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

COUNCIL AGENDA
MONDAY, MAY 19, 2025 - 4:00 P.M.
CITY HALL – SECOND FLOOR

I. CALL TO ORDER AND ROLL CALL, 4:00 P.M.

II. APPROVE/AMEND THE AGENDA

III. APPROVAL OF THE MAY 5, 2025 REGULAR MEETING MINUTES

IV. CITIZEN APPEARANCE:
- A)

V. PUBLIC HEARINGS:
- A) Proposed Amendment to the Fiscal Year 2024-25 Budget
- B)

VI. LEGAL ITEMS:
- A) Resolution No. 25-27 – Approving and Adopting an Amendment to the Fiscal Year 2024-25 Budget
- B) Resolution No. 25-28 – Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Fareway Stores, Inc., Including Annual Appropriation Tax Increment Payments
- C) Consideration of Bids for the Rich Olive Street Improvements Project
- D) Ordinance No. 361 – Amending Section 99.07 of the Code of Ordinances to Amend the Sewer User Charge for Sewer Only Customers, Waive Two Readings and Proceed to Final Reading
- E)

VII. ADMINISTRATIVE ITEMS:
- A) Approve Construction Pay Applications and Change Orders:
  1. Bertha Bartlett Public Library Addition and Renovation Project Pay Application No. 15
  2. I-35 Business Park North Water and Sanitary Sewer Project Phase 1 Pay Application No. 4
  3.
- B) Request Authorization to Purchase Truck for Parks and Recreation Department

C) Consideration of Quotes for City Hall Remodel, With Possible Action
D)

VIII. PERMITS:
A) Liquor:
1. Dolgencorp – 1543 Broad St. (Tabled from May 5th Meeting)
2.
B) Tobacco:
1. Casey's – 1625 Broad St.
2. H&S Stores – 622 Broad St.
3.
C)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:
A) Residential Tax Abatement:
1. Michael & Sara Truesdale – 1209 Wicks Way
2.
B) Request to Have Chickens – Christina & Berry Saunders, 719 Elm Ave.
C)

X. APPROVAL OF BILLS AND CLAIMS

XI. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XIII. ADJOURNMENT

Story City, Iowa May 5, 2025

Mayor Jensen called the council meeting to order on Monday, May 5, 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: Casey Patton, ISG; Nicole Engelhardt, ACT Insurance; Shanon McKinley, GCC; Bart Clark, Tyler Frederickson, EDC

Motion by Ostrem, seconded by Phillips, to approve the agenda.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

Motion by O'Connor, seconded by Ostrem, to approve the April 21, 2025 regular meeting minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

LEGAL ITEMS

A) **Resolution No. 25-22** – Changing the Name of Factory Outlet Drive to Dale Henricks Way
Motion by Ostrem, seconded by Phillips, to approve Changing the Name of Factory Outlet Drive to Dale Henricks Way
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

B) **Resolution No. 25-26** – Setting a Public Hearing on the Proposed Amendment to the Fiscal Year 2024-25 Budget
Motion by Phillips, seconded by Solberg, to approve Setting a Public Hearing at 4:00 p.m. on May 19th at City Hall on the Proposed Amendment to the Fiscal Year 2024-25 Budget
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

C) **Consideration of Bids for the Rich Olive Street Improvements Project**
Administrator Jackson reported that the City is working on completing some steps for the Federal and State funding on this project and the bids are not ready for consideration.

Motion by Sporleder, seconded by O'Connor, to table until May 19, 2025 meeting.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

A) **Approve Construction Pay Applications and Change Orders**:
1. Wastewater Treatment Facility Upgrade Pay Application No. 10
Motion by Solberg, seconded by Sporleder, to approve Wastewater Treatment Facility Upgrade Pay Application No. 10 for $867,542.85.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

B) **Approve Agreement with Romtec for North Park Restrooms Project**
Casey Patton presented information and answered questions.
Motion by Solberg, seconded by Sporleder, to approve Agreement with Romtec for North Park Restrooms Project.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

PERMITS

A) Tobacco:
1. Fareway Stores – 1550 Broad St.
2. Sunshine Energy 35 – 1554 Broad St.

B) Liquor:
1. Sunshine Energy 35 – 1554 Broad St.
2. Dolgencorp – 1543 Broad St. (Tabled from April 21st Meeting)

Motion by Phillips, seconded by Ostrem, to **approve** Tobacco and Liquor Permits for Fareway Stores and Sunshine Energy 35 and also **Table** motion to approve Dolgencorp Liquor permit pending notification of current fire marshal inspection.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

A) Discussion on Proposed Fareway Agreement
Mayor and Council had discussion about the proposed agreement.

B) Change City Council Meeting Dates/Times:
1. May 19 – 4:00 p.m.
2. June and July – First and Third Tuesdays at 6:00 p.m.

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

APPROVAL OF BILLS AND CLAIMS

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

There being no further business before the council the meeting was adjourned at 6:35 p.m.

ATTEST:

Heather Slifka, City Clerk	Mike Jensen, Mayor

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

To: The Honorable Mayor and City Council
From: Mark A. Jackson, City Administrator MAJ
Re: Resolution No. 25-27 – Amendment to the Fiscal Year 2024-25 Budget
Date: May 19, 2025

Presented for Mayor and City Council consideration is Resolution No. 25-27 for the purpose of approving and adopting an amendment to the Fiscal Year 2024-25 Budget.

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

Revenues

- Intergovernmental – Additional fire and road use revenues.
- Charges for Services – Projected additional water and sewer revenues.
- Miscellaneous – Private donations.

Expenditures

- Public Safety – Building inspection services.
- Public Works – Downtown alley improvement, engineering services, and equipment repairs.
- Community & Economic Development – Housing assistance grant, I-35 Business Park Signage, and professional fees.
- Business Type/Enterprise – Water main repairs, water plant membrane replacement, and repairs to well.

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

RESOLUTION NO. 25-27

A RESOLUTION APPROVING AND ADOPTING AN AMENDMENT TO THE FISCAL YEAR 2024-25 BUDGET

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

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

WHEREAS, state law required a public hearing be held prior to adoption of a budget amendment and said budget amendment to be certified to the County Auditor, and

WHEREAS, said public hearing was held on May 19, 2025.

NOW, THEREFORE, BE IT RESOLVED that the amendment o the Fiscal Year 2024-25 Budget is hereby approved and adopted.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to certify said budget amendment to the Story County Auditor

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

AYE: ____

NAY: ____

ABSENT: ____

WHEREUPON, the Mayor declared the Resolution duly adopted the 19th day of May, 2025.

____
Mike Jensen, Mayor

ATTEST: _______________________
Heather Slifka, City Clerk

RESOLUTION NO. 25-28

Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Fareway Stores, Inc., Including Annual Appropriation Tax Increment Payments

WHEREAS, the City of Story City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Story City Consolidated Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into a certain development agreement (the "Development Agreement") with Fareway Stores, Inc. (the "Developer") in connection with construction by the Developer of a grocery store in the Urban Renewal Area; and

WHEREAS, under the Development Agreement the City would provide financial incentives to the Developer in the form of (i) an economic development forgivable loan in the amount of $800,000; and (ii) annual appropriation incremental property tax payments in an amount not to exceed $375,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

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

Section 1. This City Council shall meet on June 17, 2025, at 6:00 p.m., at the City Hall, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH FAREWAY STORES, INC. AND AUTHORIZATION OF ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS

The City Council of the City of Story City, Iowa, will meet at the City Hall, on June 17, 2025, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Fareway Stores, Inc. (the "Developer"), in connection with the construction by the Developer of a grocery store in the Story City Consolidated Urban Renewal Area (the "Urban Renewal Area"), which Agreement provides for certain financial incentives in the form of (i) an economic development forgivable loan in the amount of $800,000; and (ii) annual appropriation incremental property tax payments (the "Payments") in an amount not to exceed $375,000 under the authority of Section 403.9(1) of the Code of Iowa.

The commitment of the City to make the Payments to the Developer under the Development Agreement will not be a general obligation of the City, but such Payments will be payable solely and only from incremental property tax revenues generated within the Story City Urban Renewal Area. Some or all of the Payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Story City, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Heather Slifka
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved May 19, 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

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is entered into among the City of Story City, Iowa (the "City"); Story City Economic Development Corporation; and Fareway Stores, Inc. (the "Company") as of the ___ day of ____________, 2025 (the "Commencement Date").

WHEREAS, the City has established the Story City Consolidated Urban Renewal Area (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company has acquired certain real property (the "Property") which is situated in the City, lies within the Urban Renewal Area and is more particularly described on Exhibit A hereto; and

WHEREAS, the Company has undertaken the construction of a new building on the Property for use in the business operations of a Fareway grocery store (the "Project"); and

WHEREAS, the Company has requested that the City provide financial assistance in the form of (i) incremental property tax payments to be used in paying the costs of constructing and maintaining the Project; and (ii) an economic development forgivable loan (the "Forgivable Loan") to be used in paying the costs of constructing and maintaining the Project; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. <u>Company's Covenants</u>

1. <u>Project Construction; Operational Requirement.</u>

<u>Project</u>

The Company has acquired the Property and constructed the Project thereon.

<u>Business Operations Requirement</u>

The Company agrees to maintain ownership of the Property and the Project and to ensure that the completed Project is used in the business operations of a Fareway grocery store throughout the Term (as hereinafter defined) of this Agreement (the "Business Operations Requirement").

<u>Maintenance of Property</u>

Further, the Company agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions.

2. Forgivable Loan Disbursement Request. Within thirty (30) days of the Commencement Date of this Agreement, the Company agrees to submit a Forgivable Loan disbursement request (the "Forgivable Loan Disbursement Request") to the City in accordance with this Section A.2. The Forgivable Loan Disbursement Request shall be in the form of Exhibit B hereto.

The Forgivable Loan Disbursement Request shall be accompanied by documentation (the "Costs Documentation") detailing the costs (the "Acquisition Costs") incurred by the Company in acquiring the Property. The Costs Documentation shall include closing statements, purchase agreements, invoices, and such other documentation as may reasonably be requested by the City, confirming that the Acquisition Costs have been incurred by the Company and that such Acquisition Costs are of an amount reasonably to have been expected with respect to the acquisition of the Property.

3. Forgivable Loan. The Company agrees that the City will advance the proceeds (the "Forgivable Loan Proceeds") of the Forgivable Loan to the Company in accordance with Section B.1 of this Agreement. The Company's obligation to repay the Forgivable Loan shall be evidenced by a promissory note (the "Note") to be executed by the Company and delivered to the City in the form attached as Exhibit C hereto. The Company agrees that the Forgivable Loan Proceeds will not be advanced by the City until the Company executes and delivers the Note to the City.

The Company agrees to apply the Forgivable Loan Proceeds to the reimbursement of the Acquisition Costs.

All principal advanced under the Forgivable Loan shall be due and owing to the City at City Hall by Noon on November 1, 2035, unless sooner forgiven in accordance with the terms of this Agreement or made subject to acceleration in accordance with Section A.10 of this Agreement.

In addition to the remedies available to the City under Section A.10 of this Agreement, the Company acknowledges that if the Company disposes of its ownership interest in the Property or the Project through sale, lease, ground lease or otherwise, then the remaining principal advanced under the Forgivable Loan will become due and owing within thirty (30) days of the date of such disposal of the Property and/or the Project.

Nothing herein shall prohibit the Company from forfeiting the right to loan forgiveness, as set forth in Section B.1 of this Agreement by prepaying on the Forgivable Loan at any time.

4. Property Taxes. The Company agrees to make timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term, and to submit a receipt or cancelled check in evidence of each such payment.

5. No Abatement; No Property Tax Exemption. The Company agrees that it will not seek any tax exemption or abatement either presently or prospectively authorized under any State, federal or local law with respect to taxation of the Property throughout the Term, including by causing or allowing the property to be leased, sold, transferred to or otherwise used by an entity that is exempt from property taxes under the laws of the State of Iowa.

6. Property Tax Payment Certification. The Company agrees to certify to the City by no later than October 15th of each year during the Term, commencing in 2025, an amount (the "Company's Estimate") equal to eighty-five percent (85%) (the "Annual Percentage") of the estimated Incremental Property Tax Revenues (as hereinafter defined), anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property. The Company will submit the Company's Estimate by completing and submitting the worksheet attached hereto as Exhibit D. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable (post-roll back) valuation of the Property, as shown on the property tax rolls of Story County, above and beyond the Base Valuation (as hereinafter defined); and (4) deducting any State of Iowa property tax credits which may from time to time be claimed with respect to the Property.

For purposes of calculations of Incremental Property Tax Revenues under this Agreement and Section 403.19 of the Code of Iowa, "Base Valuation" shall mean the assessed taxable base valuation of the Property as of January 1, 2024.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the worksheet required under this Section A.6.

7. Insurance.

(a) The Company, and any successor in interest to the Company, shall obtain and continuously maintain insurance on the Property and the completed Project and, from time to time at the request of the City, furnish proof to the City that the premiums for such insurance have been paid and the insurance is in effect. The insurance coverage described below is the minimum insurance coverage that the Company must obtain and continuously maintain, provided that the Company shall obtain the insurance described in clause (i) below prior to the commencement of construction of the Project (excluding excavation and footings):

(i) Builder's risk insurance, written on the so-called "Builder's Risk—Completed Value Basis," in an amount equal to one hundred percent (100%) of the insurable value of the Project at the date of completion, and with coverage available in non-reporting form on the so-called "all risk" form of policy.

(ii) Comprehensive general liability insurance (including operations, contingent liability, completed operations when substantially completed and contractual liability insurance) together with an Owner's/Contractor's Policy with limits against bodily injury and property damage of not less than $2,500,000 for each occurrence (to accomplish the above-required limits, an umbrella excess liability policy may be used), written on an occurrence basis.

(iii) Workers compensation insurance, with statutory coverage limited to employees of the Company.

(b) All insurance required in this Section shall be obtained and continuously maintained in responsible insurance companies selected by the Company or its successors that are authorized under the laws of the State of Iowa to assume the risks covered by such policies. Unless otherwise provided in this Section, each policy must contain a provision that the insurer will not cancel nor modify the policy without giving written notice to the insured at least thirty (30) days before the cancellation or modification becomes effective. Not less than fifteen (15) days prior to the expiration of any policy, the Company, or its successors or assigns, must renew the existing policy or replace the policy with another policy conforming to the provisions of this Section. In lieu of separate policies, the Company or its successors or assigns, may maintain a single policy, blanket or umbrella policies, or a combination thereof, having the coverage required herein.

(c) The Company, its successors or assigns, agrees to notify the City promptly in the case of damage exceeding $50,000 in amount to, or destruction of the Project resulting from fire or other casualty. Furthermore, the Company agrees to apply the proceeds from any and all casualty claims against the insurance detailed in this Section to the restoration and improvement of the Property and/or the Project.

8. <u>Legal and Administrative Costs.</u> The Company will assist in payment of legal fees and administrative costs (the "Actual Admin Costs") incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the necessary amendment to the Urban Renewal Area, with such amount not to exceed the lesser of (a) fifty percent (50%) of the Actual Admin Costs or (b) $7,500. Following the City's approval of this Agreement, the Company will agree to remit payment to the City within 30 days of receipt of evidence from the City of such costs.

9. <u>Annual Certification.</u> To assist the City in monitoring the performance of the Company under this Agreement, a duly authorized officer of the Company shall annually certify to the City to the best of the Company's knowledge (a) that the Company owns the Property; (b) that all taxes owed on the Property have been timely paid; (c) that the Company is not in material violation of this Agreement; and (d) that the Company is in compliance with the Business Operations Requirement. The Company's annual certification (the "Annual Certification") pursuant to this provision shall be in substantially the form set forth on Exhibit E attached hereto and shall be due each year on October 15th beginning in 2025.

The Company shall provide supporting information for its Annual Certification upon request of the City.

10. Default Provisions.

a. Events of Default. The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

i. Failure by the Company to comply with the Business Operations Requirement.

ii. Failure by the Company to fully and timely remit payment of property taxes when due and owing.

iii. Failure by the Company to comply with Sections A.2, A.6, A.7, A.8, and A.9 of this Agreement.

iv. Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.

b. Notice and Remedies. Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

i. Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.

ii. Withhold the disbursement of the Forgivable Loan Proceeds under Section B.1 below.

iii. Deny forgiveness of the Forgivable Loan under Section B.1 below.

iv. In addition to the remedy set forth in Section A.3 above, accelerate the due date of the then-outstanding principal amount of the Forgivable Loan, which amount shall become due and owing within thirty (30) days of the provision of a written notice of such acceleration by the City to the Company without presentment, demand, protest or other notice of any kind, all of which are hereby expressly waived, anything in this Agreement to the contrary notwithstanding

v. Withhold the Payments provided for under Section B.2 below.

vi. Terminate this Agreement.

B. City's Obligations

1. Forgivable Loan Proceeds Disbursement; Loan Forgiveness.

Forgivable Loan Proceeds Disbursement

Provided that the Company has delivered the executed Note and submitted a satisfactory Forgivable Loan Disbursement Request to the City, the City hereby agrees to advance the Forgivable Loan Proceeds to the Company in an amount equal to the lesser of (a) the Acquisition Costs reflected in the Forgivable Loan Disbursement Request or (b) $800,000 on July 15, 2025.

If the City determines that the Forgivable Loan Disbursement Request received from the Company does not meet the requirements of Section A.2 above, then the City shall notify the Company within fifteen (15) days of such determination in order to allow an opportunity for the Company to cure the noted deficiencies.

Loan Forgiveness

Upon receipt of a satisfactory Annual Certification from the Company, beginning with the Annual Certification due in 2026, demonstrating that the Company is in compliance with required elements set forth in Section A.9 of this Agreement, the City shall forgive ten percent (10%) of the principal amount of the Forgivable Loan. If the Company fails to submit an Annual Certification as required in Section A.9 above in any given fiscal year, then no principal of the Forgivable Loan will be forgiven in such fiscal year.

2. Payments. In recognition of the Company's obligations set out above, the City agrees to make fifteen (15) annual economic development tax increment payments (the "Payments" and each, individually a "Payment") to the Company during the Term, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments shall not exceed three hundred seventy-five thousand dollars ($375,000) (the "Maximum Payment Total"), and all Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues received by the City from the Story County Treasurer attributable to the taxable valuation of the Property.

This Agreement assumes that the new taxable valuation resulting from the Project went on the property tax rolls as of January 1, 2025. Accordingly, Payments will be made on June 1 of each fiscal year, beginning June 1, 2027, and continuing through and including June 1, 2041, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

3. Annual Appropriation. Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, commencing in the 2025 calendar year, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payment due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payment scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payment, to seek damages relative thereto or to compel the funding of such Payment in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payment shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company's Estimate as called for in Section A.6 above, provided however that no Payment shall be made after June 1, 2041.

4. Payment Amounts. Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payment due on June 1, 2027, the amount of such Payment would be determined by the Appropriated Amount determined for certification by December 1, 2025), provided, however, that no Payment shall exceed the Annual Percentage of Incremental Property Tax Revenues received by the City from the Story County Treasurer during the twelve (12) months immediately preceding each Payment date attributable to the taxable valuation of the Property with the Project thereon.

5. Certification of Payment Obligation. In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.3 above, then the City Clerk will certify by December 1 of each such year to the Story County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Story City Economic Development Corporation Support Payments.

Provided that the Company is in compliance with the terms of this Agreement, Story City Economic Development Corporation agrees to fund annual economic development support payments (collectively, the "Support Payments" and, individually each, a "Support Payment") to the Company in the amount of $5,000 each. Story City Economic Development Corporation agrees that the first Support Payment shall be due and owing within thirty (30) days of the Commencement Date of this Agreement. The remaining Support Payments shall be due and owing on the anniversary of the first Support Payment for a total of ten (10) years, provided that no Support Payments from the Story City Economic Development Corporation will be made after July 15, 2034. The City will have no obligation to fund the Support Payments.

D. Administrative Provisions

1. Notices. All notices, demands, requests, consents and approvals which may, or are required to, be given by any Party to any other Party hereunder shall be in writing and shall be deemed to have been duly given if (a) delivered personally or (b) sent by a nationally recognized overnight delivery service to:

The Company:	Fareway Stores, Inc. Attn: Koby M. Pritchard 715 8th Street Boone, IA 50036
With a copy to:	Fareway Stores, Inc. Attn: Chuck Greteman 715 8th Street Boone, IA 50036
The City:	City of Story City, Iowa Attn: City Administrator 504 Broad Street Story City, IA 50428
With copies to:	Dorsey & Whitney LLP 801 Grand, Suite 4100 Des Moines, Iowa 50309 Attn: John P. Danos, Esq. Amy Bjork, Esq.
Story City Economic Development Corporation:	____________ Attn: __________ ____________ ____________

Any party hereto may by proper notice made by the other party designate such other address for giving of notices. All notices shall be deemed given on the day such notice is delivered (or if refused, the date of such refusal) in accordance with this Section. Notices, demands and requests may be provided by an attorney on behalf of such attorney's client.

2. Amendment and Assignment; Recording. Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

3. Successors. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

4. Term. The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2041 or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.

5. Time. Time is of the essence of this Agreement and each and every provision hereof. Any extension of time Forgivable Loaned for the performance of any duty under this

Agreement shall not be considered as an extension of time for the performance of any other duty under this Agreement. As used in this Agreement, "business day" refers to any day which is not a Saturday, Sunday or a holiday in the State of Iowa. In the event the time for performance of any obligation hereunder shall fall on a Saturday, Sunday or a holiday, such time for performance shall be extended to the next business day.

6. Choice of Law. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF STORY CITY, IOWA

By: ______________________________
Mayor

Attest:

____
City Clerk

STORY CITY ECONOMIC DEVELOPMENT CORPORATION

By: ______________________________
[Name, Title]

FAREWAY STORES, INC.

By: ______________________________
[Name, Title]

EXHIBIT A
LEGAL DESCRIPTION OF THE PROPERTY

EXHIBIT B

FORM OF FORGIVABLE LOAN DISBURSEMENT REQUEST

Date submitted: ______________________________
Submitted by: ________________________________
Contact information: __________________________
Amount of Forgivable Loan Disbursement Request $____________________
Index of Costs Documentation Attached to substantive request:

____
____
____
____
____
____
____
____
____
____
____
____
____

I, the undersigned hereby certify that the costs shown on the documents referred in the index above are legitimate Acquisition Costs reasonably incurred in the undertaking of the acquisition of the Property.

FAREWAY STORES, INC.

By:________________________________
Title: ______________________________

Reviewed and accepted by the City of Story City, Iowa this _____ day of ____________, 20__.

By:________________________________
City Administrator

EXHIBIT C
FORM OF PROMISSORY NOTE

MAXIMUM PRINCIPAL AMOUNT: $800,000

Dated: _____________, 2025
Maturity Date: November 1, 2035

Fareway Stores, Inc. (the "Borrower") for value received, promises to pay, to the City of Story City, Iowa (the "City"), its successors or assigns, the principal sum of Eight Hundred Thousand Dollars ($800,000), in lawful money of the United States of America, on November 1, 2035.

The City has made a forgivable loan to the Borrower in the principal amount of Eight Hundred Thousand Dollars ($800,000) (the "Forgivable Loan") under this Promissory Note (the "Note") and under a certain Development Agreement (the "Agreement") between the City and the Borrower dated ___________, 2025, and reference is hereby made to the Agreement for a more complete description of the rights and obligations of the parties hereof.

The Forgivable Loan shall be forgiven by the City in accordance with the terms set forth in the Agreement, and all amounts forgiven shall be recorded on the Schedule of Forgiveness hereon.

Payment of principal of the Forgivable Loan shall be made to the City of Story City at the Office of the City Clerk, City Hall, 504 Broad Street, Story City, Iowa 50248 by Noon on November 1, 2035, unless sooner forgiven in accordance with the Agreement.

The Borrower reserves the right to prepay principal of this Note, in whole or in part, without penalty, at any time prior to maturity.

In the event of a default under the Agreement which has not been cured in accordance with the terms of the Agreement, including the failure to make repay principal of the Forgivable Loan under the terms of the Agreement, the Borrower agrees to pay all costs and expenses of collection, including reasonable attorney's fees. The Borrower waives demand, presentment, notice of non-payment, protest, notice of protest and notice of dishonor.

This Note is secured, and its maturity is subject to acceleration in each case upon the terms provided in the Agreement.

The validity, construction and enforceability of this Note shall be governed by the internal laws of the State of Iowa without giving effect to the conflict of laws principles thereof.

FAREWAY STORES, INC.

By:______________________________
Its:______________________________

SCHEDULE OF FORGIVENESS

Date of Forgiveness	Amount Forgiven	Signature of City Clerk
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	

EXHIBIT D
COMPANY'S ESTIMATE WORKSHEET

(1) Date of Preparation: October _____, 20____.

(2) Assessed Taxable Valuation of Property as of January 1, 20_____:

$____________________.

(3) Base Taxable Valuation of Property for purposes of Agreement:

$____________________.

(4) Incremental Taxable Valuation of Property (2 minus 3):

$____________________ (the "TIF Value").

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$____________________ per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$____________ x $____________________/1000 = $_________ (the "TIF Estimate")

(7) TIF Estimate ($__________ x .85 (85%) = Company's Estimate ($__________).

EXHIBIT E

ANNUAL CERTIFICATION

(due by October 15th as required under terms of Development Agreement)

WHEREAS, the City of Story City, Iowa (the "City") authorized the payment of certain economic development tax increment payments (the "Payments") and economic development forgivable Loan to Fareway Stores, Inc. (the "Company") pursuant to a Development Agreement (the "Agreement") entered into between the City and the Company; and

WHEREAS, the Agreement contains certain conditions required to be completed by the Company in order for the Company to be eligible to receive such Payments and forgiveness of the Forgivable Loan and as such the Company hereby certifies the following as satisfaction of such conditions:

(i) All property taxes on the Property in the Urban Renewal Area have been paid for the prior fiscal year (and for the current year, if due) and attached to this Annual Certification are proof of payment of said taxes;

(ii) The Company is not in material violation of the Agreement or any local, state or federal law or regulation and is not aware of any pending or threatened claim against the Company with respect to such laws.

(iii) The Company owns the Property and is using the Project in its Business Operations.

Signed this___________day of________________________, 20___.

FAREWAY STORES, INC.

By: ___________________________________

Its: ___________________________________

BID TABULATION

PROJECT DESCRIPTION: Rich Olive Street Improvements
PROJECT NUMBER: 1692
BID LETTING DATE: April 17th, 2025
OWNER: City of Story City
ENGINEER: CLAPSADDLE-GARBER ASSOCIATES, INC. (CGA)

BIDDER ADDRESS CHECK OR BID BOND				ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST		Gehrke, Inc Eldora, Iowa BID BOND		All Star Concrete, LLC Johnston, Iowa BID BOND	
ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	TOPSOIL STRIP, SALVAGE, AND RESPREAD	CY	6,506	$ 10.00	$ 65,060.00	$ 4.50	$ 29,277.00	$ 4.50	$ 29,277.00
2	EXCAVATION, CLASS 10 ROADWAY AND BORROW	CY	7,237	$ 8.00	$ 57,896.00	$ 3.50	$ 25,329.50	$ 3.50	$ 25,329.50
3	SUBGRADE PREPARATION, 12"	SY	4,976	$ 1.75	$ 8,708.00	$ 2.00	$ 9,952.00	$ 2.00	$ 9,952.00
4	MODIFIED SUBBASE, 6"	SY	4,976	$ 11.00	$ 54,736.00	$ 11.25	$ 55,980.00	$ 11.25	$ 55,980.00
5	SANITARY SEWER PIPE, PVC, 15" DIA	LF	1,347	$ 85.00	$ 114,495.00	$ 78.00	$ 105,066.00	$ 78.00	$ 105,066.00
6	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	250	$ 70.00	$ 17,500.00	$ 70.50	$ 17,625.00	$ 70.50	$ 17,625.00
7	SANITARY CLEANOUT	EA	2	$ 1,300.00	$ 2,600.00	$ 1,280.00	$ 2,560.00	$ 1,280.00	$ 2,560.00
8	STORM SEWER PIPE, RCP, 15" DIA	LF	81	$ 72.00	$ 5,832.00	$ 69.25	$ 5,609.25	$ 69.25	$ 5,609.25
9	STORM SEWER PIPE, RCP, 18" DIA	LF	101	$ 75.00	$ 7,575.00	$ 75.00	$ 7,575.00	$ 75.00	$ 7,575.00
10	STORM SEWER PIPE, RCP, 21" DIA	LF	556	$ 85.00	$ 47,260.00	$ 81.00	$ 45,036.00	$ 81.00	$ 45,036.00
11	STORM SEWER PIPE, RCP, 24" DIA	LF	540	$ 100.00	$ 54,000.00	$ 90.50	$ 48,870.00	$ 90.50	$ 48,870.00
12	SUBDRAIN, 6"	LF	1,259	$ 14.00	$ 17,626.00	$ 24.50	$ 30,845.50	$ 24.50	$ 30,845.50
13	SUBDRAIN CLEANOUT	EA	3	$ 400.00	$ 1,200.00	$ 725.00	$ 2,175.00	$ 725.00	$ 2,175.00
14	FIELD TILE REPAIR	LF	100	$ 5.00	$ 500.00	$ 20.00	$ 2,000.00	$ 20.00	$ 2,000.00
15	STORM SEWER APRON, RCP, 15"	EA	1	$ 2,250.00	$ 2,250.00	$ 2,025.00	$ 2,025.00	$ 2,025.00	$ 2,025.00
16	WATER MAIN PIPE, PVC, 12" DIA, TRENCHED	LF	1,296	$ 110.00	$ 142,560.00	$ 59.00	$ 76,464.00	$ 59.00	$ 76,464.00
17	WATER MAIN PIPE, PVC, 6" DIA, TRENCHED	LF	20	$ 70.00	$ 1,400.00	$ 32.00	$ 640.00	$ 32.00	$ 640.00
18	WATER MAIN VALVE, GATE, 12" RW	EA	4	$ 4,700.00	$ 18,800.00	$ 4,100.00	$ 16,400.00	$ 4,100.00	$ 16,400.00
19	WATER MAIN FITTING, TEE, 12"X6"	EA	5	$ 1,300.00	$ 6,500.00	$ 1,268.00	$ 6,340.00	$ 1,268.00	$ 6,340.00
20	WATER MAIN FITTING, TEE, 12"	EA	1	$ 1,600.00	$ 1,600.00	$ 1,584.00	$ 1,584.00	$ 1,584.00	$ 1,584.00
21	WATER MAIN HYDRANT ASSEMBLY	EA	5	$ 6,750.00	$ 33,750.00	$ 6,500.00	$ 32,500.00	$ 6,500.00	$ 32,500.00
22	SANITARY SEWER MANHOLE, SW-301, 48" DIA	EA	5	$ 6,500.00	$ 32,500.00	$ 5,200.00	$ 26,000.00	$ 5,200.00	$ 26,000.00
23	STORM SEWER INTAKE, SW-507	EA	6	$ 5,000.00	$ 30,000.00	$ 6,000.00	$ 36,000.00	$ 6,000.00	$ 36,000.00
24	STORM SEWER INTAKE, SW-512, 24" DIA	EA	1	$ 5,000.00	$ 5,000.00	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ 2,100.00
25	SANITARY SEWER, CONNECTION TO EXISTING SEWER	EA	1	$ 2,000.00	$ 2,000.00	$ 2,525.00	$ 2,525.00	$ 2,525.00	$ 2,525.00
26	PCC PAVEMENT, 8", CLASS C	SY	4,411	$ 55.00	$ 242,605.00	$ 63.50	$ 280,098.50	$ 61.55	$ 271,497.05
27	TEMPORARY TRAFFIC CONTROL	LS	1	$ 2,500.00	$ 2,500.00	$ 2,200.00	$ 2,200.00	$ 1,500.00	$ 1,500.00
28	HYDRAULIC SEEDING, MULCHING AND FERTILIZATION	AC	6	$ 4,000.00	$ 24,000.00	$ 3,150.00	$ 18,900.00	$ 4,914.00	$ 29,484.00
29	INLET PROTECTION (FILTER SOCK)	EA	7	$ 100.00	$ 700.00	$ 205.00	$ 1,435.00	$ 175.00	$ 1,225.00
30	SILT FENCE (INSTALLATION, MAINTENANCE, & REMOVAL)	LF	3,618	$ 4.00	$ 14,472.00	$ 1.75	$ 6,331.50	$ 1.70	$ 6,150.60
31	REVETMENT, CLASS D	TON	35	$ 50.00	$ 1,750.00	$ 50.25	$ 1,758.75	$ 50.25	$ 1,758.75
32	MOBILIZATION	LS	1	$ 65,000.00	$ 65,000.00	$ 18,500.00	$ 18,500.00	$ 48,500.00	$ 48,500.00
33	STABILIZED CONSTRUCTION ENTRANCE	LS	1	$ 4,500.00	$ 4,500.00	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ 2,900.00
	TOTAL CONSTRUCTION COST				$ 1,086,875.00	*	$ 922,602.00		$ 953,493.65

* Denotes Math Error Corrected By Engineer

BID TABULATION

PROJECT DESCRIPTION: Rich Olive Street Improvements
PROJECT NUMBER: 1692
BID LETTING DATE: April 17th, 2025
OWNER: City of Story City
ENGINEER: CLAPSADDLE-GARBER ASSOCIATES, INC. (CGA)

BIDDER ADDRESS CHECK OR BID BOND				Con-Struct Inc Ames, Iowa BID BOND		Alliance Construction Group Urbandale, Iowa BID BOND		Absolute Group Granger, Iowa BID BOND	
ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	TOPSOIL STRIP, SALVAGE, AND RESPREAD	CY	6,506	$ 4.00	$ 26,024.00	$ 4.50	$ 29,277.00	$ 7.30	$ 47,493.80
2	EXCAVATION, CLASS 10 ROADWAY AND BORROW	CY	7,237	$ 3.00	$ 21,711.00	$ 3.50	$ 25,329.50	$ 4.85	$ 35,099.45
3	SUBGRADE PREPARATION, 12"	SY	4,976	$ 2.00	$ 9,952.00	$ 2.00	$ 9,952.00	$ 3.25	$ 16,172.00
4	MODIFIED SUBBASE, 6"	SY	4,976	$ 12.00	$ 59,712.00	$ 11.25	$ 55,980.00	$ 12.00	$ 59,712.00
5	SANITARY SEWER PIPE, PVC, 15" DIA	LF	1,347	$ 78.00	$ 105,066.00	$ 78.00	$ 105,066.00	$ 90.00	$ 121,230.00
6	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	250	$ 71.00	$ 17,750.00	$ 70.50	$ 17,625.00	$ 55.00	$ 13,750.00
7	SANITARY CLEANOUT	EA	2	$ 1,280.00	$ 2,560.00	$ 1,300.00	$ 2,600.00	$ 2,095.00	$ 4,190.00
8	STORM SEWER PIPE, RCP, 15" DIA	LF	81	$ 70.00	$ 5,670.00	$ 70.00	$ 5,670.00	$ 83.00	$ 6,723.00
9	STORM SEWER PIPE, RCP, 18" DIA	LF	101	$ 75.00	$ 7,575.00	$ 75.00	$ 7,575.00	$ 92.00	$ 9,292.00
10	STORM SEWER PIPE, RCP, 21" DIA	LF	556	$ 81.00	$ 45,036.00	$ 81.00	$ 45,036.00	$ 103.00	$ 57,268.00
11	STORM SEWER PIPE, RCP, 24" DIA	LF	540	$ 91.00	$ 49,140.00	$ 91.00	$ 49,140.00	$ 103.00	$ 55,620.00
12	SUBDRAIN, 6"	LF	1,259	$ 16.00	$ 20,144.00	$ 25.00	$ 31,475.00	$ 15.00	$ 18,885.00
13	SUBDRAIN CLEANOUT	EA	3	$ 600.00	$ 1,800.00	$ 725.00	$ 2,175.00	$ 1,075.00	$ 3,225.00
14	FIELD TILE REPAIR	LF	100	$ 20.00	$ 2,000.00	$ 20.00	$ 2,000.00	$ 19.00	$ 1,900.00
15	STORM SEWER APRON, RCP, 15"	EA	1	$ 2,025.00	$ 2,025.00	$ 2,025.00	$ 2,025.00	$ 2,780.00	$ 2,780.00
16	WATER MAIN PIPE, PVC, 12" DIA, TRENCHED	LF	1,296	$ 59.00	$ 76,464.00	$ 59.00	$ 76,464.00	$ 55.00	$ 71,280.00
17	WATER MAIN PIPE, PVC, 6" DIA, TRENCHED	LF	20	$ 32.00	$ 640.00	$ 32.00	$ 640.00	$ 35.00	$ 700.00
18	WATER MAIN VALVE, GATE, 12" RW	EA	4	$ 4,100.00	$ 16,400.00	$ 4,100.00	$ 16,400.00	$ 4,485.00	$ 17,940.00
19	WATER MAIN FITTING, TEE, 12"X6"	EA	5	$ 1,268.00	$ 6,340.00	$ 1,300.00	$ 6,500.00	$ 1,790.00	$ 8,950.00
20	WATER MAIN FITTING, TEE, 12"	EA	1	$ 1,584.00	$ 1,584.00	$ 1,600.00	$ 1,600.00	$ 2,015.00	$ 2,015.00
21	WATER MAIN HYDRANT ASSEMBLY	EA	5	$ 6,500.00	$ 32,500.00	$ 6,500.00	$ 32,500.00	$ 7,035.00	$ 35,175.00
22	SANITARY SEWER MANHOLE, SW-301, 48" DIA	EA	5	$ 5,600.00	$ 28,000.00	$ 5,200.00	$ 26,000.00	$ 4,210.00	$ 21,050.00
23	STORM SEWER INTAKE, SW-507	EA	6	$ 6,800.00	$ 40,800.00	$ 6,000.00	$ 36,000.00	$ 6,625.00	$ 39,750.00
24	STORM SEWER INTAKE, SW-512, 24" DIA	EA	1	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ 3,425.00	$ 3,425.00
25	SANITARY SEWER, CONNECTION TO EXISTING SEWER	EA	1	$ 2,550.00	$ 2,550.00	$ 2,600.00	$ 2,600.00	$ 7,595.00	$ 7,595.00
26	PCC PAVEMENT, 8", CLASS C	SY	4,411	$ 63.00	$ 277,893.00	$ 71.75	$ 316,489.25	$ 66.25	$ 292,228.75
27	TEMPORARY TRAFFIC CONTROL	LS	1	$ 2,000.00	$ 2,000.00	$ 3,200.00	$ 3,200.00	$ 1,500.00	$ 1,500.00
28	HYDRAULIC SEEDING, MULCHING AND FERTILIZATION	AC	6	$ 5,350.00	$ 32,100.00	$ 5,400.00	$ 32,400.00	$ 6,100.00	$ 36,600.00
29	INLET PROTECTION (FILTER SOCK)	EA	7	$ 150.00	$ 1,050.00	$ 150.00	$ 1,050.00	$ 150.00	$ 1,050.00
30	SILT FENCE (INSTALLATION, MAINTENANCE, & REMOVAL)	LF	3,618	$ 2.50	$ 9,045.00	$ 2.25	$ 8,140.50	$ 1.70	$ 6,150.60
31	REVETMENT, CLASS D	TON	35	$ 60.00	$ 2,100.00	$ 55.00	$ 1,925.00	$ 83.00	$ 2,905.00
32	MOBILIZATION	LS	1	$ 55,000.00	$ 55,000.00	$ 69,000.00	$ 69,000.00	$ 75,000.00	$ 75,000.00
33	STABILIZED CONSTRUCTION ENTRANCE	LS	1	$ 2,000.00	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 2,805.00	$ 2,805.00
	TOTAL CONSTRUCTION COST				$ 964,731.00		$ 1,026,934.25		$ 1,079,459.60

* Denotes Math Error Corrected By Engineer

CGA

BID TABULATION

PROJECT DESCRIPTION: Rich Olive Street Improvements
PROJECT NUMBER: 1692
BID LETTING DATE: April 17th, 2025
OWNER: City of Story City
ENGINEER: CLAPSADDLE-GARBER ASSOCIATES, INC. (CGA)

BIDDER ADDRESS CHECK OR BID BOND				Keller Excavating, Inc Boone, Iowa BID BOND		McDowell & sons Contractors Iowa Falls, Iowa BID BOND		Veit Story City, Iowa BID BOND	
ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	TOPSOIL STRIP, SALVAGE, AND RESPREAD	CY	6,506	$ 5.00	$ 32,530.00	$ 8.00	$ 52,048.00	$ 4.00	$ 26,024.00
2	EXCAVATION, CLASS 10 ROADWAY AND BORROW	CY	7,237	$ 4.00	$ 28,948.00	$ 4.00	$ 28,948.00	$ 3.80	$ 27,500.60
3	SUBGRADE PREPARATION, 12"	SY	4,976	$ 2.00	$ 9,952.00	$ 3.00	$ 14,928.00	$ 1.00	$ 4,976.00
4	MODIFIED SUBBASE, 6"	SY	4,976	$ 12.00	$ 59,712.00	$ 10.00	$ 49,760.00	$ 11.00	$ 54,736.00
5	SANITARY SEWER PIPE, PVC, 15" DIA	LF	1,347	$ 108.50	$ 146,149.50	$ 55.00	$ 74,085.00	$ 114.00	$ 153,558.00
6	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	250	$ 90.00	$ 22,500.00	$ 50.00	$ 12,500.00	$ 309.00	$ 77,250.00
7	SANITARY CLEANOUT	EA	2	$ 2,600.00	$ 5,200.00	$ 2,000.00	$ 4,000.00	$ 1,790.00	$ 3,580.00
8	STORM SEWER PIPE, RCP, 15" DIA	LF	81	$ 69.00	$ 5,589.00	$ 60.00	$ 4,860.00	$ 114.00	$ 9,234.00
9	STORM SEWER PIPE, RCP, 18" DIA	LF	101	$ 71.00	$ 7,171.00	$ 65.00	$ 6,565.00	$ 119.00	$ 12,019.00
10	STORM SEWER PIPE, RCP, 21" DIA	LF	556	$ 89.00	$ 49,484.00	$ 80.00	$ 44,480.00	$ 132.00	$ 73,392.00
11	STORM SEWER PIPE, RCP, 24" DIA	LF	540	$ 89.00	$ 48,060.00	$ 80.00	$ 43,200.00	$ 146.00	$ 78,840.00
12	SUBDRAIN, 6"	LF	1,259	$ 20.00	$ 25,180.00	$ 25.00	$ 31,475.00	$ 20.00	$ 25,180.00
13	SUBDRAIN CLEANOUT	EA	3	$ 500.00	$ 1,500.00	$ 800.00	$ 2,400.00	$ 1,400.00	$ 4,200.00
14	FIELD TILE REPAIR	LF	100	$ 50.00	$ 5,000.00	$ 10.00	$ 1,000.00	$ 21.50	$ 2,150.00
15	STORM SEWER APRON, RCP, 15"	EA	1	$ 3,000.00	$ 3,000.00	$ 3,800.00	$ 3,800.00	$ 3,730.00	$ 3,730.00
16	WATER MAIN PIPE, PVC, 12" DIA, TRENCHED	LF	1,296	$ 56.00	$ 72,576.00	$ 100.00	$ 129,600.00	$ 65.50	$ 84,888.00
17	WATER MAIN PIPE, PVC, 6" DIA, TRENCHED	LF	20	$ 50.00	$ 1,000.00	$ 80.00	$ 1,600.00	$ 32.00	$ 640.00
18	WATER MAIN VALVE, GATE, 12" RW	EA	4	$ 5,750.00	$ 23,000.00	$ 4,500.00	$ 18,000.00	$ 4,350.00	$ 17,400.00
19	WATER MAIN FITTING, TEE, 12"X6"	EA	5	$ 1,800.00	$ 9,000.00	$ 2,000.00	$ 10,000.00	$ 1,100.00	$ 5,500.00
20	WATER MAIN FITTING, TEE, 12"	EA	1	$ 2,500.00	$ 2,500.00	$ 2,000.00	$ 2,000.00	$ 1,630.00	$ 1,630.00
21	WATER MAIN HYDRANT ASSEMBLY	EA	5	$ 7,600.00	$ 38,000.00	$ 8,200.00	$ 41,000.00	$ 7,980.00	$ 39,900.00
22	SANITARY SEWER MANHOLE, SW-301, 48" DIA	EA	5	$ 5,000.00	$ 25,000.00	$ 5,000.00	$ 25,000.00	$ 5,090.00	$ 25,450.00
23	STORM SEWER INTAKE, SW-507	EA	6	$ 5,000.00	$ 30,000.00	$ 5,000.00	$ 30,000.00	$ 4,780.00	$ 28,680.00
24	STORM SEWER INTAKE, SW-512, 24" DIA	EA	1	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ 2,030.00	$ 2,030.00
25	SANITARY SEWER, CONNECTION TO EXISTING SEWER	EA	1	$ 4,000.00	$ 4,000.00	$ 3,500.00	$ 3,500.00	$ 2,720.00	$ 2,720.00
26	PCC PAVEMENT, 8", CLASS C	SY	4,411	$ 70.00	$ 308,770.00	$ 75.00	$ 330,825.00	$ 71.50	$ 315,386.50
27	TEMPORARY TRAFFIC CONTROL	LS	1	$ 2,000.00	$ 2,000.00	$ 5,000.00	$ 5,000.00	$ 3,510.00	$ 3,510.00
28	HYDRAULIC SEEDING, MULCHING AND FERTILIZATION	AC	6	$ 6,500.00	$ 39,000.00	$ 5,500.00	$ 33,000.00	$ 5,320.00	$ 31,920.00
29	INLET PROTECTION (FILTER SOCK)	EA	7	$ 200.00	$ 1,400.00	$ 200.00	$ 1,400.00	$ 189.00	$ 1,323.00
30	SILT FENCE (INSTALLATION, MAINTENANCE, & REMOVAL)	LF	3,618	$ 2.00	$ 7,236.00	$ 3.00	$ 10,854.00	$ 2.80	$ 10,130.40
31	REVETMENT, CLASS D	TON	35	$ 65.00	$ 2,275.00	$ 75.00	$ 2,625.00	$ 76.00	$ 2,660.00
32	MOBILIZATION	LS	1	$ 70,000.00	$ 70,000.00	$ 100,000.00	$ 100,000.00	$ 95,180.27	$ 95,180.27
33	STABILIZED CONSTRUCTION ENTRANCE	LS	1	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ 1,460.00	$ 1,460.00
	TOTAL CONSTRUCTION COST				$ 1,091,732.50		$ 1,122,453.00		$ 1,226,777.77

* Denotes Math Error Corrected By Engineer

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: Ordinance No. 361 – Amending Sewer User Charge for Sewer Only Customers
Date: May 19, 2025

Presented for Mayor and City Council consideration is Ordinance No. 361 for the purpose of amending the sewer user charge for sewer only customers.

As you may recall, water service to the Timberland Ridge Subdivision is provided by Iowa Rural Utilities Association (IRUA) and the sanitary sewer is provided by the city.

IRUA reads meters on a monthly basis and provides the city with the number of gallons used by each customer. Because the city's charge is based on cubic feet of water used rather than gallons of water used, the Utility Clerk would have to convert from gallons to cubic feet for each individual customer each month. There will be approximately 49 lots when fully developed. There are currently seven homes and soon to be eight.

The City Council established the sewer only customers at 1,069.52 cubic feet of water per month in 2022. After reviewing consumption over the previous year, it is recommended that the cubic feet be reduced 554.90.

ORDINANCE NO. 361

AN ORDINANCE AMENDING SECTION 99.07 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO AMEND THE SEWER USER CHARGE FOR SEWER ONLY CUSTOMERS

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

SECTION 1. Section 99.07 of the Story City Code of Ordinances is hereby amended by adding new subsection 1, as follows:

99.07(1) Beginning with the June 2025 billing, sewer user charge for sewer only customers within the City of Story City shall be based on a volume of 554.90 cubic feet of water per month.

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 to be 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 19th day of May, 2025.

____
Mike Jensen, Mayor

ATTEST:________________________
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 361:

Councilperson ____________ introduced an ordinance entitled "Ordinance No. 361. An Ordinance Amending Section 99.07 of the Code of Ordinances of the City of Story City, Iowa to Amend the Sewer User Charge for Sewer Only Customers

It was moved by Councilperson __________, and seconded by Councilperson _________, that the ordinance by adopted.

AYE: ____
NAY:____
ABSENT: ____

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

It was moved by Councilperson __________ that the provision requiring an ordinance to be considered at two meetings prior to passage be suspended. This motion was seconded by Councilperson ____________, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

AYE: ____
NAY:____
ABSENT:____

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

It was then moved by Councilperson ____________, that Ordinance No. 361 be passed and the title agreed upon. This motion was seconded by Councilperson _______________, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

AYE:____
NAY:____
ABSENT:____

WHEREUPON, the Mayor declared Ordinance No. 361 duly passed and the title agreed upon this 19th day of May, 2025.

____________________________ ATTEST:______________________

Mike Jensen, Mayor Heather Slifka, City Clerk

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: Bertha Bartlett Rebid - Post B
503 Broad St
Story City, IA 50248

APPLICATION NO: 15

PERIOD TO: 4/30/2025

PROJECT NO: 24005

CONTRACT DATE:

Distribution Via Email:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ CM AGENT
- ☐

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

VIA ARCHITECT:

CONTRACT FOR:

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)		2,548,135.62
5.	RETAINAGE:		
	a. 5% 127,406.84on Completed Work (Column D + E on G703)	$ 126,160.69	
	b. On Stored Material (Column F on G703)	1,246.15	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		127,406.84
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		2,420,728.78
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		2,284,433.73
8.	CURRENT PAYMENT DUE		136,295.05
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		458,022.63

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	70,418.51	7,667.10
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	$ 62,751.41	

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

CONTRACTOR:

By: ______________ Date: 4/25/25

State of: IA County of: Hancock
Subscribed and sworn to before me this 25th day of April 2025
Notary Public: Jamie Gasteiger
My Commission Expires: 12/18/2027

Jamie Gasteiger

JAMIE GASTEIGER
Notarial Seal - Iowa
Commission Number 861265
My Commission Exp. 12/18/27

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 $ 136,295.05

(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:

BY: Patricia Spowart Digitally signed by Patricia Spowart Date: 2025.05.07 11:20:17-05'00' 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: 15
Application Date: 4/24/2025
Period To: 4/30/2025
Project No: 24005

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed Previous Application	Work Completed This Period	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
General Requirements									
01.10000	General Conditions	410,287.33	286,476.83	60,134.08	0.00	346,610.91	84	63,676.42	17,330.56
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	Procore	4,909.83	4,909.83	0.00	0.00	4,909.83	100	0.00	245.49
		441,170.21	317,359.71	60,134.08	0.00	377,493.79	86	63,676.42	18,874.70
Existing Conditions									
02.02226	Demolition	48,215.83	48,215.83	0.00	0.00	48,215.83	100	0.00	2,410.79
		48,215.83	48,215.83	0.00	0.00	48,215.83	100	0.00	2,410.79
Concrete									
03.03100	Building Concrete	119,692.55	119,692.55	0.00	0.00	119,692.55	100	0.00	5,984.63
		119,692.55	119,692.55	0.00	0.00	119,692.55	100	0.00	5,984.63
Masonry									
04.04000	Masonry	209,214.70	208,110.66	0.00	0.00	208,110.66	99	1,104.04	10,405.54
		209,214.70	208,110.66	0.00	0.00	208,110.66	99	1,104.04	10,405.54
Metal									
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	5,701.88	0.00	0.00	5,701.88	100	0.00	285.09
05.05500	Metal Fabrications	1,019.68	917.71	0.00	0.00	917.71	90	101.97	45.89
		41,651.13	41,549.16	0.00	0.00	41,549.16	100	101.97	2,077.46
Wood , Plastic and Composites									
06.06001	Rough Carpentry	144,913.48	130,526.53	69.22	0.00	130,595.75	90	14,317.73	6,529.79
06.06300	Finish Carpentry	72,297.23	40,891.22	87.55	17,277.36	58,256.13	81	14,041.10	2,912.81
		217,210.71	171,417.75	156.77	17,277.36	188,851.88	87	28,358.83	9,442.60
Thermal & Moisture Protection									
07.07200	Insulation	12,736.30	12,736.30	0.00	0.00	12,736.30	100	0.00	636.82

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: 15
Application Date: 4/24/2025
Period To: 4/30/2025
Project No: 24005

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	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
07.07300	Roofing	95,545.90	95,545.90	0.00	0.00	95,545.90	100	0.00	4,777.30
07.07410	Metal Siding	9,340.75	6,791.17	0.00	0.00	6,791.17	73	2,549.58	339.56
07.07500	Membrane Roofing	21,524.92	21,524.92	0.00	0.00	21,524.92	100	0.00	1,076.25
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	3,973.58	559.91	0.00	4,533.49	53	4,076.47	226.67
		148,679.20	140,915.52	559.91	0.00	141,475.43	95	7,203.77	7,073.78

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	8,507.72	0.00	8,507.72	100	0.00	425.39
08.08410	Aluminum Entrances & Storefronts	75,848.44	26,546.95	324.64	0.00	26,871.59	35	48,976.85	1,343.58
		148,756.58	88,735.30	8,832.36	0.00	97,567.66	66	51,188.92	4,878.39

Finishes

09.09200	Gypsum drywall system	99,524.78	79,653.66	19,871.12	0.00	99,524.78	100	0.00	4,976.24
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	8,165.97	0.00	24,497.89	52	22,336.03	1,224.89
09.09900	Painting	26,197.99	13,856.90	7,670.25	0.00	21,527.15	82	4,670.84	1,076.36
		260,712.00	184,861.77	35,707.34	0.00	220,569.11	85	40,142.89	11,028.45

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	1,100.91	0.00	0.00	1,100.91	58	787.90	55.05
10.10001	Art Haning 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	14,438.92	0.00	0.00	14,438.92	100	0.00	721.95
		40,283.08	31,304.10	0.00	0.00	31,304.10	78	8,978.98	1,565.21

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: 15
Application Date: 4/24/2025
Period To: 4/30/2025
Project No: 24005

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed Previous Application	Work Completed This Period	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
Fire Suppression									
21.21000	Sprinkler system	163,623.84	158,921.29	2,351.28	0.00	161,272.57	99	2,351.27	8,063.63
		163,623.84	158,921.29	2,351.28	0.00	161,272.57	99	2,351.27	8,063.63
HVAC & Plumbing									
23.23000	Mechanical	653,264.14	524,907.80	15,393.90	0.00	540,301.70	83	112,962.44	27,015.09
		653,264.14	524,907.80	15,393.90	0.00	540,301.70	83	112,962.44	27,015.09
Electrical									
26.26000	Electrical	257,714.65	240,630.75	4,391.45	7,645.61	252,667.81	98	5,046.84	12,633.39
		257,714.65	240,630.75	4,391.45	7,645.61	252,667.81	98	5,046.84	12,633.39
Earthwork									
31.31000	Earthwork	24,383.43	21,533.10	-0.97	0.00	21,532.13	88	2,851.30	1,076.60
		24,383.43	21,533.10	-0.97	0.00	21,532.13	88	2,851.30	1,076.60
Utilities									
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
Change Order 001									
50.50001	PR 1: Relocate West Vestibule	28,488.07	23,536.56	2,985.55	0.00	26,522.11	93	1,965.96	1,326.11
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	1,586.11	0.00	0.00	1,586.11	100	0.00	79.31
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	589.00	0.00	0.00	589.00	100	0.00	29.45
		45,659.96	40,708.45	2,985.55	0.00	43,694.00	96	1,965.96	2,184.71
Change Order 002									
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: 15
Application Date: 4/24/2025
Period To: 4/30/2025
Project No: 24005

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	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
50.50006	Backsplashes	-250.00	0.00	0.00	0.00	0.00	0	-250.00	0.00
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 Cablcling	-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	3,012.35	0.00	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	2,859.59	0.00	0.00	2,859.59	100	0.00	142.98
50.50011	Steel for facebrick	965.96	965.96	0.00	0.00	965.96	100	0.00	48.30
50.54008	Door 122B Changes	854.00	0.00	0.00	0.00	0.00	0	854.00	0.00
		8,599.40	6,837.90	0.00	0.00	6,837.90	80	1,761.50	341.90
	Totals	2,878,751.41	2,392,700.98	130,511.67	24,922.97	2,548,135.62	89	330,615.79	127,406.84

CONSTRUCTION PAY ESTIMATE NO. 4

PROJECT DESCRIPTION:	2024 I-35 Business Park North Water and Sanitary Sewer Project Phase 1
PROJECT NUMBER:	23-WC-0501
DATE OF CONTRACT:	June 27, 2024
OWNER:	City of Story City
CONTRACTOR:	J & K Contracting
PAY ESTIMATE DATE:	5/15/2025
PAY ESTIMATE PERIOD:	10/27/2024 to 5/1/2025

PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE		$353,210.00
LESS RETAINAGE	5.0%	$17,660.50
LESS PREVIOUS PAY ESTIMATES		$306,503.25
AMOUNT DUE THIS ESTIMATE		$29,046.25

BASE BID

ITEM NO	DESCRIPTION OF WORK	CONTRACT UNITS	CONTRACT QUANTITY	CONTRACT UNIT PRICE	CONTRACT PRICE	TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL $ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL $ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL $ AMOUNT TO FINISH
2.01	Topsoil (Strip, Salvage, & Respred), 8"	CY	4500	$ 1.00	$ 4,500.00	4,500.00	$ 4,500.00	0.00	$ -	4,500.00	$ 4,500.00	100%	$ -
2.02	Granular Subbase, 8"	SY	100	$ 20.00	$ 2,000.00	100.00	$ 2,000.00	0.00	$ -	100.00	$ 2,000.00	100%	$ -
4.01	Sanitary Sewer 12" PVC, trenched	LF	1622	$ 75.00	$ 121,650.00	1,622.00	$ 121,650.00	0.00	$ -	1,622.00	$ 121,650.00	100%	$ -
4.02	Sanitary Sewer 6" PVC, trenched	LF	40	$ 80.00	$ 3,200.00	45.00	$ 3,600.00	0.00	$ -	45.00	$ 3,600.00	113%	$ (400.00)
4.03	Sanitary Sewer Cleanout	EA	1	$ 1,300.00	$ 1,300.00	1.00	$ 1,300.00	0.00	$ -	1.00	$ 1,300.00	100%	$ -
4.04	Field Tile Repair	EA	3	$ 500.00	$ 1,500.00	3.00	$ 1,500.00	0.00	$ -	3.00	$ 1,500.00	100%	$ -
5.01	Water Main, Trenched, PVC, 12"	LF	473	$ 55.00	$ 26,015.00	445.00	$ 24,475.00	0.00	$ -	445.00	$ 24,475.00	94%	$ 1,540.00
5.02	Water Main, Trenchless, PVC, 12" w/ Bored Casing Pipe	LF	60	$ 900.00	$ 54,000.00	60.00	$ 54,000.00	0.00	$ -	60.00	$ 54,000.00	100%	$ -
5.03	Fitting, 11.25 Degree Bend, 12"	EA	4	$ 950.00	$ 3,800.00	4.00	$ 3,800.00	0.00	$ -	4.00	$ 3,800.00	100%	$ -
5.04	Fitting, Tee, 12" X 6"	EA	1	$ 1,350.00	$ 1,350.00	1.00	$ 1,350.00	0.00	$ -	1.00	$ 1,350.00	100%	$ -
5.05	Fitting, Tee, 12" X 12"	EA	1	$ 1,600.00	$ 1,600.00	1.00	$ 1,600.00	0.00	$ -	1.00	$ 1,600.00	100%	$ -
5.06	Valve, Gate, 12"	EA	2	$ 4,000.00	$ 8,000.00	2.00	$ 8,000.00	0.00	$ -	2.00	$ 8,000.00	100%	$ -
5.07	Fire Hydrant Assembly	EA	1	$ 6,500.00	$ 6,500.00	1.00	$ 6,500.00	0.00	$ -	1.00	$ 6,500.00	100%	$ -
5.08	Connection to Existing Water Main	EA	1	$ 2,000.00	$ 2,000.00	1.00	$ 2,000.00	0.00	$ -	1.00	$ 2,000.00	100%	$ -
6.01	Manhole, Sanitary, SW-301, 48"	EA	5	$ 7,000.00	$ 35,000.00	5.00	$ 35,000.00	0.00	$ -	5.00	$ 35,000.00	100%	$ -
7.01	Pavement Removal	SY	100	$ 11.00	$ 1,100.00	100.00	$ 1,100.00	0.00	$ -	100.00	$ 1,100.00	100%	$ -
7.02	Full Depth Patch, PCC, 8"	SY	100	$ 130.00	$ 13,000.00	100.00	$ 13,000.00	0.00	$ -	100.00	$ 13,000.00	100%	$ -
8.01	Temporary Traffic Control	LS	1	$ 500.00	$ 500.00	1.00	$ 500.00	0.00	$ -	1.00	$ 500.00	100%	$ -
9.01	Hydraulic Seeding, Fertilizing, and Mulching	AC	5	$ 5,765.00	$ 28,825.00	0.00	$ -	5.00	$ 28,825.00	5.00	$ 28,825.00	100%	$ -
9.02	Silt Fence (Installation, Maintenance & Removal)	LF	2300	$ 2.00	$ 4,600.00	1,255.00	$ 2,510.00	0.00	$ -	1,255.00	$ 2,510.00	55%	$ 2,090.00
11.01	Mobilization	LS	1	$ 35,000.00	$ 35,000.00	0.95	$ 33,250.00	0.05	$ 1,750.00	1.00	$ 35,000.00	100%	$ -
11.02	Stabilized Construction Entrance	LS	1	$ 1,000.00	$ 1,000.00	1.00	$ 1,000.00	0.00	$ -	1.00	$ 1,000.00	100%	$ -
11.03	Temporary 1" Rock Access Road, 8" Depth	TON	40	$ 60.00	$ 2,400.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 2,400.00
	TOTAL				$ 358,840.00		$ 322,635.00		$ 30,575.00		$ 353,210.00	98%	$ 5,630.00

CGA

CONSTRUCTION PAY ESTIMATE NO. 4

REQUESTED BY CONTRACTOR

JARED BOUSKA, PROJECT MANAGER
L & K CONTRACTING

5/15/25
DATE

RECOMMENDED BY ENGINEER

MATT D. GARBER, PRESIDENT
CLAPSADDLE-GARBER ASSOCIATES, INC. (CGA)

5-16-25
DATE

APPROVED BY OWNER

MIKE JENSEN, MAYOR
OWNERSHIP ENTITY

DATE

EXPANDED PAYMENT INFORMATION

TOTAL CONTRACT PRICE		$358,840.00
TOTAL AMOUNT EARNED TO DATE		$353,210.00
MATERIALS STORAGE[1]		$0.00
AMOUNT EARNED + MATERIALS		$353,210.00
LESS PREVIOUS PAYMENTS		$306,503.25
LESS RETAINAGE	5%	$17,660.50
LESS LIQUIDATED DAMAGES[2]		$0.00
AMOUNT DUE THIS ESTIMATE		$29,046.25

CGA

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

Memorandum

From: Joe Lucas, Parks and Recreation Superintendent

To: Mayor, City Council & Mark Jackson

Date: 05/19/2025

Re: Vehicle Purchase FY 25-26

I am requesting authorization to order a new parks truck from **Karl Automotive Group** for the amount of **$44,830.20.**

I am planning to purchase a 2025 Chevrolet Silverado 2500HD 4WD Reg Cab Work Truck, from Karl Automotive Group. This truck will replace our 2008 Ford F150 parks truck, which we plan to sell after we receive the new truck.

The new truck is approved for and will be paid for in the next fiscal year budget (FY25-26), however, I would like authorization to place the order now, so the new truck can be delivered as soon as possible after July 1, 2025.

Sincerely,

Joe Lucas

Joe Lucas
Parks and Recreation Superintendent

CAPITAL OUTLAY

JULY 1, 2025 - JUNE 30, 2026

DEPARTMENT: Parks

FUND: Equipment Replacement Fund

DESCRIPTION:

Parks Truck

The new truck would be a 4x4, ¾ ton or 1-ton regular cab, gas engine pickup truck. The new truck would be able to pull the dump trailer along with any other trailer. The price difference between a ¾ ton and 1-ton is less than $1,000. The price will include all accessories, safety Lights, decals, etc. needed to outfit the truck

$60,000

JUSTIFY NEED FOR CAPITAL OUTLAY:

A new parks truck would be purchased to replace the 2008 Ford F-150. The current truck is reaching the end of its useful life and needs to be replaced.

SHARED OR REIMBURSED COSTS:

Current parks truck would have an estimated trade in value of $4,000 - $5,000 or could be sold outright for roughly $5,000 - $7,000

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

To: Honorable Mayor and City Council

From: Heather Slifka, City Clerk

Re: Council Table and Office Project for City Hall

Date: May 14, 2025

Presented for Mayor and Council are two quotes to finish the council chambers with a council table and cabinet, as well as increase office space in the main level of City Hall. Each company was asked to quote the project with the architectural drawings provided by Kristofer Orth.

The council table and cabinet in the council room are necessary to complete the council chambers renovation.

The office project in city hall will provide clerk Slifka an opportunity to work in a quieter space with fewer interruptions.

The differences in the quotes for the Council Table and Council Chambers are limited.

- The Peterson quote included new drop ceiling and lighting.
- The Infinite Home Creations would save the current ceiling and make modifications as needed for the new wall where it meets the ceiling.

Cost of Each Quote:

City Hall Office

1. Peterson Construction: $ 24,820
2. Infinite: $ 37,430

Council Chambers

1. Peterson Construction: $25,675
2. Infinite: $27,860

Total cost for Peterson Construction: $50,495

Total cost for Infinite Home Creations: $65,290

Thank you,

Heather Slifka

Heather Slifka, City Clerk

PETERSON CONSTRUCTION
1929 W SECOND ST
WEBSTER CITY, IA 50595
(515) 832-1216

QUOTE

DATE 4/25/25
PROJECT Story City City Hall
PROJECT NO

TO Heather Slifca
City of Story City
504 Broad Street
Story City, IA

DESCRIPTION:

Peterson Construction will provide labor, materials (tax exempt) and equipment for projects at Story City City Hall as described below;

Council Chambers - $25,675.00
New casework layout as shown in drawing and as discussed with counter tops and associated electrical work.

Office - $24,820.00
Construct new office as discussed with selective demolition, framing, sheet rock, paint, trim, ACT ceilings, electrical supply and lighting

*Both projects are tied together, pricing break down shown for clarity.

TOTAL: $ 50,495.00

CONTRACTOR:

Karl Peterson	[signature]	4/25/25
PRINT NAME	SIGNATURE	DATE

APPROVED BY:

PRINT NAME	SIGNATURE	DATE

Infinite Home Creations
P.O Box 313
Story City, IA 50248 US
+15152022369
infinitehomecreations@gmail.com
www.infinitehomecreations.com

ADDRESS
City of Story City, Ia

Estimate 1536

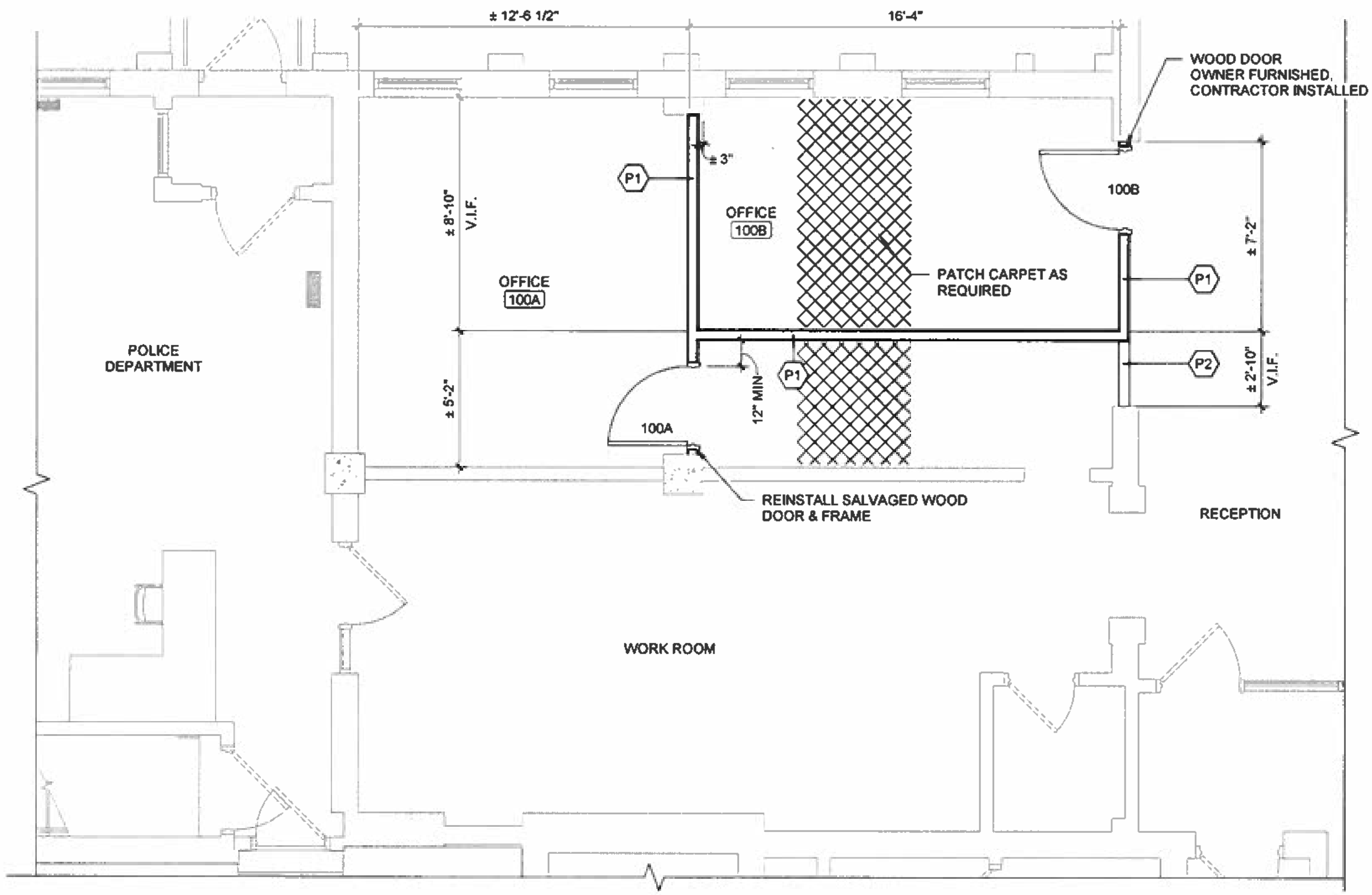
DATE 05/12/2025

ACTIVITY	QTY	RATE	AMOUNT
Services Office remodel - dust control and jobsite prep/clean up - demo and disposal - frame new walls and tray ceiling to match existing - two door rough openings and one viewing window - electrical rough in and trim out - plumbing remove and cap old pipes - install sound insulation to office walls - install and finish drywall to walls and ceiling - two solid core oak doors - oak trim work to match existing - stain and finished to match - prime and paint ceiling and walls - patch in flooring as needed		37,430.00	37,430.00
Services Council room remodel - dust control and jobsite prep/clean up - demo and disposal - frame new council desk wall - electrical rough in and trim out - install and finish drywall - finished plywood panel with fry reglet track - quartz desk tops with metal brackets - frameless cabinets to match council desk - quartz counter top - prime and paint walls - patch flooring as needed		27,860.00	27,860.00

TOTAL	$65,290.00

Accepted By

Accepted Date



1

FLOOR PLAN

SCALE: 1/4" = 1'-0"

Farnsworth GROUP
14225 UNIVERSITY AVENUE, SUITE 110
WAUKEE, IOWA 50263
(515) 225-3469 / info@f-w.com

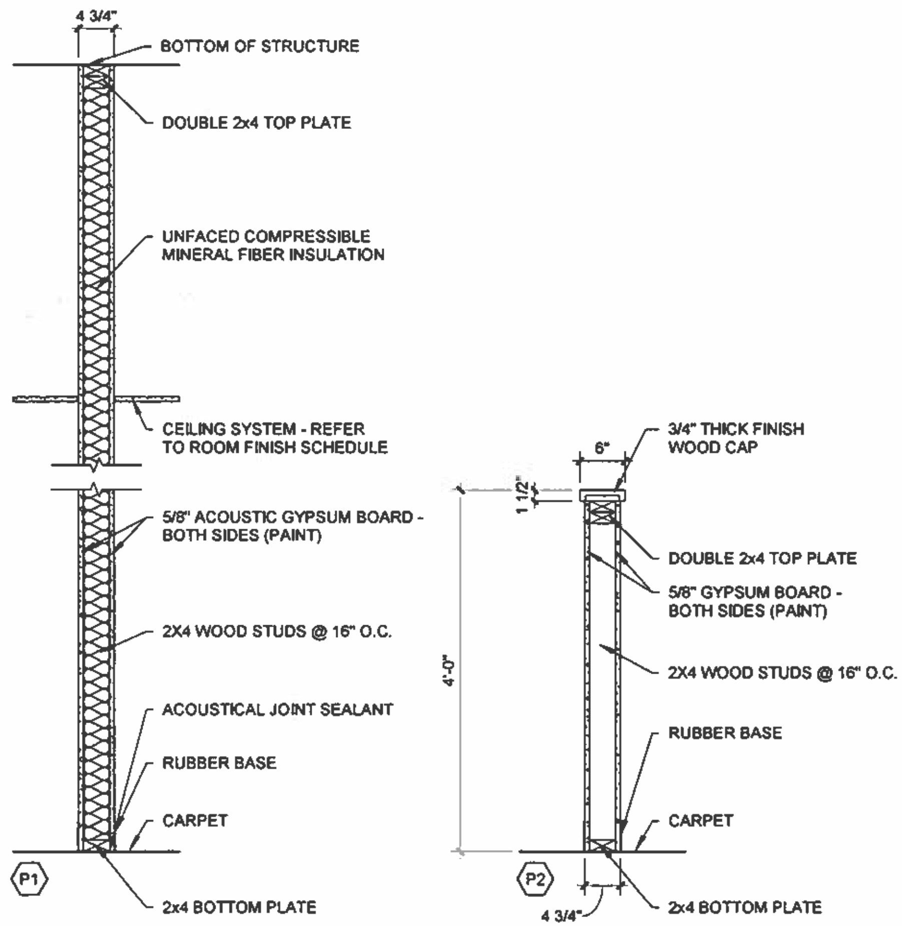
City of Story City, Iowa
City Hall Clerk Office

FLOOR PLAN

PROJECT NO.	0240848.00
DRAWN:	NHD
REVIEWED:	KJO
DATE:	07/18/2024

A1.1

7/18/2024 8:38:15 AM



1 PARTITION TYPES

SCALE: 3/4" = 1'-0"

Farnsworth GROUP
14225 UNIVERSITY AVENUE, SUITE 110
WAUKEE, IOWA 50263
(515) 225-3469 / info@f-w.com

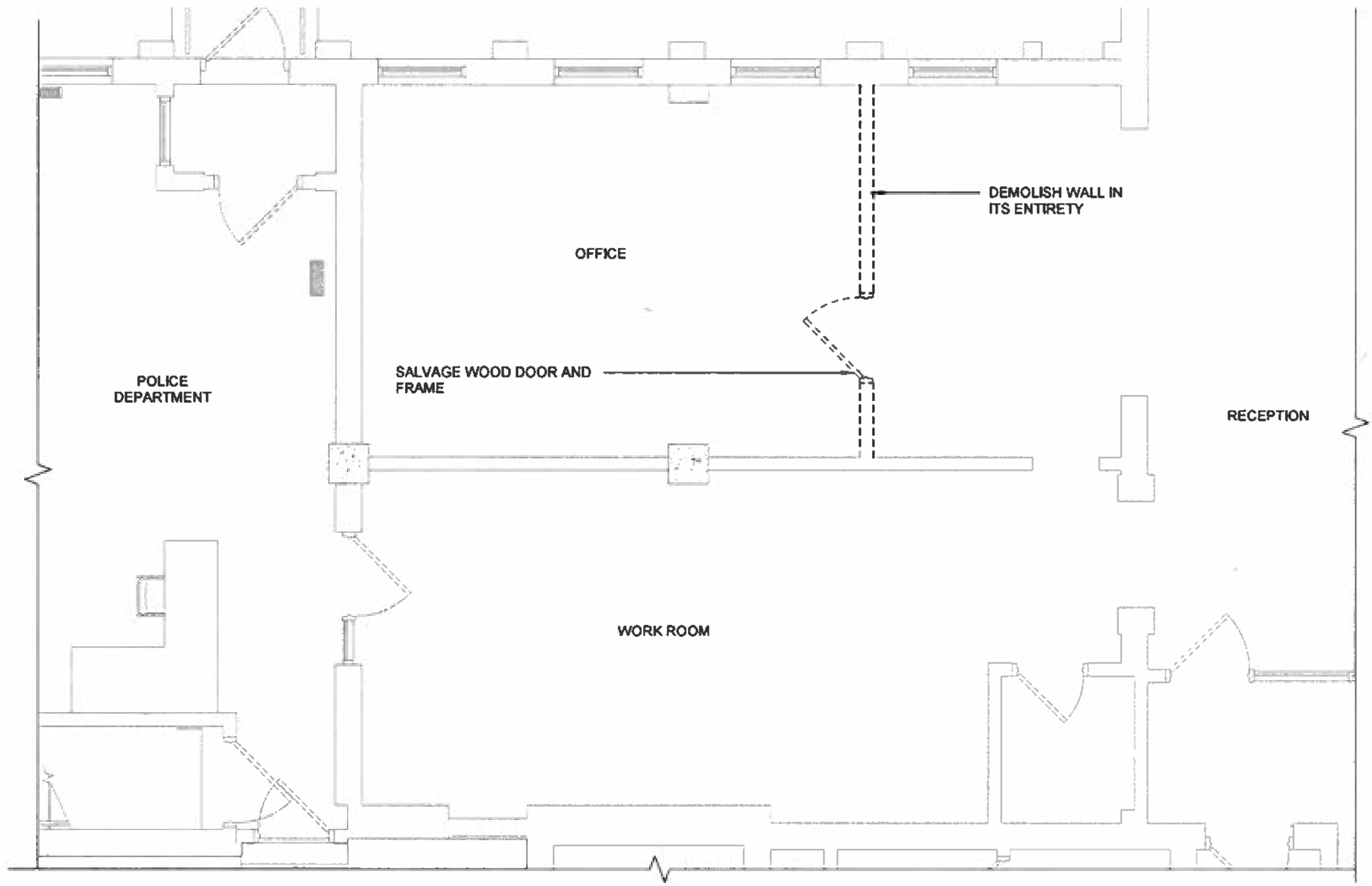
7/18/2024 9:38:15 AM

City of Story City, Iowa
City Hall Clerk Office

PARTITION TYPES

PROJECT NO.	0240848.00
DRAWN:	NHD
REVIEWED:	KJO
DATE:	07/18/2024

A1.2



1

DEMOLITION PLAN

SCALE: 1/4" = 1'-0"

0 2 4 8

TRUE NORTH

7/18/2024 9:38:15 AM

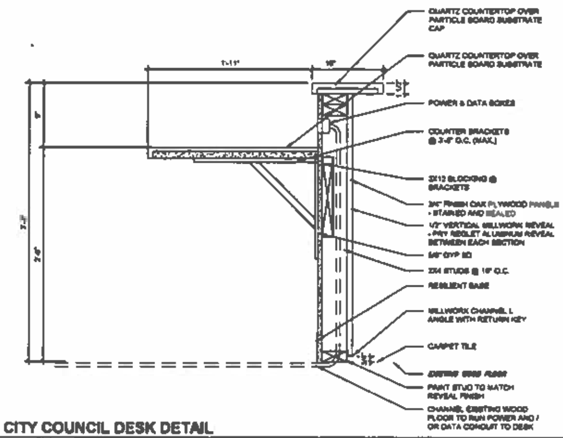
Farnsworth GROUP
14225 UNIVERSITY AVENUE, SUITE 110
WAUKEE, IOWA 50263
(515) 225-3469 / info@f-w.com

City of Story City, Iowa
City Hall Clerk Office

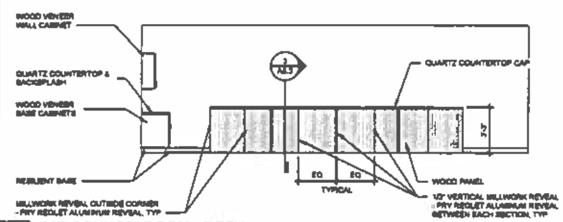
DEMOLITION PLAN

PROJECT NO. 0240848.00
DRAWN: NHD
REVIEWED: KJO
DATE: 07/18/2024

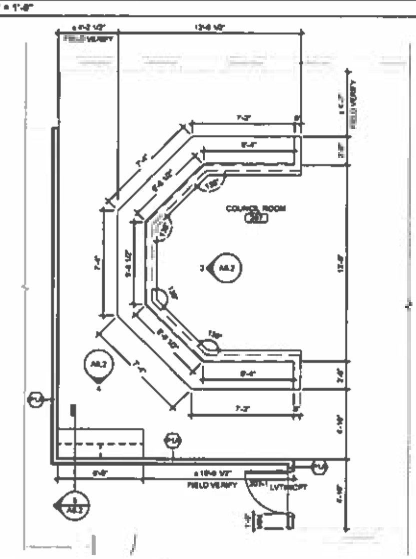
AD1.1



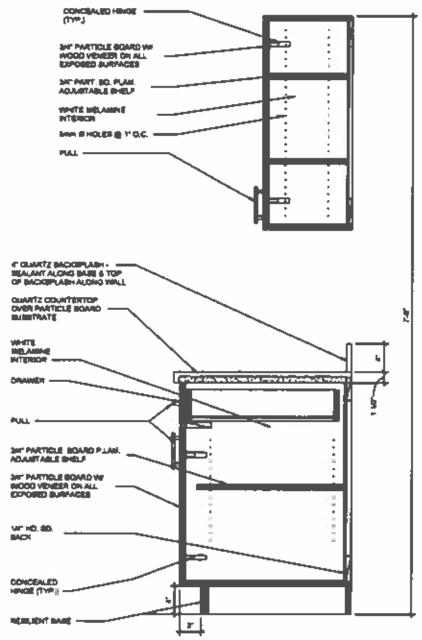
3 CITY COUNCIL DESK DETAIL
SCALE: 1 1/2" = 1'-0"



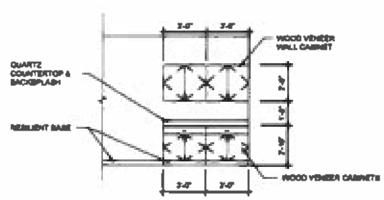
2 207 COUNCIL ROOM - DESK
SCALE: 1/4" = 1'-0"



1 ENLARGED PLAN - COUNCIL ROOM 207
SCALE: 1/4" = 1'-0"



5 BASE CABINET & WALL CABINET
SCALE: 1 1/2" = 1'-0"



4 207 COUNCIL ROOM - SOUTH
SCALE: 1/4" = 1'-0"

Farnsworth GROUP
14225 UNIVERSITY AVENUE, SUITE 110
WAUKEE, IOWA 50263

Engineers | Architects | Surveyors | Scientists

#	DATE	DESCRIPTION

REVISED DRAWING
02/17/2023

City of Story City, Iowa

Council Desk Revisions

504 Broad Street
Story City, Iowa 50248

DATE:	02/17/2023
DESIGNED:	KJO
DRAWN:	NHD
REVIEWED:	KJO

FLOOR PLAN, ELEVATIONS AND DETAILS

A8.2

PROJECT NO.: 0210518.00

GovConnectIowa Tobacco Licensing

< CITY OF STORY CITY

Retail Tobacco License Review

CITY OF STORY CITY

1807374800

>

Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP	: CASEYS MARKETING COMPANY
Type of ownership	: Corporation
Primary office address	: 1 SE CONVENIENCE BLVD ANKENY IA 50021-9672
Legal Ownership Phone	: 515-381-4090
Legal Ownership Email	: licensingteam@caseys.com

Application Information

City/County Permit Number	: SC2025-02
Sales and Use Permit Number	: 185018422
Location Name	: CASEYS GENERAL STORE #2490
Location Phone Number	: 515-217-5686
Location Address	: 1625 E BROAD ST STORY CITY IA 50248-1580
Location Mailing Address	: 1 SE CONVENIENCE BLVD ANKENY IA 50021-9672

Renewal	: Yes
Start Date	: 01-Jul-2025
End Date	: 30-Jun-2026
License Fee	: 75.00
Types of Sales	: Over the Counter
Type of Establishment	: Convenience store/gas station
Types of Products Sold	: Cigarettes, Tobacco, Vapor Products, Alternative Nicotine Products
Do you intend to make retail sales to ultimate consumers?	: Yes
Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step:	: No

Corporate Officers

Title	Name	Address
PRESIDENT	JAMES, SAMUEL	3204 NE AVERY DR ANKENY IA 50021-6301
ASSISTANT SECRETARY	BEECH, DOUGLAS	729 NE BROOK HAVEN DR ANKENY IA 50021-4529
TREASURER	LARSEN, ERIC	4407 NW 5TH ST ANKENY IA 50023-8841
SECRETARY	FABER, SCOTT	6749 CARDIFF CT JOHNSTON IA 50131-2783
VICE PRESIDENT	JOHNSON, BRIAN	9129 NW 73RD CIR JOHNSTON IA 50131-4836

Suppliers List

File Name	View File

File Name	View File
2025 TOBACCO SUPPLIERS.pdf	View File

Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision

Approve | Deny

Local Permit Number (Optional):

Date Permit Was Approved By Council Or Board *

Required

Cancel | Save Draft | Previous | Next

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

Retail Tobacco License Review

CITY OF STORY CITY

1807374800

>

Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP	: H&S STORES LLC
Type of ownership	: Limited Liability Company
Primary office address	: 622 BROAD ST STORY CITY IA 50248-1226
Legal Ownership Phone	: 515-686-0897
Legal Ownership Email	: adilrasoolb@icloud.com

Application Information

City/County Permit Number	: SC2025-09
Sales and Use Permit Number	: 305208526
Location Name	: STORY CITY LIQUOR & GROCERIES
Location Phone Number	: 515-733-8260
Location Address	: 622 BROAD ST STORY CITY IA 50248-1226
Location Mailing Address	: 1014 POE AVE AMES IA 50014-8031
Renewal	: Yes

Start Date	:	01-Jul-2025
End Date	:	30-Jun-2026
License Fee	:	75.00
Types of Sales	:	Over the Counter
Type of Establishment	:	Convenience store/gas station, Grocery store, Liquor store
Types of Products Sold	:	Cigarettes, Tobacco, Vapor Products, Alternative Nicotine Products
Do you intend to make retail sales to ultimate consumers?	:	Yes
Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step:	:	No

Corporate Officers

Title	Name	Address
OWNER	BUTT, ADIL RASOOL	1014 POE AVE AMES IA 50014-8031

Suppliers List

HEWETT WHOLESALE

Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision

Approve	Deny

Local Permit Number (Optional):

Date Permit Was Approved By Council Or Board *

Required

Cancel

Save Draft

Previous

Next

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

Residential Tax Abatement Application

City of Story City

504 Broad Street |515-733-2121

Date: 5/8/2025

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

Address of Property: 1209 Wicks Way, Story City IA 50248
Legal Description: TIMBERLAND RIDGE SD 1ST ADD LOT:28
Title Holder or Contract Buyer: Michael Truesdell & Sara Truesdell
Address of Owner (if different than above): 1209 Wicks Way, Story City IA 50248
Day Time Phone Number: 515.205.9703

Existing Property Use: ■ Residential ☐ Commercial ☐ Industrial ☐ Vacant

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

Nature of Improvements: ■ New Construction ☐ Addition ☐ General Improvements

Specify: New construction built in 2025 by Happe Homes LLP

Estimated or Actual Date of Completion: 5/8/2025

Estimated of Actual Cost of Improvements: $900,000

Signature: ____________________

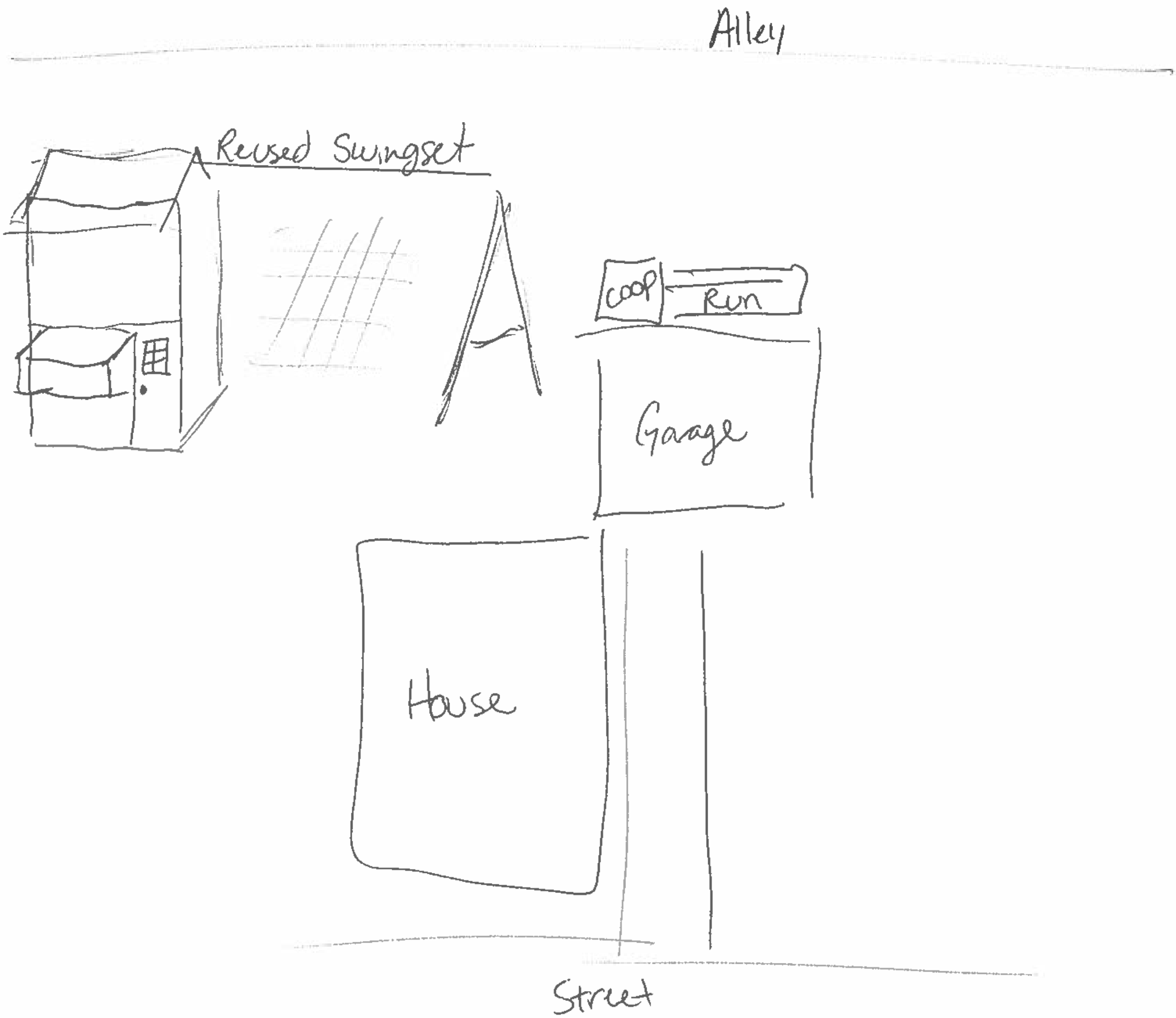
Date: 5/3/2025

We, Christina and Berry Saunders at 719 Elm Ave. in Story City, would like to have six hen chickens at our residence for the purpose of eggs. We have asked the permission of Chad and Jess Lundy and Ron and Roni Lehmberg. Below is their signature that they are OK with us having chickens.

- Chad and Jess Lundy

Christina Saunders

- Ron and Roni Lehmberg




713
60'
719
60'
723
70'
8
15

CLAIMS REGISTER REPORT

City of Story City, IA

By Segment (Select Below)

Payable Dates 5/2/2025 - 5/15/2025

Vendor Name	Description (Payable)		Amount
Department: 1110 - POLICE DEPARTMENT			
MGMC	MEMBERSHIP		37.80
MGMC	MEMBERSHIP		-37.80
DELTA DENTAL OF IOWA	DENTAL/VISION		230.82
WELLMARK	GROUP HEALTH/DENTAL		4,591.11
MGMC	MEMBERSHIP		37.80
GALLS INC	CPR masks		46.08
GALLS INC	tourniquet		61.37
COMPLETE COMMUNICATION...	PHONE/INTERNET		85.26
KEY COOPERATIVE	FUEL		673.57
VERIZON WIRELESS	SERVICE		162.96
		Department 1110 - POLICE DEPARTMENT Total:	**5,888.97**
Department: 1150 - FIRE DEPARTMENT			
HOKEL MACHINE SUPPLY	compressor oil		34.74
COMPLETE COMMUNICATION...	PHONE/INTERNET		217.58
KEY COOPERATIVE	FUEL		3.99
		Department 1150 - FIRE DEPARTMENT Total:	**256.31**
Department: 1160 - FIRST RESPONDERS			
BOUND TREE MEDICAL LLC	first aid supplies		406.77
KEY COOPERATIVE	FUEL		80.71
		Department 1160 - FIRST RESPONDERS Total:	**487.48**
Department: 1170 - BLDG INSPECTIONS			
SAFE BUILDING, LLC	Inspections		2,643.05
		Department 1170 - BLDG INSPECTIONS Total:	**2,643.05**
Department: 1190 - ANIMAL CONTROL			
HEARTLAND PET HOSPITAL	boarding		156.16
		Department 1190 - ANIMAL CONTROL Total:	**156.16**
Department: 2210 - STREET/ROADWAY MAINT			
DELTA DENTAL OF IOWA	DENTAL/VISION		170.54
WELLMARK	GROUP HEALTH/DENTAL		5,165.49
IOWA ONE CALL	ONE CALL		6.00
GRIMES ASPHALT & PAVING	cold mix		385.95
CAPITAL CITY EQUIPMENT	Hydraulic parts		294.17
AWS SERVICE CENTER	GARBAGE SERVICE		57.65
COMPLETE COMMUNICATION...	PHONE/INTERNET		107.58
KEY COOPERATIVE	FUEL		934.61
VERIZON WIRELESS	SERVICE		125.31
		Department 2210 - STREET/ROADWAY MAINT Total:	**7,247.30**
Department: 4410 - LIBRARY			
DELTA DENTAL OF IOWA	DENTAL/VISION		38.34
DELTA DENTAL OF IOWA	DENTAL/VISION		12.78
WELLMARK	GROUP HEALTH/DENTAL		482.39
WELLMARK	GROUP HEALTH/DENTAL		160.80
AWS SERVICE CENTER	GARBAGE SERVICE		37.16
		Department 4410 - LIBRARY Total:	**731.47**
Department: 4430 - PARKS			
MGMC	MEMBERSHIP		37.80
MGMC	MEMBERSHIP		-37.80
DELTA DENTAL OF IOWA	DENTAL/VISION		257.34
WELLMARK	GROUP HEALTH/DENTAL		450.23
MGMC	MEMBERSHIP		37.80
CLOUSER PLUMBING	cleared plugged stool, replace...		371.80

Vendor Name	Description (Payable)		Amount
AWS SERVICE CENTER	GARBAGE SERVICE		195.35
COMPLETE COMMUNICATION...	PHONE/INTERNET		195.43
KEY COOPERATIVE	FUEL		730.17
VERIZON WIRELESS	SERVICE		101.78
		Department 4430 - PARKS Total:	**2,339.90**
Department: 4440 - RECREATION DEPARTMENT			
TREASURER STATE OF IOWA	REC/POOL TAXES		2.23
SHERWIN-WILLIAMS	painting supplies		124.99
PORTABLE PRO	cemetery, south park + delive...		120.00
COMPLETE COMMUNICATION...	PHONE/INTERNET		139.53
LANCE HARDING	video recording for dance reci...		225.00
VERIZON WIRELESS	SERVICE		50.89
		Department 4440 - RECREATION DEPARTMENT Total:	**662.64**
Department: 4445 - SWIMMING POOL			
AWS SERVICE CENTER	GARBAGE SERVICE		89.27
STORY CITY BLDG PRODUCTS	Misc supplies		64.96
STORY CITY MUNICIPAL ELECT...	SERVICE		74.05
PLUMB SUPPLY COMPANY	Parts/supplies		60.17
		Department 4445 - SWIMMING POOL Total:	**288.45**
Department: 4450 - CEMETERY			
PORTABLE PRO	cemetery, south park + delive...		90.00
AWS SERVICE CENTER	GARBAGE SERVICE		53.74
		Department 4450 - CEMETERY Total:	**143.74**
Department: 5520 - ECONOMIC DEVELOPMENT			
STORY CITY EDC	EDC Contributions w/water bil...		294.00
		Department 5520 - ECONOMIC DEVELOPMENT Total:	**294.00**
Department: 6611 - EXECUTIVE (MAYOR, ADM)			
MGMC	MEMBERSHIP		37.80
MGMC	MEMBERSHIP		-37.80
DELTA DENTAL OF IOWA	DENTAL/VISION		94.44
WELLMARK	GROUP HEALTH/DENTAL		1,317.26
MGMC	MEMBERSHIP		37.80
KEY COOPERATIVE	FUEL		37.67
		Department 6611 - EXECUTIVE (MAYOR, ADM) Total:	**1,487.17**
Department: 6620 - FINANCIAL AD (CLERK,TREA)			
MGMC	MEMBERSHIP		56.70
MGMC	MEMBERSHIP		37.80
MGMC	MEMBERSHIP		-56.70
MGMC	MEMBERSHIP		-37.80
DELTA DENTAL OF IOWA	DENTAL/VISION		170.44
WELLMARK	GROUP HEALTH/DENTAL		1,973.96
WELLMARK	GROUP HEALTH/DENTAL		1,973.96
GCMOA	May lunch/learn		12.00
MGMC	MEMBERSHIP		37.80
MGMC	MEMBERSHIP		56.70
COMPLETE COMMUNICATION...	PHONE/INTERNET		212.14
HEATHER SLIFKA	Clothing reimbursement		150.00
PETTY CASH	CITY HALL		138.75
VERIZON WIRELESS	SERVICE		37.21
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total:	**4,762.96**
Department: 6640 - LEGAL SERVICES			
LARSON LAW OFFICE	LEGAL SERVICES		600.00
		Department 6640 - LEGAL SERVICES Total:	**600.00**
Department: 6650 - CITY HALL/SENIOR CENTER			
DELTA DENTAL OF IOWA	DENTAL/VISION		15.34
WELLMARK	GROUP HEALTH/DENTAL		192.96
CONVERSE CONDITIONED AIR	seasonal service		1,674.00

Vendor Name	Description (Payable)		Amount
AWS SERVICE CENTER	GARBAGE SERVICE		136.85
		Department 6650 - CITY HALL/SENIOR CENTER Total:	2,019.15
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL			
BOK FINANCIAL	IASTORY2019A		225.00
BOK FINANCIAL	IASTORY2019A		95,000.00
BOK FINANCIAL	IASTORY2019A		3,552.50
		Department 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:	98,777.50
Department: 7719 - RITLAND LAND			
BOK FINANCIAL	IAStory GO2022B		225.00
BOK FINANCIAL	IAStory GO2022B		37,672.50
		Department 7719 - RITLAND LAND Total:	37,897.50
Department: 7721 - 2021A BOND			
BOK FINANCIAL	IASTORYGO2021A		225.00
BOK FINANCIAL	IASTORYGO2021A		200,000.00
BOK FINANCIAL	IASTORYGO2021A		17,150.00
		Department 7721 - 2021A BOND Total:	217,375.00
Department: 7722 - 2010 PROJECT STR/STORM			
BOK FINANCIAL	IASTORYGO17B		225.00
BOK FINANCIAL	IASTORYGO17B		140,000.00
BOK FINANCIAL	IASTORYGO17B		1,400.00
		Department 7722 - 2010 PROJECT STR/STORM Total:	141,625.00
Department: 7724 - 2012B WATER/REFUND			
BOK FINANCIAL	IASTORYGOR20		225.00
BOK FINANCIAL	IASTORYGOR20		115,000.00
BOK FINANCIAL	IASTORYGOR20		6,581.25
		Department 7724 - 2012B WATER/REFUND Total:	121,806.25
Department: 7773 - SWIMMING POOL			
BOK FINANCIAL	IASTORYGO21B		225.00
BOK FINANCIAL	IASTORYGO21B		15,000.00
BOK FINANCIAL	IASTORYGO21B		16,084.70
		Department 7773 - SWIMMING POOL Total:	31,309.70
Department: 7774 - RICH OLIVE ST			
BOK FINANCIAL	IASTORYGSI15		225.00
BOK FINANCIAL	IASTORYGSI15		80,000.00
BOK FINANCIAL	IASTORYGSI15		1,000.00
		Department 7774 - RICH OLIVE ST Total:	81,225.00
Department: 7792 - 2015 STORM DRAINAGE			
BOK FINANCIAL	IASTORYGSD15		225.00
BOK FINANCIAL	IASTORYGSD15		30,000.00
BOK FINANCIAL	IASTORYGSD15		1,237.50
		Department 7792 - 2015 STORM DRAINAGE Total:	31,462.50
Department: 7794 - 2017 BONDS			
BOK FINANCIAL	IASTORYGO17A		225.00
BOK FINANCIAL	IASTORYGO17A		335,000.00
BOK FINANCIAL	IASTORYGO17A		12,875.00
		Department 7794 - 2017 BONDS Total:	348,100.00
Department: 8760 - I-35 DEVELOPMENT			
HANDS ON EXCAVATING LLC	Tile repair- new street east SC		454.00
		Department 8760 - I-35 DEVELOPMENT Total:	454.00
Department: 8779 - WASTEWATER TREATMENT			
GRIDOR CONSTRUCTION, INC.	PAY APP 10 WWTX		867,542.85
MSA PROFESSIONAL SERVICES	WWTS PROJ R08989030		27,783.94
		Department 8779 - WASTEWATER TREATMENT Total:	895,326.79
Department: 8784 - CAP PROJECT-STREETS			
DOOSAN BOBCAT NORTH AM...	Angle broom attachment		6,192.44
		Department 8784 - CAP PROJECT-STREETS Total:	6,192.44

Vendor Name	Description (Payable)		Amount
Department: 9211 - STORM DRAINAGE			
TREASURER STATE OF IOWA	LOST/WW/STORM/LF		39.67
		Department 9211 - STORM DRAINAGE Total:	**39.67**
Department: 9810 - WATER UTILITY			
DELTA DENTAL OF IOWA	DENTAL/VISION		110.51
WELLMARK	GROUP HEALTH/DENTAL		1,308.57
STORY CITY POSTMASTER	WATER UTILITY BILLS		266.43
TREASURER STATE OF IOWA	WET		4,193.48
HACH COMPANY	chemicals		233.50
HILL'S BACKHOE & TILING	backhoe + labor- water service..		4,566.29
IOWA ONE CALL	ONE CALL		6.00
FERGUSON WATERWORKS #2...	Meters		4,012.77
AWS SERVICE CENTER	GARBAGE SERVICE		58.87
COMPLETE COMMUNICATION...	PHONE/INTERNET		179.20
KEY COOPERATIVE	FUEL		295.23
STORY CITY BLDG PRODUCTS	Misc supplies		6.78
STORY CITY BLDG PRODUCTS	Misc supplies		34.17
STORY CITY BLDG PRODUCTS	Misc supplies		6.99
STORY CITY BLDG PRODUCTS	Misc supplies		44.71
STORY CITY BLDG PRODUCTS	Misc supplies		68.30
STORY CITY MUNICIPAL ELECT...	SERVICE		9,280.48
VERIZON WIRELESS	SERVICE		141.79
BOK FINANCIAL	IASTORYWTR20		225.00
BOK FINANCIAL	IASTORYWTR20		133,000.00
BOK FINANCIAL	IASTORYWTR20		16,828.70
		Department 9810 - WATER UTILITY Total:	**174,867.77**
Department: 9815 - SEWER UTLITY			
DELTA DENTAL OF IOWA	DENTAL/VISION		110.51
WELLMARK	GROUP HEALTH/DENTAL		1,308.58
STORY CITY POSTMASTER	WATER UTILITY BILLS		266.43
TREASURER STATE OF IOWA	LOST/WW/STORM/LF		1,779.15
MSA PROFESSIONAL SERVICES	R08989038.00.100 Yr 5		960.00
IOWA ONE CALL	ONE CALL		6.00
AWS SERVICE CENTER	GARBAGE SERVICE		116.87
COMPLETE COMMUNICATION...	PHONE/INTERNET		179.20
KEY COOPERATIVE	FUEL		89.64
STORY CITY MUNICIPAL ELECT...	SERVICE		5,136.46
VERIZON WIRELESS	SERVICE		101.78
BOK FINANCIAL	IASTORY2019 B		225.00
BOK FINANCIAL	IASTORY2019 B		55,000.00
BOK FINANCIAL	IASTORY2019 B		27,947.50
MICROBAC LABORATORIES, I...	Lab testing		316.00
AGSOURCE LABORATORIES	WW lab testing		810.00
		Department 9815 - SEWER UTLITY Total:	**94,353.12**
		Grand Total:	**2,310,820.99**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	22,587.87
033 - GILBERT PUBLIC LIBRARY	173.58
110 - ROAD USE TAX	7,247.30
135 - I-35 DEVELOPMENT	454.00
200 - DEBT SERVICE	1,109,578.45
350 - EQUIPMENT REPLACEMENT FUND	6,192.44
600 - WATER UTILITY	24,814.07
601 - WATER SINKING	150,053.70
610 - SEWER UTILITY	11,180.62
611 - SEWER SINKING	83,172.50
615 - WW TREATMENT PLANT	895,326.79
740 - STORM WATER DRAINAGE	39.67
Grand Total:	**2,310,820.99**

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	4,821.93
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6331	MOTOR VEHICLE OPER. ...	673.57
001-1110-6373	TELEPHONE	248.22
001-1110-6507	MISC. OPERATING SUPPL..	107.45
001-1150-6320	BUILDING & GROUNDS	34.74
001-1150-6331	MOTOR VEHICLE OPER. ...	3.99
001-1150-6373	TELEPHONE	217.58
001-1160-6331	MOTOR VEHICLE OPER. ...	80.71
001-1160-6507	MISC. OPERATING SUPPL..	406.77
001-1170-6490	PROFESSIONAL SERVICES	2,643.05
001-1190-6413	PAYMENTS TO OTHER A...	156.16
001-4410-6150	INSURANCE, GROUP HE...	520.73
001-4410-6320	BUILDING & GROUNDS	37.16
001-4430-6150	INSURANCE, GROUP HE...	707.57
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6331	MOTOR VEHICLE OPER. ...	730.17
001-4430-6350	EQUIPMENT REPAIR & ...	371.80
001-4430-6373	TELEPHONE	297.21
001-4430-6499	MISCELLANEOUS	195.35
001-4440-6320	BUILDING & GROUNDS	124.99
001-4440-6372	SANITATION SERVICES	120.00
001-4440-6373	TELEPHONE	190.42
001-4440-6413	PAYMENTS TO OTHER A...	225.00
001-4440-6418	SALES TAX	2.23
001-4445-6350	EQUIPMENT REPAIR & ...	125.13
001-4445-6371	UTILITIES	74.05
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...	294.00
001-6611-6150	INSURANCE, GROUP HE...	1,411.70
001-6611-6331	MOTOR VEHICLE OPER. ...	37.67
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE...	4,118.36
001-6620-6181	CLOTHING ALLOWANCE	150.00
001-6620-6230	TRAVEL & TRAINING	12.00
001-6620-6373	TELEPHONE	249.35
001-6620-6499	MISCELLANEOUS	94.50
001-6620-6508	PETTY CASH/POSTAGE	138.75
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	1,674.00
001-6650-6499	MISCELLANEOUS	136.85
033-4410-6150	INSURANCE, GROUP HE...	173.58
110-2210-6150	INSURANCE, GROUP HE...	5,336.03
110-2210-6331	MOTOR VEHICLE OPER. ...	934.61
110-2210-6350	EQUIPMENT REPAIR & ...	294.17
110-2210-6373	TELEPHONE	232.89
110-2210-6490	PROFESSIONAL SERVICES	6.00
110-2210-6499	MISCELLANEOUS	57.65
110-2210-6526	ROAD MAINT. SUPPLIES	385.95
135-8760-6499	MISCELLANEOUS	454.00
200-7714-6491	CONSULTANT/PROF FEES	225.00
200-7714-6801	BOND PRINCIPAL 2019	95,000.00
200-7714-6851	BOND INTEREST	3,552.50
200-7719-6491	CONSULTANT/PROF FEES	225.00
200-7719-6851	BOND INTEREST	37,672.50
200-7721-6491	CONSULTANT/PROF FEES	225.00
200-7721-6801	BOND PRINCIPAL 2021 A	200,000.00
200-7721-6851	BOND INTEREST	17,150.00
200-7722-6491	CONSULTANT/PROF FEES	225.00
200-7722-6801	BOND PRINCIPAL 2017 B...	140,000.00
200-7722-6851	BOND INTEREST	1,400.00
200-7724-6491	CONSULTANT/PROF FEES	225.00
200-7724-6801	BOND PRINCIPAL 2020 ...	115,000.00
200-7724-6851	BOND INTEREST	6,581.25
200-7773-6491	CONSULTANT/PROF FEES	225.00
200-7773-6801	BOND PRINCIPAL SW.P...	15,000.00
200-7773-6851	BOND INTEREST	16,084.70
200-7774-6491	CONSULTANT/PROF FEES	225.00
200-7774-6801	BOND PRINCIPAL RICH O...	80,000.00
200-7774-6851	BOND INTEREST	1,000.00
200-7792-6491	CONSULTANT/PROF FEES	225.00
200-7792-6801	BOND PRINCIPAL SOUTH...	30,000.00
200-7792-6851	BOND INTEREST	1,237.50
200-7794-6491	CONSULTANT/PROF FEES	225.00
200-7794-6801	BOND PRINCIPAL 2017 A	335,000.00
200-7794-6851	BOND INTEREST	12,875.00
350-8784-6727	CAPITAL EQUIPMENT	6,192.44
600-9810-6150	INSURANCE, GROUP HE...	1,419.08
600-9810-6320	BUILDING & GROUNDS	47.94
600-9810-6331	MOTOR VEHICLE OPER. ...	295.23
600-9810-6371	UTILITIES	9,280.48
600-9810-6373	TELEPHONE	320.99
600-9810-6418	SALES TAX	4,193.48
600-9810-6419	DATA PROCESSING	266.43
600-9810-6490	PROFESSIONAL SERVICES	4,572.29
600-9810-6499	MISCELLANEOUS	58.87
600-9810-6520	METERS, CLAMPS, HYDR...	4,125.78
600-9810-6524	SCIENTIFIC SUPPLIES	233.50
601-9810-6490	PROFESSIONAL SERVICES	225.00
601-9810-6801	BOND PRINCIPAL	133,000.00
601-9810-6851	BOND INTEREST	16,828.70
610-9815-6150	INSURANCE, GROUP HE...	1,419.09
610-9815-6331	MOTOR VEHICLE OPER. ...	89.64
610-9815-6371	UTILITIES	5,136.46
610-9815-6373	TELEPHONE	280.98
610-9815-6418	SALES TAX	1,779.15

Account Summary

Account Number	Account Name	Payment Amount
610-9815-6419	DATA PROCESSING	266.43
610-9815-6490	PROFESSIONAL SERVICES	2,092.00
610-9815-6499	MISCELLANEOUS	116.87
611-9815-6490	PROFESSIONAL SERVICES	225.00
611-9815-6801	BOND PRINCIPAL	55,000.00
611-9815-6851	BOND INTEREST	27,947.50
615-8779-6490	PROFESSIONAL SERVICES	27,783.94
615-8779-6798	CAPITAL PROJECT	867,542.85
740-9211-6800	CAPITAL FEE	39.67
	Grand Total:	**2,310,820.99**

Project Account Summary

Project Account Key		Payment Amount
None		2,310,820.99
	Grand Total:	**2,310,820.99**

April 2025

Water

Completed meters/rechecks

Wigen still repairing tank

Meters at gazebo, North- park, baseball fields installed, pool water turned on

Electric Pump installed battery backup for lab computer

Quotes for well 3 flow meter and lab computer approved for Electric Pump

One call locates completed

Pipe for CIP broke, Woodruff going to make repair (completed) Wigen coming to complete repairs

Chemical feed line plugged / repaired

Sprayed concrete around plant for weeds

Well drawdowns complete

Cleaned / maintained water plant

Spoke with CGA about Broad ST project

Attended council

Found library curb stop to abandon and start new service

Repaired 2 leaks, South Penn/ Park& Cedar

Possible 12" main leak on Rich Olive (monitoring)

Sanitary main plugged on North Elm (jetted- cleared)

Well 2 sump Pump failed (replaced pump)

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

Applied to the reed beds 2 times. This should be the last of the reed beds. With the press coming online they will no longer be needed. Demolition on them will begin after the press is operating creating the space needed to start work on the new control building!

Gridor is making good progress on the new WWTF. The base slab is done and wall forming is ongoing. We are on the final aero mod wall pour. The hole has been excavated for the headworks expansion, the base slab has been poured and the new wet well walls are being formed.

Work has been ongoing on the sludge press with hopes it can be online by the end of May. (Startup is scheduled for May 12th-23rd.)

Contact is ongoing with MSA and Gridor for the wastewater upgrade. We are getting far enough into the project that there seems to be multiple items per day that need to be ran through myself to make sure operation will not be affected by the work they are doing. (sludge press progress, headworks building progress, watermain completion etc....)

Quarterly E-coli testing was done. All samples passed.

We had a construction meeting with Gridor and MSA.

Hawkins came out to do jar testing on our sludge to determine the best polymer to use with our new press.

Josh With CPM was here and pulled Raw Pump 2 for repair. Also pulled a lift station pump from the EBY station for repair. Was back out to pull a raw pump that was plugged.

Have been working with Woodland Farms the EDC and the DNR on a sludge storage location to use after our press is operational but before or storage building is constructed. (a site has been finalized with DNR approval. We will be storing the sludge cake on the NE corner of the EDC ground east of town)

Working on getting things finalized with EBY and the DNR for the new wash bay at plant 2. (still in progress)

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
APRIL 2025

- Took the 72" front mower deck to Trackside Welding in Jewell. It has a bent edge on the deck that the mower blade catches, so they will straighten that for us
- Cole and I attended the annual Tree City USA banquet in Ankeny on 4/3. Story City was awarded the Tree City USA award as well as the Growth Award
- Finalized tree planting sites and tree species
- Applied fertilizer to all parks and fertilizer with pre-emergent herbicide in some parks 4/10 and 4/11
- Mayor Jensen dug tree location holes on 4/11 with the skid loader and auger attachment
- Kelly mowed all parks for the first time 4/9-4/11
- Turned water on to drinking fountains 4/15 and 4/16
- Randy turned water on to the pool 4/15
- Built a bullpen at the East diamond, added cut out areas for home plates at 46' and one at 60'6"
- Applied roundup along fence lines of east diamond and carousel field and the rocks and brick pavers at the Carousel 4/16
- Finished applying fertilizer with pre-emergent on 4/16 and 4/17
- Hooked the aerator to the tractor and aerated the area along the drive going to waste water plant. Next week we will slit seed this area. 4/17
- Jenny had the annual dance recital on 4/18 and 4/19
- 1.3" of rain on 4/20 and storms/more rain early morning 4/22
- Cole and I patched a few holes on the roof and eaves of the Carousel concessions building that squirrels were getting in at 4/21
- Cole and I put all plumbing back together in the pool bathrooms 4/22. Had one leak on a copper water line in the ceiling of the men's room. Cole was able to fix it, and no other issues.
- Started turning water back on in the pool pump room, but had two leaks. So, we shut the water back off and will get parts to fix them.
- Little league started games on 4/21
- Rob's tree service trimmed some trees in town 4/22
- 1.25" rain on 4/22 early morning
- .25" rain overnight 4/23-4/24
- Trees for annual tree sale were delivered on 4/24 (33 trees)
- 1" of rain early am 4/25
- I spot sprayed some weeds at Water Tower Park and Electric Park on 4/25
- Cole and I fixed a couple leaks in the pool pump room 4/29
- Spot sprayed roundup in areas on 4/30 early morning
- Cole sprayed weeds along trail in South Park 4/30
- I sprayed weeds in small boulevards on 4/30

Street Department Activities for April

1. Swept streets and cleaned off intakes
2. Cleaned out several storm intake sumps with the street sweeper
3. Got all the sprayers cleaned up and working for spraying weeds
4. Jetted 4 plugged storm lines
5. Got new broom attachment for skid loader from Bobcat od Ames
6. Manatt's paved a portion of the alley behind the library
7. Filled several potholes and picked up 2.5 ton of cold patch
8. Maintained both brush sites
9. Sprayed weeds and fertilized in cemetery
10. Packed and seeded graves from over winter and filled in several low areas with dirt
11. Had 2 traditional burials

Scheduled Activities for May

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

Story City Police Department

Summary Report

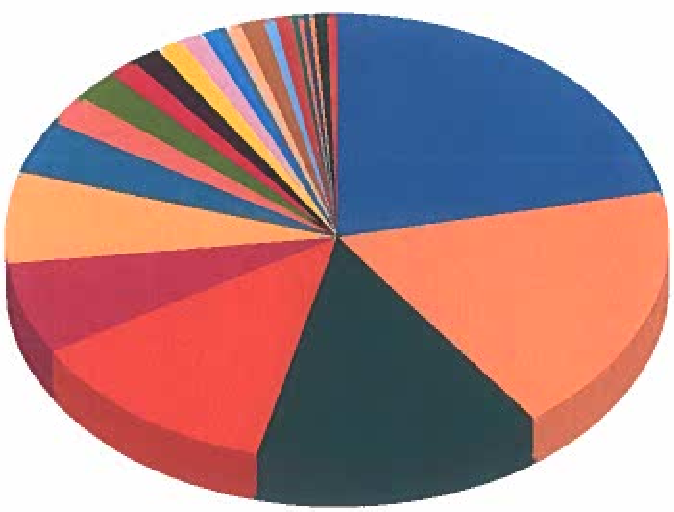
04/01/2025 00:00:00 - 04/30/2025 23:59:59

Quick Overview

Calls for Service: 327	**Traffic Stops: 42**	**New Cases: 14**
Outreach Events: 7	**Extra Patrol: 13**	**Fire Alarms: 4**
Number of Arrests: 4	**Total Charges Filed: 5**	**Juvenile Referrals: 0**

Calls For Service

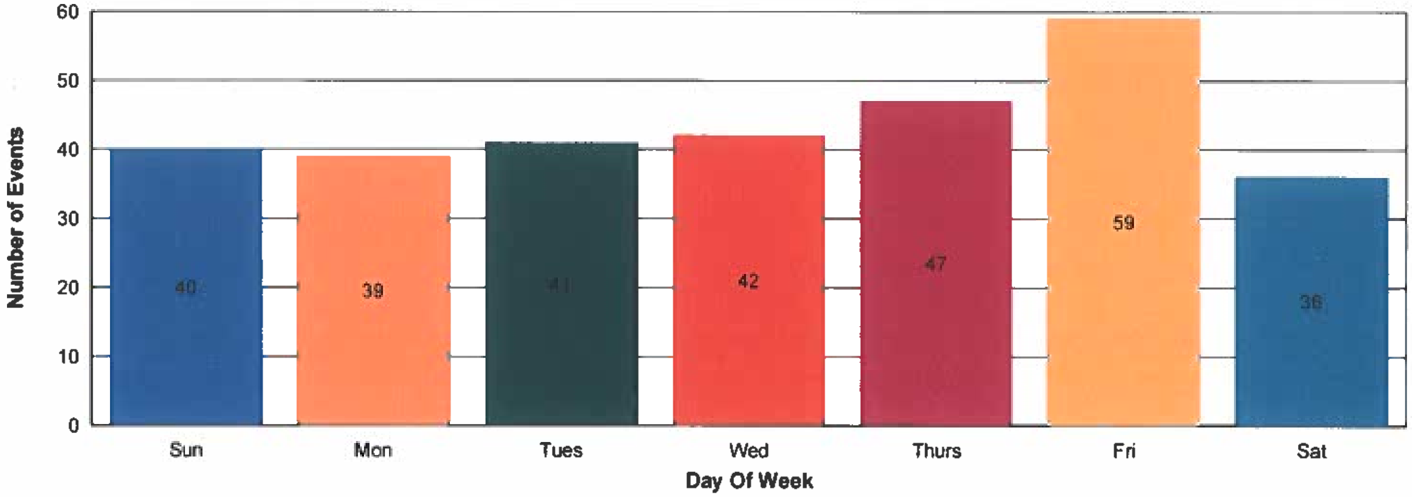
Officer Involved



OUTREACH / COMMUNITY SERVICE	21.7%
GENERAL COMPLAINTS	18.4%
TRAFFIC STOP / ENFORCEMENT	13.8%
BUSINESS SECURITY CHECK	12.5%
FOLLOW UP	6.6%
MEDICAL CALL	6.6%
EXTRA PATROL	3.9%
SUSPICIOUS ACTIVITY	2.3%
THEFT/BURGLARY/PROPERTY CALLS	2.3%
COLLISION	1.3%
LAW DEPARTMENT ASSIST	1.3%
WARRANT SERVICE	1.3%
WELFARE CHECK	1.3%
ALARM	1.0%
CIVIL MATTER	1.0%
HARASSMENT	1.0%
ADMINISTRATIVE ACTIVITY	0.7%
MISSING PERSON / RUNAWAY	0.7%
CITY CODE ENFORCEMENT	0.3%
DOMESTIC DISPUTE	0.3%
DRUGS AND ALCOHOL	0.3%
EQUIPMENT/SIGN MALFUNCTION	0.3%
REPOSSESSION	0.3%
SEXUAL ASSAULT	0.3%
TRANSPORTING SUBJECT/PRISONER	0.3%
Total:	100.0%

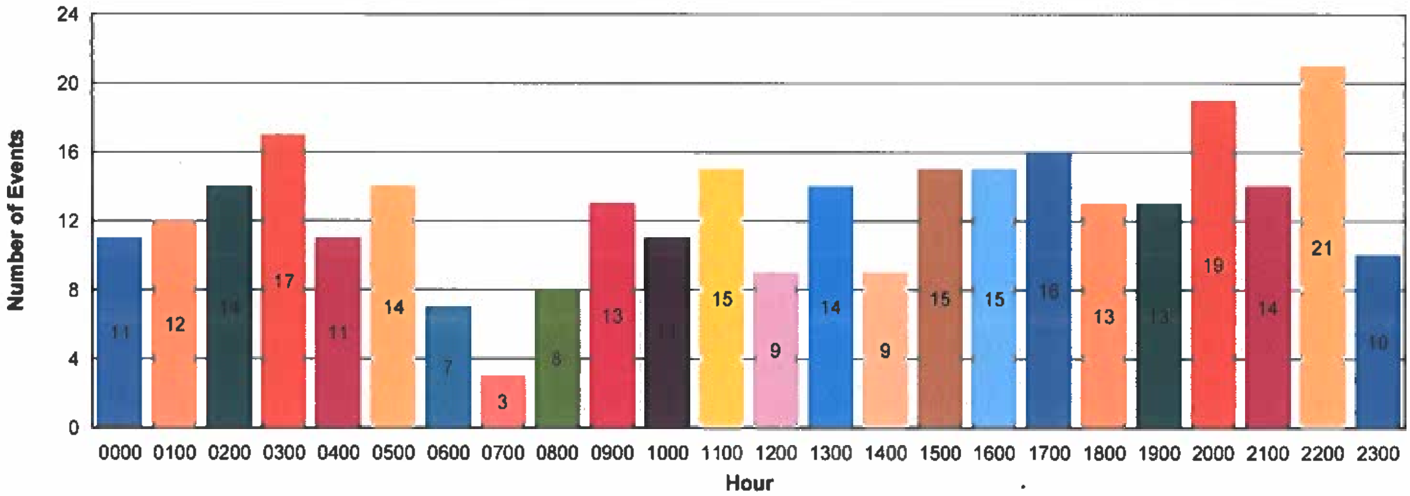
Events by Day

Officer Involved



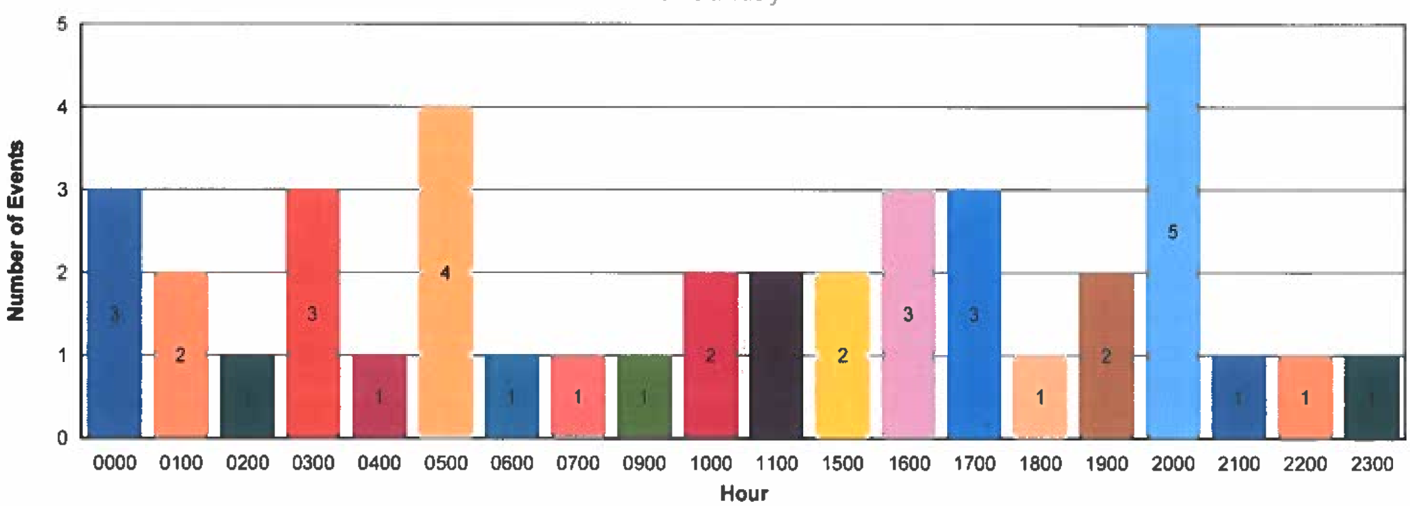
Events by Hour - All Days

Officer Involved



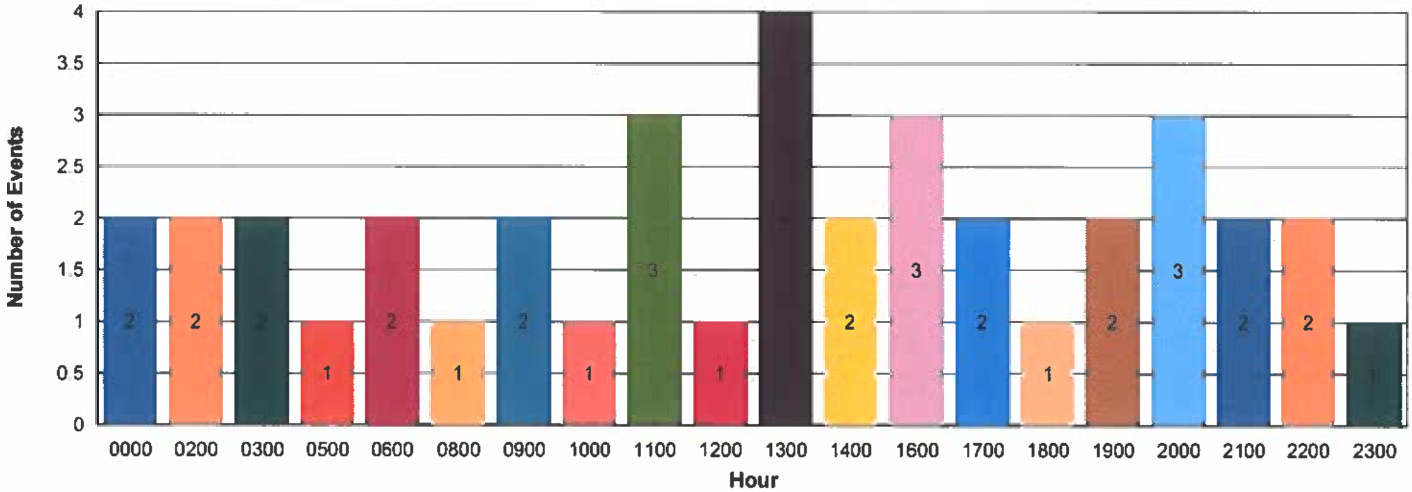
Events by Hour

For Sunday



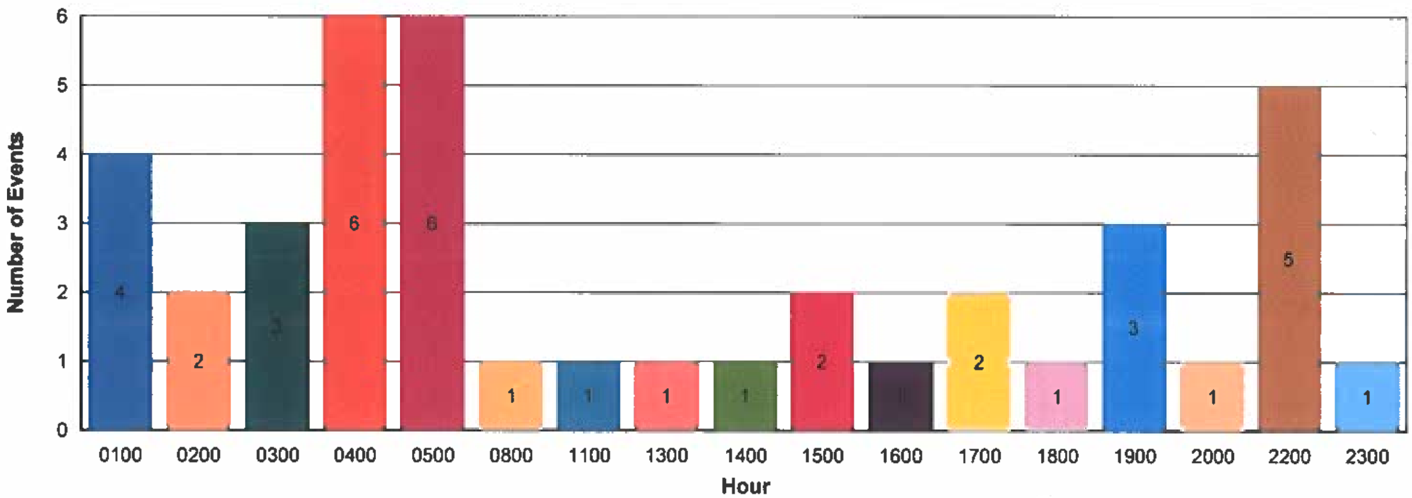
Events by Hour

For Monday



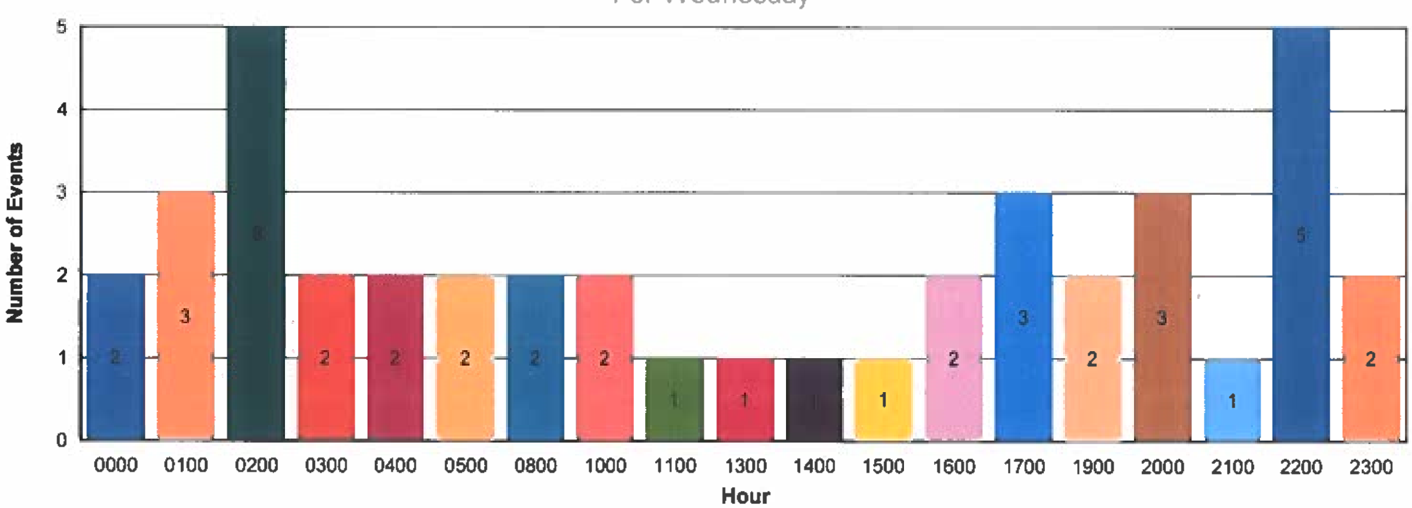
Events by Hour

For Tuesday



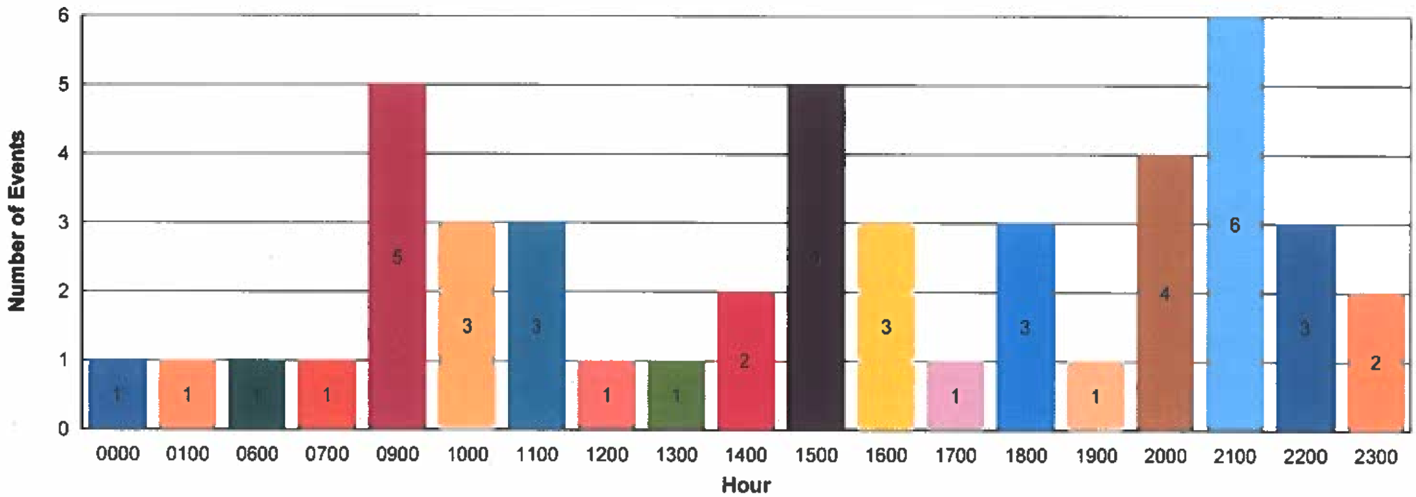
Events by Hour

For Wednesday



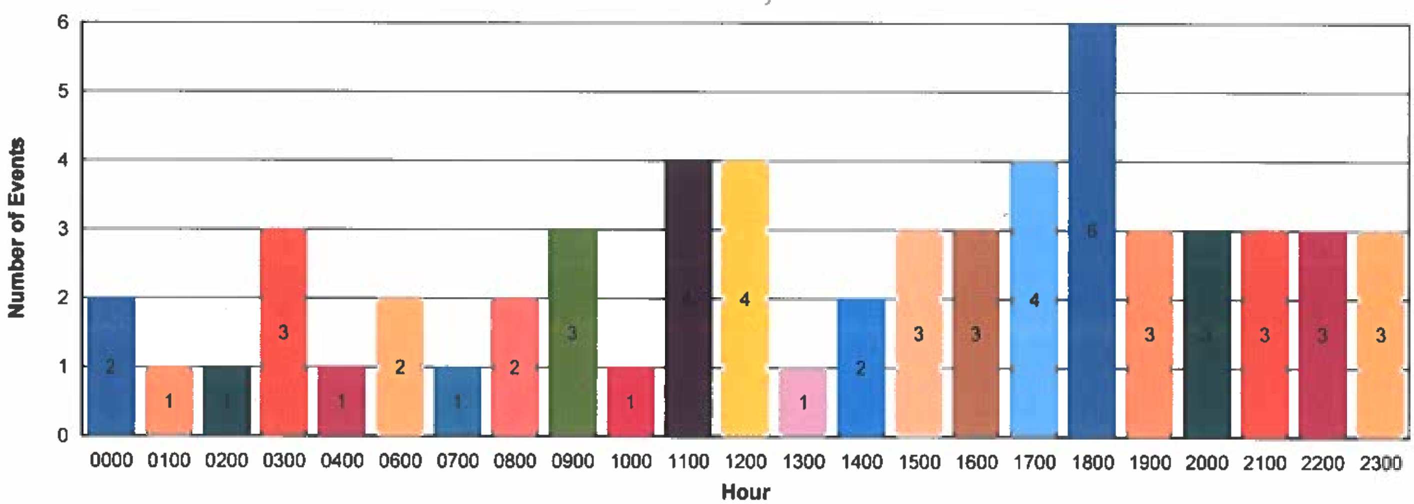
Events by Hour

For Thursday



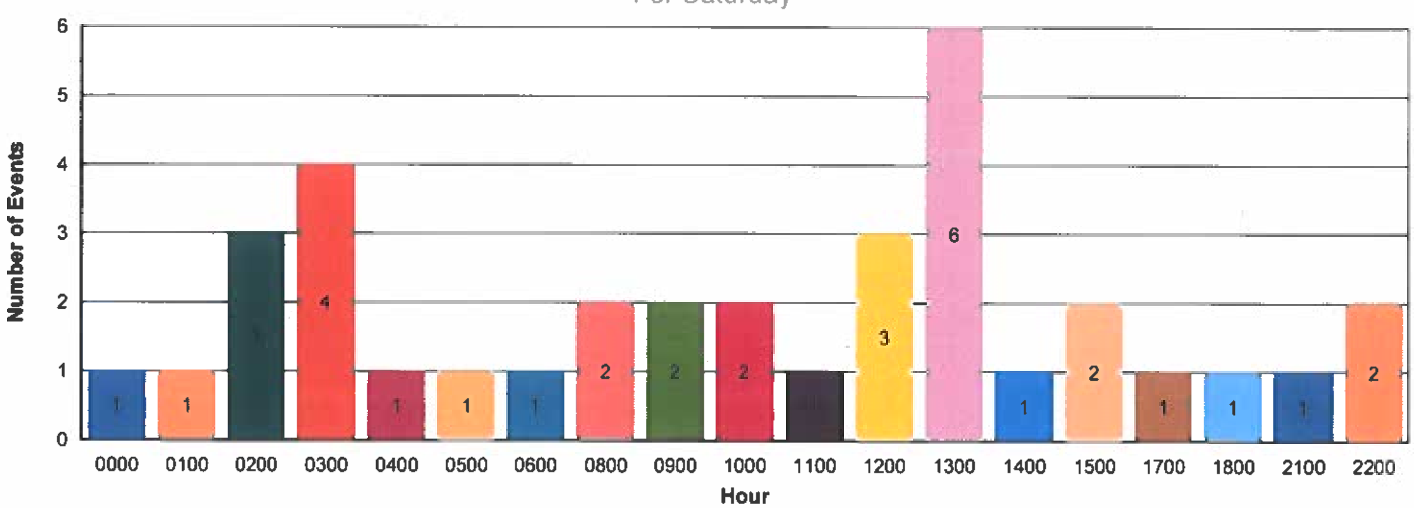
Events by Hour

For Friday



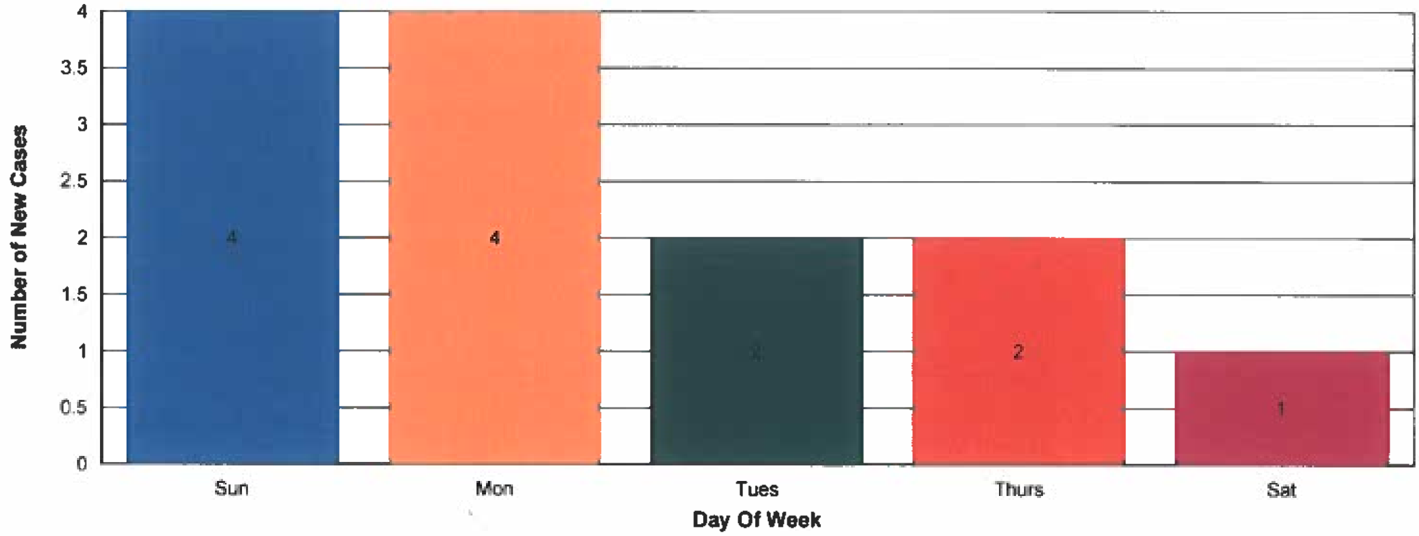
Events by Hour

For Saturday

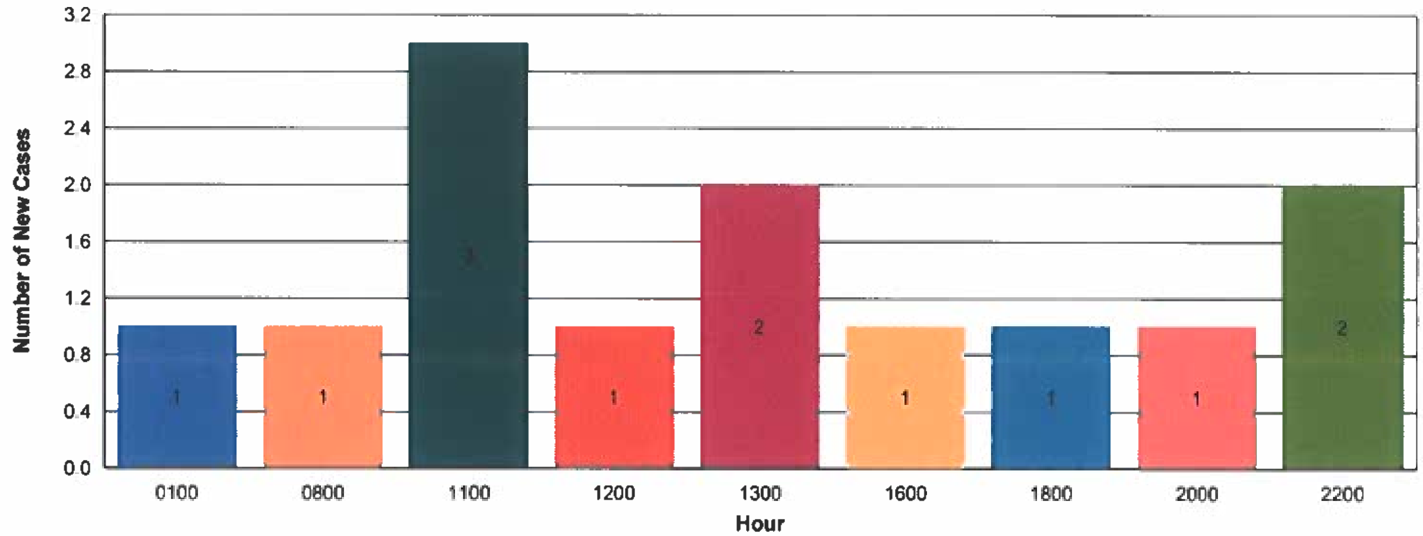


05/14/2025 15:34.44

Cases by Day

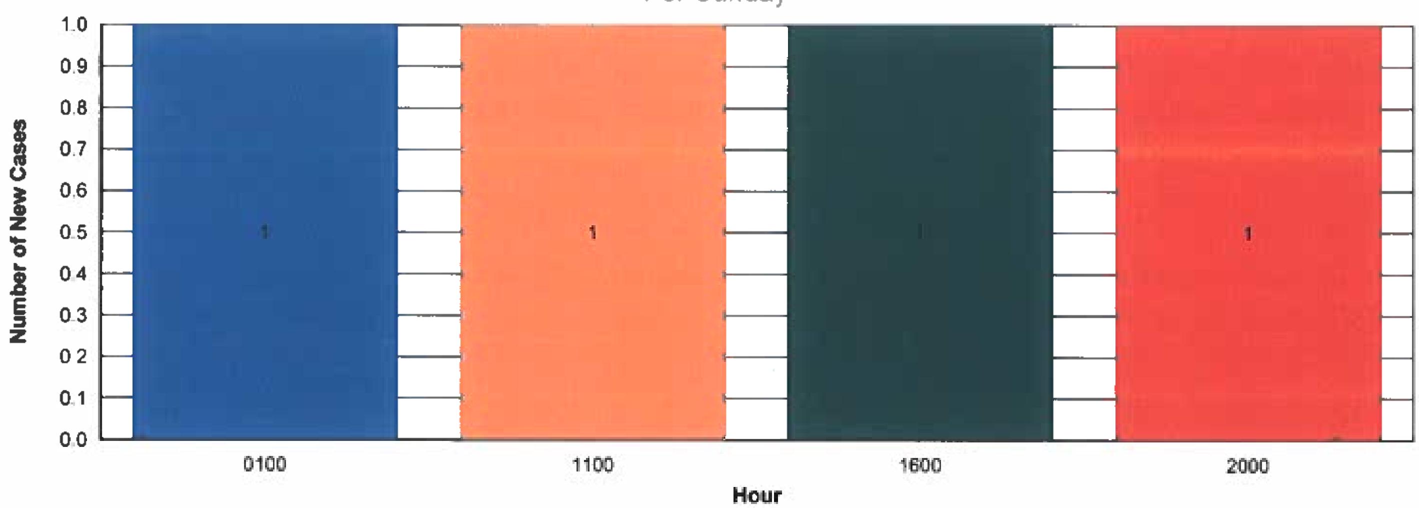


Cases by Hour



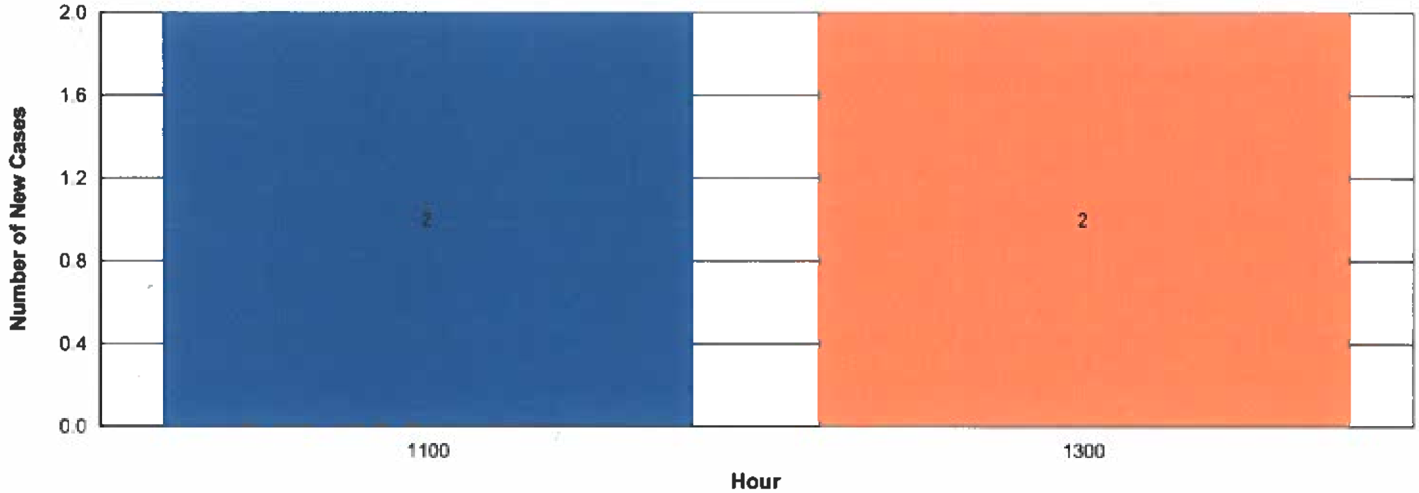
Cases by Hour

For Sunday



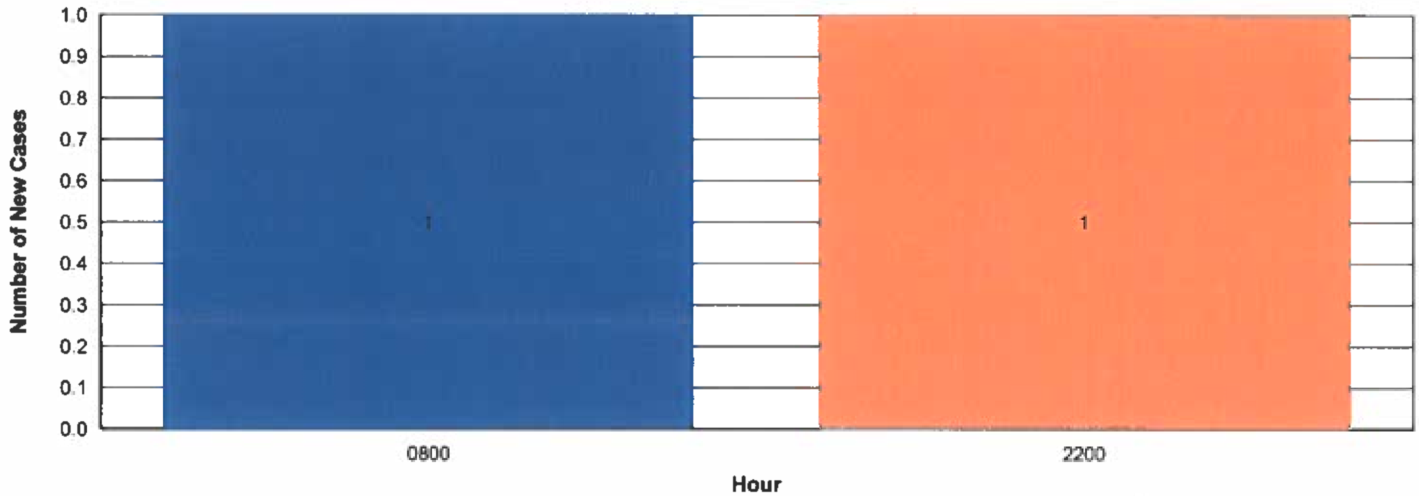
Cases by Hour

For Monday



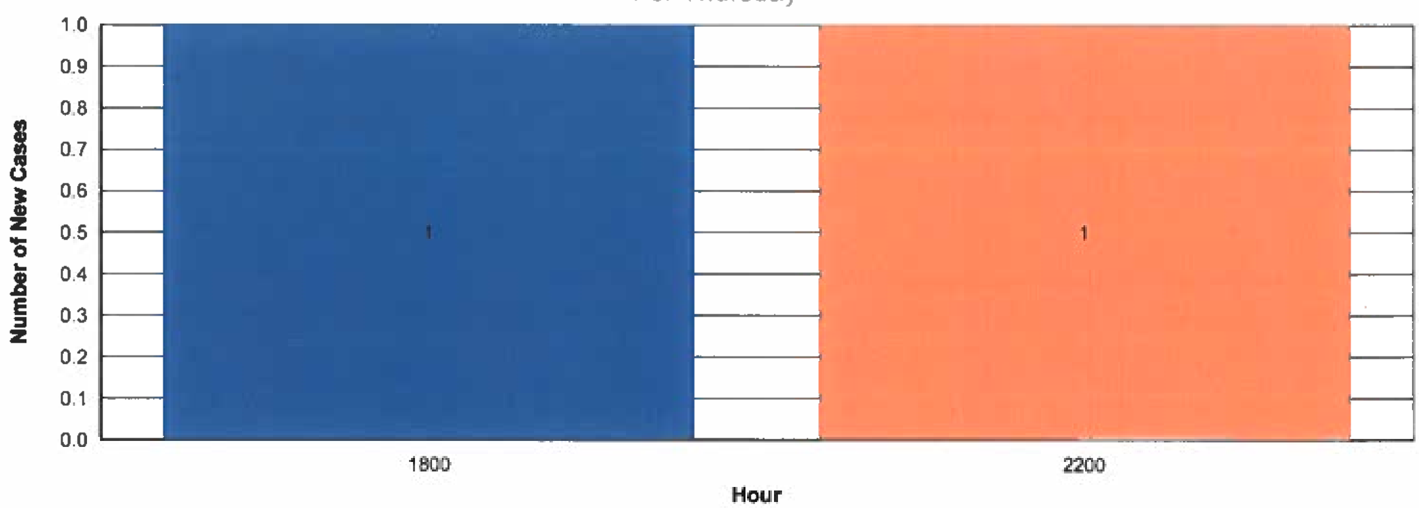
Cases by Hour

For Tuesday



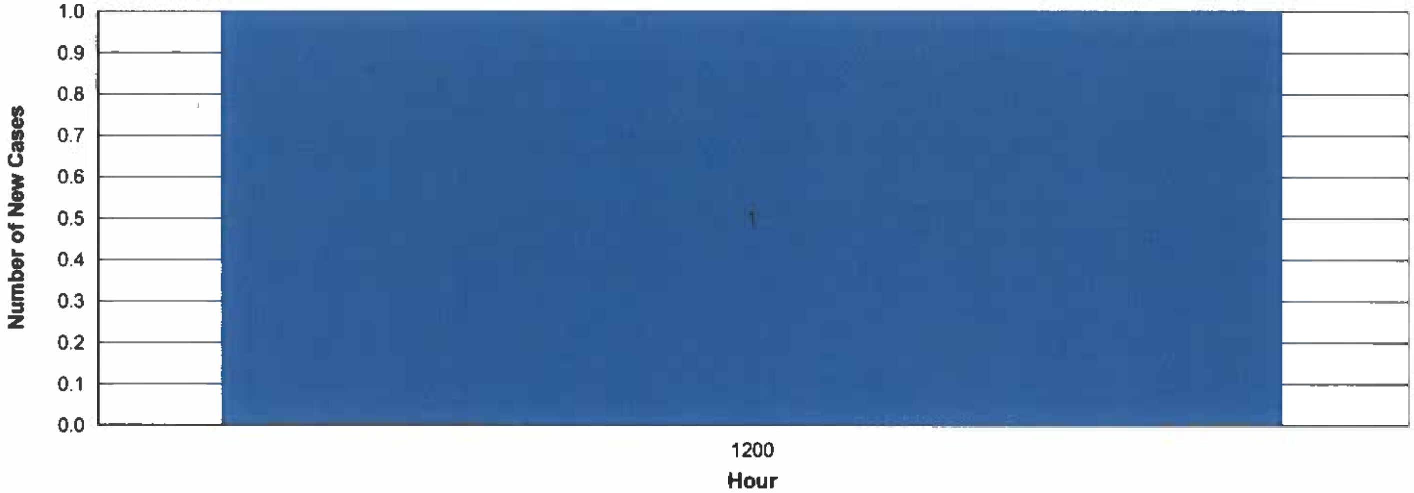
Cases by Hour

For Thursday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	45	41	43	46	50	63	39	327
911 HANG UP / INCOMPLETE CALL	0	1	0	0	0	0	0	1
ANIMAL CALL	2	0	3	1	1	5	3	15
BUSINESS SECURITY CHECK	5	4	8	8	7	3	4	39
CITIZEN CONTACT	0	1	1	2	2	3	4	13
CITY CODE ENFORCEMENT	0	1	0	0	0	0	0	1
CIVIL MATTER	2	1	0	0	0	0	1	4
DISTURBANCE & NOISE PARTY	0	0	2	1	0	2	0	5
DOMESTIC DISPUTE	0	1	0	0	0	0	0	1
DRUG ACTIVITY/INVESTIGATION	0	1	0	0	0	0	0	1
EQUIPMENT/SIGN MALFUNCTION	0	0	0	1	0	0	0	1
EXTRA PATROL	1	0	0	1	5	3	3	13
FIRE ALARM	0	0	1	1	2	0	0	4
FOLLOW UP	2	8	1	2	0	6	3	22
GENERAL ASSAULT	0	0	0	0	0	1	0	1
GENERAL INFO/COMPLAINT/ASSIST	6	1	0	6	1	2	4	20
HARASSMENT	1	1	1	0	0	0	0	3
JUVENILE TROUBLE	0	0	0	0	1	1	0	2
LAW DEPARTMENT ASSIST	1	0	0	1	1	1	0	4
MEDICAL ASSIST/AMBULANCE CALL	7	3	1	4	4	1	2	22
MISSING PERSON / RUNAWAY	0	0	1	1	0	0	0	2
MOTOR VEH CRASH / INJURY	0	1	0	0	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	0	1	1	0	0	1	0	3
MOTORIST ASSISTANCE	2	0	0	1	1	3	0	7
OUTREACH	0	1	0	0	1	3	2	7
PARKING ENFORCEMENT/COMPLAINT	0	0	0	1	0	1	0	2
RECKLESS DRIVER	0	0	0	0	2	4	1	7
REPOSSESSION	0	0	1	0	1	0	0	2
RESIDENCE CHECK	3	3	9	6	7	5	4	37
SCAM	0	0	0	0	1	0	0	1
SEXUAL ASSAULT	1	0	0	0	0	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	0	3	1	2	1	1	1	9
THEFT / FRAUD / FORGERY	0	1	2	1	1	0	0	5
TRAFFIC HAZARD	2	0	2	1	1	1	1	8
TRAFFIC STOP / ENFORCEMENT	6	4	6	4	7	11	5	43
TRAINING	0	0	0	0	0	2	0	2
TRANSPORTING SUBJECT/PRISONER	0	0	0	0	1	0	0	1
TRESPASS	0	1	0	0	1	0	0	2
VANDALISM / CRIMINAL MISCHIEF	1	0	0	0	0	0	1	2
VEHICLE UNLOCK	1	1	1	0	0	2	0	5
WARRANT SERVICE	1	1	1	0	0	1	0	4
WELFARE CHECK	1	1	0	1	1	0	0	4

Offense Numbers

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

	Sun	Mon	Tues	Thurs	Fri	Sat	Total
TOTAL	4	4	4	2	1	1	16
ASSAULT CAUSING BODILY INJURY OR MENTAL ILLNESS	0	0	0	0	1	0	1
ASSAULT-SIMPLE	1	0	0	0	0	0	1
ASSIST OTHER AGENCY	0	0	0	1	0	0	1
BURGLARY 3RD DEGREE - BURGLARY/BREAKING AND ENTE	0	1	0	0	0	0	1
BURGLARY 3RD DEGREE - THEFT FROM MOTOR VEHICLE	0	0	0	1	0	0	1
COLLISION REPORT	0	1	0	0	0	0	1
CRIMINAL MISCHIEF 3RD DEGREE	0	0	0	0	0	1	1
DRIVING UNDER THE INFLUENCE	1	0	0	0	0	0	1
DRIVING WHILE BARRED	1	0	0	0	0	0	1
DRUG POSSESSION OF CONTROLLED SUBSTANCE	0	0	1	0	0	0	1
MISSING PERSON	0	0	1	0	0	0	1
POSSESSION OF DRUG PARAPHERNALIA	0	0	1	0	0	0	1
SEXUAL ABUSE 3RD - INCAPACIITY/MENTAL DEFECT	1	0	0	0	0	0	1
THEFT 4TH DEGREE - ALL OTHER LARCENY	0	0	1	0	0	0	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	0	1	0	0	0	0	1
TRUANT	0	1	0	0	0	0	1

Charge Numbers

	Sun	Mon	Fri	Total
TOTAL	2	5	2	9
BARRED AS HABITUAL OFFENDER	1	0	0	1
DRUG POSSESSION OF CONTROLLED SUBSTANCE	0	1	1	2
OWI 2ND OFFENSE	1	0	0	1
POSSESSION OF DRUG PARAPHERNALIA	0	1	1	2
SCHOOL ATTENDANCE	0	1	0	1
THEFT 3RD DEGREE - THEFT FROM BUILDING	0	1	0	1
UNLAWFUL POSSESSION OF PRESCRIPTION DRUGS	0	1	0	1

Revenue

City of Story City, IA

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4101	LIQUOR PERMITS	3,500.00	3,500.00	37.50	3,612.50	112.50	103.21 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	0.00	431.25	-68.75	13.75 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	6,467.79	69,845.36	29,845.36	174.61 %
001-0950-1-4160	UTILITY FRANCHISE FEES	50,000.00	50,000.00	6,385.37	38,916.68	-11,083.32	22.17 %
001-0950-1-4170	PEDDLER LICENSE	200.00	200.00	175.00	475.00	275.00	237.50 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	125.00	350.00	-150.00	30.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	42.00	487.23	487.23	0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	655.00	-345.00	34.50 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	2,617.51	2,617.51	0.00 %
001-0950-2-4442	LOCAL GRANT	0.00	0.00	0.00	8,240.00	8,240.00	0.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	2,617.84	2,617.84	0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,428,970.00	1,428,970.00	509,778.82	1,400,588.29	-28,381.71	1.99 %
001-0950-4-4003	AG LAND TAX	2,250.00	2,250.00	496.15	2,210.12	-39.88	1.77 %
001-0950-4-4040	UTILITY TAX REPL	6,030.00	6,030.00	5,826.45	14,583.96	8,553.96	241.86 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	374.42	1,354.77	-145.23	9.68 %
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	5,956.44	103,814.08	-1,185.92	1.13 %
001-0950-4-4090	1% LOCAL OPTION TAX	575,000.00	575,000.00	51,688.20	510,080.54	-64,919.46	11.29 %
001-0950-4-4300	INTEREST ON DEPOSIT	30,000.00	30,000.00	8,884.98	97,258.45	67,258.45	324.19 %
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	0.00	18,338.00	-1,662.00	8.31 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	14,994.43	29,988.88	29,988.88	0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
001-0950-4-4799	MISC RECEIPTS	0.00	0.00	0.00	1,115.00	1,115.00	0.00 %
001-0950-4-4830	TRANSFER IN	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**2,319,450.00**	**2,319,450.00**	**611,232.55**	**2,307,580.46**	**-11,869.54**	**0.51%**
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	10.00	3,258.00	-1,742.00	34.84 %
	Department: 1110 - POLICE DEPARTMENT Total:	**5,000.00**	**5,000.00**	**10.00**	**3,258.00**	**-1,742.00**	**34.84%**
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4480	FIRE SERVICES	15,000.00	15,000.00	0.00	33,466.82	18,466.82	223.11 %
	Department: 1150 - FIRE DEPARTMENT Total:	**15,000.00**	**15,000.00**	**0.00**	**33,466.82**	**18,466.82**	**123.11%**
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	4,759.42	-240.58	4.81 %
001-1160-4-4799	MISC RECEIPTS	0.00	0.00	0.00	333.72	333.72	0.00 %
	Department: 1160 - FIRST RESPONDERS Total:	**5,000.00**	**5,000.00**	**0.00**	**5,093.14**	**93.14**	**1.86%**
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	25.00	250.00	250.00	0.00 %
	Department: 1190 - ANIMAL CONTROL Total:	**0.00**	**0.00**	**25.00**	**250.00**	**250.00**	**0.00%**
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,950.13	38,609.05	-6,390.95	14.20 %
	Department: 2290 - SANITATION SERVICES Total:	**45,000.00**	**45,000.00**	**3,950.13**	**38,609.05**	**-6,390.95**	**14.20%**
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	0.00	0.00	0.00	5,837.19	5,837.19	0.00 %
001-4410-2-4470	LIBRARY SERVICES	28,000.00	28,000.00	0.00	16,766.17	-11,233.83	40.12 %
	Department: 4410 - LIBRARY Total:	**28,000.00**	**28,000.00**	**0.00**	**22,603.36**	**-5,396.64**	**19.27%**
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	18,000.00	18,000.00	1,360.00	16,422.08	-1,577.92	8.77 %
	Department: 4430 - PARKS Total:	**18,000.00**	**18,000.00**	**1,360.00**	**16,422.08**	**-1,577.92**	**8.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT							
001-4440-1-4585	RECREATIONAL FEES	35,000.00	35,000.00	350.22	39,801.74	4,801.74	113.72 %
001-4440-4-4799	MISC RECEIPTS	0.00	0.00	0.00	10,595.83	10,595.83	0.00 %
	Department: 4440 - RECREATION DEPARTMENT Total:	**35,000.00**	**35,000.00**	**350.22**	**50,397.57**	**15,397.57**	**43.99%**
Department: 4445 - SWIMMING POOL							
001-4445-1-4584	SWIMMING POOL FEES	75,000.00	75,000.00	0.00	20,609.80	-54,390.20	72.52 %
	Department: 4445 - SWIMMING POOL Total:	**75,000.00**	**75,000.00**	**0.00**	**20,609.80**	**-54,390.20**	**72.52%**
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	9,000.00	9,000.00	0.00	7,025.00	-1,975.00	21.94 %
001-4450-1-4740	SALE OF CEMETERY LOTS	6,000.00	6,000.00	0.00	2,680.00	-3,320.00	55.33 %
	Department: 4450 - CEMETERY Total:	**15,000.00**	**15,000.00**	**0.00**	**9,705.00**	**-5,295.00**	**35.30%**
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	4,000.00	4,000.00	294.00	3,020.00	-980.00	24.50 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**4,000.00**	**4,000.00**	**294.00**	**3,020.00**	**-980.00**	**24.50%**
	Fund: 001 - GENERAL FUND Total:	**2,564,450.00**	**2,564,450.00**	**617,221.90**	**2,511,015.28**	**-53,434.72**	**2.08%**
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	0.00	0.00	148.63	1,749.80	1,749.80	0.00 %
	Department: 5530 - URBAN RENEWAL Total:	**0.00**	**0.00**	**148.63**	**1,749.80**	**1,749.80**	**0.00%**
	Fund: 022 - HOUSING ASSISTANCE FUND Total:	**0.00**	**0.00**	**148.63**	**1,749.80**	**1,749.80**	**0.00%**
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-2-4404	LOCAL GRANT	0.00	0.00	0.00	10.00	10.00	0.00 %
031-4410-2-4705	DONATION FROM PRIVATE SOURCES	0.00	0.00	0.00	1,050.00	1,050.00	0.00 %
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	194.44	3,670.14	3,670.14	0.00 %
	Department: 4410 - LIBRARY Total:	**0.00**	**0.00**	**194.44**	**4,730.14**	**4,730.14**	**0.00%**
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**0.00**	**0.00**	**194.44**	**4,730.14**	**4,730.14**	**0.00%**
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	2,463.35	2,463.35	0.00 %
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
032-8510-4-4300	INTEREST ON DEPOSIT	0.00	0.00	11.83	119.83	119.83	0.00 %
032-8510-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 8510 - TREES AND PLANTINGS Total:	**10,000.00**	**10,000.00**	**11.83**	**2,583.18**	**-7,416.82**	**74.17%**
	Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**11.83**	**2,583.18**	**-7,416.82**	**74.17%**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	74.22	942.18	942.18	0.00 %
033-4410-4-4441	LOCAL REIMBURSEMENT	62,000.00	62,000.00	0.00	31,000.00	-31,000.00	50.00 %
033-4410-4-4799	MISC RECEIPTS	0.00	0.00	0.00	42.12	42.12	0.00 %
	Department: 4410 - LIBRARY Total:	**62,000.00**	**62,000.00**	**74.22**	**31,984.30**	**-30,015.70**	**48.41%**
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**62,000.00**	**62,000.00**	**74.22**	**31,984.30**	**-30,015.70**	**48.41%**
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3,419.71	19,576.05	19,576.05	0.00 %
040-5520-4-4799	MISC RECEIPTS	0.00	0.00	0.00	830,825.00	830,825.00	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**0.00**	**0.00**	**3,419.71**	**850,401.05**	**850,401.05**	**0.00%**
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	**0.00**	**0.00**	**3,419.71**	**850,401.05**	**850,401.05**	**0.00%**
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTLITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	42.74	472.14	472.14	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**42.74**	**472.14**	**472.14**	**0.00%**
	Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**42.74**	**472.14**	**472.14**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	238.11	2,579.37	2,579.37	0.00 %
061-7219-4-4823	STREET PROJECT	0.00	0.00	0.00	3,653.00	3,653.00	0.00 %
	Department: 7219 - STREET ASSESSMENT Total:	**0.00**	**0.00**	**238.11**	**6,232.37**	**6,232.37**	**0.00%**
	Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**0.00**	**0.00**	**238.11**	**6,232.37**	**6,232.37**	**0.00%**
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-2-4430	ROAD USE TAX	430,000.00	430,000.00	39,220.42	385,885.42	-44,114.58	10.26 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	**430,000.00**	**430,000.00**	**39,220.42**	**385,885.42**	**-44,114.58**	**10.26%**
	Fund: 110 - ROAD USE TAX Total:	**430,000.00**	**430,000.00**	**39,220.42**	**385,885.42**	**-44,114.58**	**10.26%**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	179.65	179.65	0.00 %
115-9300-4-4799	MISC RECEIPTS	0.00	0.00	0.00	-0.02	-0.02	0.00 %
115-9300-4-4830	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Department: 9300 - SELF FUNDING INS Total:	**10,000.00**	**10,000.00**	**0.00**	**179.63**	**-9,820.37**	**98.20%**
	Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**0.00**	**179.63**	**-9,820.37**	**98.20%**
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
125-0950-4-4050	TAX INCREMENT FINANCING	949,369.00	949,369.00	319,359.67	881,722.99	-67,646.01	7.13 %
125-0950-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	2,643.07	18,008.76	12,008.76	300.15 %
	Department: 0950 - NON DEPARTMENTAL Total:	**955,369.00**	**955,369.00**	**322,002.74**	**899,731.75**	**-55,637.25**	**5.82%**
	Fund: 125 - TAX INCREMENT FINANCING Total:	**955,369.00**	**955,369.00**	**322,002.74**	**899,731.75**	**-55,637.25**	**5.82%**
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.62	6.81	6.81	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.62**	**6.81**	**6.81**	**0.00%**
	Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.62**	**6.81**	**6.81**	**0.00%**
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,957.04	21,831.13	21,831.13	0.00 %
	Department: 8846 - FRAN KINNE ESTATE Total:	**0.00**	**0.00**	**1,957.04**	**21,831.13**	**21,831.13**	**0.00%**
	Fund: 134 - FRAN KINNE ESTATE Total:	**0.00**	**0.00**	**1,957.04**	**21,831.13**	**21,831.13**	**0.00%**
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
135-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,127.46	14,957.87	14,957.87	0.00 %
135-5520-4-4799	MISC RECEIPTS	630,000.00	630,000.00	0.00	825,500.00	195,500.00	131.03 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**630,000.00**	**630,000.00**	**1,127.46**	**840,457.87**	**210,457.87**	**33.41%**
	Fund: 135 - I-35 DEVELOPMENT Total:	**630,000.00**	**630,000.00**	**1,127.46**	**840,457.87**	**210,457.87**	**33.41%**
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
146-8761-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	82,139.20	82,139.20	0.00 %
146-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	249.23	698.70	698.70	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**249.23**	**82,837.90**	**82,837.90**	**0.00%**
	Fund: 146 - AMERICAN RESCUE PLAN Total:	**0.00**	**0.00**	**249.23**	**82,837.90**	**82,837.90**	**0.00%**
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	584,872.00	584,872.00	206,949.97	569,073.42	-15,798.58	2.70 %
200-7710-4-4003	AG LAND TAX	0.00	0.00	18.66	37.32	37.32	0.00 %
200-7710-4-4040	UTILITY TAX REPL	2,064.00	2,064.00	1,994.38	4,992.05	2,928.05	241.86 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
200-7710-4-4080	MOBILE HOME TAX	500.00	500.00	128.15	463.66	-36.34	7.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-7710-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	646.89	5,327.88	2,827.88	213.12 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	6,123.35	12,246.70	12,246.70	0.00 %
200-7710-4-4799	MISC RECEIPTS	27,000.00	27,000.00	13,500.48	13,500.48	-13,499.52	50.00 %
200-7710-4-4830	TRANSFER IN	867,344.00	867,344.00	0.00	0.00	-867,344.00	100.00 %
	Department: 7710 - DEBT SERVICE Total:	**1,494,280.00**	**1,494,280.00**	**229,361.88**	**605,641.51**	**-888,638.49**	**59.47%**
	Fund: 200 - DEBT SERVICE Total:	**1,494,280.00**	**1,494,280.00**	**229,361.88**	**605,641.51**	**-888,638.49**	**59.47%**
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-4-4300	INTEREST ON DEPOSIT	0.00	0.00	322.81	4,218.28	4,218.28	0.00 %
	Department: 8772 - DOWNTOWN Total:	**0.00**	**0.00**	**322.81**	**4,218.28**	**4,218.28**	**0.00%**
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**0.00**	**0.00**	**322.81**	**4,218.28**	**4,218.28**	**0.00%**
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	42,321.00	42,321.00	15,097.86	41,498.45	-822.55	1.94 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	1.61	3.22	3.22	0.00 %
312-7750-4-4040	UTILITY TAX REPL	179.00	179.00	172.56	431.92	252.92	241.30 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	11.10	40.15	40.15	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	500.00	500.00	209.21	1,784.18	1,284.18	356.84 %
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	443.39	886.78	886.78	0.00 %
	Department: 7750 - CAPITAL PROJECTS Total:	**43,000.00**	**43,000.00**	**15,935.73**	**44,644.70**	**1,644.70**	**3.82%**
	Fund: 312 - CAPITAL PROJECTS Total:	**43,000.00**	**43,000.00**	**15,935.73**	**44,644.70**	**1,644.70**	**3.82%**
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	27.52	304.04	304.04	0.00 %
	Department: 8763 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**27.52**	**304.04**	**304.04**	**0.00%**
	Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**27.52**	**304.04**	**304.04**	**0.00%**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	10.25	113.23	113.23	0.00 %
	Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**10.25**	**113.23**	**113.23**	**0.00%**
	Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**10.25**	**113.23**	**113.23**	**0.00%**
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
316-8766-4-4799	MISC RECEIPTS	0.00	0.00	0.00	196,472.21	196,472.21	0.00 %
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**196,472.21**	**196,472.21**	**0.00%**
	Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**0.00**	**196,472.21**	**196,472.21**	**0.00%**
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-2-4400	FEDERAL GRANTS	553,000.00	553,000.00	0.00	0.00	-553,000.00	100.00 %
320-8774-2-4440	STATE GRANT FUNDS	402,000.00	402,000.00	0.00	0.00	-402,000.00	100.00 %
320-8774-4-4830	TRANSFER IN	245,000.00	245,000.00	0.00	0.00	-245,000.00	100.00 %
	Department: 8774 - RICH OLIVE STR PROJECT Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**-1,200,000.00**	**100.00%**
	Fund: 320 - TIF STREETS Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**-1,200,000.00**	**100.00%**
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
323-8773-4-4300	INTEREST ON DEPOSIT	0.00	0.00	526.23	5,810.66	5,810.66	0.00 %
	Department: 8773 - SWIMMING POOL PROJECT Total:	**0.00**	**0.00**	**526.23**	**5,810.66**	**5,810.66**	**0.00%**
	Fund: 323 - SWIMMING POOL PROJECT Total:	**0.00**	**0.00**	**526.23**	**5,810.66**	**5,810.66**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-4-4300	INTEREST ON DEPOSIT	0.00	0.00	243.66	2,756.08	2,756.08	0.00 %
	Department: 8775 - SO & NO PARK PROJECT Total:	**0.00**	**0.00**	**243.66**	**2,756.08**	**2,756.08**	**0.00%**
	Fund: 324 - SO AND NO PARKS PROJECT Total:	**0.00**	**0.00**	**243.66**	**2,756.08**	**2,756.08**	**0.00%**
Fund: 326 - BONDS							
Department: 8778 - 2017 BONDS							
326-8778-4-4300	INT ON DEPOSIT	0.00	0.00	0.00	440.75	440.75	0.00 %
	Department: 8778 - 2017 BONDS Total:	**0.00**	**0.00**	**0.00**	**440.75**	**440.75**	**0.00%**
	Fund: 326 - BONDS Total:	**0.00**	**0.00**	**0.00**	**440.75**	**440.75**	**0.00%**
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	9.49	109.43	109.43	0.00 %
	Department: 8780 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**9.49**	**109.43**	**109.43**	**0.00%**
	Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**9.49**	**109.43**	**109.43**	**0.00%**
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
330-8762-2-4440	STATE GRANT FUNDS	280,000.00	280,000.00	0.00	0.00	-280,000.00	100.00 %
330-8762-4-4799	MISC RECEIPTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**-290,000.00**	**100.00%**
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**-290,000.00**	**100.00%**
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
333-8761-2-4440	STATE GRANT FUNDS	580,000.00	580,000.00	0.00	0.00	-580,000.00	100.00 %
333-8761-2-4705	DONATIONS	0.00	0.00	0.00	1,959,310.29	1,959,310.29	0.00 %
333-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	265.40	12,595.93	12,595.93	0.00 %
333-8761-4-4799	MISC RECEIPTS	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	100.00 %
333-8761-4-4830	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Department: 8761 - CAPITAL PROJECT Total:	**2,710,000.00**	**2,710,000.00**	**265.40**	**1,971,906.22**	**-738,093.78**	**27.24%**
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	**2,710,000.00**	**2,710,000.00**	**265.40**	**1,971,906.22**	**-738,093.78**	**27.24%**
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
350-0950-4-3771	PROCEEDS FROM LOANS	0.00	0.00	0.00	70,000.00	70,000.00	0.00 %
350-0950-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	1,099.16	8,593.00	7,593.00	859.30 %
350-0950-4-4830	TRANSFER IN	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**36,000.00**	**36,000.00**	**1,099.16**	**78,593.00**	**42,593.00**	**118.31%**
Department: 8781 - CAP PROJECT-POLICE							
350-8781-4-4799	MISC RECEIPTS	5,000.00	5,000.00	0.00	38,603.20	33,603.20	772.06 %
	Department: 8781 - CAP PROJECT-POLICE Total:	**5,000.00**	**5,000.00**	**0.00**	**38,603.20**	**33,603.20**	**672.06%**
Department: 8785 - WATER & WASTEWATER							
350-8785-4-4841	PROCEEDS FROM SALE OF BONDS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Department: 8785 - WATER & WASTEWATER Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**111,000.00**	**111,000.00**	**1,099.16**	**117,196.20**	**6,196.20**	**5.58%**
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	233.53	2,580.60	2,580.60	0.00 %
	Department: 8420 - REC CENTER Total:	**0.00**	**0.00**	**233.53**	**2,580.60**	**2,580.60**	**0.00%**
	Fund: 440 - RECREATION CENTER Total:	**0.00**	**0.00**	**233.53**	**2,580.60**	**2,580.60**	**0.00%**
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	0.00	670.00	670.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.20	729.00	729.00	0.00 %
	Department: 4450 - CEMETERY Total:	**0.00**	**0.00**	**0.20**	**1,399.00**	**1,399.00**	**0.00%**
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**0.20**	**1,399.00**	**1,399.00**	**0.00%**
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-1-4500	CUSTOMER WATER SALES	735,000.00	735,000.00	65,778.64	723,490.31	-11,509.69	1.57 %
600-9810-1-4540	CONNECTION PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
600-9810-1-4573	MISC CHARGES	1,000.00	1,000.00	25.00	175.00	-825.00	82.50 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	0.00	500.00	-3,000.00	85.71 %
600-9810-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	747.12	9,250.91	3,250.91	154.18 %
600-9810-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	2,184.84	21,462.84	-3,537.16	14.15 %
600-9810-4-4799	MISC RECEIPTS	4,000.00	4,000.00	0.00	20,093.94	16,093.94	502.35 %
	Department: 9810 - WATER UTILITY Total:	**776,000.00**	**776,000.00**	**68,735.60**	**774,973.00**	**-1,027.00**	**0.13%**
	Fund: 600 - WATER UTILITY Total:	**776,000.00**	**776,000.00**	**68,735.60**	**774,973.00**	**-1,027.00**	**0.13%**
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	771.30	6,528.19	4,528.19	326.41 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	140,000.00	-28,000.00	16.67 %
	Department: 9810 - WATER UTILITY Total:	**170,000.00**	**170,000.00**	**14,771.30**	**146,528.19**	**-23,471.81**	**13.81%**
	Fund: 601 - WATER SINKING Total:	**170,000.00**	**170,000.00**	**14,771.30**	**146,528.19**	**-23,471.81**	**13.81%**
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
602-9810-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	716.43	7,570.49	1,570.49	126.17 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	20,000.00	-4,000.00	16.67 %
	Department: 9810 - WATER UTILITY Total:	**30,000.00**	**30,000.00**	**2,716.43**	**27,570.49**	**-2,429.51**	**8.10%**
	Fund: 602 - WATER IMPROVEMENT Total:	**30,000.00**	**30,000.00**	**2,716.43**	**27,570.49**	**-2,429.51**	**8.10%**
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3.16	37.57	37.57	0.00 %
	Department: 9810 - WATER UTILITY Total:	**0.00**	**0.00**	**3.16**	**37.57**	**37.57**	**0.00%**
	Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**3.16**	**37.57**	**37.57**	**0.00%**
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTLITY							
610-9815-1-4541	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
610-9815-1-4574	SANITATION CHARGES	895,000.00	895,000.00	76,744.95	838,515.46	-56,484.54	6.31 %
610-9815-1-4598	MISC CHARGES	0.00	0.00	1,433.35	13,796.45	13,796.45	0.00 %
610-9815-4-4300	INTEREST ON DEPOSIT	30,000.00	30,000.00	3,768.38	37,203.63	7,203.63	124.01 %
	Department: 9815 - SEWER UTLITY Total:	**927,500.00**	**927,500.00**	**81,946.68**	**889,515.54**	**-37,984.46**	**4.10%**
	Fund: 610 - SEWER UTILITY Total:	**927,500.00**	**927,500.00**	**81,946.68**	**889,515.54**	**-37,984.46**	**4.10%**
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTLITY							
611-9815-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	448.00	3,134.45	2,134.45	313.45 %
611-9815-4-4830	TRANSFER IN	114,000.00	114,000.00	30,000.00	177,000.00	63,000.00	155.26 %
	Department: 9815 - SEWER UTLITY Total:	**115,000.00**	**115,000.00**	**30,448.00**	**180,134.45**	**65,134.45**	**56.64%**
	Fund: 611 - SEWER SINKING Total:	**115,000.00**	**115,000.00**	**30,448.00**	**180,134.45**	**65,134.45**	**56.64%**
Fund: 612 - SEWER IMP/REPL FUND							
Department: 0950 - NON DEPARTMENTAL							
612-0950-4-4300	INTEREST ON DEPOSIT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
Department: 9815 - SEWER UTLITY							
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,077.85	11,300.97	11,300.97	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
612-9815-4-4830	TRANSFER IN	41,700.00	41,700.00	3,400.00	34,000.00	-7,700.00	18.47 %
	Department: 9815 - SEWER UTLITY Total:	**41,700.00**	**41,700.00**	**4,477.85**	**45,300.97**	**3,600.97**	**8.64%**
	Fund: 612 - SEWER IMP/REPL FUND Total:	**45,700.00**	**45,700.00**	**4,477.85**	**45,300.97**	**-399.03**	**0.87%**
Fund: 613 - SEWER RESERVE FUND							
Department: 9815 - SEWER UTLITY							
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	461.91	5,104.60	5,104.60	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**461.91**	**5,104.60**	**5,104.60**	**0.00%**
	Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**461.91**	**5,104.60**	**5,104.60**	**0.00%**
Fund: 615 - WW TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT							
615-8779-4-3771	PROCEEDS FROM LOANS	0.00	0.00	1,126,866.00	6,522,319.44	6,522,319.44	0.00 %
615-8779-4-4300	INT ON DEPOSIT	0.00	0.00	0.00	17.51	17.51	0.00 %
615-8779-4-4830	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Department: 8779 - WASTEWATER TREATMENT Total:	**150,000.00**	**150,000.00**	**1,126,866.00**	**6,522,336.95**	**6,372,336.95**	**4,248.22%**
	Fund: 615 - WW TREATMENT PLANT Total:	**150,000.00**	**150,000.00**	**1,126,866.00**	**6,522,336.95**	**6,372,336.95**	**4,248.22%**
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	1,753.33	19,345.38	9,345.38	193.45 %
680-5845-4-4830	TRANSFER IN	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
	Department: 5845 - HOSPITAL Total:	**135,000.00**	**135,000.00**	**1,753.33**	**19,345.38**	**-115,654.62**	**85.67%**
	Fund: 680 - HOSPITAL ACCOUNT Total:	**135,000.00**	**135,000.00**	**1,753.33**	**19,345.38**	**-115,654.62**	**85.67%**
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	4,009.59	39,651.64	-5,348.36	11.89 %
740-9211-4-4300	INTEREST ON DEPOSIT	0.00	0.00	113.16	1,411.17	1,411.17	0.00 %
	Department: 9211 - STORM DRAINAGE Total:	**45,000.00**	**45,000.00**	**4,122.75**	**41,062.81**	**-3,937.19**	**8.75%**
	Fund: 740 - STORM WATER DRAINAGE Total:	**45,000.00**	**45,000.00**	**4,122.75**	**41,062.81**	**-3,937.19**	**8.75%**
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
751-9870-2-4705	DONATION FROM PRIVATE SOURCES	0.00	0.00	5,000.00	26,500.00	26,500.00	0.00 %
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	222.62	3,323.76	3,323.76	0.00 %
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	0.00	16,914.76	16,914.76	0.00 %
751-9870-4-4830	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
	Department: 9870 - GOLF COURSE Total:	**12,500.00**	**12,500.00**	**5,222.62**	**46,738.52**	**34,238.52**	**273.91%**
	Fund: 751 - GOLF COURSE TRUST FUND Total:	**12,500.00**	**12,500.00**	**5,222.62**	**46,738.52**	**34,238.52**	**273.91%**
Fund: 800 - POLICE FOREFEITURES							
Department: 1111 - POLICE SEIZE							
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.24	27.50	27.50	0.00 %
	Department: 1111 - POLICE SEIZE Total:	**0.00**	**0.00**	**2.24**	**27.50**	**27.50**	**0.00%**
	Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**2.24**	**27.50**	**27.50**	**0.00%**
	Report Total:	**12,916,799.00**	**12,916,799.00**	**2,575,472.82**	**17,292,367.65**	**4,375,568.65**	**33.88%**

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,319,450.00	2,319,450.00	611,232.55	2,307,580.46	-11,869.54	0.51%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	10.00	3,258.00	-1,742.00	34.84%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	0.00	33,466.82	18,466.82	123.11%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	5,093.14	93.14	1.86%
1190 - ANIMAL CONTROL	0.00	0.00	25.00	250.00	250.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,950.13	38,609.05	-6,390.95	14.20%
4410 - LIBRARY	28,000.00	28,000.00	0.00	22,603.36	-5,396.64	19.27%
4430 - PARKS	18,000.00	18,000.00	1,360.00	16,422.08	-1,577.92	8.77%
4440 - RECREATION DEPARTMENT	35,000.00	35,000.00	350.22	50,397.57	15,397.57	43.99%
4445 - SWIMMING POOL	75,000.00	75,000.00	0.00	20,609.80	-54,390.20	72.52%
4450 - CEMETERY	15,000.00	15,000.00	0.00	9,705.00	-5,295.00	35.30%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	294.00	3,020.00	-980.00	24.50%
Fund: 001 - GENERAL FUND Total:	**2,564,450.00**	**2,564,450.00**	**617,221.90**	**2,511,015.28**	**-53,434.72**	**2.08%**
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	148.63	1,749.80	1,749.80	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	**0.00**	**0.00**	**148.63**	**1,749.80**	**1,749.80**	**0.00%**
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	194.44	4,730.14	4,730.14	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**0.00**	**0.00**	**194.44**	**4,730.14**	**4,730.14**	**0.00%**
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	11.83	2,583.18	-7,416.82	74.17%
Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**11.83**	**2,583.18**	**-7,416.82**	**74.17%**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	74.22	31,984.30	-30,015.70	48.41%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**62,000.00**	**62,000.00**	**74.22**	**31,984.30**	**-30,015.70**	**48.41%**
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	3,419.71	850,401.05	850,401.05	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	**0.00**	**0.00**	**3,419.71**	**850,401.05**	**850,401.05**	**0.00%**
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTLITY	0.00	0.00	42.74	472.14	472.14	0.00%
Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**42.74**	**472.14**	**472.14**	**0.00%**
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	238.11	6,232.37	6,232.37	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**0.00**	**0.00**	**238.11**	**6,232.37**	**6,232.37**	**0.00%**
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	430,000.00	430,000.00	39,220.42	385,885.42	-44,114.58	10.26%
Fund: 110 - ROAD USE TAX Total:	**430,000.00**	**430,000.00**	**39,220.42**	**385,885.42**	**-44,114.58**	**10.26%**
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	10,000.00	10,000.00	0.00	179.63	-9,820.37	98.20%
Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**0.00**	**179.63**	**-9,820.37**	**98.20%**
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	955,369.00	955,369.00	322,002.74	899,731.75	-55,637.25	5.82%
Fund: 125 - TAX INCREMENT FINANCING Total:	**955,369.00**	**955,369.00**	**322,002.74**	**899,731.75**	**-55,637.25**	**5.82%**
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.62	6.81	6.81	0.00%
Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.62**	**6.81**	**6.81**	**0.00%**
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	1,957.04	21,831.13	21,831.13	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	**0.00**	**0.00**	**1,957.04**	**21,831.13**	**21,831.13**	**0.00%**
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	630,000.00	630,000.00	1,127.46	840,457.87	210,457.87	33.41%

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT Total:	**630,000.00**	**630,000.00**	**1,127.46**	**840,457.87**	**210,457.87**	**33.41%**
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	249.23	82,837.90	82,837.90	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	**0.00**	**0.00**	**249.23**	**82,837.90**	**82,837.90**	**0.00%**
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,494,280.00	1,494,280.00	229,361.88	605,641.51	-888,638.49	59.47%
Fund: 200 - DEBT SERVICE Total:	**1,494,280.00**	**1,494,280.00**	**229,361.88**	**605,641.51**	**-888,638.49**	**59.47%**
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	322.81	4,218.28	4,218.28	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**0.00**	**0.00**	**322.81**	**4,218.28**	**4,218.28**	**0.00%**
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	43,000.00	43,000.00	15,935.73	44,644.70	1,644.70	3.82%
Fund: 312 - CAPITAL PROJECTS Total:	**43,000.00**	**43,000.00**	**15,935.73**	**44,644.70**	**1,644.70**	**3.82%**
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	27.52	304.04	304.04	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**27.52**	**304.04**	**304.04**	**0.00%**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	10.25	113.23	113.23	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**10.25**	**113.23**	**113.23**	**0.00%**
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.00	196,472.21	196,472.21	0.00%
Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**0.00**	**196,472.21**	**196,472.21**	**0.00%**
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00%
Fund: 320 - TIF STREETS Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**-1,200,000.00**	**100.00%**
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	526.23	5,810.66	5,810.66	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	**0.00**	**0.00**	**526.23**	**5,810.66**	**5,810.66**	**0.00%**
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	243.66	2,756.08	2,756.08	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	**0.00**	**0.00**	**243.66**	**2,756.08**	**2,756.08**	**0.00%**
Fund: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	0.00	440.75	440.75	0.00%
Fund: 326 - BONDS Total:	**0.00**	**0.00**	**0.00**	**440.75**	**440.75**	**0.00%**
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	9.49	109.43	109.43	0.00%
Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**9.49**	**109.43**	**109.43**	**0.00%**
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**-290,000.00**	**100.00%**
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	2,710,000.00	2,710,000.00	265.40	1,971,906.22	-738,093.78	27.24%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	**2,710,000.00**	**2,710,000.00**	**265.40**	**1,971,906.22**	**-738,093.78**	**27.24%**
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	36,000.00	36,000.00	1,099.16	78,593.00	42,593.00	118.31%
8781 - CAP PROJECT-POLICE	5,000.00	5,000.00	0.00	38,603.20	33,603.20	672.06%
8785 - WATER & WASTEWATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**111,000.00**	**111,000.00**	**1,099.16**	**117,196.20**	**6,196.20**	**5.58%**
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	233.53	2,580.60	2,580.60	0.00%
Fund: 440 - RECREATION CENTER Total:	**0.00**	**0.00**	**233.53**	**2,580.60**	**2,580.60**	**0.00%**
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	0.20	1,399.00	1,399.00	0.00%

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**0.20**	**1,399.00**	**1,399.00**	**0.00%**
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	776,000.00	776,000.00	68,735.60	774,973.00	-1,027.00	0.13%
Fund: 600 - WATER UTILITY Total:	**776,000.00**	**776,000.00**	**68,735.60**	**774,973.00**	**-1,027.00**	**0.13%**
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	170,000.00	170,000.00	14,771.30	146,528.19	-23,471.81	13.81%
Fund: 601 - WATER SINKING Total:	**170,000.00**	**170,000.00**	**14,771.30**	**146,528.19**	**-23,471.81**	**13.81%**
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	30,000.00	30,000.00	2,716.43	27,570.49	-2,429.51	8.10%
Fund: 602 - WATER IMPROVEMENT Total:	**30,000.00**	**30,000.00**	**2,716.43**	**27,570.49**	**-2,429.51**	**8.10%**
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	3.16	37.57	37.57	0.00%
Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**3.16**	**37.57**	**37.57**	**0.00%**
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTLITY	927,500.00	927,500.00	81,946.68	889,515.54	-37,984.46	4.10%
Fund: 610 - SEWER UTILITY Total:	**927,500.00**	**927,500.00**	**81,946.68**	**889,515.54**	**-37,984.46**	**4.10%**
Fund: 611 - SEWER SINKING						
9815 - SEWER UTLITY	115,000.00	115,000.00	30,448.00	180,134.45	65,134.45	56.64%
Fund: 611 - SEWER SINKING Total:	**115,000.00**	**115,000.00**	**30,448.00**	**180,134.45**	**65,134.45**	**56.64%**
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
9815 - SEWER UTLITY	41,700.00	41,700.00	4,477.85	45,300.97	3,600.97	8.64%
Fund: 612 - SEWER IMP/REPL FUND Total:	**45,700.00**	**45,700.00**	**4,477.85**	**45,300.97**	**-399.03**	**0.87%**
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTLITY	0.00	0.00	461.91	5,104.60	5,104.60	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**461.91**	**5,104.60**	**5,104.60**	**0.00%**
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	150,000.00	150,000.00	1,126,866.00	6,522,336.95	6,372,336.95	4,248.22%
Fund: 615 - WW TREATMENT PLANT Total:	**150,000.00**	**150,000.00**	**1,126,866.00**	**6,522,336.95**	**6,372,336.95**	**4,248.22%**
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	135,000.00	135,000.00	1,753.33	19,345.38	-115,654.62	85.67%
Fund: 680 - HOSPITAL ACCOUNT Total:	**135,000.00**	**135,000.00**	**1,753.33**	**19,345.38**	**-115,654.62**	**85.67%**
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	4,122.75	41,062.81	-3,937.19	8.75%
Fund: 740 - STORM WATER DRAINAGE Total:	**45,000.00**	**45,000.00**	**4,122.75**	**41,062.81**	**-3,937.19**	**8.75%**
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	5,222.62	46,738.52	34,238.52	273.91%
Fund: 751 - GOLF COURSE TRUST FUND Total:	**12,500.00**	**12,500.00**	**5,222.62**	**46,738.52**	**34,238.52**	**273.91%**
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.24	27.50	27.50	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**2.24**	**27.50**	**27.50**	**0.00%**
Report Total:	**12,916,799.00**	**12,916,799.00**	**2,575,472.82**	**17,292,367.65**	**4,375,568.65**	**33.88%**

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	617,221.90	2,511,015.28	-53,434.72	2.08%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	148.63	1,749.80	1,749.80	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	194.44	4,730.14	4,730.14	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	11.83	2,583.18	-7,416.82	74.17%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	74.22	31,984.30	-30,015.70	48.41%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	3,419.71	850,401.05	850,401.05	0.00%
053 - WW/MAINT OPER	0.00	0.00	42.74	472.14	472.14	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	238.11	6,232.37	6,232.37	0.00%
110 - ROAD USE TAX	430,000.00	430,000.00	39,220.42	385,885.42	-44,114.58	10.26%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	0.00	179.63	-9,820.37	98.20%
125 - TAX INCREMENT FINANCING	955,369.00	955,369.00	322,002.74	899,731.75	-55,637.25	5.82%
126 - TIF RESERVED FUND	0.00	0.00	0.62	6.81	6.81	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	1,957.04	21,831.13	21,831.13	0.00%
135 - I-35 DEVELOPMENT	630,000.00	630,000.00	1,127.46	840,457.87	210,457.87	33.41%
146 - AMERICAN RESCUE PLAN	0.00	0.00	249.23	82,837.90	82,837.90	0.00%
200 - DEBT SERVICE	1,494,280.00	1,494,280.00	229,361.88	605,641.51	-888,638.49	59.47%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	322.81	4,218.28	4,218.28	0.00%
312 - CAPITAL PROJECTS	43,000.00	43,000.00	15,935.73	44,644.70	1,644.70	3.82%
313 - STREET IMPROVEMENT	0.00	0.00	27.52	304.04	304.04	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	10.25	113.23	113.23	0.00%
316 - WATER PROJECTS	0.00	0.00	0.00	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	526.23	5,810.66	5,810.66	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	243.66	2,756.08	2,756.08	0.00%
326 - BONDS	0.00	0.00	0.00	440.75	440.75	0.00%
328 - WWTP REMEDIATION	0.00	0.00	9.49	109.43	109.43	0.00%
330 - BROAD ST RECONSTRUCTIOI	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	265.40	1,971,906.22	-738,093.78	27.24%
350 - EQUIPMENT REPLACEMENT	111,000.00	111,000.00	1,099.16	117,196.20	6,196.20	5.58%
440 - RECREATION CENTER	0.00	0.00	233.53	2,580.60	2,580.60	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.20	1,399.00	1,399.00	0.00%
600 - WATER UTILITY	776,000.00	776,000.00	68,735.60	774,973.00	-1,027.00	0.13%
601 - WATER SINKING	170,000.00	170,000.00	14,771.30	146,528.19	-23,471.81	13.81%
602 - WATER IMPROVEMENT	30,000.00	30,000.00	2,716.43	27,570.49	-2,429.51	8.10%
603 - WATER RESERVE FUND	0.00	0.00	3.16	37.57	37.57	0.00%
610 - SEWER UTILITY	927,500.00	927,500.00	81,946.68	889,515.54	-37,984.46	4.10%
611 - SEWER SINKING	115,000.00	115,000.00	30,448.00	180,134.45	65,134.45	56.64%
612 - SEWER IMP/REPL FUND	45,700.00	45,700.00	4,477.85	45,300.97	-399.03	0.87%
613 - SEWER RESERVE FUND	0.00	0.00	461.91	5,104.60	5,104.60	0.00%
615 - WW TREATMENT PLANT	150,000.00	150,000.00	1,126,866.00	6,522,336.95	6,372,336.95	4,248.22%
680 - HOSPITAL ACCOUNT	135,000.00	135,000.00	1,753.33	19,345.38	-115,654.62	85.67%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	4,122.75	41,062.81	-3,937.19	8.75%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	5,222.62	46,738.52	34,238.52	273.91%
800 - POLICE FOREFEITURES	0.00	0.00	2.24	27.50	27.50	0.00%
Report Total:	**12,916,799.00**	**12,916,799.00**	**2,575,472.82**	**17,292,367.65**	**4,375,568.65**	**33.88%**

April Monthly Expense Rept.

Budget Report
Account Summary

City of Story City, IA

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-6910	TRANSFER OUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 1110 - POLICE DEPARTMENT							
001-1110-6010	SALARIES, FULL-TIME	445,305.00	445,305.00	33,645.97	363,742.81	81,562.19	18.32 %
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	0.00	17,934.83	2,065.17	10.33 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	34,070.00	34,070.00	2,491.78	28,572.88	5,497.12	16.13 %
001-1110-6130	IPERS 5.75%	42,805.00	42,805.00	3,132.44	35,409.32	7,395.68	17.28 %
001-1110-6150	INSURANCE, GROUP HEALTH	59,240.00	59,240.00	5,065.34	41,330.86	17,909.14	30.23 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	0.00	1,359.18	1,640.82	54.69 %
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	1,182.00	-182.00	-18.20 %
001-1110-6230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	3,141.68	3,858.32	55.12 %
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	0.00	314.97	185.03	37.01 %
001-1110-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	1,168.00	832.00	41.60 %
001-1110-6331	MOTOR VEHICLE OPER. SUP.	12,000.00	12,000.00	614.02	6,582.12	5,417.88	45.15 %
001-1110-6332	VEHICLE REPAIR & MAINT.	7,000.00	7,000.00	0.00	5,570.55	1,429.45	20.42 %
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	490.45	9.55	1.91 %
001-1110-6373	TELEPHONE	4,000.00	4,000.00	248.22	3,332.32	667.68	16.69 %
001-1110-6408	INSURANCE GENERAL	12,000.00	12,000.00	5,744.40	5,744.40	6,255.60	52.13 %
001-1110-6413	PAYMENTS TO OTHER AGENCIES	25,500.00	25,500.00	6,082.20	26,001.85	-501.85	-1.97 %
001-1110-6415	EQUIPMENT RENTAL	3,800.00	3,800.00	0.00	3,973.93	-173.93	-4.58 %
001-1110-6490	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	643.00	4,357.00	87.14 %
001-1110-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	285.00	1,215.00	81.00 %
001-1110-6504	MINOR EQUIPMENT	7,000.00	7,000.00	0.00	7,107.47	-107.47	-1.54 %
001-1110-6506	OFFICE SUPPLIES	300.00	300.00	0.00	187.96	112.04	37.35 %
001-1110-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	200.00	1,132.02	867.98	43.40 %
001-1110-6508	PETTY CASH/POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
001-1110-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 1110 - POLICE DEPARTMENT Total:	**700,820.00**	**700,820.00**	**57,262.17**	**555,207.60**	**145,612.40**	**20.78%**
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	9,593.00	2,407.00	20.06 %
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	732.71	217.29	22.87 %
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	96.91	153.09	61.24 %
001-1150-6150	INSURANCE, GROUP HEALTH	3,800.00	3,800.00	0.00	3,736.00	64.00	1.68 %
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	441.00	59.00	11.80 %
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,935.05	564.95	22.60 %
001-1150-6320	BUILDING & GROUNDS	6,000.00	6,000.00	0.00	257.61	5,742.39	95.71 %
001-1150-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	2,075.11	-75.11	-3.76 %
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	362.33	637.67	63.77 %
001-1150-6332	VEHICLE REPAIR & MAINT.	6,000.00	6,000.00	608.00	743.60	5,256.40	87.61 %
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	0.00	8,706.98	-3,706.98	-74.14 %
001-1150-6371	UTILITIES	7,000.00	7,000.00	1,350.63	3,760.48	3,239.52	46.28 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	217.58	2,055.80	444.20	17.77 %
001-1150-6408	INSURANCE GENERAL	15,000.00	15,000.00	13,966.42	13,966.42	1,033.58	6.89 %
001-1150-6413	PAYMENTS TO OTHER AGENCIES	9,000.00	9,000.00	0.00	9,976.16	-976.16	-10.85 %
001-1150-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	105.25	894.75	89.48 %
001-1150-6504	MINOR EQUIPMENT	8,000.00	8,000.00	0.00	5,261.55	2,738.45	34.23 %
001-1150-6506	OFFICE SUPPLIES	200.00	200.00	0.00	53.10	146.90	73.45 %
001-1150-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	255.39	2,244.61	89.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-1150-6727	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	992.18	9,007.82	90.08 %
	Department: 1150 - FIRE DEPARTMENT Total:	**95,200.00**	**95,200.00**	**16,142.63**	**65,106.63**	**30,093.37**	**31.61%**
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	13,000.00	13,000.00	2,716.00	11,783.00	1,217.00	9.36 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	207.79	901.45	98.55	9.86 %
001-1160-6130	IPERS 5.75%	250.00	250.00	57.54	201.20	48.80	19.52 %
001-1160-6150	INSURANCE, GROUP HEALTH	750.00	750.00	0.00	0.00	750.00	100.00 %
001-1160-6210	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,341.50	-2,341.50	0.00 %
001-1160-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,505.00	1,495.00	49.83 %
001-1160-6320	BUILDING & GROUNDS	0.00	0.00	0.00	845.05	-845.05	0.00 %
001-1160-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	1,497.27	-997.27	-199.45 %
001-1160-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	56.14	1,235.52	-235.52	-23.55 %
001-1160-6332	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-1160-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	144.42	4,395.97	-3,395.97	-339.60 %
001-1160-6408	INSURANCE GENERAL	4,300.00	4,300.00	1,761.31	2,565.31	1,734.69	40.34 %
001-1160-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	4,845.56	-345.56	-7.68 %
001-1160-6499	MISCELLANEOUS	950.00	950.00	0.00	2.89	947.11	99.70 %
001-1160-6504	MINOR EQUIPMENT	500.00	500.00	309.10	309.10	190.90	38.18 %
001-1160-6506	OFFICE SUPPLIES	250.00	250.00	79.12	79.12	170.88	68.35 %
001-1160-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	2,320.12	679.88	22.66 %
001-1160-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	6,319.98	-1,319.98	-26.40 %
	Department: 1160 - FIRST RESPONDERS Total:	**40,500.00**	**40,500.00**	**5,331.42**	**41,148.04**	**-648.04**	**-1.60%**
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	4,868.94	64,304.92	-29,304.92	-83.73 %
	Department: 1170 - BLDG INSPECTIONS Total:	**35,000.00**	**35,000.00**	**4,868.94**	**64,304.92**	**-29,304.92**	**-83.73%**
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	242.22	3,714.61	785.39	17.45 %
	Department: 1190 - ANIMAL CONTROL Total:	**4,500.00**	**4,500.00**	**242.22**	**3,714.61**	**785.39**	**17.45%**
Department: 2210 - STREET/ROADWAY MAINT							
001-2210-6150	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	344.30	155.70	31.14 %
001-2210-6320	BUILDING & GROUNDS	500.00	500.00	0.00	508.05	-8.05	-1.61 %
001-2210-6490	PROFESSIONAL SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6798	CAPITAL PROJECT	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	**1,500.00**	**1,500.00**	**0.00**	**2,352.35**	**-852.35**	**-56.82%**
Department: 2211 - STORM DRAINAGE							
001-2211-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,416.45	-2,416.45	0.00 %
001-2211-6798	CAPITAL PROJECT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 2211 - STORM DRAINAGE Total:	**2,000.00**	**2,000.00**	**0.00**	**2,416.45**	**-416.45**	**-20.82%**
Department: 2212 - SIDEWALKS							
001-2212-6798	CAPITAL PROJECT	5,000.00	5,000.00	750.00	3,750.00	1,250.00	25.00 %
	Department: 2212 - SIDEWALKS Total:	**5,000.00**	**5,000.00**	**750.00**	**3,750.00**	**1,250.00**	**25.00%**
Department: 2240 - TRAFFIC CONTROL							
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	1,125.60	1,487.52	3,512.48	70.25 %
	Department: 2240 - TRAFFIC CONTROL Total:	**5,000.00**	**5,000.00**	**1,125.60**	**1,487.52**	**3,512.48**	**70.25%**
Department: 2290 - SANITATION SERVICES							
001-2290-6413	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	17,598.00	18,452.00	51.18 %
	Department: 2290 - SANITATION SERVICES Total:	**36,050.00**	**36,050.00**	**0.00**	**17,598.00**	**18,452.00**	**51.18%**
Department: 3370 - SOCIAL SERVICES							
001-3370-6413	PAYMENTS TO OTHER AGENCIES	23,000.00	23,000.00	0.00	5,000.00	18,000.00	78.26 %
	Department: 3370 - SOCIAL SERVICES Total:	**23,000.00**	**23,000.00**	**0.00**	**5,000.00**	**18,000.00**	**78.26%**
Department: 4410 - LIBRARY							
001-4410-6010	SALARIES, FULL-TIME	50,000.00	50,000.00	3,695.92	39,933.98	10,066.02	20.13 %
001-4410-6020	SALARIES, PART-TIME	91,500.00	91,500.00	6,417.07	68,946.32	22,553.68	24.65 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	756.63	8,240.21	2,584.79	23.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6130	IPERS 5.75%	13,358.00	13,358.00	954.67	10,155.27	3,202.73	23.98 %
001-4410-6150	INSURANCE, GROUP HEALTH	6,250.00	6,250.00	536.73	4,620.40	1,629.60	26.07 %
001-4410-6230	TRAVEL & TRAINING	750.00	750.00	0.00	246.79	503.21	67.09 %
001-4410-6320	BUILDING & GROUNDS	8,800.00	8,800.00	413.41	9,582.43	-782.43	-8.89 %
001-4410-6371	UTILITIES	4,500.00	4,500.00	741.75	2,272.43	2,227.57	49.50 %
001-4410-6373	TELEPHONE	1,000.00	1,000.00	64.42	594.14	405.86	40.59 %
001-4410-6408	INSURANCE GENERAL	8,200.00	8,200.00	10,237.66	10,237.66	-2,037.66	-24.85 %
001-4410-6490	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	445.00	1,055.00	70.33 %
001-4410-6499	MISCELLANEOUS	200.00	200.00	0.00	363.88	-163.88	-81.94 %
001-4410-6500	PROGRAMMING	1,000.00	1,000.00	13.01	636.70	363.30	36.33 %
001-4410-6501	BUILDING SUPPLIES	0.00	0.00	0.00	32.99	-32.99	0.00 %
001-4410-6502	TECHNOLOGY	1,000.00	1,000.00	0.00	393.18	606.82	60.68 %
001-4410-6505	CATALOGING SUPPLIES	1,500.00	1,500.00	65.60	730.63	769.37	51.29 %
001-4410-6506	OFFICE SUPPLIES	2,300.00	2,300.00	85.12	2,022.28	277.72	12.07 %
001-4410-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	1,316.49	-1,066.49	-426.60 %
001-4410-6508	PETTY CASH/POSTAGE	0.00	0.00	0.00	100.00	-100.00	0.00 %
001-4410-6727	CAPITAL EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6770	MAGAZINES	1,000.00	1,000.00	85.64	1,253.41	-253.41	-25.34 %
001-4410-6771	AUDIO	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6772	BOOKS	13,067.00	13,067.00	634.05	9,414.15	3,652.85	27.95 %
001-4410-6773	VIDEO	0.00	0.00	0.00	147.36	-147.36	0.00 %
001-4410-6774	ONLINE LICENSING/DATABASES	2,500.00	2,500.00	0.00	451.50	2,048.50	81.94 %
	Department: 4410 - LIBRARY Total:	**220,000.00**	**220,000.00**	**24,701.68**	**172,137.20**	**47,862.80**	**21.76%**
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	122,500.00	122,500.00	9,435.24	104,556.35	17,943.65	14.65 %
001-4430-6020	SALARIES, PART-TIME	9,000.00	9,000.00	1,321.38	8,862.94	137.06	1.52 %
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	0.00	66.94	433.06	86.61 %
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	10,105.00	10,105.00	787.04	8,338.32	1,766.68	17.48 %
001-4430-6130	IPERS 5.75%	10,990.00	10,990.00	890.69	10,545.86	444.14	4.04 %
001-4430-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	739.57	6,644.16	580.84	8.04 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	64.19	400.08	399.92	49.99 %
001-4430-6210	DUES & SUBSCRIPTIONS	600.00	600.00	37.80	738.00	-138.00	-23.00 %
001-4430-6230	TRAVEL & TRAINING	3,000.00	3,000.00	569.74	2,801.23	198.77	6.63 %
001-4430-6320	BUILDING & GROUNDS	10,000.00	10,000.00	857.78	3,532.20	6,467.80	64.68 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	166.83	1,624.62	375.38	18.77 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	8,000.00	8,000.00	286.18	6,104.14	1,895.86	23.70 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	656.10	5,843.90	89.91 %
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	1,175.55	2,324.45	66.41 %
001-4430-6371	UTILITIES	3,000.00	3,000.00	703.87	1,977.73	1,022.27	34.08 %
001-4430-6372	SANITATION SERVICES	800.00	800.00	0.00	540.00	260.00	32.50 %
001-4430-6373	TELEPHONE	4,000.00	4,000.00	297.21	2,971.66	1,028.34	25.71 %
001-4430-6402	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4430-6408	INSURANCE GENERAL	20,000.00	20,000.00	15,670.37	15,670.37	4,329.63	21.65 %
001-4430-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	275.00	-275.00	0.00 %
001-4430-6415	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	600.00	-600.00	0.00 %
001-4430-6498	CONTRACTUAL SERVICES	35,000.00	35,000.00	103.75	8,663.75	26,336.25	75.25 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	195.35	2,006.04	2,993.96	59.88 %
001-4430-6504	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	738.28	1,761.72	70.47 %
001-4430-6506	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
001-4430-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	60.41	2,604.61	2,395.39	47.91 %
001-4430-6727	CAPITAL EQUIPMENT	11,000.00	11,000.00	0.00	14,167.00	-3,167.00	-28.79 %
001-4430-6798	CAPITAL PROJECT	25,000.00	25,000.00	0.00	22,539.00	2,461.00	9.84 %
	Department: 4430 - PARKS Total:	**306,920.00**	**306,920.00**	**32,187.40**	**228,799.93**	**78,120.07**	**25.45%**
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	45,710.00	45,710.00	3,516.48	39,054.42	6,655.58	14.56 %
001-4440-6020	SALARIES, PART-TIME	32,000.00	32,000.00	2,709.34	27,109.25	4,890.75	15.28 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	387.36	612.64	61.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	6,020.00	6,020.00	443.37	4,801.65	1,218.35	20.24 %
001-4440-6130	IPERS 5.75%	6,165.00	6,165.00	536.93	5,870.42	294.58	4.78 %
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	368.00	-368.00	0.00 %
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	0.00	101.43	298.57	74.64 %
001-4440-6210	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	180.00	20.00	10.00 %
001-4440-6230	TRAVEL & TRAINING	1,800.00	1,800.00	845.02	1,611.43	188.57	10.48 %
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	814.88	1,685.12	67.40 %
001-4440-6332	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	3,472.80	-1,472.80	-73.64 %
001-4440-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	3,012.19	-1,012.19	-50.61 %
001-4440-6371	UTILITIES	30,000.00	30,000.00	5,791.81	20,985.37	9,014.63	30.05 %
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	240.00	750.00	250.00	25.00 %
001-4440-6373	TELEPHONE	3,000.00	3,000.00	190.42	1,903.98	1,096.02	36.53 %
001-4440-6402	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-4440-6408	INSURANCE GENERAL	8,500.00	8,500.00	14,010.18	14,010.18	-5,510.18	-64.83 %
001-4440-6413	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	260.00	4,648.96	-648.96	-16.22 %
001-4440-6414	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4440-6418	SALES TAX	1,500.00	1,500.00	25.91	1,075.09	424.91	28.33 %
001-4440-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,810.14	-3,810.14	0.00 %
001-4440-6498	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	3,889.05	9,594.62	4,405.38	31.47 %
001-4440-6504	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	344.04	655.96	65.60 %
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	494.30	2,505.70	83.52 %
001-4440-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6727	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	16,519.33	-9,519.33	-135.99 %
001-4440-6798	CAPITAL PROJECT	10,000.00	10,000.00	0.00	9,150.00	850.00	8.50 %
	Department: 4440 - RECREATION DEPARTMENT Total:	**192,395.00**	**192,395.00**	**32,474.51**	**170,069.84**	**22,325.16**	**11.60%**
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	19,590.00	19,590.00	1,507.06	16,737.44	2,852.56	14.56 %
001-4445-6020	SALARIES, PART-TIME	75,000.00	75,000.00	0.00	40,524.40	34,475.60	45.97 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	0.00	166.01	633.99	79.25 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	7,300.00	7,300.00	101.18	4,257.05	3,042.95	41.68 %
001-4445-6130	IPERS 5.75%	3,495.00	3,495.00	142.27	1,631.31	1,863.69	53.32 %
001-4445-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	635.00	1,365.00	68.25 %
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	0.00	810.28	-310.28	-62.06 %
001-4445-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	0.00	6,591.32	-1,591.32	-31.83 %
001-4445-6350	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	459.91	5,040.09	91.64 %
001-4445-6371	UTILITIES	16,000.00	16,000.00	246.55	10,945.67	5,054.33	31.59 %
001-4445-6373	TELEPHONE	1,500.00	1,500.00	0.00	227.89	1,272.11	84.81 %
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4445-6408	INSURANCE GENERAL	9,500.00	9,500.00	9,943.77	9,943.77	-443.77	-4.67 %
001-4445-6413	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	105.00	1,353.90	146.10	9.74 %
001-4445-6414	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
001-4445-6418	SALES TAX	4,500.00	4,500.00	0.00	3,242.63	1,257.37	27.94 %
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	60.00	-60.00	0.00 %
001-4445-6499	MISCELLANEOUS	1,500.00	1,500.00	89.27	1,037.10	462.90	30.86 %
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	3,314.77	4,685.23	58.57 %
001-4445-6504	MINOR EQUIPMENT	500.00	500.00	0.00	299.99	200.01	40.00 %
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
001-4445-6507	MISC. OPERATING SUPPLIES	15,000.00	15,000.00	0.00	11,467.61	3,532.39	23.55 %
001-4445-6727	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-4445-6798	CAPITAL PROJECT	35,000.00	35,000.00	0.00	22,500.00	12,500.00	35.71 %
	Department: 4445 - SWIMMING POOL Total:	**218,885.00**	**218,885.00**	**12,135.10**	**136,206.05**	**82,678.95**	**37.77%**
Department: 4450 - CEMETERY							
001-4450-6020	SALARIES, PART-TIME	3,000.00	3,000.00	0.00	2,051.00	949.00	31.63 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	156.90	343.10	68.62 %
001-4450-6320	BUILDING & GROUNDS	3,000.00	3,000.00	707.74	1,181.98	1,818.02	60.60 %
001-4450-6408	INSURANCE GENERAL	700.00	700.00	99.71	99.71	600.29	85.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4450-6490	PROFESSIONAL SERVICES	0.00	0.00	90.00	1,311.00	-1,311.00	0.00 %
001-4450-6499	MISCELLANEOUS	500.00	500.00	0.00	755.00	-255.00	-51.00 %
	Department: 4450 - CEMETERY Total:	**7,700.00**	**7,700.00**	**897.45**	**5,555.59**	**2,144.41**	**27.85%**
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	4,500.00	4,500.00	4,250.00	4,250.00	250.00	5.56 %
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	5,250.00	5,250.00	50.00 %
	Department: 4470 - SPECIAL EVENTS Total:	**15,000.00**	**15,000.00**	**4,250.00**	**9,500.00**	**5,500.00**	**36.67%**
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-6413	PAYMENTS TO OTHER AGENCIES	41,000.00	41,000.00	302.00	47,952.00	-6,952.00	-16.96 %
001-5520-6499	MISCELLANEOUS	9,000.00	9,000.00	0.00	967.00	8,033.00	89.26 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**50,000.00**	**50,000.00**	**302.00**	**48,919.00**	**1,081.00**	**2.16%**
Department: 5540 - PLANNING AND ZONING							
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	407.75	8,404.50	-404.50	-5.06 %
	Department: 5540 - PLANNING AND ZONING Total:	**8,000.00**	**8,000.00**	**407.75**	**8,404.50**	**-404.50**	**-5.06%**
Department: 6610 - LEGISLATIVE (COUNCIL)							
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	800.00	3,175.00	325.00	9.29 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	61.22	242.91	32.09	11.67 %
	Department: 6610 - LEGISLATIVE (COUNCIL) Total:	**3,775.00**	**3,775.00**	**861.22**	**3,417.91**	**357.09**	**9.46%**
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
001-6611-6010	SALARIES, FULL-TIME	124,800.00	124,800.00	9,446.16	107,981.35	16,818.65	13.48 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	9,550.00	9,550.00	697.31	7,968.84	1,581.16	16.56 %
001-6611-6142	ICMA ADM/CITY SHARE	11,500.00	11,500.00	882.28	10,583.42	916.58	7.97 %
001-6611-6150	INSURANCE, GROUP HEALTH	16,860.00	16,860.00	1,427.70	13,679.55	3,180.45	18.86 %
001-6611-6230	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	1,965.18	1,534.82	43.85 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	85.60	551.83	-51.83	-10.37 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	42.32	386.54	113.46	22.69 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	62.80	653.00	-153.00	-30.60 %
	Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:	**167,710.00**	**167,710.00**	**12,644.17**	**143,769.71**	**23,940.29**	**14.27%**
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	121,100.00	121,100.00	8,928.31	98,010.20	23,089.80	19.07 %
001-6620-6020	SALARIES, PART-TIME	28,500.00	28,500.00	2,456.37	27,158.86	1,341.14	4.71 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	11,500.00	11,500.00	802.25	8,911.22	2,588.78	22.51 %
001-6620-6130	IPERS 5.75%	14,125.00	14,125.00	1,074.72	11,784.23	2,340.77	16.57 %
001-6620-6150	INSURANCE, GROUP HEALTH	43,350.00	43,350.00	4,150.36	34,557.00	8,793.00	20.28 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	0.00	124.58	475.42	79.24 %
001-6620-6230	TRAVEL & TRAINING	2,600.00	2,600.00	190.00	2,033.19	566.81	21.80 %
001-6620-6373	TELEPHONE	3,000.00	3,000.00	249.35	2,493.41	506.59	16.89 %
001-6620-6402	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	840.00	7,677.94	2,822.06	26.88 %
001-6620-6405	COURT, RECORDING FEES	250.00	250.00	0.00	90.00	160.00	64.00 %
001-6620-6408	INSURANCE GENERAL	40,000.00	40,000.00	29,957.29	31,050.29	8,949.71	22.37 %
001-6620-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	237.68	18,247.09	1,752.91	8.76 %
001-6620-6499	MISCELLANEOUS	3,000.00	3,000.00	210.07	2,902.56	97.44	3.25 %
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	35.86	3,754.47	245.53	6.14 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,152.23	-1,152.23	0.00 %
001-6620-6508	PETTY CASH/POSTAGE	2,500.00	2,500.00	144.68	1,617.88	882.12	35.28 %
001-6620-6727	CAPITAL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:	**306,225.00**	**306,225.00**	**49,276.94**	**251,565.15**	**54,659.85**	**17.85%**
Department: 6640 - LEGAL SERVICES							
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	6,927.50	3,072.50	30.73 %
	Department: 6640 - LEGAL SERVICES Total:	**10,000.00**	**10,000.00**	**600.00**	**6,927.50**	**3,072.50**	**30.73%**
Department: 6650 - CITY HALL/SENIOR CENTER							
001-6650-6010	SALARIES, FULL-TIME	18,450.00	18,450.00	1,428.13	15,838.80	2,611.20	14.15 %
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	22.32	-22.32	0.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,410.00	1,410.00	106.09	1,181.13	228.87	16.23 %
001-6650-6130	IPERS 5.75%	1,740.00	1,740.00	134.81	1,493.20	246.80	14.18 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	208.30	1,409.88	760.12	35.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-6650-6320	BUILDING & GROUNDS	10,000.00	10,000.00	444.82	14,939.02	-4,939.02	-49.39 %
001-6650-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	165.00	-165.00	0.00 %
001-6650-6371	UTILITIES	7,500.00	7,500.00	1,548.33	3,855.61	3,644.39	48.59 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	80.00	3,164.23	-3,164.23	0.00 %
001-6650-6499	MISCELLANEOUS	3,000.00	3,000.00	220.75	1,761.97	1,238.03	41.27 %
001-6650-6507	MISC. OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6650-6798	CAPITAL PROJECT	5,000.00	5,000.00	0.00	54,949.88	-49,949.88	-999.00 %
	Department: 6650 - CITY HALL/SENIOR CENTER Total:	**50,270.00**	**50,270.00**	**4,171.23**	**98,781.04**	**-48,511.04**	**-96.50%**
Department: 6670 - DATA PROCESSING							
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6670-6490	PROFESSIONAL SERVICES	3,500.00	3,500.00	1,821.50	11,401.51	-7,901.51	-225.76 %
001-6670-6504	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	933.62	566.38	37.76 %
001-6670-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	411.23	588.77	58.88 %
001-6670-6727	CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 6670 - DATA PROCESSING Total:	**9,000.00**	**9,000.00**	**1,821.50**	**12,746.36**	**-3,746.36**	**-41.63%**
	Fund: 001 - GENERAL FUND Total:	**2,564,450.00**	**2,564,450.00**	**262,453.93**	**2,058,885.90**	**505,564.10**	**19.71%**
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - HOUSING							
022-5535-6499	MISCELLANEOUS	0.00	0.00	0.00	2,648.00	-2,648.00	0.00 %
022-5535-6796	ECONOMIC GRANT	0.00	0.00	0.00	8,000.00	-8,000.00	0.00 %
	Department: 5535 - HOUSING Total:	**0.00**	**0.00**	**0.00**	**10,648.00**	**-10,648.00**	**0.00%**
	Fund: 022 - HOUSING ASSISTANCE FUND Total:	**0.00**	**0.00**	**0.00**	**10,648.00**	**-10,648.00**	**0.00%**
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	101.58	-101.58	0.00 %
	Department: 4410 - LIBRARY Total:	**0.00**	**0.00**	**0.00**	**101.58**	**-101.58**	**0.00%**
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**101.58**	**-101.58**	**0.00%**
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-6507	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	100.17	9,899.83	99.00 %
	Department: 8510 - TREES AND PLANTINGS Total:	**10,000.00**	**10,000.00**	**0.00**	**100.17**	**9,899.83**	**99.00%**
	Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**0.00**	**100.17**	**9,899.83**	**99.00%**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	12,500.00	12,500.00	1,231.96	13,311.21	-811.21	-6.49 %
033-4410-6020	SALARIES, PART-TIME	30,000.00	30,000.00	2,353.14	24,906.36	5,093.64	16.98 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	3,251.00	3,251.00	268.59	2,877.12	373.88	11.50 %
033-4410-6130	IPERS 5.75%	4,012.00	4,012.00	338.43	3,597.90	414.10	10.32 %
033-4410-6150	INSURANCE, GROUP HEALTH	1,200.00	1,200.00	173.58	1,414.16	-214.16	-17.85 %
033-4410-6230	TRAVEL & TRAINING	250.00	250.00	0.00	43.79	206.21	82.48 %
033-4410-6490	PROFESSIONAL SERVICES	500.00	500.00	0.00	36.00	464.00	92.80 %
033-4410-6500	PROGRAMMING	500.00	500.00	0.00	21.30	478.70	95.74 %
033-4410-6502	TECHNOLOGY	0.00	0.00	0.00	30.00	-30.00	0.00 %
033-4410-6505	CATALOGING SUPPLIES	1,250.00	1,250.00	60.72	341.27	908.73	72.70 %
033-4410-6506	OFFICE SUPPLIES	500.00	500.00	186.22	241.66	258.34	51.67 %
033-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	26.49	-26.49	0.00 %
033-4410-6770	MAGAZINES	0.00	0.00	20.67	45.67	-45.67	0.00 %
033-4410-6772	BOOKS	3,287.00	3,287.00	253.61	3,722.32	-435.32	-13.24 %
033-4410-6773	VIDEO	250.00	250.00	0.00	0.00	250.00	100.00 %
033-4410-6774	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
033-4410-6910	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 4410 - LIBRARY Total:	**62,000.00**	**62,000.00**	**4,886.92**	**50,615.25**	**11,384.75**	**18.36%**
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**62,000.00**	**62,000.00**	**4,886.92**	**50,615.25**	**11,384.75**	**18.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-6499	MISCELLANEOUS	0.00	0.00	0.00	14,300.00	-14,300.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		**0.00**	**0.00**	**0.00**	**14,300.00**	**-14,300.00**	**0.00%**
Fund: 040 - ECON DEV REVOLVING LOAN Total:		**0.00**	**0.00**	**0.00**	**14,300.00**	**-14,300.00**	**0.00%**
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-6910	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 7219 - STREET ASSESSMENT Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-6010	SALARIES, FULL-TIME	200,655.00	200,655.00	15,293.55	163,999.97	36,655.03	18.27 %
110-2210-6020	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-2210-6040	SALARIES, OVER-TIME	6,000.00	6,000.00	0.00	2,050.50	3,949.50	65.83 %
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	15,350.00	15,350.00	1,095.52	12,036.09	3,313.91	21.59 %
110-2210-6130	IPERS 5.75%	18,945.00	18,945.00	1,443.71	15,196.78	3,748.22	19.78 %
110-2210-6150	INSURANCE, GROUP HEALTH	35,450.00	35,450.00	5,384.03	41,336.94	-5,886.94	-16.61 %
110-2210-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,231.81	-31.81	-2.65 %
110-2210-6230	TRAVEL & TRAINING	1,025.00	1,025.00	0.00	1,345.00	-320.00	-31.22 %
110-2210-6320	BUILDING & GROUNDS	4,000.00	4,000.00	105.00	3,486.29	513.71	12.84 %
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	202.53	3,721.09	778.91	17.31 %
110-2210-6331	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	907.61	10,887.28	11,112.72	50.51 %
110-2210-6332	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	0.00	11,906.28	-1,906.28	-19.06 %
110-2210-6350	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	2,408.65	4,984.93	7,015.07	58.46 %
110-2210-6371	UTILITIES	2,500.00	2,500.00	530.21	1,521.61	978.39	39.14 %
110-2210-6373	TELEPHONE	3,700.00	3,700.00	232.89	2,328.50	1,371.50	37.07 %
110-2210-6408	INSURANCE GENERAL	30,000.00	30,000.00	17,470.13	17,470.13	12,529.87	41.77 %
110-2210-6490	PROFESSIONAL SERVICES	10,675.00	10,675.00	9,000.60	31,173.95	-20,498.95	-192.03 %
110-2210-6499	MISCELLANEOUS	2,000.00	2,000.00	573.17	5,367.33	-3,367.33	-168.37 %
110-2210-6504	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	3,004.15	-1,004.15	-50.21 %
110-2210-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	4.69	1,287.42	1,712.58	57.09 %
110-2210-6526	ROAD MAINT. SUPPLIES	10,000.00	10,000.00	352.39	24,253.39	-14,253.39	-142.53 %
110-2210-6727	CAPITAL EQUIPMENT	22,000.00	22,000.00	0.00	7,726.75	14,273.25	64.88 %
110-2210-6798	CAPITAL PROJECT	0.00	0.00	0.00	88,053.95	-88,053.95	0.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		**422,000.00**	**422,000.00**	**55,004.68**	**454,370.14**	**-32,370.14**	**-7.67%**
Department: 2250 - SNOW & ICE							
110-2250-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	0.00	0.00	500.00	100.00 %
110-2250-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	429.40	1,570.60	78.53 %
110-2250-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
110-2250-6526	ROAD MAINT. SUPPLIES	5,000.00	5,000.00	0.00	755.80	4,244.20	84.88 %
Department: 2250 - SNOW & ICE Total:		**8,000.00**	**8,000.00**	**0.00**	**1,185.20**	**6,814.80**	**85.19%**
Fund: 110 - ROAD USE TAX Total:		**430,000.00**	**430,000.00**	**55,004.68**	**455,555.34**	**-25,555.34**	**-5.94%**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	10,000.00	10,000.00	4,395.00	14,772.23	-4,772.23	-47.72 %
Department: 6300 - PARTIAL SELF FUNDING Total:		**10,000.00**	**10,000.00**	**4,395.00**	**14,772.23**	**-4,772.23**	**-47.72%**
Fund: 115 - PARTIAL SELF FUNDING Total:		**10,000.00**	**10,000.00**	**4,395.00**	**14,772.23**	**-4,772.23**	**-47.72%**
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
125-5585-6910	TRANSFER OUT	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00 %
Department: 5585 - TAX INCREMENT FINANCING Total:		**949,369.00**	**949,369.00**	**0.00**	**0.00**	**949,369.00**	**100.00%**
Fund: 125 - TAX INCREMENT FINANCING Total:		**949,369.00**	**949,369.00**	**0.00**	**0.00**	**949,369.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-6490	PROFESSIONAL SERVICES	0.00	0.00	5,477.50	9,962.50	-9,962.50	0.00 %
134-8846-6507	MISC. OPERATING SUPPLIES	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
134-8846-6798	CAPITAL PROJECT	350,000.00	350,000.00	0.00	20,912.30	329,087.70	94.03 %
	Department: 8846 - FRAN KINNE ESTATE Total:	**350,000.00**	**350,000.00**	**6,977.50**	**32,374.80**	**317,625.20**	**90.75%**
	Fund: 134 - FRAN KINNE ESTATE Total:	**350,000.00**	**350,000.00**	**6,977.50**	**32,374.80**	**317,625.20**	**90.75%**
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
135-8760-6490	PROFESSIONAL SERVICES	85,000.00	85,000.00	10,416.75	49,178.14	35,821.86	42.14 %
135-8760-6499	MISCELLANEOUS	0.00	0.00	0.00	65,415.33	-65,415.33	0.00 %
135-8760-6796	ECONOMIC GRANT	0.00	0.00	0.00	225,000.00	-225,000.00	0.00 %
135-8760-6798	CAPITAL PROJECT	525,000.00	525,000.00	0.00	322,830.90	202,169.10	38.51 %
	Department: 8760 - I-35 DEVELOPMENT Total:	**610,000.00**	**610,000.00**	**10,416.75**	**662,424.37**	**-52,424.37**	**-8.59%**
	Fund: 135 - I-35 DEVELOPMENT Total:	**610,000.00**	**610,000.00**	**10,416.75**	**662,424.37**	**-52,424.37**	**-8.59%**
Fund: 200 - DEBT SERVICE							
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
200-7714-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7714-6801	BOND PRINCIPAL 2019	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
200-7714-6851	BOND INTEREST	7,105.00	7,105.00	0.00	3,552.50	3,552.50	50.00 %
	Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:	**102,105.00**	**102,105.00**	**0.00**	**3,777.50**	**98,327.50**	**96.30%**
Department: 7718 - CAP PROJ/EQUIP							
200-7718-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	6,061.01	-6,061.01	0.00 %
200-7718-6801	BOND PRINCIPAL CAPITAL EQUIP	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
200-7718-6851	BOND INTEREST	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 7718 - CAP PROJ/EQUIP Total:	**80,000.00**	**80,000.00**	**0.00**	**76,061.01**	**3,938.99**	**4.92%**
Department: 7719 - RITLAND LAND							
200-7719-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7719-6851	BOND INTEREST	75,345.00	75,345.00	0.00	37,672.50	37,672.50	50.00 %
	Department: 7719 - RITLAND LAND Total:	**75,345.00**	**75,345.00**	**0.00**	**37,897.50**	**37,447.50**	**49.70%**
Department: 7721 - 2021A BOND							
200-7721-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7721-6801	BOND PRINCIPAL 2021 A	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
200-7721-6851	BOND INTEREST	34,300.00	34,300.00	0.00	17,150.00	17,150.00	50.00 %
	Department: 7721 - 2021A BOND Total:	**234,300.00**	**234,300.00**	**0.00**	**17,375.00**	**216,925.00**	**92.58%**
Department: 7722 - 2010 PROJECT STR/STORM							
200-7722-6801	BOND PRINCIPAL 2017 B STREETS/S	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
200-7722-6851	BOND INTEREST	2,800.00	2,800.00	0.00	1,625.00	1,175.00	41.96 %
	Department: 7722 - 2010 PROJECT STR/STORM Total:	**142,800.00**	**142,800.00**	**0.00**	**1,625.00**	**141,175.00**	**98.86%**
Department: 7723 - DEBT SERVICE/FIRE							
200-7723-6801	BOND PRINCIPAL FIRE TRUCK	30,452.00	30,452.00	0.00	15,137.30	15,314.70	50.29 %
200-7723-6851	BOND INTEREST	10,089.00	10,089.00	0.00	5,133.70	4,955.30	49.12 %
	Department: 7723 - DEBT SERVICE/FIRE Total:	**40,541.00**	**40,541.00**	**0.00**	**20,271.00**	**20,270.00**	**50.00%**
Department: 7724 - 2012B WATER/REFUND							
200-7724-6801	BOND PRINCIPAL 2020 WATER REF	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
200-7724-6851	BOND INTEREST	13,163.00	13,163.00	0.00	6,806.25	6,356.75	48.29 %
	Department: 7724 - 2012B WATER/REFUND Total:	**128,163.00**	**128,163.00**	**0.00**	**6,806.25**	**121,356.75**	**94.69%**
Department: 7773 - SWIMMING POOL							
200-7773-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7773-6801	BOND PRINCIPAL SW.POOL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
200-7773-6851	BOND INTEREST	32,170.00	32,170.00	0.00	16,084.70	16,085.30	50.00 %
	Department: 7773 - SWIMMING POOL Total:	**182,170.00**	**182,170.00**	**0.00**	**16,309.70**	**165,860.30**	**91.05%**
Department: 7774 - RICH OLIVE ST							
200-7774-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-7774-6801	BOND PRINCIPAL RICH OLIVE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
200-7774-6851	BOND INTEREST	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
	Department: 7774 - RICH OLIVE ST Total:	**82,500.00**	**82,500.00**	**0.00**	**1,225.00**	**81,275.00**	**98.52%**
Department: 7792 - 2015 STORM DRAINAGE							
200-7792-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7792-6801	BOND PRINCIPAL SOUTH STORM	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
200-7792-6851	BOND INTEREST	2,975.00	2,975.00	0.00	1,237.50	1,737.50	58.40 %
	Department: 7792 - 2015 STORM DRAINAGE Total:	**32,975.00**	**32,975.00**	**0.00**	**1,462.50**	**31,512.50**	**95.56%**
Department: 7793 - 2021 STREET SWEEPER							
200-7793-6801	BOND PRINCIPAL	26,603.00	26,603.00	0.00	13,231.43	13,371.57	50.26 %
200-7793-6851	BOND INTEREST	4,028.00	4,028.00	0.00	2,083.57	1,944.43	48.27 %
	Department: 7793 - 2021 STREET SWEEPER Total:	**30,631.00**	**30,631.00**	**0.00**	**15,315.00**	**15,316.00**	**50.00%**
Department: 7794 - 2017 BONDS							
200-7794-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
200-7794-6801	BOND PRINCIPAL 2017 A	335,000.00	335,000.00	0.00	0.00	335,000.00	100.00 %
200-7794-6851	BOND INTEREST	25,750.00	25,750.00	0.00	12,875.00	12,875.00	50.00 %
	Department: 7794 - 2017 BONDS Total:	**360,750.00**	**360,750.00**	**0.00**	**13,100.00**	**347,650.00**	**96.37%**
	Fund: 200 - DEBT SERVICE Total:	**1,492,280.00**	**1,492,280.00**	**0.00**	**211,225.46**	**1,281,054.54**	**85.85%**
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-6499	MISCELLANEOUS	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
	Department: 8772 - DOWNTOWN Total:	**0.00**	**0.00**	**0.00**	**20,000.00**	**-20,000.00**	**0.00%**
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**0.00**	**0.00**	**0.00**	**20,000.00**	**-20,000.00**	**0.00%**
Fund: 312 - CAPITAL PROJECTS							
Department: 8750 - CAPITAL PROJECTS							
312-8750-6910	TRANSFER OUT	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
	Department: 8750 - CAPITAL PROJECTS Total:	**42,500.00**	**42,500.00**	**0.00**	**0.00**	**42,500.00**	**100.00%**
	Fund: 312 - CAPITAL PROJECTS Total:	**42,500.00**	**42,500.00**	**0.00**	**0.00**	**42,500.00**	**100.00%**
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
316-8766-6490	PROFESSIONAL SERVICES	0.00	0.00	8,061.75	19,374.52	-19,374.52	0.00 %
316-8766-6499	MISCELLANEOUS	0.00	0.00	0.00	180.70	-180.70	0.00 %
316-8766-6798	CAPITAL PROJECT	0.00	0.00	0.00	83,008.11	-83,008.11	0.00 %
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	**0.00**	**0.00**	**8,061.75**	**102,563.33**	**-102,563.33**	**0.00%**
	Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**8,061.75**	**102,563.33**	**-102,563.33**	**0.00%**
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-6490	PROFESSIONAL SERVICES	156,500.00	156,500.00	3,559.99	64,312.66	92,187.34	58.91 %
320-8774-6798	CAPITAL PROJECT	1,043,500.00	1,043,500.00	0.00	0.00	1,043,500.00	100.00 %
	Department: 8774 - RICH OLIVE STR PROJECT Total:	**1,200,000.00**	**1,200,000.00**	**3,559.99**	**64,312.66**	**1,135,687.34**	**94.64%**
	Fund: 320 - TIF STREETS Total:	**1,200,000.00**	**1,200,000.00**	**3,559.99**	**64,312.66**	**1,135,687.34**	**94.64%**
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,786.50	-1,786.50	0.00 %
	Department: 8775 - SO & NO PARK PROJECT Total:	**0.00**	**0.00**	**0.00**	**1,786.50**	**-1,786.50**	**0.00%**
	Fund: 324 - SO AND NO PARKS PROJECT Total:	**0.00**	**0.00**	**0.00**	**1,786.50**	**-1,786.50**	**0.00%**
Fund: 326 - BONDS							
Department: 8778 - 2017 BONDS							
326-8778-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	-500.00	0.00 %
326-8778-6910	TRANSFER OUT	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00 %
	Department: 8778 - 2017 BONDS Total:	**245,000.00**	**245,000.00**	**0.00**	**500.00**	**244,500.00**	**99.80%**
	Fund: 326 - BONDS Total:	**245,000.00**	**245,000.00**	**0.00**	**500.00**	**244,500.00**	**99.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 329 - RR CROSSINGS PROJECT							
Department: 8761 - CAPITAL PROJECT							
329-8761-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	813.10	-813.10	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.00**	**813.10**	**-813.10**	**0.00%**
	Fund: 329 - RR CROSSINGS PROJECT Total:	**0.00**	**0.00**	**0.00**	**813.10**	**-813.10**	**0.00%**
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
330-8762-6490	PROFESSIONAL SERVICES	120,000.00	120,000.00	0.00	29,271.38	90,728.62	75.61 %
330-8762-6798	CAPITAL PROJECT	630,000.00	630,000.00	24,951.31	727,355.12	-97,355.12	-15.45 %
	Department: 8762 - CAPITAL PROJECTS Total:	**750,000.00**	**750,000.00**	**24,951.31**	**756,626.50**	**-6,626.50**	**-0.88%**
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	**750,000.00**	**750,000.00**	**24,951.31**	**756,626.50**	**-6,626.50**	**-0.88%**
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
333-8761-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	49,116.11	-49,116.11	0.00 %
333-8761-6499	MISCELLANEOUS	200,000.00	200,000.00	0.00	8,706.24	191,293.76	95.65 %
333-8761-6798	CAPITAL PROJECT	2,775,000.00	2,775,000.00	107,961.85	2,180,489.24	594,510.76	21.42 %
	Department: 8761 - CAPITAL PROJECT Total:	**2,975,000.00**	**2,975,000.00**	**107,961.85**	**2,238,311.59**	**736,688.41**	**24.76%**
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	**2,975,000.00**	**2,975,000.00**	**107,961.85**	**2,238,311.59**	**736,688.41**	**24.76%**
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 8781 - CAP PROJECT-POLICE							
350-8781-6727	CAPITAL EQUIPMENT	70,000.00	70,000.00	44,740.00	48,759.66	21,240.34	30.34 %
	Department: 8781 - CAP PROJECT-POLICE Total:	**70,000.00**	**70,000.00**	**44,740.00**	**48,759.66**	**21,240.34**	**30.34%**
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**70,000.00**	**70,000.00**	**44,740.00**	**48,759.66**	**21,240.34**	**30.34%**
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-6010	SALARIES, FULL-TIME	147,000.00	147,000.00	10,133.31	114,991.01	32,008.99	21.77 %
600-9810-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	388.65	5,201.84	-201.84	-4.04 %
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	777.20	8,887.23	2,762.77	23.71 %
600-9810-6130	IPERS 5.75%	14,350.00	14,350.00	898.43	10,494.18	3,855.82	26.87 %
600-9810-6150	INSURANCE, GROUP HEALTH	29,000.00	29,000.00	1,435.09	12,621.55	16,378.45	56.48 %
600-9810-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	856.79	-56.79	-7.10 %
600-9810-6210	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	2,577.32	422.68	14.09 %
600-9810-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	932.29	1,067.71	53.39 %
600-9810-6320	BUILDING & GROUNDS	1,500.00	1,500.00	0.00	4,738.51	-3,238.51	-215.90 %
600-9810-6330	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	753.41	2,246.59	74.89 %
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	282.55	2,754.25	245.75	8.19 %
600-9810-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	29.24	-29.24	0.00 %
600-9810-6350	EQUIPMENT REPAIR & MAINT.	40,000.00	40,000.00	2,214.52	99,295.97	-59,295.97	-148.24 %
600-9810-6371	UTILITIES	96,000.00	96,000.00	10,448.63	91,947.54	4,052.46	4.22 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	320.99	3,139.42	1,360.58	30.24 %
600-9810-6408	INSURANCE GENERAL	27,000.00	27,000.00	39,009.25	39,009.25	-12,009.25	-44.48 %
600-9810-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	115.00	385.00	77.00 %
600-9810-6418	SALES TAX	40,000.00	40,000.00	3,734.09	39,950.45	49.55	0.12 %
600-9810-6419	DATA PROCESSING	5,000.00	5,000.00	362.00	2,939.11	2,060.89	41.22 %
600-9810-6490	PROFESSIONAL SERVICES	50,000.00	50,000.00	11,086.50	112,975.87	-62,975.87	-125.95 %
600-9810-6499	MISCELLANEOUS	10,000.00	10,000.00	456.87	4,402.97	5,597.03	55.97 %
600-9810-6504	MINOR EQUIPMENT	1,500.00	1,500.00	6.36	882.72	617.28	41.15 %
600-9810-6506	OFFICE SUPPLIES	1,000.00	1,000.00	498.67	3,151.21	-2,151.21	-215.12 %
600-9810-6507	MISC. OPERATING SUPPLIES	45,000.00	45,000.00	810.06	45,500.64	-500.64	-1.11 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	21,000.00	21,000.00	1,237.08	5,575.19	15,424.81	73.45 %
600-9810-6524	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	7,355.46	42,201.22	-32,201.22	-322.01 %
600-9810-6798	CAPITAL PROJECT	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
600-9810-6910	TRANSFER OUT	192,000.00	192,000.00	16,000.00	160,000.00	32,000.00	16.67 %
	Department: 9810 - WATER UTILITY Total:	**776,000.00**	**776,000.00**	**107,455.71**	**815,924.18**	**-39,924.18**	**-5.14%**
	Fund: 600 - WATER UTILITY Total:	**776,000.00**	**776,000.00**	**107,455.71**	**815,924.18**	**-39,924.18**	**-5.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00 %
601-9810-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
601-9810-6801	BOND PRINCIPAL	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
601-9810-6851	BOND INTEREST	33,658.00	33,658.00	0.00	16,828.70	16,829.30	50.00 %
	Department: 9810 - WATER UTILITY Total:	**167,158.00**	**167,158.00**	**0.00**	**17,053.70**	**150,104.30**	**89.80%**
	Fund: 601 - WATER SINKING Total:	**167,158.00**	**167,158.00**	**0.00**	**17,053.70**	**150,104.30**	**89.80%**
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTLITY							
610-9815-6010	SALARIES, FULL-TIME	147,000.00	147,000.00	10,133.23	114,989.65	32,010.35	21.78 %
610-9815-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	388.65	5,201.78	-201.78	-4.04 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	776.98	8,884.93	2,765.07	23.73 %
610-9815-6130	IPERS 5.75%	14,350.00	14,350.00	898.37	10,492.61	3,857.39	26.88 %
610-9815-6150	INSURANCE, GROUP HEALTH	29,000.00	29,000.00	1,451.09	12,723.43	16,276.57	56.13 %
610-9815-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
610-9815-6210	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,160.00	340.00	22.67 %
610-9815-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	222.29	1,777.71	88.89 %
610-9815-6320	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	2,297.00	2,703.00	54.06 %
610-9815-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	105.58	-105.58	0.00 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	2,500.00	2,500.00	90.64	1,384.28	1,115.72	44.63 %
610-9815-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	96.09	-96.09	0.00 %
610-9815-6350	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	16,697.55	8,302.45	33.21 %
610-9815-6371	UTILITIES	55,000.00	55,000.00	5,911.58	47,971.02	7,028.98	12.78 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	280.98	2,809.36	2,190.64	43.81 %
610-9815-6408	INSURANCE GENERAL	29,000.00	29,000.00	37,206.63	38,859.54	-9,859.54	-34.00 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	210.00	-210.00	0.00 %
610-9815-6418	SALES TAX	10,000.00	10,000.00	900.48	10,480.35	-480.35	-4.80 %
610-9815-6419	DATA PROCESSING	5,000.00	5,000.00	361.99	2,939.06	2,060.94	41.22 %
610-9815-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	4,969.18	64,240.10	-9,240.10	-16.80 %
610-9815-6498	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6499	MISCELLANEOUS	3,500.00	3,500.00	58.87	2,178.65	1,321.35	37.75 %
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	297.86	702.14	70.21 %
610-9815-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-9815-6507	MISC. OPERATING SUPPLIES	7,500.00	7,500.00	0.00	3,578.05	3,921.95	52.29 %
610-9815-6524	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	1,213.25	3,786.75	75.74 %
610-9815-6727	CAPITAL EQUIPMENT	150,000.00	150,000.00	0.00	138,490.00	11,510.00	7.67 %
610-9815-6798	CAPITAL PROJECT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
610-9815-6910	TRANSFER OUT	305,700.00	305,700.00	33,400.00	211,000.00	94,700.00	30.98 %
	Department: 9815 - SEWER UTLITY Total:	**927,500.00**	**927,500.00**	**96,828.67**	**698,522.43**	**228,977.57**	**24.69%**
	Fund: 610 - SEWER UTILITY Total:	**927,500.00**	**927,500.00**	**96,828.67**	**698,522.43**	**228,977.57**	**24.69%**
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTLITY							
611-9815-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00 %
611-9815-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
611-9815-6801	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
611-9815-6851	BOND INTEREST	55,895.00	55,895.00	0.00	47,387.40	8,507.60	15.22 %
	Department: 9815 - SEWER UTLITY Total:	**111,395.00**	**111,395.00**	**0.00**	**47,612.40**	**63,782.60**	**57.26%**
	Fund: 611 - SEWER SINKING Total:	**111,395.00**	**111,395.00**	**0.00**	**47,612.40**	**63,782.60**	**57.26%**
Fund: 615 - WW TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT							
615-8779-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	314,336.57	-314,336.57	0.00 %
615-8779-6798	CAPITAL PROJECT	0.00	0.00	784,189.26	6,146,298.93	-6,146,298.93	0.00 %
	Department: 8779 - WASTEWATER TREATMENT Total:	**0.00**	**0.00**	**784,189.26**	**6,460,635.50**	**-6,460,635.50**	**0.00%**
	Fund: 615 - WW TREATMENT PLANT Total:	**0.00**	**0.00**	**784,189.26**	**6,460,635.50**	**-6,460,635.50**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	204.88	-204.88	0.00 %
680-5845-6910	TRANSFER OUT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 5845 - HOSPITAL Total:	**5,000.00**	**5,000.00**	**0.00**	**204.88**	**4,795.12**	**95.90%**
	Fund: 680 - HOSPITAL ACCOUNT Total:	**5,000.00**	**5,000.00**	**0.00**	**204.88**	**4,795.12**	**95.90%**
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-6499	MISCELLANEOUS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
740-9211-6798	CAPITAL PROJECT	0.00	0.00	0.00	31,035.00	-31,035.00	0.00 %
740-9211-6800	CAPITAL FEE	0.00	0.00	39.46	392.91	-392.91	0.00 %
740-9211-6910	TRANSFER OUT	32,975.00	32,975.00	0.00	0.00	32,975.00	100.00 %
	Department: 9211 - STORM DRAINAGE Total:	**62,975.00**	**62,975.00**	**39.46**	**31,427.91**	**31,547.09**	**50.09%**
	Fund: 740 - STORM WATER DRAINAGE Total:	**62,975.00**	**62,975.00**	**39.46**	**31,427.91**	**31,547.09**	**50.09%**
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
751-9870-6499	MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00 %
751-9870-6798	CAPITAL PROJECT	0.00	0.00	0.00	140,351.41	-140,351.41	0.00 %
	Department: 9870 - GOLF COURSE Total:	**0.00**	**0.00**	**5,000.00**	**145,351.41**	**-145,351.41**	**0.00%**
	Fund: 751 - GOLF COURSE TRUST FUND Total:	**0.00**	**0.00**	**5,000.00**	**145,351.41**	**-145,351.41**	**0.00%**
	Report Total:	**13,820,627.00**	**13,820,627.00**	**1,526,922.78**	**14,961,408.85**	**-1,140,781.85**	**-8.25%**

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
1110 - POLICE DEPARTMENT	700,820.00	700,820.00	57,262.17	555,207.60	145,612.40	20.78%
1150 - FIRE DEPARTMENT	95,200.00	95,200.00	16,142.63	65,106.63	30,093.37	31.61%
1160 - FIRST RESPONDERS	40,500.00	40,500.00	5,331.42	41,148.04	-648.04	-1.60%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	4,868.94	64,304.92	-29,304.92	-83.73%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	242.22	3,714.61	785.39	17.45%
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	750.00	3,750.00	1,250.00	25.00%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	1,125.60	1,487.52	3,512.48	70.25%
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	24,701.68	172,137.20	47,862.80	21.76%
4430 - PARKS	306,920.00	306,920.00	32,187.40	228,799.93	78,120.07	25.45%
4440 - RECREATION DEPARTMENT	192,395.00	192,395.00	32,474.51	170,069.84	22,325.16	11.60%
4445 - SWIMMING POOL	218,885.00	218,885.00	12,135.10	136,206.05	82,678.95	37.77%
4450 - CEMETERY	7,700.00	7,700.00	897.45	5,555.59	2,144.41	27.85%
4470 - SPECIAL EVENTS	15,000.00	15,000.00	4,250.00	9,500.00	5,500.00	36.67%
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	302.00	48,919.00	1,081.00	2.16%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	407.75	8,404.50	-404.50	-5.06%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	861.22	3,417.91	357.09	9.46%
6611 - EXECUTIVE (MAYOR, ADM)	167,710.00	167,710.00	12,644.17	143,769.71	23,940.29	14.27%
6620 - FINANCIAL AD (CLERK,TREA)	306,225.00	306,225.00	49,276.94	251,565.15	54,659.85	17.85%
6640 - LEGAL SERVICES	10,000.00	10,000.00	600.00	6,927.50	3,072.50	30.73%
6650 - CITY HALL/SENIOR CENTER	50,270.00	50,270.00	4,171.23	98,781.04	-48,511.04	-96.50%
6670 - DATA PROCESSING	9,000.00	9,000.00	1,821.50	12,746.36	-3,746.36	-41.63%
Fund: 001 - GENERAL FUND Total:	**2,564,450.00**	**2,564,450.00**	**262,453.93**	**2,058,885.90**	**505,564.10**	**19.71%**
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - HOUSING	0.00	0.00	0.00	10,648.00	-10,648.00	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	**0.00**	**0.00**	**0.00**	**10,648.00**	**-10,648.00**	**0.00%**
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	0.00	101.58	-101.58	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**101.58**	**-101.58**	**0.00%**
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	0.00	100.17	9,899.83	99.00%
Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**0.00**	**100.17**	**9,899.83**	**99.00%**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	4,886.92	50,615.25	11,384.75	18.36%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**62,000.00**	**62,000.00**	**4,886.92**	**50,615.25**	**11,384.75**	**18.36%**
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	14,300.00	-14,300.00	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	**0.00**	**0.00**	**0.00**	**14,300.00**	**-14,300.00**	**0.00%**
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	422,000.00	422,000.00	55,004.68	454,370.14	-32,370.14	-7.67%
2250 - SNOW & ICE	8,000.00	8,000.00	0.00	1,185.20	6,814.80	85.19%
Fund: 110 - ROAD USE TAX Total:	**430,000.00**	**430,000.00**	**55,004.68**	**455,555.34**	**-25,555.34**	**-5.94%**
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	10,000.00	10,000.00	4,395.00	14,772.23	-4,772.23	-47.72%
Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**4,395.00**	**14,772.23**	**-4,772.23**	**-47.72%**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:	**949,369.00**	**949,369.00**	**0.00**	**0.00**	**949,369.00**	**100.00%**
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	350,000.00	350,000.00	6,977.50	32,374.80	317,625.20	90.75%
Fund: 134 - FRAN KINNE ESTATE Total:	**350,000.00**	**350,000.00**	**6,977.50**	**32,374.80**	**317,625.20**	**90.75%**
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	610,000.00	610,000.00	10,416.75	662,424.37	-52,424.37	-8.59%
Fund: 135 - I-35 DEVELOPMENT Total:	**610,000.00**	**610,000.00**	**10,416.75**	**662,424.37**	**-52,424.37**	**-8.59%**
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	102,105.00	102,105.00	0.00	3,777.50	98,327.50	96.30%
7718 - CAP PROJ/EQUIP	80,000.00	80,000.00	0.00	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%
Fund: 200 - DEBT SERVICE Total:	**1,492,280.00**	**1,492,280.00**	**0.00**	**211,225.46**	**1,281,054.54**	**85.85%**
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**0.00**	**0.00**	**0.00**	**20,000.00**	**-20,000.00**	**0.00%**
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	**42,500.00**	**42,500.00**	**0.00**	**0.00**	**42,500.00**	**100.00%**
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	8,061.75	102,563.33	-102,563.33	0.00%
Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**8,061.75**	**102,563.33**	**-102,563.33**	**0.00%**
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,200,000.00	1,200,000.00	3,559.99	64,312.66	1,135,687.34	94.64%
Fund: 320 - TIF STREETS Total:	**1,200,000.00**	**1,200,000.00**	**3,559.99**	**64,312.66**	**1,135,687.34**	**94.64%**
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	0.00	1,786.50	-1,786.50	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	**0.00**	**0.00**	**0.00**	**1,786.50**	**-1,786.50**	**0.00%**
Fund: 326 - BONDS						
8778 - 2017 BONDS	245,000.00	245,000.00	0.00	500.00	244,500.00	99.80%
Fund: 326 - BONDS Total:	**245,000.00**	**245,000.00**	**0.00**	**500.00**	**244,500.00**	**99.80%**
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	813.10	-813.10	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	**0.00**	**0.00**	**0.00**	**813.10**	**-813.10**	**0.00%**
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	750,000.00	750,000.00	24,951.31	756,626.50	-6,626.50	-0.88%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	**750,000.00**	**750,000.00**	**24,951.31**	**756,626.50**	**-6,626.50**	**-0.88%**
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	2,975,000.00	2,975,000.00	107,961.85	2,238,311.59	736,688.41	24.76%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	**2,975,000.00**	**2,975,000.00**	**107,961.85**	**2,238,311.59**	**736,688.41**	**24.76%**
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	70,000.00	70,000.00	44,740.00	48,759.66	21,240.34	30.34%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**70,000.00**	**70,000.00**	**44,740.00**	**48,759.66**	**21,240.34**	**30.34%**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	776,000.00	776,000.00	107,455.71	815,924.18	-39,924.18	-5.14%
Fund: 600 - WATER UTILITY Total:	**776,000.00**	**776,000.00**	**107,455.71**	**815,924.18**	**-39,924.18**	**-5.14%**
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	167,158.00	167,158.00	0.00	17,053.70	150,104.30	89.80%
Fund: 601 - WATER SINKING Total:	**167,158.00**	**167,158.00**	**0.00**	**17,053.70**	**150,104.30**	**89.80%**
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTLITY	927,500.00	927,500.00	96,828.67	698,522.43	228,977.57	24.69%
Fund: 610 - SEWER UTILITY Total:	**927,500.00**	**927,500.00**	**96,828.67**	**698,522.43**	**228,977.57**	**24.69%**
Fund: 611 - SEWER SINKING						
9815 - SEWER UTLITY	111,395.00	111,395.00	0.00	47,612.40	63,782.60	57.26%
Fund: 611 - SEWER SINKING Total:	**111,395.00**	**111,395.00**	**0.00**	**47,612.40**	**63,782.60**	**57.26%**
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	0.00	0.00	784,189.26	6,460,635.50	-6,460,635.50	0.00%
Fund: 615 - WW TREATMENT PLANT Total:	**0.00**	**0.00**	**784,189.26**	**6,460,635.50**	**-6,460,635.50**	**0.00%**
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	5,000.00	5,000.00	0.00	204.88	4,795.12	95.90%
Fund: 680 - HOSPITAL ACCOUNT Total:	**5,000.00**	**5,000.00**	**0.00**	**204.88**	**4,795.12**	**95.90%**
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	62,975.00	62,975.00	39.46	31,427.91	31,547.09	50.09%
Fund: 740 - STORM WATER DRAINAGE Total:	**62,975.00**	**62,975.00**	**39.46**	**31,427.91**	**31,547.09**	**50.09%**
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	5,000.00	145,351.41	-145,351.41	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:	**0.00**	**0.00**	**5,000.00**	**145,351.41**	**-145,351.41**	**0.00%**
Report Total:	**13,820,627.00**	**13,820,627.00**	**1,526,922.78**	**14,961,408.85**	**-1,140,781.85**	**-8.25%**

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	262,453.93	2,058,885.90	505,564.10	19.71%
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	4,886.92	50,615.25	11,384.75	18.36%
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	55,004.68	455,555.34	-25,555.34	-5.94%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	4,395.00	14,772.23	-4,772.23	-47.72%
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	6,977.50	32,374.80	317,625.20	90.75%
135 - I-35 DEVELOPMENT	610,000.00	610,000.00	10,416.75	662,424.37	-52,424.37	-8.59%
200 - DEBT SERVICE	1,492,280.00	1,492,280.00	0.00	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	8,061.75	102,563.33	-102,563.33	0.00%
320 - TIF STREETS	1,200,000.00	1,200,000.00	3,559.99	64,312.66	1,135,687.34	94.64%
324 - SO AND NO PARKS PROJECT	0.00	0.00	0.00	1,786.50	-1,786.50	0.00%
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	24,951.31	756,626.50	-6,626.50	-0.88%
333 - LIBRARY EXPANSION PROJE	2,975,000.00	2,975,000.00	107,961.85	2,238,311.59	736,688.41	24.76%
350 - EQUIPMENT REPLACEMENT	70,000.00	70,000.00	44,740.00	48,759.66	21,240.34	30.34%
600 - WATER UTILITY	776,000.00	776,000.00	107,455.71	815,924.18	-39,924.18	-5.14%
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	96,828.67	698,522.43	228,977.57	24.69%
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	784,189.26	6,460,635.50	-6,460,635.50	0.00%
680 - HOSPITAL ACCOUNT	5,000.00	5,000.00	0.00	204.88	4,795.12	95.90%
740 - STORM WATER DRAINAGE	62,975.00	62,975.00	39.46	31,427.91	31,547.09	50.09%
751 - GOLF COURSE TRUST FUND	0.00	0.00	5,000.00	145,351.41	-145,351.41	0.00%
Report Total:	**13,820,627.00**	**13,820,627.00**	**1,526,922.78**	**14,961,408.85**	**-1,140,781.85**	**-8.25%**

All Cash Funds 4/30/25

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2024 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,536,977.73	452,965.11	1,989,942.84
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,201.40	-8,898.20	42,303.20
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	51,063.99	3,031.75	54,095.74
032-1000	TREES FOREVER CASH (Claim on Pool)	883.99	2,483.01	3,367.00
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	34,830.91	-18,046.34	16,784.57
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	63,459.54	833,138.36	896,597.90
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,692.85	472.14	12,164.99
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	61,537.35	6,232.37	67,769.72
110-1000	ROAD USE TAX CASH (Claim on Pool)	516,678.29	-64,713.31	451,964.98
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	7,692.50	-14,592.60	-6,900.10
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	171,882.58	899,731.75	1,071,614.33
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	168.66	6.81	175.47
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	560,566.78	-10,543.67	550,023.11
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	132,441.12	178,033.50	310,474.62
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	-11,902.77	82,837.90	70,935.13
200-1000	DEBT SERV CASH (Claim on Pool)	5,490.62	393,936.46	399,427.08
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	107,659.07	-15,781.72	91,877.35
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	30,624.75	44,644.70	75,269.45
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,529.87	304.04	7,833.91
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,804.54	113.23	2,917.77
316-1000	WATER PROJECTS (Claim on Pool)	-208,124.91	93,908.88	-114,216.03
320-1000	TIF STREETS (Claim on Pool)	41,202.29	-62,097.17	-20,894.88
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	-14,367.00	0.00	-14,367.00
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	143,961.77	5,810.66	149,772.43
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	68,380.12	969.58	69,349.70
326-1000	BONDS CASH (Claim on Pool)	290,776.47	-59.25	290,717.22
328-1000	WWTP REMEDIATION CASH CLAIM	2,591.76	109.43	2,701.19
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-40,860.99	-813.10	-41,674.09
330-1000	BROAD ST RECONSTRUCTION	493,138.78	-756,626.50	-263,487.72
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-303,583.63	0.00	-303,583.63
333-1000	LIB EXPANSION CASH (Claim on Pool)	233,980.61	-266,405.37	-32,424.76
350-1000	EQUP REPLACE FUND CASH (Claim on Pool)	198,280.61	68,385.27	266,665.88
440-1000	RECREATION CENTER CASH (Claim on Pool)	63,884.96	2,580.60	66,465.56
500-1000	CEM PERP CARE CASH (Claim on Pool)	55,638.73	1,396.93	57,035.66
600-1000	WATER CASH (Claim on Pool)	84,342.45	-43,495.45	40,847.00
601-1000	WATER SINK CASH (Claim on Pool)	32,010.83	125,969.42	157,980.25

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,537,127.73	452,965.11	1,990,092.84
022 - HOUSING ASSISTANCE FUND	51,201.40	-8,898.20	42,303.20
031 - LIBRARY GIFT TRUST FUND	51,063.99	3,031.75	54,095.74
032 - TREES FOREVER PROGRAM	883.99	2,483.01	3,367.00
033 - GILBERT PUBLIC LIBRARY	34,830.91	-18,046.34	16,784.57
040 - ECON DEV REVOLVING LOAN	63,459.54	833,138.36	896,597.90
053 - WW/MAINT OPER	11,692.85	472.14	12,164.99
061 - SPECIAL ASSISTANCE FUND	61,537.35	6,232.37	67,769.72
110 - ROAD USE TAX	516,678.29	-64,713.31	451,964.98
115 - PARTIAL SELF FUNDING	7,692.50	-14,592.60	-6,900.10
125 - TAX INCREMENT FINANCING	171,882.58	899,731.75	1,071,614.33
126 - TIF RESERVED FUND	168.66	6.81	175.47
134 - FRAN KINNE ESTATE	560,566.78	-10,543.67	550,023.11
135 - I-35 DEVELOPMENT	132,441.12	178,033.50	310,474.62
146 - AMERICAN RESCUE PLAN	-11,902.77	82,837.90	70,935.13
200 - DEBT SERVICE	5,490.62	393,936.46	399,427.08
311 - DOWNTOWN IMPROVEMENT	107,659.07	-15,781.72	91,877.35
312 - CAPITAL PROJECTS	30,624.75	44,644.70	75,269.45
313 - STREET IMPROVEMENT	7,529.87	304.04	7,833.91
314 - CLUBHOUSE/TRAIL PROJECT	2,804.54	113.23	2,917.77
316 - WATER PROJECTS	-208,124.91	93,908.88	-114,216.03
320 - TIF STREETS	41,202.29	-62,097.17	-20,894.88
321 - SANITARY AND STORM SEWER IMP	-14,367.00	0.00	-14,367.00
323 - SWIMMING POOL PROJECT	143,961.77	5,810.66	149,772.43
324 - SO AND NO PARKS PROJECT	68,380.12	969.58	69,349.70
326 - BONDS	290,776.47	-59.25	290,717.22
328 - WWTP REMEDIATION	2,591.76	109.43	2,701.19
329 - RR CROSSINGS PROJECT	-40,860.99	-813.10	-41,674.09
330 - BROAD ST RECONSTRUCTION	493,138.78	-756,626.50	-263,487.72
331 - CITY HALL/ PUBLIC WORKS FACILITII	-303,583.63	0.00	-303,583.63
333 - LIBRARY EXPANSION PROJECT	233,980.61	-266,405.37	-32,424.76
350 - EQUIPMENT REPLACEMENT FUND	198,280.61	68,385.27	266,665.88
440 - RECREATION CENTER	63,884.96	2,580.60	66,465.56
500 - CEMETERY PERPETUAL CARE	55,638.73	1,396.93	57,035.66
600 - WATER UTILITY	84,342.45	-43,495.45	40,847.00
601 - WATER SINKING	32,010.83	125,969.42	157,980.25
602 - WATER IMPROVEMENT	174,234.59	27,321.91	201,556.50
603 - WATER RESERVE FUND	860.63	37.57	898.20
610 - SEWER UTILITY	623,105.87	184,485.28	807,591.15
611 - SEWER SINKING	54,985.71	132,522.05	187,507.76
612 - SEWER IMP/REPL FUND	262,339.53	45,080.85	307,420.38
613 - SEWER RESERVE FUND	126,362.99	5,104.60	131,467.59

Fund Summary

615 - WW TREATMENT PLANT	-32,981.70	61,701.45	28,719.75
680 - HOSPITAL ACCOUNT	472,319.76	18,859.86	491,179.62
740 - STORM WATER DRAINAGE	26,541.05	9,634.90	36,175.95
751 - GOLF COURSE TRUST FUND	161,973.71	-93,612.89	68,360.82
800 - POLICE FOREFEITURES	610.90	27.50	638.40
Grand Total:	**6,355,039.66**	**2,326,152.30**	**8,681,191.96**

Cash fund balances 4/30/25

Detail Report	Fund	Date Range: 07/01/2024-04/30/2025 Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	001 - GENERAL FUND	1537127.73	452965.11	1990092.84
022553044300	022 - HOUSING ASSISTANCE FUND	51201.4	-8898.2	42303.2
031441044300	031 - LIBRARY GIFT TRUST FUND	51063.99	3031.75	54095.74
032851044300	032 - TREES FOREVER PROGRAM	883.99	2483.01	3367
033441044300	033 - GILBERT PUBLIC LIBRARY	34830.91	-18046.34	16784.57
040552044300	040 - ECON DEV REVOLVING LOAN	63459.54	833138.36	896597.9
053981544300	053 - WW/MAINT OPER	11692.85	472.14	12164.99
061721944300	061 - SPECIAL ASSISTANCE FUND	61537.35	6232.37	67769.72
001095044300	110 - ROAD USE TAX	516678.29	-64713.31	451964.98
115930044300	115 - PARTIAL SELF FUNDING	7692.5	-14592.6	-6900.1
125095044300	125 - TAX INCREMENT FINANCING	171882.58	899731.75	1071614.33
126095044300	126 - TIF RESERVED FUND	168.66	6.81	175.47
134884644300	134 - FRAN KINNE ESTATE	560566.78	-10543.67	550023.11
135552044300	135 - I-35 DEVELOPMENT	132441.12	178033.5	310474.62
146876144300	146 - AMERICAN RESCUE PLAN	-11902.77	82837.9	70935.13
200771044300	200 - DEBT SERVICE	5490.62	393936.46	399427.08
311877244300	311 - DOWNTOWN IMPROVEMENT	107659.07	-15781.72	91877.35
312775044300	312 - CAPITAL PROJECTS	30624.75	44644.7	75269.45
313876344300	313 - STREET IMPROVEMENT	7529.87	304.04	7833.91
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2804.54	113.23	2917.77
316876644300	316 - WATER PROJECTS	-208124.91	93908.88	-114216.03
320877444300	320 - TIF STREETS	41202.29	-62097.17	-20894.88
321877644300	321- SANITARY & STORM	-14367	0	-14367
323877344300	323 - SWIMMING POOL PROJECT	143961.77	5810.66	149772.43
324877544300	324 - SO AND NO PARKS PROJECT	68380.12	969.58	69349.7
326877844300	326 - BONDS	290776.47	-59.25	290717.22
328878044300	328 - WWTP REMEDIATION	2591.76	109.43	2701.19
329875044300	329 - RR CROSSINGS PROJECT	-40860.99	-813.1	-41674.09
330875044300	330 - BROAD ST RECONSTRUCTION	493138.78	-756626.5	-263487.72
331876244300	331 - CITY HALL/PUBLIC WORKS	-303583.63	0	-303583.63
333876244300	333- Library Expansion Fund	233980.61	-266405.37	-32424.76
350095044300	350 - EQUIPMENT REPLACEMENT FL	198280.61	68385.27	266665.88
440842044300	440 - RECREATION CENTER	63884.96	2580.6	66465.56
001095044300	500 - CEMETERY PERPETUAL CARE	55638.73	1396.93	57035.66
600981044300	600 - WATER UTILITY	84342.45	-43495.45	40847
601981044300	601 - WATER SINKING	32010.83	125969.42	157980.25
602981044300	602 - WATER IMPROVEMENT	174234.59	27321.91	201556.5
603981044300	603 - WATER RESERVE FUND	860.63	37.57	898.2
610981544300	610 - SEWER UTILITY	623105.87	184485.28	807591.15
611981544300	611 - SEWER SINKING	54985.71	132522.05	187507.76
612981544300	612 - SEWER IMP/REPL FUND	262339.53	45080.85	307420.38
613981544300	613 - SEWER RESERVE FUND	126362.99	5104.6	131467.59
615877944300	615 - WASTEWATER TREATMENT PL	-32981.7	61701.45	28719.75
680584544300	680 - HOSPITAL ACCOUNT	472319.76	18859.86	491179.62
740921144300	740 - STORM WATER DRAINAGE	26541.05	9634.9	36175.95
751987044300	751 - GOLF COURSE TRUST FUND	161973.71	-93612.89	68360.82
800111144300	800 - POLICE FOREFEITURES	610.9	27.5	638.4
	Grand Total:	**$ 6,355,039.66**	**$ 2,326,152.30**	**$ 8,681,191.96**

Fund Summary balance	$8,681,191.96
Petty cash	-$150.00
subtotal	$8,681,041.96
Plus Bank Statement Register GL Outstanding Credits	$77,890.18
Total should match bank statement register	$8,758,932.14
less outstanding GL Debits:	-$3,853.91
Final total should match bank statement register	$8,755,078.23

City of Story City, IA

savings/CDs

Detail Report
Account Summary
Date Range: 07/01/2024 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	363,185.71	12,957.97	376,143.68
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	13,267.02	1,596.81	14,863.83
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	116,443.93	2,962.69	119,406.62
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	142,802.32	479.59	143,281.91
350-1101	EQUIP REPL SAV ACCT	15,265.66	51.27	15,316.93
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	615.26	2.07	617.33
600-1101	WATER SAV ACCT	115,099.59	4,598.55	119,698.14
601-1101	WATER SINKING SAVINGS ACCT	87,730.85	3,505.07	91,235.92
602-1101	WATER IMPROVE SAV ACCT	6,221.60	248.58	6,470.18
610-1101	SEWER SAV ACCT	209,072.39	8,354.87	217,427.26
612-1101	WW/MO REPL SAV ACCT	65,539.92	220.12	65,760.04
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	83,563.29	280.64	83,843.93
	Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,218,807.54**	**35,258.23**	**1,254,065.77**
AccountCode: 1121 - PETTY CASH				
001-1121	PETTY CASH	150.00	0.00	150.00
	Total AccountCode: 1121 - PETTY CASH:	**150.00**	**0.00**	**150.00**
AccountCode: 1140 - CERTIFICATES OF DEPOSIT				
001-1140	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
022-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
032-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.	0.00	0.00	0.00
061-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
125-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

Account	Name		Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
600-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
610-1140	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00
612-1140	CERT. OF DEP WW REPLACE.		0.00	0.00	0.00
680-1140	CERT OF DEP. HOSP 3 MO		0.00	0.00	0.00
		Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:	**0.00**	**0.00**	**0.00**
AccountCode: 1141 - GENERAL CD					
001-1141	GENERAL CD 6 MO		0.00	0.00	0.00
		Total AccountCode: 1141 - GENERAL CD:	**0.00**	**0.00**	**0.00**
AccountCode: 1142 - CERTIFICATES OF DEPOSIT					
001-1142	GEN FUND POOL		0.00	0.00	0.00
031-1142	LIBRARY TRUST #5910		0.00	0.00	0.00
		Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:	**0.00**	**0.00**	**0.00**
AccountCode: 1143 - LIBRARY TRUST #5911					
031-1143	LIBRARY TRUST #5911		0.00	0.00	0.00
		Total AccountCode: 1143 - LIBRARY TRUST #5911:	**0.00**	**0.00**	**0.00**
AccountCode: 1147 - CEM PERP CARE CD					
500-1147	CEM PERP CARE CD		27,956.90	0.00	27,956.90
		Total AccountCode: 1147 - CEM PERP CARE CD:	**27,956.90**	**0.00**	**27,956.90**
AccountCode: 1148 - WATER CD					
600-1148	WATER CD		0.00	0.00	0.00
		Total AccountCode: 1148 - WATER CD:	**0.00**	**0.00**	**0.00**
AccountCode: 1149 - SEWER CD					
610-1149	SEWER CD		0.00	0.00	0.00
		Total AccountCode: 1149 - SEWER CD:	**0.00**	**0.00**	**0.00**
AccountCode: 1160 - HOSPITAL CD					
680-1160	HOSPITAL CD		0.00	0.00	0.00
		Total AccountCode: 1160 - HOSPITAL CD:	**0.00**	**0.00**	**0.00**
		Grand Totals:	**1,246,914.44**	**35,258.23**	**1,282,172.67**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	363,335.71	12,957.97	376,293.68
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	13,267.02	1,596.81	14,863.83
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	116,443.93	2,962.69	119,406.62
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	479.59	143,281.91
350 - EQUIPMENT REPLACEMENT FUND	15,265.66	51.27	15,316.93
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,572.16	2.07	28,574.23
600 - WATER UTILITY	115,099.59	4,598.55	119,698.14
601 - WATER SINKING	87,730.85	3,505.07	91,235.92
602 - WATER IMPROVEMENT	6,221.60	248.58	6,470.18
610 - SEWER UTILITY	209,072.39	8,354.87	217,427.26
612 - SEWER IMP/REPL FUND	65,539.92	220.12	65,760.04
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,563.29	280.64	83,843.93
Grand Total:	**1,246,914.44**	**35,258.23**	**1,282,172.67**

MAY
19

STORY CITY/LAFAYETTE TOWNSHIP
FIRST RESPONDERS

Menu

Smoked BBQ Pulled Pork Sandwich

Potato Salad

Chips

Cookie

ANNUAL EMS WEEK
BBQ DINNER

Join us at the fire station!
5pm - 7pm

Join us in celebrating EMS week 2025!
Come meet the crew, take a tour of our trucks, and try your hand at bystander CPR!

Each meal includes a delicious slow-smoked pulled pork sandwich, a side of homestyle potato salad, choice of chips, and a cookie.

Meals are free will donation with all proceeds going towards training and equipment for the department and our responders!

Sponsored By:

FAREWAY
MEAT & GROCERY