



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

**COUNCIL AGENDA
TUESDAY, JUNE 17, 2025 - 6:00 P.M.
CITY HALL – SECOND FLOOR**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE JUNE 3, 2025 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposal to Approve a Development Agreement with Fareway Stores, Inc., Including Annual Appropriation Tax Increment Payment
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 25-33 – Approving Development Agreement with Fareway Stores, Inc. Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement
 - B) Resolution No. 25-34 – Approving Amended Economic Development Agreement with MAK STORY, LLC.
 - C) Resolution No. 25-35 – Approving Certain Fund Transfers in the Fiscal Year 2024-25 Budget
 - D)
- VII. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 - 1. Bertha Bartlett Public Library Addition and Renovation Project Pay Application No. 16
 - 2.
 - B)

VIII. PERMITS:

A) Tobacco:

1. Dolgencorp LLC (Dollar General) – 1543 Broad St.
- 2.

B)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Request from Andrea Clark to Waive Residency Requirement

B)

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

June 3, 2025

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

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

Also Present: Matt Garber, CGA; Rick Schrier, Reliance State Bank; Nicole Engelhardt, ACT Insurance; Shanon McKinley, GCC

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

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the May 19, 2025 regular meeting minutes.

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

Nay: None

Motion Carried.

PUBLIC HEARINGS

- A) **Proposed Plans, Specifications, Form of Contract, and Estimate, and Estimate of Cost for the Broad Street Water Main Replacement Project**
Mayor Jensen opened the public hearing. Rick Schrier asked questions about the timing and the impact to the street. Matt Garber was present to answer questions and to indicate he would follow up with him when there was more information available.
With no additional public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

- A) **Resolution No. 25-29 - Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Watermain Replacement Project**
Motion by Ostrem, seconded by Phillips, to Approve Resolution 25-29
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- B) **Resolution No. 25-30 – Awarding Contract for the Broad Street Watermain Replacement Project**

Matt Garber presented the bid information and answered questions.
Motion by O'Connor, seconded by Sporleder, to approve Resolution No. 25-30 and award contract to Gehrke, Inc. for \$183,650.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

- C) **Resolution No. 25-31 – Awarding Contract for the Rich Olive Street Improvements Project**
Motion by Solberg, seconded by Ostrem, to approve Resolution No. 25-31 and award contract to Gehrke, Inc for \$922,602.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- C) **Resolution No. 25-32 – Provide for Notice of Hearing on the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the North Park Restroom Building Project, and the Taking of Bids**
Motion by Phillips, seconded by Sporleder, to approve Resolution No. 25-32 and set public hearing for July 1, 2025 at 6 p.m. at City Hall.
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. 11**
Motion by Solberg, seconded by Ostrem, to approve Wastewater Treatment Facility Upgrade Pay Application No. 11 for \$771,368.65
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

PERMITS

- A) **Liquor:**
1. Thirsty Pigs LLC – South Park
2. Thirsty Pigs LCC – Forrest Ave
3.
- B) **Tobacco:**
1. Yesway – 527 Park Ave
2. Sunshine Energy 35 – 1554 Broad St

Motion by Sporleder, seconded by O'Connor, to approve Liquor Permits for

Thirsty Pigs and Tobacco Permits for Yesway and Sunshine Energy

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

Nay: None

Motion Carried.

APPROVAL OF BILLS AND CLAIMS

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

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

Nay: None

Motion Carried.

PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

- Shanon McKinley stated that the Scandinavian Days Committee is still looking for volunteers for the event
- Nicole Englehardt stated that Forest Ave will have a tent in the street that will not be removed until Monday.

There being no further business before council, the meeting was adjourned at 6:14 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

RESOLUTION 24-33

Resolution Approving Development Agreement with Fareway Stores, Inc.,
Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain
Tax Increment Revenues to the Payment of the Agreement

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 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 (the “Story City Consolidated Urban Renewal Area Tax Revenue Fund”), 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, a certain development agreement (the “Agreement”) between the City and Fareway Stores, Inc. (the “Developer”) has been prepared in connection with the construction by the Developer of a new grocery store (the “Project”) in the Urban Renewal Area; and

WHEREAS, under the Agreement, the City would provide financial incentives (the “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 (the “Payments”) in an amount not to exceed \$375,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on June 17, 2025, and has otherwise complied with statutory requirements for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors; and

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

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

(a) The Project will add diversity and generate new opportunities for the Story City and Iowa economies;

(b) The Project will generate public gains and benefits, particularly in the creation of new jobs and income, which are warranted in comparison to the amount of the proposed Financial Incentives.

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the Financial Incentives to the Developer.

Section 3. The Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City, in substantially the form and content in which the Agreement has been presented to this City Council. The City Administrator and the Mayor are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 4. All Payments by the City under the Agreement shall be subject to annual appropriation by the City Council, in the manner set out in the Agreement. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from a subfund (the "Fareway Stores, Inc. Subfund" and hereinafter referred to as the "Subfund") which is hereby established, into which shall be paid that portion of the income and proceeds of the Story City Consolidated Urban Renewal Area Tax Revenue Fund attributable to property taxes derived from the property as described as follows:

Certain real property situated at 1550 Broad Street in the City of Story City, Story County, State of Iowa, and bearing Story County Property Tax Parcel Identification Number 0207301520.

Section 5. The City hereby pledges to the payment of the Agreement the Subfund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund, provided, however, that no payment will be made under the Agreement unless and until monies from the Subfund are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditor of Story County to evidence the continuing pledging of the Subfund and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the County Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved June 17, 2025.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

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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. Company's Covenants

1. Project Construction; Operational Requirement.

Project

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

Business Operations Requirement

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").

Maintenance of Property

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 fully-executed closing statements and recorded warranty deeds 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.

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:

- (i) 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.
- (ii) 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. **Legal and Administrative Costs.** 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. **Annual Certification.** 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

Certain real property situated at 1550 Broad Street in the City of Story City, Story County, State of Iowa, and bearing Story County Property Tax Parcel Identification Number 0207301520.

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:

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There is no text or other markings on the paper.

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

<u>Date of Forgiveness</u>	<u>Amount Forgiven</u>	<u>Signature of City Clerk</u>
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

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: _____



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *may*
Re: Resolution No. 25-34 – Amending Agreement with
MAK STORY, LLC
Date: June 17, 2025

Presented for Mayor and City Council consideration is a request to approve an amended economic development agreement with MAK STORY, LLC (Kabota).

The City Council, at its January 15, 2024, meeting, approved an economic development agreement with MAK STORY, LLC. MAK STORY purchased 10.5 acres (as shown on the attached maps) for the construction of not less than a 10,000 square foot commercial building. MAK STORY agreed to complete construction by September 1, 2024. At its May 6, 2024, meeting, the City Council approved an amendment to the agreement granting an extension on the construction completion date to June 15, 2025.

MAK STORY has requested that an additional extension be granted. There plan is to have a site plan submitted this month with dirt moving in July. Currently, the building is out until November. There was a hold up from the Iowa Department of Transportation on the location of an entrance drive. According to there engineer, this appears to have been resolved.

The proposed amendment would provide for a start date of no later than October 1, 2025, with a construction completion date of June 1, 2026.

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

RESOLUTION NO. 25-34

**A RESOLUTION APPROVING AMENDED ECONOMIC DEVELOPMENT
AGREEMENT WITH MAK STORY, LLC**

WHEREAS, Chapter 15A of the Iowa Code (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, guarantees and other financial assistance to or for the benefit of private persons or entities;

AND WHEREAS, Chapter 15A requires that before public funds are used for grants, loans or other financial assistance, a city council must determine that a public purpose will reasonably be accomplished by the dispensing or use of those funds.

AND WHEREAS, the City Council of the City of Story City, Iowa believes a grant of public funds should be made to MAK STORY, LLC (“the Developer”), in the form of an economic development grant for the City’s cost to extend water and sanitary sewer service to certain real estate, to accommodate and facilitate the Developer’s improvements to same, and said Council proposes to enter into a “Amended Development Agreement” with the Developer, a copy of which is attached hereto and by this reference made a part hereof.

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

1. The Council finds that a public purpose will reasonably be accomplished by making the proposed grant to the Developer, considering these factors:
 - a) The proposed grant will add diversity to or will generate new opportunities for the Story City and Iowa economies.
 - b) The proposed development may attract, retain, or expand a business that produces exports or import substitutes.
 - c) The proposed grant will generate public gains and benefits which are warranted in comparison to the amount of the proposed grant.

- d) The Developer's use of the proposed grant will not generate any solid or hazardous wastes, and the Developer has certified that they have not violated any federal or state environmental protection statute, regulation or rule within the previous five years, all in compliance with Section 15A.1(3) of the Iowa Code.
2. Said Amended Development Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized to execute same on behalf of the City of Story City.
3. The economic development grant to the Developer as aforesaid is hereby approved, and the Mayor and City Clerk or their designees are hereby authorized to prepare and furnish to the Developer for signature such agreements and documents as may be necessary to implement the grant approved herein, and to contract for the construction of the water and sewer improvements as aforesaid, including any design and engineering services that may be required.

The foregoing Resolution 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 Resolution No. 25-34 duly adopted this 17th day of June, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

AMENDED DEVELOPMENT AGREEMENT

THIS AGREEMENT is entered into by and among Story City Economic Corporation d/b/a Story City Economic Development Corporation, an Iowa Nonprofit Corporation ("EDC"), MAK STORY, LLC, an Iowa Limited Liability Company ("the Developer"), and the City of Story City, Iowa, an Iowa Municipal Corporation ("the City"), WITNESSETH:

WHEREAS, EDC was formerly the fee owner of real estate legally described as follows ("the Real Estate"):

Parcel "L" in the Southeast Quarter of the Northeast Quarter (SE1/4-NE1/4) of Section 7, Township 85 North, Range 23 West of the 5th P.M., Story County, Iowa, as shown on the "Plat of Survey" filed in the office of the Recorder of Story County, Iowa, on the 5th day of March, 2024, and recorded as Instrument No. 2024-01253.

AND WHEREAS, EDC and the City received a proposal from the Developer concerning the Developer's interest in developing the Real Estate, for use as a Kubota dealership, that would bring economic development to the area ("the Project"). The consideration for the City's participation in the Project, as hereinafter described, shall include the economic development (jobs and tax revenue) that the Project will generate. In response to said proposal, EDC has previously conveyed the Real Estate to the Developer in July of 2024.

AND WHEREAS, the City Council of the City of Story City believes that the City should participate in the Project for the reasons stated in Resolution 24-7 approving this Agreement and authorizing the Mayor and City Clerk to execute same.

NOW THEREFORE, the parties hereto, in consideration of the foregoing and the mutual obligations and benefits hereinafter set out, hereby agree as follows:

1. EDC agreed to sell and transfer a clear title to the Developer, and the Developer agreed to purchase the Real Estate, for the fair market value of \$630,000.00 or \$60,000.00 per acre. Said sale and transfer has been completed.
2. The Developer agrees to construct a new commercial building on the Real Estate of not less than 10,000 square feet in size. The Developer agrees to complete construction of same by June 1, 2026. If the Project has not been started by October 1, 2025, the Developer agrees to promptly convey the Real Estate back to EDC, free and clear of any liens or encumbrances, and agrees to pay to the City a liquidated penalty in the amount of \$31,500.00.

3. The Developer shall not sell any undeveloped portion of the Real Estate without the prior written consent of EDC and the City. EDC agrees to not sell any of the land contiguous to the Real Estate, as highlighted on the attached map, to any third party, unless approved by the Developer.
4. The City agreed to rezone the Real Estate to a District that will allow the Project to comply with said District's regulations, and the City agreed to extend water and sanitary sewer service to the Real Estate, at City expense. Said extension of water and sanitary sewer service has been completed.
5. The City agrees to grant to the Developer a 5-year tax abatement for the Real Estate, with said abatement to be as follows: 75%, 60%, 45%, 30%, and 15%, on the actual value added by the improvements pursuant to the I-35 Business Park Revitalization Area Urban Revitalization Plan.
6. With reference to Section 15A.1(3) of the Iowa Code, the Developer certifies that the Developer has not violated any federal or state environmental protection statute, regulation or rule within the previous five (5) years.
7. This Agreement is subject to all notice and hearing requirements, if any, that may be applicable under the Iowa Urban Renewal law or any other applicable law.
8. This Agreement may not be amended or assigned by either party without the express written permission of the other party.
9. This Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the parties hereto.

The Parties to this Agreement hereunto set their hands in duplicate on this _____ day of June, 2025.

STORY CITY ECONOMIC DEVELOPMENT CORPORATION

By _____
Tyler Frederiksen, President

THE CITY OF STORY CITY, IOWA

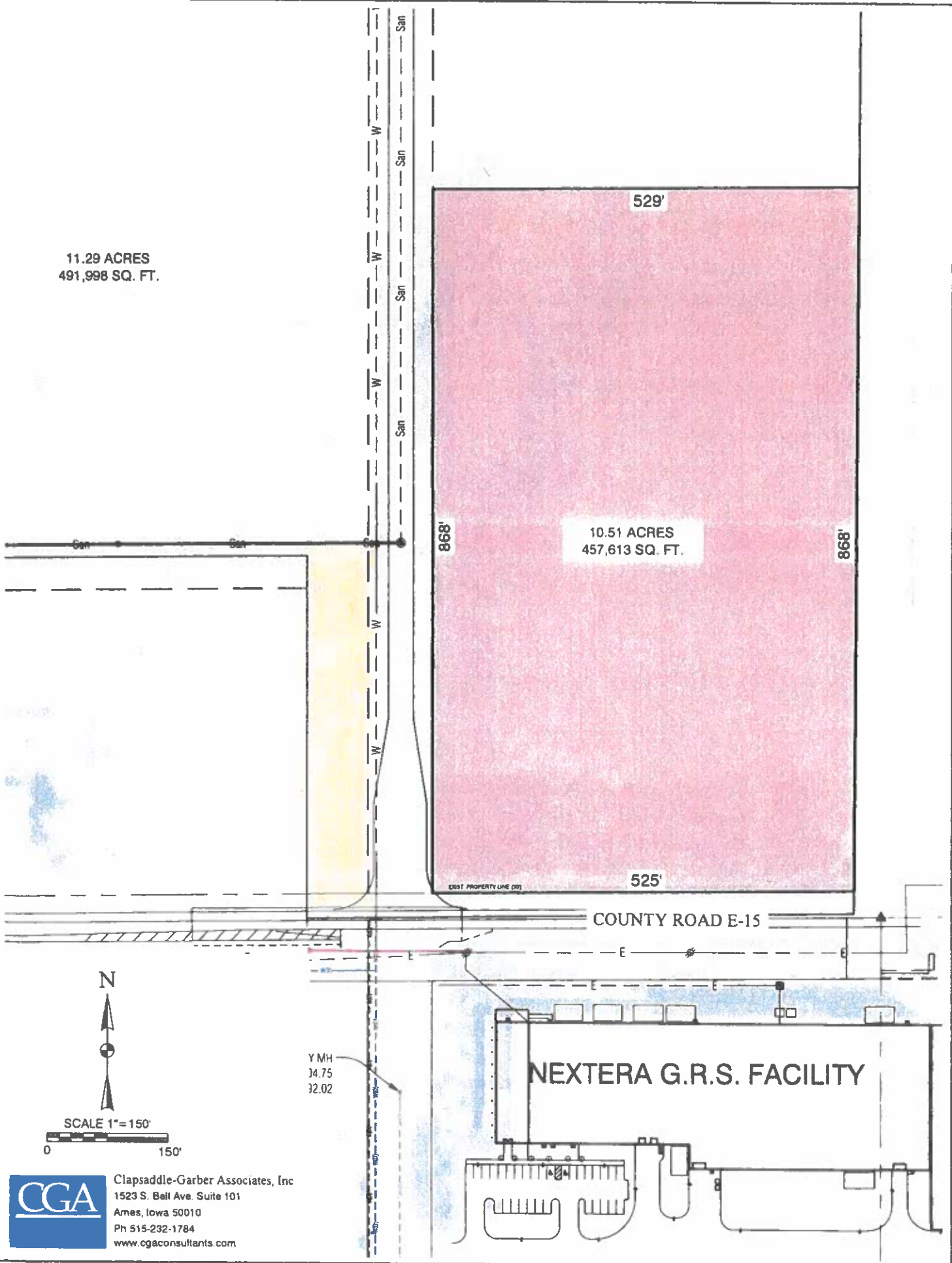
By _____
Mike Jensen, Mayor

By _____
Heather Slifka, City Clerk

MAK STORY, LLC

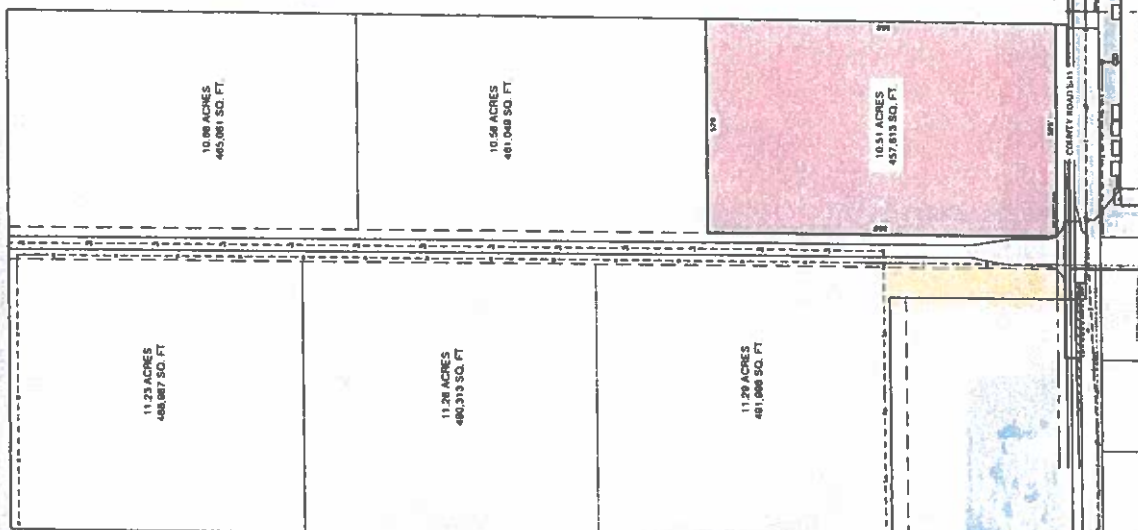
By _____
Mark Kruse, Manager

11.29 ACRES
491,998 SQ. FT.



Clapsaddle-Garber Associates, Inc
1523 S. Bell Ave. Suite 101
Ames, Iowa 50010
Ph 515-232-1784
www.cgaconsultants.com

N



PROJECT NO.
6819
SHEET NO.

ROAD: 2628 LF
SANITARY: 3784 LF

BRAD STREET



CCCA
CITY OF CHICAGO
COMMISSIONER OF PUBLIC WORKS
OFFICE OF THE CHIEF ENGINEER
DIVISION OF WATER

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

RESOLUTION NO. 25-35

**A RESOLUTION APPROVING CERTAIN FUND TRANSFERS IN THE FISCAL
YEAR 2024-25 BUDGET.**

WHEREAS, the City's financial officer has reported to the City Council that it is
necessary to make certain transfers from fund to fund to balance the Fiscal Year 2024-25
Budget.

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

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

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 17th day of
June, 2025.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

EXHIBIT A

To: The Honorable Mayor and City Council

From: Mark A. Jackson, City Administrator

Re: Fund Transfers

Date: June 17, 2025

- From Hospital Fund to General Fund = \$12,000
- From Gilbert Library Fund to General Fund = \$2,000
- From General Fund to Trees Forever Fund = \$5,000
- From General Fund to Equipment Replacement Fund = \$75,000
- From General Fund to Partial Self Insurance Fund = \$20,000
- From General Fund to City Hall Capital Project Fund = \$100,000
- From I-35 Development Fund to Capital TIF Streets Fund = \$100,000
- From Storm Water Fund to Debt Service Fund = \$32,975
- From Special Assessment Fund to Debt Service Fund = \$13,000
- From TIF Fund to Debt Service Fund = \$756,525
- From TIF Fund to Hospital Fund = \$175,000
- From Capital Projects Fund to Golf Course Fund = \$12,500
- From Capital Projects Fund to Library Expansion Project Fund = \$35,500
- From Capital Projects Bond Fund to Capital Water Projects Fund = \$75,000
- From Wastewater Fund to Wastewater Sinking Fund = \$105,000
- From Wastewater Fund to Capital Water Projects Fund = \$70,000

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

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

CONTRACT FOR:

APPLICATION NO: 16

PERIOD TO: 5/31/2025

PROJECT NO: 24005

CONTRACT DATE:

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

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) 2,714,125.42
5. RETAINAGE:
- a. 5% 135,706.32on Completed Work \$ 135,706.32
(Column D + E on G703)
- b. On Stored Material 0.00
- (Column F on G703)
- Total Retainage (Line 5a + 5b or
Total in Column I of G703)
135,706.32
6. TOTAL EARNED LESS RETAINAGE 2,578,419.10
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 2,420,728.78
8. CURRENT PAYMENT DUE 157,690.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE 300,332.31
(Line 3 less Line 6)

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: 5/23/2025

State of: IA County of: Hancock
Subscribed and sworn to before me this 23 day of May 2025
Notary Public: Jamie Gasteiger
My Commission Expires: 12/18/2027

JAMIE GASTEIGER
Notarial Seal - Iowa
Commission Number 861265
My Commission Exp. 12/18/2027

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 \$ 157,690.32

(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 Spornet Digitally signed by Patricia Spornet
Date: 2025.06.02 12:59:56 -0500

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

Application No: 16

containing contractor's signed Certification is attached.

Application Date: 5/22/2025

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

Period To: 5/31/2025

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

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application				Total Completed and Stored to Date (D+E+F)	% (G / C)		

General Requirements

01.10000	General Conditions	410,287.33	346,610.91	34,053.76	0.00	0.00	380,664.67	93	29,622.66	19,033.24
01.01600	Performance & Payment Bond	25,973.05	25,973.05	0.00	0.00	0.00	25,973.05	100	0.00	1,298.65
01.01900	Procure	4,909.83	4,909.83	0.00	0.00	0.00	4,909.83	100	0.00	245.49
		441,170.21	377,493.79	34,053.76	0.00	0.00	411,547.55	93	29,622.66	20,577.38

Existing Conditions

02.02226	Demolition	48,215.83	48,215.83	0.00	0.00	0.00	48,215.83	100	0.00	2,410.79
		48,215.83	48,215.83	0.00	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	0.00	119,692.55	100	0.00	5,984.63
		119,692.55	119,692.55	0.00	0.00	0.00	119,692.55	100	0.00	5,984.63

Masonry

04.04000	Masonry	209,214.70	208,110.66	1,104.04	0.00	0.00	209,214.70	100	0.00	10,460.74
		209,214.70	208,110.66	1,104.04	0.00	0.00	209,214.70	100	0.00	10,460.74

Metal

05.05000	Steel Supplier	34,929.57	34,929.57	0.00	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	0.00	5,701.88	100	0.00	285.09
05.05500	Metal Fabrications	1,019.68	917.71	101.97	0.00	0.00	1,019.68	100	0.00	50.98
		41,651.13	41,549.16	101.97	0.00	0.00	41,651.13	100	0.00	2,082.55

Wood, Plastic and Composites

06.06001	Rough Carpentry	144,913.48	130,595.75	14,317.73	0.00	0.00	144,913.48	100	0.00	7,245.68
06.06300	Finish Carpentry	72,297.23	40,978.77	24,951.12	0.00	0.00	65,929.89	91	6,367.34	3,296.50
		217,210.71	171,574.52	39,268.85	0.00	0.00	210,843.37	97	6,367.34	10,542.18

Thermal & Moisture Protection

07.07200	Insulation	12,736.30	12,736.30	0.00	0.00	0.00	12,736.30	100	0.00	636.82
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CONTINUATION SHEET

Project: Bertha Bartlett
Rebid - Post B

Page 3

Application and Certification for Payment

Application No: 16

containing contractor's signed Certification is attached.

Application Date: 5/22/2025

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

Period To: 5/31/2025

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

Project No: 24005

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application				Total Completed and Stored to Date (D+E+F)	% (G / C)		
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		2,549.58	0.00	9,340.75	100	0.00	467.04
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		577.72	0.00	921.37	100	0.00	46.07
07.07800	Fire & Smoke Protection	8,609.96	4,533.49		4,076.47	0.00	8,609.96	100	0.00	430.50
		148,679.20	141,475.43		7,203.77	0.00	148,679.20	100	0.00	7,433.98

Openings

08.08100	Doors & Hardware	64,400.42	62,188.35		2,212.07	0.00	64,400.42	100	0.00	3,220.02
08.08365	Coiling door	8,507.72	8,507.72		0.00	0.00	8,507.72	100	0.00	425.39
08.08410	Aluminum Entrances & Storefronts	75,848.44	26,871.59		47,456.85	0.00	74,328.44	98	1,520.00	3,716.42
		148,756.58	97,567.66		49,668.92	0.00	147,236.58	99	1,520.00	7,361.83

Finishes

09.09200	Gypsum drywall system	99,524.78	99,524.78		0.00	0.00	99,524.78	100	0.00	4,976.24
09.09600	Flooring	88,155.31	75,019.29		5,820.01	0.00	80,839.30	92	7,316.01	4,041.97
09.09810	Acoustical Ceiling	46,833.92	24,497.89		8,165.96	0.00	32,663.85	70	14,170.07	1,633.19
09.09900	Painting	26,197.99	21,527.15		3,673.48	0.00	25,200.63	96	997.36	1,260.03
		260,712.00	220,569.11		17,659.45	0.00	238,228.56	91	22,483.44	11,911.43

Specialties

10.10000	Specialty Vendor	18,473.76	10,282.68		8,191.08	0.00	18,473.76	100	0.00	923.69
10.10110	Specialty Installation	1,888.81	1,100.91		787.90	0.00	1,888.81	100	0.00	94.44
10.10001	Art Hanging 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		8,978.98	0.00	40,283.08	100	0.00	2,014.16

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

Page 4

Application and Certification for Payment

Application No: 16

containing contractor's signed Certification is attached.

Application Date: 5/22/2025

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

Period To: 5/31/2025

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

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	161,272.57	2,351.27	0.00	163,623.84	100	0.00	8,181.19
		163,623.84	161,272.57	2,351.27	0.00	163,623.84	100	0.00	8,181.19
HVAC & Plumbing									
23.23000	Mechanical	653,264.14	540,301.70	11,510.52	0.00	551,812.22	84	101,451.92	27,590.61
		653,264.14	540,301.70	11,510.52	0.00	551,812.22	84	101,451.92	27,590.61
Electrical									
26.26000	Electrical	257,714.65	245,022.20	12,692.45	0.00	257,714.65	100	0.00	12,885.73
		257,714.65	245,022.20	12,692.45	0.00	257,714.65	100	0.00	12,885.73
Earthwork									
31.31000	Earthwork	24,383.43	21,532.13	2,850.33	0.00	24,382.46	100	0.97	1,219.12
		24,383.43	21,532.13	2,850.33	0.00	24,382.46	100	0.97	1,219.12
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	26,522.11	1,965.96	0.00	28,488.07	100	0.00	1,424.40
50.50002	PR 2: Op. Partition Structure	-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	43,694.00	1,965.96	0.00	45,659.96	100	0.00	2,283.00
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

Application No: 16

containing contractor's signed Certification is attached.

Application Date: 5/22/2025

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

Period To: 5/31/2025

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

Project No: 24005

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

Change Order 003

50.50012	Add. Spray Foam	3,012.35	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		1,502.50	0.00	1,502.50	100	0.00	75.13
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		1,502.50	0.00	8,340.40	97	259.00	417.03

Totals		2,878,751.41	2,523,212.65		190,912.77	0.00	2,714,125.42	94	164,625.99	135,706.32
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[<](#) 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	: DOLGENCORP LLC
Type of ownership	: Limited Liability Company
Primary office address	: 100 MISSION RDG GOODLETTSVILLE TN 37072-2171
Legal Ownership Phone	: 615-855-4000
Legal Ownership Email	: tax- beerandwinelicense@dollargeneral.com

Application Information

City/County Permit Number	: SC2025-03
Sales and Use Permit Number	: 185018404
Location Name	: DOLLAR GENERAL #9049
Location Phone Number	: 615-855-4000
Location Address	: 1543 BROAD ST STORY CITY IA 50248-1581
Location Mailing Address	: 100 MISSION RDG GOODLETTSVILLE TN 37072-2171
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

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
Managing Officer	TAYLOR, EMILY	100 MISSION RDG DEPT TAXLICENSING GOODLETTSVILLE TN 37072-2171

Suppliers List

ITG Brands
RJ Reynolds
Liggett Vector Brands
Altria- Phillip Morris
Xcaliber Internation / Edgefield
Futura

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

Cancel

Save Draft

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Next >

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

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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: Request from Andrea Clark to Waive
Residency Requirement

Date: June 17, 2025

Enclosed in your packet is a letter from Police Officer Andrea Clark, who is requesting a waiver or exception to the City's employee residency requirement.

Section 6.10 of the Personnel Policies (2024 Revision) states, "*All other full-time employees shall have a 30 minute response time.*" Ms. Clark is requesting an exception to allow for an approximate response time of one hour and five minutes.

Section 2.05 of the Personnel Policies states that, "*Exceptions to written policies may be made by the City Administrator only after approval by the City Council.*"

Enclosed in your packet is a memo from Police Chief Sporleder regarding the request.

I would recommend that the request be denied based upon the following:

- 1) I would concur with Chief Sporleder's memo as to the reasons why and need for a 30 minute response time.
- 2) I do not believe that reason(s) provided by Ms. Clark justify the need for the exception. There are a number of other cities and counties, other than Story City and Story County, within the 30 minute response time in which to reside.

- 3) To grant an exception from a 30 minute response time to an approximate one hour and five minutes would, in all likelihood, render the employee residency requirement ineffective and potentially a precedent that could be problematic in the future.

May 28, 2025

City of Story City
508 Broad St.
Story City, IA 50248

To: Police Chief Matt Sporleder
From: Andrea Clark

Subject: Residency Waiver Request

Hello, my name is Andrea Clark. I have been employed as a Police Officer with the City of Story City Police Department for 2 years. I'm assigned to the night shift patrol full-time.

I am writing to formally request a waiver of the residency requirements due to significant financial and economic disparities between my current residence in Garwin, Iowa, and the required 30 minutes or less from Story City, Iowa.

The cost of housing and overall cost of living in Story City or Story County is considerably higher than in Garwin or Tama County, Iowa. I have a single-family home in Garwin, IA. My house provides my family and me with stable and affordable housing. My house is approximately 67 miles from the city hall in Story City, Iowa. The drive time is approximately 1 hour and 5 minutes one way.

Since December 2023, I have had a secondary residence at Bergengreen Apartments in Story City, IA to fulfill the City of Story City's residence requirement. This secondary residence has caused additional financial obligations.

To assist in fulfilling the financial obligations; I have two part-time employers at the Polk County Risk Management and the Iowa State Fair Police Department in Des Moines, Iowa. On average I work 8 to 12 hours a week by fluctuating my time between these employers. It's common for me to work day shift hours at these employers. My health has become a concern because of the fluctuation of working at night and then during the day.

Initially, I planned to relocate my family by purchasing a single-family home in Story City, Iowa within a year of my employment. Residing in Story City is ideal because of have to be on call with my police officer duties.

The housing market in Story City or Story County, Iowa reflects a much higher demand and limited availability, making it difficult to secure housing without experiencing financial strain. I have been investing my money into the apartment instead of saving to purchase a single-family home in Story City.

Based on Zillow.com the following is the 2025 median housing costs per location shown:

Story City & Story County, IA. - \$270,083

Garwin, IA. - \$155,125

Tama County, IA. - \$164,254

The 2025 property tax per county shown:

Story County, IA. - \$4,070 (based on \$270,083)

Tama County, IA. - \$2,438 (based on \$164,354)

Given these circumstances, I respectfully request that a residency waiver be granted to alleviate hardships. I will continue my responsibilities with the City of Story City, Iowa. I am committed to fulfilling all expectations and duties required. I believe this arrangement will improve my finances and my health. I would appreciate a decision by June 30, 2025, since my apartment lease renews on July 1, 2025.

Thank you for your time and understanding. Please let me know if anything further is required.

Respectfully,



Andrea Clark
410 Carlton St.
Garwin, IA 50632
(515) 864-6846

STORY CITY POLICE DEPARTMENT

508 BROAD STREET
STORY CITY, IOWA 50248

Telephone 515-733-2646
Fax 515-733-2460

To: Story City Mayor, City Council, and City Administrator
From: Matt L. Sporleder, Chief of Police
Re: Residency Waiver Request
Date: June 12, 2025

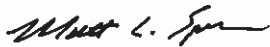
Andrea Clark, police officer, has submitted a request to waive the residency requirement as set forth in Story City's Personnel Policies Manual. I am offering my recommendation to use in your decision.

Ms. Clark started working for Story City on May 30, 2023. It was agreed upon her hire, that she comply with the residency requirement "as soon as reasonable while showing a good faith effort in doing so." She acquired her apartment in Story City in December 2023.

As essential employees of the City, I feel it makes sense to require police officers to live close to effectively fulfill their duties. When trying to make last-minute schedule arrangements for sickness and injury, or for calling in more manpower for assistance, it is unlikely officers living a distance away will be of any advantage. Iowa weather can make commuting to work unpredictable, leading to potential tardiness or absences.

The policy currently grants a 30 minute response time, which I believe is fair. It offers opportunity for a larger housing market and to attract new hires. If the requested variance was for a time slightly over the 30 minutes, it could be considered, but I feel a commute over an hour would not be of benefit to the City.

Sincerely,



Matt L. Sporleder



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 6/2/2025 - 6/13/2025

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
DELTA DENTAL OF IOWA	DENTAL/VISION	230.82
WELLMARK	GROUP HEALTH/DENTAL	4,591.11
SUNSET LAW ENFORCEMENT	ammunition	2,232.00
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	741.00
GALLS INC	boots- AA	119.24
GALLS INC	shirt- AA	123.43
GALLS INC	pants + boots- MS	265.24
KARL FORD	tire patch	33.70
KARL FORD	service + parts	88.21
KARL FORD	service + parts	93.21
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
KEY COOPERATIVE	FUEL	527.98
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	162.96
LEXIPOL LLC	Lexipol policy	5,050.16
LEXIPOL LLC	Police academy	517.44
KNOX COMPANY	Knox key	2,028.00
Department 1110 - POLICE DEPARTMENT Total:		16,927.56
Department: 1150 - FIRE DEPARTMENT		
PATTERSON AUTO	Fire dept suburban	354.40
FIRE SERVICE TRAINING BURE...	HMAO written & practical for ...	50.00
ACT INSURANCE AGENCY	AD&D Insurance	2,503.12
ACT INSURANCE AGENCY	AD&D Insurance	1,232.88
FIREPENNY FIRE EQUIPMENT	CMC clutch, rescue device	1,303.00
FIREPENNY FIRE EQUIPMENT	CMC clutch, rescue device	734.02
COMPLETE COMMUNICATION...	PHONE/INTERNET	217.58
TRENT WHIPPLE	reimbursement- omni block p...	725.00
WITMER PUBLIC SAFETY GRO...	fire helmet	559.13
FELD FIRE EQUIPMENT CO	function flow test	977.84
FELD FIRE EQUIPMENT CO	3 sets gear + boots	10,275.00
ECHO GROUP, INC	lights	125.09
KNOX COMPANY	Knox key + license	4,120.00
Department 1150 - FIRE DEPARTMENT Total:		23,177.06
Department: 1160 - FIRST RESPONDERS		
BOUND TREE MEDICAL LLC	1st aid supplies	997.43
KEY COOPERATIVE	FUEL	76.01
Department 1160 - FIRST RESPONDERS Total:		1,073.44
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING, LLC	Inspections	2,869.23
Department 1170 - BLDG INSPECTIONS Total:		2,869.23
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	TNR program	211.00
Department 1190 - ANIMAL CONTROL Total:		211.00
Department: 2210 - STREET/ROADWAY MAINT		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.54
WELLMARK	GROUP HEALTH/DENTAL	5,165.49
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	370.50
DIAMOND VOGEL PAINT	paint	970.75
IOWA ONE CALL	ONE CALL	24.00
PREFERRED PEST MANAGEM...	Pest control	50.00
MID IOWA ENTERPRISES	asphalt patching	2,000.00
MANATTS	HMA mix	1,178.85

CLAIMS REGISTER REPORT

Payable Dates: 6/2/2025 - 6/13/2025

Vendor Name	Description (Payable)	Amount
CIT SEWER SOLUTIONS	Storm sewer televising	1,656.60
AWS SERVICE CENTER	GARBAGE SERVICE	57.65
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
JOHN DEERE FINANCIAL	Theisens purchases- BK, RM	79.99
JOHN DEERE FINANCIAL	Theisens purchases- BK, RM	144.95
KEY COOPERATIVE	FUEL	913.31
NAPA Auto Parts	auto parts, supplies	13.27
VERIZON WIRELESS	SERVICE	125.31
VISA/SC PURCHASING	DNR certification, clothing all...	72.99
Department 2210 - STREET/ROADWAY MAINT Total:		13,101.78
Department: 2211 - STORM DRAINAGE		
HILL'S BACKHOE & TILING	backhoe + labor- water service..	1,263.50
Department 2211 - STORM DRAINAGE Total:		1,263.50
Department: 3370 - SOCIAL SERVICES		
HEARTLAND SENIOR SERVICES	meals on wheels FY 24/25 allo...	4,850.00
Department 3370 - SOCIAL SERVICES Total:		4,850.00
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
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	92.62
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	30.88
INSIGNIA SOFTWARE CORP	annual software fee	1,725.00
INSIGNIA SOFTWARE CORP	annual software fee	575.00
AWS SERVICE CENTER	GARBAGE SERVICE	37.16
Department 4410 - LIBRARY Total:		3,154.97
Department: 4430 - PARKS		
DELTA DENTAL OF IOWA	DENTAL/VISION	257.34
WELLMARK	GROUP HEALTH/DENTAL	450.23
JOE LUCAS	reimbursement- clothing allo...	228.55
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	247.00
PREFERRED PEST MANAGEM...	Pest control	50.00
AWS SERVICE CENTER	GARBAGE SERVICE	232.56
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
JOHN DEERE FINANCIAL	Theisens purchases- BK, RM	8.76
JOHN DEERE FINANCIAL	Theisens purchases- BK, RM	119.99
KEY COOPERATIVE	FUEL	906.96
MGMC	MEMBERSHIP	37.80
NAPA Auto Parts	auto parts, supplies	110.18
ROBB'S TREE & STUMP SERVI...	removal of trees + trimming	7,350.00
STORY CITY BLDG PRODUCTS	supplies + hardware	15.90
STORY CITY BLDG PRODUCTS	supplies + hardware	8.99
STORY CITY BLDG PRODUCTS	supplies + hardware	6.99
STORY CITY BLDG PRODUCTS	supplies + hardware	1.13
VERIZON WIRELESS	SERVICE	101.78
VISA/SC PURCHASING	sprayer parts, cert, shop/rec/...	59.46
VISA/SC PURCHASING	sprayer parts, cert, shop/rec/...	21.04
VISA/SC PURCHASING	sprayer parts, cert, shop/rec/...	159.10
VISA/SC PURCHASING	sprayer parts, cert, shop/rec/...	770.62
VISA/SC PURCHASING	sprayer parts, cert, shop/rec/...	46.87
VISA/SC PURCHASING	sprayer parts, cert, shop/rec/...	37.06
Department 4430 - PARKS Total:		11,423.74
Department: 4440 - RECREATION DEPARTMENT		
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	123.50
AMERICAN RED CROSS	Adult 1st Aid/CPR/AED training	320.00
PORTABLE PRO	south park	90.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
SAM'S CLUB	rec supplies	16.48

CLAIMS REGISTER REPORT

Payable Dates: 6/2/2025 - 6/13/2025

Vendor Name	Description (Payable)	Amount
VERIZON WIRELESS	SERVICE	50.89
VISA/SC PURCHASING	sprayer parts, cert, shop/rec/...	133.75
VISA/SC PURCHASING	sprayer parts, cert, shop/rec/...	98.85
VISA/SC PURCHASING	sprayer parts, cert, shop/rec/...	32.72
TREASURER STATE OF IOWA	REC/POOL TAXES	52.99
Department 4440 - RECREATION DEPARTMENT Total:		1,058.71
Department: 4445 - SWIMMING POOL		
PETTY CASH	cash drawer money	50.00
KIEFER AQUATICS	lifeguard supplies	593.00
ACCO UNLIMITED	pool chemicals/supplies	2,552.40
PREFERRED PEST MANAGEM...	Pest control	60.00
SC PLUMBING	backflow tests at pool	180.00
SALTECH	computer data services	340.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	109.89
JOHN DEERE FINANCIAL	Theisens purchases- BK, RM	194.91
STORY CITY MUNICIPAL ELECT...	SERVICE	387.77
VISA/SC PURCHASING	sprayer parts, cert, shop/rec/...	155.25
VISA/SC PURCHASING	sprayer parts, cert, shop/rec/...	239.52
VISA/SC PURCHASING	sprayer parts, cert, shop/rec/...	266.08
VISA/SC PURCHASING	sprayer parts, cert, shop/rec/...	1,907.50
TREASURER STATE OF IOWA	REC/POOL TAXES	506.36
Department 4445 - SWIMMING POOL Total:		7,542.68
Department: 4450 - CEMETERY		
PORTABLE PRO	cemetery	90.00
AWS SERVICE CENTER	GARBAGE SERVICE	53.74
Department 4450 - CEMETERY Total:		143.74
Department: 4470 - SPECIAL EVENTS		
STORY CITY HISTORICAL SOCIE...	2nd half funding allocation 24...	5,250.00
Department 4470 - SPECIAL EVENTS Total:		5,250.00
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC contributions w/water bil...	290.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		290.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	GROUP HEALTH	324.59
Department 6300 - PARTIAL SELF FUNDING Total:		324.59
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
DELTA DENTAL OF IOWA	DENTAL/VISION	94.44
WELLMARK	GROUP HEALTH/DENTAL	1,317.26
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	123.50
CYCLONE AWARDS & ENGRAV...	name tags + plaque	140.50
MGMC	MEMBERSHIP	37.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,713.50
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.44
WELLMARK	GROUP HEALTH/DENTAL	1,973.96
WELLMARK	GROUP HEALTH/DENTAL	1,973.96
IOWA LEAGUE OF CITIES	Member dues 25-26	2,334.00
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	247.00
COMPASS BUSINESS SOL	envelopes	160.00
GANNETT IOWA LOCALIQ	MINUTES/NOTICES	1,145.43
COAST TO COAST COMPUTER ...	printer waste cartridge	37.99
RK DIXON	Toner	225.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
MGMC	MEMBERSHIP	37.80
MGMC	MEMBERSHIP	56.70
PETTY CASH	CITY HALL	146.75
VERIZON WIRELESS	SERVICE	37.21
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		8,758.38

CLAIMS REGISTER REPORT

Payable Dates: 6/2/2025 - 6/13/2025

Vendor Name	Description (Payable)	Amount
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL SERVICES/June	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	192.95
AMAZON CAPITAL SERVICES	defibrillator battery	125.99
PREFERRED PEST MANAGEM...	Pest control	80.00
GRAINGER PARTS OPERATION	flags	649.04
AWS SERVICE CENTER	GARBAGE SERVICE	136.85
	Department 6650 - CITY HALL/SENIOR CENTER Total:	1,200.17
Department: 6670 - DATA PROCESSING		
SALTECH	computer data services	365.00
SALTECH	computer data services	175.00
	Department 6670 - DATA PROCESSING Total:	540.00
Department: 8510 - TREES AND PLANTINGS		
TREES FOREVER COMMITTEE ...	tree sale reimbursement (che...	225.00
	Department 8510 - TREES AND PLANTINGS Total:	225.00
Department: 8779 - WASTEWATER TREATMENT		
GRIDOR CONSTRUCTION, INC.	Pay app 11 Project 08989030	771,368.65
	Department 8779 - WASTEWATER TREATMENT Total:	771,368.65
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	39.57
	Department 9211 - STORM DRAINAGE Total:	39.57
Department: 9810 - WATER UTILITY		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
WELLMARK	GROUP HEALTH/DENTAL	1,308.58
STORY CITY POSTMASTER	WATER UTILITY BILLS	264.19
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	247.00
WIGEN COMPANIES	parts	1,273.14
IOWA ONE CALL	ONE CALL	24.00
NATIONAL INDUSTRIAL & SAF...	Safety supplies	202.80
AWS SERVICE CENTER	GARBAGE SERVICE	58.87
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
JOHN DEERE FINANCIAL	Theisens purchases- BK, RM	28.98
JOHN DEERE FINANCIAL	Theisens purchases- BK, RM	46.47
KEY COOPERATIVE	FUEL	393.83
STORY CITY BLDG PRODUCTS	supplies + hardware	20.98
STORY CITY BLDG PRODUCTS	supplies + hardware	29.37
STORY CITY MUNICIPAL ELECT...	SERVICE	9,454.03
VERIZON WIRELESS	SERVICE	141.79
TREASURER STATE OF IOWA	WET	4,230.55
	Department 9810 - WATER UTILITY Total:	18,014.29
Department: 9815 - SEWER UTILITY		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
WELLMARK	GROUP HEALTH/DENTAL	1,308.58
STORY CITY POSTMASTER	WATER UTILITY BILLS	264.20
EMPLOYEE & FAMILY RESOUR...	Employee & family resources	247.00
MSA PROFESSIONAL SERVICES	R08989038.00 Sump pump in...	1,214.32
IOWA ONE CALL	ONE CALL	24.00
CENTRAL PUMP & MOTOR	service call, labor- pumps	1,754.88
CENTRAL PUMP & MOTOR	service call, labor- pumps	2,500.91
AWS SERVICE CENTER	GARBAGE SERVICE	58.87
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	96.98
STORY CITY MUNICIPAL ELECT...	SERVICE	5,898.44
VERIZON WIRELESS	SERVICE	101.78
VISA/SC PURCHASING	DNR certification, clothing all...	137.14

CLAIMS REGISTER REPORT

Payable Dates: 6/2/2025 - 6/13/2025

Vendor Name	Description (Payable)	Amount
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	1,230.38
AGSOURCE LABORATORIES	Water testing	24.00
AGSOURCE LABORATORIES	Water testing	291.50
Department 9815 - SEWER UTILITY Total:		15,442.69
Grand Total:		910,564.25

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	92,924.82
032 - TREES FOREVER PROGRAM	225.00
033 - GILBERT PUBLIC LIBRARY	779.46
110 - ROAD USE TAX	11,445.18
115 - PARTIAL SELF FUNDING	324.59
600 - WATER UTILITY	18,014.29
610 - SEWER UTILITY	15,442.69
615 - WW TREATMENT PLANT	771,368.65
740 - STORM WATER DRAINAGE	39.57
Grand Total:	910,564.25

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	5,562.93
001-1110-6181	CLOTHING ALLOWANCE	507.91
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6230	TRAVEL & TRAINING	2,749.44
001-1110-6331	MOTOR VEHICLE OPER. ...	527.98
001-1110-6332	VEHICLE REPAIR & MAIN...	215.12
001-1110-6373	TELEPHONE	248.22
001-1110-6490	PROFESSIONAL SERVICES	5,050.16
001-1110-6727	CAPITAL EQUIPMENT	2,028.00
001-1150-6150	INSURANCE, GROUP HE...	3,736.00
001-1150-6230	TRAVEL & TRAINING	50.00
001-1150-6320	BUILDING & GROUNDS	125.09
001-1150-6330	MOTOR VEHICLE MAINT...	354.40
001-1150-6350	EQUIPMENT REPAIR & ...	977.84
001-1150-6373	TELEPHONE	217.58
001-1150-6504	MINOR EQUIPMENT	7,441.15
001-1150-6727	CAPITAL EQUIPMENT	10,275.00
001-1160-6331	MOTOR VEHICLE OPER. ...	76.01
001-1160-6507	MISC. OPERATING SUPPL...	997.43
001-1170-6490	PROFESSIONAL SERVICES	2,869.23
001-1190-6413	PAYMENTS TO OTHER A...	211.00
001-2210-6490	PROFESSIONAL SERVICES	1,656.60
001-2211-6490	PROFESSIONAL SERVICES	1,263.50
001-3370-6413	PAYMENTS TO OTHER A...	4,850.00
001-4410-6150	INSURANCE, GROUP HE...	613.35
001-4410-6320	BUILDING & GROUNDS	37.16
001-4410-6774	ONLINE LICENSING/DAT...	1,725.00
001-4430-6150	INSURANCE, GROUP HE...	954.57
001-4430-6181	CLOTHING ALLOWANCE	288.01
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	41.77
001-4430-6330	MOTOR VEHICLE MAINT...	290.32
001-4430-6373	TELEPHONE	297.21
001-4430-6498	CONTRACTUAL SERVICES	7,400.00
001-4430-6499	MISCELLANEOUS	232.56
001-4430-6504	MINOR EQUIPMENT	770.62
001-4430-6507	MISC. OPERATING SUPPL...	1,110.88
001-4440-6150	INSURANCE, GROUP HE...	123.50
001-4440-6181	CLOTHING ALLOWANCE	232.60
001-4440-6372	SANITATION SERVICES	90.00
001-4440-6373	TELEPHONE	190.42
001-4440-6413	PAYMENTS TO OTHER A...	320.00
001-4440-6418	SALES TAX	52.99
001-4440-6507	MISC. OPERATING SUPPL...	49.20

Account Summary

Account Number	Account Name	Payment Amount
001-4445-6320	BUILDING & GROUNDS	194.91
001-4445-6371	UTILITIES	387.77
001-4445-6373	TELEPHONE	109.89
001-4445-6413	PAYMENTS TO OTHER A...	335.25
001-4445-6418	SALES TAX	506.36
001-4445-6490	PROFESSIONAL SERVICES	60.00
001-4445-6499	MISCELLANEOUS	593.00
001-4445-6506	OFFICE SUPPLIES	340.00
001-4445-6507	MISC. OPERATING SUPPL...	3,058.00
001-4445-6508	PETTY CASH/POSTAGE	50.00
001-4445-6798	CAPITAL PROJECT	1,907.50
001-4450-6320	BUILDING & GROUNDS	53.74
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-4470-6499	MISCELLANEOUS	5,250.00
001-5520-6413	PAYMENTS TO OTHER A...	290.00
001-6611-6150	INSURANCE, GROUP HE...	1,535.20
001-6611-6499	MISCELLANEOUS	37.80
001-6611-6506	OFFICE SUPPLIES	140.50
001-6620-6150	INSURANCE, GROUP HE...	4,365.36
001-6620-6373	TELEPHONE	249.35
001-6620-6402	PUBLICATION ADV/LEGAL	1,145.43
001-6620-6490	PROFESSIONAL SERVICES	2,334.00
001-6620-6499	MISCELLANEOUS	94.50
001-6620-6506	OFFICE SUPPLIES	422.99
001-6620-6508	PETTY CASH/POSTAGE	146.75
001-6640-6490	PROFESSIONAL SERVICES	600.00
001-6650-6150	INSURANCE, GROUP HE...	208.29
001-6650-6320	BUILDING & GROUNDS	125.99
001-6650-6490	PROFESSIONAL SERVICES	80.00
001-6650-6499	MISCELLANEOUS	785.89
001-6670-6490	PROFESSIONAL SERVICES	540.00
032-8510-6507	MISC. OPERATING SUPPL...	225.00
033-4410-6150	INSURANCE, GROUP HE...	204.46
033-4410-6774	ONLINE LICENSING/DAT...	575.00
110-2210-6150	INSURANCE, GROUP HE...	5,706.53
110-2210-6181	CLOTHING ALLOWANCE	224.94
110-2210-6331	MOTOR VEHICLE OPER. ...	913.31
110-2210-6350	EQUIPMENT REPAIR & ...	13.27
110-2210-6373	TELEPHONE	232.89
110-2210-6490	PROFESSIONAL SERVICES	2,074.00
110-2210-6499	MISCELLANEOUS	130.64
110-2210-6526	ROAD MAINT. SUPPLIES	2,149.60
115-6300-6150	INSURANCE, GROUP HE...	324.59
600-9810-6150	INSURANCE, GROUP HE...	1,666.09
600-9810-6181	CLOTHING ALLOWANCE	75.45
600-9810-6331	MOTOR VEHICLE OPER. ...	393.83
600-9810-6371	UTILITIES	9,454.03
600-9810-6373	TELEPHONE	320.99
600-9810-6418	SALES TAX	4,230.55
600-9810-6419	DATA PROCESSING	264.19
600-9810-6490	PROFESSIONAL SERVICES	1,297.14
600-9810-6499	MISCELLANEOUS	109.22
600-9810-6507	MISC. OPERATING SUPPL...	202.80
610-9815-6150	INSURANCE, GROUP HE...	1,666.09
610-9815-6181	CLOTHING ALLOWANCE	137.14
610-9815-6331	MOTOR VEHICLE OPER. ...	96.98
610-9815-6371	UTILITIES	5,898.44
610-9815-6373	TELEPHONE	280.98

Account Summary

Account Number	Account Name	Payment Amount
610-9815-6418	SALES TAX	1,230.38
610-9815-6419	DATA PROCESSING	264.20
610-9815-6490	PROFESSIONAL SERVICES	5,809.61
610-9815-6499	MISCELLANEOUS	58.87
615-8779-6798	CAPITAL PROJECT	771,368.65
740-9211-6800	CAPITAL FEE	39.57
Grand Total:		910,564.25

Project Account Summary

Project Account Key	Payment Amount
None	910,564.25
Grand Total:	910,564.25

May 2025

Water

Bac-t samples completed
Well draw -downs completed
One call locates completed
RO prefilters changed
Adley began painting hydrants
New meter in the bowling alley
Meter to 404 Washington
Sludge press walk- through and class
Safety class
Worked on chemical feed, both permanganate and chlorine
Located curb stop for resident
Inspected water and sanitary on the house at Garfield/ Washington
Inspected water service for Wind Gen edition
Wrote a recommendation for Hall's
Spoke with McDonald's about high water bill. They were going to check the irrigation
Insurance adjuster looked at well 3
Received quote for SCADA and software for water plant updating
WWTP meeting

Wastewater

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

Gridor is making good progress on the new WWTF. All of the aero mod wall pours are complete, the headworks building wet well wall pours are complete and equipment is on site to remove sludge from the reed beds.

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.) Start-up went as planned with a few problems found with the sludge loadout system. We have a temporary system working now and are working with MSA and Gridor to find a permanent solution.

Finished prepping the sludge storage site.

Fornier was here for the sludge press start-up and press training.

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....)

We had a construction meeting with Gridor and MSA.

Josh With CPM was here and put Raw pump 2 back in service. He also pulled raw pump 1 as it was plugged. (all Raw pumps are back in service). We are still waiting on a Lift Station pump to be repaired. He also pulled a mixer pump to take for repair.

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
MAY 2025

- The 30 trees for our annual tree planting arrived on 5/1. Ben and Dwaine helped us unload them. Cole, Kelly and I delivered them around to their planting locations
- Held the 29th annual Trees Forever tree planting day on 5/3. About 20 volunteers showed up and helped get 30 trees planted all around town. Trees Forever volunteers tied the trees up and Mayor Jensen watered all of them
- Some kids smashed a bunch of glass on the rock creek bed by the band shell in North Park. Cole and I spent about an hour cleaning up all the big pieces we could get 5/5
- Cole and I repaired a portion of the blue playground surface that had failed and fell apart 5/5
- Spot sprayed a tank of roundup around parks and of weed control in areas of almost all parks 5/5, 5/6 and 5/7
- Cole repaired some water lines and we made sure all plumbing/pumps were put back together in the pool pump room 5/6
- Started filling the pool on 5/7, filled from 10:15am-7pm
- City health insurance meeting 5/7
- Filled pool from 7am-6:30pm 5/8
- Filled pool from 7am-6:30pm 5/9
- Filled pool from 7am-noon on 5/10 (pool full-about 36 hours to fill, roughly 255,000 gallons)
- Fired up the main circulation pump on 5/10
- Kelly planted all new plants around the Freedom Rock by McDonald's and some new ones behind the Welcome sign on 5/9
- Turned on feature pumps to test, pool heaters, chemical feeds, UV system on 5/12
- Cole and I had to replace all the suction hose on the chlorine line, had cracks in it 5/12
- Backwashed filters 5/12
- Cole Sprayed weeds in South Park and grassy area between drainage way and batting cages along trail system. 5/12
- Jenny held first lifeguard informational meeting on 5/12 at FVL for new hires to complete paperwork, learn how to use online scheduling/time card app and receive general information about the upcoming pool season
- Cole sprayed weeds on 5/15
- .5" rain overnight 5/18 and 3" rain early on 5/20
- Roof at the rec center leaked during heavy rain, filed warranty claim and had Central States Roofing come repair area that was leaking
- Tree board meeting to look at a few trees that homeowners are concerned about 5/19
- Strong winds 5/18,5/19. Helped Street department clean up a couple fallen parts of trees that were blocking roads
- Cole and Kelly hung shade canopies at pool on 5/21
- Replaced wheels on a lifeguard stand, installed diving boards and the basketball hoop at the pool 5/21
- Spot sprayed roundup in parks on 5/27
- Cole sprayed weeds in all of North Park on 5/29
- Jenny held lifeguard in-service/training on 5/21, 5/28, 5/29 and 5/31

Street Department Activities for May

1. Mowed ditches and at cemetery
2. Replaced several traffic signs that were faded or damaged
3. Helped unload trees for tree sale
4. Switched salt brine trailer over to water
5. Salt neutralized salt spreader and put in storage
6. Swept streets
7. Cored out and HMA patched area by community center
8. Checked and treated areas for mosquitos
9. Cleaned off intakes and picked up branches around town
10. Jetted 1 storm line
11. Filled several potholes around town
12. Watered grass seed on graves in cemetery
13. Spraying weeds in streets and cemetery
14. Worked in cemetery to get looking extra good for Memorial Day
15. Had 1 cremation burial

Scheduled Activities for June

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

Story City Police Department

Summary Report

05/01/2025 00:00:00 - 05/31/2025 23:59:59

Quick Overview

Calls for Service: 276

Traffic Stops: 19

New Cases: 20

Outreach Events: 17

Extra Patrol: 7

Fire Alarms: 0

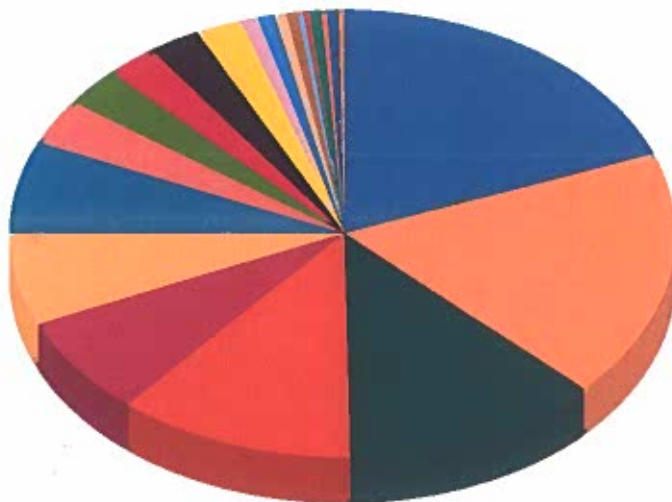
Number of Arrests: 4

Total Charges Filed: 4

Juvenile Referrals: 0

Calls For Service

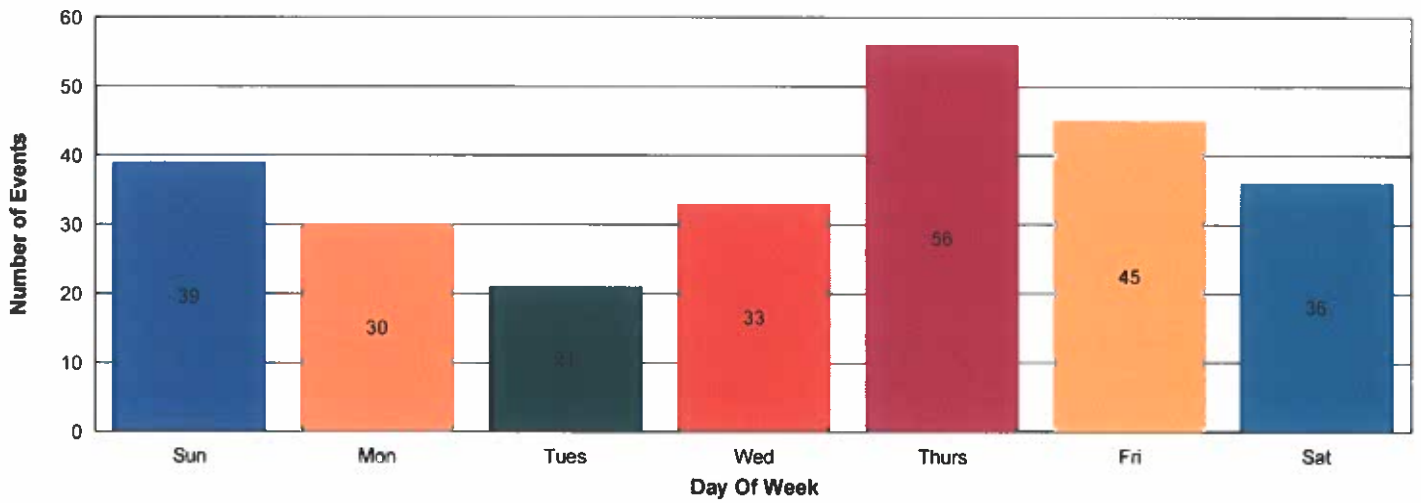
Officer Involved



GENERAL COMPLAINTS	19.2%
OUTREACH / COMMUNITY SERVICE	18.1%
BUSINESS SECURITY CHECK	12.3%
MEDICAL CALL	11.5%
TRAFFIC STOP / ENFORCEMENT	7.3%
SUSPICIOUS ACTIVITY	6.5%
THEFT/BURGLARY/PROPERTY CALLS	6.5%
WELFARE CHECK	3.5%
COLLISION	2.7%
EXTRA PATROL	2.7%
FOLLOW UP	2.3%
LAW DEPARTMENT ASSIST	2.3%
ADMINISTRATIVE ACTIVITY	0.8%
DRUGS AND ALCOHOL	0.8%
GENERAL ASSAULT	0.8%
ALARM	0.4%
BUS VIOLATION	0.4%
CITY CODE ENFORCEMENT	0.4%
CIVIL MATTER	0.4%
DOMESTIC DISPUTE	0.4%
HARASSMENT	0.4%
WARRANT SERVICE	0.4%
Total:	100.0%

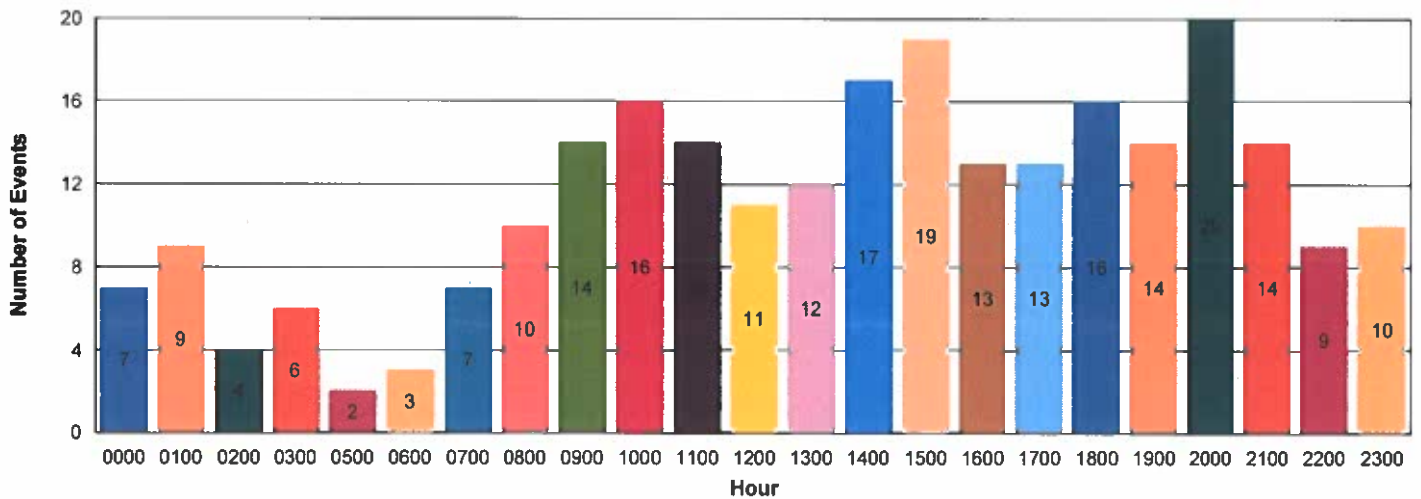
Events by Day

Officer Involved



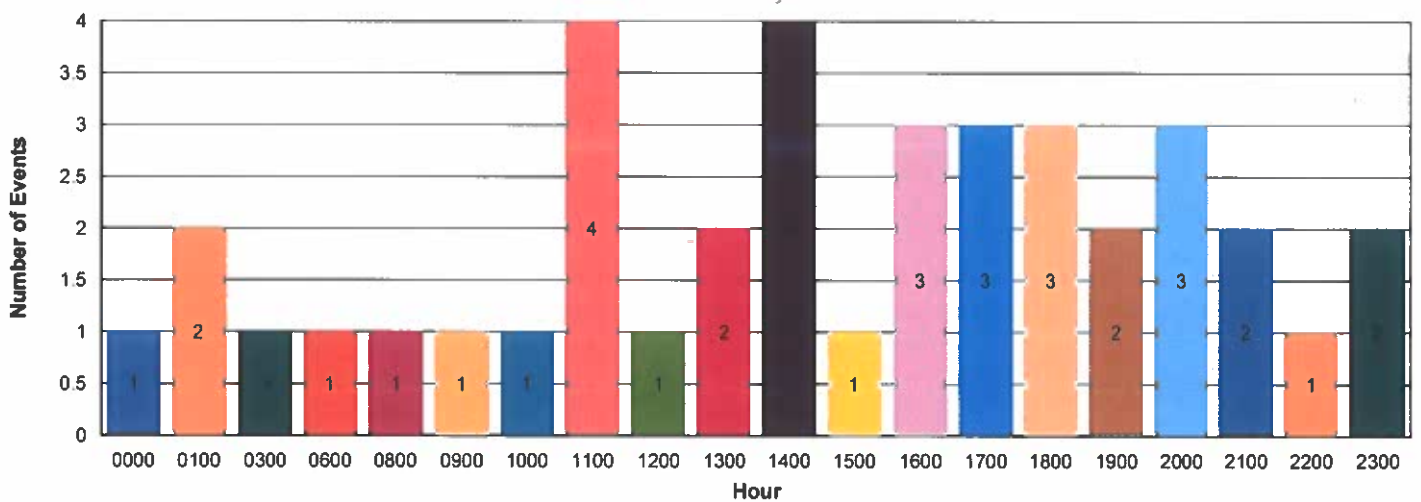
Events by Hour - All Days

Officer Involved



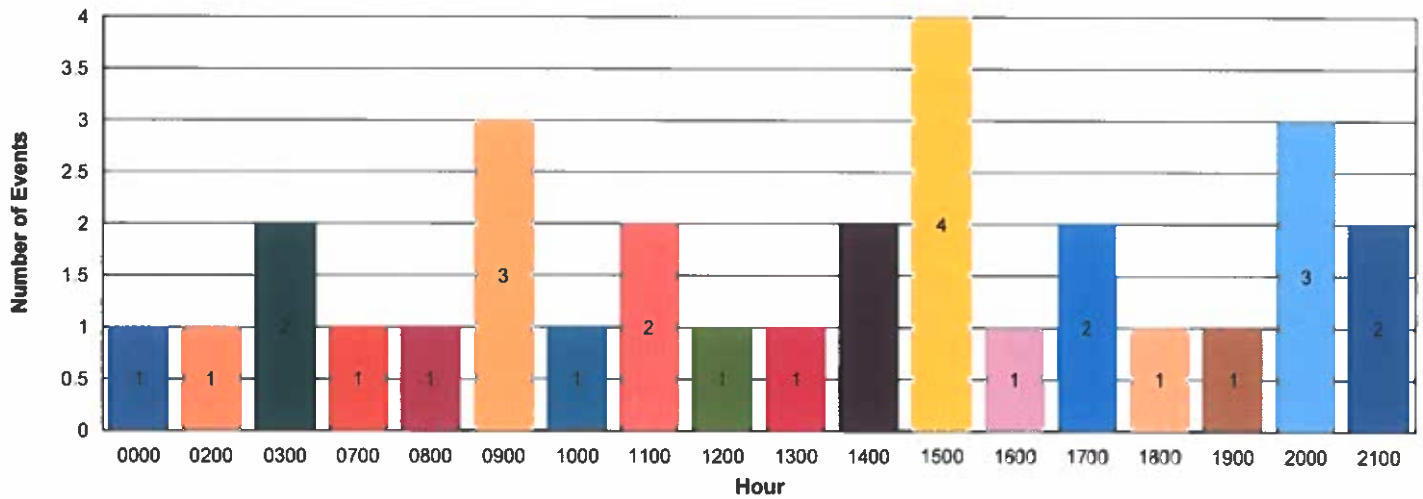
Events by Hour

For Sunday



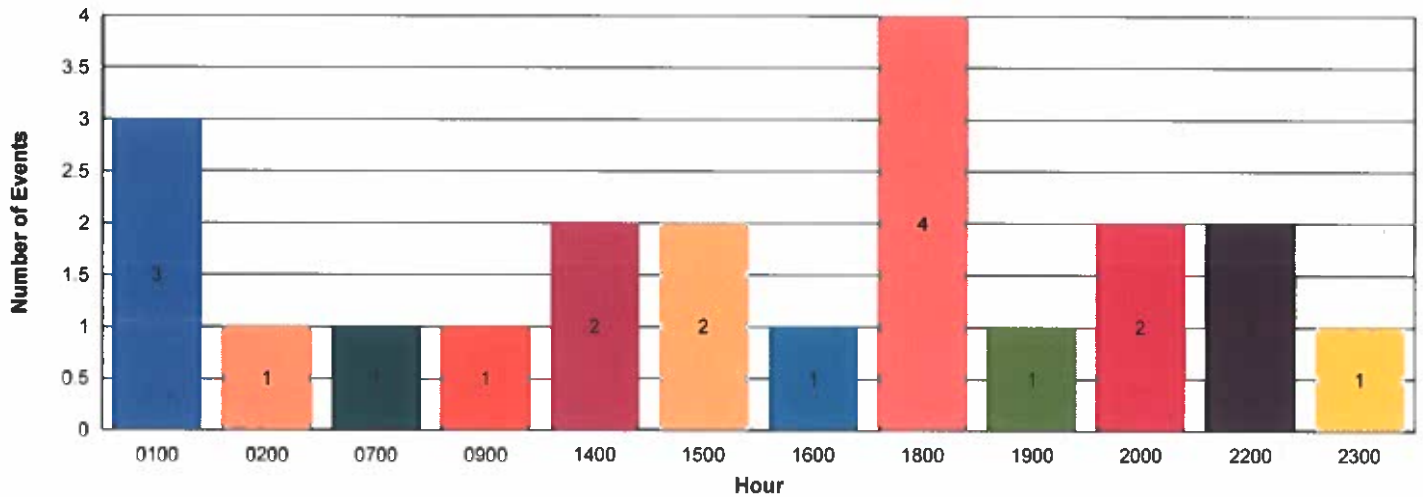
Events by Hour

For Monday



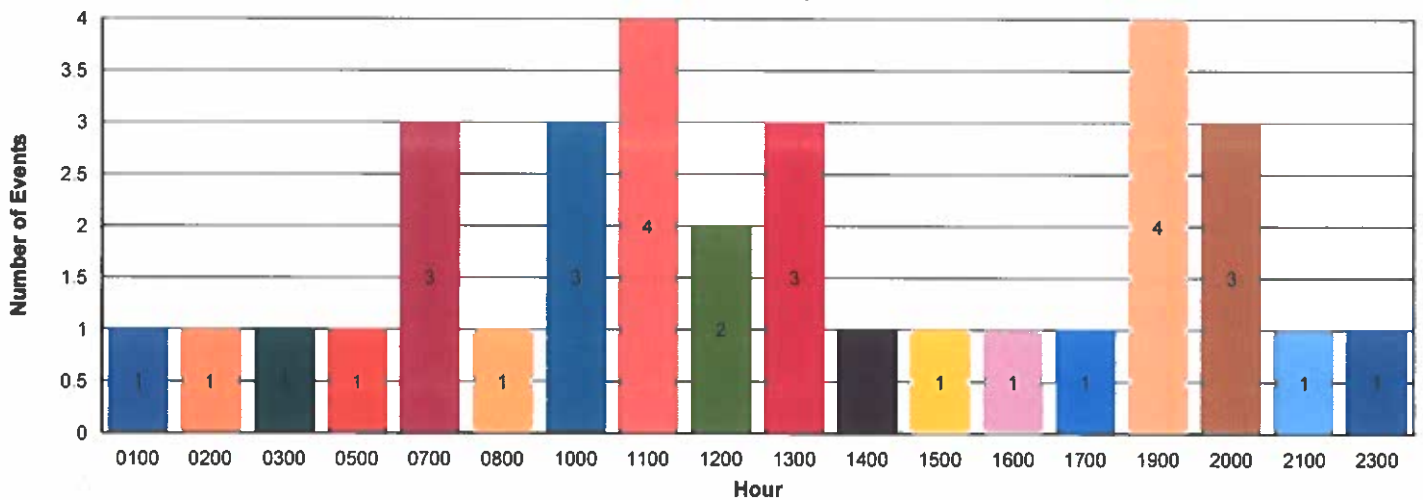
Events by Hour

For Tuesday



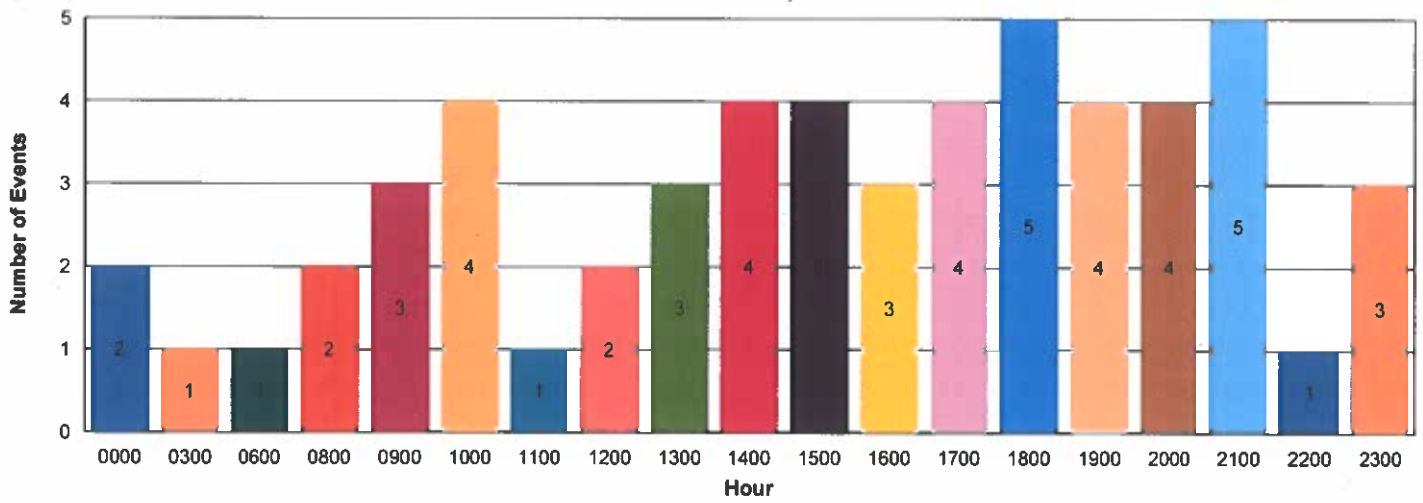
Events by Hour

For Wednesday



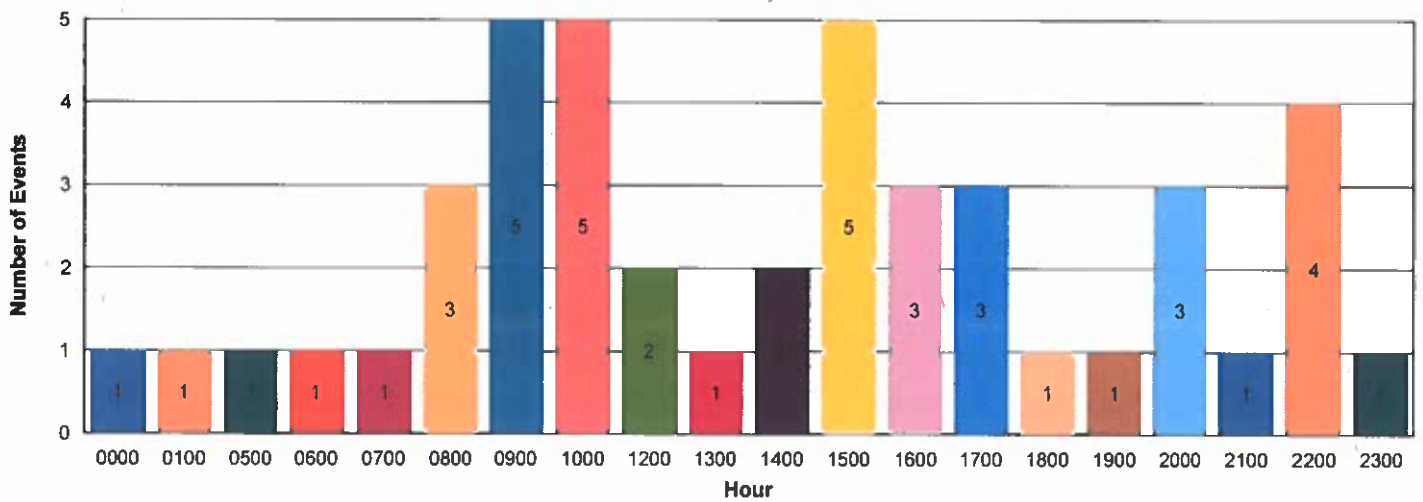
Events by Hour

For Thursday



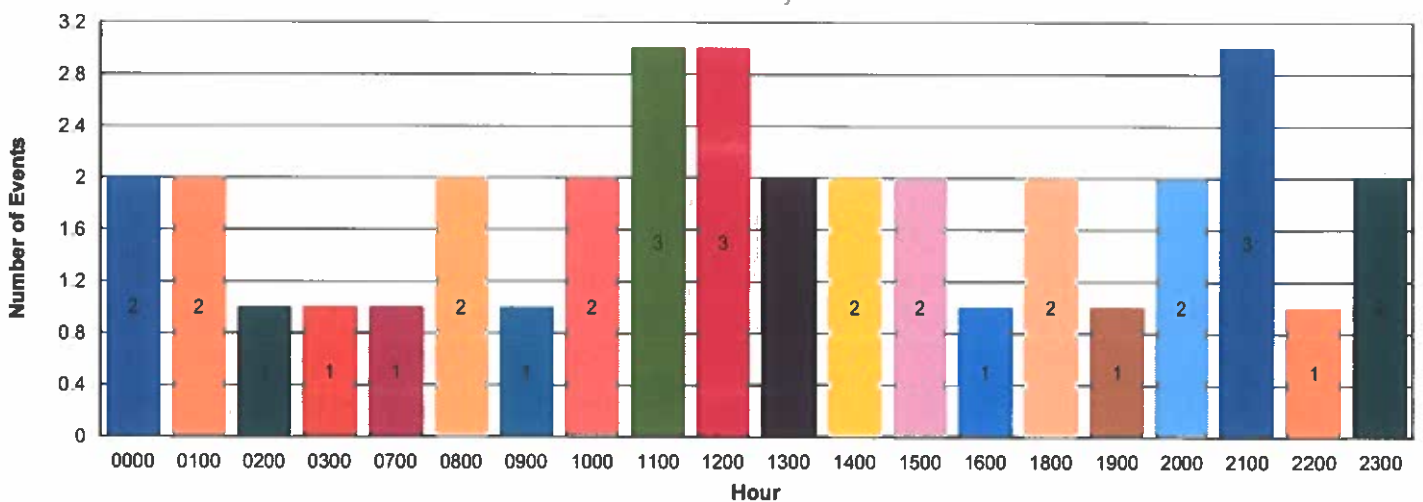
Events by Hour

For Friday

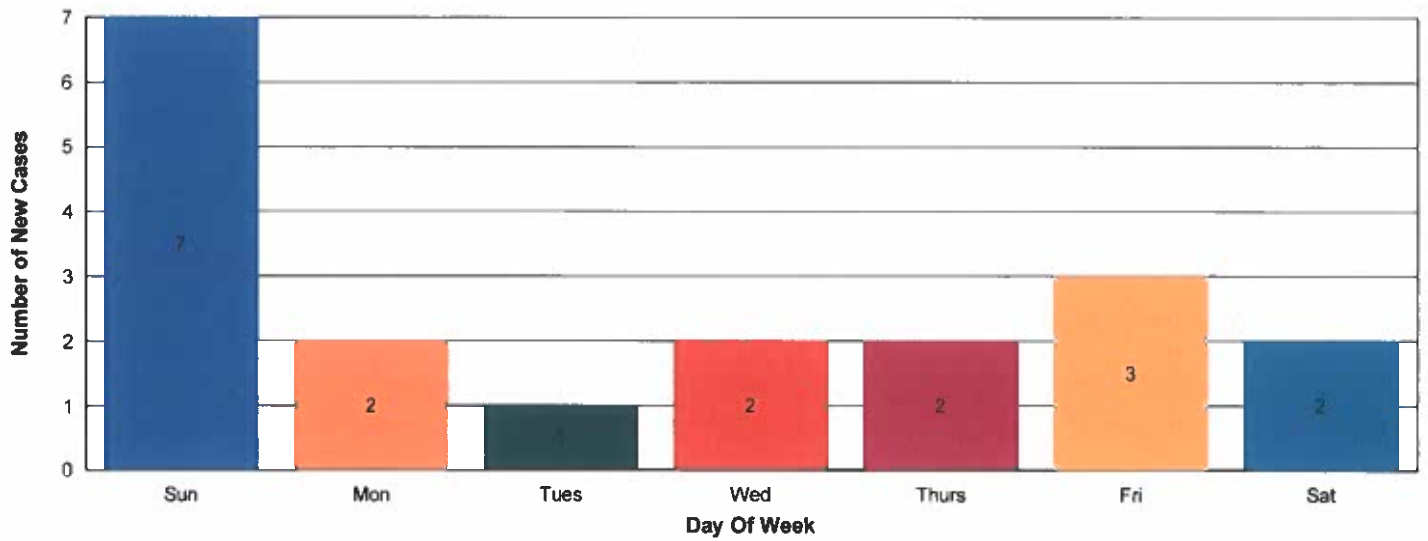


Events by Hour

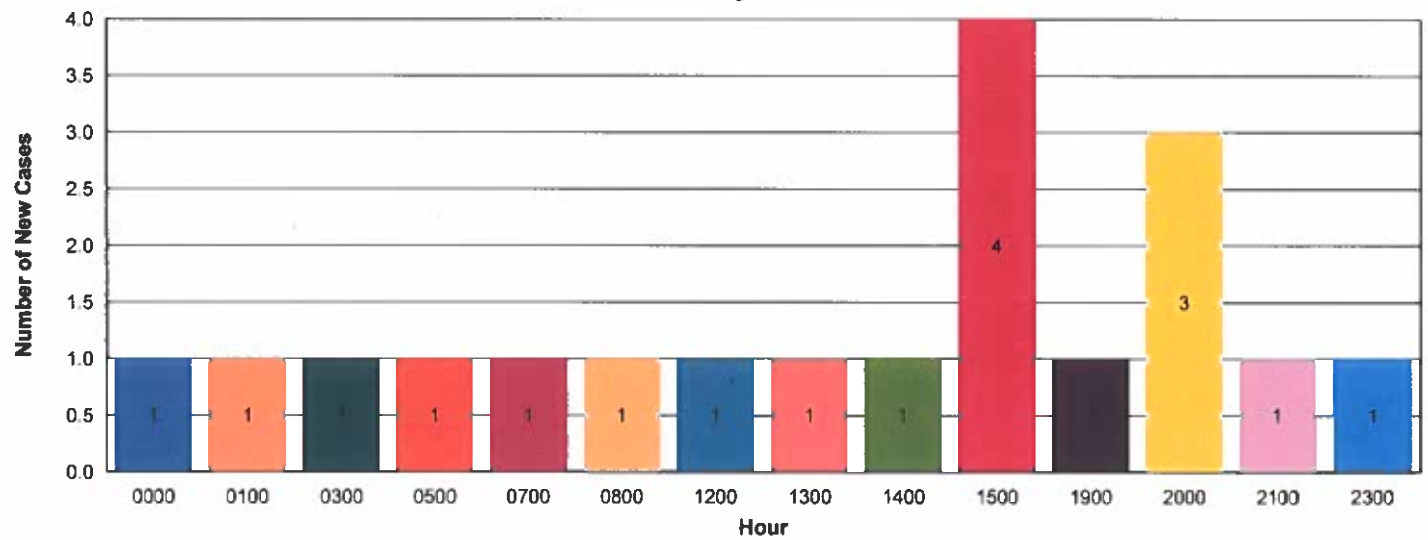
For Saturday



Cases by Day

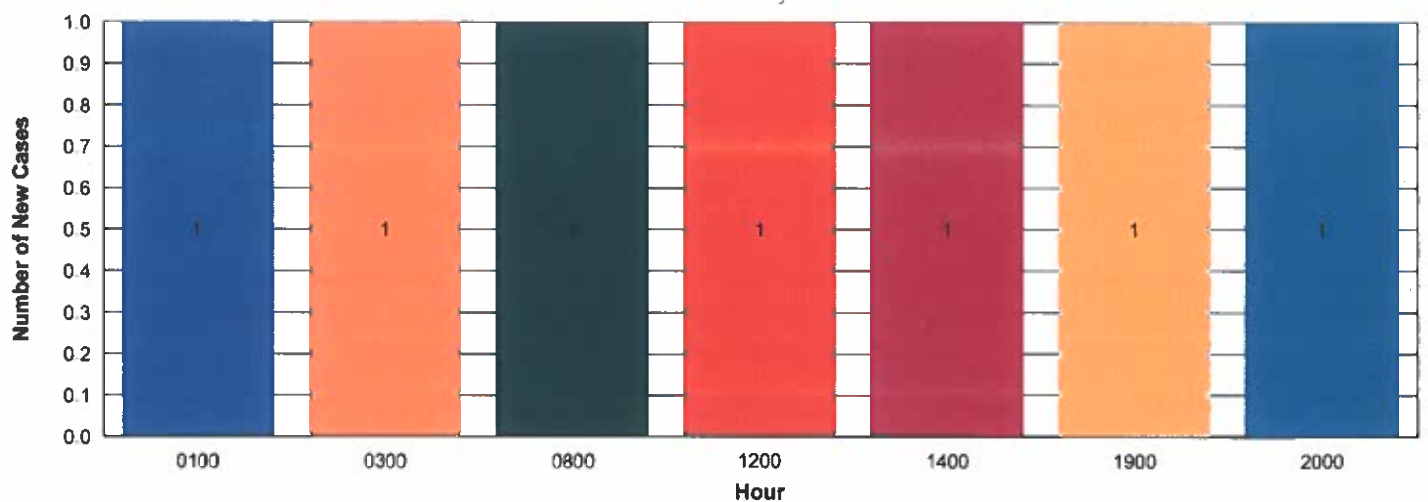


Cases by Hour



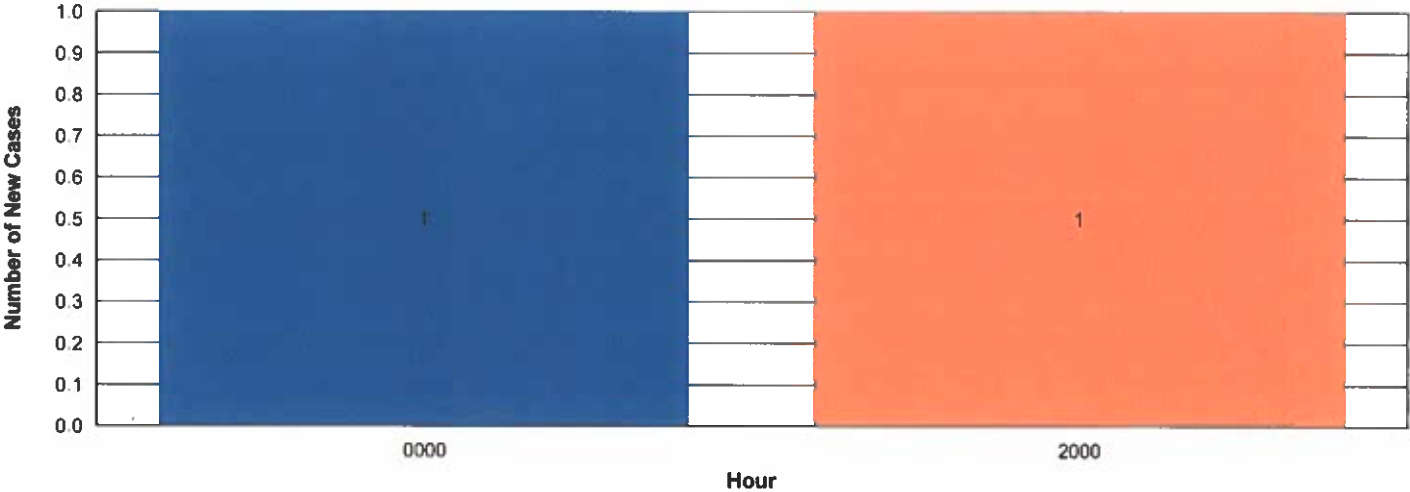
Cases by Hour

For Sunday



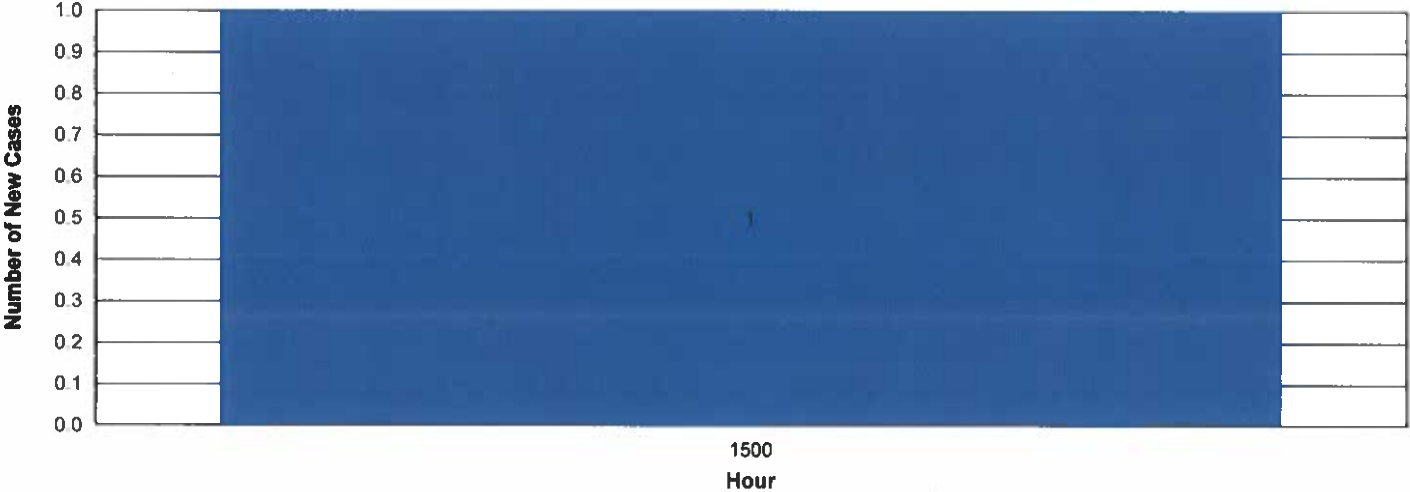
Cases by Hour

For Monday



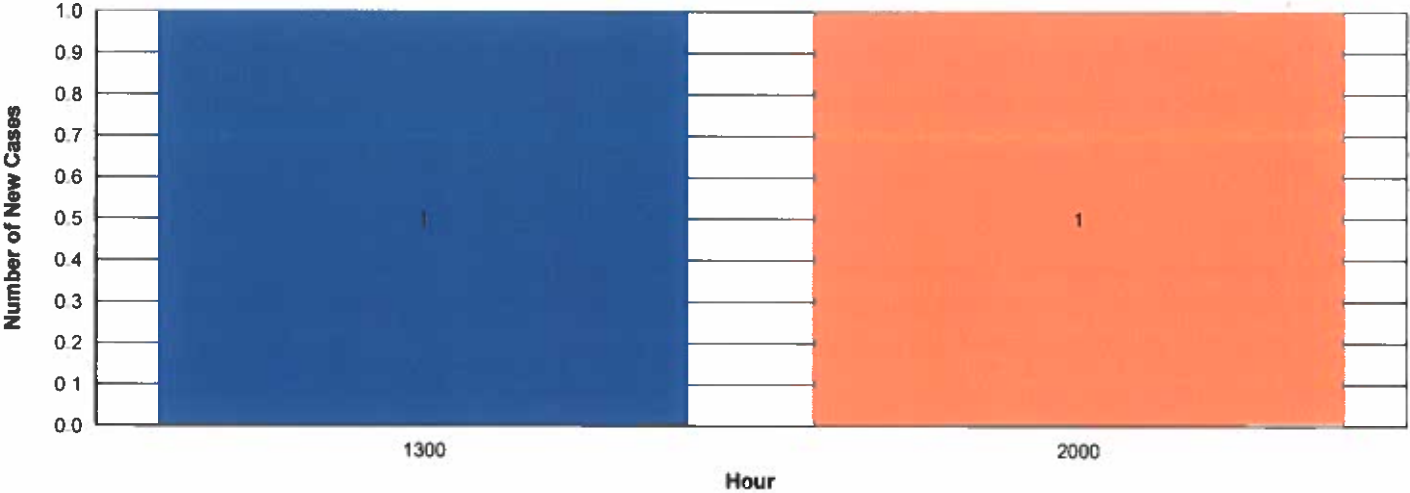
Cases by Hour

For Tuesday



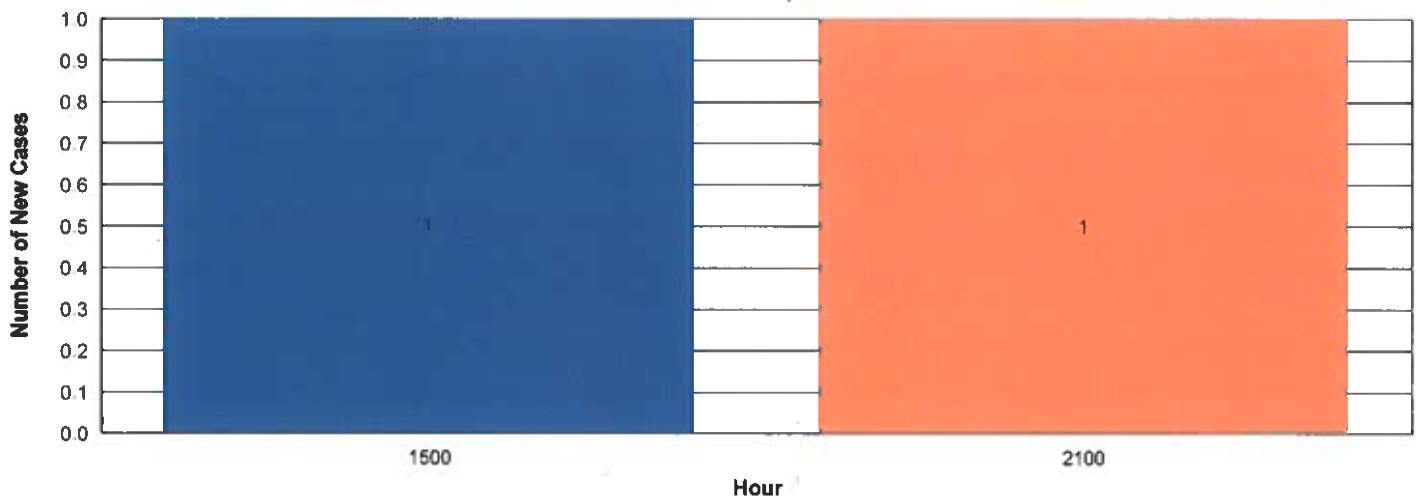
Cases by Hour

For Wednesday



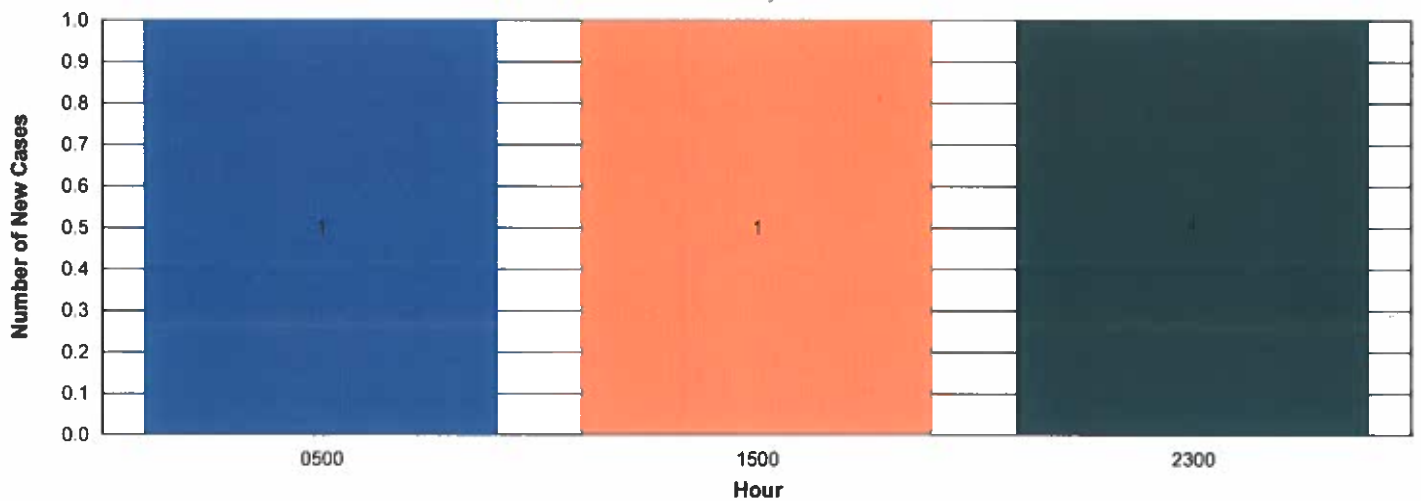
Cases by Hour

For Thursday



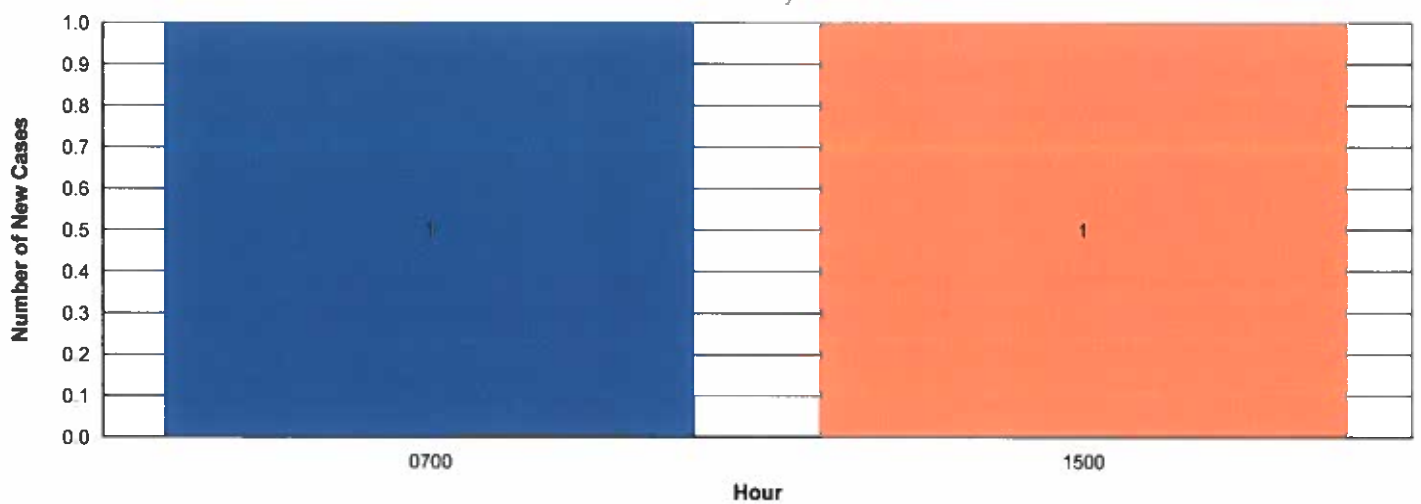
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	41	33	23	36	58	47	38	276
911 HANG UP / INCOMPLETE CALL	0	0	0	1	0	0	0	1
ANIMAL CALL	1	1	4	3	1	0	0	10
BUS VIOLATION	0	0	1	0	1	0	0	2
BUSINESS SECURITY CHECK	11	5	5	2	6	3	0	32
CHILD WELFARE CHECK	1	2	0	1	0	1	0	5
CITIZEN CONTACT	2	2	1	1	3	3	3	15
CITY CODE ENFORCEMENT	0	0	0	1	0	0	0	1
CIVIL MATTER	0	0	1	0	0	0	0	1
DISTURBANCE & NOISE PARTY	0	0	1	0	0	0	1	2
DOMESTIC DISPUTE	0	0	0	0	0	0	1	1
DRUG ACTIVITY/INVESTIGATION	0	0	0	0	0	1	0	1
ESCORT BUSINESS/FUNERAL	0	1	0	0	0	0	0	1
EXTRA PATROL	0	0	0	2	5	0	0	7
FINGER PRINTING	0	0	0	0	0	1	0	1
FIRE STRUCTURE	0	0	0	0	0	0	1	1
FOLLOW UP	0	0	1	1	1	2	1	6
GENERAL ALARM BANK / RESIDENTI	0	0	0	0	0	1	0	1
GENERAL ASSAULT	1	0	0	0	1	0	0	2
GENERAL INFO/COMPLAINT/ASSIST	3	2	0	2	3	3	1	14
HARASSMENT	0	0	1	0	1	0	0	2
JUVENILE TROUBLE	0	1	0	0	1	1	0	3
LAW DEPARTMENT ASSIST	2	0	0	0	2	1	1	6
LOST OR FOUND PROPERTY	1	0	1	0	1	1	0	4
MEDICAL ASSIST/AMBULANCE CALL	3	6	2	5	8	4	8	36
MEETING	0	0	0	1	0	0	0	1
MOTOR VEH CRASH / INJURY	0	0	0	0	1	1	0	2
MOTOR VEH CRASH / UNK INJURY	0	0	1	0	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	1	0	0	1	1	1	1	5
MOTORIST ASSISTANCE	0	0	1	0	3	1	0	5
OPEN DOOR	0	0	0	1	0	0	0	1
OUTREACH	1	1	0	2	4	5	4	17
PARKING ENFORCEMENT/COMPLAINT	0	2	1	2	0	1	1	7
PUBLIC INTOXICATION	1	0	0	0	1	0	0	2
RECKLESS DRIVER	0	0	2	1	2	0	1	6
RESIDENCE CHECK	1	0	0	0	1	0	1	3
SCAM	0	0	0	1	0	1	0	2
SOLICITORS	0	1	0	0	0	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	0	3	0	3	4	2	4	16
THEFT / FRAUD / FORGERY	2	1	0	0	1	3	0	7
THEFT OF MOTOR VEHICLE	1	0	0	0	0	0	0	1
TRAFFIC HAZARD	0	2	0	0	3	3	0	8
TRAFFIC STOP / ENFORCEMENT	6	1	0	2	3	3	4	19
TRAINING	0	0	0	0	0	1	0	1
TRESPASS	0	0	0	1	0	0	1	2
VANDALISM / CRIMINAL MISCHIEF	1	1	0	0	0	1	0	3
VEHICLE UNLOCK	1	0	0	1	0	1	2	5
WARRANT SERVICE	0	0	0	1	0	0	0	1
WELFARE CHECK	1	1	0	0	0	1	2	5

Offense Numbers

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

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	6	2	1	2	2	3	3	19
ALL OTHER NON REPORTABLE	1	0	0	0	0	0	0	1
ANIMAL ISSUE	1	0	0	0	0	0	0	1
ASSAULT-SIMPLE	1	0	0	0	1	0	0	2
BURGLARY 3RD DEGREE - BURGLARY/BREAKING AND ENTE	1	0	0	0	0	0	0	1
COLLISION REPORT	0	0	1	0	1	0	1	3
CONTEMPT OF COURT	0	0	0	1	0	0	0	1
CRIMINAL MISCHIEF 4TH DEGREE	1	0	0	0	0	0	0	1
DEATH INVESTIGATION	0	0	0	0	0	0	1	1
DESTRUCTION/DAMAGE/VANDALISM	0	0	0	0	0	1	0	1
DRIVING UNDER SUSPENSION	0	1	0	0	0	0	0	1
DRIVING UNDER THE INFLUENCE	0	1	0	0	0	0	0	1
FRAUDULENT PRACTICE 2ND DEGREE - FALSE PRETENSES/	0	0	0	0	0	1	0	1
OWI 1ST OFFENSE	0	0	0	0	0	0	1	1
SIMULATED PUBLIC INTOXICATION 1ST OFFENSE	1	0	0	0	0	0	0	1
THEFT 3RD DEGREE - ALL OTHER LARCENY	0	0	0	1	0	0	0	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	0	0	0	0	0	1	0	1

Charge Numbers

	Sun	Mon	Wed	Total
TOTAL	1	2	1	4
CONTEMPT OF COURT	0	0	1	1
DRIVING UNDER SUSPENSION	0	1	0	1
OWI 1ST OFFENSE	0	1	0	1
SIMULATED PUBLIC INTOXICATION 1ST OFFENSE	1	0	0	1



City of Story City, IA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	0.00	3,612.50	112.50	103.21 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	75.00	506.25	6.25	101.25 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	3,885.58	73,730.94	33,730.94	184.33 %
001-0950-1-4160	UTILITY FRANCHISE FEES	50,000.00	50,000.00	3,797.46	42,714.14	-7,285.86	14.57 %
001-0950-1-4170	PEDDLER LICENSE	200.00	200.00	75.00	550.00	350.00	275.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	0.00	350.00	-150.00	30.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	24.43	511.66	511.66	0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	25.00	680.00	-320.00	32.00 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	2,617.51	2,617.51	0.00 %
001-0950-2-4442	LOCAL GRANT	0.00	0.00	0.00	8,240.00	8,240.00	0.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/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	62,190.90	1,462,779.19	33,809.19	102.37 %
001-0950-4-4003	AG LAND TAX	2,250.00	2,250.00	133.85	2,343.97	93.97	104.18 %
001-0950-4-4040	UTILITY TAX REPL	6,030.00	6,030.00	2,928.45	17,512.41	11,482.41	290.42 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	164.93	1,519.70	19.70	101.31 %
001-0950-4-4085	HOTEL/MOTEL TAX	105,000.00	105,000.00	6,392.65	110,206.73	5,206.73	104.96 %
001-0950-4-4090	1% LOCAL OPTION TAX	575,000.00	575,000.00	54,448.08	564,528.62	-10,471.38	1.82 %
001-0950-4-4300	INTEREST ON DEPOSIT	30,000.00	30,000.00	9,733.68	106,992.13	76,992.13	356.64 %
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	0.00	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	143,875.01	2,451,455.47	132,005.47	5.69%
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	15.00	3,273.00	-1,727.00	34.54 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	15.00	3,273.00	-1,727.00	34.54%
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	0.00	250.00	250.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	0.00	250.00	250.00	0.00%
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,741.17	42,350.22	-2,649.78	5.89 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,741.17	42,350.22	-2,649.78	5.89%
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	0.00	0.00	17,239.52	23,076.71	23,076.71	0.00 %
001-4410-2-4470	LIBRARY SERVICES	28,000.00	28,000.00	15.00	16,781.17	-11,218.83	40.07 %
Department: 4410 - LIBRARY Total:		28,000.00	28,000.00	17,254.52	39,857.88	11,857.88	42.35%
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	18,000.00	18,000.00	2,505.00	18,927.08	927.08	105.15 %
Department: 4430 - PARKS Total:		18,000.00	18,000.00	2,505.00	18,927.08	927.08	5.15%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

	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	6,216.05	46,017.79	11,017.79	131.48 %
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	6,216.05	56,613.62	21,613.62	61.75%
Department: 4445 - SWIMMING POOL						
001-4445-1-4584 SWIMMING POOL FEES	75,000.00	75,000.00	12,883.61	33,493.41	-41,506.59	55.34 %
Department: 4445 - SWIMMING POOL Total:	75,000.00	75,000.00	12,883.61	33,493.41	-41,506.59	55.34%
Department: 4450 - CEMETERY						
001-4450-1-4576 CEMETERY CHARGES	9,000.00	9,000.00	1,200.00	8,225.00	-775.00	8.61 %
001-4450-1-4740 SALE OF CEMETERY LOTS	6,000.00	6,000.00	800.00	3,480.00	-2,520.00	42.00 %
Department: 4450 - CEMETERY Total:	15,000.00	15,000.00	2,000.00	11,705.00	-3,295.00	21.97%
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-5-4587 DONATION EDC	4,000.00	4,000.00	290.00	3,310.00	-690.00	17.25 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	4,000.00	4,000.00	290.00	3,310.00	-690.00	17.25%
Fund: 001 - GENERAL FUND Total:	2,564,450.00	2,564,450.00	188,780.36	2,699,795.64	135,345.64	5.28%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
022-5530-4-4300 INTEREST ON DEPOSIT	0.00	0.00	142.83	1,892.63	1,892.63	0.00 %
Department: 5530 - URBAN RENEWAL Total:	0.00	0.00	142.83	1,892.63	1,892.63	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	142.83	1,892.63	1,892.63	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	187.02	3,857.16	3,857.16	0.00 %
Department: 4410 - LIBRARY Total:	0.00	0.00	187.02	4,917.16	4,917.16	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	187.02	4,917.16	4,917.16	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	3,853.80	3,853.80	-1,146.20	22.92 %
032-8510-4-4300 INTEREST ON DEPOSIT	0.00	0.00	11.37	131.20	131.20	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	3,865.17	6,448.35	-3,551.65	35.52%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	3,865.17	6,448.35	-3,551.65	35.52%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
033-4410-4-4300 INTEREST ON DEPOSIT	0.00	0.00	56.67	998.85	998.85	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	56.67	32,040.97	-29,959.03	48.32%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	56.67	32,040.97	-29,959.03	48.32%
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 5520 - ECONOMIC DEVELOPMENT						
040-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	3,306.26	22,882.31	22,882.31	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	3,306.26	853,707.31	853,707.31	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	3,306.26	853,707.31	853,707.31	0.00%
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
053-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	41.07	513.21	513.21	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	41.07	513.21	513.21	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	41.07	513.21	513.21	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

	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	228.81	2,808.18	2,808.18	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	228.81	6,461.18	6,461.18	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	228.81	6,461.18	6,461.18	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	37,740.83	423,626.25	-6,373.75	1.48 %
Department: 2210 - STREET/ROADWAY MAINT Total:	430,000.00	430,000.00	37,740.83	423,626.25	-6,373.75	1.48%
Fund: 110 - ROAD USE TAX Total:	430,000.00	430,000.00	37,740.83	423,626.25	-6,373.75	1.48%
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	38,501.82	920,224.81	-29,144.19	3.07 %
125-0950-4-4300 INTEREST ON DEPOSIT	6,000.00	6,000.00	3,618.06	21,626.82	15,626.82	360.45 %
Department: 0950 - NON DEPARTMENTAL Total:	955,369.00	955,369.00	42,119.88	941,851.63	-13,517.37	1.41%
Fund: 125 - TAX INCREMENT FINANCING Total:	955,369.00	955,369.00	42,119.88	941,851.63	-13,517.37	1.41%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.59	7.40	7.40	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.59	7.40	7.40	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.59	7.40	7.40	0.00%
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-2-4705 FRAN KINNE ESTATE DONATIONS	0.00	0.00	13,300.00	13,300.00	13,300.00	0.00 %
134-8846-4-4300 INTEREST ON DEPOSIT	0.00	0.00	1,857.02	23,688.15	23,688.15	0.00 %
Department: 8846 - FRAN KINNE ESTATE Total:	0.00	0.00	15,157.02	36,988.15	36,988.15	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	15,157.02	36,988.15	36,988.15	0.00%
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	1,048.25	16,006.12	16,006.12	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	1,048.25	841,506.12	211,506.12	33.57%
Fund: 135 - I-35 DEVELOPMENT Total:	630,000.00	630,000.00	1,048.25	841,506.12	211,506.12	33.57%
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	239.50	938.20	938.20	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	239.50	83,077.40	83,077.40	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	239.50	83,077.40	83,077.40	0.00%
Fund: 200 - DEBT SERVICE						
Department: 7710 - DEBT SERVICE						
200-7710-4-4000 GENERAL PROPERTY TAX	584,872.00	584,872.00	25,200.42	594,273.84	9,401.84	101.61 %
200-7710-4-4003 AG LAND TAX	0.00	0.00	0.00	37.32	37.32	0.00 %
200-7710-4-4040 UTILITY TAX REPL	2,064.00	2,064.00	1,002.40	5,994.45	3,930.45	290.43 %
200-7710-4-4041 STATE PROPERTY TAX REIMB	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-7710-4-4080	MOBILE HOME TAX	500.00	500.00	56.45	520.11	20.11	104.02 %
200-7710-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	1,395.68	6,723.56	4,223.56	268.94 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	12,246.70	12,246.70	0.00 %
200-7710-4-4799	MISC RECEIPTS	27,000.00	27,000.00	0.00	13,500.48	-13,499.52	50.00 %
200-7710-4-4830	TRANSFER IN	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	27,654.95	633,296.46	-860,983.54	57.62%
Fund: 200 - DEBT SERVICE Total:		1,494,280.00	1,494,280.00	27,654.95	633,296.46	-860,983.54	57.62%
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-4-4300	INTEREST ON DEPOSIT	0.00	0.00	310.20	4,528.48	4,528.48	0.00 %
Department: 8772 - DOWNTOWN Total:		0.00	0.00	310.20	4,528.48	4,528.48	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	310.20	4,528.48	4,528.48	0.00%
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	42,321.00	42,321.00	1,841.89	43,340.34	1,019.34	102.41 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	0.00	3.22	3.22	0.00 %
312-7750-4-4040	UTILITY TAX REPL	179.00	179.00	86.73	518.65	339.65	289.75 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	4.89	45.04	45.04	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	500.00	500.00	254.13	2,038.31	1,538.31	407.66 %
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	886.78	886.78	0.00 %
Department: 7750 - CAPITAL PROJECTS Total:		43,000.00	43,000.00	2,187.64	46,832.34	3,832.34	8.91%
Fund: 312 - CAPITAL PROJECTS Total:		43,000.00	43,000.00	2,187.64	46,832.34	3,832.34	8.91%
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	26.45	330.49	330.49	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	26.45	330.49	330.49	0.00%
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	26.45	330.49	330.49	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	9.85	123.08	123.08	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	9.85	123.08	123.08	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	9.85	123.08	123.08	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	505.67	6,316.33	6,316.33	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	505.67	6,316.33	6,316.33	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	505.67	6,316.33	6,316.33	0.00%

Budget Report

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	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	234.14	2,990.22	2,990.22	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	0.00	0.00	234.14	2,990.22	2,990.22	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	234.14	2,990.22	2,990.22	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	9.12	118.55	118.55	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	9.12	118.55	118.55	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	9.12	118.55	118.55	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	0.00	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	0.00	1,971,906.22	-738,093.78	27.24%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,710,000.00	2,710,000.00	0.00	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	905.38	9,498.38	8,498.38	949.84 %
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	905.38	79,498.38	43,498.38	120.83%
Department: 8781 - CAP PROJECT-POLICE						
350-8781-4-4799 MISC RECEIPTS	5,000.00	5,000.00	14,821.80	53,425.00	48,425.00	1,068.50 %
Department: 8781 - CAP PROJECT-POLICE Total:	5,000.00	5,000.00	14,821.80	53,425.00	48,425.00	968.50%
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	15,727.18	132,923.38	21,923.38	19.75%
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
440-8420-4-4300 INTEREST ON DEPOSIT	0.00	0.00	224.41	2,805.01	2,805.01	0.00 %
Department: 8420 - REC CENTER Total:	0.00	0.00	224.41	2,805.01	2,805.01	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	224.41	2,805.01	2,805.01	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
500-4450-1-4576 CEMETERY CHARGES	0.00	0.00	200.00	870.00	870.00	0.00 %

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		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	729.20	729.20	0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	200.20	1,599.20	1,599.20	0.00%
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	200.20	1,599.20	1,599.20	0.00%
Fund: 600 - WATER UTILITY							
	Department: 9810 - WATER UTILITY						
600-9810-1-4500	CUSTOMER WATER SALES	735,000.00	735,000.00	74,141.80	797,632.11	62,632.11	108.52 %
600-9810-1-4540	CONNECTION PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
600-9810-1-4573	MISC CHARGES	1,000.00	1,000.00	0.00	175.00	-825.00	82.50 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	125.00	625.00	-2,875.00	82.14 %
600-9810-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	548.65	9,799.56	3,799.56	163.33 %
600-9810-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	0.00	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	74,815.45	849,788.45	73,788.45	9.51%
	Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	74,815.45	849,788.45	73,788.45	9.51%
Fund: 601 - WATER SINKING							
	Department: 9810 - WATER UTILITY						
601-9810-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	846.46	7,374.65	5,374.65	368.73 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	154,000.00	-14,000.00	8.33 %
	Department: 9810 - WATER UTILITY Total:	170,000.00	170,000.00	14,846.46	161,374.65	-8,625.35	5.07%
	Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,846.46	161,374.65	-8,625.35	5.07%
Fund: 602 - WATER IMPROVEMENT							
	Department: 9810 - WATER UTILITY						
602-9810-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	702.71	8,273.20	2,273.20	137.89 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	22,000.00	-2,000.00	8.33 %
	Department: 9810 - WATER UTILITY Total:	30,000.00	30,000.00	2,702.71	30,273.20	273.20	0.91%
	Fund: 602 - WATER IMPROVEMENT Total:	30,000.00	30,000.00	2,702.71	30,273.20	273.20	0.91%
Fund: 603 - WATER RESERVE FUND							
	Department: 9810 - WATER UTILITY						
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3.03	40.60	40.60	0.00 %
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	3.03	40.60	40.60	0.00%
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.03	40.60	40.60	0.00%
Fund: 610 - SEWER UTILITY							
	Department: 9815 - SEWER UTILITY						
610-9815-1-4541	CONNECTION PERMIT FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
610-9815-1-4574	SANITATION CHARGES	895,000.00	895,000.00	101,853.81	940,369.27	45,369.27	105.07 %
610-9815-1-4598	MISC CHARGES	0.00	0.00	1,158.24	14,954.69	14,954.69	0.00 %
610-9815-4-4300	INTEREST ON DEPOSIT	30,000.00	30,000.00	3,472.90	40,676.53	10,676.53	135.59 %
	Department: 9815 - SEWER UTILITY Total:	927,500.00	927,500.00	106,484.95	996,000.49	68,500.49	7.39%
	Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	106,484.95	996,000.49	68,500.49	7.39%
Fund: 611 - SEWER SINKING							
	Department: 9815 - SEWER UTILITY						
611-9815-4-4300	INTEREST ON DEPOSIT	1,000.00	1,000.00	633.08	3,767.53	2,767.53	376.75 %
611-9815-4-4830	TRANSFER IN	114,000.00	114,000.00	45,000.00	222,000.00	108,000.00	194.74 %
	Department: 9815 - SEWER UTILITY Total:	115,000.00	115,000.00	45,633.08	225,767.53	110,767.53	96.32%
	Fund: 611 - SEWER SINKING Total:	115,000.00	115,000.00	45,633.08	225,767.53	110,767.53	96.32%
Fund: 612 - SEWER IMP/REPL FUND							
	Department: 0950 - NON DEPARTMENTAL						
612-0950-4-4300	INTEREST ON DEPOSIT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
	Department: 9815 - SEWER UTILITY						
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,059.55	12,360.52	12,360.52	0.00 %

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		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	37,400.00	-4,300.00	10.31 %
	Department: 9815 - SEWER UTILITY Total:	41,700.00	41,700.00	4,459.55	49,760.52	8,060.52	19.33%
	Fund: 612 - SEWER IMP/REPL FUND Total:	45,700.00	45,700.00	4,459.55	49,760.52	4,060.52	8.89%
Fund: 613 - SEWER RESERVE FUND							
	Department: 9815 - SEWER UTILITY						
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	443.87	5,548.47	5,548.47	0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	443.87	5,548.47	5,548.47	0.00%
	Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	443.87	5,548.47	5,548.47	0.00%
Fund: 615 - WW TREATMENT PLANT							
	Department: 8779 - WASTEWATER TREATMENT						
615-8779-4-3771	PROCEEDS FROM LOANS	0.00	0.00	395,503.11	6,917,822.55	6,917,822.55	0.00 %
615-8779-4-4300	INT ON DEPOSIT	0.00	0.00	96.97	114.48	114.48	0.00 %
615-8779-4-4799	MISC RECEIPTS	0.00	0.00	500,000.00	500,000.00	500,000.00	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	895,600.08	7,417,937.03	7,267,937.03	4,845.29%
	Fund: 615 - WW TREATMENT PLANT Total:	150,000.00	150,000.00	895,600.08	7,417,937.03	7,267,937.03	4,845.29%
Fund: 680 - HOSPITAL ACCOUNT							
	Department: 5845 - HOSPITAL						
680-5845-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	1,685.92	21,031.30	11,031.30	210.31 %
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	1,685.92	21,031.30	-113,968.70	84.42%
	Fund: 680 - HOSPITAL ACCOUNT Total:	135,000.00	135,000.00	1,685.92	21,031.30	-113,968.70	84.42%
Fund: 740 - STORM WATER DRAINAGE							
	Department: 9211 - STORM DRAINAGE						
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	3,839.09	43,490.73	-1,509.27	3.35 %
740-9211-4-4300	INTEREST ON DEPOSIT	0.00	0.00	122.14	1,533.31	1,533.31	0.00 %
	Department: 9211 - STORM DRAINAGE Total:	45,000.00	45,000.00	3,961.23	45,024.04	24.04	0.05%
	Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,961.23	45,024.04	24.04	0.05%
Fund: 751 - GOLF COURSE TRUST FUND							
	Department: 9870 - GOLF COURSE						
751-9870-2-4705	DONATION FROM PRIVATE SOURCES	0.00	0.00	0.00	26,500.00	26,500.00	0.00 %
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	230.80	3,554.56	3,554.56	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	230.80	46,969.32	34,469.32	275.75%
	Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	230.80	46,969.32	34,469.32	275.75%
Fund: 800 - POLICE FOREFEITURES							
	Department: 1111 - POLICE SEIZE						
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.16	29.66	29.66	0.00 %
	Department: 1111 - POLICE SEIZE Total:	0.00	0.00	2.16	29.66	29.66	0.00%
	Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.16	29.66	29.66	0.00%
	Report Total:	12,916,799.00	12,916,799.00	1,490,873.36	18,783,241.01	5,866,442.01	45.42%

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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	143,875.01	2,451,455.47	132,005.47	5.69%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	15.00	3,273.00	-1,727.00	34.54%
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	0.00	250.00	250.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,741.17	42,350.22	-2,649.78	5.89%
4410 - LIBRARY	28,000.00	28,000.00	17,254.52	39,857.88	11,857.88	42.35%
4430 - PARKS	18,000.00	18,000.00	2,505.00	18,927.08	927.08	5.15%
4440 - RECREATION DEPARTMENT	35,000.00	35,000.00	6,216.05	56,613.62	21,613.62	61.75%
4445 - SWIMMING POOL	75,000.00	75,000.00	12,883.61	33,493.41	-41,506.59	55.34%
4450 - CEMETERY	15,000.00	15,000.00	2,000.00	11,705.00	-3,295.00	21.97%
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	290.00	3,310.00	-690.00	17.25%
Fund: 001 - GENERAL FUND Total:	2,564,450.00	2,564,450.00	188,780.36	2,699,795.64	135,345.64	5.28%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	0.00	0.00	142.83	1,892.63	1,892.63	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	142.83	1,892.63	1,892.63	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	187.02	4,917.16	4,917.16	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	0.00	0.00	187.02	4,917.16	4,917.16	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	3,865.17	6,448.35	-3,551.65	35.52%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	3,865.17	6,448.35	-3,551.65	35.52%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	56.67	32,040.97	-29,959.03	48.32%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	56.67	32,040.97	-29,959.03	48.32%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	3,306.26	853,707.31	853,707.31	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	3,306.26	853,707.31	853,707.31	0.00%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	41.07	513.21	513.21	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	41.07	513.21	513.21	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	0.00	0.00	228.81	6,461.18	6,461.18	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	228.81	6,461.18	6,461.18	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	430,000.00	430,000.00	37,740.83	423,626.25	-6,373.75	1.48%
Fund: 110 - ROAD USE TAX Total:	430,000.00	430,000.00	37,740.83	423,626.25	-6,373.75	1.48%
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	42,119.88	941,851.63	-13,517.37	1.41%
Fund: 125 - TAX INCREMENT FINANCING Total:	955,369.00	955,369.00	42,119.88	941,851.63	-13,517.37	1.41%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.59	7.40	7.40	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.59	7.40	7.40	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	0.00	0.00	15,157.02	36,988.15	36,988.15	0.00%
Fund: 134 - FRAN KINNE ESTATE Total:	0.00	0.00	15,157.02	36,988.15	36,988.15	0.00%
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	630,000.00	630,000.00	1,048.25	841,506.12	211,506.12	33.57%

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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	1,048.25	841,506.12	211,506.12	33.57%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	239.50	83,077.40	83,077.40	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	239.50	83,077.40	83,077.40	0.00%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,494,280.00	1,494,280.00	27,654.95	633,296.46	-860,983.54	57.62%
Fund: 200 - DEBT SERVICE Total:	1,494,280.00	1,494,280.00	27,654.95	633,296.46	-860,983.54	57.62%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	310.20	4,528.48	4,528.48	0.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	310.20	4,528.48	4,528.48	0.00%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	43,000.00	43,000.00	2,187.64	46,832.34	3,832.34	8.91%
Fund: 312 - CAPITAL PROJECTS Total:	43,000.00	43,000.00	2,187.64	46,832.34	3,832.34	8.91%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	26.45	330.49	330.49	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	26.45	330.49	330.49	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.85	123.08	123.08	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	9.85	123.08	123.08	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	505.67	6,316.33	6,316.33	0.00%
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	505.67	6,316.33	6,316.33	0.00%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	0.00	0.00	234.14	2,990.22	2,990.22	0.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	0.00	0.00	234.14	2,990.22	2,990.22	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	9.12	118.55	118.55	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	9.12	118.55	118.55	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	0.00	1,971,906.22	-738,093.78	27.24%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,710,000.00	2,710,000.00	0.00	1,971,906.22	-738,093.78	27.24%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	36,000.00	36,000.00	905.38	79,498.38	43,498.38	120.83%
8781 - CAP PROJECT-POLICE	5,000.00	5,000.00	14,821.80	53,425.00	48,425.00	968.50%
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	15,727.18	132,923.38	21,923.38	19.75%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	224.41	2,805.01	2,805.01	0.00%
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	224.41	2,805.01	2,805.01	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	200.20	1,599.20	1,599.20	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

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	200.20	1,599.20	1,599.20	0.00%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	776,000.00	776,000.00	74,815.45	849,788.45	73,788.45	9.51%
Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	74,815.45	849,788.45	73,788.45	9.51%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	170,000.00	170,000.00	14,846.46	161,374.65	-8,625.35	5.07%
Fund: 601 - WATER SINKING Total:	170,000.00	170,000.00	14,846.46	161,374.65	-8,625.35	5.07%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	30,000.00	30,000.00	2,702.71	30,273.20	273.20	0.91%
Fund: 602 - WATER IMPROVEMENT Total:	30,000.00	30,000.00	2,702.71	30,273.20	273.20	0.91%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	3.03	40.60	40.60	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	3.03	40.60	40.60	0.00%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	927,500.00	927,500.00	106,484.95	996,000.49	68,500.49	7.39%
Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	106,484.95	996,000.49	68,500.49	7.39%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	115,000.00	115,000.00	45,633.08	225,767.53	110,767.53	96.32%
Fund: 611 - SEWER SINKING Total:	115,000.00	115,000.00	45,633.08	225,767.53	110,767.53	96.32%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
9815 - SEWER UTILITY	41,700.00	41,700.00	4,459.55	49,760.52	8,060.52	19.33%
Fund: 612 - SEWER IMP/REPL FUND Total:	45,700.00	45,700.00	4,459.55	49,760.52	4,060.52	8.89%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	443.87	5,548.47	5,548.47	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	443.87	5,548.47	5,548.47	0.00%
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	150,000.00	150,000.00	895,600.08	7,417,937.03	7,267,937.03	4,845.29%
Fund: 615 - WW TREATMENT PLANT Total:	150,000.00	150,000.00	895,600.08	7,417,937.03	7,267,937.03	4,845.29%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	135,000.00	135,000.00	1,685.92	21,031.30	-113,968.70	84.42%
Fund: 680 - HOSPITAL ACCOUNT Total:	135,000.00	135,000.00	1,685.92	21,031.30	-113,968.70	84.42%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	45,000.00	45,000.00	3,961.23	45,024.04	24.04	0.05%
Fund: 740 - STORM WATER DRAINAGE Total:	45,000.00	45,000.00	3,961.23	45,024.04	24.04	0.05%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	230.80	46,969.32	34,469.32	275.75%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	230.80	46,969.32	34,469.32	275.75%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.16	29.66	29.66	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.16	29.66	29.66	0.00%
Report Total:	12,916,799.00	12,916,799.00	1,490,873.36	18,783,241.01	5,866,442.01	45.42%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

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	188,780.36	2,699,795.64	135,345.64	5.28%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	142.83	1,892.63	1,892.63	0.00%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	187.02	4,917.16	4,917.16	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	3,865.17	6,448.35	-3,551.65	35.52%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	56.67	32,040.97	-29,959.03	48.32%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	3,306.26	853,707.31	853,707.31	0.00%
053 - WW/MAINT OPER	0.00	0.00	41.07	513.21	513.21	0.00%
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	228.81	6,461.18	6,461.18	0.00%
110 - ROAD USE TAX	430,000.00	430,000.00	37,740.83	423,626.25	-6,373.75	1.48%
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	42,119.88	941,851.63	-13,517.37	1.41%
126 - TIF RESERVED FUND	0.00	0.00	0.59	7.40	7.40	0.00%
134 - FRAN KINNE ESTATE	0.00	0.00	15,157.02	36,988.15	36,988.15	0.00%
135 - I-35 DEVELOPMENT	630,000.00	630,000.00	1,048.25	841,506.12	211,506.12	33.57%
146 - AMERICAN RESCUE PLAN	0.00	0.00	239.50	83,077.40	83,077.40	0.00%
200 - DEBT SERVICE	1,494,280.00	1,494,280.00	27,654.95	633,296.46	-860,983.54	57.62%
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	310.20	4,528.48	4,528.48	0.00%
312 - CAPITAL PROJECTS	43,000.00	43,000.00	2,187.64	46,832.34	3,832.34	8.91%
313 - STREET IMPROVEMENT	0.00	0.00	26.45	330.49	330.49	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.85	123.08	123.08	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	505.67	6,316.33	6,316.33	0.00%
324 - SO AND NO PARKS PROJECT	0.00	0.00	234.14	2,990.22	2,990.22	0.00%
326 - BONDS	0.00	0.00	0.00	440.75	440.75	0.00%
328 - WWTP REMEDIATION	0.00	0.00	9.12	118.55	118.55	0.00%
330 - BROAD ST RECONSTRUCTION	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
333 - LIBRARY EXPANSION PROJEC	2,710,000.00	2,710,000.00	0.00	1,971,906.22	-738,093.78	27.24%
350 - EQUIPMENT REPLACEMENT	111,000.00	111,000.00	15,727.18	132,923.38	21,923.38	19.75%
440 - RECREATION CENTER	0.00	0.00	224.41	2,805.01	2,805.01	0.00%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	200.20	1,599.20	1,599.20	0.00%
600 - WATER UTILITY	776,000.00	776,000.00	74,815.45	849,788.45	73,788.45	9.51%
601 - WATER SINKING	170,000.00	170,000.00	14,846.46	161,374.65	-8,625.35	5.07%
602 - WATER IMPROVEMENT	30,000.00	30,000.00	2,702.71	30,273.20	273.20	0.91%
603 - WATER RESERVE FUND	0.00	0.00	3.03	40.60	40.60	0.00%
610 - SEWER UTILITY	927,500.00	927,500.00	106,484.95	996,000.49	68,500.49	7.39%
611 - SEWER SINKING	115,000.00	115,000.00	45,633.08	225,767.53	110,767.53	96.32%
612 - SEWER IMP/REPL FUND	45,700.00	45,700.00	4,459.55	49,760.52	4,060.52	8.89%
613 - SEWER RESERVE FUND	0.00	0.00	443.87	5,548.47	5,548.47	0.00%
615 - WW TREATMENT PLANT	150,000.00	150,000.00	895,600.08	7,417,937.03	7,267,937.03	4,845.29%
680 - HOSPITAL ACCOUNT	135,000.00	135,000.00	1,685.92	21,031.30	-113,968.70	84.42%
740 - STORM WATER DRAINAGE	45,000.00	45,000.00	3,961.23	45,024.04	24.04	0.05%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	230.80	46,969.32	34,469.32	275.75%
800 - POLICE FOREFEITURES	0.00	0.00	2.16	29.66	29.66	0.00%
Report Total:	12,916,799.00	12,916,799.00	1,490,873.36	18,783,241.01	5,866,442.01	45.42%



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	33,838.46	397,581.27	47,723.73	10.72 %
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	2,506.51	31,079.39	2,990.61	8.78 %
001-1110-6130	IPERS 5.75%	42,805.00	42,805.00	3,150.35	38,559.67	4,245.33	9.92 %
001-1110-6150	INSURANCE, GROUP HEALTH	59,240.00	59,240.00	4,917.93	46,248.79	12,991.21	21.93 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	210.88	1,570.06	1,429.94	47.66 %
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	1,219.80	-219.80	-21.98 %
001-1110-6230	TRAVEL & TRAINING	7,000.00	7,000.00	860.75	4,002.43	2,997.57	42.82 %
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	673.57	7,255.69	4,744.31	39.54 %
001-1110-6332	VEHICLE REPAIR & MAINT.	7,000.00	7,000.00	675.23	6,245.78	754.22	10.77 %
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	415.06	3,747.38	252.62	6.32 %
001-1110-6408	INSURANCE GENERAL	12,000.00	12,000.00	6,746.00	12,490.40	-490.40	-4.09 %
001-1110-6413	PAYMENTS TO OTHER AGENCIES	25,500.00	25,500.00	0.00	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	1,136.83	2,268.85	-268.85	-13.44 %
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	55,169.37	610,376.97	90,443.03	12.91%
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	34.74	292.35	5,707.65	95.13 %
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	3.99	366.32	633.68	63.37 %
001-1150-6332	VEHICLE REPAIR & MAINT.	6,000.00	6,000.00	596.14	1,339.74	4,660.26	77.67 %
001-1150-6350	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	320.49	9,027.47	-4,027.47	-80.55 %
001-1150-6371	UTILITIES	7,000.00	7,000.00	225.05	3,985.53	3,014.47	43.06 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	217.58	2,273.38	226.62	9.06 %
001-1150-6408	INSURANCE GENERAL	15,000.00	15,000.00	3,488.00	17,454.42	-2,454.42	-16.36 %
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	4,885.99	69,992.62	25,207.38	26.48%
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	13,000.00	13,000.00	0.00	11,783.00	1,217.00	9.36 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	0.00	901.45	98.55	9.86 %
001-1160-6130	IPERS 5.75%	250.00	250.00	0.00	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	80.71	1,316.23	-316.23	-31.62 %
001-1160-6332	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-1160-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	4,395.97	-3,395.97	-339.60 %
001-1160-6408	INSURANCE GENERAL	4,300.00	4,300.00	306.00	2,871.31	1,428.69	33.23 %
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	0.00	309.10	190.90	38.18 %
001-1160-6506	OFFICE SUPPLIES	250.00	250.00	0.00	79.12	170.88	68.35 %
001-1160-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	406.77	2,726.89	273.11	9.10 %
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	793.48	41,941.52	-1,441.52	-3.56%
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	2,643.05	66,947.97	-31,947.97	-91.28 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	2,643.05	66,947.97	-31,947.97	-91.28%
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	230.16	3,944.77	555.23	12.34 %
Department: 1190 - ANIMAL CONTROL Total:		4,500.00	4,500.00	230.16	3,944.77	555.23	12.34%
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	0.00	3,750.00	1,250.00	25.00 %
Department: 2212 - SIDEWALKS Total:		5,000.00	5,000.00	0.00	3,750.00	1,250.00	25.00%
Department: 2240 - TRAFFIC CONTROL							
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	1,487.52	3,512.48	70.25 %
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	0.00	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	5,000.00	10,000.00	13,000.00	56.52 %
Department: 3370 - SOCIAL SERVICES Total:		23,000.00	23,000.00	5,000.00	10,000.00	13,000.00	56.52%
Department: 4410 - LIBRARY							
001-4410-6010	SALARIES, FULL-TIME	50,000.00	50,000.00	3,695.92	43,629.90	6,370.10	12.74 %
001-4410-6020	SALARIES, PART-TIME	91,500.00	91,500.00	7,266.10	76,212.42	15,287.58	16.71 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	10,825.00	10,825.00	821.59	9,061.80	1,763.20	16.29 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	989.79	11,145.06	2,212.94	16.57 %
001-4410-6150	INSURANCE, GROUP HEALTH	6,250.00	6,250.00	536.73	5,157.13	1,092.87	17.49 %
001-4410-6230	TRAVEL & TRAINING	750.00	750.00	24.64	271.43	478.57	63.81 %
001-4410-6320	BUILDING & GROUNDS	8,800.00	8,800.00	1,288.29	10,870.72	-2,070.72	-23.53 %
001-4410-6371	UTILITIES	4,500.00	4,500.00	149.58	2,422.01	2,077.99	46.18 %
001-4410-6373	TELEPHONE	1,000.00	1,000.00	64.93	659.07	340.93	34.09 %
001-4410-6408	INSURANCE GENERAL	8,200.00	8,200.00	0.00	10,237.66	-2,037.66	-24.85 %
001-4410-6490	PROFESSIONAL SERVICES	1,500.00	1,500.00	50.00	495.00	1,005.00	67.00 %
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	51.74	688.44	311.56	31.16 %
001-4410-6501	BUILDING SUPPLIES	0.00	0.00	66.93	99.92	-99.92	0.00 %
001-4410-6502	TECHNOLOGY	1,000.00	1,000.00	321.85	715.03	284.97	28.50 %
001-4410-6505	CATALOGING SUPPLIES	1,500.00	1,500.00	55.69	786.32	713.68	47.58 %
001-4410-6506	OFFICE SUPPLIES	2,300.00	2,300.00	197.97	2,220.25	79.75	3.47 %
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	159.43	1,412.84	-412.84	-41.28 %
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	1,315.23	10,729.38	2,337.62	17.89 %
001-4410-6773	VIDEO	0.00	0.00	223.96	371.32	-371.32	0.00 %
001-4410-6774	ONLINE LICENSING/DATABASES	2,500.00	2,500.00	1,725.00	2,176.50	323.50	12.94 %
Department: 4410 - LIBRARY Total:		220,000.00	220,000.00	19,005.37	191,142.57	28,857.43	13.12 %
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	122,500.00	122,500.00	9,435.25	113,991.60	8,508.40	6.95 %
001-4430-6020	SALARIES, PART-TIME	9,000.00	9,000.00	1,790.26	10,653.20	-1,653.20	-18.37 %
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	822.92	9,161.24	943.76	9.34 %
001-4430-6130	IPERS 5.75%	10,990.00	10,990.00	890.69	11,436.55	-446.55	-4.06 %
001-4430-6150	INSURANCE, GROUP HEALTH	7,225.00	7,225.00	739.57	7,383.73	-158.73	-2.20 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	98.50	498.58	301.42	37.68 %
001-4430-6210	DUES & SUBSCRIPTIONS	600.00	600.00	37.80	775.80	-175.80	-29.30 %
001-4430-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,801.23	198.77	6.63 %
001-4430-6320	BUILDING & GROUNDS	10,000.00	10,000.00	841.19	4,373.39	5,626.61	56.27 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	260.42	1,885.04	114.96	5.75 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	8,000.00	8,000.00	730.17	6,834.31	1,165.69	14.57 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	532.17	1,188.27	5,311.73	81.72 %
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	371.80	1,547.35	1,952.65	55.79 %
001-4430-6371	UTILITIES	3,000.00	3,000.00	120.84	2,098.57	901.43	30.05 %
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	3,268.87	731.13	18.28 %
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	3,203.00	18,873.37	1,126.63	5.63 %
001-4430-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	52.53	327.53	-327.53	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	3,079.25	11,743.00	23,257.00	66.45 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	195.35	2,201.39	2,798.61	55.97 %
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	36.37	2,640.98	2,359.02	47.18 %
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	23,535.29	252,335.22	54,584.78	17.78 %
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	45,710.00	45,710.00	3,516.48	42,570.90	3,139.10	6.87 %
001-4440-6020	SALARIES, PART-TIME	32,000.00	32,000.00	2,341.79	29,451.04	2,548.96	7.97 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	387.36	612.64	61.26 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	415.24	5,216.89	803.11	13.34 %
001-4440-6130	IPERS 5.75%	6,165.00	6,165.00	526.41	6,396.83	-231.83	-3.76 %
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	384.00	-384.00	0.00 %
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	0.00	101.43	298.57	74.64 %
001-4440-6210	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	180.00	20.00	10.00 %
001-4440-6230	TRAVEL & TRAINING	1,800.00	1,800.00	0.00	1,611.43	188.57	10.48 %
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	227.25	1,042.13	1,457.87	58.31 %
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	0.00	20,985.37	9,014.63	30.05 %
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	300.00	1,050.00	-50.00	-5.00 %
001-4440-6373	TELEPHONE	3,000.00	3,000.00	190.42	2,094.40	905.60	30.19 %
001-4440-6402	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-4440-6408	INSURANCE GENERAL	8,500.00	8,500.00	0.00	14,010.18	-5,510.18	-64.83 %
001-4440-6413	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	225.00	4,873.96	-873.96	-21.85 %
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	2.23	1,077.32	422.68	28.18 %
001-4440-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,810.14	-3,810.14	0.00 %
001-4440-6498	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	1,192.75	10,787.37	3,212.63	22.95 %
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	30.28	524.58	2,475.42	82.51 %
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	8,983.85	179,053.69	13,341.31	6.93%
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	19,590.00	19,590.00	1,507.06	18,244.50	1,345.50	6.87 %
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	101.19	4,358.24	2,941.76	40.30 %
001-4445-6130	IPERS 5.75%	3,495.00	3,495.00	142.27	1,773.58	1,721.42	49.25 %
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	211.22	6,802.54	-1,802.54	-36.05 %
001-4445-6350	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	125.13	585.04	4,914.96	89.36 %
001-4445-6371	UTILITIES	16,000.00	16,000.00	160.23	11,105.90	4,894.10	30.59 %
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	0.00	9,943.77	-443.77	-4.67 %
001-4445-6413	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	1,691.92	3,045.82	-1,545.82	-103.05 %
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	954.23	1,991.33	-491.33	-32.76 %
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	3,313.22	14,780.83	219.17	1.46 %
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	8,206.47	144,412.52	74,472.48	34.02%
Department: 4450 - CEMETERY							
001-4450-6020	SALARIES, PART-TIME	3,000.00	3,000.00	108.75	2,159.75	840.25	28.01 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	8.32	165.22	334.78	66.96 %
001-4450-6320	BUILDING & GROUNDS	3,000.00	3,000.00	152.37	1,334.35	1,665.65	55.52 %
001-4450-6408	INSURANCE GENERAL	700.00	700.00	252.00	351.71	348.29	49.76 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	1,401.00	-1,401.00	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	611.44	6,167.03	1,532.97	19.91%
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	4,500.00	4,500.00	0.00	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	0.00	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	294.00	48,246.00	-7,246.00	-17.67 %
001-5520-6499	MISCELLANEOUS	9,000.00	9,000.00	7,366.95	8,333.95	666.05	7.40 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		50,000.00	50,000.00	7,660.95	56,579.95	-6,579.95	-13.16%
Department: 5540 - PLANNING AND ZONING							
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	8,404.50	-404.50	-5.06 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	0.00	8,404.50	-404.50	-5.06%
Department: 6610 - LEGISLATIVE (COUNCIL)							
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	3,175.00	325.00	9.29 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	242.91	32.09	11.67 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	3,417.91	357.09	9.46%
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
001-6611-6010	SALARIES, FULL-TIME	124,800.00	124,800.00	9,446.15	117,427.50	7,372.50	5.91 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	9,550.00	9,550.00	697.31	8,666.15	883.85	9.25 %
001-6611-6142	ICMA ADM/CITY SHARE	11,500.00	11,500.00	882.28	11,465.70	34.30	0.30 %
001-6611-6150	INSURANCE, GROUP HEALTH	16,860.00	16,860.00	1,427.70	15,107.25	1,752.75	10.40 %
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	0.00	551.83	-51.83	-10.37 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	37.67	424.21	75.79	15.16 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	130.27	783.27	-283.27	-56.65 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		167,710.00	167,710.00	12,621.38	156,391.09	11,318.91	6.75%
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	121,100.00	121,100.00	8,928.30	106,938.50	14,161.50	11.69 %
001-6620-6020	SALARIES, PART-TIME	28,500.00	28,500.00	2,456.37	29,615.23	-1,115.23	-3.91 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	11,500.00	11,500.00	802.26	9,713.48	1,786.52	15.53 %
001-6620-6130	IPERS 5.75%	14,125.00	14,125.00	1,074.73	12,858.96	1,266.04	8.96 %
001-6620-6150	INSURANCE, GROUP HEALTH	43,350.00	43,350.00	4,150.36	38,707.36	4,642.64	10.71 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	325.42	450.00	150.00	25.00 %
001-6620-6230	TRAVEL & TRAINING	2,600.00	2,600.00	12.00	2,045.19	554.81	21.34 %
001-6620-6373	TELEPHONE	3,000.00	3,000.00	249.35	2,742.76	257.24	8.57 %
001-6620-6402	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	247.23	7,925.17	2,574.83	24.52 %
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	1,398.00	32,448.29	7,551.71	18.88 %
001-6620-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	68.19	18,315.28	1,684.72	8.42 %
001-6620-6499	MISCELLANEOUS	3,000.00	3,000.00	94.50	2,997.06	2.94	0.10 %
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	201.78	3,956.25	43.75	1.09 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	338.04	1,490.27	-1,490.27	0.00 %
001-6620-6508	PETTY CASH/POSTAGE	2,500.00	2,500.00	138.75	1,756.63	743.37	29.73 %
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	20,485.28	272,050.43	34,174.57	11.16%
Department: 6640 - LEGAL SERVICES							
001-6640-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	7,527.50	2,472.50	24.73 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	600.00	7,527.50	2,472.50	24.73%
Department: 6650 - CITY HALL/SENIOR CENTER							
001-6650-6010	SALARIES, FULL-TIME	18,450.00	18,450.00	1,428.13	17,266.93	1,183.07	6.41 %
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	106.08	1,287.21	122.79	8.71 %
001-6650-6130	IPERS 5.75%	1,740.00	1,740.00	134.81	1,628.01	111.99	6.44 %
001-6650-6150	INSURANCE, GROUP HEALTH	2,170.00	2,170.00	208.30	1,618.18	551.82	25.43 %

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		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	3,589.00	18,528.02	-8,528.02	-85.28 %
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	297.99	4,153.60	3,346.40	44.62 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	80.00	3,244.23	-3,244.23	0.00 %
001-6650-6499	MISCELLANEOUS	3,000.00	3,000.00	136.85	1,898.82	1,101.18	36.71 %
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	5,981.16	104,762.20	-54,492.20	-108.40 %
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	0.00	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	0.00	12,746.36	-3,746.36	-41.63 %
Fund: 001 - GENERAL FUND Total:		2,564,450.00	2,564,450.00	176,413.24	2,235,299.14	329,150.86	12.84 %
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	9,113.60	9,213.77	786.23	7.86 %
Department: 8510 - TREES AND PLANTINGS Total:		10,000.00	10,000.00	9,113.60	9,213.77	786.23	7.86 %
Fund: 032 - TREES FOREVER PROGRAM Total:		10,000.00	10,000.00	9,113.60	9,213.77	786.23	7.86 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	12,500.00	12,500.00	1,231.96	14,543.17	-2,043.17	-16.35 %
033-4410-6020	SALARIES, PART-TIME	30,000.00	30,000.00	2,368.45	27,274.81	2,725.19	9.08 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	3,251.00	3,251.00	269.76	3,146.88	104.12	3.20 %
033-4410-6130	IPERS 5.75%	4,012.00	4,012.00	339.87	3,937.77	74.23	1.85 %
033-4410-6150	INSURANCE, GROUP HEALTH	1,200.00	1,200.00	173.58	1,587.74	-387.74	-32.31 %
033-4410-6230	TRAVEL & TRAINING	250.00	250.00	45.95	89.74	160.26	64.10 %
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	27.99	49.29	450.71	90.14 %
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	34.43	375.70	874.30	69.94 %
033-4410-6506	OFFICE SUPPLIES	500.00	500.00	0.00	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	0.00	45.67	-45.67	0.00 %
033-4410-6772	BOOKS	3,287.00	3,287.00	255.23	3,977.55	-690.55	-21.01 %
033-4410-6773	VIDEO	250.00	250.00	17.89	17.89	232.11	92.84 %
033-4410-6774	ONLINE LICENSING/DATABASES	1,500.00	1,500.00	575.00	575.00	925.00	61.67 %
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	5,340.11	55,955.36	6,044.64	9.75 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		62,000.00	62,000.00	5,340.11	55,955.36	6,044.64	9.75 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 5520 - ECONOMIC DEVELOPMENT						
040-5520-6499 MISCELLANEOUS	0.00	0.00	0.00	14,300.00	-14,300.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	14,300.00	-14,300.00	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	0.00	14,300.00	-14,300.00	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-6910 TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 7219 - STREET ASSESSMENT Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-6010 SALARIES, FULL-TIME	200,655.00	200,655.00	15,293.57	179,293.54	21,361.46	10.65 %
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	41.74	2,092.24	3,907.76	65.13 %
110-2210-6110 FICA 6.20% & MEDICARE 1.45%	15,350.00	15,350.00	1,098.70	13,134.79	2,215.21	14.43 %
110-2210-6130 IPERS 5.75%	18,945.00	18,945.00	1,447.64	16,644.42	2,300.58	12.14 %
110-2210-6150 INSURANCE, GROUP HEALTH	35,450.00	35,450.00	5,384.03	46,720.97	-11,270.97	-31.79 %
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	5,822.00	9,308.29	-5,308.29	-132.71 %
110-2210-6330 MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	0.00	3,721.09	778.91	17.31 %
110-2210-6331 MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	979.88	11,867.16	10,132.84	46.06 %
110-2210-6332 VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	204.68	12,110.96	-2,110.96	-21.11 %
110-2210-6350 EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	825.38	5,810.31	6,189.69	51.58 %
110-2210-6371 UTILITIES	2,500.00	2,500.00	111.23	1,632.84	867.16	34.69 %
110-2210-6373 TELEPHONE	3,700.00	3,700.00	232.89	2,561.39	1,138.61	30.77 %
110-2210-6408 INSURANCE GENERAL	30,000.00	30,000.00	5,639.00	23,109.13	6,890.87	22.97 %
110-2210-6490 PROFESSIONAL SERVICES	10,675.00	10,675.00	12,806.02	43,979.97	-33,304.97	-311.99 %
110-2210-6499 MISCELLANEOUS	2,000.00	2,000.00	57.65	5,424.98	-3,424.98	-171.25 %
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	0.00	1,287.42	1,712.58	57.09 %
110-2210-6526 ROAD MAINT. SUPPLIES	10,000.00	10,000.00	385.95	24,639.34	-14,639.34	-146.39 %
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	21,928.00	109,981.95	-109,981.95	0.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:	422,000.00	422,000.00	72,258.36	526,628.50	-104,628.50	-24.79%
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	72,258.36	527,813.70	-97,813.70	-22.75%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 6300 - PARTIAL SELF FUNDING						
115-6300-6150 INSURANCE, GROUP HEALTH	10,000.00	10,000.00	117.00	14,889.23	-4,889.23	-48.89 %
Department: 6300 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	117.00	14,889.23	-4,889.23	-48.89%
Fund: 115 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	117.00	14,889.23	-4,889.23	-48.89%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 5585 - TAX INCREMENT FINANCING						
125-5585-6910 TRANSFER OUT	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00 %
Department: 5585 - TAX INCREMENT FINANCING Total:	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%

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		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	3,070.00	13,032.50	-13,032.50	0.00 %
134-8846-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
134-8846-6798	CAPITAL PROJECT	350,000.00	350,000.00	20,000.00	40,912.30	309,087.70	88.31 %
Department: 8846 - FRAN KINNE ESTATE Total:		350,000.00	350,000.00	23,070.00	55,444.80	294,555.20	84.16%
Fund: 134 - FRAN KINNE ESTATE Total:		350,000.00	350,000.00	23,070.00	55,444.80	294,555.20	84.16%
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
135-8760-6490	PROFESSIONAL SERVICES	85,000.00	85,000.00	0.00	49,178.14	35,821.86	42.14 %
135-8760-6499	MISCELLANEOUS	0.00	0.00	454.00	65,869.33	-65,869.33	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	29,046.25	351,877.15	173,122.85	32.98 %
Department: 8760 - I-35 DEVELOPMENT Total:		610,000.00	610,000.00	29,500.25	691,924.62	-81,924.62	-13.43%
Fund: 135 - I-35 DEVELOPMENT Total:		610,000.00	610,000.00	29,500.25	691,924.62	-81,924.62	-13.43%
Fund: 200 - DEBT SERVICE							
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
200-7714-6491	CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00 %
200-7714-6801	BOND PRINCIPAL 2019	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00 %
200-7714-6851	BOND INTEREST	7,105.00	7,105.00	3,552.50	7,105.00	0.00	0.00 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		102,105.00	102,105.00	98,777.50	102,555.00	-450.00	-0.44%
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	225.00	450.00	-450.00	0.00 %
200-7719-6851	BOND INTEREST	75,345.00	75,345.00	37,672.50	75,345.00	0.00	0.00 %
Department: 7719 - RITLAND LAND Total:		75,345.00	75,345.00	37,897.50	75,795.00	-450.00	-0.60%
Department: 7721 - 2021A BOND							
200-7721-6491	CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00 %
200-7721-6801	BOND PRINCIPAL 2021 A	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00 %
200-7721-6851	BOND INTEREST	34,300.00	34,300.00	17,150.00	34,300.00	0.00	0.00 %
Department: 7721 - 2021A BOND Total:		234,300.00	234,300.00	217,375.00	234,750.00	-450.00	-0.19%
Department: 7722 - 2010 PROJECT STR/STORM							
200-7722-6491	CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
200-7722-6801	BOND PRINCIPAL 2017 B STREETS/S...	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00 %
200-7722-6851	BOND INTEREST	2,800.00	2,800.00	1,400.00	3,025.00	-225.00	-8.04 %
Department: 7722 - 2010 PROJECT STR/STORM Total:		142,800.00	142,800.00	141,625.00	143,250.00	-450.00	-0.32%
Department: 7723 - DEBT SERVICE/FIRE							
200-7723-6801	BOND PRINCIPAL FIRE TRUCK	30,452.00	30,452.00	15,315.16	30,452.46	-0.46	0.00 %
200-7723-6851	BOND INTEREST	10,089.00	10,089.00	4,955.84	10,089.54	-0.54	-0.01 %
Department: 7723 - DEBT SERVICE/FIRE Total:		40,541.00	40,541.00	20,271.00	40,542.00	-1.00	0.00%
Department: 7724 - 2012B WATER/REFUND							
200-7724-6491	CONSULTANT/PROF FEES	0.00	0.00	225.00	225.00	-225.00	0.00 %
200-7724-6801	BOND PRINCIPAL 2020 WATER REF...	115,000.00	115,000.00	115,000.00	115,000.00	0.00	0.00 %
200-7724-6851	BOND INTEREST	13,163.00	13,163.00	6,581.25	13,387.50	-224.50	-1.71 %
Department: 7724 - 2012B WATER/REFUND Total:		128,163.00	128,163.00	121,806.25	128,612.50	-449.50	-0.35%
Department: 7773 - SWIMMING POOL							
200-7773-6491	CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00 %
200-7773-6801	BOND PRINCIPAL SW.POOL	150,000.00	150,000.00	15,000.00	15,000.00	135,000.00	90.00 %
200-7773-6851	BOND INTEREST	32,170.00	32,170.00	16,084.70	32,169.40	0.60	0.00 %
Department: 7773 - SWIMMING POOL Total:		182,170.00	182,170.00	31,309.70	47,619.40	134,550.60	73.86%

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Department: 7774 - RICH OLIVE ST						
200-7774-6491 CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00 %
200-7774-6801 BOND PRINCIPAL RICH OLIVE	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00 %
200-7774-6851 BOND INTEREST	2,500.00	2,500.00	1,000.00	2,000.00	500.00	20.00 %
Department: 7774 - RICH OLIVE ST Total:	82,500.00	82,500.00	81,225.00	82,450.00	50.00	0.06%
Department: 7792 - 2015 STORM DRAINAGE						
200-7792-6491 CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00 %
200-7792-6801 BOND PRINCIPAL SOUTH STORM	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00 %
200-7792-6851 BOND INTEREST	2,975.00	2,975.00	1,237.50	2,475.00	500.00	16.81 %
Department: 7792 - 2015 STORM DRAINAGE Total:	32,975.00	32,975.00	31,462.50	32,925.00	50.00	0.15%
Department: 7793 - 2021 STREET SWEEPER						
200-7793-6801 BOND PRINCIPAL	26,603.00	26,603.00	13,370.36	26,601.79	1.21	0.00 %
200-7793-6851 BOND INTEREST	4,028.00	4,028.00	1,944.64	4,028.21	-0.21	-0.01 %
Department: 7793 - 2021 STREET SWEEPER Total:	30,631.00	30,631.00	15,315.00	30,630.00	1.00	0.00%
Department: 7794 - 2017 BONDS						
200-7794-6491 CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00 %
200-7794-6801 BOND PRINCIPAL 2017 A	335,000.00	335,000.00	335,000.00	335,000.00	0.00	0.00 %
200-7794-6851 BOND INTEREST	25,750.00	25,750.00	12,875.00	25,750.00	0.00	0.00 %
Department: 7794 - 2017 BONDS Total:	360,750.00	360,750.00	348,100.00	361,200.00	-450.00	-0.12%
Fund: 200 - DEBT SERVICE Total:	1,492,280.00	1,492,280.00	1,145,164.45	1,356,389.91	135,890.09	9.11%
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	7,359.04	26,733.56	-26,733.56	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	7,359.04	109,922.37	-109,922.37	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	7,359.04	109,922.37	-109,922.37	0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
320-8774-6490 PROFESSIONAL SERVICES	156,500.00	156,500.00	2,763.44	67,076.10	89,423.90	57.14 %
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	2,763.44	67,076.10	1,132,923.90	94.41%
Fund: 320 - TIF STREETS Total:	1,200,000.00	1,200,000.00	2,763.44	67,076.10	1,132,923.90	94.41%
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 %

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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%
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	0.00	727,355.12	-97,355.12	-15.45 %
	Department: 8762 - CAPITAL PROJECTS Total:	750,000.00	750,000.00	0.00	756,626.50	-6,626.50	-0.88%
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	750,000.00	750,000.00	0.00	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	441.75	49,557.86	-49,557.86	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	140,095.05	2,320,584.29	454,415.71	16.38 %
	Department: 8761 - CAPITAL PROJECT Total:	2,975,000.00	2,975,000.00	140,536.80	2,378,848.39	596,151.61	20.04%
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,975,000.00	2,975,000.00	140,536.80	2,378,848.39	596,151.61	20.04%
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 8781 - CAP PROJECT-POLICE							
350-8781-6727	CAPITAL EQUIPMENT	70,000.00	70,000.00	0.00	48,759.66	21,240.34	30.34 %
	Department: 8781 - CAP PROJECT-POLICE Total:	70,000.00	70,000.00	0.00	48,759.66	21,240.34	30.34%
Department: 8784 - CAP PROJECT-STREETS							
350-8784-6727	CAPITAL EQUIPMENT	0.00	0.00	6,192.44	6,192.44	-6,192.44	0.00 %
	Department: 8784 - CAP PROJECT-STREETS Total:	0.00	0.00	6,192.44	6,192.44	-6,192.44	0.00%
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	70,000.00	70,000.00	6,192.44	54,952.10	15,047.90	21.50%
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-6010	SALARIES, FULL-TIME	147,000.00	147,000.00	10,120.82	125,111.83	21,888.17	14.89 %
600-9810-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	508.39	5,710.23	-710.23	-14.20 %
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	785.45	9,672.68	1,977.32	16.97 %
600-9810-6130	IPERS 5.75%	14,350.00	14,350.00	909.77	11,403.95	2,946.05	20.53 %
600-9810-6150	INSURANCE, GROUP HEALTH	29,000.00	29,000.00	1,435.08	14,056.63	14,943.37	51.53 %
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	700.00	3,277.32	-277.32	-9.24 %
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	47.94	4,786.45	-3,286.45	-219.10 %
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	295.23	3,049.48	-49.48	-1.65 %
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	1,552.47	100,848.44	-60,848.44	-152.12 %
600-9810-6371	UTILITIES	96,000.00	96,000.00	9,349.36	101,296.90	-5,296.90	-5.52 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	320.99	3,460.41	1,039.59	23.10 %
600-9810-6408	INSURANCE GENERAL	27,000.00	27,000.00	3,180.00	42,189.25	-15,189.25	-56.26 %
600-9810-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	115.00	385.00	77.00 %
600-9810-6418	SALES TAX	40,000.00	40,000.00	4,193.48	44,143.93	-4,143.93	-10.36 %
600-9810-6419	DATA PROCESSING	5,000.00	5,000.00	284.63	3,223.74	1,776.26	35.53 %
600-9810-6490	PROFESSIONAL SERVICES	50,000.00	50,000.00	22,245.47	135,221.34	-85,221.34	-170.44 %
600-9810-6499	MISCELLANEOUS	10,000.00	10,000.00	73.84	4,476.81	5,523.19	55.23 %
600-9810-6504	MINOR EQUIPMENT	1,500.00	1,500.00	299.40	1,182.12	317.88	21.19 %
600-9810-6506	OFFICE SUPPLIES	1,000.00	1,000.00	572.62	3,723.83	-2,723.83	-272.38 %
600-9810-6507	MISC. OPERATING SUPPLIES	45,000.00	45,000.00	1,788.68	47,289.32	-2,289.32	-5.09 %

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600-9810-6520	METERS, CLAMPS, HYDRANTS	21,000.00	21,000.00	4,125.78	9,700.97	11,299.03	53.80 %
600-9810-6524	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	2,513.81	44,715.03	-34,715.03	-347.15 %
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	176,000.00	16,000.00	8.33 %
Department: 9810 - WATER UTILITY Total:		776,000.00	776,000.00	81,303.21	897,227.39	-121,227.39	-15.62%
Fund: 600 - WATER UTILITY Total:		776,000.00	776,000.00	81,303.21	897,227.39	-121,227.39	-15.62%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	225.00	450.00	-450.00	0.00 %
601-9810-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
601-9810-6801	BOND PRINCIPAL	133,000.00	133,000.00	133,000.00	133,000.00	0.00	0.00 %
601-9810-6851	BOND INTEREST	33,658.00	33,658.00	16,828.70	33,657.40	0.60	0.00 %
Department: 9810 - WATER UTILITY Total:		167,158.00	167,158.00	150,053.70	167,107.40	50.60	0.03%
Fund: 601 - WATER SINKING Total:		167,158.00	167,158.00	150,053.70	167,107.40	50.60	0.03%
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
610-9815-6010	SALARIES, FULL-TIME	147,000.00	147,000.00	10,120.70	125,110.35	21,889.65	14.89 %
610-9815-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	508.39	5,710.17	-710.17	-14.20 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	11,650.00	11,650.00	785.12	9,670.05	1,979.95	17.00 %
610-9815-6130	IPERS 5.75%	14,350.00	14,350.00	909.62	11,402.23	2,947.77	20.54 %
610-9815-6150	INSURANCE, GROUP HEALTH	29,000.00	29,000.00	1,451.09	14,174.52	14,825.48	51.12 %
610-9815-6181	CLOTHING ALLOWANCE	800.00	800.00	81.64	81.64	718.36	89.80 %
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	760.00	3,057.00	1,943.00	38.86 %
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	89.64	1,473.92	1,026.08	41.04 %
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	5,268.55	53,239.57	1,760.43	3.20 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	280.98	3,090.34	1,909.66	38.19 %
610-9815-6408	INSURANCE GENERAL	29,000.00	29,000.00	1,694.00	40,553.54	-11,553.54	-39.84 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	210.00	-210.00	0.00 %
610-9815-6418	SALES TAX	10,000.00	10,000.00	1,779.15	12,259.50	-2,259.50	-22.60 %
610-9815-6419	DATA PROCESSING	5,000.00	5,000.00	284.63	3,223.69	1,776.31	35.53 %
610-9815-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	5,064.51	69,304.61	-14,304.61	-26.01 %
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	116.87	2,295.52	1,204.48	34.41 %
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	48,400.00	259,400.00	46,300.00	15.15 %
Department: 9815 - SEWER UTILITY Total:		927,500.00	927,500.00	77,594.89	776,117.32	151,382.68	16.32%
Fund: 610 - SEWER UTILITY Total:		927,500.00	927,500.00	77,594.89	776,117.32	151,382.68	16.32%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-6490	PROFESSIONAL SERVICES	0.00	0.00	225.00	450.00	-450.00	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	55,000.00	55,000.00	0.00	0.00 %
611-9815-6851	BOND INTEREST	55,895.00	55,895.00	27,947.50	75,334.90	-19,439.90	-34.78 %
Department: 9815 - SEWER UTILITY Total:		111,395.00	111,395.00	83,172.50	130,784.90	-19,389.90	-17.41%
Fund: 611 - SEWER SINKING Total:		111,395.00	111,395.00	83,172.50	130,784.90	-19,389.90	-17.41%

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Fund: 615 - WW TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
615-8779-6490 PROFESSIONAL SERVICES	0.00	0.00	94,658.97	408,995.54	-408,995.54	0.00 %
615-8779-6798 CAPITAL PROJECT	0.00	0.00	867,542.85	7,013,841.78	-7,013,841.78	0.00 %
Department: 8779 - WASTEWATER TREATMENT Total:	0.00	0.00	962,201.82	7,422,837.32	-7,422,837.32	0.00%
Fund: 615 - WW TREATMENT PLANT Total:	0.00	0.00	962,201.82	7,422,837.32	-7,422,837.32	0.00%
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	39.67	432.58	-432.58	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	39.67	31,467.58	31,507.42	50.03%
Fund: 740 - STORM WATER DRAINAGE Total:	62,975.00	62,975.00	39.67	31,467.58	31,507.42	50.03%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
751-9870-6499 MISCELLANEOUS	0.00	0.00	0.00	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	0.00	145,351.41	-145,351.41	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	145,351.41	-145,351.41	0.00%
Report Total:	13,820,627.00	13,820,627.00	2,972,194.52	17,933,603.37	-4,112,976.37	-29.76%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
1110 - POLICE DEPARTMENT	700,820.00	700,820.00	55,169.37	610,376.97	90,443.03	12.91%
1150 - FIRE DEPARTMENT	95,200.00	95,200.00	4,885.99	69,992.62	25,207.38	26.48%
1160 - FIRST RESPONDERS	40,500.00	40,500.00	793.48	41,941.52	-1,441.52	-3.56%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	2,643.05	66,947.97	-31,947.97	-91.28%
1190 - ANIMAL CONTROL	4,500.00	4,500.00	230.16	3,944.77	555.23	12.34%
2210 - STREET/ROADWAY MAINT	1,500.00	1,500.00	0.00	2,352.35	-852.35	-56.82%
2211 - STORM DRAINAGE	2,000.00	2,000.00	0.00	2,416.45	-416.45	-20.82%
2212 - SIDEWALKS	5,000.00	5,000.00	0.00	3,750.00	1,250.00	25.00%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	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	5,000.00	10,000.00	13,000.00	56.52%
4410 - LIBRARY	220,000.00	220,000.00	19,005.37	191,142.57	28,857.43	13.12%
4430 - PARKS	306,920.00	306,920.00	23,535.29	252,335.22	54,584.78	17.78%
4440 - RECREATION DEPARTMENT	192,395.00	192,395.00	8,983.85	179,053.69	13,341.31	6.93%
4445 - SWIMMING POOL	218,885.00	218,885.00	8,206.47	144,412.52	74,472.48	34.02%
4450 - CEMETERY	7,700.00	7,700.00	611.44	6,167.03	1,532.97	19.91%
4470 - SPECIAL EVENTS	15,000.00	15,000.00	0.00	9,500.00	5,500.00	36.67%
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	7,660.95	56,579.95	-6,579.95	-13.16%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	0.00	8,404.50	-404.50	-5.06%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	3,417.91	357.09	9.46%
6611 - EXECUTIVE (MAYOR, ADM)	167,710.00	167,710.00	12,621.38	156,391.09	11,318.91	6.75%
6620 - FINANCIAL AD (CLERK, TREA)	306,225.00	306,225.00	20,485.28	272,050.43	34,174.57	11.16%
6640 - LEGAL SERVICES	10,000.00	10,000.00	600.00	7,527.50	2,472.50	24.73%
6650 - CITY HALL/SENIOR CENTER	50,270.00	50,270.00	5,981.16	104,762.20	-54,492.20	-108.40%
6670 - DATA PROCESSING	9,000.00	9,000.00	0.00	12,746.36	-3,746.36	-41.63%
Fund: 001 - GENERAL FUND Total:	2,564,450.00	2,564,450.00	176,413.24	2,235,299.14	329,150.86	12.84%
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	9,113.60	9,213.77	786.23	7.86%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	9,113.60	9,213.77	786.23	7.86%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	62,000.00	62,000.00	5,340.11	55,955.36	6,044.64	9.75%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	62,000.00	62,000.00	5,340.11	55,955.36	6,044.64	9.75%
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	72,258.36	526,628.50	-104,628.50	-24.79%
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	72,258.36	527,813.70	-97,813.70	-22.75%
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	10,000.00	10,000.00	117.00	14,889.23	-4,889.23	-48.89%
Fund: 115 - PARTIAL SELF FUNDING Total:	10,000.00	10,000.00	117.00	14,889.23	-4,889.23	-48.89%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:	949,369.00	949,369.00	0.00	0.00	949,369.00	100.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	350,000.00	350,000.00	23,070.00	55,444.80	294,555.20	84.16%
Fund: 134 - FRAN KINNE ESTATE Total:	350,000.00	350,000.00	23,070.00	55,444.80	294,555.20	84.16%
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	610,000.00	610,000.00	29,500.25	691,924.62	-81,924.62	-13.43%
Fund: 135 - I-35 DEVELOPMENT Total:	610,000.00	610,000.00	29,500.25	691,924.62	-81,924.62	-13.43%
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	102,105.00	102,105.00	98,777.50	102,555.00	-450.00	-0.44%
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	37,897.50	75,795.00	-450.00	-0.60%
7721 - 2021A BOND	234,300.00	234,300.00	217,375.00	234,750.00	-450.00	-0.19%
7722 - 2010 PROJECT STR/STORM	142,800.00	142,800.00	141,625.00	143,250.00	-450.00	-0.32%
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	20,271.00	40,542.00	-1.00	0.00%
7724 - 2012B WATER/REFUND	128,163.00	128,163.00	121,806.25	128,612.50	-449.50	-0.35%
7773 - SWIMMING POOL	182,170.00	182,170.00	31,309.70	47,619.40	134,550.60	73.86%
7774 - RICH OLIVE ST	82,500.00	82,500.00	81,225.00	82,450.00	50.00	0.06%
7792 - 2015 STORM DRAINAGE	32,975.00	32,975.00	31,462.50	32,925.00	50.00	0.15%
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	15,315.00	30,630.00	1.00	0.00%
7794 - 2017 BONDS	360,750.00	360,750.00	348,100.00	361,200.00	-450.00	-0.12%
Fund: 200 - DEBT SERVICE Total:	1,492,280.00	1,492,280.00	1,145,164.45	1,356,389.91	135,890.09	9.11%
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	7,359.04	109,922.37	-109,922.37	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	7,359.04	109,922.37	-109,922.37	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,200,000.00	1,200,000.00	2,763.44	67,076.10	1,132,923.90	94.41%
Fund: 320 - TIF STREETS Total:	1,200,000.00	1,200,000.00	2,763.44	67,076.10	1,132,923.90	94.41%
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	0.00	756,626.50	-6,626.50	-0.88%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	750,000.00	750,000.00	0.00	756,626.50	-6,626.50	-0.88%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	2,975,000.00	2,975,000.00	140,536.80	2,378,848.39	596,151.61	20.04%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	2,975,000.00	2,975,000.00	140,536.80	2,378,848.39	596,151.61	20.04%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	70,000.00	70,000.00	0.00	48,759.66	21,240.34	30.34%
8784 - CAP PROJECT-STREETS	0.00	0.00	6,192.44	6,192.44	-6,192.44	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	70,000.00	70,000.00	6,192.44	54,952.10	15,047.90	21.50%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

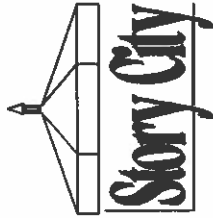
Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	776,000.00	776,000.00	81,303.21	897,227.39	-121,227.39	-15.62%
Fund: 600 - WATER UTILITY Total:	776,000.00	776,000.00	81,303.21	897,227.39	-121,227.39	-15.62%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	167,158.00	167,158.00	150,053.70	167,107.40	50.60	0.03%
Fund: 601 - WATER SINKING Total:	167,158.00	167,158.00	150,053.70	167,107.40	50.60	0.03%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	927,500.00	927,500.00	77,594.89	776,117.32	151,382.68	16.32%
Fund: 610 - SEWER UTILITY Total:	927,500.00	927,500.00	77,594.89	776,117.32	151,382.68	16.32%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	111,395.00	111,395.00	83,172.50	130,784.90	-19,389.90	-17.41%
Fund: 611 - SEWER SINKING Total:	111,395.00	111,395.00	83,172.50	130,784.90	-19,389.90	-17.41%
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	0.00	0.00	962,201.82	7,422,837.32	-7,422,837.32	0.00%
Fund: 615 - WW TREATMENT PLANT Total:	0.00	0.00	962,201.82	7,422,837.32	-7,422,837.32	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	39.67	31,467.58	31,507.42	50.03%
Fund: 740 - STORM WATER DRAINAGE Total:	62,975.00	62,975.00	39.67	31,467.58	31,507.42	50.03%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	0.00	145,351.41	-145,351.41	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	145,351.41	-145,351.41	0.00%
Report Total:	13,820,627.00	13,820,627.00	2,972,194.52	17,933,603.37	-4,112,976.37	-29.76%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

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	176,413.24	2,235,299.14	329,150.86	12.84%
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	9,113.60	9,213.77	786.23	7.86%
033 - GILBERT PUBLIC LIBRARY	62,000.00	62,000.00	5,340.11	55,955.36	6,044.64	9.75%
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	72,258.36	527,813.70	-97,813.70	-22.75%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	117.00	14,889.23	-4,889.23	-48.89%
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	23,070.00	55,444.80	294,555.20	84.16%
135 - I-35 DEVELOPMENT	610,000.00	610,000.00	29,500.25	691,924.62	-81,924.62	-13.43%
200 - DEBT SERVICE	1,492,280.00	1,492,280.00	1,145,164.45	1,356,389.91	135,890.09	9.11%
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	7,359.04	109,922.37	-109,922.37	0.00%
320 - TIF STREETS	1,200,000.00	1,200,000.00	2,763.44	67,076.10	1,132,923.90	94.41%
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 RECONSTRUCTION	750,000.00	750,000.00	0.00	756,626.50	-6,626.50	-0.88%
333 - LIBRARY EXPANSION PROJEC	2,975,000.00	2,975,000.00	140,536.80	2,378,848.39	596,151.61	20.04%
350 - EQUIPMENT REPLACEMENT	70,000.00	70,000.00	6,192.44	54,952.10	15,047.90	21.50%
600 - WATER UTILITY	776,000.00	776,000.00	81,303.21	897,227.39	-121,227.39	-15.62%
601 - WATER SINKING	167,158.00	167,158.00	150,053.70	167,107.40	50.60	0.03%
610 - SEWER UTILITY	927,500.00	927,500.00	77,594.89	776,117.32	151,382.68	16.32%
611 - SEWER SINKING	111,395.00	111,395.00	83,172.50	130,784.90	-19,389.90	-17.41%
615 - WW TREATMENT PLANT	0.00	0.00	962,201.82	7,422,837.32	-7,422,837.32	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	39.67	31,467.58	31,507.42	50.03%
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	145,351.41	-145,351.41	0.00%
Report Total:	13,820,627.00	13,820,627.00	2,972,194.52	17,933,603.37	-4,112,976.37	-29.76%



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2024 - 05/31/2025

All Cash Funds

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,536,977.73	461,274.43	1,998,252.16
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,201.40	-8,755.37	42,446.03
031-1000	LIF GIFT TRUST CASH (Claim on Pool)	51,063.99	3,214.39	54,278.38
032-1000	TREES FOREVER CASH (Claim on Pool)	883.99	-2,765.42	-1,881.43
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	34,830.91	-23,825.20	11,005.71
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	63,459.54	836,165.51	899,625.05
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,692.85	513.21	12,206.06
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	61,537.35	6,461.18	67,998.53
110-1000	ROAD USE TAX CASH (Claim on Pool)	516,678.29	-101,438.65	415,239.64
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	7,692.50	-14,709.60	-7,017.10
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	171,882.58	941,851.63	1,113,734.21
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	168.66	7.40	176.06
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	560,566.78	-18,456.65	542,110.13
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	132,441.12	149,581.50	282,022.62
146-1000	AMERICAN RESCUE PLAN (Claim on Pool)	-11,902.77	83,077.40	71,174.63
200-1000	DEBT SERV CASH (Claim on Pool)	5,490.62	-723,620.15	-718,129.53
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	107,659.07	-15,471.52	92,187.55
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	30,624.75	46,832.34	77,457.09
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,529.87	330.49	7,860.36
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,804.54	123.08	2,927.62
316-1000	WATER PROJECTS (Claim on Pool)	-208,124.91	86,549.84	-121,575.07
320-1000	TIF STREETS (Claim on Pool)	41,202.29	-67,076.10	-25,873.81
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	6,316.33	150,278.10
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	68,380.12	1,203.72	69,583.84
326-1000	BONDS CASH (Claim on Pool)	290,776.47	-59.25	290,717.22
328-1000	WWTP REMEDIATION CASH CLAIM	2,591.76	118.55	2,710.31
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	LIF EXPANSION CASH (Claim on Pool)	233,980.61	-406,942.17	-172,961.56
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,280.61	77,914.97	276,195.58
440-1000	RECREATION CENTER CASH (Claim on Pool)	63,884.96	2,805.01	66,689.97
500-1000	CEM PERP CARE CASH (Claim on Pool)	55,638.73	1,596.93	57,235.66
600-1000	WATER CASH (Claim on Pool)	84,342.45	-34,515.92	49,826.53
601-1000	WATER SINK CASH (Claim on Pool)	32,010.83	-23,550.90	8,459.93

Detail Report

Date Range: 07/01/2024 - 05/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
602-1000	WATER IMPROV CASH (Claim on Pool)	174,234.59	28,002.42	202,237.01
603-1000	WATER RESERVE CASH (Claim on Pool)	860.63	40.60	901.23
610-1000	SEWER UTILITY CASH (Claim on Pool)	623,105.87	261,112.64	884,218.51
611-1000	SEWER SINK CASH(CLAIM ON POOL)	54,985.71	49,982.63	104,968.34
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	262,339.53	46,118.78	308,458.31
613-1000	SEWER RESERVE FUND (Claim on Pool)	126,362.99	5,548.47	131,911.46
615-1000	WW TREAT PROJ CASH CLAIM	-32,981.70	-4,900.29	-37,881.99
680-1000	HOSPITAL CASH (Claim on Pool)	472,319.76	20,518.21	492,837.97
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	26,541.05	13,556.46	40,097.51
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	161,973.71	-98,382.09	63,591.62
800-1000	POLICE FORFEIT CASH (Claim on Pool)	610.90	29.66	640.56
Total AccountCode: 1000 - CASH (Claim on Pool):		6,354,889.66	828,938.90	7,183,828.56

AccountCode: 1100 - CASH

001-1100	GENERAL CASH	0.00	0.00	0.00
022-1100	HOUSING ASSIST CASH	0.00	0.00	0.00
031-1100	LIB GIFT TRUST CASH	0.00	0.00	0.00
032-1100	TREES FOREVER CASH	0.00	0.00	0.00
033-1100	GILBERT LIBRARY CASH	0.00	0.00	0.00
040-1100	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
053-1100	WW/MAINT OPER CASH	0.00	0.00	0.00
061-1100	SPECIAL ASSIST CASH	0.00	0.00	0.00
110-1100	ROAD USE TAX CASH	0.00	0.00	0.00
115-1100	PARTIAL SELF FUND CASH	0.00	0.00	0.00
125-1100	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
126-1100	TIF RESERVED FUND CASH	0.00	0.00	0.00
135-1100	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
146-1100	AMERICAN RESCUE PLAN CASH	0.00	0.00	0.00
200-1100	DEBT SERV CASH	0.00	0.00	0.00
311-1100	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
312-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
313-1100	STREET IMPROVE CASH	0.00	0.00	0.00
314-1100	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
316-1100	CASH	0.00	0.00	0.00
320-1100	TIF STREETS CASH	0.00	0.00	0.00
323-1100	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
324-1100	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
329-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
330-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
331-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
333-1100	LIBRARY EXPANSION CASH	0.00	0.00	0.00
350-1100	EQUIP REPL FUND CASH	0.00	0.00	0.00
440-1100	RECREATION CENTER CASH	0.00	0.00	0.00
500-1100	CEM PERP CARE CASH	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2024 - 05/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
600-1100	WATER CASH	0.00	0.00	0.00
601-1100	WATER SINK CASH	0.00	0.00	0.00
602-1100	WATER IMPROVE CASH	0.00	0.00	0.00
603-1100	WATER RESERVE CASH	0.00	0.00	0.00
610-1100	SEWER UTILITY CASH	0.00	0.00	0.00
612-1100	SEWER IMP/ REPL CASH	0.00	0.00	0.00
613-1100	SEWER RESERVE FUND CASH	0.00	0.00	0.00
680-1100	HOSPITAL CASH	0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH	0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH	0.00	0.00	0.00
800-1100	POLICE FORFEIT CASH	0.00	0.00	0.00
Total AccountCode: 1100 - CASH:		0.00	0.00	0.00

AccountCode: 1120 - PETTY CASH

001-1120	PETTY CASH	0.00	0.00	0.00
022-1120	PETTY CASH	0.00	0.00	0.00
031-1120	PETTY CASH	0.00	0.00	0.00
032-1120	PETTY CASH	0.00	0.00	0.00
061-1120	PETTY CASH	0.00	0.00	0.00
110-1120	PETTY CASH	0.00	0.00	0.00
125-1120	PETTY CASH	0.00	0.00	0.00
200-1120	PETTY CASH	0.00	0.00	0.00
350-1120	PETTY CASH	0.00	0.00	0.00
500-1120	PETTY CASH	0.00	0.00	0.00
600-1120	PETTY CASH	0.00	0.00	0.00
601-1120	PETTY CASH	0.00	0.00	0.00
602-1120	PETTY CASH	0.00	0.00	0.00
610-1120	PETTY CASH	0.00	0.00	0.00
612-1120	PETTY CASH	0.00	0.00	0.00
680-1120	PETTY CASH	0.00	0.00	0.00
Total AccountCode: 1120 - PETTY CASH:		0.00	0.00	0.00

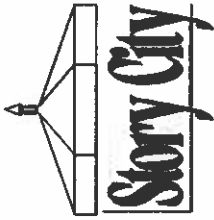
AccountCode: 1121 - PETTY CASH

001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
Grand Totals:		6,355,039.66	828,938.90	7,183,978.56

Detail Report All Cash Funds

Detail Report		Fund		Date Range: 07/01/2024-05/31/2025		Fund Summary	
				Beginning Balance	Total Activity	Ending Balance	
001095044300	001 - GENERAL FUND	1537127.73	461274.43	1998402.16			
022553044300	022 - HOUSING ASSISTANCE FUND	51201.4	-8755.37	42446.03			
031441044300	031 - LIBRARY GIFT TRUST FUND	51063.99	3214.39	54278.38			
032851044300	032 - TREES FOREVER PROGRAM	883.99	-2765.42	-1881.43			
033441044300	033 - GILBERT PUBLIC LIBRARY	34830.91	-23825.2	11005.71			
040552044300	040 - ECON DEV REVOLVING LOAN	63459.54	836165.51	899625.05			
053981544300	053 - WW/MAINT OPER	11692.85	513.21	12206.06			
061721944300	061 - SPECIAL ASSISTANCE FUND	61537.35	6461.18	67998.53			
001095044300	110 - ROAD USE TAX	516678.29	-101438.65	415239.64			
115930044300	115 - PARTIAL SELF FUNDING	7692.5	-14709.6	-7017.1			
125095044300	125 - TAX INCREMENT FINANCING	171882.58	941851.63	1113734.21			
126095044300	126 - TIF RESERVED FUND	168.66	7.4	176.06			
134884644300	134 - FRAN KINNE ESTATE	560566.78	-18456.65	542110.13			
135552044300	135 - I-35 DEVELOPMENT	132441.12	149581.5	282022.62			
146876144300	146 - AMERICAN RESCUE PLAN	-11902.77	83077.4	71174.63			
200771044300	200 - DEBT SERVICE	5490.62	-723620.15	-718129.53			
311877244300	311 - DOWNTOWN IMPROVEMENT	107659.07	-15471.52	92187.55			
312775044300	312 - CAPITAL PROJECTS	30624.75	46832.34	77457.09			
313876344300	313 - STREET IMPROVEMENT	7529.87	330.49	7860.36			
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2804.54	123.08	2927.62			
316876644300	316 - WATER PROJECTS	-208124.91	86549.84	-121575.07			
320877444300	320 - TIF STREETS	41202.29	-67076.1	-25873.81			
321877644300	321 - SANITARY & STORM	-14367	0	-14367			
323877344300	323 - SWIMMING POOL PROJECT	143961.77	6316.33	150278.1			
324877544300	324 - SO AND NO PARKS PROJECT	68380.12	1203.72	69583.84			
326877844300	326 - BONDS	290776.47	-59.25	290717.22			
328878044300	328 - WWTP REMEDIATION	2591.76	118.55	2710.31			
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	223980.61	-406942.17	-172961.56			
350095044300	350 - EQUIPMENT REPLACEMENT FUND	198280.61	77914.97	276195.58			
440842044300	440 - RECREATION CENTER	63884.96	2805.01	66689.97			
001095044300	500 - CEMETERY PERPETUAL CARE	55638.73	1596.93	57235.66			
600981044300	600 - WATER UTILITY	84342.45	-34515.92	49826.53			
601981044300	601 - WATER SINKING	32010.83	-23550.9	8459.93			
602981044300	602 - WATER IMPROVEMENT	174234.59	28002.42	202237.01			
603981044300	603 - WATER RESERVE FUND	860.63	40.6	901.23			
610981544300	610 - SEWER UTILITY	623105.87	261112.64	884218.51			
611981544300	611 - SEWER SINKING	54985.71	49982.63	104968.34			
612981544300	612 - SEWER IMP/REPL FUND	262339.53	46118.78	308458.31			
613981544300	613 - SEWER RESERVE FUND	126362.99	5548.47	131911.46			
615877944300	615 - WASTEWATER TREATMENT PL	-32981.7	-4900.29	-37881.99			
680584544300	680 - HOSPITAL ACCOUNT	472319.76	20518.21	492837.97			
740921144300	740 - STORM WATER DRAINAGE	26541.05	13556.46	40097.51			
751987044300	751 - GOLF COURSE TRUST FUND	161973.71	-98382.09	63591.62			
800111144300	800 - POLICE FOREFEITURES	610.9	29.66	640.56			
Grand Total:		\$ 6,355,039.66	\$ 828,938.90	\$ 7,183,978.56			
Fund Summary balance				\$7,183,978.56			
Petty cash				-\$150.00			
subtotal				\$7,183,828.56			
Plus Bank Statement Register GL Outstanding Credits				\$1,544,403.88			
Total should match bank statement register				\$8,728,232.44			
less outstanding GL Debits:				-\$1,603.85			
Final total should match bank statement register				\$8,726,628.59			

All Cash Funds



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2024 - 05/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,536,977.73	461,274.43	1,998,252.16
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,201.40	-8,755.37	42,446.03
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	51,063.99	3,214.39	54,278.38
032-1000	TREES FOREVER CASH (Claim on Pool)	883.99	-2,765.42	-1,881.43
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	34,830.91	-23,825.20	11,005.71
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	63,459.54	836,165.51	899,625.05
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,692.85	513.21	12,206.06
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	61,537.35	6,461.18	67,998.53
110-1000	ROAD USE TAX CASH (Claim on Pool)	516,678.29	-101,438.65	415,239.64
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	7,692.50	-14,709.60	-7,017.10
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	171,882.58	941,851.63	1,113,734.21
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	168.66	7.40	176.06
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	560,566.78	-18,456.65	542,110.13
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	132,441.12	149,581.50	282,022.62
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	-11,902.77	83,077.40	71,174.63
200-1000	DEBT SERV CASH (Claim on Pool)	5,490.62	-723,620.15	-718,129.53
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	107,659.07	-15,471.52	92,187.55
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	30,624.75	46,832.34	77,457.09
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,529.87	330.49	7,860.36
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,804.54	123.08	2,927.62
316-1000	WATER PROJECTS (Claim on Pool)	-208,124.91	86,549.84	-121,575.07
320-1000	TIF STREETS (Claim on Pool)	41,202.29	-67,076.10	-25,873.81
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	6,316.33	150,278.10
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	68,380.12	1,203.72	69,583.84
326-1000	BONDS CASH (Claim on Pool)	290,776.47	-59.25	290,717.22
328-1000	WWTP REMEDIATION CASH CLAIM	2,591.76	118.55	2,710.31
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	-406,942.17	-172,961.56
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,280.61	77,914.97	276,195.58
440-1000	RECREATION CENTER CASH (Claim on Pool)	63,884.96	2,805.01	66,689.97
500-1000	CEM PERP CARE CASH (Claim on Pool)	55,638.73	1,596.93	57,235.66
600-1000	WATER CASH (Claim on Pool)	84,342.45	-34,515.92	49,826.53
601-1000	WATER SINK CASH (Claim on Pool)	32,010.83	-23,550.90	8,459.93

Detail Report

Date Range: 07/01/2024 - 05/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
600-1100	WATER CASH	0.00	0.00	0.00
601-1100	WATER SINK CASH	0.00	0.00	0.00
602-1100	WATER IMPROVE CASH	0.00	0.00	0.00
603-1100	WATER RESERVE CASH	0.00	0.00	0.00
610-1100	SEWER UTILITY CASH	0.00	0.00	0.00
612-1100	SEWER IMP/ REPL CASH	0.00	0.00	0.00
613-1100	SEWER RESERVE FUND CASH	0.00	0.00	0.00
680-1100	HOSPITAL CASH	0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH	0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH	0.00	0.00	0.00
800-1100	POLICE FORFEIT CASH	0.00	0.00	0.00
Total AccountCode: 1100 - CASH:		0.00	0.00	0.00

AccountCode: 1120 - PETTY CASH

001-1120	PETTY CASH	0.00	0.00	0.00
022-1120	PETTY CASH	0.00	0.00	0.00
031-1120	PETTY CASH	0.00	0.00	0.00
032-1120	PETTY CASH	0.00	0.00	0.00
061-1120	PETTY CASH	0.00	0.00	0.00
110-1120	PETTY CASH	0.00	0.00	0.00
125-1120	PETTY CASH	0.00	0.00	0.00
200-1120	PETTY CASH	0.00	0.00	0.00
350-1120	PETTY CASH	0.00	0.00	0.00
500-1120	PETTY CASH	0.00	0.00	0.00
600-1120	PETTY CASH	0.00	0.00	0.00
601-1120	PETTY CASH	0.00	0.00	0.00
602-1120	PETTY CASH	0.00	0.00	0.00
610-1120	PETTY CASH	0.00	0.00	0.00
612-1120	PETTY CASH	0.00	0.00	0.00
680-1120	PETTY CASH	0.00	0.00	0.00
Total AccountCode: 1120 - PETTY CASH:		0.00	0.00	0.00

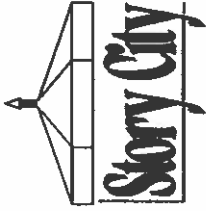
AccountCode: 1121 - PETTY CASH

001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
Grand Totals:		6,355,039.66	828,938.90	7,183,978.56

Fund Summary

615 - WW TREATMENT PLANT	-32,981.70	-4,900.29	-37,881.99
680 - HOSPITAL ACCOUNT	472,319.76	20,518.21	492,837.97
740 - STORM WATER DRAINAGE	26,541.05	13,556.46	40,097.51
751 - GOLF COURSE TRUST FUND	161,973.71	-98,382.09	63,591.62
800 - POLICE FOREFEITURES	610.90	29.66	640.56
Grand Total:	6,355,039.66	828,938.90	7,183,978.56

Savings & CDs



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: 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

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