



504 Broad Street ▲ Story City, IA 50248

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

515.733.2121

**COUNCIL AGENDA**  
**MONDAY, FEBRUARY 16, 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 FEBRUARY 2, 2026 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. PUBLIC HEARINGS:
  - A) Proposed Resolution of Necessity for the Broad Street Reconstruction Project Phase IV
  - B) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project Phase IV
  - C)
- 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, Final Reading
  - B) Ordinance No. 372 – Amending the Code of Ordinances of the City by Amending Provisions Pertaining to Public Hearing Requirements Zoning and Subdivision, Final Reading
  - C) Ordinance No. 373 – Amending Chapter 63 of the Code of Ordinances to Establish Special Speed Zones, Second Reading
  - D) Resolution No. 26-17 – Setting a Public Hearing on the Proposed Property Tax Levy for the Fiscal Year 2026-27 Budget
  - E) Resolution No. 26-18 – Setting a Public Hearing on the Proposed Amendment to the Fiscal Year 2025-26 Budget
  - F) Resolution No. 26-19 – Approving a Loan Agreement and Authorizing Issuance of a \$70,000 General Obligation Equipment Acquisition Note

- G) Resolution No. 26-20 – Setting the Date for a Public Hearing on Proposal to Enter into a General Corporate Purpose Loan Agreement and to Borrow Money Thereunder in a Principal Amount Not to Exceed \$90,000.
- H) Resolution No. 26-21 – Authorizing the City of Story City to Submit an Application for Funding from the Federal Surface Transportation Block Grant Program (STBG) to the Central Iowa Regional Transportation Planning Alliance (CIRTPA) for Funding for the Broad Street Reconstruction Project Phase V.
- I) Resolution No. 26-22 – Approving and Adopting the Resolution of Necessity – Broad Street Reconstruction Project Phase IV
- J) Directing the City Clerk to File Certified Copies of the Resolution of Necessity and Preliminary Plat and Schedule with the County Treasurer and Resolution No. 26-23 Ratifying the Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders, and Form of Contract – Broad Street Reconstruction Project Phase IV
- K) Resolution No. 26-24 – Finally Approving and Confirming Plans, Specifications, Form of Contract and Estimate of Cost for the Broad Street Reconstruction Project Phase IV
- L)

VII. ADMINISTRATIVE ITEMS:

- A)

VIII. PERMITS:

- A)

IX. MAYOR & CITY COUNCIL ITEMS:

- A) Tax Abatements:
  - 1. Sean Edens – 528 Lafayette Ave
  - 2. Grant and Amanda Reimers – 528 W. Broad St
- B)

X. APPROVAL OF BILLS AND CLAIMS

XI. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XIII. ADJOURNMENT

Story City, Iowa

February 2, 2026

Mayor Jensen called the council meeting to order on Monday, February 2, 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: Mike Wright, Streets Superintendent; Joe Lucas, Parks and Recreation Superintendent; Matt Sporleder, Chief of Police; Trent Whipple, Chief of Fire Department; Matt Garber, MSA; Richard Ashburn, resident

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

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

Nay: None

Motion Carried.

Motion by O'Connor, seconded by Abrams, to approve the January 19, 2026 regular meeting minutes

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

Nay: None

Motion Carried.

### **CITIZEN APPEARANCE**

Richard Ashburn presented concern that Arends garbage company is picking up garbage at 4:00 a.m. in his neighborhood.

### **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, Second Reading  
Motion by O'Connor, seconded by Abrams, to approve Ordinance 371, second reading.  
Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams  
Nay: None  
Motion Carried.
- B) Ordinance No. 372 – Amending the Code of Ordinances of the City by Amending Provisions Pertaining to Public Hearing Requirements Zoning and Subdivision, Second Reading  
Motion by Ostrem, seconded by Phillips, to approve Ordinance 372, second reading.

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

Nay: None

Motion Carried.

- C) Ordinance No. 373 – Amending Chapter 63 of the Code of Ordinances to Establish Special Speed Zones, First Reading  
Motion by Phillips, seconded by Ostrem, to approve Ordinance 373, First Reading  
Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams  
Nay: None  
Motion Carried.
- D) Resolution No. 26-15 – Provide for Notice of Hearing on Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Culvert Replacement Project, and the Taking of Bids, public hearing to be on March 2 at 6:00 p.m. at City Hall.  
Matt Garber presented information about the project.  
Motion by Ostrem, seconded by Phillips, to approve Resolution 26-15 and provide for notice of hearing  
Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams  
Nay: None  
Motion Carried.
- E) Resolution No. 26-16 – Approving an Agreement with Story County Pursuant to Chapter 28E of the Code of Iowa, Concerning Dispatching Services  
Motion by Solberg, seconded by Ostrem, to approve Resolution 26-16.  
Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams  
Nay: None  
Motion Carried.

#### **ADMINISTRATIVE ITEMS**

- A) Approve Construction Pay Applications and Change Orders:  
1. Wastewater Treatment Facility Upgrade Pay Application No. 19  
Motion by Abrams, seconded by O'Connor, to approve Pay Application 19 for \$589,610.85 to Gridor Construction.  
Aye: Ostrem, Phillips, Solberg, O'Connor, and Abrams  
Nay: None  
Motion Carried.
- B) Review and Discussion on Proposed Fiscal Year 26-27 Budget  
Trent Whipple, Matt Sporleder, Joe Lucas, and Mike Wright presented information pertaining to the Proposed 26/27 FY Budgets for their departments

Administrator Jackson summarized the Proposed 26/27 FY Budget.  
Mayor and Council asked questions and had discussion .

### **PERMITS**

A) Liquor:

1. Caseys – 1625 Broad Street
2. Kwik Trip – 1704 Broad Street

Motion by Solberg, seconded by Phillips, to approve Liquor Permits as presented.

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

Nay: None

Motion Carried.

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

Motion by Ostrem, seconded by Phillips, to approve.

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

Nay: None

Motion Carried.

### **MAYOR & CITY COUNCIL ITEMS**

- CM Abrams presented an idea about an additional access point to the Jacobson park trail
- Administrator Jackson stated a reminder that Saturday is the Dale Henrichs auditorium presentation at the school
- CM Phillips invited everyone to the annual celebration hosted by the GCC this Wednesday morning

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

There being no further business before the council the meeting was adjourned at 7:19 p.m.

ATTEST:

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Heather Slifka, City Clerk

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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.

\_\_\_\_\_  
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 Phillips, and seconded by Councilperson O'Connor, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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 O'Connor, and seconded by Councilperson Abrams, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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



# NORTH ARROW PARTNERS

## **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: [jfc@northarrowpartners.com](mailto:jfc@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:**

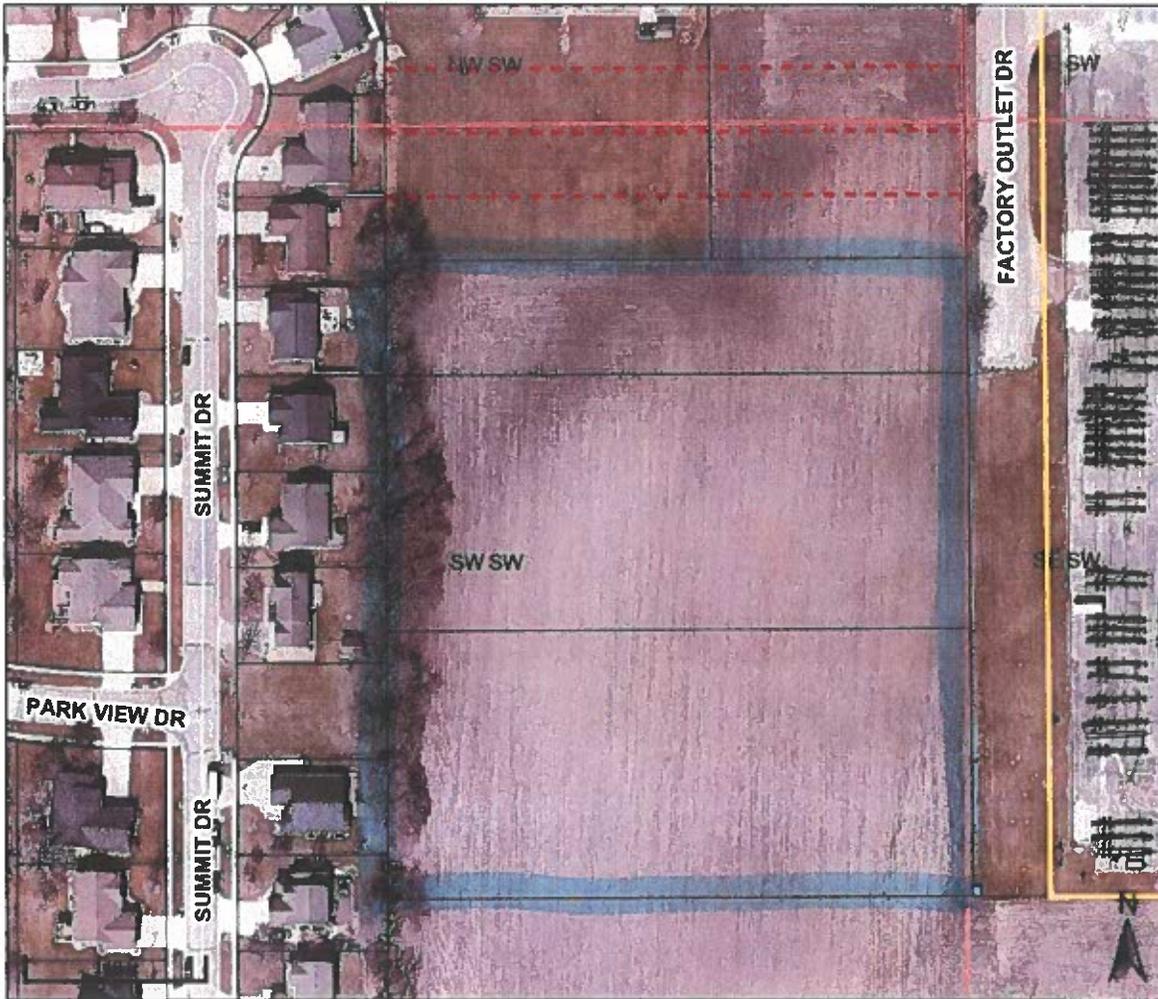
- Please see the enclosed document with the names and addresses of surrounding property owners within 200 ft.

## **BUILDING PURPOSE.**

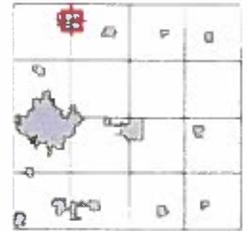
**Draft Legal Description:**

**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**

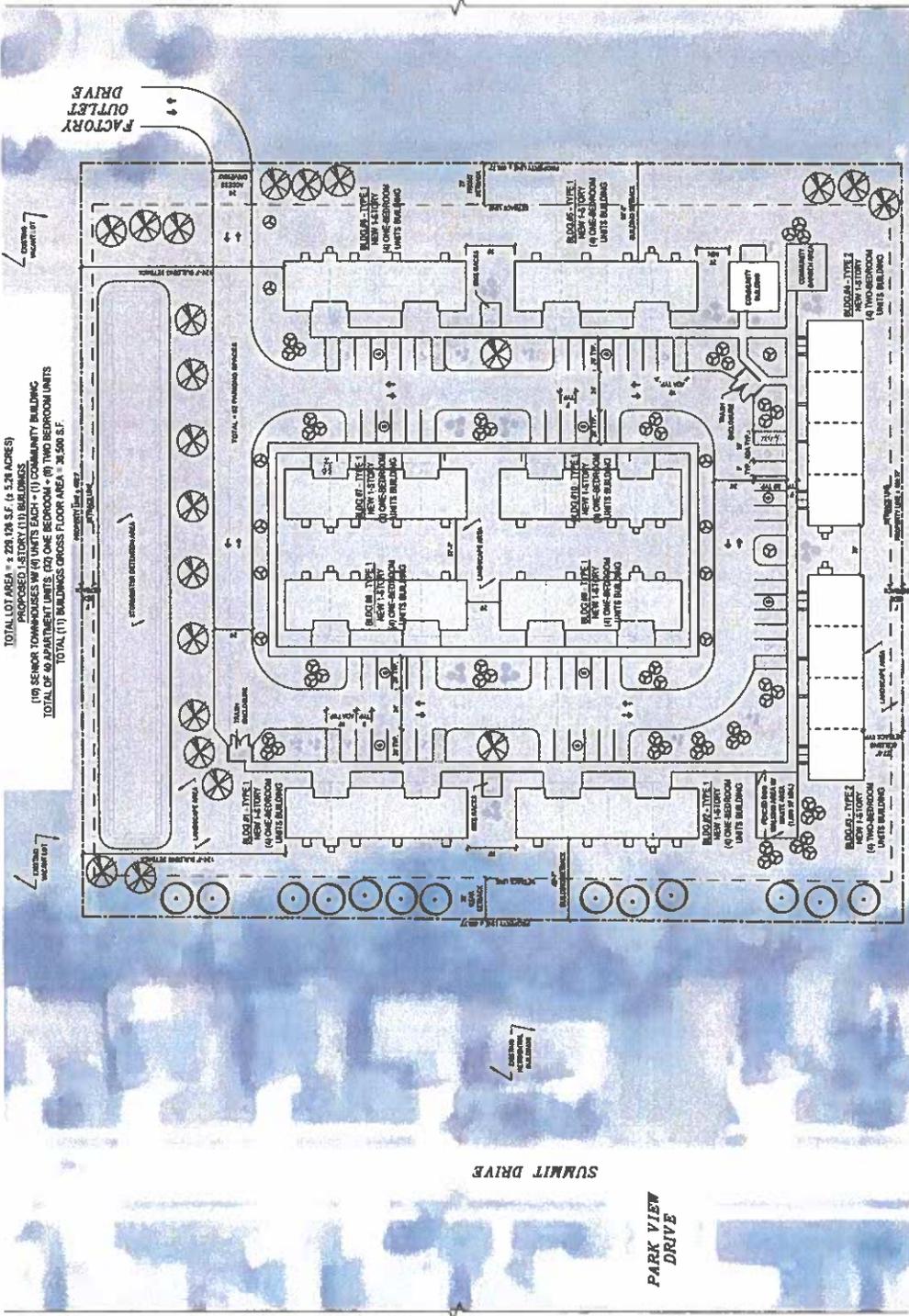
- Parcels
- Lots
- Townships
- Corporate Limits
- Road Centerlines

<b>Parcel ID</b>	0207301215	<b>Alternate ID</b>	0207301215	<b>Owner Address</b>	NARAYAN INC
<b>Sec/Twp/Rng</b>	07-85-23	<b>Class</b>	C - COMMERCIAL		515 FACTORY OUTLET DR
<b>Property Address</b>	515 DALE HENRICKS WAY	<b>Acreage</b>	n/a		STORY CITY, IA 50248
	STORY CITY				
<b>District</b>	STORY CITY CITY/ROLAND-STORY SCH				
<b>Brief Tax Description</b>	RONALD'S 2ND SD LOT:1 STORY CITY				
	<i>(Note: Not to be used on legal documents)</i>				

**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





**PROJECT DATA :**  
 ADDRESS: FACTORY OUTLET DRIVE, STORY CITY, IA 50248  
 EXISTING ZONING: C-1 HIGHWAY COMMERCIAL DISTRICT  
 PROPOSED ZONING: PD-10 MULTIFAMILY RESIDENTIAL DISTRICT  
 \*PERMITTED USE (R-3): MULTIFAMILY DWELLINGS WITH NO MORE THAN 10 DWELLING UNITS IN 1 BUILDING  
 \*SPECIAL USE PERMIT: INDEPENDENT SENIOR TOWNHOUSES WITH 4 DWELLING UNITS IN EACH BUILDING  
 LOT SIZE: TOTAL (1 LOT) = 4-278,178 S.F. (6.38 ACRES)  
 MIN. LOT AREA (D.U. (R-3)): 10,000 S.F. FOR 3 UNITS + 2,500 S.F. FOR EACH ADDITIONAL UNIT  
 PROPOSED LOT AREA (D.U.): 10,000 S.F. FOR 3 UNITS + 5,322 S.F. FOR 37 UNITS. TOTAL OF 46 UNITS PROPOSED.  
 MAX. BUILDING HEIGHT (R-3): 2.5 STORIES OR 35 FT. HEIGHT  
 PROPOSED BUILDING HEIGHT: 1 STORY BUILDINGS  
 MAX. BUILDING COVERAGE: 60%  
 BUILDING COVERAGE: 18.8% (428,506 S.F. BLDG. FOOTPRINT)  
 MAX. SITE COVERAGE: 40%  
 SITE COVERAGE: 39.2% (490,060 S.F.)  
 TOTAL BUILDING GROSS FLOOR AREA: TOTAL 428,506 S.F.  
 TOTAL BUILDING FOOTPRINT: TOTAL 428,506 S.F.  
 PROPOSED # BUILDINGS: 10  
 10 TOWNHOUSE BUILDINGS WITH 4 UNITS EACH + 1 DEDICATED COMMUNITY BUILDING (MIN 5,000 S.F.)  
 DISTANCE BETWEEN BUILDINGS: 20 FT. MIN.  
 TOTAL DWELLING UNITS PROPOSED: 46 UNITS  
 INCLUDES: (10) FULLY ACCESSIBLE UNITS (100%) + (1) UNIT WITH ACCESSIBLE COMMUNICATION FEATURES (ONE) SENIORITY UNITS  
 (45) ALL UNITS ARE ADAPTABLE UNITS PER FAIR HOUSING (100%)  
 \*ONE BEDROOM UNITS: 32  
 INCLUDES: (2) FULLY ACCESSIBLE & (1) SENIORITY UNITS  
 \*TWO BEDROOM UNITS: 8  
 INCLUDES: (2) FULLY ACCESSIBLE UNITS  
 MINIMUM SETBACKS (BASED ON R-3 ZONING)  
 \*FRONT YARD: 5 FT.  
 \*REAR YARD: 7 FT.  
 \*REAR WARD: 25 FT.  
 MIN. REQUIRED PARKING: 40 PARKING SPACES  
 1 SPACE PER D.U.  
 TOTAL MIN REQUIRED: 40 PARKING SPACES  
 PROPOSED PARKING: 15 SPACES PER D.U. (INCLUDES 5 ADA + VISITOR PARKING SPACES)  
 TOTAL PROPOSED: 62 PARKING SPACES  
 BIKE PARKING: 18 SLOTS

**1 SITE PLAN**  
 SCALE: 1/8" = 1'-0"

DATE: 12/17/2025  
 A0.1

**STORY CITY SENIOR TOWNHOMES**  
 FACTORY OUTLET DRIVE  
 STORY CITY, IOWA 50248



**NORTH ARROW ARCHITECTURE**  
 524 WEST ST CHARLES ROAD  
 VAILA PARK, ILLINOIS 60181

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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	ELLIIG, 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
207304120	327 SUMMIT DR	Non-Adjacent	DERIDDER, JERRY A TRUSTEE (Trustee), DERIDDER, GLORIA J TRUSTEE (Trustee), DERIDDER, JERRY A REVOCABLE TRUST (Deed), 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.

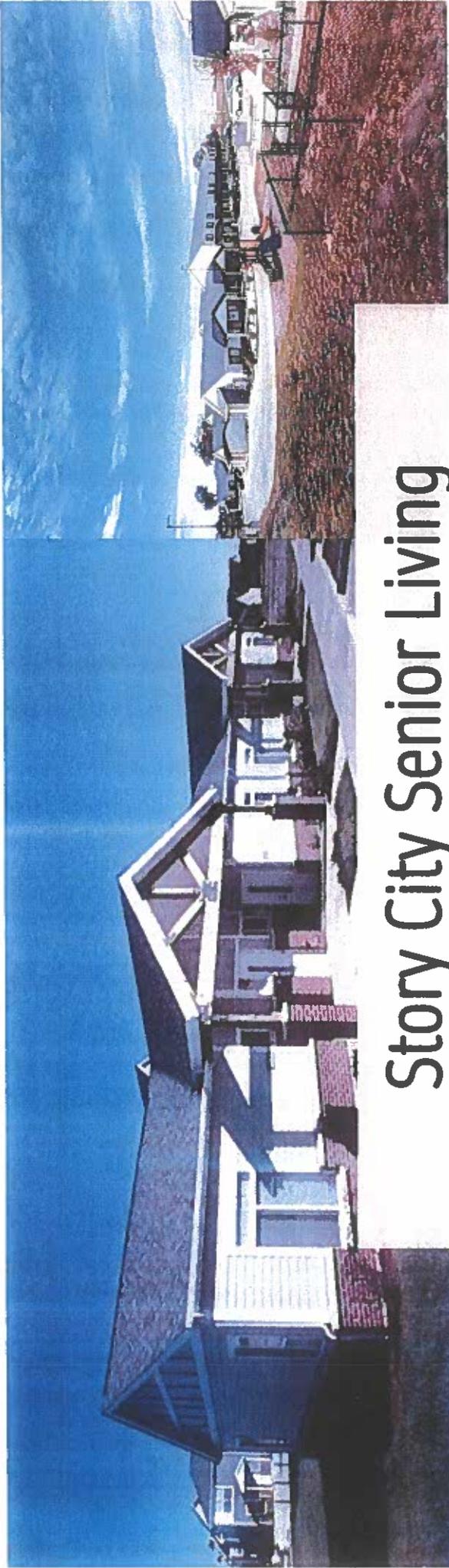
This authorization includes participation in meetings, hearings, and correspondence with City staff, the Planning and Zoning Commission, and the City Council as necessary to advance the rezoning request.

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

Sincerely,

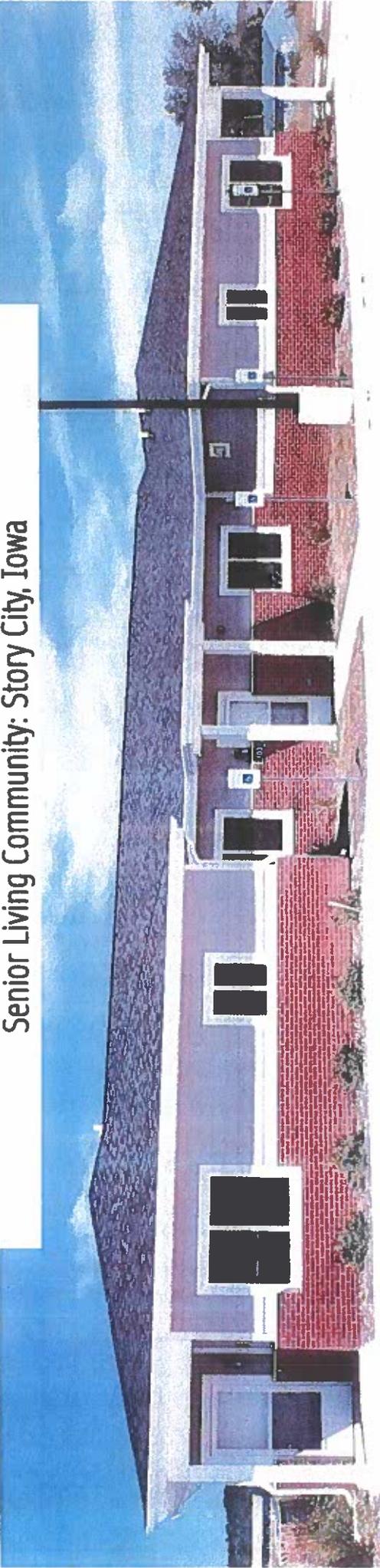
Property Owner Signature: 

Printed Name: Greg Voga



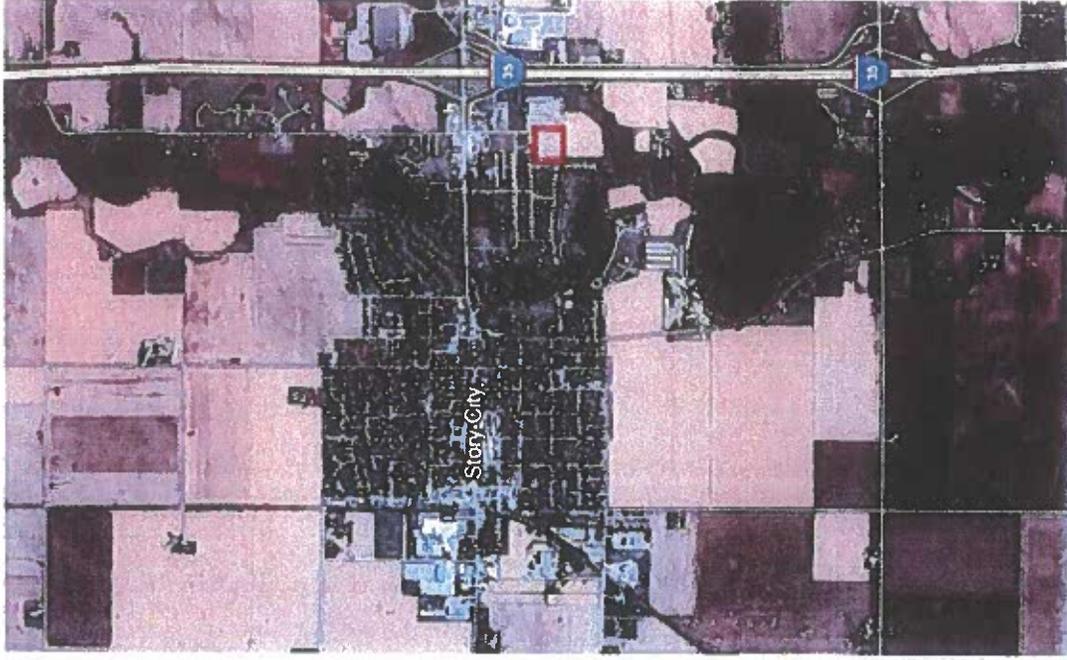
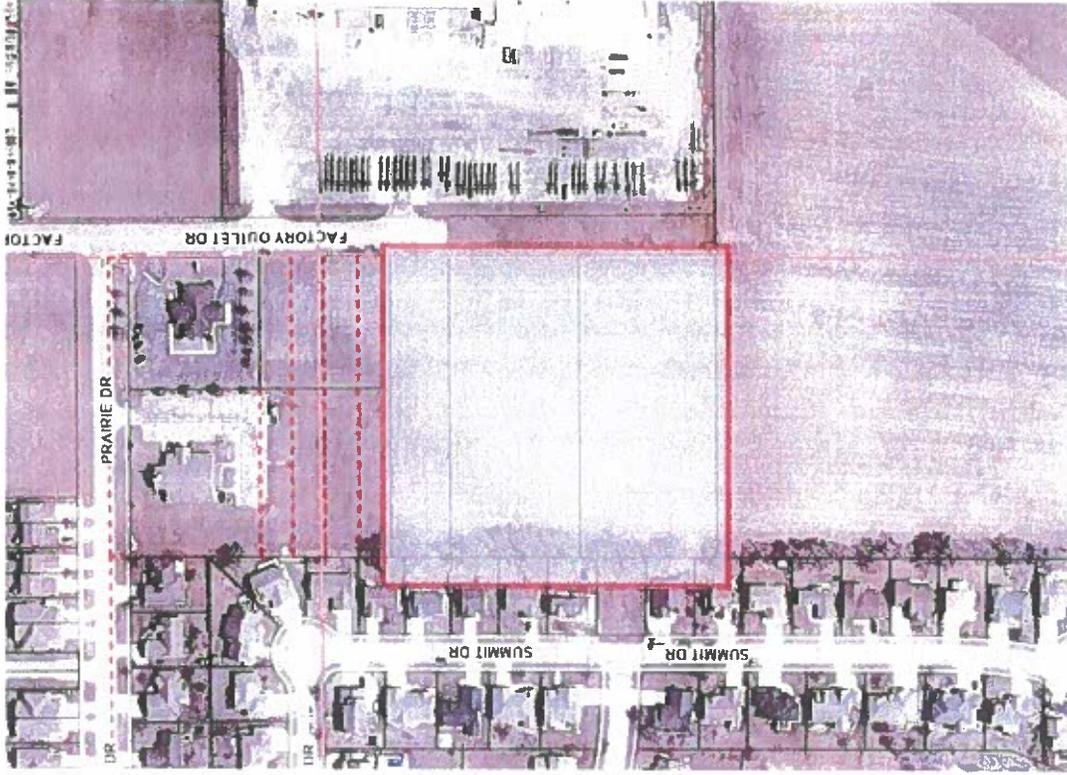
# Story City Senior Living

Senior Living Community: Story City, Iowa



# Proposal Location

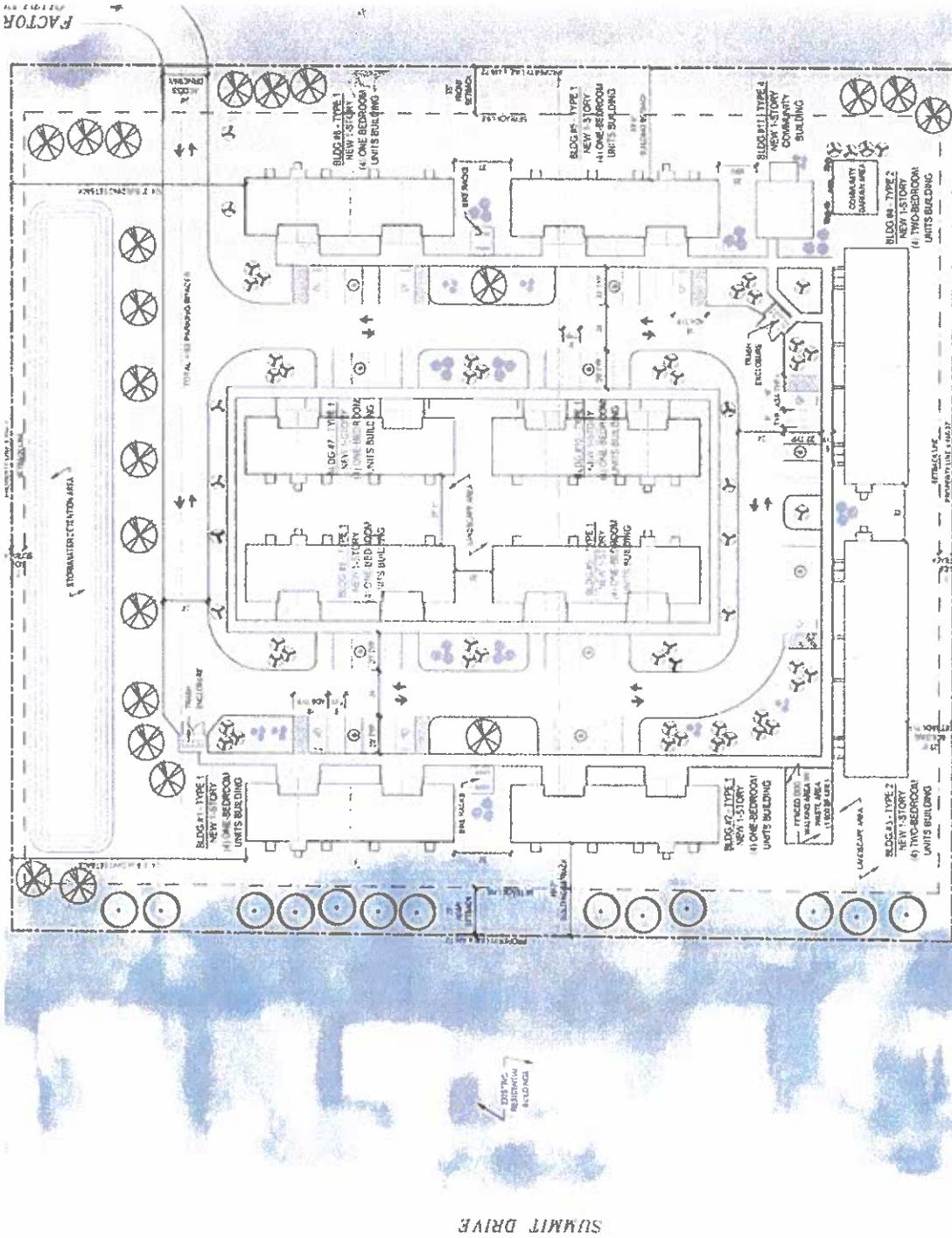
- ❖ Southern end of Factory Outlet Road.
- ❖ Adjacent to Dose Manufacturing, and Security State Bank
- ❖ 5.3 Acre Site
- ❖ Currently a vacant lot
- ❖ Privately Held
- ❖ Identified in part for multifamily residential on 2017 Comprehensive Plan.



# 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

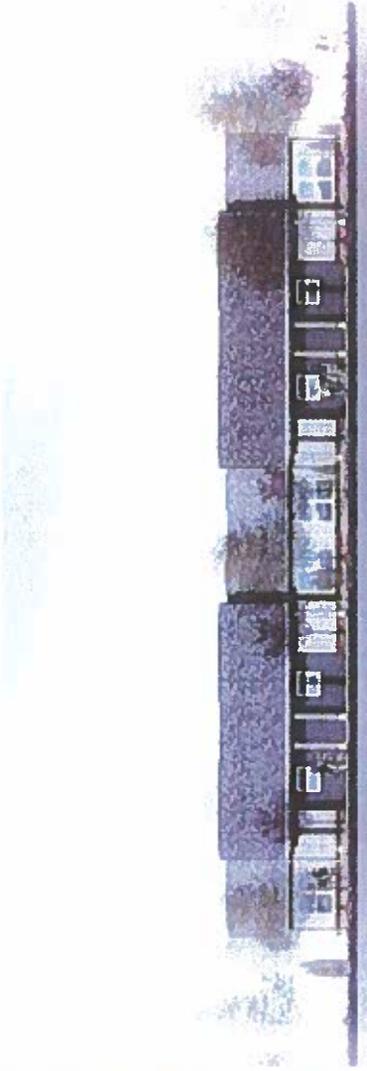


SUMMIT DRIVE

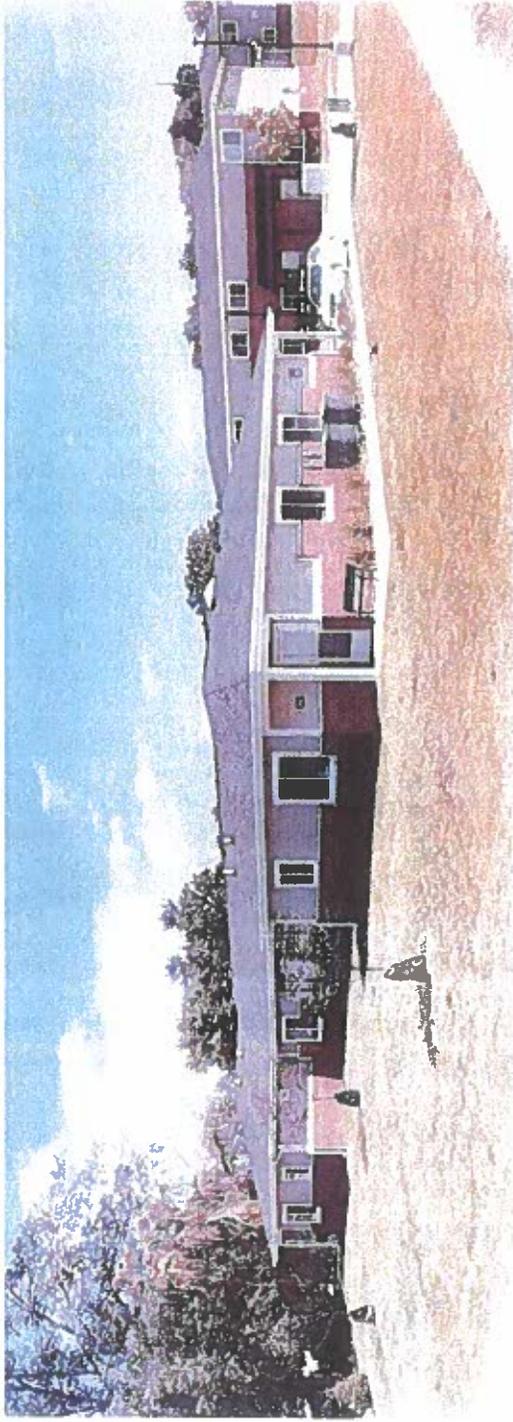
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FACTOR

# Potential Elevations

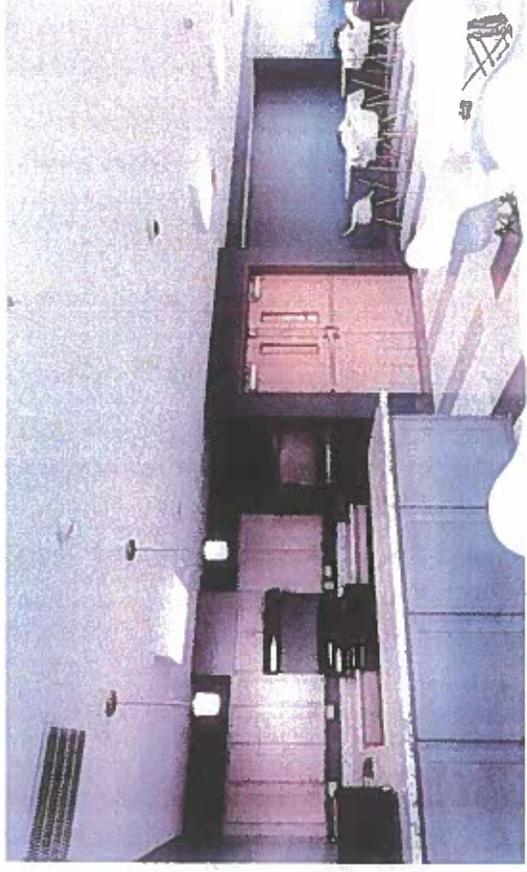
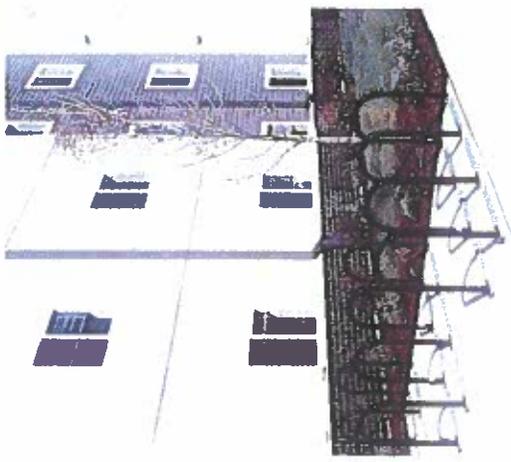
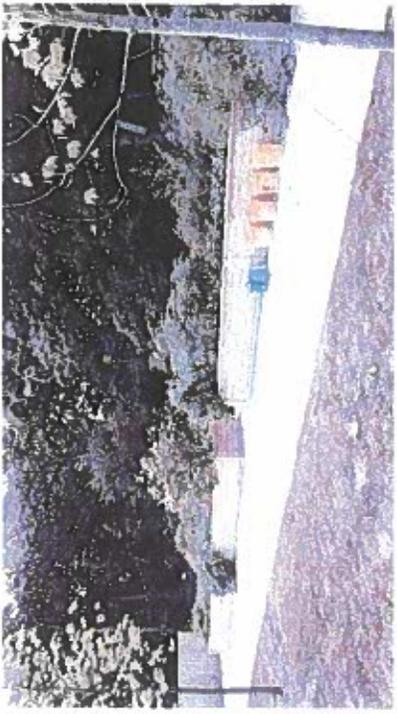
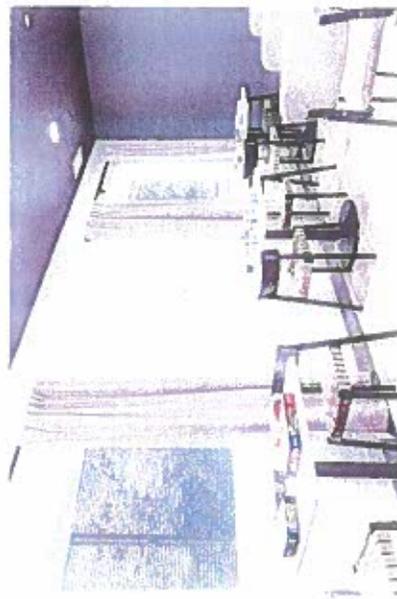


While final designs are still in progress, we are proposing single-story townhomes, with four (4) units per building.

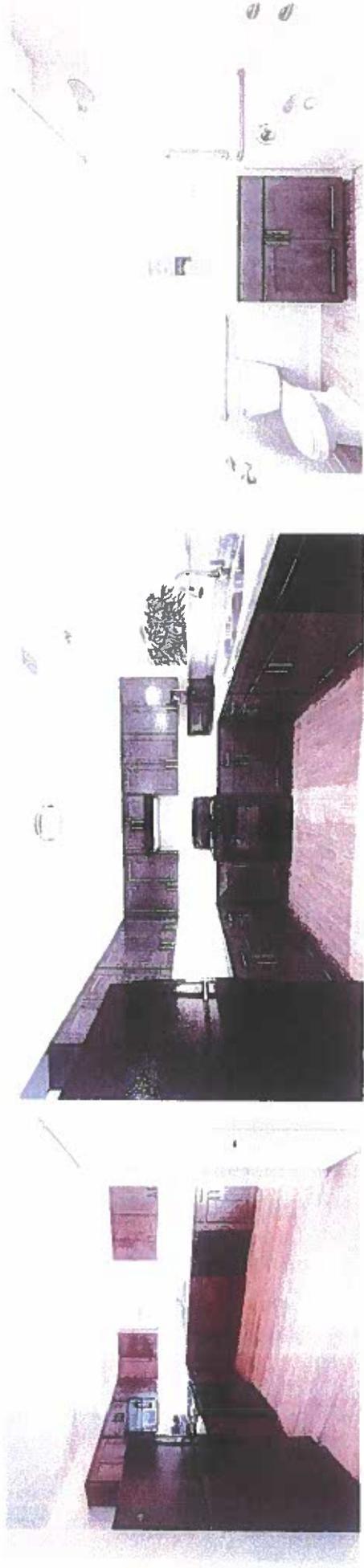


NORTH ARROW

# Key Amenities: Encouraging An Active, Connected Life

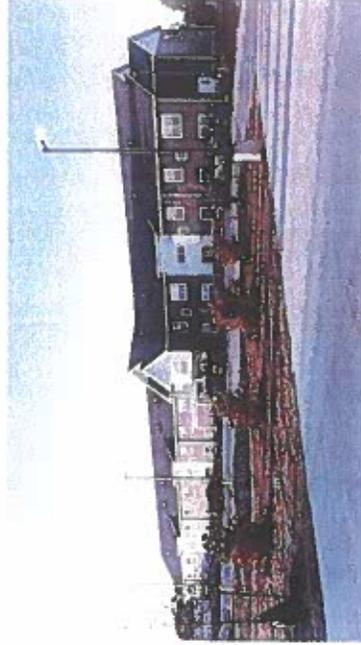
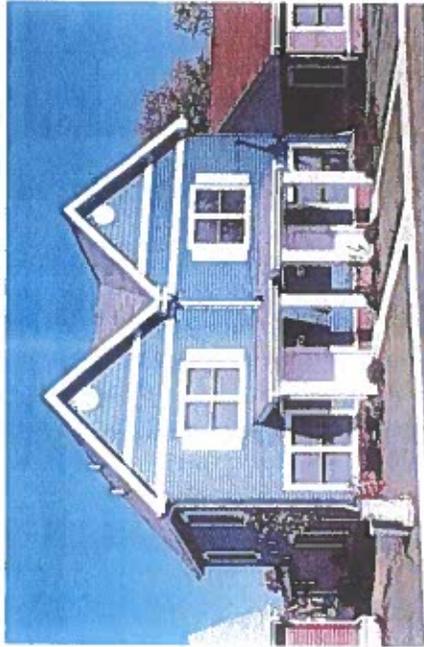


# Key Amenities: High Quality Unit Finishes



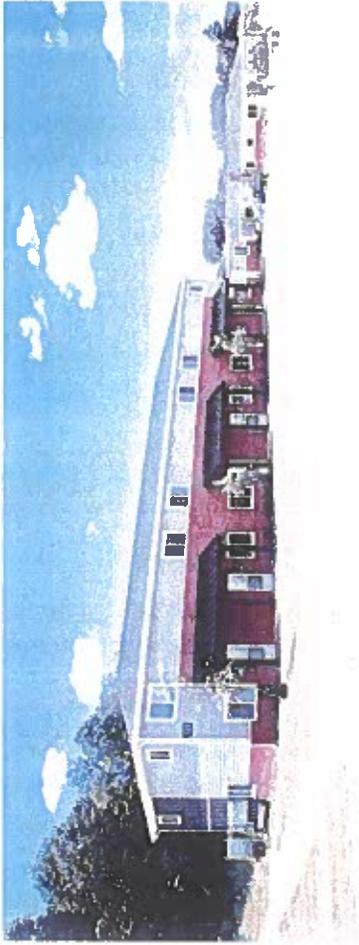
# North Arrow: Who We Are

- ❖ 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**

# 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**

**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 16<sup>th</sup> day of February, 2026, and approved this 17<sup>th</sup> day of February, 2026.

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

ATTEST:

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

First Reading: January 19, 2026

Second Reading: February 2, 2026

Third Reading: February 16, 2026

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

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



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator   
Re: Ordinance No. 373 – Establishing Special  
Speed Zones in Interstate 35 Business Park  
Date: February 2, 2026

Presented for Mayor and City Council consideration is Ordinance No. 373 for the purpose of establishing a speed zone in the Interstate 35 Business Park.

Pursuant to Iowa Code Section 321.285, if no speed zone is designated by signs, the default statutory speed limit in business districts is 20 mph. There are no speed regulations in the Story City Code of Ordinances for streets in the Interstate 35 Business Park. Therefore, the speed limit defaults to the Iowa Code.

However, with an increasing level of vehicle traffic due to the number of existing, expansion of existing, and new businesses in the Interstate 35 Business Park, Chief Sporleder, Streets Superintendent Wright, and myself would recommend that an ordinance be adopted establishing a special 25 mph speed zone for the streets located in Interstate 35 Business Park as identified in Ordinance No. 373.

In addition, the ordinance would amend this section of the code changing the name from Factory Outlet Drive to Dale Henricks Way.

**ORDINANCE NO. 373**

**AN ORDINANCE AMENDING CHAPTER 63 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO ESTABLISH SPECIAL SPEED ZONES**

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

SECTION 1. Section 63.04(1) of the Story City Code of Ordinances is hereby amended by adding new subsections N, O, P, Q, and R as follows:

---

**69.04(1) SPECIAL 25 MPH SPEED ZONES.** A speed in excess of twenty-five miles per hour is unlawful on any of the following designated streets or parts thereof.

- N. Auestad Avenue, in its entirety, from Broad Street south to the end of the street.
  - O. Precision Parkway, in its entirety, from Broad Street to Rich Olive Street.
  - P. Eby Drive, in its entirety, from 567<sup>th</sup> Avenue to Precision Parkway.
  - Q. 567<sup>th</sup> Avenue, in its entirety, from Eby Drive to the south corporate limits.
  - R. Rich Olive Street, in its entirety.
- 

SECTION 2. Section 63.04(1) of the Story City Code of Ordinances is hereby amended by amending subsection K, as follows:

---

**69.04(1) SPECIAL 25 MPH SPEED ZONES.** A speed in excess of twenty-five miles per hour is unlawful on any of the following designated streets or parts thereof.

- K. Dale Henricks Way, in its entirety, from Broad Street south to the end of the street.
-

**SECTION 3. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

**SECTION 4. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 5. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its adoption by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this 2<sup>nd</sup> day of March, 2026.

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

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

MINUTES RE: ORDINANCE 373:

The foregoing ordinance was considered for the first time by the City Council on February 2, 2026. It was moved by Councilperson Phillips, and seconded by Councilperson Ostrem, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

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

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

The ordinance was considered for the second time by the City Council on February 16, 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 March 2, 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. 373 duly passed and the title agreed upon this 2<sup>nd</sup> day of March, 2026.

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

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



504 Broad Street ▲ Story City, IA 50248

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515.733.2121

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: Resolution No. 26-17 – Setting Public Hearing on  
Proposed Property Tax Levy for Fiscal Year 2026-27  
Date: February 16, 2026

Presented for Mayor and City Council consideration is Resolution No. 26-17 for the purpose of setting a public hearing for March 30<sup>th</sup> at 5:30 p.m. on the proposed property tax levy for the Fiscal Year 2026-27 Budget.

House File 718, passed during the 2023 Legislative Session, requires that a hearing on the property tax levy be held prior to completion of the budget. The hearing must be held as a stand-alone meeting with no other city business on the agenda or discussed during the meeting.

In addition to the published public notice, the proposed property tax hearing also requires a notice to be mailed directly to each property taxpayer on March 15<sup>th</sup>. This mailing is done by the County Auditor. The property tax notice mailer will show the proposed property tax hearing time, date, and location. The mailer will also provide information on the current property tax revenues and rate and the proposed property tax revenues and rate. It will also show the tax increase if the proposed property tax revenues exceed the current revenues. It will also provide an example on the property taxes with an actual/assessed value in both the current and proposed budget years.

Property tax revenues for the current Fiscal Year 2025-26 budget are \$2,050,737 with a tax rate of 10.39560. The proposed property tax revenues for Fiscal Year 2026-27 are \$2,174,061 with a tax rate of 10.39313. It will also show an “Effective” property tax rate for Fiscal Year 2026-27 of 9.55501 if revenues remained at the Fiscal Year 2025-26 level.

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

**RESOLUTION NO. 26-17**

**A RESOLUTION SETTING A PUBLIC HEARING ON THE PROPOSED PROPERTY  
TAX LEVY FOR THE FISCAL YEAR 2026-27 BUDGET**

WHEREAS, it is necessary, pursuant to House File 718, to hold a public hearing on the  
Proposed Property Tax Levy for the Fiscal Year 2026-27 Budget, and

WHEREAS, the Proposed Property Tax Levy for Fiscal Year 2026-27 has been prepared  
for discussion and further action.

NOW, THEREFORE, BE IT RESOLVED that the public hearing on the Proposed  
Property Tax Levy for the Fiscal Year 2026-27 Budget will be held at the Story City City Hall  
Story City, Iowa, at 5:30 P.M. on the 30<sup>th</sup> day of March, 2026, and anyone interested may appear  
at said time and place to receive information about and express their opinions.

BE IT FURTHER RESOLVED that the City Clerk shall cause Notice of said hearing to  
be published, as required by law.

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

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

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

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

WHEREUPON, the Mayor declared the Resolution duly adopted the 16<sup>th</sup> day of  
February, 2026.

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

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

**CITY NAME:** NOTICE OF PUBLIC HEARING - CITY OF STORY CITY - PROPOSED PROPERTY TAX LEVY **CITY #:** 85-823  
**STORY CITY** Fiscal Year July 1, 2026 - June 30, 2027

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/30/2026 Meeting Time: 05:30 PM Meeting Location: Story City City Hall, 504 Broad Street, Story City, IA 50248

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
 www.cityofstorycity.org

City Telephone Number  
 (515) 733-2121

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	186,068,659	197,610,542	197,610,542
Consolidated General Fund	1,483,762	1,483,762	1,529,899
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	0	42,346
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	0	0	0
Capital Projects (Capital Improv. Reserve)	47,786	47,786	57,791
Taxable Value for Debt Service	239,864,422	253,695,658	253,695,658
Debt Service	519,189	519,189	544,025
<b>CITY REGULAR TOTAL PROPERTY TAX</b>	<b>2,050,737</b>	<b>2,050,737</b>	<b>2,174,061</b>
<b>CITY REGULAR TAX RATE</b>	<b>10.39560</b>	<b>9.55501</b>	<b>10.39313</b>
Taxable Value for City Ag Land	775,429	802,500	802,500
Ag Land	2,330	2,330	2,400
<b>CITY AG LAND TAX RATE</b>	<b>3.00375</b>	<b>2.90343</b>	<b>2.99065</b>
<b>Tax Rate Comparison-Current VS. Proposed</b>			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	<b>Current Year Certified 2025/2026</b>	<b>Budget Year Proposed 2026/2027</b>	<b>Percent Change</b>
City Regular Residential	493	509	3.25
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	<b>Current Year Certified 2025/2026</b>	<b>Budget Year Proposed 2026/2027</b>	<b>Percent Change</b>
City Regular Commercial	2,143	2,378	10.97

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

**Reasons for tax increase if proposed exceeds the current:**

Loss of reimbursement revenue from the state. Increases in general and health insurance. Purchase of Fire Department air packs, police vehicle and street equipment. Improvements to tennis courts and swimming pool.



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor and City Council  
From: Mark A. Jackson, City Administrator *maj*  
Re: Resolution No. 26-18 – Amendment to the  
Fiscal Year 2025-26 Budget  
Date: February 16, 2026

Presented for Mayor and City Council consideration is a request to set a public hearing for March 2<sup>nd</sup> on a proposed amendment to the Fiscal Year 2025-26 Budget.

Highlights of the proposed amendment to the Fiscal Year 2025-26 Budget include the following:

### Revenues

- Other City Taxes – Projected additional local options sales tax.
- Licenses & Permits - Projected additional building permit fees.
- Use of Money – Projected additional interest earned.
- Intergovernmental – Grant proceeds for library project, Broad Street Reconstruction Phase III Project, and North Park Restroom Building
- Charges for Services – Projected additional sewer revenues.
- Other Financing Sources – Wastewater Treatment Plant Project financing

**Expenditures**

- Public Safety – Building inspection services.
- Public Works – Road maintenance supplies.
- Culture & Recreation – Projected additional library costs.
- Community & Economic Development – Fareway grocery store forgivable loan.
- General Government – Primarily for City Hall improvements.
- Capital Projects – Library and Water Main Projects.
- Business Type/Enterprise – Projected Wastewater Treatment Plant Project expenditures through the end of the fiscal year.

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

**RESOLUTION NO. 26-18**

**A RESOLUTION SETTING A PUBLIC HEARING ON THE PROPOSED AMENDMENT TO THE FISCAL YEAR 2025-26 BUDGET FOR THE CITY OF STORY CITY, IOWA.**

WHEREAS, the City Council of the City of Story City, Iowa, has determined that it is necessary to amend the City's budget for Fiscal Year 2025-26, and

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

WHEREAS, it is appropriate and necessary for the City Council to hold a public hearing on said amended budget.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the proposed amended budget for Fiscal Year 2025-26 will be held at the City Hall in Story City, Iowa, at 6:00 o'clock P.M. on the 2<sup>nd</sup> day of March, 2026, and anyone interested may appear at said time and place to receive information about and express their opinions concerning said amended budget.

BE IT FURTHER RESOLVED that the City Clerk shall cause Notice of said hearing to be published, as required by law.

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

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

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

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

WHEREUPON, the Mayor declared the Resolution duly adopted the 16<sup>th</sup> day of February, 2026.

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

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

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of STORY CITY

Fiscal Year July 1, 2025 - June 30, 2026

The City of STORY CITY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

**Meeting Date/Time:** 3/2/2026 06:00 PM

**Contact:** Mark Jackson

**Phone:** (515) 733-2121

**Meeting Location:** Story City City Hall, 504 Broad Street

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,053,067	0	2,053,067
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,053,067	0	2,053,067
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,326,536	0	1,326,536
Other City Taxes	6	770,648	30,000	800,648
Licenses & Permits	7	45,000	35,000	80,000
Use of Money & Property	8	315,700	55,000	370,700
Intergovernmental	9	2,022,000	1,085,000	3,107,000
Charges for Service	10	2,199,000	100,000	2,299,000
Special Assessments	11	10,000	0	10,000
Miscellaneous	12	18,500	0	18,500
Other Financing Sources	13	5,070,000	2,600,000	7,670,000
Transfers In	14	1,994,186	0	1,994,186
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>15,824,637</b>	<b>3,905,000</b>	<b>19,729,637</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	941,065	60,000	1,001,065
Public Works	17	521,050	50,000	571,050
Health and Social Services	18	25,000	0	25,000
Culture and Recreation	19	1,076,200	30,000	1,106,200
Community and Economic Development	20	123,000	800,000	923,000
General Government	21	583,910	75,000	658,910
Debt Service	22	1,780,676	0	1,780,676
Capital Projects	23	1,585,000	1,000,000	2,585,000
Total Government Activities Expenditures	24	6,635,901	2,015,000	8,650,901
Business Type/Enterprise	25	7,098,600	2,825,000	9,923,600
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>13,734,501</b>	<b>4,840,000</b>	<b>18,574,501</b>
Transfers Out	27	1,994,186	0	1,994,186
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>15,728,687</b>	<b>4,840,000</b>	<b>20,568,687</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>95,950</b>	<b>-935,000</b>	<b>-839,050</b>
Beginning Fund Balance July 1, 2025	30	9,400,031	0	9,400,031
<b>Ending Fund Balance June 30, 2026</b>	<b>31</b>	<b>9,495,981</b>	<b>-935,000</b>	<b>8,560,981</b>

**Explanation of Changes:** Financing and construction of new wastewater treatment plant. Revenues: Grant proceeds primarily for library project, Broad Street Reconstruction Phase III, and North Park Restrooms. Additional building permit fees, LOST revenues, and interest earned. Expenditures: Forgivable loan for Fareway grocery store, Library project, water main projects, city hall improvements, and building inspection costs.



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *maj*  
Re: Resolution Approving Loan Agreement for Vehicle/Equipment  
Acquisitions for FY 2025-26 and a Resolution Setting a  
Public Hearing on a Loan Agreement for Vehicle/Equipment  
Acquisitions for FY 2026-27  
Date: February 16, 2026

Presented for Mayor and City Council consideration is Resolution No. 26-19 for the purpose of entering into a loan agreement and authorizing the issuance of a \$70,000 General Obligation Equipment Acquisition Note. The City Council held a public hearing and approved a resolution at its February 17, 2025, meeting of its intent to enter into a loan agreement at a future date. This will be the same as has been done in previous years related to vehicle/equipment purchases. The City receives a loan (no interest, but a \$100 fee) for \$70,000 and the proceeds are deposited into the City's equipment replacement fund. The City issues a check for the same amount payable from the debt service fund to pay off the loan.

Presented for Mayor and City Council consideration is Resolution No. 26-20 for the purpose of setting a public hearing for March 2<sup>nd</sup> regarding the City's intent to enter into a loan agreement in the amount of \$90,000 for the acquisition of a vehicle/equipment for the Police, Street Departments and/or Parks & Recreation Departments. The City will utilize the debt service levy for this purchase in the FY 2026-27 Budget.

RESOLUTION NO. 26-19

Resolution approving a Loan Agreement and authorizing issuance of a \$70,000  
General Obligation Equipment Acquisition Note

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, proposed to enter into a loan agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$70,000 for the purpose of paying the cost, to that extent, of acquiring vehicles and equipment for the municipal police and streets departments, and has published notice of the proposed action and has held a hearing thereon on February 17, 2025; and

WHEREAS, it is necessary at this time to authorize and approve the Loan Agreement and to make provision for the issuance of a General Obligation Equipment Acquisition Note (the "Note") in the amount of \$70,000, in evidence of the obligation of the City under the Loan Agreement;

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

Section 1. The City hereby determines to enter into the Loan Agreement with Reliance State Bank, Story City, Iowa, as lender (the "Lender"), providing for a loan to the City in the principal amount of \$70,000 for the purpose or purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 2. The Note is hereby authorized to be issued in the principal amount of \$70,000, shall be dated the date of its delivery to the Lender, and shall be payable in the manner hereinafter specified.

The City Clerk is hereby designated as the registrar and paying agent for the Note and may be hereinafter referred to as the "Registrar" or the "Paying Agent".

The Note bears interest at the rate of 0% per annum. The City will pay a transactional fee to the Lender in the amount of \$100 at closing of the Note issue.

The Note shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk and shall be a fully registered Note. In case any officer whose signature or the facsimile of whose signature appears on the Note shall cease to be such officer before the delivery of the Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Note shall be fully registered in the name of the owner on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof shall be made only to the registered owner or its legal representatives or assigns. The Note shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

Section 3. The Note shall be in substantially the following form:

**(Form of Note)**

UNITED STATES OF AMERICA  
STATE OF IOWA  
STORY COUNTY  
CITY OF STORY CITY

GENERAL OBLIGATION EQUIPMENT ACQUISITION NOTE

No. 1 \$70,000

RATE	MATURITY DATE	NOTE DATE
0%	March 11, 2026	March 11, 2026

The City of Story City (the "City"), in Story County, State of Iowa, for value received, promises to pay in the manner hereinafter provided to

RELIANCE STATE BANK  
Story City, Iowa

or registered assigns, the principal sum of SEVENTY THOUSAND DOLLARS.

Principal of this Note is payable to the registered owner appearing on the registration books of the City maintained by the City Clerk (hereinafter referred to as the "Registrar" or the "Paying Agent") on the Maturity Date in lawful money of the United States of America.

This Note is issued by the City to evidence its obligation under a certain Loan Agreement, dated as of the date hereof (the "Loan Agreement") entered into by the City for the purpose of paying the cost, to that extent, of acquiring vehicles and equipment for the municipal police and streets departments.

This Note is issued pursuant to and in strict compliance with the provisions of Chapter 384 and Chapter 76 of the Code of Iowa, 2025, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of this Note (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of this Note and the rights of the owner of this Note.

This Note is fully negotiable but shall be fully registered in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Note to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.



ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Note to

---

(Please print or type name and address of Assignee)

---

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint \_\_\_\_\_, Attorney, to transfer this Note on the books kept for registration thereof with full power of substitution.

Dated: \_\_\_\_\_

Signature guaranteed:

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**NOTICE:** The signature to this Assignment must correspond with the name of the registered owner as it appears on this Note in every particular, without alteration or enlargement or any change whatever.

Section 4. The Note shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the loan proceeds, and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

Section 5. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved on February 16, 2026.

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Mike Jensen, Mayor

Attest:

---

Heather Slifka, City Clerk

RESOLUTION NO. 26-20

Resolution setting the date for a public hearing on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$90,000

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, proposes to enter into a general obligation corporate purpose loan agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$90,000 for the purpose of paying the cost, to that extent, of acquiring vehicles and equipment for the municipal police, streets, and parks and recreation departments (the "Acquisitions"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law;

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

Section 1. The City Council shall meet on March 2, 2026, at the City Hall, Story City, Iowa, at 6:00 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement described in the preamble hereof.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO  
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY  
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$90,000

(GENERAL OBLIGATION)

The City Council of the City of Story City, Iowa, will meet on March 2, 2026, at the City Hall, Story City, Iowa, at 6:00 o'clock p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a General Obligation Corporate Purpose Loan Agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$90,000 for the purpose of paying the cost, to that extent, of acquiring vehicles and equipment for the municipal police, streets, and parks and recreation departments.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Loan Agreement will be \$15.47, however the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Story City, Iowa.

Heather Slifka  
City Clerk

Section 3. 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 Acquisitions which are reasonably estimated to cost approximately \$90,000, (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 Acquisitions 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 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 16, 2026.

---

Mike Jensen, Mayor

Attest:

---

Heather Slifka, City Clerk



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *maj*  
Re: Resolution No. 26-21 – Authorizing Grant Application  
To CIRTPA for Broad Street Reconstruction Project, Phase V  
Date: February 16, 2026

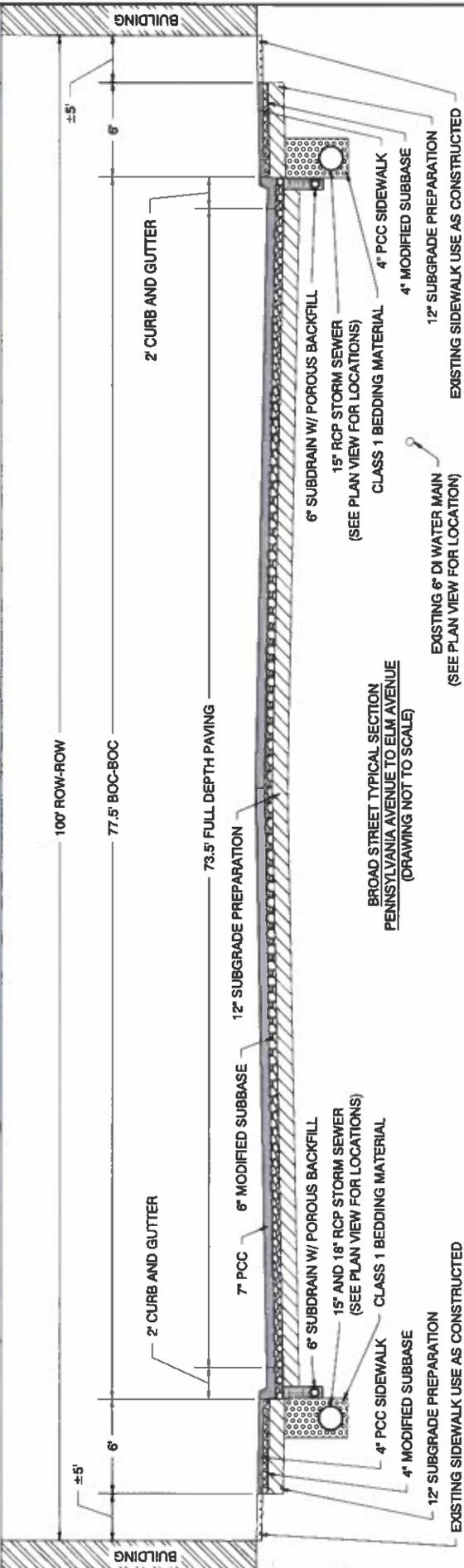
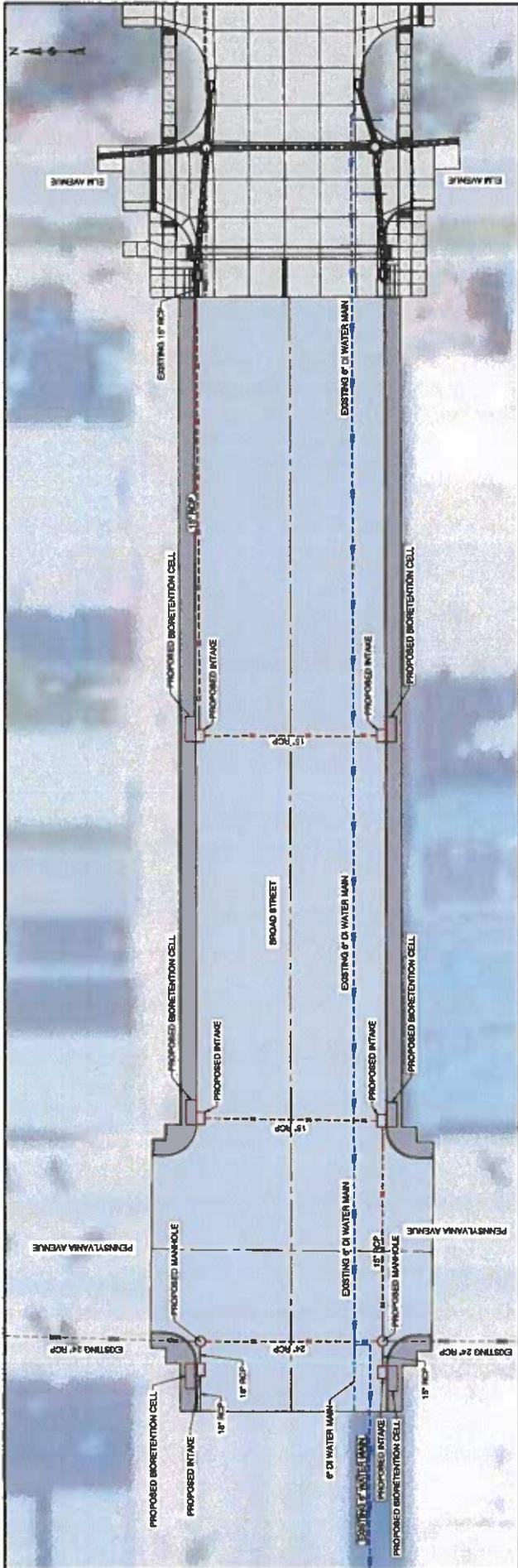
Presented for Mayor and City Council consideration is Resolution No. 26-21 for the purpose of authorizing the submittal of a grant application to the Central Iowa Regional Transportation Planning Alliance (CIRTPA) for the Broad Street Reconstruction Project, Phase V.

Surface Transportation Block Grant (STBG) funding is available through a competitive application process for all communities under 5,000 in population within the CIRTPA planning area. STBG funding is used for the construction of street and bridge infrastructure projects. This year approximately \$250,000 will be available for communities to apply for.

The city has previously received a \$125,000 grant for the Broad Street Reconstruction Phase 1 Project, \$264,880 for the Broad Street Reconstruction Phase 3 Project, and been awarded \$325,000,000 for the Broad Street Reconstruction Phase 4 Project (scheduled to take place in 2026).

The Broad Street Reconstruction Project, Phase V, includes the reconstruction of Broad Street from Elm Avenue to Pennsylvania Avenue, including the intersection of Pennsylvania Avenue. The estimated cost of the project is approximately \$970,000. This project is tentatively scheduled to take place in 2029. However, CIRTPA has indicated that any funding awarded can be “banked” along with any other future funding awarded until as such time as the project has been let.

Note: The preliminary estimate for Phase VI, Broad Street from Pennsylvania Avenue to Park Avenue is \$625,000.



**BROAD STREET IMPROVEMENTS**  
STORY CITY, IOWA

**PRELIMINARY PLAN**  
PENN AVE TO ELM AVE

NO.	REVISION	DATE	BY	CHK	APP	DATE	BY

REVISION: 2022  
 DESIGN: 2022  
 APPROVED: 2022

CONSULTANTS: American, Inc.  
 CCA  
 CIVIL ENGINEER  
 REGISTERED PROFESSIONAL ENGINEER  
 IOWA LICENSE NO. 1011

DRAWING SCALE: 1" = 10'-0"  
 DATE: 10/11/2022

10/11/2022 10:27:30 AM C:\Users\jdoyle\OneDrive\Documents\Broad Street\10-11-2022\10-11-2022.dwg (10-11-2022) 10-11-2022

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

**RESOLUTION NO. 26-21**

**RESOLUTION AUTHORIZING THE CITY OF STORY CITY TO SUBMIT  
AN APPLICATION FOR FUNDING FROM THE FEDERAL SURFACE  
TRANSPORTATION BLOCK GRANT PROGRAM (STBG) TO THE  
CENTRAL IOWA REGIONAL TRANSPORTATION PLANNING  
ALLIANCE (CIRTPA) FOR FUNDING FOR THE BROAD STREET  
RECONSTRUCTION PROJECT, PHASE V**

WHEREAS, the City of Story City is located in the Central Iowa Regional  
Transportation Planning Alliance Planning Area, and

WHEREAS, the Federal Surface Transportation Block Grant Program  
provides funding for local jurisdictions for the construction of eligible projects, and

WHEREAS, the program is administered by the Central Iowa Regional  
Transportation Planning Alliance which prioritizes and ranks all project  
applications.

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

Section 1. The City of Story City supports and approves an application for  
Federal Surface Transportation Program Funding for the Broad Street  
Reconstruction Project, Phase V.

Section 2. The City Council of the City of Story City hereby commits  
matching monies as required by the Federal Surface Transportation Program  
funding.

Section 3. The City of Story City hereby commits to accepting and  
maintaining these improvements for a minimum of twenty (20) years following the  
completion of the project.

Section 4. All resolutions or parts of resolutions in conflict herewith be and the same repealed, to the extent of such conflict.

BE IT FURTHER RESOLVED that the City Administrator of the City of Story City is hereby authorized to approve and execute the application on behalf of the City Council of Story City, Iowa.

The 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 16<sup>th</sup> day of February, 2026.

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

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



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: Broad Street Reconstruction Project – Phase IV  
Date: February 16, 2026

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

- 1) Resolution No. 26-22 – Approving and Adopting the Resolution of Necessity for the Broad Street Reconstruction Project - Phase IV
- 2) Broad Street Reconstruction Project, Phase IV – Directing the City Clerk to File Certified Copies of the Resolution of Necessity and Preliminary Plat and Schedule of Assessment with the County Treasurer of Story County
- 3) Resolution No. 26-23 – Ratifying the Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders, and Form of Contract
- 4) Resolution No. 26-24 – Finally Approving and Confirming Plans, Specifications, Form of Contract, and Estimate of Cost for the Broad Street Reconstruction Project – Phase IV

### 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 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. 26-22

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; and

WHEREAS, a public hearing has been held on the proposed Resolution of Necessity on February 16, 2026, at 6:00 p.m., at the City Hall, in the City;

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

Section 7. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved on February 16, 2026.

---

Mike Jensen, Mayor

Attest:

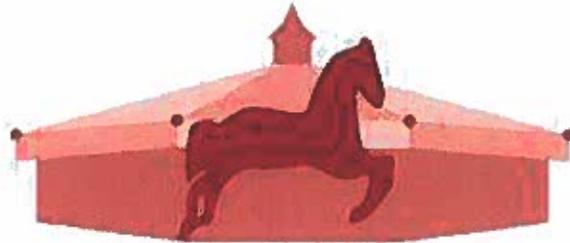
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Heather Slifka, City Clerk

**Preliminary Assessment  
Plat and Schedule  
for**

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

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



**CITY OF STORY CITY**

**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.

A handwritten signature in blue ink, appearing to read 'Matt D. Garber', written over a horizontal line.

Matt D. Garber, P.E.  
Iowa License No.: 14449  
License Renewal Date: 12-31-27

Feb 13, 2026

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, ¾ IN.	\$2,990.00	
32	WATER SERVICE CORPORATION, COPPER, ¾ IN.	\$1,720.00	
33	WATER SERVICE CURB STOP AND BOX, COPPER, ¾ 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	20% Valuation	Percentage (%)	Curb & Gutter Cost (\$/LF)	Curb & Gutter Assessment (100%)	Staircase Cost (\$/SF)	Staircase Assessment (80%)	Subtotal Project Assessment	Percent of Total Project Cost	Percent of Life Value	Deficiency	Actual Assessment After Ded.	Total Project Assessment	% of Project allocated to period
1	011233185	628 Broad Street	Units 1 & 11, Block 5, Original Town, Story City, Iowa	Academy State Bank PO Box 149 Story City, IA 50587-0149	\$800,000	\$800,000	\$200,000	15.3	\$55.00	\$841.50	\$7,000.00 (100%) \$66,000.00 (100%)	\$1,677.14	\$2,338.64		0.29%	\$0	\$2,338.64	\$2,338.64	0.37%
2	011233189	708 Broad Street	Units 1-7, Block 7, Original Town, Story City, Iowa	Robert & Leola Stehr Story City, IA 50548	\$86,700	\$87,293	\$21,023	165	\$54.00	\$423.96	\$74,000.00 (100%) \$28,000.00 (100%)	\$4,068.11	\$14,243.11		0.69%	\$0	\$593	\$894.46	0.69%
2-C-1	011233120	708 Broad Street Unit C-1	Broad Street Condominiums Unit C-1 Story City	Bernie Herring 708 Broad Street Unit C-2 Story City, IA 50548	\$76,500	\$77,065	\$19,273			\$423.96			\$593.46		0.77%	\$0	\$593	\$894.46	0.69%
2-C-2	011233120	708 Broad Street Unit C-2	Broad Street Condominiums Unit C-2 Story City	Joseph Carron 191 Harrison Street Story City, IA 50548	\$87,200	\$87,793	\$19,946			\$423.96			\$593.46		0.89%	\$0	\$593	\$894.46	0.69%
2-C-3	011233120	708 Broad Street Unit C-3	Broad Street Condominiums Unit C-3 Story City	Joseph Carron 191 Harrison Street Story City, IA 50548	\$86,000	\$86,193	\$15,296			\$423.96			\$593.46		0.67%	\$0	\$593	\$894.46	0.69%
2-C-4	011233120	708 Broad Street Unit C-4	Broad Street Condominiums Unit C-4 Story City	Joseph Carron 191 Harrison Street Story City, IA 50548	\$79,800	\$80,193	\$20,048			\$423.96			\$593.46		0.74%	\$0	\$593	\$894.46	0.69%
2-C-5	011233120	708 Broad Street Unit C-5	Broad Street Condominiums Unit C-5 Story City	Leif H. Hoverson 708 Broad Street Unit B Story City, IA 50548	\$79,500	\$77,065	\$19,273			\$423.96			\$593.46		0.77%	\$0	\$593	\$894.46	0.69%
2-C-6	011233120	708 Broad Street Unit C-6	Broad Street Condominiums Unit C-6 Story City	Charles T. J. & Catherine E. Clark 708 Broad Street Unit C-7 Story City, IA 50548	\$86,100	\$86,003	\$21,423			\$423.96			\$593.46		0.69%	\$0	\$593	\$894.46	0.69%
2-C-7	011233110	708 Broad Street Unit C-7	Broad Street Condominiums Unit C-7 Story City	Charles T. J. & Catherine E. Clark 708 Broad Street Unit C-7 Story City, IA 50548	\$71,500	\$72,003	\$18,023			\$423.96			\$593.46		0.62%	\$0	\$593	\$894.46	0.69%
2-C-8	011233120	708 Broad Street Unit C-8	Broad Street Condominiums Unit C-8 Story City	Charles T. J. & Catherine E. Clark 708 Broad Street Unit C-8 Story City, IA 50548	\$77,400	\$77,065	\$19,489			\$423.96			\$593.46		0.76%	\$0	\$593	\$894.46	0.69%
2-C-9	011233120	708 Broad Street Unit C-9	Broad Street Condominiums Unit C-9 Story City	Charles T. J. & Catherine E. Clark 708 Broad Street Unit C-9 Story City, IA 50548	\$86,800	\$86,803	\$22,473			\$423.96			\$593.46		0.89%	\$0	\$593	\$894.46	0.69%
2-C-10	011233120	708 Broad Street Unit C-10	Broad Street Condominiums Unit C-10 Story City	Paula Sue Johnson 708 Broad Street C-23 Story City, IA 50548	\$78,000	\$77,363	\$19,248			\$423.96			\$593.46		0.77%	\$0	\$593	\$894.46	0.69%
2-C-11	011233120	708 Broad Street Unit C-11	Broad Street Condominiums Unit C-11 Story City	James J. Weiss 708 Broad Street Unit 24 Story City, IA 50548	\$78,100	\$78,003	\$19,073			\$423.96			\$593.46		0.76%	\$0	\$593	\$894.46	0.69%
2-C-12	011233120	708 Broad Street Unit C-12	Broad Street Condominiums Unit C-12 Story City	Heugle Realty 708 Broad Street Unit 25 Story City, IA 50548	\$77,200	\$77,793	\$19,448			\$423.96			\$593.46		0.76%	\$0	\$593	\$894.46	0.69%
2-C-13	011233120	708 Broad Street Unit C-13	Broad Street Condominiums Unit C-13 Story City	Shel R. Smith 708 Broad Street Unit C-28 Story City, IA 50548	\$78,000	\$77,363	\$19,248			\$423.96			\$593.46		0.77%	\$0	\$593	\$894.46	0.69%
2-C-14	011233120	708 Broad Street Unit C-14	Broad Street Condominiums Unit C-14 Story City	Shel R. Smith 708 Broad Street Unit C-28 Story City, IA 50548	\$78,100	\$78,003	\$19,073			\$423.96			\$593.46		0.76%	\$0	\$593	\$894.46	0.69%
2-C-15	011233120	708 Broad Street Unit C-15	Broad Street Condominiums Unit C-15 Story City	Kathryn D. Tronzo 708 Broad Street Unit 27 Story City, IA 50548-1550	\$78,000	\$77,363	\$19,248			\$423.96			\$593.46		0.77%	\$0	\$593	\$894.46	0.69%
2-C-16	011233120	708 Broad Street Unit C-16	Broad Street Condominiums Unit C-16 Story City	Kathy M. Dalrymple 708 Broad Street C-28 Story City, IA 50548	\$86,000	\$86,193	\$22,296			\$423.96			\$593.46		0.67%	\$0	\$593	\$894.46	0.69%
2-C-17	011233120	708 Broad Street Unit C-17	Broad Street Condominiums Unit C-17 Story City	Shel R. Smith & Katherine 708 Broad Street Unit 31 Story City, IA 50548	\$86,000	\$86,193	\$22,296			\$423.96			\$593.46		0.67%	\$0	\$593	\$894.46	0.69%
2-C-18	011233120	708 Broad Street Unit C-18	Broad Street Condominiums Unit C-18 Story City	David Alan & Tracy Lynn Higgins 708 Broad Street Drive Story City, IA 50548	\$77,600	\$78,193	\$19,548			\$423.96			\$593.46		0.76%	\$0	\$593	\$894.46	0.69%
2-C-19	011233120	708 Broad Street Unit C-19	Broad Street Condominiums Unit C-19 Story City	David Alan & Tracy Lynn Higgins 708 Broad Street Unit 33 Story City, IA 50548	\$87,600	\$88,003	\$22,023			\$423.96			\$593.46		0.67%	\$0	\$593	\$894.46	0.69%
2-C-20	011233120	708 Broad Street Unit C-20	Broad Street Condominiums Unit C-20 Story City	Mary E. Herring 708 Broad Street Unit 34 Story City, IA 50548-1351	\$78,000	\$78,363	\$19,948			\$423.96			\$593.46		0.79%	\$0	\$593	\$894.46	0.69%
2-C-21	011233120	708 Broad Street Unit C-21	Broad Street Condominiums Unit C-21 Story City	708 Broad Street Unit 35 Story City, IA 50548	\$91,100	\$91,003	\$22,023			\$423.96			\$593.46		0.69%	\$0	\$593	\$894.46	0.69%
2-C-22	011233120	708 Broad Street Unit C-22	Broad Street Condominiums Unit C-22 Story City	Dawn Kohmeyer 708 Broad Street Unit 36 Story City, IA 50548	\$78,400	\$78,993	\$19,248			\$423.96			\$593.46		0.77%	\$0	\$593	\$894.46	0.69%
2-C-23	011233120	708 Broad Street Unit C-23	Broad Street Condominiums Unit C-23 Story City	Thomas Rene Waldmeier 708 Broad Street Unit 37 Story City, IA 50548	\$88,000	\$87,363	\$21,948			\$423.96			\$593.46		0.69%	\$0	\$593	\$894.46	0.69%
2-C-24	011233120	708 Broad Street Unit C-24	Broad Street Condominiums Unit C-24 Story City	David Heubrich 708 Broad Street Unit C-39 Story City, IA 50548	\$79,200	\$79,793	\$19,948			\$423.96			\$593.46		0.74%	\$0	\$593	\$894.46	0.69%

### Broad Street Reconstruction Phase IV

#### Preliminary Assessment Schedule

No.	Dissect Parcel No.	Address	Legal Description	Current Title Holder*	Value Before Improvement†	Value After Improvement	25% Valuation	Frontage (ft)	Curb & Gutter Cost (\$/LF)	Curb & Gutter Assessment (100%)	Shoulder Cost (\$/FT)	Shoulder Assessment (100%)	Sub-slab Project Assessment	Percent of Total Project Cost	Percent of Lot Value	Deficiency	Actual Assessment After Dist.	Total Project Assessment	% of Project allocated to parcel	
3		719 Broad Street	Lots 8-11, Block 7, Original Town, Story City, Iowa				100	\$55.00	\$5,500.00	\$5,500.00	\$74.00 (4 inch) \$98.00 (6 inch)	\$480.00	\$5,980.00							
3.C-1	0112300140	719 Broad Street Unit A	SAS Condominium Unit A Story City, IA	Timothy S. Jent Stoupe 1140 1st Street NE Story City, IA 52268	\$125,000	\$125,499	\$31,625		\$1,275.00	\$1,275.00	\$74.00 (4 inch) \$98.00 (6 inch)	\$124.22	\$1,403.22	\$1,403.22	1.19%	\$0	\$1,403.22	\$1,403.22	0.30%	
3.C-2	0112300160	719 Broad Street Unit B	SAS Condominium Unit B Story City, IA	Donald Deane & Judy Rae Weland 719 Broad Street Unit B Story City, IA 52268	\$125,000	\$124,499	\$31,125		\$1,275.00	\$1,275.00	\$74.00 (4 inch) \$98.00 (6 inch)	\$124.22	\$1,403.22	\$1,403.22	1.20%	\$0	\$1,403.22	\$1,403.22	0.30%	
3.C-3	0112300180	719 Broad Street Unit C	SAS Condominium Unit C Story City, IA	Cornie Jean Hobbs 719 Broad Street Unit C Story City, IA 52268	\$125,000	\$124,499	\$31,625		\$1,275.00	\$1,275.00	\$74.00 (4 inch) \$98.00 (6 inch)	\$124.22	\$1,403.22	\$1,403.22	1.11%	\$0	\$1,403.22	\$1,403.22	0.30%	
3.C-4	0112300170	719 Broad Street Unit D	SAS Condominium Unit D Story City, IA	SAS Incorporated 719 Broad Street Unit D Story City, IA 52268	\$122,500	\$123,000	\$31,000		\$1,275.00	\$1,275.00	\$74.00 (4 inch) \$98.00 (6 inch)	\$124.22	\$1,403.22	\$1,403.22	1.21%	\$0	\$1,403.22	\$1,403.22	0.30%	
4	0112300180	725 Broad Street	5102 Lots 12 & 13, Block 7, Original Town, Story City, Iowa		\$25,000	\$26,360	\$6,000	52	\$55.00	\$2,860.00	\$74.00 (4 inch) \$98.00 (6 inch)	\$0.00	\$2,860.00	\$2,860.00	10.65%	\$0	\$2,860.00	\$2,860.00	0.30%	
5	0112300200	525 Lafayette Avenue	Lots 12 & 13, Block 8, Original Town, Story City, Iowa		\$171,800	\$174,275	\$43,588	45	\$65.00	\$2,875.00	\$74.00 (4 inch) \$98.00 (6 inch)	\$0.00	\$2,875.00	\$2,875.00	1.42%	\$0	\$2,875.00	\$2,875.00	0.30%	
6	0112300220	722 Broad Street	Lots 8-11, Block 8, Original Town, Story City, Iowa	Street J Ferguson Revocable Trust 12 722 Broad Street Story City, IA 52268	\$348,000	\$352,725	\$85,181	76	\$55.00	\$4,125.00	\$74.00 (4 inch) \$98.00 (6 inch)	\$0.00	\$4,125.00	\$4,125.00	1.17%	\$0	\$4,125.00	\$4,125.00	0.60%	
7	0112300240	718 Broad Street	Lots 8-8, Block 8, Original Town, Story City, Iowa	Timothy & John Bergeson 718 Broad Street Story City, IA 52268	\$180,800	\$186,458	\$48,115	75	\$55.00	\$4,125.00	\$74.00 (4 inch) \$98.00 (6 inch)	\$1,533.44	\$5,658.44	\$5,658.44	2.80%	\$0	\$5,658.44	\$5,658.44	0.77%	
8	0112300250	710 Broad Street	Lots 4 & 5, Block 8, Original Town, Story City, Iowa	Lynn Stebb 710 Broad Street Story City, IA 52268-1304	\$100,900	\$104,941	\$28,225	50	\$55.00	\$2,750.00	\$74.00 (4 inch) \$98.00 (6 inch)	\$1,200.89	\$4,040.89	\$4,040.89	3.85%	\$0	\$4,040.89	\$4,040.89	0.60%	
9	0112300270	708 Broad Street	Lots 1-3, Block 8, Original Town, Story City, Iowa	Johnnie Dichter 708 Broad Street Story City, IA 52268-1304	\$120,800	\$124,225	\$34,225	85	\$55.00	\$4,675.00	\$74.00 (4 inch) \$98.00 (6 inch)	\$1,823.88	\$6,298.88	\$6,298.88	4.80%	\$0	\$6,298.88	\$6,298.88	0.60%	
10	0112300280	628 Broad Street	Lots 12 & 13, Block 6, Parcels E & F, Block 209 Pk 3, Original Town, Story City, Iowa	Luxoness LLC 809 Wheeler Street Bldg 110-423 Arnes, IA 50010	\$898,200	\$905,941	\$187,485	14.5	\$55.00	\$797.50	\$74.00 (4 inch) \$98.00 (6 inch)	\$983.55	\$1,781.05	\$1,781.05	0.27%	\$0	\$1,781.05	\$1,781.05	0.34%	
Total Estimated Special Assessment Cost										\$32,524.68	\$31,263.88	\$58,817.56	\$58,817.56							

\*Assessor's Value Verified

RESOLUTION NO. 26-23

Resolution Ratifying the Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders and Form of Contract

WHEREAS, the City Council of the City of Story City, Iowa, has adopted a final Resolution of Necessity in connection with the Broad Street Reconstruction Project - Phase IV (the "Project"); and

WHEREAS, detailed plans and specifications, notice of hearing and notice to bidders and form of contract should now be prepared and filed with the City Clerk;

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

Section 1. All action heretofore taken by the Project Engineers with respect to the preparation and filing with the City Clerk of detailed plans and specifications covering the Project, including a notice of hearing and notice to bidders and form of contract, is hereby ratified and affirmed.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved on February 16, 2026.

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Mike Jensen, Mayor

Attest:

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Heather Slifka, City Clerk

RESOLUTION NO. 26-24

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Broad Street Reconstruction Project - Phase IV

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Broad Street Reconstruction Project - Phase IV (the "Project"), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on February 16, 2026;

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 finally approved, the prior action of the City Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved February 16, 2026.

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Mike Jensen, Mayor

Attest:

---

Heather Slifka, City Clerk

# Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 2-10-26

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

Address of Property:	<u>528 Lafayette Ave., Story City, IA, 50248</u>
Legal Description:	<u>O.T. LOTS 1,2,3, and 4 EX THE 5 1/2 BLK 10</u>
Title Holder or Contract Buyer:	<u>Sean Edens, mortgage through Penny Mac</u>
Address of Owner (if different than above):	<u>Same</u>
Day Time Phone Number:	<u>515-735-0766</u>

Existing Property Use:  Residential  Commercial  Industrial  Vacant

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

Nature of Improvements:  New Construction  Addition  General Improvements

Specify: Detached Garage, approx. 950 sq-ft.

Estimated or Actual Date of Completion: 6-30-26

Estimated of Actual Cost of Improvements: \$45,000

Signature: 

Date: 2-10-26

# Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 2/10/26

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

Address of Property: 528 West Broad Street, Story City, IA 50248
Legal Description: Ritland Agricultural SD Lot 1 Parcel "A" Slide 380 Page 6
Title Holder or Contract Buyer: Reimers, Grant R & Amanda R
Address of Owner (if different than above):
Day Time Phone Number: 515-450-2949

Existing Property Use:  Residential  Commercial  Industrial  Vacant

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

Nature of Improvements:  New Construction  Addition  General Improvements

Specify: Addition of new garage/shop.

Estimated or Actual Date of Completion: 4/30/2026

Estimated of Actual Cost of Improvements: \$60,000

Signature: Grant Reimers

Date: 2/10/2026



# CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 2/2/2026 - 2/13/2026

Vendor Name	Description (Payable)	Amount
<b>Department: 1110 - POLICE DEPARTMENT</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	272.68
WELLMARK	GROUP HEALTH/DENTAL	5,595.78
CRITICAL HIRE	profile report	25.00
COMPLETE COMMUNICATION	PHONE/INTERNET	85.26
KEY COOPERATIVE	FUEL	707.24
JAKE EDWARDS	Reimbursement- fuel	25.75
MGMC	MEMBERSHIP	37.80
NAPA Auto Parts	PARTS	130.16
VERIZON WIRELESS	SERVICE	261.56
VISA/SC PURCHASING	tech, office supplies	127.67
<b>Department 1110 - POLICE DEPARTMENT Total:</b>		<b>7,268.90</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>		
JAKE EDWARDS	Reimbursement- conference	132.61
JAKE EDWARDS	Reimbursement- conference	18.00
BERRY SAUNDERS	Reimbursement- FD conferen	210.09
COMPLETE COMMUNICATION	PHONE/INTERNET	236.53
FELD FIRE EQUIPMENT CO	boots	520.00
<b>Department 1150 - FIRE DEPARTMENT Total:</b>		<b>1,117.23</b>
<b>Department: 1160 - FIRST RESPONDERS</b>		
HOKEL MACHINE SUPPLY	oxygen, parts & tools	39.56
<b>Department 1160 - FIRST RESPONDERS Total:</b>		<b>39.56</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>		
SAFE BUILDING, LLC	City code inspections	2,832.17
<b>Department 1170 - BLDG INSPECTIONS Total:</b>		<b>2,832.17</b>
<b>Department: 1190 - ANIMAL CONTROL</b>		
HEARTLAND PET HOSPITAL	TNR program	76.51
<b>Department 1190 - ANIMAL CONTROL Total:</b>		<b>76.51</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.54
WELLMARK	GROUP HEALTH/DENTAL	5,375.12
IOWA ONE CALL	ONE CALL	10.20
PREFERRED PEST MANAGEME	pest control	50.00
MARTIN MARIETTA	gravel/rock	342.98
HOKEL MACHINE SUPPLY	oxygen, parts & tools	127.65
AWS SERVICE CENTER	GARBAGE SERVICE	60.53
COMPLETE COMMUNICATION	PHONE/INTERNET	107.58
JOHN DEERE FINANCIAL	Theisens purchases	19.98
JOHN DEERE FINANCIAL	Theisens purchases	39.19
KEY COOPERATIVE	FUEL	865.57
NAPA Auto Parts	PARTS	10.88
NAPA Auto Parts	PARTS	5.78
NAPA Auto Parts	PARTS	10.49
NAPA Auto Parts	PARTS	30.07
NAPA Auto Parts	PARTS	10.49
NAPA Auto Parts	PARTS	8.99
STORY CITY BLDG PRODUCTS	supplies + hardware	24.83
VERIZON WIRELESS	SERVICE	115.44
VISA/SC PURCHASING	equip parts, class, office suppl	330.00
VISA/SC PURCHASING	equip parts, class, office suppl	7.18
<b>Department 2210 - STREET/ROADWAY MAINT Total:</b>		<b>7,723.49</b>

CLAIMS REGISTER REPORT

Payable Dates: 2/2/2026 - 2/13/2026

Vendor Name	Description (Payable)	Amount
<b>Department: 2250 - SNOW &amp; ICE</b>		
NAPA Auto Parts	PARTS	36.96
NAPA Auto Parts	PARTS	85.95
VISA/SC PURCHASING	equip parts, class, office suppl	118.99
TITAN MACHINERY	parts	25.93
		<b>Department 2250 - SNOW &amp; ICE Total:</b>
		<b>267.83</b>
<b>Department: 4410 - LIBRARY</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	38.34
DELTA DENTAL OF IOWA	DENTAL/VISION	12.78
WELLMARK	GROUP HEALTH/DENTAL	592.31
WELLMARK	GROUP HEALTH/DENTAL	197.44
AWS SERVICE CENTER	GARBAGE SERVICE	75.39
		<b>Department 4410 - LIBRARY Total:</b>
		<b>916.26</b>
<b>Department: 4430 - PARKS</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	257.34
WELLMARK	GROUP HEALTH/DENTAL	552.82
PREFERRED PEST MANAGEME	pest control	110.00
CENTRAL IOWA GARAGE DOO	Garage door repair	85.00
AWS SERVICE CENTER	GARBAGE SERVICE	248.95
COMPLETE COMMUNICATION	PHONE/INTERNET	195.43
KEY COOPERATIVE	FUEL	254.87
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	76.96
VISA/SC PURCHASING	conference registrations, class	219.95
VISA/SC PURCHASING	conference registrations, class	550.00
VISA/SC PURCHASING	conference registrations, class	42.97
VISA/SC PURCHASING	conference registrations, class	44.20
VISA/SC PURCHASING	conference registrations, class	51.76
VISA/SC PURCHASING	conference registrations, class	260.00
		<b>Department 4430 - PARKS Total:</b>
		<b>2,988.05</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>		
TREASURER STATE OF IOWA	REC/POOL TAXES	159.04
COMPLETE COMMUNICATION	PHONE/INTERNET	139.53
SAM'S CLUB	rosy cheeks race supplies	114.17
VERIZON WIRELESS	SERVICE	38.48
VISA/SC PURCHASING	conference registrations, class	275.00
VISA/SC PURCHASING	conference registrations, class	49.50
VISA/SC PURCHASING	conference registrations, class	1,651.21
		<b>Department 4440 - RECREATION DEPARTMENT Total:</b>
		<b>2,426.93</b>
<b>Department: 4445 - SWIMMING POOL</b>		
COMPLETE COMMUNICATION	PHONE/INTERNET	-499.50
STORY CITY MUNICIPAL ELECT	SERVICE	63.59
		<b>Department 4445 - SWIMMING POOL Total:</b>
		<b>-435.91</b>
<b>Department: 4450 - CEMETERY</b>		
PORTABLE PRO	Cemetery	180.00
AWS SERVICE CENTER	GARBAGE SERVICE	59.96
		<b>Department 4450 - CEMETERY Total:</b>
		<b>239.96</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER	274.00
		<b>Department 5520 - ECONOMIC DEVELOPMENT Total:</b>
		<b>274.00</b>
<b>Department: 6300 - PARTIAL SELF FUNDING</b>		
BENEFITS INC	Claims	182.49
BENEFITS INC	Claims	72.24
		<b>Department 6300 - PARTIAL SELF FUNDING Total:</b>
		<b>254.73</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	94.44
WELLMARK	GROUP HEALTH/DENTAL	1,606.91
KEY COOPERATIVE	FUEL	40.10

CLAIMS REGISTER REPORT

Payable Dates: 2/2/2026 - 2/13/2026

Vendor Name	Description (Payable)	Amount
MGMC	MEMBERSHIP	37.80
<b>Department 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>1,779.25</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.44
WELLMARK	GROUP HEALTH/DENTAL	2,403.02
WELLMARK	GROUP HEALTH/DENTAL	2,403.02
GANNETT IOWA LOCALIQ	Notices/minutes	2,057.60
AUDITOR/STATE OF IOWA	FY 24 filing fee	625.00
COMPLETE COMMUNICATION	PHONE/INTERNET	212.14
DENMAN & COMPANY LLP	professional services	325.00
MGMC	MEMBERSHIP	73.80
MGMC	MEMBERSHIP	56.70
VERIZON WIRELESS	SERVICE	38.48
VISA/SC PURCHASING	Office supplies, Senior Center	200.00
VISA/SC PURCHASING	Office supplies, Senior Center	8.83
VISA/SC PURCHASING	Office supplies, Senior Center	35.60
VISA/SC PURCHASING	Office supplies, Senior Center	-25.46
VISA/SC PURCHASING	Office supplies, Senior Center	9.49
VISA/SC PURCHASING	Office supplies, Senior Center	-83.22
VISA/SC PURCHASING	Office supplies, Senior Center	1,066.28
STORY CITY POSTMASTER	2 rolls stamps	156.00
<b>Department 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>9,732.72</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	15.34
WELLMARK	GROUP HEALTH/DENTAL	236.92
PREFERRED PEST MANAGEME	pest control	80.00
AWS SERVICE CENTER	GARBAGE SERVICE	145.06
<b>Department 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>477.32</b>
<b>Department: 6670 - DATA PROCESSING</b>		
SALTECH	IT support	375.00
SALTECH	IT support	93.75
<b>Department 6670 - DATA PROCESSING Total:</b>		<b>468.75</b>
<b>Department: 9211 - STORM DRAINAGE</b>		
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	40.66
<b>Department 9211 - STORM DRAINAGE Total:</b>		<b>40.66</b>
<b>Department: 9810 - WATER UTILITY</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
WELLMARK	GROUP HEALTH/DENTAL	1,596.38
STORY CITY POSTMASTER	WATER UTILITY BILLS	285.98
TREASURER STATE OF IOWA	WET	4,132.84
HACH COMPANY	chemicals	805.36
BIG STATE INDUSTRIAL SUPPL	safety tools	149.60
INTERSTATE ALL BATTERY	battery	157.60
SAM, LLC	Annual GIS web maintenance	2,640.00
IOWA ONE CALL	ONE CALL	10.20
PREFERRED PEST MANAGEME	pest control	50.00
AWS SERVICE CENTER	GARBAGE SERVICE	596.19
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	196.82
STORY CITY MUNICIPAL ELECT	SERVICE	1,355.38
VERIZON WIRELESS	SERVICE	96.98
VISA/SC PURCHASING	equip parts, class, office suppl	140.89
VISA/SC PURCHASING	equip parts, class, office suppl	151.50
AGSOURCE LABORATORIES	Water & Wastewater testing	35.00
AGSOURCE LABORATORIES	Water & Wastewater testing	61.00
CORE & MAIN	parts	1,874.80
<b>Department 9810 - WATER UTILITY Total:</b>		<b>14,626.23</b>

CLAIMS REGISTER REPORT

Payable Dates: 2/2/2026 - 2/13/2026

Vendor Name	Description (Payable)	Amount
<b>Department: 9815 - SEWER UTILITY</b>		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
WELLMARK	GROUP HEALTH/DENTAL	1,596.38
STORY CITY POSTMASTER	WATER UTILITY BILLS	285.99
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	1,330.16
MSA PROFESSIONAL SERVICES	R08989040.00 sump pump in	3,840.88
IOWA ONE CALL	ONE CALL	10.20
SC PLUMBING	backflow testing	90.00
SC PLUMBING	backflow testing	90.00
CIT SEWER SOLUTIONS	Lift station cleaning	5,940.00
AWS SERVICE CENTER	GARBAGE SERVICE	61.81
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	158.60
STORY CITY MUNICIPAL ELECT	SERVICE	16,655.78
VERIZON WIRELESS	SERVICE	76.96
AGSOURCE LABORATORIES	Water & Wastewater testing	1,494.35
<b>Department 9815 - SEWER UTILITY Total:</b>		<b>31,920.82</b>
<b>Grand Total:</b>		<b>85,035.46</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	29,991.48
033 - GILBERT PUBLIC LIBRARY	210.22
110 - ROAD USE TAX	7,991.32
115 - PARTIAL SELF FUNDING	254.73
600 - WATER UTILITY	14,626.23
610 - SEWER UTILITY	31,920.82
740 - STORM WATER DRAINAGE	40.66
<b>Grand Total:</b>	<b>85,035.46</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	5,868.46
001-1110-6210	DUES & SUBSCRIPTIONS	37.80
001-1110-6331	MOTOR VEHICLE OPER.	732.99
001-1110-6332	VEHICLE REPAIR & MAIN	130.16
001-1110-6373	TELEPHONE	346.82
001-1110-6490	PROFESSIONAL SERVICE	25.00
001-1110-6507	MISC. OPERATING SUPP	127.67
001-1150-6230	TRAVEL & TRAINING	342.70
001-1150-6373	TELEPHONE	236.53
001-1150-6504	MINOR EQUIPMENT	18.00
001-1150-6727	CAPITAL EQUIPMENT	520.00
001-1160-6507	MISC. OPERATING SUPP	39.56
001-1170-6490	PROFESSIONAL SERVICE	2,832.17
001-1190-6413	PAYMENTS TO OTHER A	76.51
001-4410-6150	INSURANCE, GROUP HE	630.65
001-4410-6320	BUILDING & GROUNDS	75.39
001-4430-6150	INSURANCE, GROUP HE	810.16
001-4430-6181	CLOTHING ALLOWANCE	219.95
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	948.93
001-4430-6331	MOTOR VEHICLE OPER.	254.87
001-4430-6350	EQUIPMENT REPAIR &	85.00
001-4430-6373	TELEPHONE	272.39
001-4430-6498	CONTRACTUAL SERVICES	110.00
001-4430-6499	MISCELLANEOUS	248.95
001-4440-6230	TRAVEL & TRAINING	275.00
001-4440-6373	TELEPHONE	178.01
001-4440-6413	PAYMENTS TO OTHER A	49.50
001-4440-6418	SALES TAX	159.04
001-4440-6507	MISC. OPERATING SUPP	114.17
001-4440-6727	CAPITAL EQUIPMENT	1,651.21
001-4445-6371	UTILITIES	63.59
001-4445-6373	TELEPHONE	-499.50
001-4450-6320	BUILDING & GROUNDS	59.96
001-4450-6490	PROFESSIONAL SERVICE	180.00
001-5520-6413	PAYMENTS TO OTHER A	274.00
001-6611-6150	INSURANCE, GROUP HE	1,701.35
001-6611-6331	MOTOR VEHICLE OPER.	40.10
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE	4,976.48
001-6620-6230	TRAVEL & TRAINING	200.00
001-6620-6373	TELEPHONE	250.62
001-6620-6402	PUBLICATION ADV/LEGA	2,057.60
001-6620-6490	PROFESSIONAL SERVICE	950.00
001-6620-6499	MISCELLANEOUS	130.50
001-6620-6506	OFFICE SUPPLIES	18.97

**Account Summary**

Account Number	Account Name	Payment Amount
001-6620-6507	MISC. OPERATING SUPP	992.55
001-6620-6508	PETTY CASH/POSTAGE	156.00
001-6650-6150	INSURANCE, GROUP HE	252.26
001-6650-6490	PROFESSIONAL SERVICE	80.00
001-6650-6499	MISCELLANEOUS	145.06
001-6670-6490	PROFESSIONAL SERVICE	468.75
033-4410-6150	INSURANCE, GROUP HE	210.22
110-2210-6150	INSURANCE, GROUP HE	5,545.66
110-2210-6230	TRAVEL & TRAINING	330.00
110-2210-6320	BUILDING & GROUNDS	24.83
110-2210-6330	MOTOR VEHICLE MAINT	19.98
110-2210-6331	MOTOR VEHICLE OPER.	865.57
110-2210-6350	EQUIPMENT REPAIR &	27.15
110-2210-6373	TELEPHONE	223.02
110-2210-6490	PROFESSIONAL SERVICE	60.20
110-2210-6499	MISCELLANEOUS	156.45
110-2210-6507	MISC. OPERATING SUPP	127.65
110-2210-6526	ROAD MAINT. SUPPLIES	342.98
110-2250-6350	EQUIPMENT REPAIR &	148.84
110-2250-6504	MINOR EQUIPMENT	118.99
115-6300-6150	INSURANCE, GROUP HE	254.73
600-9810-6150	INSURANCE, GROUP HE	1,706.89
600-9810-6331	MOTOR VEHICLE OPER.	196.82
600-9810-6371	UTILITIES	1,355.38
600-9810-6373	TELEPHONE	276.18
600-9810-6418	SALES TAX	4,132.84
600-9810-6419	DATA PROCESSING	285.98
600-9810-6490	PROFESSIONAL SERVICE	2,796.20
600-9810-6499	MISCELLANEOUS	596.19
600-9810-6504	MINOR EQUIPMENT	149.60
600-9810-6506	OFFICE SUPPLIES	292.39
600-9810-6507	MISC. OPERATING SUPP	157.60
600-9810-6520	METERS, CLAMPS, HYDR	1,874.80
600-9810-6524	SCIENTIFIC SUPPLIES	805.36
610-9815-6150	INSURANCE, GROUP HE	1,706.89
610-9815-6331	MOTOR VEHICLE OPER.	158.60
610-9815-6371	UTILITIES	16,655.78
610-9815-6373	TELEPHONE	256.16
610-9815-6418	SALES TAX	1,330.16
610-9815-6419	DATA PROCESSING	285.99
610-9815-6490	PROFESSIONAL SERVICE	11,465.43
610-9815-6499	MISCELLANEOUS	61.81
740-9211-6800	CAPITAL FEE	40.66
	<b>Grand Total:</b>	<b>85,035.46</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	85,035.46
<b>Grand Total:</b>	<b>85,035.46</b>

**STORY CITY PARKS AND RECREATION DEPARTMENT**  
**MONTHLY ACTIVITIES REPORT**  
**January 2026**

- Replaced entry door handle at our shop on Jan. 2
- Picked up sticks in boulevards Jan. 2
- Helped street department with a tree removal in the cemetery
- Replaced broken snow markers in parks
- Washed and cleaned equipment
- Took street department Gator to Hawkeye Truck Equipment in Des Moines. They are going to mount a snow plow on it for us to use as a secondary and back up snow plow for trails and our snow removal areas
- Purchased a commercial inflatable obstacle course/bounce house. Cole drove to Missouri on 1/14 and picked it up for us. Shipping was going to be close to \$600
- Several small snow events 1/16-1/18, so Cole moved snow at various times throughout the weekend at our areas
- Posted seasonal parks maintenance job and seasonal pool maintenance jobs on Indeed job board 1/20.
- Picked up Street Dept gator with new plow from Hawkeye Truck. 1/22
- Replaced snow plow edges on Gator plow 1/23
- Replaced snow shoes on John Deere snow blower 1/23
- Sent job opportunity flyers to Roland Story and Gilbert High Schools, advertising or various seasonal job opportunities coming up this spring/summer
- Youth basketball season ended 1/24
- Unpacked and moved 28 new stackable chairs for the Senior Center 1/26
- Moved more ice melt to the public works building 1/26
- Cole patched a drywall hole, changed a few burnt out light bulbs, reattached a sound tile that had fallen off, and dusted the beams at FVL 1/27-1/29

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

1. Snow and ice control
2. Got 30 tons of sand
3. Swept streets
4. Setup Gator for new plow
5. Had plow lift cylinder rebuilt for '91 plow truck
6. Installed new battery on jetter/potholer
7. Learned how to operate new jetter
8. Repaired sidewalk washout on 800 block of Hilcrest
9. Installed new street name signs on Dale Henricks Way
10. Cleaned up fallen tree in cemetery
11. Filled potholes
12. Cleaned off and opened up storm intakes
13. Maintained brush sites
14. Washed and salt rinsed trucks and equipment
15. Attended safety training
16. Had 1 cremation burial

### **Scheduled Activities for February**

1. Snow and ice control
2. Maintain and repair equipment
3. Have Dwain study for pesticide license
4. Maintain brush sites
5. Have Dwain get pesticide license

# January 2026

## Water

Completed Bac-t samples

Completed monthly well draw downs

Completed meters/ rechecks

Completed disconnects

Well 3 check- valve replaced

RO 2 membranes replaced

Water main repair on Garfield

Water main Repair on Elm

Backflow preventer test completed

Interviewed for Operator position (Set a second interview with Isaac and I )

Fixed sump pit in well 2

## Wastewater

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

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

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

Gridor is making good progress on the new WWTF. All Aero-mod concrete pours have been completed, Aero-mod equipment installation is 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.

Terry and Sons painting is now on site and interior painting has started.

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 Isaac 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 reprogramed 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.

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

We had multiple days this month the plant had to be temporarily shut down for Gridor to complete work. All shutdowns were well planned and went smoothly.

We have started to identify and look for various office furniture and plant equipment that will be needed in the coming months as we start to get moved into the new lab area.

CIT was out and cleaned lift stations.

CIT cleaned and televised a line on Elm after a customer reported multiple back up problems. It was determined that our line was clear and problem free.

Josh with CPM was out and put raw pump 1 back in service.

# Story City Police Department

## Summary Report

01/01/2026 00:00:00 - 01/31/2026 23:59:59

### Quick Overview

**Calls for Service: 329**

**Traffic Stops: 20**

**New Cases: 11**

**Outreach Events: 10**

**Extra Patrol: 6**

**Fire Alarms: 2**

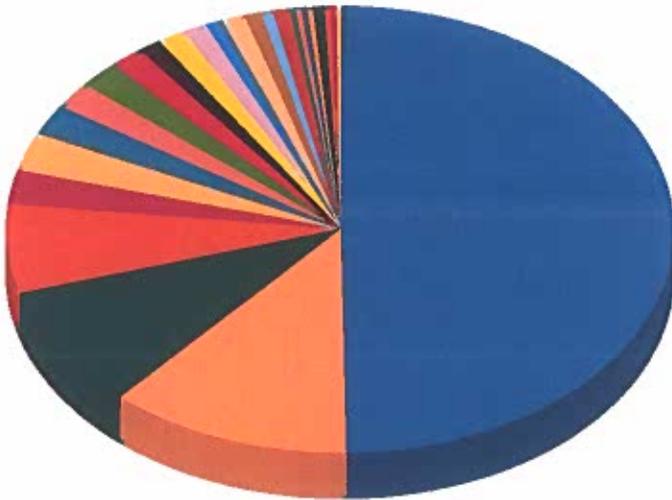
**Number of Arrests: 2**

**Total Charges Filed: 4**

**Juvenile Referrals: 0**

## Calls For Service

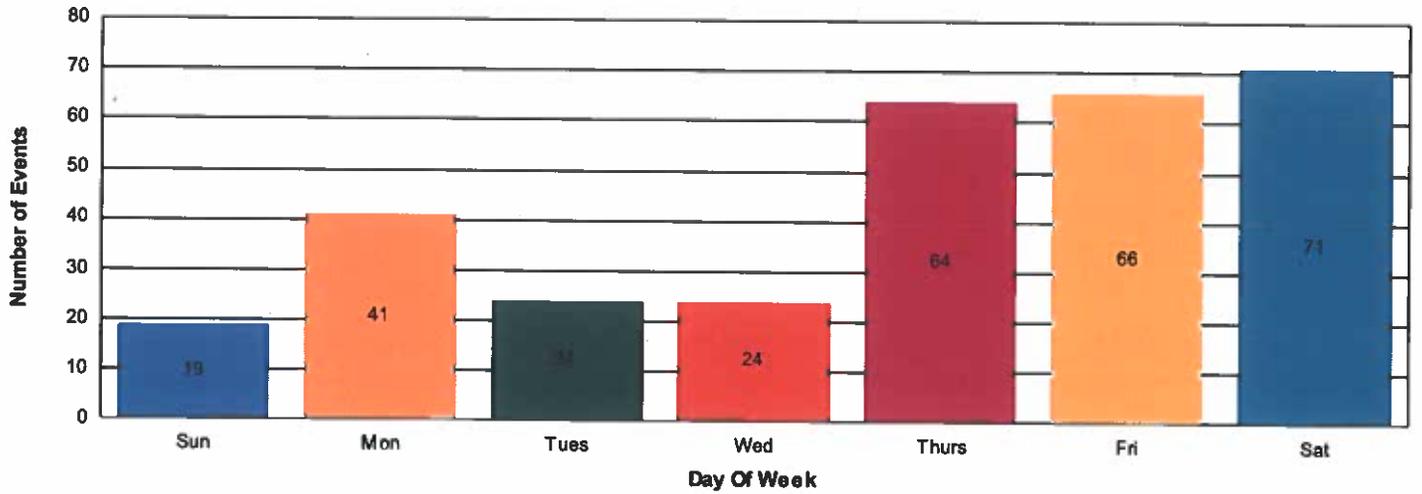
Officer Involved



OUTREACH / COMMUNITY SERVICE	49.8%
GENERAL COMPLAINTS	11.7%
MEDICAL CALL	8.7%
TRAFFIC STOP / ENFORCEMENT	6.5%
SUSPICIOUS ACTIVITY	2.6%
WELFARE CHECK	2.6%
FOLLOW UP	2.3%
ADMINISTRATIVE ACTIVITY	1.9%
EXTRA PATROL	1.9%
HARASSMENT	1.6%
COLLISION	1.3%
THEFT/BURGLARY/PROPERTY CALLS	1.3%
ALARM	1.0%
BUSINESS SECURITY CHECK	1.0%
CIVIL MATTER	1.0%
WARRANT SERVICE	1.0%
DOMESTIC DISPUTE	0.6%
GENERAL ASSAULT	0.6%
DRUGS AND ALCOHOL	0.3%
LAW DEPARTMENT ASSIST	0.3%
MISSING PERSON / RUNAWAY	0.3%
PURSUIT - VEHICLE / FOOT	0.3%
SEXUAL ASSAULT	0.3%
SHOTS FIRED	0.3%
SPECIAL EVENT	0.3%
VEHICLE FIRE	0.3%
Total:	100.0%

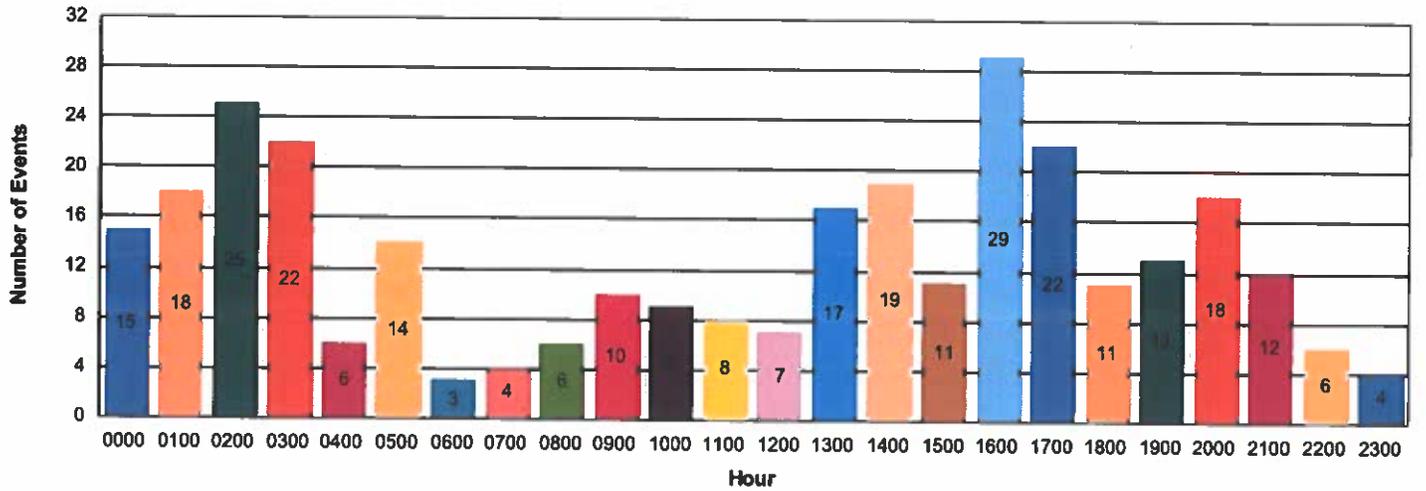
## Events by Day

Officer Involved



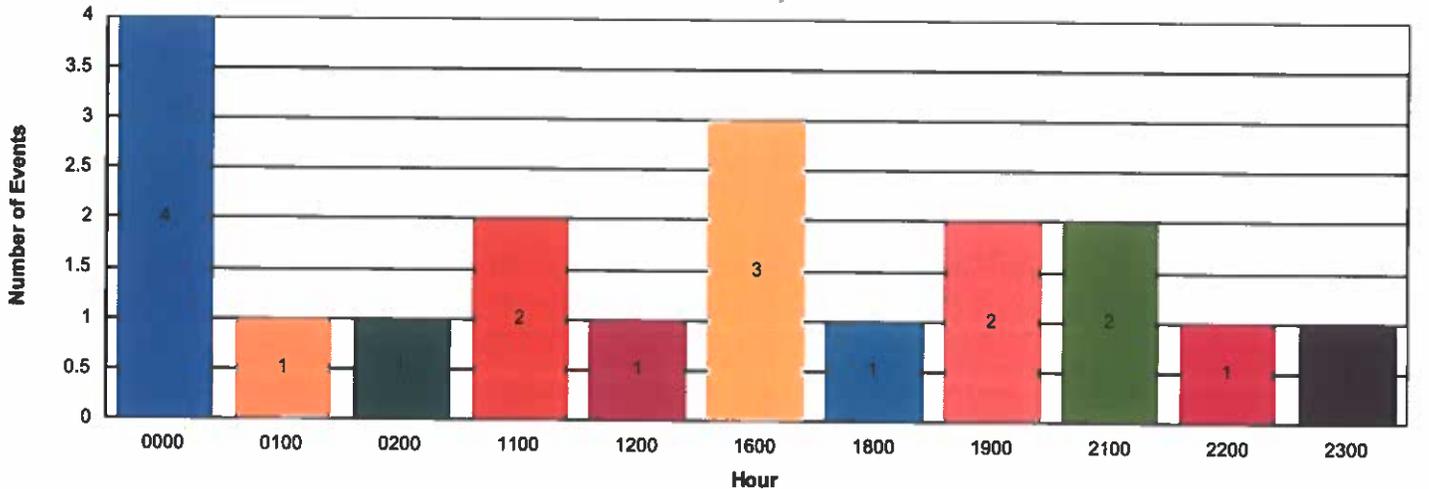
## Events by Hour - All Days

Officer Involved



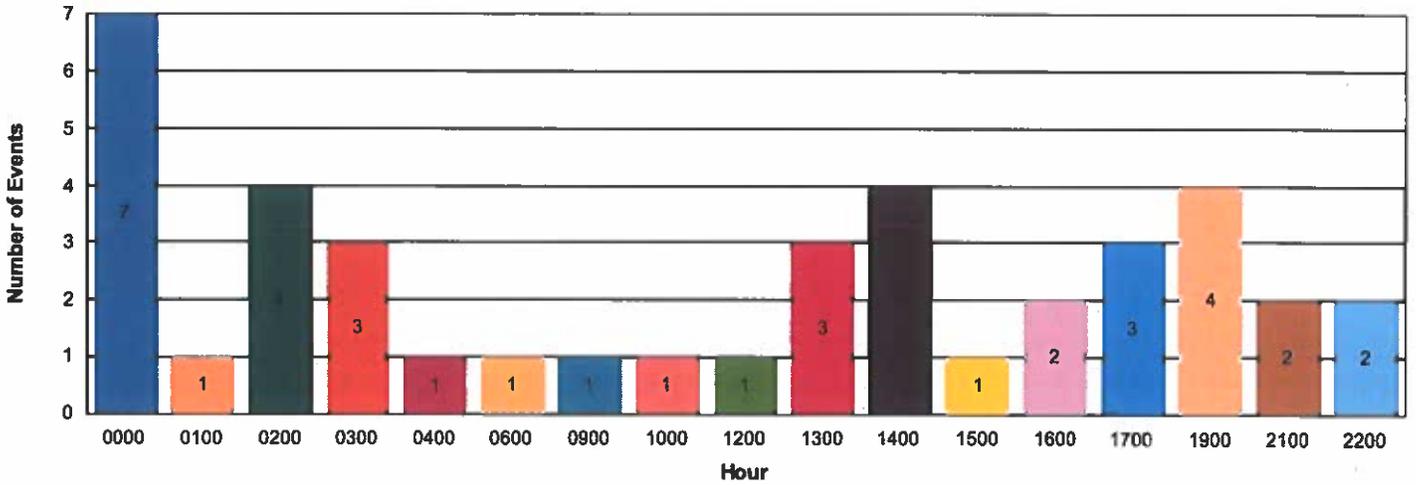
## Events by Hour

For Sunday



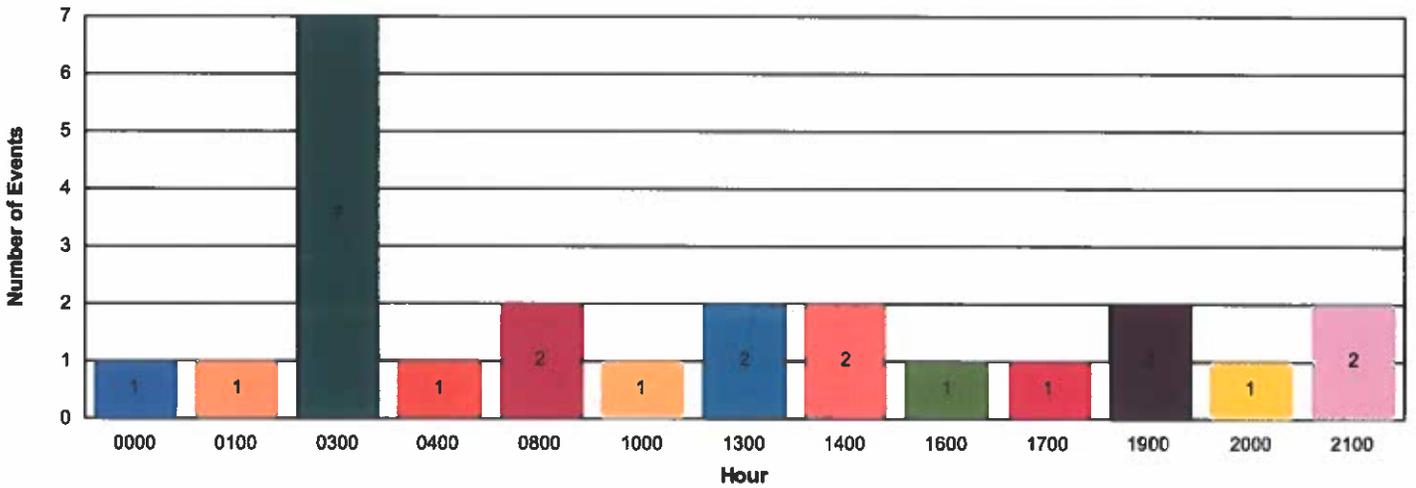
### Events by Hour

For Monday



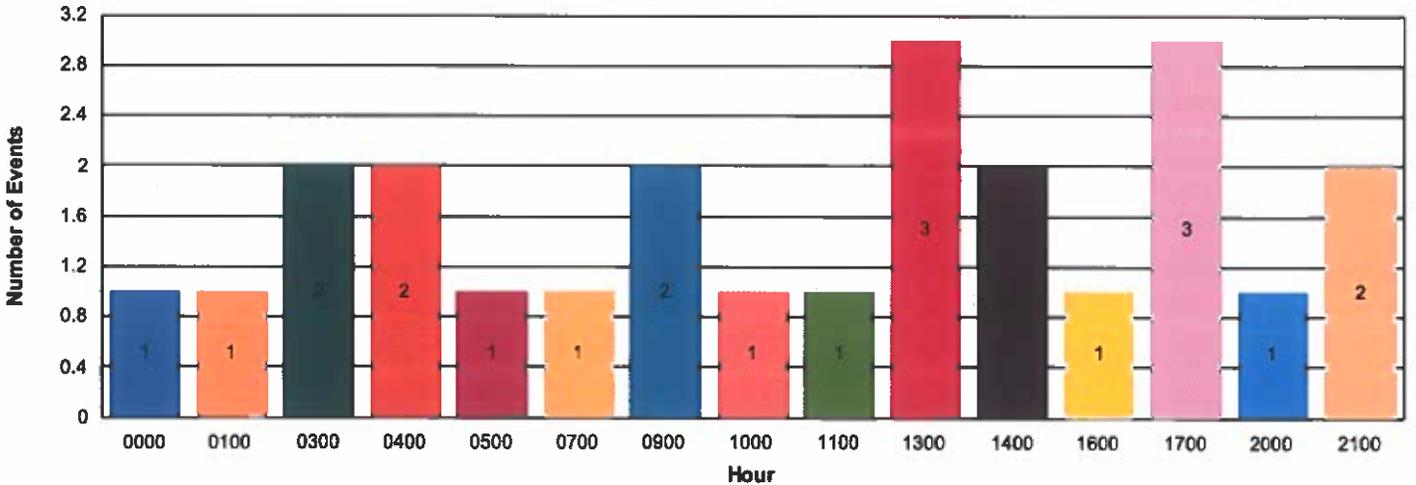
### Events by Hour

For Tuesday



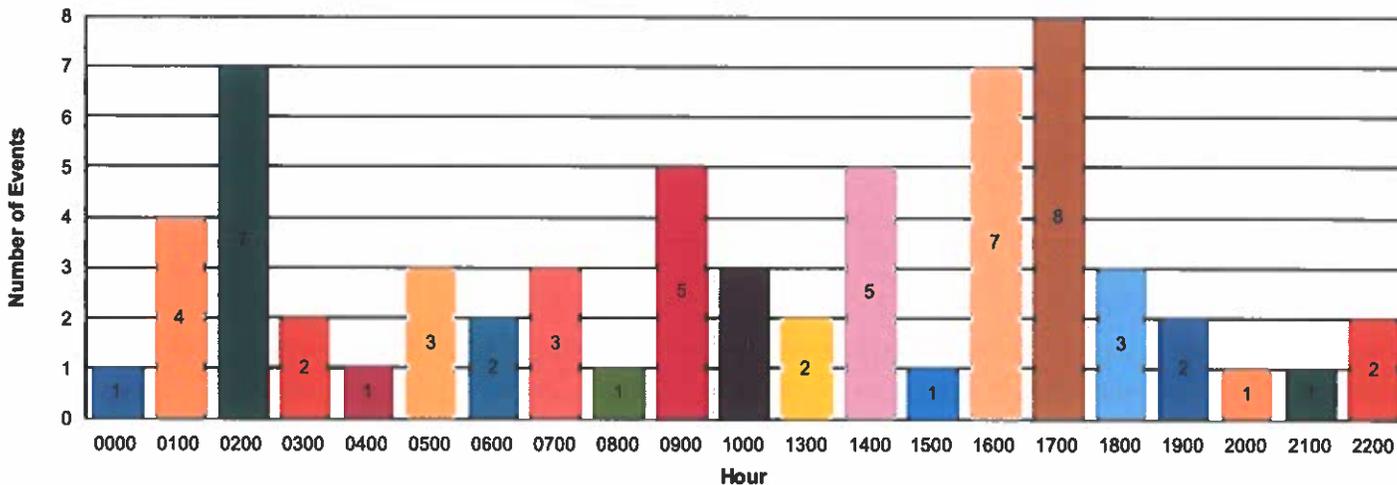
### Events by Hour

For Wednesday



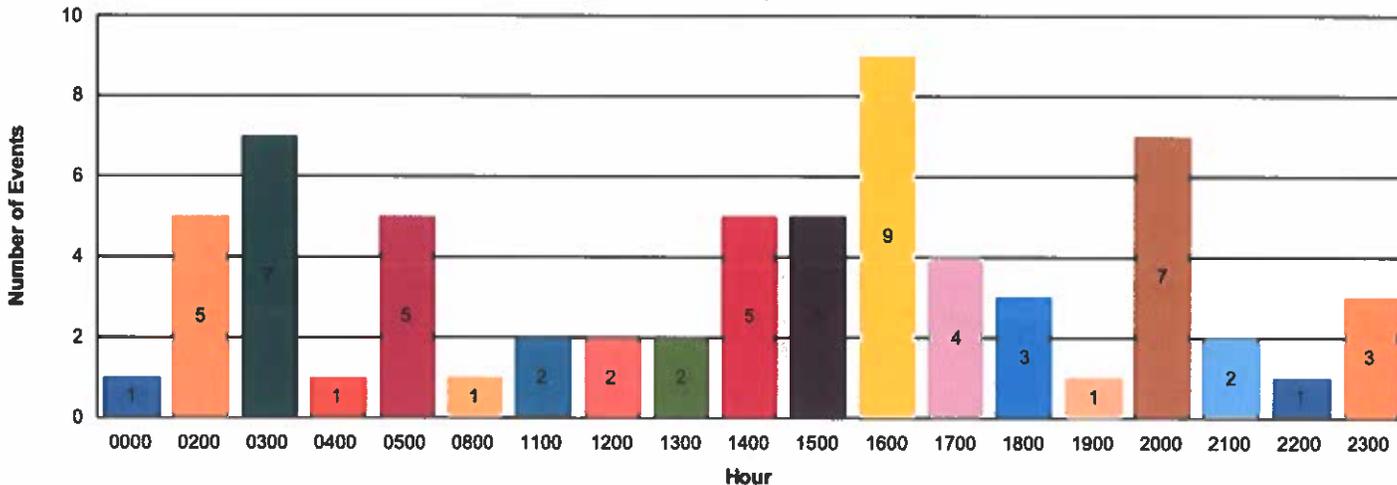
### Events by Hour

For Thursday



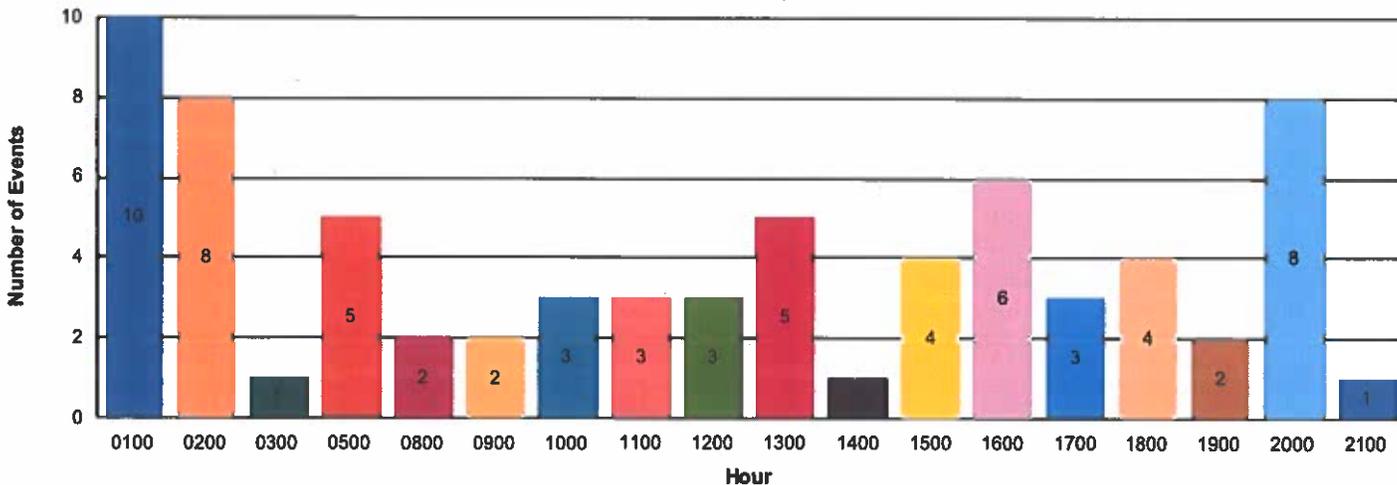
### Events by Hour

For Friday

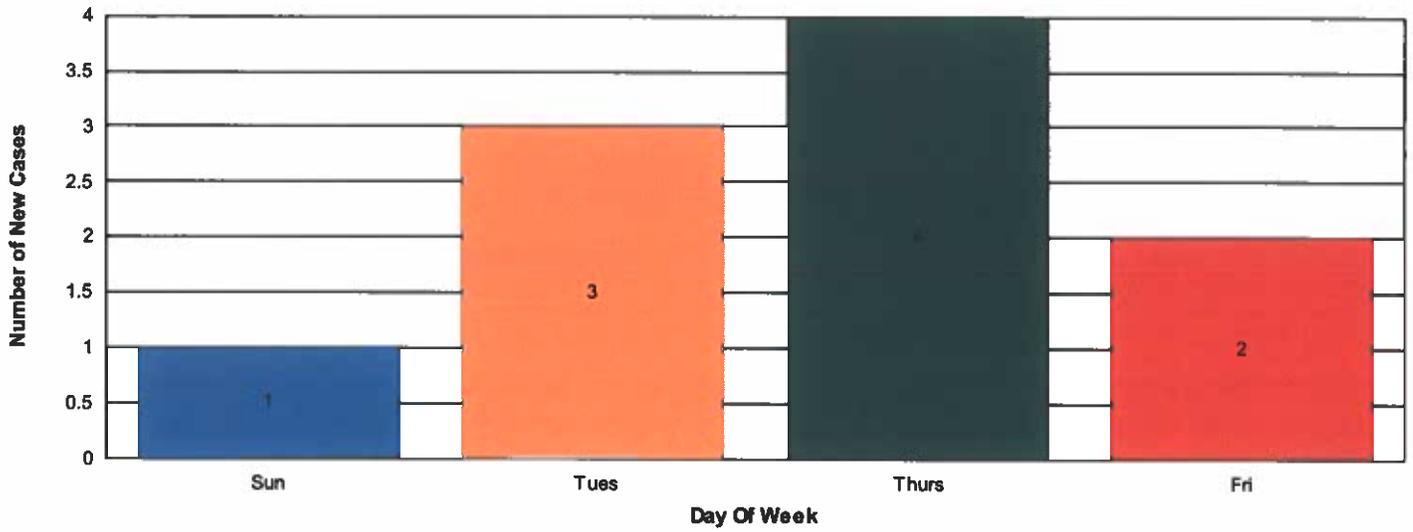


### Events by Hour

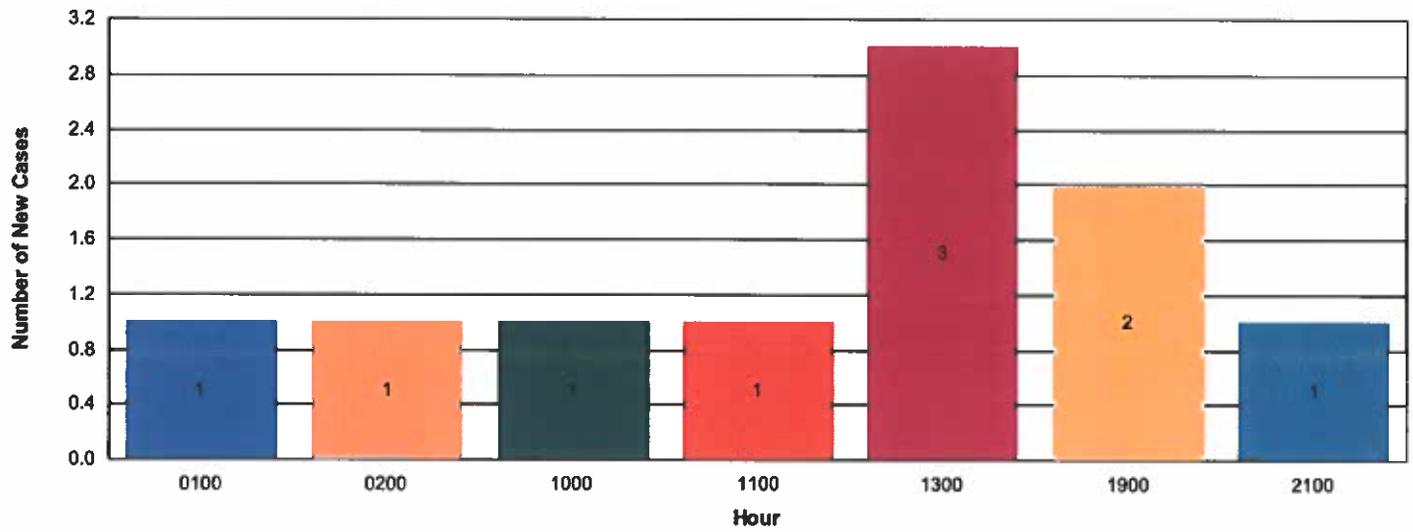
For Saturday



### Cases by Day

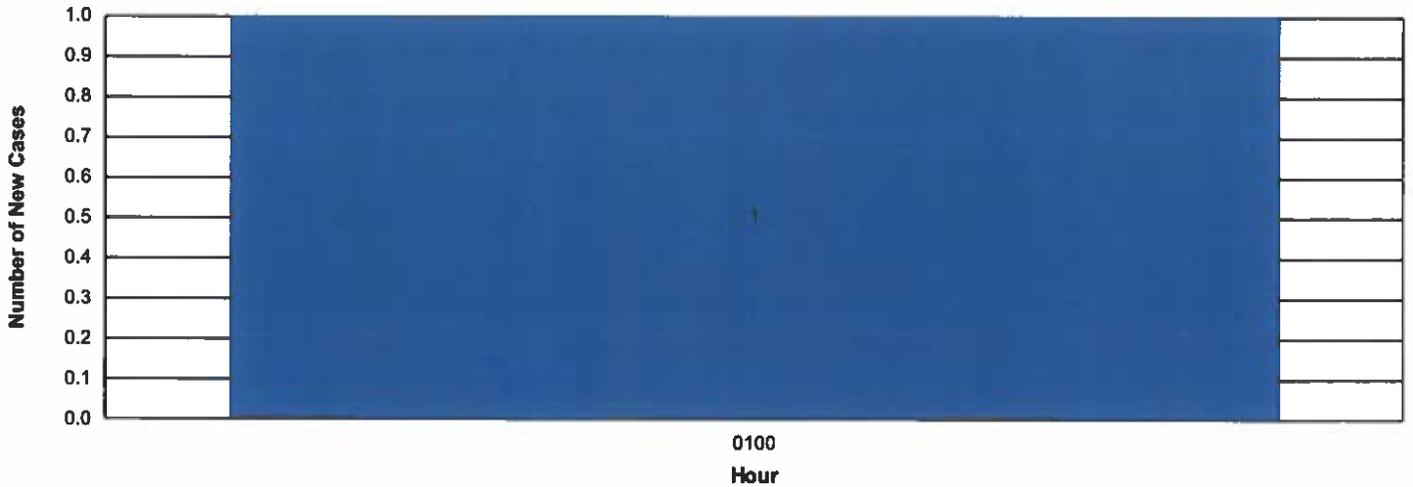


### Cases by Hour



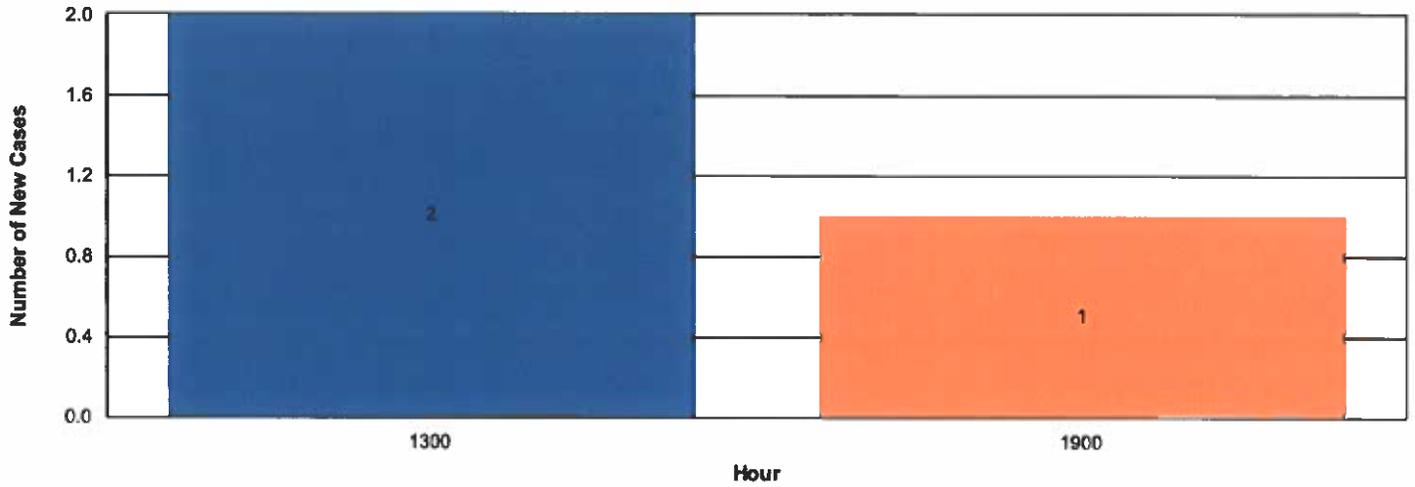
### Cases by Hour

For Sunday



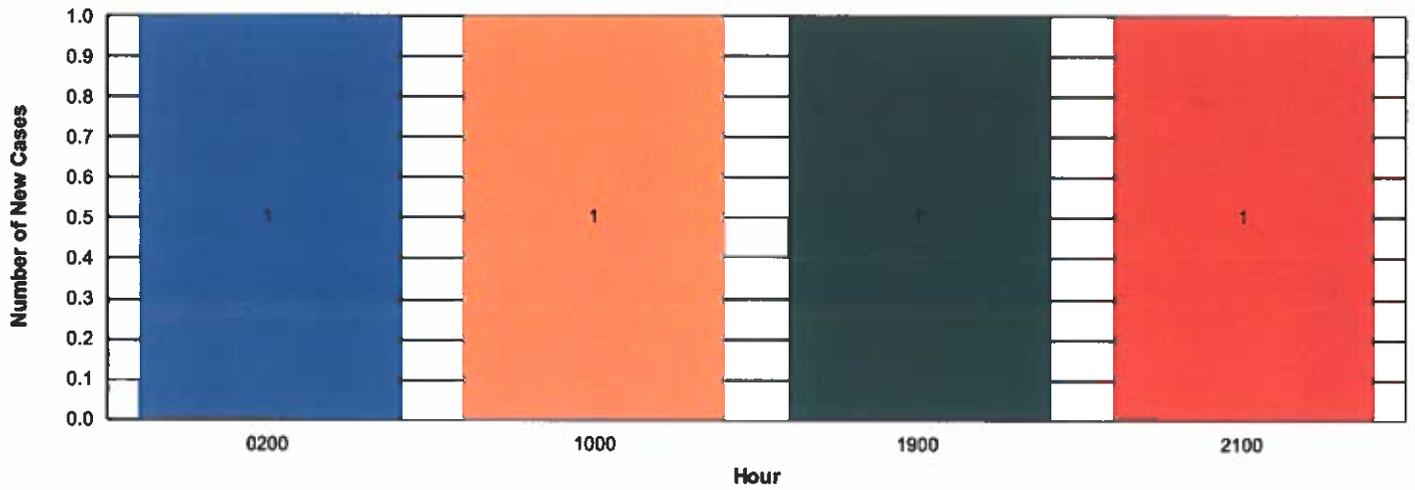
### Cases by Hour

For Tuesday



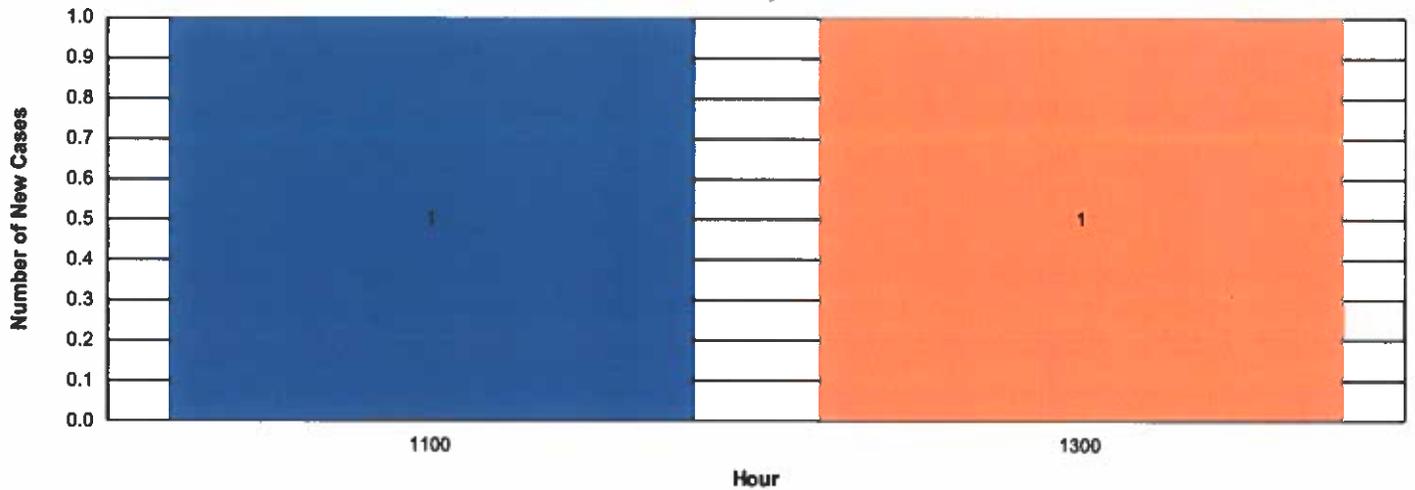
### Cases by Hour

For Thursday



### Cases by Hour

For Friday



## CAD Event Breakdown by Day - All Events

	<b>Total</b>
<b>Total</b>	<b>329</b>
<b>Cancelled</b>	<b>20</b>
<b>Dispositioned</b>	<b>309</b>

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
<b>TOTAL</b>	<b>20</b>	<b>48</b>	<b>24</b>	<b>28</b>	<b>70</b>	<b>68</b>	<b>71</b>	<b>329</b>
RESIDENCE CHECK	1	21	7	3	25	32	37	126
MEDICAL ASSIST/AMBULANCE CALL	6	7	3	1	8	3	2	30
TRAFFIC STOP / ENFORCEMENT	7	1	2	1	5	2	2	20
GENERAL INFO/COMPLAINT/ASSIST	2	1	1	1	4	2	2	13
MOTORIST ASSISTANCE	0	2	1	2	2	2	1	10
OUTREACH	0	0	0	3	2	2	3	10
WELFARE CHECK	1	2	1	1	1	1	1	8
FOLLOW UP	0	0	1	1	1	1	3	7
SUSPICIOUS PERSON/VEH/ACTIVITY	0	1	1	0	3	2	0	7
CITIZEN CONTACT	0	1	0	0	2	1	2	6
EXTRA PATROL	0	0	1	0	0	2	3	6
RECKLESS DRIVER	0	1	0	1	2	1	1	6
VEHICLE UNLOCK	0	3	0	1	1	1	0	6
ANIMAL CALL	0	2	0	1	1	0	1	5
HARASSMENT	0	0	0	2	2	0	1	5
CIVIL MATTER	1	0	0	1	0	2	0	4
PARKING ENFORCEMENT/COMPLAINT	0	0	0	2	1	1	0	4
THEFT / FRAUD / FORGERY	1	0	0	1	2	0	0	4
TRESPASS	0	1	1	0	0	0	2	4
BUSINESS SECURITY CHECK	0	0	0	1	0	1	1	3
MOTOR VEH CRASH/PROP DAMAGE	1	0	0	0	2	0	0	3
TRAINING	0	0	0	0	0	0	3	3
WARRANT SERVICE	0	0	0	1	0	1	1	3
DISTURBANCE & NOISE PARTY	0	2	0	0	0	0	0	2
DOMESTIC DISPUTE	0	0	0	0	1	1	0	2
FIRE ALARM	0	0	0	1	0	1	0	2
GENERAL ASSAULT	0	0	1	1	0	0	0	2
JUVENILE TROUBLE	0	0	0	0	0	1	1	2
OPEN DOOR	0	0	0	0	1	1	0	2
REPOSSESSION	0	1	0	0	1	0	0	2
TRAFFIC HAZARD	0	0	0	1	0	1	0	2
911 HANG UP / INCOMPLETE CALL	0	0	0	0	0	1	0	1
CARBON MONOXIDE CHECK	0	1	0	0	0	0	0	1
CIVIL COURT PROCESS SERVICE	0	0	0	0	0	0	1	1
DEATH INVESTIGATION	0	1	0	0	0	0	0	1
EVIDENCE TRANSPORT/PICK UP	0	0	1	0	0	0	0	1
FINGER PRINTING	0	0	0	0	1	0	0	1
FIRE OTHER	0	0	0	0	0	1	0	1
GENERAL ALARM BANK / RESIDENTI	0	0	0	0	0	1	0	1
HIT & RUN PROPERTY DAMAGE	0	0	0	1	0	0	0	1
LAW DEPARTMENT ASSIST	0	0	0	0	0	0	1	1
MISSING PERSON / RUNAWAY	0	0	1	0	0	0	0	1
PUBLIC INTOXICATION	0	0	0	0	0	0	1	1
PURSUIT - VEHICLE / FOOT	0	0	0	0	1	0	0	1
SCAM	0	0	0	0	1	0	0	1
SEX OFFENDER REGISTRY	0	0	1	0	0	0	0	1
SEXUAL ASSAULT	0	0	1	0	0	0	0	1
SHOTS FIRED	0	0	0	0	0	1	0	1
SPECIAL EVENT	0	0	0	0	0	1	0	1
SUBJECT WITH WEAPON	0	0	0	0	0	1	0	1
VEHICLE FIRE	0	0	0	0	0	0	1	1

### Offense Numbers

	Fr	Mon	Sun	Thurs	Tues	Total
<b>Total</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>17</b>	<b>2</b>	<b>25</b>
<b>EXCESSIVE SPEED</b>	0	0	2	4	0	6
<b>FAILURE TO OBEY TRAFFIC CONTROL DEVICE</b>	0	0	0	5	0	5
<b>FAILURE TO USE HEADLAMPS WHEN REQUIRED</b>	0	0	0	3	0	3
<b>RECKLESS DRIVING</b>	0	0	0	2	0	2
<b>ALL OTHER NON REPORTABLE</b>	0	0	0	1	0	1
<b>ASSAULT-SIMPLE</b>	0	0	0	0	1	1
<b>ASSIST OTHER AGENCY</b>	1	0	0	0	0	1
<b>CARELESS DRIVING</b>	0	0	0	1	0	1
<b>COLLISION REPORT</b>	0	0	0	1	0	1
<b>DEATH INVESTIGATION</b>	0	1	0	0	0	1
<b>FAILURE TO COMPLY WITH SEX OFFENDER REGISTRY</b>	0	0	0	0	1	1
<b>OWI 1ST OFFENSE</b>	0	0	1	0	0	1
<b>SIMPLE ASSAULT</b>	1	0	0	0	0	1
	0	0	0	0	0	0

## Adult Arrests and Charges

Arrests	Total	26/01
Total	2	2

Charges	Total	26/01
Total	4	4
Harassment	2	2
Companion Traffic Violation	1	1
OWI 1st Offense	1	1



City of Story City, IA

# Budget Report

## Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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>						
<u>001-0950-1-4101</u>	LIQUOR PERMITS	3,500.00	3,500.00	0.00	2,777.52	-722.48 20.64 %
<u>001-0950-1-4105</u>	CIGARETTE LICENSE	500.00	500.00	0.00	525.00	25.00 105.00 %
<u>001-0950-1-4122</u>	BUILDING PERMIT	40,000.00	40,000.00	16,914.51	54,150.41	14,150.41 135.38 %
<u>001-0950-1-4160</u>	UTILITY FRANCHISE FEES	45,000.00	45,000.00	1,440.28	16,013.54	-28,986.46 64.41 %
<u>001-0950-1-4170</u>	PEDDLER LICENSE	300.00	300.00	0.00	325.00	25.00 108.33 %
<u>001-0950-1-4599</u>	MISC PERMITS	700.00	700.00	25.00	200.00	-500.00 71.43 %
<u>001-0950-1-4770</u>	COURT FINES	0.00	0.00	0.00	81.10	81.10 0.00 %
<u>001-0950-1-4775</u>	PARKING FINES	1,000.00	1,000.00	105.00	780.00	-220.00 22.00 %
<u>001-0950-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	4,356.00	4,356.00 0.00 %
<u>001-0950-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<u>001-0950-2-4715</u>	REFUNDS	5,000.00	5,000.00	0.00	454.89	-4,545.11 90.90 %
<u>001-0950-4-4000</u>	GENERAL PROPERTY TAX	1,483,762.00	1,483,762.00	3,315.60	782,915.60	-700,846.40 47.23 %
<u>001-0950-4-4003</u>	AG LAND TAX	2,330.00	2,330.00	0.00	1,456.71	-873.29 37.48 %
<u>001-0950-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.47	0.47 0.00 %
<u>001-0950-4-4040</u>	UTILITY TAX REPL	6,633.00	6,633.00	0.00	14,339.46	7,706.46 216.18 %
<u>001-0950-4-4080</u>	MOBILE HOME TAX	1,500.00	1,500.00	32.46	6,955.22	5,455.22 463.68 %
<u>001-0950-4-4085</u>	HOTEL/MOTEL TAX	110,000.00	110,000.00	5,308.52	69,797.82	-40,202.18 36.55 %
<u>001-0950-4-4090</u>	1% LOCAL OPTION TAX	605,000.00	605,000.00	70,429.15	395,956.40	-209,043.60 34.55 %
<u>001-0950-4-4300</u>	INTEREST ON DEPOSIT	80,000.00	80,000.00	7,678.50	53,719.43	-26,280.57 32.85 %
<u>001-0950-4-4310</u>	RENT ON PROPERTY	20,000.00	20,000.00	0.00	4,005.50	-15,994.50 79.97 %
<u>001-0950-4-4441</u>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	12,487.42	12,487.42 0.00 %
<u>001-0950-4-4711</u>	STATE PROPERTY REIMB	28,000.00	28,000.00	0.00	0.00	-28,000.00 100.00 %
<u>001-0950-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	2,200.00	2,200.00 0.00 %
<u>001-0950-4-4830</u>	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>105,249.02</b>	<b>1,423,497.49</b>	<b>-1,027,727.51 41.93%</b>
<b>Department: 1110 - POLICE DEPARTMENT</b>						
<u>001-1110-1-4570</u>	POLICE SERVICES	5,000.00	5,000.00	15.00	2,409.00	-2,591.00 51.82 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>15.00</b>	<b>2,409.00</b>	<b>-2,591.00 51.82%</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>						
<u>001-1150-2-4480</u>	FIRE SERVICES	15,000.00	15,000.00	50.00	10,993.15	-4,006.85 26.71 %
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>50.00</b>	<b>10,993.15</b>	<b>-4,006.85 26.71%</b>
<b>Department: 1160 - FIRST RESPONDERS</b>						
<u>001-1160-2-4481</u>	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 39.44%</b>
<b>Department: 1190 - ANIMAL CONTROL</b>						
<u>001-1190-1-4599</u>	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 0.00%</b>
<b>Department: 2290 - SANITATION SERVICES</b>						
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,810.63	27,024.99	-17,975.01 39.94 %
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,810.63</b>	<b>27,024.99</b>	<b>-17,975.01 39.94%</b>
<b>Department: 4410 - LIBRARY</b>						
<u>001-4410-1-4580</u>	LIBRARY FINES	0.00	0.00	503.33	6,399.43	6,399.43 0.00 %
<u>001-4410-2-4470</u>	LIBRARY SERVICES	30,000.00	30,000.00	0.00	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>503.33</b>	<b>26,428.34</b>	<b>-3,571.66 11.91%</b>
<b>Department: 4430 - PARKS</b>						
<u>001-4430-1-4581</u>	PARK FEES	19,000.00	19,000.00	3,850.00	13,635.00	-5,365.00 28.24 %
<b>Department: 4430 - PARKS Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>3,850.00</b>	<b>13,635.00</b>	<b>-5,365.00 28.24%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4440 - RECREATION DEPARTMENT</b>						
<u>001-4440-1-4585</u> RECREATIONAL FEES	40,000.00	40,000.00	6,348.05	28,557.33	-11,442.67	28.61 %
<b>Department: 4440 - RECREATION DEPARTMENT Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>6,348.05</b>	<b>28,557.33</b>	<b>-11,442.67</b>	<b>28.61%</b>
<b>Department: 4445 - SWIMMING POOL</b>						
<u>001-4445-1-4584</u> 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>						
<u>001-4450-1-4576</u> CEMETERY CHARGES	10,000.00	10,000.00	0.00	5,400.00	-4,600.00	46.00 %
<u>001-4450-1-4740</u> 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>0.00</b>	<b>8,600.00</b>	<b>-7,400.00</b>	<b>46.25%</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<u>001-5520-5-4587</u> DONATION EDC	3,500.00	3,500.00	274.00	2,040.00	-1,460.00	41.71 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>274.00</b>	<b>2,040.00</b>	<b>-1,460.00</b>	<b>41.71%</b>
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,699,725.00</b>	<b>2,699,725.00</b>	<b>120,100.03</b>	<b>1,575,114.15</b>	<b>-1,124,610.85</b>	<b>41.66%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
<b>Department: 5530 - URBAN RENEWAL</b>						
<u>022-5530-4-4300</u> INTEREST ON DEPOSIT	2,500.00	2,500.00	91.22	826.80	-1,673.20	66.93 %
<b>Department: 5530 - URBAN RENEWAL Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>91.22</b>	<b>826.80</b>	<b>-1,673.20</b>	<b>66.93%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>91.22</b>	<b>826.80</b>	<b>-1,673.20</b>	<b>66.93%</b>
<b>Fund: 031 - LIBRARY GIFT TRUST FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>031-0950-4-4300</u> 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>						
<u>031-4410-2-4705</u> DONATION FROM PRIVATE SOURCE	0.00	0.00	16.20	6,407.75	6,407.75	0.00 %
<u>031-4410-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	147.48	1,160.94	1,160.94	0.00 %
<b>Department: 4410 - LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>163.68</b>	<b>7,568.69</b>	<b>7,568.69</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>163.68</b>	<b>7,568.69</b>	<b>568.69</b>	<b>8.12%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
<b>Department: 8510 - TREES AND PLANTINGS</b>						
<u>032-8510-2-4710</u> REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>032-8510-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	6.56	57.44	57.44	0.00 %
<u>032-8510-4-4830</u> TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Department: 8510 - TREES AND PLANTINGS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6.56</b>	<b>57.44</b>	<b>-9,942.56</b>	<b>99.43%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6.56</b>	<b>57.44</b>	<b>-9,942.56</b>	<b>99.43%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
<b>Department: 4410 - LIBRARY</b>						
<u>033-4410-4-4300</u> INTEREST ON DEPOSIT	1,200.00	1,200.00	0.00	247.32	-952.68	79.39 %
<u>033-4410-4-4441</u> 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>0.00</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>0.00</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>						
<u>040-0950-4-4300</u> 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>						
<u>040-5520-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	702.18	6,661.70	6,661.70	0.00 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>702.18</b>	<b>6,661.70</b>	<b>6,661.70</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>702.18</b>	<b>6,661.70</b>	<b>-338.30</b>	<b>4.83%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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>						
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	27.95	243.16	243.16 0.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27.95</b>	<b>243.16</b>	<b>243.16 0.00%</b>
<b>Fund: 053 - WW/MAINT OPER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27.95</b>	<b>243.16</b>	<b>243.16 0.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
<b>Department: 7219 - STREET ASSESSMENT</b>						
<u>061-7219-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	129.83	1,110.60	1,110.60 0.00 %
<u>061-7219-4-4823</u>	STREET PROJECT	2,000.00	2,000.00	0.00	1,688.00	-312.00 15.60 %
<b>Department: 7219 - STREET ASSESSMENT Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>129.83</b>	<b>2,798.60</b>	<b>798.60 39.93%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>129.83</b>	<b>2,798.60</b>	<b>798.60 39.93%</b>
<b>Fund: 110 - ROAD USE TAX</b>						
<b>Department: 2210 - STREET/ROADWAY MAINT</b>						
<u>110-2210-2-4430</u>	ROAD USE TAX	470,000.00	470,000.00	38,596.89	279,656.02	-190,343.98 40.50 %
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>470,000.00</b>	<b>470,000.00</b>	<b>38,596.89</b>	<b>279,656.02</b>	<b>-190,343.98 40.50%</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>		<b>470,000.00</b>	<b>470,000.00</b>	<b>38,596.89</b>	<b>279,656.02</b>	<b>-190,343.98 40.50%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
<b>Department: 9300 - SELF FUNDING INS</b>						
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.96	108.32	108.32 0.00 %
<u>115-9300-4-4830</u>	TRANSFER IN	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
<b>Department: 9300 - SELF FUNDING INS Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.96</b>	<b>108.32</b>	<b>-19,891.68 99.46%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.96</b>	<b>108.32</b>	<b>-19,891.68 99.46%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	11,940.56	734,922.10	-591,613.90 44.60 %
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	10,000.00	10,000.00	2,070.49	9,151.61	-848.39 8.48 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>1,336,536.00</b>	<b>1,336,536.00</b>	<b>14,011.05</b>	<b>744,073.71</b>	<b>-592,462.29 44.33%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>		<b>1,336,536.00</b>	<b>1,336,536.00</b>	<b>14,011.05</b>	<b>744,073.71</b>	<b>-592,462.29 44.33%</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.40	3.50	3.50 0.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>3.50</b>	<b>3.50 0.00%</b>
<b>Fund: 126 - TIF RESERVED FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>3.50</b>	<b>3.50 0.00%</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
<b>Department: 8846 - FRAN KINNE ESTATE</b>						
<u>134-8846-4-4300</u>	INTEREST ON DEPOSIT	25,000.00	25,000.00	582.17	8,821.39	-16,178.61 64.71 %
<b>Department: 8846 - FRAN KINNE ESTATE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>582.17</b>	<b>8,821.39</b>	<b>-16,178.61 64.71%</b>
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>582.17</b>	<b>8,821.39</b>	<b>-16,178.61 64.71%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>						
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	15,000.00	15,000.00	401.08	3,559.71	-11,440.29 76.27 %
<u>135-5520-4-4830</u>	TRANSFER IN	250,000.00	250,000.00	0.00	0.00	-250,000.00 100.00 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>401.08</b>	<b>3,559.71</b>	<b>-261,440.29 98.66%</b>
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>401.08</b>	<b>3,559.71</b>	<b>-261,440.29 98.66%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
<b>Department: 8761 - CAPITAL PROJECT</b>						
<u>146-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.53	235.51	235.51 0.00 %
<b>Department: 8761 - CAPITAL PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>235.51</b>	<b>235.51 0.00%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>235.51</b>	<b>235.51 0.00%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Department: 7710 - DEBT SERVICE</b>						
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	519,189.00	519,189.00	1,930.59	270,384.57	-248,804.43 47.92 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>200-7710-4-4003</u> AG LAND TAX	0.00	0.00	0.00	14.36	14.36	0.00 %
<u>200-7710-4-4005</u> DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.16	0.16	0.00 %
<u>200-7710-4-4040</u> UTILITY TAX REPL	1,801.00	1,801.00	0.00	3,892.25	2,091.25	216.12 %
<u>200-7710-4-4041</u> STATE PROPERTY TAX REIMB	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
<u>200-7710-4-4080</u> MOBILE HOME TAX	500.00	500.00	8.81	351.53	-148.47	29.69 %
<u>200-7710-4-4300</u> INTEREST ON DEPOSIT	5,000.00	5,000.00	104.33	1,128.68	-3,871.32	77.43 %
<u>200-7710-4-4441</u> ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	4,358.35	4,358.35	0.00 %
<u>200-7710-4-4799</u> MISC RECEIPTS	27,000.00	27,000.00	0.00	27,000.96	0.96	100.00 %
<u>200-7710-4-4830</u> TRANSFER IN	1,218,686.00	1,218,686.00	0.00	0.00	-1,218,686.00	100.00 %
<b>Department: 7710 - DEBT SERVICE Total:</b>	<b>1,780,676.00</b>	<b>1,780,676.00</b>	<b>2,043.73</b>	<b>307,130.86</b>	<b>-1,473,545.14</b>	<b>82.75%</b>
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,780,676.00</b>	<b>1,780,676.00</b>	<b>2,043.73</b>	<b>307,130.86</b>	<b>-1,473,545.14</b>	<b>82.75%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
<b>Department: 8772 - DOWNTOWN</b>						
<u>311-8772-4-4300</u> INTEREST ON DEPOSIT	5,000.00	5,000.00	211.09	1,836.55	-3,163.45	63.27 %
<b>Department: 8772 - DOWNTOWN Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>211.09</b>	<b>1,836.55</b>	<b>-3,163.45</b>	<b>63.27%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>211.09</b>	<b>1,836.55</b>	<b>-3,163.45</b>	<b>63.27%</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
<b>Department: 7750 - CAPITAL PROJECTS</b>						
<u>312-7750-4-4000</u> GENERAL PROPERTY TAX	47,786.00	47,786.00	106.78	25,204.18	-22,581.82	47.26 %
<u>312-7750-4-4003</u> AG LAND TAX	0.00	0.00	0.00	1.70	1.70	0.00 %
<u>312-7750-4-4005</u> DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.01	0.01	0.00 %
<u>312-7750-4-4040</u> UTILITY TAX REPL	214.00	214.00	0.00	461.81	247.81	215.80 %
<u>312-7750-4-4080</u> MOBILE HOME TAX	0.00	0.00	1.05	30.84	30.84	0.00 %
<u>312-7750-4-4300</u> INTEREST ON DEPOSIT	1,500.00	1,500.00	126.52	783.42	-716.58	47.77 %
<u>312-7750-4-4441</u> ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	401.54	401.54	0.00 %
<b>Department: 7750 - CAPITAL PROJECTS Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>234.35</b>	<b>26,883.50</b>	<b>-22,616.50</b>	<b>45.69%</b>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>234.35</b>	<b>26,883.50</b>	<b>-22,616.50</b>	<b>45.69%</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
<b>Department: 8763 - STREET IMPROVEMENT</b>						
<u>313-8763-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	18.00	156.59	156.59	0.00 %
<b>Department: 8763 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>156.59</b>	<b>156.59</b>	<b>0.00%</b>
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>156.59</b>	<b>156.59</b>	<b>0.00%</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT</b>						
<u>314-8764-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	6.70	58.32	58.32	0.00 %
<b>Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>58.32</b>	<b>58.32</b>	<b>0.00%</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>58.32</b>	<b>58.32</b>	<b>0.00%</b>
<b>Fund: 316 - WATER PROJECTS</b>						
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>						
<u>316-8766-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.00	76.03	76.03	0.00 %
<u>316-8766-4-4799</u> MISC RECEIPTS	0.00	0.00	0.00	24,332.07	24,332.07	0.00 %
<b>Department: 8766 - WATER MAIN IMPROVEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,408.10</b>	<b>24,408.10</b>	<b>0.00%</b>
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,408.10</b>	<b>24,408.10</b>	<b>0.00%</b>
<b>Fund: 320 - TIF STREETS</b>						
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>						
<u>320-8774-2-4400</u> FEDERAL GRANTS	680,000.00	680,000.00	0.00	0.00	-680,000.00	100.00 %
<u>320-8774-2-4440</u> STATE GRANT FUNDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
<b>Department: 8774 - RICH OLIVE STR PROJECT 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: 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>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 321 - SANITARY AND STORM SEWER IMP</b>						
<b>Department: 8776 - 2016 SANITARY/S SEWER</b>						
<u>321-8776-4-4830</u> TRANSFER IN	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
<b>Department: 8776 - 2016 SANITARY/S SEWER 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: 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>						
<b>Department: 8773 - SWIMMING POOL PROJECT</b>						
<u>323-8773-4-4300</u> INTEREST ON DEPOSIT	7,000.00	7,000.00	344.11	2,993.82	-4,006.18	57.23 %
<b>Department: 8773 - SWIMMING POOL PROJECT Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>344.11</b>	<b>2,993.82</b>	<b>-4,006.18</b>	<b>57.23%</b>
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>344.11</b>	<b>2,993.82</b>	<b>-4,006.18</b>	<b>57.23%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>						
<u>324-8775-2-4404</u> LOCAL GRANT	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
<u>324-8775-4-4300</u> INTEREST ON DEPOSIT	3,500.00	3,500.00	0.00	1,194.91	-2,305.09	65.86 %
<u>324-8775-4-4830</u> TRANSFER IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>	<b>318,500.00</b>	<b>318,500.00</b>	<b>0.00</b>	<b>1,194.91</b>	<b>-317,305.09</b>	<b>99.62%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>318,500.00</b>	<b>318,500.00</b>	<b>0.00</b>	<b>1,194.91</b>	<b>-317,305.09</b>	<b>99.62%</b>
<b>Fund: 328 - WWTP REMEDIATION</b>						
<b>Department: 8780 - WWTP REMEDIATION</b>						
<u>328-8780-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	7.78	756.74	756.74	0.00 %
<b>Department: 8780 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>756.74</b>	<b>756.74</b>	<b>0.00%</b>
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>756.74</b>	<b>756.74</b>	<b>0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
<b>Department: 8762 - CAPITAL PROJECTS</b>						
<u>330-8762-2-4440</u> STATE GRANT FUNDS	0.00	0.00	0.00	264,880.00	264,880.00	0.00 %
<u>330-8762-4-4799</u> MISC RECEIPTS	0.00	0.00	0.00	25,769.93	25,769.93	0.00 %
<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,649.93</b>	<b>290,649.93</b>	<b>0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,649.93</b>	<b>290,649.93</b>	<b>0.00%</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>						
<b>Department: 8761 - CAPITAL PROJECT</b>						
<u>333-8761-4-4830</u> TRANSFER IN	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00 %
<b>Department: 8761 - CAPITAL 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: 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>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>350-0950-4-4300</u> INTEREST ON DEPOSIT	10,000.00	10,000.00	681.98	6,258.31	-3,741.69	37.42 %
<u>350-0950-4-4830</u> TRANSFER IN	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>681.98</b>	<b>6,258.31</b>	<b>-38,741.69</b>	<b>86.09%</b>
<b>Department: 8785 - WATER &amp; WASTEWATER</b>						
<u>350-8785-4-4841</u> PROCEEDS FROM SALE OF BONDS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<b>Department: 8785 - WATER &amp; WASTEWATER Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>100.00%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>681.98</b>	<b>6,258.31</b>	<b>-108,741.69</b>	<b>94.56%</b>
<b>Fund: 440 - RECREATION CENTER</b>						
<b>Department: 8420 - REC CENTER</b>						
<u>440-8420-4-4300</u> INTEREST ON DEPOSIT	3,000.00	3,000.00	152.71	1,328.59	-1,671.41	55.71 %
<b>Department: 8420 - REC CENTER Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>152.71</b>	<b>1,328.59</b>	<b>-1,671.41</b>	<b>55.71%</b>
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>152.71</b>	<b>1,328.59</b>	<b>-1,671.41</b>	<b>55.71%</b>
<b>Fund: 500 - CEMETERY PERPETUAL CARE</b>						
<b>Department: 4450 - CEMETERY</b>						
<u>500-4450-1-4576</u> CEMETERY CHARGES	0.00	0.00	0.00	800.00	800.00	0.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	275.64	1,737.20	1,737.20	0.00 %
	<b>Department: 4450 - CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>275.64</b>	<b>2,537.20</b>	<b>2,537.20</b>	<b>0.00%</b>
	<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>275.64</b>	<b>2,537.20</b>	<b>2,537.20</b>	<b>0.00%</b>
<b>Fund: 600 - WATER UTILITY</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>600-0950-4-4300</u>	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: 9810 - WATER UTILITY</b>							
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	840,000.00	840,000.00	73,500.68	521,872.15	-318,127.85	37.87 %
<u>600-9810-1-4540</u>	CONNECTION PERMITS	0.00	0.00	0.00	350.00	350.00	0.00 %
<u>600-9810-1-4573</u>	MISC CHARGES	500.00	500.00	140.00	455.00	-45.00	9.00 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	750.00	1,250.00	-2,250.00	64.29 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	967.86	4,940.21	4,940.21	0.00 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	2,184.84	13,109.04	-11,890.96	47.56 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>77,543.38</b>	<b>541,976.40</b>	<b>-331,023.60</b>	<b>37.92%</b>
	<b>Fund: 600 - WATER UTILITY Total:</b>	<b>885,000.00</b>	<b>885,000.00</b>	<b>77,543.38</b>	<b>541,976.40</b>	<b>-343,023.60</b>	<b>38.76%</b>
<b>Fund: 601 - WATER SINKING</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	6,000.00	6,000.00	768.59	3,672.93	-2,327.07	38.78 %
<u>601-9810-4-4830</u>	TRANSFER IN	168,000.00	168,000.00	14,000.00	98,000.00	-70,000.00	41.67 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>14,768.59</b>	<b>101,672.93</b>	<b>-72,327.07</b>	<b>41.57%</b>
	<b>Fund: 601 - WATER SINKING Total:</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>14,768.59</b>	<b>101,672.93</b>	<b>-72,327.07</b>	<b>41.57%</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	10,000.00	10,000.00	534.69	4,363.33	-5,636.67	56.37 %
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	2,000.00	14,000.00	-10,000.00	41.67 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>2,534.69</b>	<b>18,363.33</b>	<b>-15,636.67</b>	<b>45.99%</b>
	<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>2,534.69</b>	<b>18,363.33</b>	<b>-15,636.67</b>	<b>45.99%</b>
<b>Fund: 603 - WATER RESERVE FUND</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.06	17.95	17.95	0.00 %
	<b>Department: 9810 - WATER UTILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>17.95</b>	<b>17.95</b>	<b>0.00%</b>
	<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>17.95</b>	<b>17.95</b>	<b>0.00%</b>
<b>Fund: 610 - SEWER UTILITY</b>							
<b>Department: 0950 - NON DEPARTMENTAL</b>							
<u>610-0950-4-4300</u>	INTEREST ON DEPOSIT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	<b>Department: 0950 - NON DEPARTMENTAL Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>Department: 9815 - SEWER UTILITY</b>							
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	0.00	0.00	0.00	350.00	350.00	0.00 %
<u>610-9815-1-4574</u>	SANITATION CHARGES	0.00	0.00	92,441.21	691,275.52	691,275.52	0.00 %
<u>610-9815-1-4575</u>	CUSTOMER SERVICE CHARGES	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
<u>610-9815-1-4598</u>	MISC CHARGES	15,000.00	15,000.00	592.68	7,040.15	-7,959.85	53.07 %
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	3,099.13	20,610.25	20,610.25	0.00 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>1,115,000.00</b>	<b>1,115,000.00</b>	<b>96,133.02</b>	<b>719,275.92</b>	<b>-395,724.08</b>	<b>35.49%</b>
	<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>	<b>96,133.02</b>	<b>719,275.92</b>	<b>-445,724.08</b>	<b>38.26%</b>
<b>Fund: 611 - SEWER SINKING</b>							
<b>Department: 9815 - SEWER UTILITY</b>							
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	3,000.00	3,000.00	498.57	5,191.11	2,191.11	173.04 %
<u>611-9815-4-4830</u>	TRANSFER IN	495,000.00	495,000.00	45,000.00	315,000.00	-180,000.00	36.36 %
	<b>Department: 9815 - SEWER UTILITY Total:</b>	<b>498,000.00</b>	<b>498,000.00</b>	<b>45,498.57</b>	<b>320,191.11</b>	<b>-177,808.89</b>	<b>35.70%</b>
	<b>Fund: 611 - SEWER SINKING Total:</b>	<b>498,000.00</b>	<b>498,000.00</b>	<b>45,498.57</b>	<b>320,191.11</b>	<b>-177,808.89</b>	<b>35.70%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 612 - SEWER IMP/REPL FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>612-0950-4-4300</u>	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>-12,000.00 100.00%</b>
<b>Department: 9815 - SEWER UTILITY</b>						
<u>612-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	803.57	6,593.09	6,593.09 0.00 %
<u>612-9815-4-4830</u>	TRANSFER IN	0.00	0.00	3,400.00	23,800.00	23,800.00 0.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,203.57</b>	<b>30,393.09</b>	<b>30,393.09 0.00%</b>
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>4,203.57</b>	<b>30,393.09</b>	<b>18,393.09 153.28%</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
<b>Department: 9815 - SEWER UTILITY</b>						
<u>613-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	302.06	2,627.92	2,627.92 0.00 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>302.06</b>	<b>2,627.92</b>	<b>2,627.92 0.00%</b>
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>302.06</b>	<b>2,627.92</b>	<b>2,627.92 0.00%</b>
<b>Fund: 615 - WW TREATMENT PLANT</b>						
<b>Department: 9779 - WASTEWATER TREATMENT</b>						
<u>615-9779-4-3771</u>	PROCEEDS FROM LOANS	0.00	0.00	552,098.03	4,609,923.41	4,609,923.41 0.00 %
<u>615-9779-4-4300</u>	INT ON DEPOSIT	0.00	0.00	6.99	2,089.44	2,089.44 0.00 %
<u>615-9779-4-4841</u>	PROCEEDS FROM SALE OF BONDS	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00 100.00 %
<b>Department: 9779 - WASTEWATER TREATMENT Total:</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>552,105.02</b>	<b>4,612,012.85</b>	<b>-387,987.15 7.76%</b>
<b>Fund: 615 - WW TREATMENT PLANT Total:</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>552,105.02</b>	<b>4,612,012.85</b>	<b>-387,987.15 7.76%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
<b>Department: 5845 - HOSPITAL</b>						
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	20,000.00	20,000.00	1,551.29	11,190.22	-8,809.78 44.05 %
<u>680-5845-4-4830</u>	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>1,551.29</b>	<b>11,190.22</b>	<b>-158,809.78 93.42%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>1,551.29</b>	<b>11,190.22</b>	<b>-158,809.78 93.42%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
<b>Department: 9211 - STORM DRAINAGE</b>						
<u>740-9211-1-4507</u>	STORM WATER COLLECTION	45,000.00	45,000.00	3,905.79	27,699.62	-17,300.38 38.45 %
<u>740-9211-4-4300</u>	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>3,905.79</b>	<b>27,784.19</b>	<b>-18,715.81 40.25%</b>
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>		<b>46,500.00</b>	<b>46,500.00</b>	<b>3,905.79</b>	<b>27,784.19</b>	<b>-18,715.81 40.25%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
<b>Department: 0950 - NON DEPARTMENTAL</b>						
<u>751-0950-4-4300</u>	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>-3,500.00 100.00%</b>
<b>Department: 9870 - GOLF COURSE</b>						
<u>751-9870-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	15,000.00	15,000.00 0.00 %
<u>751-9870-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	77.38	1,286.70	1,286.70 0.00 %
<u>751-9870-4-4799</u>	MISC RECEIPTS	0.00	0.00	5,000.00	5,000.00	5,000.00 0.00 %
<u>751-9870-4-4830</u>	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00 100.00 %
<b>Department: 9870 - GOLF COURSE Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>5,077.38</b>	<b>21,286.70</b>	<b>8,786.70 70.29%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>5,077.38</b>	<b>21,286.70</b>	<b>5,286.70 33.04%</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
<b>Department: 1111 - POLICE SEIZE</b>						
<u>800-1111-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	1.47	12.76	12.76 0.00 %
<b>Department: 1111 - POLICE SEIZE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>12.76</b>	<b>12.76 0.00%</b>
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>12.76</b>	<b>12.76 0.00%</b>
<b>Report Total:</b>		<b>16,579,137.00</b>	<b>16,579,137.00</b>	<b>982,417.51</b>	<b>9,733,974.81</b>	<b>-6,845,162.19 41.29%</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	105,249.02	1,423,497.49	-1,027,727.51	41.93%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	15.00	2,409.00	-2,591.00	51.82%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	50.00	10,993.15	-4,006.85	26.71%
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	3,810.63	27,024.99	-17,975.01	39.94%
4410 - LIBRARY	30,000.00	30,000.00	503.33	26,428.34	-3,571.66	11.91%
4430 - PARKS	19,000.00	19,000.00	3,850.00	13,635.00	-5,365.00	28.24%
4440 - RECREATION DEPARTMENT	40,000.00	40,000.00	6,348.05	28,557.33	-11,442.67	28.61%
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	0.00	8,600.00	-7,400.00	46.25%
5520 - ECONOMIC DEVELOPMENT	3,500.00	3,500.00	274.00	2,040.00	-1,460.00	41.71%
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,699,725.00</b>	<b>2,699,725.00</b>	<b>120,100.03</b>	<b>1,575,114.15</b>	<b>-1,124,610.85</b>	<b>41.66%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5530 - URBAN RENEWAL	2,500.00	2,500.00	91.22	826.80	-1,673.20	66.93%
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>91.22</b>	<b>826.80</b>	<b>-1,673.20</b>	<b>66.93%</b>
<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	163.68	7,568.69	7,568.69	0.00%
<b>Fund: 031 - LIBRARY GIFT TRUST FUND Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>163.68</b>	<b>7,568.69</b>	<b>568.69</b>	<b>8.12%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	6.56	57.44	-9,942.56	99.43%
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6.56</b>	<b>57.44</b>	<b>-9,942.56</b>	<b>99.43%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	89,700.00	89,700.00	0.00	31,247.32	-58,452.68	65.16%
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>89,700.00</b>	<b>89,700.00</b>	<b>0.00</b>	<b>31,247.32</b>	<b>-58,452.68</b>	<b>65.16%</b>
<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	702.18	6,661.70	6,661.70	0.00%
<b>Fund: 040 - ECON DEV REVOLVING LOAN Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>702.18</b>	<b>6,661.70</b>	<b>-338.30</b>	<b>4.83%</b>
<b>Fund: 053 - WW/MAINT OPER</b>						
9815 - SEWER UTILITY	0.00	0.00	27.95	243.16	243.16	0.00%
<b>Fund: 053 - WW/MAINT OPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.95</b>	<b>243.16</b>	<b>243.16</b>	<b>0.00%</b>
<b>Fund: 061 - SPECIAL ASSISTANCE FUND</b>						
7219 - STREET ASSESSMENT	2,000.00	2,000.00	129.83	2,798.60	798.60	39.93%
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>129.83</b>	<b>2,798.60</b>	<b>798.60</b>	<b>39.93%</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	470,000.00	470,000.00	38,596.89	279,656.02	-190,343.98	40.50%
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>470,000.00</b>	<b>470,000.00</b>	<b>38,596.89</b>	<b>279,656.02</b>	<b>-190,343.98</b>	<b>40.50%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
9300 - SELF FUNDING INS	20,000.00	20,000.00	0.96	108.32	-19,891.68	99.46%
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.96</b>	<b>108.32</b>	<b>-19,891.68</b>	<b>99.46%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>						
0950 - NON DEPARTMENTAL	1,336,536.00	1,336,536.00	14,011.05	744,073.71	-592,462.29	44.33%
<b>Fund: 125 - TAX INCREMENT FINANCING Total:</b>	<b>1,336,536.00</b>	<b>1,336,536.00</b>	<b>14,011.05</b>	<b>744,073.71</b>	<b>-592,462.29</b>	<b>44.33%</b>
<b>Fund: 126 - TIF RESERVED FUND</b>						
0950 - NON DEPARTMENTAL	0.00	0.00	0.40	3.50	3.50	0.00%
<b>Fund: 126 - TIF RESERVED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00%</b>
<b>Fund: 134 - FRAN KINNE ESTATE</b>						
8846 - FRAN KINNE ESTATE	25,000.00	25,000.00	582.17	8,821.39	-16,178.61	64.71%
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>582.17</b>	<b>8,821.39</b>	<b>-16,178.61</b>	<b>64.71%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

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	401.08	3,559.71	-261,440.29	98.66%
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>401.08</b>	<b>3,559.71</b>	<b>-261,440.29</b>	<b>98.66%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	0.00	0.00	0.53	235.51	235.51	0.00%
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>235.51</b>	<b>235.51</b>	<b>0.00%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
7710 - DEBT SERVICE	1,780,676.00	1,780,676.00	2,043.73	307,130.86	-1,473,545.14	82.75%
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,780,676.00</b>	<b>1,780,676.00</b>	<b>2,043.73</b>	<b>307,130.86</b>	<b>-1,473,545.14</b>	<b>82.75%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	5,000.00	5,000.00	211.09	1,836.55	-3,163.45	63.27%
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>211.09</b>	<b>1,836.55</b>	<b>-3,163.45</b>	<b>63.27%</b>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
7750 - CAPITAL PROJECTS	49,500.00	49,500.00	234.35	26,883.50	-22,616.50	45.69%
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>234.35</b>	<b>26,883.50</b>	<b>-22,616.50</b>	<b>45.69%</b>
<b>Fund: 313 - STREET IMPROVEMENT</b>						
8763 - STREET IMPROVEMENT	0.00	0.00	18.00	156.59	156.59	0.00%
<b>Fund: 313 - STREET IMPROVEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>156.59</b>	<b>156.59</b>	<b>0.00%</b>
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT</b>						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	6.70	58.32	58.32	0.00%
<b>Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>58.32</b>	<b>58.32</b>	<b>0.00%</b>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.00	24,408.10	24,408.10	0.00%
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	344.11	2,993.82	-4,006.18	57.23%
<b>Fund: 323 - SWIMMING POOL PROJECT Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>344.11</b>	<b>2,993.82</b>	<b>-4,006.18</b>	<b>57.23%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	318,500.00	318,500.00	0.00	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>0.00</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	7.78	756.74	756.74	0.00%
<b>Fund: 328 - WWTP REMEDIATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>756.74</b>	<b>756.74</b>	<b>0.00%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	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>0.00</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	681.98	6,258.31	-38,741.69	86.09%
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>681.98</b>	<b>6,258.31</b>	<b>-108,741.69</b>	<b>94.56%</b>
<b>Fund: 440 - RECREATION CENTER</b>						
8420 - REC CENTER	3,000.00	3,000.00	152.71	1,328.59	-1,671.41	55.71%
<b>Fund: 440 - RECREATION CENTER Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>152.71</b>	<b>1,328.59</b>	<b>-1,671.41</b>	<b>55.71%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

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	275.64	2,537.20	2,537.20	0.00%
<b>Fund: 500 - CEMETERY PERPETUAL CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>275.64</b>	<b>2,537.20</b>	<b>2,537.20</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	77,543.38	541,976.40	-331,023.60	37.92%
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>885,000.00</b>	<b>885,000.00</b>	<b>77,543.38</b>	<b>541,976.40</b>	<b>-343,023.60</b>	<b>38.76%</b>
<b>Fund: 601 - WATER SINKING</b>						
9810 - WATER UTILITY	174,000.00	174,000.00	14,768.59	101,672.93	-72,327.07	41.57%
<b>Fund: 601 - WATER SINKING Total:</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>14,768.59</b>	<b>101,672.93</b>	<b>-72,327.07</b>	<b>41.57%</b>
<b>Fund: 602 - WATER IMPROVEMENT</b>						
9810 - WATER UTILITY	34,000.00	34,000.00	2,534.69	18,363.33	-15,636.67	45.99%
<b>Fund: 602 - WATER IMPROVEMENT Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>2,534.69</b>	<b>18,363.33</b>	<b>-15,636.67</b>	<b>45.99%</b>
<b>Fund: 603 - WATER RESERVE FUND</b>						
9810 - WATER UTILITY	0.00	0.00	2.06	17.95	17.95	0.00%
<b>Fund: 603 - WATER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>17.95</b>	<b>17.95</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	96,133.02	719,275.92	-395,724.08	35.49%
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>	<b>96,133.02</b>	<b>719,275.92</b>	<b>-445,724.08</b>	<b>38.26%</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	498,000.00	498,000.00	45,498.57	320,191.11	-177,808.89	35.70%
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>498,000.00</b>	<b>498,000.00</b>	<b>45,498.57</b>	<b>320,191.11</b>	<b>-177,808.89</b>	<b>35.70%</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	4,203.57	30,393.09	30,393.09	0.00%
<b>Fund: 612 - SEWER IMP/REPL FUND Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>4,203.57</b>	<b>30,393.09</b>	<b>18,393.09</b>	<b>153.28%</b>
<b>Fund: 613 - SEWER RESERVE FUND</b>						
9815 - SEWER UTILITY	0.00	0.00	302.06	2,627.92	2,627.92	0.00%
<b>Fund: 613 - SEWER RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>302.06</b>	<b>2,627.92</b>	<b>2,627.92</b>	<b>0.00%</b>
<b>Fund: 615 - WW TREATMENT PLANT</b>						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	552,105.02	4,612,012.85	-387,987.15	7.76%
<b>Fund: 615 - WW TREATMENT PLANT Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>552,105.02</b>	<b>4,612,012.85</b>	<b>-387,987.15</b>	<b>7.76%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	170,000.00	170,000.00	1,551.29	11,190.22	-158,809.78	93.42%
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>1,551.29</b>	<b>11,190.22</b>	<b>-158,809.78</b>	<b>93.42%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	46,500.00	46,500.00	3,905.79	27,784.19	-18,715.81	40.25%
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>3,905.79</b>	<b>27,784.19</b>	<b>-18,715.81</b>	<b>40.25%</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	5,077.38	21,286.70	8,786.70	70.29%
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>5,077.38</b>	<b>21,286.70</b>	<b>5,286.70</b>	<b>33.04%</b>
<b>Fund: 800 - POLICE FOREFEITURES</b>						
1111 - POLICE SEIZE	0.00	0.00	1.47	12.76	12.76	0.00%
<b>Fund: 800 - POLICE FOREFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>12.76</b>	<b>12.76</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>16,579,137.00</b>	<b>16,579,137.00</b>	<b>982,417.51</b>	<b>9,733,974.81</b>	<b>-6,845,162.19</b>	<b>41.29%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,699,725.00	2,699,725.00	120,100.03	1,575,114.15	-1,124,610.85	41.66%
022 - HOUSING ASSISTANCE FUNCI	2,500.00	2,500.00	91.22	826.80	-1,673.20	66.93%
031 - LIBRARY GIFT TRUST FUND	7,000.00	7,000.00	163.68	7,568.69	568.69	8.12%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	6.56	57.44	-9,942.56	99.43%
033 - GILBERT PUBLIC LIBRARY	89,700.00	89,700.00	0.00	31,247.32	-58,452.68	65.16%
040 - ECON DEV REVOLVING LOAN	7,000.00	7,000.00	702.18	6,661.70	-338.30	4.83%
053 - WW/MAINT OPER	0.00	0.00	27.95	243.16	243.16	0.00%
061 - SPECIAL ASSISTANCE FUND	2,000.00	2,000.00	129.83	2,798.60	798.60	39.93%
110 - ROAD USE TAX	470,000.00	470,000.00	38,596.89	279,656.02	-190,343.98	40.50%
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	0.96	108.32	-19,891.68	99.46%
125 - TAX INCREMENT FINANCING	1,336,536.00	1,336,536.00	14,011.05	744,073.71	-592,462.29	44.33%
126 - TIF RESERVED FUND	0.00	0.00	0.40	3.50	3.50	0.00%
134 - FRAN KINNE ESTATE	25,000.00	25,000.00	582.17	8,821.39	-16,178.61	64.71%
135 - I-35 DEVELOPMENT	265,000.00	265,000.00	401.08	3,559.71	-261,440.29	98.66%
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.53	235.51	235.51	0.00%
200 - DEBT SERVICE	1,780,676.00	1,780,676.00	2,043.73	307,130.86	-1,473,545.14	82.75%
311 - DOWNTOWN IMPROVEMEN	5,000.00	5,000.00	211.09	1,836.55	-3,163.45	63.27%
312 - CAPITAL PROJECTS	49,500.00	49,500.00	234.35	26,883.50	-22,616.50	45.69%
313 - STREET IMPROVEMENT	0.00	0.00	18.00	156.59	156.59	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	6.70	58.32	58.32	0.00%
316 - WATER PROJECTS	0.00	0.00	0.00	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	344.11	2,993.82	-4,006.18	57.23%
324 - SO AND NO PARKS PROJECT	318,500.00	318,500.00	0.00	1,194.91	-317,305.09	99.62%
328 - WWTP REMEDIATION	0.00	0.00	7.78	756.74	756.74	0.00%
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	0.00	290,649.93	290,649.93	0.00%
333 - LIBRARY EXPANSION PROJEC	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
350 - EQUIPMENT REPLACEMENT	115,000.00	115,000.00	681.98	6,258.31	-108,741.69	94.56%
440 - RECREATION CENTER	3,000.00	3,000.00	152.71	1,328.59	-1,671.41	55.71%
500 - CEMETERY PERPETUAL CARI	0.00	0.00	275.64	2,537.20	2,537.20	0.00%
600 - WATER UTILITY	885,000.00	885,000.00	77,543.38	541,976.40	-343,023.60	38.76%
601 - WATER SINKING	174,000.00	174,000.00	14,768.59	101,672.93	-72,327.07	41.57%
602 - WATER IMPROVEMENT	34,000.00	34,000.00	2,534.69	18,363.33	-15,636.67	45.99%
603 - WATER RESERVE FUND	0.00	0.00	2.06	17.95	17.95	0.00%
610 - SEWER UTILITY	1,165,000.00	1,165,000.00	96,133.02	719,275.92	-445,724.08	38.26%
611 - SEWER SINKING	498,000.00	498,000.00	45,498.57	320,191.11	-177,808.89	35.70%
612 - SEWER IMP/REPL FUND	12,000.00	12,000.00	4,203.57	30,393.09	18,393.09	153.28%
613 - SEWER RESERVE FUND	0.00	0.00	302.06	2,627.92	2,627.92	0.00%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	552,105.02	4,612,012.85	-387,987.15	7.76%
680 - HOSPITAL ACCOUNT	170,000.00	170,000.00	1,551.29	11,190.22	-158,809.78	93.42%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	3,905.79	27,784.19	-18,715.81	40.25%
751 - GOLF COURSE TRUST FUND	16,000.00	16,000.00	5,077.38	21,286.70	5,286.70	33.04%
800 - POLICE FOREFEITURES	0.00	0.00	1.47	12.76	12.76	0.00%
<b>Report Total:</b>	<b>16,579,137.00</b>	<b>16,579,137.00</b>	<b>982,417.51</b>	<b>9,733,974.81</b>	<b>-6,845,162.19</b>	<b>41.29%</b>



City of Story City, IA

Expense Report

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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>							
<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	34,053.59	266,014.76	200,845.24	43.02 %
<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	1,701.83	15,820.76	4,179.24	20.90 %
<u>001-1110-6110</u>	FICA 6.20% & MEDICARE 1.45%	36,710.00	36,710.00	2,630.22	20,934.87	15,775.13	42.97 %
<u>001-1110-6130</u>	IPERS 5.75%	46,115.00	46,115.00	3,125.19	25,573.98	20,541.02	44.54 %
<u>001-1110-6150</u>	INSURANCE, GROUP HEALTH	54,080.00	54,080.00	296.54	34,779.74	19,300.26	35.69 %
<u>001-1110-6181</u>	CLOTHING ALLOWANCE	3,000.00	3,000.00	0.00	639.71	2,360.29	78.68 %
<u>001-1110-6210</u>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	302.80	883.26	116.74	11.67 %
<u>001-1110-6230</u>	TRAVEL & TRAINING	7,500.00	7,500.00	250.00	3,763.97	3,736.03	49.81 %
<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	892.68	4,591.19	7,408.81	61.74 %
<u>001-1110-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	203.14	2,034.52	2,965.48	59.31 %
<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	409.42	2,389.33	2,110.67	46.90 %
<u>001-1110-6408</u>	INSURANCE GENERAL	15,000.00	15,000.00	766.89	766.89	14,233.11	94.89 %
<u>001-1110-6413</u>	PAYMENTS TO OTHER AGENCIES	27,500.00	27,500.00	6,233.04	18,399.12	9,100.88	33.09 %
<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	427.99	8,800.95	-1,800.95	-25.73 %
<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	269.55	1,026.29	973.71	48.69 %
<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	18,417.33	18,417.33	4,582.67	19.92 %
<b>Department: 1110 - POLICE DEPARTMENT Total:</b>		<b>758,165.00</b>	<b>758,165.00</b>	<b>69,980.21</b>	<b>429,546.52</b>	<b>328,618.48</b>	<b>43.34%</b>
<b>Department: 1150 - FIRE DEPARTMENT</b>							
<u>001-1150-6020</u>	SALARIES, PART-TIME	12,000.00	12,000.00	199.50	8,736.50	3,263.50	27.20 %
<u>001-1150-6110</u>	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	15.27	667.51	282.49	29.74 %
<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	0.00	14,374.03	-13,874.03	-2,774.81 %
<u>001-1150-6230</u>	TRAVEL & TRAINING	2,500.00	2,500.00	100.00	835.00	1,665.00	66.60 %
<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	1,655.07	3,000.07	-1,000.07	-50.00 %
<u>001-1150-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	17.63	374.67	625.33	62.53 %
<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	1,463.12	1,846.10	4,153.90	69.23 %
<u>001-1150-6373</u>	TELEPHONE	2,500.00	2,500.00	236.53	1,610.67	889.33	35.57 %
<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	70.00	179.00	821.00	82.10 %
<u>001-1150-6504</u>	MINOR EQUIPMENT	8,000.00	8,000.00	255.21	483.26	7,516.74	93.96 %
<u>001-1150-6506</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-1150-6507</u>	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	0.00	111.12	2,388.88	95.56 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-1150-6727</u>	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 1150 - FIRE DEPARTMENT Total:</b>		<b>99,700.00</b>	<b>99,700.00</b>	<b>4,012.33</b>	<b>32,477.22</b>	<b>67,222.78</b>	<b>67.43%</b>
<b>Department: 1160 - FIRST RESPONDERS</b>							
<u>001-1160-6020</u>	SALARIES, PART-TIME	13,000.00	13,000.00	0.00	6,941.00	6,059.00	46.61 %
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	0.00	530.98	469.02	46.90 %
<u>001-1160-6130</u>	IPERS 5.75%	200.00	200.00	0.00	92.86	107.14	53.57 %
<u>001-1160-6210</u>	DUES & SUBSCRIPTIONS	750.00	750.00	243.00	2,431.00	-1,681.00	-224.13 %
<u>001-1160-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,625.00	1,375.00	45.83 %
<u>001-1160-6330</u>	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-1160-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	98.74	560.47	439.53	43.95 %
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	506.98	993.02	66.20 %
<u>001-1160-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	1,948.37	-948.37	-94.84 %
<u>001-1160-6408</u>	INSURANCE GENERAL	4,000.00	4,000.00	0.00	823.00	3,177.00	79.43 %
<u>001-1160-6413</u>	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	4,948.17	-448.17	-9.96 %
<u>001-1160-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-1160-6504</u>	MINOR EQUIPMENT	500.00	500.00	1,148.92	1,148.92	-648.92	-129.78 %
<u>001-1160-6506</u>	OFFICE SUPPLIES	250.00	250.00	0.00	98.90	151.10	60.44 %
<u>001-1160-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	2,245.49	754.51	25.15 %
<u>001-1160-6727</u>	CAPITAL EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>Department: 1160 - FIRST RESPONDERS Total:</b>		<b>43,200.00</b>	<b>43,200.00</b>	<b>1,490.66</b>	<b>23,901.14</b>	<b>19,298.86</b>	<b>44.67%</b>
<b>Department: 1170 - BLDG INSPECTIONS</b>							
<u>001-1170-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	13,264.32	61,112.29	-26,112.29	-74.61 %
<b>Department: 1170 - BLDG INSPECTIONS Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>13,264.32</b>	<b>61,112.29</b>	<b>-26,112.29</b>	<b>-74.61%</b>
<b>Department: 1190 - ANIMAL CONTROL</b>							
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	5,000.00	5,000.00	0.00	1,986.13	3,013.87	60.28 %
<b>Department: 1190 - ANIMAL CONTROL Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,986.13</b>	<b>3,013.87</b>	<b>60.28%</b>
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<u>001-2210-6150</u>	INSURANCE, GROUP HEALTH	500.00	500.00	195.23	195.23	304.77	60.95 %
<u>001-2210-6320</u>	BUILDING & GROUNDS	500.00	500.00	0.00	397.11	102.89	20.58 %
<u>001-2210-6490</u>	PROFESSIONAL SERVICES	250.00	250.00	0.00	2,542.00	-2,292.00	-916.80 %
<u>001-2210-6507</u>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-2210-6798</u>	CAPITAL PROJECT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 2210 - STREET/ROADWAY MAINT Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>195.23</b>	<b>3,134.34</b>	<b>-134.34</b>	<b>-4.48%</b>
<b>Department: 2211 - STORM DRAINAGE</b>							
<u>001-2211-6490</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	5,175.60	-4,175.60	-417.56 %
<u>001-2211-6798</u>	CAPITAL PROJECT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 2211 - STORM DRAINAGE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,175.60</b>	<b>-3,175.60</b>	<b>-158.78%</b>
<b>Department: 2212 - SIDEWALKS</b>							
<u>001-2212-6798</u>	CAPITAL PROJECT	5,000.00	5,000.00	750.00	3,000.00	2,000.00	40.00 %
<b>Department: 2212 - SIDEWALKS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>750.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>40.00%</b>
<b>Department: 2240 - TRAFFIC CONTROL</b>							
<u>001-2240-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	1,637.60	3,362.40	67.25 %
<b>Department: 2240 - TRAFFIC CONTROL Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,637.60</b>	<b>3,362.40</b>	<b>67.25%</b>
<b>Department: 2290 - SANITATION SERVICES</b>							
<u>001-2290-6413</u>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	35,196.00	854.00	2.37 %
<b>Department: 2290 - SANITATION SERVICES Total:</b>		<b>36,050.00</b>	<b>36,050.00</b>	<b>0.00</b>	<b>35,196.00</b>	<b>854.00</b>	<b>2.37%</b>
<b>Department: 3370 - SOCIAL SERVICES</b>							
<u>001-3370-6413</u>	PAYMENTS TO OTHER AGENCIES	25,000.00	25,000.00	0.00	6,200.00	18,800.00	75.20 %
<b>Department: 3370 - SOCIAL SERVICES Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>18,800.00</b>	<b>75.20%</b>
<b>Department: 4410 - LIBRARY</b>							
<u>001-4410-6010</u>	SALARIES, FULL-TIME	50,250.00	50,250.00	3,695.88	31,067.25	19,182.75	38.17 %
<u>001-4410-6020</u>	SALARIES, PART-TIME	106,000.00	106,000.00	7,968.79	67,169.52	38,830.48	36.63 %
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,953.00	11,953.00	874.22	7,382.37	4,570.63	38.24 %
<u>001-4410-6130</u>	IPERS 5.75%	14,750.00	14,750.00	1,058.94	8,915.64	5,834.36	39.55 %
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	6,500.00	6,500.00	129.30	3,886.41	2,613.59	40.21 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	534.39	7,294.45	-2,294.45 -45.89 %
<a href="#">001-4410-6350</a>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	897.71	-897.71 0.00 %
<a href="#">001-4410-6371</a>	UTILITIES	4,500.00	4,500.00	915.40	1,291.42	3,208.58 71.30 %
<a href="#">001-4410-6373</a>	TELEPHONE	500.00	500.00	139.86	311.41	188.59 37.72 %
<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	0.00	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	257.31	1,041.25	2,208.75 67.96 %
<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	0.00	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	204.88	1,407.31	142.69 9.21 %
<a href="#">001-4410-6506</a>	OFFICE SUPPLIES	2,500.00	2,500.00	278.96	2,762.45	-262.45 -10.50 %
<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	114.00	1,264.86	235.14 15.68 %
<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	1,878.79	7,562.53	7,937.47 51.21 %
<a href="#">001-4410-6773</a>	VIDEO	600.00	600.00	0.00	177.28	422.72 70.45 %
<a href="#">001-4410-6774</a>	ONLINE LICENSING/DATABASES	2,750.00	2,750.00	189.00	741.24	2,008.76 73.05 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>243,000.00</b>	<b>243,000.00</b>	<b>18,239.72</b>	<b>147,641.64</b>	<b>95,358.36 39.24%</b>
<b>Department: 4430 - PARKS</b>						
<a href="#">001-4430-6010</a>	SALARIES, FULL-TIME	127,000.00	127,000.00	10,475.40	79,108.99	47,891.01 37.71 %
<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	0.00	485.00	15.00 3.00 %
<a href="#">001-4430-6110</a>	FICA 6.20% & MEDICARE 1.45%	10,500.00	10,500.00	763.81	6,484.93	4,015.07 38.24 %
<a href="#">001-4430-6130</a>	IPERS 5.75%	12,000.00	12,000.00	970.00	7,672.83	4,327.17 36.06 %
<a href="#">001-4430-6150</a>	INSURANCE, GROUP HEALTH	8,000.00	8,000.00	277.08	5,454.07	2,545.93 31.82 %
<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	624.60	-24.60 -4.10 %
<a href="#">001-4430-6230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	260.00	860.00	2,140.00 71.33 %
<a href="#">001-4430-6320</a>	BUILDING & GROUNDS	10,000.00	10,000.00	120.09	2,937.13	7,062.87 70.63 %
<a href="#">001-4430-6330</a>	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	740.86	866.69	2,133.31 71.11 %
<a href="#">001-4430-6331</a>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	213.43	2,105.31	6,894.69 76.61 %
<a href="#">001-4430-6332</a>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	623.88	685.41	5,814.59 89.46 %
<a href="#">001-4430-6350</a>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	164.95	5,189.95	-1,689.95 -48.28 %
<a href="#">001-4430-6371</a>	UTILITIES	3,000.00	3,000.00	760.29	1,057.39	1,942.61 64.75 %
<a href="#">001-4430-6372</a>	SANITATION SERVICES	1,300.00	1,300.00	0.00	270.00	1,030.00 79.23 %
<a href="#">001-4430-6373</a>	TELEPHONE	4,000.00	4,000.00	272.39	2,004.35	1,995.65 49.89 %
<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	180.00	19,255.00	15,745.00 44.99 %
<a href="#">001-4430-6499</a>	MISCELLANEOUS	5,000.00	5,000.00	448.95	1,841.57	3,158.43 63.17 %
<a href="#">001-4430-6504</a>	MINOR EQUIPMENT	2,500.00	2,500.00	166.98	1,672.41	827.59 33.10 %
<a href="#">001-4430-6506</a>	OFFICE SUPPLIES	500.00	500.00	0.00	192.25	307.75 61.55 %
<a href="#">001-4430-6507</a>	MISC. OPERATING SUPPLIES	6,000.00	6,000.00	0.00	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>16,475.91</b>	<b>166,448.29</b>	<b>153,851.71 48.03%</b>
<b>Department: 4440 - RECREATION DEPARTMENT</b>						
<a href="#">001-4440-6010</a>	SALARIES, FULL-TIME	47,500.00	47,500.00	4,101.52	29,601.71	17,898.29 37.68 %
<a href="#">001-4440-6020</a>	SALARIES, PART-TIME	35,000.00	35,000.00	2,506.00	24,730.76	10,269.24 29.34 %
<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	462.27	3,890.59	2,259.41 36.74 %
<a href="#">001-4440-6130</a>	IPERS 5.75%	7,200.00	7,200.00	564.00	4,427.89	2,772.11 38.50 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4440-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	112.00	224.00	-224.00	0.00 %
<u>001-4440-6181</u>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>001-4440-6210</u>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	180.00	20.00	10.00 %
<u>001-4440-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4440-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	1,473.77	1,026.23	41.05 %
<u>001-4440-6332</u>	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	1,280.42	719.58	35.98 %
<u>001-4440-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4440-6371</u>	UTILITIES	30,000.00	30,000.00	5,548.64	13,812.00	16,188.00	53.96 %
<u>001-4440-6372</u>	SANITATION SERVICES	1,000.00	1,000.00	0.00	690.00	310.00	31.00 %
<u>001-4440-6373</u>	TELEPHONE	3,000.00	3,000.00	178.01	1,294.88	1,705.12	56.84 %
<u>001-4440-6402</u>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>001-4440-6408</u>	INSURANCE GENERAL	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<u>001-4440-6413</u>	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	500.00	5,846.92	-1,846.92	-46.17 %
<u>001-4440-6414</u>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-4440-6418</u>	SALES TAX	1,500.00	1,500.00	55.80	618.13	881.87	58.79 %
<u>001-4440-6498</u>	CONTRACTUAL SERVICES	5,000.00	5,000.00	33.75	33.75	4,966.25	99.33 %
<u>001-4440-6499</u>	MISCELLANEOUS	14,000.00	14,000.00	0.00	6,144.08	7,855.92	56.11 %
<u>001-4440-6504</u>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-4440-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	66.05	933.95	93.40 %
<u>001-4440-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	16.48	297.94	2,702.06	90.07 %
<u>001-4440-6727</u>	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>14,078.47</b>	<b>95,296.13</b>	<b>97,003.87</b>	<b>50.44%</b>
<b>Department: 4445 - SWIMMING POOL</b>							
<u>001-4445-6010</u>	SALARIES, FULL-TIME	20,300.00	20,300.00	1,757.80	12,686.40	7,613.60	37.51 %
<u>001-4445-6020</u>	SALARIES, PART-TIME	75,000.00	75,000.00	0.00	55,608.78	19,391.22	25.85 %
<u>001-4445-6040</u>	SALARIES, OVER-TIME	800.00	800.00	0.00	389.08	410.92	51.37 %
<u>001-4445-6110</u>	FICA 6.20% & MEDICARE 1.45%	7,400.00	7,400.00	115.92	5,130.93	2,269.07	30.66 %
<u>001-4445-6130</u>	IPERS 5.75%	3,500.00	3,500.00	161.39	1,211.64	2,288.36	65.38 %
<u>001-4445-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-4445-6320</u>	BUILDING & GROUNDS	500.00	500.00	0.00	1,716.91	-1,216.91	-243.38 %
<u>001-4445-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	0.00	1,681.05	3,318.95	66.38 %
<u>001-4445-6350</u>	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>001-4445-6371</u>	UTILITIES	16,000.00	16,000.00	235.95	10,030.56	5,969.44	37.31 %
<u>001-4445-6373</u>	TELEPHONE	1,500.00	1,500.00	99.90	699.30	800.70	53.38 %
<u>001-4445-6402</u>	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>001-4445-6408</u>	INSURANCE GENERAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>001-4445-6413</u>	PAYMENTS TO OTHER AGENCIES	2,500.00	2,500.00	0.00	1,492.00	1,008.00	40.32 %
<u>001-4445-6418</u>	SALES TAX	4,500.00	4,500.00	0.00	3,183.63	1,316.37	29.25 %
<u>001-4445-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	120.00	-120.00	0.00 %
<u>001-4445-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-4445-6503</u>	MERCHANDISE FOR RESALE	8,000.00	8,000.00	0.00	6,136.59	1,863.41	23.29 %
<u>001-4445-6504</u>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4445-6506</u>	OFFICE SUPPLIES	600.00	600.00	0.00	348.31	251.69	41.95 %
<u>001-4445-6507</u>	MISC. OPERATING SUPPLIES	17,000.00	17,000.00	0.00	8,649.42	8,350.58	49.12 %
<u>001-4445-6727</u>	CAPITAL EQUIPMENT	5,500.00	5,500.00	3,975.00	4,340.16	1,159.84	21.09 %
<u>001-4445-6798</u>	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>6,345.96</b>	<b>111,517.26</b>	<b>89,482.74</b>	<b>44.52%</b>
<b>Department: 4450 - CEMETERY</b>							
<u>001-4450-6020</u>	SALARIES, PART-TIME	4,000.00	4,000.00	0.00	3,871.88	128.12	3.20 %
<u>001-4450-6110</u>	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	0.00	296.21	203.79	40.76 %
<u>001-4450-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	56.96	379.40	2,120.60	84.82 %
<u>001-4450-6408</u>	INSURANCE GENERAL	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>001-4450-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	90.00	630.00	-630.00	0.00 %
<u>001-4450-6499</u>	MISCELLANEOUS	500.00	500.00	0.00	104.00	396.00	79.20 %
<b>Department: 4450 - CEMETERY Total:</b>		<b>8,100.00</b>	<b>8,100.00</b>	<b>146.96</b>	<b>5,281.49</b>	<b>2,818.51</b>	<b>34.80%</b>
<b>Department: 4470 - SPECIAL EVENTS</b>							
<u>001-4470-6411</u>	SCANDINAVIAN DAYS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4470-6499</u>	MISCELLANEOUS	10,500.00	10,500.00	0.00	6,686.64	3,813.36	36.32 %
<b>Department: 4470 - SPECIAL EVENTS Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>6,686.64</b>	<b>9,313.36</b>	<b>58.21%</b>
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<u>001-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	42,300.00	42,300.00	292.00	39,875.06	2,424.94	5.73 %
<u>001-5520-6499</u>	MISCELLANEOUS	7,700.00	7,700.00	0.00	664.00	7,036.00	91.38 %
<b>Department: 5520 - ECONOMIC DEVELOPMENT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>292.00</b>	<b>40,539.06</b>	<b>9,460.94</b>	<b>18.92%</b>
<b>Department: 5540 - PLANNING AND ZONING</b>							
<u>001-5540-6490</u>	PROFESSIONAL SERVICES	8,000.00	8,000.00	1,516.81	5,611.56	2,388.44	29.86 %
<b>Department: 5540 - PLANNING AND ZONING Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>1,516.81</b>	<b>5,611.56</b>	<b>2,388.44</b>	<b>29.86%</b>
<b>Department: 6610 - LEGISLATIVE (COUNCIL)</b>							
<u>001-6610-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	825.00	2,225.00	1,275.00	36.43 %
<u>001-6610-6110</u>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	63.13	170.25	104.75	38.09 %
<b>Department: 6610 - LEGISLATIVE (COUNCIL) Total:</b>		<b>3,775.00</b>	<b>3,775.00</b>	<b>888.13</b>	<b>2,395.25</b>	<b>1,379.75</b>	<b>36.55%</b>
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM)</b>							
<u>001-6611-6010</u>	SALARIES, FULL-TIME	130,700.00	130,700.00	12,873.52	81,249.66	49,450.34	37.83 %
<u>001-6611-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,900.00	9,900.00	957.05	6,025.76	3,874.24	39.13 %
<u>001-6611-6142</u>	ICMA ADM/CITY SHARE	12,225.00	12,225.00	1,053.88	8,105.26	4,119.74	33.70 %
<u>001-6611-6150</u>	INSURANCE, GROUP HEALTH	15,600.00	15,600.00	16.00	10,009.90	5,590.10	35.83 %
<u>001-6611-6230</u>	TRAVEL & TRAINING	4,000.00	4,000.00	395.00	1,503.52	2,496.48	62.41 %
<u>001-6611-6330</u>	MOTOR VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>001-6611-6331</u>	MOTOR VEHICLE OPER. SUP.	750.00	750.00	0.00	136.55	613.45	81.79 %
<u>001-6611-6499</u>	MISCELLANEOUS	500.00	500.00	62.80	838.60	-338.60	-67.72 %
<b>Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:</b>		<b>174,425.00</b>	<b>174,425.00</b>	<b>15,358.25</b>	<b>107,869.25</b>	<b>66,555.75</b>	<b>38.16%</b>
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA)</b>							
<u>001-6620-6010</u>	SALARIES, FULL-TIME	128,050.00	128,050.00	9,833.97	74,344.94	53,705.06	41.94 %
<u>001-6620-6020</u>	SALARIES, PART-TIME	33,145.00	33,145.00	2,694.60	20,465.72	12,679.28	38.25 %
<u>001-6620-6110</u>	FICA 6.20% & MEDICARE 1.45%	12,300.00	12,300.00	877.00	6,724.88	5,575.12	45.33 %
<u>001-6620-6130</u>	IPERS 5.75%	15,200.00	15,200.00	1,139.64	8,907.04	6,292.96	41.40 %
<u>001-6620-6150</u>	INSURANCE, GROUP HEALTH	46,000.00	46,000.00	200.14	27,278.70	18,721.30	40.70 %
<u>001-6620-6181</u>	CLOTHING ALLOWANCE	600.00	600.00	0.00	325.32	274.68	45.78 %
<u>001-6620-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	11.00	680.00	2,320.00	77.33 %
<u>001-6620-6373</u>	TELEPHONE	3,000.00	3,000.00	250.62	1,749.37	1,250.63	41.69 %
<u>001-6620-6402</u>	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	312.16	4,848.30	5,651.70	53.83 %
<u>001-6620-6405</u>	COURT, RECORDING FEES	250.00	250.00	0.00	205.00	45.00	18.00 %
<u>001-6620-6408</u>	INSURANCE GENERAL	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>001-6620-6490</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	4,326.00	23,587.80	-3,587.80	-17.94 %
<u>001-6620-6499</u>	MISCELLANEOUS	3,000.00	3,000.00	416.30	1,997.04	1,002.96	33.43 %
<u>001-6620-6506</u>	OFFICE SUPPLIES	4,000.00	4,000.00	1,468.48	3,617.41	382.59	9.56 %
<u>001-6620-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	147.69	578.30	-578.30	0.00 %
<u>001-6620-6508</u>	PETTY CASH/POSTAGE	2,500.00	2,500.00	312.00	1,518.50	981.50	39.26 %
<u>001-6620-6727</u>	CAPITAL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:</b>		<b>327,745.00</b>	<b>327,745.00</b>	<b>21,989.60</b>	<b>176,828.32</b>	<b>150,916.68</b>	<b>46.05%</b>
<b>Department: 6640 - LEGAL SERVICES</b>							
<u>001-6640-6490</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	5,783.00	4,217.00	42.17 %
<b>Department: 6640 - LEGAL SERVICES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,783.00</b>	<b>4,217.00</b>	<b>42.17%</b>
<b>Department: 6650 - CITY HALL/SENIOR CENTER</b>							
<u>001-6650-6010</u>	SALARIES, FULL-TIME	19,100.00	19,100.00	1,608.11	12,013.04	7,086.96	37.10 %
<u>001-6650-6020</u>	SALARIES, PART-TIME	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-6650-6040</u>	SALARIES, OVER-TIME	0.00	0.00	0.00	161.67	-161.67	0.00 %
<u>001-6650-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,460.00	1,460.00	119.41	907.53	552.47	37.84 %
<u>001-6650-6130</u>	IPERS 5.75%	1,805.00	1,805.00	148.04	1,145.52	659.48	36.54 %
<u>001-6650-6150</u>	INSURANCE, GROUP HEALTH	2,400.00	2,400.00	149.08	3,581.14	-1,181.14	-49.21 %
<u>001-6650-6320</u>	BUILDING & GROUNDS	10,000.00	10,000.00	787.32	5,978.75	4,021.25	40.21 %
<u>001-6650-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	445.13	-445.13	0.00 %
<u>001-6650-6371</u>	UTILITIES	5,000.00	5,000.00	1,815.07	2,212.91	2,787.09	55.74 %
<u>001-6650-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	80.00	480.00	-480.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-6650-6499</u>	MISCELLANEOUS	2,500.00	2,500.00	475.04	1,665.02	834.98	33.40 %
<u>001-6650-6507</u>	MISC. OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-6650-6798</u>	CAPITAL PROJECT	15,000.00	15,000.00	61,165.00	61,165.00	-46,165.00	-307.77 %
<b>Department: 6650 - CITY HALL/SENIOR CENTER Total:</b>		<b>57,965.00</b>	<b>57,965.00</b>	<b>66,347.07</b>	<b>89,755.71</b>	<b>-31,790.71</b>	<b>-54.84%</b>
<b>Department: 6670 - DATA PROCESSING</b>							
<u>001-6670-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-6670-6490</u>	PROFESSIONAL SERVICES	4,000.00	4,000.00	6,564.87	11,444.74	-7,444.74	-186.12 %
<u>001-6670-6504</u>	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	231.00	1,769.00	88.45 %
<u>001-6670-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-6670-6727</u>	CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 6670 - DATA PROCESSING Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>6,564.87</b>	<b>11,675.74</b>	<b>-1,675.74</b>	<b>-16.76%</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>2,699,725.00</b>	<b>2,699,725.00</b>	<b>257,936.50</b>	<b>1,576,696.18</b>	<b>1,123,028.82</b>	<b>41.60%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>							
<b>Department: 5535 - HOUSING</b>							
<u>022-5535-6499</u>	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>							
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	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>0.00</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>0.00</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>							
<u>033-4410-6010</u>	SALARIES, FULL-TIME	16,750.00	16,750.00	1,231.98	10,355.76	6,394.24	38.17 %
<u>033-4410-6020</u>	SALARIES, PART-TIME	42,500.00	42,500.00	2,394.66	20,742.72	21,757.28	51.19 %
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	4,465.00	4,465.00	271.33	2,334.62	2,130.38	47.71 %
<u>033-4410-6130</u>	IPERS 5.75%	5,546.00	5,546.00	337.40	2,728.57	2,817.43	50.80 %
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	1,400.00	1,400.00	5.77	1,220.83	179.17	12.80 %
<u>033-4410-6230</u>	TRAVEL & TRAINING	339.00	339.00	40.79	79.03	259.97	76.69 %
<u>033-4410-6490</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>033-4410-6500</u>	PROGRAMMING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>033-4410-6502</u>	TECHNOLOGY	0.00	0.00	13.98	13.98	-13.98	0.00 %
<u>033-4410-6504</u>	MINOR EQUIPMENT	0.00	0.00	0.00	745.29	-745.29	0.00 %
<u>033-4410-6505</u>	CATALOGING SUPPLIES	1,500.00	1,500.00	0.00	5,928.94	-4,428.94	-295.26 %
<u>033-4410-6506</u>	OFFICE SUPPLIES	750.00	750.00	103.91	665.54	84.46	11.26 %
<u>033-4410-6770</u>	MAGAZINES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>033-4410-6772</u>	BOOKS	7,500.00	7,500.00	759.84	2,749.23	4,750.77	63.34 %
<u>033-4410-6773</u>	VIDEO	0.00	0.00	0.00	18.15	-18.15	0.00 %
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	1,750.00	1,750.00	0.00	552.24	1,197.76	68.44 %
<u>033-4410-6910</u>	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 4410 - LIBRARY Total:</b>		<b>88,500.00</b>	<b>88,500.00</b>	<b>5,159.66</b>	<b>48,134.90</b>	<b>40,365.10</b>	<b>45.61%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>		<b>88,500.00</b>	<b>88,500.00</b>	<b>5,159.66</b>	<b>48,134.90</b>	<b>40,365.10</b>	<b>45.61%</b>
<b>Fund: 040 - ECON DEV REVOLVING LOAN</b>							
<b>Department: 5520 - ECONOMIC DEVELOPMENT</b>							
<u>040-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	800,000.00	-800,000.00	0.00 %
<u>040-5520-6499</u>	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>							
<u>061-7219-6910</u>	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>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - ROAD USE TAX</b>							
<b>Department: 2210 - STREET/ROADWAY MAINT</b>							
<u>110-2210-6010</u>	SALARIES, FULL-TIME	205,500.00	205,500.00	18,790.52	130,189.60	75,310.40	36.65 %
<u>110-2210-6020</u>	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>110-2210-6040</u>	SALARIES, OVER-TIME	6,000.00	6,000.00	362.41	5,175.92	824.08	13.73 %
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	16,000.00	16,000.00	1,389.47	9,829.79	6,170.21	38.56 %
<u>110-2210-6130</u>	IPERS 5.75%	19,500.00	19,500.00	1,700.79	12,660.61	6,839.39	35.07 %
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	60,600.00	60,600.00	48.00	35,467.01	25,132.99	41.47 %
<u>110-2210-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	135.00	844.86	355.14	29.60 %
<u>110-2210-6230</u>	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	375.00	725.00	65.91 %
<u>110-2210-6320</u>	BUILDING & GROUNDS	8,400.00	8,400.00	305.26	2,713.32	5,686.68	67.70 %
<u>110-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	0.00	621.70	3,878.30	86.18 %
<u>110-2210-6331</u>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	2,969.13	10,389.99	11,610.01	52.77 %
<u>110-2210-6332</u>	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	3,489.82	4,834.68	5,165.32	51.65 %
<u>110-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	474.07	15,914.67	-3,914.67	-32.62 %
<u>110-2210-6371</u>	UTILITIES	2,500.00	2,500.00	543.08	846.49	1,653.51	66.14 %
<u>110-2210-6373</u>	TELEPHONE	3,700.00	3,700.00	223.02	1,600.01	2,099.99	56.76 %
<u>110-2210-6408</u>	INSURANCE GENERAL	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<u>110-2210-6490</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	2,379.56	12,109.87	-2,109.87	-21.10 %
<u>110-2210-6499</u>	MISCELLANEOUS	2,500.00	2,500.00	399.10	3,060.74	-560.74	-22.43 %
<u>110-2210-6504</u>	MINOR EQUIPMENT	3,000.00	3,000.00	689.90	1,558.62	1,441.38	48.05 %
<u>110-2210-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	238.72	3,350.91	1,649.09	32.98 %
<u>110-2210-6526</u>	ROAD MAINT. SUPPLIES	12,000.00	12,000.00	1,066.14	34,365.25	-22,365.25	-186.38 %
<u>110-2210-6727</u>	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>35,203.99</b>	<b>285,909.04</b>	<b>170,090.96</b>	<b>37.30%</b>
<b>Department: 2250 - SNOW &amp; ICE</b>							
<u>110-2250-6330</u>	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	18.39	1,481.61	98.77 %
<u>110-2250-6331</u>	MOTOR VEHICLE OPER. SUP.	800.00	800.00	4,061.10	4,061.10	-3,261.10	-407.64 %
<u>110-2250-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	1,579.65	1,579.65	420.35	21.02 %
<u>110-2250-6504</u>	MINOR EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>110-2250-6526</u>	ROAD MAINT. SUPPLIES	8,500.00	8,500.00	1,637.28	1,876.86	6,623.14	77.92 %
<b>Department: 2250 - SNOW &amp; ICE Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>7,278.03</b>	<b>7,536.00</b>	<b>6,464.00</b>	<b>46.17%</b>
<b>Fund: 110 - ROAD USE TAX Total:</b>		<b>470,000.00</b>	<b>470,000.00</b>	<b>42,482.02</b>	<b>293,445.04</b>	<b>176,554.96</b>	<b>37.56%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>							
<b>Department: 6300 - PARTIAL SELF FUNDING</b>							
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	20,000.00	20,000.00	260.00	12,211.42	7,788.58	38.94 %
<b>Department: 6300 - PARTIAL SELF FUNDING Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>260.00</b>	<b>12,211.42</b>	<b>7,788.58</b>	<b>38.94%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>260.00</b>	<b>12,211.42</b>	<b>7,788.58</b>	<b>38.94%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>							
<b>Department: 5585 - TAX INCREMENT FINANCING</b>							
<u>125-5585-6910</u>	TRANSFER OUT	1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00 %
<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>							
<u>134-8846-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	25,078.50	-25,078.50	0.00 %
<u>134-8846-6507</u>	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	13,380.00	-3,380.00	-33.80 %
<u>134-8846-6798</u>	CAPITAL PROJECT	0.00	0.00	25,721.54	291,717.71	-291,717.71	0.00 %
<u>134-8846-6910</u>	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>25,721.54</b>	<b>330,176.21</b>	<b>-270,176.21</b>	<b>-450.29%</b>
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>25,721.54</b>	<b>330,176.21</b>	<b>-270,176.21</b>	<b>-450.29%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>							
<b>Department: 8760 - I-35 DEVELOPMENT</b>							
<u>135-8760-6490</u>	PROFESSIONAL SERVICES	25,000.00	25,000.00	2,751.00	8,122.50	16,877.50	67.51 %
<u>135-8760-6499</u>	MISCELLANEOUS	65,000.00	65,000.00	184,205.33	186,079.33	-121,079.33	-186.28 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>135-8760-6798</u>	CAPITAL PROJECT	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
	<b>Department: 8760 - I-35 DEVELOPMENT Total:</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>186,956.33</b>	<b>194,201.83</b>	<b>120,798.17</b>	<b>38.35%</b>
	<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>186,956.33</b>	<b>194,201.83</b>	<b>120,798.17</b>	<b>38.35%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>							
<b>Department: 8761 - CAPITAL PROJECT</b>							
<u>146-8761-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	71,379.40	-71,379.40	0.00 %
	<b>Department: 8761 - CAPITAL PROJECT Total:</b>	<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: 146 - AMERICAN RESCUE PLAN Total:</b>	<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>							
<b>Department: 7712 - DEBT SERVICE - SEWER PLANT</b>							
<u>200-7712-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	471.38	-471.38	0.00 %
<u>200-7712-6801</u>	BOND PRINCIPAL SEWER PLANT	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
<u>200-7712-6851</u>	BOND INTEREST	63,035.00	63,035.00	0.00	4,581.85	58,453.15	92.73 %
	<b>Department: 7712 - DEBT SERVICE - SEWER PLANT Total:</b>	<b>268,035.00</b>	<b>268,035.00</b>	<b>0.00</b>	<b>5,053.23</b>	<b>262,981.77</b>	<b>98.11%</b>
<b>Department: 7713 - 2000 PROJECT</b>							
<u>200-7713-6491</u>	CONSULTANT/PROF FEES FAREWAY	0.00	0.00	0.00	225.00	-225.00	0.00 %
<u>200-7713-6801</u>	BOND PRINCIPAL FAREWAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>200-7713-6851</u>	BOND INTEREST FAREWAY	85,181.00	85,181.00	0.00	114,882.08	-29,701.08	-34.87 %
	<b>Department: 7713 - 2000 PROJECT Total:</b>	<b>120,181.00</b>	<b>120,181.00</b>	<b>0.00</b>	<b>115,107.08</b>	<b>5,073.92</b>	<b>4.22%</b>
<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL</b>							
<u>200-7714-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<u>200-7714-6801</u>	BOND PRINCIPAL 2019	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>200-7714-6851</u>	BOND INTEREST	4,778.00	4,778.00	0.00	2,388.75	2,389.25	50.01 %
	<b>Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:</b>	<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>
<b>Department: 7718 - CAP PROJ/EQUIP</b>							
<u>200-7718-6490</u>	PROFESSIONAL SERVICES	19,000.00	19,000.00	2,972.15	6,972.15	12,027.85	63.30 %
<u>200-7718-6801</u>	BOND PRINCIPAL CAPITAL EQUIP	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	<b>Department: 7718 - CAP PROJ/EQUIP Total:</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>2,972.15</b>	<b>6,972.15</b>	<b>82,027.85</b>	<b>92.17%</b>
<b>Department: 7719 - RITLAND LAND</b>							
<u>200-7719-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<u>200-7719-6801</u>	BOND PRINCIPAL 2022B	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
<u>200-7719-6851</u>	BOND INTEREST	75,345.00	75,345.00	0.00	37,672.50	37,672.50	50.00 %
	<b>Department: 7719 - RITLAND LAND Total:</b>	<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>
<b>Department: 7721 - 2021A BOND</b>							
<u>200-7721-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	725.00	-725.00	0.00 %
<u>200-7721-6801</u>	BOND PRINCIPAL 2021 A	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
<u>200-7721-6851</u>	BOND INTEREST	30,300.00	30,300.00	0.00	15,150.00	15,150.00	50.00 %
	<b>Department: 7721 - 2021A BOND Total:</b>	<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>93.25%</b>
<b>Department: 7723 - DEBT SERVICE/FIRE</b>							
<u>200-7723-6801</u>	BOND PRINCIPAL FIRE TRUCK	31,172.00	31,172.00	0.00	15,315.16	15,856.84	50.87 %
<u>200-7723-6851</u>	BOND INTEREST	9,369.00	9,369.00	0.00	4,955.84	4,413.16	47.10 %
	<b>Department: 7723 - DEBT SERVICE/FIRE Total:</b>	<b>40,541.00</b>	<b>40,541.00</b>	<b>0.00</b>	<b>20,271.00</b>	<b>20,270.00</b>	<b>50.00%</b>
<b>Department: 7724 - 2012B WATER/REFUND</b>							
<u>200-7724-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<u>200-7724-6801</u>	BOND PRINCIPAL 2020 WATER REF	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
<u>200-7724-6851</u>	BOND INTEREST	11,610.00	11,610.00	0.00	5,805.00	5,805.00	50.00 %
	<b>Department: 7724 - 2012B WATER/REFUND Total:</b>	<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>
<b>Department: 7773 - SWIMMING POOL</b>							
<u>200-7773-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<u>200-7773-6801</u>	BOND PRINCIPAL SW.POOL	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
<u>200-7773-6851</u>	BOND INTEREST	30,430.00	30,430.00	0.00	15,214.70	15,215.30	50.00 %
	<b>Department: 7773 - SWIMMING POOL Total:</b>	<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>
<b>Department: 7792 - 2015 STORM DRAINAGE</b>							
<u>200-7792-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>200-7792-6801</u>	BOND PRINCIPAL SOUTH STORM	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>200-7792-6851</u>	BOND INTEREST	2,150.00	2,150.00	0.00	825.00	1,325.00	61.63 %
<b>Department: 7792 - 2015 STORM DRAINAGE Total:</b>		<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>
<b>Department: 7793 - 2021 STREET SWEEPER</b>							
<u>200-7793-6801</u>	BOND PRINCIPAL STREET SWEEPER	27,164.00	27,164.00	0.00	13,370.36	13,793.64	50.78 %
<u>200-7793-6851</u>	BOND INTEREST STREET SWEEPER	3,467.00	3,467.00	0.00	1,944.64	1,522.36	43.91 %
<b>Department: 7793 - 2021 STREET SWEEPER Total:</b>		<b>30,631.00</b>	<b>30,631.00</b>	<b>0.00</b>	<b>15,315.00</b>	<b>15,316.00</b>	<b>50.00%</b>
<b>Department: 7794 - 2017 BONDS</b>							
<u>200-7794-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<u>200-7794-6801</u>	BOND PRINCIPAL 2017 A	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00 %
<u>200-7794-6851</u>	BOND INTEREST	17,675.00	17,675.00	0.00	8,687.50	8,987.50	50.85 %
<b>Department: 7794 - 2017 BONDS Total:</b>		<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>
<b>Fund: 200 - DEBT SERVICE Total:</b>		<b>1,780,676.00</b>	<b>1,780,676.00</b>	<b>2,972.15</b>	<b>250,536.91</b>	<b>1,530,139.09</b>	<b>85.93%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>							
<b>Department: 8772 - DOWNTOWN</b>							
<u>311-8772-6798</u>	CAPITAL PROJECT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 8772 - DOWNTOWN Total:</b>		<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>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>		<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>
<b>Fund: 312 - CAPITAL PROJECTS</b>							
<b>Department: 8750 - CAPITAL PROJECTS</b>							
<u>312-8750-6910</u>	TRANSFER OUT	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<b>Department: 8750 - CAPITAL PROJECTS Total:</b>		<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>
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>		<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>
<b>Fund: 316 - WATER PROJECTS</b>							
<b>Department: 8766 - WATER MAIN IMPROVEMENTS</b>							
<u>316-8766-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	16,775.84	35,366.05	-35,366.05	0.00 %
<u>316-8766-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	228,924.22	-228,924.22	0.00 %
<b>Department: 8766 - WATER MAIN IMPROVEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,775.84</b>	<b>264,290.27</b>	<b>-264,290.27</b>	<b>0.00%</b>
<b>Fund: 316 - WATER PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,775.84</b>	<b>264,290.27</b>	<b>-264,290.27</b>	<b>0.00%</b>
<b>Fund: 320 - TIF STREETS</b>							
<b>Department: 8774 - RICH OLIVE STR PROJECT</b>							
<u>320-8774-6490</u>	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	63,855.30	-23,855.30	-59.64 %
<u>320-8774-6798</u>	CAPITAL PROJECT	1,040,000.00	1,040,000.00	0.00	868,102.27	171,897.73	16.53 %
<b>Department: 8774 - RICH OLIVE STR PROJECT Total:</b>		<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>931,957.57</b>	<b>148,042.43</b>	<b>13.71%</b>
<b>Fund: 320 - TIF STREETS Total:</b>		<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>931,957.57</b>	<b>148,042.43</b>	<b>13.71%</b>
<b>Fund: 321 - SANITARY AND STORM SEWER IMP</b>							
<b>Department: 8776 - 2016 SANITARY/S SEWER</b>							
<u>321-8776-6490</u>	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>321-8776-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	21,607.32	-21,607.32	0.00 %
<u>321-8776-6798</u>	CAPITAL PROJECT	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
<b>Department: 8776 - 2016 SANITARY/S SEWER Total:</b>		<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>
<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>21,607.32</b>	<b>228,392.68</b>	<b>91.36%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>							
<b>Department: 8775 - SO &amp; NO PARK PROJECT</b>							
<u>324-8775-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>324-8775-6798</u>	CAPITAL PROJECT	350,000.00	350,000.00	0.00	70,500.00	279,500.00	79.86 %
<b>Department: 8775 - SO &amp; NO PARK PROJECT Total:</b>		<b>385,000.00</b>	<b>385,000.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>314,500.00</b>	<b>81.69%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>		<b>385,000.00</b>	<b>385,000.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>314,500.00</b>	<b>81.69%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>							
<b>Department: 8762 - CAPITAL PROJECTS</b>							
<u>330-8762-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	7,144.50	73,714.45	-73,714.45	0.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>330-8762-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	14,393.53	-14,393.53	0.00 %
	<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,144.50</b>	<b>88,107.98</b>	<b>-88,107.98</b>	<b>0.00%</b>
	<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,144.50</b>	<b>88,107.98</b>	<b>-88,107.98</b>	<b>0.00%</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>							
<b>Department: 8762 - CAPITAL PROJECTS</b>							
<u>331-8762-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	713.17	-713.17	0.00 %
	<b>Department: 8762 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.17</b>	<b>-713.17</b>	<b>0.00%</b>
	<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.17</b>	<b>-713.17</b>	<b>0.00%</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>							
<b>Department: 8761 - CAPITAL PROJECT</b>							
<u>333-8761-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	16,266.69	-16,266.69	0.00 %
<u>333-8761-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	28,560.65	-28,560.65	0.00 %
<u>333-8761-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	309,229.40	-309,229.40	0.00 %
	<b>Department: 8761 - CAPITAL PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,056.74</b>	<b>-354,056.74</b>	<b>0.00%</b>
	<b>Fund: 333 - LIBRARY EXPANSION PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,056.74</b>	<b>-354,056.74</b>	<b>0.00%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>							
<b>Department: 8781 - CAP PROJECT-POLICE</b>							
<u>350-8781-6727</u>	CAPITAL EQUIPMENT POLICE	0.00	0.00	24,474.16	26,141.20	-26,141.20	0.00 %
	<b>Department: 8781 - CAP PROJECT-POLICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,474.16</b>	<b>26,141.20</b>	<b>-26,141.20</b>	<b>0.00%</b>
<b>Department: 8782 - CAP PROJECT-PARKS</b>							
<u>350-8782-6727</u>	CAPITAL EQUIPMENT PARKS	60,000.00	60,000.00	6,045.00	52,384.20	7,615.80	12.69 %
	<b>Department: 8782 - CAP PROJECT-PARKS Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>6,045.00</b>	<b>52,384.20</b>	<b>7,615.80</b>	<b>12.69%</b>
<b>Department: 8784 - CAP PROJECT-STREETS</b>							
<u>350-8784-6727</u>	CAPITAL EQUIPMENT STREETS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	<b>Department: 8784 - CAP PROJECT-STREETS Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00%</b>
<b>Department: 8789 - CAP PROJECT-CEMETERY</b>							
<u>350-8789-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	10,091.54	-10,091.54	0.00 %
	<b>Department: 8789 - CAP PROJECT-CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,091.54</b>	<b>-10,091.54</b>	<b>0.00%</b>
	<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>30,519.16</b>	<b>88,616.94</b>	<b>41,383.06</b>	<b>31.83%</b>
<b>Fund: 600 - WATER UTILITY</b>							
<b>Department: 9810 - WATER UTILITY</b>							
<u>600-9810-6010</u>	SALARIES, FULL-TIME	150,000.00	150,000.00	10,773.36	80,162.02	69,837.98	46.56 %
<u>600-9810-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	673.54	4,367.37	632.63	12.65 %
<u>600-9810-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	843.70	6,260.47	5,589.53	47.17 %
<u>600-9810-6130</u>	IPERS 5.75%	14,700.00	14,700.00	1,025.16	7,603.70	7,096.30	48.27 %
<u>600-9810-6150</u>	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	39.08	10,084.70	13,915.30	57.98 %
<u>600-9810-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	400.00	800.00	66.67 %
<u>600-9810-6210</u>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	593.00	3,407.00	85.18 %
<u>600-9810-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	299.00	2,701.00	90.03 %
<u>600-9810-6320</u>	BUILDING & GROUNDS	2,000.00	2,000.00	0.00	189.70	1,810.30	90.52 %
<u>600-9810-6330</u>	MOTOR VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>600-9810-6331</u>	MOTOR VEHICLE OPER. SUP.	3,500.00	3,500.00	275.44	3,894.82	-394.82	-11.28 %
<u>600-9810-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	65.53	-65.53	0.00 %
<u>600-9810-6350</u>	EQUIPMENT REPAIR & MAINT.	40,000.00	40,000.00	0.00	41,826.55	-1,826.55	-4.57 %
<u>600-9810-6371</u>	UTILITIES	100,000.00	100,000.00	9,868.17	53,873.65	46,126.35	46.13 %
<u>600-9810-6373</u>	TELEPHONE	4,500.00	4,500.00	276.18	2,109.50	2,390.50	53.12 %
<u>600-9810-6408</u>	INSURANCE GENERAL	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<u>600-9810-6413</u>	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	479.96	20.04	4.01 %
<u>600-9810-6418</u>	SALES TAX	50,000.00	50,000.00	3,970.95	28,620.15	21,379.85	42.76 %
<u>600-9810-6419</u>	DATA PROCESSING	5,000.00	5,000.00	285.53	2,085.50	2,914.50	58.29 %
<u>600-9810-6490</u>	PROFESSIONAL SERVICES	55,000.00	55,000.00	24,112.98	85,512.38	-30,512.38	-55.48 %
<u>600-9810-6499</u>	MISCELLANEOUS	10,000.00	10,000.00	188.97	5,329.10	4,670.90	46.71 %
<u>600-9810-6504</u>	MINOR EQUIPMENT	2,000.00	2,000.00	76.99	1,501.54	498.46	24.92 %
<u>600-9810-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	2,849.40	-1,849.40	-184.94 %
<u>600-9810-6507</u>	MISC. OPERATING SUPPLIES	50,000.00	50,000.00	1,190.58	22,759.39	27,240.61	54.48 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	4,410.00	5,976.28	15,023.72	71.54 %
<a href="#">600-9810-6524</a>	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	10,802.30	20,992.32	-10,992.32	-109.92 %
<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	112,000.00	80,000.00	41.67 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<b>885,000.00</b>	<b>885,000.00</b>	<b>84,812.93</b>	<b>533,276.03</b>	<b>351,723.97</b>	<b>39.74%</b>
<b>Fund: 600 - WATER UTILITY Total:</b>		<b>885,000.00</b>	<b>885,000.00</b>	<b>84,812.93</b>	<b>533,276.03</b>	<b>351,723.97</b>	<b>39.74%</b>

Fund: 601 - WATER SINKING

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 %
<b>Department: 9810 - WATER UTILITY Total:</b>		<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: 601 - WATER SINKING Total:</b>		<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: 610 - SEWER UTILITY

Department: 9815 - SEWER UTILITY

<a href="#">610-9815-6010</a>	SALARIES, FULL-TIME	150,000.00	150,000.00	10,773.28	80,161.14	69,838.86	46.56 %
<a href="#">610-9815-6040</a>	SALARIES, OVER-TIME	5,000.00	5,000.00	673.53	4,367.26	632.74	12.65 %
<a href="#">610-9815-6110</a>	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	843.46	6,258.95	5,591.05	47.18 %
<a href="#">610-9815-6130</a>	IPERS 5.75%	14,700.00	14,700.00	1,025.07	7,602.89	7,097.11	48.28 %
<a href="#">610-9815-6150</a>	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	55.08	10,212.69	13,787.31	57.45 %
<a href="#">610-9815-6181</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	729.68	470.32	39.19 %
<a href="#">610-9815-6210</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,022.00	1,027.83	472.17	31.48 %
<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	0.00	26.75	-26.75	0.00 %
<a href="#">610-9815-6331</a>	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	84.53	687.13	2,312.87	77.10 %
<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	6,293.60	33,128.63	-8,128.63	-32.51 %
<a href="#">610-9815-6371</a>	UTILITIES	55,000.00	55,000.00	6,670.35	48,957.02	6,042.98	10.99 %
<a href="#">610-9815-6373</a>	TELEPHONE	5,000.00	5,000.00	256.16	1,891.56	3,108.44	62.17 %
<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	1,199.13	9,076.56	1,923.44	17.49 %
<a href="#">610-9815-6419</a>	DATA PROCESSING	5,000.00	5,000.00	285.53	2,085.48	2,914.52	58.29 %
<a href="#">610-9815-6490</a>	PROFESSIONAL SERVICES	55,000.00	55,000.00	13,837.38	104,275.01	-49,275.01	-89.59 %
<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	61.81	863.07	4,136.93	82.74 %
<a href="#">610-9815-6504</a>	MINOR EQUIPMENT	1,000.00	1,000.00	83.21	98.03	901.97	90.20 %
<a href="#">610-9815-6506</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	44.62	955.38	95.54 %
<a href="#">610-9815-6507</a>	MISC. OPERATING SUPPLIES	7,500.00	7,500.00	11.99	4,322.80	3,177.20	42.36 %
<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	338,800.00	197,000.00	36.77 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>91,576.11</b>	<b>672,314.45</b>	<b>427,685.55</b>	<b>38.88%</b>
<b>Fund: 610 - SEWER UTILITY Total:</b>		<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>91,576.11</b>	<b>672,314.45</b>	<b>427,685.55</b>	<b>38.88%</b>

Fund: 611 - SEWER SINKING

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	0.00	203,995.15	160,094.85	43.97 %
<b>Department: 9815 - SEWER UTILITY Total:</b>		<b>495,090.00</b>	<b>495,090.00</b>	<b>0.00</b>	<b>204,720.15</b>	<b>290,369.85</b>	<b>58.65%</b>
<b>Fund: 611 - SEWER SINKING Total:</b>		<b>495,090.00</b>	<b>495,090.00</b>	<b>0.00</b>	<b>204,720.15</b>	<b>290,369.85</b>	<b>58.65%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

	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>						
<u>615-9779-6490</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	97,287.14	362,823.35	137,176.65 27.44 %
<u>615-9779-6798</u>	CAPITAL PROJECT	4,500,000.00	4,500,000.00	509,265.80	4,301,554.97	198,445.03 4.41 %
<b>Department: 9779 - WASTEWATER TREATMENT Total:</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>606,552.94</b>	<b>4,664,378.32</b>	<b>335,621.68 6.71%</b>
<b>Fund: 615 - WW TREATMENT PLANT Total:</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>606,552.94</b>	<b>4,664,378.32</b>	<b>335,621.68 6.71%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
<b>Department: 5845 - HOSPITAL</b>						
<u>680-5845-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	237.78	237.78	-237.78 0.00 %
<u>680-5845-6910</u>	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>237.78</b>	<b>237.78</b>	<b>499,762.22 99.95%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>237.78</b>	<b>237.78</b>	<b>499,762.22 99.95%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
<b>Department: 9211 - STORM DRAINAGE</b>						
<u>740-9211-6798</u>	CAPITAL PROJECT	14,350.00	14,350.00	12,132.45	60,871.47	-46,521.47 -324.19 %
<u>740-9211-6800</u>	CAPITAL FEE	0.00	0.00	40.54	279.38	-279.38 0.00 %
<u>740-9211-6910</u>	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>12,172.99</b>	<b>61,150.85</b>	<b>-14,650.85 -31.51%</b>
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>		<b>46,500.00</b>	<b>46,500.00</b>	<b>12,172.99</b>	<b>61,150.85</b>	<b>-14,650.85 -31.51%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
<b>Department: 9870 - GOLF COURSE</b>						
<u>751-9870-6499</u>	MISCELLANEOUS	12,500.00	12,500.00	0.00	0.00	12,500.00 100.00 %
<u>751-9870-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	44,039.62	-44,039.62 0.00 %
<u>751-9870-6798</u>	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>0.00</b>	<b>58,003.48</b>	<b>-45,503.48 -364.03%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>58,003.48</b>	<b>-45,503.48 -364.03%</b>
<b>Report Total:</b>		<b>16,901,987.00</b>	<b>16,901,987.00</b>	<b>1,371,280.45</b>	<b>11,619,083.74</b>	<b>5,282,903.26 31.26%</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	69,980.21	429,546.52	328,618.48	43.34%
1150 - FIRE DEPARTMENT	99,700.00	99,700.00	4,012.33	32,477.22	67,222.78	67.43%
1160 - FIRST RESPONDERS	43,200.00	43,200.00	1,490.66	23,901.14	19,298.86	44.67%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	13,264.32	61,112.29	-26,112.29	-74.61%
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	195.23	3,134.34	-134.34	-4.48%
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	750.00	3,000.00	2,000.00	40.00%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	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	18,239.72	147,641.64	95,358.36	39.24%
4430 - PARKS	320,300.00	320,300.00	16,475.91	166,448.29	153,851.71	48.03%
4440 - RECREATION DEPARTMENT	192,300.00	192,300.00	14,078.47	95,296.13	97,003.87	50.44%
4445 - SWIMMING POOL	201,000.00	201,000.00	6,345.96	111,517.26	89,482.74	44.52%
4450 - CEMETERY	8,100.00	8,100.00	146.96	5,281.49	2,818.51	34.80%
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	292.00	40,539.06	9,460.94	18.92%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	1,516.81	5,611.56	2,388.44	29.86%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	888.13	2,395.25	1,379.75	36.55%
6611 - EXECUTIVE (MAYOR, ADM)	174,425.00	174,425.00	15,358.25	107,869.25	66,555.75	38.16%
6620 - FINANCIAL AD (CLERK,TREA)	327,745.00	327,745.00	21,989.60	176,828.32	150,916.68	46.05%
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	66,347.07	89,755.71	-31,790.71	-54.84%
6670 - DATA PROCESSING	10,000.00	10,000.00	6,564.87	11,675.74	-1,675.74	-16.76%
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,699,725.00</b>	<b>2,699,725.00</b>	<b>257,936.50</b>	<b>1,576,696.18</b>	<b>1,123,028.82</b>	<b>41.60%</b>
<b>Fund: 022 - HOUSING ASSISTANCE FUND</b>						
5535 - HOUSING	0.00	0.00	0.00	2,648.00	-2,648.00	0.00%
<b>Fund: 022 - HOUSING ASSISTANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,648.00</b>	<b>-2,648.00</b>	<b>0.00%</b>
<b>Fund: 032 - TREES FOREVER PROGRAM</b>						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	0.00	19.05	9,980.95	99.81%
<b>Fund: 032 - TREES FOREVER PROGRAM Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>19.05</b>	<b>9,980.95</b>	<b>99.81%</b>
<b>Fund: 033 - GILBERT PUBLIC LIBRARY</b>						
4410 - LIBRARY	88,500.00	88,500.00	5,159.66	48,134.90	40,365.10	45.61%
<b>Fund: 033 - GILBERT PUBLIC LIBRARY Total:</b>	<b>88,500.00</b>	<b>88,500.00</b>	<b>5,159.66</b>	<b>48,134.90</b>	<b>40,365.10</b>	<b>45.61%</b>
<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%
<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>						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Fund: 061 - SPECIAL ASSISTANCE FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 110 - ROAD USE TAX</b>						
2210 - STREET/ROADWAY MAINT	456,000.00	456,000.00	35,203.99	285,909.04	170,090.96	37.30%
2250 - SNOW & ICE	14,000.00	14,000.00	7,278.03	7,536.00	6,464.00	46.17%
<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>470,000.00</b>	<b>470,000.00</b>	<b>42,482.02</b>	<b>293,445.04</b>	<b>176,554.96</b>	<b>37.56%</b>
<b>Fund: 115 - PARTIAL SELF FUNDING</b>						
6300 - PARTIAL SELF FUNDING	20,000.00	20,000.00	260.00	12,211.42	7,788.58	38.94%
<b>Fund: 115 - PARTIAL SELF FUNDING Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>260.00</b>	<b>12,211.42</b>	<b>7,788.58</b>	<b>38.94%</b>
<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%
<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>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

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	25,721.54	330,176.21	-270,176.21	-450.29%
<b>Fund: 134 - FRAN KINNE ESTATE Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>25,721.54</b>	<b>330,176.21</b>	<b>-270,176.21</b>	<b>-450.29%</b>
<b>Fund: 135 - I-35 DEVELOPMENT</b>						
8760 - I-35 DEVELOPMENT	315,000.00	315,000.00	186,956.33	194,201.83	120,798.17	38.35%
<b>Fund: 135 - I-35 DEVELOPMENT Total:</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>186,956.33</b>	<b>194,201.83</b>	<b>120,798.17</b>	<b>38.35%</b>
<b>Fund: 146 - AMERICAN RESCUE PLAN</b>						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	71,379.40	-71,379.40	0.00%
<b>Fund: 146 - AMERICAN RESCUE PLAN Total:</b>	<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>						
7712 - DEBT SERVICE - SEWER PLANT	268,035.00	268,035.00	0.00	5,053.23	262,981.77	98.11%
7713 - 2000 PROJECT	120,181.00	120,181.00	0.00	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	2,972.15	6,972.15	82,027.85	92.17%
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	0.00	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	0.00	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%
<b>Fund: 200 - DEBT SERVICE Total:</b>	<b>1,780,676.00</b>	<b>1,780,676.00</b>	<b>2,972.15</b>	<b>250,536.91</b>	<b>1,530,139.09</b>	<b>85.93%</b>
<b>Fund: 311 - DOWNTOWN IMPROVEMENT</b>						
8772 - DOWNTOWN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
<b>Fund: 311 - DOWNTOWN IMPROVEMENT Total:</b>	<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>
<b>Fund: 312 - CAPITAL PROJECTS</b>						
8750 - CAPITAL PROJECTS	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%
<b>Fund: 312 - CAPITAL PROJECTS Total:</b>	<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>
<b>Fund: 316 - WATER PROJECTS</b>						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	16,775.84	264,290.27	-264,290.27	0.00%
<b>Fund: 316 - WATER PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,775.84</b>	<b>264,290.27</b>	<b>-264,290.27</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	931,957.57	148,042.43	13.71%
<b>Fund: 320 - TIF STREETS Total:</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>931,957.57</b>	<b>148,042.43</b>	<b>13.71%</b>
<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%
<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>21,607.32</b>	<b>228,392.68</b>	<b>91.36%</b>
<b>Fund: 324 - SO AND NO PARKS PROJECT</b>						
8775 - SO & NO PARK PROJECT	385,000.00	385,000.00	0.00	70,500.00	314,500.00	81.69%
<b>Fund: 324 - SO AND NO PARKS PROJECT Total:</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>314,500.00</b>	<b>81.69%</b>
<b>Fund: 330 - BROAD ST RECONSTRUCTION</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	7,144.50	88,107.98	-88,107.98	0.00%
<b>Fund: 330 - BROAD ST RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,144.50</b>	<b>88,107.98</b>	<b>-88,107.98</b>	<b>0.00%</b>
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS</b>						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	713.17	-713.17	0.00%
<b>Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.17</b>	<b>-713.17</b>	<b>0.00%</b>
<b>Fund: 333 - LIBRARY EXPANSION PROJECT</b>						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	354,056.74	-354,056.74	0.00%
<b>Fund: 333 - LIBRARY EXPANSION PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,056.74</b>	<b>-354,056.74</b>	<b>0.00%</b>
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND</b>						
8781 - CAP PROJECT-POLICE	0.00	0.00	24,474.16	26,141.20	-26,141.20	0.00%
8782 - CAP PROJECT-PARKS	60,000.00	60,000.00	6,045.00	52,384.20	7,615.80	12.69%
8784 - CAP PROJECT-STREETS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%

Budget Report

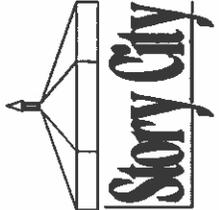
For Fiscal: 2025-2026 Period Ending: 01/31/2026

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%
<b>Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>30,519.16</b>	<b>88,616.94</b>	<b>41,383.06</b>	<b>31.83%</b>
<b>Fund: 600 - WATER UTILITY</b>						
9810 - WATER UTILITY	885,000.00	885,000.00	84,812.93	533,276.03	351,723.97	39.74%
<b>Fund: 600 - WATER UTILITY Total:</b>	<b>885,000.00</b>	<b>885,000.00</b>	<b>84,812.93</b>	<b>533,276.03</b>	<b>351,723.97</b>	<b>39.74%</b>
<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%
<b>Fund: 601 - WATER SINKING Total:</b>	<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>						
9815 - SEWER UTILITY	1,100,000.00	1,100,000.00	91,576.11	672,314.45	427,685.55	38.88%
<b>Fund: 610 - SEWER UTILITY Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>91,576.11</b>	<b>672,314.45</b>	<b>427,685.55</b>	<b>38.88%</b>
<b>Fund: 611 - SEWER SINKING</b>						
9815 - SEWER UTILITY	495,090.00	495,090.00	0.00	204,720.15	290,369.85	58.65%
<b>Fund: 611 - SEWER SINKING Total:</b>	<b>495,090.00</b>	<b>495,090.00</b>	<b>0.00</b>	<b>204,720.15</b>	<b>290,369.85</b>	<b>58.65%</b>
<b>Fund: 615 - WW TREATMENT PLANT</b>						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	606,552.94	4,664,378.32	335,621.68	6.71%
<b>Fund: 615 - WW TREATMENT PLANT Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>606,552.94</b>	<b>4,664,378.32</b>	<b>335,621.68</b>	<b>6.71%</b>
<b>Fund: 680 - HOSPITAL ACCOUNT</b>						
5845 - HOSPITAL	500,000.00	500,000.00	237.78	237.78	499,762.22	99.95%
<b>Fund: 680 - HOSPITAL ACCOUNT Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>237.78</b>	<b>237.78</b>	<b>499,762.22</b>	<b>99.95%</b>
<b>Fund: 740 - STORM WATER DRAINAGE</b>						
9211 - STORM DRAINAGE	46,500.00	46,500.00	12,172.99	61,150.85	-14,650.85	-31.51%
<b>Fund: 740 - STORM WATER DRAINAGE Total:</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>12,172.99</b>	<b>61,150.85</b>	<b>-14,650.85</b>	<b>-31.51%</b>
<b>Fund: 751 - GOLF COURSE TRUST FUND</b>						
9870 - GOLF COURSE	12,500.00	12,500.00	0.00	58,003.48	-45,503.48	-364.03%
<b>Fund: 751 - GOLF COURSE TRUST FUND Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</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>1,371,280.45</b>	<b>11,619,083.74</b>	<b>5,282,903.26</b>	<b>31.26%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,699,725.00	2,699,725.00	257,936.50	1,576,696.18	1,123,028.82	41.60%
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	0.00	2,648.00	-2,648.00	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	0.00	19.05	9,980.95	99.81%
033 - GILBERT PUBLIC LIBRARY	88,500.00	88,500.00	5,159.66	48,134.90	40,365.10	45.61%
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	42,482.02	293,445.04	176,554.96	37.56%
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	260.00	12,211.42	7,788.58	38.94%
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	25,721.54	330,176.21	-270,176.21	-450.29%
135 - I-35 DEVELOPMENT	315,000.00	315,000.00	186,956.33	194,201.83	120,798.17	38.35%
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	2,972.15	250,536.91	1,530,139.09	85.93%
311 - DOWNTOWN IMPROVEMEN	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	16,775.84	264,290.27	-264,290.27	0.00%
320 - TIF STREETS	1,080,000.00	1,080,000.00	0.00	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	0.00	70,500.00	314,500.00	81.69%
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	7,144.50	88,107.98	-88,107.98	0.00%
331 - CITY HALL/ PUBLIC WORKS F	0.00	0.00	0.00	713.17	-713.17	0.00%
333 - LIBRARY EXPANSION PROJEC	0.00	0.00	0.00	354,056.74	-354,056.74	0.00%
350 - EQUIPMENT REPLACEMENT	130,000.00	130,000.00	30,519.16	88,616.94	41,383.06	31.83%
600 - WATER UTILITY	885,000.00	885,000.00	84,812.93	533,276.03	351,723.97	39.74%
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	91,576.11	672,314.45	427,685.55	38.88%
611 - SEWER SINKING	495,090.00	495,090.00	0.00	204,720.15	290,369.85	58.65%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	606,552.94	4,664,378.32	335,621.68	6.71%
680 - HOSPITAL ACCOUNT	500,000.00	500,000.00	237.78	237.78	499,762.22	99.95%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	12,172.99	61,150.85	-14,650.85	-31.51%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	0.00	58,003.48	-45,503.48	-364.03%
<b>Report Total:</b>	<b>16,901,987.00</b>	<b>16,901,987.00</b>	<b>1,371,280.45</b>	<b>11,619,083.74</b>	<b>5,282,903.26</b>	<b>31.26%</b>

All Cash funds Jan



City of Story City, IA

# Detail Report Account Summary

Date Range: 07/01/2025 - 01/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,732,085.72	1,881.01	1,733,966.73
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-1,821.20	40,746.95
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	7,533.05	61,967.59
032-1000	TREES FOREVER CASH (Claim on Pool)	2,893.57	38.39	2,931.96
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	-16,769.82	-13,096.42
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-805,401.10	96,812.20
053-1000	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	243.16	12,484.34
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	2,798.60	57,992.76
110-1000	ROAD USE TAX CASH (Claim on Pool)	437,869.32	-8,222.50	429,646.82
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-12,103.10	169.63
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	744,073.71	936,767.11
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	176.57	3.50	180.07
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-321,354.82	222,314.98
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	-190,642.12	-7,808.11
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	71,379.40	-71,143.89	235.51
200-1000	DEBT SERV CASH (Claim on Pool)	-52,836.38	56,210.14	3,373.76
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	1,836.55	94,289.33
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	26,883.50	56,622.63
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,882.97	156.59	8,039.56
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	58.32	2,994.36
316-1000	WATER PROJECTS (Claim on Pool)	23,424.93	-239,882.17	-216,457.24
320-1000	TIF STREETS (Claim on Pool)	74,126.19	-931,957.57	-857,831.38
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	-14,367.00	-21,607.32	-35,974.32
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	150,710.45	2,993.82	153,704.27
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	-69,305.09	478.94
328-1000	WWTP REMEDIATION CASH CLAIM	2,718.11	756.74	3,474.85
330-1000	BROAD ST RECONSTRUCTION	-263,487.72	202,541.95	-60,945.77
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-203,583.63	-713.17	-204,296.80
333-1000	LIB EXPANSION CASH (Claim on Pool)	-295,151.88	-354,056.74	-649,208.62
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	351,990.20	-82,399.66	269,590.54
440-1000	RECREATION CENTER CASH (Claim on Pool)	66,881.84	1,328.59	68,210.43
500-1000	CEM PERP CARE CASH (Claim on Pool)	57,235.66	2,535.55	59,771.21
500-1000	WATER CASH (Claim on Pool)	69,522.90	7,251.72	76,774.62
501-1000	WATER SINK CASH (Claim on Pool)	36,484.27	83,508.75	119,993.02
502-1000	WATER IMPROV CASH (Claim on Pool)	206,818.85	18,188.85	225,007.70
503-1000	WATER RESERVE CASH (Claim on Pool)	903.82	17.95	921.77

**Detail Report**

Date Range: 07/01/2025 - 01/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)	693,834.72	42,831.07	736,665.79
611-1000	SEWER SINK CASH(CLAIM ON POOL)	197,223.36	115,470.96	312,694.32
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	316,145.75	30,216.92	346,362.67
613-1000	SEWER RESERVE FUND (Claim on Pool)	132,290.97	2,627.92	134,918.89
615-1000	WW TREAT PROJ CASH CLAIM	1,032.78	-52,365.47	-51,332.69
680-1000	HOSPITAL CASH (Claim on Pool)	657,255.88	10,727.85	667,983.73
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	11,140.20	-33,378.66	-22,238.46
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	76,274.58	-36,716.78	39,557.80
800-1000	POLICE FORFEIT CASH (Claim on Pool)	642.40	12.76	655.16
<b>Total AccountCode: 1000 - CASH (Claim on Pool):</b>		<b>6,746,225.45</b>	<b>-1,887,113.26</b>	<b>4,859,112.19</b>
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
001-1101	GENERAL FUND SAV ACCT	378,797.63	9,086.08	387,883.71
031-1101	LIB GIFT TRUST SAV ACCT	14,872.73	31.25	14,903.98
040-1101	ECON DEV REV SAV ACCT	119,956.46	1,820.08	121,776.54
200-1101	DEBT SERVICE SAV ACCT	143,377.71	336.58	143,714.29
350-1101	EQUIP REPL SAV ACCT	15,327.18	35.98	15,363.16
500-1101	CEM PERP CARE SAV ACCT	617.74	1.45	619.19
600-1101	WATER SAV ACCT	120,539.22	2,858.92	123,398.14
601-1101	WATER SINKING SAVINGS ACCT	91,877.01	2,179.11	94,056.12
602-1101	WATER IMPROVE SAV ACCT	6,515.64	154.53	6,670.17
610-1101	SEWER SAV ACCT	218,955.38	5,194.26	224,149.64
612-1101	WW/MO REPL SAV ACCT	65,804.01	154.49	65,958.50
680-1101	HOSPITAL SAV ACCT	83,899.99	196.95	84,096.94
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>		<b>1,260,540.70</b>	<b>22,049.68</b>	<b>1,282,590.38</b>

**Grand Totals:** 8,006,766.15      -1,865,063.58      6,141,702.57

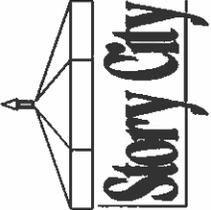
# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	2,110,883.35	10,967.09	2,121,850.44
022 - HOUSING ASSISTANCE FUND	42,568.15	-1,821.20	40,746.95
031 - LIBRARY GIFT TRUST FUND	69,307.27	7,564.30	76,871.57
032 - TREES FOREVER PROGRAM	2,893.57	38.39	2,931.96
033 - GILBERT PUBLIC LIBRARY	3,673.40	-16,769.82	-13,096.42
040 - ECON DEV REVOLVING LOAN	1,022,169.76	-803,581.02	218,588.74
053 - WW/MAINT OPER	12,241.18	243.16	12,484.34
061 - SPECIAL ASSISTANCE FUND	55,194.16	2,798.60	57,992.76
110 - ROAD USE TAX	437,869.32	-8,222.50	429,646.82
115 - PARTIAL SELF FUNDING	12,272.73	-12,103.10	169.63
125 - TAX INCREMENT FINANCING	192,693.40	744,073.71	936,767.11
126 - TIF RESERVED FUND	176.57	3.50	180.07
134 - FRAN KINNE ESTATE	543,669.80	-321,354.82	222,314.98
135 - I-35 DEVELOPMENT	182,834.01	-190,642.12	-7,808.11
146 - AMERICAN RESCUE PLAN	71,379.40	-71,143.89	235.51
200 - DEBT SERVICE	90,541.33	56,546.72	147,088.05
311 - DOWNTOWN IMPROVEMENT	92,452.78	1,836.55	94,289.33
312 - CAPITAL PROJECTS	29,739.13	26,883.50	56,622.63
313 - STREET IMPROVEMENT	7,882.97	156.59	8,039.56
314 - CLUBHOUSE/TRAIL PROJECT	2,936.04	58.32	2,994.36
316 - WATER PROJECTS	23,424.93	-239,882.17	-216,457.24
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	2,993.82	153,704.27
324 - SO AND NO PARKS PROJECT	69,784.03	-69,305.09	478.94
328 - WWTP REMEDIATION	2,718.11	756.74	3,474.85
330 - BROAD ST RECONSTRUCTION	-263,487.72	202,541.95	-60,945.77
331 - CITY HALL/ PUBLIC WORKS FACILITI	-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	-82,363.68	284,953.70
440 - RECREATION CENTER	66,881.84	1,328.59	68,210.43
500 - CEMETERY PERPETUAL CARE	57,853.40	2,537.00	60,390.40
600 - WATER UTILITY	190,062.12	10,110.64	200,172.76
601 - WATER SINKING	128,361.28	85,687.86	214,049.14
602 - WATER IMPROVEMENT	213,334.49	18,343.38	231,677.87
603 - WATER RESERVE FUND	903.82	17.95	921.77
610 - SEWER UTILITY	912,790.10	48,025.33	960,815.43
611 - SEWER SINKING	197,223.36	115,470.96	312,694.32
612 - SEWER IMP/REPL FUND	381,949.76	30,371.41	412,321.17
613 - SEWER RESERVE FUND	132,290.97	2,627.92	134,918.89
615 - WW TREATMENT PLANT	1,032.78	-52,365.47	-51,332.69
680 - HOSPITAL ACCOUNT	741,155.87	10,924.80	752,080.67

# Fund Summary

740 - STORM WATER DRAINAGE	11,140.20	-33,378.66	-22,238.46
751 - GOLF COURSE TRUST FUND	76,274.58	-36,716.78	39,557.80
800 - POLICE FOREFEITURES	642.40	12.76	655.16
<b>Grand Total:</b>	<b>8,006,766.15</b>	<b>-1,865,063.58</b>	<b>6,141,702.57</b>

savings/ CDs



City of Story City, IA

# Detail Report Account Summary

Date Range: 07/01/2025 - 01/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
001-1101	GENERAL FUND SAV ACCT	378,797.63	9,086.08	387,883.71
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	14,872.73	31.25	14,903.98
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	119,956.46	1,820.08	121,776.54
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	143,377.71	336.58	143,714.29
350-1101	EQUIP REPL SAV ACCT	15,327.18	35.98	15,363.16
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	617.74	1.45	619.19
500-1101	WATER SAV ACCT	120,539.22	2,858.92	123,398.14
501-1101	WATER SINKING SAVINGS ACCT	91,877.01	2,179.11	94,056.12
502-1101	WATER IMPROVE SAV ACCT	6,515.64	154.53	6,670.17
510-1101	SEWER SAV ACCT	218,955.38	5,194.26	224,149.64
512-1101	WW/MO REPL SAV ACCT	65,804.01	154.49	65,958.50
513-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
580-1101	HOSPITAL SAV ACCT	83,899.99	196.95	84,096.94
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>		<b>1,260,540.70</b>	<b>22,049.68</b>	<b>1,282,590.38</b>
<b>AccountCode: 1121 - PETTY CASH</b>				
001-1121	PETTY CASH	150.00	0.00	150.00
<b>Total AccountCode: 1121 - PETTY CASH:</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>AccountCode: 1140 - CERTIFICATES OF DEPOSIT</b>				
001-1140	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
022-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
032-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.	0.00	0.00	0.00
061-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
125-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

**Detail Report**

Date Range: 07/01/2025 - 01/30/2026

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>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: 0.00 0.00 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: 0.00 0.00 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: 0.00 0.00 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: 27,956.90 0.00 27,956.90</b>						
<b>AccountCode: 1148 - WATER CD</b>						
<u>600-1148</u>	WATER CD	0.00	0.00	0.00		
<b>Total AccountCode: 1148 - WATER CD: 0.00 0.00 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: 0.00 0.00 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: 0.00 0.00 0.00</b>						
<b>Grand Totals:</b>				<b>1,288,647.60</b>	<b>22,049.68</b>	<b>1,310,697.28</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	378,947.63	9,086.08	388,033.71
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	14,872.73	31.25	14,903.98
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	119,956.46	1,820.08	121,776.54
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	336.58	143,714.29
350 - EQUIPMENT REPLACEMENT FUND	15,327.18	35.98	15,363.16
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,574.64	1.45	28,576.09
600 - WATER UTILITY	120,539.22	2,858.92	123,398.14
601 - WATER SINKING	91,877.01	2,179.11	94,056.12
602 - WATER IMPROVEMENT	6,515.64	154.53	6,670.17
610 - SEWER UTILITY	218,955.38	5,194.26	224,149.64
612 - SEWER IMP/REPL FUND	65,804.01	154.49	65,958.50
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,899.99	196.95	84,096.94
<b>Grand Total:</b>	<b>1,288,647.60</b>	<b>22,049.68</b>	<b>1,310,697.28</b>

Cash Fund Balances

Detail Report	Fund	Date Range: 07/01/2025-01/30/2026	Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	001 - GENERAL FUND		1732235.72	1881.01	1734116.73
022553044300	022 - HOUSING ASSISTANCE FUND		42568.15	-1821.2	40746.95
031441044300	031 - LIBRARY GIFT TRUST FUND		54434.54	7533.05	61967.59
032851044300	032 - TREES FOREVER PROGRAM		2893.57	38.39	2931.96
033441044300	033 - GILBERT PUBLIC LIBRARY		3673.4	-16769.82	-13096.42
040552044300	040 - ECON DEV REVOLVING LOAN		902213.3	-805401.1	96812.2
053981544300	053 - WW/MAINT OPER		12241.18	243.16	12484.34
061721944300	061 - SPECIAL ASSISTANCE FUND		55194.16	2798.6	57992.76
001095044300	110 - ROAD USE TAX		437869.32	-8222.5	429646.82
115930044300	115 - PARTIAL SELF FUNDING		12272.73	-12103.1	169.63
125095044300	125 - TAX INCREMENT FINANCING		192693.4	744073.71	936767.11
126095044300	126 - TIF RESERVED FUND		176.57	3.5	180.07
134884644300	134 - FRAN KINNE ESTATE		543669.8	-321354.82	222314.98
135552044300	135 - I-35 DEVELOPMENT		182834.01	-190642.12	-7808.11
146876144300	146 - AMERICAN RESCUE PLAN		71379.4	-71143.89	235.51
200771044300	200 - DEBT SERVICE		-52836.38	56210.14	3373.76
311877244300	311 - DOWNTOWN IMPROVEMENT		92452.78	1836.55	94289.33
312775044300	312 - CAPITAL PROJECTS		29739.13	26883.5	56622.63
313876344300	313 - STREET IMPROVEMENT		7882.97	156.59	8039.56
314876444300	314 - CLUBHOUSE/TRAIL PROJECT		2936.04	58.32	2994.36
316876644300	316 - WATER PROJECTS		23424.93	-239882.17	-216457.24
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	2993.82	153704.27
324877544300	324 - SO AND NO PARKS PROJECT		69784.03	-69305.09	478.94
326877844300	326 - BONDS		215717.22	0	215717.22
328878044300	328 - WWTP REMEDIATION		2718.11	756.74	3474.85
329875044300	329 - RR CROSSINGS PROJECT		-41674.09	0	-41674.09
330875044300	330 - BROAD ST RECONSTRUCTION		-263487.72	202541.95	-60945.77
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 FL		351990.2	-82399.66	269590.54
440842044300	440 - RECREATION CENTER		66881.84	1328.59	68210.43
001095044300	500 - CEMETERY PERPETUAL CARE		57235.66	2535.55	59771.21
600981044300	600 - WATER UTILITY		69522.9	7251.72	76774.62
601981044300	601 - WATER SINKING		36484.27	83508.75	119993.02
602981044300	602 - WATER IMPROVEMENT		206818.85	18188.85	225007.7
603981044300	603 - WATER RESERVE FUND		903.82	17.95	921.77
610981544300	610 - SEWER UTILITY		693834.72	42831.07	736665.79
611981544300	611 - SEWER SINKING		197223.36	115470.96	312694.32
612981544300	612 - SEWER IMP/REPL FUND		316145.75	30216.92	346362.67
613981544300	613 - SEWER RESERVE FUND		132290.97	2627.92	134918.89
615877944300	615 - WASTEWATER TREATMENT PL		1032.78	-52365.47	-51332.69
680584544300	680 - HOSPITAL ACCOUNT		657255.88	10727.85	667983.73
740921144300	740 - STORM WATER DRAINAGE		11140.2	-33378.66	-22238.46
751987044300	751 - GOLF COURSE TRUST FUND		76274.58	-36716.78	39557.8
800111144300	800 - POLICE FOREFEITURES		642.4	12.76	655.16
<b>Grand Total:</b>			<b>\$ 6,920,418.58</b>	<b>\$ (1,887,113.26)</b>	<b>\$ 5,033,305.32</b>

Fund Summary balance	\$5,033,305.32
Petty cash	-\$150.00
subtotal	\$5,033,155.32
Plus Bank Statement Register GL Outstanding Credits	\$199,330.53
Total should match bank statement register	\$5,232,485.85
less outstanding GL Debits:	-\$1,689.12
Final total should match bank statement register	\$5,230,796.73