-9810-6524	SCIENTIFIC SUPPLIES	131.55
610-9815-6150	INSURANCE, GROUP HE...	1,439.09
610-9815-6331	MOTOR VEHICLE OPER. ...	52.52
610-9815-6371	UTILITIES	4,798.85
610-9815-6373	TELEPHONE	280.98
610-9815-6418	SALES TAX	1,047.31
610-9815-6490	PROFESSIONAL SERVICES	1,182.25
610-9815-6499	MISCELLANEOUS	58.87
610-9815-6507	MISC. OPERATING SUPPL...	54.88
615-8779-6798	CAPITAL PROJECT	284,213.04
740-9211-6800	CAPITAL FEE	39.47
	<b>Grand Total:</b>	<b>351,568.44</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	351,568.44
<b>Grand Total:</b>	<b>351,568.44</b>

# February 2025

## Water

Completed monthly Bac-t samples  
Completed well draw downs  
Completed one calls  
Water main break Broad ST  
High service pump VFD failed and replaced  
RO 1, RO 2 prefilters replaced  
Spoke with council about budget  
Randy attended classes at DMACC  
Water leak located in the alley by Jensen's shop on Garfield

## 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

We have been working on getting the EQ drained down to ensure we will have room for excess flow during periods of high flow this coming spring.

Gridor is making good progress on the new WWTF. The base slab is done and wall forming is ongoing. We are on wall pour #8 now.

Gridor has been working on installing the temporary influent bypass line. Once this is in place it will allow for excavation to begin for the headworks expansion! By-pass is functioning and excavation is underway for the new headworks building, because of this our influent flow meter

is offline and we will be calculating our daily influent flow. This method has been discussed with the DNR and was approved.

Adam and Isaac sat in on a free training through ISG for water and wastewater. By doing this we received CEU'S for our license renewal coming up this year.

Went to the lab in Ellsworth and picked up sample bottles for our upcoming E-coli testing.

We had to adjust a couple sampling days as the lab changed their sample pickup days due to bad weather.

We had a construction meeting with Gridor and MSA.

Attended safety training in the council chamber at City Hall.

Hauled Grit to the dump.

### **Street Department's Activities for February**

1. Snow and ice control
2. Filled potholes
3. Added asphalt millings and smoothed out water main break areas
4. Got 1 load of salt brine for pretreating roads
5. Got 28 tons of sand for water main breaks and ice control
6. Painted steps at the library
7. Burned south brush pile
8. Washed and salt neutralized all trucks and equipment
9. Replaced/repared traffic signs/posts that were old or knocked down
10. Cleaned off and opened storm intakes
11. Attended safety training

### **Scheduled Activities for March**

1. Snow and ice control
2. Maintain trucks and equipment
3. Removed snow fence
4. Replace damaged/faded street signs
5. Maintain brush sites



**STORY CITY PARKS AND RECREATION DEPARTMENT**  
**MONTHLY ACTIVITIES REPORT**  
**February 2025**

- Held the 26<sup>th</sup> annual Rosy Cheeks Race on 2/1. We had 51 pre-registered runners and then 25 day of registrations for a total of 76 runners
- Cole and I picked up all the Rosy Cheeks supplies from the fire station and brought them back to our shop 2/3
- Attended council meeting 2/3 to discuss 25/26 budget proposals
- Cole got all supplies (oil, filters, etc,) to start servicing equipment 2/10
- Cole and I attended our annual CPO continuing ed class in Ankeny 2/10
- Light snow on 2/11 in the morning, Cole and I moved snow at all our areas
- Cole started servicing and washing equipment 2/11
- Snow early 2/12 and all day, Cole and I moved snow at all our locations a few times throughout the day
- Cole came in at night and moved snow at the fire station on 2/12
- Cole and I moved snow at all our locations on 2/13
- Another round of snow on 2/14 and 2/15 and blowing snow after, Cole moved snow at all our locations Friday and Saturday and then touched up some areas on 2/16
- Cole and I touched up snow removal on 2/18
- Cole and I attendee the Iowa State Shade Tree Conference on 2/19 and 2/20
- Warmer weather expected the last week of Feb., so we took the bridge barricades off on the pedestrian trail bridge 2/24
- Cole finished up servicing all mowers 2/25-2/26
- Robs Tree Service removed 6 trees from our list on 2/25-2/26
- Emptied all park trash cans 2/27
- I marked out 30 spots for this year's tree planting locations and called in utility locates
- I received price quotes for tree prices to purchase this year and started getting information together to complete the Iowa DNR Community Forestry Grant application
- 3<sup>rd</sup> grade indoor padded flag football ended on 2/27

# Story City Police Department

## Summary Report

02/01/2025 00:00:00 - 02/28/2025 23:59:59

### Quick Overview

**Calls for Service: 385**

**Traffic Stops: 24**

**New Cases: 18**

**Outreach Events: 9**

**Extra Patrol: 5**

**Fire Alarms: 3**

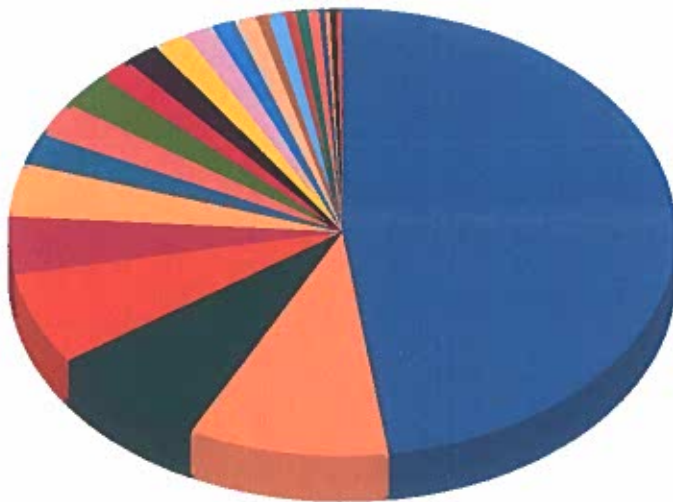
**Number of Arrests: 6**

**Total Charges Filed: 9**

**Juvenile Referrals: 0**

## Calls For Service

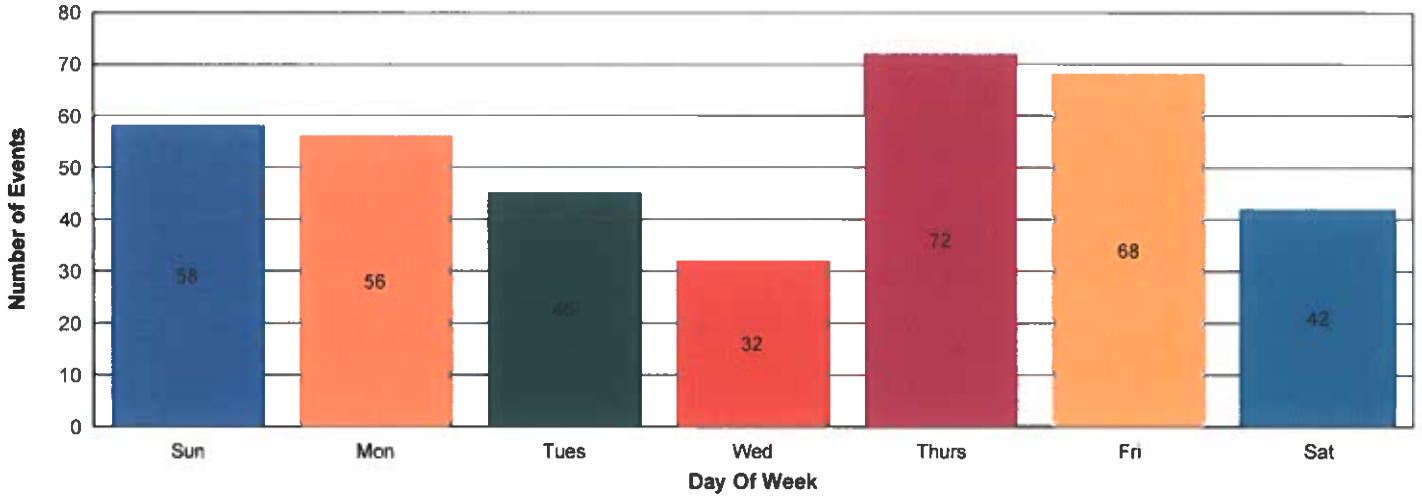
Officer Involved



OUTREACH / COMMUNITY SERVICE	47.7%
GENERAL COMPLAINTS	9.7%
MEDICAL CALL	8.0%
TRAFFIC STOP / ENFORCEMENT	6.4%
WELFARE CHECK	4.3%
BUSINESS SECURITY CHECK	3.8%
COLLISION	2.4%
FOLLOW UP	2.4%
SUSPICIOUS ACTIVITY	2.4%
LAW DEPARTMENT ASSIST	1.9%
ALARM	1.6%
HARASSMENT	1.6%
EXTRA PATROL	1.3%
CIVIL MATTER	1.1%
EQUIPMENT/SIGN MALFUNCTION	1.1%
DRUGS AND ALCOHOL	0.8%
GENERAL ASSAULT	0.8%
DOMESTIC DISPUTE	0.5%
SEXUAL ASSAULT	0.5%
THEFT/BURGLARY/PROPERTY CALLS	0.5%
DEATH INVESTIGATION	0.3%
DISORDERLY CONDUCT	0.3%
FIRE STRUCTURE	0.3%
SHOTS FIRED	0.3%
Total:	100.0%

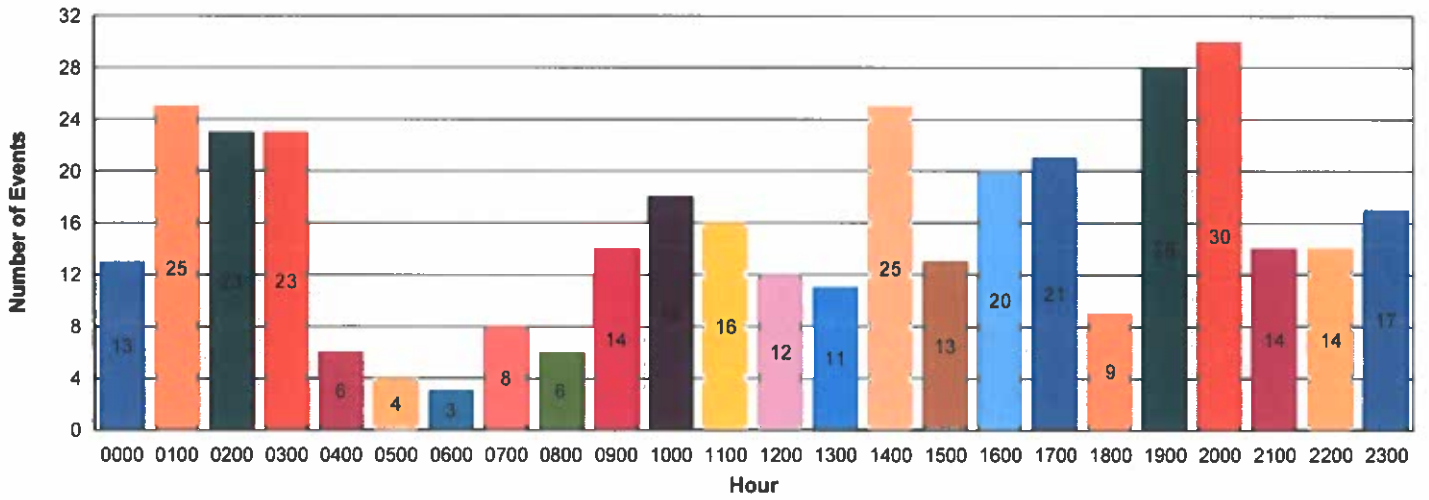
## Events by Day

Officer Involved



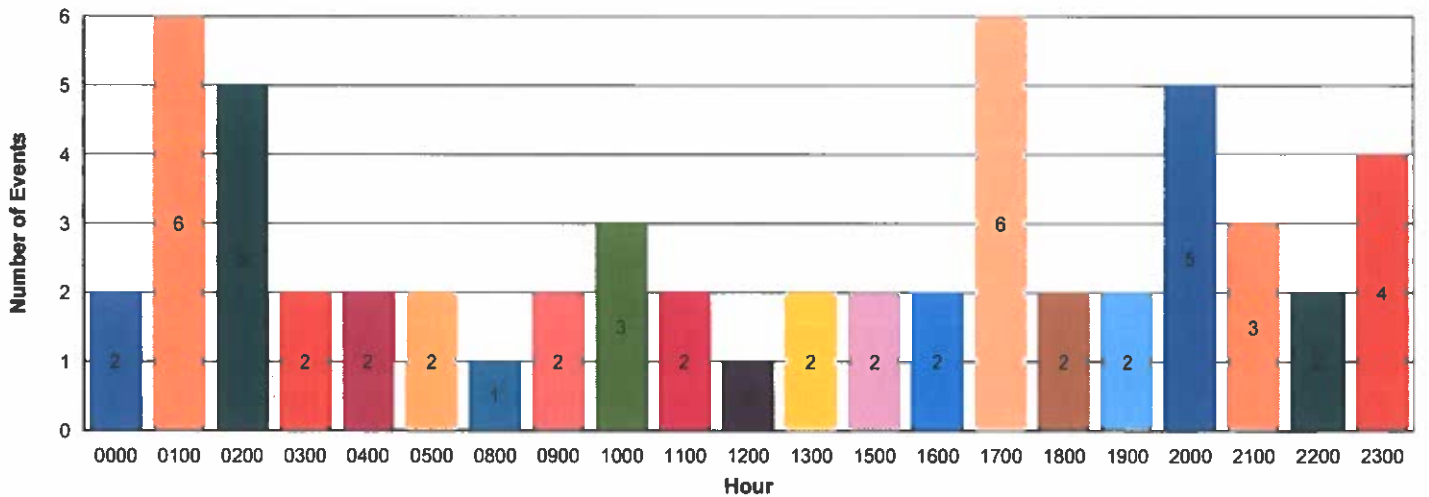
## Events by Hour - All Days

Officer Involved



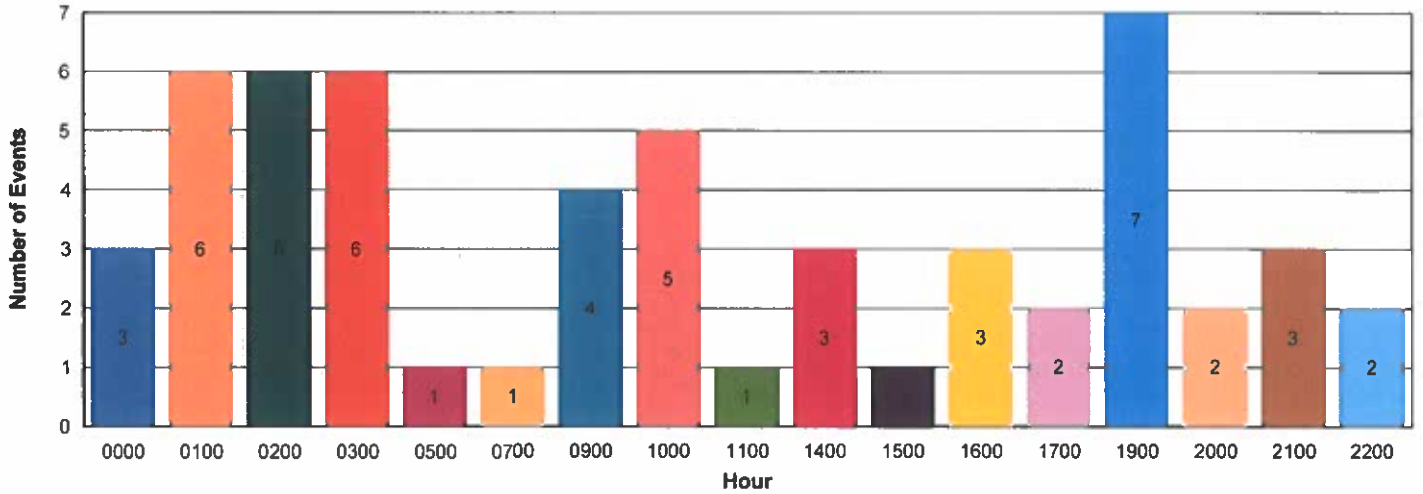
## Events by Hour

For Sunday



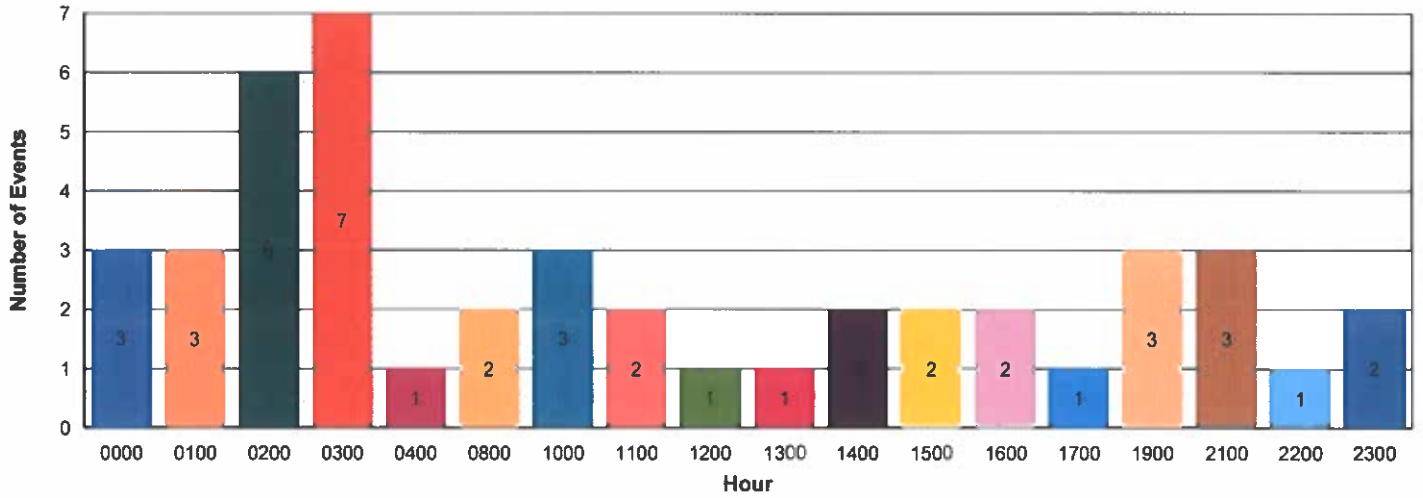
### Events by Hour

For Monday



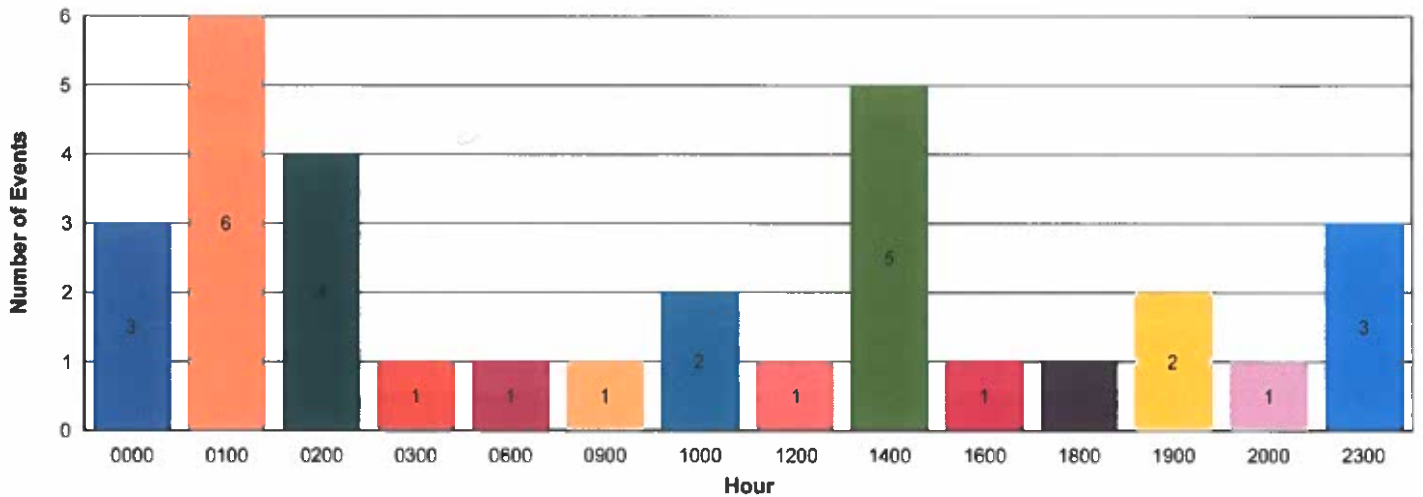
### Events by Hour

For Tuesday



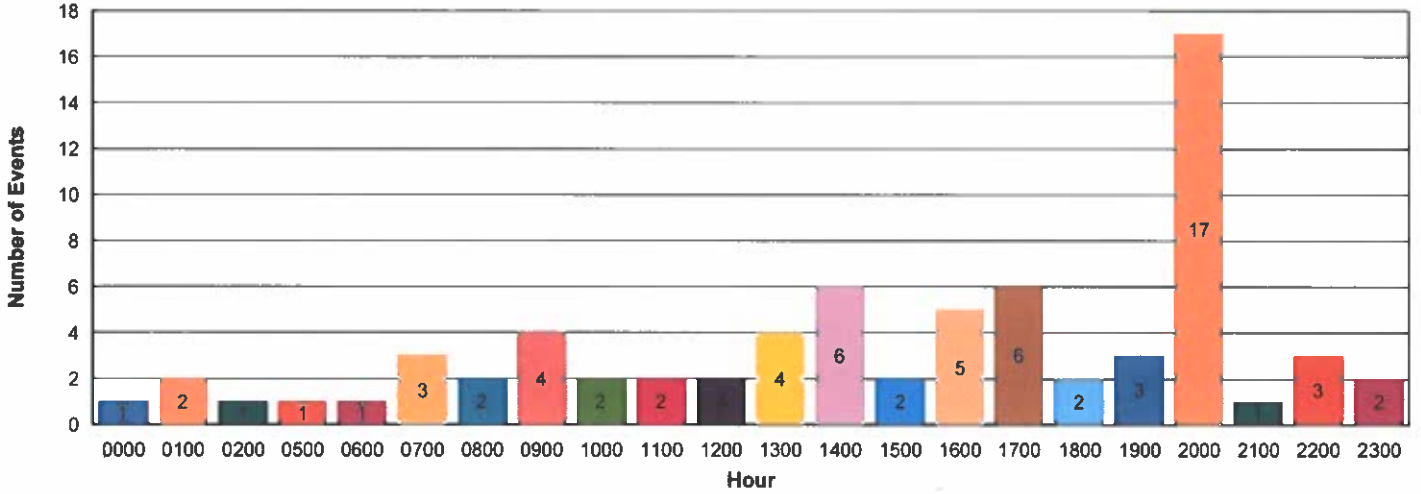
### Events by Hour

For Wednesday



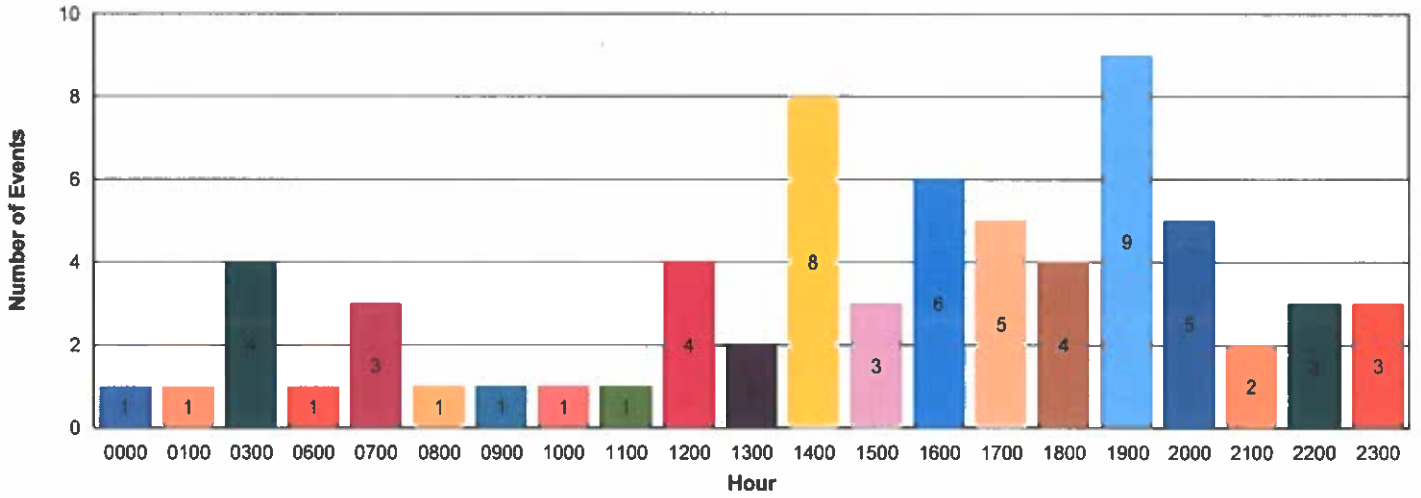
### Events by Hour

For Thursday



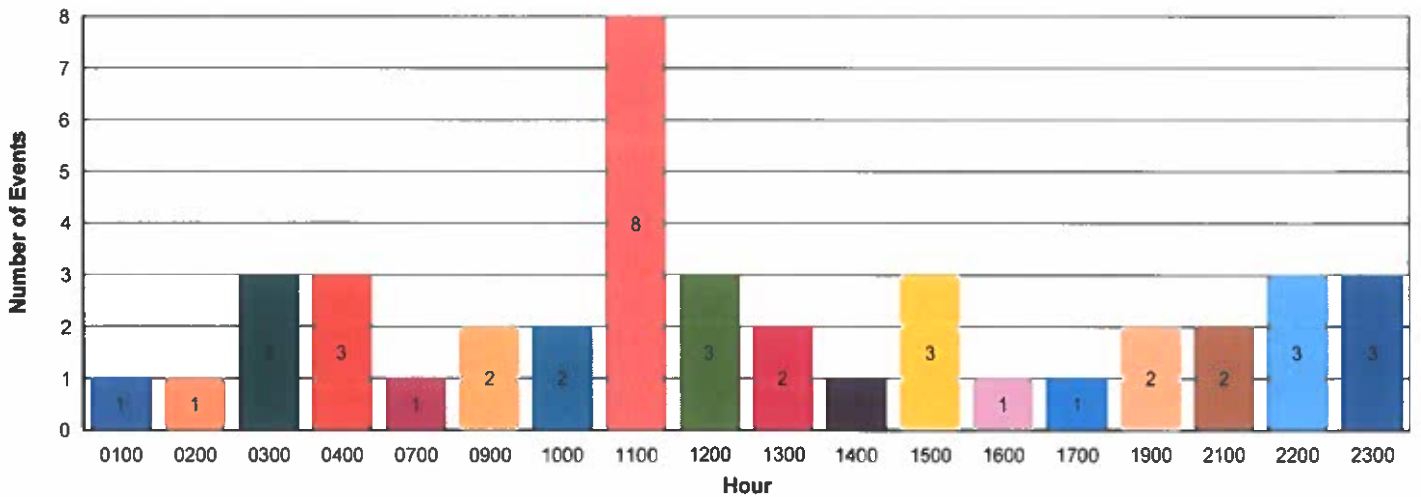
### Events by Hour

For Friday

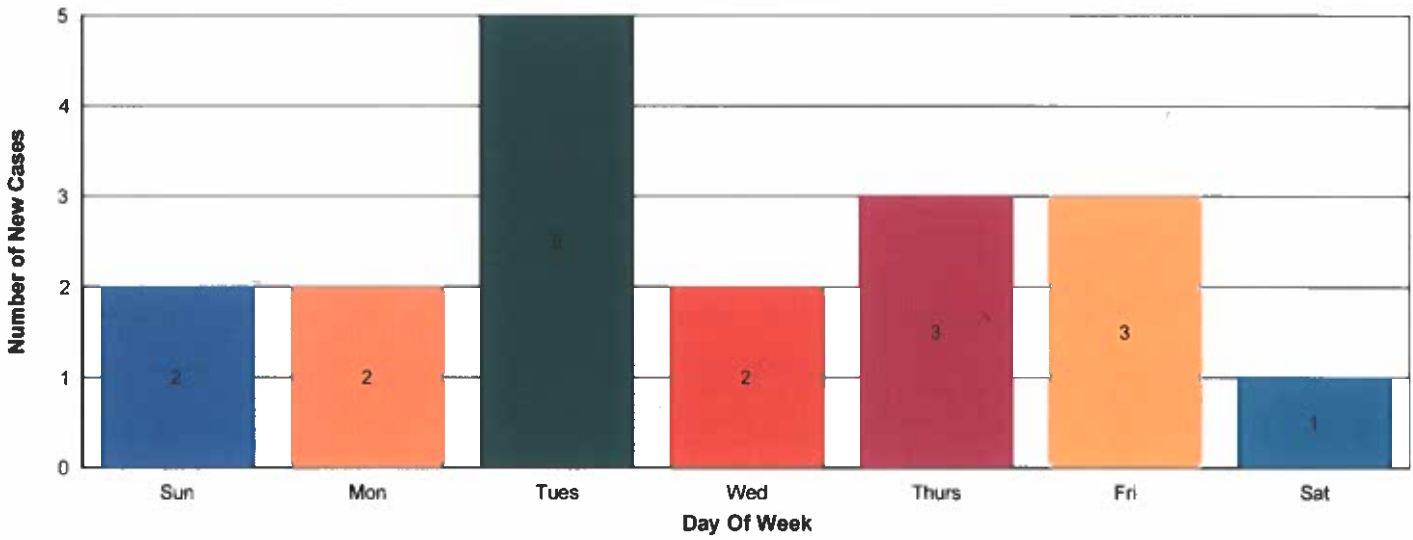


### Events by Hour

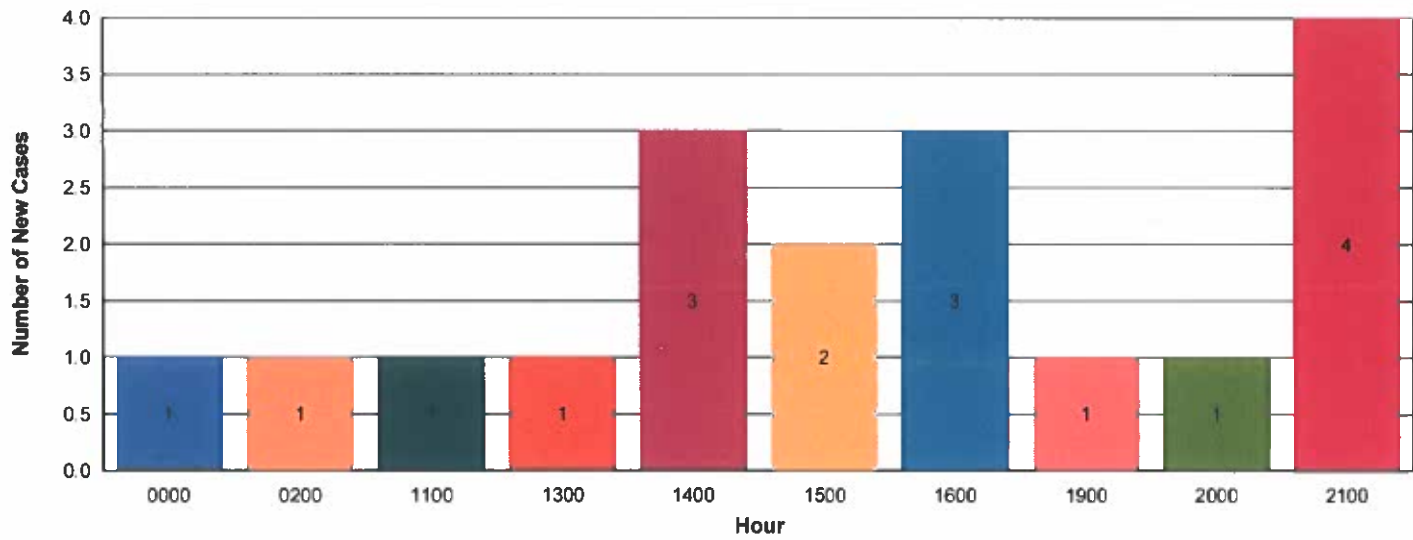
For Saturday



### Cases by Day

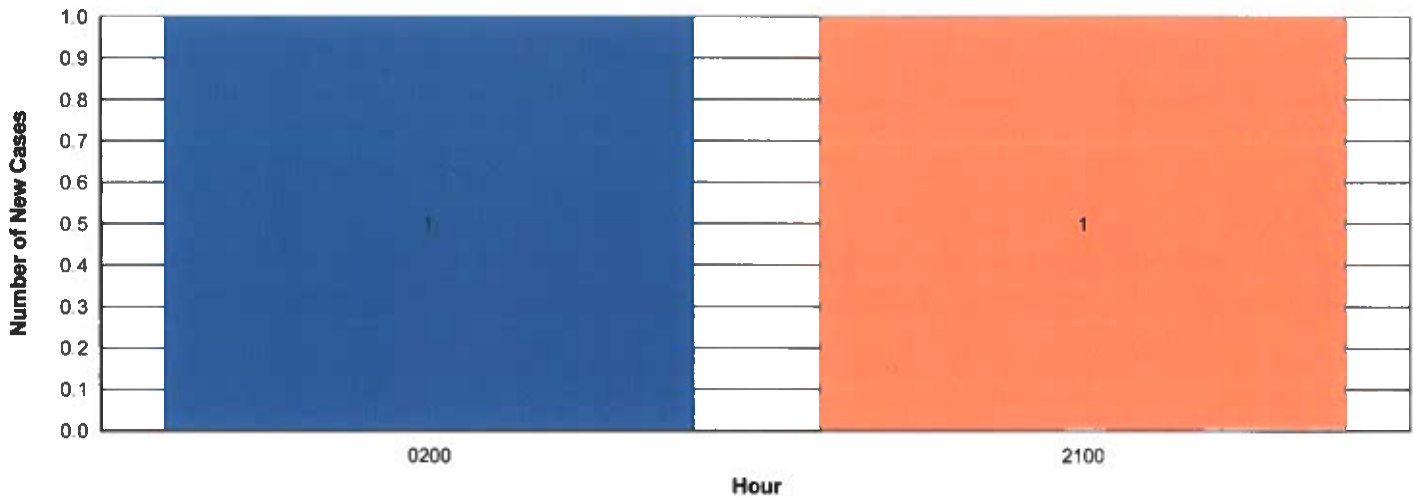


### Cases by Hour



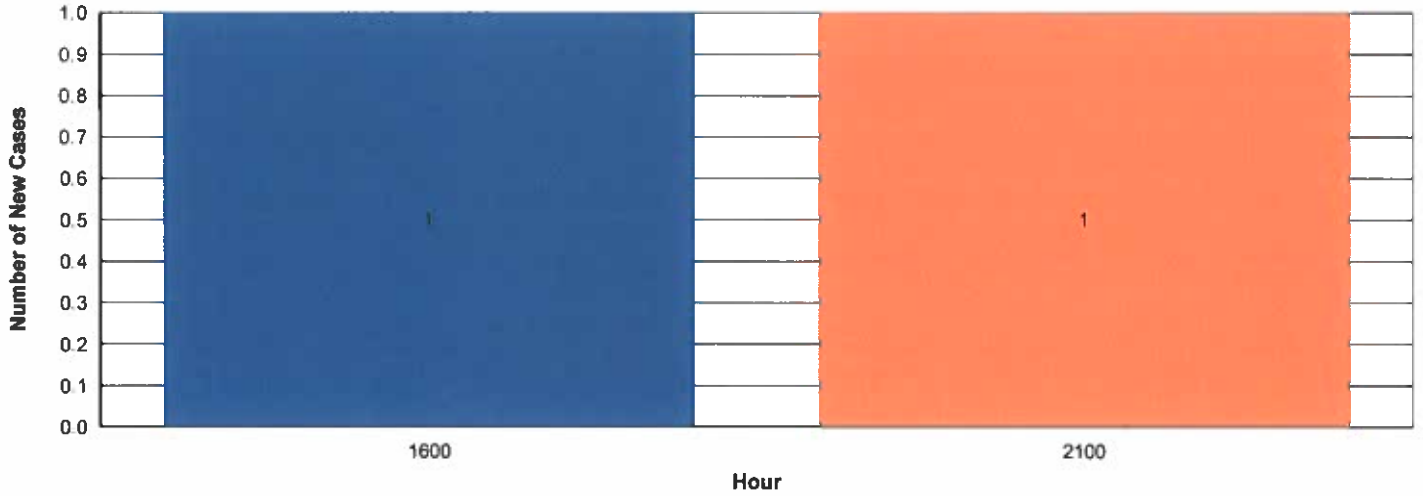
### Cases by Hour

For Sunday



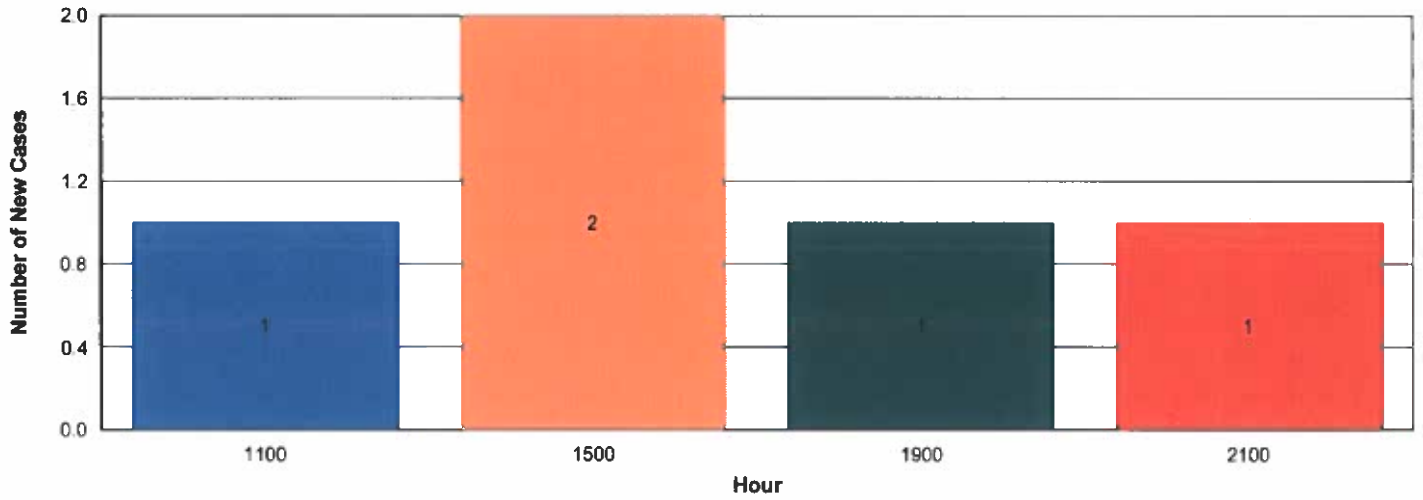
### Cases by Hour

For Monday



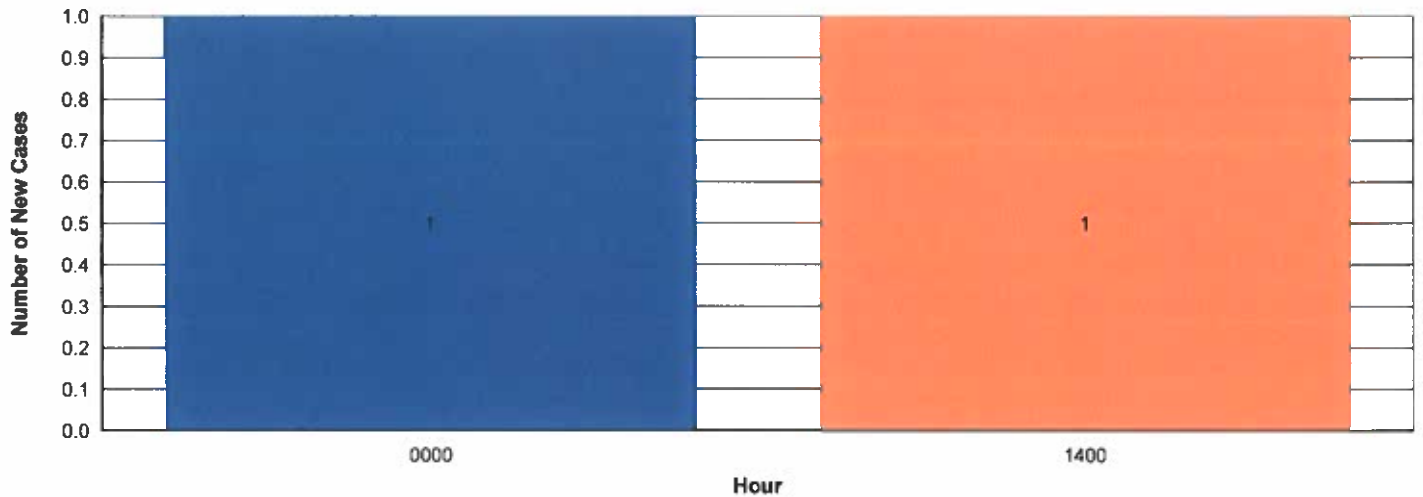
### Cases by Hour

For Tuesday



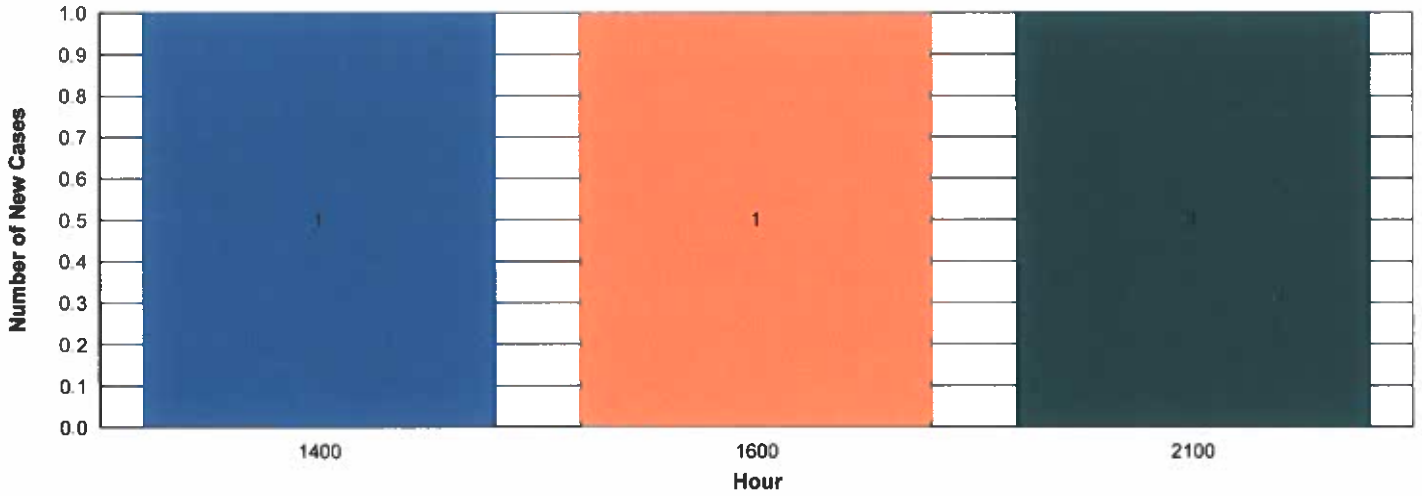
### Cases by Hour

For Wednesday



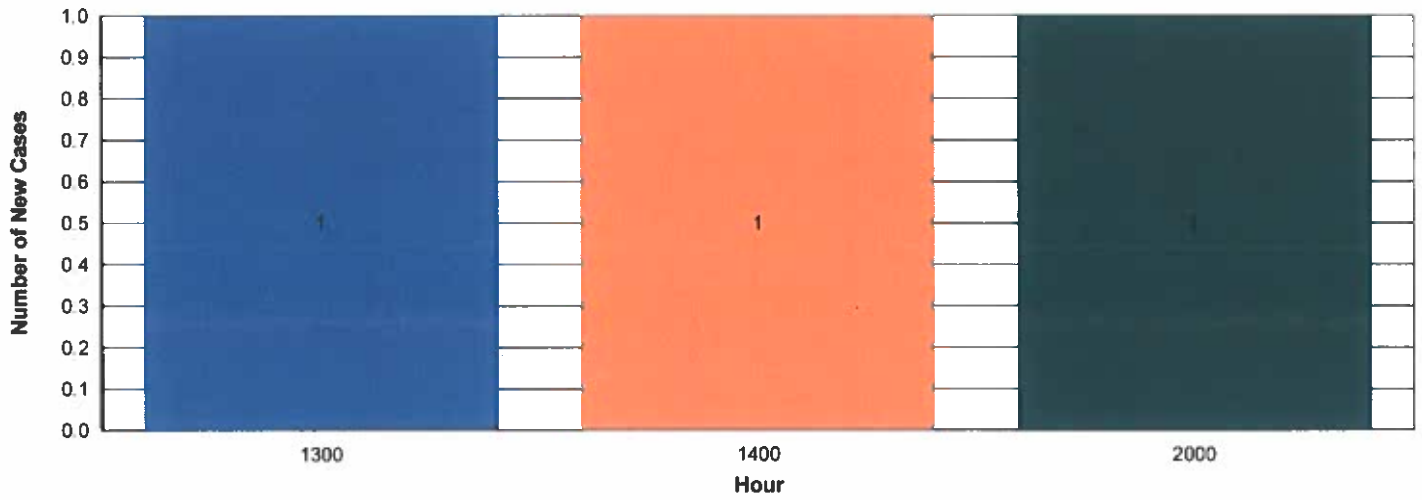
### Cases by Hour

For Thursday



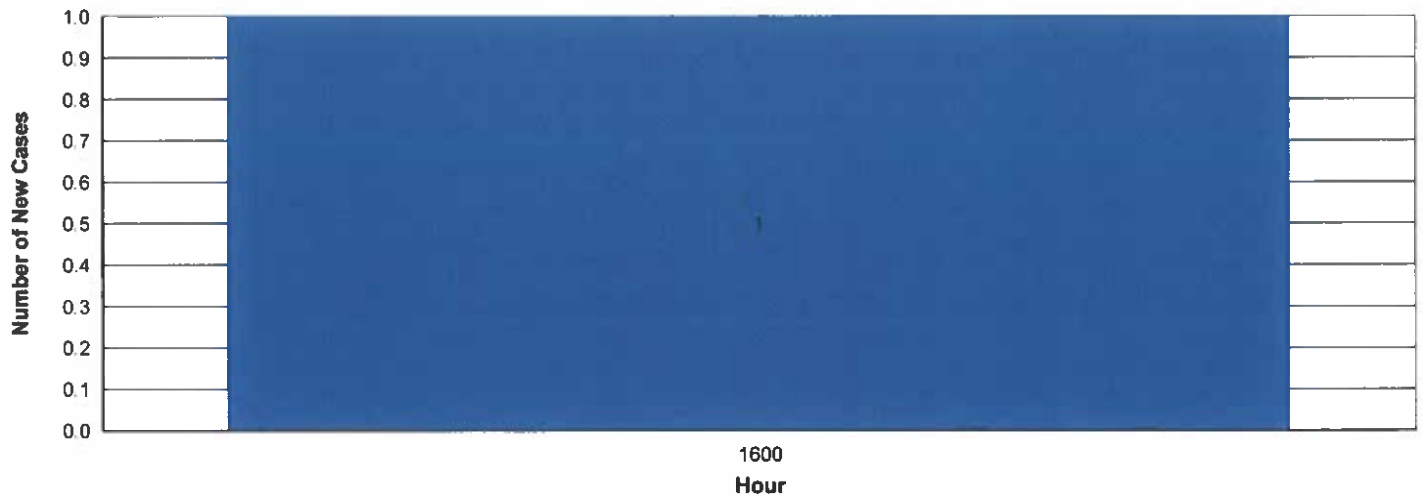
### Cases by Hour

For Friday



### Cases by Hour

For Saturday





### CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
<b>TOTAL</b>	<b>58</b>	<b>59</b>	<b>46</b>	<b>36</b>	<b>74</b>	<b>69</b>	<b>43</b>	<b>385</b>
911 HANG UP / INCOMPLETE CALL	0	0	1	0	0	0	0	1
ANIMAL CALL	1	0	1	1	3	1	1	8
BURGLARY / ATTEMPTED BURGLARY	0	0	1	0	0	0	0	1
BUSINESS SECURITY CHECK	5	3	2	1	1	1	1	14
CITIZEN CONTACT	1	1	1	1	16	3	2	25
CIVIL MATTER	0	0	1	2	1	0	1	5
DEATH INVESTIGATION	0	0	0	1	0	0	0	1
DISORDERLY CONDUCT	0	0	1	0	0	0	0	1
DISTURBANCE & NOISE PARTY	0	0	1	0	0	0	1	2
DOMESTIC DISPUTE	0	0	0	0	1	1	0	2
DRUG ACTIVITY/INVESTIGATION	0	0	1	0	2	0	0	3
EQUIPMENT/SIGN MALFUNCTION	1	1	0	1	0	1	1	5
EXTRA PATROL	0	1	0	0	2	2	0	5
FIRE ALARM	0	1	1	0	1	0	0	3
FIRE STRUCTURE	1	0	0	0	0	0	0	1
FOLLOW UP	0	0	1	2	2	3	1	9
GENERAL ALARM BANK / RESIDENTI	0	0	2	0	0	0	1	3
GENERAL ASSAULT	1	1	1	0	0	0	0	3
GENERAL INFO/COMPLAINT/ASSIST	0	2	1	1	0	2	1	7
HARASSMENT	1	1	2	0	1	1	0	6
JUVENILE TROUBLE	0	2	0	0	1	1	1	5
LAW DEPARTMENT ASSIST	0	0	0	3	1	1	3	8
LOST OR FOUND PROPERTY	1	0	0	0	0	0	0	1
MEDICAL ASSIST/AMBULANCE CALL	6	8	5	2	3	5	2	31
MENTAL HEALTH/PSYCHIATRIC DISO	1	0	0	0	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	0	0	2	2	0	2	0	6
MOTORIST ASSISTANCE	0	2	0	0	1	1	0	4
OPEN DOOR	0	0	0	0	0	1	0	1
OUTREACH	0	3	1	0	2	2	1	9
PARKING ENFORCEMENT/COMPLAINT	0	0	0	1	0	0	10	11
PUBLIC INTOXICATION	0	1	0	0	0	0	0	1
RECKLESS DRIVER	0	0	0	0	0	1	0	1
REPOSSESSION	0	0	1	0	0	0	0	1
RESIDENCE CHECK	27	26	16	14	26	23	9	141
SEXUAL ASSAULT	0	0	0	0	2	0	0	2
SHOTS FIRED	1	0	0	0	0	0	1	2
SUSPICIOUS PERSON/VEH/ACTIVITY	0	0	0	1	2	4	1	8
TRAFFIC STOP / ENFORCEMENT	10	3	2	0	1	5	3	24
TRESPASS	0	0	1	0	0	0	1	2
VEHICLE IN DITCH	0	0	0	0	1	2	0	3
VEHICLE UNLOCK	0	1	0	0	1	0	0	2
WELFARE CHECK	1	2	0	3	3	6	1	16

## 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
<b>TOTAL</b>	<b>2</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>5</b>	<b>3</b>	<b>2</b>	<b>25</b>
ALL OTHER NON REPORTABLE	1	2	0	1	0	0	0	4
ALL OTHER OFFENSES	0	0	0	0	1	0	0	1
ASSAULT-SIMPLE	1	0	1	0	0	0	0	2
COLLISION REPORT	0	0	1	0	0	2	0	3
CRIMINAL TRESPASS	0	0	0	0	0	0	1	1
DEATH INVESTIGATION	0	0	0	1	0	1	0	2
DEPARTMENT INFORMATION	0	0	2	0	0	0	0	2
DISORDERLY CONDUCT	0	0	0	0	1	0	0	1
DRUNKENNESS/PUBLIC INTOXICATION	0	1	0	0	0	0	0	1
HARASSMENT - PERSONAL CONTACT	0	0	1	0	0	0	0	1
HARASSMENT 3RD DEGREE	0	0	0	0	1	0	0	1
POSSESSION OF DRUG PARAPHERNALIA	0	0	0	1	0	0	0	1
PUBLIC INTOXICATION	0	0	0	0	1	0	1	2
SEXUAL ABUSE 3RD DEGREE - FORCIBLE RAPE	0	0	0	0	1	0	0	1
SIMPLE ASSAULT	0	1	0	0	0	0	0	1
THEFT 4TH DEGREE - ALL OTHER LARCENY	0	0	0	1	0	0	0	1

### Charge Numbers

	Mon	Tues	Wed	Thurs	Sat	Total
<b>TOTAL</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>12</b>
ALL OTHER NON REPORTABLE	0	0	2	0	0	2
ASSAULT-SIMPLE	0	1	0	0	0	1
CRIMINAL MISCHIEF 5TH DEGREE	1	0	0	0	0	1
CRIMINAL TRESPASS	1	0	0	0	1	2
DISORDERLY CONDUCT BY LOUD AND RAUCOUS NOISE	0	0	0	1	0	1
HARASSMENT - PERSONAL CONTACT	0	1	0	0	0	1
HARASSMENT 3RD DEGREE	1	0	0	0	0	1
PUBLIC INTOXICATION	0	0	1	1	1	3



City of Story City, IA

**Budget Report  
Account Summary**

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<a href="#">001-0950-1-4101</a>	LIQUOR PERMITS	3,500.00	3,500.00	0.00	3,575.00	75.00	102.14 %
<a href="#">001-0950-1-4105</a>	CIGARETTE LICENSE	500.00	500.00	0.00	431.25	-68.75	13.75 %
<a href="#">001-0950-1-4122</a>	BUILDING PERMIT	40,000.00	40,000.00	75.00	59,565.66	19,565.66	148.91 %
<a href="#">001-0950-1-4160</a>	UTILITY FRANCHISE FEES	50,000.00	50,000.00	3,529.48	29,557.57	-20,442.43	40.88 %
<a href="#">001-0950-1-4170</a>	PEDDLER LICENSE	200.00	200.00	0.00	250.00	50.00	125.00 %
<a href="#">001-0950-1-4599</a>	MISC PERMITS	500.00	500.00	0.00	225.00	-275.00	55.00 %
<a href="#">001-0950-1-4770</a>	COURT FINES	0.00	0.00	0.00	445.23	445.23	0.00 %
<a href="#">001-0950-1-4775</a>	PARKING FINES	1,000.00	1,000.00	430.00	605.00	-395.00	39.50 %
<a href="#">001-0950-2-4440</a>	STATE GRANT FUNDS	0.00	0.00	0.00	2,617.51	2,617.51	0.00 %
<a href="#">001-0950-2-4442</a>	LOCAL GRANT	0.00	0.00	0.00	8,240.00	8,240.00	0.00 %
<a href="#">001-0950-2-4710</a>	REIMBURSEMENT GOODS/SERVICES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">001-0950-2-4715</a>	REFUNDS	0.00	0.00	0.00	2,617.84	2,617.84	0.00 %
<a href="#">001-0950-4-4000</a>	GENERAL PROPERTY TAX	1,428,970.00	1,428,970.00	14,842.00	827,537.67	-601,432.33	42.09 %
<a href="#">001-0950-4-4003</a>	AG LAND TAX	2,250.00	2,250.00	188.33	1,637.46	-612.54	27.22 %
<a href="#">001-0950-4-4040</a>	UTILITY TAX REPL	6,030.00	6,030.00	0.00	8,757.51	2,727.51	145.23 %
<a href="#">001-0950-4-4080</a>	MOBILE HOME TAX	1,500.00	1,500.00	0.00	914.71	-585.29	39.02 %
<a href="#">001-0950-4-4085</a>	HOTEL/MOTEL TAX	105,000.00	105,000.00	9,407.71	94,019.89	-10,980.11	10.46 %
<a href="#">001-0950-4-4090</a>	1% LOCAL OPTION TAX	575,000.00	575,000.00	42,643.64	411,615.57	-163,384.43	28.41 %
<a href="#">001-0950-4-4300</a>	INTEREST ON DEPOSIT	30,000.00	30,000.00	7,795.23	79,866.12	49,866.12	266.22 %
<a href="#">001-0950-4-4310</a>	RENT ON PROPERTY	20,000.00	20,000.00	0.00	6,538.00	-13,462.00	67.31 %
<a href="#">001-0950-4-4441</a>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	14,994.45	14,994.45	0.00 %
<a href="#">001-0950-4-4711</a>	STATE PROPERTY REIMB	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
<a href="#">001-0950-4-4799</a>	MISC RECEIPTS	0.00	0.00	0.00	1,000.01	1,000.01	0.00 %
<a href="#">001-0950-4-4830</a>	TRANSFER IN	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,319,450.00</b>	<b>2,319,450.00</b>	<b>78,911.39</b>	<b>1,555,011.45</b>	<b>-764,438.55</b>	<b>32.96%</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>							
<a href="#">001-1110-1-4570</a>	POLICE SERVICES	5,000.00	5,000.00	0.00	3,228.00	-1,772.00	35.44 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,228.00</b>	<b>-1,772.00</b>	<b>35.44%</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>							
<a href="#">001-1150-2-4480</a>	FIRE SERVICES	15,000.00	15,000.00	13,219.37	33,466.82	18,466.82	223.11 %
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>13,219.37</b>	<b>33,466.82</b>	<b>18,466.82</b>	<b>123.11%</b>
<b>Department: 1160 - FIRST RESPONDERS</b>							
<a href="#">001-1160-2-4481</a>	FIRST RESPONDER SERVICES	5,000.00	5,000.00	3,099.64	4,759.42	-240.58	4.81 %
<a href="#">001-1160-4-4799</a>	MISC RECEIPTS	0.00	0.00	0.00	333.72	333.72	0.00 %
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>3,099.64</b>	<b>5,093.14</b>	<b>93.14</b>	<b>1.86%</b>
<b>Department: 1190 - ANIMAL CONTROL</b>							
<a href="#">001-1190-1-4599</a>	MISC. CHARGES	0.00	0.00	25.00	200.00	200.00	0.00 %
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Department: 2290 - SANITATION SERVICES</b>							
<a href="#">001-2290-1-4574</a>	SANITATION CHARGES	45,000.00	45,000.00	3,618.79	30,376.32	-14,623.68	32.50 %
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,618.79</b>	<b>30,376.32</b>	<b>-14,623.68</b>	<b>32.50%</b>
<b>Department: 4410 - LIBRARY</b>							
<a href="#">001-4410-1-4580</a>	LIBRARY FINES	0.00	0.00	201.23	5,697.04	5,697.04	0.00 %
<a href="#">001-4410-2-4470</a>	LIBRARY SERVICES	28,000.00	28,000.00	0.00	16,623.89	-11,376.11	40.63 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>201.23</b>	<b>22,320.93</b>	<b>-5,679.07</b>	<b>20.28%</b>
<b>Department: 4430 - PARKS</b>							
<a href="#">001-4430-1-4581</a>	PARK FEES	18,000.00	18,000.00	1,475.00	14,312.08	-3,687.92	20.49 %
<b>Department: 4430 - PARKS Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>1,475.00</b>	<b>14,312.08</b>	<b>-3,687.92</b>	<b>20.49%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4440 - RECREATION DEPARTMENT</b>						
<a href="#">001-4440-1-4585</a> RECREATIONAL FEES	35,000.00	35,000.00	7,598.73	37,383.73	2,383.73	106.81 %
<a href="#">001-4440-4-4799</a> MISC RECEIPTS	0.00	0.00	0.00	10,595.83	10,595.83	0.00 %
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>7,598.73</b>	<b>47,979.56</b>	<b>12,979.56</b>	<b>37.08%</b>
<b>Department: 4445 - SWIMMING POOL</b>						
<a href="#">001-4445-1-4584</a> SWIMMING POOL FEES	75,000.00	75,000.00	706.50	20,609.80	-54,390.20	72.52 %
<b>Department: 4445 - SWIMMING POOL Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>706.50</b>	<b>20,609.80</b>	<b>-54,390.20</b>	<b>72.52%</b>
<b>Department: 4450 - CEMETERY</b>						
<a href="#">001-4450-1-4576</a> CEMETERY CHARGES	9,000.00	9,000.00	0.00	6,775.00	-2,225.00	24.72 %
<a href="#">001-4450-1-4740</a> SALE OF CEMETERY LOTS	6,000.00	6,000.00	0.00	2,560.00	-3,440.00	57.33 %
<b>Department: 4450 - CEMETERY Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>9,335.00</b>	<b>-5,665.00</b>	<b>37.77%</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">001-5520-5-4587</a> DONATION EDC	4,000.00	4,000.00	292.00	2,424.00	-1,576.00	39.40 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>292.00</b>	<b>2,424.00</b>	<b>-1,576.00</b>	<b>39.40%</b>
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,564,450.00</b>	<b>2,564,450.00</b>	<b>109,147.65</b>	<b>1,744,357.10</b>	<b>-820,092.90</b>	<b>31.98%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
<b>Department: 5530 - URBAN RENEWAL</b>						
<a href="#">022-5530-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	127.20	1,460.32	1,460.32	0.00 %
<b>Department: 5530 - URBAN RENEWAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>127.20</b>	<b>1,460.32</b>	<b>1,460.32</b>	<b>0.00%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>127.20</b>	<b>1,460.32</b>	<b>1,460.32</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
<b>Department: 4410 - LIBRARY</b>						
<a href="#">031-4410-2-4404</a> LOCAL GRANT	0.00	0.00	0.00	10.00	10.00	0.00 %
<a href="#">031-4410-2-4705</a> DONATION FROM PRIVATE SOURCES	0.00	0.00	0.00	1,050.00	1,050.00	0.00 %
<a href="#">031-4410-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	166.74	3,291.07	3,291.07	0.00 %
<b>Department: 4410 - LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>166.74</b>	<b>4,351.07</b>	<b>4,351.07</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>166.74</b>	<b>4,351.07</b>	<b>4,351.07</b>	<b>0.00%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
<b>Department: 8510 - TREES AND PLANTINGS</b>						
<a href="#">032-8510-2-4440</a> STATE GRANT FUNDS	0.00	0.00	0.00	2,463.35	2,463.35	0.00 %
<a href="#">032-8510-2-4710</a> REIMBURSEMENT GOODS/SERVICES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">032-8510-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	10.12	96.79	96.79	0.00 %
<a href="#">032-8510-4-4830</a> TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10.12</b>	<b>2,560.14</b>	<b>-7,439.86</b>	<b>74.40%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10.12</b>	<b>2,560.14</b>	<b>-7,439.86</b>	<b>74.40%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
<b>Department: 4410 - LIBRARY</b>						
<a href="#">033-4410-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	89.69	783.73	783.73	0.00 %
<a href="#">033-4410-4-4441</a> LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	31,000.00	-31,000.00	50.00 %
<a href="#">033-4410-4-4799</a> MISC RECEIPTS	0.00	0.00	0.00	42.12	42.12	0.00 %
<b>Department: 4410 - LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>89.69</b>	<b>31,825.85</b>	<b>-30,174.15</b>	<b>48.67%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>89.69</b>	<b>31,825.85</b>	<b>-30,174.15</b>	<b>48.67%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">040-5520-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	2,946.33	12,893.26	12,893.26	0.00 %
<a href="#">040-5520-4-4799</a> MISC RECEIPTS	0.00	0.00	0.00	830,825.00	830,825.00	0.00 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.33</b>	<b>843,718.26</b>	<b>843,718.26</b>	<b>0.00%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.33</b>	<b>843,718.26</b>	<b>843,718.26</b>	<b>0.00%</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
<b>Department: 9815 - SEWER UTILTY</b>						
<a href="#">053-9815-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	36.58	388.90	388.90	0.00 %
<b>Department: 9815 - SEWER UTILTY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36.58</b>	<b>388.90</b>	<b>388.90</b>	<b>0.00%</b>
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36.58</b>	<b>388.90</b>	<b>388.90</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
<b>Department: 7219 - STREET ASSESSMENT</b>						
<a href="#">061-7219-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	203.77	2,115.62	2,115.62 0.00 %
<a href="#">061-7219-4-4823</a>	STREET PROJECT	0.00	0.00	0.00	3,653.00	3,653.00 0.00 %
<b>Department: 7219 - STREET ASSESSMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>203.77</b>	<b>5,768.62</b>	<b>5,768.62 0.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>203.77</b>	<b>5,768.62</b>	<b>5,768.62 0.00%</b>
<b>Fund: 110 - ROAD USE TAX</b>						
<b>Department: 2210 - STREET/ROADWAY MAINT</b>						
<a href="#">110-2210-2-4430</a>	ROAD USE TAX	430,000.00	430,000.00	33,820.67	316,218.30	-113,781.70 26.46 %
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>430,000.00</b>	<b>430,000.00</b>	<b>33,820.67</b>	<b>316,218.30</b>	<b>-113,781.70 26.46%</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>		<b>430,000.00</b>	<b>430,000.00</b>	<b>33,820.67</b>	<b>316,218.30</b>	<b>-113,781.70 26.46%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
<b>Department: 9300 - SELF FUNDING INS</b>						
<a href="#">115-9300-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	5.18	179.65	179.65 0.00 %
<a href="#">115-9300-4-4799</a>	MISC RECEIPTS	0.00	0.00	0.00	-0.02	-0.02 0.00 %
<a href="#">115-9300-4-4830</a>	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<b>Department: 9300 - SELF FUNDING INS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>5.18</b>	<b>179.63</b>	<b>-9,820.37 98.20%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>5.18</b>	<b>179.63</b>	<b>-9,820.37 98.20%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">125-0950-4-4050</a>	TAX INCREMENT FINANCING	949,369.00	949,369.00	3,933.68	520,857.60	-428,511.40 45.14 %
<a href="#">125-0950-4-4300</a>	INTEREST ON DEPOSIT	6,000.00	6,000.00	2,124.77	12,999.72	6,999.72 216.66 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>955,369.00</b>	<b>955,369.00</b>	<b>6,058.45</b>	<b>533,857.32</b>	<b>-421,511.68 44.12%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>		<b>955,369.00</b>	<b>955,369.00</b>	<b>6,058.45</b>	<b>533,857.32</b>	<b>-421,511.68 44.12%</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">126-0950-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.53	5.61	5.61 0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>5.61</b>	<b>5.61 0.00%</b>
<b>Fund: 126 - TIF RESERVED FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>5.61</b>	<b>5.61 0.00%</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
<b>Department: 8846 - FRAN KINNE ESTATE</b>						
<a href="#">134-8846-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	1,674.82	18,019.54	18,019.54 0.00 %
<b>Department: 8846 - FRAN KINNE ESTATE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,674.82</b>	<b>18,019.54</b>	<b>18,019.54 0.00%</b>
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,674.82</b>	<b>18,019.54</b>	<b>18,019.54 0.00%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">135-5520-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	973.49	12,761.99	12,761.99 0.00 %
<a href="#">135-5520-4-4799</a>	MISC RECEIPTS	630,000.00	630,000.00	0.00	825,500.00	195,500.00 131.03 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>630,000.00</b>	<b>630,000.00</b>	<b>973.49</b>	<b>838,261.99</b>	<b>208,261.99 33.06%</b>
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>		<b>630,000.00</b>	<b>630,000.00</b>	<b>973.49</b>	<b>838,261.99</b>	<b>208,261.99 33.06%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
<b>Department: 8761 - CAPITAL PROJECT</b>						
<a href="#">146-8761-2-4440</a>	STATE GRANT FUNDS	0.00	0.00	0.00	82,139.20	82,139.20 0.00 %
<a href="#">146-8761-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	213.29	213.29	213.29 0.00 %
<b>Department: 8761 - CAPITAL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>213.29</b>	<b>82,352.49</b>	<b>82,352.49 0.00%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>213.29</b>	<b>82,352.49</b>	<b>82,352.49 0.00%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Department: 7710 - DEBT SERVICE</b>						
<a href="#">200-7710-4-4000</a>	GENERAL PROPERTY TAX	584,872.00	584,872.00	5,480.14	336,247.81	-248,624.19 42.51 %
<a href="#">200-7710-4-4003</a>	AG LAND TAX	0.00	0.00	0.00	18.66	18.66 0.00 %
<a href="#">200-7710-4-4040</a>	UTILITY TAX REPL	2,064.00	2,064.00	0.00	2,997.67	933.67 145.24 %
<a href="#">200-7710-4-4041</a>	STATE PROPERTY TAX REIMB	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<a href="#">200-7710-4-4080</a>	MOBILE HOME TAX	500.00	500.00	0.00	313.05	-186.95 37.39 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">200-7710-4-4300</a> INTEREST ON DEPOSIT	2,500.00	2,500.00	682.17	4,150.49	1,650.49	166.02 %
<a href="#">200-7710-4-4441</a> ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	6,123.35	6,123.35	0.00 %
<a href="#">200-7710-4-4799</a> MISC RECEIPTS	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
<a href="#">200-7710-4-4830</a> TRANSFER IN	867,344.00	867,344.00	0.00	0.00	-867,344.00	100.00 %
<b>Department: 7710 - DEBT SERVICE Total:</b>	<b>1,494,280.00</b>	<b>1,494,280.00</b>	<b>6,162.31</b>	<b>349,851.03</b>	<b>-1,144,428.97</b>	<b>76.59%</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,494,280.00</b>	<b>1,494,280.00</b>	<b>6,162.31</b>	<b>349,851.03</b>	<b>-1,144,428.97</b>	<b>76.59%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
<b>Department: 8772 - DOWNTOWN</b>						
<a href="#">311-8772-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	276.26	3,589.56	3,589.56	0.00 %
<b>Department: 8772 - DOWNTOWN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>276.26</b>	<b>3,589.56</b>	<b>3,589.56</b>	<b>0.00%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>276.26</b>	<b>3,589.56</b>	<b>3,589.56</b>	<b>0.00%</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
<b>Department: 7750 - CAPITAL PROJECTS</b>						
<a href="#">312-7750-4-4000</a> GENERAL PROPERTY TAX	42,321.00	42,321.00	439.57	24,526.69	-17,794.31	42.05 %
<a href="#">312-7750-4-4003</a> AG LAND TAX	0.00	0.00	0.00	1.61	1.61	0.00 %
<a href="#">312-7750-4-4040</a> UTILITY TAX REPL	179.00	179.00	0.00	259.36	80.36	144.89 %
<a href="#">312-7750-4-4080</a> MOBILE HOME TAX	0.00	0.00	0.00	27.11	27.11	0.00 %
<a href="#">312-7750-4-4300</a> INTEREST ON DEPOSIT	500.00	500.00	172.05	1,382.99	882.99	276.60 %
<a href="#">312-7750-4-4441</a> ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	443.39	443.39	0.00 %
<b>Department: 7750 - CAPITAL PROJECTS Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>611.62</b>	<b>26,641.15</b>	<b>-16,358.85</b>	<b>38.04%</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>611.62</b>	<b>26,641.15</b>	<b>-16,358.85</b>	<b>38.04%</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
<b>Department: 8763 - STREET IMPROVEMENT</b>						
<a href="#">313-8763-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	23.56	250.44	250.44	0.00 %
<b>Department: 8763 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.56</b>	<b>250.44</b>	<b>250.44</b>	<b>0.00%</b>
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.56</b>	<b>250.44</b>	<b>250.44</b>	<b>0.00%</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT</b>						
<a href="#">314-8764-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	8.77	93.27	93.27	0.00 %
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>93.27</b>	<b>93.27</b>	<b>0.00%</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>93.27</b>	<b>93.27</b>	<b>0.00%</b>
<b>Fund: 316 - WATER PROJECTS</b>						
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>						
<a href="#">316-8766-4-4799</a> MISC RECEIPTS	0.00	0.00	196,472.21	196,472.21	196,472.21	0.00 %
<b>Department: 8766 - WATER MAIN IMPROVEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>196,472.21</b>	<b>196,472.21</b>	<b>196,472.21</b>	<b>0.00%</b>
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>196,472.21</b>	<b>196,472.21</b>	<b>196,472.21</b>	<b>0.00%</b>
<b>Fund: 320 - TIF STREETS</b>						
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>						
<a href="#">320-8774-2-4400</a> FEDERAL GRANTS	553,000.00	553,000.00	0.00	0.00	-553,000.00	100.00 %
<a href="#">320-8774-2-4440</a> STATE GRANT FUNDS	402,000.00	402,000.00	0.00	0.00	-402,000.00	100.00 %
<a href="#">320-8774-4-4830</a> TRANSFER IN	245,000.00	245,000.00	0.00	0.00	-245,000.00	100.00 %
<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200,000.00</b>	<b>100.00%</b>
<b>Fund: 320 - TIF STREETS Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200,000.00</b>	<b>100.00%</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
<b>Department: 8773 - SWIMMING POOL PROJECT</b>						
<a href="#">323-8773-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	450.34	4,785.76	4,785.76	0.00 %
<b>Department: 8773 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.34</b>	<b>4,785.76</b>	<b>4,785.76</b>	<b>0.00%</b>
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.34</b>	<b>4,785.76</b>	<b>4,785.76</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>						
<a href="#">324-8775-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	213.92	2,275.55	2,275.55	0.00 %
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>213.92</b>	<b>2,275.55</b>	<b>2,275.55</b>	<b>0.00%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>213.92</b>	<b>2,275.55</b>	<b>2,275.55</b>	<b>0.00%</b>
<b>Fund: 326 - BONDS</b>						
<b>Department: 8778 - 2017 BONDS</b>						
<a href="#">326-8778-4-4300</a> INT ON DEPOSIT	0.00	0.00	440.75	440.75	440.75	0.00 %
<b>Department: 8778 - 2017 BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>440.75</b>	<b>440.75</b>	<b>440.75</b>	<b>0.00%</b>
<b>Fund: 326 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>440.75</b>	<b>440.75</b>	<b>440.75</b>	<b>0.00%</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
<b>Department: 8780 - WWTP REMEDIATION</b>						
<a href="#">328-8780-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	8.12	90.95	90.95	0.00 %
<b>Department: 8780 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>90.95</b>	<b>90.95</b>	<b>0.00%</b>
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>90.95</b>	<b>90.95</b>	<b>0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<a href="#">330-8762-2-4440</a> STATE GRANT FUNDS	280,000.00	280,000.00	0.00	0.00	-280,000.00	100.00 %
<a href="#">330-8762-4-4799</a> MISC RECEIPTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,000.00</b>	<b>100.00%</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>						
<b>Department: 8761 - CAPITAL PROJECT</b>						
<a href="#">333-8761-2-4440</a> STATE GRANT FUNDS	580,000.00	580,000.00	0.00	0.00	-580,000.00	100.00 %
<a href="#">333-8761-2-4705</a> DONATIONS	0.00	0.00	206,409.16	1,959,310.29	1,959,310.29	0.00 %
<a href="#">333-8761-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	786.75	11,502.18	11,502.18	0.00 %
<a href="#">333-8761-4-4799</a> MISC RECEIPTS	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	100.00 %
<a href="#">333-8761-4-4830</a> TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<b>Department: 8761 - CAPITAL PROJECT Total:</b>	<b>2,710,000.00</b>	<b>2,710,000.00</b>	<b>207,195.91</b>	<b>1,970,812.47</b>	<b>-739,187.53</b>	<b>27.28%</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT Total:</b>	<b>2,710,000.00</b>	<b>2,710,000.00</b>	<b>207,195.91</b>	<b>1,970,812.47</b>	<b>-739,187.53</b>	<b>27.28%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">350-0950-4-3771</a> PROCEEDS FROM LOANS	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00 %
<a href="#">350-0950-4-4300</a> INTEREST ON DEPOSIT	1,000.00	1,000.00	612.64	6,580.76	5,580.76	658.08 %
<a href="#">350-0950-4-4830</a> TRANSFER IN	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>70,612.64</b>	<b>76,580.76</b>	<b>40,580.76</b>	<b>112.72%</b>
<b>Department: 8781 - CAP PROJECT-POLICE</b>						
<a href="#">350-8781-4-4799</a> MISC RECEIPTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Department: 8781 - CAP PROJECT-POLICE Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Department: 8785 - WATER &amp; WASTEWATER</b>						
<a href="#">350-8785-4-4841</a> PROCEEDS FROM SALE OF BONDS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<b>Department: 8785 - WATER &amp; WASTEWATER Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>100.00%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>70,612.64</b>	<b>76,580.76</b>	<b>-34,419.24</b>	<b>31.01%</b>
<b>Fund: 440 - RECREATION CENTER</b>						
<b>Department: 8420 - REC CENTER</b>						
<a href="#">440-8420-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	199.85	2,125.77	2,125.77	0.00 %
<b>Department: 8420 - REC CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>199.85</b>	<b>2,125.77</b>	<b>2,125.77</b>	<b>0.00%</b>
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>199.85</b>	<b>2,125.77</b>	<b>2,125.77</b>	<b>0.00%</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
<b>Department: 4450 - CEMETERY</b>						
<a href="#">500-4450-1-4576</a> CEMETERY CHARGES	0.00	0.00	0.00	640.00	640.00	0.00 %



**Budget Report**

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-4450-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	0.19	728.59	728.59	0.00 %
	<b>Department: 4450 - CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>1,368.59</b>	<b>1,368.59</b>	<b>0.00%</b>
	<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>1,368.59</b>	<b>1,368.59</b>	<b>0.00%</b>
<b>Fund: 600 - WATER UTILITY</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<a href="#">600-9810-1-4500</a>	CUSTOMER WATER SALES	735,000.00	735,000.00	66,840.67	580,184.44	-154,815.56	21.06 %
<a href="#">600-9810-1-4540</a>	CONNECTION PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">600-9810-1-4573</a>	MISC CHARGES	1,000.00	1,000.00	25.00	150.00	-850.00	85.00 %
<a href="#">600-9810-1-4730</a>	CONSUMER DEPOSITS	3,500.00	3,500.00	0.00	375.00	-3,125.00	89.29 %
<a href="#">600-9810-4-4300</a>	INTEREST ON DEPOSIT	6,000.00	6,000.00	623.66	7,841.66	1,841.66	130.69 %
<a href="#">600-9810-4-4310</a>	RENT ON PROPERTY	25,000.00	25,000.00	0.00	14,994.00	-10,006.00	40.02 %
<a href="#">600-9810-4-4799</a>	MISC RECEIPTS	4,000.00	4,000.00	200.00	19,893.94	15,893.94	497.35 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>776,000.00</b>	<b>776,000.00</b>	<b>67,689.33</b>	<b>623,439.04</b>	<b>-152,560.96</b>	<b>19.66%</b>
	<b>Fund: 600 - WATER UTILITY Total:</b>	<b>776,000.00</b>	<b>776,000.00</b>	<b>67,689.33</b>	<b>623,439.04</b>	<b>-152,560.96</b>	<b>19.66%</b>
<b>Fund: 601 - WATER SINKING</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<a href="#">601-9810-4-4300</a>	INTEREST ON DEPOSIT	2,000.00	2,000.00	639.89	5,046.18	3,046.18	252.31 %
<a href="#">601-9810-4-4830</a>	TRANSFER IN	168,000.00	168,000.00	14,000.00	112,000.00	-56,000.00	33.33 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,639.89</b>	<b>117,046.18</b>	<b>-52,953.82</b>	<b>31.15%</b>
	<b>Fund: 601 - WATER SINKING Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,639.89</b>	<b>117,046.18</b>	<b>-52,953.82</b>	<b>31.15%</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<a href="#">602-9810-4-4300</a>	INTEREST ON DEPOSIT	6,000.00	6,000.00	608.65	6,179.94	179.94	103.00 %
<a href="#">602-9810-4-4830</a>	TRANSFER IN	24,000.00	24,000.00	2,000.00	16,000.00	-8,000.00	33.33 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,608.65</b>	<b>22,179.94</b>	<b>-7,820.06</b>	<b>26.07%</b>
	<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,608.65</b>	<b>22,179.94</b>	<b>-7,820.06</b>	<b>26.07%</b>
<b>Fund: 603 - WATER RESERVE FUND</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<a href="#">603-9810-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	2.70	31.42	31.42	0.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>31.42</b>	<b>31.42</b>	<b>0.00%</b>
	<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>31.42</b>	<b>31.42</b>	<b>0.00%</b>
<b>Fund: 610 - SEWER UTILITY</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<a href="#">610-9815-1-4541</a>	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">610-9815-1-4574</a>	SANITATION CHARGES	895,000.00	895,000.00	77,667.48	666,181.38	-228,818.62	25.57 %
<a href="#">610-9815-1-4598</a>	MISC CHARGES	0.00	0.00	1,432.21	11,753.61	11,753.61	0.00 %
<a href="#">610-9815-4-4300</a>	INTEREST ON DEPOSIT	30,000.00	30,000.00	3,007.83	29,943.32	-56.68	0.19 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>927,500.00</b>	<b>927,500.00</b>	<b>82,107.52</b>	<b>707,878.31</b>	<b>-219,621.69</b>	<b>23.68%</b>
	<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>927,500.00</b>	<b>927,500.00</b>	<b>82,107.52</b>	<b>707,878.31</b>	<b>-219,621.69</b>	<b>23.68%</b>
<b>Fund: 611 - SEWER SINKING</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<a href="#">611-9815-4-4300</a>	INTEREST ON DEPOSIT	1,000.00	1,000.00	292.87	2,362.15	1,362.15	236.22 %
<a href="#">611-9815-4-4830</a>	TRANSFER IN	114,000.00	114,000.00	30,000.00	117,000.00	3,000.00	102.63 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>30,292.87</b>	<b>119,362.15</b>	<b>4,362.15</b>	<b>3.79%</b>
	<b>Fund: 611 - SEWER SINKING Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>30,292.87</b>	<b>119,362.15</b>	<b>4,362.15</b>	<b>3.79%</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<a href="#">612-0950-4-4300</a>	INTEREST ON DEPOSIT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>100.00%</b>
<b>Department: 9815 - SEWER UTILITY</b>							
<a href="#">612-9815-4-4300</a>	INTEREST ON DEPOSIT	0.00	0.00	913.82	9,211.23	9,211.23	0.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">612-9815-4-4830</a> TRANSFER IN	41,700.00	41,700.00	3,400.00	27,200.00	-14,500.00	34.77 %
Department: 9815 - SEWER UTILITY Total:	41,700.00	41,700.00	4,313.82	36,411.23	-5,288.77	12.68%
Fund: 612 - SEWER IMP/REPL FUND Total:	45,700.00	45,700.00	4,313.82	36,411.23	-9,288.77	20.33%
<b>Fund: 613 - SEWER RESERVE FUND</b>						
Department: 9815 - SEWER UTILITY						
<a href="#">613-9815-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	395.30	4,204.96	4,204.96	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	395.30	4,204.96	4,204.96	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	395.30	4,204.96	4,204.96	0.00%
<b>Fund: 615 - WW TREATMENT PLANT</b>						
Department: 8779 - WASTEWATER TREATMENT						
<a href="#">615-8779-4-3771</a> PROCEEDS FROM LOANS	0.00	0.00	225,879.89	5,395,453.44	5,395,453.44	0.00 %
<a href="#">615-8779-4-4300</a> INT ON DEPOSIT	0.00	0.00	0.00	17.51	17.51	0.00 %
<a href="#">615-8779-4-4830</a> 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	225,879.89	5,395,470.95	5,245,470.95	3,496.98%
Fund: 615 - WW TREATMENT PLANT Total:	150,000.00	150,000.00	225,879.89	5,395,470.95	5,245,470.95	3,496.98%
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
Department: 5845 - HOSPITAL						
<a href="#">680-5845-4-4300</a> INTEREST ON DEPOSIT	10,000.00	10,000.00	1,503.23	15,928.19	5,928.19	159.28 %
<a href="#">680-5845-4-4830</a> 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	1,503.23	15,928.19	-119,071.81	88.20%
Fund: 680 - HOSPITAL ACCOUNT Total:	135,000.00	135,000.00	1,503.23	15,928.19	-119,071.81	88.20%
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
Department: 9211 - STORM DRAINAGE						
<a href="#">740-9211-1-4507</a> STORM WATER COLLECTION	45,000.00	45,000.00	3,713.22	31,245.51	-13,754.49	30.57 %
<a href="#">740-9211-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	72.57	1,205.34	1,205.34	0.00 %
Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	3,785.79	32,450.85	-12,549.15	27.89%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,785.79	32,450.85	-12,549.15	27.89%
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
Department: 9870 - GOLF COURSE						
<a href="#">751-9870-2-4705</a> DONATION FROM PRIVATE SOURCES	0.00	0.00	0.00	21,500.00	21,500.00	0.00 %
<a href="#">751-9870-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	187.45	2,893.57	2,893.57	0.00 %
<a href="#">751-9870-4-4799</a> MISC RECEIPTS	0.00	0.00	0.00	15,899.86	15,899.86	0.00 %
<a href="#">751-9870-4-4830</a> 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	187.45	40,293.43	27,793.43	222.35%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	187.45	40,293.43	27,793.43	222.35%
<b>Fund: 800 - POLICE FOREFEITURES</b>						
Department: 1111 - POLICE SEIZE						
<a href="#">800-1111-4-4300</a> INTEREST ON DEPOSIT	0.00	0.00	1.92	23.13	23.13	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	1.92	23.13	23.13	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.92	23.13	23.13	0.00%
Report Total:	12,916,799.00	12,916,799.00	1,071,559.32	14,173,423.18	1,256,624.18	9.73%

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	2,319,450.00	2,319,450.00	78,911.39	1,555,011.45	-764,438.55	32.96%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	0.00	3,228.00	-1,772.00	35.44%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	13,219.37	33,466.82	18,466.82	123.11%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	3,099.64	5,093.14	93.14	1.86%
1190 - ANIMAL CONTROL	0.00	0.00	25.00	200.00	200.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,618.79	30,376.32	-14,623.68	32.50%
4410 - LIBRARY	28,000.00	28,000.00	201.23	22,320.93	-5,679.07	20.28%
4430 - PARKS	18,000.00	18,000.00	1,475.00	14,312.08	-3,687.92	20.49%
4440 - RECREATION DEPARTMENT	35,000.00	35,000.00	7,598.73	47,979.56	12,979.56	37.08%
4445 - SWIMMING POOL	75,000.00	75,000.00	706.50	20,609.80	-54,390.20	72.52%
4450 - CEMETERY	15,000.00	15,000.00	0.00	9,335.00	-5,665.00	37.77%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	292.00	2,424.00	-1,576.00	39.40%
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,564,450.00</b>	<b>2,564,450.00</b>	<b>109,147.65</b>	<b>1,744,357.10</b>	<b>-820,092.90</b>	<b>31.98%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5530 - URBAN RENEWAL	0.00	0.00	127.20	1,460.32	1,460.32	0.00%
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>127.20</b>	<b>1,460.32</b>	<b>1,460.32</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
4410 - LIBRARY	0.00	0.00	166.74	4,351.07	4,351.07	0.00%
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>166.74</b>	<b>4,351.07</b>	<b>4,351.07</b>	<b>0.00%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	10.12	2,560.14	-7,439.86	74.40%
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10.12</b>	<b>2,560.14</b>	<b>-7,439.86</b>	<b>74.40%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	62,000.00	62,000.00	89.69	31,825.85	-30,174.15	48.67%
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>89.69</b>	<b>31,825.85</b>	<b>-30,174.15</b>	<b>48.67%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	2,946.33	843,718.26	843,718.26	0.00%
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.33</b>	<b>843,718.26</b>	<b>843,718.26</b>	<b>0.00%</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTILITY	0.00	0.00	36.58	388.90	388.90	0.00%
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36.58</b>	<b>388.90</b>	<b>388.90</b>	<b>0.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	0.00	0.00	203.77	5,768.62	5,768.62	0.00%
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>203.77</b>	<b>5,768.62</b>	<b>5,768.62</b>	<b>0.00%</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	430,000.00	430,000.00	33,820.67	316,218.30	-113,781.70	26.46%
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>33,820.67</b>	<b>316,218.30</b>	<b>-113,781.70</b>	<b>26.46%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	10,000.00	10,000.00	5.18	179.63	-9,820.37	98.20%
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5.18</b>	<b>179.63</b>	<b>-9,820.37</b>	<b>98.20%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	955,369.00	955,369.00	6,058.45	533,857.32	-421,511.68	44.12%
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>955,369.00</b>	<b>955,369.00</b>	<b>6,058.45</b>	<b>533,857.32</b>	<b>-421,511.68</b>	<b>44.12%</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.53	5.61	5.61	0.00%
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>5.61</b>	<b>5.61</b>	<b>0.00%</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	0.00	0.00	1,674.82	18,019.54	18,019.54	0.00%
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674.82</b>	<b>18,019.54</b>	<b>18,019.54</b>	<b>0.00%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
5520 - ECONOMIC DEVELOPMENT	630,000.00	630,000.00	973.49	838,261.99	208,261.99	33.06%

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>973.49</b>	<b>838,261.99</b>	<b>208,261.99</b>	<b>33.06%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	0.00	0.00	213.29	82,352.49	82,352.49	0.00%
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>213.29</b>	<b>82,352.49</b>	<b>82,352.49</b>	<b>0.00%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
7710 - DEBT SERVICE	1,494,280.00	1,494,280.00	6,162.31	349,851.03	-1,144,428.97	76.59%
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,494,280.00</b>	<b>1,494,280.00</b>	<b>6,162.31</b>	<b>349,851.03</b>	<b>-1,144,428.97</b>	<b>76.59%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	276.26	3,589.56	3,589.56	0.00%
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>276.26</b>	<b>3,589.56</b>	<b>3,589.56</b>	<b>0.00%</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
7750 - CAPITAL PROJECTS	43,000.00	43,000.00	611.62	26,641.15	-16,358.85	38.04%
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>611.62</b>	<b>26,641.15</b>	<b>-16,358.85</b>	<b>38.04%</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	0.00	0.00	23.56	250.44	250.44	0.00%
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.56</b>	<b>250.44</b>	<b>250.44</b>	<b>0.00%</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.77	93.27	93.27	0.00%
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>93.27</b>	<b>93.27</b>	<b>0.00%</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	196,472.21	196,472.21	196,472.21	0.00%
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>196,472.21</b>	<b>196,472.21</b>	<b>196,472.21</b>	<b>0.00%</b>
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00%
<b>Fund: 320 - TIF STREETS Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200,000.00</b>	<b>100.00%</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
8773 - SWIMMING POOL PROJECT	0.00	0.00	450.34	4,785.76	4,785.76	0.00%
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.34</b>	<b>4,785.76</b>	<b>4,785.76</b>	<b>0.00%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	0.00	0.00	213.92	2,275.55	2,275.55	0.00%
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>213.92</b>	<b>2,275.55</b>	<b>2,275.55</b>	<b>0.00%</b>
<b>Fund: 326 - BONDS</b>						
8778 - 2017 BONDS	0.00	0.00	440.75	440.75	440.75	0.00%
<b>Fund: 326 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>440.75</b>	<b>440.75</b>	<b>440.75</b>	<b>0.00%</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
8780 - WWTP REMEDIATION	0.00	0.00	8.12	90.95	90.95	0.00%
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>90.95</b>	<b>90.95</b>	<b>0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,000.00</b>	<b>100.00%</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>						
8761 - CAPITAL PROJECT	2,710,000.00	2,710,000.00	207,195.91	1,970,812.47	-739,187.53	27.28%
<b>Fund: 333 - LIBRARY EXPANSION PROJECT Total:</b>	<b>2,710,000.00</b>	<b>2,710,000.00</b>	<b>207,195.91</b>	<b>1,970,812.47</b>	<b>-739,187.53</b>	<b>27.28%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	36,000.00	36,000.00	70,612.64	76,580.76	40,580.76	112.72%
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%
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>70,612.64</b>	<b>76,580.76</b>	<b>-34,419.24</b>	<b>31.01%</b>
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	0.00	0.00	199.85	2,125.77	2,125.77	0.00%
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>199.85</b>	<b>2,125.77</b>	<b>2,125.77</b>	<b>0.00%</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
4450 - CEMETERY	0.00	0.00	0.19	1,368.59	1,368.59	0.00%

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>1,368.59</b>	<b>1,368.59</b>	<b>0.00%</b>
<b>Fund: 600 - WATER UTILITY</b>						
9810 - WATER UTILITY	776,000.00	776,000.00	67,689.33	623,439.04	-152,560.96	19.66%
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>776,000.00</b>	<b>776,000.00</b>	<b>67,689.33</b>	<b>623,439.04</b>	<b>-152,560.96</b>	<b>19.66%</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	170,000.00	170,000.00	14,639.89	117,046.18	-52,953.82	31.15%
<b>Fund: 601 - WATER SINKING Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,639.89</b>	<b>117,046.18</b>	<b>-52,953.82</b>	<b>31.15%</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
9810 - WATER UTILITY	30,000.00	30,000.00	2,608.65	22,179.94	-7,820.06	26.07%
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,608.65</b>	<b>22,179.94</b>	<b>-7,820.06</b>	<b>26.07%</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	2.70	31.42	31.42	0.00%
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>31.42</b>	<b>31.42</b>	<b>0.00%</b>
<b>Fund: 610 - SEWER UTILITY</b>						
9815 - SEWER UTILITY	927,500.00	927,500.00	82,107.52	707,878.31	-219,621.69	23.68%
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>927,500.00</b>	<b>927,500.00</b>	<b>82,107.52</b>	<b>707,878.31</b>	<b>-219,621.69</b>	<b>23.68%</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	115,000.00	115,000.00	30,292.87	119,362.15	4,362.15	3.79%
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>30,292.87</b>	<b>119,362.15</b>	<b>4,362.15</b>	<b>3.79%</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
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	4,313.82	36,411.23	-5,288.77	12.68%
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>45,700.00</b>	<b>45,700.00</b>	<b>4,313.82</b>	<b>36,411.23</b>	<b>-9,288.77</b>	<b>20.33%</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
9815 - SEWER UTILITY	0.00	0.00	395.30	4,204.96	4,204.96	0.00%
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>395.30</b>	<b>4,204.96</b>	<b>4,204.96</b>	<b>0.00%</b>
<b>Fund: 615 - WW TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT	150,000.00	150,000.00	225,879.89	5,395,470.95	5,245,470.95	3,496.98%
<b>Fund: 615 - WW TREATMENT PLANT Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>225,879.89</b>	<b>5,395,470.95</b>	<b>5,245,470.95</b>	<b>3,496.98%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	135,000.00	135,000.00	1,503.23	15,928.19	-119,071.81	88.20%
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>1,503.23</b>	<b>15,928.19</b>	<b>-119,071.81</b>	<b>88.20%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,785.79	32,450.85	-12,549.15	27.89%
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,785.79</b>	<b>32,450.85</b>	<b>-12,549.15</b>	<b>27.89%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
9870 - GOLF COURSE	12,500.00	12,500.00	187.45	40,293.43	27,793.43	222.35%
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>187.45</b>	<b>40,293.43</b>	<b>27,793.43</b>	<b>222.35%</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	1.92	23.13	23.13	0.00%
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>23.13</b>	<b>23.13</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>12,916,799.00</b>	<b>12,916,799.00</b>	<b>1,071,559.32</b>	<b>14,173,423.18</b>	<b>1,256,624.18</b>	<b>9.73%</b>

**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	109,147.65	1,744,357.10	-820,092.90	31.98%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	127.20	1,460.32	1,460.32	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	166.74	4,351.07	4,351.07	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	10.12	2,560.14	-7,439.86	74.40%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	89.69	31,825.85	-30,174.15	48.67%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	2,946.33	843,718.26	843,718.26	0.00%
053 - WW/MAINT OPER	0.00	0.00	36.58	388.90	388.90	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	203.77	5,768.62	5,768.62	0.00%
110 - ROAD USE TAX	430,000.00	430,000.00	33,820.67	316,218.30	-113,781.70	26.46%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	5.18	179.63	-9,820.37	98.20%
125 - TAX INCREMENT FINANCING	955,369.00	955,369.00	6,058.45	533,857.32	-421,511.68	44.12%
126 - TIF RESERVED FUND	0.00	0.00	0.53	5.61	5.61	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	1,674.82	18,019.54	18,019.54	0.00%
135 - I-35 DEVELOPMENT	630,000.00	630,000.00	973.49	838,261.99	208,261.99	33.06%
146 - AMERICAN RESCUE PLAN	0.00	0.00	213.29	82,352.49	82,352.49	0.00%
200 - DEBT SERVICE	1,494,280.00	1,494,280.00	6,162.31	349,851.03	-1,144,428.97	76.59%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	276.26	3,589.56	3,589.56	0.00%
312 - CAPITAL PROJECTS	43,000.00	43,000.00	611.62	26,641.15	-16,358.85	38.04%
313 - STREET IMPROVEMENT	0.00	0.00	23.56	250.44	250.44	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.77	93.27	93.27	0.00%
316 - WATER PROJECTS	0.00	0.00	196,472.21	196,472.21	196,472.21	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	450.34	4,785.76	4,785.76	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	213.92	2,275.55	2,275.55	0.00%
326 - BONDS	0.00	0.00	440.75	440.75	440.75	0.00%
328 - WWTP REMEDIATION	0.00	0.00	8.12	90.95	90.95	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	207,195.91	1,970,812.47	-739,187.53	27.28%
350 - EQUIPMENT REPLACEMENT	111,000.00	111,000.00	70,612.64	76,580.76	-34,419.24	31.01%
440 - RECREATION CENTER	0.00	0.00	199.85	2,125.77	2,125.77	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.19	1,368.59	1,368.59	0.00%
600 - WATER UTILITY	776,000.00	776,000.00	67,689.33	623,439.04	-152,560.96	19.66%
601 - WATER SINKING	170,000.00	170,000.00	14,639.89	117,046.18	-52,953.82	31.15%
602 - WATER IMPROVEMENT	30,000.00	30,000.00	2,608.65	22,179.94	-7,820.06	26.07%
603 - WATER RESERVE FUND	0.00	0.00	2.70	31.42	31.42	0.00%
610 - SEWER UTILITY	927,500.00	927,500.00	82,107.52	707,878.31	-219,621.69	23.68%
611 - SEWER SINKING	115,000.00	115,000.00	30,292.87	119,362.15	4,362.15	3.79%
612 - SEWER IMP/REPL FUND	45,700.00	45,700.00	4,313.82	36,411.23	-9,288.77	20.33%
613 - SEWER RESERVE FUND	0.00	0.00	395.30	4,204.96	4,204.96	0.00%
615 - WW TREATMENT PLANT	150,000.00	150,000.00	225,879.89	5,395,470.95	5,245,470.95	3,496.98%
680 - HOSPITAL ACCOUNT	135,000.00	135,000.00	1,503.23	15,928.19	-119,071.81	88.20%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,785.79	32,450.85	-12,549.15	27.89%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	187.45	40,293.43	27,793.43	222.35%
800 - POLICE FOREFEITURES	0.00	0.00	1.92	23.13	23.13	0.00%
<b>Report Total:</b>	<b>12,916,799.00</b>	<b>12,916,799.00</b>	<b>1,071,559.32</b>	<b>14,173,423.18</b>	<b>1,256,624.18</b>	<b>9.73%</b>



City of Story City, IA

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<a href="#">001-0950-6910</a>	TRANSFER OUT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00 100.00%</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>						
<a href="#">001-1110-6010</a>	SALARIES, FULL-TIME	445,305.00	445,305.00	30,728.07	296,258.36	149,046.64 33.47 %
<a href="#">001-1110-6040</a>	SALARIES, OVER-TIME	20,000.00	20,000.00	1,736.74	17,794.76	2,205.24 11.03 %
<a href="#">001-1110-6110</a>	FICA 6.20% & MEDICARE 1.45%	34,070.00	34,070.00	2,662.58	23,563.86	10,506.14 30.84 %
<a href="#">001-1110-6130</a>	IPERS 5.75%	42,805.00	42,805.00	3,213.12	29,113.49	13,691.51 31.99 %
<a href="#">001-1110-6150</a>	INSURANCE, GROUP HEALTH	59,240.00	59,240.00	5,065.34	31,465.01	27,774.99 46.89 %
<a href="#">001-1110-6181</a>	CLOTHING ALLOWANCE	3,000.00	3,000.00	0.00	1,359.18	1,640.82 54.69 %
<a href="#">001-1110-6210</a>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	137.80	927.40	72.60 7.26 %
<a href="#">001-1110-6230</a>	TRAVEL & TRAINING	7,000.00	7,000.00	935.00	3,037.68	3,962.32 56.60 %
<a href="#">001-1110-6320</a>	BUILDING & GROUNDS	500.00	500.00	24.99	314.97	185.03 37.01 %
<a href="#">001-1110-6330</a>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	584.00	1,168.00	832.00 41.60 %
<a href="#">001-1110-6331</a>	MOTOR VEHICLE OPER. SUP.	12,000.00	12,000.00	625.74	5,286.08	6,713.92 55.95 %
<a href="#">001-1110-6332</a>	VEHICLE REPAIR & MAINT.	7,000.00	7,000.00	0.00	4,816.84	2,183.16 31.19 %
<a href="#">001-1110-6350</a>	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	490.45	9.55 1.91 %
<a href="#">001-1110-6373</a>	TELEPHONE	4,000.00	4,000.00	331.61	2,752.49	1,247.51 31.19 %
<a href="#">001-1110-6408</a>	INSURANCE GENERAL	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
<a href="#">001-1110-6413</a>	PAYMENTS TO OTHER AGENCIES	25,500.00	25,500.00	1,973.05	19,919.65	5,580.35 21.88 %
<a href="#">001-1110-6415</a>	EQUIPMENT RENTAL	3,800.00	3,800.00	0.00	3,973.93	-173.93 -4.58 %
<a href="#">001-1110-6490</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	283.00	4,717.00 94.34 %
<a href="#">001-1110-6499</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	285.00	1,215.00 81.00 %
<a href="#">001-1110-6504</a>	MINOR EQUIPMENT	7,000.00	7,000.00	0.00	7,107.47	-107.47 -1.54 %
<a href="#">001-1110-6506</a>	OFFICE SUPPLIES	300.00	300.00	0.00	187.96	112.04 37.35 %
<a href="#">001-1110-6507</a>	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	203.18	932.02	1,067.98 53.40 %
<a href="#">001-1110-6508</a>	PETTY CASH/POSTAGE	300.00	300.00	0.00	0.00	300.00 100.00 %
<a href="#">001-1110-6727</a>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>700,820.00</b>	<b>700,820.00</b>	<b>48,221.22</b>	<b>451,037.60</b>	<b>249,782.40 35.64%</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>						
<a href="#">001-1150-6070</a>	SALARIES, PART-TIME	12,000.00	12,000.00	66.00	9,593.00	2,407.00 20.06 %
<a href="#">001-1150-6110</a>	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	5.05	732.71	217.29 22.87 %
<a href="#">001-1150-6130</a>	IPERS 5.75%	250.00	250.00	0.00	96.91	153.09 61.24 %
<a href="#">001-1150-6150</a>	INSURANCE, GROUP HEALTH	3,800.00	3,800.00	0.00	3,736.00	64.00 1.68 %
<a href="#">001-1150-6210</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	441.00	59.00 11.80 %
<a href="#">001-1150-6230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	444.00	1,885.05	614.95 24.60 %
<a href="#">001-1150-6320</a>	BUILDING & GROUNDS	6,000.00	6,000.00	156.51	257.61	5,742.39 95.71 %
<a href="#">001-1150-6330</a>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	1,430.00	570.00 28.50 %
<a href="#">001-1150-6331</a>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	12.82	331.43	668.57 66.86 %
<a href="#">001-1150-6332</a>	VEHICLE REPAIR & MAINT.	6,000.00	6,000.00	0.00	135.60	5,864.40 97.74 %
<a href="#">001-1150-6350</a>	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	846.61	4,889.10	110.90 2.22 %
<a href="#">001-1150-6371</a>	UTILITIES	7,000.00	7,000.00	854.37	2,409.85	4,590.15 65.57 %
<a href="#">001-1150-6373</a>	TELEPHONE	2,500.00	2,500.00	202.58	1,620.64	879.36 35.17 %
<a href="#">001-1150-6408</a>	INSURANCE GENERAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">001-1150-6413</a>	PAYMENTS TO OTHER AGENCIES	9,000.00	9,000.00	0.00	9,976.16	-976.16 -10.85 %
<a href="#">001-1150-6499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	105.25	894.75 89.48 %
<a href="#">001-1150-6504</a>	MINOR EQUIPMENT	8,000.00	8,000.00	0.00	5,160.73	2,839.27 35.49 %
<a href="#">001-1150-6506</a>	OFFICE SUPPLIES	200.00	200.00	0.00	53.10	146.90 73.45 %
<a href="#">001-1150-6507</a>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	255.39	2,244.61 89.78 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-1150-6727</a> CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	992.18	9,007.82	90.08 %
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>	<b>95,200.00</b>	<b>95,200.00</b>	<b>2,587.94</b>	<b>44,101.71</b>	<b>51,098.29</b>	<b>53.67%</b>
<b>Department: 1160 - FIRST RESPONDERS</b>						
<a href="#">001-1160-6020</a> SALARIES, PART-TIME	13,000.00	13,000.00	0.00	9,067.00	3,933.00	30.25 %
<a href="#">001-1160-6110</a> FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	0.00	693.66	306.34	30.63 %
<a href="#">001-1160-6130</a> IPERS 5.75%	250.00	250.00	0.00	143.66	106.34	42.54 %
<a href="#">001-1160-6150</a> INSURANCE, GROUP HEALTH	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">001-1160-6210</a> DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,341.50	-2,341.50	0.00 %
<a href="#">001-1160-6230</a> TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,505.00	1,495.00	49.83 %
<a href="#">001-1160-6320</a> BUILDING & GROUNDS	0.00	0.00	845.05	845.05	-845.05	0.00 %
<a href="#">001-1160-6330</a> MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	1,497.27	-997.27	-199.45 %
<a href="#">001-1160-6331</a> MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	143.77	1,436.28	-436.28	-43.63 %
<a href="#">001-1160-6332</a> VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-1160-6350</a> EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	2,063.97	4,251.55	-3,251.55	-325.16 %
<a href="#">001-1160-6408</a> INSURANCE GENERAL	4,300.00	4,300.00	0.00	804.00	3,496.00	81.30 %
<a href="#">001-1160-6413</a> PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	4,845.56	-345.56	-7.68 %
<a href="#">001-1160-6499</a> MISCELLANEOUS	950.00	950.00	0.00	0.00	950.00	100.00 %
<a href="#">001-1160-6504</a> MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-1160-6506</a> OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-1160-6507</a> MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	2,320.12	679.88	22.66 %
<a href="#">001-1160-6727</a> CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	6,319.98	-1,319.98	-26.40 %
<b>Department: 1160 - FIRST RESPONDERS Total:</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>3,052.79</b>	<b>36,070.63</b>	<b>4,429.37</b>	<b>10.94%</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>						
<a href="#">001-1170-6490</a> PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	58,554.96	-23,554.96	-67.30 %
<b>Department: 1170 - BLDG INSPECTIONS Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>58,554.96</b>	<b>-23,554.96</b>	<b>-67.30%</b>
<b>Department: 1190 - ANIMAL CONTROL</b>						
<a href="#">001-1190-6413</a> PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	7.30	3,091.79	1,408.21	31.29 %
<b>Department: 1190 - ANIMAL CONTROL Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>7.30</b>	<b>3,091.79</b>	<b>1,408.21</b>	<b>31.29%</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>						
<a href="#">001-2210-6150</a> INSURANCE, GROUP HEALTH	500.00	500.00	0.00	344.30	155.70	31.14 %
<a href="#">001-2210-6320</a> BUILDING & GROUNDS	500.00	500.00	0.00	508.05	-8.05	-1.61 %
<a href="#">001-2210-6490</a> PROFESSIONAL SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-2210-6507</a> MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-2210-6798</a> CAPITAL PROJECT	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>2,352.35</b>	<b>-852.35</b>	<b>-56.82%</b>
<b>Department: 2211 - STORM DRAINAGE</b>						
<a href="#">001-2211-6490</a> PROFESSIONAL SERVICES	0.00	0.00	0.00	2,416.45	-2,416.45	0.00 %
<a href="#">001-2211-6798</a> CAPITAL PROJECT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 2211 - STORM DRAINAGE Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,416.45</b>	<b>-416.45</b>	<b>-20.82%</b>
<b>Department: 2212 - SIDEWALKS</b>						
<a href="#">001-2212-6798</a> CAPITAL PROJECT	5,000.00	5,000.00	0.00	3,000.00	2,000.00	40.00 %
<b>Department: 2212 - SIDEWALKS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>40.00%</b>
<b>Department: 2240 - TRAFFIC CONTROL</b>						
<a href="#">001-2240-6507</a> MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	361.92	4,638.08	92.76 %
<b>Department: 2240 - TRAFFIC CONTROL Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>361.92</b>	<b>4,638.08</b>	<b>92.76%</b>
<b>Department: 2290 - SANITATION SERVICES</b>						
<a href="#">001-2290-6413</a> PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	17,598.00	18,452.00	51.18 %
<b>Department: 2290 - SANITATION SERVICES Total:</b>	<b>36,050.00</b>	<b>36,050.00</b>	<b>0.00</b>	<b>17,598.00</b>	<b>18,452.00</b>	<b>51.18%</b>
<b>Department: 3370 - SOCIAL SERVICES</b>						
<a href="#">001-3370-6413</a> PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	0.00	5,000.00	18,000.00	78.26 %
<b>Department: 3370 - SOCIAL SERVICES Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>18,000.00</b>	<b>78.26%</b>
<b>Department: 4410 - LIBRARY</b>						
<a href="#">001-4410-6010</a> SALARIES, FULL-TIME	50,000.00	50,000.00	3,695.90	32,542.14	17,457.86	34.92 %
<a href="#">001-4410-6020</a> SALARIES, PART-TIME	91,500.00	91,500.00	6,171.22	57,279.74	34,220.26	37.40 %
<a href="#">001-4410-6110</a> FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	787.85	6,816.26	4,008.74	37.03 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-4410-6130</a>	IPERS 5.75%	13,358.00	13,358.00	968.51	8,356.14	5,001.86	37.44 %
<a href="#">001-4410-6150</a>	INSURANCE, GROUP HEALTH	6,250.00	6,250.00	536.73	3,536.94	2,713.06	43.41 %
<a href="#">001-4410-6230</a>	TRAVEL & TRAINING	750.00	750.00	0.00	246.79	503.21	67.09 %
<a href="#">001-4410-6320</a>	BUILDING & GROUNDS	8,800.00	8,800.00	2,973.02	8,003.27	796.73	9.05 %
<a href="#">001-4410-6371</a>	UTILITIES	4,500.00	4,500.00	711.02	1,530.68	2,969.32	65.98 %
<a href="#">001-4410-6373</a>	TELEPHONE	1,000.00	1,000.00	66.81	463.93	536.07	53.61 %
<a href="#">001-4410-6408</a>	INSURANCE GENERAL	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
<a href="#">001-4410-6490</a>	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	445.00	1,055.00	70.33 %
<a href="#">001-4410-6499</a>	MISCELLANEOUS	200.00	200.00	0.00	261.38	-61.38	-30.69 %
<a href="#">001-4410-6500</a>	PROGRAMMING	1,000.00	1,000.00	33.00	589.13	410.87	41.09 %
<a href="#">001-4410-6501</a>	BUILDING SUPPLIES	0.00	0.00	32.99	32.99	-32.99	0.00 %
<a href="#">001-4410-6502</a>	TECHNOLOGY	1,000.00	1,000.00	263.74	292.59	707.41	70.74 %
<a href="#">001-4410-6505</a>	CATALOGING SUPPLIES	1,500.00	1,500.00	43.19	598.32	901.68	60.11 %
<a href="#">001-4410-6506</a>	OFFICE SUPPLIES	2,300.00	2,300.00	572.33	1,793.27	506.73	22.03 %
<a href="#">001-4410-6507</a>	MISC. OPERATING SUPPLIES	250.00	250.00	16.49	1,316.49	-1,066.49	-426.60 %
<a href="#">001-4410-6508</a>	PETTY CASH/POSTAGE	0.00	0.00	0.00	100.00	-100.00	0.00 %
<a href="#">001-4410-6727</a>	CAPITAL EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4410-6770</a>	MAGAZINES	1,000.00	1,000.00	57.24	1,062.82	-62.82	-6.28 %
<a href="#">001-4410-6771</a>	AUDIO	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4410-6772</a>	BOOKS	13,067.00	13,067.00	991.69	7,548.73	5,518.27	42.23 %
<a href="#">001-4410-6773</a>	VIDEO	0.00	0.00	0.00	147.36	-147.36	0.00 %
<a href="#">001-4410-6774</a>	ONLINE LICENSING/DATABASES	2,500.00	2,500.00	0.00	451.50	2,048.50	81.94 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>220,000.00</b>	<b>220,000.00</b>	<b>17,921.73</b>	<b>133,415.47</b>	<b>86,584.53</b>	<b>39.36%</b>

**Department: 4430 - PARKS**

<a href="#">001-4430-6010</a>	SALARIES, FULL-TIME	122,500.00	122,500.00	9,435.26	85,685.83	36,814.17	30.05 %
<a href="#">001-4430-6020</a>	SALARIES, PART-TIME	9,000.00	9,000.00	195.31	7,541.56	1,458.44	16.20 %
<a href="#">001-4430-6040</a>	SALARIES, OVER-TIME	500.00	500.00	0.00	66.94	433.06	86.61 %
<a href="#">001-4430-6110</a>	FICA 6.20% & MEDICARE 1.45%	10,105.00	10,105.00	700.88	6,865.35	3,239.65	32.06 %
<a href="#">001-4430-6130</a>	IPERS 5.75%	10,990.00	10,990.00	890.69	8,764.48	2,225.52	20.25 %
<a href="#">001-4430-6150</a>	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	739.57	5,155.02	2,069.98	28.65 %
<a href="#">001-4430-6181</a>	CLOTHING ALLOWANCE	800.00	800.00	0.00	335.89	464.11	58.01 %
<a href="#">001-4430-6210</a>	DUES & SUBSCRIPTIONS	600.00	600.00	37.80	662.40	-62.40	-10.40 %
<a href="#">001-4430-6230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	1,500.00	2,231.49	768.51	25.62 %
<a href="#">001-4430-6320</a>	BUILDING & GROUNDS	10,000.00	10,000.00	0.00	2,630.33	7,369.67	73.70 %
<a href="#">001-4430-6330</a>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	1,243.43	756.57	37.83 %
<a href="#">001-4430-6331</a>	MOTOR VEHICLE OPER. SUP.	8,000.00	8,000.00	192.15	5,041.32	2,958.68	36.98 %
<a href="#">001-4430-6332</a>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	656.10	5,843.90	89.91 %
<a href="#">001-4430-6350</a>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	1,175.55	2,324.45	66.41 %
<a href="#">001-4430-6371</a>	UTILITIES	3,000.00	3,000.00	491.97	1,273.86	1,726.14	57.54 %
<a href="#">001-4430-6372</a>	SANITATION SERVICES	800.00	800.00	0.00	540.00	260.00	32.50 %
<a href="#">001-4430-6373</a>	TELEPHONE	4,000.00	4,000.00	297.21	2,377.24	1,622.76	40.57 %
<a href="#">001-4430-6402</a>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-4430-6408</a>	INSURANCE GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-4430-6413</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	275.00	-275.00	0.00 %
<a href="#">001-4430-6415</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4430-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	600.00	-600.00	0.00 %
<a href="#">001-4430-6498</a>	CONTRACTUAL SERVICES	35,000.00	35,000.00	171.25	8,371.25	26,628.75	76.08 %
<a href="#">001-4430-6499</a>	MISCELLANEOUS	5,000.00	5,000.00	195.35	1,615.34	3,384.66	67.69 %
<a href="#">001-4430-6504</a>	MINOR EQUIPMENT	2,500.00	2,500.00	559.99	738.28	1,761.72	70.47 %
<a href="#">001-4430-6506</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-4430-6507</a>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	205.40	1,895.05	3,104.95	62.10 %
<a href="#">001-4430-6727</a>	CAPITAL EQUIPMENT	11,000.00	11,000.00	0.00	14,167.00	-3,167.00	-28.79 %
<a href="#">001-4430-6798</a>	CAPITAL PROJECT	25,000.00	25,000.00	0.00	22,539.00	2,461.00	9.84 %
<b>Department: 4430 - PARKS Total:</b>		<b>306,920.00</b>	<b>306,920.00</b>	<b>15,612.83</b>	<b>182,447.71</b>	<b>124,472.29</b>	<b>40.56%</b>

**Department: 4440 - RECREATION DEPARTMENT**

<a href="#">001-4440-6010</a>	SALARIES, FULL-TIME	45,710.00	45,710.00	3,516.49	32,021.44	13,688.56	29.95 %
<a href="#">001-4440-6020</a>	SALARIES, PART-TIME	32,000.00	32,000.00	2,379.75	22,216.62	9,783.38	30.57 %
<a href="#">001-4440-6040</a>	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	387.36	612.64	61.26 %

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For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-4440-6110</a>	FICA 6.20% & MEDICARE 1.45%	6,020.00	6,020.00	418.18	3,955.15	2,064.85	34.30 %
<a href="#">001-4440-6130</a>	IPERS 5.75%	6,165.00	6,165.00	469.52	4,856.16	1,308.84	21.23 %
<a href="#">001-4440-6150</a>	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	336.00	-336.00	0.00 %
<a href="#">001-4440-6181</a>	CLOTHING ALLOWANCE	400.00	400.00	0.00	101.43	298.57	74.64 %
<a href="#">001-4440-6210</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	180.00	20.00	10.00 %
<a href="#">001-4440-6230</a>	TRAVEL & TRAINING	1,800.00	1,800.00	275.00	766.41	1,033.59	57.42 %
<a href="#">001-4440-6320</a>	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	814.88	1,685.12	67.40 %
<a href="#">001-4440-6332</a>	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	3,472.80	-1,472.80	-73.64 %
<a href="#">001-4440-6350</a>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	3,012.19	-1,012.19	-50.61 %
<a href="#">001-4440-6371</a>	UTILITIES	30,000.00	30,000.00	0.00	15,193.56	14,806.44	49.35 %
<a href="#">001-4440-6372</a>	SANITATION SERVICES	1,000.00	1,000.00	0.00	510.00	490.00	49.00 %
<a href="#">001-4440-6373</a>	TELEPHONE	3,000.00	3,000.00	190.42	1,523.14	1,476.86	49.23 %
<a href="#">001-4440-6402</a>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-4440-6408</a>	INSURANCE GENERAL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">001-4440-6413</a>	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	360.00	4,388.96	-388.96	-9.72 %
<a href="#">001-4440-6414</a>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-4440-6418</a>	SALES TAX	1,500.00	1,500.00	132.28	879.80	620.20	41.35 %
<a href="#">001-4440-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,810.14	-3,810.14	0.00 %
<a href="#">001-4440-6498</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-4440-6499</a>	MISCELLANEOUS	14,000.00	14,000.00	211.00	5,705.57	8,294.43	59.25 %
<a href="#">001-4440-6504</a>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4440-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	344.04	655.96	65.60 %
<a href="#">001-4440-6507</a>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	34.01	370.77	2,629.23	87.64 %
<a href="#">001-4440-6508</a>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4440-6727</a>	CAPITAL EQUIPMENT	7,000.00	7,000.00	241.57	16,519.33	-9,519.33	-135.99 %
<a href="#">001-4440-6798</a>	CAPITAL PROJECT	10,000.00	10,000.00	0.00	9,150.00	850.00	8.50 %
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>		<b>192,395.00</b>	<b>192,395.00</b>	<b>8,244.22</b>	<b>130,515.75</b>	<b>61,879.25</b>	<b>32.16%</b>
<b>Department: 4445 - SWIMMING POOL</b>							
<a href="#">001-4445-6010</a>	SALARIES, FULL-TIME	19,590.00	19,590.00	1,507.05	13,723.34	5,866.66	29.95 %
<a href="#">001-4445-6020</a>	SALARIES, PART-TIME	75,000.00	75,000.00	22.80	40,524.40	34,475.60	45.97 %
<a href="#">001-4445-6040</a>	SALARIES, OVER-TIME	800.00	800.00	0.00	166.01	633.99	79.25 %
<a href="#">001-4445-6110</a>	FICA 6.20% & MEDICARE 1.45%	7,300.00	7,300.00	102.92	4,054.68	3,245.32	44.46 %
<a href="#">001-4445-6130</a>	IPERS 5.75%	3,495.00	3,495.00	142.26	1,346.79	2,148.21	61.47 %
<a href="#">001-4445-6230</a>	TRAVEL & TRAINING	2,000.00	2,000.00	435.00	635.00	1,365.00	68.25 %
<a href="#">001-4445-6320</a>	BUILDING & GROUNDS	500.00	500.00	0.00	810.28	-310.28	-62.06 %
<a href="#">001-4445-6332</a>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	3,161.64	6,591.32	-1,591.32	-31.83 %
<a href="#">001-4445-6350</a>	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	459.91	5,040.09	91.64 %
<a href="#">001-4445-6371</a>	UTILITIES	16,000.00	16,000.00	160.37	10,630.30	5,369.70	33.56 %
<a href="#">001-4445-6373</a>	TELEPHONE	1,500.00	1,500.00	0.00	227.89	1,272.11	84.81 %
<a href="#">001-4445-6402</a>	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-4445-6408</a>	INSURANCE GENERAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">001-4445-6413</a>	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	0.00	1,248.90	251.10	16.74 %
<a href="#">001-4445-6414</a>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-4445-6418</a>	SALES TAX	4,500.00	4,500.00	0.00	3,242.63	1,257.37	27.94 %
<a href="#">001-4445-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	60.00	-60.00	0.00 %
<a href="#">001-4445-6499</a>	MISCELLANEOUS	1,500.00	1,500.00	89.27	858.56	641.44	42.76 %
<a href="#">001-4445-6503</a>	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	3,314.77	4,685.23	58.57 %
<a href="#">001-4445-6504</a>	MINOR EQUIPMENT	500.00	500.00	0.00	299.99	200.01	40.00 %
<a href="#">001-4445-6506</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">001-4445-6507</a>	MISC. OPERATING SUPPLIES	15,000.00	15,000.00	0.00	11,467.61	3,532.39	23.55 %
<a href="#">001-4445-6727</a>	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">001-4445-6798</a>	CAPITAL PROJECT	35,000.00	35,000.00	0.00	22,500.00	12,500.00	35.71 %
<b>Department: 4445 - SWIMMING POOL Total:</b>		<b>218,885.00</b>	<b>218,885.00</b>	<b>5,621.31</b>	<b>122,162.38</b>	<b>96,722.62</b>	<b>44.19%</b>
<b>Department: 4450 - CEMETERY</b>							
<a href="#">001-4450-6020</a>	SALARIES, PART-TIME	3,000.00	3,000.00	0.00	2,051.00	949.00	31.63 %
<a href="#">001-4450-6110</a>	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	156.90	343.10	68.62 %
<a href="#">001-4450-6320</a>	BUILDING & GROUNDS	3,000.00	3,000.00	53.74	420.50	2,579.50	85.98 %
<a href="#">001-4450-6408</a>	INSURANCE GENERAL	700.00	700.00	0.00	0.00	700.00	100.00 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-4450-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	90.00	960.00	-960.00	0.00 %
<a href="#">001-4450-6499</a>	MISCELLANEOUS	500.00	500.00	0.00	755.00	-255.00	-51.00 %
<b>Department: 4450 - CEMETERY Total:</b>		<b>7,700.00</b>	<b>7,700.00</b>	<b>143.74</b>	<b>4,343.40</b>	<b>3,356.60</b>	<b>43.59%</b>
<b>Department: 4470 - SPECIAL EVENTS</b>							
<a href="#">001-4470-6411</a>	SCANDINAVIAN DAYS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-4470-6499</a>	MISCELLANEOUS	10,500.00	10,500.00	0.00	5,250.00	5,250.00	50.00 %
<b>Department: 4470 - SPECIAL EVENTS Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>9,750.00</b>	<b>65.00%</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<a href="#">001-5520-6413</a>	PAYMENTS TO OTHER AGENCIES	41,000.00	41,000.00	302.00	47,358.00	-6,358.00	-15.51 %
<a href="#">001-5520-6499</a>	MISCELLANEOUS	9,000.00	9,000.00	0.00	967.00	8,033.00	89.26 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>302.00</b>	<b>48,325.00</b>	<b>1,675.00</b>	<b>3.35%</b>
<b>Department: 5540 - PLANNING AND ZONING</b>							
<a href="#">001-5540-6490</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	407.75	7,012.25	987.75	12.35 %
<b>Department: 5540 - PLANNING AND ZONING Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>407.75</b>	<b>7,012.25</b>	<b>987.75</b>	<b>12.35%</b>
<b>Department: 6610 - LEGISLATIVE (COUNCIL)</b>							
<a href="#">001-6610-6020</a>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	2,375.00	1,125.00	32.14 %
<a href="#">001-6610-6110</a>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	181.69	93.31	33.93 %
<b>Department: 6610 - LEGISLATIVE (COUNCIL) Total:</b>		<b>3,775.00</b>	<b>3,775.00</b>	<b>0.00</b>	<b>2,556.69</b>	<b>1,218.31</b>	<b>32.27%</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>							
<a href="#">001-6611-6010</a>	SALARIES, FULL-TIME	124,800.00	124,800.00	9,446.16	89,089.02	35,710.98	28.61 %
<a href="#">001-6611-6110</a>	FICA 6.20% & MEDICARE 1.45%	9,550.00	9,550.00	697.31	6,574.22	2,975.78	31.16 %
<a href="#">001-6611-6142</a>	ICMA ADM/CITY SHARE	11,500.00	11,500.00	882.28	8,818.86	2,681.14	23.31 %
<a href="#">001-6611-6150</a>	INSURANCE, GROUP HEALTH	16,860.00	16,860.00	1,427.70	10,794.15	6,065.85	35.98 %
<a href="#">001-6611-6230</a>	TRAVEL & TRAINING	3,500.00	3,500.00	40.00	1,925.18	1,574.82	44.99 %
<a href="#">001-6611-6330</a>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	466.23	33.77	6.75 %
<a href="#">001-6611-6331</a>	MOTOR VEHICLE OPER. SUP.	500.00	500.00	0.00	31.31	468.69	93.74 %
<a href="#">001-6611-6499</a>	MISCELLANEOUS	500.00	500.00	62.80	527.40	-27.40	-5.48 %
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>167,710.00</b>	<b>167,710.00</b>	<b>12,556.25</b>	<b>118,226.37</b>	<b>49,483.63</b>	<b>29.51%</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>							
<a href="#">001-6620-6010</a>	SALARIES, FULL-TIME	121,100.00	121,100.00	8,888.35	80,153.58	40,946.42	33.81 %
<a href="#">001-6620-6020</a>	SALARIES, PART-TIME	28,500.00	28,500.00	2,451.08	22,246.14	6,253.86	21.94 %
<a href="#">001-6620-6110</a>	FICA 6.20% & MEDICARE 1.45%	11,500.00	11,500.00	798.79	7,306.72	4,193.28	36.46 %
<a href="#">001-6620-6130</a>	IPERS 5.75%	14,125.00	14,125.00	1,070.45	9,634.79	4,490.21	31.79 %
<a href="#">001-6620-6150</a>	INSURANCE, GROUP HEALTH	43,350.00	43,350.00	4,150.36	26,256.28	17,093.72	39.43 %
<a href="#">001-6620-6181</a>	CLOTHING ALLOWANCE	600.00	600.00	0.00	124.58	475.42	79.24 %
<a href="#">001-6620-6230</a>	TRAVEL & TRAINING	2,600.00	2,600.00	1,500.00	1,803.19	796.81	30.65 %
<a href="#">001-6620-6373</a>	TELEPHONE	3,000.00	3,000.00	249.35	1,994.71	1,005.29	33.51 %
<a href="#">001-6620-6402</a>	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	885.03	5,991.04	4,508.96	42.94 %
<a href="#">001-6620-6405</a>	COURT, RECORDING FEES	250.00	250.00	10.00	90.00	160.00	64.00 %
<a href="#">001-6620-6408</a>	INSURANCE GENERAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">001-6620-6490</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	293.50	17,991.39	2,008.61	10.04 %
<a href="#">001-6620-6499</a>	MISCELLANEOUS	3,000.00	3,000.00	452.49	2,870.20	129.80	4.33 %
<a href="#">001-6620-6506</a>	OFFICE SUPPLIES	4,000.00	4,000.00	72.46	3,019.82	980.18	24.50 %
<a href="#">001-6620-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	83.61	1,152.23	-1,152.23	0.00 %
<a href="#">001-6620-6508</a>	PETTY CASH/POSTAGE	2,500.00	2,500.00	55.98	1,417.22	1,082.78	43.31 %
<a href="#">001-6620-6727</a>	CAPITAL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>306,225.00</b>	<b>306,225.00</b>	<b>20,961.45</b>	<b>182,051.89</b>	<b>124,173.11</b>	<b>40.55%</b>
<b>Department: 6640 - LEGAL SERVICES</b>							
<a href="#">001-6640-6490</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	710.00	5,727.50	4,272.50	42.73 %
<b>Department: 6640 - LEGAL SERVICES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>710.00</b>	<b>5,727.50</b>	<b>4,272.50</b>	<b>42.73%</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>							
<a href="#">001-6650-6010</a>	SALARIES, FULL-TIME	18,450.00	18,450.00	1,428.13	12,982.56	5,467.44	29.63 %
<a href="#">001-6650-6040</a>	SALARIES, OVER-TIME	0.00	0.00	0.00	22.32	-22.32	0.00 %
<a href="#">001-6650-6110</a>	FICA 6.20% & MEDICARE 1.45%	1,410.00	1,410.00	106.10	968.93	441.07	31.28 %
<a href="#">001-6650-6130</a>	IPERS 5.75%	1,740.00	1,740.00	134.81	1,223.58	516.42	29.68 %
<a href="#">001-6650-6150</a>	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	208.30	993.28	1,176.72	54.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-6650-6320</a>	BUILDING & GROUNDS	10,000.00	10,000.00	1,513.99	13,444.46	-3,444.46	-34.44 %
<a href="#">001-6650-6350</a>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	165.00	-165.00	0.00 %
<a href="#">001-6650-6371</a>	UTILITIES	7,500.00	7,500.00	879.17	2,307.28	5,192.72	69.24 %
<a href="#">001-6650-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	160.00	2,419.23	-2,419.23	0.00 %
<a href="#">001-6650-6499</a>	MISCELLANEOUS	3,000.00	3,000.00	225.85	1,384.37	1,615.63	53.85 %
<a href="#">001-6650-6507</a>	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-6650-6798</a>	CAPITAL PROJECT	5,000.00	5,000.00	0.00	54,949.88	-49,949.88	-999.00 %
<b>Department: 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>50,270.00</b>	<b>50,270.00</b>	<b>4,656.35</b>	<b>90,860.89</b>	<b>-40,590.89</b>	<b>-80.75%</b>
<b>Department: 6670 - DATA PROCESSING</b>							
<a href="#">001-6670-6350</a>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-6670-6490</a>	PROFESSIONAL SERVICES	3,500.00	3,500.00	4,912.31	8,942.56	-5,442.56	-155.50 %
<a href="#">001-6670-6504</a>	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	933.62	566.38	37.76 %
<a href="#">001-6670-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	411.23	588.77	58.88 %
<a href="#">001-6670-6727</a>	CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 6670 - DATA PROCESSING Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>4,912.31</b>	<b>10,287.41</b>	<b>-1,287.41</b>	<b>-14.30%</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>2,564,450.00</b>	<b>2,564,450.00</b>	<b>145,919.19</b>	<b>1,666,768.12</b>	<b>897,681.88</b>	<b>35.00%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>							
<b>Department: 5535 - HOUSING</b>							
<a href="#">022-5535-6499</a>	MISCELLANEOUS	0.00	0.00	0.00	2,648.00	-2,648.00	0.00 %
<a href="#">022-5535-6796</a>	ECONOMIC GRANT	0.00	0.00	0.00	8,000.00	-8,000.00	0.00 %
<b>Department: 5535 - HOUSING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,648.00</b>	<b>-10,648.00</b>	<b>0.00%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,648.00</b>	<b>-10,648.00</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>							
<b>Department: 4410 - LIBRARY</b>							
<a href="#">031-4410-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	101.58	-101.58	0.00 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.58</b>	<b>-101.58</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.58</b>	<b>-101.58</b>	<b>0.00%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>							
<b>Department: 8510 - TREES AND PLANTINGS</b>							
<a href="#">032-8510-6507</a>	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	100.17	9,899.83	99.00 %
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.17</b>	<b>9,899.83</b>	<b>99.00%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.17</b>	<b>9,899.83</b>	<b>99.00%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>							
<b>Department: 4410 - LIBRARY</b>							
<a href="#">033-4410-6010</a>	SALARIES, FULL-TIME	12,500.00	12,500.00	1,231.97	10,847.29	1,652.71	13.22 %
<a href="#">033-4410-6020</a>	SALARIES, PART-TIME	30,000.00	30,000.00	2,076.60	20,436.27	9,563.73	31.88 %
<a href="#">033-4410-6110</a>	FICA 6.20% & MEDICARE 1.45%	3,251.00	3,251.00	247.44	2,358.02	892.98	27.47 %
<a href="#">033-4410-6130</a>	IPERS 5.75%	4,012.00	4,012.00	312.31	2,943.32	1,068.68	26.64 %
<a href="#">033-4410-6150</a>	INSURANCE, GROUP HEALTH	1,200.00	1,200.00	173.58	1,067.00	133.00	11.08 %
<a href="#">033-4410-6230</a>	TRAVEL & TRAINING	250.00	250.00	0.00	43.79	206.21	82.48 %
<a href="#">033-4410-6490</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	36.00	464.00	92.80 %
<a href="#">033-4410-6500</a>	PROGRAMMING	500.00	500.00	0.00	21.30	478.70	95.74 %
<a href="#">033-4410-6505</a>	CATALOGING SUPPLIES	1,250.00	1,250.00	22.50	256.80	993.20	79.46 %
<a href="#">033-4410-6506</a>	OFFICE SUPPLIES	500.00	500.00	9.99	55.44	444.56	88.91 %
<a href="#">033-4410-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	26.49	-26.49	0.00 %
<a href="#">033-4410-6772</a>	BOOKS	3,287.00	3,287.00	450.62	3,451.71	-164.71	-5.01 %
<a href="#">033-4410-6773</a>	VIDEO	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">033-4410-6774</a>	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">033-4410-6910</a>	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>4,525.01</b>	<b>41,543.43</b>	<b>20,456.57</b>	<b>32.99%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>4,525.01</b>	<b>41,543.43</b>	<b>20,456.57</b>	<b>32.99%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">040-5520-6499</a> MISCELLANEOUS	0.00	0.00	0.00	14,300.00	-14,300.00	0.00 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,300.00</b>	<b>-14,300.00</b>	<b>0.00%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,300.00</b>	<b>-14,300.00</b>	<b>0.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
<b>Department: 7219 - STREET ASSESSMENT</b>						
<a href="#">061-7219-6910</a> TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 7219 - STREET ASSESSMENT Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 110 - ROAD USE TAX</b>						
<b>Department: 2210 - STREET/ROADWAY MAINT</b>						
<a href="#">110-2210-6010</a> SALARIES, FULL-TIME	200,655.00	200,655.00	15,228.69	133,412.90	67,242.10	33.51 %
<a href="#">110-2210-6020</a> SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">110-2210-6040</a> SALARIES, OVER-TIME	6,000.00	6,000.00	867.96	1,572.02	4,427.98	73.80 %
<a href="#">110-2210-6110</a> FICA 6.20% & MEDICARE 1.45%	15,350.00	15,350.00	1,156.95	9,808.45	5,541.55	36.10 %
<a href="#">110-2210-6130</a> IPERS 5.75%	18,945.00	18,945.00	1,519.52	12,264.20	6,680.80	35.26 %
<a href="#">110-2210-6150</a> INSURANCE, GROUP HEALTH	35,450.00	35,450.00	5,384.03	30,538.88	4,911.12	13.85 %
<a href="#">110-2210-6181</a> CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,231.81	-31.81	-2.65 %
<a href="#">110-2210-6230</a> TRAVEL & TRAINING	1,025.00	1,025.00	0.00	1,345.00	-320.00	-31.22 %
<a href="#">110-2210-6320</a> BUILDING & GROUNDS	4,000.00	4,000.00	1,028.10	3,333.09	666.91	16.67 %
<a href="#">110-2210-6330</a> MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	0.00	3,231.63	1,268.37	28.19 %
<a href="#">110-2210-6331</a> MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	992.68	8,405.53	13,594.47	61.79 %
<a href="#">110-2210-6332</a> VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	226.44	1,797.27	8,202.73	82.03 %
<a href="#">110-2210-6350</a> EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	5.48	2,564.44	9,435.56	78.63 %
<a href="#">110-2210-6371</a> UTILITIES	2,500.00	2,500.00	335.17	991.40	1,508.60	60.34 %
<a href="#">110-2210-6373</a> TELEPHONE	3,700.00	3,700.00	232.89	1,862.72	1,837.28	49.66 %
<a href="#">110-2210-6408</a> INSURANCE GENERAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">110-2210-6490</a> PROFESSIONAL SERVICES	10,675.00	10,675.00	3,185.40	22,123.35	-11,448.35	-107.24 %
<a href="#">110-2210-6499</a> MISCELLANEOUS	2,000.00	2,000.00	106.06	3,709.91	-1,709.91	-85.50 %
<a href="#">110-2210-6504</a> MINOR EQUIPMENT	2,000.00	2,000.00	613.38	3,083.95	-1,083.95	-54.20 %
<a href="#">110-2210-6507</a> MISC. OPERATING SUPPLIES	3,000.00	3,000.00	180.00	1,282.73	1,717.27	57.24 %
<a href="#">110-2210-6526</a> ROAD MAINT. SUPPLIES	10,000.00	10,000.00	578.16	23,521.25	-13,521.25	-135.21 %
<a href="#">110-2210-6727</a> CAPITAL EQUIPMENT	22,000.00	22,000.00	0.00	7,726.75	14,273.25	64.88 %
<a href="#">110-2210-6798</a> CAPITAL PROJECT	0.00	0.00	0.00	88,053.95	-88,053.95	0.00 %
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>	<b>422,000.00</b>	<b>422,000.00</b>	<b>31,640.91</b>	<b>361,861.23</b>	<b>60,138.77</b>	<b>14.25%</b>
<b>Department: 2250 - SNOW &amp; ICE</b>						
<a href="#">110-2250-6331</a> MOTOR VEHICLE OPER. SUP.	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-2250-6350</a> EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	179.40	1,820.60	91.03 %
<a href="#">110-2250-6504</a> MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-2250-6526</a> ROAD MAINT. SUPPLIES	5,000.00	5,000.00	445.50	755.80	4,244.20	84.88 %
<b>Department: 2250 - SNOW &amp; ICE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>445.50</b>	<b>935.20</b>	<b>7,064.80</b>	<b>88.31%</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>32,086.41</b>	<b>362,796.43</b>	<b>67,203.57</b>	<b>15.63%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
<b>Department: 6300 - PARTIAL SELF FUNDING</b>						
<a href="#">115-6300-6150</a> INSURANCE, GROUP HEALTH	10,000.00	10,000.00	3,104.52	9,264.21	735.79	7.36 %
<b>Department: 6300 - PARTIAL SELF FUNDING Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,104.52</b>	<b>9,264.21</b>	<b>735.79</b>	<b>7.36%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,104.52</b>	<b>9,264.21</b>	<b>735.79</b>	<b>7.36%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
<b>Department: 5585 - TAX INCREMENT FINANCING</b>						
<a href="#">125-5585-6910</a> TRANSFER OUT	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00 %
<b>Department: 5585 - TAX INCREMENT FINANCING Total:</b>	<b>949,369.00</b>	<b>949,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949,369.00</b>	<b>100.00%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>949,369.00</b>	<b>949,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949,369.00</b>	<b>100.00%</b>

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<b>Fund: 134 - FRAN KINNE ESTATE</b>						
<b>Department: 8846 - FRAN KINNE ESTATE</b>						
<a href="#">134-8846-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	4,485.00	-4,485.00 0.00 %
<a href="#">134-8846-6798</a>	CAPITAL PROJECT	350,000.00	350,000.00	0.00	20,912.30	329,087.70 94.03 %
<b>Department: 8846 - FRAN KINNE ESTATE Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>25,397.30</b>	<b>324,602.70 92.74%</b>
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>25,397.30</b>	<b>324,602.70 92.74%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
<b>Department: 8760 - I-35 DEVELOPMENT</b>						
<a href="#">135-8760-6490</a>	PROFESSIONAL SERVICES	85,000.00	85,000.00	2,495.00	38,761.39	46,238.61 54.40 %
<a href="#">135-8760-6499</a>	MISCELLANEOUS	0.00	0.00	350.00	65,415.33	-65,415.33 0.00 %
<a href="#">135-8760-6796</a>	ECONOMIC GRANT	0.00	0.00	0.00	225,000.00	-225,000.00 0.00 %
<a href="#">135-8760-6798</a>	CAPITAL PROJECT	525,000.00	525,000.00	0.00	322,830.90	202,169.10 38.51 %
<b>Department: 8760 - I-35 DEVELOPMENT Total:</b>		<b>610,000.00</b>	<b>610,000.00</b>	<b>2,845.00</b>	<b>652,007.62</b>	<b>-42,007.62 -6.89%</b>
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>		<b>610,000.00</b>	<b>610,000.00</b>	<b>2,845.00</b>	<b>652,007.62</b>	<b>-42,007.62 -6.89%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL</b>						
<a href="#">200-7714-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<a href="#">200-7714-6801</a>	BOND PRINCIPAL 2019	95,000.00	95,000.00	0.00	0.00	95,000.00 100.00 %
<a href="#">200-7714-6851</a>	BOND INTEREST	7,105.00	7,105.00	0.00	3,552.50	3,552.50 50.00 %
<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:</b>		<b>102,105.00</b>	<b>102,105.00</b>	<b>0.00</b>	<b>3,777.50</b>	<b>98,327.50 96.30%</b>
<b>Department: 7718 - CAP PROJ/EQUIP</b>						
<a href="#">200-7718-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	2,561.01	6,061.01	-6,061.01 0.00 %
<a href="#">200-7718-6801</a>	BOND PRINCIPAL CAPITAL EQUIP	70,000.00	70,000.00	70,000.00	70,000.00	0.00 0.00 %
<a href="#">200-7718-6851</a>	BOND INTEREST	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<b>Department: 7718 - CAP PROJ/EQUIP Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>72,561.01</b>	<b>76,061.01</b>	<b>3,938.99 4.92%</b>
<b>Department: 7719 - RITLAND LAND</b>						
<a href="#">200-7719-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<a href="#">200-7719-6851</a>	BOND INTEREST	75,345.00	75,345.00	0.00	37,672.50	37,672.50 50.00 %
<b>Department: 7719 - RITLAND LAND Total:</b>		<b>75,345.00</b>	<b>75,345.00</b>	<b>0.00</b>	<b>37,897.50</b>	<b>37,447.50 49.70%</b>
<b>Department: 7721 - 2021A BOND</b>						
<a href="#">200-7721-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<a href="#">200-7721-6801</a>	BOND PRINCIPAL 2021 A	200,000.00	200,000.00	0.00	0.00	200,000.00 100.00 %
<a href="#">200-7721-6851</a>	BOND INTEREST	34,300.00	34,300.00	0.00	17,150.00	17,150.00 50.00 %
<b>Department: 7721 - 2021A BOND Total:</b>		<b>234,300.00</b>	<b>234,300.00</b>	<b>0.00</b>	<b>17,375.00</b>	<b>216,925.00 92.58%</b>
<b>Department: 7722 - 2010 PROJECT STR/STORM</b>						
<a href="#">200-7722-6801</a>	BOND PRINCIPAL 2017 B STREETS/S...	140,000.00	140,000.00	0.00	0.00	140,000.00 100.00 %
<a href="#">200-7722-6851</a>	BOND INTEREST	2,800.00	2,800.00	0.00	1,625.00	1,175.00 41.96 %
<b>Department: 7722 - 2010 PROJECT STR/STORM Total:</b>		<b>142,800.00</b>	<b>142,800.00</b>	<b>0.00</b>	<b>1,625.00</b>	<b>141,175.00 98.86%</b>
<b>Department: 7723 - DEBT SERVICE/FIRE</b>						
<a href="#">200-7723-6801</a>	BOND PRINCIPAL FIRE TRUCK	30,452.00	30,452.00	0.00	15,137.30	15,314.70 50.29 %
<a href="#">200-7723-6851</a>	BOND INTEREST	10,089.00	10,089.00	0.00	5,133.70	4,955.30 49.12 %
<b>Department: 7723 - DEBT SERVICE/FIRE Total:</b>		<b>40,541.00</b>	<b>40,541.00</b>	<b>0.00</b>	<b>20,271.00</b>	<b>20,270.00 50.00%</b>
<b>Department: 7724 - 2012B WATER/REFUND</b>						
<a href="#">200-7724-6801</a>	BOND PRINCIPAL 2020 WATER REF...	115,000.00	115,000.00	0.00	0.00	115,000.00 100.00 %
<a href="#">200-7724-6851</a>	BOND INTEREST	13,163.00	13,163.00	0.00	6,806.25	6,356.75 48.29 %
<b>Department: 7724 - 2012B WATER/REFUND Total:</b>		<b>128,163.00</b>	<b>128,163.00</b>	<b>0.00</b>	<b>6,806.25</b>	<b>121,356.75 94.69%</b>
<b>Department: 7773 - SWIMMING POOL</b>						
<a href="#">200-7773-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<a href="#">200-7773-6801</a>	BOND PRINCIPAL SW.POOL	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
<a href="#">200-7773-6851</a>	BOND INTEREST	32,170.00	32,170.00	0.00	16,084.70	16,085.30 50.00 %
<b>Department: 7773 - SWIMMING POOL Total:</b>		<b>182,170.00</b>	<b>182,170.00</b>	<b>0.00</b>	<b>16,309.70</b>	<b>165,860.30 91.05%</b>
<b>Department: 7774 - RICH OLIVE ST</b>						
<a href="#">200-7774-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<a href="#">200-7774-6801</a>	BOND PRINCIPAL RICH OLIVE	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %

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<a href="#">200-7774-6851</a>	BOND INTEREST	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
	<b>Department: 7774 - RICH OLIVE ST Total:</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>	<b>1,225.00</b>	<b>81,275.00</b>	<b>98.52%</b>
	<b>Department: 7792 - 2015 STORM DRAINAGE</b>						
<a href="#">200-7792-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7792-6801</a>	BOND PRINCIPAL SOUTH STORM	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">200-7792-6851</a>	BOND INTEREST	2,975.00	2,975.00	0.00	1,237.50	1,737.50	58.40 %
	<b>Department: 7792 - 2015 STORM DRAINAGE Total:</b>	<b>32,975.00</b>	<b>32,975.00</b>	<b>0.00</b>	<b>1,462.50</b>	<b>31,512.50</b>	<b>95.56%</b>
	<b>Department: 7793 - 2021 STREET SWEEPER</b>						
<a href="#">200-7793-6801</a>	BOND PRINCIPAL	26,603.00	26,603.00	0.00	13,231.43	13,371.57	50.26 %
<a href="#">200-7793-6851</a>	BOND INTEREST	4,028.00	4,028.00	0.00	2,083.57	1,944.43	48.27 %
	<b>Department: 7793 - 2021 STREET SWEEPER Total:</b>	<b>30,631.00</b>	<b>30,631.00</b>	<b>0.00</b>	<b>15,315.00</b>	<b>15,316.00</b>	<b>50.00%</b>
	<b>Department: 7794 - 2017 BONDS</b>						
<a href="#">200-7794-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7794-6801</a>	BOND PRINCIPAL 2017 A	335,000.00	335,000.00	0.00	0.00	335,000.00	100.00 %
<a href="#">200-7794-6851</a>	BOND INTEREST	25,750.00	25,750.00	0.00	12,875.00	12,875.00	50.00 %
	<b>Department: 7794 - 2017 BONDS Total:</b>	<b>360,750.00</b>	<b>360,750.00</b>	<b>0.00</b>	<b>13,100.00</b>	<b>347,650.00</b>	<b>96.37%</b>
	<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,492,280.00</b>	<b>1,492,280.00</b>	<b>72,561.01</b>	<b>211,225.46</b>	<b>1,281,054.54</b>	<b>85.85%</b>
	<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
	<b>Department: 8772 - DOWNTOWN</b>						
<a href="#">311-8772-6499</a>	MISCELLANEOUS	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
	<b>Department: 8772 - DOWNTOWN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00%</b>
	<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00%</b>
	<b>Fund: 312 - CAPITAL PROJECTS</b>						
	<b>Department: 8750 - CAPITAL PROJECTS</b>						
<a href="#">312-8750-6910</a>	TRANSFER OUT	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
	<b>Department: 8750 - CAPITAL PROJECTS Total:</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>100.00%</b>
	<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>100.00%</b>
	<b>Fund: 316 - WATER PROJECTS</b>						
	<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>						
<a href="#">316-8766-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	11,312.77	-11,312.77	0.00 %
<a href="#">316-8766-6499</a>	MISCELLANEOUS	0.00	0.00	0.00	180.70	-180.70	0.00 %
<a href="#">316-8766-6798</a>	CAPITAL PROJECT	0.00	0.00	13,378.47	83,008.11	-83,008.11	0.00 %
	<b>Department: 8766 - WATER MAIN IMPROVEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,378.47</b>	<b>94,501.58</b>	<b>-94,501.58</b>	<b>0.00%</b>
	<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,378.47</b>	<b>94,501.58</b>	<b>-94,501.58</b>	<b>0.00%</b>
	<b>Fund: 320 - TIF STREETS</b>						
	<b>Department: 8774 - RICH OLIVE STR PROJECT</b>						
<a href="#">320-8774-6490</a>	PROFESSIONAL SERVICES	156,500.00	156,500.00	2,043.00	60,752.67	95,747.33	61.18 %
<a href="#">320-8774-6798</a>	CAPITAL PROJECT	1,043,500.00	1,043,500.00	0.00	0.00	1,043,500.00	100.00 %
	<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>2,043.00</b>	<b>60,752.67</b>	<b>1,139,247.33</b>	<b>94.94%</b>
	<b>Fund: 320 - TIF STREETS Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>2,043.00</b>	<b>60,752.67</b>	<b>1,139,247.33</b>	<b>94.94%</b>
	<b>Fund: 326 - BONDS</b>						
	<b>Department: 8778 - 2017 BONDS</b>						
<a href="#">326-8778-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	-500.00	0.00 %
<a href="#">326-8778-6910</a>	TRANSFER OUT	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00 %
	<b>Department: 8778 - 2017 BONDS Total:</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>244,500.00</b>	<b>99.80%</b>
	<b>Fund: 326 - BONDS Total:</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>244,500.00</b>	<b>99.80%</b>
	<b>Fund: 329 - RR CROSSINGS PROJECT</b>						
	<b>Department: 8761 - CAPITAL PROJECT</b>						
<a href="#">329-8761-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	813.10	-813.10	0.00 %
	<b>Department: 8761 - CAPITAL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.10</b>	<b>-813.10</b>	<b>0.00%</b>
	<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.10</b>	<b>-813.10</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 02/28/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<a href="#">330-8762-6490</a>	PROFESSIONAL SERVICES	120,000.00	120,000.00	0.00	29,271.38	90,728.62 75.61 %
<a href="#">330-8762-6798</a>	CAPITAL PROJECT	630,000.00	630,000.00	0.00	702,403.81	-72,403.81 -11.49 %
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>731,675.19</b>	<b>18,324.81 2.44%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>731,675.19</b>	<b>18,324.81 2.44%</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>						
<b>Department: 8761 - CAPITAL PROJECT</b>						
<a href="#">333-8761-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	2,379.57	49,116.11	-49,116.11 0.00 %
<a href="#">333-8761-6499</a>	MISCELLANEOUS	200,000.00	200,000.00	0.00	8,706.24	191,293.76 95.65 %
<a href="#">333-8761-6798</a>	CAPITAL PROJECT	2,775,000.00	2,775,000.00	216,804.35	1,899,884.71	875,115.29 31.54 %
<b>Department: 8761 - CAPITAL PROJECT Total:</b>		<b>2,975,000.00</b>	<b>2,975,000.00</b>	<b>219,183.92</b>	<b>1,957,707.06</b>	<b>1,017,292.94 34.19%</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT Total:</b>		<b>2,975,000.00</b>	<b>2,975,000.00</b>	<b>219,183.92</b>	<b>1,957,707.06</b>	<b>1,017,292.94 34.19%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
<b>Department: 8781 - CAP PROJECT-POLICE</b>						
<a href="#">350-8781-6777</a>	CAPITAL EQUIPMENT	70,000.00	70,000.00	0.00	4,019.66	65,980.34 94.26 %
<b>Department: 8781 - CAP PROJECT-POLICE Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>4,019.66</b>	<b>65,980.34 94.26%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>4,019.66</b>	<b>65,980.34 94.26%</b>
<b>Fund: 600 - WATER UTILITY</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">600-9810-6010</a>	SALARIES, FULL-TIME	147,000.00	147,000.00	9,915.02	94,929.38	52,070.62 35.42 %
<a href="#">600-9810-6040</a>	SALARIES, OVER-TIME	5,000.00	5,000.00	325.89	4,813.19	186.81 3.74 %
<a href="#">600-9810-6110</a>	FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	755.66	7,378.21	4,271.79 36.67 %
<a href="#">600-9810-6130</a>	IPERS 5.75%	14,350.00	14,350.00	891.27	8,733.98	5,616.02 39.14 %
<a href="#">600-9810-6150</a>	INSURANCE, GROUP HEALTH	29,000.00	29,000.00	1,435.09	9,751.38	19,248.62 66.37 %
<a href="#">600-9810-6181</a>	CLOTHING ALLOWANCE	800.00	800.00	0.00	856.79	-56.79 -7.10 %
<a href="#">600-9810-6210</a>	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	450.00	1,942.32	1,057.68 35.26 %
<a href="#">600-9810-6230</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	32.29	1,967.71 98.39 %
<a href="#">600-9810-6320</a>	BUILDING & GROUNDS	1,500.00	1,500.00	0.00	4,545.54	-3,045.54 -203.04 %
<a href="#">600-9810-6330</a>	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	16.58	753.41	2,246.59 74.89 %
<a href="#">600-9810-6331</a>	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	365.33	2,118.25	881.75 29.39 %
<a href="#">600-9810-6332</a>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	29.24	-29.24 0.00 %
<a href="#">600-9810-6350</a>	EQUIPMENT REPAIR & MAINT.	40,000.00	40,000.00	47.96	92,096.95	-52,096.95 -130.24 %
<a href="#">600-9810-6371</a>	UTILITIES	96,000.00	96,000.00	10,927.78	71,410.27	24,589.73 25.61 %
<a href="#">600-9810-6373</a>	TELEPHONE	4,500.00	4,500.00	320.99	2,497.44	2,002.56 44.50 %
<a href="#">600-9810-6408</a>	INSURANCE GENERAL	27,000.00	27,000.00	0.00	0.00	27,000.00 100.00 %
<a href="#">600-9810-6413</a>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	115.00	385.00 77.00 %
<a href="#">600-9810-6418</a>	SALES TAX	40,000.00	40,000.00	4,041.22	32,273.34	7,726.66 19.32 %
<a href="#">600-9810-6419</a>	DATA PROCESSING	5,000.00	5,000.00	281.86	2,559.09	2,440.91 48.82 %
<a href="#">600-9810-6490</a>	PROFESSIONAL SERVICES	50,000.00	50,000.00	29,694.01	100,639.79	-50,639.79 -101.28 %
<a href="#">600-9810-6499</a>	MISCELLANEOUS	10,000.00	10,000.00	456.87	4,285.23	5,714.77 57.15 %
<a href="#">600-9810-6504</a>	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	876.36	623.64 41.58 %
<a href="#">600-9810-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	260.70	2,544.54	-1,544.54 -154.45 %
<a href="#">600-9810-6507</a>	MISC. OPERATING SUPPLIES	45,000.00	45,000.00	1,241.34	39,822.12	5,177.88 11.51 %
<a href="#">600-9810-6520</a>	METERS, CLAMPS, HYDRANTS	21,000.00	21,000.00	2,343.02	2,858.92	18,141.08 86.39 %
<a href="#">600-9810-6524</a>	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	13,192.72	34,714.21	-24,714.21 -247.14 %
<a href="#">600-9810-6798</a>	CAPITAL PROJECT	12,200.00	12,200.00	0.00	0.00	12,200.00 100.00 %
<a href="#">600-9810-6910</a>	TRANSFER OUT	192,000.00	192,000.00	16,000.00	128,000.00	64,000.00 33.33 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>776,000.00</b>	<b>776,000.00</b>	<b>92,963.31</b>	<b>650,577.24</b>	<b>125,422.76 16.16%</b>
<b>Fund: 600 - WATER UTILITY Total:</b>		<b>776,000.00</b>	<b>776,000.00</b>	<b>92,963.31</b>	<b>650,577.24</b>	<b>125,422.76 16.16%</b>
<b>Fund: 601 - WATER SINKING</b>						
<b>Department: 9810 - WATER UTILITY</b>						
<a href="#">601-9810-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<a href="#">601-9810-6499</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">601-9810-6801</a>	BOND PRINCIPAL	133,000.00	133,000.00	0.00	0.00	133,000.00 100.00 %



**Budget Report**

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">601-9810-6851</a>	BOND INTEREST	33,658.00	33,658.00	0.00	16,828.70	16,829.30	50.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>167,158.00</b>	<b>167,158.00</b>	<b>0.00</b>	<b>17,053.70</b>	<b>150,104.30</b>	<b>89.80%</b>
	<b>Fund: 601 - WATER SINKING Total:</b>	<b>167,158.00</b>	<b>167,158.00</b>	<b>0.00</b>	<b>17,053.70</b>	<b>150,104.30</b>	<b>89.80%</b>
<b>Fund: 610 - SEWER UTILITY</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<a href="#">610-9815-6010</a>	SALARIES, FULL-TIME	147,000.00	147,000.00	9,914.89	94,928.21	52,071.79	35.42 %
<a href="#">610-9815-6040</a>	SALARIES, OVER-TIME	5,000.00	5,000.00	325.89	4,813.13	186.87	3.74 %
<a href="#">610-9815-6110</a>	FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	755.52	7,376.41	4,273.59	36.68 %
<a href="#">610-9815-6130</a>	IPERS 5.75%	14,350.00	14,350.00	891.16	8,732.59	5,617.41	39.15 %
<a href="#">610-9815-6150</a>	INSURANCE, GROUP HEALTH	29,000.00	29,000.00	1,451.09	9,801.25	19,198.75	66.20 %
<a href="#">610-9815-6181</a>	CLOTHING ALLOWANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">610-9815-6210</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,160.00	1,160.00	340.00	22.67 %
<a href="#">610-9815-6230</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	222.29	1,777.71	88.89 %
<a href="#">610-9815-6320</a>	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	2,297.00	2,703.00	54.06 %
<a href="#">610-9815-6330</a>	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	105.58	-105.58	0.00 %
<a href="#">610-9815-6331</a>	MOTOR VEHICLE OPER. SUP.	2,500.00	2,500.00	43.35	1,241.12	1,258.88	50.36 %
<a href="#">610-9815-6332</a>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	96.09	-96.09	0.00 %
<a href="#">610-9815-6350</a>	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	16,697.55	8,302.45	33.21 %
<a href="#">610-9815-6371</a>	UTILITIES	55,000.00	55,000.00	5,672.00	37,260.59	17,739.41	32.25 %
<a href="#">610-9815-6373</a>	TELEPHONE	5,000.00	5,000.00	280.98	2,247.40	2,752.60	55.05 %
<a href="#">610-9815-6408</a>	INSURANCE GENERAL	29,000.00	29,000.00	523.00	1,652.91	27,347.09	94.30 %
<a href="#">610-9815-6413</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	210.00	-210.00	0.00 %
<a href="#">610-9815-6418</a>	SALES TAX	10,000.00	10,000.00	1,010.63	8,532.56	1,467.44	14.67 %
<a href="#">610-9815-6419</a>	DATA PROCESSING	5,000.00	5,000.00	281.85	2,559.06	2,440.94	48.82 %
<a href="#">610-9815-6490</a>	PROFESSIONAL SERVICES	55,000.00	55,000.00	9,694.01	58,074.17	-3,074.17	-5.59 %
<a href="#">610-9815-6498</a>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">610-9815-6499</a>	MISCELLANEOUS	3,500.00	3,500.00	470.98	2,060.91	1,439.09	41.12 %
<a href="#">610-9815-6504</a>	MINOR EQUIPMENT	1,000.00	1,000.00	276.92	297.86	702.14	70.21 %
<a href="#">610-9815-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">610-9815-6507</a>	MISC. OPERATING SUPPLIES	7,500.00	7,500.00	48.00	3,523.17	3,976.83	53.02 %
<a href="#">610-9815-6524</a>	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	1,213.25	3,786.75	75.74 %
<a href="#">610-9815-6727</a>	CAPITAL EQUIPMENT	150,000.00	150,000.00	0.00	138,490.00	11,510.00	7.67 %
<a href="#">610-9815-6798</a>	CAPITAL PROJECT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">610-9815-6910</a>	TRANSFER OUT	305,700.00	305,700.00	33,400.00	144,200.00	161,500.00	52.83 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>927,500.00</b>	<b>927,500.00</b>	<b>66,200.27</b>	<b>547,793.10</b>	<b>379,706.90</b>	<b>40.94%</b>
	<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>927,500.00</b>	<b>927,500.00</b>	<b>66,200.27</b>	<b>547,793.10</b>	<b>379,706.90</b>	<b>40.94%</b>
<b>Fund: 611 - SEWER SINKING</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<a href="#">611-9815-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">611-9815-6499</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">611-9815-6801</a>	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">611-9815-6851</a>	BOND INTEREST	55,895.00	55,895.00	0.00	47,387.40	8,507.60	15.22 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>111,395.00</b>	<b>111,395.00</b>	<b>0.00</b>	<b>47,612.40</b>	<b>63,782.60</b>	<b>57.26%</b>
	<b>Fund: 611 - SEWER SINKING Total:</b>	<b>111,395.00</b>	<b>111,395.00</b>	<b>0.00</b>	<b>47,612.40</b>	<b>63,782.60</b>	<b>57.26%</b>
<b>Fund: 615 - WW TREATMENT PLANT</b>							
<b>Department: 8779 - WASTEWATER TREATMENT</b>							
<a href="#">615-8779-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	30,679.76	314,336.57	-314,336.57	0.00 %
<a href="#">615-8779-6798</a>	CAPITAL PROJECT	0.00	0.00	204,211.41	5,077,896.63	-5,077,896.63	0.00 %
	<b>Department: 8779 - WASTEWATER TREATMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>234,891.17</b>	<b>5,392,233.20</b>	<b>-5,392,233.20</b>	<b>0.00%</b>
	<b>Fund: 615 - WW TREATMENT PLANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>234,891.17</b>	<b>5,392,233.20</b>	<b>-5,392,233.20</b>	<b>0.00%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>							
<b>Department: 5845 - HOSPITAL</b>							
<a href="#">680-5845-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	204.88	204.88	-204.88	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 02/28/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">680-5845-6910</a>	TRANSFER OUT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 5845 - HOSPITAL Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>204.88</b>	<b>204.88</b>	<b>4,795.12</b>	<b>95.90%</b>
	<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>204.88</b>	<b>204.88</b>	<b>4,795.12</b>	<b>95.90%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>							
<b>Department: 9211 - STORM DRAINAGE</b>							
<a href="#">740-9211-6499</a>	MISCELLANEOUS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">740-9211-6798</a>	CAPITAL PROJECT	0.00	0.00	0.00	31,035.00	-31,035.00	0.00 %
<a href="#">740-9211-6800</a>	CAPITAL FEE	0.00	0.00	39.59	313.98	-313.98	0.00 %
<a href="#">740-9211-6910</a>	TRANSFER OUT	32,975.00	32,975.00	0.00	0.00	32,975.00	100.00 %
	<b>Department: 9211 - STORM DRAINAGE Total:</b>	<b>62,975.00</b>	<b>62,975.00</b>	<b>39.59</b>	<b>31,348.98</b>	<b>31,626.02</b>	<b>50.22%</b>
	<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>62,975.00</b>	<b>62,975.00</b>	<b>39.59</b>	<b>31,348.98</b>	<b>31,626.02</b>	<b>50.22%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>							
<b>Department: 9870 - GOLF COURSE</b>							
<a href="#">751-9870-6798</a>	CAPITAL PROJECT	0.00	0.00	0.00	140,351.41	-140,351.41	0.00 %
	<b>Department: 9870 - GOLF COURSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,351.41</b>	<b>-140,351.41</b>	<b>0.00%</b>
	<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,351.41</b>	<b>-140,351.41</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>13,820,627.00</b>	<b>13,820,627.00</b>	<b>889,945.75</b>	<b>12,691,296.49</b>	<b>1,129,330.51</b>	<b>8.17%</b>

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
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	48,221.22	451,037.60	249,782.40	35.64%
1150 - FIRE DEPARTMENT	95,200.00	95,200.00	2,587.94	44,101.71	51,098.29	53.67%
1160 - FIRST RESPONDERS	40,500.00	40,500.00	3,052.79	36,070.63	4,429.37	10.94%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	0.00	58,554.96	-23,554.96	-67.30%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	7.30	3,091.79	1,408.21	31.29%
2210 - STREET/ROADWAY MAINT	1,500.00	1,500.00	0.00	2,352.35	-852.35	-56.82%
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	3,000.00	2,000.00	40.00%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	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	17,921.73	133,415.47	86,584.53	39.36%
4430 - PARKS	306,920.00	306,920.00	15,612.83	182,447.71	124,472.29	40.56%
4440 - RECREATION DEPARTMENT	192,395.00	192,395.00	8,244.22	130,515.75	61,879.25	32.16%
4445 - SWIMMING POOL	218,885.00	218,885.00	5,621.31	122,162.38	96,722.62	44.19%
4450 - CEMETERY	7,700.00	7,700.00	143.74	4,343.40	3,356.60	43.59%
4470 - SPECIAL EVENTS	15,000.00	15,000.00	0.00	5,250.00	9,750.00	65.00%
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	302.00	48,325.00	1,675.00	3.35%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	407.75	7,012.25	987.75	12.35%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	2,556.69	1,218.31	32.27%
6611 - EXECUTIVE (MAYOR, ADM)	167,710.00	167,710.00	12,556.25	118,226.37	49,483.63	29.51%
6620 - FINANCIAL AD (CLERK,TREA)	306,225.00	306,225.00	20,961.45	182,051.89	124,173.11	40.55%
6640 - LEGAL SERVICES	10,000.00	10,000.00	710.00	5,727.50	4,272.50	42.73%
6650 - CITY HALL/SENIOR CENTER	50,270.00	50,270.00	4,656.35	90,860.89	-40,590.89	-80.75%
6670 - DATA PROCESSING	9,000.00	9,000.00	4,912.31	10,287.41	-1,287.41	-14.30%
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,564,450.00</b>	<b>2,564,450.00</b>	<b>145,919.19</b>	<b>1,666,768.12</b>	<b>897,681.88</b>	<b>35.00%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5535 - HOUSING	0.00	0.00	0.00	10,648.00	-10,648.00	0.00%
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,648.00</b>	<b>-10,648.00</b>	<b>0.00%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
4410 - LIBRARY	0.00	0.00	0.00	101.58	-101.58	0.00%
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.58</b>	<b>-101.58</b>	<b>0.00%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	0.00	100.17	9,899.83	99.00%
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.17</b>	<b>9,899.83</b>	<b>99.00%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	62,000.00	62,000.00	4,525.01	41,543.43	20,456.57	32.99%
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>4,525.01</b>	<b>41,543.43</b>	<b>20,456.57</b>	<b>32.99%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	14,300.00	-14,300.00	0.00%
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,300.00</b>	<b>-14,300.00</b>	<b>0.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	422,000.00	422,000.00	31,640.91	361,861.23	60,138.77	14.25%
2250 - SNOW & ICE	8,000.00	8,000.00	445.50	935.20	7,064.80	88.31%
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>32,086.41</b>	<b>362,796.43</b>	<b>67,203.57</b>	<b>15.63%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
6300 - PARTIAL SELF FUNDING	10,000.00	10,000.00	3,104.52	9,264.21	735.79	7.36%
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,104.52</b>	<b>9,264.21</b>	<b>735.79</b>	<b>7.36%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
5585 - TAX INCREMENT FINANCING	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>949,369.00</b>	<b>949,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949,369.00</b>	<b>100.00%</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	350,000.00	350,000.00	0.00	25,397.30	324,602.70	92.74%
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>25,397.30</b>	<b>324,602.70</b>	<b>92.74%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
8760 - I-35 DEVELOPMENT	610,000.00	610,000.00	2,845.00	652,007.62	-42,007.62	-6.89%
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>610,000.00</b>	<b>610,000.00</b>	<b>2,845.00</b>	<b>652,007.62</b>	<b>-42,007.62</b>	<b>-6.89%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
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	72,561.01	76,061.01	3,938.99	4.92%
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%
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,492,280.00</b>	<b>1,492,280.00</b>	<b>72,561.01</b>	<b>211,225.46</b>	<b>1,281,054.54</b>	<b>85.85%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00%</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
8750 - CAPITAL PROJECTS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>100.00%</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	13,378.47	94,501.58	-94,501.58	0.00%
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,378.47</b>	<b>94,501.58</b>	<b>-94,501.58</b>	<b>0.00%</b>
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	1,200,000.00	1,200,000.00	2,043.00	60,752.67	1,139,247.33	94.94%
<b>Fund: 320 - TIF STREETS Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>2,043.00</b>	<b>60,752.67</b>	<b>1,139,247.33</b>	<b>94.94%</b>
<b>Fund: 326 - BONDS</b>						
8778 - 2017 BONDS	245,000.00	245,000.00	0.00	500.00	244,500.00	99.80%
<b>Fund: 326 - BONDS Total:</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>244,500.00</b>	<b>99.80%</b>
<b>Fund: 329 - RR CROSSINGS PROJECT</b>						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	813.10	-813.10	0.00%
<b>Fund: 329 - RR CROSSINGS PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.10</b>	<b>-813.10</b>	<b>0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	750,000.00	750,000.00	0.00	731,675.19	18,324.81	2.44%
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>731,675.19</b>	<b>18,324.81</b>	<b>2.44%</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>						
8761 - CAPITAL PROJECT	2,975,000.00	2,975,000.00	219,183.92	1,957,707.06	1,017,292.94	34.19%
<b>Fund: 333 - LIBRARY EXPANSION PROJECT Total:</b>	<b>2,975,000.00</b>	<b>2,975,000.00</b>	<b>219,183.92</b>	<b>1,957,707.06</b>	<b>1,017,292.94</b>	<b>34.19%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
8781 - CAP PROJECT-POLICE	70,000.00	70,000.00	0.00	4,019.66	65,980.34	94.26%
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>4,019.66</b>	<b>65,980.34</b>	<b>94.26%</b>
<b>Fund: 600 - WATER UTILITY</b>						
9810 - WATER UTILITY	776,000.00	776,000.00	92,963.31	650,577.24	125,422.76	16.16%
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>776,000.00</b>	<b>776,000.00</b>	<b>92,963.31</b>	<b>650,577.24</b>	<b>125,422.76</b>	<b>16.16%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	167,158.00	167,158.00	0.00	17,053.70	150,104.30	89.80%
<b>Fund: 601 - WATER SINKING Total:</b>	<b>167,158.00</b>	<b>167,158.00</b>	<b>0.00</b>	<b>17,053.70</b>	<b>150,104.30</b>	<b>89.80%</b>
<b>Fund: 610 - SEWER UTILITY</b>						
9815 - SEWER UTILITY	927,500.00	927,500.00	66,200.27	547,793.10	379,706.90	40.94%
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>927,500.00</b>	<b>927,500.00</b>	<b>66,200.27</b>	<b>547,793.10</b>	<b>379,706.90</b>	<b>40.94%</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	111,395.00	111,395.00	0.00	47,612.40	63,782.60	57.26%
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>111,395.00</b>	<b>111,395.00</b>	<b>0.00</b>	<b>47,612.40</b>	<b>63,782.60</b>	<b>57.26%</b>
<b>Fund: 615 - WW TREATMENT PLANT</b>						
8779 - WASTEWATER TREATMENT	0.00	0.00	234,891.17	5,392,233.20	-5,392,233.20	0.00%
<b>Fund: 615 - WW TREATMENT PLANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>234,891.17</b>	<b>5,392,233.20</b>	<b>-5,392,233.20</b>	<b>0.00%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	5,000.00	5,000.00	204.88	204.88	4,795.12	95.90%
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>204.88</b>	<b>204.88</b>	<b>4,795.12</b>	<b>95.90%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	62,975.00	62,975.00	39.59	31,348.98	31,626.02	50.22%
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>62,975.00</b>	<b>62,975.00</b>	<b>39.59</b>	<b>31,348.98</b>	<b>31,626.02</b>	<b>50.22%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
9870 - GOLF COURSE	0.00	0.00	0.00	140,351.41	-140,351.41	0.00%
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,351.41</b>	<b>-140,351.41</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>13,820,627.00</b>	<b>13,820,627.00</b>	<b>889,945.75</b>	<b>12,691,296.49</b>	<b>1,129,330.51</b>	<b>8.17%</b>

**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	145,919.19	1,666,768.12	897,681.88	35.00%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00	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	4,525.01	41,543.43	20,456.57	32.99%
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	32,086.41	362,796.43	67,203.57	15.63%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	3,104.52	9,264.21	735.79	7.36%
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	2,845.00	652,007.62	-42,007.62	-6.89%
200 - DEBT SERVICE	1,492,280.00	1,492,280.00	72,561.01	211,225.46	1,281,054.54	85.85%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	0.00	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	13,378.47	94,501.58	-94,501.58	0.00%
320 - TIF STREETS	1,200,000.00	1,200,000.00	2,043.00	60,752.67	1,139,247.33	94.94%
326 - BONDS	245,000.00	245,000.00	0.00	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 RECONSTRUCTIO	750,000.00	750,000.00	0.00	731,675.19	18,324.81	2.44%
333 - LIBRARY EXPANSION PROJEC	2,975,000.00	2,975,000.00	219,183.92	1,957,707.06	1,017,292.94	34.19%
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	92,963.31	650,577.24	125,422.76	16.16%
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	66,200.27	547,793.10	379,706.90	40.94%
611 - SEWER SINKING	111,395.00	111,395.00	0.00	47,612.40	63,782.60	57.26%
615 - WW TREATMENT PLANT	0.00	0.00	234,891.17	5,392,233.20	-5,392,233.20	0.00%
680 - HOSPITAL ACCOUNT	5,000.00	5,000.00	204.88	204.88	4,795.12	95.90%
740 - STORM WATER DRAINAGE	62,975.00	62,975.00	39.59	31,348.98	31,626.02	50.22%
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	140,351.41	-140,351.41	0.00%
<b>Report Total:</b>	<b>13,820,627.00</b>	<b>13,820,627.00</b>	<b>889,945.75</b>	<b>12,691,296.49</b>	<b>1,129,330.51</b>	<b>8.17%</b>

All Cash Funds



City of Story City, IA

# Detail Report Account Summary

Date Range: 07/01/2024 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1000 - CASH (Claim on Pool)</b>				
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,536,977.73	72,267.43	1,609,245.16
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	51,201.40	-9,187.68	42,013.72
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	51,063.99	2,661.57	53,725.56
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	883.99	2,459.97	3,343.96
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	34,830.91	-9,705.79	25,125.12
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	63,459.54	827,002.89	890,462.43
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	11,692.85	388.90	12,081.75
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	61,537.35	5,768.62	67,305.97
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	516,678.29	-46,409.00	470,269.29
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	7,692.50	-9,084.58	-1,392.08
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	171,882.58	533,857.32	705,739.90
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	168.66	5.61	174.27
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	560,566.78	-7,377.76	553,189.02
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	132,441.12	186,254.37	318,695.49
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	-11,902.77	82,352.49	70,449.72
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	5,490.62	138,241.71	143,732.33
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	107,659.07	-16,410.44	91,248.63
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	30,624.75	26,641.15	57,265.90
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7,529.87	250.44	7,780.31
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,804.54	93.27	2,897.81
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	-208,124.91	101,970.63	-106,154.28
<u>320-1000</u>	TIF STREETS (Claim on Pool)	41,202.29	-60,752.67	-19,550.38
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	143,961.77	4,785.76	148,747.53
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	68,380.12	2,275.55	70,655.67
<u>326-1000</u>	BONDS CASH (Claim on Pool)	290,776.47	-59.25	290,717.22
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,591.76	90.95	2,682.71
<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	-731,675.19	-238,536.41
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	233,980.61	13,105.41	247,086.02
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	198,280.61	72,520.06	270,800.67
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	63,884.96	2,125.77	66,010.73
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	55,638.73	1,366.93	57,005.66
<u>600-1000</u>	WATER CASH (Claim on Pool)	84,342.45	-29,910.31	54,432.14
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	32,010.83	97,126.73	129,137.56
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	174,234.59	21,976.70	196,211.29
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	860.63	31.42	892.05

Detail Report

Date Range: 07/01/2024 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	623,105.87	154,220.69	777,326.56
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	54,985.71	71,749.75	126,735.46
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	262,339.53	36,235.05	298,574.58
<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	126,362.99	4,204.96	130,567.95
<u>615-1000</u>	WW TREAT PROJ CASH CLAIM	-32,981.70	3,237.75	-29,743.95
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	472,319.76	15,498.69	487,818.45
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	26,541.05	1,101.87	27,642.92
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	161,973.71	-100,057.98	61,915.73
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	610.90	23.13	634.03
<b>Total AccountCode: 1000 - CASH (Claim on Pool):</b>		<b>6,672,840.29</b>	<b>1,460,449.79</b>	<b>8,133,290.08</b>
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
<u>001-1101</u>	GENERAL FUND SAV ACCT	363,185.71	10,311.33	373,497.04
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	13,267.02	1,587.92	14,854.94
<u>040-1101</u>	ECON DEV REV SAV ACCT	116,443.93	2,415.37	118,859.30
<u>200-1101</u>	DEBT SERVICE SAV ACCT	142,802.32	383.86	143,186.18
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,265.66	41.04	15,306.70
<u>500-1101</u>	CEM PERP CARE SAV ACCT	615.26	1.66	616.92
<u>600-1101</u>	WATER SAV ACCT	115,099.59	3,759.78	118,859.37
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	87,730.85	2,865.75	90,596.60
<u>602-1101</u>	WATER IMPROVE SAV ACCT	6,221.60	203.24	6,424.84
<u>610-1101</u>	SEWER SAV ACCT	209,072.39	6,830.95	215,903.34
<u>612-1101</u>	WW/MO REPL SAV ACCT	65,539.92	176.18	65,716.10
<u>680-1101</u>	HOSPITAL SAV ACCT	83,563.29	224.62	83,787.91
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>		<b>1,218,807.54</b>	<b>28,801.70</b>	<b>1,247,609.24</b>
<b>Grand Totals:</b>		<b>7,891,647.83</b>	<b>1,489,251.49</b>	<b>9,380,899.32</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,900,163.44	82,578.76	1,982,742.20
022 - HOUSING ASSISTANCE FUND	51,201.40	-9,187.68	42,013.72
031 - LIBRARY GIFT TRUST FUND	64,331.01	4,249.49	68,580.50
032 - TREES FOREVER PROGRAM	883.99	2,459.97	3,343.96
033 - GILBERT PUBLIC LIBRARY	34,830.91	-9,705.79	25,125.12
040 - ECON DEV REVOLVING LOAN	179,903.47	829,418.26	1,009,321.73
053 - WW/MAINT OPER	11,692.85	388.90	12,081.75
061 - SPECIAL ASSISTANCE FUND	61,537.35	5,768.62	67,305.97
110 - ROAD USE TAX	516,678.29	-46,409.00	470,269.29
115 - PARTIAL SELF FUNDING	7,692.50	-9,084.58	-1,392.08
125 - TAX INCREMENT FINANCING	171,882.58	533,857.32	705,739.90
126 - TIF RESERVED FUND	168.66	5.61	174.27
134 - FRAN KINNE ESTATE	560,566.78	-7,377.76	553,189.02
135 - I-35 DEVELOPMENT	132,441.12	186,254.37	318,695.49
146 - AMERICAN RESCUE PLAN	-11,902.77	82,352.49	70,449.72
200 - DEBT SERVICE	148,292.94	138,625.57	286,918.51
311 - DOWNTOWN IMPROVEMENT	107,659.07	-16,410.44	91,248.63
312 - CAPITAL PROJECTS	30,624.75	26,641.15	57,265.90
313 - STREET IMPROVEMENT	7,529.87	250.44	7,780.31
314 - CLUBHOUSE/TRAIL PROJECT	2,804.54	93.27	2,897.81
316 - WATER PROJECTS	-208,124.91	101,970.63	-106,154.28
320 - TIF STREETS	41,202.29	-60,752.67	-19,550.38
323 - SWIMMING POOL PROJECT	143,961.77	4,785.76	148,747.53
324 - SO AND NO PARKS PROJECT	68,380.12	2,275.55	70,655.67
326 - BONDS	290,776.47	-59.25	290,717.22
328 - WWTP REMEDIATION	2,591.76	90.95	2,682.71
329 - RR CROSSINGS PROJECT	-40,860.99	-813.10	-41,674.09
330 - BROAD ST RECONSTRUCTION	493,138.78	-731,675.19	-238,536.41
333 - LIBRARY EXPANSION PROJECT	233,980.61	13,105.41	247,086.02
350 - EQUIPMENT REPLACEMENT FUND	213,546.27	72,561.10	286,107.37
440 - RECREATION CENTER	63,884.96	2,125.77	66,010.73
500 - CEMETERY PERPETUAL CARE	56,253.99	1,368.59	57,622.58
600 - WATER UTILITY	199,442.04	-26,150.53	173,291.51
601 - WATER SINKING	119,741.68	99,992.48	219,734.16
602 - WATER IMPROVEMENT	180,456.19	22,179.94	202,636.13
603 - WATER RESERVE FUND	860.63	31.42	892.05
610 - SEWER UTILITY	832,178.26	161,051.64	993,229.90
611 - SEWER SINKING	54,985.71	71,749.75	126,735.46
612 - SEWER IMP/REPL FUND	327,879.45	36,411.23	364,290.68
613 - SEWER RESERVE FUND	126,362.99	4,204.96	130,567.95
615 - WW TREATMENT PLANT	-32,981.70	3,237.75	-29,743.95
680 - HOSPITAL ACCOUNT	555,883.05	15,723.31	571,606.36

### Fund Summary

740 - STORM WATER DRAINAGE	26,541.05	1,101.87	27,642.92
751 - GOLF COURSE TRUST FUND	161,973.71	-100,057.98	61,915.73
800 - POLICE FOREFEITURES	610.90	23.13	634.03
<b>Grand Total:</b>	<b>7,891,647.83</b>	<b>1,489,251.49</b>	<b>9,380,899.32</b>



City of Story City, IA

*Savings CDs*

# Detail Report Account Summary

Date Range: 07/01/2024 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
<u>001-1101</u>	GENERAL FUND SAV ACCT	363,185.71	10,311.33	373,497.04
<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	1,587.92	14,854.94
<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	2,415.37	118,859.30
<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	383.86	143,186.18
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,265.66	41.04	15,306.70
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	615.26	1.66	616.92
<u>600-1101</u>	WATER SAV ACCT	115,099.59	3,759.78	118,859.37
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	87,730.85	2,865.75	90,596.60
<u>602-1101</u>	WATER IMPROVE SAV ACCT	6,221.60	203.24	6,424.84
<u>610-1101</u>	SEWER SAV ACCT	209,072.39	6,830.95	215,903.34
<u>612-1101</u>	WW/MO REPL SAV ACCT	65,539.92	176.18	65,716.10
<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	224.62	83,787.91
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>		<b>1,218,807.54</b>	<b>28,801.70</b>	<b>1,247,609.24</b>
<b>AccountCode: 1121 - PETTY CASH</b>				
<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
<b>Total AccountCode: 1121 - PETTY CASH:</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>AccountCode: 1140 - CERTIFICATES OF DEPOSIT</b>				
<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**

Date Range: 07/01/2024 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>200-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>350-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>440-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>500-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>600-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>601-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>602-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>610-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>612-1140</u>	CERT. OF DEP WW REPLACE.	0.00	0.00	0.00
<u>680-1140</u>	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
<b>Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1141 - GENERAL CD</b>				
<u>001-1141</u>	GENERAL CD 6 MO	0.00	0.00	0.00
<b>Total AccountCode: 1141 - GENERAL CD:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1142 - CERTIFICATES OF DEPOSIT</b>				
<u>001-1142</u>	GEN FUND POOL	0.00	0.00	0.00
<u>031-1142</u>	LIBRARY TRUST #5910	0.00	0.00	0.00
<b>Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1143 - LIBRARY TRUST #5911</b>				
<u>031-1143</u>	LIBRARY TRUST #5911	0.00	0.00	0.00
<b>Total AccountCode: 1143 - LIBRARY TRUST #5911:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1147 - CEM PERP CARE CD</b>				
<u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
<b>Total AccountCode: 1147 - CEM PERP CARE CD:</b>		<b>27,956.90</b>	<b>0.00</b>	<b>27,956.90</b>
<b>AccountCode: 1148 - WATER CD</b>				
<u>600-1148</u>	WATER CD	0.00	0.00	0.00
<b>Total AccountCode: 1148 - WATER CD:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1149 - SEWER CD</b>				
<u>610-1149</u>	SEWER CD	0.00	0.00	0.00
<b>Total AccountCode: 1149 - SEWER CD:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1160 - HOSPITAL CD</b>				
<u>680-1160</u>	HOSPITAL CD	0.00	0.00	0.00
<b>Total AccountCode: 1160 - HOSPITAL CD:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,246,914.44</b>	<b>28,801.70</b>	<b>1,275,716.14</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	363,335.71	10,311.33	373,647.04
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	13,267.02	1,587.92	14,854.94
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	116,443.93	2,415.37	118,859.30
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	383.86	143,186.18
350 - EQUIPMENT REPLACEMENT FUND	15,265.66	41.04	15,306.70
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,572.16	1.66	28,573.82
600 - WATER UTILITY	115,099.59	3,759.78	118,859.37
601 - WATER SINKING	87,730.85	2,865.75	90,596.60
602 - WATER IMPROVEMENT	6,221.60	203.24	6,424.84
610 - SEWER UTILITY	209,072.39	6,830.95	215,903.34
612 - SEWER IMP/REPL FUND	65,539.92	176.18	65,716.10
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,563.29	224.62	83,787.91
<b>Grand Total:</b>	<b>1,246,914.44</b>	<b>28,801.70</b>	<b>1,275,716.14</b>



City of Story City, IA

Cash fund balances

# Detail Report Account Summary

Date Range: 07/01/2024 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1000 - CASH (Claim on Pool)</b>				
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1536977.73	72267.43	1609245.16
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	51201.4	-9187.68	42013.72
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	51063.99	2661.57	53725.56
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	883.99	2459.97	3343.96
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	34830.91	-9705.79	25125.12
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	63459.54	827002.89	890462.43
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	11692.85	388.9	12081.75
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	61537.35	5768.62	67305.97
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	516678.29	-46409	470269.29
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	7692.5	-9084.58	-1392.08
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	171882.58	533857.32	705739.9
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	168.66	5.61	174.27
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	560566.78	-7377.76	553189.02
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	132441.12	186254.37	318695.49
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	-11902.77	82352.49	70449.72
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	5490.62	138241.71	143732.33
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	107659.07	-16410.44	91248.63
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	30624.75	26641.15	57265.9
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7529.87	250.44	7780.31
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2804.54	93.27	2897.81
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	-208124.91	101970.63	-106154.28
<u>320-1000</u>	TIF STREETS (Claim on Pool)	41202.29	-60752.67	-19550.38
<u>321-1000</u>	SANITARY AND STORM IMP CASH (Claim on Pool)	-14367	0	-14367
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	143961.77	4785.76	148747.53
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	68380.12	2275.55	70655.67
<u>326-1000</u>	BONDS CASH (Claim on Pool)	290776.47	-59.25	290717.22
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2591.76	90.95	2682.71
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-40860.99	-813.1	-41674.09
<u>330-1000</u>	BROAD ST RECONSTRUCTION	493138.78	-731675.19	-238536.41
<u>331-1000</u>	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-303583.63	0	-303583.63
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	233980.61	13105.41	247086.02
<u>350-1000</u>	EQUP REPLACE FUND CASH (Claim on Pool)	198280.61	72520.06	270800.67
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	63884.96	2125.77	66010.73
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	55638.73	1366.93	57005.66
<u>600-1000</u>	WATER CASH (Claim on Pool)	84342.45	-13910.31	70432.14
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	32010.83	83126.73	115137.56

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	174234.59	19976.7	194211.29
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	860.63	31.42	892.05
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	623105.87	187620.69	810726.56
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	54985.71	41749.75	96735.46
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	262339.53	32835.05	295174.58
<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	126362.99	4204.96	130567.95
<u>615-1000</u>	WW TREAT PROJ CASH CLAIM	-32981.7	3237.75	-29743.95
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	472319.76	15498.69	487818.45
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	26541.05	1101.87	27642.92
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	161973.71	-100057.98	61915.73
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	610.9	23.13	634.03
<b>Total AccountCode: 1000 - CASH (Claim on Pool):</b>		<b>6354889.66</b>	<b>1460449.79</b>	<b>7815339.45</b>

**AccountCode: 1100 - CASH**

<u>001-1100</u>	GENERAL CASH	0	0	0
<u>022-1100</u>	HOUSING ASSIST CASH	0	0	0
<u>031-1100</u>	LIB GIFT TRUST CASH	0	0	0
<u>032-1100</u>	TREES FOREVER CASH	0	0	0
<u>033-1100</u>	GILBERT LIBRARY CASH	0	0	0
<u>040-1100</u>	ECON DEVEL REVOLV LOAN CASH	0	0	0
<u>053-1100</u>	WW/MAINT OPER CASH	0	0	0
<u>061-1100</u>	SPECIAL ASSIST CASH	0	0	0
<u>110-1100</u>	ROAD USE TAX CASH	0	0	0
<u>115-1100</u>	PARTIAL SELF FUND CASH	0	0	0
<u>125-1100</u>	TAX INCREMENT FINANCE CASH	0	0	0
<u>126-1100</u>	TIF RESERVED FUND CASH	0	0	0
<u>135-1100</u>	I-35 DEVELOPMENT CASH	0	0	0
<u>146-1100</u>	AMERICAN RESCUE PLAN CASH	0	0	0
<u>200-1100</u>	DEBT SERV CASH	0	0	0
<u>311-1100</u>	DOWNTOWN IMPROVE CASH	0	0	0
<u>312-1100</u>	CAPITAL PROJECTS CASH	0	0	0
<u>313-1100</u>	STREET IMPROVE CASH	0	0	0
<u>314-1100</u>	CLUBHOUSE/TRAIL CASH	0	0	0
<u>316-1100</u>	CASH	0	0	0
<u>320-1100</u>	TIF STREETS CASH	0	0	0
<u>323-1100</u>	SWIMMING POOL PROJ CASH	0	0	0
<u>324-1100</u>	SO & NO PARKS PROJ CASH	0	0	0
<u>329-1100</u>	CAPITAL PROJECTS CASH	0	0	0
<u>330-1100</u>	CAPITAL PROJECTS CASH	0	0	0
<u>331-1100</u>	CAPITAL PROJECTS CASH	0	0	0
<u>333-1100</u>	LIBRARY EXPANSION CASH	0	0	0
<u>350-1100</u>	EQUIP REPL FUND CASH	0	0	0
<u>440-1100</u>	RECREATION CENTER CASH	0	0	0
<u>500-1100</u>	CEM PERP CARE CASH	0	0	0

**Detail Report**

**Date Range: 07/01/2024 - 02/28/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
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<u>600-1100</u>	WATER CASH	0	0	0	
<u>601-1100</u>	WATER SINK CASH	0	0	0	
<u>602-1100</u>	WATER IMPROVE CASH	0	0	0	
<u>603-1100</u>	WATER RESERVE CASH	0	0	0	
<u>610-1100</u>	SEWER UTILITY CASH	0	0	0	
<u>612-1100</u>	SEWER IMP/ REPL CASH	0	0	0	
<u>613-1100</u>	SEWER RESERVE FUND CASH	0	0	0	
<u>680-1100</u>	HOSPITAL CASH	0	0	0	
<u>740-1100</u>	STORM WATER DRAIN CASH	0	0	0	
<u>751-1100</u>	GOLF COURSE TRUST CASH	0	0	0	
<u>800-1100</u>	POLICE FORFEIT CASH	0	0	0	
		<hr/>	<hr/>	<hr/>	
		Total AccountCode: 1100 - CASH:	0	0	0

**AccountCode: 1120 - PETTY CASH**

<u>001-1120</u>	PETTY CASH	0	0	0	
<u>022-1120</u>	PETTY CASH	0	0	0	
<u>031-1120</u>	PETTY CASH	0	0	0	
<u>032-1120</u>	PETTY CASH	0	0	0	
<u>061-1120</u>	PETTY CASH	0	0	0	
<u>110-1120</u>	PETTY CASH	0	0	0	
<u>125-1120</u>	PETTY CASH	0	0	0	
<u>200-1120</u>	PETTY CASH	0	0	0	
<u>350-1120</u>	PETTY CASH	0	0	0	
<u>500-1120</u>	PETTY CASH	0	0	0	
<u>600-1120</u>	PETTY CASH	0	0	0	
<u>601-1120</u>	PETTY CASH	0	0	0	
<u>602-1120</u>	PETTY CASH	0	0	0	
<u>610-1120</u>	PETTY CASH	0	0	0	
<u>612-1120</u>	PETTY CASH	0	0	0	
<u>680-1120</u>	PETTY CASH	0	0	0	
		<hr/>	<hr/>	<hr/>	
		Total AccountCode: 1120 - PETTY CASH:	0	0	0

**AccountCode: 1121 - PETTY CASH**

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

**Grand Totals:** 6355039.66      1460449.79      7815489.45

**Detail Report**

**Date Range: 07/01/2024 - 02/28/2025**

**Fund Summary**

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1537127.73	72267.43	1609395.16
022 - HOUSING ASSISTANCE FUND	51201.4	-9187.68	42013.72
031 - LIBRARY GIFT TRUST FUND	51063.99	2661.57	53725.56
032 - TREES FOREVER PROGRAM	883.99	2459.97	3343.96
033 - GILBERT PUBLIC LIBRARY	34830.91	-9705.79	25125.12
040 - ECON DEV REVOLVING LOAN	63459.54	827002.89	890462.43
053 - WW/MAINT OPER	11692.85	388.9	12081.75
061 - SPECIAL ASSISTANCE FUND	61537.35	5768.62	67305.97
110 - ROAD USE TAX	516678.29	-46409	470269.29



115 - PARTIAL SELF FUNDING	7692.5	-9084.58	-1392.08
125 - TAX INCREMENT FINANCING	171882.58	533857.32	705739.9
126 - TIF RESERVED FUND	168.66	5.61	174.27
134 - FRAN KINNE ESTATE	560566.78	-7377.76	553189.02
135 - I-35 DEVELOPMENT	132441.12	186254.37	318695.49
146 - AMERICAN RESCUE PLAN	-11902.77	82352.49	70449.72
200 - DEBT SERVICE	5490.62	138241.71	143732.33
311 - DOWNTOWN IMPROVEMENT	107659.07	-16410.44	91248.63
312 - CAPITAL PROJECTS	30624.75	26641.15	57265.9
313 - STREET IMPROVEMENT	7529.87	250.44	7780.31
314 - CLUBHOUSE/TRAIL PROJECT	2804.54	93.27	2897.81
316 - WATER PROJECTS	-208124.91	101970.63	-106154.28
320 - TIF STREETS	41202.29	-60752.67	-19550.38
321 - SANITARY AND STORM SEWER IMP	-14367	0	-14367
323 - SWIMMING POOL PROJECT	143961.77	4785.76	148747.53
324 - SO AND NO PARKS PROJECT	68380.12	2275.55	70655.67
326 - BONDS	290776.47	-59.25	290717.22
328 - WWTP REMEDIATION	2591.76	90.95	2682.71
329 - RR CROSSINGS PROJECT	-40860.99	-813.1	-41674.09
330 - BROAD ST RECONSTRUCTION	493138.78	-731675.19	-238536.41
331 - CITY HALL/ PUBLIC WORKS FACILITI	-303583.63	0	-303583.63
333 - LIBRARY EXPANSION PROJECT	233980.61	13105.41	247086.02
350 - EQUIPMENT REPLACEMENT FUND	198280.61	72520.06	270800.67
440 - RECREATION CENTER	63884.96	2125.77	66010.73
500 - CEMETERY PERPETUAL CARE	55638.73	1366.93	57005.66
600 - WATER UTILITY	84342.45	-13910.31	70432.14
601 - WATER SINKING	32010.83	83126.73	115137.56
602 - WATER IMPROVEMENT	174234.59	19976.7	194211.29
603 - WATER RESERVE FUND	860.63	31.42	892.05
610 - SEWER UTILITY	623105.87	187620.69	810726.56
611 - SEWER SINKING	54985.71	41749.75	96735.46
612 - SEWER IMP/REPL FUND	262339.53	32835.05	295174.58
613 - SEWER RESERVE FUND	126362.99	4204.96	130567.95
615 - WW TREATMENT PLANT	-32981.7	3237.75	-29743.95
680 - HOSPITAL ACCOUNT	472319.76	15498.69	487818.45
740 - STORM WATER DRAINAGE	26541.05	1101.87	27642.92
751 - GOLF COURSE TRUST FUND	161973.71	-100057.98	61915.73
800 - POLICE FOREFEITURES	610.9	23.13	634.03
<b>Grand Total:</b>	<b>6355039.66</b>	<b>1,460,449.79</b>	<b>7815489.45</b>

Cash fund balances + bank rec

Detail Report	Fund	Date Range: 07/01/2024-02/28/2025		Fund Summary
		Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1537127.73	72267.43	1609395.16
022553044300	022 - HOUSING ASSISTANCE FUND	51201.4	-9187.68	42013.72
031441044300	031 - LIBRARY GIFT TRUST FUND	51063.99	2661.57	53725.56
032851044300	032 - TREES FOREVER PROGRAM	883.99	2459.97	3343.96
033441044300	033 - GILBERT PUBLIC LIBRARY	34830.91	-9705.79	25125.12
040552044300	040 - ECON DEV REVOLVING LOAN	63459.54	827002.89	890462.43
053981544300	053 - WW/MAINT OPER	11692.85	388.9	12081.75
061721944300	061 - SPECIAL ASSISTANCE FUND	61537.35	5768.62	67305.97
001095044300	110 - ROAD USE TAX	516678.29	-46409	470269.29
115930044300	115 - PARTIAL SELF FUNDING	7692.5	-9084.58	-1392.08
125095044300	125 - TAX INCREMENT FINANCING	171882.58	533857.32	705739.9
126095044300	126 - TIF RESERVED FUND	168.66	5.61	174.27
134884644300	134 - FRAN KINNE ESTATE	560566.78	-7377.76	553189.02
135552044300	135 - I-35 DEVELOPMENT	132441.12	186254.37	318695.49
146876144300	146 - AMERICAN RESCUE PLAN	-11902.77	82352.49	70449.72
200771044300	200 - DEBT SERVICE	5490.62	138241.71	143732.33
311877244300	311 - DOWNTOWN IMPROVEMENT	107659.07	-16410.44	91248.63
312775044300	312 - CAPITAL PROJECTS	30624.75	26641.15	57265.9
313876344300	313 - STREET IMPROVEMENT	7529.87	250.44	7780.31
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2804.54	93.27	2897.81
316876644300	316 - WATER PROJECTS	-208124.91	101970.63	-106154.28
320877444300	320 - TIF STREETS	41202.29	-60752.67	-19550.38
321877644300	321 - SANITARY & STORM	-14367	0	-14367
323877344300	323 - SWIMMING POOL PROJECT	143961.77	4785.76	148747.53
324877544300	324 - SO AND NO PARKS PROJECT	68380.12	2275.55	70655.67
326877844300	326 - BONDS	290776.47	-59.25	290717.22
328878044300	328 - WWTP REMEDIATION	2591.76	90.95	2682.71
329875044300	329 - RR CROSSINGS PROJECT	-40860.99	-813.1	-41674.09
330875044300	330 - BROAD ST RECONSTRUCTION	493138.78	-731675.19	-238536.41
331876244300	331 - CITY HALL/PUBLIC WORKS	-303583.63	0	-303583.63
333876244300	333- Library Expansion Fund	233980.61	13105.41	247086.02
350095044300	350 - EQUIPMENT REPLACEMENT FL	198280.61	72520.06	270800.67
440842044300	440 - RECREATION CENTER	63884.96	2125.77	66010.73
001095044300	500 - CEMETERY PERPETUAL CARE	55638.73	1366.93	57005.66
600981044300	600 - WATER UTILITY	84342.45	-13910.31	70432.14
601981044300	601 - WATER SINKING	32010.83	83126.73	115137.56
602981044300	602 - WATER IMPROVEMENT	174234.59	19976.7	194211.29
603981044300	603 - WATER RESERVE FUND	860.63	31.42	892.05
610981544300	610 - SEWER UTILITY	623105.87	187620.69	810726.56
611981544300	611 - SEWER SINKING	54985.71	41749.75	96735.46
612981544300	612 - SEWER IMP/REPL FUND	262339.53	32835.05	295174.58
613981544300	613 - SEWER RESERVE FUND	126362.99	4204.96	130567.95
615877944300	615 - WASTEWATER TREATMENT PL	-32981.7	3237.75	-29743.95
680584544300	680 - HOSPITAL ACCOUNT	472319.76	15498.69	487818.45
740921144300	740 - STORM WATER DRAINAGE	26541.05	1101.87	27642.92
751987044300	751 - GOLF COURSE TRUST FUND	161973.71	-100057.98	61915.73
800111144300	800 - POLICE FOREFEITURES	610.9	23.13	634.03
	<b>Grand Total:</b>	<b>\$ 6,355,039.66</b>	<b>\$ 1,460,449.79</b>	<b>\$ 7,815,489.45</b>

Fund Summary balance	\$7,815,489.45
Petty cash	-\$150.00
subtotal	\$7,815,339.45
Plus Bank Statement Register GL Outstanding Credits	\$94,517.35
Total should match bank statement register	\$7,909,856.80
less outstanding GL Debits:	-\$624.41
Final total should match bank statement register	\$7,909,232.39



## Clear as Mud

Mickey Shields, Deputy Director for the Iowa League of Cities. He can be reached at (515) 244-7282 or [mickeyshields@iowaleague.org](mailto:mickeyshields@iowaleague.org).

Iowa's property tax system has long been the source of confusion and generates countless questions for those that serve in local government along with residents and business owners. It's impossible to capture all of those questions in an article, but the following covers a few of the more common questions that arise.

### Q: How are property values assessed?

Like nearly everything with Iowa's property tax system, assessments are done in a fairly complicated way that is dictated by the *Code of Iowa*. However, the basic element is a fair market value – assessors largely make their determinations in accordance with market activity. City governments have no control over the assessment methods or the actual values.

Assessors must follow the prescribed method under the state code with properties broken into five categories:

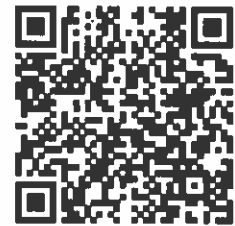
- Agricultural
- Commercial
- Industrial
- Railroad/Utilities
- Residential

There are three approaches assessors use to determine values: Market Approach, Cost Approach and Income Approach. Each has an emphasis on a property's market value according to recent sales of comparable property, how much the property would cost if it had to be replaced and its earning capacity.

It's critical to understand that these are fair market values – they can increase, decrease or be stagnant. And, they are the starting point for local governments when it comes to property taxes, but the values are not used for taxation purposes.



See the League's Property Tax Assessment report for more information.



### Q: What is the taxable value?

A separate value, the taxable value, is what is used when local governments apply their property tax rate to properties. This is derived each year from the State of Iowa's Assessment Limitation System, better known as the "rollback". The state legislature adopted this system in the mid-1970s with 1978 the first year of implementation.

This is another element of the property tax system that is very complex, but the basic premise of the rollback system is to restrict the allowable growth of taxable values from year to year. For residential and agricultural property, this is done by calculating the statewide assessed valuations – if the growth exceeds 3%, the taxable value has to be rolled back to that cap. For commercial, industrial and railroad property, there is simply a 10% rollback (meaning 90% of the assessed value of those properties is the portion subject to taxation; however, recent legislation created an additional rollback for business properties that says the first \$150,000 of value is subject to the current residential rollback percentage with any remaining amount subject to the 90% rollback).

The taxable value, then, is the key number for local governments when it comes to figuring out property tax revenues. And, the rollback percentage for the residential class changes depending on market activity – it is currently

46.3428%. A home with an assessed value of \$200,000 currently has a taxable value of \$92,686 and that is the value that local property tax rates are applied to.

It is also important to note that property owners may be eligible for various tax credits, including credits for elderly homeowners, military veterans and the Homestead Credit. These reduce a recipient's property tax bill in different ways.

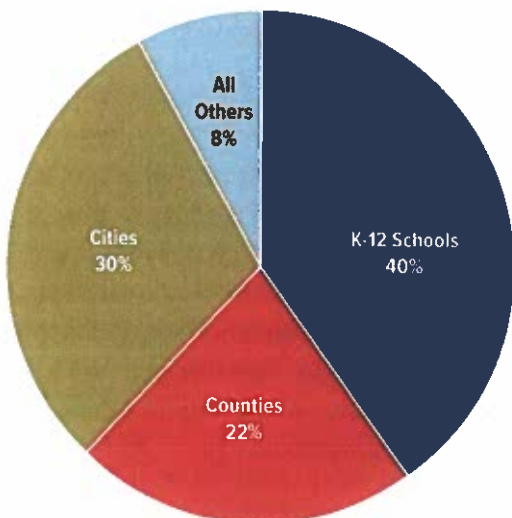
**Q: What is the consolidated tax rate?**

This is the total tax rate that property owners pay for property taxes. Sounds simple, right? Once again, this is another element that can get fairly complicated. The consolidated tax rate is the individual rates each local taxing authority sets annually – this includes the city and county governments, school district, community college and others depending on local circumstances (such as a county hospital in some locations).

Each entity has separate and independent authority to adopt its tax rate and annual budget, which is critically important to understand. Most city residents, upon receiving their property tax bill, tend to believe the entire obligation is due to the city government. However, this is not true as cities, on average, are only about 30% of the property tax bill.

**Breakdown of Property Tax Collections by Authority, FY24**

*Iowa League of Cities & ISU Extension and Outreach, Raw Data Source: Iowa DOM, pulled 11/2024*



**Q: How are property tax bills calculated?**

As detailed above, the consolidated tax rate is the total rate used when calculating a property's tax obligation. This rate is applied to a property's **taxable** value, which again, is not the assessed value due to the state's rollback system. The taxable value is always less than the full assessed value of a property.

The formula in the state code says the tax rate is applied to each \$1,000 of taxable value. This is done in aggregate with the consolidated tax rate and property owners submit their payments to their respective county government. Property taxes are due in March and September of each year and county treasurers then remit to each taxing authority their property tax revenues the following month.

**Q: If a property's assessed value increases by a certain percentage (say 10%) does that mean the property owner's property tax obligation goes up the same amount?**

NO! This is a common fallacy, unfortunately, as most directly tie their property's assessed valuation to what their annual property tax obligation will be. As described above, assessed values are based on a fair market value as determined by local assessors. They can go up, but they also can go down.

Meanwhile, the rollback system along with other exemptions restricts the growth of taxable values. For residential properties, in particular, the 3% cap on taxable valuation growth ensures minimal increases even in years where residential assessed values increase on a statewide basis.

This was illustrated in an article the Des Moines Register published on September 5, 2024 where it was reported that Polk County saw a total assessment increase of 22%, which was a historical record. However, the average property tax obligation only increased by 2.9%. <<



# A History of Property Taxes in Iowa

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In a broad sense, taxes have been around in some form since the early days of civilization as various types of governmental entities sought ways to pay for services demanded by its citizens. Property taxes are part of that history and have been cited as one of the few ways governments, particularly local governments, can fairly charge residents to fund public services. They are also one of the more reliable forms of public funding.

However, like all taxes, property taxes are not without concerns and criticisms as some see them as being inconsistently applied, not always equitable and oftentimes confusing. Each of these issues have been discussed by Iowans for decades. The following is an effort to summarize the history of property taxes in Iowa to help readers better understand the path that led to today's system, with an emphasis on how it relates to city governments.

## **Part 1: The Before Years**

Property taxes have been in existence in some form in Iowa stretching back to its days as a territory, originally in the form of a tax on real and personal property. For several decades, that was the primary form of taxation at the state level before the state legislature began changing tax policy throughout the 20th century.

In particular, the Great Depression era necessitated a number of significant changes as Iowa, like the rest of the country, dealt with severe unemployment and economic difficulty. It was during this time that the state income and sales tax was adopted, in part to provide property

tax relief. Those taxes became the primary statewide sources of revenue while property taxes began to shift to being more localized (with the tax on personal property eventually being eliminated).

This was also a period in the state's history that was prior to the adoption of the Municipal Home Rule Amendment in 1968, which was overwhelmingly approved by the voters of Iowa to grant more power locally instead of at the state level. Prior to that constitutional amendment, municipal governments were essentially "creatures of the state" and could only take local actions (including spending money) with approval by the state legislature.

The Home Rule Amendment, however, started the process for a system of local property taxes and funding with one important restriction: the amendment prohibited cities from creating or utilizing any taxes unless they are explicitly authorized by the state legislature.

### Part 2: The Rollback System

With the approval of the Municipal Home Rule Amendment, the state legislature adopted a host of laws that enshrined city government powers and duties in the state code. While the amendment did include a significant preemption on local powers related to taxation, it otherwise allowed city councils to adopt annual budgets that allocated funds and resources for specific community needs. Given the differences in service demands, infrastructure and programs from town to town, this was an important step in empowering local officials to be more responsive to its residents.

As local governance continued to evolve, so did the state's property tax system. Perhaps the most significant changes in the history of property taxes came in the 1970s as the legislature adopted the assessment limitation system, which eventually became known simply as "the rollback". During the same time, the legislature authorized a variety of property tax levies city governments could use – some at

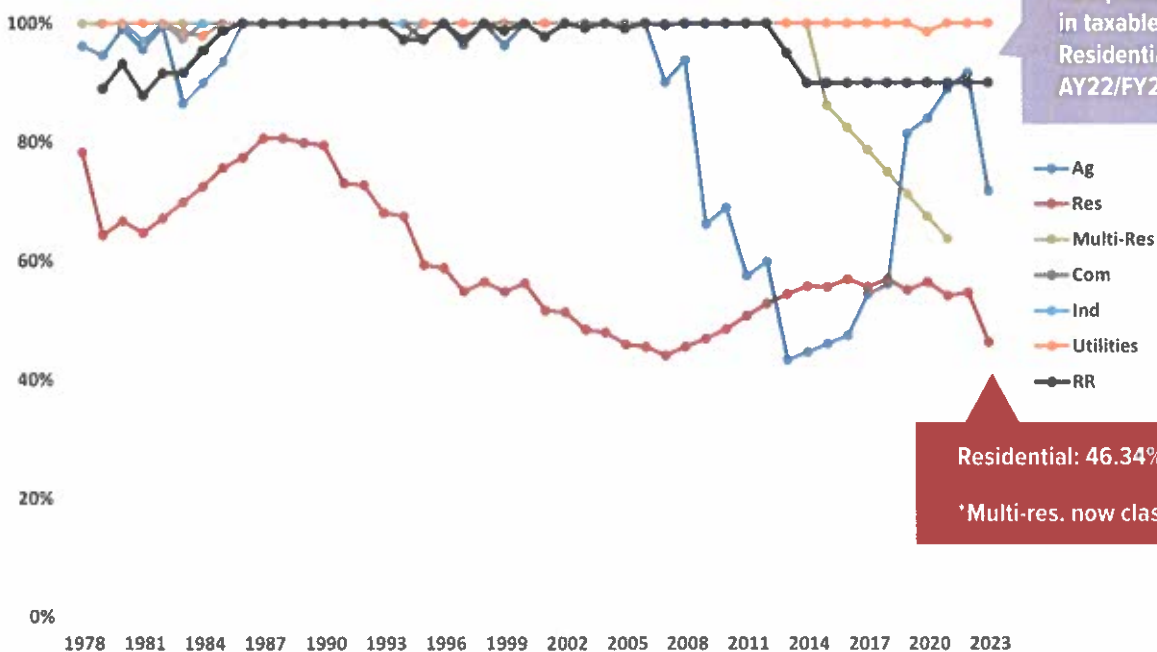
a city council's discretion and others that required a public referendum. Included in this was a general fund levy that many call the "eight-ten" – a nod to the maximum levy amount of \$8.10 per \$1,000 of taxable valuation.

Fully implemented in 1978, the rollback system created a statewide restriction on the growth of taxable values from year to year. Originally, the limitation was 6% before it became 4% for the residential, commercial, industrial and agricultural property classes. Essentially, the system was designed so that if growth in the statewide assessed values in any of the respective property classes exceeded 4%, its taxable value was rolled back to the cap (hence the term "rollback"). The legislature also tied the residential and agricultural classes together so that if one grew by a lower percentage, the other had to match that number (sometimes referred to as "coupling").

Over time, the commercial and industrial property classes rarely exceeded the assessment limitation and therefore such properties were taxed at their full assessed value (which some refer to as the "100% value"). Meanwhile, the rollback system pushed the residential rollback percentage significantly downward as that property class regularly saw statewide assessed values surpass the 4% limitation.

### History of Property Tax Rollback Trend

Iowa League of Cities, 11/2023



Commercial & Ind. at 90%, except for 1st \$150,000 in taxable value matches Residential beginning with AY22/FY24 and forward.

Residential: 46.34% for AY23 (FY25)

\*Multi-res. now classified as Res.

### Part 3: Changes, Changes, Changes

While the system saw some minor changes since the late 1970s, it was largely left intact until 2013 when the state legislature approved a comprehensive overhaul to property taxes. This included a reduced cap of 3% on the assessment limitation for residential and agricultural property.

A separate rollback was instituted for commercial, industrial and railroad of 90% for the 2014 assessment year and thereafter. The rollback percentage for these properties is fixed at 90% regardless of how fast or slow valuations grow (although subsequent legislation adopted in 2022 expanded the rollback for business properties; more information below).

The legislature created a standing appropriation, beginning in Fiscal Year 2015, to reimburse local governments for the property tax revenue reductions resulting from the new rollback for commercial and industrial property (railroad not included). The “backfill” was funded at 100% by the legislature for fiscal years 2015-2022 and cities received the funds in a similar manner as property tax revenue.

However, 2021 legislation included a provision to reduce, and eventually eliminate, the backfill. Cities are divided into two categories based on property valuation growth from FY 2014 to FY 2021, which then determines the schedule they have for the reduction in backfill payments. The reduction in backfill payments will continue on the respective schedules before it is eventually eliminated. Cities in the 5-year category will receive their last backfill payment in FY 2026, while the 8-year cities will have their final payment in FY 2029.

The 2013 reforms also created a new multi-residential property class, which was established in FY 2017 and included several types of properties, such as mobile home parks, assisted living facilities, and property primarily used or intended for human habitation containing three or more separate living quarters (including the portion of a building used for human habitation, even if human habitation was not the primary use of the building). Multi-residential property was given its own eight-year rollback schedule that resulted in a decline in taxable values over time. No backfill was created as part of the 2013 legislation.

Prior to the re-classifying of these properties in FY 2017, the vast majority were classified as commercial properties

and taxed at their full assessed value. In 2021, the state legislature ended the multi-residential class and moved such properties into the residential category.

Additional legislation was approved in recent years with another major reform package adopted in 2023 that is still being implemented. First, a new Combined General Fund Levy (CGFL) is required to be used by cities that replaces the regular general fund levy. A variety of levies that had been previously available to city governments, including several that were approved by voters at the local level, were eliminated. There is also a mechanism in place that can automatically force a city’s CGFL to decrease for those that experience certain levels of taxable property valuation growth, and for such cities there is a decrease in how much property tax revenue is collected.

The legislation requires cities to utilize the CGFL for FY 2025-2028. The formula used for these calculations is based on a city’s non-TIF taxable valuations, which are provided by the county assessor. The total for each year is utilized to determine the growth figure on a year-over-year basis (with the FY 2024 values serving as the base year). The legislation places a firm maximum on the CGFL at \$8.10 beginning in FY 2029 for all cities – regardless of taxable valuation growth or decline, past CGFL levels (including those that were above \$8.10) or other budgetary considerations.

Lastly, property owners have long been eligible for a variety of property tax credits that historically were funded at the state level. The Homestead Credit, for example, is very common as any homeowner is eligible for the credit. In recent years, the state legislature has expanded several credits by decreasing an eligible property’s taxable value, which essentially equates to a rollback. This includes the former Business Property Tax Credit as such properties now have the first \$150,000 of value applied to the residential rollback percentage with the remaining value subject to the commercial/industrial rollback (statutorily set at 90%).

All-in-all, the property tax system has seen many changes in recent years and remains a popular topic at the state legislature. Keeping tax burdens as low as possible while providing the services and infrastructure lowans demand remains the goal for all elected officials. However, balancing the two parts of that statement is the key to an effective tax system. «

