



COUNCIL AGENDA
MONDAY, MARCH 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 MARCH 2, 2026 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposed Agreement for Use of Real Estate (Lease of City Property) With Roland-Story Community School District.
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 26-29 – Approving Agreement for Use of Real Estate Between the City of Story City and Roland-Story Community School District and Authorizing Mayor and City Clerk to Execute Same on Behalf of the City
 - B) Resolution No. 26-30 – Awarding Contract for the Culvert Replacement Project (aka Storm Water Drainage Improvements Project)
 - C) Resolution No. 26-31 – Awarding Contract for the Broad Street Reconstruction Phase IV Project
 - D) Resolution No. 26-32 – To Fix a Date for a Public Hearing on Proposal to Enter into a General Obligation Improvement Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount Not to Exceed \$2,700,000
 - E)
- VII. ADMINISTRATIVE ITEMS:
 - A) Request Authorization to Purchase Fire Department Air Packs
 - B)

VIII. PERMITS:

A)

IX. MAYOR & CITY COUNCIL ITEMS:

A) Schedule Special City Council Meeting for March 30th at 5:30 p.m.

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

Mayor Jensen called the council meeting to order on Monday, March 2, 2026, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen and Administrator Jackson

Council Members: Ostrem, O'Connor, and Abrams

Absent: Phillips, Solberg

Also Present: Matt Garber (CGA), Matt Sporleder, Story City Police Chief; Randy Martindale, Story City Water/Wastewater Superintendent

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

Aye: Ostrem, O'Connor, and Abrams

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Abrams, to approve the February 16, 2026 regular meeting minutes

Aye: Ostrem, O'Connor, and Abrams

Nay: None

Motion Carried.

PUBLIC HEARINGS

- A) Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Culvert Replacement Project
- B) Proposed Amendment to the Fiscal Year 2025-26 Budget
- C) Proposal to Enter into a General Corporate Loan Agreement and to Borrow Money in a Principal Amount Not to Exceed \$90,000

Mayor Jensen opened each public hearing, and with no public comments, Mayor Jensen closed the public hearings.

LEGAL ITEMS

- A) **Ordinance No. 373 – Amending Chapter 63 of the Code of Ordinances to Establish Special Speed Zones, Final Reading**
Motion by Abrams, seconded by O'Connor, to approve Ordinance No. 373, Final Reading.
Aye: Ostrem, O'Connor, and Abrams
Nay: None
Motion Carried.

- B) Resolution No. 26-25 – Finally Approving and Confirming the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Culvert Replacement Project**
Matt Garber, CGA, was present to answer questions about the project.
Motion by O’Connor, seconded by Abrams, to approve Resolution No. 26-25
Aye: Ostrem, O’Connor, and Abrams
Nay: None
Motion Carried.
- C) Consideration of Bids for the Culvert Replacement Project**
Matt Garber, CGA, reviewed the bids.
Motion by Abrams, seconded by Ostrem, for further consideration of bids at March 16th meeting.
Aye: Ostrem, O’Connor, and Abrams
Nay: None
Motion Carried.
- D) Resolution No. 26-26 – Approving and Adopting an Amendment to The Fiscal Year 2025-26 Budget**
Motion by O’Connor, seconded by Abrams, to approve Resolution No. 26-26.
Aye: Ostrem, O’Connor, and Abrams
Nay: None
Motion Carried.
- E) Resolution No. 26-27 – Taking Additional Action on Proposal to Enter into a General Obligation Corporate Purpose Lan Agreement and Providing for the Levy of Taxes to Pay General Obligation Corporate Purpose Note**
Motion by Ostrem, seconded by O’Connor, to approve Resolution No. 26-27.
Aye: Ostrem, O’Connor, and Abrams
Nay: None
Motion Carried.
- F) Resolution No. 26-28 – Setting a Public Hearing on Proposed Agreement between the City of Story City and Roland-Story Community School District for Use of Real Estate**
Motion by Abrams, seconded by Ostrem, to approve Resolution No. 26-28.
Aye: Ostrem, 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. 20
Motion by Ostrem, seconded by Abrams, to approve Pay Application No. 20 to Gridor for \$633,422.95

Aye: Ostrem, O'Connor, and Abrams
Nay: None
Motion Carried.

- B) Request Authorization to Hire the Following:
1. Zachary Jones for Water and Wastewater Operator Position
 2. Chandler Reynolds for Police Officer Position
- Chief Matt Sporleder and Water Superintendent Martindale were present to answer any questions.
Motion by O'Connor, seconded by Ostrem, to approve hiring of Zachary Jones for Water and Wastewater Operator Position and Chandler Reynolds for Police Officer Position
Aye: Ostrem, O'Connor, and Abrams
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL ITEMS

- A) Approve Sale of City Equipment
Motion by Ostrem, seconded by O'Connor, to approve sale of city mower for \$951.
Aye: Ostrem, O'Connor, and Abrams
Nay: None
Motion Carried.
- B) Request for Sewer Bill Reduction – Terry & Marsha Willhoit, 912 Forest Ave
Motion by Ostrem, seconded by Abrams, to approve Request as presented, for Sewer Bill Reduction for Terry & Marsha Willhoit, 912 Forest Ave
Aye: Ostrem, O'Connor, and Abrams
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

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

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

- CM Abrams asked about the residency requirement
 - Administrator Jackson explained that it is a 30 minute response time.
- CM Abrams asked about the fire hydrants in need of being repaired or replaced and where those are located.
 - Water Superintendent Martindale will provide that information

ADJOURNMENT

There being no further business before council, the meeting was adjourned at 6:19 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 26-29

A RESOLUTION APPROVING AGREEMENT FOR USE OF REAL ESTATE (LEASE) BETWEEN THE CITY OF STORY CITY AND THE ROLAND-STORY COMMUNITY SCHOOL DISTRICT AND AUTHORIZING MAYOR AND CITY CLERK TO EXECUTE SAME ON BEHALF OF THE CITY OF STORY CITY

WHEREAS, the City of Story City, Iowa, as Lessor (“the City”), and the Roland-Story Community School District, as Lessee (“the School”), proposes to enter into and Agreement whereby the School will lease from the City certain real estate on south Hillcrest Avenue in Story City for use of the School’s baseball field and complex, and

WHEREAS, a public hearing has been held on the proposed Agreement, after proper published notice, as required by sections 364.7 and 362.3 of the Iowa Code, and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa that said Agreement for Use of Real Estate (a copy of which is attached hereto and by this reference made a part hereof), is hereby approved, and the Mayor and the City Clerk are hereby authorized to execute same on behalf of the City.

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

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared Resolution No. 26-29 duly adopted this 16th day of March, 2026.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Lease Agreement

THIS LEASE AGREEMENT (the "Lease") is entered into by and between the City of Story City, Iowa ("Lessor") and the Roland-Story Community School District ("Lessee"):

WHEREAS, Lessee has for some time been occupying and using certain real estate owned by Lessor, namely the baseball field in Lessor's South park on South Hillcrest Avenue in Story City, Iowa ("the premises"), said use having been originally under an oral agreement, and more recently pursuant to a written Agreement dated April 18, 2016, which, by its terms, will expire April 18, 2026.

AND WHEREAS, the parties hereto desire to enter into a new, updated Agreement concerning Lessee's use of the premises.

NOW, THEREFORE, in consideration of the foregoing and the mutual obligations, terms and conditions set out hereafter, the sufficiency of which as consideration is hereby acknowledged by the parties, the parties hereby agree as follows:

1. Lessor hereby leases the premises to Lessee, and Lessee hereby leases the premises from Lessor. This lease shall terminate upon the earlier to occur of the following events: a) the passage of 25 years from the date of execution hereof; b) at such time that Lessee ceases to use the premises as a baseball field or related educational activities.

2. No actual monetary consideration for said lease interest shall be required from Lessee, pursuant to the terms of Section 364.7(3) of the Code of Iowa, since Lessee is a governmental body and the premises are to be used for a public purpose.

3. Lessee agrees to keep the premises clean and to keep the improvements thereon in good condition and repair, at Lessee's expense. Lessee agrees to make the premises available for use by the general public, at such times as not needed by Lessee. Lessee may develop and publish reasonable rules, regulations and restrictions for such public use.

4. Lessee shall have the right to terminate this lease without cause upon providing thirty (30) days' written notice to Lessor. Lessee agrees that upon termination of this lease, it will surrender and deliver the premises in good and clean condition, meaning substantially the same condition as existed on the beginning of the term - except the effects of ordinary wear and tear and depreciation arising from lapse of time. Lessee shall have no obligation to repaint, refinish, replace finishes, restore the Premises to an "as new" condition, or perform capital repairs or improvements.

5. Lessee agrees to maintain adequate liability insurance on the premises with appropriate loss payee clauses as the interests of Lessor and Lessee shall appear. Lessee agrees at all times to indemnify and save harmless Lessor, its elected officials, agents, employees, insurance carriers, and all of their respective successors and assigns, from and against any and all liabilities, losses, damages, judgments, costs, charges, counsel fees and other expenses, of every nature, which they may sustain by reason of the existence and operation of this agreement.

6. If it becomes necessary for any purpose to develop a more exact (legal) description for the premises, Lessee agrees to do so at Lessee's expense (i.e. for survey work).

7. For a notice under this lease to be valid, it must be in writing and must be delivered either (i) in person, (ii) via certified mail to the address noted below, or (iii) via email if the receiving party consents to receiving notice via email. All notices shall be effective upon receipt.

Lessee:
Roland-Story Community
School District
Attn: Superintendent
1009 Story Street
Story City, Iowa 50248

Lessor:
City of Story City, Iowa
Attn:
504 Broad Street
Story City, Iowa 50248

Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties.

8. All claims relating to this lease shall be governed by the laws of the State of Iowa without regard to principles of conflicts of law.

9. The sole and exclusive jurisdiction for any action arising from or relating to this lease shall be in the state or federal courts located in the State of Iowa.

10. No amendment of this lease will be effective unless it is in writing and signed by both parties.

11. No waiver under this lease will be effective unless it is in writing and signed by the party granting the waiver.

12. This lease represents the entire understanding between the parties with respect to the subject matter of this lease and supersedes all other agreements, whether written or oral, between the parties.

13. The parties agree that if a dispute between the parties arises out of this lease, they would want the court to interpret this lease will remain in effect; (iii) by holding that any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable; and (iv) if modifying or disregarding the unenforceable provision would result in failure of an essential purpose of this lease, by holding the entire lease unenforceable.

14. Non-Leased Use of East Diamond. The parties acknowledge and agree that the area commonly known as the "East Diamond" is expressly excluded from the Premises demised under this Lease. However, the City of Story City hereby grants to the Roland-Story Community School District a non-exclusive, revocable license to use the East Diamond for District-sanctioned activities.

- Condition of Coordination. The District's right to use the East Diamond is strictly contingent upon:
 - Prior Approval: The District must obtain written or

formal verbal approval from the City (or its designated Parks and Recreation representative) prior to each period of intended use.

- Scheduling and Coordination: All use must be coordinated through the City's master scheduling system to avoid conflicts with City programming, maintenance, or third-party rentals.
- Maintenance and Liability. Unless otherwise agreed upon in writing, the District shall be responsible for ensuring the East Diamond is cleared of all District-owned equipment and debris immediately following any period of use. The District's indemnification and insurance obligations set forth in Section 5 of this Lease shall extend to the District's activities on the East Diamond.

IN WITNESS WHEREOF, the parties hereto execute this lease on the dates below.

THE CITY OF STORY CITY, IOWA LESSOR

By _____
Mike Jensen, Mayor

By _____
Heather Slifka, City Clerk

STATE OF IOWA)

) ss:

STORY COUNTY)

ROLAND-STORY COMMUNITY
SCHOOL DISTRICT, LESSEE

By

Chris McIlrath, President,
Board of Education

By

Adam Hubert, Secretary, Board
of Education

On this ___ day of March, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Mike Jensen and Heather Slifka, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Story City, Iowa; a municipal corporation; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. 26 - passed by Resolution of the City Council on the ___ day of March, 2026; and Mike Jensen and Heather Slifka as such officers acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa

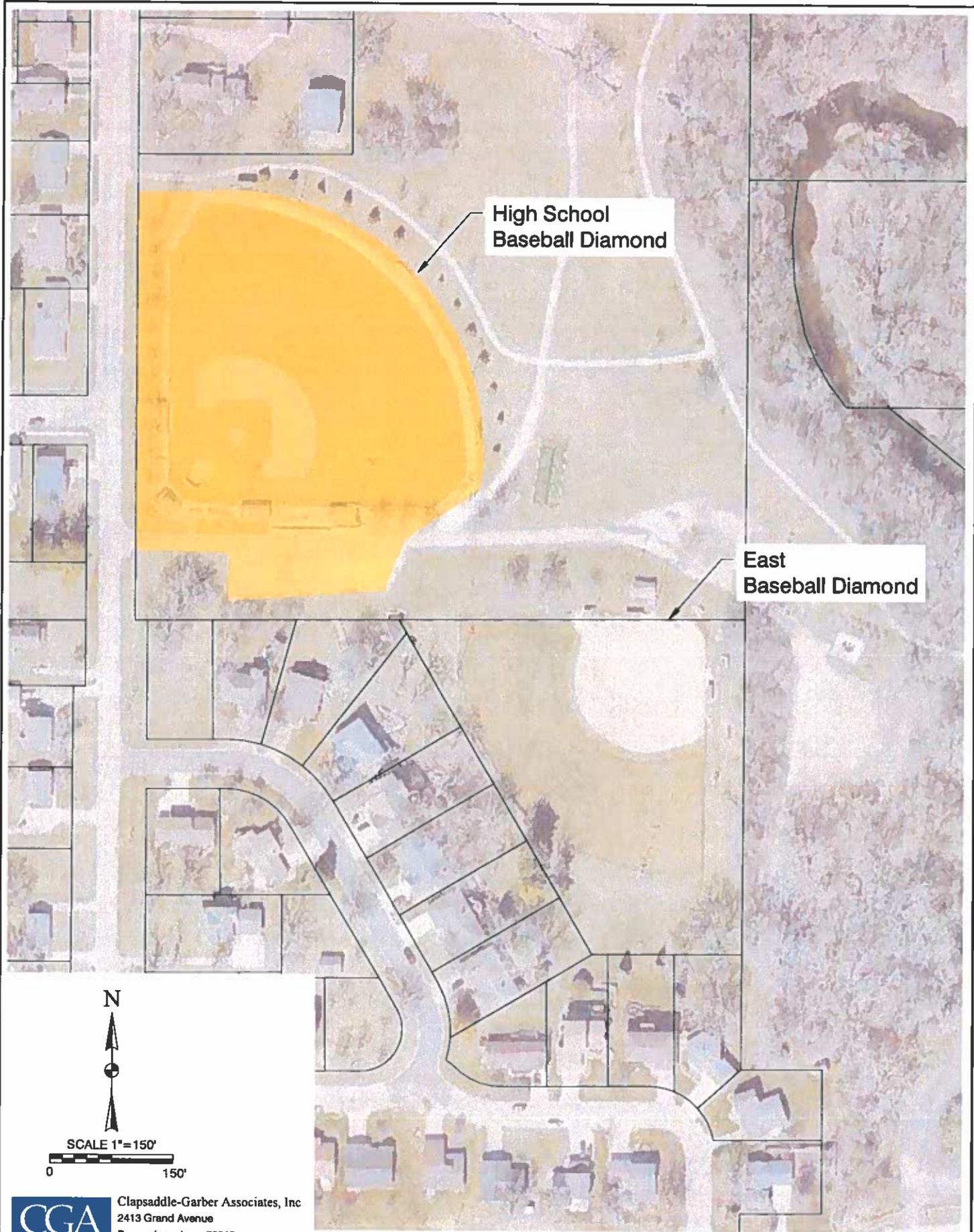
STATE OF IOWA)

) ss:

STORY COUNTY)

On this ___ day of March, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Chris McIlrath and Adam Hubert, to me personally known, who, being by me duly sworn, did say that they are the Board President and Board Secretary, respectively, of said corporation executing the within and foregoing instrument; (that no seal has been procured by the said corporation); that said instrument was signed (and sealed) on behalf of said corporation by authority of its Board of Directors; and that they as such officers acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and by them voluntarily executed.

Notary Public in and for the State
of Iowa



High School
Baseball Diamond

East
Baseball Diamond

N



SCALE 1"=150'



Clapsaddle-Garber Associates, Inc
2413 Grand Avenue
Des moines, Iowa 50312
Ph 515-288-4823
www.cgaconsultants.com



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. 26-30 – Awarding Contract for the
Culvert Replacement Project (aka Storm Water
Drainage Improvements Project)
Date: March 16, 2026

Presented for Mayor & City Council consideration is Resolution No. 26-30 for the purpose of awarding a contract to Con-Struct, Inc. in the amount of \$432,999.75 for the Culvert Replacement Project (aka Story Water Drainage Improvements Project).

The City received three bids for the project ranging from \$432,999.75 to \$465,191.00. The engineer's estimate was \$434,607.00.

The Culvert Replacement Project will include the replacement of a metal storm sewer culvert along Hillcrest Drive, between Eighth Street and Maple Street, with reinforced concrete arch pipes. The bid add alternate will include the replacement of an existing bridge structure with a pre-cast box culvert on 567th Avenue near the Story City Municipal Electric Distribution Facility. Both areas shall include grading, shaping, and restoration work around new culverts.

The bid for Hillcrest Drive is \$236,691.75 with an engineering estimate of \$221,486.00. The bid 567th Avenue is \$196,308.00 with an engineering estimate of \$213,121.00. It is recommended that the City Council accept the bid alternate.

Financing for the project will come from an internal loan from the Hospital Fund and/or General Fund and repaid with future TIF revenues.

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

RESOLUTION NO. 26-30

A RESOLUTION AWARDING CONTRACT FOR THE CULVERT REPLACEMENT PROJECT (AKA STORM WATER DRAINAGE IMPROVMENTS PROJECT)

WHEREAS, pursuant to notice duly published in the manner prescribed by resolution of this Council and as required by law, bids and proposals were received by the City Clerk and reported to this Council for the Culvert Replacement Project (aka Storm Water Drainage Improvements Project) (the "Project"); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project.

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

Section 1. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
Con-Struct, Inc. 305 South Dayton Ames, Iowa 50010	\$432,999.75

Section 2. The contract for the project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract for the project, said contract not to be binding until approved by resolution of this Council.

Section 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100 percent of the amount of the contract.

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

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 16th day of March, 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. 26-31 – Awarding Contract for the
Broad Street Reconstruction Project Phase IV
Date: March 16, 2026

Presented for Mayor and City Council is Resolution No. 26-31 for the purpose of awarding a contract for the Broad Street Reconstruction Project Phase IV to Absolute Concrete Construction in the amount of \$576,634.00.

The Iowa Department of Transportation, who let the project, received five bids as follows:

Absolute Concrete Construction	\$573,634.00
Con-Struct 1	\$576,734.00
Castor Construction	\$605,878.50
Vieth Construction	\$664,025.75
All Star Concrete	\$732,530.50

The engineer's pre-bid estimated construction cost was approximately \$740,000.

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 cost for the project is approximately \$700,000. 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 and proceeds from Special Assessments.

RESOLUTION NO. 26-31

Resolution awarding contract for the Broad Street Reconstruction Project - Phase IV

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

WHEREAS, under the terms of the Joint Agreement, the City Council delegated the responsibility for advertising, receiving, opening and announcing bids for the construction of the Project to the IDOT; and

WHEREAS, bids and proposals for the Project were received, opened and read by the IDOT on February 17, 2026 and were reported to this City Council for consideration; and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

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

Section 1. The bid for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project, is heretofore approved by the City Council, and is the lowest responsible bid received, such bid being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
<u>Absolute Concrete Construction, Inc</u>	<u>\$573,634.00</u>
<u>1800 Burr Oak Blvd.</u>	
<u>Granger, Iowa</u>	

Section 2. The contract for the Project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, said contract not to be binding until approved by resolution of this City Council.

Section 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

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

Passed and approved March 16, 2026.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

BID TABULATION

PROJECT DESCRIPTION: BROAD STREET PCC PAVEMENT-GRADE AND NEW
 CGA PROJECT NUMBER: 24-TV-0103
 IA DOT PROJECT NUMBER: STBG-SWAP-7430(619)-5G-85
 BID LETTING DATE: February 17, 2026
 OWNER: CITY OF STORY CITY
 ENGINEER: CLAPSADDLE-GARBER ASSOCIATES, INC. (CGA)

BIDDER ADDRESS CHECK OR BID BOND	ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST			ABSOLUTE CONCRETE CONSTRUCTION, INC.			CON-STRUCT, INC.			CASTOR CONSTRUCTION, LLC			VIETH CONSTRUCTION CORPORATION			ALL STAR CONCRETE, LLC		
	ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	EXCAVATION, CLASS 10, WASTE	CY	280	\$45.00	\$12,600.00	\$17.00	\$4,760.00	\$40.00	\$11,200.00	\$24.00	\$6,720.00	\$35.00	\$9,800.00	\$35.00	\$9,800.00	\$35.00	\$9,800.00	
2	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	91	\$15.00	\$1,365.00	\$6.00	\$540.00	\$60.00	\$5,460.00	\$42.00	\$3,822.00	\$47.00	\$4,277.00	\$47.00	\$4,277.00	\$47.00	\$4,277.00	
3	COMPACTION WITH MOISTURE AND DENSITY CONTROL	CY	1,340	\$5.00	\$6,700.00	\$6.25	\$8,375.00	\$5.00	\$6,700.00	\$21.00	\$28,140.00	\$5.00	\$6,700.00	\$5.00	\$6,700.00	\$5.00	\$6,700.00	
4	MODIFIED SUBBASE 4	CY	52	\$90.00	\$4,680.00	\$85.00	\$4,420.00	\$80.00	\$4,160.00	\$94.00	\$4,888.00	\$110.00	\$5,720.00	\$110.00	\$5,720.00	\$110.00	\$5,720.00	
5	MODIFIED SUBBASE 6	CY	678	\$75.00	\$50,850.00	\$74.00	\$50,172.00	\$75.00	\$50,850.00	\$70.00	\$47,460.00	\$75.00	\$50,850.00	\$75.00	\$50,850.00	\$75.00	\$50,850.00	
6	CONCRETE PAVEMENT CLASS A, CLASS 2 DURABILITY, 7 IN.	SY	3,532	\$85.00	\$301,920.00	\$82.00	\$289,724.00	\$82.00	\$289,724.00	\$93.00	\$328,266.00	\$73.50	\$259,168.00	\$73.50	\$259,168.00	\$73.50	\$259,168.00	
7	REMOVAL OF SIGN	EA	9	\$75.00	\$675.00	\$75.00	\$675.00	\$100.00	\$900.00	\$150.00	\$1,350.00	\$135.00	\$1,215.00	\$135.00	\$1,215.00	\$135.00	\$1,215.00	
8	MANHOLE, STORM SEWER, SW-401, 48IN	EA	2	\$5,800.00	\$11,600.00	\$10,000.00	\$20,000.00	\$8,300.00	\$16,600.00	\$8,850.00	\$17,700.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	
9	INTAKE, SW-501	EA	5	\$5,100.00	\$25,500.00	\$4,200.00	\$21,000.00	\$5,000.00	\$25,000.00	\$5,130.00	\$25,650.00	\$4,350.00	\$21,750.00	\$4,350.00	\$21,750.00	\$4,350.00	\$21,750.00	
10	INTAKE, SW-503 3/4 X 72	EA	1	\$7,600.00	\$7,600.00	\$6,100.00	\$6,100.00	\$6,000.00	\$6,000.00	\$6,730.00	\$6,730.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	
11	SUBURBAN, PERFORATED PLASTIC PIPE, 4 IN, DWA	LF	792	\$16.00	\$12,672.00	\$20.00	\$15,840.00	\$17.00	\$13,464.00	\$22.00	\$17,424.00	\$22.00	\$17,424.00	\$22.00	\$17,424.00	\$22.00	\$17,424.00	
12	SUBURBAN RISER, 6 IN, AS PER PLAN TYPE A-1	EA	1	\$950.00	\$950.00	\$900.00	\$900.00	\$600.00	\$600.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
13	STORM SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE 18 IN.	LF	5	\$180.00	\$900.00	\$160.00	\$800.00	\$150.00	\$750.00	\$130.00	\$650.00	\$350.00	\$1,750.00	\$350.00	\$1,750.00	\$350.00	\$1,750.00	
14	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 20000 CLASS 1111, 18 IN.	LF	442	\$1,000.00	\$442,000.00	\$84.00	\$37,128.00	\$63.00	\$27,846.00	\$86.00	\$38,012.00	\$75.00	\$33,150.00	\$75.00	\$33,150.00	\$75.00	\$33,150.00	
15	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 20000 CLASS 1111, 18 IN.	LF	102	\$95.00	\$9,690.00	\$106.00	\$10,812.00	\$78.00	\$7,956.00	\$93.00	\$9,486.00	\$122.00	\$12,444.00	\$122.00	\$12,444.00	\$122.00	\$12,444.00	
16	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN	LF	333	\$12.00	\$3,996.00	\$23.00	\$7,659.00	\$20.00	\$6,660.00	\$15.00	\$4,995.00	\$21.00	\$7,026.00	\$21.00	\$7,026.00	\$21.00	\$7,026.00	
17	STORM SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN, DIA.	LF	73	\$30.00	\$2,190.00	\$25.00	\$1,825.00	\$35.00	\$2,555.00	\$70.00	\$5,110.00	\$38.00	\$2,774.00	\$38.00	\$2,774.00	\$38.00	\$2,774.00	
18	REMOVAL OF PAVEMENT	SY	3,850	\$13.00	\$50,050.00	\$6.00	\$23,100.00	\$12.00	\$46,200.00	\$8.00	\$30,800.00	\$11.00	\$42,350.00	\$11.00	\$42,350.00	\$11.00	\$42,350.00	
19	REMOVAL OF INTAKES AND UTILITY ACCESSSES	EA	6	\$1,100.00	\$6,600.00	\$950.00	\$5,700.00	\$500.00	\$3,000.00	\$900.00	\$5,400.00	\$1,000.00	\$6,000.00	\$1,000.00	\$6,000.00	\$1,000.00	\$6,000.00	
20	REMOVAL OF SIDEWALK	SY	451	\$12.00	\$5,412.00	\$7.00	\$3,157.00	\$10.00	\$4,510.00	\$12.00	\$5,412.00	\$15.00	\$6,765.00	\$15.00	\$6,765.00	\$15.00	\$6,765.00	
21	SIDEWALK, P.C. CONCRETE, 4 IN.	SY	344	\$74.00	\$25,456.00	\$63.00	\$21,672.00	\$80.00	\$27,520.00	\$68.00	\$23,384.00	\$72.00	\$24,768.00	\$72.00	\$24,768.00	\$72.00	\$24,768.00	
22	SIDEWALK, P.C. CONCRETE, 6 IN.	SY	122	\$86.00	\$10,492.00	\$91.00	\$11,102.00	\$60.00	\$7,320.00	\$92.25	\$11,271.50	\$103.25	\$12,598.50	\$103.25	\$12,598.50	\$103.25	\$12,598.50	
23	DETECTABLE WARNING	SF	120	\$55.00	\$6,600.00	\$47.75	\$5,730.00	\$40.00	\$4,800.00	\$30.00	\$3,600.00	\$51.00	\$6,120.00	\$51.00	\$6,120.00	\$51.00	\$6,120.00	
24	CHIMNEY AND GUTTER, P.C. CONCRETE, 2.5 FT	LF	1,036	\$55.00	\$56,980.00	\$21.50	\$22,274.00	\$30.00	\$31,080.00	\$26.00	\$26,936.00	\$26.00	\$26,936.00	\$26.00	\$26,936.00	\$26.00	\$26,936.00	
25	REMOVAL OF PAVED DRIVEWAY	SY	17	\$12.00	\$204.00	\$22.00	\$374.00	\$12.00	\$204.00	\$12.00	\$204.00	\$25.00	\$425.00	\$25.00	\$425.00	\$25.00	\$425.00	
26	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	STA	21	\$650.00	\$13,650.00	\$723.50	\$2,593.50	\$150.00	\$3,150.00	\$135.00	\$4,515.00	\$300.00	\$9,450.00	\$300.00	\$9,450.00	\$300.00	\$9,450.00	
27	SAFETY CLOSURE	EA	12	\$225.00	\$2,700.00	\$50.00	\$600.00	\$100.00	\$1,200.00	\$100.00	\$1,200.00	\$110.00	\$1,320.00	\$110.00	\$1,320.00	\$110.00	\$1,320.00	
28	TRAFFIC CONTROL	LS	1	\$7,900.00	\$7,900.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,200.00	\$6,200.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	
29	PATCHES, FULL DEPTH FINISH, BY AREA	SY	28	\$3,000.00	\$84,000.00	\$250.00	\$7,000.00	\$300.00	\$8,400.00	\$190.00	\$5,320.00	\$305.00	\$8,540.00	\$290.00	\$8,120.00	\$290.00	\$8,120.00	
30	MOBILIZATION	LS	1	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$42,000.00	\$42,000.00	\$50,000.00	\$50,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	
31	WATER SERVICE STOP, COPPER, 3/4 IN.	LF	26	\$2,900.00	\$75,400.00	\$86.00	\$2,236.00	\$66.00	\$1,716.00	\$100.00	\$2,600.00	\$101.00	\$2,626.00	\$101.00	\$2,626.00	\$101.00	\$2,626.00	
32	WATER SERVICE CONNECTION, COPPER, 3/4 IN.	EA	2	\$460.00	\$920.00	\$1,075.00	\$2,150.00	\$1,500.00	\$3,000.00	\$800.00	\$1,600.00	\$635.00	\$1,270.00	\$635.00	\$1,270.00	\$635.00	\$1,270.00	
33	MULCHING, WOOD CELLULOSE FIBER	EA	2	\$1,100.00	\$2,200.00	\$800.00	\$1,600.00	\$1,550.00	\$3,100.00	\$740.00	\$1,480.00	\$650.00	\$1,300.00	\$650.00	\$1,300.00	\$650.00	\$1,300.00	
34	MULCHING, WOOD CELLULOSE FIBER	AC	0.2	\$4,500.00	\$900.00	\$5,000.00	\$1,000.00	\$3,000.00	\$2,060.00	\$5,500.00	\$1,100.00	\$2,200.00	\$5,000.00	\$1,000.00	\$2,000.00	\$5,000.00	\$1,000.00	
35	SEEDING AND FERTILIZING (URBAN)	AC	0.2	\$5,500.00	\$1,100.00	\$4,000.00	\$800.00	\$4,200.00	\$840.00	\$4,400.00	\$880.00	\$4,000.00	\$800.00	\$4,000.00	\$800.00	\$4,000.00	\$800.00	
36	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	LF	399	\$3.50	\$1,396.50	\$2.50	\$997.50	\$3.00	\$1,197.00	\$3.00	\$1,197.00	\$2.75	\$1,097.25	\$2.75	\$1,097.25	\$2.50	\$997.50	
37	GATE INTAKE SEDIMENT FILTER BAG, EC-604	EA	6	\$225.00	\$1,350.00	\$200.00	\$1,200.00	\$230.00	\$1,380.00	\$210.00	\$1,260.00	\$215.00	\$1,290.00	\$200.00	\$1,200.00	\$200.00	\$1,200.00	
38	MOBILIZATION, EROSION CONTROL	EA	1	\$1,800.00	\$1,800.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	
				TOTAL CONSTRUCTION COST	\$739,488.90	\$739,488.90	\$739,488.90	\$739,488.90	\$739,488.90	\$739,488.90	\$739,488.90	\$739,488.90	\$739,488.90	\$739,488.90	\$739,488.90	\$739,488.90	\$739,488.90	



BID TABULATION SUMMARY

PROJECT DESCRIPTION: BROAD STREET-PCC PAVEMENT-GRADE AND NEW
PROJECT NUMBER: STBG-SWAP-7430(619)--SG-85
BID LETTING DATE: February 17, 2026
OWNER: CITY OF STORY CITY
ENGINEER: CLAPSADDLE-GARBER ASSOCIATES, INC. (CGA)

NO.	BIDDER	BASE BID	PERCENT OF LOW BID
1	ABSOLUTE CONCRETE CONSTRUCTION, INC.	\$ 573,634.00	100%
2	CON-STRUCT, INC.	\$ 576,734.00	100.54%
3	CASTOR CONSTRUCTION, LLC	\$ 605,878.50	105.62%
4	VIETH CONSTRUCTION CORPORATION	\$ 664,025.75	115.76%
5	ALL STAR CONCRETE, LLC	\$ 732,530.50	127.70%
6			
7			
8			
9			

BID ANALYSIS

<i>ENGINEER'S OPINION OF COST</i>	\$	739,458.50
<i>AVERAGE BID</i>	\$	630,560.55
<i>\$ DEVIATION</i>	\$	(108,897.95)
<i>% OF ENGINEER'S</i>		85%
<i>LOW BID</i>	\$	573,634.00
<i>\$ DEVIATION</i>	\$	(165,824.50)
<i>% OF ENGINEER'S</i>		78%



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. 26-32 – Setting a Public Hearing for
General Obligation Sewer Improvement Loan and
Disbursement Agreement for \$2.7 Million
Date: March 16, 2026

Presented for Mayor and City Council consideration is Resolution Number 26-32 for the purpose of setting a public hearing for April 6th on a proposal to enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement and to borrow money in a principal amount not-to-exceed \$2.7 Million.

Background

Typically, wastewater and water improvement costs are paid from user fees. However, paying the cost for a new wastewater treatment plant solely from user fees would be exorbitant. Rather than relying on one funding source (user fees) to finance the estimated \$21.5 million cost for the project, it was determined to spread the financing of the project over three funding sources: Sewer User Fees, Tax Increment Financing, and Property Taxes. It should be noted that the original estimated cost for the project was \$25 million.

User Fees	\$12 million	57%
TIF	\$7.3 million	35%
Debt Service	\$1.7 million	8%

In addition, the City was awarded and received a \$500,000 grant for the project.

The City has already been issued \$12 million from the state's revolving loan fund (SRF) for the project and will be paid back from sewer user fees over 30 years. In addition, the City has issued an additional \$5 million from SRF for the project that will be paid back from Tax Increment Financing (TIF) over 20 years.

The remaining \$4 million will be paid from TIF and the Debt Service Levy over 20 years.

Tax Increment Financing

Tax Increment Financing (TIF) is being proposed to finance approximately \$7.3 million of the cost for the project. For nearly 35 years, TIF has been utilized to finance many of the economic development projects that have taken place in the community. Wastewater Treatment has and is a key component of those economic development efforts.

The current \$5 million bond for the project that was issued in 2024 has an annual payment of approximately \$340,000. The remaining \$2.3 million to be issued will have an annual payment of approximately \$181,600. In FY 2026-27, a bond will be paid off with an average annual payment of \$358,750.

The only future planned project to be financed by TIF is the reconstruction of Broad Street from Elm Avenue to Park Avenue.

Debt Service Levy

The final \$1.7 million financing piece is proposed to be from property taxes. A number of our commercial and industrial properties are not necessarily high wastewater users, but have significant taxable valuation. The City will be paying off a bond paid from property taxes in Fiscal Year 2026-27 with an average annual payment of \$102,450. The estimated annual new payment for the financing of this portion of the Wastewater Treatment Plant Project will be approximately \$125,700.

I would point out that the average property tax levy rate in the State for FY 2025-26 is \$12.70; Story City is at \$10.39. In addition, of the 14 cities in Story County, Story City has the third lowest tax levy rate and of the 11 cities we bench mark against we have the fourth lowest tax levy rate.

General Obligation Loan Agreement

At this particular time, the City only needs to hold a public hearing and take action on the next \$2.7 million for the new wastewater treatment plant. Over the course of the next year, as we move through the construction process, we will be able to make a decision on the final amount of debt to be issued which is currently estimated at \$1.3 Million.

In order to obtain a lower interest rate, the city will need to issue this bond as a General Obligation (GO) bond and, therefore, could be paid from the debt service levy. However, you will note in the public hearing notice the following language, “however the City Council may determine for any fiscal year while the Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due.” That is to say, that Tax Increment Financing can also be utilized to make payments on this bond as well.

The other item to point is a new law requiring in the public hearing notice an estimated annual increase in property taxes on a residential property with a valuation of \$100,000. You will note a dollar amount of \$78.84. This would be if the entire bond is paid from the debt service levy. However, it is planned that \$1.0 million, of the \$2.7 loan, will be paid from Tax Increment Financing. Therefore, the dollar amount would be approximately \$49.66.

RESOLUTION NO. 26-32

Resolution to fix a date for a public hearing on proposal to enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$2,700,000

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, proposes to enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$2,700,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City, and it is necessary to fix a date of meeting of the City Council (the "Council") at which it is proposed to take action to enter into the 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. This City Council shall meet on April 6, 2026, at the City Hall, in the City, 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 Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the 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 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 AND DISBURSEMENT AGREEMENT
AND TO BORROW MONEY THEREUNDER
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$2,700,000

(GENERAL OBLIGATION)

The City Council of the City of Story City, Iowa, will meet on April 6, 2026, at the City Hall, in the City, at 6:00 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$2,700,000 for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System of the City.

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

It is estimated that 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 Agreement will be \$78.84, however the City Council may determine for any fiscal year while the 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 Agreement. After receiving objections, the City may determine to enter into the 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 Project which is reasonably estimated to cost approximately \$2,700,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 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 this March 16, 2026.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

••••

At the conclusion of the meeting, The Mayor and City Council adjourned.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

MEMORANDUM

TO: City Council Members

FROM: Trent Whipple, Fire Chief

DATE: March 7, 2026

RE: Recommendation for SCBA System Replacement – Action Required by April 1

Executive Summary

As I mentioned at the budget meeting last September and again in February, I am formally recommending the replacement of our department's Self-Contained Breathing Apparatus (SCBA) system. After a rigorous evaluation process, the Air Pack Committee recommends a purchase agreement with **Feld Fire** for the **Scott Air Pack system**.

To avoid a scheduled manufacturer price increase, we must sign a purchase agreement prior to **April 1, 2026**.

The Evaluation Process

A committee consisting of myself and four department members evaluated systems from the three leading manufacturers: **MSA, Dräger, and Scott**. Our assessment included hands-on demonstrations and a comparison of long-term maintenance costs and interoperability.

The Proposed Solution

The plan is a 1:1 replacement of our current inventory, with a critical safety upgrade to **4,500 PSI bottles** (moving away from the outdated 2,216 PSI system). The package includes:

- **14** Air pack harnesses
- **35** Face masks
- **30** Air cylinders (15-year service life)
- **1** Rapid Intervention Team (RIT) pack

Why the Scott System?

The committee chose the Scott system based on four primary factors:

1. **Continuity & Training:** As we currently use Scott equipment, our personnel are already proficient with the interface, reducing the training curve and increasing safety during high-stress operations.
2. **Infrastructure Compatibility:** Choosing Scott allows us to retain our current air fill station and air bag stabilization equipment without costly modifications.
3. **Superior Warranty:** The Scott harnesses come with a **lifetime warranty**. This ensures that even when cylinders reach their 15-year retirement age, the harnesses remain covered, protecting the City from future repair costs.
4. **Local Service:** Feld Fire (Carroll, IA) has a proven track record of reliable service. Their proximity ensures a quick turnaround for any necessary maintenance.

Financial Impact & Timeline

The total quoted price for this system is **\$163,864.00**.

- **Deadlines:** We must sign the agreement before **April 1** to lock in this pricing before the annual increase.
 - **Budgeting:** To align with our financial planning, the purchase agreement will be dated for **after July 1, 2026**, ensuring the expenditure falls within the **2026–2027 Fiscal Year budget**.
-

Recommendation

I recommend that the Council approve the purchase agreement with Feld Fire. This investment is vital for the safety of our firefighters and ensures our equipment meets modern industry standards.



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 3/2/2026 - 3/12/2026

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
DELTA DENTAL OF IOWA	DENTAL/VISION	272.68
WELLMARK	GROUP HEALTH/DENTAL	5,595.78
MATTHEW SPORLEDER	Reimbursement- radar remot	70.62
STORY FORD	oil changes, catalytic converte	1,420.46
STORY FORD	oil changes, catalytic converte	193.72
GALLS INC	Uniform pants- BH	149.79
COMPLETE COMMUNICATION	PHONE/INTERNET	85.26
KEY COOPERATIVE	FUEL	661.68
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	217.22
VISA/SC PURCHASING	NAFTO renewal, tech, seat co	40.00
VISA/SC PURCHASING	NAFTO renewal, tech, seat co	79.99
VISA/SC PURCHASING	NAFTO renewal, tech, seat co	4.29
VISA/SC PURCHASING	NAFTO renewal, tech, seat co	74.98
Department 1110 - POLICE DEPARTMENT Total:		8,904.27
Department: 1150 - FIRE DEPARTMENT		
TRAVIS DOYLE	Reimbursement- parts	149.79
TRAVIS DOYLE	Reimbursement- parts	164.83
COMPLETE COMMUNICATION	PHONE/INTERNET	236.53
TRENT WHIPPLE	reimbursement- training mate	241.28
NAPA Auto Parts	auto parts, supplies	539.55
NAPA Auto Parts	auto parts, supplies	24.47
Department 1150 - FIRE DEPARTMENT Total:		1,356.45
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	FUEL	78.69
Department 1160 - FIRST RESPONDERS Total:		78.69
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING, LLC	Inspections	1,991.68
Department 1170 - BLDG INSPECTIONS Total:		1,991.68
Department: 2210 - STREET/ROADWAY MAINT		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.54
WELLMARK	GROUP HEALTH/DENTAL	5,375.12
PREFERRED PEST MANAGEME	Pest control	50.00
AWS SERVICE CENTER	GARBAGE SERVICE	60.53
COMPLETE COMMUNICATION	PHONE/INTERNET	107.58
KEY COOPERATIVE	FUEL	948.48
KEY COOPERATIVE	FUEL	1,785.28
VERIZON WIRELESS	SERVICE	115.44
VISA/SC PURCHASING	snow deflector, tool	19.93
JOHN DEERE FINANCIAL	Theisens purchases	174.94
NAPA Auto Parts	auto parts, supplies	27.67
NAPA Auto Parts	auto parts, supplies	5.49
STORY CITY BLDG PRODUCTS	supplies + hardware	18.88
STORY CITY BLDG PRODUCTS	supplies + hardware	5.60
STORY CITY BLDG PRODUCTS	supplies + hardware	0.28
Department 2210 - STREET/ROADWAY MAINT Total:		8,865.76
Department: 2250 - SNOW & ICE		
BLACKSTRAP, INC	bulk road salt	2,366.40
BLACKSTRAP, INC	bulk road salt	2,466.45
BLACKSTRAP, INC	bulk road salt	2,138.30
BLACKSTRAP, INC	Bulk road salt	2,174.13

CLAIMS REGISTER REPORT

Payable Dates: 3/2/2026 - 3/12/2026

Vendor Name	Description (Payable)	Amount
VISA/SC PURCHASING	snow deflector, tool	151.60
Department 2250 - SNOW & ICE Total:		9,296.88
Department: 4410 - LIBRARY		
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	55.39
Department 4410 - LIBRARY Total:		896.26
Department: 4430 - PARKS		
DELTA DENTAL OF IOWA	DENTAL/VISION	257.34
WELLMARK	GROUP HEALTH/DENTAL	552.82
ISEBRAND CONTRACTING LLC	stump grinding	150.00
PREFERRED PEST MANAGEME	Pest control	110.00
AMES OUTDOOR SUPPLY	Mower maintenance supplies	189.38
MCFARLAND CLINIC P.C.	testing	85.00
AWS SERVICE CENTER	GARBAGE SERVICE	248.95
COMPLETE COMMUNICATION	PHONE/INTERNET	195.43
KEY COOPERATIVE	FUEL	119.77
KEY COOPERATIVE	FUEL	21.99
MGMC	MEMBERSHIP	37.80
VERIZON WIRELESS	SERVICE	76.96
NAPA Auto Parts	auto parts, supplies	262.99
VISA/SC PURCHASING	pool classes, rec supplies, 5k r	435.00
Department 4430 - PARKS Total:		2,743.43
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	91.13
TK ELEVATOR CORPORATION	maintenance	328.40
COMPLETE COMMUNICATION	PHONE/INTERNET	139.53
VERIZON WIRELESS	SERVICE	38.48
VISA/SC PURCHASING	pool classes, rec supplies, 5k r	46.59
VISA/SC PURCHASING	pool classes, rec supplies, 5k r	97.99
VISA/SC PURCHASING	pool classes, rec supplies, 5k r	11.69
Department 4440 - RECREATION DEPARTMENT Total:		753.81
Department: 4445 - SWIMMING POOL		
STORY CITY MUNICIPAL ELECT	SERVICE	68.82
Department 4445 - SWIMMING POOL Total:		68.82
Department: 4450 - CEMETERY		
CAPITAL CITY EQUIPMENT	excavator rental	260.00
PORTABLE PRO	cemetary	90.00
AWS SERVICE CENTER	GARBAGE SERVICE	59.96
Department 4450 - CEMETERY Total:		409.96
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER	288.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		288.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims	3,367.24
Department 6300 - PARTIAL SELF FUNDING Total:		3,367.24
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
DELTA DENTAL OF IOWA	DENTAL/VISION	94.44
WELLMARK	GROUP HEALTH/DENTAL	1,606.91
MGMC	MEMBERSHIP	37.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,739.15
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.44
WELLMARK	GROUP HEALTH/DENTAL	2,403.02
WELLMARK	GROUP HEALTH/DENTAL	2,403.02

CLAIMS REGISTER REPORT

Payable Dates: 3/2/2026 - 3/12/2026

Vendor Name	Description (Payable)	Amount
GANNETT IOWA LOCALIQ	Notices/minutes	1,339.85
COMPLETE COMMUNICATION	PHONE/INTERNET	212.14
GCMOA	Lunch reimb.	20.00
GCMOA	Dues	35.00
MGMC	MEMBERSHIP	73.80
MGMC	MEMBERSHIP	56.70
RACHEL ISEBRAND	reimbursement- clothing allo	48.14
VERIZON WIRELESS	SERVICE	38.48
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		6,800.59
Department: 6650 - CITY HALL/SENIOR CENTER		
DELTA DENTAL OF IOWA	DENTAL/VISION	15.34
WELLMARK	GROUP HEALTH/DENTAL	236.91
PREFERRED PEST MANAGEME	Pest control	80.00
AWS SERVICE CENTER	GARBAGE SERVICE	145.06
STORY CITY BLDG PRODUCTS	supplies + hardware	21.98
Department 6650 - CITY HALL/SENIOR CENTER Total:		499.29
Department: 6670 - DATA PROCESSING		
SALTECH	IT support	375.00
SALTECH	iT support	362.45
Department 6670 - DATA PROCESSING Total:		737.45
Department: 7718 - CAP PROJ/EQUIP		
RELIANCE STATE BANK	GO EQUIPMENT LOAN	70,000.00
Department 7718 - CAP PROJ/EQUIP Total:		70,000.00
Department: 8846 - FRAN KINNE ESTATE		
I & S GROUP	Project 25-32298 N park restr	1,048.80
Department 8846 - FRAN KINNE ESTATE Total:		1,048.80
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	40.67
Department 9211 - STORM DRAINAGE Total:		40.67
Department: 9810 - WATER UTILITY		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
WELLMARK	GROUP HEALTH/DENTAL	1,596.38
STORY CITY POSTMASTER	WATER UTILITY BILLS	282.97
TREASURER STATE OF IOWA	WET	4,244.72
HACH COMPANY	chemicals	305.00
BIG STATE INDUSTRIAL SUPPL	safety tools	562.70
BIG STATE INDUSTRIAL SUPPL	safety tools	119.60
UNITY POINT CLINIC	testing	42.00
IOWA ASSOC OF MUNICIPAL	2026-27 water member dues	653.00
AGSOURCE LABORATORIES	Water & Wastewater testing	61.00
NATIONAL INDUSTRIAL & SAF	safety supplies	598.00
FERGUSON WATERWORKS #2	water meter	1,088.00
FERGUSON WATERWORKS #2	water meter	181.02
HAWKINS INC	chemicals	2,723.50
MCFARLAND CLINIC P.C.	testing	130.00
AWS SERVICE CENTER	GARBAGE SERVICE	61.81
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	189.71
STORY CITY MUNICIPAL ELECT	SERVICE	11,732.90
VERIZON WIRELESS	SERVICE	96.98
Department 9810 - WATER UTILITY Total:		24,959.00
Department: 9815 - SEWER UTILITY		
DELTA DENTAL OF IOWA	DENTAL/VISION	110.51
WELLMARK	GROUP HEALTH/DENTAL	1,596.38
STORY CITY POSTMASTER	WATER UTILITY BILLS	282.98
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	1,342.58
MSA PROFESSIONAL SERVICES	R08989040.00.100 SC sump p	5,236.45
AGSOURCE LABORATORIES	Water & Wastewater testing	1,454.95

CLAIMS REGISTER REPORT

Payable Dates: 3/2/2026 - 3/12/2026

Vendor Name	Description (Payable)	Amount
AWS SERVICE CENTER	GARBAGE SERVICE	61.81
COMPLETE COMMUNICATION	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	67.94
STORY CITY MUNICIPAL ELECT	SERVICE	7,539.04
VERIZON WIRELESS	SERVICE	76.96
JOHN DEERE FINANCIAL	Theisens purchases	181.86
NAPA Auto Parts	auto parts, supplies	67.97
	Department 9815 - SEWER UTILITY Total:	18,198.63
	Grand Total:	163,044.83

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	27,057.63
033 - GILBERT PUBLIC LIBRARY	210.22
110 - ROAD USE TAX	18,162.64
115 - PARTIAL SELF FUNDING	3,367.24
134 - FRAN KINNE ESTATE	1,048.80
200 - DEBT SERVICE	70,000.00
600 - WATER UTILITY	24,959.00
610 - SEWER UTILITY	18,198.63
740 - STORM WATER DRAINAGE	40.67
Grand Total:	163,044.83

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	5,868.46
001-1110-6181	CLOTHING ALLOWANCE	149.79
001-1110-6210	DUES & SUBSCRIPTIONS	77.80
001-1110-6331	MOTOR VEHICLE OPER.	661.68
001-1110-6332	VEHICLE REPAIR & MAIN	1,694.17
001-1110-6373	TELEPHONE	302.48
001-1110-6506	OFFICE SUPPLIES	4.29
001-1110-6507	MISC. OPERATING SUPP	145.60
001-1150-6230	TRAVEL & TRAINING	241.28
001-1150-6320	BUILDING & GROUNDS	149.79
001-1150-6332	VEHICLE REPAIR & MAIN	164.83
001-1150-6373	TELEPHONE	236.53
001-1150-6507	MISC. OPERATING SUPP	564.02
001-1160-6331	MOTOR VEHICLE OPER.	78.69
001-1170-6490	PROFESSIONAL SERVICE	1,991.68
001-4410-6150	INSURANCE, GROUP HE	630.65
001-4410-6320	BUILDING & GROUNDS	55.39
001-4430-6150	INSURANCE, GROUP HE	810.16
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6230	TRAVEL & TRAINING	435.00
001-4430-6330	MOTOR VEHICLE MAINT	262.99
001-4430-6331	MOTOR VEHICLE OPER.	309.15
001-4430-6373	TELEPHONE	272.39
001-4430-6413	PAYMENTS TO OTHER A	235.00
001-4430-6498	CONTRACTUAL SERVICES	110.00
001-4430-6499	MISCELLANEOUS	248.95
001-4430-6507	MISC. OPERATING SUPP	21.99
001-4440-6373	TELEPHONE	178.01
001-4440-6413	PAYMENTS TO OTHER A	328.40
001-4440-6418	SALES TAX	91.13
001-4440-6507	MISC. OPERATING SUPP	156.27
001-4445-6371	UTILITIES	68.82
001-4450-6320	BUILDING & GROUNDS	59.96
001-4450-6490	PROFESSIONAL SERVICE	350.00
001-5520-6413	PAYMENTS TO OTHER A	288.00
001-6611-6150	INSURANCE, GROUP HE	1,701.35
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE	4,976.48
001-6620-6181	CLOTHING ALLOWANCE	48.14
001-6620-6230	TRAVEL & TRAINING	20.00
001-6620-6373	TELEPHONE	250.62
001-6620-6402	PUBLICATION ADV/LEGA	1,339.85
001-6620-6490	PROFESSIONAL SERVICE	35.00
001-6620-6499	MISCELLANEOUS	130.50

Account Summary

Account Number	Account Name	Payment Amount
001-6650-6150	INSURANCE, GROUP HE	252.25
001-6650-6320	BUILDING & GROUNDS	21.98
001-6650-6490	PROFESSIONAL SERVICE	80.00
001-6650-6499	MISCELLANEOUS	145.06
001-6670-6490	PROFESSIONAL SERVICE	737.45
033-4410-6150	INSURANCE, GROUP HE	210.22
110-2210-6150	INSURANCE, GROUP HE	5,545.66
110-2210-6320	BUILDING & GROUNDS	24.76
110-2210-6331	MOTOR VEHICLE OPER.	948.48
110-2210-6332	VEHICLE REPAIR & MAIN	27.67
110-2210-6350	EQUIPMENT REPAIR &	5.49
110-2210-6373	TELEPHONE	223.02
110-2210-6490	PROFESSIONAL SERVICE	50.00
110-2210-6499	MISCELLANEOUS	2,040.68
110-2250-6504	MINOR EQUIPMENT	151.60
110-2250-6526	ROAD MAINT. SUPPLIES	9,145.28
115-6300-6150	INSURANCE, GROUP HE	3,367.24
134-8846-6490	PROFESSIONAL SERVICE	1,048.80
200-7718-6801	BOND PRINCIPAL CAPITA	70,000.00
600-9810-6150	INSURANCE, GROUP HE	1,706.89
600-9810-6210	DUES & SUBSCRIPTIONS	653.00
600-9810-6331	MOTOR VEHICLE OPER.	189.71
600-9810-6371	UTILITIES	11,732.90
600-9810-6373	TELEPHONE	276.18
600-9810-6418	SALES TAX	4,244.72
600-9810-6419	DATA PROCESSING	282.97
600-9810-6490	PROFESSIONAL SERVICE	103.00
600-9810-6499	MISCELLANEOUS	191.81
600-9810-6507	MISC. OPERATING SUPP	1,280.30
600-9810-6520	METERS, CLAMPS, HYDR	1,269.02
600-9810-6524	SCIENTIFIC SUPPLIES	3,028.50
610-9815-6150	INSURANCE, GROUP HE	1,706.89
610-9815-6331	MOTOR VEHICLE OPER.	67.94
610-9815-6371	UTILITIES	7,539.04
610-9815-6373	TELEPHONE	256.16
610-9815-6418	SALES TAX	1,342.58
610-9815-6419	DATA PROCESSING	282.98
610-9815-6490	PROFESSIONAL SERVICE	6,691.40
610-9815-6499	MISCELLANEOUS	311.64
740-9211-6800	CAPITAL FEE	40.67
	Grand Total:	163,044.83

Project Account Summary

Project Account Key	Payment Amount
None	163,044.83
Grand Total:	163,044.83

February 2026

Water

Completed Bac-t samples

Completed meters and re checks

Completed disconnect notices

Interviewed Zach Jones /Extended offer pending

Helped Cedar Place shut water off for repair

Checked Mainstream living sump pump/ passed

Gave Ag Accession a meter 1.5 inch

Helped 715 Linn to shut of curb stop for a repair

Changed RO 1 and 2 prefilters

WWTP meeting

Power washed all the floors at the water plant

Had a lunch and learn with DSG and Mueller hydrants at the water plant. Ellsworth and Webster City attended

Safety class at the Fairview lodge

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 is still in progress.

Contact is ongoing with MSA and Gridor for the wastewater upgrade. We are far enough into the project that there seems to be multiple items per day that need to be ran through myself to make sure operation will not be affected by the work they are doing.

All Color selections for the new WWTP have been made.

Working with VESCO, Seepex, and Fornier to work out a few kinks with the sludge press and sludge press pipe. Fornier was on site and 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.(it sounds like all electrical and control items are here and will be getting installed in the month to come.)

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 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.

Mixer 2 pump motor went out. We shuffled things around in order to keep the process working and will not be fixing the motor. We are close enough to taking all mixers offline that the cost was too high to justify fixing.

Shut the plant down for Gridor to make the final effluent line tie in and again to make a tie in for a new return line.

Had to run the sludge press more than normal after taking mixer one out of service.

Scheduled our last underground fuel tank inspection. (new generator will be online before the next is due)

Street Department's Activities for February

1. Snow and ice control
2. Filled potholes
3. Received 4 loads (106 ton) of road salt
4. Started servicing lawn mowers
5. P&D Welding repaired broken Wayfinder post and broken trip spring mount on '99 plow
6. Got 1 load (950 gals) of salt brine for pretreating roads
7. Washed and salt neutralized all trucks and equipment
8. Replaced/repared traffic signs/posts that were old or knocked down
9. Cleaned off and opened storm intakes
10. Attended safety and work zone safety training
11. Had 1 traditional burial

Scheduled Activities for March

1. Snow and ice control
2. Maintain trucks and equipment
3. Have Dwain take pesticide license tests
4. Replace damaged/faded street signs
5. Maintain brush sites

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

- Snow on 2/1. Around 1". Cole moved snow at all our locations using the broom attachment and shoveling.
- Touched up snow removal on 2/2
- Attended council meeting 2/2 to discuss FY26/27 Parks, Rec and Pool proposed budgets
- Washed all snow removal equipment and cleaned shop on 2/3
- Got everything ready for Rosy Cheeks race on 2/4-2/6
- Rosy Cheeks race held on 2/7. Had 63 pre-registered racers and 23 day of registrants. (86 total)
- Cleaned up and stored all Rosy Cheeks supplies 2/9
- Bladed rock piles out in gravel parking lots on 2/9
- Picked up sticks and trash in all parks 2/10 and 2/11
- Youth basketball ended
- Registration opened for spring sports
- Posted job opening for the pool and parks departments on city website, Facebook, and various online job search sites
- Had about 10" of snow 2/19. Cole moved snow in the pm on 2/19 at the fire station
- Cole and I moved snow all day on 2/20 at all our locations
- Cole finished up all equipment services 2/23-2/27
- Light snow on 2/25, so broomed and blew snow at all our locations
- Touched up snow removal various location on 2/26
- Punch list walk through at new restroom facility in North Park 2/26
- Worked with tree board to create our tree order for the annual tree sale

Story City Police Department

Summary Report

02/01/2026 00:00:00 - 02/28/2026 23:59:59

Quick Overview

Calls for Service: 411

Traffic Stops: 30

New Cases: 12

Outreach Events: 7

Extra Patrol: 4

Fire Alarms: 1

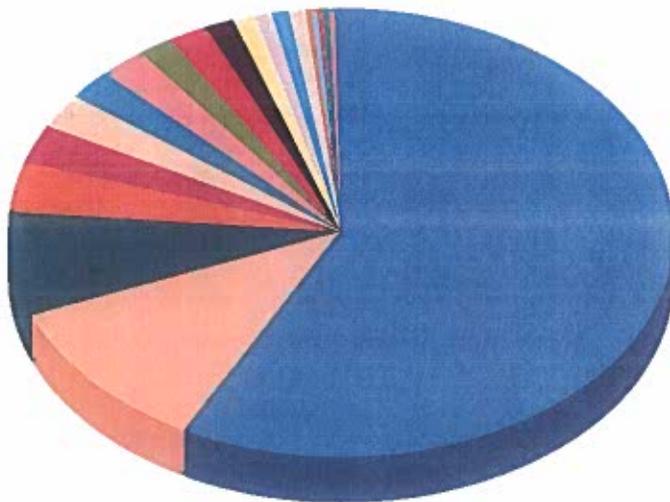
Number of Arrests: 4

Total Charges Filed: 5

Juvenile Referrals: 0

Calls For Service

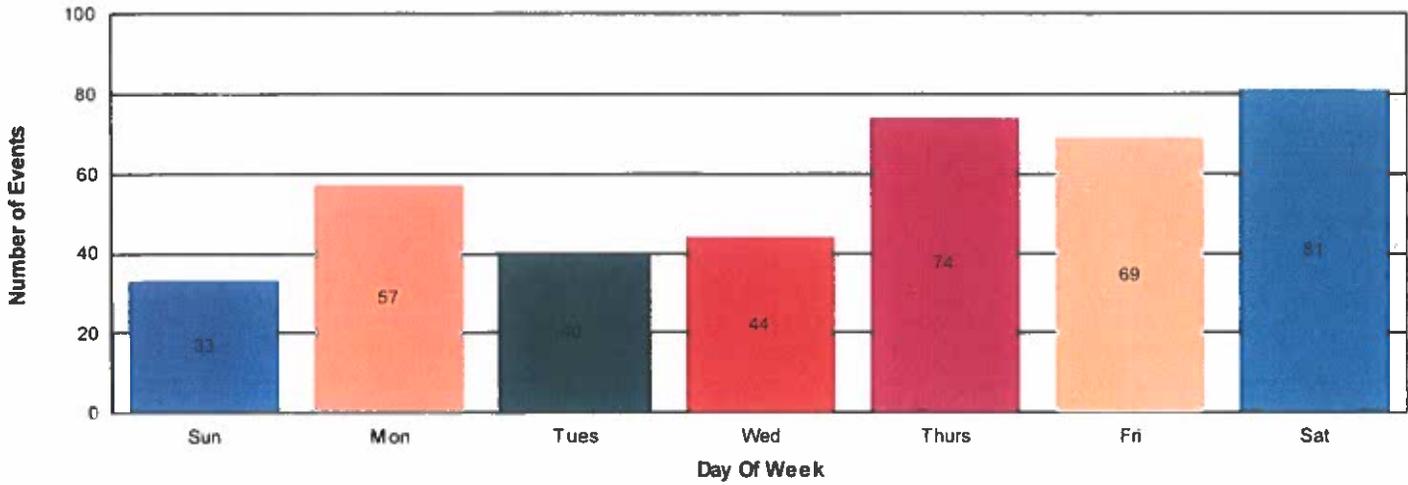
Officer Involved



OUTREACH / COMMUNITY SERVICE	57.8%
GENERAL COMPLAINTS	11.1%
TRAFFIC STOP / ENFORCEMENT	7.5%
WELFARE CHECK	3.5%
MEDICAL CALL	2.8%
THEFT/BURGLARY/PROPERTY CALLS	2.5%
ALARM	2.3%
BUSINESS SECURITY CHECK	2.3%
SUSPICIOUS ACTIVITY	1.8%
WARRANT SERVICE	1.8%
FOLLOW UP	1.5%
COLLISION	1.0%
EXTRA PATROL	1.0%
ADMINISTRATIVE ACTIVITY	0.8%
CIVIL MATTER	0.8%
HARASSMENT	0.5%
DOMESTIC DISPUTE	0.3%
LAW DEPARTMENT ASSIST	0.3%
SHOTS FIRED	0.3%
VEHICLE FIRE	0.3%
VIOLATION OF NO CONTACT ORDER	0.3%
Total:	100.0%

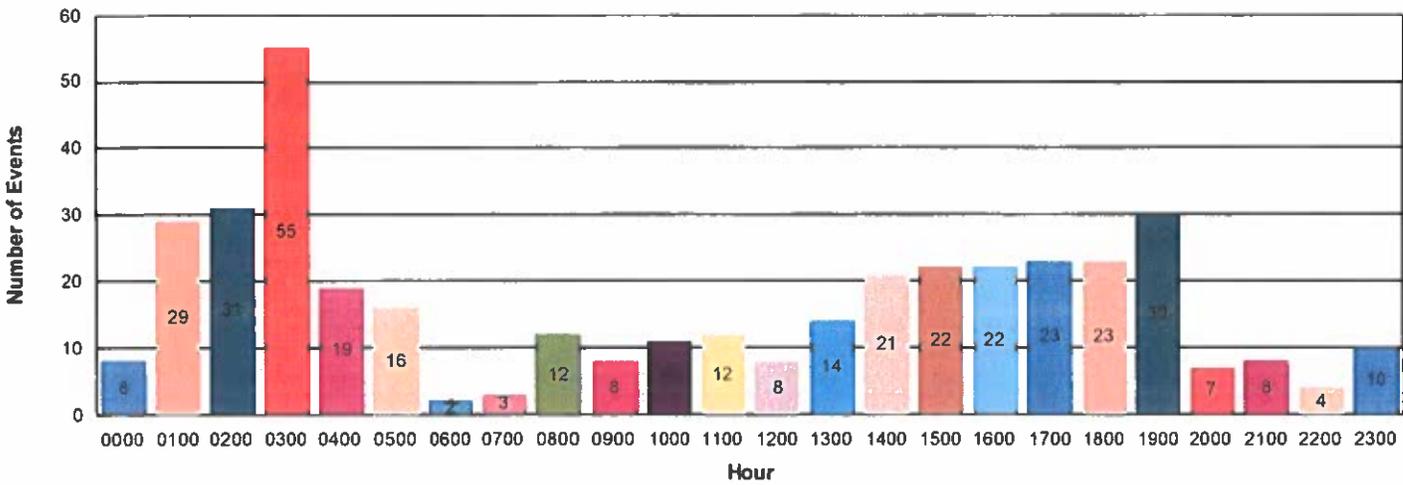
Events by Day

Officer Involved



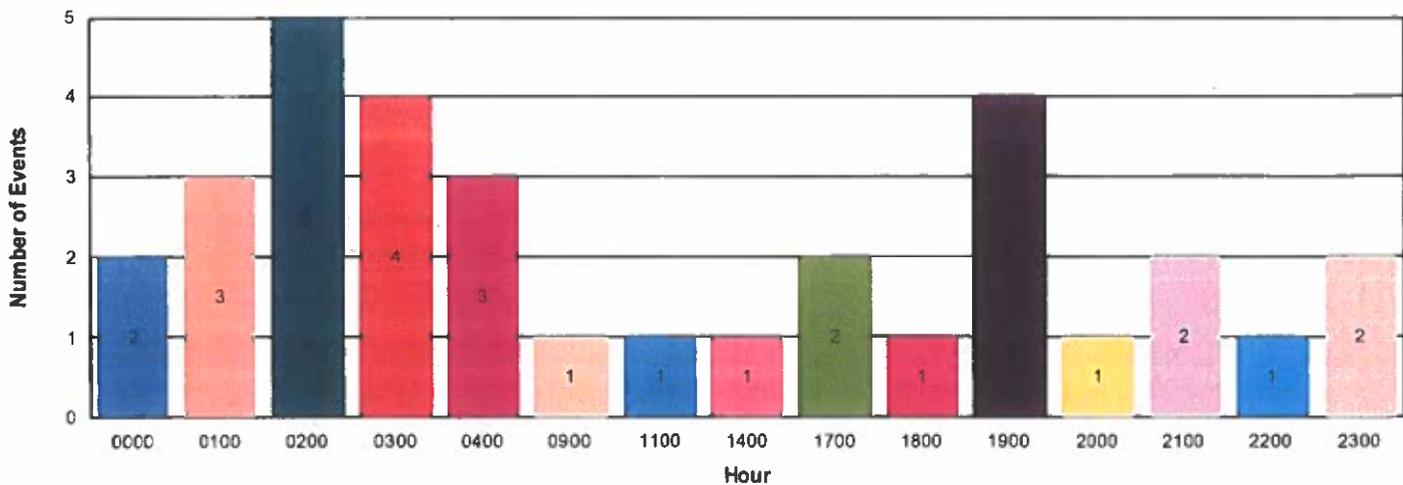
Events by Hour - All Days

Officer Involved



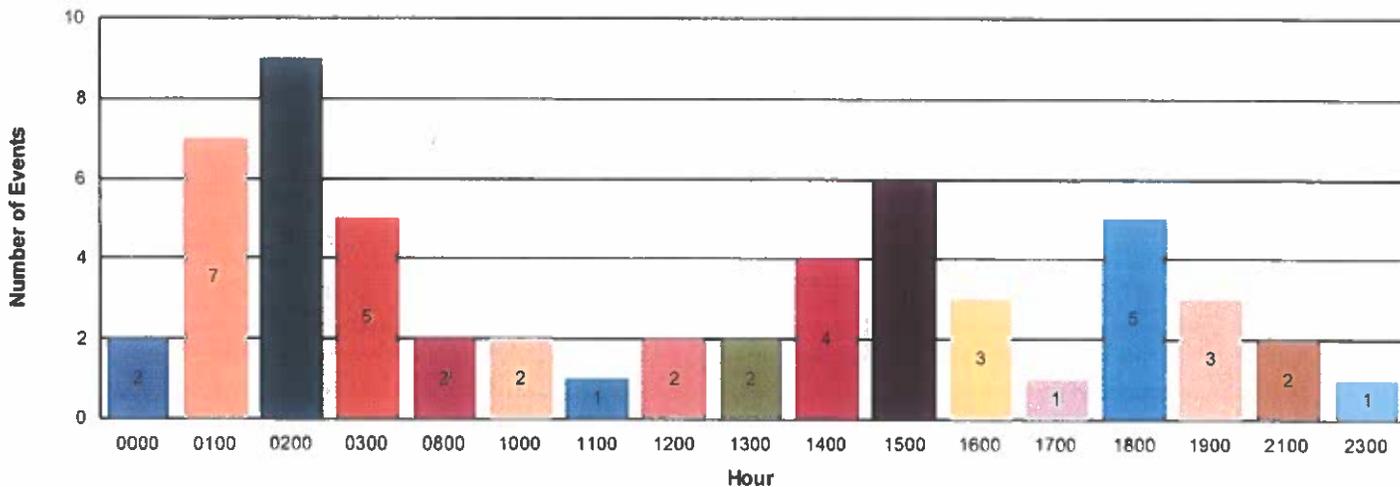
Events by Hour

For Sunday

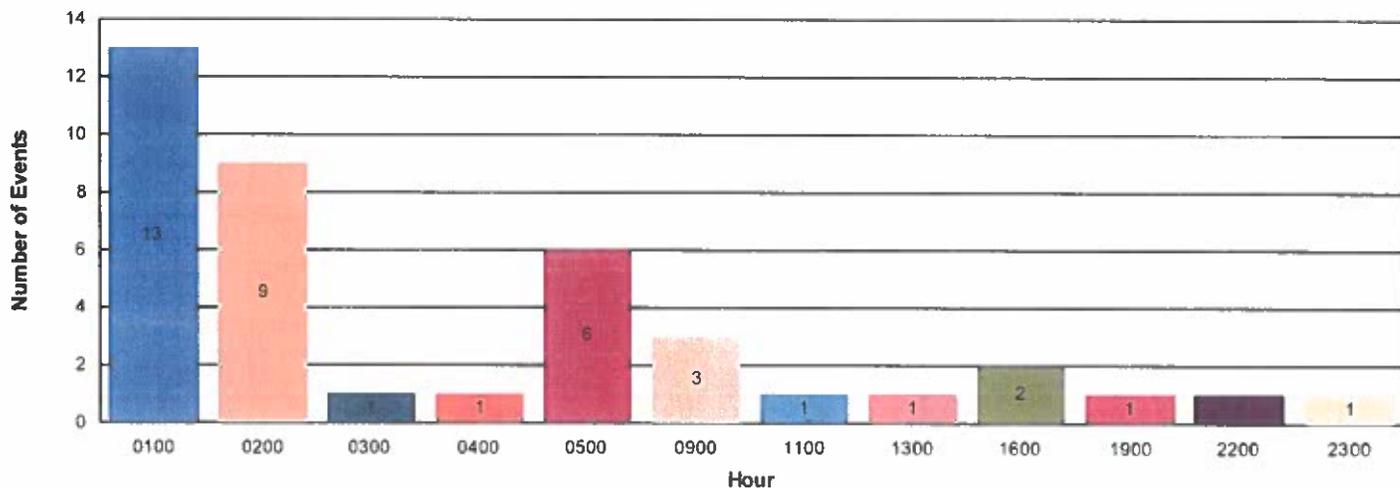


Events by Hour

Monday

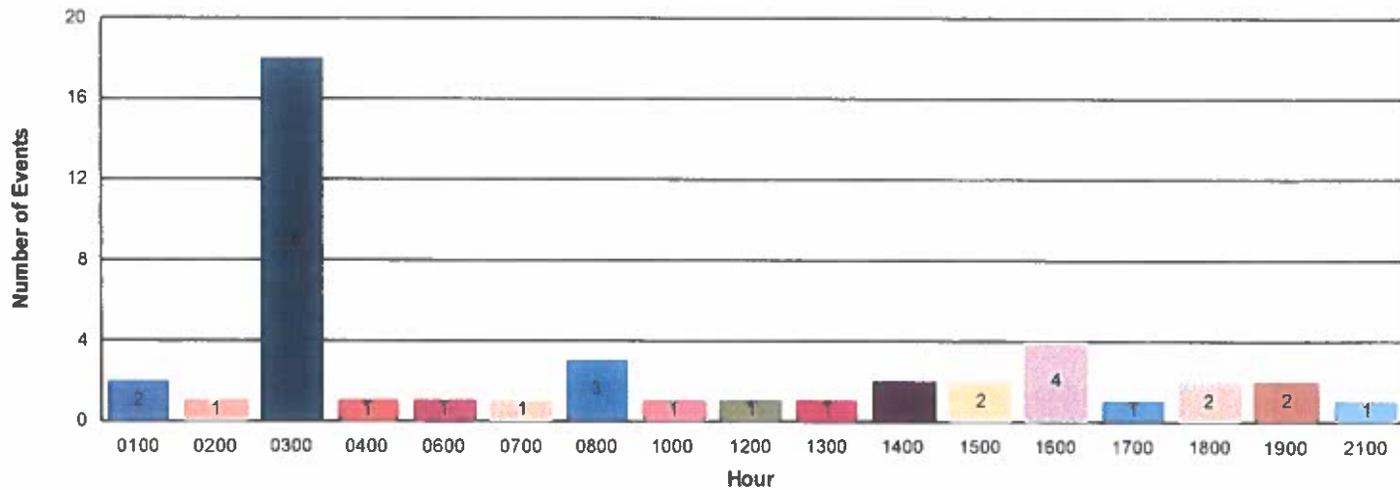


Events by Hour



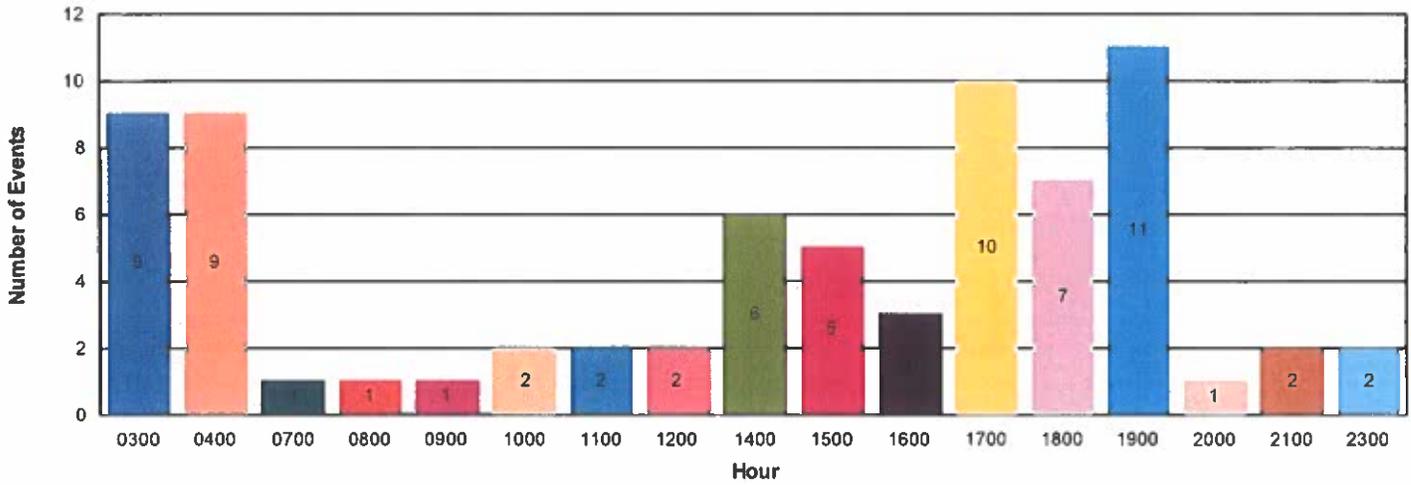
Events by Hour

For Wednesday



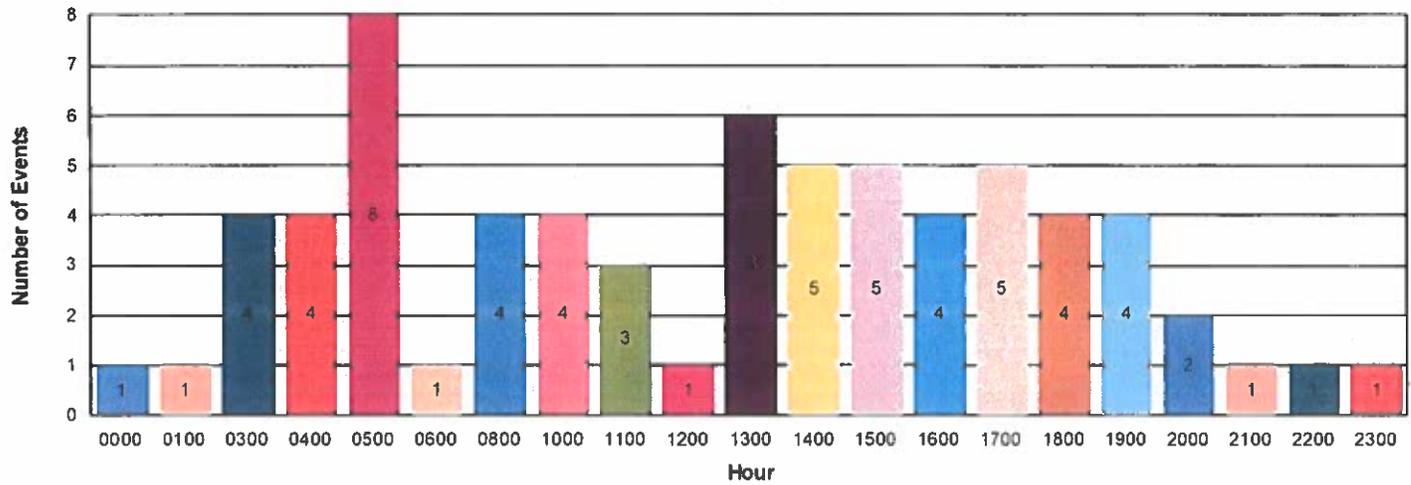
Events by Hour

For Thursday



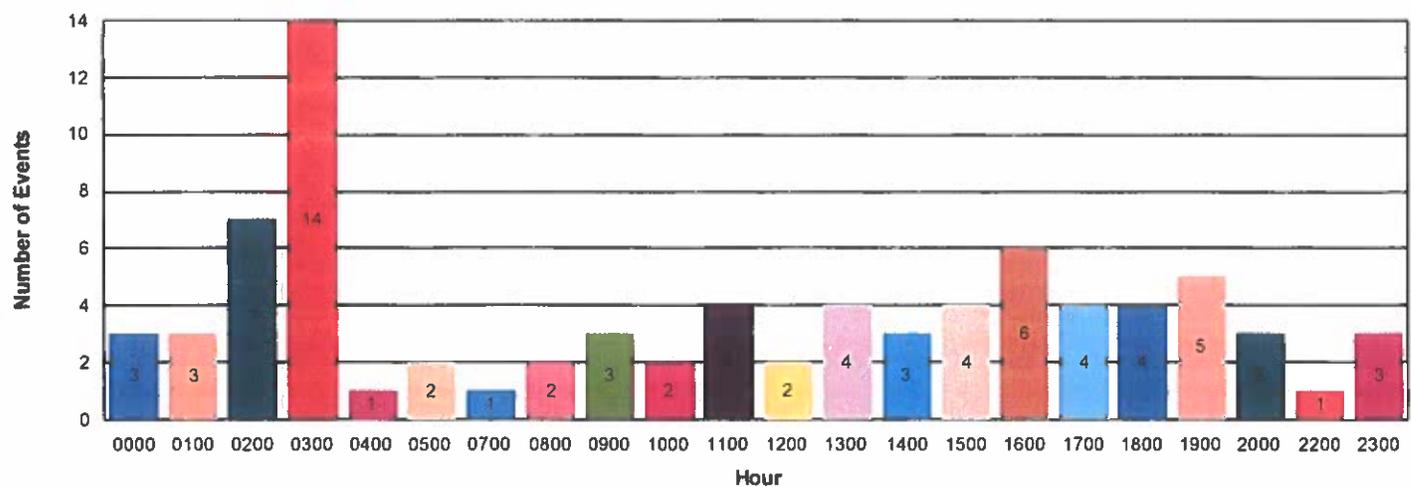
Events by Hour

For Friday

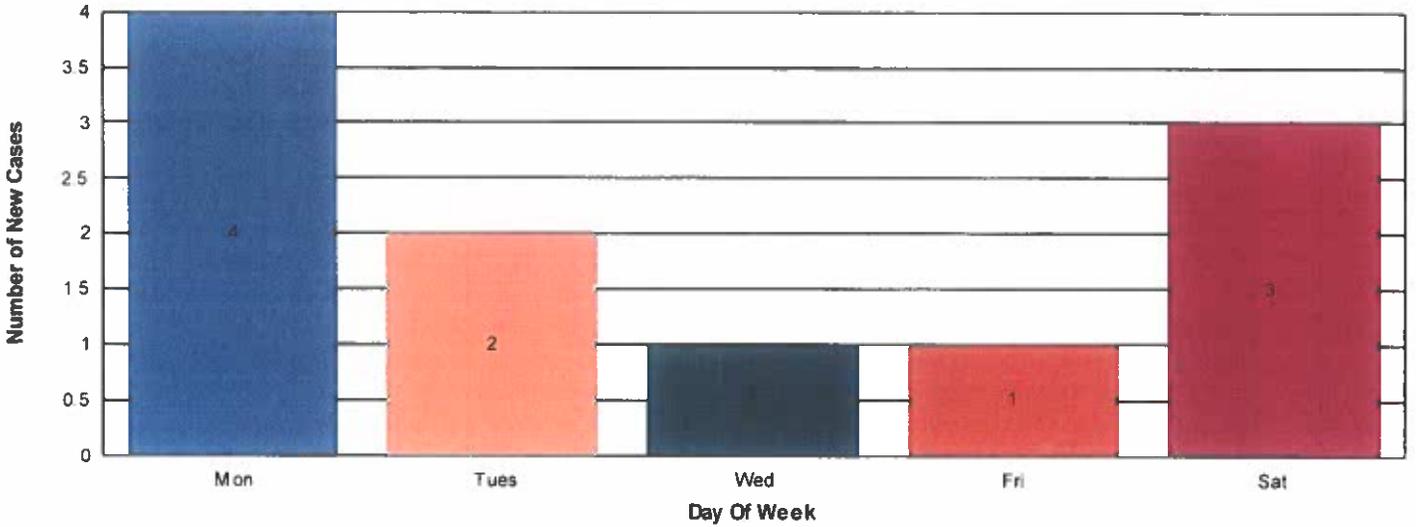


Events by Hour

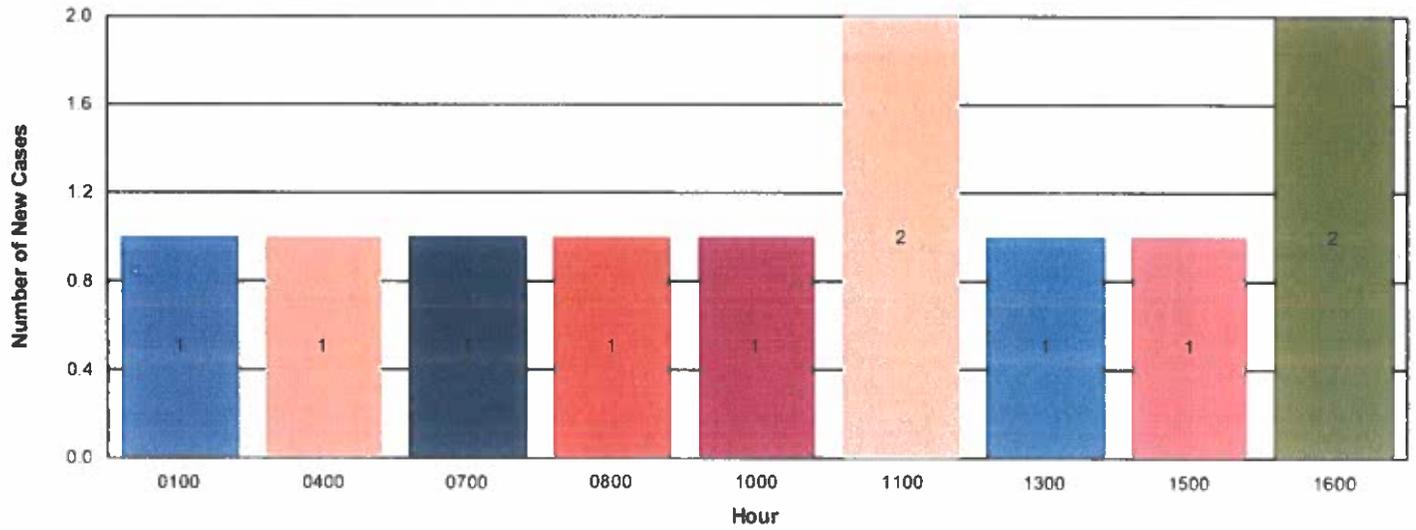
Saturday



Cases by Day

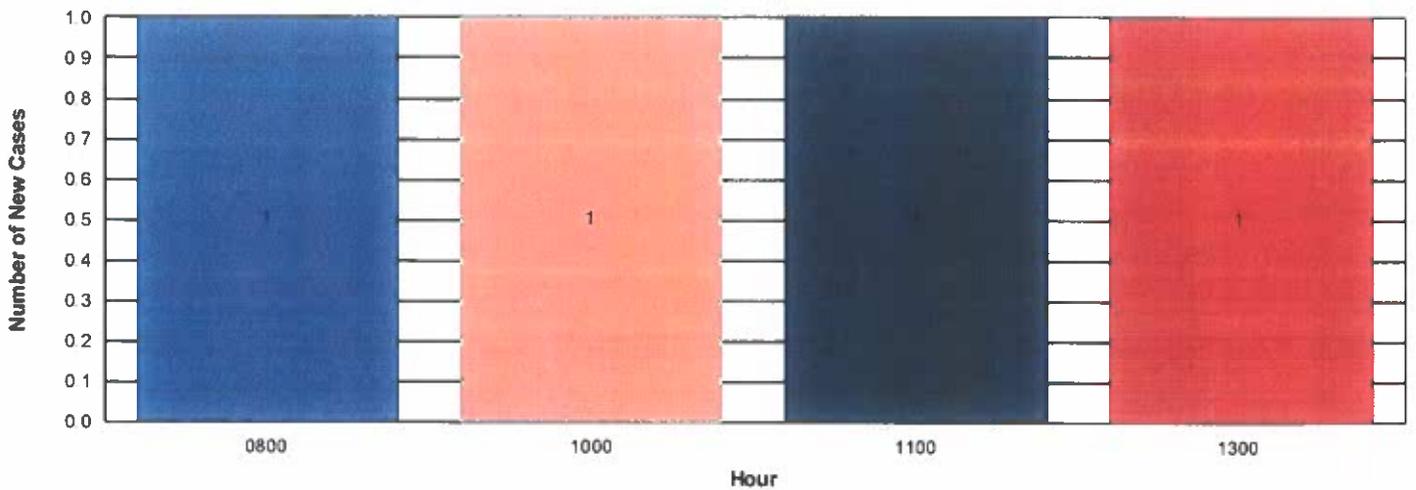


Cases by Hour



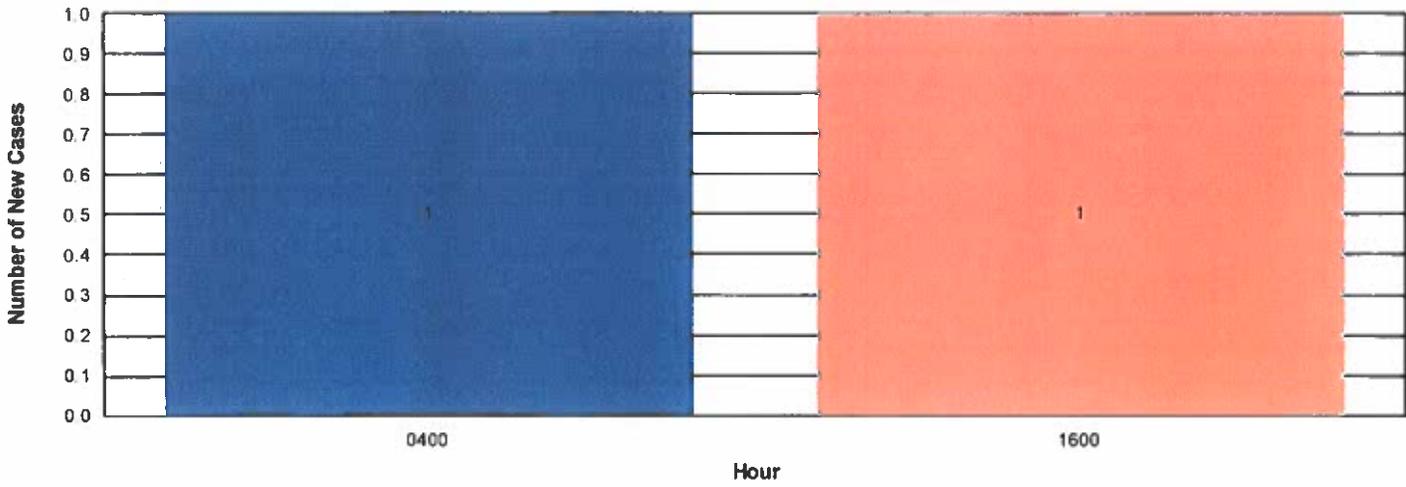
Cases by Hour

For Monday



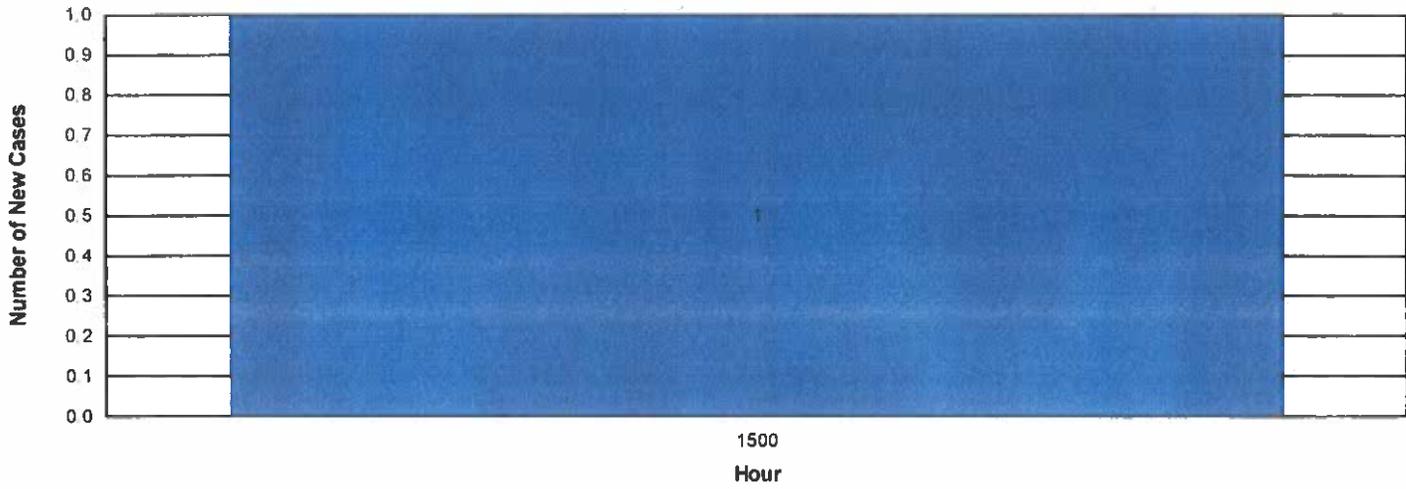
Cases by Hour

For Tuesday



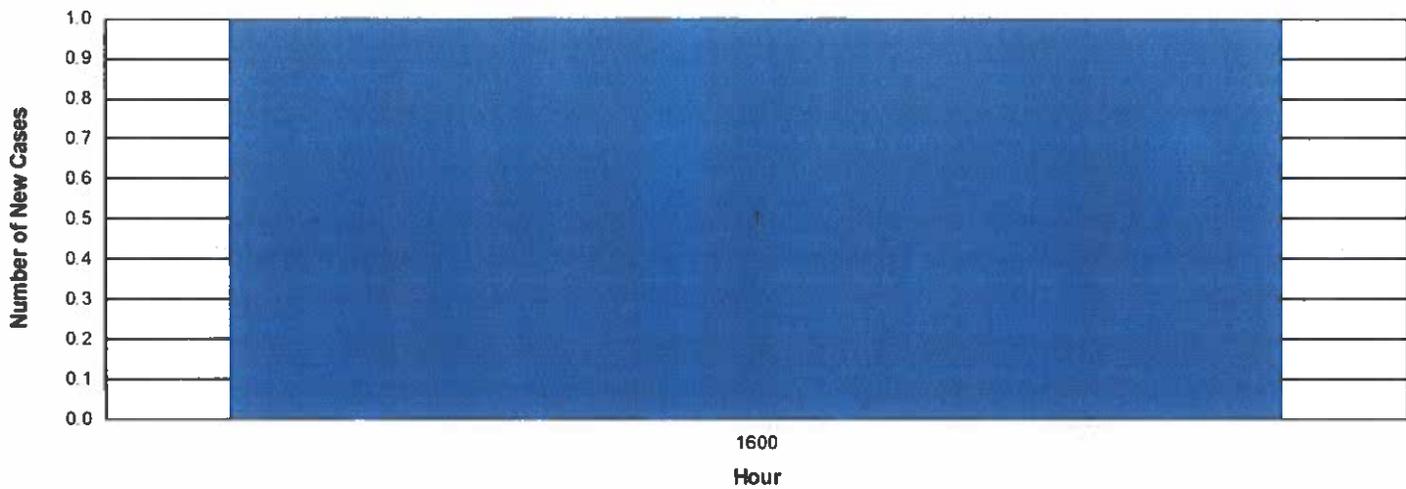
Cases by Hour

For Wednesday



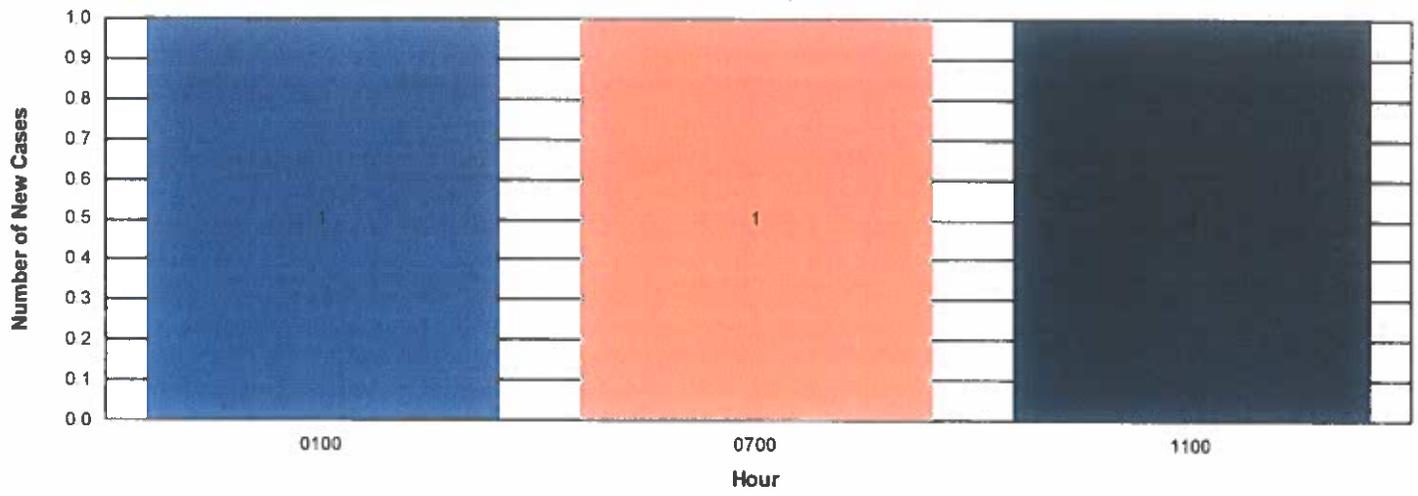
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Total
Total	411
Cancelled	13
Dispositioned	398

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	33	58	40	46	77	71	86	411
RESIDENCE CHECK	13	36	25	18	41	31	44	208
TRAFFIC STOP / ENFORCEMENT	9	2	3	5	2	2	7	30
GENERAL INFO/COMPLAINT/ASSIST	0	1	2	7	3	5	6	24
WELFARE CHECK	3	3	0	2	3	2	1	14
MEDICAL ASSIST/AMBULANCE CALL	2	2	0	4	1	1	2	12
PARKING ENFORCEMENT/COMPLAINT	1	0	1	0	1	3	4	10
BUSINESS SECURITY CHECK	0	3	2	1	1	1	1	9
MOTORIST ASSISTANCE	0	0	0	0	2	5	2	9
GENERAL ALARM BANK / RESIDENTI	1	1	0	1	2	3	0	8
OUTREACH	0	2	1	0	1	1	2	7
WARRANT SERVICE	0	4	0	0	0	1	2	7
CITIZEN CONTACT	0	0	0	3	1	0	2	6
FOLLOW UP	0	0	1	2	2	0	1	6
SUSPICIOUS PERSON/VEH/ACTIVITY	0	0	0	1	1	2	2	6
ANIMAL CALL	1	0	0	0	3	1	0	5
RECKLESS DRIVER	1	1	0	0	2	1	0	5
THEFT / FRAUD / FORGERY	0	1	2	1	0	0	1	5
VEHICLE IN DITCH	0	0	0	0	2	2	1	5
EXTRA PATROL	0	1	0	0	1	1	1	4
TRAFFIC HAZARD	0	0	0	0	1	3	0	4
CIVIL MATTER	1	0	0	0	0	2	0	3
HARASSMENT	0	0	0	0	2	0	0	2
LOST OR FOUND PROPERTY	1	0	0	0	1	0	0	2
VEHICLE UNLOCK	0	0	0	0	1	0	1	2
VIOLATION OF NO CONTACT ORDER	0	0	0	0	1	0	1	2
BURGLARY / ATTEMPTED BURGLARY	0	0	0	0	0	0	1	1
DISORDERLY CONDUCT	0	0	0	0	0	0	1	1
DISTURBANCE & NOISE PARTY	0	0	0	0	1	0	0	1
DOMESTIC DISPUTE	0	0	0	0	0	0	1	1
ESCORT BUSINESS/FUNERAL	0	0	0	0	1	0	0	1
EVIDENCE TRANSPORT/PICK UP	0	0	0	0	0	1	0	1
FIRE ALARM	0	0	1	0	0	0	0	1
JUVENILE TROUBLE	0	0	0	0	0	1	0	1
LAW DEPARTMENT ASSIST	0	0	0	0	0	1	0	1
OPEN DOOR	0	0	0	0	0	0	1	1
SCAM	0	0	1	0	0	0	0	1
SEX OFFENDER REGISTRY	0	0	1	0	0	0	0	1
SHOTS FIRED	0	0	0	0	0	0	1	1
SNOW ORDINANCE VIOLATION	0	0	0	1	0	0	0	1
VANDALISM / CRIMINAL MISCHIEF	0	0	0	0	0	1	0	1
VEHICLE FIRE	0	1	0	0	0	0	0	1

Offense Numbers

	Fri	Mon	Sat	Tues	Wed	Total
Total	2	4	6	2	1	15
ARREST WARRANT - OTHER AGENCY	0	3	0	0	0	3
COLLISION REPORT	1	0	1	0	0	2
OPERATING VEHICLE WITHOUT OWNERS CONSENT	0	0	2	0	0	2
ALL OTHER OFFENSES	0	0	0	1	0	1
ASSAULT-SIMPLE	0	0	1	0	0	1
ASSIST OTHER AGENCY	0	0	1	0	0	1
CRIMINAL MISCHIEF 2ND DEGREE	1	0	0	0	0	1
CRIMINAL MISCHIEF 5TH DEGREE	0	0	1	0	0	1
THEFT 5TH DEGREE - ALL OTHER LARCENY	0	1	0	0	0	1
THEFT 5TH DEGREE - STOLEN PROPERTY OFFENSE	0	0	0	1	0	1
THEFT BY DECEPTION - CREDIT CARD/AUTOMATED TELLER M	0	0	0	0	1	1

Adult Arrests and Charges

Arrests	Total	26/02
Total	4	4

Charges	Total	26/02
Total	5	5
Theft	2	2
Assault	1	1
Failure To Comply With Sex Offender Registry	1	1
Poss Of A Controlled Substance	1	1



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4101	LIQUOR PERMITS	3,500.00	3,500.00	0.00	2,777.52	-722.48	20.64 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	0.00	525.00	25.00	105.00 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	183.00	54,333.41	14,333.41	135.83 %
001-0950-1-4160	UTILITY FRANCHISE FEES	45,000.00	45,000.00	9,310.36	25,323.90	-19,676.10	43.72 %
001-0950-1-4170	PEDDLER LICENSE	300.00	300.00	25.00	350.00	50.00	116.67 %
001-0950-1-4599	MISC PERMITS	700.00	700.00	150.00	350.00	-350.00	50.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	0.00	81.10	81.10	0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	20.00	800.00	-200.00	20.00 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	4,356.00	4,356.00	0.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	1,000.00	1,000.00	-4,000.00	80.00 %
001-0950-2-4715	REFUNDS	5,000.00	5,000.00	3,357.87	3,812.76	-1,187.24	23.74 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,483,762.00	1,483,762.00	13,486.48	796,402.08	-687,359.92	46.33 %
001-0950-4-4003	AG LAND TAX	2,330.00	2,330.00	172.84	1,629.55	-700.45	30.06 %
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.47	0.47	0.00 %
001-0950-4-4040	UTILITY TAX REPL	6,633.00	6,633.00	0.00	14,339.46	7,706.46	216.18 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	60.83	7,016.05	5,516.05	467.74 %
001-0950-4-4085	HOTEL/MOTEL TAX	110,000.00	110,000.00	1,487.18	71,285.00	-38,715.00	35.20 %
001-0950-4-4090	1% LOCAL OPTION TAX	605,000.00	605,000.00	48,595.38	444,551.78	-160,448.22	26.52 %
001-0950-4-4300	INTEREST ON DEPOSIT	80,000.00	80,000.00	4,830.82	58,550.25	-21,449.75	26.81 %
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	0.00	4,005.50	-15,994.50	79.97 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	12,487.42	12,487.42	0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
001-0950-4-4799	MISC RECEIPTS	0.00	0.00	0.00	2,200.00	2,200.00	0.00 %
001-0950-4-4830	TRANSFER IN	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,451,225.00	2,451,225.00	82,679.76	1,506,177.25	-945,047.75	38.55%
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	25.00	2,434.00	-2,566.00	51.32 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	25.00	2,434.00	-2,566.00	51.32%
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4480	FIRE SERVICES	15,000.00	15,000.00	0.00	10,993.15	-4,006.85	26.71 %
Department: 1150 - FIRE DEPARTMENT Total:		15,000.00	15,000.00	0.00	10,993.15	-4,006.85	26.71%
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	3,027.89	-1,972.11	39.44 %
Department: 1160 - FIRST RESPONDERS Total:		5,000.00	5,000.00	0.00	3,027.89	-1,972.11	39.44%
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	50.00	100.00	100.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	50.00	100.00	100.00	0.00%
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,829.39	30,857.59	-14,142.41	31.43 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,829.39	30,857.59	-14,142.41	31.43%
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	0.00	0.00	472.10	6,871.53	6,871.53	0.00 %
001-4410-2-4470	LIBRARY SERVICES	30,000.00	30,000.00	0.00	20,028.91	-9,971.09	33.24 %
Department: 4410 - LIBRARY Total:		30,000.00	30,000.00	472.10	26,900.44	-3,099.56	10.33%
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	19,000.00	19,000.00	1,325.00	14,960.00	-4,040.00	21.26 %
Department: 4430 - PARKS Total:		19,000.00	19,000.00	1,325.00	14,960.00	-4,040.00	21.26%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585 RECREATIONAL FEES	40,000.00	40,000.00	5,663.67	34,221.00	-5,779.00	14.45 %
Department: 4440 - RECREATION DEPARTMENT Total:	40,000.00	40,000.00	5,663.67	34,221.00	-5,779.00	14.45%
Department: 4445 - SWIMMING POOL						
001-4445-1-4584 SWIMMING POOL FEES	70,000.00	70,000.00	0.00	28,850.96	-41,149.04	58.78 %
Department: 4445 - SWIMMING POOL Total:	70,000.00	70,000.00	0.00	28,850.96	-41,149.04	58.78%
Department: 4450 - CEMETERY						
001-4450-1-4576 CEMETERY CHARGES	10,000.00	10,000.00	0.00	5,400.00	-4,600.00	46.00 %
001-4450-1-4740 SALE OF CEMETERY LOTS	6,000.00	6,000.00	2,220.00	5,420.00	-580.00	9.67 %
Department: 4450 - CEMETERY Total:	16,000.00	16,000.00	2,220.00	10,820.00	-5,180.00	32.38%
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-5-4587 DONATION EDC	3,500.00	3,500.00	288.00	2,330.00	-1,170.00	33.43 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	3,500.00	3,500.00	288.00	2,330.00	-1,170.00	33.43%
Fund: 001 - GENERAL FUND Total:	2,699,725.00	2,699,725.00	96,552.92	1,671,672.28	-1,028,052.72	38.08%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
022-5530-4-4300 INTEREST ON DEPOSIT	2,500.00	2,500.00	90.49	917.29	-1,582.71	63.31 %
Department: 5530 - URBAN RENEWAL Total:	2,500.00	2,500.00	90.49	917.29	-1,582.71	63.31%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	2,500.00	2,500.00	90.49	917.29	-1,582.71	63.31%
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 0950 - NON DEPARTMENTAL						
031-0950-4-4300 INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
Department: 4410 - LIBRARY						
031-4410-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	6,407.75	6,407.75	0.00 %
031-4410-4-4300 INTEREST ON DEPOSIT	0.00	0.00	137.33	1,298.27	1,298.27	0.00 %
Department: 4410 - LIBRARY Total:	0.00	0.00	137.33	7,706.02	7,706.02	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,000.00	7,000.00	137.33	7,706.02	706.02	10.09%
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
032-8510-2-4710 REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
032-8510-4-4300 INTEREST ON DEPOSIT	0.00	0.00	6.51	63.95	63.95	0.00 %
032-8510-4-4630 TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 8510 - TREES AND PLANTINGS Total:	10,000.00	10,000.00	6.51	63.95	-9,936.05	99.36%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	6.51	63.95	-9,936.05	99.36%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
033-4410-4-4300 INTEREST ON DEPOSIT	1,200.00	1,200.00	0.00	247.32	-952.68	79.39 %
033-4410-4-4441 LOCAL REIMBURSEMENT	88,500.00	88,500.00	88,000.00	119,000.00	30,500.00	134.46 %
Department: 4410 - LIBRARY Total:	89,700.00	89,700.00	88,000.00	119,247.32	29,547.32	32.94%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	89,700.00	89,700.00	88,000.00	119,247.32	29,547.32	32.94%
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 0950 - NON DEPARTMENTAL						
040-0950-4-4300 INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
Department: 5520 - ECONOMIC DEVELOPMENT						
040-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	191.93	6,853.63	6,853.63	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	191.93	6,853.63	6,853.63	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	7,000.00	7,000.00	191.93	6,853.63	-146.37	2.09%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	27.73	270.89	270.89 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	27.73	270.89	270.89 0.00%
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	27.73	270.89	270.89 0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	128.79	1,239.39	1,239.39 0.00 %
061-7219-4-4823	STREET PROJECT	2,000.00	2,000.00	364.00	2,052.00	52.00 102.60 %
Department: 7219 - STREET ASSESSMENT Total:		2,000.00	2,000.00	492.79	3,291.39	1,291.39 64.57%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		2,000.00	2,000.00	492.79	3,291.39	1,291.39 64.57%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-2-4430	ROAD USE TAX	470,000.00	470,000.00	30,444.77	310,100.79	-159,899.21 34.02 %
Department: 2210 - STREET/ROADWAY MAINT Total:		470,000.00	470,000.00	30,444.77	310,100.79	-159,899.21 34.02%
Fund: 110 - ROAD USE TAX Total:		470,000.00	470,000.00	30,444.77	310,100.79	-159,899.21 34.02%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.38	108.70	108.70 0.00 %
115-9300-4-4830	TRANSFER IN	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
Department: 9300 - SELF FUNDING INS Total:		20,000.00	20,000.00	0.38	108.70	-19,891.30 99.46%
Fund: 115 - PARTIAL SELF FUNDING Total:		20,000.00	20,000.00	0.38	108.70	-19,891.30 99.46%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
125-0950-4-4050	TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	8,880.93	743,803.03	-582,732.97 43.93 %
125-0950-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	2,080.39	11,232.00	1,232.00 112.32 %
Department: 0950 - NON DEPARTMENTAL Total:		1,336,536.00	1,336,536.00	10,961.32	755,035.03	-581,500.97 43.51%
Fund: 125 - TAX INCREMENT FINANCING Total:		1,336,536.00	1,336,536.00	10,961.32	755,035.03	-581,500.97 43.51%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.40	3.90	3.90 0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.40	3.90	3.90 0.00%
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.40	3.90	3.90 0.00%
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
134-8846-4-4300	INTEREST ON DEPOSIT	25,000.00	25,000.00	493.72	9,315.11	-15,684.89 62.74 %
Department: 8846 - FRAN KINNE ESTATE Total:		25,000.00	25,000.00	493.72	9,315.11	-15,684.89 62.74%
Fund: 134 - FRAN KINNE ESTATE Total:		25,000.00	25,000.00	493.72	9,315.11	-15,684.89 62.74%
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-4-4300	INTEREST ON DEPOSIT	15,000.00	15,000.00	0.00	3,559.71	-11,440.29 76.27 %
135-5520-4-4830	TRANSFER IN	250,000.00	250,000.00	0.00	0.00	-250,000.00 100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		265,000.00	265,000.00	0.00	3,559.71	-261,440.29 98.66%
Fund: 135 - I-35 DEVELOPMENT Total:		265,000.00	265,000.00	0.00	3,559.71	-261,440.29 98.66%
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
146-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.52	236.03	236.03 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	0.52	236.03	236.03 0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:		0.00	0.00	0.52	236.03	236.03 0.00%
Fund: 200 - DEBT SERVICE						
Department: 7710 - DEBT SERVICE						
200-7710-4-4000	GENERAL PROPERTY TAX	519,189.00	519,189.00	4,427.27	274,811.84	-244,377.16 47.07 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-7710-4-4003	AG LAND TAX	0.00	0.00	0.00	14.36	14.36	0.00 %
200-7710-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.16	0.16	0.00 %
200-7710-4-4040	UTILITY TAX REPL	1,801.00	1,801.00	0.00	3,892.25	2,091.25	216.12 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
200-7710-4-4080	MOBILE HOME TAX	500.00	500.00	16.51	368.04	-131.96	26.39 %
200-7710-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	4.36	1,133.04	-3,866.96	77.34 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	4,358.35	4,358.35	0.00 %
200-7710-4-4799	MISC RECEIPTS	27,000.00	27,000.00	0.00	27,000.96	0.96	100.00 %
200-7710-4-4830	TRANSFER IN	1,218,686.00	1,218,686.00	0.00	0.00	-1,218,686.00	100.00 %
Department: 7710 - DEBT SERVICE Total:		1,780,676.00	1,780,676.00	4,448.14	311,579.00	-1,469,097.00	82.50%
Fund: 200 - DEBT SERVICE Total:		1,780,676.00	1,780,676.00	4,448.14	311,579.00	-1,469,097.00	82.50%
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	209.40	2,045.95	-2,954.05	59.08 %
Department: 8772 - DOWNTOWN Total:		5,000.00	5,000.00	209.40	2,045.95	-2,954.05	59.08%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		5,000.00	5,000.00	209.40	2,045.95	-2,954.05	59.08%
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	47,786.00	47,786.00	434.34	25,638.52	-22,147.48	46.35 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	0.00	1.70	1.70	0.00 %
312-7750-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.01	0.01	0.00 %
312-7750-4-4040	UTILITY TAX REPL	214.00	214.00	0.00	461.81	247.81	215.80 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	1.96	32.80	32.80	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	125.75	909.17	-590.83	39.39 %
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	401.54	401.54	0.00 %
Department: 7750 - CAPITAL PROJECTS Total:		49,500.00	49,500.00	562.05	27,445.55	-22,054.45	44.55%
Fund: 312 - CAPITAL PROJECTS Total:		49,500.00	49,500.00	562.05	27,445.55	-22,054.45	44.55%
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	17.85	174.44	174.44	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	17.85	174.44	174.44	0.00%
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	17.85	174.44	174.44	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	6.65	64.97	64.97	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	6.65	64.97	64.97	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	6.65	64.97	64.97	0.00%
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
316-8766-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	76.03	76.03	0.00 %
316-8766-4-4799	MISC RECEIPTS	0.00	0.00	0.00	24,332.07	24,332.07	0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		0.00	0.00	0.00	24,408.10	24,408.10	0.00%
Fund: 316 - WATER PROJECTS Total:		0.00	0.00	0.00	24,408.10	24,408.10	0.00%
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-2-4400	FEDERAL GRANTS	680,000.00	680,000.00	0.00	0.00	-680,000.00	100.00 %
320-8774-2-4440	STATE GRANT FUNDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
Fund: 320 - TIF STREETS Total:		1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - SANITARY AND STORM SEWER IMP						
Department: 8776 - 2016 SANITARY/S SEWER						
<u>321-8776-4-4830</u> TRANSFER IN	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
Department: 8776 - 2016 SANITARY/S SEWER Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Fund: 323 - SWIMMING POOL PROJECT						
Department: 8773 - SWIMMING POOL PROJECT						
<u>323-8773-4-4300</u> INTEREST ON DEPOSIT	7,000.00	7,000.00	341.35	3,335.17	-3,664.83	52.35 %
Department: 8773 - SWIMMING POOL PROJECT Total:	7,000.00	7,000.00	341.35	3,335.17	-3,664.83	52.35%
Fund: 323 - SWIMMING POOL PROJECT Total:	7,000.00	7,000.00	341.35	3,335.17	-3,664.83	52.35%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-2-4404</u> LOCAL GRANT	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
<u>324-8775-4-4300</u> INTEREST ON DEPOSIT	3,500.00	3,500.00	1.06	1,195.97	-2,304.03	65.83 %
<u>324-8775-4-4830</u> TRANSFER IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 8775 - SO & NO PARK PROJECT Total:	318,500.00	318,500.00	1.06	1,195.97	-317,304.03	99.62%
Fund: 324 - SO AND NO PARKS PROJECT Total:	318,500.00	318,500.00	1.06	1,195.97	-317,304.03	99.62%
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
<u>328-8780-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	7.72	764.46	764.46	0.00 %
Department: 8780 - WWTP REMEDIATION Total:	0.00	0.00	7.72	764.46	764.46	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	7.72	764.46	764.46	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
Department: 8762 - CAPITAL PROJECTS						
<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 %
Department: 8762 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	290,649.93	290,649.93	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	290,649.93	290,649.93	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
<u>333-8761-4-4830</u> TRANSFER IN	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00 %
Department: 8761 - CAPITAL PROJECT Total:	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>350-0950-4-4300</u> INTEREST ON DEPOSIT	10,000.00	10,000.00	598.37	6,856.68	-3,143.32	31.43 %
<u>350-0950-4-4830</u> TRANSFER IN	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	45,000.00	45,000.00	598.37	6,856.68	-38,143.32	84.76%
Department: 8785 - WATER & WASTEWATER						
<u>350-8785-4-4841</u> PROCEEDS FROM SALE OF BONDS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
Department: 8785 - WATER & WASTEWATER Total:	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	115,000.00	115,000.00	598.37	6,856.68	-108,143.32	94.04%
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
<u>440-8420-4-4300</u> INTEREST ON DEPOSIT	3,000.00	3,000.00	151.48	1,480.07	-1,519.93	50.66 %
Department: 8420 - REC CENTER Total:	3,000.00	3,000.00	151.48	1,480.07	-1,519.93	50.66%
Fund: 440 - RECREATION CENTER Total:	3,000.00	3,000.00	151.48	1,480.07	-1,519.93	50.66%
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
<u>500-4450-1-4576</u> CEMETERY CHARGES	0.00	0.00	480.00	1,280.00	1,280.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	-0.01	1,737.19	1,737.19	0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	479.99	3,017.19	3,017.19	0.00%
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	479.99	3,017.19	3,017.19	0.00%
Fund: 600 - WATER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
600-0950-4-4300	INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Department: 9810 - WATER UTILITY							
600-9810-1-4500	CUSTOMER WATER SALES	840,000.00	840,000.00	71,604.75	592,461.67	-247,538.33	29.47 %
600-9810-1-4540	CONNECTION PERMITS	0.00	0.00	0.00	350.00	350.00	0.00 %
600-9810-1-4573	MISC CHARGES	500.00	500.00	170.00	625.00	125.00	125.00 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	250.00	1,500.00	-2,000.00	57.14 %
600-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	136.51	5,076.72	5,076.72	0.00 %
600-9810-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	4,369.68	17,478.72	-7,521.28	30.09 %
600-9810-4-4799	MISC RECEIPTS	4,000.00	4,000.00	327.49	327.49	-3,672.51	91.81 %
	Department: 9810 - WATER UTILITY Total:	873,000.00	873,000.00	76,858.43	617,819.60	-255,180.40	29.23%
	Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	76,858.43	617,819.60	-267,180.40	30.19%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	240.58	3,913.51	-2,086.49	34.77 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	112,000.00	-56,000.00	33.33 %
	Department: 9810 - WATER UTILITY Total:	174,000.00	174,000.00	14,240.58	115,913.51	-58,086.49	33.38%
	Fund: 601 - WATER SINKING Total:	174,000.00	174,000.00	14,240.58	115,913.51	-58,086.49	33.38%
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
602-9810-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	497.86	4,861.19	-5,138.81	51.39 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	16,000.00	-8,000.00	33.33 %
	Department: 9810 - WATER UTILITY Total:	34,000.00	34,000.00	2,497.86	20,861.19	-13,138.81	38.64%
	Fund: 602 - WATER IMPROVEMENT Total:	34,000.00	34,000.00	2,497.86	20,861.19	-13,138.81	38.64%
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.05	20.00	20.00	0.00 %
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	2.05	20.00	20.00	0.00%
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.05	20.00	20.00	0.00%
Fund: 610 - SEWER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
610-0950-4-4300	INTEREST ON DEPOSIT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Department: 9815 - SEWER UTILITY							
610-9815-1-4541	CONNECTION PERMIT FEES	0.00	0.00	0.00	350.00	350.00	0.00 %
610-9815-1-4574	SANITATION CHARGES	0.00	0.00	95,036.96	787,319.29	787,319.29	0.00 %
610-9815-1-4575	CUSTOMER SERVICE CHARGES	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
610-9815-1-4598	MISC CHARGES	15,000.00	15,000.00	611.47	7,651.62	-7,348.38	48.99 %
610-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,574.25	22,184.50	22,184.50	0.00 %
	Department: 9815 - SEWER UTILITY Total:	1,115,000.00	1,115,000.00	97,222.68	817,505.41	-297,494.59	26.68%
	Fund: 610 - SEWER UTILITY Total:	1,165,000.00	1,165,000.00	97,222.68	817,505.41	-347,494.59	29.83%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
611-9815-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	694.44	5,885.55	2,885.55	196.19 %
611-9815-4-4830	TRANSFER IN	495,000.00	495,000.00	45,000.00	360,000.00	-135,000.00	27.27 %
	Department: 9815 - SEWER UTILITY Total:	498,000.00	498,000.00	45,694.44	365,885.55	-132,114.45	26.53%
	Fund: 611 - SEWER SINKING Total:	498,000.00	498,000.00	45,694.44	365,885.55	-132,114.45	26.53%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
612-0950-4-4300 INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Department: 9815 - SEWER UTILITY						
612-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	767.77	7,360.86	7,360.86	0.00 %
612-9815-4-4830 TRANSFER IN	0.00	0.00	3,400.00	27,200.00	27,200.00	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	4,167.77	34,560.86	34,560.86	0.00%
Fund: 612 - SEWER IMP/REPL FUND Total:	12,000.00	12,000.00	4,167.77	34,560.86	22,560.86	188.01%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	299.66	2,927.58	2,927.58	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	299.66	2,927.58	2,927.58	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	299.66	2,927.58	2,927.58	0.00%
Fund: 615 - WW TREATMENT PLANT						
Department: 9779 - WASTEWATER TREATMENT						
615-9779-4-3771 PROCEEDS FROM LOANS	0.00	0.00	627,680.76	5,237,604.17	5,237,604.17	0.00 %
615-9779-4-4300 INT ON DEPOSIT	0.00	0.00	0.00	2,089.44	2,089.44	0.00 %
615-9779-4-4841 PROCEEDS FROM SALE OF BONDS	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00 %
Department: 9779 - WASTEWATER TREATMENT Total:	5,000,000.00	5,000,000.00	627,680.76	5,239,693.61	239,693.61	4.79%
Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	627,680.76	5,239,693.61	239,693.61	4.79%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-4-4300 INTEREST ON DEPOSIT	20,000.00	20,000.00	1,481.64	12,671.86	-7,328.14	36.64 %
680-5845-4-4830 TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Department: 5845 - HOSPITAL Total:	170,000.00	170,000.00	1,481.64	12,671.86	-157,328.14	92.55%
Fund: 680 - HOSPITAL ACCOUNT Total:	170,000.00	170,000.00	1,481.64	12,671.86	-157,328.14	92.55%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507 STORM WATER COLLECTION	45,000.00	45,000.00	3,921.00	31,623.83	-13,376.17	29.72 %
740-9211-4-4300 INTEREST ON DEPOSIT	1,500.00	1,500.00	0.00	84.57	-1,415.43	94.36 %
Department: 9211 - STORM DRAINAGE Total:	46,500.00	46,500.00	3,921.00	31,708.40	-14,791.60	31.81%
Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	3,921.00	31,708.40	-14,791.60	31.81%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 0950 - NON DEPARTMENTAL						
751-0950-4-4300 INTEREST ON DEPOSIT	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
Department: 9870 - GOLF COURSE						
751-9870-2-4705 DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	15,000.00	15,000.00	0.00 %
751-9870-4-4300 INTEREST ON DEPOSIT	0.00	0.00	87.85	1,374.55	1,374.55	0.00 %
751-9870-4-4799 MISC RECEIPTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
751-9870-4-4830 TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	87.85	21,374.55	8,874.55	71.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:	16,000.00	16,000.00	87.85	21,374.55	5,374.55	33.59%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-4-4300 INTEREST ON DEPOSIT	0.00	0.00	1.45	14.21	14.21	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	1.45	14.21	14.21	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.45	14.21	14.21	0.00%
Report Total:	16,579,137.00	16,579,137.00	1,108,381.04	10,842,355.85	-5,736,781.15	34.60%

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,451,225.00	2,451,225.00	82,679.76	1,506,177.25	-945,047.75	38.55%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	25.00	2,434.00	-2,566.00	51.32%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	0.00	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	50.00	100.00	100.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,829.39	30,857.59	-14,142.41	31.43%
4410 - LIBRARY	30,000.00	30,000.00	472.10	26,900.44	-3,099.56	10.33%
4430 - PARKS	19,000.00	19,000.00	1,325.00	14,960.00	-4,040.00	21.26%
4440 - RECREATION DEPARTMENT	40,000.00	40,000.00	5,663.67	34,221.00	-5,779.00	14.45%
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	2,220.00	10,820.00	-5,180.00	32.38%
5520 - ECONOMIC DEVELOPMENT	3,500.00	3,500.00	288.00	2,330.00	-1,170.00	33.43%
Fund: 001 - GENERAL FUND Total:	2,699,725.00	2,699,725.00	96,552.92	1,671,672.28	-1,028,052.72	38.08%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	2,500.00	2,500.00	90.49	917.29	-1,582.71	63.31%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	2,500.00	2,500.00	90.49	917.29	-1,582.71	63.31%
Fund: 031 - LIBRARY GIFT TRUST FUND						
0950 - NON DEPARTMENTAL	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
4410 - LIBRARY	0.00	0.00	137.33	7,706.02	7,706.02	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,000.00	7,000.00	137.33	7,706.02	706.02	10.09%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	6.51	63.95	-9,936.05	99.36%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	6.51	63.95	-9,936.05	99.36%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	89,700.00	89,700.00	88,000.00	119,247.32	29,547.32	32.94%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	89,700.00	89,700.00	88,000.00	119,247.32	29,547.32	32.94%
Fund: 040 - ECON DEV REVOLVING LOAN						
0950 - NON DEPARTMENTAL	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	191.93	6,853.63	6,853.63	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	7,000.00	7,000.00	191.93	6,853.63	-146.37	2.09%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	27.73	270.89	270.89	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	27.73	270.89	270.89	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	2,000.00	2,000.00	492.79	3,291.39	1,291.39	64.57%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	2,000.00	2,000.00	492.79	3,291.39	1,291.39	64.57%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	470,000.00	470,000.00	30,444.77	310,100.79	-159,899.21	34.02%
Fund: 110 - ROAD USE TAX Total:	470,000.00	470,000.00	30,444.77	310,100.79	-159,899.21	34.02%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	20,000.00	20,000.00	0.38	108.70	-19,891.30	99.46%
Fund: 115 - PARTIAL SELF FUNDING Total:	20,000.00	20,000.00	0.38	108.70	-19,891.30	99.46%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	1,336,536.00	1,336,536.00	10,961.32	755,035.03	-581,500.97	43.51%
Fund: 125 - TAX INCREMENT FINANCING Total:	1,336,536.00	1,336,536.00	10,961.32	755,035.03	-581,500.97	43.51%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.40	3.90	3.90	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.40	3.90	3.90	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	25,000.00	25,000.00	493.72	9,315.11	-15,684.89	62.74%
Fund: 134 - FRAN KINNE ESTATE Total:	25,000.00	25,000.00	493.72	9,315.11	-15,684.89	62.74%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	265,000.00	265,000.00	0.00	3,559.71	-261,440.29	98.66%
Fund: 135 - I-35 DEVELOPMENT Total:	265,000.00	265,000.00	0.00	3,559.71	-261,440.29	98.66%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	0.52	236.03	236.03	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.52	236.03	236.03	0.00%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,780,676.00	1,780,676.00	4,448.14	311,579.00	-1,469,097.00	82.50%
Fund: 200 - DEBT SERVICE Total:	1,780,676.00	1,780,676.00	4,448.14	311,579.00	-1,469,097.00	82.50%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	5,000.00	5,000.00	209.40	2,045.95	-2,954.05	59.08%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	5,000.00	5,000.00	209.40	2,045.95	-2,954.05	59.08%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	49,500.00	49,500.00	562.05	27,445.55	-22,054.45	44.55%
Fund: 312 - CAPITAL PROJECTS Total:	49,500.00	49,500.00	562.05	27,445.55	-22,054.45	44.55%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	17.85	174.44	174.44	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	17.85	174.44	174.44	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	6.65	64.97	64.97	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	6.65	64.97	64.97	0.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.00	24,408.10	24,408.10	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	24,408.10	24,408.10	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
Fund: 320 - TIF STREETS Total:	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
Fund: 321 - SANITARY AND STORM SEWER IMP						
8776 - 2016 SANITARY/S SEWER	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	7,000.00	7,000.00	341.35	3,335.17	-3,664.83	52.35%
Fund: 323 - SWIMMING POOL PROJECT Total:	7,000.00	7,000.00	341.35	3,335.17	-3,664.83	52.35%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	318,500.00	318,500.00	1.06	1,195.97	-317,304.03	99.62%
Fund: 324 - SO AND NO PARKS PROJECT Total:	318,500.00	318,500.00	1.06	1,195.97	-317,304.03	99.62%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	7.72	764.46	764.46	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	7.72	764.46	764.46	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	290,649.93	290,649.93	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	0.00	290,649.93	290,649.93	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	45,000.00	45,000.00	598.37	6,856.68	-38,143.32	84.76%
8785 - WATER & WASTEWATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	115,000.00	115,000.00	598.37	6,856.68	-108,143.32	94.04%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	3,000.00	3,000.00	151.48	1,480.07	-1,519.93	50.66%
Fund: 440 - RECREATION CENTER Total:	3,000.00	3,000.00	151.48	1,480.07	-1,519.93	50.66%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	479.99	3,017.19	3,017.19	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	479.99	3,017.19	3,017.19	0.00%
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
9810 - WATER UTILITY	873,000.00	873,000.00	76,858.43	617,819.60	-255,180.40	29.23%
Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	76,858.43	617,819.60	-267,180.40	30.19%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	174,000.00	174,000.00	14,240.58	115,913.51	-58,086.49	33.38%
Fund: 601 - WATER SINKING Total:	174,000.00	174,000.00	14,240.58	115,913.51	-58,086.49	33.38%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	34,000.00	34,000.00	2,497.86	20,861.19	-13,138.81	38.64%
Fund: 602 - WATER IMPROVEMENT Total:	34,000.00	34,000.00	2,497.86	20,861.19	-13,138.81	38.64%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.05	20.00	20.00	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.05	20.00	20.00	0.00%
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
9815 - SEWER UTILITY	1,115,000.00	1,115,000.00	97,222.68	817,505.41	-297,494.59	26.68%
Fund: 610 - SEWER UTILITY Total:	1,165,000.00	1,165,000.00	97,222.68	817,505.41	-347,494.59	29.83%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	498,000.00	498,000.00	45,694.44	365,885.55	-132,114.45	26.53%
Fund: 611 - SEWER SINKING Total:	498,000.00	498,000.00	45,694.44	365,885.55	-132,114.45	26.53%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
9815 - SEWER UTILITY	0.00	0.00	4,167.77	34,560.86	34,560.86	0.00%
Fund: 612 - SEWER IMP/REPL FUND Total:	12,000.00	12,000.00	4,167.77	34,560.86	22,560.86	188.01%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	299.66	2,927.58	2,927.58	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	299.66	2,927.58	2,927.58	0.00%
Fund: 615 - WW TREATMENT PLANT						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	627,680.76	5,239,693.61	239,693.61	4.79%
Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	627,680.76	5,239,693.61	239,693.61	4.79%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	170,000.00	170,000.00	1,481.64	12,671.86	-157,328.14	92.55%
Fund: 680 - HOSPITAL ACCOUNT Total:	170,000.00	170,000.00	1,481.64	12,671.86	-157,328.14	92.55%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	3,921.00	31,708.40	-14,791.60	31.81%
Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	3,921.00	31,708.40	-14,791.60	31.81%
Fund: 751 - GOLF COURSE TRUST FUND						
0950 - NON DEPARTMENTAL	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
9870 - GOLF COURSE	12,500.00	12,500.00	87.85	21,374.55	8,874.55	71.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:	16,000.00	16,000.00	87.85	21,374.55	5,374.55	33.59%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	1.45	14.21	14.21	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.45	14.21	14.21	0.00%
Report Total:	16,579,137.00	16,579,137.00	1,108,381.04	10,842,355.85	-5,736,781.15	34.60%

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	96,552.92	1,671,672.28	-1,028,052.72	38.08%
022 - HOUSING ASSISTANCE FUND	2,500.00	2,500.00	90.49	917.29	-1,582.71	63.31%
031 - LIBRARY GIFT TRUST FUND	7,000.00	7,000.00	137.33	7,706.02	706.02	10.09%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	6.51	63.95	-9,936.05	99.36%
033 - GILBERT PUBLIC LIBRARY	89,700.00	89,700.00	88,000.00	119,247.32	29,547.32	32.94%
040 - ECON DEV REVOLVING LOAN	7,000.00	7,000.00	191.93	6,853.63	-146.37	2.09%
053 - WW/MAINT OPER	0.00	0.00	27.73	270.89	270.89	0.00%
061 - SPECIAL ASSISTANCE FUND	2,000.00	2,000.00	492.79	3,291.39	1,291.39	64.57%
110 - ROAD USE TAX	470,000.00	470,000.00	30,444.77	310,100.79	-159,899.21	34.02%
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	0.38	108.70	-19,891.30	99.46%
125 - TAX INCREMENT FINANCING	1,336,536.00	1,336,536.00	10,961.32	755,035.03	-581,500.97	43.51%
126 - TIF RESERVED FUND	0.00	0.00	0.40	3.90	3.90	0.00%
134 - FRAN KINNE ESTATE	25,000.00	25,000.00	493.72	9,315.11	-15,684.89	62.74%
135 - I-35 DEVELOPMENT	265,000.00	265,000.00	0.00	3,559.71	-261,440.29	98.66%
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.52	236.03	236.03	0.00%
200 - DEBT SERVICE	1,780,676.00	1,780,676.00	4,448.14	311,579.00	-1,469,097.00	82.50%
311 - DOWNTOWN IMPROVEMENT	5,000.00	5,000.00	209.40	2,045.95	-2,954.05	59.08%
312 - CAPITAL PROJECTS	49,500.00	49,500.00	562.05	27,445.55	-22,054.45	44.55%
313 - STREET IMPROVEMENT	0.00	0.00	17.85	174.44	174.44	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	6.65	64.97	64.97	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	341.35	3,335.17	-3,664.83	52.35%
324 - SO AND NO PARKS PROJECT	318,500.00	318,500.00	1.06	1,195.97	-317,304.03	99.62%
328 - WWTP REMEDIATION	0.00	0.00	7.72	764.46	764.46	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	0.00	290,649.93	290,649.93	0.00%
333 - LIBRARY EXPANSION PROJECT	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
350 - EQUIPMENT REPLACEMENT	115,000.00	115,000.00	598.37	6,856.68	-108,143.32	94.04%
440 - RECREATION CENTER	3,000.00	3,000.00	151.48	1,480.07	-1,519.93	50.66%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	479.99	3,017.19	3,017.19	0.00%
600 - WATER UTILITY	885,000.00	885,000.00	76,858.43	617,819.60	-267,180.40	30.19%
601 - WATER SINKING	174,000.00	174,000.00	14,240.58	115,913.51	-58,086.49	33.38%
602 - WATER IMPROVEMENT	34,000.00	34,000.00	2,497.86	20,861.19	-13,138.81	38.64%
603 - WATER RESERVE FUND	0.00	0.00	2.05	20.00	20.00	0.00%
610 - SEWER UTILITY	1,165,000.00	1,165,000.00	97,222.68	817,505.41	-347,494.59	29.83%
611 - SEWER SINKING	498,000.00	498,000.00	45,694.44	365,885.55	-132,114.45	26.53%
612 - SEWER IMP/REPL FUND	12,000.00	12,000.00	4,167.77	34,560.86	22,560.86	188.01%
613 - SEWER RESERVE FUND	0.00	0.00	299.66	2,927.58	2,927.58	0.00%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	627,680.76	5,239,693.61	239,693.61	4.79%
680 - HOSPITAL ACCOUNT	170,000.00	170,000.00	1,481.64	12,671.86	-157,328.14	92.55%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	3,921.00	31,708.40	-14,791.60	31.81%
751 - GOLF COURSE TRUST FUND	16,000.00	16,000.00	87.85	21,374.55	5,374.55	33.59%
800 - POLICE FOREFEITURES	0.00	0.00	1.45	14.21	14.21	0.00%
Report Total:	16,579,137.00	16,579,137.00	1,108,381.04	10,842,355.85	-5,736,781.15	34.60%



City of Story City, IA

Feb Expenses

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>001-0950-6910</u>	TRANSFER OUT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Department: 1110 - POLICE DEPARTMENT							
<u>001-1110-6010</u>	SALARIES, FULL-TIME	466,860.00	466,860.00	29,436.07	295,450.83	171,409.17	36.72 %
<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	1,900.02	17,720.78	2,279.22	11.40 %
<u>001-1110-6110</u>	FICA 6.20% & MEDICARE 1.45%	36,710.00	36,710.00	2,296.56	23,231.43	13,478.57	36.72 %
<u>001-1110-6130</u>	IPERS 5.75%	46,115.00	46,115.00	2,878.21	28,452.19	17,662.81	38.30 %
<u>001-1110-6150</u>	INSURANCE, GROUP HEALTH	54,080.00	54,080.00	5,948.46	40,728.20	13,351.80	24.69 %
<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	37.80	921.06	78.94	7.89 %
<u>001-1110-6230</u>	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	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	774.99	5,366.18	6,633.82	55.28 %
<u>001-1110-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	130.16	2,164.68	2,835.32	56.71 %
<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	430.35	2,819.68	1,680.32	37.34 %
<u>001-1110-6408</u>	INSURANCE GENERAL	15,000.00	15,000.00	0.00	766.89	14,233.11	94.89 %
<u>001-1110-6413</u>	PAYMENTS TO OTHER AGENCIES	27,500.00	27,500.00	1,773.22	20,172.34	7,327.66	26.65 %
<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	50.00	50.00	4,950.00	99.00 %
<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	0.00	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	127.67	1,153.96	846.04	42.30 %
<u>001-1110-6508</u>	PETTY CASH/POSTAGE	200.00	200.00	0.00	9.10	190.90	95.45 %
<u>001-1110-6727</u>	CAPITAL EQUIPMENT	23,000.00	23,000.00	0.00	18,417.33	4,582.67	19.92 %
Department: 1110 - POLICE DEPARTMENT Total:		758,165.00	758,165.00	45,783.51	475,330.03	282,834.97	37.31%
Department: 1150 - FIRE DEPARTMENT							
<u>001-1150-6020</u>	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	8,736.50	3,263.50	27.20 %
<u>001-1150-6110</u>	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	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	342.70	1,177.70	1,322.30	52.89 %
<u>001-1150-6320</u>	BUILDING & GROUNDS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>001-1150-6330</u>	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	3,000.07	-1,000.07	-50.00 %
<u>001-1150-6331</u>	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	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	878.82	1,019.96	5,980.04	85.43 %
<u>001-1150-6371</u>	UTILITIES	6,000.00	6,000.00	1,126.63	2,972.73	3,027.27	50.45 %
<u>001-1150-6373</u>	TELEPHONE	2,500.00	2,500.00	236.53	1,847.20	652.80	26.11 %
<u>001-1150-6408</u>	INSURANCE GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>001-1150-6413</u>	PAYMENTS TO OTHER AGENCIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>001-1150-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	179.00	821.00	82.10 %
<u>001-1150-6504</u>	MINOR EQUIPMENT	8,000.00	8,000.00	18.00	501.26	7,498.74	93.73 %
<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: 02/28/2026

		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	520.00	520.00	9,480.00	94.80 %
Department: 1150 - FIRE DEPARTMENT Total:		99,700.00	99,700.00	3,122.68	35,599.90	64,100.10	64.29%
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-6020</u>	SALARIES, PART-TIME	13,000.00	13,000.00	3,540.00	10,481.00	2,519.00	19.38 %
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	270.82	801.80	198.20	19.82 %
<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	0.00	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	0.00	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	0.00	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	39.56	2,285.05	714.95	23.83 %
<u>001-1160-6727</u>	CAPITAL EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 1160 - FIRST RESPONDERS Total:		43,200.00	43,200.00	3,850.38	27,751.52	15,448.48	35.76%
Department: 1170 - BLDG INSPECTIONS							
<u>001-1170-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	2,832.17	63,944.46	-28,944.46	-82.70 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	2,832.17	63,944.46	-28,944.46	-82.70%
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	5,000.00	5,000.00	76.51	2,062.64	2,937.36	58.75 %
Department: 1190 - ANIMAL CONTROL Total:		5,000.00	5,000.00	76.51	2,062.64	2,937.36	58.75%
Department: 2210 - STREET/ROADWAY MAINT							
<u>001-2210-6150</u>	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	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	42.00	2,584.00	-2,334.00	-933.60 %
<u>001-2210-6507</u>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-2210-6798</u>	CAPITAL PROJECT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		3,000.00	3,000.00	42.00	3,176.34	-176.34	-5.88%
Department: 2211 - STORM DRAINAGE							
<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 %
Department: 2211 - STORM DRAINAGE Total:		2,000.00	2,000.00	0.00	5,175.60	-3,175.60	-158.78%
Department: 2212 - SIDEWALKS							
<u>001-2212-6798</u>	CAPITAL PROJECT	5,000.00	5,000.00	0.00	3,000.00	2,000.00	40.00 %
Department: 2212 - SIDEWALKS Total:		5,000.00	5,000.00	0.00	3,000.00	2,000.00	40.00%
Department: 2240 - TRAFFIC CONTROL							
<u>001-2240-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	1,637.60	3,362.40	67.25 %
Department: 2240 - TRAFFIC CONTROL Total:		5,000.00	5,000.00	0.00	1,637.60	3,362.40	67.25%
Department: 2290 - SANITATION SERVICES							
<u>001-2290-6413</u>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	35,196.00	854.00	2.37 %
Department: 2290 - SANITATION SERVICES Total:		36,050.00	36,050.00	0.00	35,196.00	854.00	2.37%
Department: 3370 - SOCIAL SERVICES							
<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 %
Department: 3370 - SOCIAL SERVICES Total:		25,000.00	25,000.00	0.00	6,200.00	18,800.00	75.20%
Department: 4410 - LIBRARY							
<u>001-4410-6010</u>	SALARIES, FULL-TIME	50,250.00	50,250.00	3,695.92	34,763.17	15,486.83	30.82 %
<u>001-4410-6020</u>	SALARIES, PART-TIME	106,000.00	106,000.00	7,920.92	75,090.44	30,909.56	29.16 %
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,953.00	11,953.00	870.53	8,252.90	3,700.10	30.96 %
<u>001-4410-6130</u>	IPERS 5.75%	14,750.00	14,750.00	1,073.04	9,988.68	4,761.32	32.28 %
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	6,500.00	6,500.00	646.65	4,533.06	1,966.94	30.26 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4410-6230</u>	TRAVEL & TRAINING	847.00	847.00	0.00	0.00	847.00 100.00 %
<u>001-4410-6320</u>	BUILDING & GROUNDS	5,000.00	5,000.00	494.14	7,788.59	-2,788.59 -55.77 %
<u>001-4410-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	897.71	-897.71 0.00 %
<u>001-4410-6371</u>	UTILITIES	4,500.00	4,500.00	745.19	2,036.61	2,463.39 54.74 %
<u>001-4410-6373</u>	TELEPHONE	500.00	500.00	19.98	331.39	168.61 33.72 %
<u>001-4410-6408</u>	INSURANCE GENERAL	10,800.00	10,800.00	0.00	2,373.89	8,426.11 78.02 %
<u>001-4410-6490</u>	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	1,612.00	-112.00 -7.47 %
<u>001-4410-6499</u>	MISCELLANEOUS	250.00	250.00	0.00	19.95	230.05 92.02 %
<u>001-4410-6500</u>	PROGRAMMING	3,250.00	3,250.00	65.68	1,106.93	2,143.07 65.94 %
<u>001-4410-6501</u>	BUILDING SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>001-4410-6502</u>	TECHNOLOGY	1,000.00	1,000.00	383.43	846.13	153.87 15.39 %
<u>001-4410-6504</u>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>001-4410-6505</u>	CATALOGING SUPPLIES	1,550.00	1,550.00	1,777.59	3,184.90	-1,634.90 -105.48 %
<u>001-4410-6506</u>	OFFICE SUPPLIES	2,500.00	2,500.00	53.45	2,815.90	-315.90 -12.64 %
<u>001-4410-6507</u>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>001-4410-6508</u>	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>001-4410-6770</u>	MAGAZINES	1,500.00	1,500.00	64.95	1,329.81	170.19 11.35 %
<u>001-4410-6771</u>	AUDIO	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>001-4410-6772</u>	BOOKS	15,500.00	15,500.00	1,419.63	8,982.16	6,517.84 42.05 %
<u>001-4410-6773</u>	VIDEO	600.00	600.00	29.96	207.24	392.76 65.46 %
<u>001-4410-6774</u>	ONLINE LICENSING/DATABASES	2,750.00	2,750.00	1,380.00	2,121.24	628.76 22.86 %
Department: 4410 - LIBRARY Total:		243,000.00	243,000.00	20,641.06	168,282.70	74,717.30 30.75%
Department: 4430 - PARKS						
<u>001-4430-6010</u>	SALARIES, FULL-TIME	127,000.00	127,000.00	9,786.98	88,895.97	38,104.03 30.00 %
<u>001-4430-6020</u>	SALARIES, PART-TIME	10,000.00	10,000.00	0.00	8,775.50	1,224.50 12.25 %
<u>001-4430-6040</u>	SALARIES, OVER-TIME	500.00	500.00	0.00	485.00	15.00 3.00 %
<u>001-4430-6110</u>	FICA 6.20% & MEDICARE 1.45%	10,500.00	10,500.00	711.15	7,196.08	3,303.92 31.47 %
<u>001-4430-6130</u>	IPERS 5.75%	12,000.00	12,000.00	923.90	8,596.73	3,403.27 28.36 %
<u>001-4430-6150</u>	INSURANCE, GROUP HEALTH	8,000.00	8,000.00	842.16	6,296.23	1,703.77 21.30 %
<u>001-4430-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	219.95	568.83	231.17 28.90 %
<u>001-4430-6210</u>	DUES & SUBSCRIPTIONS	600.00	600.00	37.80	662.40	-62.40 -10.40 %
<u>001-4430-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	948.93	1,808.93	1,191.07 39.70 %
<u>001-4430-6320</u>	BUILDING & GROUNDS	10,000.00	10,000.00	192.36	3,129.49	6,870.51 68.71 %
<u>001-4430-6330</u>	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	360.32	1,227.01	1,772.99 59.10 %
<u>001-4430-6331</u>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	254.87	2,360.18	6,639.82 73.78 %
<u>001-4430-6332</u>	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	685.41	5,814.59 89.46 %
<u>001-4430-6350</u>	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	85.00	5,274.95	-1,774.95 -50.71 %
<u>001-4430-6371</u>	UTILITIES	3,000.00	3,000.00	592.36	1,649.75	1,350.25 45.01 %
<u>001-4430-6372</u>	SANITATION SERVICES	1,300.00	1,300.00	0.00	270.00	1,030.00 79.23 %
<u>001-4430-6373</u>	TELEPHONE	4,000.00	4,000.00	272.39	2,276.74	1,723.26 43.08 %
<u>001-4430-6402</u>	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>001-4430-6408</u>	INSURANCE GENERAL	28,000.00	28,000.00	0.00	0.00	28,000.00 100.00 %
<u>001-4430-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	140.00	-140.00 0.00 %
<u>001-4430-6415</u>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>001-4430-6498</u>	CONTRACTUAL SERVICES	35,000.00	35,000.00	110.00	19,365.00	15,635.00 44.67 %
<u>001-4430-6499</u>	MISCELLANEOUS	5,000.00	5,000.00	248.95	2,090.52	2,909.48 58.19 %
<u>001-4430-6504</u>	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	1,672.41	827.59 33.10 %
<u>001-4430-6506</u>	OFFICE SUPPLIES	500.00	500.00	0.00	192.25	307.75 61.55 %
<u>001-4430-6507</u>	MISC. OPERATING SUPPLIES	6,000.00	6,000.00	1,486.15	6,490.18	-490.18 -8.17 %
<u>001-4430-6727</u>	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>001-4430-6798</u>	CAPITAL PROJECT	25,000.00	25,000.00	0.00	13,412.00	11,588.00 46.35 %
Department: 4430 - PARKS Total:		320,300.00	320,300.00	17,073.27	183,521.56	136,778.44 42.70%
Department: 4440 - RECREATION DEPARTMENT						
<u>001-4440-6010</u>	SALARIES, FULL-TIME	47,500.00	47,500.00	3,639.53	33,241.24	14,258.76 30.02 %
<u>001-4440-6020</u>	SALARIES, PART-TIME	35,000.00	35,000.00	2,268.27	26,999.03	8,000.97 22.86 %
<u>001-4440-6040</u>	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	99.75	900.25 90.03 %
<u>001-4440-6110</u>	FICA 6.20% & MEDICARE 1.45%	6,150.00	6,150.00	408.71	4,299.30	1,850.70 30.09 %
<u>001-4440-6130</u>	IPERS 5.75%	7,200.00	7,200.00	557.70	4,985.59	2,214.41 30.76 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		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	16.00	240.00	-240.00	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	275.00	275.00	1,725.00	86.25 %
<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	0.00	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	1,472.89	1,527.11	50.90 %
<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	599.50	6,446.42	-2,446.42	-61.16 %
<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	159.04	777.17	722.83	48.19 %
<u>001-4440-6498</u>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	33.75	4,966.25	99.33 %
<u>001-4440-6499</u>	MISCELLANEOUS	14,000.00	14,000.00	2,237.14	8,381.22	5,618.78	40.13 %
<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	163.17	461.11	2,538.89	84.63 %
<u>001-4440-6727</u>	CAPITAL EQUIPMENT	7,000.00	7,000.00	1,651.21	2,234.70	4,765.30	68.08 %
Department: 4440 - RECREATION DEPARTMENT Total:		192,300.00	192,300.00	12,153.28	107,449.41	84,850.59	44.12 %
Department: 4445 - SWIMMING POOL							
<u>001-4445-6010</u>	SALARIES, FULL-TIME	20,300.00	20,300.00	1,559.79	14,246.19	6,053.81	29.82 %
<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	100.78	5,231.71	2,168.29	29.30 %
<u>001-4445-6130</u>	IPERS 5.75%	3,500.00	3,500.00	147.24	1,358.88	2,141.12	61.17 %
<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	2,793.30	4,474.35	525.65	10.51 %
<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	149.77	10,180.33	5,819.67	36.37 %
<u>001-4445-6373</u>	TELEPHONE	1,500.00	1,500.00	-499.50	199.80	1,300.20	86.68 %
<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	0.00	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 %
Department: 4445 - SWIMMING POOL Total:		201,000.00	201,000.00	4,251.38	115,768.64	85,231.36	42.40 %
Department: 4450 - CEMETERY							
<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	59.96	439.36	2,060.64	82.43 %
<u>001-4450-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	768.82	768.82	-768.82	0.00 %
<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	180.00	810.00	-810.00	0.00 %
<u>001-4450-6499</u>	MISCELLANEOUS	500.00	500.00	0.00	104.00	396.00	79.20 %
Department: 4450 - CEMETERY Total:		8,100.00	8,100.00	1,008.78	6,290.27	1,809.73	22.34 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4470 - SPECIAL EVENTS							
<u>001-4470-6411</u>	SCANDINAVIAN DAYS	5,500.00	5,500.00	8,500.00	8,500.00	-3,000.00	-54.55 %
<u>001-4470-6499</u>	MISCELLANEOUS	10,500.00	10,500.00	0.00	6,686.64	3,813.36	36.32 %
Department: 4470 - SPECIAL EVENTS Total:		16,000.00	16,000.00	8,500.00	15,186.64	813.36	5.08%
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>001-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	42,300.00	42,300.00	2,774.00	42,649.06	-349.06	-0.83 %
<u>001-5520-6499</u>	MISCELLANEOUS	7,700.00	7,700.00	0.00	664.00	7,036.00	91.38 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		50,000.00	50,000.00	2,774.00	43,313.06	6,686.94	13.37%
Department: 5540 - PLANNING AND ZONING							
<u>001-5540-6490</u>	PROFESSIONAL SERVICES	8,000.00	8,000.00	306.25	5,917.81	2,082.19	26.03 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	306.25	5,917.81	2,082.19	26.03%
Department: 6610 - LEGISLATIVE (COUNCIL)							
<u>001-6610-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	2,225.00	1,275.00	36.43 %
<u>001-6610-6110</u>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	170.25	104.75	38.09 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	2,395.25	1,379.75	36.55%
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
<u>001-6611-6010</u>	SALARIES, FULL-TIME	130,700.00	130,700.00	9,763.92	91,013.58	39,686.42	30.36 %
<u>001-6611-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,900.00	9,900.00	719.17	6,744.93	3,155.07	31.87 %
<u>001-6611-6142</u>	ICMA ADM/CITY SHARE	12,225.00	12,225.00	912.28	9,017.54	3,207.46	26.24 %
<u>001-6611-6150</u>	INSURANCE, GROUP HEALTH	15,600.00	15,600.00	1,717.35	11,727.25	3,872.75	24.83 %
<u>001-6611-6230</u>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	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	40.10	176.65	573.35	76.45 %
<u>001-6611-6499</u>	MISCELLANEOUS	500.00	500.00	62.80	901.40	-401.40	-80.28 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		174,425.00	174,425.00	13,215.62	121,084.87	53,340.13	30.58%
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
<u>001-6620-6010</u>	SALARIES, FULL-TIME	128,050.00	128,050.00	9,280.48	83,625.42	44,424.58	34.69 %
<u>001-6620-6020</u>	SALARIES, PART-TIME	33,145.00	33,145.00	2,540.08	23,005.80	10,139.20	30.59 %
<u>001-6620-6110</u>	FICA 6.20% & MEDICARE 1.45%	12,300.00	12,300.00	822.85	7,547.73	4,752.27	38.64 %
<u>001-6620-6130</u>	IPERS 5.75%	15,200.00	15,200.00	1,115.84	10,022.88	5,177.12	34.06 %
<u>001-6620-6150</u>	INSURANCE, GROUP HEALTH	46,000.00	46,000.00	5,008.48	32,287.18	13,712.82	29.81 %
<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	200.00	880.00	2,120.00	70.67 %
<u>001-6620-6373</u>	TELEPHONE	3,000.00	3,000.00	250.62	1,999.99	1,000.01	33.33 %
<u>001-6620-6402</u>	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	2,057.60	6,905.90	3,594.10	34.23 %
<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	950.00	24,537.80	-4,537.80	-22.69 %
<u>001-6620-6499</u>	MISCELLANEOUS	3,000.00	3,000.00	268.59	2,265.63	734.37	24.48 %
<u>001-6620-6506</u>	OFFICE SUPPLIES	4,000.00	4,000.00	56.73	3,674.14	325.86	8.15 %
<u>001-6620-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	992.55	1,570.85	-1,570.85	0.00 %
<u>001-6620-6508</u>	PETTY CASH/POSTAGE	2,500.00	2,500.00	156.00	1,674.50	825.50	33.02 %
<u>001-6620-6727</u>	CAPITAL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		327,745.00	327,745.00	23,699.82	200,528.14	127,216.86	38.82%
Department: 6640 - LEGAL SERVICES							
<u>001-6640-6490</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	4,470.00	10,253.00	-253.00	-2.53 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	4,470.00	10,253.00	-253.00	-2.53%
Department: 6650 - CITY HALL/SENIOR CENTER							
<u>001-6650-6010</u>	SALARIES, FULL-TIME	19,100.00	19,100.00	1,487.35	13,500.39	5,599.61	29.32 %
<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	110.17	1,017.70	442.30	30.29 %
<u>001-6650-6130</u>	IPERS 5.75%	1,805.00	1,805.00	140.40	1,285.92	519.08	28.76 %
<u>001-6650-6150</u>	INSURANCE, GROUP HEALTH	2,400.00	2,400.00	252.26	3,833.40	-1,433.40	-59.73 %
<u>001-6650-6320</u>	BUILDING & GROUNDS	10,000.00	10,000.00	299.71	6,278.46	3,721.54	37.22 %
<u>001-6650-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	445.13	-445.13	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-6650-6371</u>	UTILITIES	5,000.00	5,000.00	1,257.99	3,470.90	1,529.10	30.58 %
<u>001-6650-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	80.00	560.00	-560.00	0.00 %
<u>001-6650-6499</u>	MISCELLANEOUS	2,500.00	2,500.00	145.06	1,810.08	689.92	27.60 %
<u>001-6650-6507</u>	MISC. OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-6650-6798</u>	CAPITAL PROJECT	15,000.00	15,000.00	0.00	61,165.00	-46,165.00	-307.77 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		57,965.00	57,965.00	3,772.94	93,528.65	-35,563.65	-61.35%
Department: 6670 - DATA PROCESSING							
<u>001-6670-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-6670-6490</u>	PROFESSIONAL SERVICES	4,000.00	4,000.00	468.75	11,913.49	-7,913.49	-197.84 %
<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 %
Department: 6670 - DATA PROCESSING Total:		10,000.00	10,000.00	468.75	12,144.49	-2,144.49	-21.44%
Fund: 001 - GENERAL FUND Total:		2,699,725.00	2,699,725.00	168,042.40	1,744,738.58	954,986.42	35.37%
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - HOUSING							
<u>022-5535-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	2,648.00	-2,648.00	0.00 %
Department: 5535 - HOUSING Total:		0.00	0.00	0.00	2,648.00	-2,648.00	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	0.00	2,648.00	-2,648.00	0.00%
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
<u>032-8510-6507</u>	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	19.05	9,980.95	99.81 %
Department: 8510 - TREES AND PLANTINGS Total:		10,000.00	10,000.00	0.00	19.05	9,980.95	99.81%
Fund: 032 - TREES FOREVER PROGRAM Total:		10,000.00	10,000.00	0.00	19.05	9,980.95	99.81%
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
<u>033-4410-6010</u>	SALARIES, FULL-TIME	16,750.00	16,750.00	1,231.96	11,587.72	5,162.28	30.82 %
<u>033-4410-6020</u>	SALARIES, PART-TIME	42,500.00	42,500.00	2,725.74	23,468.46	19,031.54	44.78 %
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	4,465.00	4,465.00	296.70	2,631.32	1,833.68	41.07 %
<u>033-4410-6130</u>	IPERS 5.75%	5,546.00	5,546.00	359.45	3,088.02	2,457.98	44.32 %
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	1,400.00	1,400.00	210.22	1,431.05	-31.05	-2.22 %
<u>033-4410-6230</u>	TRAVEL & TRAINING	339.00	339.00	32.99	112.02	226.98	66.96 %
<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	91.26	105.24	-105.24	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	24.58	5,953.52	-4,453.52	-296.90 %
<u>033-4410-6506</u>	OFFICE SUPPLIES	750.00	750.00	127.67	793.21	-43.21	-5.76 %
<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	309.52	3,058.75	4,441.25	59.22 %
<u>033-4410-6773</u>	VIDEO	0.00	0.00	29.99	48.14	-48.14	0.00 %
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	1,750.00	1,750.00	920.00	1,472.24	277.76	15.87 %
<u>033-4410-6910</u>	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4410 - LIBRARY Total:		88,500.00	88,500.00	6,360.08	54,494.98	34,005.02	38.42%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		88,500.00	88,500.00	6,360.08	54,494.98	34,005.02	38.42%
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>040-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	800,000.00	-800,000.00	0.00 %
<u>040-5520-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	0.00	810,000.00	-810,000.00	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:		0.00	0.00	0.00	810,000.00	-810,000.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
<u>061-7219-6910</u>	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 7219 - STREET ASSESSMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
<u>110-2210-6010</u>	SALARIES, FULL-TIME	205,500.00	205,500.00	16,279.92	146,469.52	59,030.48	28.73 %
<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	303.58	5,479.50	520.50	8.68 %
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	16,000.00	16,000.00	1,192.91	11,022.70	4,977.30	31.11 %
<u>110-2210-6130</u>	IPERS 5.75%	19,500.00	19,500.00	1,565.49	14,226.10	5,273.90	27.05 %
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	60,600.00	60,600.00	5,593.66	41,060.67	19,539.33	32.24 %
<u>110-2210-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	844.86	355.14	29.60 %
<u>110-2210-6230</u>	TRAVEL & TRAINING	1,100.00	1,100.00	330.00	705.00	395.00	35.91 %
<u>110-2210-6320</u>	BUILDING & GROUNDS	8,400.00	8,400.00	129.83	2,843.15	5,556.85	66.15 %
<u>110-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	19.98	641.68	3,858.32	85.74 %
<u>110-2210-6331</u>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	865.57	11,255.56	10,744.44	48.84 %
<u>110-2210-6332</u>	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	0.00	4,834.68	5,165.32	51.65 %
<u>110-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	27.15	15,941.82	-3,941.82	-32.85 %
<u>110-2210-6371</u>	UTILITIES	2,500.00	2,500.00	404.57	1,251.06	1,248.94	49.96 %
<u>110-2210-6373</u>	TELEPHONE	3,700.00	3,700.00	223.02	1,823.03	1,876.97	50.73 %
<u>110-2210-6408</u>	INSURANCE GENERAL	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<u>110-2210-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	42.00	42.00	-42.00	0.00 %
<u>110-2210-6490</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	60.20	12,170.07	-2,170.07	-21.70 %
<u>110-2210-6499</u>	MISCELLANEOUS	2,500.00	2,500.00	238.00	3,298.74	-798.74	-31.95 %
<u>110-2210-6504</u>	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	1,558.62	1,441.38	48.05 %
<u>110-2210-6507</u>	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	630.25	3,981.16	1,018.84	20.38 %
<u>110-2210-6526</u>	ROAD MAINT. SUPPLIES	12,000.00	12,000.00	342.98	34,708.23	-22,708.23	-189.24 %
<u>110-2210-6727</u>	CAPITAL EQUIPMENT	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
Department: 2210 - STREET/ROADWAY MAINT Total:		456,000.00	456,000.00	28,249.11	314,158.15	141,841.85	31.11%
Department: 2250 - SNOW & ICE							
<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	0.00	4,061.10	-3,261.10	-407.64 %
<u>110-2250-6350</u>	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	148.84	1,728.49	271.51	13.58 %
<u>110-2250-6504</u>	MINOR EQUIPMENT	1,200.00	1,200.00	118.99	118.99	1,081.01	90.08 %
<u>110-2250-6526</u>	ROAD MAINT. SUPPLIES	8,500.00	8,500.00	2,785.05	4,661.91	3,838.09	45.15 %
Department: 2250 - SNOW & ICE Total:		14,000.00	14,000.00	3,052.88	10,588.88	3,411.12	24.37%
Fund: 110 - ROAD USE TAX Total:		470,000.00	470,000.00	31,301.99	324,747.03	145,252.97	30.90%
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	20,000.00	20,000.00	642.91	12,854.33	7,145.67	35.73 %
Department: 6300 - PARTIAL SELF FUNDING Total:		20,000.00	20,000.00	642.91	12,854.33	7,145.67	35.73%
Fund: 115 - PARTIAL SELF FUNDING Total:		20,000.00	20,000.00	642.91	12,854.33	7,145.67	35.73%
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
<u>125-5585-6910</u>	TRANSFER OUT	1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00 %
Department: 5585 - TAX INCREMENT FINANCING Total:		1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:		1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00%
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
<u>134-8846-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	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	0.00	291,717.71	-291,717.71	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>134-8846-6910</u>	TRANSFER OUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 8846 - FRAN KINNE ESTATE Total:	60,000.00	60,000.00	0.00	330,176.21	-270,176.21	-450.29%
	Fund: 134 - FRAN KINNE ESTATE Total:	60,000.00	60,000.00	0.00	330,176.21	-270,176.21	-450.29%
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
<u>135-8760-6490</u>	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,740.00	9,862.50	15,137.50	60.55 %
<u>135-8760-6499</u>	MISCELLANEOUS	65,000.00	65,000.00	0.00	186,079.33	-121,079.33	-186.28 %
<u>135-8760-6798</u>	CAPITAL PROJECT	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
	Department: 8760 - I-35 DEVELOPMENT Total:	315,000.00	315,000.00	1,740.00	195,941.83	119,058.17	37.80%
	Fund: 135 - I-35 DEVELOPMENT Total:	315,000.00	315,000.00	1,740.00	195,941.83	119,058.17	37.80%
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
<u>146-8761-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	71,379.40	-71,379.40	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	0.00	71,379.40	-71,379.40	0.00%
	Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.00	71,379.40	-71,379.40	0.00%
Fund: 200 - DEBT SERVICE							
Department: 7712 - DEBT SERVICE - SEWER PLANT							
<u>200-7712-6491</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 %
	Department: 7712 - DEBT SERVICE - SEWER PLANT Total:	268,035.00	268,035.00	0.00	5,053.23	262,981.77	98.11%
Department: 7713 - 2000 PROJECT							
<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 %
	Department: 7713 - 2000 PROJECT Total:	120,181.00	120,181.00	0.00	115,107.08	5,073.92	4.22%
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
<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 %
	Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:	99,778.00	99,778.00	0.00	2,613.75	97,164.25	97.38%
Department: 7718 - CAP PROJ/EQUIP							
<u>200-7718-6490</u>	PROFESSIONAL SERVICES	19,000.00	19,000.00	0.00	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 %
	Department: 7718 - CAP PROJ/EQUIP Total:	89,000.00	89,000.00	0.00	6,972.15	82,027.85	92.17%
Department: 7719 - RITLAND LAND							
<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 %
	Department: 7719 - RITLAND LAND Total:	190,345.00	190,345.00	0.00	37,897.50	152,447.50	80.09%
Department: 7721 - 2021A BOND							
<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 %
	Department: 7721 - 2021A BOND Total:	235,300.00	235,300.00	0.00	15,875.00	219,425.00	93.25%
Department: 7723 - DEBT SERVICE/FIRE							
<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 %
	Department: 7723 - DEBT SERVICE/FIRE Total:	40,541.00	40,541.00	0.00	20,271.00	20,270.00	50.00%
Department: 7724 - 2012B WATER/REFUND							
<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 %
	Department: 7724 - 2012B WATER/REFUND Total:	126,610.00	126,610.00	0.00	6,030.00	120,580.00	95.24%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7773 - SWIMMING POOL						
<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 %
Department: 7773 - SWIMMING POOL Total:		185,430.00	185,430.00	0.00	15,439.70	169,990.30 91.67%
Department: 7792 - 2015 STORM DRAINAGE						
<u>200-7792-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	225.00	-225.00 0.00 %
<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 %
Department: 7792 - 2015 STORM DRAINAGE Total:		32,150.00	32,150.00	0.00	1,050.00	31,100.00 96.73%
Department: 7793 - 2021 STREET SWEEPER						
<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 %
Department: 7793 - 2021 STREET SWEEPER Total:		30,631.00	30,631.00	0.00	15,315.00	15,316.00 50.00%
Department: 7794 - 2017 BONDS						
<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 %
Department: 7794 - 2017 BONDS Total:		362,675.00	362,675.00	0.00	8,912.50	353,762.50 97.54%
Fund: 200 - DEBT SERVICE Total:		1,780,676.00	1,780,676.00	0.00	250,536.91	1,530,139.09 85.93%
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
<u>311-8772-6798</u>	CAPITAL PROJECT	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
Department: 8772 - DOWNTOWN Total:		20,000.00	20,000.00	0.00	0.00	20,000.00 100.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		20,000.00	20,000.00	0.00	0.00	20,000.00 100.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 8750 - CAPITAL PROJECTS						
<u>312-8750-6910</u>	TRANSFER OUT	48,000.00	48,000.00	0.00	0.00	48,000.00 100.00 %
Department: 8750 - CAPITAL PROJECTS Total:		48,000.00	48,000.00	0.00	0.00	48,000.00 100.00%
Fund: 312 - CAPITAL PROJECTS Total:		48,000.00	48,000.00	0.00	0.00	48,000.00 100.00%
Fund: 316 - WATER PROJECTS						
Department: 8766 - WATER MAIN IMPROVEMENTS						
<u>316-8766-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	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 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		0.00	0.00	0.00	264,290.27	-264,290.27 0.00%
Fund: 316 - WATER PROJECTS Total:		0.00	0.00	0.00	264,290.27	-264,290.27 0.00%
Fund: 320 - TIF STREETS						
Department: 8774 - RICH OLIVE STR PROJECT						
<u>320-8774-6490</u>	PROFESSIONAL SERVICES	40,000.00	40,000.00	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 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		1,080,000.00	1,080,000.00	0.00	931,957.57	148,042.43 13.71%
Fund: 320 - TIF STREETS Total:		1,080,000.00	1,080,000.00	0.00	931,957.57	148,042.43 13.71%
Fund: 321 - SANITARY AND STORM SEWER IMP						
Department: 8776 - 2016 SANITARY/S SEWER						
<u>321-8776-6490</u>	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<u>321-8776-6499</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 %
Department: 8776 - 2016 SANITARY/S SEWER Total:		250,000.00	250,000.00	0.00	21,607.32	228,392.68 91.36%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:		250,000.00	250,000.00	0.00	21,607.32	228,392.68 91.36%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %

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<u>324-8775-6798</u>	CAPITAL PROJECT	350,000.00	350,000.00	0.00	70,500.00	279,500.00	79.86 %
Department: 8775 - SO & NO PARK PROJECT Total:		385,000.00	385,000.00	0.00	70,500.00	314,500.00	81.69%
Fund: 324 - SO AND NO PARKS PROJECT Total:		385,000.00	385,000.00	0.00	70,500.00	314,500.00	81.69%
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
<u>330-8762-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	4,551.00	78,265.45	-78,265.45	0.00 %
<u>330-8762-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	14,393.53	-14,393.53	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		0.00	0.00	4,551.00	92,658.98	-92,658.98	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	4,551.00	92,658.98	-92,658.98	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS							
Department: 8762 - CAPITAL PROJECTS							
<u>331-8762-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	713.17	-713.17	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	713.17	-713.17	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:		0.00	0.00	0.00	713.17	-713.17	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
<u>333-8761-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	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	8,903.46	318,132.86	-318,132.86	0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	8,903.46	362,960.20	-362,960.20	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		0.00	0.00	8,903.46	362,960.20	-362,960.20	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 8781 - CAP PROJECT-POLICE							
<u>350-8781-6727</u>	CAPITAL EQUIPMENT POLICE	0.00	0.00	0.00	26,141.20	-26,141.20	0.00 %
Department: 8781 - CAP PROJECT-POLICE Total:		0.00	0.00	0.00	26,141.20	-26,141.20	0.00%
Department: 8782 - CAP PROJECT-PARKS							
<u>350-8782-6727</u>	CAPITAL EQUIPMENT PARKS	60,000.00	60,000.00	0.00	52,384.20	7,615.80	12.69 %
Department: 8782 - CAP PROJECT-PARKS Total:		60,000.00	60,000.00	0.00	52,384.20	7,615.80	12.69%
Department: 8784 - CAP PROJECT-STREETS							
<u>350-8784-6727</u>	CAPITAL EQUIPMENT STREETS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Department: 8784 - CAP PROJECT-STREETS Total:		70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
Department: 8789 - CAP PROJECT-CEMETERY							
<u>350-8789-6727</u>	CAPITAL EQUIPMENT	0.00	0.00	0.00	10,091.54	-10,091.54	0.00 %
Department: 8789 - CAP PROJECT-CEMETERY Total:		0.00	0.00	0.00	10,091.54	-10,091.54	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		130,000.00	130,000.00	0.00	88,616.94	41,383.06	31.83%
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
<u>600-9810-6010</u>	SALARIES, FULL-TIME	150,000.00	150,000.00	9,453.06	89,615.08	60,384.92	40.26 %
<u>600-9810-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	515.23	4,882.60	117.40	2.35 %
<u>600-9810-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	730.58	6,991.05	4,858.95	41.00 %
<u>600-9810-6130</u>	IPERS 5.75%	14,700.00	14,700.00	941.04	8,544.74	6,155.26	41.87 %
<u>600-9810-6150</u>	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	1,722.89	11,807.59	12,192.41	50.80 %
<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	196.82	4,091.64	-591.64	-16.90 %
<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	1,516.14	55,389.79	44,610.21	44.61 %
<u>600-9810-6373</u>	TELEPHONE	4,500.00	4,500.00	276.18	2,385.68	2,114.32	46.98 %
<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 %

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<u>600-9810-6418</u>	SALES TAX	50,000.00	50,000.00	4,132.84	32,752.99	17,247.01	34.49 %
<u>600-9810-6419</u>	DATA PROCESSING	5,000.00	5,000.00	285.98	2,371.48	2,628.52	52.57 %
<u>600-9810-6490</u>	PROFESSIONAL SERVICES	55,000.00	55,000.00	18,434.92	103,947.30	-48,947.30	-89.00 %
<u>600-9810-6499</u>	MISCELLANEOUS	10,000.00	10,000.00	1,054.76	6,383.86	3,616.14	36.16 %
<u>600-9810-6504</u>	MINOR EQUIPMENT	2,000.00	2,000.00	149.60	1,651.14	348.86	17.44 %
<u>600-9810-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	292.39	3,141.79	-2,141.79	-214.18 %
<u>600-9810-6507</u>	MISC. OPERATING SUPPLIES	50,000.00	50,000.00	1,240.46	23,999.85	26,000.15	52.00 %
<u>600-9810-6520</u>	METERS, CLAMPS, HYDRANTS	21,000.00	21,000.00	2,088.60	8,064.88	12,935.12	61.60 %
<u>600-9810-6524</u>	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	8,075.11	29,067.43	-19,067.43	-190.67 %
<u>600-9810-6727</u>	CAPITAL EQUIPMENT	83,250.00	83,250.00	0.00	33,440.00	49,810.00	59.83 %
<u>600-9810-6910</u>	TRANSFER OUT	192,000.00	192,000.00	16,000.00	128,000.00	64,000.00	33.33 %
Department: 9810 - WATER UTILITY Total:		885,000.00	885,000.00	67,106.60	600,382.63	284,617.37	32.16%
Fund: 600 - WATER UTILITY Total:		885,000.00	885,000.00	67,106.60	600,382.63	284,617.37	32.16%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
<u>601-9810-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	225.00	-225.00	0.00 %
<u>601-9810-6499</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>601-9810-6801</u>	BOND PRINCIPAL	138,000.00	138,000.00	0.00	0.00	138,000.00	100.00 %
<u>601-9810-6851</u>	BOND INTEREST	30,960.00	30,960.00	0.00	15,478.75	15,481.25	50.00 %
Department: 9810 - WATER UTILITY Total:		169,460.00	169,460.00	0.00	15,703.75	153,756.25	90.73%
Fund: 601 - WATER SINKING Total:		169,460.00	169,460.00	0.00	15,703.75	153,756.25	90.73%
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
<u>610-9815-6010</u>	SALARIES, FULL-TIME	150,000.00	150,000.00	9,452.99	89,614.13	60,385.87	40.26 %
<u>610-9815-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	515.20	4,882.46	117.54	2.35 %
<u>610-9815-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	730.34	6,989.29	4,860.71	41.02 %
<u>610-9815-6130</u>	IPERS 5.75%	14,700.00	14,700.00	940.98	8,543.87	6,156.13	41.88 %
<u>610-9815-6150</u>	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	1,738.89	11,951.58	12,048.42	50.20 %
<u>610-9815-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	729.68	470.32	39.19 %
<u>610-9815-6210</u>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,027.83	472.17	31.48 %
<u>610-9815-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	847.86	2,152.14	71.74 %
<u>610-9815-6320</u>	BUILDING & GROUNDS	3,000.00	3,000.00	0.00	201.97	2,798.03	93.27 %
<u>610-9815-6330</u>	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	26.75	-26.75	0.00 %
<u>610-9815-6331</u>	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	158.60	845.73	2,154.27	71.81 %
<u>610-9815-6332</u>	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	76.09	-76.09	0.00 %
<u>610-9815-6350</u>	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	33,128.63	-8,128.63	-32.51 %
<u>610-9815-6371</u>	UTILITIES	55,000.00	55,000.00	17,363.42	66,320.44	-11,320.44	-20.58 %
<u>610-9815-6373</u>	TELEPHONE	5,000.00	5,000.00	256.16	2,147.72	2,852.28	57.05 %
<u>610-9815-6408</u>	INSURANCE GENERAL	38,000.00	38,000.00	892.00	2,115.51	35,884.49	94.43 %
<u>610-9815-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	210.00	-210.00	0.00 %
<u>610-9815-6418</u>	SALES TAX	11,000.00	11,000.00	1,330.16	10,406.72	593.28	5.39 %
<u>610-9815-6419</u>	DATA PROCESSING	5,000.00	5,000.00	285.99	2,371.47	2,628.53	52.57 %
<u>610-9815-6490</u>	PROFESSIONAL SERVICES	55,000.00	55,000.00	14,183.53	118,458.54	-63,458.54	-115.38 %
<u>610-9815-6498</u>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	12,950.00	-11,950.00	-1,195.00 %
<u>610-9815-6499</u>	MISCELLANEOUS	5,000.00	5,000.00	61.81	924.88	4,075.12	81.50 %
<u>610-9815-6504</u>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	98.03	901.97	90.20 %
<u>610-9815-6506</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	44.62	955.38	95.54 %
<u>610-9815-6507</u>	MISC. OPERATING SUPPLIES	7,500.00	7,500.00	0.00	4,322.80	3,177.20	42.36 %
<u>610-9815-6524</u>	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	1,604.00	3,396.00	67.92 %
<u>610-9815-6727</u>	CAPITAL EQUIPMENT	132,450.00	132,450.00	0.00	0.00	132,450.00	100.00 %
<u>610-9815-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	583.92	-583.92	0.00 %
<u>610-9815-6910</u>	TRANSFER OUT	535,800.00	535,800.00	48,400.00	387,200.00	148,600.00	27.73 %
Department: 9815 - SEWER UTILITY Total:		1,100,000.00	1,100,000.00	96,310.07	768,624.52	331,375.48	30.13%
Fund: 610 - SEWER UTILITY Total:		1,100,000.00	1,100,000.00	96,310.07	768,624.52	331,375.48	30.13%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
<u>611-9815-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	725.00	-725.00 0.00 %
<u>611-9815-6499</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>611-9815-6801</u>	BOND PRINCIPAL	130,000.00	130,000.00	0.00	0.00	130,000.00 100.00 %
<u>611-9815-6851</u>	BOND INTEREST	364,090.00	364,090.00	0.00	203,995.15	160,094.85 43.97 %
Department: 9815 - SEWER UTILITY Total:		495,090.00	495,090.00	0.00	204,720.15	290,369.85 58.65%
Fund: 611 - SEWER SINKING Total:		495,090.00	495,090.00	0.00	204,720.15	290,369.85 58.65%
Fund: 615 - WW TREATMENT PLANT						
Department: 9779 - WASTEWATER TREATMENT						
<u>615-9779-6490</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	38,846.91	401,670.26	98,329.74 19.67 %
<u>615-9779-6798</u>	CAPITAL PROJECT	4,500,000.00	4,500,000.00	589,610.85	4,891,165.82	-391,165.82 -8.69 %
Department: 9779 - WASTEWATER TREATMENT Total:		5,000,000.00	5,000,000.00	628,457.76	5,292,836.08	-292,836.08 -5.86%
Fund: 615 - WW TREATMENT PLANT Total:		5,000,000.00	5,000,000.00	628,457.76	5,292,836.08	-292,836.08 -5.86%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
<u>680-5845-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	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 %
Department: 5845 - HOSPITAL Total:		500,000.00	500,000.00	0.00	237.78	499,762.22 99.95%
Fund: 680 - HOSPITAL ACCOUNT Total:		500,000.00	500,000.00	0.00	237.78	499,762.22 99.95%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
<u>740-9211-6798</u>	CAPITAL PROJECT	14,350.00	14,350.00	0.00	60,871.47	-46,521.47 -324.19 %
<u>740-9211-6800</u>	CAPITAL FEE	0.00	0.00	40.66	320.04	-320.04 0.00 %
<u>740-9211-6910</u>	TRANSFER OUT	32,150.00	32,150.00	0.00	0.00	32,150.00 100.00 %
Department: 9211 - STORM DRAINAGE Total:		46,500.00	46,500.00	40.66	61,191.51	-14,691.51 -31.59%
Fund: 740 - STORM WATER DRAINAGE Total:		46,500.00	46,500.00	40.66	61,191.51	-14,691.51 -31.59%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 9870 - GOLF COURSE						
<u>751-9870-6499</u>	MISCELLANEOUS	12,500.00	12,500.00	0.00	0.00	12,500.00 100.00 %
<u>751-9870-6727</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 %
Department: 9870 - GOLF COURSE Total:		12,500.00	12,500.00	0.00	58,003.48	-45,503.48 -364.03%
Fund: 751 - GOLF COURSE TRUST FUND Total:		12,500.00	12,500.00	0.00	58,003.48	-45,503.48 -364.03%
Report Total:		16,901,987.00	16,901,987.00	1,013,456.93	12,632,540.67	4,269,446.33 25.26%

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
1110 - POLICE DEPARTMENT	758,165.00	758,165.00	45,783.51	475,330.03	282,834.97	37.31%
1150 - FIRE DEPARTMENT	99,700.00	99,700.00	3,122.68	35,599.90	64,100.10	64.29%
1160 - FIRST RESPONDERS	43,200.00	43,200.00	3,850.38	27,751.52	15,448.48	35.76%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	2,832.17	63,944.46	-28,944.46	-82.70%
1190 - ANIMAL CONTROL	5,000.00	5,000.00	76.51	2,062.64	2,937.36	58.75%
2210 - STREET/ROADWAY MAINT	3,000.00	3,000.00	42.00	3,176.34	-176.34	-5.88%
2211 - STORM DRAINAGE	2,000.00	2,000.00	0.00	5,175.60	-3,175.60	-158.78%
2212 - SIDEWALKS	5,000.00	5,000.00	0.00	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	20,641.06	168,282.70	74,717.30	30.75%
4430 - PARKS	320,300.00	320,300.00	17,073.27	183,521.56	136,778.44	42.70%
4440 - RECREATION DEPARTMENT	192,300.00	192,300.00	12,153.28	107,449.41	84,850.59	44.12%
4445 - SWIMMING POOL	201,000.00	201,000.00	4,251.38	115,768.64	85,231.36	42.40%
4450 - CEMETERY	8,100.00	8,100.00	1,008.78	6,290.27	1,809.73	22.34%
4470 - SPECIAL EVENTS	16,000.00	16,000.00	8,500.00	15,186.64	813.36	5.08%
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	2,774.00	43,313.06	6,686.94	13.37%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	306.25	5,917.81	2,082.19	26.03%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	2,395.25	1,379.75	36.55%
6611 - EXECUTIVE (MAYOR, ADM)	174,425.00	174,425.00	13,215.62	121,084.87	53,340.13	30.58%
6620 - FINANCIAL AD (CLERK,TREA)	327,745.00	327,745.00	23,699.82	200,528.14	127,216.86	38.82%
6640 - LEGAL SERVICES	10,000.00	10,000.00	4,470.00	10,253.00	-253.00	-2.53%
6650 - CITY HALL/SENIOR CENTER	57,965.00	57,965.00	3,772.94	93,528.65	-35,563.65	-61.35%
6670 - DATA PROCESSING	10,000.00	10,000.00	468.75	12,144.49	-2,144.49	-21.44%
Fund: 001 - GENERAL FUND Total:	2,699,725.00	2,699,725.00	168,042.40	1,744,738.58	954,986.42	35.37%
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - HOUSING	0.00	0.00	0.00	2,648.00	-2,648.00	0.00%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	2,648.00	-2,648.00	0.00%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	0.00	19.05	9,980.95	99.81%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	0.00	19.05	9,980.95	99.81%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	88,500.00	88,500.00	6,360.08	54,494.98	34,005.02	38.42%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	88,500.00	88,500.00	6,360.08	54,494.98	34,005.02	38.42%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	810,000.00	-810,000.00	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	0.00	810,000.00	-810,000.00	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	456,000.00	456,000.00	28,249.11	314,158.15	141,841.85	31.11%
2250 - SNOW & ICE	14,000.00	14,000.00	3,052.88	10,588.88	3,411.12	24.37%
Fund: 110 - ROAD USE TAX Total:	470,000.00	470,000.00	31,301.99	324,747.03	145,252.97	30.90%
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	20,000.00	20,000.00	642.91	12,854.33	7,145.67	35.73%
Fund: 115 - PARTIAL SELF FUNDING Total:	20,000.00	20,000.00	642.91	12,854.33	7,145.67	35.73%
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00%
Fund: 125 - TAX INCREMENT FINANCING Total:	1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	60,000.00	60,000.00	0.00	330,176.21	-270,176.21	-450.29%
Fund: 134 - FRAN KINNE ESTATE Total:	60,000.00	60,000.00	0.00	330,176.21	-270,176.21	-450.29%
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	315,000.00	315,000.00	1,740.00	195,941.83	119,058.17	37.80%
Fund: 135 - I-35 DEVELOPMENT Total:	315,000.00	315,000.00	1,740.00	195,941.83	119,058.17	37.80%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	71,379.40	-71,379.40	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.00	71,379.40	-71,379.40	0.00%
Fund: 200 - DEBT SERVICE						
7712 - DEBT SERVICE - SEWER PLANT	268,035.00	268,035.00	0.00	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	0.00	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%
Fund: 200 - DEBT SERVICE Total:	1,780,676.00	1,780,676.00	0.00	250,536.91	1,530,139.09	85.93%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%
Fund: 312 - CAPITAL PROJECTS Total:	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.00	264,290.27	-264,290.27	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	264,290.27	-264,290.27	0.00%
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,080,000.00	1,080,000.00	0.00	931,957.57	148,042.43	13.71%
Fund: 320 - TIF STREETS Total:	1,080,000.00	1,080,000.00	0.00	931,957.57	148,042.43	13.71%
Fund: 321 - SANITARY AND STORM SEWER IMP						
8776 - 2016 SANITARY/S SEWER	250,000.00	250,000.00	0.00	21,607.32	228,392.68	91.36%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	250,000.00	250,000.00	0.00	21,607.32	228,392.68	91.36%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	385,000.00	385,000.00	0.00	70,500.00	314,500.00	81.69%
Fund: 324 - SO AND NO PARKS PROJECT Total:	385,000.00	385,000.00	0.00	70,500.00	314,500.00	81.69%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	4,551.00	92,658.98	-92,658.98	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	4,551.00	92,658.98	-92,658.98	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	713.17	-713.17	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	0.00	0.00	0.00	713.17	-713.17	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	8,903.46	362,960.20	-362,960.20	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	8,903.46	362,960.20	-362,960.20	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	26,141.20	-26,141.20	0.00%
8782 - CAP PROJECT-PARKS	60,000.00	60,000.00	0.00	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%

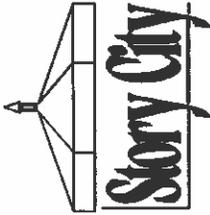
Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	130,000.00	130,000.00	0.00	88,616.94	41,383.06	31.83%
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	885,000.00	885,000.00	67,106.60	600,382.63	284,617.37	32.16%
Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	67,106.60	600,382.63	284,617.37	32.16%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,460.00	169,460.00	0.00	15,703.75	153,756.25	90.73%
Fund: 601 - WATER SINKING Total:	169,460.00	169,460.00	0.00	15,703.75	153,756.25	90.73%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	1,100,000.00	1,100,000.00	96,310.07	768,624.52	331,375.48	30.13%
Fund: 610 - SEWER UTILITY Total:	1,100,000.00	1,100,000.00	96,310.07	768,624.52	331,375.48	30.13%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	495,090.00	495,090.00	0.00	204,720.15	290,369.85	58.65%
Fund: 611 - SEWER SINKING Total:	495,090.00	495,090.00	0.00	204,720.15	290,369.85	58.65%
Fund: 615 - WW TREATMENT PLANT						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	628,457.76	5,292,836.08	-292,836.08	-5.86%
Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	628,457.76	5,292,836.08	-292,836.08	-5.86%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	500,000.00	500,000.00	0.00	237.78	499,762.22	99.95%
Fund: 680 - HOSPITAL ACCOUNT Total:	500,000.00	500,000.00	0.00	237.78	499,762.22	99.95%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	40.66	61,191.51	-14,691.51	-31.59%
Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	40.66	61,191.51	-14,691.51	-31.59%
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	0.00	58,003.48	-45,503.48	-364.03%
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	0.00	58,003.48	-45,503.48	-364.03%
Report Total:	16,901,987.00	16,901,987.00	1,013,456.93	12,632,540.67	4,269,446.33	25.26%

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	168,042.40	1,744,738.58	954,986.42	35.37%
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00	2,648.00	-2,648.00	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	0.00	19.05	9,980.95	99.81%
033 - GILBERT PUBLIC LIBRARY	88,500.00	88,500.00	6,360.08	54,494.98	34,005.02	38.42%
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	31,301.99	324,747.03	145,252.97	30.90%
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	642.91	12,854.33	7,145.67	35.73%
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	0.00	330,176.21	-270,176.21	-450.29%
135 - I-35 DEVELOPMENT	315,000.00	315,000.00	1,740.00	195,941.83	119,058.17	37.80%
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	71,379.40	-71,379.40	0.00%
200 - DEBT SERVICE	1,780,676.00	1,780,676.00	0.00	250,536.91	1,530,139.09	85.93%
311 - DOWNTOWN IMPROVEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
312 - CAPITAL PROJECTS	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%
316 - WATER PROJECTS	0.00	0.00	0.00	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 SEWER	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 RECONSTRUCTION	0.00	0.00	4,551.00	92,658.98	-92,658.98	0.00%
331 - CITY HALL/ PUBLIC WORKS FUND	0.00	0.00	0.00	713.17	-713.17	0.00%
333 - LIBRARY EXPANSION PROJECT	0.00	0.00	8,903.46	362,960.20	-362,960.20	0.00%
350 - EQUIPMENT REPLACEMENT	130,000.00	130,000.00	0.00	88,616.94	41,383.06	31.83%
600 - WATER UTILITY	885,000.00	885,000.00	67,106.60	600,382.63	284,617.37	32.16%
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	96,310.07	768,624.52	331,375.48	30.13%
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	628,457.76	5,292,836.08	-292,836.08	-5.86%
680 - HOSPITAL ACCOUNT	500,000.00	500,000.00	0.00	237.78	499,762.22	99.95%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	40.66	61,191.51	-14,691.51	-31.59%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	0.00	58,003.48	-45,503.48	-364.03%
Report Total:	16,901,987.00	16,901,987.00	1,013,456.93	12,632,540.67	4,269,446.33	25.26%



City of Story City, IA

Feb. All Cash Funds

Detail Report

Account Summary

Date Range: 07/01/2025 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,732,085.72	-67,086.89	1,664,998.83
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-1,730.71	40,837.44
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	7,670.67	62,105.21
032-1000	TREES FOREVER CASH (Claim on Pool)	2,893.57	44.90	2,938.47
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	64,901.02	68,574.42
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-805,186.10	97,027.20
053-1000	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	270.89	12,512.07
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	3,291.39	58,485.55
110-1000	ROAD USE TAX CASH (Claim on Pool)	437,869.32	-8,202.91	429,666.41
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-12,745.63	-472.90
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	755,035.03	947,728.43
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	176.57	3.90	180.47
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-320,861.10	222,808.70
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	-192,382.12	-9,548.11
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	71,379.40	-71,143.37	236.03
200-1000	DEBT SERV CASH (Claim on Pool)	-52,836.38	60,661.41	7,825.03
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	2,045.95	94,498.73
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	27,445.55	57,184.68
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,882.97	174.44	8,057.41
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	64.97	3,001.01
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	3,335.17	154,045.62
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	-69,304.03	480.00
328-1000	WWTP REMEDIATION CASH CLAIM	2,718.11	764.46	3,482.57
330-1000	BROAD ST RECONSTRUCTION	-263,487.72	197,990.95	-65,496.77
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	-362,960.20	-658,112.08
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	351,990.20	-81,800.95	270,189.25
440-1000	RECREATION CENTER CASH (Claim on Pool)	66,881.84	1,480.07	68,361.91
500-1000	CEM PERP CARE CASH (Claim on Pool)	57,235.66	3,015.55	60,251.21
600-1000	WATER CASH (Claim on Pool)	69,522.90	16,631.39	86,154.29
601-1000	WATER SINK CASH (Claim on Pool)	36,484.27	97,775.23	134,259.50
602-1000	WATER IMPROV CASH (Claim on Pool)	206,818.85	20,688.55	227,507.40
603-1000	WATER RESERVE CASH (Claim on Pool)	903.82	20.00	923.82

Detail Report

Date Range: 07/01/2025 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)	693,834.72	45,464.98	739,299.70
611-1000	SEWER SINK CASH(CLAIM ON POOL)	197,223.36	161,165.40	358,388.76
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	316,145.75	34,386.13	350,531.88
613-1000	SEWER RESERVE FUND (Claim on Pool)	132,290.97	2,927.58	135,218.55
615-1000	WW TREAT PROJ CASH CLAIM	1,032.78	-53,142.47	-52,109.69
680-1000	HOSPITAL CASH (Claim on Pool)	657,255.88	12,211.32	669,467.20
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	11,140.20	-29,483.11	-18,342.91
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	76,274.58	-36,628.93	39,645.65
800-1000	POLICE FORFEIT CASH (Claim on Pool)	642.40	14.21	656.61
Total AccountCode: 1000 - CASH (Claim on Pool):		6,746,225.45	-1,787,337.64	4,958,887.81

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

001-1101	GENERAL FUND SAV ACCT	378,797.63	10,143.64	388,941.27
031-1101	LIB GIFT TRUST SAV ACCT	14,872.73	35.35	14,908.08
040-1101	ECON DEV REV SAV ACCT	119,956.46	2,039.73	121,996.19
200-1101	DEBT SERVICE SAV ACCT	143,377.71	380.68	143,758.39
350-1101	EQUIP REPL SAV ACCT	15,327.18	40.69	15,367.87
500-1101	CEM PERP CARE SAV ACCT	617.74	1.64	619.38
600-1101	WATER SAV ACCT	120,539.22	3,194.02	123,733.24
601-1101	WATER SINKING SAVINGS ACCT	91,877.01	2,434.53	94,311.54
602-1101	WATER IMPROVE SAV ACCT	6,515.64	172.64	6,688.28
610-1101	SEWER SAV ACCT	218,955.38	5,803.09	224,758.47
612-1101	WW/MO REPL SAV ACCT	65,804.01	174.73	65,978.74
680-1101	HOSPITAL SAV ACCT	83,899.99	222.76	84,122.75
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,260,540.70	24,643.50	1,285,184.20

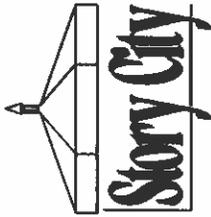
Grand Totals: 8,006,766.15 -1,762,694.14 6,244,072.01

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	2,110,883.35	-56,943.25	2,053,940.10
022 - HOUSING ASSISTANCE FUND	42,568.15	-1,730.71	40,837.44
031 - LIBRARY GIFT TRUST FUND	69,307.27	7,706.02	77,013.29
032 - TREES FOREVER PROGRAM	2,893.57	44.90	2,938.47
033 - GILBERT PUBLIC LIBRARY	3,673.40	64,901.02	68,574.42
040 - ECON DEV REVOLVING LOAN	1,022,169.76	-803,146.37	219,023.39
053 - WW/MAINT OPER	12,241.18	270.89	12,512.07
061 - SPECIAL ASSISTANCE FUND	55,194.16	3,291.39	58,485.55
110 - ROAD USE TAX	437,869.32	-8,202.91	429,666.41
115 - PARTIAL SELF FUNDING	12,272.73	-12,745.63	-472.90
125 - TAX INCREMENT FINANCING	192,693.40	755,035.03	947,728.43
126 - TIF RESERVED FUND	176.57	3.90	180.47
134 - FRAN KINNE ESTATE	543,669.80	-320,861.10	222,808.70
135 - I-35 DEVELOPMENT	182,834.01	-192,382.12	-9,548.11
146 - AMERICAN RESCUE PLAN	71,379.40	-71,143.37	236.03
200 - DEBT SERVICE	90,541.33	61,042.09	151,583.42
311 - DOWNTOWN IMPROVEMENT	92,452.78	2,045.95	94,498.73
312 - CAPITAL PROJECTS	29,739.13	27,445.55	57,184.68
313 - STREET IMPROVEMENT	7,882.97	174.44	8,057.41
314 - CLUBHOUSE/TRAIL PROJECT	2,936.04	64.97	3,001.01
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	3,335.17	154,045.62
324 - SO AND NO PARKS PROJECT	69,784.03	-69,304.03	480.00
328 - WWTP REMEDIATION	2,718.11	764.46	3,482.57
330 - BROAD ST RECONSTRUCTION	-263,487.72	197,990.95	-65,496.77
331 - CITY HALL/ PUBLIC WORKS FACILITI	-203,583.63	-713.17	-204,296.80
333 - LIBRARY EXPANSION PROJECT	-295,151.88	-362,960.20	-658,112.08
350 - EQUIPMENT REPLACEMENT FUND	367,317.38	-81,760.26	285,557.12
440 - RECREATION CENTER	66,881.84	1,480.07	68,361.91
500 - CEMETERY PERPETUAL CARE	57,853.40	3,017.19	60,870.59
600 - WATER UTILITY	190,062.12	19,825.41	209,887.53
601 - WATER SINKING	128,361.28	100,209.76	228,571.04
602 - WATER IMPROVEMENT	213,334.49	20,861.19	234,195.68
603 - WATER RESERVE FUND	903.82	20.00	923.82
610 - SEWER UTILITY	912,790.10	51,268.07	964,058.17
611 - SEWER SINKING	197,223.36	161,165.40	358,388.76
612 - SEWER IMP/REPL FUND	381,949.76	34,560.86	416,510.62
613 - SEWER RESERVE FUND	132,290.97	2,927.58	135,218.55
615 - WW TREATMENT PLANT	1,032.78	-53,142.47	-52,109.69
680 - HOSPITAL ACCOUNT	741,155.87	12,434.08	753,589.95

Fund Summary

740 - STORM WATER DRAINAGE	11,140.20	-29,483.11	-18,342.91
751 - GOLF COURSE TRUST FUND	76,274.58	36,628.93	39,645.65
800 - POLICE FOREFEITURES	642.40	14.21	656.61
Grand Total:	8,006,766.15	-1,762,694.14	6,244,072.01



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2025 - 02/28/2026

Feb Savings/ CDs

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	378,797.63	10,143.64	388,941.27
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	14,872.73	35.35	14,908.08
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	119,956.46	2,039.73	121,996.19
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	380.68	143,758.39
350-1101	EQUIP REPL SAV ACCT	15,327.18	40.69	15,367.87
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	617.74	1.64	619.38
600-1101	WATER SAV ACCT	120,539.22	3,194.02	123,733.24
601-1101	WATER SINKING SAVINGS ACCT	91,877.01	2,434.53	94,311.54
602-1101	WATER IMPROVE SAV ACCT	6,515.64	172.64	6,688.28
610-1101	SEWER SAV ACCT	218,955.38	5,803.09	224,758.47
612-1101	WW/MO REPL SAV ACCT	65,804.01	174.73	65,978.74
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	83,899.99	222.76	84,122.75
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,260,540.70	24,643.50	1,285,184.20
AccountCode: 1121 - PETTY CASH				
001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
AccountCode: 1140 - CERTIFICATES OF DEPOSIT				
001-1140	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
022-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
032-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.	0.00	0.00	0.00
061-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
125-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2025 - 02/28/2026

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
AccountCode: 1141 - GENERAL CD				
<u>001-1141</u>	GENERAL CD 6 MO	0.00	0.00	0.00
		0.00	0.00	0.00
Total AccountCode: 1141 - GENERAL CD:				
0.00				
AccountCode: 1142 - CERTIFICATES OF DEPOSIT				
<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
AccountCode: 1142 - CERTIFICATES OF DEPOSIT:				
0.00				
AccountCode: 1143 - LIBRARY TRUST #5911				
<u>031-1143</u>	LIBRARY TRUST #5911	0.00	0.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911:				
0.00				
AccountCode: 1147 - CEM PERP CARE CD				
<u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
AccountCode: 1147 - CEM PERP CARE CD:				
27,956.90				
AccountCode: 1148 - WATER CD				
<u>600-1148</u>	WATER CD	0.00	0.00	0.00
AccountCode: 1148 - WATER CD:				
0.00				
AccountCode: 1149 - SEWER CD				
<u>610-1149</u>	SEWER CD	0.00	0.00	0.00
AccountCode: 1149 - SEWER CD:				
0.00				
AccountCode: 1160 - HOSPITAL CD				
<u>680-1160</u>	HOSPITAL CD	0.00	0.00	0.00
AccountCode: 1160 - HOSPITAL CD:				
0.00				
Grand Totals:		1,288,647.60	24,643.50	1,313,291.10

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	378,947.63	10,143.64	389,091.27
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	14,872.73	35.35	14,908.08
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	119,956.46	2,039.73	121,996.19
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	380.68	143,758.39
350 - EQUIPMENT REPLACEMENT FUND	15,327.18	40.69	15,367.87
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,574.64	1.64	28,576.28
600 - WATER UTILITY	120,539.22	3,194.02	123,733.24
601 - WATER SINKING	91,877.01	2,434.53	94,311.54
602 - WATER IMPROVEMENT	6,515.64	172.64	6,688.28
610 - SEWER UTILITY	218,955.38	5,803.09	224,758.47
612 - SEWER IMP/REPL FUND	65,804.01	174.73	65,978.74
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,899.99	222.76	84,122.75
Grand Total:	1,288,647.60	24,643.50	1,313,291.10



City of Story City, IA

Feb. *Cash-fund balances*

Detail Report Account Summary

Date Range: 07/01/2025 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,732,085.72	-67,086.89	1,664,998.83
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-1,730.71	40,837.44
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	7,670.67	62,105.21
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	2,893.57	44.90	2,938.47
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	64,901.02	68,574.42
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-805,186.10	97,027.20
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	270.89	12,512.07
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	3,291.39	58,485.55
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	437,869.32	-8,202.91	429,666.41
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-12,745.63	-472.90
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	755,035.03	947,728.43
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	176.57	3.90	180.47
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-320,861.10	222,808.70
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	-192,382.12	-9,548.11
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	71,379.40	-71,143.37	236.03
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	-52,836.38	60,661.41	7,825.03
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	2,045.95	94,498.73
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	27,445.55	57,184.68
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7,882.97	174.44	8,057.41
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	64.97	3,001.01
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	23,424.93	-239,882.17	-216,457.24
<u>320-1000</u>	TIF STREETS (Claim on Pool)	74,126.19	-931,957.57	-857,831.38
<u>321-1000</u>	SANITARY AND STORM IMP CASH (Claim on Pool)	-14,367.00	-21,607.32	-35,974.32
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	150,710.45	3,335.17	154,045.62
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	-69,304.03	480.00
<u>326-1000</u>	BONDS CASH (Claim on Pool)	215,717.22	0.00	215,717.22
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,718.11	764.46	3,482.57
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-41,674.09	0.00	-41,674.09
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-263,487.72	197,990.95	-65,496.77
<u>331-1000</u>	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-203,583.63	-713.17	-204,296.80
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	-295,151.88	-362,960.20	-658,112.08
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	351,990.20	-81,800.95	270,189.25
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	66,881.84	1,480.07	68,361.91
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	57,235.66	3,015.55	60,251.21
<u>600-1000</u>	WATER CASH (Claim on Pool)	69,522.90	32,631.39	102,154.29
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	36,484.27	83,775.23	120,259.50

Detail Report

Date Range: 07/01/2025 - 02/28/2026

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

AccountCode: 1120 - PETTY CASH

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

AccountCode: 1121 - PETTY CASH

<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
Grand Totals:		6,920,418.58	-1,787,337.64	5,133,080.94

Fund Summary

615 - WW TREATMENT PLANT	1,032.78	-53,142.47	-52,109.69
680 - HOSPITAL ACCOUNT	657,255.88	12,211.32	669,467.20
740 - STORM WATER DRAINAGE	11,140.20	-29,483.11	-18,342.91
751 - GOLF COURSE TRUST FUND	76,274.58	-36,628.93	39,645.65
800 - POLICE FOREFEITURES	642.40	14.21	656.61
Grand Total:	6,920,418.58	-1,787,337.64	5,133,080.94

Detail Report

Date Range: 07/01/2025-02/01/2026

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1732235.72	-67086.89	1665148.83
022553044300	022 - HOUSING ASSISTANCE FUND	42568.15	-1730.71	40837.44
031441044300	031 - LIBRARY GIFT TRUST FUND	54434.54	7670.67	62105.21
032851044300	032 - TREES FOREVER PROGRAM	2893.57	44.9	2938.47
033441044300	033 - GILBERT PUBLIC LIBRARY	3673.4	64901.02	68574.42
040552044300	040 - ECON DEV REVOLVING LOAN	902213.3	-805186.1	97027.2
053981544300	053 - WW/MAINT OPER	12241.18	270.89	12512.07
061721944300	061 - SPECIAL ASSISTANCE FUND	55194.16	3291.39	58485.55
001095044300	110 - ROAD USE TAX	437869.32	-8202.91	429666.41
115930044300	115 - PARTIAL SELF FUNDING	12272.73	-12745.63	-472.9
125095044300	125 - TAX INCREMENT FINANCING	192693.4	755035.03	947728.43
126095044300	126 - TIF RESERVED FUND	176.57	3.9	180.47
134884644300	134 - FRAN KINNE ESTATE	543669.8	-320861.1	222808.7
135552044300	135 - I-35 DEVELOPMENT	182834.01	-192382.12	-9548.11
146876144300	146 - AMERICAN RESCUE PLAN	71379.4	-71143.37	236.03
200771044300	200 - DEBT SERVICE	-52836.38	60661.41	7825.03
311877244300	311 - DOWNTOWN IMPROVEMENT	92452.78	2045.95	94498.73
312775044300	312 - CAPITAL PROJECTS	29739.13	27445.55	57184.68
313876344300	313 - STREET IMPROVEMENT	7882.97	174.44	8057.41
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2936.04	64.97	3001.01
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	3335.17	154045.62
324877544300	324 - SO AND NO PARKS PROJECT	69784.03	-69304.03	480
326877844300	326 - BONDS	215717.22	0	215717.22
328878044300	328 - WWTP REMEDIATION	2718.11	764.46	3482.57
329875044300	329 - RR CROSSINGS PROJECT	-41674.09	0	-41674.09
330875044300	330 - BROAD ST RECONSTRUCTION	-263487.72	197990.95	-65496.77
331876244300	331 - CITY HALL/PUBLIC WORKS	-203583.63	-713.17	-204296.8
333876244300	333- Library Expansion Fund	-295151.88	-362960.2	-658112.08
350095044300	350 - EQUIPMENT REPLACEMENT FL	351990.2	-81800.95	270189.25
440842044300	440 - RECREATION CENTER	66881.84	1480.07	68361.91
001095044300	500 - CEMETERY PERPETUAL CARE	57235.66	3015.55	60251.21
600981044300	600 - WATER UTILITY	69522.9	32631.39	102154.29
601981044300	601 - WATER SINKING	36484.27	83775.23	120259.5
602981044300	602 - WATER IMPROVEMENT	206818.85	18688.55	225507.4
603981044300	603 - WATER RESERVE FUND	903.82	20	923.82
610981544300	610 - SEWER UTILITY	693834.72	93864.98	787699.7
611981544300	611 - SEWER SINKING	197223.36	116165.4	313388.76
612981544300	612 - SEWER IMP/REPL FUND	316145.75	30986.13	347131.88
613981544300	613 - SEWER RESERVE FUND	132290.97	2927.58	135218.55
615877944300	615 - WASTEWATER TREATMENT PL	1032.78	-53142.47	-52109.69
680584544300	680 - HOSPITAL ACCOUNT	657255.88	12211.32	669467.2
740921144300	740 - STORM WATER DRAINAGE	11140.2	-29483.11	-18342.91
751987044300	751 - GOLF COURSE TRUST FUND	76274.58	-36628.93	39645.65
800111144300	800 - POLICE FOREFEITURES	642.4	14.21	656.61
Grand Total:		\$ 6,920,418.58	\$ (1,787,337.64)	\$ 5,133,080.94

Fund Summary balance	\$5,133,080.94
Petty cash	-\$150.00
subtotal	\$5,132,930.94
Plus Bank Statement Register GL Outstanding Credits	\$781,254.98
Total should match bank statement register	\$5,914,185.92
less outstanding GL Debits:	-\$2,452.89
Final total should match bank statement register	\$5,911,733.03

Story City Economic Development Corporation Minutes

Norsemen Realty Team office (520 Broad Street)

January 15, 2026

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

Shanon served as Secretary due to Nicole recovering from surgery.

Meeting called to order by Board President, Tyler at 7:31 a.m.

1. Treasurer's Report Motion to Approve by Adam- 2nd by Andy - Motion Carried

2. Minutes Motion to Approve by Grant - 2nd by Nick - Motion Carried

3. Agenda Items

- Welcome to Rhonda Ostrem who has been appointed to this Board by the City Mayor
- Partnership we are shooting for \$20,000 in investment and currently we are sitting at \$10,000. Please make sure we are reaching out to the investors with hopes of getting it all turned in by February 1st.
- Tyler thanked the board for the quick vote via email about the additional \$5,000 for the Ames Regional Economic Alliance. \$2,500 will be coming from the City and \$2,500 will be coming out of our budget. Dylan thanks our organization for the continued partnership.
- Tyler gave an update on the housing projects for the people who weren't at those meetings. Across from Story Ford will be a family housing project and south of Security State Bank will be a senior housing project. Each of these projects are applying for funding grants. Each project will be done by a different development company. Tyler handed around rendering of the projects. City Administrator Jackson reported both developers aren't asking the City for any buy-in on the projects.
- Dylan and Tyler are still reaching out to Acculevel about the development agreement
- Shanon reminded the group about the upcoming EDC GCC Annual Breakfast that will be held on Wednesday, February 4th at 7:30am. Please RSVP with the QR Code so we have a head count for food
- Dates to remember:
 - the next fundraiser for EDC will be on Saturday, March 28th which will be Music Bingo at Norse Nest
 - Ames AREA will be having an Economic Breakfast on Thursday, February 5th (must register to attend) ask Tyler or Shanon if you need assistance
 - Ames AREA Housing Summit in Boone on Friday, February 27th (must register to attend) Tyler, Shanon, and Connie are signed up to attend
 - Ames AREA looking to host the board meeting on April 30th in Story City (Tyler & Mark sit on that board) they will be looking for a host location for 50 people

The next meeting will be at the Norsemen Realty Team office on March 12th at 7:30am.