



504 Broad Street ▲ Story City, IA 50248

● CityofStoryCity.org

515.733.2121

**COUNCIL AGENDA**  
**MONDAY, JANUARY 19, 2026 - 6:00 P.M.**  
**City Hall**  
**Mayor Mike Jensen Community Hall**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE JANUARY 5, 2026 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. PUBLIC HEARINGS:
  - A) Request from Greg Voga (current owner) and John Cronin/North Arrow Partners (Option Holder) to Rezone Voga's Subdivision, Lots 7, 8, & 9 from C-1 (Highway Commercial) to R-3 (Multi-Family Residential) with a PUD (Planned Unit Development) Overlay
  - B)
- VI. LEGAL ITEMS:
  - A) Ordinance No. 371 – Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “C-1” and “R-3” with a PUD Overlay Districts, First Reading
  - B) Ordinance No. 372 – Amending the Code of Ordinances of the City by Amending Provisions Pertaining to Public Hearing Requirements Zoning and Subdivision, First Reading
  - C) Resolution No. 26-10 – Approving and Adopting an Amendment to the Land Use Plan of the Comprehensive Plan Update and Policies
  - D) Resolution No. 26-11 - Preliminary Resolution Pursuant to Section 384.42 of the Iowa Code Covering the Broad Street Reconstruction Project – Phase IV
  - E) Resolution No. 26-12 – Approving and Adopting Preliminary Plans, Specifications, Estimate of Cost and Plat and Schedule for the Broad Street Reconstruction Project – Phase IV

- F) Introduction of Proposed Resolution of Necessity for the Broad Street Reconstruction Project – Phase IV
- G) Resolution Np. 26-13 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract and Estimate of Cost for the Broad Street Reconstruction Project – Phase IV, and to Delegate Authority for the Taking of Bids Thereof
- H) Resolution No. 26-14 – Approving an Agreement with City of Ames Pursuant to Chapter 28E of the Code of Iowa, Concerning Solid Waste Reclamation, Recycling and Disposal System
- I)

**VII. ADMINISTRATIVE ITEMS:**

- A) Approve Construction Pay Applications and Change Orders:
  - 1. North Park Restroom Building Project Pay Application No. 4
  - 2.
- B) Review and Accept Audit for the Fiscal Year Ending June 30, 2025
- C)

**VIII. PERMITS:**

- A) Liquor:
  - 1. Dolgencorp, LLC – 1543 Broad Street
  - 2.
- B)

**IX. MAYOR & CITY COUNCIL ITEMS:**

- A)

**X. APPROVAL OF BILLS AND CLAIMS**

**XI. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS**

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

**XIII. ADJOURNMENT**

Story City, Iowa

January 5, 2026

Mayor Jensen called the council meeting to order on Monday, January 5, 2026, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen and Administrator Jackson

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

Absent: None

Also Present: Tyler Fredericksen and Nicole Engelhardt (EDC), Shanon McKinley (GCC), and Bart Clark

Motion by Phillips, seconded by Abrams, to approve the agenda

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Solberg, to approve the December 15, 2025 regular meeting and special meetings of December 12, 2025 and December 23, 2025 minutes

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

Nay: None

Motion Carried.

### **CITIZEN APPEARANCE**

None

### **LEGAL ITEMS**

A) **Resolution No. 26-1 – Designating Official Depositories and Setting Limit of Funds**

Motion by O'Connor, seconded by Abrams, to approve Resolution No. 26-1 Designating Official Depositories and Setting Limit of Funds.

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

Nay: None

Motion Carried.

B) **Resolution No. 26-2 – Designate Date, Time, and Place of Regular Council Meetings**

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 26-2 Designate Date, Time, and Place of Regular Council Meetings.

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

Nay: None

Motion Carried.

C) **Resolution No. 26-3 – Designate Official Newspapers**

Motion by Solberg, seconded by Phillips, to approve Resolution No. 26-3 Designate Official Newspapers

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

Nay: None

Motion Carried.

D) **Resolution No. 26-4 – Appoint City Attorney**

Motion by Phillips, seconded by Ostrem, to approve Resolution No. 26-4 Appointing Frank Feilmeyer as City Attorney

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

Nay: None

Motion Carried.

E) **Resolution No. 26-5 – Appointment of City Clerk and Treasurer**

Motion by Ostrem, seconded by O'Connor, to approve Resolution No. 26-5 Appointing Heather Slifka as City Clerk and Treasurer

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

Nay: None

Motion Carried.

F) **Resolution No. 26-6 – Appointment of Building Inspectors**

Motion by O'Connor, seconded by Abrams, to approve Resolution No. 26-6 appointing Safe Building as building inspectors.

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

Nay: None

Motion Carried.

G) **Resolution No. 26-7 – Appointing Representatives to the Story County Economic Development Group**

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 26-7 Appointing City Administrator Mark Jackson as the City representative to the Story County Economic Development Group and Tyler Fredericksen and Shanon McKinley as alternates.

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

Nay: None

Motion Carried.

H) **Resolution No. 26-8 – Approving Minimum Assessment Agreement with Blama Properties, LLC**

Motion by Solberg, seconded by O'Connor, to approve Resolution No.

26-8 Approving Minimum Assessment Agreement with Blama ProperTIES, LLC.

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

Nay: None

Motion Carried.

I) **Resolution No. 26-9 – Setting a Public Hearing on a Request for Rezoning**

The City has received a request from Greg Voga (current owner) and John Cronin/North Arrow Partners (option holder) to rezone Voga's Subdivision, Lots 7, 8, & 9 from C-1 to R-3 with a PUD Overlay.

Motion by Solberg, seconded by Phillips, to approve Resolution No.

26-9 Setting a Public Hearing for January 19, 2026, at 6:00 p.m. at City Hall on the Rezoning Request.

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

Nay: None

Motion Carried.

## **ADMINISTRATIVE ITEMS**

### **D) Approve Construction Pay Applications and Change Orders:**

Motion by Abrams, and seconded by O'Connor, to approve Wastewater Treatment Facility Upgrade Pay Application No. 18 (\$508,880.80), Wastewater Treatment Facility Upgrade Change Order No. 2 (\$20,365.85), And 2024 Water Main Project Pay Application No. 5/Final (\$16,775.84).

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

Nay: None

Motion Carried.

## **PERMITS**

None

## **MAYOR AND CITY COUNCIL AGENDA ITEMS**

### **A) Residential Tax Abatement**

Motion by Ostrem, seconded by Abrams, to approve a Residential Tax Abatement for Lynn Swett – 710 Broad Street.

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

Nay: None

Motion Carried.

### **B) Appoint Mark Jackson to CIRTPA Policy and Technical Committees**

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

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

Nay: None

Motion Carried.

### **C) Request from Story City EDC for Additional Funding**

Tyler Fredericksen, Story City EDC, requested an additional \$2,500 in funding from the city for the Ames Regional Economic Alliance. The Story

City EDC would match the \$2,500. Fredericksen highlighted to current funding amount provided by the city and EDC and services provided.

Motion by Solberg, seconded by Phillips, to allocate an additional \$2,500 for the Ames Regional Economic Alliance.

Aye: Ostrem, Phillips, Solberg O'Connor, and Abrams.

Nay: None

Motion Carried.

**D) Discussion on Contract and Agreement for Use and Support of a Solid Waste Reclamation, Recycling, and Disposal System.**

Administrator Jackson reviewed the City of Ames intent to retire their waste-to-energy system (Resource Recovery Plant) and construct a new Resource Recovery and Recycling Campus to receive, process, and transport solid waste for disposal. Administrator Jackson reviewed the proposed new agreement between Story City and Ames. Mayor and City Council discussed the proposed agreement and upcoming changes.

Mayor and Council had discussion on the change with regards to recycling. Currently, there is no need or requirement to recycle. With the closing of the Resource Recovery Plant, communities will now be required to, "encourage citizens to participate in waste reduction and recycling efforts. Recycling can take many forms from curbside to drop off locations. This does not need to be decided at this time.

**E) Mayor Council Committees**

Mayor Jensen reviewed the proposed council committee and board liaison assignments.

Motion by Solberg, seconded by Abrams, to approve Mayor Council Committees and Board Liaison Assignments as Proposed.

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

Nay: None

Motion Carried.

### **APPROVAL OF BILLS AND CLAIMS**

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

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

Nay: None

Motion Carried.

### **PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS**

None

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

Administrator Jackson highlighted two agenda items for the January 19<sup>th</sup> City Council meeting pertaining to the Broad Street Reconstruction Phase IV Project and review of the audit for the fiscal year ending June 30, 2025.

There being no further business before the council the meeting was adjourned at 6:43 p.m.

ATTEST:

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Mark A. Jackson, City Administrator

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Mike Jensen, Mayor

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SPACE ABOVE THIS LINE FOR RECORDER

DOCUMENT PREPARED BY: Mark A. Jackson, 504 Broad Street, Story City, Iowa, 50248,  
(515) 733-2121

GRANTORS: City of Story City

GRANTEE: City of Story City

RETURN TO: City of Story City, City Hall, 504 Broad Street, Story City, Iowa 50248

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**ORDINANCE NO. 371**

**AN ORDINANCE CHANGING THE OFFICIAL ZONING MAP OF THE CITY OF  
STORY CITY, IOWA BY CHANGING THE DISTRICT BOUNDARIES OF THE "C-1"  
AND "R-3" WITH A "PUD" OVERLAY DISTRICTS**

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

Section 1. That the official zoning map of the City of Story City, Iowa is hereby changed by changing the district boundaries of the "R-3 with a PUD Overlay" to include the following described real estate, which was previously zoned "C-1":

Voga's Subdivision, Lots 7, 8, & 9, Story City, Iowa

Section 2. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. That this ordinance shall be in full force and effect from and after its adoption by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this 16th day of February, 2026.

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Mike Jensen, Mayor

ATTEST:

Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 371:

The foregoing ordinance was considered for the first time by the City Council on January 19, 2026. It was moved by Councilperson \_\_\_\_\_, and seconded by Councilperson \_\_\_\_\_, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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

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

The ordinance was considered for the second time by the City Council on February 2, 2026. The second reading was moved by Councilperson \_\_\_\_\_, and seconded by Councilperson \_\_\_\_\_, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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

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

The ordinance was considered for the third and final time by the City Council on February 16, 2026. The third and final reading was moved by Councilperson \_\_\_\_\_, and seconded by Councilperson \_\_\_\_\_, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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

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

WHEREUPON, the Mayor declared Ordinance No. 371 duly passed and the title agreed upon this 16th day of February, 2026.

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

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



**APPLICATION FOR CHANGE OF ZONING DISTRICT BOUNDARIES**  
(Pursuant to Story City Zoning Code §168.17)

**Applicant Information:**

Applicant Name: John Cronin

Company: North Arrow Partners

Mailing Address: 524 W. St. Charles Road, Villa Park IL 60181

Phone: 630.279.9990

Email: [ifc@northarrowpartners.com](mailto:ifc@northarrowpartners.com)

**1. Legal Description and Address:**

Legal Description: Please see the enclosed document with the Legal Description.

Address: End of Factory Outlet Drive, Story City, IA

**2. Present and Proposed Zoning Classification:**

Present Zoning District: C-1 Highway Commercial District

Proposed Zoning District: R-3 Multi-Family Residential District with PUD Overlay

\*This application requests rezoning to R-3 with a Planned Unit Development (PUD) Overlay. No Special Exception or Special Use Permit is requested as part of this rezoning.

**3. Existing and Proposed Use:**

Existing Use: Vacant land currently zoned C-1 Highway Commercial.

Proposed Use: Independent Senior Townhome Buildings developed under the R-3 zoning district with a PUD Overlay.

**4. Names and Addresses of Surrounding Property Owners within 200 feet:**

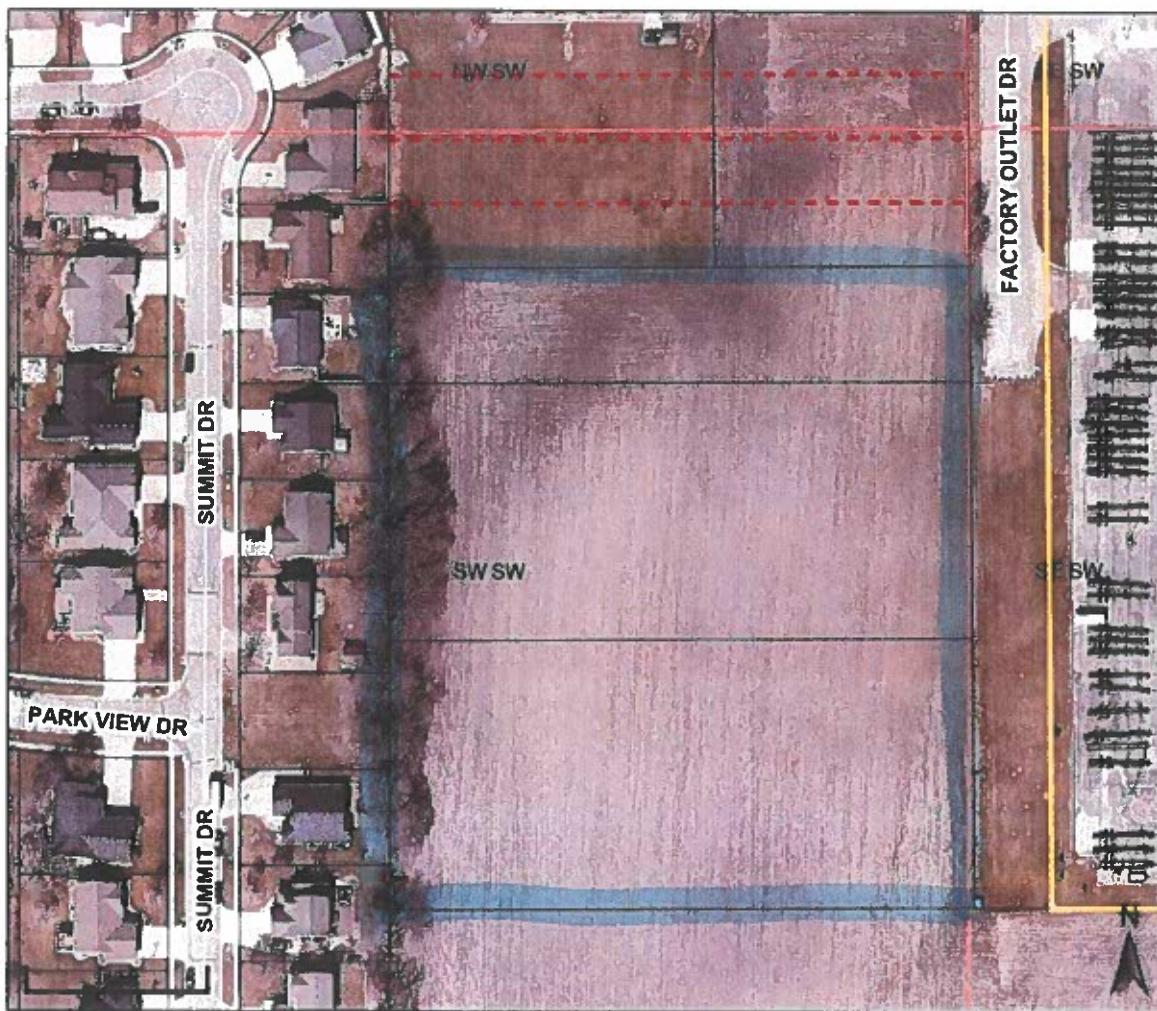
- Please see the enclosed document with the names and addresses of surrounding property owners within 200 ft.

**BUILDING PURPOSE.**

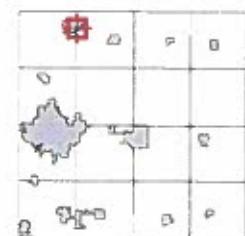
**Draft Legal Description:**

**Lots 7, 8, and 9 – Voga's Subdivision**

**Lots Seven (7), Eight (8), and Nine (9), in Voga's Subdivision, an official Plat now included in and forming a part of the City of Story City, Story County, Iowa.**



### Overview



### Legend

- Parcels
- Lots
- Townships
- Corporate Limits
- Road Centerlines

Parcel ID	0207301215	Alternate ID	0207301215	Owner Address	NARAYAN INC
Sec/Twp/Rng	07-85-23	Class	C - COMMERCIAL		515 FACTORY OUTLET DR
Property Address	515 DALE HENRICKS WAY STORY CITY	Acreage	n/a		STORY CITY, IA 50248
District	STORY CITY CITY/ROLAND-STORY SCH				
Brief Tax Description	RONALD'S 2ND SD LOT:1 STORY CITY				

(Note: Not to be used on legal documents)

#### Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction:

The solid parcel boundary lines represent the legal description as recorded and are not necessarily the official platted lot lines. Dashed lines are official platted lots. If a parcel contains dashed lines, please contact the Ames Planning & Housing Department (515-239-5400) to determine which lines can be recognized for building permit or zoning purposes. If you have questions regarding the legal description or parcel measurements, please contact the Story County Auditor's office (515-382-7210).

Date created: 1/6/2026

Last Data Uploaded: 1/5/2026 11:12:52 PM

Developed by  SCHNEIDER GEOSPATIAL

SEE Mortgagee's Consent in BK. 303 Pg. 303 - 2/28/91 - Sheila A. Sabir, Dep. Rec.

Pr of bayn  
NW Cor Lot  
SW 1/4 7-85

CONCREATION LINE  $589^{\circ}52'E$

## VOGA'S SUBDIVISION

in Story City, Iowa

**DESCRIPTION:**

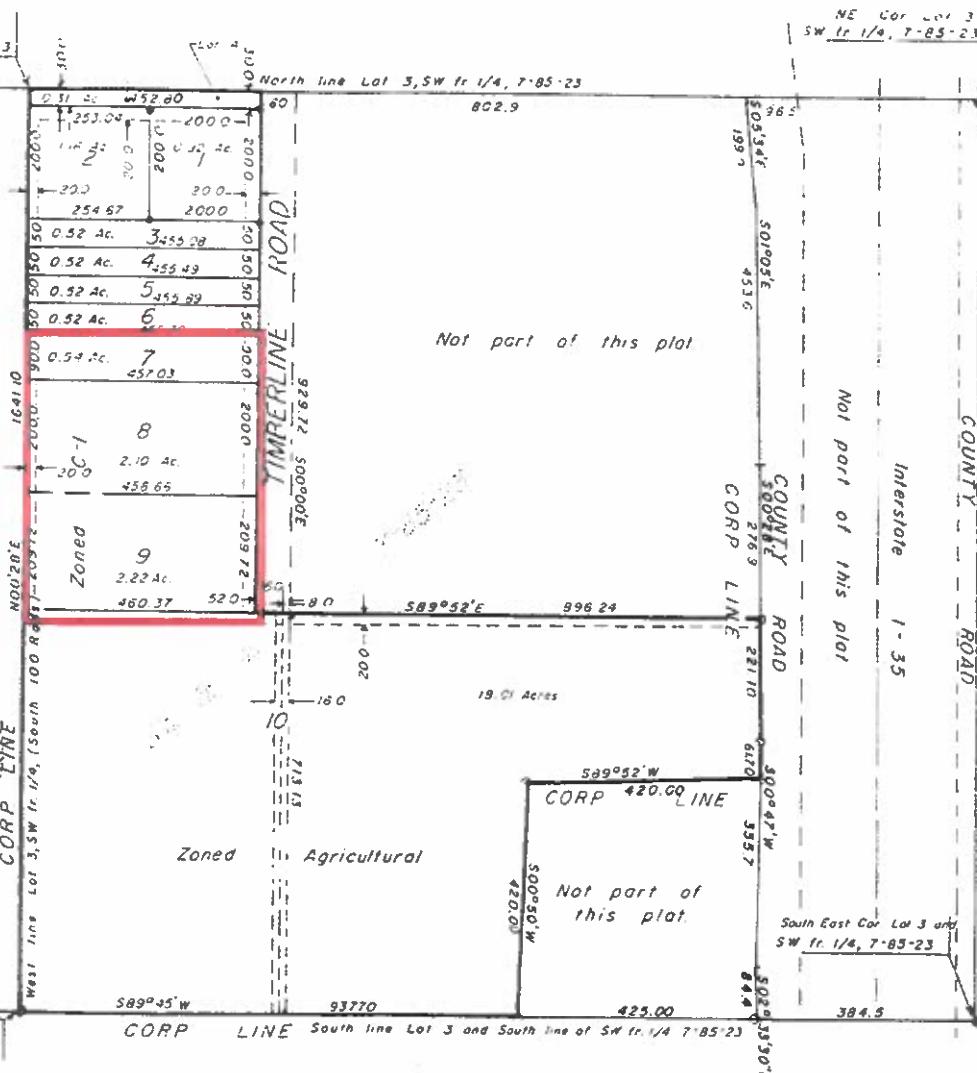
That part of LOT 3 of the SUBDIVISION OF THE SW 1/4, OF SECTION 7, T85N, R23W OF THE 5TH P.M., STORY COUNTY, IOWA, described as beginning at the Northwest corner of Lot 3 of the SUBDIVISION OF THE SW 1/4, of Section 7, T85N, R23W of the 5th p.m. Story County, Iowa: thence S89°52'E 452.8 feet; thence S00°00'E 929.72 feet; thence S89°52'E 896.24 feet; thence S00°28'E 221.10 feet; thence S00°47'W 61.70 feet; thence S89°52'W 420.00 feet; thence S00°50'W 420.00 feet thence S89°45'W 937.70 feet; thence N00°28'E 1641.10 feet to the point of beginning, and containing 27.74 acres, more or less.

**CERTIFICATION:**

I hereby certify that this plat, survey or report was made by me or under my direction, personal supervision and that I am a duly registered Land Surveyor under the laws of the State of Iowa.

Eldon M. Collins, B.F.S. L.S. [Signature] 3017

SW Cor Lot 3 of  
SW 1/4, 7-85-23



STORY COUNTY, IOWA  
FILED FOR RECORD

STORY COUNTY, IOWA  
FILED FOR RECORD

RECEIVED FEB 27 1991 PM  
Susan L. White, MPA, Recorder  
Recording Fee \$ 25.00  
Auditor's Fee \$ 5.00

### Editor:

Eugene Voga  
Story City, Iowa

BOOK 273 PAGE 189



Parcel ID	Property Address	Proximity	Owners Name	Mailing Address
207303130	1513 JACOBSON DR	Non-Adjacent	GRAY, CHADWICK AARON	1513 JACOBSON DR, STORY CITY, IA 50248-1842
207303140	342 SUMMIT DR	Non-Adjacent	LOCHART, TREVOR RC	342 SUMMIT DR, STORY CITY, IA 50248
207303150	336 SUMMIT DR	Non-Adjacent	NORDEEN, KYLE & ASHLEY	336 SUMMIT DR, STORY CITY, IA 50248
207303160	330 SUMMIT DR	Adjacent	EHRENBERG, LYNN R & RONALD L	330 SUMMIT DR, STORY CITY, IA 50248
207303170	324 SUMMIT DR	Adjacent	SPEAR, TROY L & KATHLEEN C	12309 550TH AVE, STORY CITY, IA 50248-8638
207303180	318 SUMMIT DR	Adjacent	ASH, KATIE & JONATHON	318 SUMMIT DR, STORY CITY, IA 50248
207303190	312 SUMMIT DR	Adjacent	FABER, STEVE & JENNIFER	312 SUMMIT DR, STORY CITY, IA 50248
207303200	306 SUMMIT DR	Adjacent	SCHWARTZ, NICK & MACKENZIE	306 SUMMIT DR, STORY CITY, IA 50248-1814
207303210	300 SUMMIT DR	Adjacent	STORY CITY, CITY OF	504 BROAD ST, STORY CITY, IA 50248-1134
207303220	228 SUMMIT DR	Adjacent	LUCAS, FELICIA ANN & JOSEPH WILLIAM	228 SUMMIT DR, STORY CITY, IA 50248-1813
207303230	222 SUMMIT DR	Adjacent	COOK, MICHELLE A	222 SUMMIT DR, STORY CITY, IA 50248-1813
207303240	216 SUMMIT DR	Non-Adjacent	SEVEGDE, AMANDA R	216 SUMMIT DR, STORY CITY, IA 50248-1813
207303250	208 SUMMIT DR	Non-Adjacent	JOHNSTON, JOYCE A 2025 TRUST	208 SUMMIT DR, STORY CITY, IA 50248
207303260	202 SUMMIT DR	Non-Adjacent	ELLIG, VAHID W & AUBREY J	202 SUMMIT DR, STORY CITY, IA 50248-1813
207302100	Unaddressed	Adjacent	VOGA, GREG	62277 130TH ST, ROLAND, IA 50236-8025
207301285	324 DALE HENRICKS WAY	Adjacent	DOSE HOLDINGS LLC	104 W 1ST ST, BOUTON, IA 50039
207302025	Unaddressed	Adjacent	SANSGAARD GROUP INC	1529 BROAD ST, STORY CITY, IA 50248
207302010	339 DALE HENRICKS WAY	Non-Adjacent	SECURITY STATE BANK	207 ISABELLA ST, RADCLIFFE, IA 50230-0380
207302015	1532 PRAIRIE DR	Adjacent	CORP OF PRESIDING BISHOP OF CHURCH OF LATTER DAY SAINTS	50 EAST NORTH TEMPLE ST, SALT LAKE CITY, UT 84150-3620
207304130	333 SUMMIT DR	Non-Adjacent	FINK, DENNIS HOWARD & FINK, ERIN CHRISTINE	333 SUMMIT DR, STORY CITY, IA 50248-1814
			DERIDDER, JERRY A TRUSTEE (Trustee), DERIDDER, GLORIA J TRUSTEE (Trustee), DERIDDER, JERRY A REVOCABLE TRUST (Deed),	
207304120	327 SUMMIT DR	Non-Adjacent	DERIDDER, GLORIA J REVOCABLE TRUST (Deed)	327 SUMMIT DR, STORY CITY, IA 50248-1814
207304110	321 SUMMIT DR	Non-Adjacent	FINN, BIANCA MANUELLI & MATTHEW WILLIAM	321 SUMMIT DR, STORY CITY, IA 50248-1814
207304100	315 SUMMIT DR	Non-Adjacent	HANSON, STEVEN A & MARY J TRUSTEES	not provided
207304090	305 SUMMIT DR	Non-Adjacent	MILLER, PATRICK D & TAMMY K	305 SUMMIT DR, STORY CITY, IA 50248-1814
207303410	227 SUMMIT DR	Non-Adjacent	OWENSON, NOEL A & SHARON J COTRUSTEES	227 SUMMIT DR, STORY CITY, IA 50248-1810
207303400	221 SUMMIT DR	Non-Adjacent	JOHNSON, JOSHUA R & LYDIA M	221 SUMMIT DR, STORY CITY, IA 50248-1810
207303390	215 SUMMIT DR	Non-Adjacent	JANES, JEFFREY R & MARIANNE R	215 SUMMIT DR, STORY CITY, IA 50248-1810

Date: January 2, 2026

City of Story City  
Planning and Zoning Commission  
Story City, Iowa

**Re: Rezoning Application – Lots 7, 8, and 9, Voga's Subdivision  
End of Factory Outlet Drive, Story City, IA**

Dear Planning and Zoning Commission Members,

I, Greg Voga, am the legal owner of Lots Seven (7), Eight (8), and Nine (9) in Voga's Subdivision, located at the end of Factory Outlet Drive in Story City, Story County, Iowa.

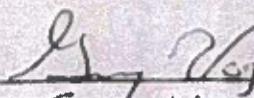
This letter is to confirm that I am fully aware of and consent to the rezoning application being submitted for the above-referenced property, requesting rezoning from C-1 Highway Commercial District to R-3 Multi-Family Residential with a PUD Overlay. I acknowledge and support the proposed senior housing development associated with this application and confirm that I am a participating property owner in the rezoning request.

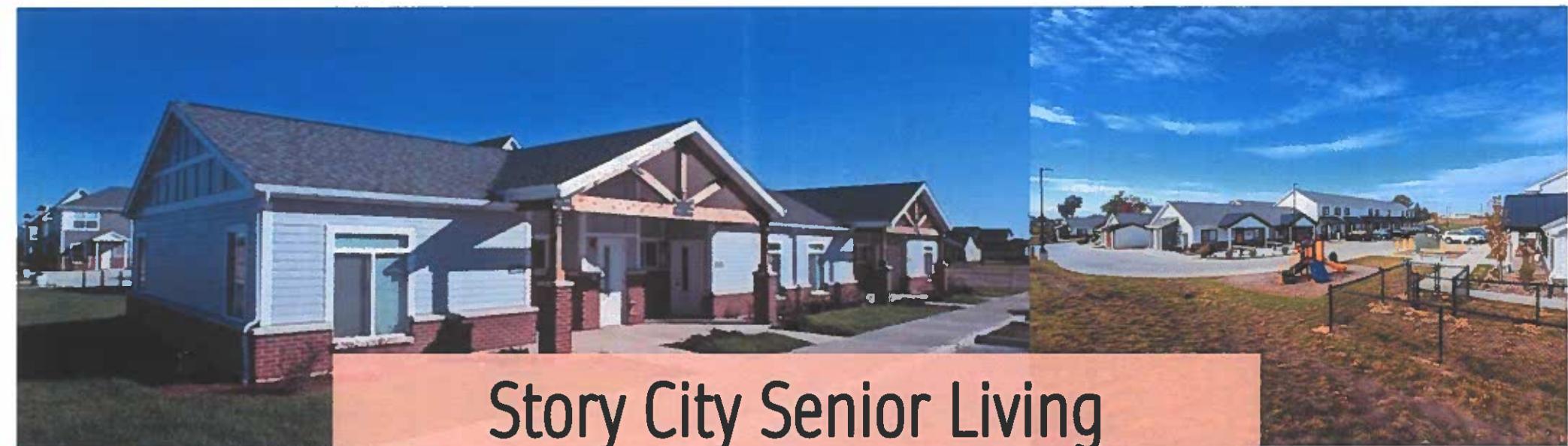
Additionally, I hereby confirm that **John Cronin / North Arrow Partners** is the option holder on the subject property pursuant to a valid option agreement, and is authorized to act on my behalf in submitting, processing, and presenting this rezoning application and related materials to the City of Story City.

This authorization includes participation in meetings, hearings, and correspondence with City staff, the Planning and Zoning Commission, and the City Council as necessary to advance the rezoning request.

Should you require any additional information or verification, please feel free to contact me directly.

Sincerely,

Property Owner Signature:   
Printed Name: Greg Voga



# Story City Senior Living

Senior Living Community: Story City, Iowa



# Proposal Location

- ❖ Southern end of Factory Outlet Road.
- ❖ Adjacent to Dose Manufacturing, and Security State Bank
- ❖ 5.3 Acre Site
- ❖ Currently a vacant lot
- ❖ Privately Held
- ❖ Identified in part for multifamily residential on 2017 Comprehensive Plan.



**NORTH ARROW  
PARTNERS**

# Story City Senior Living

## Units and Amenities

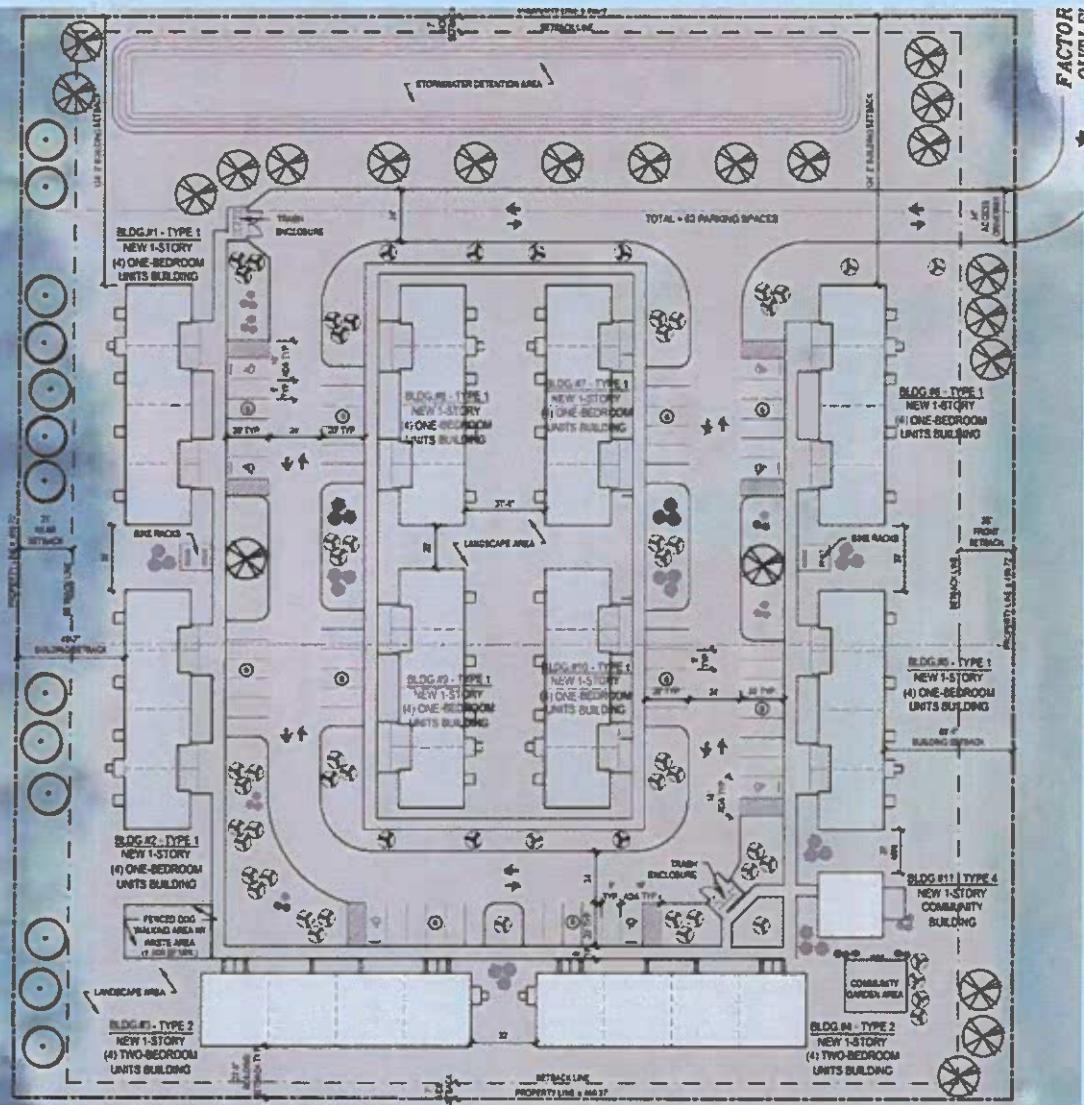
- ❖ 40 Senior Townhomes
- ❖ 32 one-bedroom
- ❖ 8 two-bedroom
- ❖ Community Garden
- ❖ On-site Clubhouse
- ❖ Bicycle Storage
- ❖ 62 parking spaces
- ❖ Enclosed waste management.
- ❖ On-site dog park

## Design Features:

- ❖ Extensive landscaping buffers
- ❖ 5 ADA parking spaces for accessibility



**NORTH ARROW  
PARTNERS**



# Potential Elevations



While final designs are still in progress, we are proposing single-story townhomes, with four (4) units per building.



# Key Amenities: Encouraging An Active, Connected Life



# Key Amenities: High Quality Unit Finishes



# North Arrow: Who We Are

- ❖ Full-service Developer, Architect, and General contractor.
- ❖ Over 25 years of experience
- ❖ Over 3,000 units created
- ❖ Focus on high quality senior and family developments
- ❖ Ownership interest in communities, not simply turnkey.
- ❖ Look to fill housing needs and invest in the long-term prosperity and quality of life for the communities we work in.
- ❖ Use a variety of design techniques to create appropriate housing for a diverse range of sites.
- ❖ Established connections with responsible and experienced management organizations.



**NORTH ARROW**  
PARTNERS



# Diverse North Arrow Experience



Tallgrass Townhomes: DeWitt, Iowa

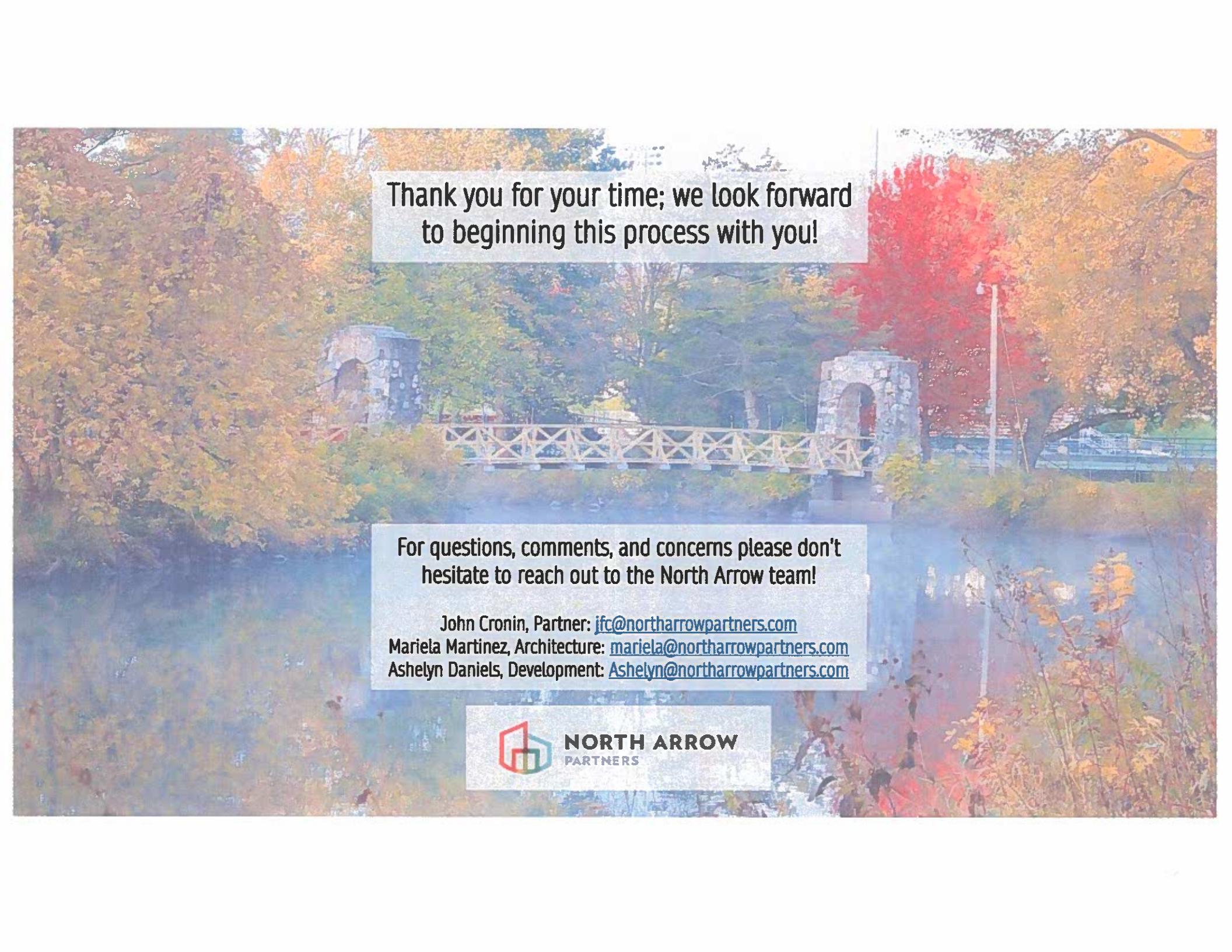


The Stella, Grinnell, Iowa

North Arrow Partners has completed many other similar townhome projects in the rural Midwest, including two in Iowa.



Flax Meadow Townhomes, Highland, Illinois



Thank you for your time; we look forward  
to beginning this process with you!

For questions, comments, and concerns please don't  
hesitate to reach out to the North Arrow team!

John Cronin, Partner: [jfc@northarrowpartners.com](mailto:jfc@northarrowpartners.com)

Mariela Martinez, Architecture: [mariela@northarrowpartners.com](mailto:mariela@northarrowpartners.com)

Ashelyn Daniels, Development: [Ashelyn@northarrowpartners.com](mailto:Ashelyn@northarrowpartners.com)



**NORTH ARROW**  
PARTNERS

## ORDINANCE NO. 372

### AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO PUBLIC HEARING REQUIREMENTS – ZONING AND SUBDIVISION

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

**SECTION 1. SECTION MODIFIED.** Section 168.16 of the Code of Ordinances of the City of Story City, Iowa, is repealed and the following adopted in lieu thereof:

**168.16 CHANGES AND AMENDMENTS.** The regulations imposed and the districts created by this Zoning Code may be amended from time to time by the Council but no such amendments shall be made without public hearing before the Council and after a report has been made upon the amendment by the Commission. No less than four days and no more than 20 days prior to the hearing a notice of the time and place of such hearing shall be published in a newspaper having general circulation in the City. In case the Commission does not approve the change or, in the case of a protest filed with the Council against a change in district boundaries signed by the owners of 20 percent or more either of the area of the lots included in such proposed change or of those immediately adjacent thereto and within 200 feet of the boundaries thereof, such amendment shall not be passed except by the favorable vote of three-fourths of all the members of the Council. Amendments need only refer to the code section to be valid. Such referral only to the legal description will not invalidate the map or this Zoning Code other than to change the zoning of the land described.

**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: January 19, 2026

Second Reading: \_\_\_\_\_

Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

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

**RESOLUTION NO. 26-10**

**A RESOLUTION APPROVING AND ADOPTING AN AMENDMENT TO THE LAND USE PLAN OF THE COMPREHENSIVE PLAN UPDATE AND POLICIES FOR THE CITY OF STORY CITY, IOWA**

WHEREAS, the City of Story City has previously made a commitment to support residential development, and

WHEREAS, in the Comprehensive Development Plan Update and Policies identified this area for future commercial development, and

WHEREAS, in the Land Use Plan, the area adjacent to the west is identified for multi-residential development purposes, and

WHEREAS, the Story City Planning & Zoning Commission has studied the site in relation to the Comprehensive Plan and Policies and has recommended that the site be included for multi-residential development purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, hereby approved and adopts the Amendment to the Land Use Plan of the Comprehensive Development Plan Update to include multi-residential uses for the following property,

Voga's Subdivision, Lots 7, 8, & 9, Story City, Iowa

BE IT FURTHER RESOLVED that this resolution shall be in full force and effect from and after its adoption.

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

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

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

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

WHEREUPON, the Mayor declared the Resolution duly adopted this 19<sup>th</sup> day of January, 2026.

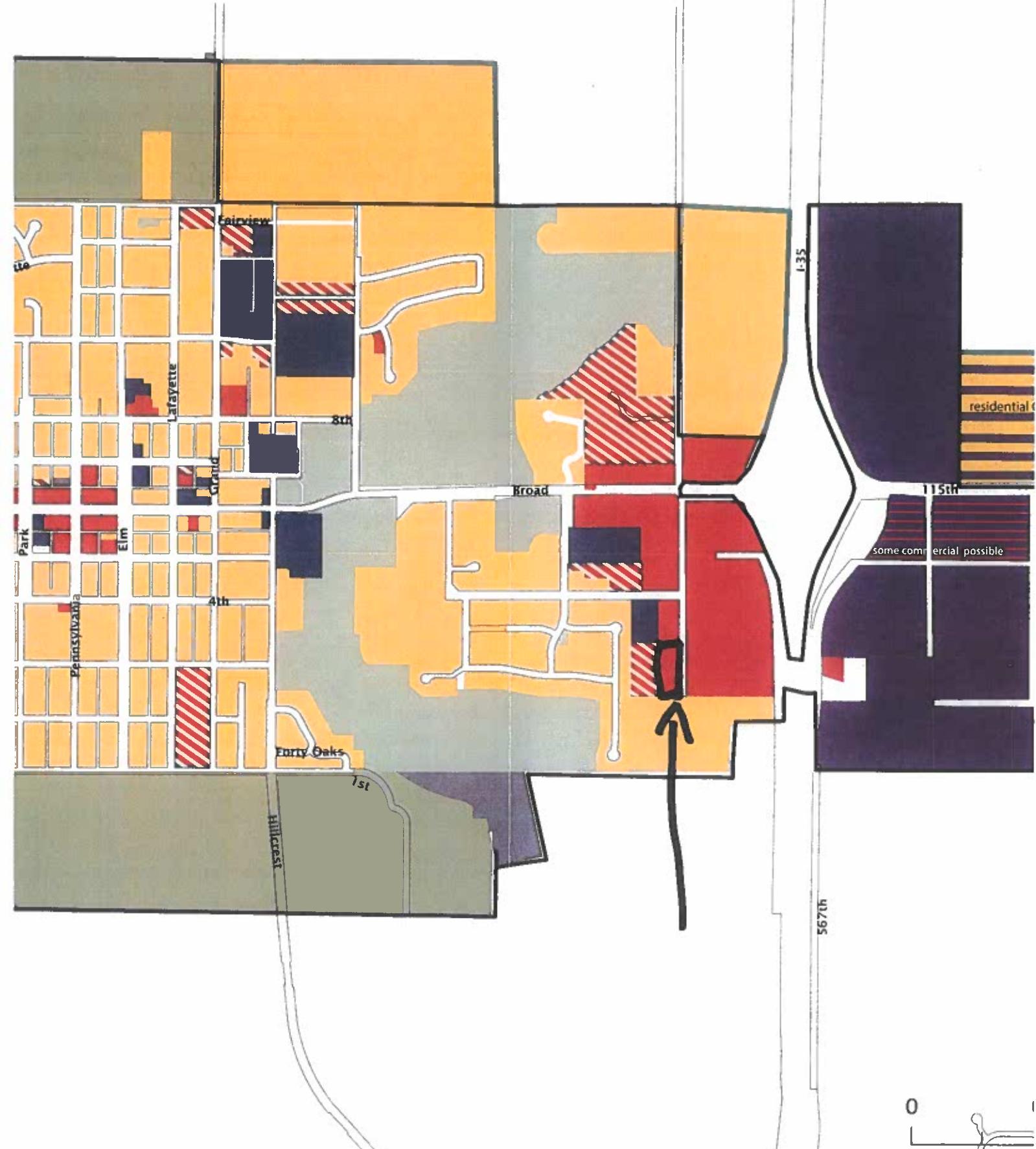
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Mike Jensen, Mayor

ATTEST: \_\_\_\_\_

Heather Slifka, City Clerk

# LAND USE MAP





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: Broad Street Reconstruction Project – Phase IV  
Date: January 19, 2026

Presented for Mayor and City Council are three legal items pertaining to the Broad Street Reconstruction Project – Phase IV:

- 1) Resolution No. 26-11 – Preliminary Resolution Pursuant to Section 384.92 of the Iowa Code Covering the Broad Street Reconstruction Project – Phase IV
- 2) Resolution No. 26-12 – Approving and Adopting Preliminary Plans, Specifications, Estimate of Cost and Plat and Schedule
- 3) Introduce Proposed Resolution of Necessity
- 4) Resolution No. 26-13 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project – Phase IV, and to Delegate Authority for the Taking of Bids Thereof

### Project Overview

The Broad Street Reconstruction Project Phase IV includes the reconstruction of Broad Street from Lafayette Avenue to Elm Avenue, including the intersection of Broad Street and Elm Avenue.

The estimated construction cost for the project is approximately \$740,000. Engineering is estimated at \$125,000. The City has been awarded a grant in the amount of \$325,000 from the Central Iowa Regional Transportation Planning Alliance's Small Community Fund Program.

Financing for the City's portion of the project will be through an internal loan from the Hospital Fund and repaid from future TIF revenues, possible issuance of a bond, and proceeds from Special Assessments.

### Special Assessment

As part of the financing for the project, a special assessment is proposed to be charged to the property owner. The City's long-term policy, that has been used for past projects, is to special assess 100 percent for the curb and gutter and 50 percent for sidewalks to the property owner.

The property owner is sent a preliminary special assessment cost. Once the project is completed and costs are finalized, the property owner will receive a final assessment cost. It is important to note that the final assessment can be lower depending upon final costs, but cannot be any higher than the preliminary assessment cost.

Once the project is completed and the final assessment is sent to the property owner, they will be given a period of time in which they can pay all, part, or none of the special assessment. After this time period, any outstanding special assessments owed will be sent to the county. There will be a payment schedule for the amount owed payable over 10 years. Each payment will be on and payable at the time property taxes are paid. However, there is an interest charge for the outstanding amount owed. The City's policy has been to charge the current prime interest rate which I believe is currently 6.75 percent. However, the policy was during a time of historically low interest rates. Therefore, I would recommend that the interest rate for this special assessment project be set at half of the prime interest rate.

### Proposed Resolution of Necessity

The "Proposed Resolution of Necessity" schedules a public hearing on the Proposed Resolution of Necessity for the Council's February 16<sup>th</sup> meeting and authorizes and directs the city clerk to give notice by publication and mailing as required by law and as set out in these proceedings.

Project Schedule

Set Public Hearing on Plans/Specs/Bid Letting	January 19
Initiate Special Assessment Proceedings	January 19
Public Hearing/Approve Plans/Specs/etc.	February 16
Public Hearing/Approve - Special Assessment	February 16
Iowa DOT Bid Letting	February 17
Award of Contract	March 16
Project Construction	September 7 – late start 40 Working Days

RESOLUTION NO. 26-11

Preliminary resolution pursuant to Section 384.42 of the Iowa Code covering the Broad Street Reconstruction Project - Phase IV

WHEREAS, it is deemed advisable by the City Council of the City of Story City, Iowa (the "City") that the Broad Street Reconstruction Project - Phase IV (the "Project") be constructed in the City in accordance with the provisions of Chapter 384 of the Code of Iowa, and that a portion of the cost of the Project be assessed to the property benefited thereby; and

WHEREAS, the City has arranged for engineering services for the Project with Clapsaddle-Garber Associates, Inc.;

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

Section 1. The Project shall consist of pavement removal and replacement, including Portland Cement Concrete (PCC) curb and gutter measuring 30 inches wide measured from the back of the curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, and pavement markings and seeding.

The Project shall be constructed on and along Broad Street, from the west right-of-way line of Lafayette Avenue on the east, to a point approximately 16 feet west of its intersection with Elm Avenue on the west.

Section 2. The assessable portion of the Project shall include curb and gutter improvements, 4-inch PCC sidewalk improvements and 6-inch PCC sidewalk improvements.

It is considered that the properties abutting the above-described segment of street will be specially benefited by the Project and should be specially assessed a portion of the costs of the Project.

Section 3. The Project Engineers are hereby ordered to prepare preliminary plans and specifications, an estimated total cost of the work and a plat and schedule and to file the same with the City Clerk.

Section 4. The improvement shall be known as the "Broad Street Reconstruction Project - Phase IV," and shall be so referred to in all subsequent proceedings.

Section 5. All resolutions, parts of resolutions, or actions of the City Council in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved January 19, 2026.

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Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk

RESOLUTION NO. 26-12

Resolution Approving and Adopting Preliminary Plans and Specifications,  
Estimate of Cost and Plat and Schedule

WHEREAS, the City Council of the City of Story City, Iowa, has adopted a preliminary resolution pursuant to Section 384.42 of the Code of Iowa, covering the Broad Street Reconstruction Project - Phase IV (the "Project"); and

WHEREAS, in accordance with such preliminary resolution, the Project Engineers have prepared preliminary plans and specifications, an estimated cost of the work and a plat and schedule, and have filed the same with the City Clerk; and

WHEREAS, this City Council has determined the valuation of each lot proposed to be assessed for the Project and such valuations are now shown on the schedule, and this Council deems it advisable that the said preliminary plans and specifications, estimated cost of the Project and plat and schedule should be approved;

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

Section 1. The preliminary plans and specifications referred to in the preamble hereof are hereby approved.

Section 2. The plat, schedule and the valuations as shown thereon and estimate of cost are hereby ratified and approved.

Section 3. This City Council proposes to proceed with the Project and a proposed resolution of necessity shall be prepared and hearing held thereon in accordance with the provisions of Sections 384.49, 384.50 and 384.51 of the Code of Iowa.

Section 4. All resolutions, parts of resolutions, or actions of the City Council in conflict herewith are hereby repealed.

Passed and approved January 19, 2026.

---

Mike Jensen, Mayor

Attest:

---

Heather Slifka, City Clerk

Proposed  
Resolution of Necessity

WHEREAS, the City Council of the City of Story City, Iowa (the “City”), has adopted a preliminary resolution in accordance with Section 384.42 of the Code of Iowa, covering the Broad Street Reconstruction Project - Phase IV (the “Project”); and

WHEREAS, pursuant thereto, the Project Engineers have prepared preliminary plans and specifications, an estimated total cost of the work and a plat and schedule, including the valuation of each lot as determined by this City Council, and the same have been duly adopted and are now on file with the City Clerk;

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

Section 1. It is hereby found and determined to be necessary and for the best interest of the City and its inhabitants to proceed with the Project, and to assess a portion of the cost of the Project to the property benefited thereby.

Section 2. The Project shall consist of pavement removal and replacement, including Portland Cement Concrete (PCC) curb and gutter measuring 30 inches wide measured from the back of the curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, and pavement markings and seeding.

The Project shall be constructed on and along Broad Street, from the west right-of-way line of Lafayette Avenue on the east, to a point approximately 16 feet west of its intersection with Elm Avenue on the west.

Section 3. The assessable portion of the Project shall include curb and gutter improvements, 4-inch PCC sidewalk improvements and 6-inch PCC sidewalk improvements.

It is considered that the properties abutting the above-described segment of street will be specially benefited by the Project and should be specially assessed a portion of the costs of the Project.

Section 4. It is hereby found and determined that there are now on file in the office of the City Clerk an estimated total cost of the proposed work and a preliminary plat and schedule showing the amount proposed to be assessed to each lot by reason of the Project.

Section 5. This City Council will meet on February 16, 2016, at 6:00 o’clock p.m., at the City Hall, in the City, at which time and place it will hear the property owners subject to the proposed assessment or assessments and interested parties for or against the Project, its cost, the assessment thereof or the boundaries of the properties to be assessed.

Section 6. Unless a property owner files objections with the City Clerk at the time of the hearing on this resolution of necessity, the property owner shall be deemed to have waived all objections pertaining to the regularity of the proceedings and the legality of using the special assessment procedure.

Section 7. All resolutions, parts of resolutions, or actions of the City Council in conflict herewith are hereby repealed, to the extent of such conflict.

Section 8. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved January 19, 2026.

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Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk

## NOTICE TO PROPERTY OWNERS

NOTICE IS GIVEN: That there are now on file for public inspection in the office of the City Clerk of the City of Story City, Iowa (the “City”), a proposed resolution of necessity, an estimate of cost and a plat and schedule showing the amounts proposed to be assessed against each lot and the valuation of each lot within a district approved by the City Council for a street improvement, described in general as the Broad Street Reconstruction Project - Phase IV (the “Project”), of the type and in the location as follows:

The Project shall consist of pavement removal and replacement, including Portland Cement Concrete (PCC) curb and gutter measuring 30 inches wide measured from the back of the curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, and pavement markings and seeding.

The Project shall be constructed on and along Broad Street, from the west right-of-way line of Lafayette Avenue on the east, to a point approximately 16 feet west of its intersection with Elm Avenue on the west.

The assessable portion of the Project shall include curb and gutter improvements, 4-inch PCC sidewalk improvements and 6-inch PCC sidewalk improvements.

It is considered that the properties abutting the above-described segments of street will be specially benefited by the Project and should be specially assessed a portion of the costs of the Project.

The City Council will meet on February 16, 2026, at 6:00 o’clock p.m. at the City Hall, in the City, at which time the owners of the property subject to assessment for the proposed improvement or any other person having an interest in the matter may appear and be heard for or against the making of the improvement, the boundaries of the district, the cost, the assessment against any lot or the final adoption of a resolution of necessity. A property owner will be deemed to have waived all objections unless at the time of hearing the property owner has filed objections with the City Clerk.

Heather Slifka  
City Clerk

## RESOLUTION NO. 26-13

Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Broad Street Reconstruction Project - Phase IV, and to delegate authority for the taking of bids therefor

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

WHEREAS, pursuant to Chapter 28E and Section 384.76 of the Code of Iowa, the City has entered into a certain joint agreement (the "Joint Agreement") with the Iowa Department of Transportation (the "IDOT") with respect to the Project; and

WHEREAS, under the terms of the Joint Agreement, the IDOT is responsible for advertising, receiving, opening and announcing bids for the construction of the Project; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the proposed Contract Documents and to delegate authority to the IDOT to advertise, receive, open, and announce bids for the Project;

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

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

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

Section 3. February 16, 2026, at 6:00 o'clock p.m., at the City Hall, Story City, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the Contract Documents for the Project in a newspaper of general circulation in the City, which publication shall be made at least once, not less than four (4) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND  
SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR  
THE BROAD STREET RECONSTRUCTION PROJECT – PHASE IV**

Notice Is Hereby Given: That at 6:00 o'clock p.m., on February 16, 2026, at the City Hall, Story City, Iowa, the City Council of the City of Story City, Iowa will hold a public hearing on the proposed plans and specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Broad Street Reconstruction Project - Phase IV (the "Project").

The Project shall consist of pavement removal and replacement, including Portland Cement Concrete (PCC) curb and gutter measuring 30 inches wide measured from the back of the curb, water main removal and replacement, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, and pavement markings and seeding.

The Project shall be constructed on and along Broad Street, from the west right-of-way line of Lafayette Avenue on the east, to a point approximately 16 feet west of its intersection with Elm Avenue on the west.

A copy of the proposed Contract Documents is on file for public inspection in the office of the City Clerk.

At the hearing any interested person may file written objections or present oral comments with respect to the subject matter of the hearing.

Heather Slifka  
City Clerk

Section 5. The City Council hereby delegates to the IDOT the duty of receiving, opening and announcing bids for the construction of the Project as set forth in the attached notice to bidders (the "Notice to Bidders"), and the form and substance thereof is ratified and approved.

Section 6. March 16, 2026, at 6:00 o'clock p.m., at the City Hall, in the City, is hereby fixed as the time and place that the Council will consider the bids received by the IDOT in connection with the Project.

Section 7. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$875,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations

Section 8. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved January 19, 2026.

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Mike Jensen, Mayor

Attest:

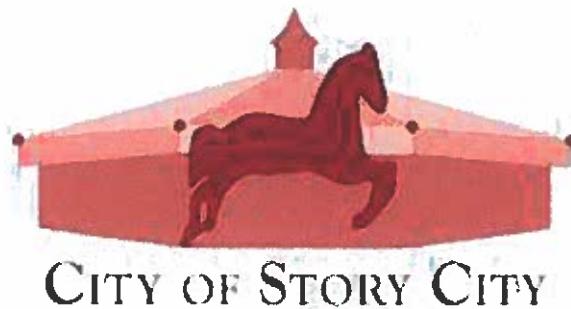
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Heather Slifka, City Clerk

**Preliminary Assessment  
Plat and Schedule  
for**

**Broad Street Reconstruction Phase IV  
Story City, Iowa  
2026**

**Project No. 24-TV-0103**



**City of Story City  
504 Broad Street  
Story City, Iowa 50248**

Prepared By:



# Preliminary Assessment Plat and Schedule



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## Broad Street Phase IV Reconstruction

Story City, Iowa

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I hereby certify that this engineering document was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

---

Matt D. Garber, P.E.  
Iowa License No.: 14449  
License Renewal Date: 12-31-25

\_\_\_\_\_, 2025

*Prepared by*  
**Clapsaddle-Garber Associates, Inc.**  
Consulting Engineers

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PN 24-TV-0103

**CGA**

16 E Main Street, Suite 400 • Marshalltown, IA 50158 •  
Phone 641-752-6701 • [cga@cgaconsultants.com](mailto:cga@cgaconsultants.com)

## **Preliminary Assessment Plat & Schedule**

### **Broad Street Reconstruction Phase IV**

#### **Story City, Iowa – 2026**

##### **Description:**

The work on Broad Street will be performed on and along Broad Street, from its intersection with Elm Avenue to Lafayette Avenue.

Work in the Broad Street area involves pavement removal and replacement including PCC Curb and gutter measuring 30 inches from the back of curb, storm sewer removal and replacement, driveway removal and replacement, sidewalk removal and replacement, pavement markings and seeding.

Assessable work for Broad Street will include Curb and Gutter measuring 30 inches wide measured from back of curb, 4-inch Portland cement concrete and 6-inch Portland cement concrete sidewalks.

##### **Benefited Property:**

Properties which shall receive special benefit from the proposed improvements, and upon which special assessments will be levied to finance a portion of the project cost are the following:

1. Lots 12 & 13, Block 5, Original Town, Story City, Iowa
2. Lots 1-7, Block 7, Original Town, Story City, Iowa
3. Lots 8-11, Block 7, Original Town, Story City, Iowa
4. S ½ Lots 12 & 13, Block 7, Original Town, Story City, Iowa
5. Lots 12 & 13, Block 8, Original Town, Story City, Iowa
6. Lots 9-11, Block 8, Original Town, Story City, Iowa
7. Lots 6-8, Block 8, Original Town, Story City, Iowa
8. Lots 4 & 5, Block 8, Original Town, Story City, Iowa
9. Lots 1-3 EX S 75', Block 8, Original Town, Story City, Iowa
10. Lots 12 & 13, Block 6, Parcels E & F, Slide 328 Pg 3, Original Town, Story City, Iowa

**Determination of Benefit:**

A portion of the total project cost will be identified as assessable cost and be apportioned to each benefited property based on lot frontage adjacent to the improvements and area of sidewalk to be replaced.

**Assessable Costs:**

The assessable cost per linear foot of frontage will include 100% of the curb and gutter. The assessable cost per square yard will include 50% of the sidewalk construction. The table below summarizes the assessable costs.

<b>Broad Street Reconstruction Phase III - Preliminary Cost Estimate</b>			
<b>Item</b>	<b>Factor</b>	<b>Cost/LF</b>	<b>Cost/SY</b>
CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	100%	\$55.00	
SIDEWALK, P.C. CONCRETE, 4 IN.	50%		\$74.00
SIDEWALK, P.C. CONCRETE, 6 IN.	50%		\$86.00

**Cost to the City:**

The City will pay for the construction costs of the pavement removal and replacement; storm water removal and replacement; driveway removal and replacement; pavement markings; ADA compliant sidewalk ramps; seeding and fertilizing, and other miscellaneous construction improvements.

**Preliminary Cost Estimate:**

The table below summarizes the preliminary cost estimate for the Broad Street Improvements project:

<b>Broad Street Reconstruction Phase IV</b>			
<b>Construction Cost Estimate</b>			
<b>Item No.</b>	<b>Description</b>	<b>Preliminary Estimate</b>	<b>Final Project Cost</b>
1	EXCAVATION, CLASS 10, WASTE	\$12,600.00	
2	TOPSOIL, STRIP, SALVAGE AND SPREAD	\$1,365.00	
3	COMPACTION WITH MOISTURE AND DENSITY CONTROL	\$8,040.00	
4	MODIFIED SUBBASE 4"	\$4,680.00	
5	MODIFIED SUBBASE 6"	\$50,850.00	
6	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS A, CLASS 2 DURABILITY, 7 IN.	\$301,920.00	
7	REMOVAL OF SIGN	\$675.00	
8	MANHOLE, STORM SEWER, SW-401, 48 IN.	\$11,600.00	
9	INTAKE, SW-501	\$25,500.00	
10	INTAKE, SW-503, 36" X 72"	\$7,600.00	

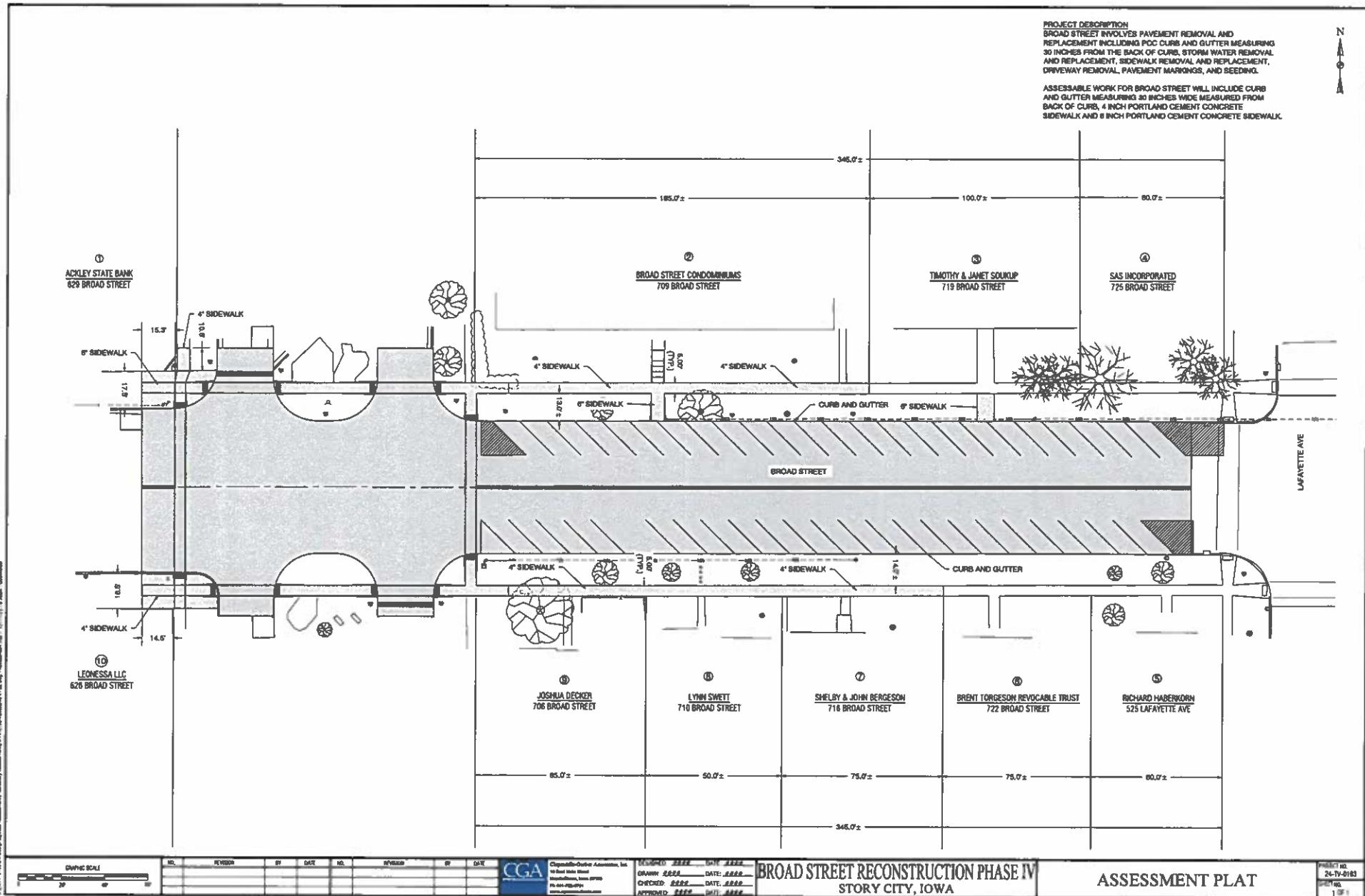
11	SUBDRAIN, PERFORATED PLASTIC PIPE, 4IN. DIA.	\$12,672.00	
12	SUBDRAIN, RISER, 6 IN., AS PER PLAN, TYPE A-1	\$950.00	
13	STORM SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	\$350.00	
14	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	\$44,200.00	
15	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	\$9,690.00	
16	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	\$3996.00	
17	STORM SEWER ABANDONMENT, FILL AND PLUG, PIPE LESS THAN OR EQUAL TO 36 IN. DIA	\$2,190.00	
18	REMOVAL OF PAVEMENT	\$50,050.00	
19	REMOVAL OF INTAKES AND UTILITY ACCESSES	\$6,600.00	
20	REMOVAL OF SIDEWALK	\$5,412.00	
21	SIDEWALK, P.C. CONCRETE, 4 IN.	\$25,456.00	
22	SIDEWALK, P.C. CONCRETE, 6 IN.	\$10,492.00	
23	DETECTABLE WARNINGS	\$6,600.00	
24	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT	\$56,980.00	
25	REMOVAL OF PAVED DRIVEWAY	\$204.00	
26	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT BASED	\$13,650.00	
27	SAFETY CLOSURE	\$2,700.00	
28	TRAFFIC CONTROL	\$7,900.00	
29	PATCHES, FULL-DEPTH FINISH, BY AREA	\$3,080.00	
30	MOBILIZATION	\$38,000.00	
31	WATER SERVICE STUB, COPPER, $\frac{3}{4}$ IN.	\$2,990.00	
32	WATER SERVICE CORPORATION, COPPER, $\frac{3}{4}$ IN.	\$1,720.00	
33	WATER SERVICE CURB STOP AND BOX, COPPER, $\frac{3}{4}$ IN.	\$2,200.00	
34	MULCHING, WOOD CELLULOSE FIBER	\$900.00	
35	SEEDING AND FERTILIZING (URBAN)	\$1,100.00	
36	PERIMETER + SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA	\$1,396.50	
37	GRATE INTAKE SEDIMENT FILTER BAG, EC-604	\$1,350.00	
38	MOBILIZATIONS, EROSION CONTROL	\$1,800.00	
<b>Total Estimated Construction Cost</b>			<b>\$739,458.50</b>

**Assessment Costs:**

<b>Broad Street Reconstruction Phase IV</b>		
<b>Construction Cost Estimate</b>		
<b>Description</b>	<b>Preliminary Estimate</b>	<b>Final Project Cost</b>
CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	\$56,980.00	
SIDEWALK, P.C. CONCRETE, 4 IN.	\$25,456.00	
SIDEWALK, P.C. CONCRETE, 6 IN.	\$10,492.00	
<b>TOTAL</b>	<b>\$92,928.00</b>	

**Project Financing:**

<b>Broad Street Reconstruction Phase IV</b>		
<b>Construction Cost Estimate</b>		
<b>Funding Source</b>	<b>Preliminary Estimate</b>	<b>Final Project Cost</b>
Special Assessments	\$49,817.94	
Grant	\$325,000.00	
City Funds	\$364,640.56	
<b>TOTAL</b>	<b>\$739,458.50</b>	



## Broad Street Reconstruction Phase IV

### Preliminary Assessment Schedule

No.	District/Parcel No.	Address	Legal Description	Current Title Holder*	Value Before Improvement*	Value After Improvement	2% Valuation	Frontage (ft)	Curb & Gutter Cost (\$/ft)	Curb & Gutter Assessment (100%)	sidewalk Cost (\$/ft)	sidewalk Assessment (80%)	Sub-total Project Assessment	Percent of Total Project Cost	Percent of Lot Value	Deficiency	Actual Assessment After Del.	Total Project Assessment	% of Project allocated in parcel
Division I - Broad Street																			
1	0112325185	629 Broad Street	Lots 12 & 13, Block 5, Original Town, Story City, Iowa	Abby State Bank PO Box 149 Abby, IA 50801-0149	\$800,300	\$802,830	\$200,660	15.3	\$55.00	\$841.50	\$74.00 (4 inch) \$88.00 (6 inch)	\$1,497.14	\$2,338.64		0.29%	\$0	\$2,338	\$2,338.64	0.32%
2	011231000	709 Broad Street	Lots 1-7, Block 7, Original Town, Story City, Iowa					165	\$35.00	\$10,175.00	\$74.00 (4 inch) \$88.00 (6 inch)	\$4,068.11	\$14,243.11						
2.C-1	0112311109	709 Broad Street Unit C-1	Broad Street Condominiums Unit C-1 Story City	Robert & Linda Shuler 709 Broad Street Unit 1 Story City, IA 50246	\$96,700	\$87,293	\$21,823			\$423.95		\$168.50	\$593.46		0.86%	\$0	\$593	\$593.46	0.86%
2.C-2	0112311120	709 Broad Street Unit C-2	Broad Street Condominiums Unit C-2 Story City	Bonnie Hennings 709 Broad Street Unit C 2 Story City, IA 50246	\$78,500	\$77,080	\$18,273			\$423.95		\$168.50	\$593.46		0.77%	\$0	\$593	\$593.46	0.86%
2.C-3	0112311130	709 Broad Street Unit C-3	Broad Street Condominiums Unit C-3 Story City	Judy K. Andrew 709 Broad Street #3 Story City, IA 50246	\$67,200	\$67,793	\$16,946			\$423.95		\$168.50	\$593.46		0.86%	\$0	\$593	\$593.46	0.86%
2.C-4	0112311140	709 Broad Street Unit C-4	Broad Street Condominiums Unit C-4 Story City	Joseph Cannon 919 Hwyman Street Story City, IA 50246	\$90,000	\$81,193	\$15,298			\$423.95		\$168.50	\$593.46		0.97%	\$0	\$593	\$593.46	0.86%
2.C-5	0112311150	709 Broad Street Unit C-5	Broad Street Condominiums Unit C-5 Story City	Nancy Carlson 1000 1/2 1st Street Drive Story City, IA 50246	\$79,000	\$80,193	\$20,048			\$423.95		\$168.50	\$593.46		0.74%	\$0	\$593	\$593.46	0.86%
2.C-6	0112311160	709 Broad Street Unit C-6	Broad Street Condominiums Unit C-6 Story City	Lois R. Johnson 709 Broad Street Unit 6 Story City, IA 50246	\$78,500	\$77,083	\$18,273			\$423.95		\$168.50	\$593.46		0.77%	\$0	\$593	\$593.46	0.86%
2.C-7	0112311170	709 Broad Street Unit C-7	Broad Street Condominiums Unit C-7 Story City	Charles T. Jr & Catherine E Clark 709 Broad Street Unit 7 Story City, IA 50246	\$95,100	\$86,983	\$21,423			\$423.95		\$168.50	\$593.46		0.86%	\$0	\$593	\$593.46	0.86%
2.C-8	0112311180	709 Broad Street Unit C-8	Broad Street Condominiums Unit C-8 Story City	Charlotte Jean Monroe Life Estate 709 Broad Street Unit C8 Story City, IA 50246	\$71,500	\$72,083	\$18,023			\$423.95		\$168.50	\$593.46		0.82%	\$0	\$593	\$593.46	0.86%
2.C-21	011231210	709 Broad Street Unit C-21	Broad Street Condominiums Unit C-21 Story City	Linda Beermann Life Estate 709 Broad Street Unit C21 Story City, IA 50246-1349	\$77,400	\$77,993	\$16,498			\$423.95		\$168.50	\$593.46		0.76%	\$0	\$593	\$593.46	0.86%
2.C-22	011231220	709 Broad Street Unit C-22	Broad Street Condominiums Unit C-22 Story City	Tammy Knapp 709 Broad Street Unit 22 Story City, IA 50246	\$98,300	\$96,993	\$22,473			\$423.95		\$168.50	\$593.46		0.86%	\$0	\$593	\$593.46	0.86%
2.C-23	011231230	709 Broad Street Unit C-23	Broad Street Condominiums Unit C-23 Story City	Paula Sue Johnson 709 Broad Street #23 Story City, IA 50246	\$78,800	\$77,393	\$19,346			\$423.95		\$168.50	\$593.46		0.77%	\$0	\$593	\$593.46	0.86%
2.C-24	011231240	709 Broad Street Unit C-24	Broad Street Condominiums Unit C-24 Story City	Donna J. Weise 709 Broad Street Unit 24 Story City, IA 50246	\$78,100	\$76,893	\$19,673			\$423.95		\$168.50	\$593.46		0.75%	\$0	\$593	\$593.46	0.86%
2.C-25	011231250	709 Broad Street Unit C-25	Broad Street Condominiums Unit C-25 Story City	Maggie Bissell 709 Broad Street Unit 25 Story City, IA 50246	\$77,200	\$77,793	\$18,448			\$423.95		\$168.50	\$593.46		0.76%	\$0	\$593	\$593.46	0.86%
2.C-26	011231260	709 Broad Street Unit C-26	Broad Street Condominiums Unit C-26 Story City	Shari R. Schmitz 709 Broad Street Unit C26 Story City, IA 50246	\$78,600	\$77,393	\$18,348			\$423.95		\$168.50	\$593.46		0.77%	\$0	\$593	\$593.46	0.86%
2.C-27	011231270	709 Broad Street Unit C-27	Broad Street Condominiums Unit C-27 Story City	Kathlyn D. Tommings 709 Broad Street Apt 27 Story City, IA 50246-1350	\$78,600	\$77,393	\$18,348			\$423.95		\$168.50	\$593.46		0.77%	\$0	\$593	\$593.46	0.86%
2.C-28	011231280	709 Broad Street Unit C-28	Broad Street Condominiums Unit C-28 Story City	Kathy M. Delaney 709 Broad Street #28 Story City, IA 50246	\$98,600	\$88,193	\$22,298			\$423.95		\$168.50	\$593.46		0.67%	\$0	\$593	\$593.46	0.86%
2.C-31	011231310	709 Broad Street Unit C-31	Broad Street Condominiums Unit C-31 Story City	Wanda D. & David A. Kriegpatrick 709 Broad Street Unit 31 Story City, IA 50246	\$98,600	\$99,193	\$22,298			\$423.95		\$168.50	\$593.46		0.67%	\$0	\$593	\$593.46	0.86%
2.C-32	011231320	709 Broad Street Unit C-32	Broad Street Condominiums Unit C-32 Story City	David Alan & Tracy Lynn Higgins 755 Beck Creek Drive St. Augustine, FL 32082	\$77,800	\$76,193	\$19,548			\$423.95		\$168.50	\$593.46		0.76%	\$0	\$593	\$593.46	0.86%
2.C-33	011231330	709 Broad Street Unit C-33	Broad Street Condominiums Unit C-33 Story City	Margaret Blestly 709 Broad Street Unit 33 Story City, IA 50246	\$87,500	\$88,093	\$22,023			\$423.95		\$168.50	\$593.46		0.67%	\$0	\$593	\$593.46	0.86%
2.C-34	011231340	709 Broad Street Unit C-34	Broad Street Condominiums Unit C-34 Story City	Mary E. Hennings 709 Broad Street Apt 34 Story City, IA 50246-1351	\$78,600	\$78,393	\$19,648			\$423.95		\$168.50	\$593.46		0.75%	\$0	\$593	\$593.46	0.86%
2.C-35	011231350	709 Broad Street Unit C-35	Broad Street Condominiums Unit C-35 Story City	Ingrid Neesha 709 Broad Street Unit 35 Story City, IA 50246	\$91,100	\$91,693	\$22,923			\$423.95		\$168.50	\$593.46		0.85%	\$0	\$593	\$593.46	0.86%
2.C-36	011231360	709 Broad Street Unit C-36	Broad Street Condominiums Unit C-36 Story City	Deon Kohlmeyer 709 Broad Street Unit 36 Story City, IA 50246	\$78,400	\$76,993	\$19,248			\$423.95		\$168.50	\$593.46		0.77%	\$0	\$593	\$593.46	0.86%
2.C-37	011231370	709 Broad Street Unit C-37	Broad Street Condominiums Unit C-37 Story City	Teresa Rene Wulverweber 709 Broad Street #37 Story City, IA 50246	\$98,600	\$87,393	\$21,848			\$423.95		\$168.50	\$593.46		0.86%	\$0	\$593	\$593.46	0.86%
2.C-38	011231380	709 Broad Street Unit C-38	Broad Street Condominiums Unit C-38 Story City	David Heberlein 709 Broad Street Unit C-38 Story City, IA 50246	\$78,200	\$79,793	\$19,948			\$423.95		\$168.50	\$593.46		0.74%	\$0	\$593	\$593.46	0.86%

### Broad Street Reconstruction Phase IV

#### Preliminary Assessment Schedule

No.	District/Parcel No.	Address	Legal Description	Current Title Holder*	Value Before Improvement*	Value After Improvement	25% Valuation	Proximity (%)	Curb & Gutter Cost (\$/ft.)	Curb & Gutter Assessment (100%)	sidewalk Cost (\$/ft.)	sidewalk Assessment (100%)	Sub-total Project Assessment	Percent of Total Project Cost	Percent of Lot Value	Deficiency	Actual Assessment After Def.	Total Project Assessment	% of Project allocated to parcel
Division I - Broad Street																			
3	0112330140	719 Broad Street	Lots 5-11, Block 7, Original Town, Story City, Iowa	Timothy & Janet Soutoup 719 Broad Street Apt A Story City, IA 50248-1347	\$125,800	\$131,797	\$32,949	100	\$65.00	\$5,500.00	\$74.00 (4 inch) \$86.00 (6 inch)	\$400.00	\$5,996.00		4.55%	\$0	\$5,997	\$6,998.00	0.87%
4	0112330180	725 Broad Street	81/2 Lots 12 & 13, Block 7, Original Town, Story City, Iowa	SAS Incorporated 719 Broad Street Apt B Story City, IA 50248-1347	\$23,500	\$26,360	\$6,580	60	\$55.00	\$2,880.00	\$74.00 (4 inch) \$86.00 (6 inch)	\$0.00	\$2,880.00		10.85%	\$0	\$2,880	\$2,880.00	0.38%
5	0112330200	525 Lafayette Avenue	Lots 12 & 13, Block 8, Original Town, Story City, Iowa	Richard Heberlein 525 Lafayette Avenue Story City, IA 50248-1421	\$171,800	\$174,275	\$43,569	60	\$55.00	\$2,475.00	\$74.00 (4 inch) \$86.00 (6 inch)	\$0.00	\$2,475.00		1.42%	\$0	\$2,475	\$2,476.00	0.33%
6	0112330220	722 Broad Street	Lots 9-11, Block 8, Original Town, Story City, Iowa	Brent J Torgerson Revocable Trust 1/2 722 Broad Street Story City, IA 50248	\$348,000	\$352,725	\$88,191	75	\$65.00	\$4,125.00	\$74.00 (4 inch) \$86.00 (6 inch)	\$0.00	\$4,125.00		1.17%	\$0	\$4,125	\$4,126.00	0.89%
7	0112330240	718 Broad Street	Lots 9-8, Block 8, Original Town, Story City, Iowa	Shelby & John Bergeson 718 Broad Street Story City, IA 50248-1304	\$193,800	\$198,458	\$49,115	75	\$65.00	\$4,125.00	\$74.00 (4 inch) \$86.00 (6 inch)	\$1,533.44	\$5,658.44		2.88%	\$0	\$5,658	\$6,658.44	0.79%
8	0112330250	710 Broad Street	Lots 4 & 5, Block 8, Original Town, Story City, Iowa	Lynn Swell 710 Broad Street Story City, IA 50248-1304	\$100,900	\$104,941	\$26,235	60	\$65.00	\$2,750.00	\$74.00 (4 inch) \$86.00 (6 inch)	\$1,290.89	\$4,040.89		3.85%	\$0	\$4,041	\$4,040.89	0.65%
9	0112330270	708 Broad Street	Lots 1-3, EX S 75, Block 8, Original Town, Story City, Iowa	Joshua Decker 708 Broad Street Story City, IA 50248-1304	\$130,800	\$136,898	\$34,225	65	\$65.00	\$4,675.00	\$74.00 (4 inch) \$86.00 (6 inch)	\$1,623.89	\$6,298.89		4.60%	\$0	\$6,298	\$6,298.89	0.88%
10	0112332508	628 Broad Street	Lots 12 & 13, Block 8, Parcels E & F, Side 328 Pg 3, Original Town, Story City, Iowa	Loonessa LLC 808 Wheeler Street Suite 110-423 Ames, IA 50010	\$666,200	\$666,981	\$167,485	14.5	\$65.00	\$797.50	\$74.00 (4 inch) \$86.00 (6 inch)	\$983.58	\$1,781.08		0.27%	\$0	\$1,781	\$1,781.08	0.34%
Total Estimated Sidewalk Assessment Cost																			
778.0																			
\$11,493.04																			

\* Assessor's Value Verified



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

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *mm*  
Re: Resolution No. 26-14 - Approving 28E Agreement  
with City of Ames on Solid Waste  
Date: January 19, 2025

Presented for Mayor and City Council consideration is Resolution No. 26-14 for the purpose of approving a 28E agreement with the City of Ames concerning solid waste reclamation, recycling, and disposal system.

### **Background**

Ames will be retiring their waste-to-energy system (Resource Recovery Plant) and constructing a new Resource Recovery and Recycling Campus to receive, process, and transport solid waste for disposal.

The City of Ames has acquired 9.5 acres of property along Freel Drive to site this new operation. At this campus, commercial haulers and residents will be able to deliver solid waste, recyclable materials, household hazardous waste, and organics including yard waste. The solid waste will be minimally processed to recover recyclable metals, and the non-recyclable solid waste will be loaded into semi-trucks for transportation to the landfill. Recyclable materials will be aggregated for delivery to partners who will process and responsibly dispose of these materials.

Ames has secured a long-term partnership with the Carroll County Solid Waste Management Commission to dispose of our solid waste in the Carroll County Landfill. The transition from the Boone County Landfill to the Carroll County Landfill will occur on or before July 1, 2027, and our agreement with Carroll County extends for at least 20 years thereafter.

In the late spring of this year, the City of Ames retained HDR Engineering, Inc. to perform a preliminary engineering study and develop a detailed financial model for the new operation. The results of this analysis were presented to the Ames City Council on June 24 and are posted on their website at [www.cityofames.org/resource-recovery](http://www.cityofames.org/resource-recovery). HDR's study calculates that the cost to construct the facility, including the processing equipment and transfer trucks, is estimated to be approximately \$14 million. A majority of this amount is expected to be financed over a 20-year period. City of Ames staff provided HDR with instructions in the financial model to maintain the per-capita fee at its current rate of \$10.50 through the duration of the 20-year planning horizon. With these figures in mind, the calculated tipping fee needed for the operation of the facility beginning in 2027 is \$95.11 per ton. For comparison, the existing tipping fee is \$75 per ton. By keeping the per-capita charge level and placing more of the cost on tipping fees, users are encouraged to be more conscious about what they dispose of and are incentivized to consider reducing the volume of garbage they generate, along with alternative disposal methods such as recycling. It is important to note that these figures represent conservative estimates of costs and revenues, and there are several potential cost reductions and other revenue sources (e.g., grants and revenues from partnerships with Carroll County) that have not been factored into this estimate. Additionally, although the tipping fee is higher than the existing operation, it may be offset in part by a reduction in downtime compared to the existing operation, which results in direct-haul trips for haulers that cost considerably more in fuel, equipment, and staff costs.

HDR has been retained by the City of Ames to perform design development and final design services to produce a set of bidding documents for the construction of the facility. Bidding is anticipated to occur in January/February of 2026. A 12-month construction timeframe is expected with the facility projected to be completed in the late spring of 2027.

Communities in Iowa are subject to state fees depending on the rate of landfill diversion through efforts such as recycling. In the current waste-to-energy Resource Recovery System, our landfill diversion rate is very high. As we transition away

from waste-to-energy, it will become necessary to rely more on traditional recycling to ensure we are meeting these obligations. The need for our partner agencies to divert material away from the waste stream through recycling or other waste diversion practices will be necessary to help meet the requirements of the Iowa DNR. In conjunction with the City of Ames as well as other Story County cities, we will be exploring the prospect of curbside recycling and/or alternative methods for recycling such as designated drop-off sites to ensure materials that cannot be easily pulled out of garbage (e.g., paper, cardboard, glass, and plastics) are still recycled.

### **Proposed New Agreement**

With these upcoming changes in mind, adoption of a revised 28E intergovernmental agreement between Story City and Ames is proposed for consideration.

There are three proposed changes to the existing agreement:

- 1) The current agreement between Ames and Story City is set to expire in 2034. As Ames takes on debt to proceed with the construction of the new facility, the revised 28E agreement would extend through 2047, coinciding with the anticipated pay off of the debt.
- 2) Partnering communities must, “encourage citizens to participate in waste reduction and recycling efforts,” (Article II, paragraph 3). The current reads that partnering communities are not discouraged from recycling.
- 3) There will be no more Refuse Derived Fuel (RDF). Therefore, the formula for calculating the system revenues eliminates that reference.

### **Recycling**

Probably one of the most significant changes will be in recycling. Currently, there is no need or requirement to recycle. With the closing of the Resource Recovery Plant, communities will now be required to, “encourage citizens to participate in waste reduction and recycling efforts.

Recycling can take many forms from curbside to drop off locations. This does not need to be decided at this time. However, a Request for Proposals (RFP) for curbside recycling was released by the City of Ames on December 11, 2025. The goal of the RFP is to contract with a company to furnish recycling carts and collect recyclables from single-family and smaller multi-family residential properties in Ames. Optional pricing is also be request for any of the participating communities that may wish to contract with the selected contractor. Proposals are due January 16, 2026.

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

**RESOLUTION NO. 26-14**

**A RESOLUTION APPROVING AN AGREEMENT WITH CITY OF AMES,  
IOWA, PURSUANT TO CHAPTER 28E OF THE CODE OF IOWA,  
CONCERNING SOLID WASTE RECLAMATION, RECYCLING AND  
DISPOSAL SYSTEM**

WHEREAS, the City of Story City, Iowa, and Story County, Iowa, have previously entered into an agreement for Solid Waste Reclamation, Recycling and Disposal System, and

WHEREAS, an updated and amended solid waste reclamation, recycling and disposal system agreement has been prepared, and

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

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

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

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

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

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

WHEREUPON, the Mayor declared the Resolution duly adopted this 15<sup>th</sup> day of January, 2026.

---

Mike Jensen, Mayor

ATTEST: \_\_\_\_\_

Dena Nichols, City Clerk

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**DO NOT WRITE IN THE SPACE ABOVE THIS LINE; RESERVED FOR RECORDER**

Prepared by: Mark O. Lambert, Ames City Attorney, 515 Clark Avenue, Ames, IA 50010; 515-239-5146  
Return to: Ames City Clerk, Ames City Hall, 515 Clark Avenue, Ames, IA 50010

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**CONTRACT AND AGREEMENT FOR USE AND SUPPORT OF A  
SOLID WASTE RECLAMATION, RECYCLING AND DISPOSAL SYSTEM**

**(AMES – STORY CITY)**

This Contract and Agreement is made and entered into by and between the City of Ames, Iowa, a municipal corporation organized and existing pursuant to the laws of the State of Iowa (hereinafter called "Ames") and the City of Story City, a municipal corporation organized and existing pursuant to the laws of the State of Iowa (hereinafter called "Story City").

**WITNESSETH THAT:**

**WHEREAS**, since 1974, the City of Ames has partnered with communities and entities within Story County (including Story City) through 28E agreements for disposal of garbage and solid waste; and

**WHEREAS**, some provision must be made for the safe and sanitary disposal of garbage and solid waste both now and in the future; and

**WHEREAS**, it is found that due to the high fixed costs of an environmentally satisfactory solid waste disposal method there is a lower cost per person if the costs of a single high capacity system can be spread over the populations of a number of cities and towns; and

**WHEREAS**, Ames is willing and able to design, construct, operate and maintain an environmentally satisfactory, efficient and economical high capacity solid waste disposal system if a sufficient number of jurisdictions are committed to its use and support; and

**WHEREAS**, Story City has considered the system proposed by Ames and finds that the Ames System will afford to the citizens of Story City a safe, sanitary and environmentally desirable means for the disposal of solid waste; and

**WHEREAS**, this fourth agreement phase will commence on or about July 1, 2027 and span the next 20 years.

**NOW THEREFORE**, the parties hereto have and do hereby covenant, contract and agree as follows:

## **ARTICLE I BASIC INTENT AND PURPOSE**

1. Ames shall, subject to terms, provisions and conditions hereinafter set out and in accordance with the procedures and provisions hereinafter made and declared, maintain a safe, sanitary and environmentally satisfactory solid waste processing system and for and by such system accept and cause to be disposed of all garbage and solid waste of Story City during the period of July 1, 2027, to June 30, 2047.

2. Story City shall, subject to terms, provisions and conditions hereinafter set out and in accordance with the procedures and provisions hereinafter made and declared, use and support the Ames solid waste disposal system by providing for the disposal of all garbage and solid waste of Story City by means of the Ames System and to the lawful extent of its powers allow or permit no other means; and pay such proportionate share of the cost of the Ames System as the population of Story City bears to the total of the populations of all the jurisdictions so using and supporting the Ames System during the period of July 1, 2027, to June 30, 2047.

3. Story City agrees it shall encourage its citizens to participate in waste reduction and recycling efforts, whether public or private in nature. If, during the term of this agreement, it becomes necessary for all participating jurisdictions to assist in meeting state mandated recycling goals or demand-side management reduction goals, Story City agrees to establish recycling programs to meet Story City's proportionate share of those goals.

## **ARTICLE II METHOD OF PAYMENT**

1. Costs of the Ames System shall be computed for each calendar year. On or before February 15 of each year Ames shall notify Story City of its proportionate share of the net costs of the system for the prior calendar year. Such proportionate share of the costs shall be paid by Story City to Ames as follows: one-half on or before July 15 and one-half on or before December 15 of each year.

2. Each using and supporting jurisdiction shall be responsible for a share of the system costs, based on the proportionate population of each jurisdiction. Such per capita cost shall be calculated annually, based on the most recent decennial Federal census. The per capita cost shall be established by analyzing the previous costs and revenues of the Ames System and projecting the future expenses and revenue sources of the system in order to maintain an adequate ongoing balance. When establishing the per capita cost, an effort will be made to maintain consistency over a period of time.

<u>Revenue Sources</u>	<u>Planned Expenditures</u>
Tipping and Other Use Fees	Operating Costs
Sale of Materials	Debt Service
Government Agency Contracts	

Per Capita Cost = (Planned Expenditures – Projected Revenue) ÷ System Population

3. Whenever there is a Net Income to the Ames System for any calendar year, such Net Income shall be retained in a fund balance for future system needs.

### **ARTICLE III DEFINITIONS**

1. For the purpose of this agreement, certain words or phrases are defined as follows:
  - a. **Garbage**. Every accumulation of animal or vegetable matter, or otherwise, that attends or results from the preparation, use, cooking, dealing in or storage of food for human consumption, but not including the accumulated by-products of commercial animal slaughtering, butchering or meat-cutting activities.
  - b. **Solid Waste**. All waste materials, including yard waste and garbage except liquid matter, toxic and hazardous waste, and not including the accumulated by-products of commercial animal slaughtering, butchering or meat-cutting activities.
  - c. **Ames System**. A sanitary landfill and a Resource Recovery and Recycling Campus established, operated and maintained by Ames plus all attendant and ancillary processes, procedures and activities conducted by Ames, its agents and licensees for the collection and processing of garbage and solid waste.
  - d. **Sanitary Landfill**. Such areas as have heretofore or may hereafter be set aside or designated by Ames as a place where garbage and solid waste will be accepted and disposed of by compaction and burial, whether owned and operated by Ames or another entity.
  - e. **Resource Recovery and Recycling Campus**. The building(s), equipment and all attendant processes, procedures and personnel established and maintained by Ames for receiving garbage and solid waste, reclaiming useable elements and substances and reducing all material unable to be reclaimed into a form convenient for burial in a sanitary landfill.
  - f. **Using and Supporting Jurisdiction**. An incorporated city or town, or a county of the State of Iowa, that has entered into a contract and agreement

to use and support the Ames System pursuant to and in accordance with the same provisions, terms and conditions as are set out in this agreement.

- g. **Operating costs.** All costs, direct or indirect, incurred by Ames in the operation, maintenance and administration of the Ames System, including equipment replacement costs and interest costs needed to maintain cash flow requirements.
- h. **Debt Service.** Annual principal and interest for the repayment of debt incurred for capital improvements.
- i. **Income from Government Agency Contracts.** Monies received pursuant to any contracts which may be made for use of the Ames System at a rate per ton with such agencies as Iowa State University, the National Animal Disease Laboratory, the National Veterinary Services Laboratory and others.
- j. **Plant Fees.** Fees established by the Ames City Council for use of the Ames System.
- k. **Income from Sale of Materials.** Income derived from the sale of materials reclaimed from solid waste by the processes of the Resource Recovery and Recycling Campus.
- l. **Population.** The population of an incorporated city or town shall be the number of persons living within its corporate limits as established by the most recent Federal Census, except that for Ames the population thus established will be decreased by the number of persons living in Iowa State University housing facilities (on-campus living). For a county, population shall be the number of persons living within its borders as established by the most recent Federal Census, less the number of such persons living within the limits of incorporated cities and towns within that county as established by the most recent decennial Federal Census.

## ARTICLE IV ADMINISTRATION

1. The Ames System shall be governed, controlled and administered solely by and through the Ames City Council and its City Manager in accordance with and pursuant to the terms of this agreement.

2. It is understood and agreed that Ames will cause the promulgation of specific rules and procedures for the use and workings of the Ames System. Such rules shall govern:

- a. Which types and quantities of garbage and solid waste shall be delivered to and accepted by a sanitary landfill.

- b. Which types and quantities of garbage and solid waste shall be delivered to and accepted by the Resource Recovery and Recycling Campus.
- c. The days and hours when the Resource Recovery and Recycling Campus and other system facilities will be open to receive materials.
- d. All procedures for billing and collection of fees.
- e. Every and any other aspect of the management and control of the Ames System.

3. All financial record keeping and accounting for monies and funds related to the Ames System will be done in accordance with such generally accepted accounting principles and procedures as the Ames City Manager and the Director of Finance for the City of Ames shall deem appropriate and sufficient to accurately reflect all costs, direct and indirect, and all revenues and income of the Ames System. Such financial records will be subjected to audit annually by an independent Certified Public Accountant or Certified Public Accounting firm. Financial records of the Ames System will be open and available for inspection by Story City at any time during normal business hours.

4. In addition to any other method of communication desired and agreed to by the parties, Ames and Story City agree to share relevant communications as follows:

- a. As a means of enhancing communications with the using and supporting jurisdictions, Story City may request a meeting to discuss projected operating costs, revenues, rates, capital improvements and debt financing.
- b. When necessary, Ames will utilize meetings of the Story County Emergency Management Commission as a means of ongoing communication with the using and supporting jurisdictions.
- c. Ames will send an annual report regarding the Ames System no later than February 15 each calendar year.

5. Story City shall require all garbage and solid waste collectors and haulers that it may license or engage to have and use for such collection and hauling, vehicles of a type and nature which meet the minimum standards Ames now or hereafter required of its licensed collectors and haulers. Story City shall also require all garbage and solid waste collectors and haulers which it may license or engage to produce evidence of insurance coverage of the types and minimum amounts which Ames now or hereafter requires of its licensed collectors and haulers.

6. From time to time during the term of this agreement it may become necessary for Ames to incur additional debt for the Ames System. The decision whether to incur such additional debt for the Ames System shall be solely at the discretion of the Ames City Council. Ames will hold an official public hearing prior to the issuance of such additional debt.

7. All decisions and determinations as to fees, operating budgets, wages and salaries, equipment and supply purchases and any and all other expenses of or charges by the Ames System shall be solely within the discretion of the Ames City Council and City Manager.

8. All land and equipment and any and all other property before now or hereafter acquired by Ames to establish, operate and maintain the Ames System shall be solely the property of Ames, and Story City shall not, by virtue of this agreement, obtain, acquire or succeed to any rights or entitlements other than those expressly set out and provided for herein.

9. This contract and agreement is made and entered into in accordance with the provisions of Chapter 28E, Code of Iowa, insofar as the provisions of that chapter are applicable and may not be terminated prior to June 30, 2047, except by the mutual consent of the parties hereto.

10. No later than calendar year 2046, representatives of Ames and Story City shall meet to determine the feasibility of continuing this agreement after the expiration of the agreement on June 30, 2047.

11. On July 1, 2027, this agreement rescinds and replaces the agreement recorded as Instrument No. 2014-00006357 in the records of the office of the Story County Recorder.

## ARTICLE V MISCELLANEOUS

1. Assignment. This agreement may not be assigned by either party without the prior written consent of the other party.

2. Waiver. No delay or failure to exercise a right resulting from a default or breach of this agreement shall impair such right or shall be construed to be a waiver thereof, but such right may be exercised from time to time and as often as may be deemed expedient.

3. Amendment. No amendment, modification, change or extension of this agreement shall be effective unless it is in writing and duly executed by the parties.

4. Agreement Governed by Iowa Law. This agreement shall be governed by the laws of the State of Iowa.

5. Execution of Documents. This agreement may be executed in any number of duplicate originals, any of which shall be regarded for all purposes as an original, and all of which shall constitute but one and the same instrument.

*(this space intentionally left blank)*

**IN WITNESS WHEREOF**, the parties hereto have approved and caused the execution of the aforesaid covenant, contract and agreement, to wit:

**CITY OF AMES, IOWA**

By: \_\_\_\_\_  
John A. Haila, Mayor

Attest: \_\_\_\_\_  
Renee Hall, City Clerk

STATE OF IOWA, COUNTY OF STORY, ss:

On this \_\_\_\_\_ day of \_\_\_\_\_, 2025, before me, a Notary Public in and for the State of Iowa, personally appeared John A. Haila and Renee Hall, to me personally known and who, by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Ames, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. \_\_\_\_\_ adopted by the City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, and that John A. Haila and Renee Hall acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

**CITY OF STORY CITY, IOWA**

By: \_\_\_\_\_  
Mike Jensen, Mayor

Attest: \_\_\_\_\_  
(Printed name): \_\_\_\_\_

STATE OF IOWA, COUNTY OF STORY, ss:

On this \_\_\_\_\_ day of \_\_\_\_\_, 2025, before me, a Notary Public in and for the State of Iowa, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me personally known and who, by me duly sworn, did say that they are the \_\_\_\_\_ and \_\_\_\_\_, respectively, of the City of Story City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. \_\_\_\_\_ adopted by the City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, and that \_\_\_\_\_ and \_\_\_\_\_ acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

**Contractor's Application for Payment No. 4**

		Application Period:	11/26/25-1/4/26	Application Date:	1/5/2026
To (Owner):		From (Contractor):	Woodruff Construction	Via (Engineer):	ISG
Project:		Contract:	Building a new restroom at the North Park		
Owner's Contract No.:		Contractor's Project No.:	25-078	Engineer's Project No.:	25-32298

**Application For Payment  
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 213,700.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 4,073.06
1	\$4,073.06		3. Current Contract Price (Line 1 ± 2).....	\$ 217,773.06
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 209,945.06
			5. RETAINAGE:	
			a. 3% X \$ 209,945.06 Work Completed.....	\$ 6,298.35
			b. 3% X _____ Stored Material.....	\$ _____
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 6,298.35
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 203,646.71
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 177,925.17
			8. AMOUNT DUE THIS APPLICATION.....	\$ 25,721.54
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 14,126.35
TOTALS	\$4,073.06			
NET CHANGE BY CHANGE ORDERS		\$4,073.06		

**Contractor's Certification**

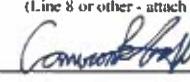
The undersigned Contractor certifies, to the best of its knowledge, the following:

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

**Contractor Signature**

By:  Date: 1/10/26

Payment of: \$ 25,721.54  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  1/8/2026  
(Engineer) (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ Funding or Financing Entity (if applicable) \_\_\_\_\_ (Date)

## Progress Estimate - Lump Sum Work

## Contractor's Application

For (Contract):	Soy City North Park Restroom Building			Application Number:	2			
Application Period:	1/26/25-1/4/26			Application Date:	1/5/2026			
			Work Completed		E	F		G
Specification Section No.	A Description		B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)
1	General Requirements		\$ 24,816.00	\$ 20,597.50	\$ 2,977.70	\$ -	\$ 23,575.20	95% \$ 1,240.80
1	Bond & Insurance		\$ 3,622.00	\$ 3,622.00		\$ -	\$ 3,622.00	100% \$ -
3	Concrete		\$ 19,182.00	\$ 19,182.00		\$ -	\$ 19,182.00	100% \$ -
4	Masonry		\$ 20,830.00	\$ 20,830.00		\$ -	\$ 20,830.00	100% \$ -
6	Carpentry		\$ 5,912.00	\$ 2,956.00	\$ 2,956.00	\$ -	\$ 5,912.00	100% \$ -
7	Moisture Protection		\$ 9,272.00	\$ 2,318.00	\$ 6,026.80	\$ -	\$ 8,344.80	90% \$ 927.20
8	Openings		\$ 3,360.00	\$ 2,218.00	\$ 1,142.00	\$ -	\$ 3,360.00	100% \$ -
10	Finishes		\$ 4,504.00	\$ 900.80	\$ 1,351.20	\$ -	\$ 2,252.00	50% \$ 2,252.00
13	Special Construction		\$ 3,955.00	\$ 1,977.50	\$ 1,977.50	\$ -	\$ 3,955.00	100% \$ -
22	Plumbing		\$ 19,080.00	\$ 13,738.00	\$ 3,434.00	\$ -	\$ 17,172.00	90% \$ 1,908.00
26	Electrical		\$ 9,503.00	\$ 2,851.15	\$ 6,651.85	\$ -	\$ 9,503.00	100% \$ -
31	Exterior Improvements		\$ 40,974.06	\$ 39,474.06		\$ -	\$ 39,474.06	96% \$ 1,500.00
32	Utilities		\$ 52,763.00	\$ 52,763.00		\$ -	\$ 52,763.00	100% \$ -
	Totals		\$ 217,773.06	\$ 183,428.01	\$ 26,517.05	\$ -	\$ 209,945.06	96.4% \$ 7,828.00

### Stored Material Summary

### **Contractor's Application**

# Ownership Updates Application (App-225392) For (LG0000501)

## License or Permit Type

License or Permit Type	Length of License Requested
Class B Retail Alcohol License	12 Month

Tentative Effective Date	Tentative Expiration Date
2025-06-14	2026-06-13

## Privileges / Sub-Permits Information

Privileges

Sub-Permits

## Premises Information

## Business Information

**\* (required) Name of Legal Entity (The name of the individual, partnership, corporation or other similar legal entity that is receiving the income from the alcoholic beverages sold)**

DOLGENCORP, LLC

**\* (required) Name of Business (D/B/A)**

Dollar General #9049

**Indicate how the business will be operated**

Limited Liability Company

**\* (required) Federal Employer ID #**

61-0852764

**\* (required) Business Number of Secretary of State**

370301

## Premises Information

### Address of Premises:

You must use the Address or location field below to search for your operating location. If your event does not populate, please find the closest applicable address and then modify your premises street field to better identify the address of your event.

**Address or location**

1543 Broad Street, Story City, Iowa, Story

Search by a location name or address to automatically populate the address fields below (optional)

**\* (required) Premises Street**

1543 Broad Street

**Premises Suite/Apt Number**

**\* (required) Premises City**

Story City

**Premises State**

Iowa

\* (required) Premises Zip/Postal Code

50248

Premises County

Story

\* (required) Local Authority (Select the Local Authority which has jurisdiction over the premises where operations will be conducted)

City of Story City

\* (required) # of Floors:

1

Control of Premises

lease

Does your premises conform to all local and state health, fire and building laws and regulation?

Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?

No

\* (required) The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.

9,100

## Contact Information

\* (required) Contact Name

Tax Dept

\*

\* (required) Business

(required) Extens Phone

ion

(615) 855-4000

\* (required) Email Address

tax-beerandwinelicense@dollargeneral.com

\*

\* (required) Phone

(required) Extens (615) 855-4000

ion

Same as Premises Address

### Mailing Address:

You must use the Address or location field below to search for your operating location. If your event does not populate, please find the closest applicable address and then modify your premises street field to better identify the address of your event.

Address or location

100 Mission Ridge, Goodlettsville, Tennessee, Davidson

Search by a location name or address to automatically populate the address fields below (optional)

Mailing Street

100 Mission Ridge

Mailing Suite/Apt Number

Mailing City

Goodlettsville

Mailing State

Tennessee

Mailing Zip/Postal Code

37072

Mailing County

Davidson

## Ownership

### Emily Taylor

**Position:** LLC

Manager

**SSN:** XXX-XX-0210

**US Citizen:** Yes

**Ownership:** 0%

**DOB:** 03/19/1976

### Zachary Brining

**Position:** LLC

Manager

**SSN:** XXX-XX-6960

**US Citizen:** Yes

**Ownership:** 0%

**DOB:** 08/15/1978

## Criminal History Information

**Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?**

**No**

**Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law (not including traffic violations, except those that are alcohol related)?**

**No**

## Local Authority Information

**Extension**

**\* (required) Daytime Phone for**

**Was a DCI background check run?**

**- Local Authority**

**Yes**

**(515) 733-2121**

\* (required) Local Authority Email Address

jlundy@cityofstorycity.org

Comments

## Document Upload Information

### DOCUMENT NAME

Sketch

### UPLOADED DOCUMENTS

### ADDITIONAL COMMENTS

### DOCUMENT NAME

Proof of Control of Property ( Deed / Final Sales Contract / Lease / Written Agreement )

\*\*Purchase agreements not accepted

### UPLOADED DOCUMENTS

### ADDITIONAL COMMENTS



Pye-Barker Fire & Safety DBA: Iowa Fire Equipment Company  
2800 Delaware Avenue  
Des Moines IA 50317  
5152658030  
1249PZ@pyebarkerfs.com

## Report Cover Page

**SERVICE DATE:** 1/7/2026

**SERVICE TICKET:** ST00852345

<b>BUILDING</b>	<b>STREET</b>	<b>CITY</b>	<b>STATE</b>	<b>ZIP</b>
Dollar General Store 9049	1543 Broad St	Story City	IA	50248-1581
<b>BUILDING CONTACT</b>	<b>PHONE</b>			
Trent	515-489-0090			

Please see the attached reports. If there are any questions, please reach out to the above office.

**Download your Report at:**

<https://customer.pyebarkerfire.com>

A handwritten signature in black ink, appearing to read 'Travis Holtry'.

**Signed** 1/7/2026

Inspector: Travis Holtry

  
A handwritten signature in black ink, appearing to read 'Trent'.

**Signed** 1/7/2026

Building Contact: Trent  
Title:

Service Ticket No. : ST00852345

Date : 1/7/2026  
Frequency : Annual  
Service Ticket No. : ST00852345  
Inspection Contract No. :  
PO No. :  
Equipment Location :

### Fire Extinguisher Summary Report

Property :	<u>Dollar General Store 9049</u>	Owner :	<u>Dollar General Store 9049</u>
Address :	<u>1543 Broad St</u>	Address :	<u>1543 Broad St</u>
City :	<u>Story City</u>	City :	<u>Story City</u>
State :	<u>IA</u>	State :	<u>IA</u>
Zip :	<u>50248-1581</u>	Zip :	<u>50248-1581</u>
Phone :	<u>515-489-0090</u>	Phone :	<u>515-489-0090</u>

### DEFICIENCIES

None found at time of inspection.

### BUILDING SURVEY

#### General Questions

Authority Having Jurisdiction	<u>Story city</u>
Extinguishers Inspected and/or Tested Per NFPA 10 Standards - Edition Dated	<u>2022</u>
What is the frequency of this service?	<u>Annual</u>
Does the customer have the proper size and type of fire extinguishers?	<u>Yes</u>
Are extinguishers accessible in case of emergency?	<u>Yes</u>
Are all extinguishers securely mounted at the proper height?	<u>Yes</u>
Are extinguisher locator signs recommended?	<u>No</u>
Are protective covers or cabinets recommended for any or all extinguishers?	<u>No</u>
Were any units serviced during this inspection/maintenance?	<u>No</u>
Did a customer's representative escort our technician?	<u>No</u>
Is customer interested in hands-on fire training?	<u>No</u>
If yes, what type of fire training are they interested in?	<u>N/A</u>
**Are there any other deficiencies?	<u>No</u>

### COMMON UNITS

#### Common Extinguishers Serviced

<u>10# ABC</u>	<u>4</u>
----------------	----------

**TOTAL UNITS****Total Units Serviced**

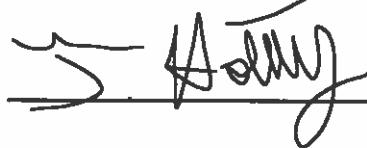
Enter the total number of units

4

**SIGNATURE**

This report was reviewed with:

Pye-Barker Fire &amp; Safety

Print Name : TrentTechnician : Travis HoltrySignature : Signature : Date : 1/7/2026Date : 1/7/2026January 07 2026 12:17 PM  
ST00852345



City of Story City, IA

## CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 1/5/2026 - 1/16/2026

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
CENTRAL IOWA TOWING	winching service	131.28
MID-STATES ORGANIZED CRI...	MOCIC membership	100.00
STORY FORD	new key	269.55
L-TRON CORPORATION	Scanner mount	43.00
STORY FORD	oil change	71.86
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
IAWA PEACE OFFICERS ASSOC...	Conference- Edwards, Sills	250.00
JOHN DEERE FINANCIAL	Theisens purchases	119.99
KEY COOPERATIVE	FUEL	617.71
STORY COUNTY TREASURER	Dispatch services FY 25/26	5,933.04
VERIZON WIRELESS	SERVICE	157.04
VISA/SC PURCHASING	membership renewal, safety ...	40.00
VISA/SC PURCHASING	membership renewal, safety ...	125.00
VISA/SC PURCHASING	membership renewal, safety ...	274.97
	<b>Department 1110 - POLICE DEPARTMENT Total:</b>	<b>8,218.70</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
TRENT WHIPPLE	Reimbursement- minor equip...	255.21
FIRE SERVICE TRAINING BURE...	HMO written for TB	50.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	236.53
KEY COOPERATIVE	FUEL	17.63
NAPA Auto Parts	auto parts, supplies	779.46
NAPA Auto Parts	auto parts, supplies	684.84
NAPA Auto Parts	auto parts, supplies	190.77
	<b>Department 1150 - FIRE DEPARTMENT Total:</b>	<b>2,214.44</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
BOUND TREE MEDICAL LLC	First aid supplies	1,148.92
KEY COOPERATIVE	FUEL	98.74
	<b>Department 1160 - FIRST RESPONDERS Total:</b>	<b>1,247.66</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>		
SAFE BUILDING, LLC	Inspections	13,264.32
	<b>Department 1170 - BLDG INSPECTIONS Total:</b>	<b>13,264.32</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
COMPASS BUSINESS SOL	logo apparel	135.00
PREFERRED PEST MANAGEM...	SERVICE	100.00
TRICKLES TIRE & AUTOMOTIVE	Dump truck tire + repair	3,489.82
HOKEL MACHINE SUPPLY	parts	184.21
AWS SERVICE CENTER	GARBAGE SERVICE	60.53
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
JOHN DEERE FINANCIAL	Theisens purchases	82.14
KEY COOPERATIVE	FUEL	2,886.99
KEY COOPERATIVE	FUEL	332.57
MCFARLAND CLINIC P.C.	testing	44.00
NAPA Auto Parts	auto parts, supplies	8.99
NAPA Auto Parts	auto parts, supplies	10.49
NAPA Auto Parts	auto parts, supplies	99.00
VERIZON WIRELESS	SERVICE	115.44
	<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>	<b>7,656.76</b>
<b>Department: 2250 - SNOW &amp; ICE</b>		
HALLETT MATERIALS	Ice control sand	1,097.28
HQI	snow plow cylinder repair, res...	1,336.18

## CLAIMS REGISTER REPORT

Payable Dates: 1/5/2026 - 1/16/2026

## Vendor Name

JOHN DEERE FINANCIAL

## Description (Payable)

## Amount

Theisens purchases

243.47

Department 2250 - SNOW &amp; ICE Total:

2,676.93

## Department: 4410 - LIBRARY

AWS SERVICE CENTER

GARBAGE SERVICE

59.39

Department 4410 - LIBRARY Total:

59.39

## Department: 4430 - PARKS

PREFERRED PEST MANAGEM...

SERVICE

110.00

AWS SERVICE CENTER

GARBAGE SERVICE

248.95

COMPLETE COMMUNICATION...

PHONE/INTERNET

195.43

KEY COOPERATIVE

FUEL

213.43

VERIZON WIRELESS

SERVICE

76.96

VISA/SC PURCHASING

supplies, continuing ed, parts,...

260.00

VISA/SC PURCHASING

supplies, continuing ed, parts,...

89.20

VISA/SC PURCHASING

supplies, continuing ed, parts,...

164.95

VISA/SC PURCHASING

supplies, continuing ed, parts,...

166.98

Department 4430 - PARKS Total:

1,525.90

## Department: 4440 - RECREATION DEPARTMENT

SAM'S CLUB

rec supplies

16.48

TREASURER STATE OF IOWA

REC/POOL TAXES

55.80

MARY GREELEY MED CENTER

UTILITIES

5,548.64

COMPLETE COMMUNICATION...

PHONE/INTERNET

139.53

NEVADA PARKS AND REC

2025 winter league fees

500.00

REAGAN HOCHBERGER

Basketball refereeing

33.75

VERIZON WIRELESS

SERVICE

38.48

Department 4440 - RECREATION DEPARTMENT Total:

6,332.68

## Department: 4445 - SWIMMING POOL

SAFETY FLOORING SOLUTIONS

pool slide pad

3,975.00

COMPLETE COMMUNICATION...

PHONE/INTERNET

99.90

STORY CITY MUNICIPAL ELECT...

SERVICE

63.59

Department 4445 - SWIMMING POOL Total:

4,138.49

## Department: 4450 - CEMETERY

AWS SERVICE CENTER

GARBAGE SERVICE

56.96

Department 4450 - CEMETERY Total:

56.96

## Department: 5520 - ECONOMIC DEVELOPMENT

STORY CITY EDC

EDC CONTRIBUTIONS/WATER...

292.00

Department 5520 - ECONOMIC DEVELOPMENT Total:

292.00

## Department: 6611 - EXECUTIVE (MAYOR, ADM)

AMES REGIONAL ECONOMIC ...

Legislative meal registration

20.00

Department 6611 - EXECUTIVE (MAYOR, ADM) Total:

20.00

## Department: 6620 - FINANCIAL AD (CLERK,TREA)

MATTHEW GOEDERS

dbl pmt of permit for boiler re...

75.00

GCMOA

January Lunch and Learn

11.00

STORY COUNTY RECORDER

RECORDING FEES

42.00

SIMMERING-CORY &amp; IOWA C...

Dec 25, LC25 Supplement

841.00

SIMMERING-CORY &amp; IOWA C...

Dec 25, LC25 Supplement

243.00

GANNETT IOWA LOCALiQ

MINUTES/NOTICES

312.16

RK DIXON

Toner

664.00

COMPLETE COMMUNICATION...

PHONE/INTERNET

212.14

DENMAN &amp; COMPANY LLP

professional services

3,200.00

VERIZON WIRELESS

SERVICE

38.48

VISA/SC PURCHASING

Senior center &amp; office supplies

41.93

VISA/SC PURCHASING

Senior center &amp; office supplies

-430.01

VISA/SC PURCHASING

Senior center &amp; office supplies

577.70

Department 6620 - FINANCIAL AD (CLERK,TREA) Total:

5,828.40

## Department: 6650 - CITY HALL/SENIOR CENTER

PREFERRED PEST MANAGEM...

SERVICE

80.00

PETERSON CONSTRUCTION

City hall renovations

61,165.00

## CLAIMS REGISTER REPORT

Payable Dates: 1/5/2026 - 1/16/2026

Vendor Name	Description (Payable)	Amount
AWS SERVICE CENTER	GARBAGE SERVICE	145.06
VISA/SC PURCHASING	Senior center & office supplies	87.32
VISA/SC PURCHASING	Senior center & office supplies	69.00
VISA/SC PURCHASING	Senior center & office supplies	69.00
VISA/SC PURCHASING	Senior center & office supplies	122.98
VISA/SC PURCHASING	supplies, continuing ed, parts,...	69.00
	<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>	<b>61,807.36</b>
<b>Department: 8760 - I-35 DEVELOPMENT</b>		
IOWA REGIONAL UTILITY ASSN	water service territory pmt #3...	62,705.33
BLAMA PROPERTIES	1811 Rich Olive St	121,500.00
	<b>Department 8760 - I-35 DEVELOPMENT Total:</b>	<b>184,205.33</b>
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>		
MAINLINE CONSTRUCTION, I...	Pay app 5	16,775.84
	<b>Department 8766 - WATER MAIN IMPROVEMENTS Total:</b>	<b>16,775.84</b>
<b>Department: 8781 - CAP PROJECT-POLICE</b>		
CHASE DECALS	Car graphics	2,113.44
SECTOR	Patrol car upfit	22,360.72
	<b>Department 8781 - CAP PROJECT-POLICE Total:</b>	<b>24,474.16</b>
<b>Department: 9211 - STORM DRAINAGE</b>		
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	40.54
	<b>Department 9211 - STORM DRAINAGE Total:</b>	<b>40.54</b>
<b>Department: 9810 - WATER UTILITY</b>		
TREASURER STATE OF IOWA	WET	3,970.95
HACH COMPANY	chemicals	778.15
AGSOURCE LABORATORIES	WW & Water testing	18.75
HAWKINS INC	Chemicals	2,723.50
AWS SERVICE CENTER	GARBAGE SERVICE	61.81
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	275.44
STORY CITY MUNICIPAL ELECT...	SERVICE	9,633.67
VERIZON WIRELESS	SERVICE	96.98
	<b>Department 9810 - WATER UTILITY Total:</b>	<b>17,738.45</b>
<b>Department: 9815 - SEWER UTILITY</b>		
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	1,199.13
OMNISITE	Annual fee- wireless services	1,022.00
AGSOURCE LABORATORIES	WW & Water testing	583.00
AGSOURCE LABORATORIES	WW & Water testing	291.50
AGSOURCE LABORATORIES	WW & Water testing	70.00
AWS SERVICE CENTER	GARBAGE SERVICE	61.81
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	84.53
MCFARLAND CLINIC P.C.	testing	44.00
NAPA Auto Parts	auto parts, supplies	9.99
NAPA Auto Parts	auto parts, supplies	11.98
STORY CITY BLDG PRODUCTS	Supplies + hardware	11.99
STORY CITY MUNICIPAL ELECT...	SERVICE	5,914.10
VERIZON WIRELESS	SERVICE	76.96
	<b>Department 9815 - SEWER UTILITY Total:</b>	<b>9,560.19</b>
	<b>Grand Total:</b>	<b>368,134.50</b>

**Report Summary****Fund Summary**

Fund	Payment Amount
001 - GENERAL FUND	105,006.30
110 - ROAD USE TAX	10,333.69
135 - I-35 DEVELOPMENT	184,205.33
316 - WATER PROJECTS	16,775.84
350 - EQUIPMENT REPLACEMENT FUND	24,474.16
600 - WATER UTILITY	17,738.45
610 - SEWER UTILITY	9,560.19
740 - STORM WATER DRAINAGE	40.54
<b>Grand Total:</b>	<b>368,134.50</b>

**Account Summary**

Account Number	Account Name	Payment Amount
001-1110-6210	DUES & SUBSCRIPTIONS	265.00
001-1110-6230	TRAVEL & TRAINING	250.00
001-1110-6331	MOTOR VEHICLE OPER. ...	892.68
001-1110-6332	VEHICLE REPAIR & MAIN...	203.14
001-1110-6373	TELEPHONE	242.30
001-1110-6413	PAYMENTS TO OTHER A...	5,933.04
001-1110-6504	MINOR EQUIPMENT	162.99
001-1110-6507	MISC. OPERATING SUPPL...	269.55
001-1150-6230	TRAVEL & TRAINING	50.00
001-1150-6330	MOTOR VEHICLE MAINT...	1,655.07
001-1150-6331	MOTOR VEHICLE OPER. ...	17.63
001-1150-6373	TELEPHONE	236.53
001-1150-6504	MINOR EQUIPMENT	255.21
001-1160-6331	MOTOR VEHICLE OPER. ...	98.74
001-1160-6504	MINOR EQUIPMENT	1,148.92
001-1170-6490	PROFESSIONAL SERVICES	13,264.32
001-4410-6320	BUILDING & GROUNDS	59.39
001-4430-6230	TRAVEL & TRAINING	260.00
001-4430-6320	BUILDING & GROUNDS	89.20
001-4430-6331	MOTOR VEHICLE OPER. ...	213.43
001-4430-6350	EQUIPMENT REPAIR & ...	164.95
001-4430-6373	TELEPHONE	272.39
001-4430-6498	CONTRACTUAL SERVICES	110.00
001-4430-6499	MISCELLANEOUS	248.95
001-4430-6504	MINOR EQUIPMENT	166.98
001-4440-6371	UTILITIES	5,548.64
001-4440-6373	TELEPHONE	178.01
001-4440-6413	PAYMENTS TO OTHER A...	500.00
001-4440-6418	SALES TAX	55.80
001-4440-6498	CONTRACTUAL SERVICES	33.75
001-4440-6507	MISC. OPERATING SUPPL...	16.48
001-4445-6371	UTILITIES	63.59
001-4445-6373	TELEPHONE	99.90
001-4445-6727	CAPITAL EQUIPMENT	3,975.00
001-4450-6320	BUILDING & GROUNDS	56.96
001-5520-6413	PAYMENTS TO OTHER A...	292.00
001-6611-6230	TRAVEL & TRAINING	20.00
001-6620-6230	TRAVEL & TRAINING	11.00
001-6620-6373	TELEPHONE	250.62
001-6620-6402	PUBLICATION ADV/LEGAL	312.16
001-6620-6490	PROFESSIONAL SERVICES	4,326.00
001-6620-6499	MISCELLANEOUS	75.00
001-6620-6506	OFFICE SUPPLIES	705.93
001-6620-6507	MISC. OPERATING SUPPL...	147.69
001-6650-6320	BUILDING & GROUNDS	87.32

**Account Summary**

Account Number	Account Name	Payment Amount
001-6650-6490	PROFESSIONAL SERVICES	80.00
001-6650-6499	MISCELLANEOUS	475.04
001-6650-6798	CAPITAL PROJECT	61,165.00
110-2210-6181	CLOTHING ALLOWANCE	135.00
110-2210-6331	MOTOR VEHICLE OPER. ...	2,969.13
110-2210-6332	VEHICLE REPAIR & MAIN...	3,489.82
110-2210-6350	EQUIPMENT REPAIR & ...	203.69
110-2210-6373	TELEPHONE	223.02
110-2210-6490	PROFESSIONAL SERVICES	144.00
110-2210-6499	MISCELLANEOUS	393.10
110-2210-6504	MINOR EQUIPMENT	99.00
110-2250-6350	EQUIPMENT REPAIR & ...	1,579.65
110-2250-6526	ROAD MAINT. SUPPLIES	1,097.28
135-8760-6499	MISCELLANEOUS	184,205.33
316-8766-6490	PROFESSIONAL SERVICES	16,775.84
350-8781-6727	CAPITAL EQUIPMENT PO...	24,474.16
600-9810-6331	MOTOR VEHICLE OPER. ...	275.44
600-9810-6371	UTILITIES	9,633.67
600-9810-6373	TELEPHONE	276.18
600-9810-6418	SALES TAX	3,970.95
600-9810-6490	PROFESSIONAL SERVICES	18.75
600-9810-6499	MISCELLANEOUS	61.81
600-9810-6524	SCIENTIFIC SUPPLIES	3,501.65
610-9815-6210	DUES & SUBSCRIPTIONS	1,022.00
610-9815-6331	MOTOR VEHICLE OPER. ...	84.53
610-9815-6371	UTILITIES	5,914.10
610-9815-6373	TELEPHONE	256.16
610-9815-6418	SALES TAX	1,199.13
610-9815-6490	PROFESSIONAL SERVICES	988.50
610-9815-6499	MISCELLANEOUS	61.81
610-9815-6504	MINOR EQUIPMENT	21.97
610-9815-6507	MISC. OPERATING SUPPL...	11.99
740-9211-6800	CAPITAL FEE	40.54
<b>Grand Total:</b>		<b>368,134.50</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	368,134.50
<b>Grand Total:</b>	

# December 2025

## Water

Completed Bac-t samples  
Completed Nitrate sample  
Completed meters and rechecks  
Completed well draw downs  
Distributed disconnects  
Vessco fixed chemical feed issue  
Generator repaired (bad sensor)  
DNR audit completed  
Regular plant cleaning and maintenance

## 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 near completion, sludge press is up and running, footings, underground work, and floor slab for the new lab building are complete, and headworks footings and walls are complete. All pre-cast has been set in place for the new main building and headworks building. Block walls on the new lab building are complete and interior work is underway. In the headworks building Gridor is working on piping and getting the grit cyclone in place.

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. Fornier was on site and reprogrammed some things and got the press and cake pump operating the way it needs to be. (There are still a few small issues with the press setup that we will address when the press is operating as designed once it is hooked up to the new processes.

Had construction meeting with MSA, Gridor and subcontractors.

Randy and Isaac worked with Clint from MSA on a construction permit for the new generator at the Wastewater Plant.

Spent a lot of time working with different sub-contractors while they worked on installing various items. A lot of the items they are working on need our input as they can temporarily affect plant operation.

We ran the press more last month than usual in order to keep the plant biology balanced with the changing weather and temperature. Temperature (especially cold) can play a big role in our treatment process and present multiple challenges.

Josh with CPM was out and pulled raw pump 1 and found it had a few broken parts and took it in for repair. He also worked on one of our mixer pumps. Nothing was wrong with the pump but he found some problems in the electrical that he was able to fix.

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

1. Mike and Ben had 2 Con Ed class for Pest Control
2. Worked on 2026-27 street department budget
3. Picked up down branches around town
4. Repaired damaged street signs
5. Hauled in around 55 tons of sand from Hallet's
6. Snow and ice control
7. Filled several potholes
8. Washed all pickups and dump trucks
9. Winterized street sweeper and stored for winter
10. Maintained brush sites
11. Christmas Holiday

### **Scheduled Activities for January**

1. Snow and ice control
2. Maintain and repair equipment
3. Maintain brush sites

# Story City Economic Development Corporation Minutes

Norsemen Realty Team office (520 Broad Street)

November 20th, 2025

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

1. Treasurer's Report Motion to approve by Bart - 2nd by Nick - approved
2. Minutes motion to approve by Grant - 2nd by Adam - Approved
3. Agenda Items
  - a. Partnerships—start getting them out to businesses Get out ASAP
  - b. Annual Event with Ames Alliance (Dec 9 7:00-9:30am) - 10 people
    - Iowa State Center-Scheman
  - c. Joint Board Meeting with Ames Alliance and others (Dec 16 4:00-6:00pm)
    - ISU Alumni Center
    - Will send email so you can register
  - d. Housing project The same group plans to re apply. Due Feb 17th they have agreement on land with Randy Berg
  - e. Acculevel signed development agreement with city
  - f. Tax Return (Nicole) Approved by Board to pay
  - g. Evan, Nick, Nicole terms expire in February
  - h. Questions, comments, concerns, ideas?

Ritland Land split \$733.50 motion by Nick, 2nd by Bart - approved

\*\*\*\*\* December 15th - email to approve Ames Alliance Partnership and Story City GCC Partnership - emails with approve - attached in Secretary notes

Next meeting will be at the Norsemen Realty Team office on January 15th at 7:30am.



City of Story City, IA

*Revenues*

# Budget Report

## Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
001-0950-1-4101	LIQUOR PERMITS	3,500.00	3,500.00	0.00	2,777.52	-722.48	20.64 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	56.25	525.00	25.00	105.00 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	4,538.74	37,235.90	-2,764.10	6.91 %
001-0950-1-4160	UTILITY FRANCHISE FEES	45,000.00	45,000.00	3,894.37	14,573.26	-30,426.74	67.61 %
001-0950-1-4170	PEDDLER LICENSE	300.00	300.00	50.00	325.00	25.00	108.33 %
001-0950-1-4599	MISC PERMITS	700.00	700.00	25.00	175.00	-525.00	75.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	0.00	81.10	81.10	0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	670.00	675.00	-325.00	32.50 %
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	23,567.22	779,600.00	-704,162.00	47.46 %
001-0950-4-4003	AG LAND TAX	2,330.00	2,330.00	0.00	1,456.71	-873.29	37.48 %
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	14,339.46	7,706.46	216.18 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	6,014.99	6,922.76	5,422.76	461.52 %
001-0950-4-4085	HOTEL/MOTEL TAX	110,000.00	110,000.00	18,888.94	64,489.30	-45,510.70	41.37 %
001-0950-4-4090	1% LOCAL OPTION TAX	605,000.00	605,000.00	106,423.54	325,527.25	-279,472.75	46.19 %
001-0950-4-4300	INTEREST ON DEPOSIT	80,000.00	80,000.00	7,460.61	46,040.93	-33,959.07	42.45 %
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	4,005.50	4,005.50	-15,994.50	79.97 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	12,487.42	12,487.42	0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
001-0950-4-4799	MISC RECEIPTS	0.00	0.00	1,300.00	2,200.00	2,200.00	0.00 %
001-0950-4-4830	TRANSFER IN	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>2,451,225.00</b>	<b>2,451,225.00</b>	<b>176,895.16</b>	<b>1,318,248.47</b>	<b>-1,132,976.53</b>	<b>46.22%</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>							
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	553.00	2,394.00	-2,606.00	52.12 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>553.00</b>	<b>2,394.00</b>	<b>-2,606.00</b>	<b>52.12%</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>							
001-1150-2-4480	FIRE SERVICES	15,000.00	15,000.00	0.00	10,943.15	-4,056.85	27.05 %
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,943.15</b>	<b>-4,056.85</b>	<b>27.05%</b>
<b>Department: 1160 - FIRST RESPONDERS</b>							
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	3,027.89	-1,972.11	39.44 %
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,027.89</b>	<b>-1,972.11</b>	<b>39.44%</b>
<b>Department: 1190 - ANIMAL CONTROL</b>							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	0.00	50.00	50.00	0.00 %
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00%</b>
<b>Department: 2290 - SANITATION SERVICES</b>							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	4,007.55	23,214.36	-21,785.64	48.41 %
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>4,007.55</b>	<b>23,214.36</b>	<b>-21,785.64</b>	<b>48.41%</b>
<b>Department: 4410 - LIBRARY</b>							
001-4410-1-4580	LIBRARY FINES	0.00	0.00	3,975.73	5,896.10	5,896.10	0.00 %
001-4410-2-4470	LIBRARY SERVICES	30,000.00	30,000.00	20,028.91	20,028.91	-9,971.09	33.24 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>24,004.64</b>	<b>25,925.01</b>	<b>-4,074.99</b>	<b>13.58%</b>
<b>Department: 4430 - PARKS</b>							
001-4430-1-4581	PARK FEES	19,000.00	19,000.00	1,930.00	9,785.00	-9,215.00	48.50 %
<b>Department: 4430 - PARKS Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>1,930.00</b>	<b>9,785.00</b>	<b>-9,215.00</b>	<b>48.50%</b>

## Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Remaining
<b>Department: 4440 - RECREATION DEPARTMENT</b>							
001-4440-1-4585	RECREATIONAL FEES	40,000.00	40,000.00	1,872.10	22,209.28	-17,790.72	44.48 %
	<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,872.10</b>	<b>22,209.28</b>	<b>-17,790.72</b>	<b>44.48%</b>
<b>Department: 4445 - SWIMMING POOL</b>							
001-4445-1-4584	SWIMMING POOL FEES	70,000.00	70,000.00	0.00	28,850.96	-41,149.04	58.78 %
	<b>Department: 4445 - SWIMMING POOL Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>28,850.96</b>	<b>-41,149.04</b>	<b>58.78%</b>
<b>Department: 4450 - CEMETERY</b>							
001-4450-1-4576	CEMETERY CHARGES	10,000.00	10,000.00	750.00	5,400.00	-4,600.00	46.00 %
001-4450-1-4740	SALE OF CEMETERY LOTS	6,000.00	6,000.00	0.00	3,200.00	-2,800.00	46.67 %
	<b>Department: 4450 - CEMETERY Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>750.00</b>	<b>8,600.00</b>	<b>-7,400.00</b>	<b>46.25%</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
001-5520-5-4587	DONATION EDC	3,500.00	3,500.00	292.00	1,766.00	-1,734.00	49.54 %
	<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>292.00</b>	<b>1,766.00</b>	<b>-1,734.00</b>	<b>49.54%</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,699,725.00</b>	<b>2,699,725.00</b>	<b>210,304.45</b>	<b>1,455,014.12</b>	<b>-1,244,710.88</b>	<b>46.11%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>							
<b>Department: 5530 - URBAN RENEWAL</b>							
022-5530-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	103.80	735.58	-1,764.42	70.58 %
	<b>Department: 5530 - URBAN RENEWAL Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>103.80</b>	<b>735.58</b>	<b>-1,764.42</b>	<b>70.58%</b>
	<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>103.80</b>	<b>735.58</b>	<b>-1,764.42</b>	<b>70.58%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
031-0950-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>100.00%</b>
<b>Department: 4410 - LIBRARY</b>							
031-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	6,391.55	6,391.55	0.00 %
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	162.64	1,013.46	1,013.46	0.00 %
	<b>Department: 4410 - LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>162.64</b>	<b>7,405.01</b>	<b>7,405.01</b>	<b>0.00%</b>
	<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>162.64</b>	<b>7,405.01</b>	<b>405.01</b>	<b>5.79%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>							
<b>Department: 8510 - TREES AND PLANTINGS</b>							
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
032-8510-4-4300	INTEREST ON DEPOSIT	0.00	0.00	7.52	50.88	50.88	0.00 %
032-8510-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Department: 8510 - TREES AND PLANTINGS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7.52</b>	<b>50.88</b>	<b>-9,949.12</b>	<b>99.49%</b>
	<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7.52</b>	<b>50.88</b>	<b>-9,949.12</b>	<b>99.49%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>							
<b>Department: 4410 - LIBRARY</b>							
033-4410-4-4300	INTEREST ON DEPOSIT	1,200.00	1,200.00	15.24	247.32	-952.68	79.39 %
033-4410-4-4441	LOCAL REIMBURSEMENT	88,500.00	88,500.00	0.00	31,000.00	-57,500.00	64.97 %
	<b>Department: 4410 - LIBRARY Total:</b>	<b>89,700.00</b>	<b>89,700.00</b>	<b>15.24</b>	<b>31,247.32</b>	<b>-58,452.68</b>	<b>65.16%</b>
	<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>89,700.00</b>	<b>89,700.00</b>	<b>15.24</b>	<b>31,247.32</b>	<b>-58,452.68</b>	<b>65.16%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
040-0950-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>100.00%</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	494.34	5,959.52	5,959.52	0.00 %
	<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>494.34</b>	<b>5,959.52</b>	<b>5,959.52</b>	<b>0.00%</b>
	<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>494.34</b>	<b>5,959.52</b>	<b>-1,040.48</b>	<b>14.86%</b>

## Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Remaining
<b>Fund: 053 - WW/MAINT OPER</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	31.80	215.21	215.21	0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	31.80	215.21	215.21	0.00%
	Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	31.80	215.21	215.21	0.00%
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>							
<b>Department: 7219 - STREET ASSESSMENT</b>							
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	147.73	980.77	980.77	0.00 %
061-7219-4-4823	STREET PROJECT	2,000.00	2,000.00	0.00	1,688.00	-312.00	15.60 %
	Department: 7219 - STREET ASSESSMENT Total:	2,000.00	2,000.00	147.73	2,668.77	668.77	33.44%
	Fund: 061 - SPECIAL ASSISTANCE FUND Total:	2,000.00	2,000.00	147.73	2,668.77	668.77	33.44%
<b>Fund: 110 - ROAD USE TAX</b>							
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
110-2210-2-4430	ROAD USE TAX	470,000.00	470,000.00	37,196.30	241,059.13	-228,940.87	48.71 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	470,000.00	470,000.00	37,196.30	241,059.13	-228,940.87	48.71%
	Fund: 110 - ROAD USE TAX Total:	470,000.00	470,000.00	37,196.30	241,059.13	-228,940.87	48.71%
<b>Fund: 115 - PARTIAL SELF FUNDING</b>							
<b>Department: 9300 - SELF FUNDING INS</b>							
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3.53	107.36	107.36	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	3.53	107.36	-19,892.64	99.46%
	Fund: 115 - PARTIAL SELF FUNDING Total:	20,000.00	20,000.00	3.53	107.36	-19,892.64	99.46%
<b>Fund: 125 - TAX INCREMENT FINANCING</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
125-0950-4-4050	TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	31,279.49	722,981.54	-603,554.46	45.50 %
125-0950-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	2,276.07	7,081.12	-2,918.88	29.19 %
	Department: 0950 - NON DEPARTMENTAL Total:	1,336,536.00	1,336,536.00	33,555.56	730,062.66	-606,473.34	45.38%
	Fund: 125 - TAX INCREMENT FINANCING Total:	1,336,536.00	1,336,536.00	33,555.56	730,062.66	-606,473.34	45.38%
<b>Fund: 126 - TIF RESERVED FUND</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.46	3.10	3.10	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.46	3.10	3.10	0.00%
	Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.46	3.10	3.10	0.00%
<b>Fund: 134 - FRAN KINNE ESTATE</b>							
<b>Department: 8846 - FRAN KINNE ESTATE</b>							
134-8846-4-4300	INTEREST ON DEPOSIT	25,000.00	25,000.00	899.68	8,239.22	-16,760.78	67.04 %
	Department: 8846 - FRAN KINNE ESTATE Total:	25,000.00	25,000.00	899.68	8,239.22	-16,760.78	67.04%
	Fund: 134 - FRAN KINNE ESTATE Total:	25,000.00	25,000.00	899.68	8,239.22	-16,760.78	67.04%
<b>Fund: 135 - I-35 DEVELOPMENT</b>							
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
135-5520-4-4300	INTEREST ON DEPOSIT	15,000.00	15,000.00	461.99	3,158.63	-11,841.37	78.94 %
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	461.99	3,158.63	-261,841.37	98.81%
	Fund: 135 - I-35 DEVELOPMENT Total:	265,000.00	265,000.00	461.99	3,158.63	-261,841.37	98.81%
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>							
<b>Department: 8761 - CAPITAL PROJECT</b>							
146-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.60	234.98	234.98	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	0.60	234.98	234.98	0.00%
	Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.60	234.98	234.98	0.00%
<b>Fund: 200 - DEBT SERVICE</b>							
<b>Department: 7710 - DEBT SERVICE</b>							
200-7710-4-4000	GENERAL PROPERTY TAX	519,189.00	519,189.00	3,107.92	268,453.98	-250,735.02	48.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-7710-4-4003	AG LAND TAX	0.00	0.00	0.00	14.36	14.36	0.00 %
200-7710-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.16	0.16	0.00 %
200-7710-4-4040	UTILITY TAX REPL	1,801.00	1,801.00	0.00	3,892.25	2,091.25	216.12 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
200-7710-4-4080	MOBILE HOME TAX	500.00	500.00	7.08	342.72	-157.28	31.46 %
200-7710-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	269.62	1,024.35	-3,975.65	79.51 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	4,358.35	4,358.35	0.00 %
200-7710-4-4799	MISC RECEIPTS	27,000.00	27,000.00	13,500.48	27,000.96	0.96	100.00 %
200-7710-4-4830	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	16,885.10	305,087.13	-1,475,588.87	82.87%
Fund: 200 - DEBT SERVICE Total:		1,780,676.00	1,780,676.00	16,885.10	305,087.13	-1,475,588.87	82.87%

## Fund: 311 - DOWNTOWN IMPROVEMENT

## Department: 8772 - DOWNTOWN

311-8772-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	240.20	1,625.46	-3,374.54	67.49 %
Department: 8772 - DOWNTOWN Total:		5,000.00	5,000.00	240.20	1,625.46	-3,374.54	67.49%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		5,000.00	5,000.00	240.20	1,625.46	-3,374.54	67.49%

## Fund: 312 - CAPITAL PROJECTS

## Department: 7750 - CAPITAL PROJECTS

312-7750-4-4000	GENERAL PROPERTY TAX	47,786.00	47,786.00	759.00	25,097.40	-22,688.60	47.48 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	0.00	1.70	1.70	0.00 %
312-7750-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.01	0.01	0.00 %
312-7750-4-4040	UTILITY TAX REPL	214.00	214.00	0.00	461.81	247.81	215.80 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	0.84	29.79	29.79	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	142.03	656.90	-843.10	56.21 %
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	401.54	401.54	0.00 %
Department: 7750 - CAPITAL PROJECTS Total:		49,500.00	49,500.00	901.87	26,649.15	-22,850.85	46.16%
Fund: 312 - CAPITAL PROJECTS Total:		49,500.00	49,500.00	901.87	26,649.15	-22,850.85	46.16%

## Fund: 313 - STREET IMPROVEMENT

## Department: 8763 - STREET IMPROVEMENT

313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	20.48	138.59	138.59	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	20.48	138.59	138.59	0.00%
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	20.48	138.59	138.59	0.00%

## Fund: 314 - CLUBHOUSE/TRAIL PROJECT

## Department: 8764 - CLUBHOUSE/TRAIL PROJECT

314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	7.63	51.62	51.62	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	7.63	51.62	51.62	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	7.63	51.62	51.62	0.00%

## Fund: 316 - WATER PROJECTS

## Department: 8766 - WATER MAIN IMPROVEMENTS

316-8766-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	76.03	76.03	0.00 %
316-8766-4-4799	MISC RECEIPTS	0.00	0.00	24,332.07	24,332.07	24,332.07	0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		0.00	0.00	24,332.07	24,408.10	24,408.10	0.00%
Fund: 316 - WATER PROJECTS Total:		0.00	0.00	24,332.07	24,408.10	24,408.10	0.00%

## Fund: 320 - TIF STREETS

## Department: 8774 - RICH OLIVE STR PROJECT

320-8774-2-4400	FEDERAL GRANTS	680,000.00	680,000.00	0.00	0.00	-680,000.00	100.00 %
320-8774-2-4440	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%

## Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Remaining
<b>Fund: 321 - SANITARY AND STORM SEWER IMP</b>							
Department: 8776 - 2016 SANITARY/S SEWER							
321-8776-4-4830	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%
<b>Fund: 323 - SWIMMING POOL PROJECT</b>							
Department: 8773 - SWIMMING POOL PROJECT							
323-8773-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	391.55	2,649.71	-4,350.29	62.15 %
	Department: 8773 - SWIMMING POOL PROJECT Total:	7,000.00	7,000.00	391.55	2,649.71	-4,350.29	62.15%
	Fund: 323 - SWIMMING POOL PROJECT Total:	7,000.00	7,000.00	391.55	2,649.71	-4,350.29	62.15%
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-2-4404	LOCAL GRANT	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
324-8775-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	149.31	1,194.91	-2,305.09	65.86 %
324-8775-4-4830	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	149.31	1,194.91	-317,305.09	99.62%
	Fund: 324 - SO AND NO PARKS PROJECT Total:	318,500.00	318,500.00	149.31	1,194.91	-317,305.09	99.62%
<b>Fund: 328 - WWTP REMEDIATION</b>							
Department: 8780 - WWTP REMEDIATION							
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	8.85	748.96	748.96	0.00 %
	Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	8.85	748.96	748.96	0.00%
	Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	8.85	748.96	748.96	0.00%
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>							
Department: 8762 - CAPITAL PROJECTS							
330-8762-2-4440	STATE GRANT FUNDS	0.00	0.00	264,880.00	264,880.00	264,880.00	0.00 %
330-8762-4-4799	MISC RECEIPTS	0.00	0.00	2,388.89	25,769.93	25,769.93	0.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	267,268.89	290,649.93	290,649.93	0.00%
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	267,268.89	290,649.93	290,649.93	0.00%
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>							
Department: 8761 - CAPITAL PROJECT							
333-8761-4-4830	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	0.00	0.00	-35,500.00	100.00%
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>							
Department: 0950 - NON DEPARTMENTAL							
350-0950-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	770.06	5,576.33	-4,423.67	44.24 %
350-0950-4-4830	TRANSFER IN	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	45,000.00	45,000.00	770.06	5,576.33	-39,423.67	87.61%
Department: 8785 - WATER & WASTEWATER							
350-8785-4-4841	PROCEEDS FROM SALE OF BONDS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Department: 8785 - WATER & WASTEWATER Total:	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	115,000.00	115,000.00	770.06	5,576.33	-109,423.67	95.15%
<b>Fund: 440 - RECREATION CENTER</b>							
Department: 8420 - REC CENTER							
440-8420-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	173.76	1,175.88	-1,824.12	60.80 %
	Department: 8420 - REC CENTER Total:	3,000.00	3,000.00	173.76	1,175.88	-1,824.12	60.80%
	Fund: 440 - RECREATION CENTER Total:	3,000.00	3,000.00	173.76	1,175.88	-1,824.12	60.80%
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>							
Department: 4450 - CEMETERY							
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	0.00	800.00	800.00	0.00 %

## Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Variance Percent
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.22	1,461.56	1,461.56	0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	0.22	2,261.56	2,261.56	0.00%
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.22	2,261.56	2,261.56	0.00%
<b>Fund: 600 - WATER UTILITY</b>							
Department: 0950 - NON DEPARTMENTAL							
600-0950-4-4300	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							
600-9810-1-4500	CUSTOMER WATER SALES	840,000.00	840,000.00	74,444.51	448,371.47	-391,628.53	46.62 %
600-9810-1-4540	CONNECTION PERMITS	0.00	0.00	0.00	350.00	350.00	0.00 %
600-9810-1-4573	MISC CHARGES	500.00	500.00	0.00	315.00	-185.00	37.00 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	-125.00	500.00	-3,000.00	85.71 %
600-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	592.50	3,972.35	3,972.35	0.00 %
600-9810-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	4,369.68	10,924.20	-14,075.80	56.30 %
600-9810-4-4799	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	79,281.69	464,433.02	-408,566.98	46.80%
	Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	79,281.69	464,433.02	-420,566.98	47.52%
<b>Fund: 601 - WATER SINKING</b>							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	556.86	2,904.34	-3,095.66	51.59 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	84,000.00	-84,000.00	50.00 %
	Department: 9810 - WATER UTILITY Total:	174,000.00	174,000.00	14,556.86	86,904.34	-87,095.66	50.05%
	Fund: 601 - WATER SINKING Total:	174,000.00	174,000.00	14,556.86	86,904.34	-87,095.66	50.05%
<b>Fund: 602 - WATER IMPROVEMENT</b>							
Department: 9810 - WATER UTILITY							
602-9810-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	585.87	3,828.64	-6,171.36	61.71 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	12,000.00	-12,000.00	50.00 %
	Department: 9810 - WATER UTILITY Total:	34,000.00	34,000.00	2,585.87	15,828.64	-18,171.36	53.45%
	Fund: 602 - WATER IMPROVEMENT Total:	34,000.00	34,000.00	2,585.87	15,828.64	-18,171.36	53.45%
<b>Fund: 603 - WATER RESERVE FUND</b>							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.35	15.89	15.89	0.00 %
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	2.35	15.89	15.89	0.00%
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.35	15.89	15.89	0.00%
<b>Fund: 610 - SEWER UTILITY</b>							
Department: 0950 - NON DEPARTMENTAL							
610-0950-4-4300	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							
610-9815-1-4541	CONNECTION PERMIT FEES	0.00	0.00	0.00	350.00	350.00	0.00 %
610-9815-1-4574	SANITATION CHARGES	0.00	0.00	100,005.88	598,834.31	598,834.31	0.00 %
610-9815-1-4575	CUSTOMER SERVICE CHARGES	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
610-9815-1-4598	MISC CHARGES	15,000.00	15,000.00	1,002.97	6,447.47	-8,552.53	57.02 %
610-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2,592.05	17,511.12	17,511.12	0.00 %
	Department: 9815 - SEWER UTILITY Total:	1,115,000.00	1,115,000.00	103,600.90	623,142.90	-491,857.10	44.11%
	Fund: 610 - SEWER UTILITY Total:	1,165,000.00	1,165,000.00	103,600.90	623,142.90	-541,857.10	46.51%
<b>Fund: 611 - SEWER SINKING</b>							
Department: 9815 - SEWER UTILITY							
611-9815-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	1,018.35	4,692.54	1,692.54	156.42 %
611-9815-4-4830	TRANSFER IN	495,000.00	495,000.00	45,000.00	270,000.00	-225,000.00	45.45 %
	Department: 9815 - SEWER UTILITY Total:	498,000.00	498,000.00	46,018.35	274,692.54	-223,307.46	44.84%
	Fund: 611 - SEWER SINKING Total:	498,000.00	498,000.00	46,018.35	274,692.54	-223,307.46	44.84%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Favorable Percent	Remaining
<b>Fund: 612 - SEWER IMP/REPL FUND</b>								
<b>Department: 0950 - NON DEPARTMENTAL</b>								
612-0950-4-4300	INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %	
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>100.00%</b>	
<b>Department: 9815 - SEWER UTILITY</b>								
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	888.85	5,789.52	5,789.52	0.00 %	
612-9815-4-4830	TRANSFER IN	0.00	0.00	3,400.00	20,400.00	20,400.00	0.00 %	
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,288.85</b>	<b>26,189.52</b>	<b>26,189.52</b>	<b>0.00%</b>	
	<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>4,288.85</b>	<b>26,189.52</b>	<b>14,189.52</b>	<b>118.25%</b>	
<b>Fund: 613 - SEWER RESERVE FUND</b>								
<b>Department: 9815 - SEWER UTILITY</b>								
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	343.70	2,325.86	2,325.86	0.00 %	
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>343.70</b>	<b>2,325.86</b>	<b>2,325.86</b>	<b>0.00%</b>	
	<b>Fund: 613 - SEWER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>343.70</b>	<b>2,325.86</b>	<b>2,325.86</b>	<b>0.00%</b>	
<b>Fund: 615 - WW TREATMENT PLANT</b>								
<b>Department: 9779 - WASTEWATER TREATMENT</b>								
615-9779-4-3771	PROCEEDS FROM LOANS	0.00	0.00	1,189,484.77	4,057,825.38	4,057,825.38	0.00 %	
615-9779-4-4300	INT ON DEPOSIT	0.00	0.00	0.00	2,082.45	2,082.45	0.00 %	
615-9779-4-4841	PROCEEDS FROM SALE OF BONDS	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00 %	
	<b>Department: 9779 - WASTEWATER TREATMENT Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>1,189,484.77</b>	<b>4,059,907.83</b>	<b>-940,092.17</b>	<b>18.80%</b>	
	<b>Fund: 615 - WW TREATMENT PLANT Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>1,189,484.77</b>	<b>4,059,907.83</b>	<b>-940,092.17</b>	<b>18.80%</b>	
<b>Fund: 680 - HOSPITAL ACCOUNT</b>								
<b>Department: 5845 - HOSPITAL</b>								
680-5845-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	1,732.64	9,638.93	-10,361.07	51.81 %	
680-5845-4-4830	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %	
	<b>Department: 5845 - HOSPITAL Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>1,732.64</b>	<b>9,638.93</b>	<b>-160,361.07</b>	<b>94.33%</b>	
	<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>1,732.64</b>	<b>9,638.93</b>	<b>-160,361.07</b>	<b>94.33%</b>	
<b>Fund: 740 - STORM WATER DRAINAGE</b>								
<b>Department: 9211 - STORM DRAINAGE</b>								
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	4,093.10	23,793.83	-21,206.17	47.12 %	
740-9211-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	0.00	84.57	-1,415.43	94.36 %	
	<b>Department: 9211 - STORM DRAINAGE Total:</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>4,093.10</b>	<b>23,878.40</b>	<b>-22,621.60</b>	<b>48.65%</b>	
	<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>4,093.10</b>	<b>23,878.40</b>	<b>-22,621.60</b>	<b>48.65%</b>	
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>								
<b>Department: 0950 - NON DEPARTMENTAL</b>								
751-0950-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %	
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>100.00%</b>	
<b>Department: 9870 - GOLF COURSE</b>								
751-9870-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	1,000.00	15,000.00	15,000.00	0.00 %	
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	197.92	1,209.32	1,209.32	0.00 %	
751-9870-4-4830	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %	
	<b>Department: 9870 - GOLF COURSE Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,197.92</b>	<b>16,209.32</b>	<b>3,709.32</b>	<b>29.67%</b>	
	<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,197.92</b>	<b>16,209.32</b>	<b>209.32</b>	<b>1.31%</b>	
<b>Fund: 800 - POLICE FOREFEITURES</b>								
<b>Department: 1111 - POLICE SEIZE</b>								
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.67	11.29	11.29	0.00 %	
	<b>Department: 1111 - POLICE SEIZE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>11.29</b>	<b>11.29</b>	<b>0.00%</b>	
	<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>11.29</b>	<b>11.29</b>	<b>0.00%</b>	
	<b>Report Total:</b>	<b>16,579,137.00</b>	<b>16,579,137.00</b>	<b>2,041,724.30</b>	<b>8,751,557.30</b>	<b>-7,827,579.70</b>	<b>47.21%</b>	

## Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable / Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
0950 - NON DEPARTMENTAL	2,451,225.00	2,451,225.00	176,895.16	1,318,248.47	-1,132,976.53	46.22%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	553.00	2,394.00	-2,606.00	52.12%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	0.00	10,943.15	-4,056.85	27.05%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	3,027.89	-1,972.11	39.44%
1190 - ANIMAL CONTROL	0.00	0.00	0.00	50.00	50.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	4,007.55	23,214.36	-21,785.64	48.41%
4410 - LIBRARY	30,000.00	30,000.00	24,004.64	25,925.01	-4,074.99	13.58%
4430 - PARKS	19,000.00	19,000.00	1,930.00	9,785.00	-9,215.00	48.50%
4440 - RECREATION DEPARTMENT	40,000.00	40,000.00	1,872.10	22,209.28	-17,790.72	44.48%
4445 - SWIMMING POOL	70,000.00	70,000.00	0.00	28,850.96	-41,149.04	58.78%
4450 - CEMETERY	16,000.00	16,000.00	750.00	8,600.00	-7,400.00	46.25%
5520 - ECONOMIC DEVELOPMENT	3,500.00	3,500.00	292.00	1,766.00	-1,734.00	49.54%
Fund: 001 - GENERAL FUND Total:	2,699,725.00	2,699,725.00	210,304.45	1,455,014.12	-1,244,710.88	46.11%
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5530 - URBAN RENEWAL	2,500.00	2,500.00	103.80	735.58	-1,764.42	70.58%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	2,500.00	2,500.00	103.80	735.58	-1,764.42	70.58%
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
0950 - NON DEPARTMENTAL	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
4410 - LIBRARY	0.00	0.00	162.64	7,405.01	7,405.01	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,000.00	7,000.00	162.64	7,405.01	405.01	5.79%
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	7.52	50.88	-9,949.12	99.49%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	7.52	50.88	-9,949.12	99.49%
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	89,700.00	89,700.00	15.24	31,247.32	-58,452.68	65.16%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	89,700.00	89,700.00	15.24	31,247.32	-58,452.68	65.16%
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
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	494.34	5,959.52	5,959.52	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	7,000.00	7,000.00	494.34	5,959.52	-1,040.48	14.86%
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTILITY	0.00	0.00	31.80	215.21	215.21	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	31.80	215.21	215.21	0.00%
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	2,000.00	2,000.00	147.73	2,668.77	668.77	33.44%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	2,000.00	2,000.00	147.73	2,668.77	668.77	33.44%
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	470,000.00	470,000.00	37,196.30	241,059.13	-228,940.87	48.71%
Fund: 110 - ROAD USE TAX Total:	470,000.00	470,000.00	37,196.30	241,059.13	-228,940.87	48.71%
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	20,000.00	20,000.00	3.53	107.36	-19,892.64	99.46%
Fund: 115 - PARTIAL SELF FUNDING Total:	20,000.00	20,000.00	3.53	107.36	-19,892.64	99.46%
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	1,336,536.00	1,336,536.00	33,555.56	730,062.66	-606,473.34	45.38%
Fund: 125 - TAX INCREMENT FINANCING Total:	1,336,536.00	1,336,536.00	33,555.56	730,062.66	-606,473.34	45.38%
<b>Fund: 126 - TIF RESERVED FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.46	3.10	3.10	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.46	3.10	3.10	0.00%
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	25,000.00	25,000.00	899.68	8,239.22	-16,760.78	67.04%
Fund: 134 - FRAN KINNE ESTATE Total:	25,000.00	25,000.00	899.68	8,239.22	-16,760.78	67.04%

## Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
5520 - ECONOMIC DEVELOPMENT	265,000.00	265,000.00	461.99	3,158.63	-261,841.37	98.81%
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>461.99</b>	<b>3,158.63</b>	<b>-261,841.37</b>	<b>98.81%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	0.00	0.00	0.60	234.98	234.98	0.00%
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>234.98</b>	<b>234.98</b>	<b>0.00%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
7710 - DEBT SERVICE	1,780,676.00	1,780,676.00	16,885.10	305,087.13	-1,475,588.87	82.87%
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,780,676.00</b>	<b>1,780,676.00</b>	<b>16,885.10</b>	<b>305,087.13</b>	<b>-1,475,588.87</b>	<b>82.87%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	5,000.00	5,000.00	240.20	1,625.46	-3,374.54	67.49%
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>240.20</b>	<b>1,625.46</b>	<b>-3,374.54</b>	<b>67.49%</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
7750 - CAPITAL PROJECTS	49,500.00	49,500.00	901.87	26,649.15	-22,850.85	46.16%
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>901.87</b>	<b>26,649.15</b>	<b>-22,850.85</b>	<b>46.16%</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	0.00	0.00	20.48	138.59	138.59	0.00%
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.48</b>	<b>138.59</b>	<b>138.59</b>	<b>0.00%</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	7.63	51.62	51.62	0.00%
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>51.62</b>	<b>51.62</b>	<b>0.00%</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	24,332.07	24,408.10	24,408.10	0.00%
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,332.07</b>	<b>24,408.10</b>	<b>24,408.10</b>	<b>0.00%</b>
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
<b>Fund: 320 - TIF STREETS Total:</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,080,000.00</b>	<b>100.00%</b>
<b>Fund: 321 - SANITARY AND STORM SEWER IMP</b>						
8776 - 2016 SANITARY/S SEWER	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
<b>Fund: 321 - SANITARY AND STORM SEWER IMP Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>
<b>Fund: 323 - SWIMMING POOL PROJECT</b>						
8773 - SWIMMING POOL PROJECT	7,000.00	7,000.00	391.55	2,649.71	-4,350.29	62.15%
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>391.55</b>	<b>2,649.71</b>	<b>-4,350.29</b>	<b>62.15%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	318,500.00	318,500.00	149.31	1,194.91	-317,305.09	99.62%
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>318,500.00</b>	<b>318,500.00</b>	<b>149.31</b>	<b>1,194.91</b>	<b>-317,305.09</b>	<b>99.62%</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
8780 - WWTP REMEDIATION	0.00	0.00	8.85	748.96	748.96	0.00%
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>748.96</b>	<b>748.96</b>	<b>0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	267,268.89	290,649.93	290,649.93	0.00%
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>267,268.89</b>	<b>290,649.93</b>	<b>290,649.93</b>	<b>0.00%</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>						
8761 - CAPITAL PROJECT	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
<b>Fund: 333 - LIBRARY EXPANSION PROJECT Total:</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,500.00</b>	<b>100.00%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
0950 - NON DEPARTMENTAL	45,000.00	45,000.00	770.06	5,576.33	-39,423.67	87.61%
8785 - WATER & WASTEWATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>770.06</b>	<b>5,576.33</b>	<b>-109,423.67</b>	<b>95.15%</b>
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	3,000.00	3,000.00	173.76	1,175.88	-1,824.12	60.80%
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>173.76</b>	<b>1,175.88</b>	<b>-1,824.12</b>	<b>60.80%</b>

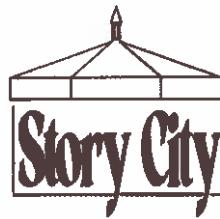
## Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
4450 - CEMETERY	0.00	0.00	0.22	2,261.56	2,261.56	0.00%
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>2,261.56</b>	<b>2,261.56</b>	<b>0.00%</b>
<b>Fund: 600 - WATER UTILITY</b>						
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	79,281.69	464,433.02	-408,566.98	46.80%
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>885,000.00</b>	<b>885,000.00</b>	<b>79,281.69</b>	<b>464,433.02</b>	<b>-420,566.98</b>	<b>47.52%</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	174,000.00	174,000.00	14,556.86	86,904.34	-87,095.66	50.05%
<b>Fund: 601 - WATER SINKING Total:</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>14,556.86</b>	<b>86,904.34</b>	<b>-87,095.66</b>	<b>50.05%</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
9810 - WATER UTILITY	34,000.00	34,000.00	2,585.87	15,828.64	-18,171.36	53.45%
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>2,585.87</b>	<b>15,828.64</b>	<b>-18,171.36</b>	<b>53.45%</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	2.35	15.89	15.89	0.00%
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>15.89</b>	<b>15.89</b>	<b>0.00%</b>
<b>Fund: 610 - SEWER UTILITY</b>						
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	103,600.90	623,142.90	-491,857.10	44.11%
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>	<b>103,600.90</b>	<b>623,142.90</b>	<b>-541,857.10</b>	<b>46.51%</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	498,000.00	498,000.00	46,018.35	274,692.54	-223,307.46	44.84%
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>498,000.00</b>	<b>498,000.00</b>	<b>46,018.35</b>	<b>274,692.54</b>	<b>-223,307.46</b>	<b>44.84%</b>
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
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	4,288.85	26,189.52	26,189.52	0.00%
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>4,288.85</b>	<b>26,189.52</b>	<b>14,189.52</b>	<b>118.25%</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
9815 - SEWER UTILITY	0.00	0.00	343.70	2,325.86	2,325.86	0.00%
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>343.70</b>	<b>2,325.86</b>	<b>2,325.86</b>	<b>0.00%</b>
<b>Fund: 615 - WW TREATMENT PLANT</b>						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	1,189,484.77	4,059,907.83	-940,092.17	18.80%
<b>Fund: 615 - WW TREATMENT PLANT Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>1,189,484.77</b>	<b>4,059,907.83</b>	<b>-940,092.17</b>	<b>18.80%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	170,000.00	170,000.00	1,732.64	9,638.93	-160,361.07	94.33%
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>1,732.64</b>	<b>9,638.93</b>	<b>-160,361.07</b>	<b>94.33%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	46,500.00	46,500.00	4,093.10	23,878.40	-22,621.60	48.65%
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>4,093.10</b>	<b>23,878.40</b>	<b>-22,621.60</b>	<b>48.65%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
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	1,197.92	16,209.32	3,709.32	29.67%
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,197.92</b>	<b>16,209.32</b>	<b>209.32</b>	<b>1.31%</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	1.67	11.29	11.29	0.00%
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>11.29</b>	<b>11.29</b>	<b>0.00%</b>
Report Total:	16,579,137.00	16,579,137.00	2,041,724.30	8,751,557.30	-7,827,579.70	47.21%

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Favorable	Percent Remaining
001 - GENERAL FUND	2,699,725.00	2,699,725.00	210,304.45	1,455,014.12	-1,244,710.88	46.11%	
022 - HOUSING ASSISTANCE FUND	2,500.00	2,500.00	103.80	735.58	-1,764.42	70.58%	
031 - LIBRARY GIFT TRUST FUND	7,000.00	7,000.00	162.64	7,405.01	405.01	5.79%	
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	7.52	50.88	-9,949.12	99.49%	
033 - GILBERT PUBLIC LIBRARY	89,700.00	89,700.00	15.24	31,247.32	-58,452.68	65.16%	
040 - ECON DEV REVOLVING LOAN	7,000.00	7,000.00	494.34	5,959.52	-1,040.48	14.86%	
053 - WW/MAINT OPER	0.00	0.00	31.80	215.21	215.21	0.00%	
061 - SPECIAL ASSISTANCE FUND	2,000.00	2,000.00	147.73	2,668.77	668.77	33.44%	
110 - ROAD USE TAX	470,000.00	470,000.00	37,196.30	241,059.13	-228,940.87	48.71%	
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	3.53	107.36	-19,892.64	99.46%	
125 - TAX INCREMENT FINANCING	1,336,536.00	1,336,536.00	33,555.56	730,062.66	-606,473.34	45.38%	
126 - TIF RESERVED FUND	0.00	0.00	0.46	3.10	3.10	0.00%	
134 - FRAN KINNE ESTATE	25,000.00	25,000.00	899.68	8,239.22	-16,760.78	67.04%	
135 - I-35 DEVELOPMENT	265,000.00	265,000.00	461.99	3,158.63	-261,841.37	98.81%	
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.60	234.98	234.98	0.00%	
200 - DEBT SERVICE	1,780,676.00	1,780,676.00	16,885.10	305,087.13	-1,475,588.87	82.87%	
311 - DOWNTOWN IMPROVEMENT	5,000.00	5,000.00	240.20	1,625.46	-3,374.54	67.49%	
312 - CAPITAL PROJECTS	49,500.00	49,500.00	901.87	26,649.15	-22,850.85	46.16%	
313 - STREET IMPROVEMENT	0.00	0.00	20.48	138.59	138.59	0.00%	
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	7.63	51.62	51.62	0.00%	
316 - WATER PROJECTS	0.00	0.00	24,332.07	24,408.10	24,408.10	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	391.55	2,649.71	-4,350.29	62.15%	
324 - SO AND NO PARKS PROJECT	318,500.00	318,500.00	149.31	1,194.91	-317,305.09	99.62%	
328 - WWTP REMEDIATION	0.00	0.00	8.85	748.96	748.96	0.00%	
330 - BROAD ST RECONSTRUCTION	0.00	0.00	267,268.89	290,649.93	290,649.93	0.00%	
333 - LIBRARY EXPANSION PROJECT	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%	
350 - EQUIPMENT REPLACEMENT	115,000.00	115,000.00	770.06	5,576.33	-109,423.67	95.15%	
440 - RECREATION CENTER	3,000.00	3,000.00	173.76	1,175.88	-1,824.12	60.80%	
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.22	2,261.56	2,261.56	0.00%	
600 - WATER UTILITY	885,000.00	885,000.00	79,281.69	464,433.02	-420,566.98	47.52%	
601 - WATER SINKING	174,000.00	174,000.00	14,556.86	86,904.34	-87,095.66	50.05%	
602 - WATER IMPROVEMENT	34,000.00	34,000.00	2,585.87	15,828.64	-18,171.36	53.45%	
603 - WATER RESERVE FUND	0.00	0.00	2.35	15.89	15.89	0.00%	
610 - SEWER UTILITY	1,165,000.00	1,165,000.00	103,600.90	623,142.90	-541,857.10	46.51%	
611 - SEWER SINKING	498,000.00	498,000.00	46,018.35	274,692.54	-223,307.46	44.84%	
612 - SEWER IMP/REPL FUND	12,000.00	12,000.00	4,288.85	26,189.52	14,189.52	118.25%	
613 - SEWER RESERVE FUND	0.00	0.00	343.70	2,325.86	2,325.86	0.00%	
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	1,189,484.77	4,059,907.83	-940,092.17	18.80%	
680 - HOSPITAL ACCOUNT	170,000.00	170,000.00	1,732.64	9,638.93	-160,361.07	94.33%	
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	4,093.10	23,878.40	-22,621.60	48.65%	
751 - GOLF COURSE TRUST FUND	16,000.00	16,000.00	1,197.92	16,209.32	209.32	1.31%	
800 - POLICE FOREFEITURES	0.00	0.00	1.67	11.29	11.29	0.00%	
<b>Report Total:</b>	<b>16,579,137.00</b>	<b>16,579,137.00</b>	<b>2,041,724.30</b>	<b>8,751,557.30</b>	<b>-7,827,579.70</b>	<b>47.21%</b>	



City of Story City, IA

Dec Expenditures

# Budget Report

## Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Favorable Percent	Remaining
<b>Fund: 001 - GENERAL FUND</b>								
<b>Department: 0950 - NON DEPARTMENTAL</b>								
<u>001-0950-6910</u>	TRANSFER OUT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %	
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00%</b>	
<b>Department: 1110 - POLICE DEPARTMENT</b>								
<u>001-1110-6010</u>	SALARIES, FULL-TIME	466,860.00	466,860.00	41,436.64	231,961.17	234,898.83	50.31 %	
<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	5,674.20	14,118.93	5,881.07	29.41 %	
<u>001-1110-6110</u>	FICA 6.20% & MEDICARE 1.45%	36,710.00	36,710.00	3,504.93	18,304.65	18,405.35	50.14 %	
<u>001-1110-6130</u>	IPERS 5.75%	46,115.00	46,115.00	4,325.34	22,448.79	23,666.21	51.32 %	
<u>001-1110-6150</u>	INSURANCE, GROUP HEALTH	54,080.00	54,080.00	5,071.62	34,483.20	19,596.80	36.24 %	
<u>001-1110-6181</u>	CLOTHING ALLOWANCE	3,000.00	3,000.00	65.00	639.71	2,360.29	78.68 %	
<u>001-1110-6210</u>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	249.26	580.46	419.54	41.95 %	
<u>001-1110-6230</u>	TRAVEL & TRAINING	7,500.00	7,500.00	1,859.39	3,513.97	3,986.03	53.15 %	
<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	276.00	1,224.00	81.60 %	
<u>001-1110-6331</u>	MOTOR VEHICLE OPER. SUP.	12,000.00	12,000.00	551.26	3,698.51	8,301.49	69.18 %	
<u>001-1110-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	164.98	1,831.38	3,168.62	63.37 %	
<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	471.89	1,979.91	2,520.09	56.00 %	
<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	12,166.08	15,333.92	55.76 %	
<u>001-1110-6415</u>	EQUIPMENT RENTAL	4,400.00	4,400.00	0.00	3,973.63	426.37	9.69 %	
<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	386.49	1,113.51	74.23 %	
<u>001-1110-6504</u>	MINOR EQUIPMENT	7,000.00	7,000.00	6,672.00	8,372.96	-1,372.96	-19.61 %	
<u>001-1110-6506</u>	OFFICE SUPPLIES	300.00	300.00	0.00	64.63	235.37	78.46 %	
<u>001-1110-6507</u>	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	72.12	756.74	1,243.26	62.16 %	
<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 %	
	<b>Department: 1110 - POLICE DEPARTMENT Total:</b>	<b>758,165.00</b>	<b>758,165.00</b>	<b>70,118.63</b>	<b>359,566.31</b>	<b>398,598.69</b>	<b>52.57%</b>	
<b>Department: 1150 - FIRE DEPARTMENT</b>								
<u>001-1150-6020</u>	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	8,537.00	3,463.00	28.86 %	
<u>001-1150-6110</u>	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	652.24	297.76	31.34 %	
<u>001-1150-6130</u>	IPERS 5.75%	250.00	250.00	0.00	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	4,024.08	14,374.03	-13,874.03	-2,774.81 %	
<u>001-1150-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	50.00	735.00	1,765.00	70.60 %	
<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	1,345.00	655.00	32.75 %	
<u>001-1150-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	357.04	642.96	64.30 %	
<u>001-1150-6332</u>	VEHICLE REPAIR & MAINT.	4,500.00	4,500.00	0.00	36.97	4,463.03	99.18 %	
<u>001-1150-6350</u>	EQUIPMENT REPAIR & MAINT.	7,000.00	7,000.00	0.00	141.14	6,858.86	97.98 %	
<u>001-1150-6371</u>	UTILITIES	6,000.00	6,000.00	135.32	382.98	5,617.02	93.62 %	
<u>001-1150-6373</u>	TELEPHONE	2,500.00	2,500.00	227.53	1,374.14	1,125.86	45.03 %	
<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	228.05	7,771.95	97.15 %	
<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	111.12	111.12	2,388.88	95.56 %	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
						Favorable (Unfavorable)	Percent Remaining
001-1150-6727	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 1150 - FIRE DEPARTMENT Total:	99,700.00	99,700.00	4,548.05	28,464.89	71,235.11	71.45%
<b>Department: 1160 - FIRST RESPONDERS</b>							
001-1160-6020	SALARIES, PART-TIME	13,000.00	13,000.00	0.00	6,941.00	6,059.00	46.61 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	0.00	530.98	469.02	46.90 %
001-1160-6130	IPERS 5.75%	200.00	200.00	0.00	92.86	107.14	53.57 %
001-1160-6210	DUES & SUBSCRIPTIONS	750.00	750.00	2,188.00	2,188.00	-1,438.00	-191.73 %
001-1160-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,625.00	1,375.00	45.83 %
001-1160-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1160-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	105.45	461.73	538.27	53.83 %
001-1160-6332	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	506.98	993.02	66.20 %
001-1160-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	1,948.37	1,948.37	-948.37	-94.84 %
001-1160-6408	INSURANCE GENERAL	4,000.00	4,000.00	0.00	823.00	3,177.00	79.43 %
001-1160-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	4,948.17	-448.17	-9.96 %
001-1160-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-1160-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1160-6506	OFFICE SUPPLIES	250.00	250.00	59.34	98.90	151.10	60.44 %
001-1160-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	2,245.49	754.51	25.15 %
001-1160-6727	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	4,301.16	22,410.48	20,789.52	48.12%
<b>Department: 1170 - BLDG INSPECTIONS</b>							
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	1,392.27	47,847.97	-12,847.97	-36.71 %
	Department: 1170 - BLDG INSPECTIONS Total:	35,000.00	35,000.00	1,392.27	47,847.97	-12,847.97	-36.71%
<b>Department: 1190 - ANIMAL CONTROL</b>							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	5,000.00	5,000.00	0.00	1,986.13	3,013.87	60.28 %
	Department: 1190 - ANIMAL CONTROL Total:	5,000.00	5,000.00	0.00	1,986.13	3,013.87	60.28%
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
001-2210-6150	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	0.00	500.00	100.00 %
001-2210-6320	BUILDING & GROUNDS	500.00	500.00	397.11	397.11	102.89	20.58 %
001-2210-6490	PROFESSIONAL SERVICES	250.00	250.00	42.00	2,542.00	-2,292.00	-916.80 %
001-2210-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6798	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	439.11	2,939.11	60.89	2.03%
<b>Department: 2211 - STORM DRAINAGE</b>							
001-2211-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	5,175.60	-4,175.60	-417.56 %
001-2211-6798	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	5,175.60	-3,175.60	-158.78%
<b>Department: 2212 - SIDEWALKS</b>							
001-2212-6798	CAPITAL PROJECT	5,000.00	5,000.00	0.00	2,250.00	2,750.00	55.00 %
	Department: 2212 - SIDEWALKS Total:	5,000.00	5,000.00	0.00	2,250.00	2,750.00	55.00%
<b>Department: 2240 - TRAFFIC CONTROL</b>							
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	50.70	1,637.60	3,362.40	67.25 %
	Department: 2240 - TRAFFIC CONTROL Total:	5,000.00	5,000.00	50.70	1,637.60	3,362.40	67.25%
<b>Department: 2290 - SANITATION SERVICES</b>							
001-2290-6413	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	35,196.00	854.00	2.37 %
	Department: 2290 - SANITATION SERVICES Total:	36,050.00	36,050.00	0.00	35,196.00	854.00	2.37%
<b>Department: 3370 - SOCIAL SERVICES</b>							
001-3370-6413	PAYMENTS TO OTHER AGENCIES	25,000.00	25,000.00	0.00	6,200.00	18,800.00	75.20 %
	Department: 3370 - SOCIAL SERVICES Total:	25,000.00	25,000.00	0.00	6,200.00	18,800.00	75.20%
<b>Department: 4410 - LIBRARY</b>							
001-4410-6010	SALARIES, FULL-TIME	50,250.00	50,250.00	5,543.85	27,371.37	22,878.63	45.53 %
001-4410-6020	SALARIES, PART-TIME	106,000.00	106,000.00	10,867.53	59,200.73	46,799.27	44.15 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	11,953.00	11,953.00	1,231.59	6,508.15	5,444.85	45.55 %
001-4410-6130	IPERS 5.75%	14,750.00	14,750.00	1,518.05	7,856.70	6,893.30	46.73 %
001-4410-6150	INSURANCE, GROUP HEALTH	6,500.00	6,500.00	552.73	3,757.11	2,742.89	42.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-4410-6230</a>	TRAVEL & TRAINING	847.00	847.00	0.00	0.00	847.00	100.00 %
<a href="#">001-4410-6320</a>	BUILDING & GROUNDS	5,000.00	5,000.00	980.29	6,760.06	-1,760.06	-35.20 %
<a href="#">001-4410-6350</a>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	897.71	897.71	-897.71	0.00 %
<a href="#">001-4410-6371</a>	UTILITIES	4,500.00	4,500.00	130.78	376.02	4,123.98	91.64 %
<a href="#">001-4410-6373</a>	TELEPHONE	500.00	500.00	0.00	171.55	328.45	65.69 %
<a href="#">001-4410-6408</a>	INSURANCE GENERAL	10,800.00	10,800.00	0.00	2,373.89	8,426.11	78.02 %
<a href="#">001-4410-6490</a>	PROFESSIONAL SERVICES	1,500.00	1,500.00	275.00	1,612.00	-112.00	-7.47 %
<a href="#">001-4410-6499</a>	MISCELLANEOUS	250.00	250.00	0.00	19.95	230.05	92.02 %
<a href="#">001-4410-6500</a>	PROGRAMMING	3,250.00	3,250.00	217.04	783.94	2,466.06	75.88 %
<a href="#">001-4410-6501</a>	BUILDING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4410-6502</a>	TECHNOLOGY	1,000.00	1,000.00	31.49	462.70	537.30	53.73 %
<a href="#">001-4410-6504</a>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4410-6505</a>	CATALOGING SUPPLIES	1,550.00	1,550.00	0.00	1,202.43	347.57	22.42 %
<a href="#">001-4410-6506</a>	OFFICE SUPPLIES	2,500.00	2,500.00	1,300.85	2,483.49	16.51	0.66 %
<a href="#">001-4410-6507</a>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4410-6508</a>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4410-6770</a>	MAGAZINES	1,500.00	1,500.00	83.10	1,150.86	349.14	23.28 %
<a href="#">001-4410-6771</a>	AUDIO	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4410-6772</a>	BOOKS	15,500.00	15,500.00	2,050.40	5,683.74	9,816.26	63.33 %
<a href="#">001-4410-6773</a>	VIDEO	600.00	600.00	85.33	177.28	422.72	70.45 %
<a href="#">001-4410-6774</a>	ONLINE LICENSING/DATABASES	2,750.00	2,750.00	0.00	552.24	2,197.76	79.92 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>243,000.00</b>	<b>243,000.00</b>	<b>25,765.74</b>	<b>129,401.92</b>	<b>113,598.08</b>	<b>46.75%</b>

**Department: 4430 - PARKS**

<a href="#">001-4430-6010</a>	SALARIES, FULL-TIME	127,000.00	127,000.00	14,842.11	68,633.59	58,366.41	45.96 %
<a href="#">001-4430-6020</a>	SALARIES, PART-TIME	10,000.00	10,000.00	0.00	8,775.50	1,224.50	12.25 %
<a href="#">001-4430-6040</a>	SALARIES, OVER-TIME	500.00	500.00	485.00	485.00	15.00	3.00 %
<a href="#">001-4430-6110</a>	FICA 6.20% & MEDICARE 1.45%	10,500.00	10,500.00	1,124.73	5,721.12	4,778.88	45.51 %
<a href="#">001-4430-6130</a>	IPERS 5.75%	12,000.00	12,000.00	1,446.89	6,702.83	5,297.17	44.14 %
<a href="#">001-4430-6150</a>	INSURANCE, GROUP HEALTH	8,000.00	8,000.00	771.57	5,176.99	2,823.01	35.29 %
<a href="#">001-4430-6181</a>	CLOTHING ALLOWANCE	800.00	800.00	0.00	348.88	451.12	56.39 %
<a href="#">001-4430-6210</a>	DUES & SUBSCRIPTIONS	600.00	600.00	37.80	586.80	13.20	2.20 %
<a href="#">001-4430-6230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	600.00	2,400.00	80.00 %
<a href="#">001-4430-6320</a>	BUILDING & GROUNDS	10,000.00	10,000.00	111.89	2,817.04	7,182.96	71.83 %
<a href="#">001-4430-6330</a>	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	86.99	125.83	2,874.17	95.81 %
<a href="#">001-4430-6331</a>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	193.60	1,891.88	7,108.12	78.98 %
<a href="#">001-4430-6332</a>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	61.53	6,438.47	99.05 %
<a href="#">001-4430-6350</a>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	5,025.00	-1,525.00	-43.57 %
<a href="#">001-4430-6371</a>	UTILITIES	3,000.00	3,000.00	78.24	297.10	2,702.90	90.10 %
<a href="#">001-4430-6372</a>	SANITATION SERVICES	1,300.00	1,300.00	90.00	270.00	1,030.00	79.23 %
<a href="#">001-4430-6373</a>	TELEPHONE	4,000.00	4,000.00	272.39	1,731.96	2,268.04	56.70 %
<a href="#">001-4430-6402</a>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-4430-6408</a>	INSURANCE GENERAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">001-4430-6413</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	140.00	-140.00	0.00 %
<a href="#">001-4430-6415</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4430-6498</a>	CONTRACTUAL SERVICES	35,000.00	35,000.00	171.25	19,075.00	15,925.00	45.50 %
<a href="#">001-4430-6499</a>	MISCELLANEOUS	5,000.00	5,000.00	233.32	1,392.62	3,607.38	72.15 %
<a href="#">001-4430-6504</a>	MINOR EQUIPMENT	2,500.00	2,500.00	615.98	1,505.43	994.57	39.78 %
<a href="#">001-4430-6506</a>	OFFICE SUPPLIES	500.00	500.00	67.95	192.25	307.75	61.55 %
<a href="#">001-4430-6507</a>	MISC. OPERATING SUPPLIES	6,000.00	6,000.00	140.15	5,004.03	995.97	16.60 %
<a href="#">001-4430-6727</a>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-4430-6798</a>	CAPITAL PROJECT	25,000.00	25,000.00	0.00	13,412.00	11,588.00	46.35 %
<b>Department: 4430 - PARKS Total:</b>		<b>320,300.00</b>	<b>320,300.00</b>	<b>20,769.86</b>	<b>149,972.38</b>	<b>170,327.62</b>	<b>53.18%</b>

**Department: 4440 - RECREATION DEPARTMENT**

<a href="#">001-4440-6010</a>	SALARIES, FULL-TIME	47,500.00	47,500.00	5,459.29	25,500.19	21,999.81	46.32 %
<a href="#">001-4440-6020</a>	SALARIES, PART-TIME	35,000.00	35,000.00	3,611.30	22,224.76	12,775.24	36.50 %
<a href="#">001-4440-6040</a>	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	99.75	900.25	90.03 %
<a href="#">001-4440-6110</a>	FICA 6.20% & MEDICARE 1.45%	6,150.00	6,150.00	644.58	3,428.32	2,721.68	44.25 %
<a href="#">001-4440-6130</a>	IPERS 5.75%	7,200.00	7,200.00	814.43	3,863.89	3,336.11	46.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-4440-6150</a>	INSURANCE, GROUP HEALTH	0.00	0.00	32.00	112.00	-112.00	0.00 %
<a href="#">001-4440-6181</a>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-4440-6210</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	180.00	20.00	10.00 %
<a href="#">001-4440-6230</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-4440-6320</a>	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	1,473.77	1,026.23	41.05 %
<a href="#">001-4440-6332</a>	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	1,280.42	719.58	35.98 %
<a href="#">001-4440-6350</a>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-4440-6371</a>	UTILITIES	30,000.00	30,000.00	0.00	8,263.36	21,736.64	72.46 %
<a href="#">001-4440-6372</a>	SANITATION SERVICES	1,000.00	1,000.00	0.00	690.00	310.00	31.00 %
<a href="#">001-4440-6373</a>	TELEPHONE	3,000.00	3,000.00	178.01	1,116.87	1,883.13	62.77 %
<a href="#">001-4440-6402</a>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-4440-6408</a>	INSURANCE GENERAL	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">001-4440-6413</a>	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	0.00	5,346.92	-1,346.92	-33.67 %
<a href="#">001-4440-6414</a>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-4440-6418</a>	SALES TAX	1,500.00	1,500.00	26.89	562.33	937.67	62.51 %
<a href="#">001-4440-6498</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-4440-6499</a>	MISCELLANEOUS	14,000.00	14,000.00	561.34	6,144.08	7,855.92	56.11 %
<a href="#">001-4440-6504</a>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-4440-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	66.05	66.05	933.95	93.40 %
<a href="#">001-4440-6507</a>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	110.75	281.46	2,718.54	90.62 %
<a href="#">001-4440-6727</a>	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	583.49	6,416.51	91.66 %
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>		<b>192,300.00</b>	<b>192,300.00</b>	<b>11,504.64</b>	<b>81,217.66</b>	<b>111,082.34</b>	<b>57.77%</b>
<b>Department: 4445 - SWIMMING POOL</b>							
<a href="#">001-4445-6010</a>	SALARIES, FULL-TIME	20,300.00	20,300.00	2,339.69	10,928.60	9,371.40	46.16 %
<a href="#">001-4445-6020</a>	SALARIES, PART-TIME	75,000.00	75,000.00	0.00	55,608.78	19,391.22	25.85 %
<a href="#">001-4445-6040</a>	SALARIES, OVER-TIME	800.00	800.00	0.00	389.08	410.92	51.37 %
<a href="#">001-4445-6110</a>	FICA 6.20% & MEDICARE 1.45%	7,400.00	7,400.00	157.82	5,015.01	2,384.99	32.23 %
<a href="#">001-4445-6130</a>	IPERS 5.75%	3,500.00	3,500.00	220.84	1,050.25	2,449.75	69.99 %
<a href="#">001-4445-6230</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-4445-6320</a>	BUILDING & GROUNDS	500.00	500.00	0.00	1,716.91	-1,216.91	-243.38 %
<a href="#">001-4445-6332</a>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	270.00	1,681.05	3,318.95	66.38 %
<a href="#">001-4445-6350</a>	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">001-4445-6371</a>	UTILITIES	16,000.00	16,000.00	-173.98	9,794.61	6,205.39	38.78 %
<a href="#">001-4445-6373</a>	TELEPHONE	1,500.00	1,500.00	99.90	599.40	900.60	60.04 %
<a href="#">001-4445-6402</a>	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-4445-6408</a>	INSURANCE GENERAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">001-4445-6413</a>	PAYMENTS TO OTHER AGENCIES	2,500.00	2,500.00	176.00	1,492.00	1,008.00	40.32 %
<a href="#">001-4445-6418</a>	SALES TAX	4,500.00	4,500.00	0.00	3,183.63	1,316.37	29.25 %
<a href="#">001-4445-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	120.00	-120.00	0.00 %
<a href="#">001-4445-6499</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-4445-6503</a>	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	6,136.59	1,863.41	23.29 %
<a href="#">001-4445-6504</a>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4445-6506</a>	OFFICE SUPPLIES	600.00	600.00	0.00	348.31	251.69	41.95 %
<a href="#">001-4445-6507</a>	MISC. OPERATING SUPPLIES	17,000.00	17,000.00	0.00	8,649.42	8,350.58	49.12 %
<a href="#">001-4445-6727</a>	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	365.16	5,134.84	93.36 %
<a href="#">001-4445-6798</a>	CAPITAL PROJECT	10,000.00	10,000.00	0.00	-1,907.50	11,907.50	119.08 %
<b>Department: 4445 - SWIMMING POOL Total:</b>		<b>201,000.00</b>	<b>201,000.00</b>	<b>3,090.27</b>	<b>105,171.30</b>	<b>95,828.70</b>	<b>47.68%</b>
<b>Department: 4450 - CEMETERY</b>							
<a href="#">001-4450-6020</a>	SALARIES, PART-TIME	4,000.00	4,000.00	0.00	3,871.88	128.12	3.20 %
<a href="#">001-4450-6110</a>	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	296.21	203.79	40.76 %
<a href="#">001-4450-6320</a>	BUILDING & GROUNDS	2,500.00	2,500.00	53.74	322.44	2,177.56	87.10 %
<a href="#">001-4450-6408</a>	INSURANCE GENERAL	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">001-4450-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	90.00	540.00	-540.00	0.00 %
<a href="#">001-4450-6499</a>	MISCELLANEOUS	500.00	500.00	104.00	104.00	396.00	79.20 %
<b>Department: 4450 - CEMETERY Total:</b>		<b>8,100.00</b>	<b>8,100.00</b>	<b>247.74</b>	<b>5,134.53</b>	<b>2,965.47</b>	<b>36.61%</b>
<b>Department: 4470 - SPECIAL EVENTS</b>							
<a href="#">001-4470-6411</a>	SCANDINAVIAN DAYS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-4470-6499</a>	MISCELLANEOUS	10,500.00	10,500.00	0.00	6,686.64	3,813.36	36.32 %
	Department: 4470 - SPECIAL EVENTS Total:	16,000.00	16,000.00	0.00	6,686.64	9,313.36	58.21%
	Department: 5520 - ECONOMIC DEVELOPMENT						
<a href="#">001-5520-6413</a>	PAYMENTS TO OTHER AGENCIES	42,300.00	42,300.00	284.00	39,583.06	2,716.94	6.42 %
<a href="#">001-5520-6499</a>	MISCELLANEOUS	7,700.00	7,700.00	0.00	664.00	7,036.00	91.38 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	50,000.00	50,000.00	284.00	40,247.06	9,752.94	19.51%
	Department: 5540 - PLANNING AND ZONING						
<a href="#">001-5540-6490</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	1,330.00	4,094.75	3,905.25	48.82 %
	Department: 5540 - PLANNING AND ZONING Total:	8,000.00	8,000.00	1,330.00	4,094.75	3,905.25	48.82%
	Department: 6610 - LEGISLATIVE (COUNCIL)						
<a href="#">001-6610-6020</a>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	1,400.00	2,100.00	60.00 %
<a href="#">001-6610-6110</a>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	107.12	167.88	61.05 %
	Department: 6610 - LEGISLATIVE (COUNCIL) Total:	3,775.00	3,775.00	0.00	1,507.12	2,267.88	60.08%
	Department: 6611 - EXECUTIVE (MAYOR, ADM)						
<a href="#">001-6611-6010</a>	SALARIES, FULL-TIME	130,700.00	130,700.00	14,595.89	68,376.14	62,323.86	47.68 %
<a href="#">001-6611-6110</a>	FICA 6.20% & MEDICARE 1.45%	9,900.00	9,900.00	1,084.61	5,068.71	4,831.29	48.80 %
<a href="#">001-6611-6142</a>	ICMA ADM/CITY SHARE	12,225.00	12,225.00	2,021.70	7,051.38	5,173.62	42.32 %
<a href="#">001-6611-6150</a>	INSURANCE, GROUP HEALTH	15,600.00	15,600.00	1,443.70	9,993.90	5,606.10	35.94 %
<a href="#">001-6611-6230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	1,108.52	2,891.48	72.29 %
<a href="#">001-6611-6330</a>	MOTOR VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">001-6611-6331</a>	MOTOR VEHICLE OPER. SUP.	750.00	750.00	38.92	136.55	613.45	81.79 %
<a href="#">001-6611-6499</a>	MISCELLANEOUS	500.00	500.00	75.30	775.80	-275.80	-55.16 %
	Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:	174,425.00	174,425.00	19,260.12	92,511.00	81,914.00	46.96%
	Department: 6620 - FINANCIAL AD (CLERK,TREA)						
<a href="#">001-6620-6010</a>	SALARIES, FULL-TIME	128,050.00	128,050.00	13,856.97	64,510.97	63,539.03	49.62 %
<a href="#">001-6620-6020</a>	SALARIES, PART-TIME	33,145.00	33,145.00	3,823.77	17,771.12	15,373.88	46.38 %
<a href="#">001-6620-6110</a>	FICA 6.20% & MEDICARE 1.45%	12,300.00	12,300.00	1,262.71	5,847.88	6,452.12	52.46 %
<a href="#">001-6620-6130</a>	IPERS 5.75%	15,200.00	15,200.00	1,669.04	7,767.40	7,432.60	48.90 %
<a href="#">001-6620-6150</a>	INSURANCE, GROUP HEALTH	46,000.00	46,000.00	2,208.40	27,078.56	18,921.44	41.13 %
<a href="#">001-6620-6181</a>	CLOTHING ALLOWANCE	600.00	600.00	100.00	325.32	274.68	45.78 %
<a href="#">001-6620-6230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	669.00	2,331.00	77.70 %
<a href="#">001-6620-6373</a>	TELEPHONE	3,000.00	3,000.00	250.62	1,498.75	1,501.25	50.04 %
<a href="#">001-6620-6402</a>	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	320.00	4,536.14	5,963.86	56.80 %
<a href="#">001-6620-6405</a>	COURT, RECORDING FEES	250.00	250.00	60.00	205.00	45.00	18.00 %
<a href="#">001-6620-6408</a>	INSURANCE GENERAL	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">001-6620-6490</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,937.68	19,261.80	738.20	3.69 %
<a href="#">001-6620-6499</a>	MISCELLANEOUS	3,000.00	3,000.00	130.50	1,580.74	1,419.26	47.31 %
<a href="#">001-6620-6506</a>	OFFICE SUPPLIES	4,000.00	4,000.00	441.98	2,148.93	1,851.07	46.28 %
<a href="#">001-6620-6507</a>	MISC. OPERATING SUPPLIES	0.00	0.00	208.17	430.61	-430.61	0.00 %
<a href="#">001-6620-6508</a>	PETTY CASH/POSTAGE	2,500.00	2,500.00	526.00	1,206.50	1,293.50	51.74 %
<a href="#">001-6620-6727</a>	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	26,795.84	154,838.72	172,906.28	52.76%
	Department: 6640 - LEGAL SERVICES						
<a href="#">001-6640-6490</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	5,783.00	4,217.00	42.17 %
	Department: 6640 - LEGAL SERVICES Total:	10,000.00	10,000.00	0.00	5,783.00	4,217.00	42.17%
	Department: 6650 - CITY HALL/SENIOR CENTER						
<a href="#">001-6650-6010</a>	SALARIES, FULL-TIME	19,100.00	19,100.00	2,300.30	10,404.93	8,695.07	45.52 %
<a href="#">001-6650-6020</a>	SALARIES, PART-TIME	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-6650-6040</a>	SALARIES, OVER-TIME	0.00	0.00	161.67	161.67	-161.67	0.00 %
<a href="#">001-6650-6110</a>	FICA 6.20% & MEDICARE 1.45%	1,460.00	1,460.00	184.34	788.12	671.88	46.02 %
<a href="#">001-6650-6130</a>	IPERS 5.75%	1,805.00	1,805.00	232.41	997.48	807.52	44.74 %
<a href="#">001-6650-6150</a>	INSURANCE, GROUP HEALTH	2,400.00	2,400.00	2,182.26	3,432.06	-1,032.06	-43.00 %
<a href="#">001-6650-6320</a>	BUILDING & GROUNDS	10,000.00	10,000.00	977.37	5,191.43	4,808.57	48.09 %
<a href="#">001-6650-6350</a>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	445.13	-445.13	0.00 %
<a href="#">001-6650-6371</a>	UTILITIES	5,000.00	5,000.00	66.71	397.84	4,602.16	92.04 %
<a href="#">001-6650-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	80.00	400.00	-400.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-6650-6499</a>	MISCELLANEOUS	2,500.00	2,500.00	136.85	1,189.98	1,310.02	52.40 %
<a href="#">001-6650-6507</a>	MISC. OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-6650-6798</a>	CAPITAL PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>57,965.00</b>	<b>57,965.00</b>	<b>6,321.91</b>	<b>23,408.64</b>	<b>34,556.36</b>	<b>59.62%</b>
<b>Department: 6670 - DATA PROCESSING</b>							
<a href="#">001-6670-6350</a>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-6670-6490</a>	PROFESSIONAL SERVICES	4,000.00	4,000.00	685.25	4,879.87	-879.87	-22.00 %
<a href="#">001-6670-6504</a>	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	231.00	1,769.00	88.45 %
<a href="#">001-6670-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-6670-6727</a>	CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 6670 - DATA PROCESSING Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>685.25</b>	<b>5,110.87</b>	<b>4,889.13</b>	<b>48.89%</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>2,699,725.00</b>	<b>2,699,725.00</b>	<b>196,905.29</b>	<b>1,318,759.68</b>	<b>1,380,965.32</b>	<b>51.15%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>							
<b>Department: 5535 - HOUSING</b>							
<a href="#">022-5535-6499</a>	MISCELLANEOUS	0.00	0.00	0.00	2,648.00	-2,648.00	0.00 %
<b>Department: 5535 - HOUSING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,648.00</b>	<b>-2,648.00</b>	<b>0.00%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,648.00</b>	<b>-2,648.00</b>	<b>0.00%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>							
<b>Department: 8510 - TREES AND PLANTINGS</b>							
<a href="#">032-8510-6507</a>	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	19.05	19.05	9,980.95	99.81 %
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>19.05</b>	<b>19.05</b>	<b>9,980.95</b>	<b>99.81%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>19.05</b>	<b>19.05</b>	<b>9,980.95</b>	<b>99.81%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>							
<b>Department: 4410 - LIBRARY</b>							
<a href="#">033-4410-6010</a>	SALARIES, FULL-TIME	16,750.00	16,750.00	1,847.96	9,123.78	7,626.22	45.53 %
<a href="#">033-4410-6020</a>	SALARIES, PART-TIME	42,500.00	42,500.00	3,183.82	18,348.06	24,151.94	56.83 %
<a href="#">033-4410-6110</a>	FICA 6.20% & MEDICARE 1.45%	4,465.00	4,465.00	376.94	2,063.29	2,401.71	53.79 %
<a href="#">033-4410-6130</a>	IPERS 5.75%	5,546.00	5,546.00	467.25	2,391.17	3,154.83	56.88 %
<a href="#">033-4410-6150</a>	INSURANCE, GROUP HEALTH	1,400.00	1,400.00	173.58	1,215.06	184.94	13.21 %
<a href="#">033-4410-6230</a>	TRAVEL & TRAINING	339.00	339.00	0.00	38.24	300.76	88.72 %
<a href="#">033-4410-6490</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">033-4410-6500</a>	PROGRAMMING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">033-4410-6504</a>	MINOR EQUIPMENT	0.00	0.00	745.29	745.29	-745.29	0.00 %
<a href="#">033-4410-6505</a>	CATALOGING SUPPLIES	1,500.00	1,500.00	5,803.75	5,928.94	-4,428.94	-295.26 %
<a href="#">033-4410-6506</a>	OFFICE SUPPLIES	750.00	750.00	513.10	561.63	188.37	25.12 %
<a href="#">033-4410-6770</a>	MAGAZINES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">033-4410-6772</a>	BOOKS	7,500.00	7,500.00	714.27	1,989.39	5,510.61	73.47 %
<a href="#">033-4410-6773</a>	VIDEO	0.00	0.00	18.15	18.15	-18.15	0.00 %
<a href="#">033-4410-6774</a>	ONLINE LICENSING/DATABASES	1,750.00	1,750.00	0.00	552.24	1,197.76	68.44 %
<a href="#">033-4410-6910</a>	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>88,500.00</b>	<b>88,500.00</b>	<b>13,844.11</b>	<b>42,975.24</b>	<b>45,524.76</b>	<b>51.44%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>		<b>88,500.00</b>	<b>88,500.00</b>	<b>13,844.11</b>	<b>42,975.24</b>	<b>45,524.76</b>	<b>51.44%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>							
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<a href="#">040-5520-6413</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	800,000.00	-800,000.00	0.00 %
<a href="#">040-5520-6499</a>	MISCELLANEOUS	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810,000.00</b>	<b>-810,000.00</b>	<b>0.00%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810,000.00</b>	<b>-810,000.00</b>	<b>0.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>							
<b>Department: 7219 - STREET ASSESSMENT</b>							
<a href="#">061-7219-6910</a>	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 7219 - STREET ASSESSMENT Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Variance Percent Remaining
<b>Fund: 110 - ROAD USE TAX</b>							
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<a href="#">110-2210-6010</a>	SALARIES, FULL-TIME	205,500.00	205,500.00	24,509.99	111,399.08	94,100.92	45.79 %
<a href="#">110-2210-6020</a>	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">110-2210-6040</a>	SALARIES, OVER-TIME	6,000.00	6,000.00	3,467.52	4,813.51	1,186.49	19.77 %
<a href="#">110-2210-6110</a>	FICA 6.20% & MEDICARE 1.45%	16,000.00	16,000.00	2,058.82	8,440.32	7,559.68	47.25 %
<a href="#">110-2210-6130</a>	IPERS 5.75%	19,500.00	19,500.00	2,641.09	10,959.82	8,540.18	43.80 %
<a href="#">110-2210-6150</a>	INSURANCE, GROUP HEALTH	60,600.00	60,600.00	3,162.85	35,419.01	25,180.99	41.55 %
<a href="#">110-2210-6181</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	129.97	709.86	490.14	40.85 %
<a href="#">110-2210-6230</a>	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	375.00	725.00	65.91 %
<a href="#">110-2210-6320</a>	BUILDING & GROUNDS	8,400.00	8,400.00	375.69	2,408.06	5,991.94	71.33 %
<a href="#">110-2210-6330</a>	MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	0.00	621.70	3,878.30	86.18 %
<a href="#">110-2210-6331</a>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	1,214.96	7,420.86	14,579.14	66.27 %
<a href="#">110-2210-6332</a>	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	199.19	1,344.86	8,655.14	86.55 %
<a href="#">110-2210-6350</a>	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	10,097.31	15,440.60	-3,440.60	-28.67 %
<a href="#">110-2210-6371</a>	UTILITIES	2,500.00	2,500.00	88.23	303.41	2,196.59	87.86 %
<a href="#">110-2210-6373</a>	TELEPHONE	3,700.00	3,700.00	223.02	1,376.99	2,323.01	62.78 %
<a href="#">110-2210-6408</a>	INSURANCE GENERAL	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<a href="#">110-2210-6490</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	1,104.30	9,730.31	269.69	2.70 %
<a href="#">110-2210-6499</a>	MISCELLANEOUS	2,500.00	2,500.00	385.59	2,661.64	-161.64	-6.47 %
<a href="#">110-2210-6504</a>	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	868.72	2,131.28	71.04 %
<a href="#">110-2210-6507</a>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	3,112.19	1,887.81	37.76 %
<a href="#">110-2210-6526</a>	ROAD MAINT. SUPPLIES	12,000.00	12,000.00	1,426.30	33,299.11	-21,299.11	-177.49 %
<a href="#">110-2210-6727</a>	CAPITAL EQUIPMENT	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>456,000.00</b>	<b>456,000.00</b>	<b>51,084.83</b>	<b>250,705.05</b>	<b>205,294.95</b>	<b>45.02%</b>
<b>Department: 2250 - SNOW &amp; ICE</b>							
<a href="#">110-2250-6330</a>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	18.39	18.39	1,481.61	98.77 %
<a href="#">110-2250-6331</a>	MOTOR VEHICLE OPER. SUP.	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">110-2250-6350</a>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-2250-6504</a>	MINOR EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">110-2250-6526</a>	ROAD MAINT. SUPPLIES	8,500.00	8,500.00	239.58	239.58	8,260.42	97.18 %
<b>Department: 2250 - SNOW &amp; ICE Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>257.97</b>	<b>257.97</b>	<b>13,742.03</b>	<b>98.16%</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>		<b>470,000.00</b>	<b>470,000.00</b>	<b>51,342.80</b>	<b>250,963.02</b>	<b>219,036.98</b>	<b>46.60%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>							
<b>Department: 6300 - PARTIAL SELF FUNDING</b>							
<a href="#">115-6300-6150</a>	INSURANCE, GROUP HEALTH	20,000.00	20,000.00	954.56	11,951.42	8,048.58	40.24 %
<b>Department: 6300 - PARTIAL SELF FUNDING Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>954.56</b>	<b>11,951.42</b>	<b>8,048.58</b>	<b>40.24%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>954.56</b>	<b>11,951.42</b>	<b>8,048.58</b>	<b>40.24%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>							
<b>Department: 5585 - TAX INCREMENT FINANCING</b>							
<a href="#">125-5585-6910</a>	TRANSFER OUT	1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00 %
<b>Department: 5585 - TAX INCREMENT FINANCING Total:</b>		<b>1,326,536.00</b>	<b>1,326,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326,536.00</b>	<b>100.00%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>		<b>1,326,536.00</b>	<b>1,326,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326,536.00</b>	<b>100.00%</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>							
<b>Department: 8846 - FRAN KINNE ESTATE</b>							
<a href="#">134-8846-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	1,250.00	25,078.50	-25,078.50	0.00 %
<a href="#">134-8846-6507</a>	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	13,380.00	-3,380.00	-33.80 %
<a href="#">134-8846-6798</a>	CAPITAL PROJECT	0.00	0.00	91,675.73	253,996.17	-253,996.17	0.00 %
<a href="#">134-8846-6910</a>	TRANSFER OUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 8846 - FRAN KINNE ESTATE Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>92,925.73</b>	<b>292,454.67</b>	<b>-232,454.67</b>	<b>-387.42%</b>
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>92,925.73</b>	<b>292,454.67</b>	<b>-232,454.67</b>	<b>-387.42%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>							
<b>Department: 8760 - I-35 DEVELOPMENT</b>							
<a href="#">135-8760-6490</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	2,200.50	5,371.50	19,628.50	78.51 %
<a href="#">135-8760-6499</a>	MISCELLANEOUS	65,000.00	65,000.00	0.00	1,874.00	63,126.00	97.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
						Favorable (Unfavorable)	Percent Remaining
<a href="#">135-8760-6798</a>	CAPITAL PROJECT	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
	Department: 8760 - I-35 DEVELOPMENT Total:	<b>315,000.00</b>	<b>315,000.00</b>	<b>2,200.50</b>	<b>7,245.50</b>	<b>307,754.50</b>	<b>97.70%</b>
	Fund: 135 - I-35 DEVELOPMENT Total:	<b>315,000.00</b>	<b>315,000.00</b>	<b>2,200.50</b>	<b>7,245.50</b>	<b>307,754.50</b>	<b>97.70%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>							
	Department: 8761 - CAPITAL PROJECT	0.00	0.00	0.00	71,379.40	-71,379.40	0.00 %
<a href="#">146-8761-6798</a>	CAPITAL PROJECT	0.00	0.00	0.00	71,379.40	-71,379.40	0.00%
	Department: 8761 - CAPITAL PROJECT Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,379.40</b>	<b>-71,379.40</b>	<b>0.00%</b>
	Fund: 146 - AMERICAN RESCUE PLAN Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,379.40</b>	<b>-71,379.40</b>	<b>0.00%</b>
<b>Fund: 200 - DEBT SERVICE</b>							
	Department: 7712 - DEBT SERVICE - SEWER PLANT	0.00	0.00	471.38	471.38	-471.38	0.00 %
<a href="#">200-7712-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	471.38	471.38	-471.38	0.00 %
<a href="#">200-7712-6801</a>	BOND PRINCIPAL SEWER PLANT	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
<a href="#">200-7712-6851</a>	BOND INTEREST	63,035.00	63,035.00	4,581.85	4,581.85	58,453.15	92.73 %
	Department: 7712 - DEBT SERVICE - SEWER PLANT Total:	<b>268,035.00</b>	<b>268,035.00</b>	<b>5,053.23</b>	<b>5,053.23</b>	<b>262,981.77</b>	<b>98.11%</b>
	Department: 7713 - 2000 PROJECT	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7713-6491</a>	CONSULTANT/PROF FEES FAREWAY	0.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">200-7713-6801</a>	BOND PRINCIPAL FAREWAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">200-7713-6851</a>	BOND INTEREST FAREWAY	85,181.00	85,181.00	56,837.98	114,882.08	-29,701.08	-34.87 %
	Department: 7713 - 2000 PROJECT Total:	<b>120,181.00</b>	<b>120,181.00</b>	<b>56,837.98</b>	<b>115,107.08</b>	<b>5,073.92</b>	<b>4.22%</b>
	Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7714-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	95,000.00	100.00 %
<a href="#">200-7714-6801</a>	BOND PRINCIPAL 2019	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">200-7714-6851</a>	BOND INTEREST	4,778.00	4,778.00	0.00	2,388.75	2,389.25	50.01 %
	Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:	<b>99,778.00</b>	<b>99,778.00</b>	<b>0.00</b>	<b>2,613.75</b>	<b>97,164.25</b>	<b>97.38%</b>
	Department: 7718 - CAP PROJ/EQUIP	0.00	0.00	0.00	4,000.00	15,000.00	78.95 %
<a href="#">200-7718-6490</a>	PROFESSIONAL SERVICES	19,000.00	19,000.00	0.00	4,000.00	70,000.00	100.00 %
<a href="#">200-7718-6801</a>	BOND PRINCIPAL CAPITAL EQUIP	70,000.00	70,000.00	0.00	0.00	89,000.00	95.51%
	Department: 7718 - CAP PROJ/EQUIP Total:	<b>89,000.00</b>	<b>89,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>85,000.00</b>	<b>95.51%</b>
	Department: 7719 - RITLAND LAND	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7719-6491</a>	CONSULTANT/PRO FEES	0.00	0.00	0.00	0.00	115,000.00	100.00 %
<a href="#">200-7719-6801</a>	BOND PRINCIPAL 2022B	115,000.00	115,000.00	0.00	0.00	37,672.50	50.00 %
<a href="#">200-7719-6851</a>	BOND INTEREST	75,345.00	75,345.00	0.00	37,672.50	152,447.50	80.09%
	Department: 7719 - RITLAND LAND Total:	<b>190,345.00</b>	<b>190,345.00</b>	<b>0.00</b>	<b>37,897.50</b>	<b>152,447.50</b>	<b>80.09%</b>
	Department: 7721 - 2021A BOND	0.00	0.00	0.00	725.00	-725.00	0.00 %
<a href="#">200-7721-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	205,000.00	100.00 %
<a href="#">200-7721-6801</a>	BOND PRINCIPAL 2021 A	205,000.00	205,000.00	0.00	0.00	30,300.00	50.00 %
<a href="#">200-7721-6851</a>	BOND INTEREST	30,300.00	30,300.00	0.00	15,150.00	15,150.00	93.25%
	Department: 7721 - 2021A BOND Total:	<b>235,300.00</b>	<b>235,300.00</b>	<b>0.00</b>	<b>15,875.00</b>	<b>219,425.00</b>	<b>50.00%</b>
	Department: 7723 - DEBT SERVICE/FIRE	0.00	0.00	0.00	20,271.00	20,271.00	50.00%
<a href="#">200-7723-6801</a>	BOND PRINCIPAL FIRE TRUCK	31,172.00	31,172.00	15,315.16	15,315.16	15,856.84	50.87 %
<a href="#">200-7723-6851</a>	BOND INTEREST	9,369.00	9,369.00	4,955.84	4,955.84	4,413.16	47.10 %
	Department: 7723 - DEBT SERVICE/FIRE Total:	<b>40,541.00</b>	<b>40,541.00</b>	<b>20,271.00</b>	<b>20,271.00</b>	<b>20,270.00</b>	<b>50.00%</b>
	Department: 7724 - 2012B WATER/REFUND	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7724-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	0.00	115,000.00	100.00 %
<a href="#">200-7724-6801</a>	BOND PRINCIPAL 2020 WATER REF	115,000.00	115,000.00	0.00	0.00	11,610.00	50.00 %
<a href="#">200-7724-6851</a>	BOND INTEREST	11,610.00	11,610.00	0.00	5,805.00	5,805.00	50.00 %
	Department: 7724 - 2012B WATER/REFUND Total:	<b>126,610.00</b>	<b>126,610.00</b>	<b>0.00</b>	<b>6,030.00</b>	<b>120,580.00</b>	<b>95.24%</b>
	Department: 7773 - SWIMMING POOL	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7773-6491</a>	CONSULTANT/PROFEES	0.00	0.00	0.00	0.00	155,000.00	100.00 %
<a href="#">200-7773-6801</a>	BOND PRINCIPAL SW.POOL	155,000.00	155,000.00	0.00	0.00	30,430.00	50.00 %
<a href="#">200-7773-6851</a>	BOND INTEREST	30,430.00	30,430.00	0.00	15,214.70	15,215.30	91.67%
	Department: 7773 - SWIMMING POOL Total:	<b>185,430.00</b>	<b>185,430.00</b>	<b>0.00</b>	<b>15,439.70</b>	<b>169,990.30</b>	<b>91.67%</b>
	Department: 7792 - 2015 STORM DRAINAGE	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7792-6491</a>	CONSULTANT/PROFEES	0.00	0.00	0.00	0.00	0.00	0.00 %

## Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Variance Percent Remaining
<a href="#">200-7792-6801</a>	BOND PRINCIPAL SOUTH STORM	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">200-7792-6851</a>	BOND INTEREST	2,150.00	2,150.00	0.00	825.00	1,325.00	61.63 %
Department: 7792 - 2015 STORM DRAINAGE Total:		<b>32,150.00</b>	<b>32,150.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>31,100.00</b>	<b>96.73%</b>
Department: 7793 - 2021 STREET SWEEPER							
<a href="#">200-7793-6801</a>	BOND PRINCIPAL STREET SWEEPER	27,164.00	27,164.00	13,370.36	13,370.36	13,793.64	50.78 %
<a href="#">200-7793-6851</a>	BOND INTEREST STREET SWEEPER	3,467.00	3,467.00	1,944.64	1,944.64	1,522.36	43.91 %
Department: 7793 - 2021 STREET SWEEPER Total:		<b>30,631.00</b>	<b>30,631.00</b>	<b>15,315.00</b>	<b>15,315.00</b>	<b>15,316.00</b>	<b>50.00%</b>
Department: 7794 - 2017 BONDS							
<a href="#">200-7794-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">200-7794-6801</a>	BOND PRINCIPAL 2017 A	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00 %
<a href="#">200-7794-6851</a>	BOND INTEREST	17,675.00	17,675.00	0.00	8,687.50	8,987.50	50.85 %
Department: 7794 - 2017 BONDS Total:		<b>362,675.00</b>	<b>362,675.00</b>	<b>0.00</b>	<b>8,912.50</b>	<b>353,762.50</b>	<b>97.54%</b>
Fund: 200 - DEBT SERVICE Total:		<b>1,780,676.00</b>	<b>1,780,676.00</b>	<b>97,477.21</b>	<b>247,564.76</b>	<b>1,533,111.24</b>	<b>86.10%</b>
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<a href="#">311-8772-6798</a>	CAPITAL PROJECT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 8772 - DOWNTOWN Total:		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
Fund: 312 - CAPITAL PROJECTS							
Department: 8750 - CAPITAL PROJECTS							
<a href="#">312-8750-6910</a>	TRANSFER OUT	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
Department: 8750 - CAPITAL PROJECTS Total:		<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>100.00%</b>
Fund: 312 - CAPITAL PROJECTS Total:		<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>100.00%</b>
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
<a href="#">316-8756-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	18,590.21	-18,590.21	0.00 %
<a href="#">316-8756-6798</a>	CAPITAL PROJECT	0.00	0.00	5,381.25	228,924.22	-228,924.22	0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		<b>0.00</b>	<b>0.00</b>	<b>5,381.25</b>	<b>247,514.43</b>	<b>-247,514.43</b>	<b>0.00%</b>
Fund: 316 - WATER PROJECTS Total:		<b>0.00</b>	<b>0.00</b>	<b>5,381.25</b>	<b>247,514.43</b>	<b>-247,514.43</b>	<b>0.00%</b>
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
<a href="#">320-8774-6490</a>	PROFESSIONAL SERVICES	40,000.00	40,000.00	4,037.92	63,855.30	-23,855.30	-59.64 %
<a href="#">320-8774-6798</a>	CAPITAL PROJECT	1,040,000.00	1,040,000.00	14,592.72	868,102.27	171,897.73	16.53 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>18,630.64</b>	<b>931,957.57</b>	<b>148,042.43</b>	<b>13.71%</b>
Fund: 320 - TIF STREETS Total:		<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>18,630.64</b>	<b>931,957.57</b>	<b>148,042.43</b>	<b>13.71%</b>
Fund: 321 - SANITARY AND STORM SEWER IMP							
Department: 8776 - 2016 SANITARY/S SEWER							
<a href="#">321-8776-6490</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">321-8776-6499</a>	MISCELLANEOUS	0.00	0.00	0.00	21,607.32	-21,607.32	0.00 %
<a href="#">321-8776-6798</a>	CAPITAL PROJECT	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Department: 8776 - 2016 SANITARY/S SEWER Total:		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>21,607.32</b>	<b>228,392.68</b>	<b>91.36%</b>
Fund: 321 - SANITARY AND STORM SEWER IMP Total:		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>21,607.32</b>	<b>228,392.68</b>	<b>91.36%</b>
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
<a href="#">324-8775-6490</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">324-8775-6798</a>	CAPITAL PROJECT	350,000.00	350,000.00	70,000.00	82,500.00	267,500.00	76.43 %
Department: 8775 - SO & NO PARK PROJECT Total:		<b>385,000.00</b>	<b>385,000.00</b>	<b>70,000.00</b>	<b>82,500.00</b>	<b>302,500.00</b>	<b>78.57%</b>
Fund: 324 - SO AND NO PARKS PROJECT Total:		<b>385,000.00</b>	<b>385,000.00</b>	<b>70,000.00</b>	<b>82,500.00</b>	<b>302,500.00</b>	<b>78.57%</b>
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
<a href="#">330-8762-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	16,701.50	66,569.95	-66,569.95	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Favorable Percent	Percent Remaining
<a href="#">330-8762-6798</a>	CAPITAL PROJECT	0.00	0.00	0.00	14,393.53	-14,393.53	0.00 %	0.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	16,701.50	80,963.48	-80,963.48	0.00 %	0.00 %
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	16,701.50	80,963.48	-80,963.48	0.00 %	0.00 %
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>								
	Department: 8762 - CAPITAL PROJECTS							
<a href="#">331-8762-6798</a>	CAPITAL PROJECT	0.00	0.00	713.17	713.17	-713.17	0.00 %	0.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	713.17	713.17	-713.17	0.00 %	0.00 %
	Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	0.00	0.00	713.17	713.17	-713.17	0.00 %	0.00 %
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>								
	Department: 8761 - CAPITAL PROJECT							
<a href="#">333-8761-6491</a>	CONSULTANT/PROF FEES	0.00	0.00	9,252.43	16,266.69	-16,266.69	0.00 %	0.00 %
<a href="#">333-8761-6499</a>	MISCELLANEOUS	0.00	0.00	16,100.00	28,560.65	-28,560.65	0.00 %	0.00 %
<a href="#">333-8761-6798</a>	CAPITAL PROJECT	0.00	0.00	0.00	309,229.40	-309,229.40	0.00 %	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	25,352.43	354,056.74	-354,056.74	0.00 %	0.00 %
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	25,352.43	354,056.74	-354,056.74	0.00 %	0.00 %
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>								
	Department: 8781 - CAP PROJECT-POLICE							
<a href="#">350-8781-6727</a>	CAPITAL EQUIPMENT POLICE	0.00	0.00	0.00	1,667.04	-1,667.04	0.00 %	0.00 %
	Department: 8781 - CAP PROJECT-POLICE Total:	0.00	0.00	0.00	1,667.04	-1,667.04	0.00 %	0.00 %
	Department: 8782 - CAP PROJECT-PARKS							
<a href="#">350-8782-6727</a>	CAPITAL EQUIPMENT PARKS	60,000.00	60,000.00	0.00	46,339.20	13,660.80	22.77 %	22.77 %
	Department: 8782 - CAP PROJECT-PARKS Total:	60,000.00	60,000.00	0.00	46,339.20	13,660.80	22.77 %	22.77 %
	Department: 8784 - CAP PROJECT-STREETS							
<a href="#">350-8784-6727</a>	CAPITAL EQUIPMENT STREETS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %	100.00 %
	Department: 8784 - CAP PROJECT-STREETS Total:	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %	100.00 %
	Department: 8789 - CAP PROJECT-CEMETERY							
<a href="#">350-8789-6727</a>	CAPITAL EQUIPMENT	0.00	0.00	0.00	10,091.54	-10,091.54	0.00 %	0.00 %
	Department: 8789 - CAP PROJECT-CEMETERY Total:	0.00	0.00	0.00	10,091.54	-10,091.54	0.00 %	0.00 %
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	130,000.00	130,000.00	0.00	58,097.78	71,902.22	55.31 %	55.31 %
<b>Fund: 600 - WATER UTILITY</b>								
	Department: 9810 - WATER UTILITY							
<a href="#">600-9810-6010</a>	SALARIES, FULL-TIME	150,000.00	150,000.00	14,386.22	69,388.66	80,611.34	53.74 %	53.74 %
<a href="#">600-9810-6040</a>	SALARIES, OVER-TIME	5,000.00	5,000.00	1,131.74	3,693.83	1,306.17	26.12 %	26.12 %
<a href="#">600-9810-6110</a>	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	1,153.36	5,416.77	6,433.23	54.29 %	54.29 %
<a href="#">600-9810-6130</a>	IPERS 5.75%	14,700.00	14,700.00	1,441.62	6,578.54	8,121.46	55.25 %	55.25 %
<a href="#">600-9810-6150</a>	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	1,451.09	10,045.62	13,954.38	58.14 %	58.14 %
<a href="#">600-9810-6181</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	400.00	800.00	66.67 %	66.67 %
<a href="#">600-9810-6210</a>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	178.00	593.00	3,407.00	85.18 %	85.18 %
<a href="#">600-9810-6230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	299.00	2,701.00	90.03 %	90.03 %
<a href="#">600-9810-6320</a>	BUILDING & GROUNDS	2,000.00	2,000.00	0.00	189.70	1,810.30	90.52 %	90.52 %
<a href="#">600-9810-6330</a>	MOTOR VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %	100.00 %
<a href="#">600-9810-6331</a>	MOTOR VEHICLE OPER. SUP.	3,500.00	3,500.00	165.75	3,619.38	-119.38	-3.41 %	-3.41 %
<a href="#">600-9810-6332</a>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	65.53	-65.53	0.00 %	0.00 %
<a href="#">600-9810-6350</a>	EQUIPMENT REPAIR & MAINT.	40,000.00	40,000.00	1,956.69	41,826.55	-1,826.55	-4.57 %	-4.57 %
<a href="#">600-9810-6371</a>	UTILITIES	100,000.00	100,000.00	9,683.71	44,005.48	55,994.52	55.99 %	55.99 %
<a href="#">600-9810-6373</a>	TELEPHONE	4,500.00	4,500.00	276.18	1,833.32	2,666.68	59.26 %	59.26 %
<a href="#">600-9810-6408</a>	INSURANCE GENERAL	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %	100.00 %
<a href="#">600-9810-6413</a>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	479.96	20.04	4.01 %	4.01 %
<a href="#">600-9810-6418</a>	SALES TAX	50,000.00	50,000.00	4,078.06	24,649.20	25,350.80	50.70 %	50.70 %
<a href="#">600-9810-6419</a>	DATA PROCESSING	5,000.00	5,000.00	302.67	1,799.97	3,200.03	64.00 %	64.00 %
<a href="#">600-9810-6490</a>	PROFESSIONAL SERVICES	55,000.00	55,000.00	4,850.90	61,399.40	-6,399.40	-11.64 %	-11.64 %
<a href="#">600-9810-6499</a>	MISCELLANEOUS	10,000.00	10,000.00	1,092.39	5,140.13	4,859.87	48.60 %	48.60 %
<a href="#">600-9810-6504</a>	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	1,424.55	575.45	28.77 %	28.77 %
<a href="#">600-9810-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	565.70	2,849.40	-1,849.40	-184.94 %	-184.94 %
<a href="#">600-9810-6507</a>	MISC. OPERATING SUPPLIES	50,000.00	50,000.00	22.81	21,568.81	28,431.19	56.86 %	56.86 %

## Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">600-9810-6520</a>	METERS, CLAMPS, HYDRANTS	21,000.00	21,000.00	0.00	1,566.28	19,433.72	92.54 %
<a href="#">600-9810-6524</a>	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	303.80	10,190.02	-190.02	-1.90 %
<a href="#">600-9810-6727</a>	CAPITAL EQUIPMENT	83,250.00	83,250.00	0.00	33,440.00	49,810.00	59.83 %
<a href="#">600-9810-6910</a>	TRANSFER OUT	192,000.00	192,000.00	16,000.00	96,000.00	96,000.00	50.00 %
Department: 9810 - WATER UTILITY Total:		<b>885,000.00</b>	<b>885,000.00</b>	<b>59,040.69</b>	<b>448,463.10</b>	<b>436,536.90</b>	<b>49.33%</b>
Fund: 600 - WATER UTILITY Total:		<b>885,000.00</b>	<b>885,000.00</b>	<b>59,040.69</b>	<b>448,463.10</b>	<b>436,536.90</b>	<b>49.33%</b>
<b>Fund: 601 - WATER SINKING</b>							
Department: 9810 - WATER UTILITY							
<a href="#">601-9810-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">601-9810-6499</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">601-9810-6801</a>	BOND PRINCIPAL	138,000.00	138,000.00	0.00	0.00	138,000.00	100.00 %
<a href="#">601-9810-6851</a>	BOND INTEREST	30,960.00	30,960.00	0.00	15,478.75	15,481.25	50.00 %
Department: 9810 - WATER UTILITY Total:		<b>169,460.00</b>	<b>169,460.00</b>	<b>0.00</b>	<b>15,703.75</b>	<b>153,756.25</b>	<b>90.73%</b>
Fund: 601 - WATER SINKING Total:		<b>169,460.00</b>	<b>169,460.00</b>	<b>0.00</b>	<b>15,703.75</b>	<b>153,756.25</b>	<b>90.73%</b>
<b>Fund: 610 - SEWER UTILITY</b>							
Department: 9815 - SEWER UTILITY							
<a href="#">610-9815-6010</a>	SALARIES, FULL-TIME	150,000.00	150,000.00	14,385.98	69,387.86	80,612.14	53.74 %
<a href="#">610-9815-6040</a>	SALARIES, OVER-TIME	5,000.00	5,000.00	1,131.71	3,693.73	1,306.27	26.13 %
<a href="#">610-9815-6110</a>	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	1,153.00	5,415.49	6,434.51	54.30 %
<a href="#">610-9815-6130</a>	IPERS 5.75%	14,700.00	14,700.00	1,441.42	6,577.82	8,122.18	55.25 %
<a href="#">610-9815-6150</a>	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	1,483.09	10,157.61	13,842.39	57.68 %
<a href="#">610-9815-6181</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	528.52	729.68	470.32	39.19 %
<a href="#">610-9815-6210</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	5.83	5.83	1,494.17	99.61 %
<a href="#">610-9815-6230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	847.86	2,152.14	71.74 %
<a href="#">610-9815-6320</a>	BUILDING & GROUNDS	3,000.00	3,000.00	0.00	201.97	2,798.03	93.27 %
<a href="#">610-9815-6330</a>	MOTOR VEHICLE MAINTENANCE	0.00	0.00	26.75	26.75	-26.75	0.00 %
<a href="#">610-9815-6331</a>	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	74.99	602.60	2,397.40	79.91 %
<a href="#">610-9815-6332</a>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	76.09	-76.09	0.00 %
<a href="#">610-9815-6350</a>	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	26,835.03	-1,835.03	-7.34 %
<a href="#">610-9815-6371</a>	UTILITIES	55,000.00	55,000.00	6,269.18	42,286.67	12,713.33	23.12 %
<a href="#">610-9815-6373</a>	TELEPHONE	5,000.00	5,000.00	256.16	1,635.40	3,364.60	67.29 %
<a href="#">610-9815-6408</a>	INSURANCE GENERAL	38,000.00	38,000.00	0.00	1,223.51	36,776.49	96.78 %
<a href="#">610-9815-6413</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	210.00	-210.00	0.00 %
<a href="#">610-9815-6418</a>	SALES TAX	11,000.00	11,000.00	1,309.43	7,877.43	3,122.57	28.39 %
<a href="#">610-9815-6419</a>	DATA PROCESSING	5,000.00	5,000.00	302.67	1,799.95	3,200.05	64.00 %
<a href="#">610-9815-6490</a>	PROFESSIONAL SERVICES	55,000.00	55,000.00	4,695.68	90,437.63	-35,437.63	-64.43 %
<a href="#">610-9815-6498</a>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	12,950.00	-11,950.00	-1,195.00 %
<a href="#">610-9815-6499</a>	MISCELLANEOUS	5,000.00	5,000.00	155.22	801.26	4,198.74	83.97 %
<a href="#">610-9815-6504</a>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	14.82	985.18	98.52 %
<a href="#">610-9815-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	44.62	44.62	955.38	95.54 %
<a href="#">610-9815-6507</a>	MISC. OPERATING SUPPLIES	7,500.00	7,500.00	0.00	4,310.81	3,189.19	42.52 %
<a href="#">610-9815-6524</a>	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	1,604.00	3,396.00	67.92 %
<a href="#">610-9815-6727</a>	CAPITAL EQUIPMENT	132,450.00	132,450.00	0.00	0.00	132,450.00	100.00 %
<a href="#">610-9815-6798</a>	CAPITAL PROJECT	0.00	0.00	0.00	583.92	-583.92	0.00 %
<a href="#">610-9815-6910</a>	TRANSFER OUT	535,800.00	535,800.00	48,400.00	290,400.00	245,400.00	45.80 %
Department: 9815 - SEWER UTILITY Total:		<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>81,664.25</b>	<b>580,738.34</b>	<b>519,261.66</b>	<b>47.21%</b>
Fund: 610 - SEWER UTILITY Total:		<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>81,664.25</b>	<b>580,738.34</b>	<b>519,261.66</b>	<b>47.21%</b>
<b>Fund: 611 - SEWER SINKING</b>							
Department: 9815 - SEWER UTILITY							
<a href="#">611-9815-6490</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	725.00	-725.00	0.00 %
<a href="#">611-9815-6499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">611-9815-6801</a>	BOND PRINCIPAL	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">611-9815-6851</a>	BOND INTEREST	364,090.00	364,090.00	176,666.40	203,995.15	160,094.85	43.97 %
Department: 9815 - SEWER UTILITY Total:		<b>495,090.00</b>	<b>495,090.00</b>	<b>176,666.40</b>	<b>204,720.15</b>	<b>290,369.85</b>	<b>58.65%</b>
Fund: 611 - SEWER SINKING Total:		<b>495,090.00</b>	<b>495,090.00</b>	<b>176,666.40</b>	<b>204,720.15</b>	<b>290,369.85</b>	<b>58.65%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 615 - WW TREATMENT PLANT</b>							
<b>Department: 9779 - WASTEWATER TREATMENT</b>							
<a href="#">615-9779-6490</a>	PROFESSIONAL SERVICES	500,000.00	500,000.00	76,803.74	265,536.21	234,463.79	46.89 %
<a href="#">615-9779-6798</a>	CAPITAL PROJECT	4,500,000.00	4,500,000.00	942,610.52	3,792,289.17	707,710.83	15.73 %
	<b>Department: 9779 - WASTEWATER TREATMENT Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>1,019,414.26</b>	<b>4,057,825.38</b>	<b>942,174.62</b>	<b>18.84%</b>
	<b>Fund: 615 - WW TREATMENT PLANT Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>1,019,414.26</b>	<b>4,057,825.38</b>	<b>942,174.62</b>	<b>18.84%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>							
<b>Department: 5845 - HOSPITAL</b>							
<a href="#">680-5845-6910</a>	TRANSFER OUT	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	<b>Department: 5845 - HOSPITAL Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>
	<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>							
<b>Department: 9211 - STORM DRAINAGE</b>							
<a href="#">740-9211-6798</a>	CAPITAL PROJECT	14,350.00	14,350.00	0.00	48,739.02	-34,389.02	-239.64 %
<a href="#">740-9211-6800</a>	CAPITAL FEE	0.00	0.00	40.65	238.84	-238.84	0.00 %
<a href="#">740-9211-6910</a>	TRANSFER OUT	32,150.00	32,150.00	0.00	0.00	32,150.00	100.00 %
	<b>Department: 9211 - STORM DRAINAGE Total:</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>40.65</b>	<b>48,977.86</b>	<b>-2,477.86</b>	<b>-5.33%</b>
	<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>40.65</b>	<b>48,977.86</b>	<b>-2,477.86</b>	<b>-5.33%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>							
<b>Department: 9870 - GOLF COURSE</b>							
<a href="#">751-9870-6499</a>	MISCELLANEOUS	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">751-9870-6727</a>	CAPITAL EQUIPMENT	0.00	0.00	44,039.62	44,039.62	-44,039.62	0.00 %
<a href="#">751-9870-6798</a>	CAPITAL PROJECT	0.00	0.00	0.00	13,963.86	-13,963.86	0.00 %
	<b>Department: 9870 - GOLF COURSE Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>44,039.62</b>	<b>58,003.48</b>	<b>-45,503.48</b>	<b>-364.03%</b>
	<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>44,039.62</b>	<b>58,003.48</b>	<b>-45,503.48</b>	<b>-364.03%</b>
	<b>Report Total:</b>	<b>16,901,987.00</b>	<b>16,901,987.00</b>	<b>1,973,314.11</b>	<b>10,247,803.29</b>	<b>6,654,183.71</b>	<b>39.37%</b>

## Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
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	70,118.63	359,566.31	398,598.69	52.57%
1150 - FIRE DEPARTMENT	99,700.00	99,700.00	4,548.05	28,464.89	71,235.11	71.45%
1160 - FIRST RESPONDERS	43,200.00	43,200.00	4,301.16	22,410.48	20,789.52	48.12%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	1,392.27	47,847.97	-12,847.97	-36.71%
1190 - ANIMAL CONTROL	5,000.00	5,000.00	0.00	1,986.13	3,013.87	60.28%
2210 - STREET/ROADWAY MAINT	3,000.00	3,000.00	439.11	2,939.11	60.89	2.03%
2211 - STORM DRAINAGE	2,000.00	2,000.00	0.00	5,175.60	-3,175.60	-158.78%
2212 - SIDEWALKS	5,000.00	5,000.00	0.00	2,250.00	2,750.00	55.00%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	50.70	1,637.60	3,362.40	67.25%
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	35,196.00	854.00	2.37%
3370 - SOCIAL SERVICES	25,000.00	25,000.00	0.00	6,200.00	18,800.00	75.20%
4410 - LIBRARY	243,000.00	243,000.00	25,765.74	129,401.92	113,598.08	46.75%
4430 - PARKS	320,300.00	320,300.00	20,769.86	149,972.38	170,327.62	53.18%
4440 - RECREATION DEPARTMENT	192,300.00	192,300.00	11,504.64	81,217.66	111,082.34	57.77%
4445 - SWIMMING POOL	201,000.00	201,000.00	3,090.27	105,171.30	95,828.70	47.68%
4450 - CEMETERY	8,100.00	8,100.00	247.74	5,134.53	2,965.47	36.61%
4470 - SPECIAL EVENTS	16,000.00	16,000.00	0.00	6,686.64	9,313.36	58.21%
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	284.00	40,247.06	9,752.94	19.51%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	1,330.00	4,094.75	3,905.25	48.82%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	1,507.12	2,267.88	60.08%
6611 - EXECUTIVE (MAYOR, ADM)	174,425.00	174,425.00	19,260.12	92,511.00	81,914.00	46.96%
6620 - FINANCIAL AD (CLERK,TREA)	327,745.00	327,745.00	26,795.84	154,838.72	172,906.28	52.76%
6640 - LEGAL SERVICES	10,000.00	10,000.00	0.00	5,783.00	4,217.00	42.17%
6650 - CITY HALL/SENIOR CENTER	57,965.00	57,965.00	6,321.91	23,408.64	34,556.36	59.62%
6670 - DATA PROCESSING	10,000.00	10,000.00	685.25	5,110.87	4,889.13	48.89%
Fund: 001 - GENERAL FUND Total:	2,699,725.00	2,699,725.00	196,905.29	1,318,759.68	1,380,965.32	51.15%
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5535 - HOUSING	0.00	0.00	0.00	2,648.00	-2,648.00	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	2,648.00	-2,648.00	0.00%
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	19.05	19.05	9,980.95	99.81%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	19.05	19.05	9,980.95	99.81%
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	88,500.00	88,500.00	13,844.11	42,975.24	45,524.76	51.44%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	88,500.00	88,500.00	13,844.11	42,975.24	45,524.76	51.44%
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	810,000.00	-810,000.00	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	0.00	810,000.00	-810,000.00	0.00%
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	456,000.00	456,000.00	51,084.83	250,705.05	205,294.95	45.02%
2250 - SNOW & ICE	14,000.00	14,000.00	257.97	257.97	13,742.03	98.16%
Fund: 110 - ROAD USE TAX Total:	470,000.00	470,000.00	51,342.80	250,963.02	219,036.98	46.60%
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
6300 - PARTIAL SELF FUNDING	20,000.00	20,000.00	954.56	11,951.42	8,048.58	40.24%
Fund: 115 - PARTIAL SELF FUNDING Total:	20,000.00	20,000.00	954.56	11,951.42	8,048.58	40.24%
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
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%

## Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Remaining
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	60,000.00	60,000.00	92,925.73	292,454.67	-232,454.67	-387.42%
Fund: 134 - FRAN KINNE ESTATE Total:	60,000.00	60,000.00	92,925.73	292,454.67	-232,454.67	-387.42%
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
8760 - I-35 DEVELOPMENT	315,000.00	315,000.00	2,200.50	7,245.50	307,754.50	97.70%
Fund: 135 - I-35 DEVELOPMENT Total:	315,000.00	315,000.00	2,200.50	7,245.50	307,754.50	97.70%
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
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%
<b>Fund: 200 - DEBT SERVICE</b>						
7712 - DEBT SERVICE - SEWER PLANT	268,035.00	268,035.00	5,053.23	5,053.23	262,981.77	98.11%
7713 - 2000 PROJECT	120,181.00	120,181.00	56,837.98	115,107.08	5,073.92	4.22%
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	99,778.00	99,778.00	0.00	2,613.75	97,164.25	97.38%
7718 - CAP PROJ/EQUIP	89,000.00	89,000.00	0.00	4,000.00	85,000.00	95.51%
7719 - RITLAND LAND	190,345.00	190,345.00	0.00	37,897.50	152,447.50	80.09%
7721 - 2021A BOND	235,300.00	235,300.00	0.00	15,875.00	219,425.00	93.25%
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	20,271.00	20,271.00	20,270.00	50.00%
7724 - 2012B WATER/REFUND	126,610.00	126,610.00	0.00	6,030.00	120,580.00	95.24%
7773 - SWIMMING POOL	185,430.00	185,430.00	0.00	15,439.70	169,990.30	91.67%
7792 - 2015 STORM DRAINAGE	32,150.00	32,150.00	0.00	1,050.00	31,100.00	96.73%
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	15,315.00	15,315.00	15,316.00	50.00%
7794 - 2017 BONDS	362,675.00	362,675.00	0.00	8,912.50	353,762.50	97.54%
Fund: 200 - DEBT SERVICE Total:	1,780,676.00	1,780,676.00	97,477.21	247,564.76	1,533,111.24	86.10%
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
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%
<b>Fund: 312 - CAPITAL PROJECTS</b>						
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%
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	5,381.25	247,514.43	-247,514.43	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	5,381.25	247,514.43	-247,514.43	0.00%
<b>Fund: 320 - TIF STREETS</b>						
8774 - RICH OLIVE STR PROJECT	1,080,000.00	1,080,000.00	18,630.64	931,957.57	148,042.43	13.71%
Fund: 320 - TIF STREETS Total:	1,080,000.00	1,080,000.00	18,630.64	931,957.57	148,042.43	13.71%
<b>Fund: 321 - SANITARY AND STORM SEWER IMP</b>						
8776 - 2016 SANITARY/S SEWER	250,000.00	250,000.00	0.00	21,607.32	228,392.68	91.36%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	250,000.00	250,000.00	0.00	21,607.32	228,392.68	91.36%
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	385,000.00	385,000.00	70,000.00	82,500.00	302,500.00	78.57%
Fund: 324 - SO AND NO PARKS PROJECT Total:	385,000.00	385,000.00	70,000.00	82,500.00	302,500.00	78.57%
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	16,701.50	80,963.48	-80,963.48	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	16,701.50	80,963.48	-80,963.48	0.00%
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	713.17	713.17	-713.17	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	0.00	0.00	713.17	713.17	-713.17	0.00%
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>						
8761 - CAPITAL PROJECT	0.00	0.00	25,352.43	354,056.74	-354,056.74	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	25,352.43	354,056.74	-354,056.74	0.00%
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	1,667.04	-1,667.04	0.00%
8782 - CAP PROJECT-PARKS	60,000.00	60,000.00	0.00	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%

## Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
8789 - CAP PROJECT-CEMETERY	0.00	0.00	0.00	10,091.54	-10,091.54	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	130,000.00	130,000.00	0.00	58,097.78	71,902.22	55.31%
<b>Fund: 600 - WATER UTILITY</b>						
9810 - WATER UTILITY	885,000.00	885,000.00	59,040.69	448,463.10	436,536.90	49.33%
Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	59,040.69	448,463.10	436,536.90	49.33%
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	169,460.00	169,460.00	0.00	15,703.75	153,756.25	90.73%
Fund: 601 - WATER SINKING Total:	169,460.00	169,460.00	0.00	15,703.75	153,756.25	90.73%
<b>Fund: 610 - SEWER UTILITY</b>						
9815 - SEWER UTILITY	1,100,000.00	1,100,000.00	81,664.25	580,738.34	519,261.66	47.21%
Fund: 610 - SEWER UTILITY Total:	1,100,000.00	1,100,000.00	81,664.25	580,738.34	519,261.66	47.21%
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	495,090.00	495,090.00	176,666.40	204,720.15	290,369.85	58.65%
Fund: 611 - SEWER SINKING Total:	495,090.00	495,090.00	176,666.40	204,720.15	290,369.85	58.65%
<b>Fund: 615 - WW TREATMENT PLANT</b>						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	1,019,414.26	4,057,825.38	942,174.62	18.84%
Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	1,019,414.26	4,057,825.38	942,174.62	18.84%
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
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%
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	46,500.00	46,500.00	40.65	48,977.86	-2,477.86	-5.33%
Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	40.65	48,977.86	-2,477.86	-5.33%
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
9870 - GOLF COURSE	12,500.00	12,500.00	44,039.62	58,003.48	-45,503.48	-364.03%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	44,039.62	58,003.48	-45,503.48	-364.03%
Report Total:	16,901,987.00	16,901,987.00	1,973,314.11	10,247,803.29	6,654,183.71	39.37%

## Fund Summary

Fund	Original	Current	Period	Fiscal	Variance	Favorable (Unfavorable)	Percent Remaining
	Total Budget	Total Budget	Activity	Activity	1,380,965.32		
001 - GENERAL FUND	2,699,725.00	2,699,725.00	196,905.29	1,318,759.68	1,380,965.32	51.15%	
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00	2,648.00	-2,648.00	0.00%	
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	19.05	19.05	9,980.95	99.81%	
033 - GILBERT PUBLIC LIBRARY	88,500.00	88,500.00	13,844.11	42,975.24	45,524.76	51.44%	
040 - ECON DEV REVOLVING LOAN	0.00	0.00	0.00	810,000.00	-810,000.00	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	51,342.80	250,963.02	219,036.98	46.60%	
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	954.56	11,951.42	8,048.58	40.24%	
125 - TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00%	
134 - FRAN KINNE ESTATE	60,000.00	60,000.00	92,925.73	292,454.67	-232,454.67	-387.42%	
135 - I-35 DEVELOPMENT	315,000.00	315,000.00	2,200.50	7,245.50	307,754.50	97.70%	
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	97,477.21	247,564.76	1,533,111.24	86.10%	
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	5,381.25	247,514.43	-247,514.43	0.00%	
320 - TIF STREETS	1,080,000.00	1,080,000.00	18,630.64	931,957.57	148,042.43	13.71%	
321 - SANITARY AND STORM SEW	250,000.00	250,000.00	0.00	21,607.32	228,392.68	91.36%	
324 - SO AND NO PARKS PROJECT	385,000.00	385,000.00	70,000.00	82,500.00	302,500.00	78.57%	
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	16,701.50	80,963.48	-80,963.48	0.00%	
331 - CITY HALL/ PUBLIC WORKS F	0.00	0.00	713.17	713.17	-713.17	0.00%	
333 - LIBRARY EXPANSION PROJE	0.00	0.00	25,352.43	354,056.74	-354,056.74	0.00%	
350 - EQUIPMENT REPLACEMENT	130,000.00	130,000.00	0.00	58,097.78	71,902.22	55.31%	
600 - WATER UTILITY	885,000.00	885,000.00	59,040.69	448,463.10	436,536.90	49.33%	
601 - WATER SINKING	169,460.00	169,460.00	0.00	15,703.75	153,756.25	90.73%	
610 - SEWER UTILITY	1,100,000.00	1,100,000.00	81,664.25	580,738.34	519,261.66	47.21%	
611 - SEWER SINKING	495,090.00	495,090.00	176,666.40	204,720.15	290,369.85	58.65%	
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	1,019,414.26	4,057,825.38	942,174.62	18.84%	
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	40.65	48,977.86	-2,477.86	-5.33%	
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	44,039.62	58,003.48	-45,503.48	-364.03%	
Report Total:	16,901,987.00	16,901,987.00	1,973,314.11	10,247,803.29	6,654,183.71	39.37%	



# Detail Report

## Account Summary

Date Range: 07/01/2025 - 12/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1000 - CASH (Claim on Pool)</b>				
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,732,085.72	153,901.35	1,885,987.07
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-1,912.42	40,655.73
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	7,378.15	61,812.69
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	2,893.57	31.83	2,925.40
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	-11,430.86	-7,757.46
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-805,617.84	96,595.46
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	215.21	12,456.39
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	2,668.77	57,862.93
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	437,869.32	331.48	438,200.80
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-11,844.06	428.67
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	730,062.66	922,756.06
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	176.57	3.10	179.67
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-284,215.45	259,454.35
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	-4,086.87	178,747.14
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	71,379.40	-71,144.42	234.98
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	-52,836.38	57,233.02	4,396.64
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	1,625.46	94,078.24
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	26,649.15	56,388.28
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7,882.97	138.59	8,021.56
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	51.62	2,987.66
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	23,424.93	-223,106.33	-199,681.40
<u>320-1000</u>	TIF STREETS (Claim on Pool)	74,126.19	-931,957.57	-857,831.38
<u>321-1000</u>	SANITARY AND STORM IMP CASH (Claim on Pool)	-14,367.00	-21,607.32	-35,974.32
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	150,710.45	2,649.71	153,360.16
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	-81,305.09	-11,521.06
<u>326-1000</u>	BONDS CASH (Claim on Pool)	215,717.22	0.00	215,717.22
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,718.11	748.96	3,467.07
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-41,674.09	0.00	-41,674.09
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-263,487.72	209,686.45	-53,801.27
<u>331-1000</u>	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-203,583.63	-713.17	-204,296.80
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	-295,151.88	-354,056.74	-649,208.62
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	351,990.20	-52,552.38	299,437.82
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	66,881.84	1,175.88	68,057.72
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	57,235.66	2,260.31	59,495.97
<u>600-1000</u>	WATER CASH (Claim on Pool)	69,522.90	32,837.09	102,359.99
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	36,484.27	55,302.80	91,787.07

## Detail Report

Date Range: 07/01/2025 - 12/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	206,818.85	13,694.06	220,512.91
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	903.82	15.89	919.71
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	693,834.72	89,637.10	783,471.82
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	197,223.36	24,972.39	222,195.75
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	316,145.75	22,656.71	338,802.46
<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	132,290.97	2,325.86	134,616.83
<u>615-1000</u>	WW TREAT PROJ CASH CLAIM	1,032.78	2,082.45	3,115.23
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	657,255.88	9,469.62	666,725.50
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	11,140.20	-25,099.46	-13,959.26
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	76,274.58	-41,794.16	34,480.42
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	642.40	11.29	653.69
Total AccountCode: 1000 - CASH (Claim on Pool):		6,920,268.58	-1,472,627.18	5,447,641.40

## AccountCode: 1100 - CASH

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

## Detail Report

Date Range: 07/01/2025 - 12/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>600-1100</u>	WATER CASH	0.00	0.00	0.00
<u>601-1100</u>	WATER SINK CASH	0.00	0.00	0.00
<u>602-1100</u>	WATER IMPROVE CASH	0.00	0.00	0.00
<u>603-1100</u>	WATER RESERVE CASH	0.00	0.00	0.00
<u>610-1100</u>	SEWER UTILITY CASH	0.00	0.00	0.00
<u>612-1100</u>	SEWER IMP/ REPL CASH	0.00	0.00	0.00
<u>613-1100</u>	SEWER RESERVE FUND CASH	0.00	0.00	0.00
<u>680-1100</u>	HOSPITAL CASH	0.00	0.00	0.00
<u>740-1100</u>	STORM WATER DRAIN CASH	0.00	0.00	0.00
<u>751-1100</u>	GOLF COURSE TRUST CASH	0.00	0.00	0.00
<u>800-1100</u>	POLICE FORFEIT CASH	0.00	0.00	0.00
<b>Total AccountCode: 1100 - CASH:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1120 - PETTY CASH</b>				
<u>001-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>022-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>031-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>032-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>061-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>110-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>125-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>200-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>350-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>500-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>600-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>601-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>602-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>610-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>612-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>680-1120</u>	PETTY CASH	0.00	0.00	0.00
<b>Total AccountCode: 1120 - PETTY CASH:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1121 - PETTY CASH</b>				
<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
<b>Total AccountCode: 1121 - PETTY CASH:</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Grand Totals:</b>		<b>6,920,418.58</b>	<b>-1,472,627.18</b>	<b>5,447,791.40</b>

Detail Report		Date Range: 07/01/2025-12/31/2025		Fund Summary	
	Fund	Beginning Balance	Total Activity	Ending Balance	
001095044300	001 - GENERAL FUND	1732235.72	153901.35	1886137.07	
022553044300	022 - HOUSING ASSISTANCE FUND	42568.15	-1912.42	40655.73	
031441044300	031 - LIBRARY GIFT TRUST FUND	54434.54	7378.15	61812.69	
032851044300	032 - TREES FOREVER PROGRAM	2893.57	31.83	2925.4	
033441044300	033 - GILBERT PUBLIC LIBRARY	3673.4	-11430.86	-7757.46	
040552044300	040 - ECON DEV REVOLVING LOAN	902213.3	-805617.84	96595.46	
053981544300	053 - WW/MAINT OPER	12241.18	215.21	12456.39	
061721944300	061 - SPECIAL ASSISTANCE FUND	55194.16	2668.77	57862.93	
001095044300	110 - ROAD USE TAX	437869.32	331.48	438200.8	
115930044300	115 - PARTIAL SELF FUNDING	12272.73	-11844.06	428.67	
125095044300	125 - TAX INCREMENT FINANCING	192693.4	730062.66	922756.06	
126095044300	126 - TIF RESERVED FUND	176.57	3.1	179.67	
134884644300	134 - FRAN KINNE ESTATE	543669.8	-284215.45	259454.35	
135552044300	135 - I-35 DEVELOPMENT	182834.01	-4086.87	178747.14	
146876144300	146 - AMERICAN RESCUE PLAN	71379.4	-71144.42	234.98	
200771044300	200 - DEBT SERVICE	-52836.38	57233.02	4396.64	
311877244300	311 - DOWNTOWN IMPROVEMENT	92452.78	1625.46	94078.24	
312775044300	312 - CAPITAL PROJECTS	29739.13	26649.15	56388.28	
313876344300	313 - STREET IMPROVEMENT	7882.97	138.59	8021.56	
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2936.04	51.62	2987.66	
316876644300	316 - WATER PROJECTS	23424.93	-223106.33	-199681.4	
320877444300	320 - TIF STREETS	74126.19	-931957.57	-857831.38	
321877644300	321 - SANITARY & STORM	-14367	-21607.32	-35974.32	
323877344300	323 - SWIMMING POOL PROJECT	150710.45	2649.71	153360.16	
324877544300	324 - SO AND NO PARKS PROJECT	69784.03	-81305.09	-11521.06	
326877844300	326 - BONDS	215717.22	0	215717.22	
328878044300	328 - WWTP REMEDIATION	2718.11	748.96	3467.07	
329875044300	329 - RR CROSSINGS PROJECT	-41674.09	0	-41674.09	
330875044300	330 - BROAD ST RECONSTRUCTION	-263487.72	209686.45	-53801.27	
331876244300	331 - CITY HALL/PUBLIC WORKS	-203583.63	-713.17	-204296.8	
333876244300	333 - Library Expansion Fund	-295151.88	-354056.74	-649208.62	
350095044300	350 - EQUIPMENT REPLACEMENT FUND	351990.2	-52552.38	299437.82	
440842044300	440 - RECREATION CENTER	66881.84	1175.88	68057.72	
001095044300	500 - CEMETERY PERPETUAL CARE	57235.66	2260.31	59495.97	
600981044300	600 - WATER UTILITY	69522.9	32837.09	102359.99	
601981044300	601 - WATER SINKING	36484.27	55302.8	91787.07	
602981044300	602 - WATER IMPROVEMENT	206818.85	13694.06	220512.91	
603981044300	603 - WATER RESERVE FUND	903.82	15.89	919.71	
610981544300	610 - SEWER UTILITY	693834.72	89637.1	783471.82	
611981544300	611 - SEWER SINKING	197223.36	24972.39	222195.75	
612981544300	612 - SEWER IMP/REPL FUND	316145.75	22656.71	338802.46	
613981544300	613 - SEWER RESERVE FUND	132290.97	2325.86	134616.83	
615877944300	615 - WASTEWATER TREATMENT PL	1032.78	2082.45	3115.23	
680584544300	680 - HOSPITAL ACCOUNT	657255.88	9469.62	666725.5	
740921144300	740 - STORM WATER DRAINAGE	11140.2	-25099.46	-13959.26	
751987044300	751 - GOLF COURSE TRUST FUND	76274.58	-41794.16	34480.42	
800111144300	800 - POLICE FOREFEIUTURES	642.4	11.29	653.69	
Grand Total:		\$ 6,920,418.58	\$ (1,472,627.18)	\$ 5,447,791.40	

Plus Bank Statement Register GL Outstanding Credits	Fund Summary balance	\$5,447,791.40
Total should match bank statement register	Petty cash	-\$150.00
	subtotal	\$5,447,641.40
		\$79,714.08
		\$5,527,355.48
	less outstanding GL Debits:	-\$2,126.05
		\$5,525,229.43



City of Story City, IA

All Cash Funds

# Detail Report

## Account Summary

Date Range: 07/01/2025 - 12/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1000 - CASH (Claim on Pool)</b>				
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,732,085.72	153,901.35	1,885,987.07
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-1,912.42	40,655.73
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	7,378.15	61,812.69
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	2,893.57	31.83	2,925.40
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	-11,430.86	-7,757.46
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-805,617.84	96,595.46
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	215.21	12,456.39
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	2,668.77	57,862.93
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	437,869.32	331.48	438,200.80
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-11,844.06	428.67
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	730,062.66	922,756.06
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	176.57	3.10	179.67
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-284,215.45	259,454.35
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	-4,086.87	178,747.14
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	71,379.40	-71,144.42	234.98
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	-52,836.38	57,233.02	4,396.64
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	1,625.46	94,078.24
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	26,649.15	56,388.28
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7,882.97	138.59	8,021.56
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	51.62	2,987.66
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	23,424.93	-223,106.33	-199,681.40
<u>320-1000</u>	TIF STREETS (Claim on Pool)	74,126.19	-931,957.57	-857,831.38
<u>321-1000</u>	SANITARY AND STORM IMP CASH (Claim on Pool)	-14,367.00	-21,607.32	-35,974.32
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	150,710.45	2,649.71	153,360.16
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	-81,305.09	-11,521.06
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,718.11	748.96	3,467.07
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-263,487.72	209,686.45	-53,801.27
<u>331-1000</u>	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-203,583.63	-713.17	-204,296.80
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	-295,151.88	-354,056.74	-649,208.62
<u>350-1000</u>	EQUP REPLACE FUND CASH (Claim on Pool)	351,990.20	-52,552.38	299,437.82
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	66,881.84	1,175.88	68,057.72
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	57,235.66	2,260.31	59,495.97
<u>600-1000</u>	WATER CASH (Claim on Pool)	69,522.90	16,837.09	86,359.99
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	36,484.27	69,302.80	105,787.07
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	206,818.85	15,694.06	222,512.91
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	903.82	15.89	919.71

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	693,834.72	41,237.10	735,071.82
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	197,223.36	69,972.39	267,195.75
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	316,145.75	26,056.71	342,202.46
<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	132,290.97	2,325.86	134,616.83
<u>615-1000</u>	WW TREAT PROJ CASH CLAIM	1,032.78	2,082.45	3,115.23
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	657,255.88	9,469.62	666,725.50
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	11,140.20	-25,099.46	-13,959.26
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	76,274.58	-41,794.16	34,480.42
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	642.40	11.29	653.69
<b>Total AccountCode: 1000 - CASH (Claim on Pool):</b>		<b>6,746,225.45</b>	<b>-1,472,627.18</b>	<b>5,273,598.27</b>
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
<u>001-1101</u>	GENERAL FUND SAV ACCT	378,797.63	7,921.27	386,718.90
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	14,872.73	26.86	14,899.59
<u>040-1101</u>	ECON DEV REV SAV ACCT	119,956.46	1,577.36	121,533.82
<u>200-1101</u>	DEBT SERVICE SAV ACCT	143,377.71	289.35	143,667.06
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,327.18	30.93	15,358.11
<u>500-1101</u>	CEM PERP CARE SAV ACCT	617.74	1.25	618.99
<u>600-1101</u>	WATER SAV ACCT	120,539.22	2,489.83	123,029.05
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	91,877.01	1,897.79	93,774.80
<u>602-1101</u>	WATER IMPROVE SAV ACCT	6,515.64	134.58	6,650.22
<u>610-1101</u>	SEWER SAV ACCT	218,955.38	4,523.68	223,479.06
<u>612-1101</u>	WW/MO REPL SAV ACCT	65,804.01	132.81	65,936.82
<u>680-1101</u>	HOSPITAL SAV ACCT	83,899.99	169.31	84,069.30
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>		<b>1,260,540.70</b>	<b>19,195.02</b>	<b>1,279,735.72</b>
<b>Grand Totals:</b>		<b>8,006,766.15</b>	<b>-1,453,432.16</b>	<b>6,553,333.99</b>

## Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	2,110,883.35	161,822.62	2,272,705.97
022 - HOUSING ASSISTANCE FUND	42,568.15	-1,912.42	40,655.73
031 - LIBRARY GIFT TRUST FUND	69,307.27	7,405.01	76,712.28
032 - TREES FOREVER PROGRAM	2,893.57	31.83	2,925.40
033 - GILBERT PUBLIC LIBRARY	3,673.40	-11,430.86	-7,757.46
040 - ECON DEV REVOLVING LOAN	1,022,169.76	-804,040.48	218,129.28
053 - WW/MAINT OPER	12,241.18	215.21	12,456.39
061 - SPECIAL ASSISTANCE FUND	55,194.16	2,668.77	57,862.93
110 - ROAD USE TAX	437,869.32	331.48	438,200.80
115 - PARTIAL SELF FUNDING	12,272.73	-11,844.06	428.67
125 - TAX INCREMENT FINANCING	192,693.40	730,062.66	922,756.06
126 - TIF RESERVED FUND	176.57	3.10	179.67
134 - FRAN KINNE ESTATE	543,669.80	-284,215.45	259,454.35
135 - I-35 DEVELOPMENT	182,834.01	-4,086.87	178,747.14
146 - AMERICAN RESCUE PLAN	71,379.40	-71,144.42	234.98
200 - DEBT SERVICE	90,541.33	57,522.37	148,063.70
311 - DOWNTOWN IMPROVEMENT	92,452.78	1,625.46	94,078.24
312 - CAPITAL PROJECTS	29,739.13	26,649.15	56,388.28
313 - STREET IMPROVEMENT	7,882.97	138.59	8,021.56
314 - CLUBHOUSE/TRAIL PROJECT	2,936.04	51.62	2,987.66
316 - WATER PROJECTS	23,424.93	-223,106.33	-199,681.40
320 - TIF STREETS	74,126.19	-931,957.57	-857,831.38
321 - SANITARY AND STORM SEWER IMP	-14,367.00	-21,607.32	-35,974.32
323 - SWIMMING POOL PROJECT	150,710.45	2,649.71	153,360.16
324 - SO AND NO PARKS PROJECT	69,784.03	-81,305.09	-11,521.06
328 - WWTP REMEDIATION	2,718.11	748.96	3,467.07
330 - BROAD ST RECONSTRUCTION	-263,487.72	209,686.45	-53,801.27
331 - CITY HALL/ PUBLIC WORKS FACILITII	-203,583.63	-713.17	-204,296.80
333 - LIBRARY EXPANSION PROJECT	-295,151.88	-354,056.74	-649,208.62
350 - EQUIPMENT REPLACEMENT FUND	367,317.38	-52,521.45	314,795.93
440 - RECREATION CENTER	66,881.84	1,175.88	68,057.72
500 - CEMETERY PERPETUAL CARE	57,853.40	2,261.56	60,114.96
600 - WATER UTILITY	190,062.12	19,326.92	209,389.04
601 - WATER SINKING	128,361.28	71,200.59	199,561.87
602 - WATER IMPROVEMENT	213,334.49	15,828.64	229,163.13
603 - WATER RESERVE FUND	903.82	15.89	919.71
610 - SEWER UTILITY	912,790.10	45,760.78	958,550.88
611 - SEWER SINKING	197,223.36	69,972.39	267,195.75
612 - SEWER IMP/REPL FUND	381,949.76	26,189.52	408,139.28
613 - SEWER RESERVE FUND	132,290.97	2,325.86	134,616.83
615 - WW TREATMENT PLANT	1,032.78	2,082.45	3,115.23
680 - HOSPITAL ACCOUNT	741,155.87	9,638.93	750,794.80

**Fund Summary**

740 - STORM WATER DRAINAGE	11,140.20	-25,099.46	-13,959.26
751 - GOLF COURSE TRUST FUND	76,274.58	-41,794.16	34,480.42
800 - POLICE FOREFEITURES	642.40	11.29	653.69
Grand Total:	<b>8,006,766.15</b>	<b>-1,453,432.16</b>	<b>6,553,333.99</b>



City of Story City, IA

Savings/CD's

# Detail Report

## Account Summary

Date Range: 07/01/2025 - 12/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
<u>001-1101</u>	GENERAL FUND SAV ACCT	378,797.63	7,921.27	386,718.90
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	14,872.73	26.86	14,899.59
<u>032-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>040-1101</u>	ECON DEV REV SAV ACCT	119,956.46	1,577.36	121,533.82
<u>053-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>061-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>110-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>125-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>135-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>146-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>200-1101</u>	DEBT SERVICE SAV ACCT	143,377.71	289.35	143,667.06
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,327.18	30.93	15,358.11
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	617.74	1.25	618.99
<u>600-1101</u>	WATER SAV ACCT	120,539.22	2,489.83	123,029.05
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	91,877.01	1,897.79	93,774.80
<u>602-1101</u>	WATER IMPROVE SAV ACCT	6,515.64	134.58	6,650.22
<u>610-1101</u>	SEWER SAV ACCT	218,955.38	4,523.68	223,479.06
<u>612-1101</u>	WW/MO REPL SAV ACCT	65,804.01	132.81	65,936.82
<u>613-1101</u>	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
<u>680-1101</u>	HOSPITAL SAV ACCT	83,899.99	169.31	84,069.30
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>			<b>1,260,540.70</b>	<b>19,195.02</b>
<b>AccountCode: 1121 - PETTY CASH</b>				
<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
<b>Total AccountCode: 1121 - PETTY CASH:</b>			<b>150.00</b>	<b>0.00</b>
<b>AccountCode: 1140 - CERTIFICATES OF DEPOSIT</b>				
<u>001-1140</u>	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
<u>022-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>032-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>040-1140</u>	CERT OF DEP. ECON LN.	0.00	0.00	0.00
<u>061-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>110-1140</u>	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
<u>125-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>135-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>146-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

## Detail Report

Date Range: 07/01/2025 - 12/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>200-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>350-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>440-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>500-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>600-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>601-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>602-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>610-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>612-1140</u>	CERT. OF DEP WW REPLACE.	0.00	0.00	0.00
<u>680-1140</u>	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
		<b>Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1141 - GENERAL CD</b>				
<u>001-1141</u>	GENERAL CD 6 MO	0.00	0.00	0.00
		<b>Total AccountCode: 1141 - GENERAL CD:</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1142 - CERTIFICATES OF DEPOSIT</b>				
<u>001-1142</u>	GEN FUND POOL	0.00	0.00	0.00
<u>031-1142</u>	LIBRARY TRUST #5910	0.00	0.00	0.00
		<b>Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1143 - LIBRARY TRUST #5911</b>				
<u>031-1143</u>	LIBRARY TRUST #5911	0.00	0.00	0.00
		<b>Total AccountCode: 1143 - LIBRARY TRUST #5911:</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1147 - CEM PERP CARE CD</b>				
<u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
		<b>Total AccountCode: 1147 - CEM PERP CARE CD:</b>	<b>27,956.90</b>	<b>0.00</b>
<b>AccountCode: 1148 - WATER CD</b>				
<u>600-1148</u>	WATER CD	0.00	0.00	0.00
		<b>Total AccountCode: 1148 - WATER CD:</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1149 - SEWER CD</b>				
<u>610-1149</u>	SEWER CD	0.00	0.00	0.00
		<b>Total AccountCode: 1149 - SEWER CD:</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1160 - HOSPITAL CD</b>				
<u>680-1160</u>	HOSPITAL CD	0.00	0.00	0.00
		<b>Total AccountCode: 1160 - HOSPITAL CD:</b>	<b>0.00</b>	<b>0.00</b>
		<b>Grand Totals:</b>	<b>1,288,647.60</b>	<b>19,195.02</b>
				<b>1,307,842.62</b>

**Fund Summary**

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	378,947.63	7,921.27	386,868.90
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	14,872.73	26.86	14,899.59
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	119,956.46	1,577.36	121,533.82
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	289.35	143,667.06
350 - EQUIPMENT REPLACEMENT FUND	15,327.18	30.93	15,358.11
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,574.64	1.25	28,575.89
600 - WATER UTILITY	120,539.22	2,489.83	123,029.05
601 - WATER SINKING	91,877.01	1,897.79	93,774.80
602 - WATER IMPROVEMENT	6,515.64	134.58	6,650.22
610 - SEWER UTILITY	218,955.38	4,523.68	223,479.06
612 - SEWER IMP/REPL FUND	65,804.01	132.81	65,936.82
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,899.99	169.31	84,069.30
<b>Grand Total:</b>	<b>1,288,647.60</b>	<b>19,195.02</b>	<b>1,307,842.62</b>