



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

**COUNCIL AGENDA
TUESDAY, SEPTEMBER 15, 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 SEPTEMBER 2, 2025 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Ordinance No. 364 – Amending the Code of Ordinances by Amending Provisions Pertaining to Fireworks, First Reading
 - B) Ordinance No. 365 – Amending the Code of Ordinances by Amending Provisions Pertaining to Conflict of Interest, First Reading
 - C) Ordinance No. 366 – Amending the Code of Ordinances by Amending Provisions Pertaining to Liquor Licenses and Wine and Beer Permits, First Reading
 - D) Ordinance No. 367 – Amending the Code of Ordinances by Amending Provisions Pertaining to Cigarette and Tobacco Permits, First Reading
 - E) Ordinance No. 368 – Amending the Code of Ordinances by Adding A New Section Prohibiting False Representation of Service Animal, First Reading
 - F) Ordinance No. 369 – Amending the Code of Ordinances by Amending Provisions Pertaining to Public Hearing Requirements, First Reading
 - G) Ordinance No. 370 – Amending Chapter 22 of the Municipal Code to Modify the Qualifications and Terms of Office of the Trustees of the Library Board, Waive Two Reading and Proceed to Final Reading
 - H) Resolution No. 25-50 – Requesting that the Commissioner of Elections for Story County Place a Public Measure on Ballot at the Next Municipal Election
 - I)

VI. ADMINISTRATIVE ITEMS:

- A) Preliminary Discussion on FY 2025-26 Budget: Police, Fire, and First Responders
- B)

VII. PERMITS:

- A)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Hearing on Vicious Dog, With Possible Council Action:
Sam Block and Anna Gay - 421 Story St.
- B) Request from American Legion to Create Parking in Right of Way
- C) Sidewalk Improvement Applications:
 - 1. Anderson Street – 609 Lafayette
 - 2.
- D)

IX. APPROVAL OF BILLS AND CLAIMS

X. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XII. ADJOURNMENT

Story City, Iowa

September 2, 2025

Mayor Jensen called the council meeting to order on Tuesday September 2, 2025 at 6:00 p.m. in City Hall.

Present: Mayor Jensen, Administrator Jackson

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

Absent: None

Also Present: Shanon McKinley, GCC; Nicole Engelhardt, ACT Insurance

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 August 18, 2025 regular meeting minutes.

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

Nay: None

Motion Carried.

LEGAL ITEMS

- A) **Resolution No. 25-49** – Approving Contract and Performance and/or Payment Bonds for the North Park Restroom Building Project
Motion by Phillips, seconded by Sporleder, to approve Resolution No. 25-49.
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. 14 for \$363,324.65
2. Rich Olive Street Improvements Project Pay Application No. 2 for \$91,752.27
3. Bertha Bartlett Public Library Addition and Renovation Project Pay Application No. 14 for \$30,371.27
Motion by Solberg, seconded by Ostrem, to approve Construction Pay Apps and Change Orders.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

- B) Approve Construction Administration Services Agreement with ISG for North Park Restrooms Project
Motion by O'Connor, seconded by Sporleder, to approve.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- C) Review Preliminary Draft of Financial Forecast Plan and Capital Improvement Priorities
Administrator Jackson presented the Financial Forecast Plan and Capital Improvement Priorities. Mayor and Council discussed the information presented and asked questions. No action taken.

PERMITS

- A) Liquor:
1. Carousel Lanes
2. Cloud Wine LLC
3. River Bend Golf Course
Motion by Sporleder, seconded by O'Connor, to approve Liquor Permits as presented.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Request for Fran Kinne Mini-Grant Funds
Motion by Phillips, seconded by O'Connor, to approve \$2,380 to the GCC for new Christmas Decorations.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- B) Approve Street Closure Requests
Motion by Ostrem, seconded by Sporleder to approve requests as presented.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- C) Approve Short-term Occupancy Agreement with Dawn Thompson Cloud Wine LLC
Motion by Solberg, seconded by O'Connor, to approve request.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

- D) Approve Tax Abatement – TNL Development (M.H. Eby, Inc),
1808 Rich Olive St.
Motion by Solberg, seconded by Sporleder, to approve Tax Abatement.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- E) Discussion on Ballot Language Regarding Library Board
Mayor and Council discussed the ballot language. No action taken.

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

- Nicole Engelhardt reported that this past Friday there was a group of 7 and 8 year old children who were flipping breakers at buildings in the alleys down town. The police responded to the incident.

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

- Clerk Slifka explained that Blocktoberfest will be a community gathering aimed at spending time connecting with neighbors and friends for a fun evening. The City is hosting the event with the support of several donors in the community.
- CM Phillips asked for more information on the missed test from the water department as presented to the public.
 - Administrator Jackson reported that this was an annual test that was missed at the time of switching to a new lab company.
- CM Ostrem requested status update on the Rich Olive Street extension project.
 - Administrator Jackson reported that the contractor has been doing underground work

There being no further business before council, the meeting was adjourned at 7:17 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Re: Ordinances No. 364 through 369
Date: September 15, 2025

Presented for Mayor & City Council are Ordinances No. 364 through 369. Legislation passed by the Iowa General Assembly in 2025 is inconsistent with the current City Code of Ordinances. Therefore, the following amendments to the City Code of Ordinances are proposed to align with State law.

Ordinance No. 364 – Amending the Code of Ordinances by Amending Provisions Pertaining to Fireworks

Current code states that, “the use and explosion of consumer fireworks is prohibited within the corporate limits of the city.” New state law allows on July 3rd, July 4th, and December 31st during certain times.

Ordinance No. 365 – Amending the Code of Ordinances by Amending Provisions Pertaining to Conflict of Interest

Allows a city officer or employee who also serves as a volunteer emergency provider (volunteer firefighter, emergency medical care provider) to receive nominal compensation.

Ordinance No. 366 – Amending the Code of Ordinances by Amending Provisions Pertaining to Liquor Licenses and Wine and Beer Permits

Relates to mixed drinks or cocktails mixed on the premises that are not for immediate consumption. Adds to the city code that Subsection 8 of Section 120.05 of the City Code is subject to specific sections of the *Code of Iowa*.

Ordinance No. 367 – Amending the Code of Ordinances by Amending Provisions Pertaining to Cigarette and Tobacco Permits

Relates to who is responsible for submitting a retail permit. Deleted certain definitions within the current code and added new definitions. This can be found in Chapter 121 of the *Code of Ordinances*. Also added a new provision that the city “may” approve the permit application.

Ordinance No. 368 – Amending the Code of Ordinances by Adding a New Section Prohibiting False Representation of Service Animal

Adds a new section relating to the offense of intentional misrepresentation of an animal as a service animal of service-animal-in-training.

Ordinance No. 369 – Amending the Code of Ordinances by Amending Provisions Pertaining to Public Hearing Requirements

Changes the timing of publication requirements for public hearings to a single standardized timeframe for local governments.

ORDINANCE NO. 364

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO FIREWORKS

Be It Enacted by the City Council of the City of Story City, Iowa:

SECTION 1. SUBSECTION MODIFIED. Subsection 2 of Section 41.13 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

2. Consumer Fireworks.

A. Use and Explosion. It is unlawful for any person to use or explode consumer fireworks within the City outside of the following dates which are allowed by Section 364.2(6) of the *Code of Iowa*:

(1) July 3 between the hours of 9:00 a.m. and 10:00 p.m.

a. Except when July 3 falls on a Saturday or Sunday preceding July 4, in which fireworks shall be allowed between the hours of 9:00 a.m. and 11:00 p.m.

(2) July 4 between the hours of 9:00 a.m. and 11:00 p.m.

(3) December 31 between the hours of 9:00 a.m. and 12:30 a.m. on the immediately following day.

This paragraph does not apply to novelties.

B. City Allowed Dates.

(1) No other dates or times permitted.

C. It is unlawful for any person to use consumer fireworks on real property other than that person's real property or on the real property of a person who has consented to the use of consumer fireworks on that property.

D. A person shall not use consumer firework on any public property (parks, streets, sidewalks, trails, right-of-way etc.), unless approved by the Council

E. Sale, Transfer, and Purchase.

(1) Sale. The sale of consumer fireworks shall at all times be conducted in accordance with the provisions of the Iowa Code and the administrative rules adopted by the Iowa State Fire Marshal relating to the sale, transfer, and purchase of consumer fireworks. Accordingly, it shall be unlawful to sell consumer fireworks without meeting the requirements specified in the Iowa Code and by the State Fire Marshal. The following additional requirements or limitations must also be met:

(i) Approved consumer fireworks sales meeting the requirements of this chapter shall be allowed only between June 1 and July 8 and from December 10 until January 3.

(ii) Approved consumer fireworks sales meeting the requirements of this chapter shall be allowed only from an approved permanent structure or building, located in the C-1

Highway Commercial District or the M-1, M-1A and M-2 Industrial Districts.

(2) **Requirements.** Prior to engaging in the sale of consumer fireworks, a person, firm, partnership, or entity who sells consumer fireworks shall (i) provide the Fire Chief of the City of Story City with proof of a valid and current license issued by the State Fire Marshal, (ii) obtain a permit from the Fire Chief following inspection of the property, building, or premise from which sales will be conducted. Said permit shall be effective for one year from the date of issuance. Issuance of a new permit shall only be made after re-inspection of the property, building, or premises by the Fire Chief.

(3) **Fire Inspection.** Any permanent structure or building intended for the sale of consumer fireworks shall have an initial fire inspection completed by the Fire Chief prior to engaging in the sale of consumer fireworks. The Fire Chief or the Chief's designee shall cause an annual inspection to occur meeting the requirements of the National Fire Protection Code 1124 (2006 edition) and the current fire code adopted by the City of Story City. An annual inspection fee in the amount of \$100.00 shall be assessed.

(4) **Transient Merchants.** A person, firm, partnership, or entity who sells consumer fireworks and meets the definition of a Transient Merchant, as that term is defined in Chapter 122 of the Story City Code of Ordinances, shall be subject to the provisions provided in said Chapter 122 of the Story City Code of Ordinances.

(5) **Revocation of Fireworks Sales Permit.** The Fire Chief may, for cause, revoke the permit for the sale of consumer fireworks. An appeal of the decision may be taken to the City Administrator by filing a written notice with the City Clerk. The written notice must be filed with the City Clerk within ten (10) days of the Fire Chief's decision to revoke the permit. The City Administrator shall schedule a hearing on the appeal within seven (7) days from the receipt of the notice. The appeal shall stay the decision of the Fire Chief unless the City Administrator directs otherwise. At the hearing, the applicant shall have the opportunity to present evidence or arguments the applicant may have as to why the action of the Fire Chief should not be approved by the City Administrator. The City Administrator shall render a written decision on the appeal within seven (7) days after the hearing. The decision of the City Administrator shall be final. The parties may extend the time limits set forth herein by mutual agreement.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No.364 on the _____ day of _____, _____.

Heather Slifka, City Clerk

ORDINANCE NO. 365

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO CONFLICT OF INTEREST

Be It Enacted by the City Council of the City of Story City, Iowa:

SECTION 1. SUBSECTION MODIFIED. Subsection 1 of Section 5.07 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

1. Compensation of Officers. The payment of lawful compensation of a City officer, volunteer firefighter as defined in Section 85.61 of the *Code of Iowa*, emergency medical care provider as defined in Section 147A.1 of the *Code of Iowa*, or employee holding more than one City office or position, the holding of which is not incompatible with another public office or is not prohibited by law. This subsection shall not be construed to prohibit nominal stipends, compensation, incentives, or benefits for volunteer firefighters or emergency medical care providers.

(Code of Iowa, Sec. 362.5(3)(a))

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

Mike Jensen, Mayor

ATTEST:

Heather Slikfa, City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No.365 on the _____ day of _____, _____.

Heather Slikfa, City Clerk

ORDINANCE NO. 366

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO LIQUOR LICENSES AND WINE AND BEER PERMITS

Be It Enacted by the City Council of the City of Story City, Iowa:

SECTION 1. SUBSECTION MODIFIED. Subsection 8 of Section 120.05 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

8. Keep on premises covered by a retail alcohol license any alcoholic liquor in any container except the original package purchased from the Iowa Department of Revenue and except mixed drinks or cocktails mixed on the premises for immediate consumption. However, mixed drinks or cocktails that are mixed on the premises and are not for immediate consumption may be consumed on the licensed premises, subject to Section 123.49, Subsection 2, Paragraph D, Subparagraphs (2), (3), and (4) of the *Code of Iowa*.

(Code of Iowa, Sec. 123.49(2)(d)(2), (3), and (4))

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No.366 on the _____ day of _____, _____.

Heather Slifka, City Clerk

ORDINANCE NO. 367

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO CIGARETTE AND TOBACCO PERMITS

Be It Enacted by the City Council of the City of Story City, Iowa:

SECTION 1. CHAPTER MODIFIED. Chapter 121 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

CHAPTER 121

CIGARETTE AND TOBACCO PERMITS

121.01 Definitions
121.02 Permit Required
121.03 Application
121.04 City Approval
121.05 Fees
121.06 Issuance

121.07 Expiration
121.08 Refunds
121.09 Persons Under Legal Age
121.10 Self-Service Sales Prohibited
121.11 Permit Revocation

121.01 DEFINITIONS. For use in this chapter the following terms are defined:
(*Code of Iowa, Sec. 453A.1*)

1. "Alternative nicotine product" means a product, not consisting of or containing tobacco, that provides for the ingestion into the body of nicotine, whether by chewing, absorbing, dissolving, inhaling, snorting, or sniffing, or by any other means. "Alternative nicotine product" does not include cigarettes, tobacco products, or vapor products, or a product that is regulated as a drug or device by the United States Food and Drug Administration under Chapter V of the Federal Food, Drug, and Cosmetic Act.
2. "Cigarette" means any roll for smoking made wholly or in part of tobacco, or any substitute for tobacco, irrespective of size or shape and irrespective of tobacco or any substitute for tobacco being flavored, adulterated, or mixed with any other ingredient, where such roll has a wrapper or cover made of paper or any other material. However, cigarettes shall not be construed to include cigars.
3. "Department" means the State Department of Revenue.
4. "Place of business" means any place where cigarettes, tobacco products, alternative nicotine products, or vapor products are sold, stored, or kept for the purpose of sale or consumption by a retailer.
5. "Retailer" means every person who sells, distributes, or offers for sale for consumption, or possesses for the purpose of sale for consumption, cigarettes, alternative nicotine products, or vapor products, irrespective of the quantity or amount or the number of sales, or who engages in the business of selling tobacco, tobacco products, alternative nicotine products, or vapor products to ultimate consumers.
6. "Self-service display" means any manner of product display, placement, or storage from which a person purchasing the product may take possession of the product, prior to purchase, without assistance from the retailer or employee of the retailer, in removing the product from a restricted access location.

7. "Tobacco products" means the following: cigars; little cigars; cheroots; stogies; periques; granulated, plug cut, crimp cut, ready rubbed, and other smoking tobacco; snuff; cavendish; plug and twist tobacco; fine-cut and other chewing tobaccos; shorts or refuse scraps, clippings, cuttings, and sweepings of tobacco; and other kinds and forms of tobacco prepared in such manner as to be suitable for chewing or smoking in a pipe or otherwise, or for both chewing and smoking, but does not mean cigarettes.

8. "Vapor product" means any noncombustible product, which may or may not contain nicotine, that employs a heating element, power source, electronic circuit, or other electronic, chemical, or mechanical means, regardless of shape or size, that can be used to produce vapor from a solution or other substance. "Vapor product" includes an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device, and any cartridge or other container of a solution or other substance, which may or may not contain nicotine, that is intended to be used with or in an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device. "Vapor product" does not include a product regulated as a drug or device by the United States Food and Drug Administration under Chapter V of the Federal Food, Drug, and Cosmetic Act.

121.02 PERMIT REQUIRED.

1. Retail Cigarette Permits. It is unlawful for any person, other than a holder of a retail permit, to sell cigarettes, alternative nicotine products, or vapor products at retail and no retailer shall distribute, sell, or solicit the sale of any cigarettes, alternative nicotine products, or vapor products within the City without a valid permit for each place of business. The permit shall, at all times, be publicly displayed at the place of business so as to be easily seen by the public and the persons authorized to inspect the place of business.

(Code of Iowa, Sec. 453A.13(1))

2. Retail Tobacco Permits. It is unlawful for any person to engage in the business of a retailer of tobacco, tobacco products, alternative nicotine products, or vapor products at any place of business without first having received a permit as a retailer for each place of business owned or operated by the retailer.

(Code of Iowa, Sec. 453A.47A(1))

A retailer who holds a retail cigarette permit is not required to also obtain a retail tobacco permit. However, if a retailer only holds a retail cigarette permit and that permit is suspended, revoked, or expired, the retailer shall not sell any tobacco, tobacco products, alternative nicotine products, or vapor products, during such time.

(Code of Iowa, Sec. 453A.47A(4))

121.03 APPLICATION. A retailer shall submit to the department an application on forms furnished by the department, accompanied by the required fees and adequate bond as provided in Section 453A.14, of the *Code of Iowa*. Applications, any supporting documentation, and the associated fees shall be submitted electronically to the department.

(Code of Iowa, Sec. 453A.13(5))

121.04 CITY APPROVAL. The City may approve retail permit applications for applicants with a place of business within the City limits. The City shall use the electronic portal of the department to process retail permit applications. Upon approval of a retail permit application by the City the department shall issue the permit to the applicant on behalf of the City.

(Code of Iowa, Sec. 453A.13(2))

121.05 FEES. The fee for a retail cigarette or tobacco permit shall be as follows:
(Code of Iowa, Sec. 453A.13(3)(b) and 453A.47A(7))

FOR PERMITS GRANTED DURING:	FEE:
July, August, or September	\$ 75.00
October, November, or December	\$ 56.25
January, February, or March	\$ 37.50
April, May, or June	\$ 18.75

121.06 ISSUANCE. Each permit issued shall describe clearly the place of business for which it is issued and shall be nonassignable.
(Code of Iowa, Sec. 453A.13(9))

121.07 EXPIRATION. All permits shall expire on June 30 of each year. A permit shall not be granted or issued until the applicant has paid the fees to the department for the next period ending on June 30.
(Code of Iowa, Sec. 453A.13(3)(a))

121.08 REFUNDS. A retailer may surrender an unrevoked permit and receive a refund from the City, except during April, May, or June, in accordance with the schedule of refunds as provided in Section 453A.13 or 453A.47A of the Code of Iowa.
(Code of Iowa, 453A.13(4) and 453A.47A(8))

121.09 PERSONS UNDER LEGAL AGE. A person shall not sell, give, or otherwise supply any tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes to any person under 21 years of age. The provision of this section includes prohibiting a person under 21 years of age from purchasing tobacco, tobacco products, alternative nicotine products, vapor products, and cigarettes from a vending machine. If a retailer or employee of a retailer violates the provisions of this section, the Council shall, after written notice and hearing, and in addition to the other penalties fixed for such violation, assess the following:

1. For a first violation, the retailer shall be assessed a civil penalty in the amount of \$300.00. Failure to pay the civil penalty as ordered under this subsection shall result in automatic suspension of the permit for a period of 14 days.
2. For a second violation within a period of two years, the retailer shall be assessed a civil penalty in the amount of \$1,500.00 or the retailer's permit shall be suspended for a period of 30 days. The retailer may select its preference in the penalty to be applied under this subsection.
3. For a third violation within a period of three years, the retailer shall be assessed a civil penalty in the amount of \$1,500.00 and the retailer's permit shall be suspended for a period of 30 days.
4. For a fourth violation within a period of three years, the retailer shall be assessed a civil penalty in the amount of \$1,500.00 and the retailer's permit shall be suspended for a period of 60 days.
5. For a fifth violation within a period of four years, the retailer's permit shall be revoked.

The Clerk shall give 10 days' written notice to the retailer by mailing a copy of the notice to the place of business as it appears on the application for a permit. The notice shall state the reason for the contemplated action and the time and place at which the retailer may appear and be heard.

(Code of Iowa, Sec. 453A.2, 453A.22, and 453A.36(6))

121.10 SELF-SERVICE SALES PROHIBITED. Except for the sale of cigarettes through a cigarette vending machine as provided in Section 453A.36(6) of the *Code of Iowa*, a retailer shall not sell or offer for sale tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes through the use of a self-service display.

(*Code of Iowa, Sec. 453A.36A*)

121.11 PERMIT REVOCATION. Following a written notice and an opportunity for a hearing, as provided by the *Code of Iowa*, the Council may also revoke a permit issued pursuant to this chapter for a violation of Division I of Chapter 453A of the *Code of Iowa* or any rule adopted thereunder. If a permit is revoked, a new permit shall not be issued to the permit holder for any place of business, or to any other person for the place of business at which the violation occurred, until one year has expired from the date of revocation, unless good cause to the contrary is shown to the Council. The Clerk shall report the revocation or suspension of a retail permit to the department within 30 days of the revocation or suspension.

(*Code of Iowa, Sec. 453A.22*)

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No.367 on the _____ day of _____, _____.

Heather Slifka, City Clerk

ORDINANCE NO. 368

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY ADDING A NEW SECTION PROHIBITING FALSE REPRESENTATION OF SERVICE ANIMAL

Be It Enacted by the City Council of the City of Story City, Iowa:

SECTION 1. NEW SECTION. The Code of Ordinances of the City of Story City, Iowa, is amended by adding a new Section 55.19, entitled FALSE REPRESENTATION OF SERVICE ANIMAL, which is hereby adopted to read as follows:

55.19 FALSE REPRESENTATION OF SERVICE ANIMAL. A person commits the offense of intentional misrepresentation of an animal as a service animal or a service-animal-in-training if, for the purpose of obtaining any of the rights or privileges set forth in State or federal law, the person intentionally misrepresents an animal in one's possession as one's service animal or service-animal-in-training or a person with a disability's service animal or service-animal-in-training whom the person is assisting by controlling.

(Code of Iowa, Section 216C.11(3)(B))

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No.368 on the _____ day of _____, _____.

Heather Slifka, City Clerk

ORDINANCE NO. 369

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO PUBLIC HEARING REQUIREMENTS

Be It Enacted by the City Council of the City of Story City, Iowa:

SECTION 1. SUBPARAGRAPH MODIFIED. Subparagraph (1) of Paragraph D of Subsection 4 of Section 7.05 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following is adopted in lieu thereof:

- (1) Notice of the public hearing shall be published not less than four or more than 20 days in a newspaper published at least once weekly and having general circulation in the City. However, if the City has a population of 200 or less, publication may be made by posting in three public places in the City.

(Code of Iowa, Sec. 24.2A(4)(b)(2))

SECTION 2. SUBSECTION MODIFIED. Subsection 6 of Section 7.05 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following is adopted in lieu thereof:

6. Notice of Hearing. Following, and not until completion of requirements, of Subsection 4 of this section, the Council shall set a time and place for public hearing on the budget to be held before April 30 and shall publish notice of the hearing not less than four or more than 20 days before the hearing. A summary of the proposed budget and a description of the procedure for protesting the City budget under Section 384.19 of the *Code of Iowa*, in the form prescribed by the Director of the Department of Management, shall be included in the notice. Proof of publication of the notice under this subsection must be filed with the County Auditor.

(Code of Iowa, Sec. 384.16(3))

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

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No.369 on the _____ day of _____, _____.

Heather Slifka, City Clerk

City of Story City, Iowa Ordinance No. 370

An ordinance amending chapter 22 of the Municipal Code to modify the qualifications and terms of office of the trustees of the library board

BE IT ENACTED by the City Council of Story City, Iowa:

Section 01. Findings.

Section 01.01 Authority.

The City Council has authority, as described in article III, section 38A of the Constitution of the State of Iowa and in section 392.5 of the Code of Iowa (2025), to modify the qualifications and terms of office of the trustees of the library board.

Section 01.01.01 Purpose.

The City Council finds that this ordinance appropriate and necessary to protect, preserve, and improve the rights, privileges, property, peace, safety, health, welfare, comfort, and convenience the citizens of the City of Story City, Iowa, all as provided for in and permitted by constitution and laws of Iowa.

Section 02. Amendment of Municipal Code Chapter 22.

Section 02.01 Revised qualifications of trustees.

The Code of Ordinances of the City of Story City, Iowa, is hereby amended by repealing section 22.03 and amended by enacting the following provisions and adding them to the Code of Ordinances of the City of Story City, Iowa:

22.03 QUALIFICATIONS OF TRUSTEES.

At least five members of the Board shall be bona fide citizens and residents of the City, and no more than two members of the Board may be nonresidents of the City. Members of the Board shall be over the age of eighteen (18) years.

Section 02.02 Revised board terms.

The Code of Ordinances of the City of Story City, Iowa, is hereby amended by repealing paragraph 1 of section 22.04 and amended by enacting the following provisions and adding them to the Code of Ordinances of the City of Story City, Iowa:

22.04 ORGANIZATION OF THE BOARD.

The organization of the Board shall be as follows:

1. Term of Office. All appointments to the Board shall be for three years, except to fill vacancies. Each Member's term shall commence on July 1. Appointments shall be made every year of one-third the total number of Members of the Board, or as near as possible, to stagger the terms.

Section 03. Administrative provisions for amended terms of office.

For purposes of transitioning the terms of office of existing Members of the Library Board of Trustees, the Members terms are hereby modified:

<u>Member name</u>	<u>Current Term End</u>	<u>Modified Term</u>
Duane Fournier	July 1, 2027	July 1, 2026, to July 1, 2027
Lynn Cummings	July 1, 2027	July 1, 2026, to July 1, 2027
Ashlee Mullenbach	July 1, 2029	July 1, 2026, to July 1, 2028
Laura Donaldson	July 1, 2029	July 1, 2026, to July 1, 2028
Theresa Sens	July 1, 2029	July 1, 2026, to July 1, 2028
Denise Carlson	July 1, 2031	July 1, 2026, to July 1, 2029
Jenna Cline	July 1, 2031	July 1, 2026, to July 1, 2029

Section 04. Repealer.

All other ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 05. Severability.

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

Section 06. Effective date.

This ordinance shall be in full force and effect upon the last to occur of the following events: from and after the date of its publication as provided by law; approval of the voters of the City as provided in Iowa Code section 392.5(3); and July 1, 2026.

« S I G N A T U R E S O N P A G E S F O L L O W I N G »

APPROVAL: In accordance with Iowa Code section 380.5, the undersigned approves the foregoing as enacted on September 15, 2025, by the City Council of the City of Story City, Iowa.

IN WITNESS WHEREOF,

I affix my signature on

the ____ day of _____, 2025:

Mike Jensen, Mayor

ATTESTED AND SEALED

with the seal of the City of Story City, Iowa

on the date aforesaid by:

[Seal of the City of Story City, Iowa]

Heather Slifka, City Clerk

Record of Council Proceedings for Ordinance No. 370

On September 15, 2025, FIRST consideration, _____ moved adoption,
_____ seconded, the roll call proceeded:

Connie Phillips	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rhonda Ostrem	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mary Kay Solberg	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dave Sporleder	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

On September 15, 2025, SECOND consideration, _____ moved adoption,
_____ seconded, the roll call proceeded:

Connie Phillips	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rhonda Ostrem	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mary Kay Solberg	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dave Sporleder	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

On September 15, 2025, _____ moved motion to suspend the rule and pro-
ceed to final consideration, _____ seconded, the roll call proceeded:

Connie Phillips	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rhonda Ostrem	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mary Kay Solberg	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dave Sporleder	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

On September 15, 2025, FINAL consideration, _____ moved adoption,
_____ seconded, the roll call proceeded:

Connie Phillips	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rhonda Ostrem	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mary Kay Solberg	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dave Sporleder	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Recording of Ordinance No. 370

I, the undersigned, the duly appointed, qualified, and acting City Clerk of the City of Story City, Iowa, do hereby certify that Ordinance No. 370 was duly enacted by the City Council, approved by the Mayor, published on the ____ day of _____, 2025, in *Story City Herald*, a newspaper of general circulation in City of Story City, Iowa, and recorded in the permanent book of ordinances of the City of Story City, Iowa on the ____ day of _____, 2025.

ATTESTED AND SEALED

with the seal of the City of Story City, Iowa
on the date aforesaid by:

[Seal of the City of Story City, Iowa]

Heather Slifka, City Clerk



Note: The Clerk's Certificate is used to authenticate a duplicate of the original. The Clerk should not sign the certificate on the original document. The Clerk should keep the original document and record of proceedings on file in the City's permanent records at all times. The Clerk should complete the following on the duplicate when necessary to provide a "certified copy" of the original.

Clerk's Certificate

I, the undersigned, the duly appointed, qualified, and acting City Clerk of the City of Story City, Iowa, do hereby certify that I have custody of the records of the City of Story City, Iowa; that the foregoing Ordinance No. 370 is a true and exact copy of said ordinance as filed and recorded in my office; that said ordinance was duly enacted by the City Council, approved, and published as shown by the attached *Record of Action*.

Dated _____.

ATTESTED AND SEALED

with the seal of the City of Story City, Iowa
on the date aforesaid by:

[Seal of the City of Story City, Iowa]

City Clerk

City of Story City, Iowa
Resolution No. 25-50

Requesting that the Commissioner of Elections for Story County place a public measure on ballot at the next municipal election

BE IT RESOLVED by the City Council of Story City, Iowa:

- 1 The City Council has home rule authority, as described in article III, section 38A of the Constitution of the State of Iowa and further described in 392.5 of the Code of Iowa, to provide for a library board of trustees.
- 2 The mayor, city clerk, city administrator, and city attorney or their designees are authorized and directed to provide this resolution to the Story County Auditor and Commissioner of Elections as the City Council's request that a public measure to be placed on the next available ballot for a municipal election for the purpose of carrying into effect the provisions of an ordinance modifying the composition and terms of the library board of trustees to fulfill the requirements of Iowa Code section 392.5(3) and other applicable statutes.
- 3 Subject to the reasonable discretion of the authorized parties to modify the proposal to conform with the requirements of law and of the Story County Commissioner of Elections, the ballot proposal shall, in substance, be:

Shall chapter 22 of the Story City Municipal Code pertaining to the composition and powers of the Library Board of Trustees be amended to provide that (1) the term of office of a member of the library board trustees shall be for a period of three years, except to fill vacancies; (2) the remaining portions of the six-year terms of existing Members of the Board be reduced consistent with the modified three-year term; (3) one-third of the Members of the Board shall be appointed annually to stagger the terms; and (4) the qualifications of Members of the Board shall be modified to require at least five bona fide residents of the city and no more than two nonresident persons may be nominated by the mayor and approved by the council to serve as Members of the Board of trustees?
- 4 The City Council finds this resolution appropriate and necessary to protect, preserve, and improve the rights, privileges, property, peace, safety, health, welfare, comfort, and convenience of the City of Story City and its citizens, all as provided for in and permitted by article III, section 38A of the Constitution of the State of Iowa and section 364.1 of the Code of Iowa.
- 5 All other resolutions or parts of resolutions in conflict with this resolution are hereby repealed. If any part of this resolution is adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution or action of the City Council as a whole or any part thereof not adjudged invalid or unconstitutional.
- 6 This resolution shall be in full force and effect from and after the date of its approval as provided by law.

APPROVAL: In accordance with Iowa Code section 380.5, the undersigned approves the foregoing as enacted on September 15, 2025, by the City Council of the City of Story City.

IN WITNESS WHEREOF,

I affix my signature on
the ____ day of _____, 2025:

Mike Jensen, Mayor

ATTESTED AND SEALED

with the seal of the City of , Iowa
on the date aforesaid by:

[Seal of the City of Story City, Iowa]

Heather Slifka, City Clerk

Wednesday, September 3rd, 2025

Dear Mr. Jackson,

Thank you for taking the time and consideration regarding the incident involving our dog, Rex. We are writing to appeal the decision for Rex to be required to be taken out of Story City limits.

We believe the decision was based on a definite miscommunication during the incident report process, as well as significant bias by the plaintiff, Jenna Erickson.

We request a careful reconsideration by the City Council to appeal and have the decision be reduced to a warning.

Sincerely,

Anna Gay and Samuel Block

Received 9/3/25



Edit with the Docs app

Make tweaks, leave comments, and share with others to edit at the same time.

NO THANKS

GET THE APP



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

August 29, 2025

Sam Block & Anna Gay
421 Story St.
Story City, Iowa 50248

Re: Vicious Dog Notice

Dear Sam & Anna:

Enclosed for your information is a police report prepared by Sgt. Jake Edwards with regards to a vicious dog incident that occurred near your residence on August 22, 2025.

According to the report, “Rex” attacked without provocation Jenna Erickson. Section 55.01(16.A) of the Story City Code or Ordinances defines a vicious dog as, “Any dog which has attacked or bitten a human being without provocation.”

After reviewing the police report and discussion of the incident with Sgt. Edwards, the parties involved, and other individuals it is my determination to issue the following:

“Pursuant to section 55.09(1) of the Story City Code of Ordinances, as City Administrator of the City of Story City, Iowa, I hereby declare that “Rex” to be a vicious dog and the dog is not to be within the corporate limits of the City of Story City, Iowa, before or by September 17, 2025. During this period, Rex shall continue to be quarantined. However, Rex shall be immediately removed from the city if failed to be quarantined.

Please be advised that pursuant to section 55.09(4), the owner of the dog may appeal the decision to the City Council by filing a written request with the City Clerk within three (3) business days upon receipt of this notice. The appeal shall be filed no later than September 3, 2025, by 4:30 p.m. Failure to file a written request for a hearing shall constitute a waiver of any right to contest.

I have included a copy of Chapter 55 of the Story City Code of Ordinances.

Please contact me with any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Jackson".

Mark A. Jackson
City Administrator

INCIDENT/INVESTIGATION REPORT

Story City Police Department

Case # 25-000120

NARRATIVE	
Dog Bite with Injuries	

INCIDENT/INVESTIGATION REPORT

Story City Police Department

Case # 25-000120

Status Codes 1 = None 2 = Burned 3 = Counterfeit / Forged 4 = Damaged / Vandalized 5 = Recovered 6 = Seized 7 = Stolen 8 = Unknown

D R U G S	IBR	Status	Quantity	Type Measure	Suspected Type	

Assisting Officers

Suspect Hate / Bias Motivated NONE (NO BIAS)

NARRATIVE
Dog Bite with Injuries

REPORTING OFFICER NARRATIVE

Story City Police Department

Victim ERICKSON, JENNA LYNNAE	Offense ALL OTHER OFFENSES	OCA 25-000120 Date / Time Reported Fri 08/22/2025 13:24
----------------------------------	-------------------------------	--

THE INFORMATION BELOW IS CONFIDENTIAL - FOR USE BY AUTHORIZED PERSONNEL ONLY

On August 22, 2025, I was made aware of a dog attack that happened at 421 Story St, which is located on the North side of the street.

I was advised by staff from Heartland Pet Hospital of the event.

I made contact with Gay and Block who advised that their 3 yr old silver lab named Rex was going from the house to the fenced in yard and in the space of the driveway, diverted and aggressively charged Erickson. Block stated that Rex was aggressive in the way he approached Erickson. Block stated that Rex jumped at Erickson and went past Erickson and then jumped again and made contact with Erickson. Block stated that after that Rex returned to the house. There was a second dog named Roo who did not make contact with Erickson. Block described Roo as staying in the street and following Rex.

Block and Gay provided rabies certifications and are up to date.

I advised Block and Gay that the report would go to the City Administrator and he would make final decision on what would happen with dog.

I made contact with Erickson who was being seen at McFarland Clinic in Story City. Erickson stated that she was walking on the South side of the road and the dogs aggressively charged her and attacked her. Erickson stated that Rex made contact with her and bit her in the back. Erickson stated that the female, Roo, was kicked by her to prevent Roo from attacking her. There was a puncture mark in the photos that Erickson showed me on her right shoulder. Erickson showed me two more pictures of scratches that could not be decided if they were from teeth or claws. Erickson had scrapes on her left back and right elbow. Erickson was prescribed antibiotics and given a tetanus shot for the injuries sustained.

In talking to Erickson, her professional opinion from working at Heartland Pet Hospital, she believes the dog should be put down. Erickson stated that Tami who is working for Brenda Bright agreed the dog should be put down. Erickson is related through marriage to Gay. Erickson stated that Rex has attempted to bite her husband multiple times in the past in a non professional environment.

Erickson was advised that the report would go to City Administrator and he would make final decision as to what will happen with the dog.

End of Report

Sgt. Jake Edwards 85-630

Story City Police

[08/22/2025 14:31, EDWA6821, 30431]

Incident Report Suspect List

Story City Police Department

OCA: 25-000120

1	Name (Last, First, Middle)					Also Known As					Home Address				
	BLOCK, SAMUEL JOSEPH														
	Business Address														
	LITTLE WALLS CONSTRUCT, RANDALL														
DOB		Age	Race	Sex	Eth	Hgt	Wgt	Hair	Eye	Skin	Driver's License / State				
		33	W	M	N	510	200	BRO	BLU	FAR					
Scars, Marks, Tattoos, or other distinguishing features															
Reported Suspect Detail		Suspect Age		Race	Sex	Eth	Height		Weight		SSN				
Weapon Type		Feature		Make		Model		Color		Caliber		Dir of Travel			
												Mode of Travel			
Veh Yr / Make / Model		Drs	Style		Color		Lic Plate / State		VIN						
Notes							Physical Char								
2	Name (Last, First, Middle)					Also Known As					Home Address				
	GAY, ANNA ELISE														
	Business Address														
DOB		Age	Race	Sex	Eth	Hgt	Wgt	Hair	Eye	Skin	Driver's License / State				
		29	W	F	N	507	200		GRE						
Scars, Marks, Tattoos, or other distinguishing features															
Reported Suspect Detail		Suspect Age		Race	Sex	Eth	Height		Weight		SSN				
Weapon Type		Feature		Make		Model		Color		Caliber		Dir of Travel			
												Mode of Travel			
Veh Yr / Make / Model		Drs	Style		Color		Lic Plate / State		VIN						
Notes							Physical Char								

Hello Anna,

Thanks For Choosing All Dogs Unleashed Des Moines!

We have Rex and Roo booked for board and train. Rex 2-week and Roo a 1-week board and train with a pick-up date of Rex on September 8th, at 9:00 - 11:00 am and a return date of September 22nd, at 2:00 - 4:00 pm. Roo will start a 1-week board and train on 9/22 after the return of Rex. Roo's return will be on September 29th at 2:00 - 4:00 pm. There will be a couple forms to fill out when we pick up Rex and Roo and the return will take approximately 1 1/2 to 2 hours to show you what Rex and Roo learned and to teach you how to maintain the training.

At the time of pick up, we will need:

1. 2 weeks of food for Rex and 1 week for Roo. Please send your pet's food in individual Ziplock bags containing each meal's portion for breakfast and dinner. This will ensure that your dog is getting exactly the right amount of food for each meal. Please let us know if you free-feed your pet. If enough food is not provided, we will provide a limited ingredient food (Life's Abundance), \$3 per meal will be added to your invoice.



Dog Training Details



Appropriate number of doses as well as written instructions with details such as dosage amount and schedule.

3. Vaccination records including Bordetella, Parvo, Rabies, and DHPP (if not already provided). Please ensure your pet has been treated with a flea & tick preventative prior to pick up as we also train outdoors. For health reasons, we ask that you do not send any bedding, fabrics, or plush toys.

4. First half payment \$1664 due at pick up: (half of \$3900 plus tax [\$3928] minus \$600 deposit). Final payment due at return: \$1664.

We require a non-refundable deposit of \$300 per dog to guarantee your reservation. Payment can be sent via our Venmo account. Your deposit is processed at the time you make your reservation and is applied to your total upon check-out. Your reservation is confirmed once your deposit is received. We also accept cash, check, or credit/debit cards. Please let us know if you would prefer to pay the deposit another way. Feel free to text or call if you have any additional questions and we look forward to meeting you and Rex and Roo!

Please reply back to this email and provide us your address for Rex pickup on 9/8.

Dog training info

Anna Gay
Sam Block
[REDACTED]
Story City, IA
50248

Attention: Mark Jackson — Story City Administrator

Case number: [20-000120](#)

Date of incident: August 22nd, 2025

Information regarding Rex and Roo Block's upcoming obedience training.

Name of facility:

All Dogs Unleashed Dog Training
699 Walnut Drive
Des Moines, IA
50309

Rex will start board certified training on **Monday, September 8th** and will be there for 2 full weeks. Roo will then join him the following week on Monday, September 15th and will train with Rex for that remaining week since we are a two-dog household.

Please let us know if you need anymore information.

Anna can be reached at [REDACTED]
Sam can be reached at [REDACTED]

Thank you for your time and consideration



Edit with the Docs app

Make tweaks, leave comments, and share
with others to edit at the same time

NO THANKS

GET THE APP

Mike Jensen

This situation is very black and white. There is no need in trying to plead a case. Right is right, wrong is wrong. Sam stated in the police report that his dog 'Rex' "aggressively charged Erickson." But since there is an appeal, this is what I have to say-

My girls walk past their house after school to come to my work. My 5 year old will now be joining them. I am 5' 4", the dog jumped on me and bit my shoulder blade area. Shall we have my children stand up next to me and then see where 'Rex' would have bitten them? Since I work next to their house, I see other people walking past their house. Older people walk past their house. I am so thankful this happened to me, and not to my children, or another child or an elderly person. The damages would have been so much worse. The pictures I printed do not do justice of what I looked like. I can show you directly from my phone if you wish.

When I called Mark Jackson on the Monday after the attack, I needed answers as to where we go from there. He told me he needed time to make his decision. I brought up a scenario of this happening to a child or an elderly person, would he make his decision faster? He responded with, "I don't do what-ifs". As the city administrator, I thought that was part of your job, protecting the community. Obviously the community needs protection from this dog.

I have worked at Heartland Pet Hospital for 17 years. I've become pretty good at reading a dogs body language. The way 'Rex' came at me was not of a friendly lab who didn't want to go into the fenced in yard and wanted to come get his ears rubbed by a pedestrian. He was on a mission for attack, and he did. Aggressive dogs do not get to be rehomed. In this case, should not be relocated. Once a dog bites, the dog is a liability.

At the end of the day, 'Rex' is an animal. Humans > animals. I clearly love and respect animals, but having a dog that bites is not acceptable.

I was not happy about the decision of the dog being relocated. Wherever the dog goes, people have a right to know he has a bite history.

If you didn't know this already, my husband and Anna are cousins. Sam grew up with my husband's family. There has been no accountability taken by Sam and Anna. Being a pet owner is more than feeding, sheltering, updating vaccines. They did not come to me in the street after being attacked by 'Rex'. Yes, Sam came to the clinic 15 minutes after the attack, but I was getting cleaned up by my co-workers. At that time, I was in no shape to speak to him. I also printed off the text messages between Anna and myself. Since my husband's cousin, whom I've known for over 20 years, wouldn't let me know when she was off work so I could give her my medical bill, prescription bill, and noting that I had to clock out of work, I had to go mail her these copies of receipts. Since she wanted to go to these lengths, I mailed the copies certified so I covered myself.

Jenna Erickson

Connie Phillips

This situation is very black and white. There is no need in trying to plead a case. Right is right, wrong is wrong. Sam stated in the police report that his dog 'Rex' "aggressively charged Erickson." But since there is an appeal, this is what I have to say-

My girls walk past their house after school to come to my work. My 5 year old will now be joining them. I am 5' 4", the dog jumped on me and bit my shoulder blade area. Shall we have my children stand up next to me and then see where 'Rex' would have bitten them? Since I work next to their house, I see other people walking past their house. Older people walk past their house. I am so thankful this happened to me, and not to my children, or another child or an elderly person. The damages would have been so much worse. The pictures I printed do not do justice of what I looked like. I can show you directly from my phone if you wish.

When I called Mark Jackson on the Monday after the attack, I needed answers as to where we go from there. He told me he needed time to make his decision. I brought up a scenario of this happening to a child or an elderly person, would he make his decision faster? He responded with, "I don't do what-ifs". As the city administrator, I thought that was part of your job, protecting the community. Obviously the community needs protection from this dog.

I have worked at Heartland Pet Hospital for 17 years. I've become pretty good at reading a dogs body language. The way 'Rex' came at me was not of a friendly lab who didn't want to go into the fenced in yard and wanted to come get his ears rubbed by a pedestrian. He was on a mission for attack, and he did. Aggressive dogs do not get to be rehomed. In this case, should not be relocated. Once a dog bites, the dog is a liability.

At the end of the day, 'Rex' is an animal. Humans > animals. I clearly love and respect animals, but having a dog that bites is not acceptable.

I was not happy about the decision of the dog being relocated. Wherever the dog goes, people have a right to know he has a bite history.

If you didn't know this already, my husband and Anna are cousins. Sam grew up with my husband's family. There has been no accountability taken by Sam and Anna. Being a pet owner is more than feeding, sheltering, updating vaccines. They did not come to me in the street after being attacked by 'Rex'. Yes, Sam came to the clinic 15 minutes after the attack, but I was getting cleaned up by my co-workers. At that time, I was in no shape to speak to him. I also printed off the text messages between Anna and myself. Since my husband's cousin, whom I've known for over 20 years, wouldn't let me know when she was off work so I could give her my medical bill, prescription bill, and noting that I had to clock out of work, I had to go mail her these copies of receipts. Since she wanted to go to these lengths, I mailed the copies certified so I covered myself.

Anna Erickson

Rhonda Ostrem

This situation is very black and white. There is no need in trying to plead a case. Right is right, wrong is wrong. Sam stated in the police report that his dog 'Rex' "aggressively charged Erickson." But since there is an appeal, this is what I have to say-

My girls walk past their house after school to come to my work. My 5 year old will now be joining them. I am 5' 4", the dog jumped on me and bit my shoulder blade area. Shall we have my children stand up next to me and then see where 'Rex' would have bitten them? Since I work next to their house, I see other people walking past their house. Older people walk past their house. I am so thankful this happened to me, and not to my children, or another child or an elderly person. The damages would have been so much worse. The pictures I printed do not do justice of what I looked like. I can show you directly from my phone if you wish.

When I called Mark Jackson on the Monday after the attack, I needed answers as to where we go from there. He told me he needed time to make his decision. I brought up a scenario of this happening to a child or an elderly person, would he make his decision faster? He responded with, "I don't do what-ifs". As the city administrator, I thought that was part of your job, protecting the community. Obviously the community needs protection from this dog.

I have worked at Heartland Pet Hospital for 17 years. I've become pretty good at reading a dogs body language. The way 'Rex' came at me was not of a friendly lab who didn't want to go into the fenced in yard and wanted to come get his ears rubbed by a pedestrian. He was on a mission for attack, and he did. Aggressive dogs do not get to be rehomed. In this case, should not be relocated. Once a dog bites, the dog is a liability.

At the end of the day, 'Rex' is an animal. Humans > animals. I clearly love and respect animals, but having a dog that bites is not acceptable.

I was not happy about the decision of the dog being relocated. Wherever the dog goes, people have a right to know he has a bite history.

If you didn't know this already, my husband and Anna are cousins. Sam grew up with my husband's family. There has been no accountability taken by Sam and Anna. Being a pet owner is more than feeding, sheltering, updating vaccines. They did not come to me in the street after being attacked by 'Rex'. Yes, Sam came to the clinic 15 minutes after the attack, but I was getting cleaned up by my co-workers. At that time, I was in no shape to speak to him. I also printed off the text messages between Anna and myself. Since my husband's cousin, whom I've known for over 20 years, wouldn't let me know when she was off work so I could give her my medical bill, prescription bill, and noting that I had to clock out of work, I had to go mail her these copies of receipts. Since she wanted to go to these lengths, I mailed the copies certified so I covered myself.

Anna Erickson

Mary Kay Solberg

This situation is very black and white. There is no need in trying to plead a case. Right is right, wrong is wrong. Sam stated in the police report that his dog 'Rex' "aggressively charged Erickson." But since there is an appeal, this is what I have to say-

My girls walk past their house after school to come to my work. My 5 year old will now be joining them. I am 5' 4", the dog jumped on me and bit my shoulder blade area. Shall we have my children stand up next to me and then see where 'Rex' would have bitten them? Since I work next to their house, I see other people walking past their house. Older people walk past their house. I am so thankful this happened to me, and not to my children, or another child or an elderly person. The damages would have been so much worse. The pictures I printed do not do justice of what I looked like. I can show you directly from my phone if you wish.

When I called Mark Jackson on the Monday after the attack, I needed answers as to where we go from there. He told me he needed time to make his decision. I brought up a scenario of this happening to a child or an elderly person, would he make his decision faster? He responded with, "I don't do what-ifs". As the city administrator, I thought that was part of your job, protecting the community. Obviously the community needs protection from this dog.

I have worked at Heartland Pet Hospital for 17 years. I've become pretty good at reading a dogs body language. The way 'Rex' came at me was not of a friendly lab who didn't want to go into the fenced in yard and wanted to come get his ears rubbed by a pedestrian. He was on a mission for attack, and he did. Aggressive dogs do not get to be rehomed. In this case, should not be relocated. Once a dog bites, the dog is a liability.

At the end of the day, 'Rex' is an animal. Humans > animals. I clearly love and respect animals, but having a dog that bites is not acceptable.

I was not happy about the decision of the dog being relocated. Wherever the dog goes, people have a right to know he has a bite history.

If you didn't know this already, my husband and Anna are cousins. Sam grew up with my husband's family. There has been no accountability taken by Sam and Anna. Being a pet owner is more than feeding, sheltering, updating vaccines. They did not come to me in the street after being attacked by 'Rex'. Yes, Sam came to the clinic 15 minutes after the attack, but I was getting cleaned up by my co-workers. At that time, I was in no shape to speak to him. I also printed off the text messages between Anna and myself. Since my husband's cousin, whom I've known for over 20 years, wouldn't let me know when she was off work so I could give her my medical bill, prescription bill, and noting that I had to clock out of work, I had to go mail her these copies of receipts. Since she wanted to go to these lengths, I mailed the copies certified so I covered myself.

Jenna Erickson

Dave Sporleder

This situation is very black and white. There is no need in trying to plead a case. Right is right, wrong is wrong. Sam stated in the police report that his dog 'Rex' "aggressively charged Erickson." But since there is an appeal, this is what I have to say-

My girls walk past their house after school to come to my work. My 5 year old will now be joining them. I am 5' 4", the dog jumped on me and bit my shoulder blade area. Shall we have my children stand up next to me and then see where 'Rex' would have bitten them? Since I work next to their house, I see other people walking past their house. Older people walk past their house. I am so thankful this happened to me, and not to my children, or another child or an elderly person. The damages would have been so much worse. The pictures I printed do not do justice of what I looked like. I can show you directly from my phone if you wish.

When I called Mark Jackson on the Monday after the attack, I needed answers as to where we go from there. He told me he needed time to make his decision. I brought up a scenario of this happening to a child or an elderly person, would he make his decision faster? He responded with, "I don't do what-ifs". As the city administrator, I thought that was part of your job, protecting the community. Obviously the community needs protection from this dog.

I have worked at Heartland Pet Hospital for 17 years. I've become pretty good at reading a dogs body language. The way 'Rex' came at me was not of a friendly lab who didn't want to go into the fenced in yard and wanted to come get his ears rubbed by a pedestrian. He was on a mission for attack, and he did. Aggressive dogs do not get to be rehomed. In this case, should not be relocated. Once a dog bites, the dog is a liability.

At the end of the day, 'Rex' is an animal. Humans > animals. I clearly love and respect animals, but having a dog that bites is not acceptable.

I was not happy about the decision of the dog being relocated. Wherever the dog goes, people have a right to know he has a bite history.

If you didn't know this already, my husband and Anna are cousins. Sam grew up with my husband's family. There has been no accountability taken by Sam and Anna. Being a pet owner is more than feeding, sheltering, updating vaccines. They did not come to me in the street after being attacked by 'Rex'. Yes, Sam came to the clinic 15 minutes after the attack, but I was getting cleaned up by my co-workers. At that time, I was in no shape to speak to him. I also printed off the text messages between Anna and myself. Since my husband's cousin, whom I've known for over 20 years, wouldn't let me know when she was off work so I could give her my medical bill, prescription bill, and noting that I had to clock out of work, I had to go mail her these copies of receipts. Since she wanted to go to these lengths, I mailed the copies certified so I covered myself.

Jenna Erickson

Jim O'Connor

This situation is very black and white. There is no need in trying to plead a case. Right is right, wrong is wrong. Sam stated in the police report that his dog 'Rex' "aggressively charged Erickson." But since there is an appeal, this is what I have to say-

My girls walk past their house after school to come to my work. My 5 year old will now be joining them. I am 5' 4", the dog jumped on me and bit my shoulder blade area. Shall we have my children stand up next to me and then see where 'Rex' would have bitten them? Since I work next to their house, I see other people walking past their house. Older people walk past their house. I am so thankful this happened to me, and not to my children, or another child or an elderly person. The damages would have been so much worse. The pictures I printed do not do justice of what I looked like. I can show you directly from my phone if you wish.

When I called Mark Jackson on the Monday after the attack, I needed answers as to where we go from there. He told me he needed time to make his decision. I brought up a scenario of this happening to a child or an elderly person, would he make his decision faster? He responded with, "I don't do what-ifs". As the city administrator, I thought that was part of your job, protecting the community. Obviously the community needs protection from this dog.

I have worked at Heartland Pet Hospital for 17 years. I've become pretty good at reading a dogs body language. The way 'Rex' came at me was not of a friendly lab who didn't want to go into the fenced in yard and wanted to come get his ears rubbed by a pedestrian. He was on a mission for attack, and he did. Aggressive dogs do not get to be rehomed. In this case, should not be relocated. Once a dog bites, the dog is a liability.

At the end of the day, 'Rex' is an animal. Humans > animals. I clearly love and respect animals, but having a dog that bites is not acceptable.

I was not happy about the decision of the dog being relocated. Wherever the dog goes, people have a right to know he has a bite history.

If you didn't know this already, my husband and Anna are cousins. Sam grew up with my husband's family. There has been no accountability taken by Sam and Anna. Being a pet owner is more than feeding, sheltering, updating vaccines. They did not come to me in the street after being attacked by 'Rex'. Yes, Sam came to the clinic 15 minutes after the attack, but I was getting cleaned up by my co-workers. At that time, I was in no shape to speak to him. I also printed off the text messages between Anna and myself. Since my husband's cousin, whom I've known for over 20 years, wouldn't let me know when she was off work so I could give her my medical bill, prescription bill, and noting that I had to clock out of work, I had to go mail her these copies of receipts. Since she wanted to go to these lengths, I mailed the copies certified so I covered myself.

Anna Erickson

To whom this may concern

This situation is very black and white. There is no need in trying to plead a case. Right is right, wrong is wrong. Sam stated in the police report that his dog 'Rex' "aggressively charged Erickson." But since there is an appeal, this is what I have to say-

My girls walk past their house after school to come to my work. My 5 year old will now be joining them. I am 5' 4", the dog jumped on me and bit my shoulder blade area. Shall we have my children stand up next to me and then see where 'Rex' would have bitten them? Since I work next to their house, I see other people walking past their house. Older people walk past their house. I am so thankful this happened to me, and not to my children, or another child or an elderly person. The damages would have been so much worse. The pictures I printed do not do justice of what I looked like. I can show you directly from my phone if you wish.

When I called Mark Jackson on the Monday after the attack, I needed answers as to where we go from there. He told me he needed time to make his decision. I brought up a scenario of this happening to a child or an elderly person, would he make his decision faster? He responded with, "I don't do what-ifs". As the city administrator, I thought that was part of your job, protecting the community. Obviously the community needs protection from this dog.

I have worked at Heartland Pet Hospital for 17 years. I've become pretty good at reading a dogs body language. The way 'Rex' came at me was not of a friendly lab who didn't want to go into the fenced in yard and wanted to come get his ears rubbed by a pedestrian. He was on a mission for attack, and he did. Aggressive dogs do not get to be rehomed. In this case, should not be relocated. Once a dog bites, the dog is a liability.

At the end of the day, 'Rex' is an animal. Humans > animals. I clearly love and respect animals, but having a dog that bites is not acceptable.

I was not happy about the decision of the dog being relocated. Wherever the dog goes, people have a right to know he has a bite history.

If you didn't know this already, my husband and Anna are cousins. Sam grew up with my husband's family. There has been no accountability taken by Sam and Anna. Being a pet owner is more than feeding, sheltering, updating vaccines. They did not come to me in the street after being attacked by 'Rex'. Yes, Sam came to the clinic 15 minutes after the attack, but I was getting cleaned up by my co-workers. At that time, I was in no shape to speak to him. I also printed off the text messages between Anna and myself. Since my husband's cousin, whom I've known for over 20 years, wouldn't let me know when she was off work so I could give her my medical bill, prescription bill, and noting that I had to clock out of work, I had to go mail her these copies of receipts. Since she wanted to go to these lengths, I mailed the copies certified so I covered myself.

Anna Erickson

REPORTING OFFICER NARRATIVE

Story City Police Department

OCA

25-000120

Victim

ERICKSON, JENNA LYNNAE

Offense

ALL OTHER OFFENSES

Date / Time Reported

Fri 08/22/2025 13:24

THE INFORMATION BELOW IS CONFIDENTIAL - FOR USE BY AUTHORIZED PERSONNEL ONLY

On August 22, 2025, I was made aware of a dog attack that happened at 421 Story St, which is located on the North side of the street.

I was advised by staff from Heartland Pet Hospital of the event.

I made contact with Gay and Block who advised that their 3 yr old silver lab named Rex was going from the house to the fenced in yard and in the space of the driveway, diverted and aggressively charged Erickson. Block stated that Rex was aggressive in the way he approached Erickson. Block stated that Rex jumped at Erickson and went past Erickson and then jumped again and made contact with Erickson. Block stated that after that Rex returned to the house. There was a second dog named Roo who did not make contact with Erickson. Block described Roo as staying in the street and following Rex.

Block and Gay provided rabies certifications and are up to date.

I advised Block and Gay that the report would go to the City Administrator and he would make final decision on what would happen with dog.

I made contact with Erickson who was being seen at McFarland Clinic in Story City. Erickson stated that she was walking on the South side of the road and the dogs aggressively charged her and attacked her. Erickson stated that Rex made contact with her and bit her in the back. Erickson stated that the female, Roo, was kicked by her to prevent Roo from attacking her. There was a puncture mark in the photos that Erickson showed me on her right shoulder. Erickson showed me two more pictures of scratches that could not be decided if they were from teeth or claws. Erickson had scrapes on her left back and right elbow. Erickson was prescribed antibiotics and given a tetanus shot for the injuries sustained.

In talking to Erickson, her professional opinion from working at Heartland Pet Hospital, she believes the dog should be put down. Erickson stated that Tami who is working for Brenda Bright agreed the dog should be put down.

Erickson is related through marriage to Gay. Erickson stated that Rex has attempted to bite her husband multiple times in the past in a non professional environment.

Erickson was advised that the report would go to City Administrator and he would make final decision as to what will happen with the dog.

End of Report

Sgt. Jake Edwards 85-630

Story City Police

[08/22/2025 14:31, EDWA6821, 30431]



8-22-25



8-22-25





Night of 8-22-25



8-24-25

1:45 ⓘ *

📍 5G 📶 66



Anna Gay



12:11 PM

Let me know when you get home today please.

Sure, may I ask why?

Pretty sure you know the answer.

If you don't want to give me any further details as to what you need from me today, I think it would be best to continue any further discussion or contact through writing via mail

Ha! I'm giving you my Dr. bill, prescription bill, and noting that I had to clock out of work.

Please mail it

1:00 PM

Sent!

I did

Will do!

Done



RCS message



08/22/2025

02:24pm

NuCara Pharmacy #10

621 BROAD STREET
STORY CITY, IA 50248

Phone: (515) 733-2233

Nucara.com

1 RX0916694_0 ERICKSON, JE \$57.04

Sales Tax: \$57.04

Amount Due: \$0.00

\$57.04

Items: 1

Clerk ID: 5221

Register #: 1

Drawer #: 1

**Call your doctor for medical
advice about side effects.**

**You may report side effects
to FDA at: 1-800-FDA-1088.**

Mastercard Debit
A0000000041010

Approved Sale

\$57.03

Charged to:

Mastercard

Entry ContactlessID

XXXXXXXXXXXX3952

Approval Code: 915969

Transaction ID: 1180024702

Response Code: 00

ARQC 0F5D7FE1E115FC01

Visit our website at

www.nucara.com

You Must Have This Receipt For
Exchange Return Within 30 days



Customer Copy

I had to clock out of work for this.

Same Day at Family Medicine - Story City - McFarland
Clinic

Physician Services

Provider: Sally Overland, PA-C

Patient: Jenna L Erickson

Aug
22
2025

Outstanding

Billed \$228.00

Discounted -\$45.60

Your Balance \$182.40

Detailed Account Information

Office/Outpatient Established Low Mdm 20 Min	\$137.00
Discount (Self-Pay, Uninsured) - Sep 3, 2025	-\$27.40
Charge balance	\$109.60
Td Vaccine Prsrv Free 7 Yrs or Older for Im Use	\$49.00
Discount (Self-Pay, Uninsured) - Sep 3, 2025	-\$9.80
Charge balance	\$39.20
Im Adm Prq ID Subq/Im Njxs 1 Vaccine	\$42.00
Discount (Self-Pay, Uninsured) - Sep 3, 2025	-\$8.40
Charge balance	\$33.60

Your total balance for outstanding visit accounts: **\$182.40**



STORY CITY
613 BROAD ST
STORY CITY, IA 50248-1225
www.usps.com

09/05/2025

04:23 PM

TRACKING NUMBERS
70211970000222408461

TRACK STATUS OF ITEMS WITH THIS CODE
(UP TO 25 ITEMS)



TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (2USPS)
Standard message and data rates may apply

TRACK STATUS ONLINE
Visit <https://www.usps.com/tracking>
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.78
Story City, IA 50248			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Wed 09/10/2025			
Certified Mail®			\$5.30
Tracking #:			
70211970000222408461			
Return Receipt			\$4.40
Tracking #:			
9590 9402 9293 4295 7457 20			
Total			\$10.48

Grand Total: \$10.48

Debit Card Remit \$10.48

Card Name: MasterCard
Account #: XXXXXXXXXXXX3952
Approval #: 477315
Transaction #: 139
Receipt #: 007210
Debit Card Purchase: \$10.48
AID: A0000000042203 Contactless
AL: US Debit

TO REPORT AN ISSUE
Visit <https://email.us.usps.com>

PREVIEW YOUR MAIL AND PACKAGES
Sign up for FREE at
<https://informedelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Customer Service
1-800-ASK-USPS
(1-800-275-8777)

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

Story City, IA 50248

Certified Mail Fee \$5.30

Extra Services & Fees (check box, add fee if not marked)
☐ Return Receipt (hardcopy) \$0.00
☐ Return Receipt (electronic) \$0.00
☐ Certified Mail Restricted Delivery \$0.00
☐ Adult Signature Required \$0.00
☐ Adult Signature Restricted Delivery \$0.00

Postage \$0.78

Total Postage and Fees \$10.48

Sent To

Street and Apt. No., or PO Box No.

City, State, ZIP+4®

PS Form 3800, April 2015 PSN 7530-02-000-9047

See Reverse for Instructions

0748
05

Postmark
Here

09/05/2025

7021 1970 0002 2240 8461

Mike Jensen

I would like to make a statement about the dog bite that happened on August 22nd near the clinic. I think the city has made a decision that will protect it's citizens. It is not feasible to please everyone in a situation like this but the city needs to uphold its rules. They were put in place to protect the citizens of this community.

This dog ran out of an open garage, across the street to jump on and bite Jenna. That is considered an unprovoked bite. I know that Mark said he doesn't deal in "what ifs" but I think you need to look at who could walk by and be at risk.

I have read several articles written by animal behaviorists and the one comment that hit home was the best prediction of future behavior, is past behavior. Even with training after a bite incident.

I do have some comments on our quarantine procedure also. When this bite happened on that Friday the dog should have been impounded immediately and kept until the rabies vaccination was verified. At that time quarantine at home is acceptable but the owners need to know that means no interaction with other people or dogs for 10 days. The dog does not go anywhere but outside to the yard to go to the bathroom, then right back in. This is Iowa code and we need to follow this. I feel that this was not done fast enough.

Thank you. Brenda Bright, DVM

THE AMERICAN LEGION

***American Legion Lafayette Post 0059
301 Washington St
Story City, IA 50248***

September 5, 2025

American Legion Lafayette Post 59 requests consideration to add off street parking at our property located at 513 Garfield Ave Story City, Iowa. Our organization has recently sold our business and meeting hall (August 5, 2025). Our property located at 513 Garfield Ave will serve as Lafayette Post 59 primary site; this location will serve the Legion Family (American Legion, Auxiliary, Legion Riders and Son's of the American Legion) meetings and family social gatherings. Our membership is aging, and we desire to provide off-street and handicap parking at 513 Garfield Ave to aid in both the safety of members and less of an impact on the neighborhood street parking.

The physical changes requested are to cut the curb on the west side of Garfield Ave from the Alley on the north side of our property to the south where the existing curb stops at the existing driveway. It is our intent to lay down a concrete parking surface with diagonal parking south of the alley to the property line. The new parking space will be to the west to the sidewalk and to the east to the existing road surface Garfield Ave.

We appreciate your consideration on this matter if you have any additional questions, please do not hesitate to contact me.

Respectfully submitted,

Scott Nibe-Commander
Lafayette Post 59

Back Porch

← 12' 8" T

Property Line

Fence

Fence

Fence

Existing Building
513 GARFIELD

Alley

22

← 11' 0" DECK

Deck

Handicap

Handicap

← 11' 0" DECK
Back Porch

Club

Sidewalk Improvement Program Application

City of Story City

504 Broad Street | 515-733-2121

Date: 8/29/25

Property Owner: <u>Anderson Street / Craig Fint</u>
Property Address: <u>609 Lafayette Ave</u>
Phone Number: <u>515-291-9185</u>
Email: <u>CraigF773@yahoo.com</u>

Is the property used exclusively for residential occupancy? ☒ Yes ☐ No

Have you received funding from this program during the last 12 months? ☐ Yes ☒ No

Quantity of sidewalk to be replaced:

Length: 75' Width: 56" Depth: 4"

Estimated cost to replace sidewalk: \$ 3375.⁰⁰

Please attach a sketch showing the location of the sidewalk as it is located on your property.

Craig Fint
Applicant Signature

8/29/25
Date

Reimbursement will only be disbursed after the following conditions are met:

- Final inspection and approval of work
- Bill showing the actual replacement cost
- Proof of payment to the contractor

garage House

Office Use Only

Lafayette

Sketch received: ☐ Yes ☐ No

Bill & proof of contractor payment received: ☐ Yes ☐ No

Date of final inspection and approval: _____

Date of disbursement of funds: _____

Contracted Services

Concrete & Construction



Date: 8/27/25

Customer:

Jobsite:

Invoice

Anderson Street / Craig Fink	
609 Lafayette Ave	
Story City, IA 50248	

Description: as per estimate

Description	Time	Qty	Total
City sidewalk replacement		75'x56"	\$3,375.00
Tear out and replace			

Due upon receipt

Paid 8/27/25

Invoice Total \$3,375.00

Mail payments to:
Contracted Services
3561 330th St.
Radcliffe, IA 50230
515-291-9185
contractedservices2001@gmail.com



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 9/1/2025 - 9/12/2025

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
DELTA DENTAL OF IOWA	DENTAL/VISION	230.82
WELLMARK	GROUP HEALTH/DENTAL	4,591.11
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	156.92
		<hr/>
	Department 1110 - POLICE DEPARTMENT Total:	5,101.91
Department: 1150 - FIRE DEPARTMENT		
FIRE SERVICE TRAINING BURE...	HMO written for TB	50.00
TOYNE INC	parts	36.97
COMPLETE COMMUNICATION...	PHONE/INTERNET	227.53
		<hr/>
	Department 1150 - FIRE DEPARTMENT Total:	314.50
Department: 1160 - FIRST RESPONDERS		
PREMIER MED SUPPLIES	medical gloves	1,398.00
		<hr/>
	Department 1160 - FIRST RESPONDERS Total:	1,398.00
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING, LLC	inspections	6,104.50
		<hr/>
	Department 1170 - BLDG INSPECTIONS Total:	6,104.50
Department: 2210 - STREET/ROADWAY MAINT		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.54
WELLMARK	GROUP HEALTH/DENTAL	5,165.49
IOWA ONE CALL	ONE CALL	12.60
AWS SERVICE CENTER	GARBAGE SERVICE	57.65
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
JOHN DEERE FINANCIAL	Theisens purchases	179.99
STORY CITY BLDG PRODUCTS	supplies + hardware	11.44
STORY CITY BLDG PRODUCTS	supplies + hardware	19.22
VERIZON WIRELESS	SERVICE	125.30
		<hr/>
	Department 2210 - STREET/ROADWAY MAINT Total:	5,849.81
Department: 2290 - SANITATION SERVICES		
CITY OF AMES	1st half of assessment	17,598.00
		<hr/>
	Department 2290 - SANITATION SERVICES Total:	17,598.00
Department: 3370 - SOCIAL SERVICES		
STORY CITY SENIOR CIT	25/26 Allocation	5,000.00
		<hr/>
	Department 3370 - SOCIAL SERVICES Total:	5,000.00
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
ACT INSURANCE AGENCY	increasing coverages + changes	2,373.89
AWS SERVICE CENTER	GARBAGE SERVICE	37.16
		<hr/>
	Department 4410 - LIBRARY Total:	3,105.36
Department: 4430 - PARKS		
DELTA DENTAL OF IOWA	DENTAL/VISION	257.34
WELLMARK	GROUP HEALTH/DENTAL	450.23
SIGN IT HERE	Logo install parks truck	140.00
AWS SERVICE CENTER	GARBAGE SERVICE	247.03
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
JOHN DEERE FINANCIAL	Theisens purchases	8.97
MGMC	MEMBERSHIP	37.80
O'CONNOR HEATING & COOL...	A/C parks dept shop	4,495.00

CLAIMS REGISTER REPORT

Payable Dates: 9/1/2025 - 9/12/2025

Vendor Name	Description (Payable)	Amount
STORY CITY BLDG PRODUCTS	supplies + hardware	6.99
STORY CITY BLDG PRODUCTS	supplies + hardware	37.81
STORY CITY BLDG PRODUCTS	supplies + hardware	19.61
VERIZON WIRELESS	SERVICE	101.76
VISA/SC PURCHASING	seat protectors, tech, cleaning...	24.45
VISA/SC PURCHASING	seat protectors, tech, cleaning...	124.30
VISA/SC PURCHASING	seat protectors, tech, cleaning...	399.99
VISA/SC PURCHASING	seat protectors, tech, cleaning...	25.99
Department 4430 - PARKS Total:		6,572.70
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	289.00
INTENSITEE INC	VB, FB tees, soccer + FB jerseys	638.12
INTENSITEE INC	VB, FB tees, soccer + FB jerseys	960.29
INTENSITEE INC	VB, FB tees, soccer + FB jerseys	296.92
INTENSITEE INC	VB, FB tees, soccer + FB jerseys	707.11
PORTABLE PRO	cemetery	90.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
NAPA Auto Parts	auto parts, supplies	212.08
NEVADA PARKS AND REC	2025 fall league fees	700.00
STORY CITY BLDG PRODUCTS	supplies + hardware	23.98
STORY CITY BLDG PRODUCTS	supplies + hardware	263.96
VERIZON WIRELESS	SERVICE	50.88
Department 4440 - RECREATION DEPARTMENT Total:		4,371.87
Department: 4445 - SWIMMING POOL		
TREASURER STATE OF IOWA	REC/POOL TAXES	354.90
CENTRAL IOWA DIST	pool janitorial supplies	1,498.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	99.90
SAM'S CLUB	pool concessions	172.43
STORY CITY MUNICIPAL ELECT...	SERVICE	2,525.38
Department 4445 - SWIMMING POOL Total:		4,650.61
Department: 4450 - CEMETERY		
AWS SERVICE CENTER	GARBAGE SERVICE	53.74
Department 4450 - CEMETERY Total:		53.74
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC contributions w/water bil...	297.14
Department 5520 - ECONOMIC DEVELOPMENT Total:		297.14
Department: 5540 - PLANNING AND ZONING		
STRAND ASSOCIATES, INC	Project 7044.014	1,633.25
Department 5540 - PLANNING AND ZONING Total:		1,633.25
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims	795.48
BENEFITS INC	Claims/010-6005	146.64
Department 6300 - PARTIAL SELF FUNDING Total:		942.12
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
DELTA DENTAL OF IOWA	DENTAL/VISION	94.44
WELLMARK	GROUP HEALTH/DENTAL	1,317.26
CIRTPA	FY2026 assessment dues	570.00
MGMC	MEMBERSHIP	37.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		2,019.50
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
SIMMERING-CORY & IOWA C...	Aug 2025 supplement	778.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
MGMC	MEMBERSHIP	37.80
MGMC	MEMBERSHIP	56.70
STORY CITY POSTMASTER	2 rolls stamps	156.00

CLAIMS REGISTER REPORT

Payable Dates: 9/1/2025 - 9/12/2025

Vendor Name	Description (Payable)	Amount
VERIZON WIRELESS	SERVICE	37.21
VISA/SC PURCHASING	office supplies, conference fees	260.00
VISA/SC PURCHASING	office supplies, conference fees	43.04
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		5,699.25
Department: 6650 - CITY HALL/SENIOR CENTER		
DELTA DENTAL OF IOWA	DENTAL/VISION	15.34
WELLMARK	GROUP HEALTH/DENTAL	192.96
AWS SERVICE CENTER	GARBAGE SERVICE	136.85
Department 6650 - CITY HALL/SENIOR CENTER Total:		345.15
Department: 6670 - DATA PROCESSING		
SALTECH	computer data services	15.00
SALTECH	computer data services	375.00
SALTECH	computer data services	440.00
Department 6670 - DATA PROCESSING Total:		830.00
Department: 8761 - CAPITAL PROJECT		
KINGLAND CONSTRUCTION SE...	Pay app #18	30,371.27
MULLENBACH CONSTRUCTION	drywall touch ups & repairs	725.00
Department 8761 - CAPITAL PROJECT Total:		31,096.27
Department: 8766 - WATER MAIN IMPROVEMENTS		
MSA PROFESSIONAL SERVICES	R08989039.00 2024 water ma...	2,520.00
Department 8766 - WATER MAIN IMPROVEMENTS Total:		2,520.00
Department: 8774 - RICH OLIVE STR PROJECT		
GEHRKE INC	Pay app #2	91,752.27
Department 8774 - RICH OLIVE STR PROJECT Total:		91,752.27
Department: 8779 - WASTEWATER TREATMENT		
GRIDOR CONSTRUCTION, INC.	Pay app #14	363,324.65
Department 8779 - WASTEWATER TREATMENT Total:		363,324.65
Department: 8846 - FRAN KINNE ESTATE		
I & S GROUP	Project 25-32298 N park restr...	2,996.00
DES MOINES STEEL FENCE CO.,...	East diamond backstop	27,500.00
Department 8846 - FRAN KINNE ESTATE Total:		30,496.00
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	39.62
Department 9211 - STORM DRAINAGE Total:		39.62
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	284.90
TREASURER STATE OF IOWA	WET	3,919.96
HACH COMPANY	chemicals	183.90
BIG STATE INDUSTRIAL SUPPLY	safety tools	179.00
IOWA ONE CALL	ONE CALL	12.60
FERGUSON WATERWORKS #2...	Meters	1,355.62
HAWKINS INC	chemicals	6,725.82
AWS SERVICE CENTER	GARBAGE SERVICE	58.87
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
NAPA Auto Parts	auto parts, supplies	201.99
NAPA Auto Parts	auto parts, supplies	19.49
STORY CITY MUNICIPAL ELECT...	SERVICE	7,690.62
VERIZON WIRELESS	SERVICE	141.77
AGSOURCE LABORATORIES	DW, PS coliform	72.50
AGSOURCE LABORATORIES	Water testing	108.00
AGSOURCE LABORATORIES	Water testing	35.00
Department 9810 - WATER UTILITY Total:		22,588.33
Department: 9815 - SEWER UTILITY		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
WELLMARK	GROUP HEALTH/DENTAL	1,308.57

CLAIMS REGISTER REPORT

Payable Dates: 9/1/2025 - 9/12/2025

Vendor Name	Description (Payable)	Amount
STORY CITY POSTMASTER	WATER UTILITY BILLS	284.89
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	1,248.40
MSA PROFESSIONAL SERVICES	R08989038.00.100 sump pum...	330.00
IOWA ONE CALL	ONE CALL	12.60
ACT INSURANCE AGENCY	liability	1,223.51
SALTECH	computer data services	1,631.25
AWS SERVICE CENTER	GARBAGE SERVICE	58.87
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
ISAAC RAHTO	mileage reimbursement (conf...	228.06
STORY CITY BLDG PRODUCTS	supplies + hardware	3.49
STORY CITY BLDG PRODUCTS	supplies + hardware	50.58
STORY CITY MUNICIPAL ELECT...	SERVICE	6,472.58
VERIZON WIRELESS	SERVICE	102.58
VISA/SC PURCHASING	seat protectors, tech, cleaning...	14.82
AGSOURCE LABORATORIES	DW testing	39.50
AGSOURCE LABORATORIES	WW testing	291.50
Department 9815 - SEWER UTILITY Total:		13,590.91
Grand Total:		627,295.46

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	64,921.90
033 - GILBERT PUBLIC LIBRARY	173.58
110 - ROAD USE TAX	5,849.81
115 - PARTIAL SELF FUNDING	942.12
134 - FRAN KINNE ESTATE	30,496.00
316 - WATER PROJECTS	2,520.00
320 - TIF STREETS	91,752.27
333 - LIBRARY EXPANSION PROJECT	31,096.27
600 - WATER UTILITY	22,588.33
610 - SEWER UTILITY	13,590.91
615 - WW TREATMENT PLANT	363,324.65
740 - STORM WATER DRAINAGE	39.62
Grand Total:	627,295.46

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	4,821.93
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6373	TELEPHONE	242.18
001-1150-6230	TRAVEL & TRAINING	50.00
001-1150-6332	VEHICLE REPAIR & MAIN...	36.97
001-1150-6373	TELEPHONE	227.53
001-1160-6507	MISC. OPERATING SUPPL...	1,398.00
001-1170-6490	PROFESSIONAL SERVICES	6,104.50
001-2290-6413	PAYMENTS TO OTHER A...	17,598.00
001-3370-6413	PAYMENTS TO OTHER A...	5,000.00
001-4410-6150	INSURANCE, GROUP HE...	520.73
001-4410-6320	BUILDING & GROUNDS	37.16
001-4410-6408	INSURANCE GENERAL	2,373.89
001-4430-6150	INSURANCE, GROUP HE...	707.57
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	73.38
001-4430-6350	EQUIPMENT REPAIR & ...	4,495.00
001-4430-6373	TELEPHONE	297.19
001-4430-6413	PAYMENTS TO OTHER A...	140.00
001-4430-6499	MISCELLANEOUS	247.03
001-4430-6504	MINOR EQUIPMENT	24.45
001-4430-6506	OFFICE SUPPLIES	124.30
001-4430-6507	MISC. OPERATING SUPPL...	425.98
001-4440-6320	BUILDING & GROUNDS	287.94
001-4440-6332	VEHICLE REPAIR & MAIN...	212.08
001-4440-6372	SANITATION SERVICES	90.00
001-4440-6373	TELEPHONE	190.41
001-4440-6413	PAYMENTS TO OTHER A...	700.00
001-4440-6418	SALES TAX	289.00
001-4440-6499	MISCELLANEOUS	2,602.44
001-4445-6320	BUILDING & GROUNDS	1,498.00
001-4445-6371	UTILITIES	2,525.38
001-4445-6373	TELEPHONE	99.90
001-4445-6418	SALES TAX	354.90
001-4445-6503	MERCHANDISE FOR RES...	172.43
001-4450-6320	BUILDING & GROUNDS	53.74
001-5520-6413	PAYMENTS TO OTHER A...	297.14
001-5540-6490	PROFESSIONAL SERVICES	1,633.25
001-6611-6150	INSURANCE, GROUP HE...	1,411.70
001-6611-6230	TRAVEL & TRAINING	570.00
001-6611-6499	MISCELLANEOUS	37.80

Account Summary

Account Number	Account Name	Payment Amount
001-6620-6150	INSURANCE, GROUP HE...	4,118.36
001-6620-6230	TRAVEL & TRAINING	260.00
001-6620-6373	TELEPHONE	249.35
001-6620-6490	PROFESSIONAL SERVICES	778.00
001-6620-6499	MISCELLANEOUS	94.50
001-6620-6506	OFFICE SUPPLIES	43.04
001-6620-6508	PETTY CASH/POSTAGE	156.00
001-6650-6150	INSURANCE, GROUP HE...	208.30
001-6650-6499	MISCELLANEOUS	136.85
001-6670-6490	PROFESSIONAL SERVICES	830.00
033-4410-6150	INSURANCE, GROUP HE...	173.58
110-2210-6150	INSURANCE, GROUP HE...	5,336.03
110-2210-6320	BUILDING & GROUNDS	179.99
110-2210-6373	TELEPHONE	232.88
110-2210-6490	PROFESSIONAL SERVICES	12.60
110-2210-6499	MISCELLANEOUS	57.65
110-2210-6526	ROAD MAINT. SUPPLIES	30.66
115-6300-6150	INSURANCE, GROUP HE...	942.12
134-8846-6490	PROFESSIONAL SERVICES	2,996.00
134-8846-6798	CAPITAL PROJECT	27,500.00
316-8766-6490	PROFESSIONAL SERVICES	2,520.00
320-8774-6798	CAPITAL PROJECT	91,752.27
333-8761-6798	CAPITAL PROJECT	31,096.27
600-9810-6150	INSURANCE, GROUP HE...	1,419.09
600-9810-6371	UTILITIES	7,690.62
600-9810-6373	TELEPHONE	320.97
600-9810-6418	SALES TAX	3,919.96
600-9810-6419	DATA PROCESSING	284.90
600-9810-6490	PROFESSIONAL SERVICES	228.10
600-9810-6499	MISCELLANEOUS	280.35
600-9810-6507	MISC. OPERATING SUPPL...	6,904.82
600-9810-6520	METERS, CLAMPS, HYDR...	1,355.62
600-9810-6524	SCIENTIFIC SUPPLIES	183.90
610-9815-6150	INSURANCE, GROUP HE...	1,419.08
610-9815-6230	TRAVEL & TRAINING	228.06
610-9815-6371	UTILITIES	6,472.58
610-9815-6373	TELEPHONE	281.78
610-9815-6408	INSURANCE GENERAL	1,223.51
610-9815-6418	SALES TAX	1,248.40
610-9815-6419	DATA PROCESSING	284.89
610-9815-6490	PROFESSIONAL SERVICES	2,304.85
610-9815-6499	MISCELLANEOUS	58.87
610-9815-6504	MINOR EQUIPMENT	14.82
610-9815-6507	MISC. OPERATING SUPPL...	54.07
615-8779-6798	CAPITAL PROJECT	363,324.65
740-9211-6800	CAPITAL FEE	39.62
Grand Total:		627,295.46

Project Account Summary

Project Account Key	Payment Amount
None	627,295.46
Grand Total:	627,295.46

August 2025

Water

Completed monthly bac-t samples

Completed well draw downs

Completed locates

Completed 20 lead and copper samples

Completed TTHM sample (yearly)

Completed missed quarterly Nitrate sample for DNR (posted violation notice)

Clarion toured water plant (building RO plant)

Worked with Wigen on a back wash valve, Cleaned ROs and replaced valve

Started /ran new jetter, trying to find time for Hall's to come teach

Adley gave notice

Disconnects delivered

Meters/rechecks completed

Worked on Chlorine feed line

New SCADA and lab computer installed

Ordered membranes for RO 2

Wastewater

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

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

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

Gridor is making good progress on the new WWTF. All Aero-mod concrete pours have been completed, Aero-mod equipment installation is ongoing, sludge press is up and running, footings and underground work is underway for the new lab building, and headworks footings and walls are being poured.

Contact is ongoing with MSA and Gridor for the wastewater upgrade. We are 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.

All color selections for the new WWTP have been made.

Working with VESCO, Seepex, and Fornier to work out a few kinks with the sludge press and sludge press pipe

Had construction meeting with Gridor and MSA.

Working on getting things finalized with EBY and the DNR for the new wash bay at plant 2. (still in progress) EBY has been given their new agreements from the DNR.

Mowed lawn 2 times

Logged in and watched a water and wastewater CEU training put on by ISG Engineering.

Working on getting quotes for sludge land application for this fall.

Saltech was here and set up new office computer. The old one wouldn't support the Windows 11 upgrade.

Street Department Activities for August

1. Sprayed weeds in right of way and at cemetery
2. Cleaned off intakes and cleaned out intake basins with sweeper
3. Repaired 2 storm intakes
4. Hall's dug hole to repair storm line south of 100 block of Broad St
5. Mosquito control
6. Swept streets
7. Mowed ditches and maintained cemetery
8. Painted all yellow areas and started on crosswalks, stop bars and turn arrows
9. Filled several potholes around town
10. Had 1 traditional and 1 cremation burials

Activities Scheduled for September

1. Hot mix patch area where needed and mill and fill on Precision PKWY
2. Maintain grounds at the cemetery, mow ditches, and right of ways
3. Haul wood chips and compost from dump sites
4. Maintain and repair equipment

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

- Spot sprayed roundup in parks on 8/4 and 8/5
- Jayden and Jenny marked out corners of flag football and soccer fields 8/4-8/8
- Registration for flag football, soccer and volleyball closed on 8/7.
- Cole and I switched out the chorine injector at the pool on 8/7
- Heavy rain, about 3", 8/10. Lost power briefly at the pool and had several trees and branches down in the parks. Spent most of 8/11 cleaning up after the storm
- Kelly cleaned out the gutters on the Carousel in North Park 8/11
- Des Moines Fence finished the backstop at the East Diamond on 8/14
- Rob removed damaged tree next to FVL deck and removed 2 trees in Northeast corner of North Park that had to be removed for the construction of the new restroom 8/14 and 8/15
- Brenda installed city logo decals on the new Parks and Rec truck 8/15
- Chlorine line sprung a leak on 8/16, so Jenny and I had to repair that
- Jenny and Jayden painted flag football fields on 8/18 (practices started)
- Volleyball practices started on 8/19
- Last day of the pool season was 8/24
- Started draining the pool on 8/25
- Painted flag football field on the East Diamond 8/25
- Rob's Tree Service remove Linden tree next to the Carousel. It was rotted inside, extremely messy, and deteriorating quickly, so we wanted it removed before causing any more damage to the Carousel
- Attended North Park restroom pre construction meeting at Woodruff Co. on 8/27
- Cole built 4 new kindergarten soccer goals on 8/27 filled the pvc with sand to help prevent them from tipping over so easily in the wind
- Jim O'Conner installed new ac unit at parks shop on 8/27
- Started taking apart pump room plumbing to get pool, filters, pumps, etc. completely drained 8/26 and 8/27
- Had new tires put on the Explorer by Patterson Auto on 8/29
- Cole and I removed a big fallen tree by the East Diamond 8/29

Story City Police Department

Summary Report

08/01/2025 00:00:00 - 08/31/2025 23:59:59

Quick Overview

Calls for Service: 235

Outreach Events: 16

Number of Arrests: 2

Traffic Stops: 15

Extra Patrol: 11

Total Charges Filed: 6

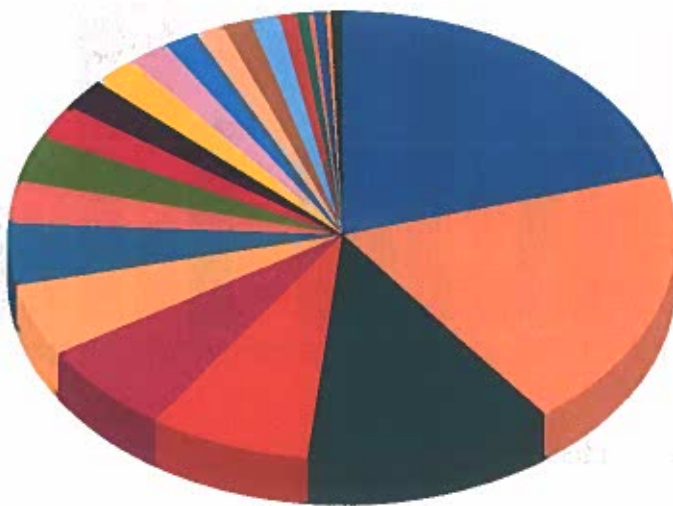
New Cases: 17

Fire Alarms: 3

Juvenile Referrals: 0

Calls For Service

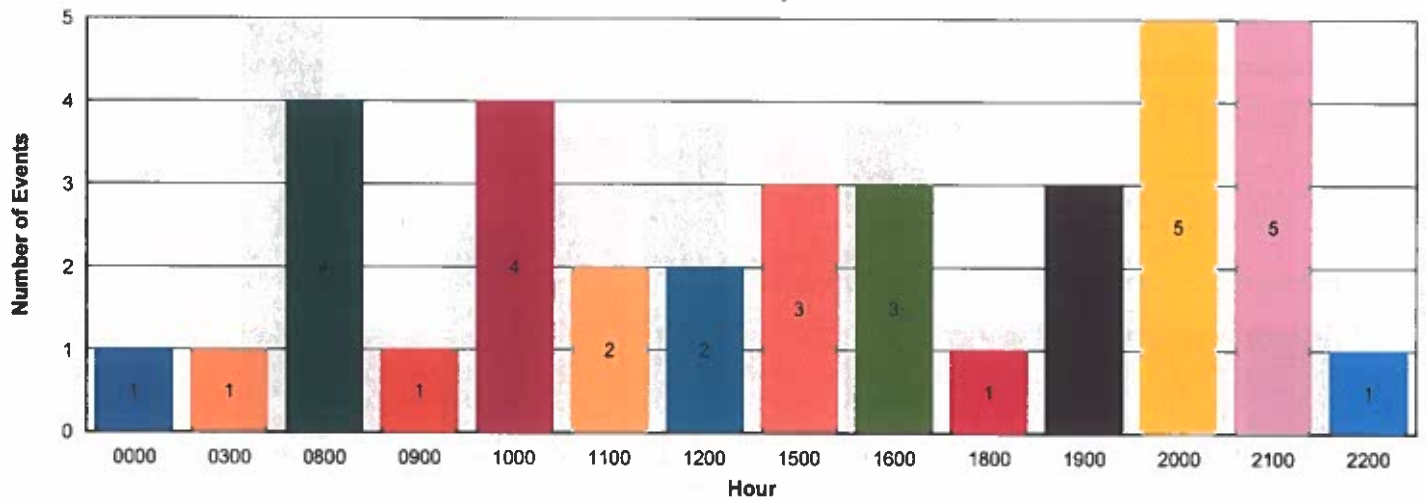
Officer Involved



GENERAL COMPLAINTS	20.5%
OUTREACH / COMMUNITY SERVICE	19.2%
MEDICAL CALL	12.1%
SUSPICIOUS ACTIVITY	7.6%
TRAFFIC STOP / ENFORCEMENT	6.7%
BUSINESS SECURITY CHECK	5.4%
EXTRA PATROL	4.5%
FOLLOW UP	3.1%
THEFT/BURGLARY/PROPERTY CALLS	3.1%
WELFARE CHECK	2.7%
COLLISION	2.2%
DOMESTIC DISPUTE	2.2%
ALARM	1.8%
GENERAL ASSAULT	1.8%
ADMINISTRATIVE ACTIVITY	1.3%
CIVIL MATTER	1.3%
LAW DEPARTMENT ASSIST	1.3%
HARASSMENT	0.9%
BUS VIOLATION	0.4%
CHEMICAL SPILL/ODOR	0.4%
DRUGS AND ALCOHOL	0.4%
FIGHT IN PROGRESS	0.4%
FIREWORKS COMPLAINT	0.4%
Total:	100.0%

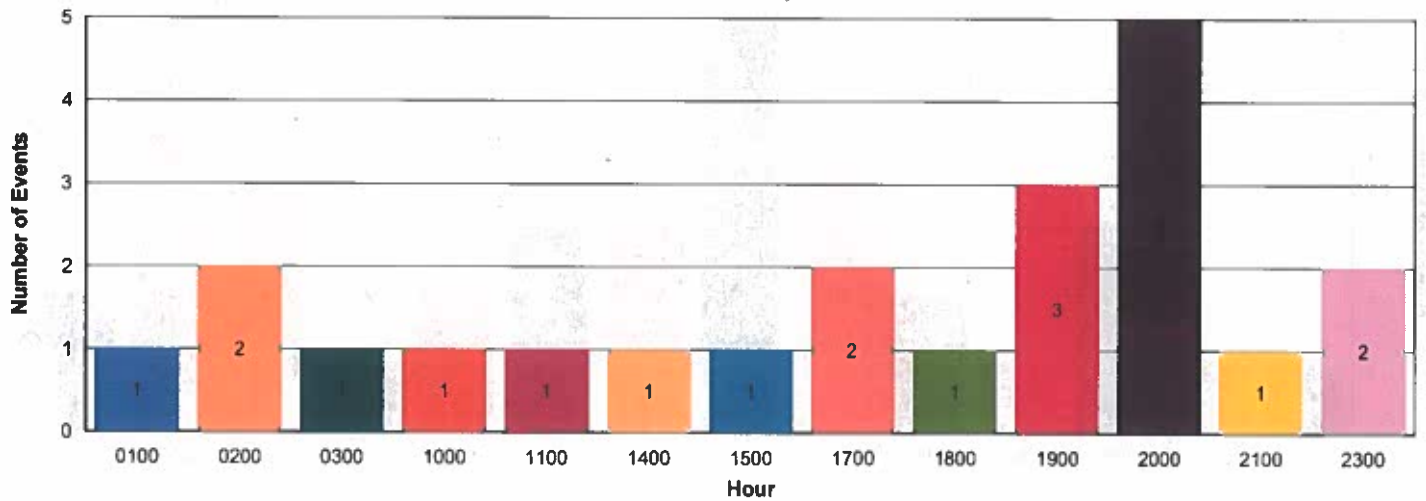
Events by Hour

For Monday



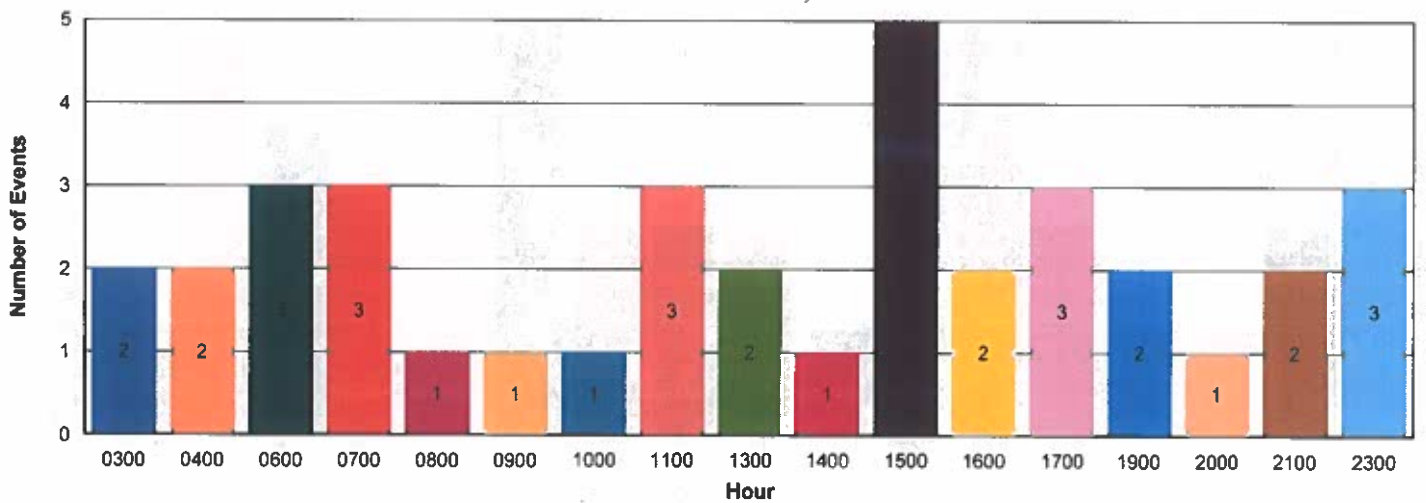
Events by Hour

For Tuesday

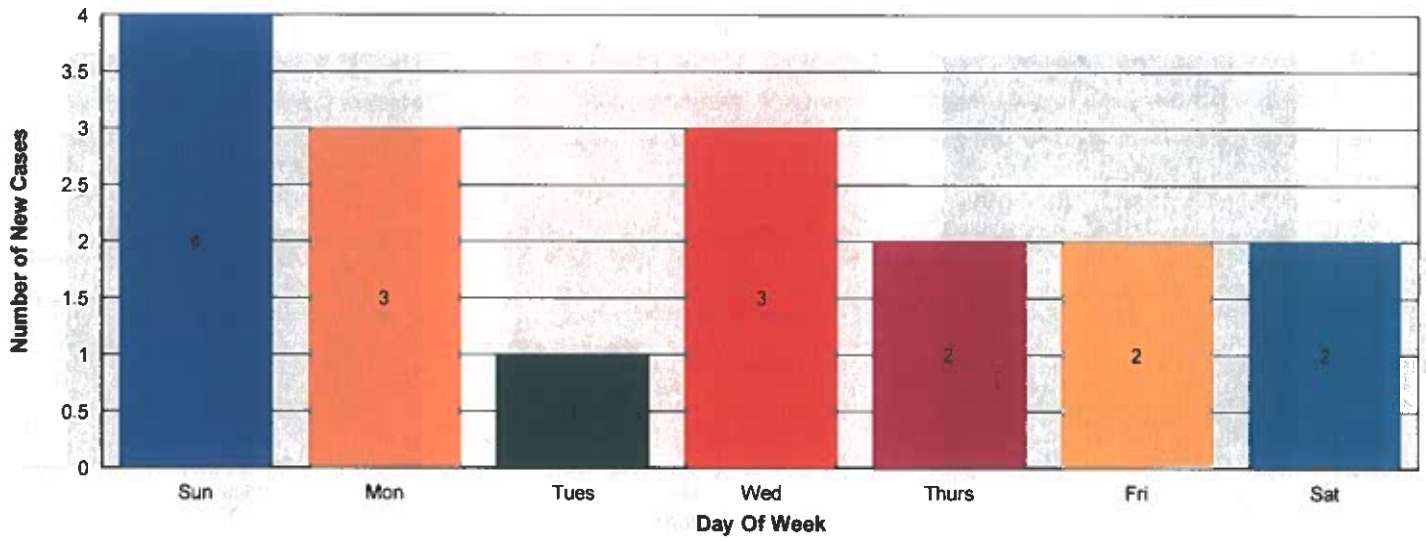


Events by Hour

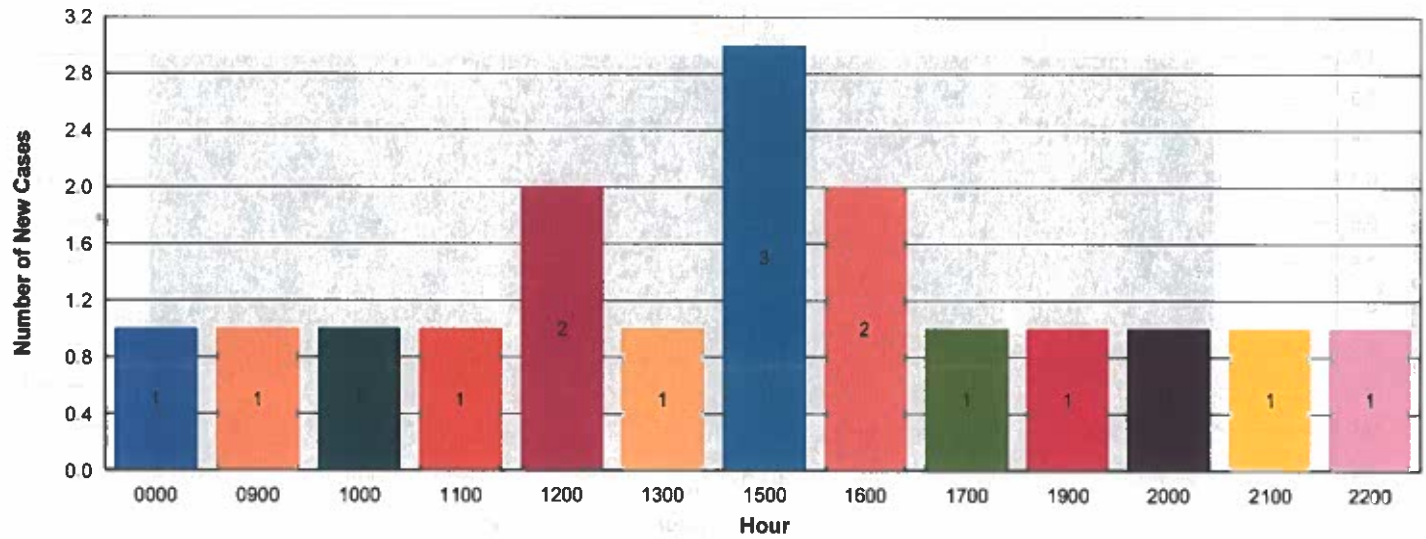
For Wednesday



Cases by Day

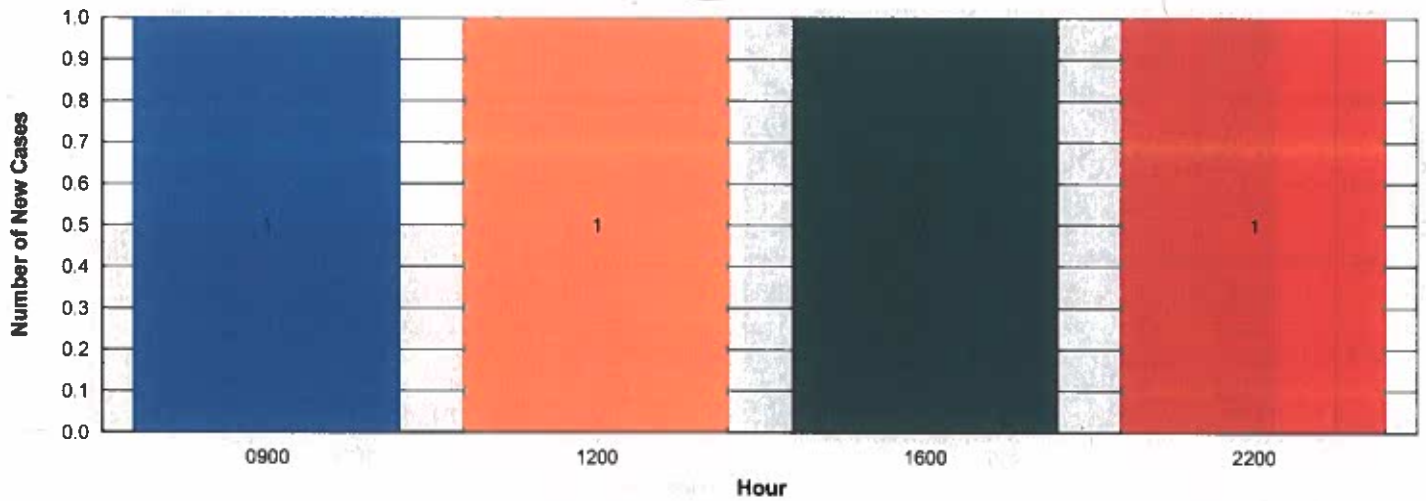


Cases by Hour



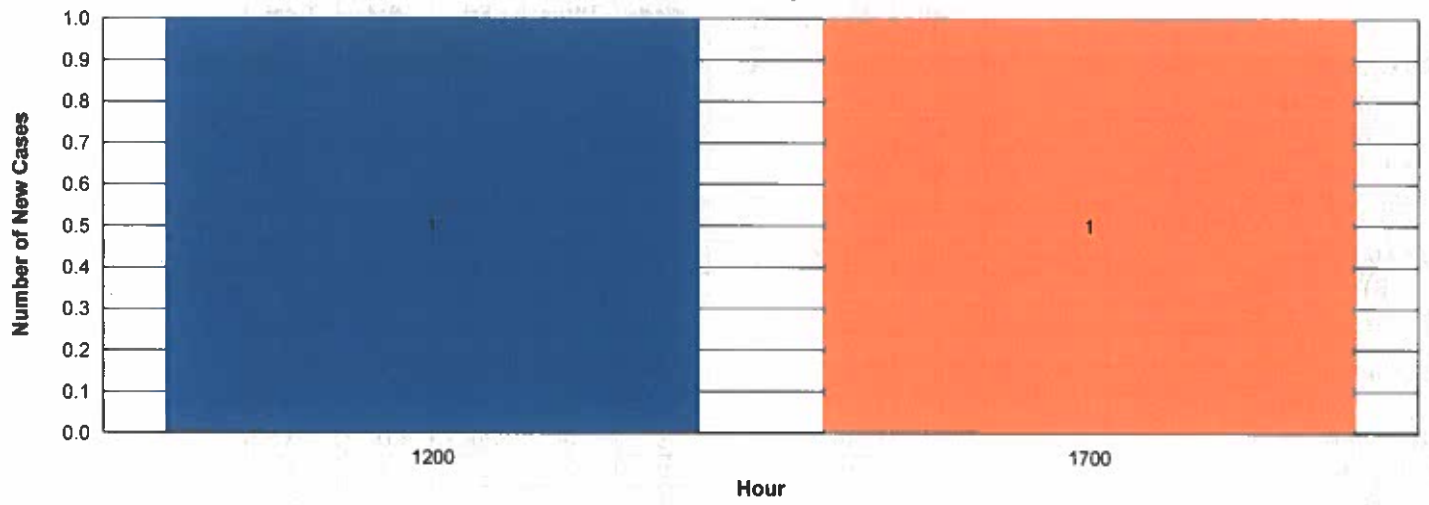
Cases by Hour

For Sunday



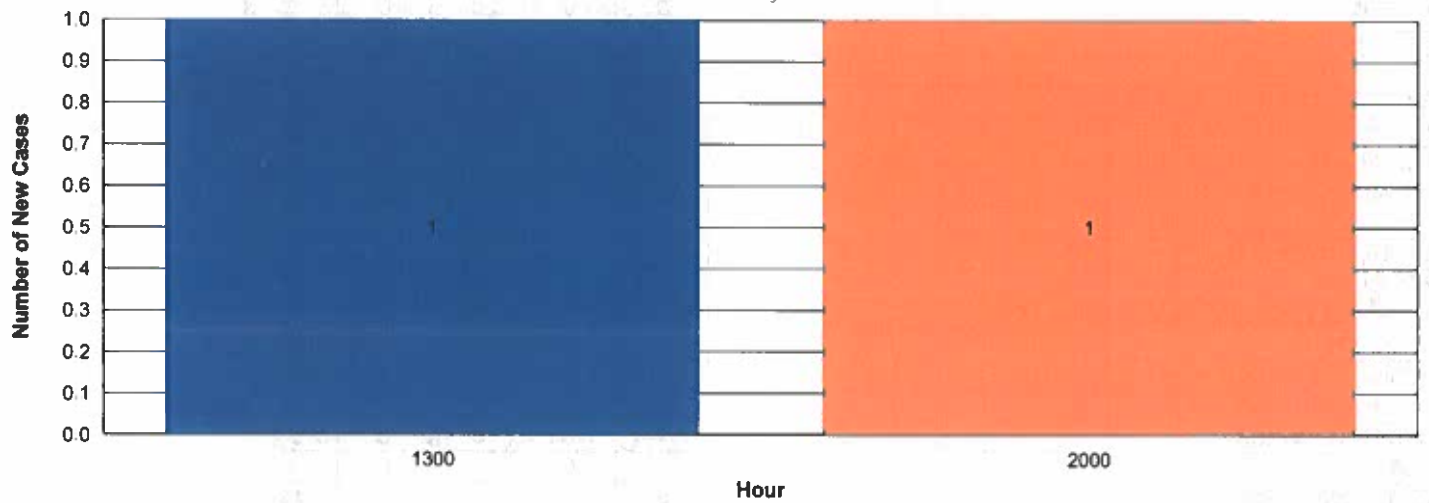
Cases by Hour

For Thursday



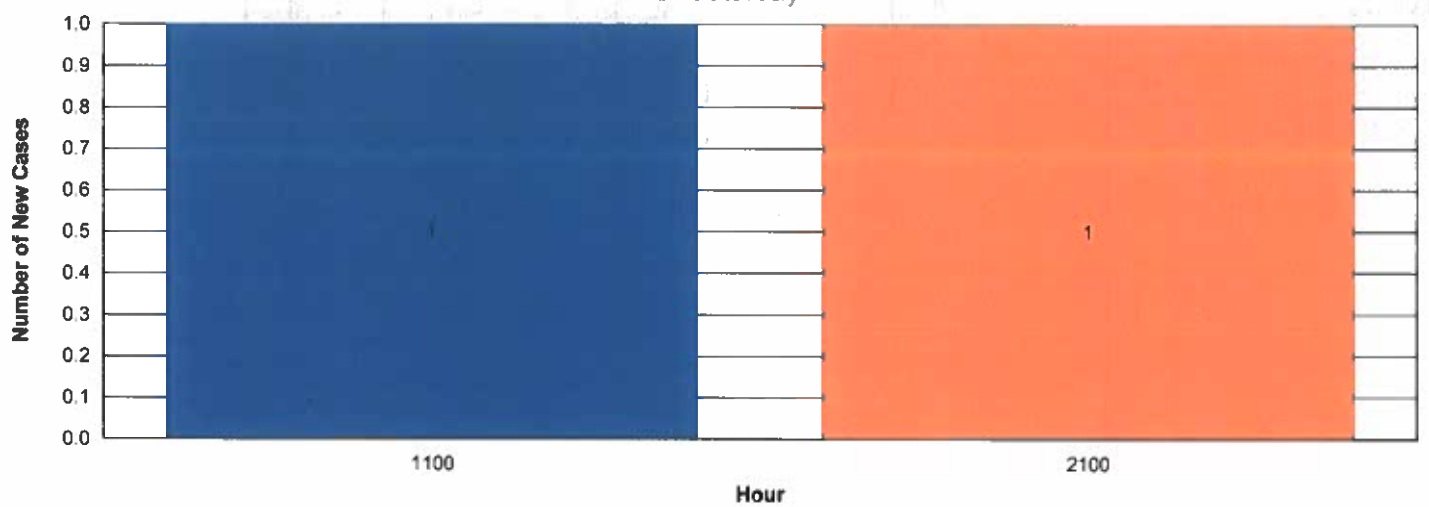
Cases by Hour

For Friday



Cases by Hour

For Saturday



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	3	8	1	3	2	2	2	21
ALL OTHER NON REPORTABLE	0	1	0	0	0	0	0	1
ALL OTHER OFFENSES	0	0	0	0	0	2	0	2
ASSAULT-SIMPLE	0	1	1	0	0	0	1	3
ASSIST OTHER AGENCY	0	0	0	1	0	0	0	1
COLLISION REPORT	1	1	0	1	1	0	0	4
DRIVING UNDER THE INFLUENCE	1	1	0	0	0	0	0	2
IMPROPER REAR LAMP(S)	0	1	0	0	0	0	0	1
INTERFERENCE WITH OFFICIAL ACTS	0	1	0	0	0	0	0	1
POSSESSION OF CONTROLLED SUBSTANCE-MARIJUANA 1ST	0	1	0	0	0	0	0	1
SIMPLE ASSAULT	0	0	0	1	1	0	0	2
THEFT 1ST DEGREE - ALL OTHER LARCENY	1	0	0	0	0	0	0	1
THEFT 4TH DEGREE - STOLEN PROPERTY OFFENSE	0	0	0	0	0	0	1	1
UNSAFE TURN OR FAIL TO GIVE SIGNAL	0	1	0	0	0	0	0	1



City of Story City, IA

Revenue Report

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4101	LIQUOR PERMITS	3,500.00	3,500.00	325.00	381.26	-3,118.74	89.11 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	150.00	393.75	-106.25	21.25 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	4,203.17	5,376.23	-34,623.77	86.56 %
001-0950-1-4160	UTILITY FRANCHISE FEES	45,000.00	45,000.00	481.45	6,881.64	-38,118.36	84.71 %
001-0950-1-4170	PEDDLER LICENSE	300.00	300.00	100.00	175.00	-125.00	41.67 %
001-0950-1-4599	MISC PERMITS	700.00	700.00	25.00	50.00	-650.00	92.86 %
001-0950-1-4770	COURT FINES	0.00	0.00	75.60	81.10	81.10	0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	4,356.00	4,356.00	0.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
001-0950-2-4715	REFUNDS	5,000.00	5,000.00	0.00	454.89	-4,545.11	90.90 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,483,762.00	1,483,762.00	11,966.63	15,995.91	-1,467,766.09	98.92 %
001-0950-4-4003	AG LAND TAX	2,330.00	2,330.00	83.40	107.23	-2,222.77	95.40 %
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.47	0.47	0.00 %
001-0950-4-4040	UTILITY TAX REPL	6,633.00	6,633.00	0.00	0.00	-6,633.00	100.00 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	42.17	156.86	-1,343.14	89.54 %
001-0950-4-4085	HOTEL/MOTEL TAX	110,000.00	110,000.00	12,078.12	24,087.14	-85,912.86	78.10 %
001-0950-4-4090	1% LOCAL OPTION TAX	605,000.00	605,000.00	44,120.40	104,488.65	-500,511.35	82.73 %
001-0950-4-4300	INTEREST ON DEPOSIT	80,000.00	80,000.00	7,939.55	16,565.06	-63,434.94	79.29 %
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
001-0950-4-4711	STATE PROPERTY REIMB	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
001-0950-4-4830	TRANSFER IN	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,451,225.00	2,451,225.00	81,590.49	179,551.19	-2,271,673.81	92.68 %
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	38.00	56.00	-4,944.00	98.88 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	38.00	56.00	-4,944.00	98.88 %
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4480	FIRE SERVICES	15,000.00	15,000.00	13.60	3,014.48	-11,985.52	79.90 %
Department: 1150 - FIRE DEPARTMENT Total:		15,000.00	15,000.00	13.60	3,014.48	-11,985.52	79.90 %
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	1,853.23	-3,146.77	62.94 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	0.00	1,853.23	-3,146.77	62.94 %
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	25.00	50.00	50.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	25.00	50.00	50.00	0.00 %
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,841.63	7,796.06	-37,203.94	82.68 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,841.63	7,796.06	-37,203.94	82.68 %
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	0.00	0.00	712.98	712.98	712.98	0.00 %
001-4410-2-4470	LIBRARY SERVICES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 4410 - LIBRARY Total:		30,000.00	30,000.00	712.98	712.98	-29,287.02	97.62 %
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	19,000.00	19,000.00	1,650.00	2,880.00	-16,120.00	84.84 %
Department: 4430 - PARKS Total:		19,000.00	19,000.00	1,650.00	2,880.00	-16,120.00	84.84 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-1-4585</u>	RECREATIONAL FEES	40,000.00	40,000.00	9,537.64	11,699.94	-28,300.06	70.75%
Department: 4440 - RECREATION DEPARTMENT Total:		40,000.00	40,000.00	9,537.64	11,699.94	-28,300.06	70.75%
Department: 4445 - SWIMMING POOL							
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	70,000.00	70,000.00	9,973.86	28,850.96	-41,149.04	58.78%
Department: 4445 - SWIMMING POOL Total:		70,000.00	70,000.00	9,973.86	28,850.96	-41,149.04	58.78%
Department: 4450 - CEMETERY							
<u>001-4450-1-4576</u>	CEMETERY CHARGES	10,000.00	10,000.00	900.00	1,800.00	-8,200.00	82.00%
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	6,000.00	6,000.00	960.00	2,880.00	-3,120.00	52.00%
Department: 4450 - CEMETERY Total:		16,000.00	16,000.00	1,860.00	4,680.00	-11,320.00	70.75%
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>001-5520-5-4587</u>	DONATION EDC	3,500.00	3,500.00	297.14	595.54	-2,904.46	82.98%
Department: 5520 - ECONOMIC DEVELOPMENT Total:		3,500.00	3,500.00	297.14	595.54	-2,904.46	82.98%
Fund: 001 - GENERAL FUND Total:		2,699,725.00	2,699,725.00	109,540.34	241,740.38	-2,457,984.62	91.05%
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	2,500.00	2,500.00	136.03	274.19	-2,225.81	89.03%
Department: 5530 - URBAN RENEWAL Total:		2,500.00	2,500.00	136.03	274.19	-2,225.81	89.03%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		2,500.00	2,500.00	136.03	274.19	-2,225.81	89.03%
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>031-0950-4-4300</u>	INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
Department: 0950 - NON DEPARTMENTAL Total:		7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
Department: 4410 - LIBRARY							
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	9.55	9.55	9.55	0.00%
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	178.18	359.37	359.37	0.00%
Department: 4410 - LIBRARY Total:		0.00	0.00	187.73	368.92	368.92	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		7,000.00	7,000.00	187.73	368.92	-6,631.08	94.73%
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
<u>032-8510-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	9.25	18.64	18.64	0.00%
<u>032-8510-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Department: 8510 - TREES AND PLANTINGS Total:		10,000.00	10,000.00	9.25	18.64	-9,981.36	99.81%
Fund: 032 - TREES FOREVER PROGRAM Total:		10,000.00	10,000.00	9.25	18.64	-9,981.36	99.81%
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	1,200.00	1,200.00	82.85	94.77	-1,105.23	92.10%
<u>033-4410-4-4441</u>	LOCAL REIMBURSEMENT	88,500.00	88,500.00	0.00	31,000.00	-57,500.00	64.97%
Department: 4410 - LIBRARY Total:		89,700.00	89,700.00	82.85	31,094.77	-58,605.23	65.33%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		89,700.00	89,700.00	82.85	31,094.77	-58,605.23	65.33%
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 0950 - NON DEPARTMENTAL							
<u>040-0950-4-4300</u>	INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
Department: 0950 - NON DEPARTMENTAL Total:		7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>040-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	615.96	3,824.55	3,824.55	0.00%
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	615.96	3,824.55	3,824.55	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:		7,000.00	7,000.00	615.96	3,824.55	-3,175.45	45.36%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
053-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	39.12	78.85	78.85	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	39.12	78.85	78.85	0.00 %
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	39.12	78.85	78.85	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-4-4300 INTEREST ON DEPOSIT	0.00	0.00	176.38	355.52	355.52	0.00 %
061-7219-4-4823 STREET PROJECT	2,000.00	2,000.00	355.00	355.00	-1,645.00	82.25 %
Department: 7219 - STREET ASSESSMENT Total:	2,000.00	2,000.00	531.38	710.52	-1,289.48	64.47 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	2,000.00	2,000.00	531.38	710.52	-1,289.48	64.47 %
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-2-4430 ROAD USE TAX	470,000.00	470,000.00	38,333.33	74,952.06	-395,047.94	84.05 %
Department: 2210 - STREET/ROADWAY MAINT Total:	470,000.00	470,000.00	38,333.33	74,952.06	-395,047.94	84.05 %
Fund: 110 - ROAD USE TAX Total:	470,000.00	470,000.00	38,333.33	74,952.06	-395,047.94	84.05 %
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
115-9300-4-4300 INTEREST ON DEPOSIT	0.00	0.00	27.47	67.30	67.30	0.00 %
115-9300-4-4830 TRANSFER IN	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:	20,000.00	20,000.00	27.47	67.30	-19,932.70	99.66 %
Fund: 115 - PARTIAL SELF FUNDING Total:	20,000.00	20,000.00	27.47	67.30	-19,932.70	99.66 %
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
125-0950-4-4050 TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	12,714.06	27,315.39	-1,299,220.61	97.94 %
125-0950-4-4300 INTEREST ON DEPOSIT	10,000.00	10,000.00	592.51	1,194.28	-8,805.72	88.06 %
Department: 0950 - NON DEPARTMENTAL Total:	1,336,536.00	1,336,536.00	13,306.57	28,509.67	-1,308,026.33	97.87 %
Fund: 125 - TAX INCREMENT FINANCING Total:	1,336,536.00	1,336,536.00	13,306.57	28,509.67	-1,308,026.33	97.87 %
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.56	1.13	1.13	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.56	1.13	1.13	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.56	1.13	1.13	0.00 %
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-4-4300 INTEREST ON DEPOSIT	25,000.00	25,000.00	1,704.53	3,469.05	-21,530.95	86.12 %
Department: 8846 - FRAN KINNE ESTATE Total:	25,000.00	25,000.00	1,704.53	3,469.05	-21,530.95	86.12 %
Fund: 134 - FRAN KINNE ESTATE Total:	25,000.00	25,000.00	1,704.53	3,469.05	-21,530.95	86.12 %
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-4-4300 INTEREST ON DEPOSIT	15,000.00	15,000.00	584.27	1,177.67	-13,822.33	92.15 %
135-5520-4-4830 TRANSFER IN	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	265,000.00	265,000.00	584.27	1,177.67	-263,822.33	99.56 %
Fund: 135 - I-35 DEVELOPMENT Total:	265,000.00	265,000.00	584.27	1,177.67	-263,822.33	99.56 %
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
146-8761-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.74	232.41	232.41	0.00 %
Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	0.74	232.41	232.41	0.00 %
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.74	232.41	232.41	0.00 %
Fund: 200 - DEBT SERVICE						
Department: 7710 - DEBT SERVICE						
200-7710-4-4000 GENERAL PROPERTY TAX	519,189.00	519,189.00	4,345.58	7,127.53	-512,061.47	98.63 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
<u>200-7710-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.16	0.16	0.00 %
<u>200-7710-4-4040</u>	UTILITY TAX REPL	1,801.00	1,801.00	0.00	0.00	-1,801.00	100.00 %
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
<u>200-7710-4-4080</u>	MOBILE HOME TAX	500.00	500.00	11.45	131.82	-368.18	73.64 %
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	5,000.00	5,000.00	45.58	94.29	-4,905.71	98.11 %
<u>200-7710-4-4799</u>	MISC RECEIPTS	27,000.00	27,000.00	0.00	13,500.48	-13,499.52	50.00 %
<u>200-7710-4-4830</u>	TRANSFER IN	1,218,686.00	1,218,686.00	0.00	0.00	-1,218,686.00	100.00 %
Department: 7710 - DEBT SERVICE Total:		1,780,676.00	1,780,676.00	4,402.61	20,854.28	-1,759,821.72	98.83 %
Fund: 200 - DEBT SERVICE Total:		1,780,676.00	1,780,676.00	4,402.61	20,854.28	-1,759,821.72	98.83 %
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	5,000.00	5,000.00	295.45	595.51	-4,404.49	88.09 %
Department: 8772 - DOWNTOWN Total:		5,000.00	5,000.00	295.45	595.51	-4,404.49	88.09 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		5,000.00	5,000.00	295.45	595.51	-4,404.49	88.09 %
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	47,786.00	47,786.00	385.40	504.73	-47,281.27	98.94 %
<u>312-7750-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.01	0.01	0.00 %
<u>312-7750-4-4040</u>	UTILITY TAX REPL	214.00	214.00	0.00	0.00	-214.00	100.00 %
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	1.36	4.75	4.75	0.00 %
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	95.43	191.95	-1,308.05	87.20 %
Department: 7750 - CAPITAL PROJECTS Total:		49,500.00	49,500.00	482.19	701.44	-48,798.56	98.58 %
Fund: 312 - CAPITAL PROJECTS Total:		49,500.00	49,500.00	482.19	701.44	-48,798.56	98.58 %
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	25.19	50.77	50.77	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	25.19	50.77	50.77	0.00 %
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	25.19	50.77	50.77	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
<u>314-8764-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	9.38	18.91	18.91	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	9.38	18.91	18.91	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	9.38	18.91	18.91	0.00 %
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
<u>316-8766-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	76.03	76.03	0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		0.00	0.00	0.00	76.03	76.03	0.00 %
Fund: 316 - WATER PROJECTS Total:		0.00	0.00	0.00	76.03	76.03	0.00 %
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
<u>320-8774-2-4400</u>	FEDERAL GRANTS	680,000.00	680,000.00	0.00	0.00	-680,000.00	100.00 %
<u>320-8774-2-4440</u>	STATE GRANT FUNDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00 %
Fund: 320 - TIF STREETS Total:		1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00 %
Fund: 321 - SANITARY AND STORM SEWER IMP							
Department: 8776 - 2016 SANITARY/S SEWER							
<u>321-8776-4-4830</u>	TRANSFER IN	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
Department: 8776 - 2016 SANITARY/S SEWER Total:		250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
Fund: 321 - SANITARY AND STORM SEWER IMP Total:		250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
<u>323-8773-4-4300</u> INTEREST ON DEPOSIT	7,000.00	7,000.00	481.62	970.76	-6,029.24	86.13 %
Department: 8773 - SWIMMING POOL PROJECT Total:	7,000.00	7,000.00	481.62	970.76	-6,029.24	86.13 %
Fund: 323 - SWIMMING POOL PROJECT Total:	7,000.00	7,000.00	481.62	970.76	-6,029.24	86.13 %
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-2-4404</u> LOCAL GRANT	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
<u>324-8775-4-4300</u> INTEREST ON DEPOSIT	3,500.00	3,500.00	223.00	449.49	-3,050.51	87.16 %
<u>324-8775-4-4830</u> TRANSFER IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	318,500.00	318,500.00	223.00	449.49	-318,050.51	99.86 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	318,500.00	318,500.00	223.00	449.49	-318,050.51	99.86 %
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
<u>328-8780-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	10.89	711.01	711.01	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	10.89	711.01	711.01	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	10.89	711.01	711.01	0.00 %
Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
<u>333-8761-4-4799</u> MISC RECEIPTS	0.00	0.00	14,264.37	14,264.37	14,264.37	0.00 %
<u>333-8761-4-4830</u> TRANSFER IN	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00 %
Department: 8761 - CAPITAL PROJECT Total:	35,500.00	35,500.00	14,264.37	14,264.37	-21,235.63	59.82 %
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	35,500.00	35,500.00	14,264.37	14,264.37	-21,235.63	59.82 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>350-0950-4-4300</u> INTEREST ON DEPOSIT	10,000.00	10,000.00	1,129.70	2,277.32	-7,722.68	77.23 %
<u>350-0950-4-4830</u> TRANSFER IN	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	45,000.00	45,000.00	1,129.70	2,277.32	-42,722.68	94.94 %
Department: 8785 - WATER & WASTEWATER						
<u>350-8785-4-4841</u> PROCEEDS FROM SALE OF BONDS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
Department: 8785 - WATER & WASTEWATER Total:	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	115,000.00	115,000.00	1,129.70	2,277.32	-112,722.68	98.02 %
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
<u>440-8420-4-4300</u> INTEREST ON DEPOSIT	3,000.00	3,000.00	213.73	430.80	-2,569.20	85.64 %
Department: 8420 - REC CENTER Total:	3,000.00	3,000.00	213.73	430.80	-2,569.20	85.64 %
Fund: 440 - RECREATION CENTER Total:	3,000.00	3,000.00	213.73	430.80	-2,569.20	85.64 %
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
<u>500-4450-1-4576</u> CEMETERY CHARGES	0.00	0.00	240.00	720.00	720.00	0.00 %
<u>500-4450-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.20	0.41	0.41	0.00 %
Department: 4450 - CEMETERY Total:	0.00	0.00	240.20	720.41	720.41	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	240.20	720.41	720.41	0.00 %
Fund: 600 - WATER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
<u>600-0950-4-4300</u> INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 9810 - WATER UTILITY						
<u>600-9810-1-4500</u> CUSTOMER WATER SALES	840,000.00	840,000.00	73,468.86	153,250.67	-686,749.33	81.76 %
<u>600-9810-1-4540</u> CONNECTION PERMITS	0.00	0.00	350.00	350.00	350.00	0.00 %
<u>600-9810-1-4573</u> MISC CHARGES	500.00	500.00	165.00	165.00	-335.00	67.00 %
<u>600-9810-1-4730</u> CONSUMER DEPOSITS	3,500.00	3,500.00	500.00	125.00	-3,375.00	96.43 %
<u>600-9810-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	598.96	1,311.63	1,311.63	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
<u>600-9810-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	2,184.84	4,369.68	-20,630.32	82.52 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Department: 9810 - WATER UTILITY Total:	873,000.00	873,000.00	77,267.66	159,571.98	-713,428.02	81.72 %
	Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	77,267.66	159,571.98	-725,428.02	81.97 %
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	6,000.00	6,000.00	471.30	875.91	-5,124.09	85.40 %
<u>601-9810-4-4830</u>	TRANSFER IN	168,000.00	168,000.00	0.00	14,000.00	-154,000.00	91.67 %
	Department: 9810 - WATER UTILITY Total:	174,000.00	174,000.00	471.30	14,875.91	-159,124.09	91.45 %
	Fund: 601 - WATER SINKING Total:	174,000.00	174,000.00	471.30	14,875.91	-159,124.09	91.45 %
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	10,000.00	10,000.00	689.27	1,377.54	-8,622.46	86.22 %
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	0.00	2,000.00	-22,000.00	91.67 %
	Department: 9810 - WATER UTILITY Total:	34,000.00	34,000.00	689.27	3,377.54	-30,622.46	90.07 %
	Fund: 602 - WATER IMPROVEMENT Total:	34,000.00	34,000.00	689.27	3,377.54	-30,622.46	90.07 %
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.89	5.82	5.82	0.00 %
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	2.89	5.82	5.82	0.00 %
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.89	5.82	5.82	0.00 %
Fund: 610 - SEWER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
<u>610-0950-4-4300</u>	INTEREST ON DEPOSIT	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: 9815 - SEWER UTILITY							
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	0.00	0.00	350.00	350.00	350.00	0.00 %
<u>610-9815-1-4574</u>	SANITATION CHARGES	0.00	0.00	96,266.09	202,693.76	202,693.76	0.00 %
<u>610-9815-1-4575</u>	CUSTOMER SERVICE CHARGES	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
<u>610-9815-1-4598</u>	MISC CHARGES	15,000.00	15,000.00	1,600.56	3,066.90	-11,933.10	79.55 %
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2,995.83	6,195.31	6,195.31	0.00 %
	Department: 9815 - SEWER UTILITY Total:	1,115,000.00	1,115,000.00	101,212.48	212,305.97	-902,694.03	80.96 %
	Fund: 610 - SEWER UTILITY Total:	1,165,000.00	1,165,000.00	101,212.48	212,305.97	-952,694.03	81.78 %
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	3,000.00	3,000.00	771.54	1,265.59	-1,734.41	57.81 %
<u>611-9815-4-4830</u>	TRANSFER IN	495,000.00	495,000.00	0.00	45,000.00	-450,000.00	90.91 %
	Department: 9815 - SEWER UTILITY Total:	498,000.00	498,000.00	771.54	46,265.59	-451,734.41	90.71 %
	Fund: 611 - SEWER SINKING Total:	498,000.00	498,000.00	771.54	46,265.59	-451,734.41	90.71 %
Fund: 612 - SEWER IMP/REPL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>612-0950-4-4300</u>	INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 9815 - SEWER UTILITY							
<u>612-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1,042.00	2,079.40	2,079.40	0.00 %
<u>612-9815-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	3,400.00	3,400.00	0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	1,042.00	5,479.40	5,479.40	0.00 %
	Fund: 612 - SEWER IMP/REPL FUND Total:	12,000.00	12,000.00	1,042.00	5,479.40	-6,520.60	54.34 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
<u>613-9815-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	422.75	852.11	852.11	0.00%
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	422.75	852.11	852.11	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	422.75	852.11	852.11	0.00%
Fund: 615 - WW TREATMENT PLANT						
Department: 8779 - WASTEWATER TREATMENT						
<u>615-8779-4-3771</u> PROCEEDS FROM LOANS	0.00	0.00	764,336.41	1,879,012.21	1,879,012.21	0.00%
<u>615-8779-4-4300</u> INT ON DEPOSIT	0.00	0.00	3.30	6.65	6.65	0.00%
<u>615-8779-4-4841</u> PROCEEDS FROM SALE OF BONDS	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00%
Department: 8779 - WASTEWATER TREATMENT Total:	5,000,000.00	5,000,000.00	764,339.71	1,879,018.86	-3,120,981.14	62.42%
Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	764,339.71	1,879,018.86	-3,120,981.14	62.42%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
<u>680-5845-4-4300</u> INTEREST ON DEPOSIT	20,000.00	20,000.00	2,127.02	4,288.69	-15,711.31	78.56%
<u>680-5845-4-4830</u> TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Department: 5845 - HOSPITAL Total:	170,000.00	170,000.00	2,127.02	4,288.69	-165,711.31	97.48%
Fund: 680 - HOSPITAL ACCOUNT Total:	170,000.00	170,000.00	2,127.02	4,288.69	-165,711.31	97.48%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
<u>740-9211-1-4507</u> STORM WATER COLLECTION	45,000.00	45,000.00	3,927.87	7,988.78	-37,011.22	82.25%
<u>740-9211-4-4300</u> INTEREST ON DEPOSIT	1,500.00	1,500.00	48.41	84.57	-1,415.43	94.36%
Department: 9211 - STORM DRAINAGE Total:	46,500.00	46,500.00	3,976.28	8,073.35	-38,426.65	82.64%
Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	3,976.28	8,073.35	-38,426.65	82.64%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>751-0950-4-4300</u> INTEREST ON DEPOSIT	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
Department: 0950 - NON DEPARTMENTAL Total:	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
Department: 9870 - GOLF COURSE						
<u>751-9870-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	199.28	446.84	446.84	0.00%
<u>751-9870-4-4830</u> TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00%
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	199.28	446.84	-12,053.16	96.43%
Fund: 751 - GOLF COURSE TRUST FUND Total:	16,000.00	16,000.00	199.28	446.84	-15,553.16	97.21%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	2.05	4.13	4.13	0.00%
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	2.05	4.13	4.13	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.05	4.13	4.13	0.00%
Report Total:	16,579,137.00	16,579,137.00	1,139,402.69	2,763,207.40	-13,815,929.60	83.33%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2021

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,451,225.00	2,451,225.00	81,590.49	179,551.19	-2,271,673.81	92.68%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	38.00	56.00	-4,944.00	98.88%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	13.60	3,014.48	-11,985.52	79.90%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	1,853.23	-3,146.77	62.94%
1190 - ANIMAL CONTROL	0.00	0.00	25.00	50.00	50.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,841.63	7,796.06	-37,203.94	82.68%
4410 - LIBRARY	30,000.00	30,000.00	712.98	712.98	-29,287.02	97.62%
4430 - PARKS	19,000.00	19,000.00	1,650.00	2,880.00	-16,120.00	84.84%
4440 - RECREATION DEPARTMENT	40,000.00	40,000.00	9,537.64	11,699.94	-28,300.06	70.75%
4445 - SWIMMING POOL	70,000.00	70,000.00	9,973.86	28,850.96	-41,149.04	58.78%
4450 - CEMETERY	16,000.00	16,000.00	1,860.00	4,680.00	-11,320.00	70.75%
5520 - ECONOMIC DEVELOPMENT	3,500.00	3,500.00	297.14	595.54	-2,904.46	82.98%
Fund: 001 - GENERAL FUND Total:	2,699,725.00	2,699,725.00	109,540.34	241,740.38	-2,457,984.62	91.05%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	2,500.00	2,500.00	136.03	274.19	-2,225.81	89.03%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	2,500.00	2,500.00	136.03	274.19	-2,225.81	89.03%
Fund: 031 - LIBRARY GIFT TRUST FUND						
0950 - NON DEPARTMENTAL	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
4410 - LIBRARY	0.00	0.00	187.73	368.92	368.92	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,000.00	7,000.00	187.73	368.92	-6,631.08	94.73%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	9.25	18.64	-9,981.36	99.81%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	9.25	18.64	-9,981.36	99.81%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	89,700.00	89,700.00	82.85	31,094.77	-58,605.23	65.33%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	89,700.00	89,700.00	82.85	31,094.77	-58,605.23	65.33%
Fund: 040 - ECON DEV REVOLVING LOAN						
0950 - NON DEPARTMENTAL	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	615.96	3,824.55	3,824.55	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	7,000.00	7,000.00	615.96	3,824.55	-3,175.45	45.36%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	39.12	78.85	78.85	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	39.12	78.85	78.85	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	2,000.00	2,000.00	531.38	710.52	-1,289.48	64.47%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	2,000.00	2,000.00	531.38	710.52	-1,289.48	64.47%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	470,000.00	470,000.00	38,333.33	74,952.06	-395,047.94	84.05%
Fund: 110 - ROAD USE TAX Total:	470,000.00	470,000.00	38,333.33	74,952.06	-395,047.94	84.05%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	20,000.00	20,000.00	27.47	67.30	-19,932.70	99.66%
Fund: 115 - PARTIAL SELF FUNDING Total:	20,000.00	20,000.00	27.47	67.30	-19,932.70	99.66%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	1,336,536.00	1,336,536.00	13,306.57	28,509.67	-1,308,026.33	97.87%
Fund: 125 - TAX INCREMENT FINANCING Total:	1,336,536.00	1,336,536.00	13,306.57	28,509.67	-1,308,026.33	97.87%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.56	1.13	1.13	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.56	1.13	1.13	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	25,000.00	25,000.00	1,704.53	3,469.05	-21,530.95	86.12%
Fund: 134 - FRAN KINNE ESTATE Total:	25,000.00	25,000.00	1,704.53	3,469.05	-21,530.95	86.12%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	265,000.00	265,000.00	584.27	1,177.67	-263,822.33	99.56%
Fund: 135 - I-35 DEVELOPMENT Total:	265,000.00	265,000.00	584.27	1,177.67	-263,822.33	99.56%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	0.74	232.41	232.41	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.74	232.41	232.41	0.00%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,780,676.00	1,780,676.00	4,402.61	20,854.28	-1,759,821.72	98.83%
Fund: 200 - DEBT SERVICE Total:	1,780,676.00	1,780,676.00	4,402.61	20,854.28	-1,759,821.72	98.83%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	5,000.00	5,000.00	295.45	595.51	-4,404.49	88.09%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	5,000.00	5,000.00	295.45	595.51	-4,404.49	88.09%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	49,500.00	49,500.00	482.19	701.44	-48,798.56	98.58%
Fund: 312 - CAPITAL PROJECTS Total:	49,500.00	49,500.00	482.19	701.44	-48,798.56	98.58%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	25.19	50.77	50.77	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	25.19	50.77	50.77	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.38	18.91	18.91	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	9.38	18.91	18.91	0.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.00	76.03	76.03	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	76.03	76.03	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
Fund: 320 - TIF STREETS Total:	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
Fund: 321 - SANITARY AND STORM SEWER IMP						
8776 - 2016 SANITARY/S SEWER	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	7,000.00	7,000.00	481.62	970.76	-6,029.24	86.13%
Fund: 323 - SWIMMING POOL PROJECT Total:	7,000.00	7,000.00	481.62	970.76	-6,029.24	86.13%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	318,500.00	318,500.00	223.00	449.49	-318,050.51	99.86%
Fund: 324 - SO AND NO PARKS PROJECT Total:	318,500.00	318,500.00	223.00	449.49	-318,050.51	99.86%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	10.89	711.01	711.01	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	10.89	711.01	711.01	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	35,500.00	35,500.00	14,264.37	14,264.37	-21,235.63	59.82%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	35,500.00	35,500.00	14,264.37	14,264.37	-21,235.63	59.82%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	45,000.00	45,000.00	1,129.70	2,277.32	-42,722.68	94.94%
8785 - WATER & WASTEWATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	115,000.00	115,000.00	1,129.70	2,277.32	-112,722.68	98.02%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	3,000.00	3,000.00	213.73	430.80	-2,569.20	85.64%
Fund: 440 - RECREATION CENTER Total:	3,000.00	3,000.00	213.73	430.80	-2,569.20	85.64%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	240.20	720.41	720.41	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	240.20	720.41	720.41	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2025

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
9810 - WATER UTILITY	873,000.00	873,000.00	77,267.66	159,571.98	-713,428.02	81.72%
Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	77,267.66	159,571.98	-725,428.02	81.97%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	174,000.00	174,000.00	471.30	14,875.91	-159,124.09	91.45%
Fund: 601 - WATER SINKING Total:	174,000.00	174,000.00	471.30	14,875.91	-159,124.09	91.45%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	34,000.00	34,000.00	689.27	3,377.54	-30,622.46	90.07%
Fund: 602 - WATER IMPROVEMENT Total:	34,000.00	34,000.00	689.27	3,377.54	-30,622.46	90.07%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.89	5.82	5.82	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.89	5.82	5.82	0.00%
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
9815 - SEWER UTILITY	1,115,000.00	1,115,000.00	101,212.48	212,305.97	-902,694.03	80.96%
Fund: 610 - SEWER UTILITY Total:	1,165,000.00	1,165,000.00	101,212.48	212,305.97	-952,694.03	81.78%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	498,000.00	498,000.00	771.54	46,265.59	-451,734.41	90.71%
Fund: 611 - SEWER SINKING Total:	498,000.00	498,000.00	771.54	46,265.59	-451,734.41	90.71%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
9815 - SEWER UTILITY	0.00	0.00	1,042.00	5,479.40	5,479.40	0.00%
Fund: 612 - SEWER IMP/REPL FUND Total:	12,000.00	12,000.00	1,042.00	5,479.40	-6,520.60	54.34%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	422.75	852.11	852.11	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	422.75	852.11	852.11	0.00%
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	764,339.71	1,879,018.86	-3,120,981.14	62.42%
Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	764,339.71	1,879,018.86	-3,120,981.14	62.42%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	170,000.00	170,000.00	2,127.02	4,288.69	-165,711.31	97.48%
Fund: 680 - HOSPITAL ACCOUNT Total:	170,000.00	170,000.00	2,127.02	4,288.69	-165,711.31	97.48%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	3,976.28	8,073.35	-38,426.65	82.64%
Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	3,976.28	8,073.35	-38,426.65	82.64%
Fund: 751 - GOLF COURSE TRUST FUND						
0950 - NON DEPARTMENTAL	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
9870 - GOLF COURSE	12,500.00	12,500.00	199.28	446.84	-12,053.16	96.43%
Fund: 751 - GOLF COURSE TRUST FUND Total:	16,000.00	16,000.00	199.28	446.84	-15,553.16	97.21%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.05	4.13	4.13	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	2.05	4.13	4.13	0.00%
Report Total:	16,579,137.00	16,579,137.00	1,139,402.69	2,763,207.40	-13,815,929.60	83.33%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,699,725.00	2,699,725.00	109,540.34	241,740.38	-2,457,984.62	91.05%
022 - HOUSING ASSISTANCE FUND	2,500.00	2,500.00	136.03	274.19	-2,225.81	89.03%
031 - LIBRARY GIFT TRUST FUND	7,000.00	7,000.00	187.73	368.92	-6,631.08	94.73%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	9.25	18.64	-9,981.36	99.81%
033 - GILBERT PUBLIC LIBRARY	89,700.00	89,700.00	82.85	31,094.77	-58,605.23	65.33%
040 - ECON DEV REVOLVING LOAN	7,000.00	7,000.00	615.96	3,824.55	-3,175.45	45.36%
053 - WW/MAINT OPER	0.00	0.00	39.12	78.85	78.85	0.00%
061 - SPECIAL ASSISTANCE FUND	2,000.00	2,000.00	531.38	710.52	-1,289.48	64.47%
110 - ROAD USE TAX	470,000.00	470,000.00	38,333.33	74,952.06	-395,047.94	84.05%
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	27.47	67.30	-19,932.70	99.66%
125 - TAX INCREMENT FINANCING	1,336,536.00	1,336,536.00	13,306.57	28,509.67	-1,308,026.33	97.87%
126 - TIF RESERVED FUND	0.00	0.00	0.56	1.13	1.13	0.00%
134 - FRAN KINNE ESTATE	25,000.00	25,000.00	1,704.53	3,469.05	-21,530.95	86.12%
135 - I-35 DEVELOPMENT	265,000.00	265,000.00	584.27	1,177.67	-263,822.33	99.56%
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.74	232.41	232.41	0.00%
200 - DEBT SERVICE	1,780,676.00	1,780,676.00	4,402.61	20,854.28	-1,759,821.72	98.83%
311 - DOWNTOWN IMPROVEMENT	5,000.00	5,000.00	295.45	595.51	-4,404.49	88.09%
312 - CAPITAL PROJECTS	49,500.00	49,500.00	482.19	701.44	-48,798.56	98.58%
313 - STREET IMPROVEMENT	0.00	0.00	25.19	50.77	50.77	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	9.38	18.91	18.91	0.00%
316 - WATER PROJECTS	0.00	0.00	0.00	76.03	76.03	0.00%
320 - TIF STREETS	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
321 - SANITARY AND STORM SEW	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
323 - SWIMMING POOL PROJECT	7,000.00	7,000.00	481.62	970.76	-6,029.24	86.13%
324 - SO AND NO PARKS PROJECT	318,500.00	318,500.00	223.00	449.49	-318,050.51	99.86%
328 - WWTP REMEDIATION	0.00	0.00	10.89	711.01	711.01	0.00%
333 - LIBRARY EXPANSION PROJECT	35,500.00	35,500.00	14,264.37	14,264.37	-21,235.63	59.82%
350 - EQUIPMENT REPLACEMENT	115,000.00	115,000.00	1,129.70	2,277.32	-112,722.68	98.02%
440 - RECREATION CENTER	3,000.00	3,000.00	213.73	430.80	-2,569.20	85.64%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	240.20	720.41	720.41	0.00%
600 - WATER UTILITY	885,000.00	885,000.00	77,267.66	159,571.98	-725,428.02	81.97%
601 - WATER SINKING	174,000.00	174,000.00	471.30	14,875.91	-159,124.09	91.45%
602 - WATER IMPROVEMENT	34,000.00	34,000.00	689.27	3,377.54	-30,622.46	90.07%
603 - WATER RESERVE FUND	0.00	0.00	2.89	5.82	5.82	0.00%
610 - SEWER UTILITY	1,165,000.00	1,165,000.00	101,212.48	212,305.97	-952,694.03	81.78%
611 - SEWER SINKING	498,000.00	498,000.00	771.54	46,265.59	-451,734.41	90.71%
612 - SEWER IMP/REPL FUND	12,000.00	12,000.00	1,042.00	5,479.40	-6,520.60	54.34%
613 - SEWER RESERVE FUND	0.00	0.00	422.75	852.11	852.11	0.00%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	764,339.71	1,879,018.86	-3,120,981.14	62.42%
680 - HOSPITAL ACCOUNT	170,000.00	170,000.00	2,127.02	4,288.69	-165,711.31	97.48%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	3,976.28	8,073.35	-38,426.65	82.64%
751 - GOLF COURSE TRUST FUND	16,000.00	16,000.00	199.28	446.84	-15,553.16	97.21%
800 - POLICE FOREFEITURES	0.00	0.00	2.05	4.13	4.13	0.00%
Report Total:	16,579,137.00	16,579,137.00	1,139,402.69	2,763,207.40	-13,815,929.60	83.33%



City of Story City, IA

Expenses thru August

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>001-0950-6910</u> TRANSFER OUT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00
Department: 0950 - NON DEPARTMENTAL Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00
Department: 1110 - POLICE DEPARTMENT						
<u>001-1110-6010</u> SALARIES, FULL-TIME	466,860.00	466,860.00	35,292.78	87,768.73	379,091.27	81.20
<u>001-1110-6020</u> SALARIES, PART-TIME	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00
<u>001-1110-6040</u> SALARIES, OVER-TIME	20,000.00	20,000.00	11.87	2,890.04	17,109.96	85.55
<u>001-1110-6110</u> FICA 6.20% & MEDICARE 1.45%	36,710.00	36,710.00	2,618.69	6,761.02	29,948.98	81.58
<u>001-1110-6130</u> IPERS 5.75%	46,115.00	46,115.00	3,201.16	8,175.98	37,939.02	82.27
<u>001-1110-6150</u> INSURANCE, GROUP HEALTH	54,080.00	54,080.00	96.00	9,931.86	44,148.14	81.63
<u>001-1110-6181</u> CLOTHING ALLOWANCE	3,000.00	3,000.00	57.95	223.92	2,776.08	92.54
<u>001-1110-6210</u> DUES & SUBSCRIPTIONS	1,000.00	1,000.00	217.80	255.60	744.40	74.44
<u>001-1110-6230</u> TRAVEL & TRAINING	7,500.00	7,500.00	215.00	215.00	7,285.00	97.13
<u>001-1110-6320</u> BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00
<u>001-1110-6330</u> MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<u>001-1110-6331</u> MOTOR VEHICLE OPER. SUP.	12,000.00	12,000.00	574.73	1,297.74	10,702.26	89.19
<u>001-1110-6332</u> VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<u>001-1110-6350</u> EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00
<u>001-1110-6373</u> TELEPHONE	4,500.00	4,500.00	325.53	657.10	3,842.90	85.40
<u>001-1110-6408</u> INSURANCE GENERAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
<u>001-1110-6413</u> PAYMENTS TO OTHER AGENCIES	27,500.00	27,500.00	0.00	5,933.04	21,566.96	78.43
<u>001-1110-6415</u> EQUIPMENT RENTAL	4,400.00	4,400.00	2,827.53	2,827.53	1,572.47	35.74
<u>001-1110-6490</u> PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<u>001-1110-6499</u> MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<u>001-1110-6504</u> MINOR EQUIPMENT	7,000.00	7,000.00	669.00	669.00	6,331.00	90.44
<u>001-1110-6506</u> OFFICE SUPPLIES	300.00	300.00	64.63	64.63	235.37	78.46
<u>001-1110-6507</u> MISC. OPERATING SUPPLIES	2,000.00	2,000.00	300.00	338.40	1,661.60	83.08
<u>001-1110-6508</u> PETTY CASH/POSTAGE	200.00	200.00	0.00	9.10	190.90	95.45
<u>001-1110-6727</u> CAPITAL EQUIPMENT	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00
Department: 1110 - POLICE DEPARTMENT Total:	758,165.00	758,165.00	46,472.67	128,018.69	630,146.31	83.11
Department: 1150 - FIRE DEPARTMENT						
<u>001-1150-6020</u> SALARIES, PART-TIME	12,000.00	12,000.00	8,515.00	8,515.00	3,485.00	29.04
<u>001-1150-6110</u> FICA 6.20% & MEDICARE 1.45%	950.00	950.00	650.56	650.56	299.44	31.52
<u>001-1150-6130</u> IPERS 5.75%	250.00	250.00	81.18	81.18	168.82	67.53
<u>001-1150-6150</u> INSURANCE, GROUP HEALTH	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00
<u>001-1150-6210</u> DUES & SUBSCRIPTIONS	500.00	500.00	10,349.95	10,349.95	-9,849.95	1,969.99
<u>001-1150-6230</u> TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
<u>001-1150-6320</u> BUILDING & GROUNDS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
<u>001-1150-6330</u> MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<u>001-1150-6331</u> MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	219.82	780.18	78.02
<u>001-1150-6332</u> VEHICLE REPAIR & MAINT.	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00
<u>001-1150-6350</u> EQUIPMENT REPAIR & MAINT.	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
<u>001-1150-6371</u> UTILITIES	6,000.00	6,000.00	45.72	155.08	5,844.92	97.42
<u>001-1150-6373</u> TELEPHONE	2,500.00	2,500.00	227.53	464.02	2,035.98	81.44
<u>001-1150-6408</u> INSURANCE GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
<u>001-1150-6413</u> PAYMENTS TO OTHER AGENCIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00
<u>001-1150-6499</u> MISCELLANEOUS	1,000.00	1,000.00	0.00	109.00	891.00	89.10
<u>001-1150-6504</u> MINOR EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
<u>001-1150-6506</u> OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00
<u>001-1150-6507</u> MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<u>001-1150-6727</u>	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
Department: 1150 - FIRE DEPARTMENT Total:		99,700.00	99,700.00	19,869.94	20,544.61	79,155.39	79.39
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-6020</u>	SALARIES, PART-TIME	13,000.00	13,000.00	392.00	3,485.00	9,515.00	73.19
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	29.98	266.59	733.41	73.34
<u>001-1160-6130</u>	IPERS 5.75%	200.00	200.00	0.00	51.25	148.75	74.38
<u>001-1160-6210</u>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	100.00
<u>001-1160-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
<u>001-1160-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00
<u>001-1160-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	84.35	84.35	915.65	91.57
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<u>001-1160-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>001-1160-6408</u>	INSURANCE GENERAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
<u>001-1160-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	4,948.17	4,948.17	-448.17	-9.96
<u>001-1160-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<u>001-1160-6504</u>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00
<u>001-1160-6506</u>	OFFICE SUPPLIES	250.00	250.00	39.56	39.56	210.44	84.18
<u>001-1160-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	304.13	304.13	2,695.87	89.86
<u>001-1160-6727</u>	CAPITAL EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00
Department: 1160 - FIRST RESPONDERS Total:		43,200.00	43,200.00	5,798.19	9,179.05	34,020.95	78.75
Department: 1170 - BLDG INSPECTIONS							
<u>001-1170-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	21,169.63	21,169.63	13,830.37	39.52
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	21,169.63	21,169.63	13,830.37	39.52
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	5,000.00	5,000.00	609.08	995.47	4,004.53	80.09
Department: 1190 - ANIMAL CONTROL Total:		5,000.00	5,000.00	609.08	995.47	4,004.53	80.09
Department: 2210 - STREET/ROADWAY MAINT							
<u>001-2210-6150</u>	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	0.00	500.00	100.00
<u>001-2210-6320</u>	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00
<u>001-2210-6490</u>	PROFESSIONAL SERVICES	250.00	250.00	0.00	0.00	250.00	100.00
<u>001-2210-6507</u>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00
<u>001-2210-6798</u>	CAPITAL PROJECT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
Department: 2210 - STREET/ROADWAY MAINT Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
Department: 2211 - STORM DRAINAGE							
<u>001-2211-6490</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>001-2211-6798</u>	CAPITAL PROJECT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
Department: 2211 - STORM DRAINAGE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
Department: 2212 - SIDEWALKS							
<u>001-2212-6798</u>	CAPITAL PROJECT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
Department: 2212 - SIDEWALKS Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
Department: 2240 - TRAFFIC CONTROL							
<u>001-2240-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
Department: 2290 - SANITATION SERVICES							
<u>001-2290-6413</u>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	0.00	0.00	36,050.00	100.00
Department: 3370 - SOCIAL SERVICES							
<u>001-3370-6413</u>	PAYMENTS TO OTHER AGENCIES	25,000.00	25,000.00	0.00	1,200.00	23,800.00	95.20
Department: 3370 - SOCIAL SERVICES Total:		25,000.00	25,000.00	0.00	1,200.00	23,800.00	95.20
Department: 4410 - LIBRARY							
<u>001-4410-6010</u>	SALARIES, FULL-TIME	50,250.00	50,250.00	3,695.92	9,239.80	41,010.20	81.61
<u>001-4410-6020</u>	SALARIES, PART-TIME	106,000.00	106,000.00	8,725.56	21,762.27	84,237.73	79.47
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,953.00	11,953.00	933.26	2,331.90	9,621.10	80.49
<u>001-4410-6130</u>	IPERS 5.75%	14,750.00	14,750.00	1,172.61	2,882.31	11,867.69	80.46
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	6,500.00	6,500.00	16.00	1,089.46	5,410.54	83.24

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
001-4410-6230	TRAVEL & TRAINING	847.00	847.00	0.00	0.00	847.00	100.00 %
001-4410-6320	BUILDING & GROUNDS	5,000.00	5,000.00	1,106.16	10,662.86	-5,662.86	-113.26 %
001-4410-6371	UTILITIES	4,500.00	4,500.00	48.69	147.08	4,352.92	96.73 %
001-4410-6373	TELEPHONE	500.00	500.00	98.97	163.91	336.09	67.22 %
001-4410-6408	INSURANCE GENERAL	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
001-4410-6490	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	1,337.00	163.00	10.87 %
001-4410-6499	MISCELLANEOUS	250.00	250.00	0.00	19.95	230.05	92.02 %
001-4410-6500	PROGRAMMING	3,250.00	3,250.00	235.98	335.78	2,914.22	89.67 %
001-4410-6501	BUILDING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4410-6502	TECHNOLOGY	1,000.00	1,000.00	98.51	411.27	588.73	58.87 %
001-4410-6504	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6505	CATALOGING SUPPLIES	1,550.00	1,550.00	35.41	374.26	1,175.74	75.85 %
001-4410-6506	OFFICE SUPPLIES	2,500.00	2,500.00	272.38	920.23	1,579.77	63.19 %
001-4410-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6770	MAGAZINES	1,500.00	1,500.00	282.03	331.03	1,168.97	77.93 %
001-4410-6771	AUDIO	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6772	BOOKS	15,500.00	15,500.00	492.19	1,256.48	14,243.52	91.89 %
001-4410-6773	VIDEO	600.00	600.00	0.00	0.00	600.00	100.00 %
001-4410-6774	ONLINE LICENSING/DATABASES	2,750.00	2,750.00	0.00	552.24	2,197.76	79.92 %
Department: 4410 - LIBRARY Total:		243,000.00	243,000.00	17,213.67	53,817.83	189,182.17	77.85 %
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	127,000.00	127,000.00	9,765.42	24,495.22	102,504.78	80.71 %
001-4430-6020	SALARIES, PART-TIME	10,000.00	10,000.00	1,948.00	4,767.50	5,232.50	52.33 %
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	10,500.00	10,500.00	860.23	2,156.14	8,343.86	79.47 %
001-4430-6130	IPERS 5.75%	12,000.00	12,000.00	921.87	2,289.08	9,710.92	80.92 %
001-4430-6150	INSURANCE, GROUP HEALTH	8,000.00	8,000.00	32.00	1,511.14	6,488.86	81.11 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	7.99	792.01	99.00 %
001-4430-6210	DUES & SUBSCRIPTIONS	600.00	600.00	397.80	435.60	164.40	27.40 %
001-4430-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-4430-6320	BUILDING & GROUNDS	10,000.00	10,000.00	495.03	498.73	9,501.27	95.01 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	38.84	38.84	2,961.16	98.71 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	15.29	15.29	8,984.71	99.83 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-4430-6371	UTILITIES	3,000.00	3,000.00	42.84	132.68	2,867.32	95.58 %
001-4430-6372	SANITATION SERVICES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-4430-6373	TELEPHONE	4,000.00	4,000.00	297.19	594.40	3,405.60	85.14 %
001-4430-6402	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4430-6408	INSURANCE GENERAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
001-4430-6415	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6498	CONTRACTUAL SERVICES	35,000.00	35,000.00	6,722.50	6,963.75	28,036.25	80.10 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	222.03	412.06	4,587.94	91.76 %
001-4430-6504	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-4430-6506	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6507	MISC. OPERATING SUPPLIES	6,000.00	6,000.00	1,407.87	2,325.95	3,674.05	61.23 %
001-4430-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4430-6798	CAPITAL PROJECT	25,000.00	25,000.00	0.00	13,412.00	11,588.00	46.35 %
Department: 4430 - PARKS Total:		320,300.00	320,300.00	23,166.91	60,056.37	260,243.63	81.25 %
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	47,500.00	47,500.00	3,639.51	9,122.31	38,377.69	80.80 %
001-4440-6020	SALARIES, PART-TIME	35,000.00	35,000.00	4,286.55	10,194.09	24,805.91	70.87 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	99.75	900.25	90.03 %
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	6,150.00	6,150.00	573.44	1,403.07	4,746.93	77.19 %
001-4440-6130	IPERS 5.75%	7,200.00	7,200.00	557.32	1,293.44	5,906.56	82.04 %
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	48.00	-48.00	0.00 %
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
001-4440-6210	DUES & SUBSCRIPTIONS	200.00	200.00	180.00	180.00	20.00	10.00 %
001-4440-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	1,004.51	1,185.83	1,314.17	52.57 %
001-4440-6332	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-4440-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-4440-6371	UTILITIES	30,000.00	30,000.00	0.00	4,656.26	25,343.74	84.48 %
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	90.00	180.00	820.00	82.00 %
001-4440-6373	TELEPHONE	3,000.00	3,000.00	190.41	380.83	2,619.17	87.31 %
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	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
001-4440-6413	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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	125.28	131.23	1,368.77	91.25 %
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	0.00	1,042.68	12,957.32	92.55 %
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	0.00	1,000.00	100.00 %
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	85.05	85.05	2,914.95	97.17 %
001-4440-6727	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	583.49	6,416.51	91.66 %
Department: 4440 - RECREATION DEPARTMENT Total:		192,300.00	192,300.00	10,748.07	30,586.03	161,713.97	84.09 %
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	20,300.00	20,300.00	1,559.80	3,909.57	16,390.43	80.74 %
001-4445-6020	SALARIES, PART-TIME	75,000.00	75,000.00	22,279.47	55,608.78	19,391.22	25.85 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	117.19	389.08	410.92	51.37 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	7,400.00	7,400.00	1,818.66	4,541.56	2,858.44	38.63 %
001-4445-6130	IPERS 5.75%	3,500.00	3,500.00	156.87	387.72	3,112.28	88.92 %
001-4445-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	0.00	218.91	281.09	56.22 %
001-4445-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	0.00	1,411.05	3,588.95	71.78 %
001-4445-6350	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-4445-6371	UTILITIES	16,000.00	16,000.00	2,359.00	5,943.33	10,056.67	62.85 %
001-4445-6373	TELEPHONE	1,500.00	1,500.00	99.90	199.80	1,300.20	86.68 %
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4445-6408	INSURANCE GENERAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
001-4445-6413	PAYMENTS TO OTHER AGENCIES	2,500.00	2,500.00	681.00	1,316.00	1,184.00	47.36 %
001-4445-6418	SALES TAX	4,500.00	4,500.00	744.29	2,828.73	1,671.27	37.14 %
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	120.00	-120.00	0.00 %
001-4445-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	2,499.83	5,964.16	2,035.84	25.45 %
001-4445-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	0.00	243.35	356.65	59.44 %
001-4445-6507	MISC. OPERATING SUPPLIES	17,000.00	17,000.00	2,169.00	8,560.74	8,439.26	49.64 %
001-4445-6727	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	365.16	5,134.84	93.36 %
001-4445-6798	CAPITAL PROJECT	10,000.00	10,000.00	0.00	-1,907.50	11,907.50	119.08 %
Department: 4445 - SWIMMING POOL Total:		201,000.00	201,000.00	34,485.01	90,100.44	110,899.56	55.17 %
Department: 4450 - CEMETERY							
001-4450-6020	SALARIES, PART-TIME	4,000.00	4,000.00	1,091.25	3,298.13	701.87	17.55 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	83.47	252.31	247.69	49.54 %
001-4450-6320	BUILDING & GROUNDS	2,500.00	2,500.00	53.74	107.48	2,392.52	95.70 %
001-4450-6408	INSURANCE GENERAL	600.00	600.00	0.00	0.00	600.00	100.00 %
001-4450-6490	PROFESSIONAL SERVICES	0.00	0.00	90.00	270.00	-270.00	0.00 %
001-4450-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 4450 - CEMETERY Total:		8,100.00	8,100.00	1,318.46	3,927.92	4,172.08	51.51 %
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 4470 - SPECIAL EVENTS Total:		16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainin
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>001-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	42,300.00	42,300.00	797.00	1,103.00	41,197.00	97.39 %
<u>001-5520-6499</u>	MISCELLANEOUS	7,700.00	7,700.00	664.00	664.00	7,036.00	91.38 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		50,000.00	50,000.00	1,461.00	1,767.00	48,233.00	96.47 %
Department: 5540 - PLANNING AND ZONING							
<u>001-5540-6490</u>	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	116.50	7,883.50	98.54 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	0.00	116.50	7,883.50	98.54 %
Department: 6610 - LEGISLATIVE (COUNCIL)							
<u>001-6610-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	650.00	2,850.00	81.43 %
<u>001-6610-6110</u>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	49.73	225.27	81.92 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	699.73	3,075.27	81.46 %
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
<u>001-6611-6010</u>	SALARIES, FULL-TIME	130,700.00	130,700.00	9,763.93	24,488.44	106,211.56	81.26 %
<u>001-6611-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,900.00	9,900.00	721.61	1,819.27	8,080.73	81.62 %
<u>001-6611-6142</u>	ICMA ADM/CITY SHARE	12,225.00	12,225.00	912.28	2,292.84	9,932.16	81.24 %
<u>001-6611-6150</u>	INSURANCE, GROUP HEALTH	15,600.00	15,600.00	16.00	2,871.40	12,728.60	81.59 %
<u>001-6611-6230</u>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	499.52	3,500.48	87.51 %
<u>001-6611-6330</u>	MOTOR VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>001-6611-6331</u>	MOTOR VEHICLE OPER. SUP.	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>001-6611-6499</u>	MISCELLANEOUS	500.00	500.00	62.80	512.10	-12.10	-2.42 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		174,425.00	174,425.00	11,476.62	32,483.57	141,941.43	81.38 %
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
<u>001-6620-6010</u>	SALARIES, FULL-TIME	128,050.00	128,050.00	9,237.97	22,940.08	105,109.92	82.09 %
<u>001-6620-6020</u>	SALARIES, PART-TIME	33,145.00	33,145.00	2,534.60	6,327.16	26,817.84	80.91 %
<u>001-6620-6110</u>	FICA 6.20% & MEDICARE 1.45%	12,300.00	12,300.00	831.94	2,088.15	10,211.85	83.02 %
<u>001-6620-6130</u>	IPERS 5.75%	15,200.00	15,200.00	1,111.32	2,762.83	12,437.17	81.82 %
<u>001-6620-6150</u>	INSURANCE, GROUP HEALTH	46,000.00	46,000.00	32.00	8,332.72	37,667.28	81.89 %
<u>001-6620-6181</u>	CLOTHING ALLOWANCE	600.00	600.00	21.00	89.48	510.52	85.09 %
<u>001-6620-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	20.00	2,980.00	99.33 %
<u>001-6620-6373</u>	TELEPHONE	3,000.00	3,000.00	249.35	498.70	2,501.30	83.38 %
<u>001-6620-6402</u>	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	910.04	1,754.84	8,745.16	83.29 %
<u>001-6620-6405</u>	COURT, RECORDING FEES	250.00	250.00	15.00	15.00	235.00	94.00 %
<u>001-6620-6408</u>	INSURANCE GENERAL	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>001-6620-6490</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	45.95	113.80	19,886.20	99.43 %
<u>001-6620-6499</u>	MISCELLANEOUS	3,000.00	3,000.00	253.99	702.49	2,297.51	76.58 %
<u>001-6620-6506</u>	OFFICE SUPPLIES	4,000.00	4,000.00	90.38	1,368.12	2,631.88	65.80 %
<u>001-6620-6508</u>	PETTY CASH/POSTAGE	2,500.00	2,500.00	156.00	312.00	2,188.00	87.52 %
<u>001-6620-6727</u>	CAPITAL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		327,745.00	327,745.00	15,489.54	47,325.37	280,419.63	85.56 %
Department: 6640 - LEGAL SERVICES							
<u>001-6640-6490</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 6650 - CITY HALL/SENIOR CENTER							
<u>001-6650-6010</u>	SALARIES, FULL-TIME	19,100.00	19,100.00	1,478.11	3,670.28	15,429.72	80.78 %
<u>001-6650-6020</u>	SALARIES, PART-TIME	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-6650-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,460.00	1,460.00	109.92	273.99	1,186.01	81.23 %
<u>001-6650-6130</u>	IPERS 5.75%	1,805.00	1,805.00	139.53	346.47	1,458.53	80.80 %
<u>001-6650-6150</u>	INSURANCE, GROUP HEALTH	2,400.00	2,400.00	0.00	416.60	1,983.40	82.64 %
<u>001-6650-6320</u>	BUILDING & GROUNDS	10,000.00	10,000.00	1,077.98	2,246.43	7,753.57	77.54 %
<u>001-6650-6371</u>	UTILITIES	5,000.00	5,000.00	50.67	229.37	4,770.63	95.41 %
<u>001-6650-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	80.00	160.00	-160.00	0.00 %
<u>001-6650-6499</u>	MISCELLANEOUS	2,500.00	2,500.00	136.85	273.70	2,226.30	89.05 %
<u>001-6650-6507</u>	MISC. OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-6650-6798</u>	CAPITAL PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		57,965.00	57,965.00	3,073.06	7,616.84	50,348.16	86.86 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainin
Department: 6670 - DATA PROCESSING							
<u>001-6670-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>001-6670-6490</u>	PROFESSIONAL SERVICES	4,000.00	4,000.00	375.00	1,115.00	2,885.00	72.13
<u>001-6670-6504</u>	MINOR EQUIPMENT	2,000.00	2,000.00	231.00	231.00	1,769.00	88.45
<u>001-6670-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<u>001-6670-6727</u>	CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
Department: 6670 - DATA PROCESSING Total:		10,000.00	10,000.00	606.00	1,346.00	8,654.00	86.54
Fund: 001 - GENERAL FUND Total:		2,699,725.00	2,699,725.00	212,957.85	510,951.05	2,188,773.95	81.07
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
Department: 8510 - TREES AND PLANTINGS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
Fund: 032 - TREES FOREVER PROGRAM Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-6010</u>	SALARIES, FULL-TIME	16,750.00	16,750.00	1,231.96	3,079.91	13,670.09	81.61
<u>033-4410-6020</u>	SALARIES, PART-TIME	42,500.00	42,500.00	2,824.56	7,634.71	34,865.29	82.04
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	4,465.00	4,465.00	304.63	806.40	3,658.60	81.94
<u>033-4410-6130</u>	IPERS 5.75%	5,546.00	5,546.00	351.50	879.62	4,666.38	84.14
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	1,400.00	1,400.00	0.00	347.16	1,052.84	75.20
<u>033-4410-6230</u>	TRAVEL & TRAINING	339.00	339.00	0.00	0.00	339.00	100.00
<u>033-4410-6490</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00
<u>033-4410-6500</u>	PROGRAMMING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<u>033-4410-6505</u>	CATALOGING SUPPLIES	1,500.00	1,500.00	9.99	85.19	1,414.81	94.32
<u>033-4410-6506</u>	OFFICE SUPPLIES	750.00	750.00	9.98	9.98	740.02	98.67
<u>033-4410-6770</u>	MAGAZINES	500.00	500.00	0.00	0.00	500.00	100.00
<u>033-4410-6772</u>	BOOKS	7,500.00	7,500.00	340.18	553.45	6,946.55	92.62
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	1,750.00	1,750.00	0.00	552.24	1,197.76	68.44
<u>033-4410-6910</u>	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
Department: 4410 - LIBRARY Total:		88,500.00	88,500.00	5,072.80	13,948.66	74,551.34	84.24
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		88,500.00	88,500.00	5,072.80	13,948.66	74,551.34	84.24
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>040-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	800,000.00	-800,000.00	0.00
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	0.00	800,000.00	-800,000.00	0.00
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	0.00	800,000.00	-800,000.00	0.00
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
<u>061-7219-6910</u>	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							
<u>110-2210-6010</u>	SALARIES, FULL-TIME	205,500.00	205,500.00	15,804.31	39,362.73	166,137.27	80.85
<u>110-2210-6020</u>	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<u>110-2210-6040</u>	SALARIES, OVER-TIME	6,000.00	6,000.00	293.39	891.56	5,108.44	85.14
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	16,000.00	16,000.00	1,157.04	2,925.60	13,074.40	81.72
<u>110-2210-6130</u>	IPERS 5.75%	19,500.00	19,500.00	1,519.64	3,800.03	15,699.97	80.51
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	60,600.00	60,600.00	48.00	10,816.05	49,783.95	82.15
<u>110-2210-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	29.99	29.99	1,170.01	97.50
<u>110-2210-6230</u>	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00
<u>110-2210-6320</u>	BUILDING & GROUNDS	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00
<u>110-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	380.66	380.66	4,119.34	91.54
<u>110-2210-6331</u>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	1,155.46	2,456.89	19,543.11	88.83
<u>110-2210-6332</u>	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	69.40	180.09	11,819.91	98.50
<u>110-2210-6371</u>	UTILITIES	2,500.00	2,500.00	42.84	129.00	2,371.00	94.84
<u>110-2210-6373</u>	TELEPHONE	3,700.00	3,700.00	232.88	465.77	3,234.23	87.41
<u>110-2210-6408</u>	INSURANCE GENERAL	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00
<u>110-2210-6490</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	2,715.00	6,961.26	3,038.74	30.39
<u>110-2210-6499</u>	MISCELLANEOUS	2,500.00	2,500.00	175.55	275.18	2,224.82	88.99
<u>110-2210-6504</u>	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	86.98	2,913.02	97.10
<u>110-2210-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	538.27	2,720.27	2,279.73	45.59
<u>110-2210-6526</u>	ROAD MAINT. SUPPLIES	12,000.00	12,000.00	1,505.18	4,026.85	7,973.15	66.44
<u>110-2210-6727</u>	CAPITAL EQUIPMENT	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00
Department: 2210 - STREET/ROADWAY MAINT Total:		456,000.00	456,000.00	25,667.61	75,508.91	380,491.09	83.44
Department: 2250 - SNOW & ICE							
<u>110-2250-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<u>110-2250-6331</u>	MOTOR VEHICLE OPER. SUP.	800.00	800.00	0.00	0.00	800.00	100.00
<u>110-2250-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<u>110-2250-6504</u>	MINOR EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
<u>110-2250-6526</u>	ROAD MAINT. SUPPLIES	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00
Department: 2250 - SNOW & ICE Total:		14,000.00	14,000.00	0.00	0.00	14,000.00	100.00
Fund: 110 - ROAD USE TAX Total:		470,000.00	470,000.00	25,667.61	75,508.91	394,491.09	83.93
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	20,000.00	20,000.00	2,723.58	6,413.60	13,586.40	67.93
Department: 6300 - PARTIAL SELF FUNDING Total:		20,000.00	20,000.00	2,723.58	6,413.60	13,586.40	67.93
Fund: 115 - PARTIAL SELF FUNDING Total:		20,000.00	20,000.00	2,723.58	6,413.60	13,586.40	67.93
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
<u>125-5585-6910</u>	TRANSFER OUT	1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00
Department: 5585 - TAX INCREMENT FINANCING Total:		1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00
Fund: 125 - TAX INCREMENT FINANCING Total:		1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
<u>134-8846-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	6,740.00	17,050.00	-17,050.00	0.00
<u>134-8846-6507</u>	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
<u>134-8846-6798</u>	CAPITAL PROJECT	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
<u>134-8846-6910</u>	TRANSFER OUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
Department: 8846 - FRAN KINNE ESTATE Total:		60,000.00	60,000.00	26,740.00	37,050.00	22,950.00	38.25
Fund: 134 - FRAN KINNE ESTATE Total:		60,000.00	60,000.00	26,740.00	37,050.00	22,950.00	38.25
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
<u>135-8760-6490</u>	PROFESSIONAL SERVICES	25,000.00	25,000.00	3,171.00	3,171.00	21,829.00	87.32
<u>135-8760-6499</u>	MISCELLANEOUS	65,000.00	65,000.00	1,874.00	1,874.00	63,126.00	97.12
<u>135-8760-6798</u>	CAPITAL PROJECT	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00
Department: 8760 - I-35 DEVELOPMENT Total:		315,000.00	315,000.00	5,045.00	5,045.00	309,955.00	98.40
Fund: 135 - I-35 DEVELOPMENT Total:		315,000.00	315,000.00	5,045.00	5,045.00	309,955.00	98.40
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
<u>146-8761-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	71,379.40	-71,379.40	0.00
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	0.00	71,379.40	-71,379.40	0.00
Fund: 146 - AMERICAN RESCUE PLAN Total:		0.00	0.00	0.00	71,379.40	-71,379.40	0.00
Fund: 200 - DEBT SERVICE							
Department: 7712 - DEBT SERVICE - SEWER PLANT							
<u>200-7712-6801</u>	BOND PRINCIPAL SEWER PLANT	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00
<u>200-7712-6851</u>	BOND INTEREST	63,035.00	63,035.00	0.00	0.00	63,035.00	100.00
Department: 7712 - DEBT SERVICE - SEWER PLANT Total:		268,035.00	268,035.00	0.00	0.00	268,035.00	100.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainin
Department: 7713 - 2000 PROJECT							
<u>200-7713-6801</u>	BOND PRINCIPAL FAREWAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00
<u>200-7713-6851</u>	BOND INTEREST FAREWAY	85,181.00	85,181.00	0.00	0.00	85,181.00	100.00
Department: 7713 - 2000 PROJECT Total:		120,181.00	120,181.00	0.00	0.00	120,181.00	100.00
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
<u>200-7714-6801</u>	BOND PRINCIPAL 2019	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00
<u>200-7714-6851</u>	BOND INTEREST	4,778.00	4,778.00	0.00	0.00	4,778.00	100.00
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		99,778.00	99,778.00	0.00	0.00	99,778.00	100.00
Department: 7718 - CAP PROJ/EQUIP							
<u>200-7718-6490</u>	PROFESSIONAL SERVICES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00
<u>200-7718-6801</u>	BOND PRINCIPAL CAPITAL EQUIP	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00
Department: 7718 - CAP PROJ/EQUIP Total:		89,000.00	89,000.00	0.00	0.00	89,000.00	100.00
Department: 7719 - RITLAND LAND							
<u>200-7719-6801</u>	BOND PRINCIPAL 2022B	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00
<u>200-7719-6851</u>	BOND INTEREST	75,345.00	75,345.00	0.00	0.00	75,345.00	100.00
Department: 7719 - RITLAND LAND Total:		190,345.00	190,345.00	0.00	0.00	190,345.00	100.00
Department: 7721 - 2021A BOND							
<u>200-7721-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	500.00	-500.00	0.00
<u>200-7721-6801</u>	BOND PRINCIPAL 2021 A	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00
<u>200-7721-6851</u>	BOND INTEREST	30,300.00	30,300.00	0.00	0.00	30,300.00	100.00
Department: 7721 - 2021A BOND Total:		235,300.00	235,300.00	0.00	500.00	234,800.00	99.79
Department: 7723 - DEBT SERVICE/FIRE							
<u>200-7723-6801</u>	BOND PRINCIPAL FIRE TRUCK	31,172.00	31,172.00	0.00	0.00	31,172.00	100.00
<u>200-7723-6851</u>	BOND INTEREST	9,369.00	9,369.00	0.00	0.00	9,369.00	100.00
Department: 7723 - DEBT SERVICE/FIRE Total:		40,541.00	40,541.00	0.00	0.00	40,541.00	100.00
Department: 7724 - 2012B WATER/REFUND							
<u>200-7724-6801</u>	BOND PRINCIPAL 2020 WATER REF	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00
<u>200-7724-6851</u>	BOND INTEREST	11,610.00	11,610.00	0.00	0.00	11,610.00	100.00
Department: 7724 - 2012B WATER/REFUND Total:		126,610.00	126,610.00	0.00	0.00	126,610.00	100.00
Department: 7773 - SWIMMING POOL							
<u>200-7773-6801</u>	BOND PRINCIPAL SW.POOL	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00
<u>200-7773-6851</u>	BOND INTEREST	30,430.00	30,430.00	0.00	0.00	30,430.00	100.00
Department: 7773 - SWIMMING POOL Total:		185,430.00	185,430.00	0.00	0.00	185,430.00	100.00
Department: 7792 - 2015 STORM DRAINAGE							
<u>200-7792-6801</u>	BOND PRINCIPAL SOUTH STORM	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
<u>200-7792-6851</u>	BOND INTEREST	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00
Department: 7792 - 2015 STORM DRAINAGE Total:		32,150.00	32,150.00	0.00	0.00	32,150.00	100.00
Department: 7793 - 2021 STREET SWEEPER							
<u>200-7793-6801</u>	BOND PRINCIPAL STREET SWEEPER	27,164.00	27,164.00	0.00	0.00	27,164.00	100.00
<u>200-7793-6851</u>	BOND INTEREST STREET SWEEPER	3,467.00	3,467.00	0.00	0.00	3,467.00	100.00
Department: 7793 - 2021 STREET SWEEPER Total:		30,631.00	30,631.00	0.00	0.00	30,631.00	100.00
Department: 7794 - 2017 BONDS							
<u>200-7794-6801</u>	BOND PRINCIPAL 2017 A	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00
<u>200-7794-6851</u>	BOND INTEREST	17,675.00	17,675.00	0.00	0.00	17,675.00	100.00
Department: 7794 - 2017 BONDS Total:		362,675.00	362,675.00	0.00	0.00	362,675.00	100.00
Fund: 200 - DEBT SERVICE Total:		1,780,676.00	1,780,676.00	0.00	500.00	1,780,176.00	99.97
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<u>311-8772-6798</u>	CAPITAL PROJECT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
Department: 8772 - DOWNTOWN Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 312 - CAPITAL PROJECTS						
Department: 8750 - CAPITAL PROJECTS						
<u>312-8750-6910</u> TRANSFER OUT	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%
Department: 8750 - CAPITAL PROJECTS Total:	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
<u>316-8766-6490</u> PROFESSIONAL SERVICES	0.00	0.00	1,059.08	4,237.80	-4,237.80	0.00%
<u>316-8766-6798</u> CAPITAL PROJECT	0.00	0.00	0.00	31,619.22	-31,619.22	0.00%
Department: 8766 - WATER MAIN IMPROVEMENTS Total:	0.00	0.00	1,059.08	35,857.02	-35,857.02	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	1,059.08	35,857.02	-35,857.02	0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
<u>320-8774-6490</u> PROFESSIONAL SERVICES	40,000.00	40,000.00	24,335.28	28,299.03	11,700.97	29.25%
<u>320-8774-6798</u> CAPITAL PROJECT	1,040,000.00	1,040,000.00	40,406.35	40,406.35	999,593.65	96.11%
Department: 8774 - RICH OLIVE STR PROJECT Total:	1,080,000.00	1,080,000.00	64,741.63	68,705.38	1,011,294.62	93.64%
Fund: 320 - TIF STREETS Total:	1,080,000.00	1,080,000.00	64,741.63	68,705.38	1,011,294.62	93.64%
Fund: 321 - SANITARY AND STORM SEWER IMP						
Department: 8776 - 2016 SANITARY/S SEWER						
<u>321-8776-6490</u> PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<u>321-8776-6798</u> CAPITAL PROJECT	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00%
Department: 8776 - 2016 SANITARY/S SEWER Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-6490</u> PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
<u>324-8775-6798</u> CAPITAL PROJECT	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00%
Department: 8775 - SO & NO PARK PROJECT Total:	385,000.00	385,000.00	0.00	0.00	385,000.00	100.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	385,000.00	385,000.00	0.00	0.00	385,000.00	100.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
<u>330-8762-6490</u> PROFESSIONAL SERVICES	0.00	0.00	19,038.70	19,038.70	-19,038.70	0.00%
<u>330-8762-6798</u> CAPITAL PROJECT	0.00	0.00	14,393.53	14,393.53	-14,393.53	0.00%
Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	33,432.23	33,432.23	-33,432.23	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	33,432.23	33,432.23	-33,432.23	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
<u>333-8761-6491</u> CONSULTANT/PROF FEES	0.00	0.00	0.00	5,556.76	-5,556.76	0.00%
<u>333-8761-6499</u> MISCELLANEOUS	0.00	0.00	0.00	150.00	-150.00	0.00%
<u>333-8761-6798</u> CAPITAL PROJECT	0.00	0.00	1,445.07	278,057.13	-278,057.13	0.00%
Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	1,445.07	283,763.89	-283,763.89	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	1,445.07	283,763.89	-283,763.89	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 8781 - CAP PROJECT-POLICE						
<u>350-8781-6727</u> CAPITAL EQUIPMENT POLICE	0.00	0.00	1,667.04	1,667.04	-1,667.04	0.00%
Department: 8781 - CAP PROJECT-POLICE Total:	0.00	0.00	1,667.04	1,667.04	-1,667.04	0.00%
Department: 8782 - CAP PROJECT-PARKS						
<u>350-8782-6727</u> CAPITAL EQUIPMENT PARKS	60,000.00	60,000.00	46,339.20	46,339.20	13,660.80	22.77%
Department: 8782 - CAP PROJECT-PARKS Total:	60,000.00	60,000.00	46,339.20	46,339.20	13,660.80	22.77%
Department: 8784 - CAP PROJECT-STREETS						
<u>350-8784-6727</u> CAPITAL EQUIPMENT STREETS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
Department: 8784 - CAP PROJECT-STREETS Total:	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Department: 8789 - CAP PROJECT-CEMETERY							
<u>350-8789-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	10,091.54	10,091.54	-10,091.54	0.00 %
Department: 8789 - CAP PROJECT-CEMETERY Total:		0.00	0.00	10,091.54	10,091.54	-10,091.54	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		130,000.00	130,000.00	58,097.78	58,097.78	71,902.22	55.31 %
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
<u>600-9810-6010</u>	SALARIES, FULL-TIME	150,000.00	150,000.00	10,060.87	26,025.89	123,974.11	82.65 %
<u>600-9810-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	512.69	704.11	4,295.89	85.92 %
<u>600-9810-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	781.54	1,987.84	9,862.16	83.22 %
<u>600-9810-6130</u>	IPERS 5.75%	14,700.00	14,700.00	936.55	2,286.77	12,413.23	84.44 %
<u>600-9810-6150</u>	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	16.00	2,886.18	21,113.82	87.97 %
<u>600-9810-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	146.24	146.24	1,053.76	87.81 %
<u>600-9810-6210</u>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>600-9810-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>600-9810-6320</u>	BUILDING & GROUNDS	2,000.00	2,000.00	58.31	88.30	1,911.70	95.59 %
<u>600-9810-6330</u>	MOTOR VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>600-9810-6331</u>	MOTOR VEHICLE OPER. SUP.	3,500.00	3,500.00	2,289.23	2,699.54	800.46	22.87 %
<u>600-9810-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	65.53	65.53	-65.53	0.00 %
<u>600-9810-6350</u>	EQUIPMENT REPAIR & MAINT.	40,000.00	40,000.00	0.00	3,758.88	36,241.12	90.60 %
<u>600-9810-6371</u>	UTILITIES	100,000.00	100,000.00	8,085.74	18,060.36	81,939.64	81.94 %
<u>600-9810-6373</u>	TELEPHONE	4,500.00	4,500.00	320.97	641.96	3,858.04	85.73 %
<u>600-9810-6408</u>	INSURANCE GENERAL	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<u>600-9810-6413</u>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	364.96	135.04	27.01 %
<u>600-9810-6418</u>	SALES TAX	50,000.00	50,000.00	4,045.31	8,279.41	41,720.59	83.44 %
<u>600-9810-6419</u>	DATA PROCESSING	5,000.00	5,000.00	302.20	588.22	4,411.78	88.24 %
<u>600-9810-6490</u>	PROFESSIONAL SERVICES	55,000.00	55,000.00	11,327.15	32,572.28	22,427.72	40.78 %
<u>600-9810-6499</u>	MISCELLANEOUS	10,000.00	10,000.00	2,354.87	2,821.96	7,178.04	71.78 %
<u>600-9810-6504</u>	MINOR EQUIPMENT	2,000.00	2,000.00	429.30	1,125.95	874.05	43.70 %
<u>600-9810-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>600-9810-6507</u>	MISC. OPERATING SUPPLIES	50,000.00	50,000.00	755.70	13,542.25	36,457.75	72.92 %
<u>600-9810-6520</u>	METERS, CLAMPS, HYDRANTS	21,000.00	21,000.00	210.66	210.66	20,789.34	99.00 %
<u>600-9810-6524</u>	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	1,235.27	1,954.74	8,045.26	80.45 %
<u>600-9810-6727</u>	CAPITAL EQUIPMENT	83,250.00	83,250.00	0.00	0.00	83,250.00	100.00 %
<u>600-9810-6910</u>	TRANSFER OUT	192,000.00	192,000.00	0.00	16,000.00	176,000.00	91.67 %
Department: 9810 - WATER UTILITY Total:		885,000.00	885,000.00	43,934.13	136,812.03	748,187.97	84.54 %
Fund: 600 - WATER UTILITY Total:		885,000.00	885,000.00	43,934.13	136,812.03	748,187.97	84.54 %
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
<u>601-9810-6499</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>601-9810-6801</u>	BOND PRINCIPAL	138,000.00	138,000.00	0.00	0.00	138,000.00	100.00 %
<u>601-9810-6851</u>	BOND INTEREST	30,960.00	30,960.00	0.00	0.00	30,960.00	100.00 %
Department: 9810 - WATER UTILITY Total:		169,460.00	169,460.00	0.00	0.00	169,460.00	100.00 %
Fund: 601 - WATER SINKING Total:		169,460.00	169,460.00	0.00	0.00	169,460.00	100.00 %
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
<u>610-9815-6010</u>	SALARIES, FULL-TIME	150,000.00	150,000.00	10,060.78	26,025.68	123,974.32	82.65 %
<u>610-9815-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	512.68	704.09	4,295.91	85.92 %
<u>610-9815-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	781.38	1,987.43	9,862.57	83.23 %
<u>610-9815-6130</u>	IPERS 5.75%	14,700.00	14,700.00	936.48	2,286.54	12,413.46	84.45 %
<u>610-9815-6150</u>	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	32.00	2,934.17	21,065.83	87.77 %
<u>610-9815-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>610-9815-6210</u>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>610-9815-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	225.00	225.00	2,775.00	92.50 %
<u>610-9815-6320</u>	BUILDING & GROUNDS	3,000.00	3,000.00	0.00	16.97	2,983.03	99.43 %
<u>610-9815-6331</u>	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	144.25	224.27	2,775.73	92.52 %
<u>610-9815-6350</u>	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	14,859.37	26,835.03	-1,835.03	-7.34 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<u>610-9815-6371</u>	UTILITIES	55,000.00	55,000.00	5,868.97	12,659.95	42,340.05	76.98 %
<u>610-9815-6373</u>	TELEPHONE	5,000.00	5,000.00	280.96	561.94	4,438.06	88.76 %
<u>610-9815-6408</u>	INSURANCE GENERAL	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<u>610-9815-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	210.00	-210.00	0.00 %
<u>610-9815-6418</u>	SALES TAX	11,000.00	11,000.00	1,237.58	2,532.20	8,467.80	76.98 %
<u>610-9815-6419</u>	DATA PROCESSING	5,000.00	5,000.00	302.21	588.22	4,411.78	88.24 %
<u>610-9815-6490</u>	PROFESSIONAL SERVICES	55,000.00	55,000.00	5,550.15	8,481.60	46,518.40	84.58 %
<u>610-9815-6498</u>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>610-9815-6499</u>	MISCELLANEOUS	5,000.00	5,000.00	58.87	469.43	4,530.57	90.61 %
<u>610-9815-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>610-9815-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>610-9815-6507</u>	MISC. OPERATING SUPPLIES	7,500.00	7,500.00	0.00	3,242.00	4,258.00	56.77 %
<u>610-9815-6524</u>	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>610-9815-6727</u>	CAPITAL EQUIPMENT	132,450.00	132,450.00	0.00	0.00	132,450.00	100.00 %
<u>610-9815-6798</u>	CAPITAL PROJECT	0.00	0.00	583.92	583.92	-583.92	0.00 %
<u>610-9815-6910</u>	TRANSFER OUT	535,800.00	535,800.00	0.00	48,400.00	487,400.00	90.97 %
Department: 9815 - SEWER UTILITY Total:		1,100,000.00	1,100,000.00	41,434.60	138,968.44	961,031.56	87.37 %
Fund: 610 - SEWER UTILITY Total:		1,100,000.00	1,100,000.00	41,434.60	138,968.44	961,031.56	87.37 %
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	-500.00	0.00 %
<u>611-9815-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>611-9815-6801</u>	BOND PRINCIPAL	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<u>611-9815-6851</u>	BOND INTEREST	364,090.00	364,090.00	0.00	0.00	364,090.00	100.00 %
Department: 9815 - SEWER UTILITY Total:		495,090.00	495,090.00	0.00	500.00	494,590.00	99.90 %
Fund: 611 - SEWER SINKING Total:		495,090.00	495,090.00	0.00	500.00	494,590.00	99.90 %
Fund: 615 - WW TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT							
<u>615-8779-6490</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	70,574.85	100,930.15	399,069.85	79.81 %
<u>615-8779-6798</u>	CAPITAL PROJECT	4,500,000.00	4,500,000.00	731,362.95	1,815,683.45	2,684,316.55	59.65 %
Department: 8779 - WASTEWATER TREATMENT Total:		5,000,000.00	5,000,000.00	801,937.80	1,916,613.60	3,083,386.40	61.67 %
Fund: 615 - WW TREATMENT PLANT Total:		5,000,000.00	5,000,000.00	801,937.80	1,916,613.60	3,083,386.40	61.67 %
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
<u>680-5845-6910</u>	TRANSFER OUT	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Department: 5845 - HOSPITAL Total:		500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:		500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
<u>740-9211-6798</u>	CAPITAL PROJECT	14,350.00	14,350.00	27,699.55	27,699.55	-13,349.55	-93.03 %
<u>740-9211-6800</u>	CAPITAL FEE	0.00	0.00	39.62	79.24	-79.24	0.00 %
<u>740-9211-6910</u>	TRANSFER OUT	32,150.00	32,150.00	0.00	0.00	32,150.00	100.00 %
Department: 9211 - STORM DRAINAGE Total:		46,500.00	46,500.00	27,739.17	27,778.79	18,721.21	40.26 %
Fund: 740 - STORM WATER DRAINAGE Total:		46,500.00	46,500.00	27,739.17	27,778.79	18,721.21	40.26 %
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
<u>751-9870-6499</u>	MISCELLANEOUS	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<u>751-9870-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	13,963.86	-13,963.86	0.00 %
Department: 9870 - GOLF COURSE Total:		12,500.00	12,500.00	0.00	13,963.86	-1,463.86	-11.71 %
Fund: 751 - GOLF COURSE TRUST FUND Total:		12,500.00	12,500.00	0.00	13,963.86	-1,463.86	-11.71 %
Report Total:		16,901,987.00	16,901,987.00	1,352,028.33	4,235,289.64	12,666,697.36	74.94 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/202

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00
1110 - POLICE DEPARTMENT	758,165.00	758,165.00	46,472.67	128,018.69	630,146.31	83.11
1150 - FIRE DEPARTMENT	99,700.00	99,700.00	19,869.94	20,544.61	79,155.39	79.39
1160 - FIRST RESPONDERS	43,200.00	43,200.00	5,798.19	9,179.05	34,020.95	78.75
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	21,169.63	21,169.63	13,830.37	39.52
1190 - ANIMAL CONTROL	5,000.00	5,000.00	609.08	995.47	4,004.53	80.09
2210 - STREET/ROADWAY MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
2211 - STORM DRAINAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
2212 - SIDEWALKS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00
3370 - SOCIAL SERVICES	25,000.00	25,000.00	0.00	1,200.00	23,800.00	95.20
4410 - LIBRARY	243,000.00	243,000.00	17,213.67	53,817.83	189,182.17	77.85
4430 - PARKS	320,300.00	320,300.00	23,166.91	60,056.37	260,243.63	81.25
4440 - RECREATION DEPARTMENT	192,300.00	192,300.00	10,748.07	30,586.03	161,713.97	84.09
4445 - SWIMMING POOL	201,000.00	201,000.00	34,485.01	90,100.44	110,899.56	55.17
4450 - CEMETERY	8,100.00	8,100.00	1,318.46	3,927.92	4,172.08	51.51
4470 - SPECIAL EVENTS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	1,461.00	1,767.00	48,233.00	96.47
5540 - PLANNING AND ZONING	8,000.00	8,000.00	0.00	116.50	7,883.50	98.54
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	699.73	3,075.27	81.46
6611 - EXECUTIVE (MAYOR, ADM)	174,425.00	174,425.00	11,476.62	32,483.57	141,941.43	81.38
6620 - FINANCIAL AD (CLERK,TREA)	327,745.00	327,745.00	15,489.54	47,325.37	280,419.63	85.56
6640 - LEGAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
6650 - CITY HALL/SENIOR CENTER	57,965.00	57,965.00	3,073.06	7,616.84	50,348.16	86.86
6670 - DATA PROCESSING	10,000.00	10,000.00	606.00	1,346.00	8,654.00	86.54
Fund: 001 - GENERAL FUND Total:	2,699,725.00	2,699,725.00	212,957.85	510,951.05	2,188,773.95	81.07
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	88,500.00	88,500.00	5,072.80	13,948.66	74,551.34	84.24
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	88,500.00	88,500.00	5,072.80	13,948.66	74,551.34	84.24
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	800,000.00	-800,000.00	0.00
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	0.00	800,000.00	-800,000.00	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	456,000.00	456,000.00	25,667.61	75,508.91	380,491.09	83.44
2250 - SNOW & ICE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00
Fund: 110 - ROAD USE TAX Total:	470,000.00	470,000.00	25,667.61	75,508.91	394,491.09	83.93
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	20,000.00	20,000.00	2,723.58	6,413.60	13,586.40	67.93
Fund: 115 - PARTIAL SELF FUNDING Total:	20,000.00	20,000.00	2,723.58	6,413.60	13,586.40	67.93
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00
Fund: 125 - TAX INCREMENT FINANCING Total:	1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	60,000.00	60,000.00	26,740.00	37,050.00	22,950.00	38.25
Fund: 134 - FRAN KINNE ESTATE Total:	60,000.00	60,000.00	26,740.00	37,050.00	22,950.00	38.25

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	315,000.00	315,000.00	5,045.00	5,045.00	309,955.00	98.40
Fund: 135 - I-35 DEVELOPMENT Total:	315,000.00	315,000.00	5,045.00	5,045.00	309,955.00	98.40
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	71,379.40	-71,379.40	0.00
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.00	71,379.40	-71,379.40	0.00
Fund: 200 - DEBT SERVICE						
7712 - DEBT SERVICE - SEWER PLANT	268,035.00	268,035.00	0.00	0.00	268,035.00	100.00
7713 - 2000 PROJECT	120,181.00	120,181.00	0.00	0.00	120,181.00	100.00
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	99,778.00	99,778.00	0.00	0.00	99,778.00	100.00
7718 - CAP PROJ/EQUIP	89,000.00	89,000.00	0.00	0.00	89,000.00	100.00
7719 - RITLAND LAND	190,345.00	190,345.00	0.00	0.00	190,345.00	100.00
7721 - 2021A BOND	235,300.00	235,300.00	0.00	500.00	234,800.00	99.79
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	0.00	0.00	40,541.00	100.00
7724 - 2012B WATER/REFUND	126,610.00	126,610.00	0.00	0.00	126,610.00	100.00
7773 - SWIMMING POOL	185,430.00	185,430.00	0.00	0.00	185,430.00	100.00
7792 - 2015 STORM DRAINAGE	32,150.00	32,150.00	0.00	0.00	32,150.00	100.00
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	0.00	0.00	30,631.00	100.00
7794 - 2017 BONDS	362,675.00	362,675.00	0.00	0.00	362,675.00	100.00
Fund: 200 - DEBT SERVICE Total:	1,780,676.00	1,780,676.00	0.00	500.00	1,780,176.00	99.97
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00
Fund: 312 - CAPITAL PROJECTS Total:	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	1,059.08	35,857.02	-35,857.02	0.00
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	1,059.08	35,857.02	-35,857.02	0.00
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,080,000.00	1,080,000.00	64,741.63	68,705.38	1,011,294.62	93.64
Fund: 320 - TIF STREETS Total:	1,080,000.00	1,080,000.00	64,741.63	68,705.38	1,011,294.62	93.64
Fund: 321 - SANITARY AND STORM SEWER IMP						
8776 - 2016 SANITARY/S SEWER	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	385,000.00	385,000.00	0.00	0.00	385,000.00	100.00
Fund: 324 - SO AND NO PARKS PROJECT Total:	385,000.00	385,000.00	0.00	0.00	385,000.00	100.00
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	33,432.23	33,432.23	-33,432.23	0.00
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	33,432.23	33,432.23	-33,432.23	0.00
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	1,445.07	283,763.89	-283,763.89	0.00
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	1,445.07	283,763.89	-283,763.89	0.00
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	0.00	0.00	1,667.04	1,667.04	-1,667.04	0.00
8782 - CAP PROJECT-PARKS	60,000.00	60,000.00	46,339.20	46,339.20	13,660.80	22.77
8784 - CAP PROJECT-STREETS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00
8789 - CAP PROJECT-CEMETERY	0.00	0.00	10,091.54	10,091.54	-10,091.54	0.00
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	130,000.00	130,000.00	58,097.78	58,097.78	71,902.22	55.31
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	885,000.00	885,000.00	43,934.13	136,812.03	748,187.97	84.54
Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	43,934.13	136,812.03	748,187.97	84.54

Budget Report

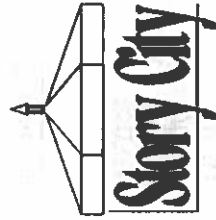
For Fiscal: 2025-2026 Period Ending: 08/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,460.00	169,460.00	0.00	0.00	169,460.00	100.00
Fund: 601 - WATER SINKING Total:	169,460.00	169,460.00	0.00	0.00	169,460.00	100.00
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	1,100,000.00	1,100,000.00	41,434.60	138,968.44	961,031.56	87.37
Fund: 610 - SEWER UTILITY Total:	1,100,000.00	1,100,000.00	41,434.60	138,968.44	961,031.56	87.37
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	495,090.00	495,090.00	0.00	500.00	494,590.00	99.90
Fund: 611 - SEWER SINKING Total:	495,090.00	495,090.00	0.00	500.00	494,590.00	99.90
Fund: 615 - WW TREATMENT PLANT						
8779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	801,937.80	1,916,613.60	3,083,386.40	61.67
Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	801,937.80	1,916,613.60	3,083,386.40	61.67
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00
Fund: 680 - HOSPITAL ACCOUNT Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	27,739.17	27,778.79	18,721.21	40.26
Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	27,739.17	27,778.79	18,721.21	40.26
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	0.00	13,963.86	-1,463.86	-11.71
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	0.00	13,963.86	-1,463.86	-11.71
Report Total:	16,901,987.00	16,901,987.00	1,352,028.33	4,235,289.64	12,666,697.36	74.94

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
001 - GENERAL FUND	2,699,725.00	2,699,725.00	212,957.85	510,951.05	2,188,773.95	81.07%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
033 - GILBERT PUBLIC LIBRARY	88,500.00	88,500.00	5,072.80	13,948.66	74,551.34	84.24%
040 - ECON DEV REVOLVING LOAN	0.00	0.00	0.00	800,000.00	-800,000.00	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	470,000.00	470,000.00	25,667.61	75,508.91	394,491.09	83.93%
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	2,723.58	6,413.60	13,586.40	67.93%
125 - TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00%
134 - FRANKLIN ESTATE	60,000.00	60,000.00	26,740.00	37,050.00	22,950.00	38.25%
135 - I-35 DEVELOPMENT	315,000.00	315,000.00	5,045.00	5,045.00	309,955.00	98.40%
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	71,379.40	-71,379.40	0.00%
200 - DEBT SERVICE	1,780,676.00	1,780,676.00	0.00	500.00	1,780,176.00	99.97%
311 - DOWNTOWN IMPROVEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
312 - CAPITAL PROJECTS	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%
316 - WATER PROJECTS	0.00	0.00	1,059.08	35,857.02	-35,857.02	0.00%
320 - TIF STREETS	1,080,000.00	1,080,000.00	64,741.63	68,705.38	1,011,294.62	93.64%
321 - SANITARY AND STORM SEW	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
324 - SO AND NO PARKS PROJECT	385,000.00	385,000.00	0.00	0.00	385,000.00	100.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	33,432.23	33,432.23	-33,432.23	0.00%
333 - LIBRARY EXPANSION PROJECT	0.00	0.00	1,445.07	283,763.89	-283,763.89	0.00%
350 - EQUIPMENT REPLACEMENT	130,000.00	130,000.00	58,097.78	58,097.78	71,902.22	55.31%
600 - WATER UTILITY	885,000.00	885,000.00	43,934.13	136,812.03	748,187.97	84.54%
601 - WATER SINKING	169,460.00	169,460.00	0.00	0.00	169,460.00	100.00%
610 - SEWER UTILITY	1,100,000.00	1,100,000.00	41,434.60	138,968.44	961,031.56	87.37%
611 - SEWER SINKING	495,090.00	495,090.00	0.00	500.00	494,590.00	99.90%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	801,937.80	1,916,613.60	3,083,386.40	61.67%
680 - HOSPITAL ACCOUNT	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	27,739.17	27,778.79	18,721.21	40.26%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	0.00	13,963.86	-1,463.86	-11.71%
Report Total:	16,901,987.00	16,901,987.00	1,352,028.33	4,235,289.64	12,666,697.36	74.94%

Cash-fund balances



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,739,365.66	-239,289.22	1,500,076.44
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	274.19	42,842.34
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	360.17	54,794.71
032-1000	TREES FOREVER CASH (Claim on Pool)	2,893.57	18.64	2,912.21
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	17,197.71	20,871.11
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-796,736.90	105,476.40
053-1000	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	78.85	12,320.03
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	710.52	55,904.68
110-1000	ROAD USE TAX CASH (Claim on Pool)	437,869.32	1,142.93	439,012.25
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-6,346.30	5,926.43
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	185,413.46	1,194.28	186,607.74
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	176.57	1.13	177.70
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-33,580.95	510,088.85
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	-3,867.33	178,966.68
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	71,379.40	-71,146.99	232.41
200-1000	DEBT SERV CASH (Claim on Pool)	-52,836.38	20,259.99	-32,576.39
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	595.51	93,048.29
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	701.44	30,440.57
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,882.97	50.77	7,933.74
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	18.91	2,954.95
316-1000	WATER PROJECTS (Claim on Pool)	23,424.93	-35,780.99	-12,356.06
320-1000	TIF STREETS (Claim on Pool)	74,126.19	-68,705.38	5,420.81
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)	150,710.45	970.76	151,681.21
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	449.49	70,233.52
326-1000	BONDS CASH (Claim on Pool)	215,717.22	0.00	215,717.22
328-1000	WWTP REMEDIATION CASH CLAIM	2,718.11	711.01	3,429.12
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-41,674.09	0.00	-41,674.09
330-1000	BROAD ST RECONSTRUCTION	-263,487.72	-33,432.23	-296,919.95
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-203,583.63	0.00	-203,583.63
333-1000	LIB EXPANSION CASH (Claim on Pool)	-295,151.88	-269,499.52	-564,651.40
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	351,990.20	-55,830.54	296,159.66
440-1000	RECREATION CENTER CASH (Claim on Pool)	66,881.84	430.80	67,312.64
500-1000	CEM PERP CARE CASH (Claim on Pool)	57,235.66	720.00	57,955.66
600-1000	WATER CASH (Claim on Pool)	69,522.90	22,541.98	92,064.88
601-1000	WATER SINK CASH (Claim on Pool)	36,484.27	14,234.01	50,718.28

Detail Report

Date Range: 07/01/2025 - 08/31/2025

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: 6,920,418.58 -1,470,309.78 5,450,108.80

Fund Summary

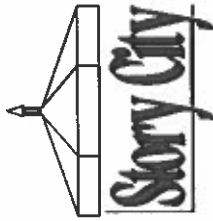
615 - WW TREATMENT PLANT	1,032.78	-37,594.74	-36,561.96
680 - HOSPITAL ACCOUNT	657,255.88	4,233.52	661,489.40
740 - STORM WATER DRAINAGE	11,140.20	-19,705.44	-8,565.24
751 - GOLF COURSE TRUST FUND	76,274.58	-13,517.02	62,757.56
800 - POLICE FOREFEITURES	642.40	4.13	646.53
Grand Total:	6,920,418.58	-1,470,309.78	5,450,108.80

Cash Fund Balance

Detail Report Date Range: 08/01/2025-08/31/2025

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1739515.66	-239289.22	1500226.44
022 - HOUSING ASSISTANCE FUND	42568.15	274.19	42842.34
031 - LIBRARY GIFT TRUST FUND	54434.54	360.17	54794.71
032 - TREES FOREVER PROGRAM	2893.57	18.64	2912.21
033 - GILBERT PUBLIC LIBRARY	3673.4	17197.71	20871.11
040 - ECON DEV REVOLVING LOAN	902213.3	-796736.9	105476.4
053 - WW/MAINT OPER	12241.18	78.85	12320.03
061 - SPECIAL ASSISTANCE FUND	55194.16	710.52	55904.68
110 - ROAD USE TAX	437869.32	1142.93	439012.25
115 - PARTIAL SELF FUNDING	12272.73	-6346.3	5926.43
125 - TAX INCREMENT FINANCING	185413.46	1194.28	186607.74
126 - TIF RESERVED FUND	176.57	1.13	177.7
134 - FRAN KINNE ESTATE	543669.8	-33580.95	510088.85
135 - I-35 DEVELOPMENT	182834.01	-3867.33	178966.68
146 - AMERICAN RESCUE PLAN	71379.4	-71146.99	232.41
200 - DEBT SERVICE	-52836.38	20259.99	-32576.39
311 - DOWNTOWN IMPROVEMENT	92452.78	595.51	93048.29
312 - CAPITAL PROJECTS	29739.13	701.44	30440.57
313 - STREET IMPROVEMENT	7882.97	50.77	7933.74
314 - CLUBHOUSE/TRAIL PROJECT	2936.04	18.91	2954.95
316 - WATER PROJECTS	2342.93	-35780.99	-12356.06
320 - TIF STREETS	74126.19	-68705.38	5420.81
321 - SANITARY & STORM	-14367	0	-14367
323 - SWIMMING POOL PROJECT	150710.45	970.76	151681.21
324 - SO AND NO PARKS PROJECT	69784.03	449.49	70233.52
326 - BONDS	215717.22	0	215717.22
328 - WWTP REMEDIATION	2718.11	711.01	3429.12
329 - RR CROSSINGS PROJECT	-41674.09	0	-41674.09
330 - BROAD ST RECONSTRUCTION	-263487.72	-33432.23	-296919.95
331 - CITY HALL/PUBLIC WORKS	-203583.63	0	-203583.63
333 - Library Expansion Fund	-295151.88	-269499.52	-564651.4
350 - EQUIPMENT REPLACEMENT FI	351990.2	-55830.54	296159.66
440 - RECREATION CENTER	66881.84	430.8	67312.64
500 - CEMETERY PERPETUAL CARE	57235.66	720	57955.66
600 - WATER UTILITY	69522.9	22541.98	92064.88
601 - WATER SINKING	36484.27	14234.01	50718.28
602 - WATER IMPROVEMENT	206818.85	3332.02	210150.87
603 - WATER RESERVE FUND	903.82	5.82	909.64
610 - SEWER UTILITY	693834.72	72431.37	766266.09
611 - SEWER SINKING	197223.36	45765.59	242988.95
612 - SEWER IMP/REPL FUND	316145.75	5436.12	321581.87
613 - SEWER RESERVE FUND	132290.97	852.11	133143.08
615 - WASTEWATER TREATMENT PL	1031.78	-37594.74	-36561.96
680 - HOSPITAL ACCOUNT	657255.88	4233.52	661489.4
740 - STORM WATER DRAINAGE	11140.2	-19705.44	-8565.24
751 - GOLF COURSE TRUST FUND	76274.58	-13517.02	62757.56
800 - POLICE FOREFEITURES	642.4	4.13	646.53
Grand Total:	6,920,418.58	(1,470,309.78)	5,450,108.80

Fund Summary balance
Petty cash
subtotal
Plus Bank Statement Register GL Outstanding Credits
\$134,589.11
Total should match bank statement register
\$5,584,547.91
less outstanding GL Debits:
-\$2,861.72
Final total should match bank statement register
\$5,581,686.19



City of Story City, IA

Savings / CDs

Detail Report Account Summary

Date Range: 07/01/2025 - 08/31/2025

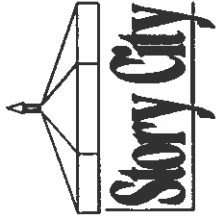
Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	378,797.63	2,657.33	381,454.96
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	14,872.73	8.75	14,881.48
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	119,956.46	561.45	120,517.91
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	143,377.71	94.29	143,472.00
350-1101	EQUIP REPL SAV ACCT	15,327.18	10.08	15,337.26
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	617.74	0.41	618.15
600-1101	WATER SAV ACCT	120,539.22	842.15	121,381.37
601-1101	WATER SINKING SAVINGS ACCT	91,877.01	641.90	92,518.91
602-1101	WATER IMPROVE SAV ACCT	6,515.64	45.52	6,561.16
610-1101	SEWER SAV ACCT	218,955.38	1,530.07	220,485.45
612-1101	WW/MO REPL SAV ACCT	65,804.01	43.28	65,847.29
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	83,899.99	55.17	83,955.16
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,260,540.70	6,490.40	1,267,031.10
AccountCode: 1121 - PETTY CASH				
001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
AccountCode: 1140 - CERTIFICATES OF DEPOSIT				
001-1140	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
022-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
032-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.	0.00	0.00	0.00
061-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
125-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
600-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
612-1140	CERT. OF DEP WW REPLACE.	0.00	0.00	0.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:		0.00	0.00	0.00
AccountCode: 1141 - GENERAL CD				
001-1141	GENERAL CD 6 MO	0.00	0.00	0.00
Total AccountCode: 1141 - GENERAL CD:		0.00	0.00	0.00
AccountCode: 1142 - CERTIFICATES OF DEPOSIT				
001-1142	GEN FUND POOL	0.00	0.00	0.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:		0.00	0.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911				
031-1143	LIBRARY TRUST #5911	0.00	0.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		0.00	0.00	0.00
AccountCode: 1147 - CEM PERP CARE CD				
500-1147	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:		27,956.90	0.00	27,956.90
AccountCode: 1148 - WATER CD				
600-1148	WATER CD	0.00	0.00	0.00
Total AccountCode: 1148 - WATER CD:		0.00	0.00	0.00
AccountCode: 1149 - SEWER CD				
610-1149	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:		0.00	0.00	0.00
AccountCode: 1160 - HOSPITAL CD				
680-1160	HOSPITAL CD	0.00	0.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:		0.00	0.00	0.00
Grand Totals:				
		1,288,647.60	6,490.40	1,295,138.00

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	378,947.63	2,657.33	381,604.96
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	14,872.73	8.75	14,881.48
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	119,956.46	561.45	120,517.91
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	143,377.71	94.29	143,472.00
350 - EQUIPMENT REPLACEMENT FUND	15,327.18	10.08	15,337.26
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,574.64	0.41	28,575.05
600 - WATER UTILITY	120,539.22	842.15	121,381.37
601 - WATER SINKING	91,877.01	641.90	92,518.91
602 - WATER IMPROVEMENT	6,515.64	45.52	6,561.16
610 - SEWER UTILITY	218,955.38	1,530.07	220,485.45
612 - SEWER IMP/REPL FUND	65,804.01	43.28	65,847.29
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,899.99	55.17	83,955.16
Grand Total:	1,288,647.60	6,490.40	1,295,138.00



City of Story City, IA

All Cash Funds

Detail Report Account Summary

Date Range: 07/01/2024 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,536,977.73	-71,496.62	1,465,481.11
022-1000	HOUSING ASSIST CASH (Claim on Pool)	51,201.40	-8,359.06	42,842.34
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	51,063.99	3,730.72	54,794.71
032-1000	TREES FOREVER CASH (Claim on Pool)	883.99	2,028.22	2,912.21
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	34,830.91	-13,959.80	20,871.11
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	63,459.54	42,016.86	105,476.40
053-1000	WW/MAINT OPER CASH (Claim on Pool)	11,692.85	627.18	12,320.03
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	61,537.35	-5,632.67	55,904.68
110-1000	ROAD USE TAX CASH (Claim on Pool)	516,678.29	-77,666.04	439,012.25
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	7,692.50	-1,766.07	5,926.43
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	171,882.58	49,320.49	221,203.07
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	168.66	9.04	177.70
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	560,566.78	-50,477.93	510,088.85
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	132,441.12	46,525.56	178,966.68
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	-11,902.77	12,135.18	232.41
200-1000	DEBT SERV CASH (Claim on Pool)	5,490.62	-38,067.01	-32,576.39
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	107,659.07	-14,610.78	93,048.29
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	30,624.75	-184.18	30,440.57
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,529.87	403.87	7,933.74
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,804.54	150.41	2,954.95
316-1000	WATER PROJECTS (Claim on Pool)	-208,124.91	195,768.85	-12,356.06
320-1000	TIF STREETS (Claim on Pool)	41,202.29	-35,781.48	5,420.81
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	143,961.77	7,719.44	151,681.21
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	68,380.12	1,853.40	70,233.52
326-1000	BONDS CASH (Claim on Pool)	290,776.47	-75,059.25	215,717.22
328-1000	WWTP REMEDIATION CASH CLAIM	2,591.76	837.36	3,429.12
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-40,860.99	-813.10	-41,674.09
330-1000	BROAD ST RECONSTRUCTION	493,138.78	-790,058.73	-296,919.95
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-303,583.63	100,000.00	-203,583.63
333-1000	LIB EXPANSION CASH (Claim on Pool)	233,980.61	-798,632.01	-564,651.40
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	198,280.61	97,879.05	296,159.66
440-1000	RECREATION CENTER CASH (Claim on Pool)	63,884.96	3,427.68	67,312.64
500-1000	CEM PERP CARE CASH (Claim on Pool)	55,638.73	2,316.93	57,955.66
600-1000	WATER CASH (Claim on Pool)	84,342.45	7,722.43	92,064.88
601-1000	WATER SINK CASH (Claim on Pool)	32,010.83	18,707.45	50,718.28
602-1000	WATER IMPROV CASH (Claim on Pool)	174,234.59	35,916.28	210,150.87

Detail Report

Date Range: 07/01/2024 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
603-1000	WATER RESERVE CASH (Claim on Pool)	860.63	49.01	909.64
610-1000	SEWER UTILITY CASH (Claim on Pool)	623,105.87	143,160.22	766,266.09
611-1000	SEWER SINK CASH(CLAIM ON POOL)	54,985.71	188,003.24	242,988.95
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	262,339.53	59,242.34	321,581.87
613-1000	SEWER RESERVE FUND (Claim on Pool)	126,362.99	6,780.09	133,143.08
615-1000	WW TREAT PROJ CASH CLAIM	-32,981.70	-3,580.26	-36,561.96
680-1000	HOSPITAL CASH (Claim on Pool)	472,319.76	189,169.64	661,489.40
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	26,541.05	-35,106.29	-8,565.24
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	161,973.71	-99,216.15	62,757.56
800-1000	POLICE FORFEIT CASH (Claim on Pool)	610.90	35.63	646.53
Total AccountCode: 1000 - CASH (Claim on Pool):		6,369,256.66	-904,930.86	5,464,325.80

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

001-1101	GENERAL FUND SAV ACCT	363,185.71	18,269.25	381,454.96
031-1101	LIB GIFT TRUST SAV ACCT	13,267.02	1,614.46	14,881.48
040-1101	ECON DEV REV SAV ACCT	116,443.93	4,073.98	120,517.91
200-1101	DEBT SERVICE SAV ACCT	142,802.32	669.68	143,472.00
350-1101	EQUIP REPL SAV ACCT	15,265.66	71.60	15,337.26
500-1101	CEM PERP CARE SAV ACCT	615.26	2.89	618.15
600-1101	WATER SAV ACCT	115,099.59	6,281.78	121,381.37
601-1101	WATER SINKING SAVINGS ACCT	87,730.85	4,788.06	92,518.91
602-1101	WATER IMPROVE SAV ACCT	6,221.60	339.56	6,561.16
610-1101	SEWER SAV ACCT	209,072.39	11,413.06	220,485.45
612-1101	WW/MO REPL SAV ACCT	65,539.92	307.37	65,847.29
680-1101	HOSPITAL SAV ACCT	83,563.29	391.87	83,955.16
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,218,807.54	48,223.56	1,267,031.10
Grand Totals:		7,588,064.20	-856,707.30	6,731,356.90

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,900,163.44	-53,227.37	1,846,936.07
022 - HOUSING ASSISTANCE FUND	51,201.40	-8,359.06	42,842.34
031 - LIBRARY GIFT TRUST FUND	64,331.01	5,345.18	69,676.19
032 - TREES FOREVER PROGRAM	883.99	2,028.22	2,912.21
033 - GILBERT PUBLIC LIBRARY	34,830.91	-13,959.80	20,871.11
040 - ECON DEV REVOLVING LOAN	179,903.47	46,090.84	225,994.31
053 - WW/MAINT OPER	11,692.85	627.18	12,320.03
061 - SPECIAL ASSISTANCE FUND	61,537.35	-5,632.67	55,904.68
110 - ROAD USE TAX	516,678.29	-77,666.04	439,012.25
115 - PARTIAL SELF FUNDING	7,692.50	-1,766.07	5,926.43
125 - TAX INCREMENT FINANCING	171,882.58	49,320.49	221,203.07
126 - TIF RESERVED FUND	168.66	9.04	177.70
134 - FRAN KINNE ESTATE	560,566.78	-50,477.93	510,088.85
135 - I-35 DEVELOPMENT	132,441.12	46,525.56	178,966.68
146 - AMERICAN RESCUE PLAN	-11,902.77	12,135.18	232.41
200 - DEBT SERVICE	148,292.94	-37,397.33	110,895.61
311 - DOWNTOWN IMPROVEMENT	107,659.07	-14,610.78	93,048.29
312 - CAPITAL PROJECTS	30,624.75	-184.18	30,440.57
313 - STREET IMPROVEMENT	7,529.87	403.87	7,933.74
314 - CLUBHOUSE/TRAIL PROJECT	2,804.54	150.41	2,954.95
316 - WATER PROJECTS	-208,124.91	195,768.85	-12,356.06
320 - TIF STREETS	41,202.29	-35,781.48	5,420.81
323 - SWIMMING POOL PROJECT	143,961.77	7,719.44	151,681.21
324 - SO AND NO PARKS PROJECT	68,380.12	1,853.40	70,233.52
326 - BONDS	290,776.47	-75,059.25	215,717.22
328 - WWTP REMEDIATION	2,591.76	837.36	3,429.12
329 - RR CROSSINGS PROJECT	-40,860.99	-813.10	-41,674.09
330 - BROAD ST RECONSTRUCTION	493,138.78	-790,058.73	-296,919.95
331 - CITY HALL/ PUBLIC WORKS FACILITY	-303,583.63	100,000.00	-203,583.63
333 - LIBRARY EXPANSION PROJECT	233,980.61	-798,632.01	-564,651.40
350 - EQUIPMENT REPLACEMENT FUND	213,546.27	97,950.65	311,496.92
440 - RECREATION CENTER	63,884.96	3,427.68	67,312.64
500 - CEMETERY PERPETUAL CARE	56,253.99	2,319.82	58,573.81
600 - WATER UTILITY	199,442.04	14,004.21	213,446.25
601 - WATER SINKING	119,741.68	23,495.51	143,237.19
602 - WATER IMPROVEMENT	180,456.19	36,255.84	216,712.03
603 - WATER RESERVE FUND	860.63	49.01	909.64
610 - SEWER UTILITY	832,178.26	154,573.28	986,751.54
611 - SEWER SINKING	54,985.71	188,003.24	242,988.95
612 - SEWER IMP/REPL FUND	327,879.45	59,549.71	387,429.16
613 - SEWER RESERVE FUND	126,362.99	6,780.09	133,143.08
615 - WW TREATMENT PLANT	-32,981.70	-3,580.26	-36,561.96

Fund Summary

680 - HOSPITAL ACCOUNT	555,883.05	189,561.51	745,444.56
740 - STORM WATER DRAINAGE	26,541.05	-35,106.29	-8,565.24
751 - GOLF COURSE TRUST FUND	161,973.71	-99,216.15	62,757.56
800 - POLICE FOREFEITURES	610.90	35.63	646.53
Grand Total:	7,588,064.20	-856,707.30	6,731,356.90