



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

**COUNCIL AGENDA
MONDAY, MAY 18, 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 MAY 4, 2026 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 26-43 – Authorizing and Approving a Loan and Disbursement Agreement, Providing for the Issuance of \$2.7 Million General Obligation Sewer Improvement Bonds, Series 2026A and Providing for the Levy of Taxes to Pay the Same
 - B) Resolution No. 26-44 – Approving Certain Fund Transfers in the Fiscal Year 2025-26 Budget
 - C) Resolution No. 26-45 – Setting a Public Hearing on the Proposed Amendment to the Fiscal Year 2025-26 Budget
 - D)
- VI. ADMINISTRATIVE ITEMS:
 - A) Parks & Recreation Update
 - B) Approve Quote from Manatts for Street Sealcoating
 - C)
- VII. PERMITS:
 - A)
- VIII. MAYOR & CITY COUNCIL ITEMS:
 - A) Scandinavian Days Update
 - B) GCC Sweet Summertime Soirée
 - C) Request for Sewer Bill Reduction – Elaine Lovig, 109 Elm Ave

- D) Change City Council Meeting Dates for June/July/August to the First and Third Tuesdays
- E)

IX. APPROVAL OF BILLS AND CLAIMS

X. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XII. ADJOURNMENT

Story City, Iowa

May 4, 2026

Mayor Jensen called the council meeting to order on Monday, May 4, 2026, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen and Administrator Jackson
Council Members: Ostrem, Phillips, Solberg, and O'Connor
Absent: Abrams
Also Present: Nicole Engelhardt, ACT Insurance

Motion by Ostrem, seconded by Phillips, to amend the agenda in Administrative Items to add Item B) Sale of Jet Trailer

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

Nay: None

Motion Carried.

Motion by O'Connor, seconded by Solberg, to approve the April 20, 2026 regular meeting minutes

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

Nay: None

Motion Carried.

LEGAL ITEMS

A) Ordinance No. 374 – Amending Section 99.07 of the Code of Ordinances to Amend the Sewer User Minimum Charge for Multiple Unit Dwellings, Waive Two Readings and Proceed to Final Reading

Councilperson O'Connor introduced an ordinance entitled "Ordinance No. 374. An Ordinance Amending Section 99.07 of the Code of Ordinances of the City of Story City, Iowa to Establish Sewer User Charge for Sewer Only Customers

It was moved by Councilperson Solberg, and seconded by Councilperson Phillips, that the ordinance be adopted.

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

Nay: None

Motion Carried.

WHEREUPON, the Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration

It was moved by Councilperson O'Connor that the provision requiring an ordinance to be considered at two meetings prior to passage be suspended. This motion was seconded by Councilperson Ostrem, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

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

WHEREUPON, the Mayor declared the provision requiring an ordinance to be considered at two meetings prior to passage be suspended.

It was then moved by Councilperson Ostrem, that Ordinance No. 374 be passed and the title agreed upon. This motion was seconded by Councilperson Phillips, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

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

WHEREUPON, the Mayor declared Ordinance No. 374 duly passed and the title agreed upon this 4th day of May, 2026.

ADMINISTRATIVE ITEMS

- A) **Approve Construction Pay Applications and Change Orders:**
1. Wastewater Treatment Facility Upgrade Pay Application No. 22
2. Rich Olive Street Improvements Project Pay Application No. 6
Motion by Ostrem, seconded by Phillips, to approve Pay Application No. 22 for \$ 1,133,176.15 to Gridor Construction and Pay Application No. 6 for \$11,169.55 to Gehrke, Inc
Aye: Ostrem, Phillips, Solberg, and O'Connor
Nay: None
Motion Carried.
- B) **Sale of Jet Trailer**
Motion by Solberg, seconded by O'Connor, to approve Sale of Jet Trailer as presented to council for \$3,500 to Hills Backhoe & Tiling.
Aye: Ostrem, Phillips, Solberg, and O'Connor
Nay: None
Motion Carried.

PERMITS

- A) **Liquor:**
1. River Bend Golf Course – 720 Forest Ave
Motion by O'Connor, seconded by Phillips, to approve Liquor Permit as presented.
Aye: Ostrem, Phillips, Solberg, and O'Connor
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL ITEMS

A) Utility Board of Trustees Appointment – Mayor Appoints Subject to Council Approval

Motion by Solberg, seconded by Ostrem, to approve Mayor Jensen’s appointment of Linda Narigon to the Electric Utility Board.

Aye: Ostrem, Phillips, Solberg, and O’Connor

Nay: None

Motion Carried.

B) Purchase of Cemetery Spaces

Motion by Phillips, seconded by Ostrem to approve purchase of Cemetery Spaces from Curtis Anderson as presented to council.

Aye: Ostrem, Phillips, Solberg, and O’Connor

Nay: None

Motion Carried

APPROVAL OF BILLS AND CLAIMS

Motion by Solberg, seconded by Phillips, to approve.

Aye: Ostrem, Phillips, Solberg, and O’Connor

Nay: None

Motion Carried.

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

- CP Phillips requested that there be a notice/reminder to the public that no dogs are allowed to be in cemetery
- Administrator Jackson provided a property tax update with regard to current legislation.
- CP Ostrem requested that summer council meetings be moved to Tuesdays.

There being no further business before the council the meeting was adjourned at 6:16 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor



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515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Resolution No. 26-43 – Authorizing and Approving a
a Loan and Disbursement Agreement & Providing for the
Issuance of 2.7 million in Bonds for the
Wastewater Treatment Plant Project.
Date: May 18, 2026

Presented for Mayor and Council consideration is Resolution No. 26-43 for the purpose of authorizing and approving a Loan and Disbursement Agreement and providing for the issuance of \$2,700,000 General Obligation Sewer Improvement Bonds, Series 2026A and providing for the levy of taxes to pay the same.

At its meeting on April 6th, the Mayor and City Council held a public hearing and took initial action on entering 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.

It is estimated that the annual increase in property taxes on a residential property with a valuation of \$100,000 would be approximately \$49.66. This would be if the entire bond is paid from the debt service levy.

It should be noted 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 authorizing and approve the Loan and Disbursement Agreement for \$2.7 million. Over the course of the 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.

RESOLUTION NO. 26-43

Resolution authorizing and approving a Loan and Disbursement Agreement, providing for the issuance of \$2,700,000 General Obligation Sewer Improvement Bonds, Series 2026A and providing for the levy of taxes to pay the same

WHEREAS, the City of Story City (the “City”), in Story County, State of Iowa, has heretofore proposed 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 pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on April 6, 2026; and

WHEREAS, it is necessary at this time to authorize and approve the Agreement with the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa, as lender (the “Lender”), and to make provision for the issuance of \$2,700,000 General Obligation Sewer Improvement Bonds, Series 2026A (the “Bonds”) in evidence of the obligation of the City under the Agreement;

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

Section 1. It is hereby determined that the City shall enter into the Agreement with the Lender. The Agreement shall be in substantially the form as has been placed on file with the City and shall provide for a loan to the City in the amount of \$2,700,000, for the purpose as set forth in the preamble hereof.

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

Section 2. The Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Agreement, in the aggregate principal amount of \$2,700,000, to be dated the date of delivery to or upon the direction of the Lender, and bearing interest from the date of each advancement made at the rate of 3.00% per annum (or at such lower rate as agreed upon by the Lender and set forth in the Bonds and the Agreement) until payment thereof, as set forth in Exhibit A attached to the Agreement. To the extent that the Lender determines a lower rate of interest is available for the Bonds after the adoption of this Resolution, the Mayor and City Clerk, with advice from bond counsel, are hereby authorized to: (i) make such changes to the Agreement, the Bonds and any related transactional documents as are necessary to give effect to the lower rate of interest without modification to the principal installment schedule contemplated herein; and (ii) to execute and deliver such modified documents on behalf of the City.

The Bonds may be in the denomination of \$1,000 each or any integral multiple thereof and, at the request of the Lender, shall be initially issued as a single bond in the denomination of \$2,700,000 and numbered R-1.

The City Clerk is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the “Registrar” or the “Paying Agent.”

Payment of the principal of and interest on the Bonds and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of the Bond or Bonds to the Paying Agent.

If applicable pursuant to the Agreement, in addition to the payment of principal of and interest on the Bonds, the City also agrees to pay the Initiation Fee and the Servicing Fee (defined in the Agreement) in accordance with the terms of the Agreement.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Lender, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days’ notice of redemption by e-mail, facsimile, certified or registered mail to the Lender (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable without cost to the registered owner thereof only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 3. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the loan proceeds (the “Loan Proceeds”),

and all action heretofore taken in connection with the Agreement is hereby ratified and confirmed in all respects.

Section 4. The Bonds shall be in substantially the following form:

(Form of Bond)

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

GENERAL OBLIGATION SEWER IMPROVEMENT BOND, SERIES 2026A

No. R-1 \$2,700,000

RATE	MATURITY DATE	BOND DATE
3.00%	June 1, 2046	June 12, 2026

The City of Story City (the “City”), in Story County, State of Iowa, for value received, promises to pay from the source and as hereinafter provided, on the maturity date of this Bond to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of

TWO MILLION SEVEN HUNDRED THOUSAND DOLLARS

Interest at the rate specified above shall be payable semiannually on June 1 and December 1 of each year, commencing December 1, 2026, and principal shall be due and payable in installments in the amounts shown on the Principal Payment Schedule, attached hereto as Exhibit A, on June 1, 2027, and annually thereafter on June 1 in each year until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2046. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

The City Clerk shall act as Registrar and Paying Agent and may be hereinafter referred to as the “Registrar” or the “Paying Agent.”

Payment of the principal of and interest on this Bond and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of this Bond to the Paying Agent.

This Bond is one of a series of bonds (the “Bonds”) issued by the City to evidence its obligation under a certain Loan and Disbursement Agreement, dated the date hereof (the “Agreement”), entered into by the City for the purpose of providing funds to pay a portion of the

cost of planning, designing and constructing improvements and extensions (the “Project”) to the Municipal Sanitary Sewer System of the City.

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

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Iowa Finance Authority, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days’ notice of redemption by e-mail, facsimile, certified or registered mail to the Iowa Finance Authority (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

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

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

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Story City, Iowa, has caused this Bond to be executed by its Mayor and attested by its City Clerk, all of the Bond Date.

CITY OF STORY CITY, IOWA

By (Do Not Sign)
Mayor

Attest:

(Do Not Sign)
City Clerk

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	- as tenants in common	UTMA _____
TEN ENT	- as tenants by the entireties	(Custodian)
JT TEN	- as joint tenants with right of survivorship and not as tenants in common	As Custodian for _____ (Minor) under Uniform Transfers to Minors Act _____ (State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

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

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

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

Dated: _____

Signature guaranteed:

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

EXHIBIT A

PRINCIPAL PAYMENT SCHEDULE

<u>Date</u> <u>June 1</u>	<u>Amount</u>	<u>Date</u> <u>June 1</u>	<u>Amount</u>
2027	\$ 1,000	2037	\$161,000
2028	\$ 76,000	2038	\$166,000
2029	\$ 78,000	2039	\$171,000
2030	\$ 81,000	2040	\$177,000
2031	\$ 84,000	2041	\$183,000
2032	\$ 86,000	2042	\$188,000
2033	\$ 89,000	2043	\$195,000
2034	\$ 92,000	2044	\$201,000
2035	\$ 95,000	2045	\$207,000
2036	\$155,000	2046	\$214,000

Section 5. The Loan Proceeds shall be held by the Lender and disbursed for costs of the Project, as referred to in the preamble hereof. The City will keep a detailed, segregated accounting of the expenditure of the Loan Proceeds.

Section 6. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2027,
sufficient to produce the net annual sum of \$163,718;

For collection in the fiscal year beginning July 1, 2028,
sufficient to produce the net annual sum of \$163,248;

For collection in the fiscal year beginning July 1, 2029,
sufficient to produce the net annual sum of \$163,713;

For collection in the fiscal year beginning July 1, 2030,
sufficient to produce the net annual sum of \$164,080;

For collection in the fiscal year beginning July 1, 2031,
sufficient to produce the net annual sum of \$163,350;

For collection in the fiscal year beginning July 1, 2032,
sufficient to produce the net annual sum of \$163,555;

For collection in the fiscal year beginning July 1, 2033,
sufficient to produce the net annual sum of \$163,663;

For collection in the fiscal year beginning July 1, 2034,
sufficient to produce the net annual sum of \$163,673;

For collection in the fiscal year beginning July 1, 2035,
sufficient to produce the net annual sum of \$220,585;

For collection in the fiscal year beginning July 1, 2036,
sufficient to produce the net annual sum of \$221,548

For collection in the fiscal year beginning July 1, 2037,
sufficient to produce the net annual sum of \$221,315;

For collection in the fiscal year beginning July 1, 2038,
sufficient to produce the net annual sum of \$220,920;

For collection in the fiscal year beginning July 1, 2039,
sufficient to produce the net annual sum of \$221,363;

For collection in the fiscal year beginning July 1, 2040, sufficient to produce the net annual sum of \$221,610;

For collection in the fiscal year beginning July 1, 2041, sufficient to produce the net annual sum of \$220,663;

For collection in the fiscal year beginning July 1, 2042, sufficient to produce the net annual sum of 221,553;

For collection in the fiscal year beginning July 1, 2043, sufficient to produce the net annual sum of \$221,215;

For collection in the fiscal year beginning July 1, 2044, sufficient to produce the net annual sum of \$220,683; and

For collection in the fiscal year beginning July 1, 2045, sufficient to produce the net annual sum of \$220,955.

Section 7. A certified copy of this resolution shall be filed with the County Auditor of Story County, and said Auditor shall be and is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever. Any amount received by the City as accrued interest on the Bonds shall be deposited into such special account and used to pay principal of and/or interest due on the Bonds on the first payment date.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose, including revenues of the Municipal Sanitary Sewer System of the City and incremental property tax revenues, may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 6 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for such purpose, and evidenced in the City's budget. A portion of the projects identified in the preamble hereof have been authorized and approved as urban renewal projects of the City. The City hereby declares its intent to use incremental property tax revenues from its respective urban renewal areas pursuant to Section 403.19 of the Code of Iowa for the payment of some or all of the principal of and interest on the Bonds allocable to the financing of such urban renewal projects.

Section 8. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 9. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the “Internal Revenue Code”). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Bonds as “Qualified Tax Exempt Obligations” as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 10. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Section 11. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved May 18, 2026.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

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

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

LOAN AND DISBURSEMENT AGREEMENT
\$2,700,000 GENERAL OBLIGATION SEWER IMPROVEMENT BONDS

This Loan and Disbursement Agreement (the “Agreement”) is made and entered into as of June 12, 2026, by and between the City of Story City, Iowa (the “Participant”) and the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa (the “Issuer”).

WHEREAS, the Issuer, in cooperation with the Iowa Department of Natural Resources (the “Department”), is authorized to undertake the creation, administration and financing of the Iowa Water Pollution Control Works Financing Program (the “Program”) established in the Code of Iowa, Sections 16.131 through 16.135 and Sections 455B.291 through 455B.299, including, among other things, the making of loans to Iowa municipalities for purposes of the Program; and

WHEREAS, the Participant desires to participate in the Program as a means of financing all or part of the construction of certain wastewater treatment facilities serving the Participant and its residents; and

WHEREAS, to assist in financing the Project (defined herein), the Issuer desires to make a loan to the Participant in the amount set forth in Section 2 hereof;

NOW, THEREFORE, the parties agree as follows:

Section 1. Definitions. In addition to other definitions set forth herein, the following terms as used in this Agreement shall, unless the context clearly requires otherwise, have the following meanings:

(a) “Bonds” shall mean any State Revolving Fund Revenue Bonds that were or in the future are issued by the Issuer for the purpose of providing moneys to finance the Loan to the Participant.

(b) “Code” shall mean the Internal Revenue Code of 1986, as amended, and all lawfully promulgated regulations thereunder.

(c) “General Obligation” shall mean the general obligation bond or capital loan note issued by the Participant to evidence its obligations under this Agreement.

(d) “Project” shall mean the particular construction activities approved by the Department and being undertaken by the Participant with respect to its Wastewater Treatment System, as described in the Resolution.

(e) “Regulations” shall mean the administrative rules of the Department relating to the Program, set forth in Title 567, Chapter 90 of the Iowa Administrative Code, and the administrative rules of the Issuer relating to the Program set forth in Title 265, Chapter 26 of the Iowa Administrative Code.

(f) “Resolution” shall mean the resolution of the City Council of the Participant providing for the authorization and issuance of the General Obligation, attached hereto as Exhibit B, adopted on May 18, 2026, approving and authorizing the execution of this Agreement and the issuance of the General Obligation.

(g) “Wastewater Treatment System” shall mean the wastewater treatment system of the Participant, all facilities being used in conjunction therewith and all appurtenances and extensions thereto, including but not limited to the wastewater treatment system project which the Participant is financing under this Agreement.

Section 2. Loan; Purchase of General Obligation. The Issuer agrees to purchase the General Obligation in order to make a loan to the Participant, and will disburse proceeds as set forth herein. The Participant agrees to borrow and accept from the Issuer, a loan in the principal amount of \$2,700,000 (the “Loan”).

The Participant shall use the proceeds of the Loan strictly (a) to finance a portion of the costs of construction of the Project and (b), where applicable, to reimburse the Participant for a portion of the costs of the Project, which portion was paid or incurred in anticipation of reimbursement through the Program and which is eligible for such reimbursement under and pursuant to the Regulations and the Code.

Section 3. Disbursements. Proceeds of the Loan shall be made available to the Participant in the form of one or more periodic disbursements as provided in this Section. The Issuer thereafter shall make disbursements of a portion of the Loan for payment of costs of the Project upon receipt of the following:

- (a) a completed payment request on a form acceptable to and available from the Issuer;
- (b) current construction payment estimates;
- (c) engineering service statements;
- (d) purchase orders or invoices for items not included within other contracts; and
- (e) evidence that the costs for which the disbursement is requested have been incurred.

Solely with respect to the request for the final disbursement of proceeds of the Loan, the Participant shall submit to the Issuer (via the Department), in addition to items (a) through (e) above, a certification of completion and acceptance of the Project by the Participant or evidence of an acceptable settlement if the Project is subject to a dispute between the Participant and any contractor.

Disbursements shall be made in a timely fashion following the receipt of the information as set forth above. Unless otherwise agreed to in writing by the Issuer, funds shall be payable to

the Participant via automated clearinghouse system transfer to the account specified by the Participant.

Section 4. Completion of Project. The Participant covenants and agrees (i) to exercise its best efforts in accordance with prudent wastewater treatment utility practices to complete the Project; and (ii) to provide from its own fiscal resources all monies, in excess of the total amount of Loan proceeds it receives under the Agreement, required to complete the Project.

Section 5. Repayment of Loan; Issuance of General Obligation. The Participant's obligation to repay the Loan and interest thereon shall be evidenced by a duly authorized and issued General Obligation of the Participant in the principal amount of the Loan, complying in all material respects with the Regulations and being in substantially the form set forth in the Resolution, which Resolution is attached hereto as Exhibit B. The General Obligation shall be delivered to the Issuer as the original purchaser and registered holder thereof at the closing of the Loan. The General Obligation shall be accompanied by a legal opinion of bond counsel, in form satisfactory to the Issuer, to evidence the legality, levy of debt service taxes and tax-exempt status of interest on the General Obligation. The parties agree that a payment of principal of or interest on the General Obligation shall be deemed to be a payment of the same on the Loan and a payment of principal of or interest on the Loan shall be deemed to be a payment of the same on the General Obligation. Unless otherwise agreed to in writing by the Issuer, all payments of principal and interest due under the Loan shall be made via automated clearinghouse transfer, from an account specified by the Participant.

The General Obligation shall be dated the date of delivery to the Issuer, with interest and the Servicing Fee (together, the "Interest Rate" as set forth in Section 6 hereof) payable semiannually on June 1 and December 1 of each year from the date of each disbursement of a part of the Loan from the Issuer to the Participant (which are initially expected to be on approximately the dates set forth on Exhibit A attached hereto and incorporated herein). The first repayment of principal of the Loan shall be due and payable not later than one year after substantial completion of the Project and payments of principal, interest and the Servicing Fee shall continue thereafter until the Loan is paid in full. Following the final disbursement of Loan proceeds to the Participant, Exhibit A shall be adjusted by the Issuer, with the approval of the Participant, based upon actual disbursements to the Participant under the Agreement. Such revised Exhibit A thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace that initially attached hereto and to the General Obligation.

The General Obligation shall be subject to optional redemption by the Participant at a price of par plus accrued interest (i) on any date with the prior written consent of the Issuer, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any such optional redemption of the General Obligation by the Participant may be made from any funds regardless of source, in whole or from time to time in part, upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Issuer (or any other registered owner of the General Obligation). The General Obligation is also subject to mandatory redemption in the event the costs of the Project are less than initially projected, in which case the amount of the Loan shall be reduced to an amount equal to the actual Project costs disbursed. The Participant and the Issuer agree that following such adjustment, the

principal amount due under the General Obligation shall be automatically reduced to equal the principal amount of the adjusted Loan.

In the Resolution, provisions shall be made for the levy of a sufficient continuing annual tax on all the taxable property within the corporate boundaries of the Participant for the payment of the principal of and interest on the General Obligation as the same will respectively become due, and by its execution of this Agreement and the issuance of the General Obligation to the Issuer pursuant to the Resolution, the Participant hereby irrevocably pledges the faith, credit, revenues and resources and all the real and personal property of the Participant for the full and prompt payment of the principal of and interest on the General Obligation.

Section 6. Interest Rate, Initiation Fee and Servicing Fees. (a) The Participant agrees to pay to the Issuer, as additional consideration for the Loan, a loan initiation fee (the "Initiation Fee") equal to one-half of one percent (0.50%) of the amount of the Loan (but not to exceed \$100,000.00) (\$13,500), which shall be due and payable on the date of this Agreement. Unless the Issuer shall be otherwise notified by the Participant that the Participant intends to pay such Initiation Fee from other funds, and has received such other funds from the Participant on the date hereof, the Issuer shall be authorized to deduct the full amount of the Initiation Fee from the proceeds of the Loan being made hereunder, and such deduction by the Issuer shall be deemed to be an expenditure by the Participant of the Loan proceeds.

(b) The Participant agrees to pay a Loan servicing fee (the "Servicing Fee") to the Issuer in an amount equal to 0.25% per annum of the principal amount of the Loan outstanding. The Servicing Fee shall be paid as described in Section 5 and Section 6(c) hereof.

(c) The Loan shall bear interest at 3.00% per annum (the "Rate"). As described in Section 5, payments hereunder shall be calculated based on the Rate plus the Servicing Fee (such 3.25%, the "Interest Rate").

Section 7. Compliance with Applicable Laws, Performance Under Loan Agreement; Rates. The Participant covenants and agrees (i) to comply with all applicable State of Iowa and federal laws, rules and regulations (including but not limited to the Regulations), judicial decisions, and executive orders in the performance of the Agreement and in the financing, construction, operation, maintenance and use of the Project and the Wastewater Treatment System; (ii) to maintain its Wastewater Treatment System in good repair, working order and operating condition; (iii) to cooperate with the Issuer in the observance and performance of their respective duties, covenants, obligations and agreements under the Agreement; (iv) to comply with all terms and conditions of the Resolution; and (v) to establish, levy and collect rents, rates and other charges for the products and services provided by its Wastewater Treatment System, which rents, rates and other charges shall be at least sufficient to comply with all covenants pertaining thereto contained in, and all other provisions of, any bond resolution, trust indenture or other security agreement, if any, relating to any bonds or other evidences of indebtedness issued or to be issued by the Participant.

Section 8. Exclusion of Interest from Gross Income. Unless otherwise agreed to by the Issuer in writing, the Participant covenants and agrees as follows:

(a) The Participant shall not take any action or omit to take any action which would result in a loss of the exclusion of the interest on the Bonds from gross income for federal income taxation as that status is governed by Section 103(a) of the Code.

(b) The Participant shall not take any action or omit to take any action, which action or omission would cause its General Obligation or the Bonds (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) to be “private activity bonds” within the meaning of Section 141(a) of the Code. Accordingly, unless the Participant receives the prior written approval of the Issuer, the Participant shall not (A) permit any of the proceeds of the Bonds loaned to the Participant or the Project financed with such proceeds to be used, either directly or indirectly, in any manner that would constitute “private business use” within the meaning of Section 141(b)(6) of the Code, taking into account for this purpose all such use by persons other than governmental units on an aggregate basis, (B) use, either directly or indirectly, any of the proceeds of the Bonds loaned to the Participant to make or finance loans to persons other than governmental units (as such term is used in Section 141(c) of the Code) or (C) use, either directly or indirectly, any of the proceeds of the Bonds loaned to the Participant to acquire any “non-governmental output property” within the meaning of Section 141(d)(2) of the Code.

(c) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds (or amounts replaced with such proceeds) or any other funds or take any action or omit to take any action, which use or action or omission would (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) cause the Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

(d) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds to pay the principal of or interest on any issue of State or local governmental obligations (“refinancing of indebtedness”) unless the Participant shall establish to the satisfaction of the Issuer that such refinancing of indebtedness will not adversely affect the exclusion from gross income of interest on the Bonds for federal income tax purposes and the Participant delivers an opinion to such effect of bond counsel acceptable to the Issuer.

(e) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds to reimburse the Participant for any portion of the cost of the Project unless such cost was paid or incurred by the Participant in anticipation of reimbursement from the proceeds of the Bonds or other State or local governmental borrowing in accordance with the Code, published rulings of the Internal Revenue Service and the Regulations.

(f) The Participant shall not use the proceeds of the Bonds (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) in any manner which would cause the Bonds to be “federally guaranteed” within the meaning of Section 149(b) of the Code or “hedge bonds” within the meaning of Section 149(g) of the Code.

(g) The Participant shall comply with all provisions of the Code relating to the rebate of any profits from arbitrage attributable to the Participant, and shall indemnify and hold the Issuer harmless therefrom.

Section 9. Insurance; Audits; Disposal of Property. The Participant covenants and agrees (a) to maintain insurance on, or to self-insure, the insurable portions of the Wastewater Treatment System of a kind and in an amount which normally would be carried by private companies engaged in a similar type of business, (b) to keep proper books and accounts adapted to the Wastewater Treatment System, showing the complete and correct entry of all transactions relating thereto, and to cause said books and accounts to be audited or examined by an independent auditor or the State Auditor (i) at such times and for such periods as may be required by the federal Single Audit Act of 1984, OMB Circular A-133 or State law, and (ii) at such other times and for such other periods as may be requested at any time and from time to time by the Issuer (which requests may require an audit to be performed for a period that would not otherwise be required to be audited under State law), and (c) unless the Participant has received a waiver and consent from the Issuer, it shall not sell, lease or in any manner dispose of the Wastewater Treatment System, or any capital part thereof, including any and all extensions and additions which may be made thereto, until the General Obligation shall have been paid in full or otherwise discharged as provided in the Resolution; provided, however, that the Participant may dispose of any property which in the judgment of its governing body is no longer useful or profitable to use in connection with the operation of the Wastewater Treatment System or essential to the continued operation thereof.

Section 10. Maintenance of Documents; Access. The Participant agrees to maintain its project accounts in accordance with generally accepted accounting principles ("GAAP") as issued by the Governmental Accounting Standards Board, including GAAP requirements relating to the reporting of infrastructure assets.

The Participant agrees to permit the Issuer or its duly authorized representative access to all files and documents relating to the Project for purposes of conducting audits and reviews in accordance with any of the Regulations.

Section 11. Continuing Disclosure. As a means of enabling the Issuer to comply with the "continuing disclosure" requirements set forth in Rule 15c2-12 (the "Rule") of the Securities and Exchange Commission, the Participant agrees, during the term of the Loan, but only upon written notification from the Issuer to the Participant that this Section 11 applies to such Participant for a particular fiscal year, to provide the Issuer with (i) the comprehensive audit report of the Participant, prepared and certified by an independent auditor or the State Auditor, or unaudited financial information if the audit is not available, not later than 180 days after the end of each fiscal year for which this section applies and (ii) such other information and operating data as the Issuer may reasonably request from time to time with respect to the Wastewater Treatment System, the Project or the Participant.

The Participant hereby consents to the inclusion of all or any portion of the foregoing information and materials in a public filing made by the Issuer under the Rule. The Participant agrees to indemnify and hold harmless the Issuer, and its officers, directors, employees and agents from and against any and all claims, damages, losses, liabilities, reasonable costs and

expenses whatsoever (including attorney fees) which such indemnified party may incur by reason of or in connection with the disclosure of information permitted under this Section; provided that no such indemnification shall be required for any claims, damages, losses, liabilities, costs or expenses to the extent, but only to the extent, caused by the willful misconduct or gross negligence of the Issuer in the disclosure of such information.

Section 12. Events of Default. If any one or more of the following events occur, it is hereby defined as and declared to constitute an “Event of Default” under this Agreement:

(a) Failure by the Participant to pay, or cause to be paid, any Loan repayment (including the Servicing Fee) required to be paid under this Agreement when due, which failure shall continue for a period of fifteen (15) days.

(b) Failure by the Participant to make, or cause to be made, any required payments of principal, redemption premium, if any, and interest on any bonds, notes or other obligations of the Participant (other than the Loan and the General Obligation), the payment of which are secured by the levy of debt services taxes.

(c) Failure by the Participant to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under the Agreement or the Resolution, other than the obligation to make Loan repayments, which failure shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the Participant by the Issuer, unless the Issuer shall agree in writing to an extension of such time prior to its expiration or the failure stated in such notice is correctable but cannot be corrected in the applicable period, in which case the Issuer may not unreasonably withhold its consent to an extension of such time up to one hundred twenty (120) days from the delivery of the written notice referred to above if corrective action is commenced by the Participant within the applicable period and diligently pursued until the Event of Default is corrected.

Section 13. Remedies on Default. Whenever an Event of Default shall have occurred and be continuing, the Issuer shall have the right to take any action authorized under the Regulations, the General Obligation or this Agreement and to take whatever other action at law or equity may appear necessary or desirable to collect the amounts then due and thereafter to become due under the Agreement or to enforce the performance and observance of any duty, covenant, obligation or agreement of the Participant under the Agreement or the Resolution.

Section 14. Amendments. This Agreement may not be amended, supplemented or modified except by a writing executed by all of the parties hereto.

Section 15. Termination. The Participant understands and agrees that the Loan may be terminated at the option of the Issuer if construction of the Project has not commenced within one year of the date of execution of this Agreement, all as set forth in the Regulations.

Section 16. Rule of Construction. This Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of that statute.

In the event of any inconsistency or conflict between the terms and conditions of the General Obligation and this Agreement or the Regulations, the parties acknowledge and agree that the terms of this Agreement or the Regulations, as the case may be, shall take precedence over any such terms of the General Obligation and shall be controlling, and that the payment of principal and interest on the Loan shall at all times conform to the schedule set forth on Exhibit A, as adjusted, and the Regulations.

Section 17. Federal Requirements. The Participant agrees to comply with all applicable federal requirements including, but not limited to, Davis-Bacon wage requirements and the requirements relating to the use of American iron and steel products.

Section 18. Application of Uniform Electronic Transactions Act. The Issuer and the Participant agree this Agreement and all documents related thereto and referenced herein may be entered into and provided for pursuant to and in accordance with Chapter 554D of the Code of Iowa.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF STORY CITY, IOWA

By: _____
Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

CLOSING CERTIFICATE

We, the undersigned, Mayor and City Clerk of the City of Story City, Iowa (the “City”), do hereby certify as of June 12, 2026 (the “Dated Date”), that we are now and were at the time of the execution of the City’s \$2,700,000 General Obligation Sewer Improvement Bond, Series 2026A, dated the date hereof (the “Series 2026A Bond”), the officers respectively above indicated; and that in pursuance of Chapter 384 of the Code of Iowa, a resolution adopted by the City Council on May 18, 2026 (the “Resolution”), and a certain Loan and Disbursement Agreement (the “Agreement”), by and between the City and the Iowa Finance Authority, Des Moines, Iowa, as lender (the “Lender”), the Series 2026A Bond has been heretofore lawfully authorized and this day by us lawfully issued and delivered to the Lender and pursuant to the Agreement, the Lender shall loan to the City the maximum sum of \$2,700,000. Terms not otherwise defined herein shall have the meaning given such terms in the Resolution and the Agreement.

The Series 2026A Bond has been executed by the aforesaid officers; and the Series 2026A Bond has been fully registered as to principal and interest in the name of the Lender on the registration books of the City.

We further certify that the Series 2026A Bond is being issued to evidence the City’s obligation under the Agreement entered into by the City for the purpose of providing funds to pay a portion of the cost of planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System (the “Project”) of the City. The City reasonably expects that the assets comprising the Project will be used for the public, governmental purposes of the City (and not for private business use) throughout the period in which the Series 2026A Bond will be outstanding. The City does not anticipate entering into any contracts allowing for private business use of these assets or providing special payments to the City from any private business with respect to the Project or the Series 2026A Bond.

We further certify that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the titles of the aforesaid officers to their respective positions or the validity of the Series 2026A Bond or the power and duty of the City to provide and apply adequate taxes for the full and prompt payment of the principal of and interest on the Series 2026A Bond, and that none of the proceedings incident to the authorization and issuance of the Series 2026A Bond have been repealed or rescinded.

We further certify that no appeal of the decision of the City Council to enter into the Agreement and to issue the Series 2026A Bond has been taken to the district court.

We further certify that all meetings held in connection with the Series 2026A Bond were open to the public at a place reasonably accessible to the public and that notice was given at least 24 hours prior to the commencement of all meetings by advising the news media who requested notice of the time, date, place and the tentative agenda and by posting such notice and agenda at the City Hall or principal office of the City on a bulletin board or other prominent place which is easily accessible to the public and is the place designated for the purpose of posting notices of meetings.

We further certify as follows:

1. The total costs of the Project (the “Total Project Costs”), including engineering fees, are currently estimated to be at least \$21,000,000.

2. The net sales proceeds of the Series 2026A Bond are \$2,700,000 (the “Net Sales Proceeds”), the same being the Issue Price thereof.

3. The Net Sales Proceeds, including investment earnings thereon, will be invested by the City without restriction as to yield for a period not to exceed three years from the date hereof (the “Three Year Temporary Period”), the following three tests being reasonably expected to be satisfied by the City:

a. Time Test: The City has entered into or, within six months of the date hereof, will enter into binding contracts for the Project with third parties (e.g. engineers or contractors);

(i) which are not subject to contingencies directly or indirectly within the City’s control;

(ii) which provide for the payment by the City to such third parties of an amount equal to at least 5% of the Net Sales Proceeds;

b. Expenditure Test: At least 85% of Net Sales Proceeds will be applied to the payment of Total Project Costs within the Three-Year Temporary Period; and

c. Due Diligence Test: Acquisition and construction of the Project to completion and application of the Net Sales Proceeds to the payment of Total Project Costs will proceed with due diligence.

4. The Series 2026A Bond is payable from ad valorem taxes levied against all taxable property within the City which will be collected in a Debt Service Fund and applied to the payment of interest on the Series 2026A Bond on each June 1 and December 1 and principal of the Series 2026A Bond on each June 1 (the 12-month period ending on each June 1 being herein referred to as a “Bond Year”); the Debt Service Fund is used primarily to achieve a proper matching of taxes with principal and interest payments within each Bond Year; the Debt Service Fund will be depleted at least once each Bond Year except for a reasonable carryover amount not to exceed the greater of (i) the earnings on the fund for the immediately preceding Bond Year; or (ii) 1/12 of the principal and interest payments on the Series 2026A Bond for the immediately preceding Bond Year; amounts on deposit in the Debt Service Fund will be invested by the City without restriction as to yield for a period of 13 months after their date of deposit.

5. The City Council adopted a resolution on March 16, 2026, declaring its official intent to acquire and construct the Project and finance the same with bonds or other obligations (the “Intent Resolution”).

The City certifies that none of the costs of the Project to be paid for from the Net Sales Proceeds are for expenditures made more than 60 days prior to the date of adoption of the Intent Resolution, except for (i) costs of issuance of the Series 2026A Bond; (ii) costs aggregating an amount not in excess of the lesser of \$100,000 or 5% of the Net Sales Proceeds; (iii) costs for

preliminary expenditures (including architectural, engineering, surveying, soil testing, and similar costs incurred prior to commencement of acquisition or construction of the Project, other than land acquisition, site preparation and similar costs) not in excess of 20% of the Net Sales Proceeds of the Series 2026A Bond; the City will allocate Net Sales Proceeds to reimbursement of such expenditures no later than 3 years after the later of (i) the date any such expenditure was originally paid or (ii) the date the Project is placed in service (or abandoned); and such allocations will be made by the City in writing.

The City will not seek reimbursement of prior expenditures already paid by the City from the proceeds of the Series 2026A Bond.

6. Not more than 50% of the Net Sales Proceeds will be invested in nonpurpose investments [as defined in Section 148(f)(6)(A) of the Internal Revenue Code of 1986, as amended (the "Code")] having a substantially guaranteed yield for four years or more (e.g., a four-year guaranteed investment contract or a Treasury Obligation that does not mature for four years).

7. The weighted average maturity of the Series 2026A Bond does not exceed the reasonably expected economic life of the Project.

8. To our best knowledge and belief, there are no facts, estimates or circumstances which would materially change the foregoing conclusions.

9. On the basis of the foregoing, it is not expected that the Net Sales Proceeds will be used in a manner that would cause the Series 2026A Bond to be an "arbitrage bond" under Section 148 of the Code and the regulations prescribed under that section. The City has not been notified of any listing or proposed listing of it by the Internal Revenue Service as a bond issuer whose arbitrage certifications may not be relied upon.

10. We further certify that the City does not currently have outstanding tax exempt obligations issued during the current calendar year, including the Series 2026A Bond, equal to or in excess of \$5,000,000, nor will the City issue additional tax exempt obligations during the current calendar year which, when added to the City's current tax exempt obligations issued during the current calendar year, including the Series 2026A Bond, would be equal to or in excess of \$5,000,000.

11. We further certify that due provision has been made for the collection of taxes sufficient to pay the principal of and interest on the Series 2026A Bond when due. All payments coming due before the collection of any such taxes will be paid promptly when due from legally available funds.

12. The aggregated outstanding indebtedness (the "Total Outstanding Indebtedness") and the Constitutional Debt Limit of the City as of the Dated Date is set forth in Exhibit A. The City hereby certifies that such Total Outstanding Indebtedness, plus the amounts due and payable under the Agreement, does not exceed the Constitutional Debt Limit of the City.

IN WITNESS WHEREOF, we have hereunto affixed our hands on the Dated Date.

CITY OF STORY CITY, IOWA

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

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

GENERAL OBLIGATION SEWER IMPROVEMENT BOND, SERIES 2026A

No. R-1

\$2,700,000

RATE	MATURITY DATE	BOND DATE
3.00%	June 1, 2046	June 12, 2026

The City of Story City (the "City"), in Story County, State of Iowa, for value received, promises to pay from the source and as hereinafter provided, on the maturity date of this Bond to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of

TWO MILLION SEVEN HUNDRED THOUSAND DOLLARS

Interest at the rate specified above shall be payable semiannually on June 1 and December 1 of each year, commencing December 1, 2026, and principal shall be due and payable in installments in the amounts shown on the Principal Payment Schedule, attached hereto as Exhibit A, on June 1, 2027, and annually thereafter on June 1 in each year until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2046. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

The City Clerk shall act as Registrar and Paying Agent and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on this Bond and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of this Bond to the Paying Agent.

This Bond is one of a series of bonds (the "Bonds") issued by the City to evidence its obligation under a certain Loan and Disbursement Agreement, dated the date hereof (the "Agreement"), entered into by the City for the purpose of providing funds to pay a portion of the cost of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City.

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

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Iowa Finance Authority, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Iowa Finance Authority (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

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

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

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Story City, Iowa, has caused this Bond to be executed by its Mayor and attested by its City Clerk, all of the Bond Date.

CITY OF STORY CITY, IOWA

By _____
Mayor

Attest:

City Clerk

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

- TEN COM - as tenants in common
- TEN ENT - as tenants by the entireties
- JT TEN - as joint tenants with right of survivorship and not as tenants in common

UTMA _____
(Custodian)
As Custodian for _____
(Minor)
under Uniform Transfers to Minors Act

(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

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

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

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

Dated: _____

Signature guaranteed:

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

EXHIBIT A

PRINCIPAL PAYMENT SCHEDULE

<u>Date</u> <u>June 1</u>	<u>Amount</u>	<u>Date</u> <u>June 1</u>	<u>Amount</u>
2027	\$ 1,000	2037	\$161,000
2028	\$ 76,000	2038	\$166,000
2029	\$ 78,000	2039	\$171,000
2030	\$ 81,000	2040	\$177,000
2031	\$ 84,000	2041	\$183,000
2032	\$ 86,000	2042	\$188,000
2033	\$ 89,000	2043	\$195,000
2034	\$ 92,000	2044	\$201,000
2035	\$ 95,000	2045	\$207,000
2036	\$155,000	2046	\$214,000

Estimated Amortization Schedule

City of Story City
General Obligation Bond
CS-1921082-G2



Loan summary

Loan Closing Date	Jun 12, 2028
Final Disbursement Date	Feb 26, 2027
Final Maturity Date	Jun 1, 2048
Loan Period in Years	20
Total Loaned Amount	\$ 2,700,000.00
0.5% Initiation Fee	13,500.00
Net Proceeds to Borrower	\$ 2,686,500.00
Annual Interest Rate	3.00%
Total Interest	\$ 1,011,506.93
Servicing Fee Rate	0.25%
Total Servicing Fees	\$ 84,292.24
Total Loan Costs	\$ 1,109,299.17

Estimated Draw Schedule

Initiation Fee -	Jun 12, 2026	13,500.00
P & D Payoff -	Jun 12, 2026	-
Estimated Draw #1-	Jun 19, 2026	268,650.00
Estimated Draw #2-	Jul 17, 2026	268,650.00
Estimated Draw #3-	Aug 14, 2026	268,650.00
Estimated Draw #4-	Sep 11, 2026	268,650.00
Estimated Draw #5-	Oct 9, 2026	268,650.00
Estimated Draw #6-	Nov 6, 2026	268,650.00
Estimated Draw #7-	Dec 4, 2026	268,650.00
Estimated Draw #8-	Jan 1, 2027	268,650.00
Estimated Draw #9-	Jan 29, 2027	268,650.00
Estimated Draw #10-	Feb 26, 2027	268,650.00
Total Loaned Amount		2,700,000.00

Payment Date	Beginning Balance	Principal	Interest	Servicing Fee	Total Loan Payment	Total Annual Debt Service	Ending Balance
Dec 1, 2026	1,356,750.00		12,167.44	1,013.95	13,181.39		1,356,750.00
Jun 1, 2027	2,700,000.00	1,000.00	37,119.49	3,093.29	41,212.78	54,394.17	2,699,000.00
Dec 1, 2027	2,699,000.00		40,485.00	3,373.75	43,858.75		2,699,000.00
Jun 1, 2028	2,699,000.00	78,000.00	40,485.00	3,373.75	119,658.75	163,717.50	2,623,000.00
Dec 1, 2028	2,623,000.00		39,345.00	3,278.75	42,623.75		2,623,000.00
Jun 1, 2029	2,623,000.00	78,000.00	39,345.00	3,278.75	120,623.75	163,247.50	2,545,000.00
Dec 1, 2029	2,545,000.00		38,175.00	3,181.25	41,356.25		2,545,000.00
Jun 1, 2030	2,545,000.00	81,000.00	38,175.00	3,181.25	122,356.25	163,712.50	2,464,000.00
Dec 1, 2030	2,464,000.00		36,960.00	3,080.00	40,040.00		2,464,000.00
Jun 1, 2031	2,464,000.00	84,000.00	36,960.00	3,080.00	124,040.00	164,080.00	2,380,000.00
Dec 1, 2031	2,380,000.00		35,700.00	2,975.00	38,675.00		2,380,000.00
Jun 1, 2032	2,380,000.00	86,000.00	35,700.00	2,975.00	124,675.00	163,350.00	2,294,000.00
Dec 1, 2032	2,294,000.00		34,410.00	2,867.50	37,277.50		2,294,000.00
Jun 1, 2033	2,294,000.00	89,000.00	34,410.00	2,867.50	126,277.50	163,555.00	2,205,000.00
Dec 1, 2033	2,205,000.00		33,075.00	2,756.25	35,831.25		2,205,000.00
Jun 1, 2034	2,205,000.00	92,000.00	33,075.00	2,756.25	127,831.25	163,862.50	2,113,000.00
Dec 1, 2034	2,113,000.00		31,695.00	2,641.25	34,336.25		2,113,000.00
Jun 1, 2035	2,113,000.00	95,000.00	31,695.00	2,641.25	129,336.25	163,672.50	2,018,000.00
Dec 1, 2035	2,018,000.00		30,270.00	2,522.50	32,792.50		2,018,000.00
Jun 1, 2036	2,018,000.00	155,000.00	30,270.00	2,522.50	167,792.50	220,585.00	1,863,000.00
Dec 1, 2036	1,863,000.00		27,945.00	2,328.75	30,273.75		1,863,000.00
Jun 1, 2037	1,863,000.00	161,000.00	27,945.00	2,328.75	191,273.75	221,547.50	1,702,000.00
Dec 1, 2037	1,702,000.00		25,530.00	2,127.50	27,657.50		1,702,000.00
Jun 1, 2038	1,702,000.00	166,000.00	25,530.00	2,127.50	193,657.50	221,315.00	1,536,000.00
Dec 1, 2038	1,536,000.00		23,040.00	1,920.00	24,960.00		1,536,000.00
Jun 1, 2039	1,536,000.00	171,000.00	23,040.00	1,920.00	195,960.00	220,920.00	1,365,000.00
Dec 1, 2039	1,365,000.00		20,475.00	1,706.25	22,181.25		1,365,000.00
Jun 1, 2040	1,365,000.00	177,000.00	20,475.00	1,706.25	199,181.25	221,362.50	1,188,000.00
Dec 1, 2040	1,188,000.00		17,820.00	1,485.00	19,305.00		1,188,000.00
Jun 1, 2041	1,188,000.00	183,000.00	17,820.00	1,485.00	202,305.00	221,610.00	1,005,000.00
Dec 1, 2041	1,005,000.00		15,075.00	1,256.25	16,331.25		1,005,000.00
Jun 1, 2042	1,005,000.00	188,000.00	15,075.00	1,256.25	204,331.25	220,662.50	817,000.00
Dec 1, 2042	817,000.00		12,255.00	1,021.25	13,276.25		817,000.00
Jun 1, 2043	817,000.00	195,000.00	12,255.00	1,021.25	208,276.25	221,552.50	622,000.00
Dec 1, 2043	622,000.00		9,330.00	777.50	10,107.50		622,000.00
Jun 1, 2044	622,000.00	201,000.00	9,330.00	777.50	211,107.50	221,215.00	421,000.00
Dec 1, 2044	421,000.00		6,315.00	526.25	6,841.25		421,000.00
Jun 1, 2045	421,000.00	207,000.00	6,315.00	526.25	213,841.25	220,682.50	214,000.00
Dec 1, 2045	214,000.00		3,210.00	267.50	3,477.50		214,000.00
Jun 1, 2046	214,000.00	214,000.00	3,210.00	267.50	217,477.50	220,955.00	0.00

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

RESOLUTION NO. 26-44

**A RESOLUTION APPROVING CERTAIN FUND TRANSFERS IN THE FISCAL
YEAR 2025-26 BUDGET.**

WHEREAS, the City's financial officer has reported to the City Council that it is necessary to make certain transfers from fund to fund to balance the Fiscal Year 2025-26 Budget.

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

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

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 18th day of May, 2026.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

EXHIBIT A

To: The Honorable Mayor and City Council

From: Mark A. Jackson, City Administrator

Re: Fund Transfers

Date: May 18, 2026

- From General Fund to Trees Forever Fund = \$5,000

- From General Fund to City Hall Capital Project Fund = \$205,000

- From General Fund to Sanitary and Storm Sewer Capital Project Fund = \$250,000

- From Gilbert Library Fund to General Fund = \$3,000

- From TIF Fund to Debt Service Fund = \$1,176,536

- From Hospital Fund to Broad Street Reconstruction Capital Project Fund = \$325,000

- From Hospital Fund to TIF Street Capital Project Fund = \$75,000

- From Hospital Fund to I-35 Development Fund = \$230,000

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

RESOLUTION NO. 26-45

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

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

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

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

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted the 18th day of
May, 2026.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of STORY CITY
Fiscal Year July 1, 2025 - June 30, 2026

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

Meeting Date/Time: 6/2/2026 06:00 PM

Contact: Mark Jackson, City Administrator

Phone: (515) 733-2121

Meeting Location: Story City City Hall, 504 Broad Street

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

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,053,067	0	2,053,067
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,053,067	0	2,053,067
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,326,536	0	1,326,536
Other City Taxes	6	800,648	0	800,648
Licenses & Permits	7	80,000	0	80,000
Use of Money & Property	8	370,700	0	370,700
Intergovernmental	9	3,107,000	0	3,107,000
Charges for Service	10	2,299,000	0	2,299,000
Special Assessments	11	10,000	0	10,000
Miscellaneous	12	18,500	0	18,500
Other Financing Sources	13	7,670,000	2,700,000	10,370,000
Transfers In	14	1,994,186	0	1,994,186
Total Revenues & Other Sources	15	19,729,637	2,700,000	22,429,637
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,001,065	50,000	1,051,065
Public Works	17	571,050	75,000	646,050
Health and Social Services	18	25,000	0	25,000
Culture and Recreation	19	1,106,200	75,000	1,181,200
Community and Economic Development	20	923,000	25,000	948,000
General Government	21	658,910	75,000	733,910
Debt Service	22	1,780,676	0	1,780,676
Capital Projects	23	2,585,000	0	2,585,000
Total Government Activities Expenditures	24	8,650,901	300,000	8,950,901
Business Type/Enterprise	25	9,923,600	1,200,000	11,123,600
Total Gov Activities & Business Expenditures	26	18,574,501	1,500,000	20,074,501
Transfers Out	27	1,994,186	0	1,994,186
Total Expenditures/Transfers Out	28	20,568,687	1,500,000	22,068,687
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-839,050	1,200,000	360,950
Beginning Fund Balance July 1, 2025	30	9,400,031	0	9,400,031
Ending Fund Balance June 30, 2026	31	8,560,981	1,200,000	9,760,981

Explanation of Changes: Revenues: Bond for Wastewater Treatment Plant Project and available cash. Expenditures: Primarily for Wastewater Treatment Plant Project. Additional expenditures include storm sewer repairs, swimming pool improvements, library, and increase in insurance.



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Mike Wright, Streets Superintendent
Re: 2026 Sealcoating of Streets
Date: May 18, 2026

Presented for Mayor and City Council is a request to have the following streets, as highlighted on the attached map, seal coated by Manatts at an estimated cost of approximately \$41,246.25.

In addition, half of Timberland Drive is with the county and, therefore, the county will pay approximately \$7,000. Funding for the city's portion will come from the Road Use Fund.



1775 Old 6 Rd., PO Box 535
Brooklyn, Iowa 52211
Phone: 641.522.9206 Fax: 641.522.5594

To SAFELY Do Everything We Do Better Than Anyone Else


To: CITY OF STORY CITY Address: 504 BROAD STREET STORY CITY, IA 50248	Contact: MIKE WRIGHT Phone: 515-203-0205 Fax:			
Project Name: CITY OF STORY CITY Project Location: STORY CITY, IOWA	Bid Number: Bid Date: 5/12/2026			
Line # Item Description Estimated Quantity Unit Unit Price Total Price				
1 SINGLE SEALCOAT 7,285.00 SY \$5.25 \$38,246.25				
2 MOBILIZATION 1.00 EACH \$3,000.00 \$3,000.00				
Total Bid Price: \$41,246.25				

Notes:

- **QUOTE TOTAL INCLUDES ONLY ONE (1) MOBE. PROJECT REQUIRES ONE MOBE AS STAGED. MOBILIZATION WILL BE PAID AT \$3,000.00 PER MOBE.**
- THIS QUOTE IS VALID FOR THIRTY (30) DAYS.
- **THIS QUOTE DOES NOT INCLUDE ANY PATCHING PRIOR TO SEALCOATING.**
- Payment due within 30 days of date of invoice, regardless of when payment is made by Owner
- **THIS QUOTE IS GOOD FOR 2026 AND 2027 CONSTRUCTION SEASON. I HAVE A FULL SCHEDULE BUT WILL DO MY BEST TO GET THE WORK DONE IN 2026 IF I CAN.**

Payment Terms:

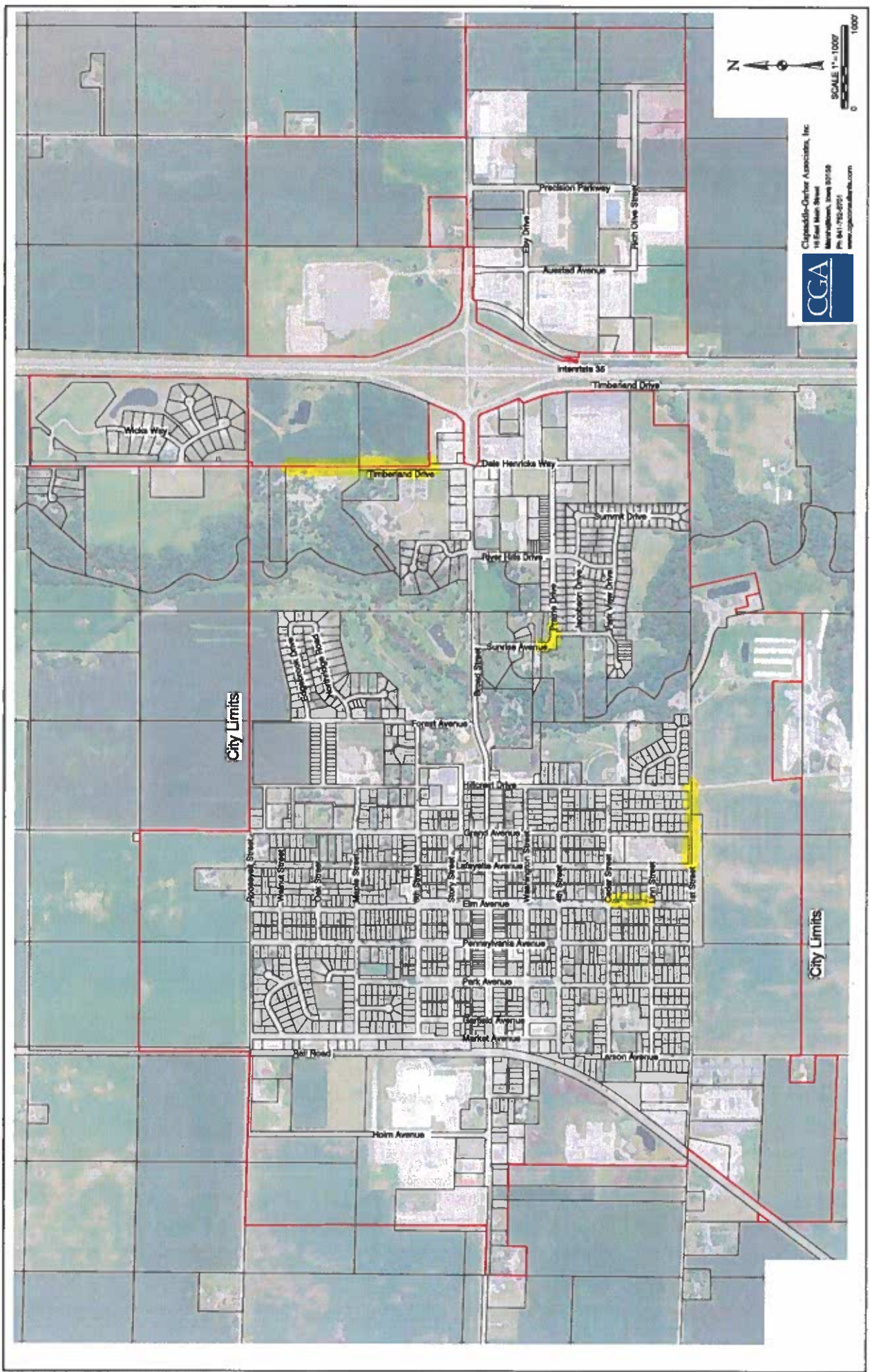
- 1) FIRST ST. FROM HILLCREST TO LAFAYETTE
APPROXIMATELY 2,440 SY
- 2) SUNRISE AVE. THE CURVE ONLY
APPROXIMATELY 900 SY
- 3) TIMBERLAND DR. FROM THE CONCRETE GOING NORTH 1,780'
APPROXIMATELY 2,045 SY
- 4) PENNSYLVANIA FROM LINN TO CEDAR
APPROXIMATELY 1,900 SY

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Manatt's, Inc.  Authorized Signature: _____ Estimator: Jeremy Rucker 641-522-9206 jeremyr@manatts.com
---	---



SCALE 1" = 100'
0 100 200

Clippard-Gerber Associates, Inc.
18 East Main Street
Marshalltown, Iowa 52558
Ph: 641-783-8721
www.clippardgerber.com





504 Broad Street ▲ Story City, IA 50248

CityofStoryCity.org

515.733.2121

To: The Honorable Mayor, City Council and City Administrator
From: Jessica Lundy, Utility Clerk
Re: Elaine Lovig – 109 Ave. Story City, IA 50248
Date: Jan. 2026 – Feb. 2026

Elain Lovig called City Hall in after receiving her, May 2026 water bill. She was concerned she had a leak as her bill was higher than normal. A data log was completed on 5/8/2026. The data log showed there was continuous water usage in the home starting in or around, February 2026. Elain did explain that she had a toilet that was running constantly, but had it fixed at the end of March 2026. The data log shows the problem was resolved on 5/31/2026.

The property's average sewer cost per month for the last 12 months is, \$52.33. The sewer cost for the property in May 2026 was, \$91.63. The proposed sewer adjustment is, \$40.30. It is my recommendation to Council, that the sewer adjustment be granted.

Respectfully Submitted,

Jessica Lundy
Deputy City Clerk/Water Utility Clerk

City Council
Story City, Ia

I am writing concerning my water bill - It's been running between \$65-70 a month.

Today I received my bill & it was \$156⁴⁹. Last month it was \$122²⁷ & month before this it was \$110⁵⁷. I discovered my downstairs toilet was running.

On March 30th I had Reto Roster fix it - My bill for this was \$513⁰⁰.

I was hoping if I could receive any credit back on my bill. It would be appreciated.

Thank you -

Elaine Lovig



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 5/4/2026 - 5/15/2026

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
WELLMARK	GROUP HEALTH/DENTAL	5,565.78
DELTA DENTAL OF IOWA	DENTAL/VISION	272.68
WELLMARK	GROUP HEALTH/DENTAL	5,565.78
GALLS INC	Uniform pants, shirt- AC	160.07
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
IOWA COUNTY ATTY ASSOC	Law update class	90.00
KEY COOPERATIVE	Acct #12578	814.65
VERIZON WIRELESS	SERVICE	197.04
VISA/SC PURCHASING	fire gloves, office supplies	65.96
Department 1110 - POLICE DEPARTMENT Total:		12,817.22
Department: 1150 - FIRE DEPARTMENT		
SALTECH	IT email support, onboarding ...	31.25
COMPLETE COMMUNICATION...	PHONE/INTERNET	236.53
VISA/SC PURCHASING	fire gloves, office supplies	457.93
Department 1150 - FIRE DEPARTMENT Total:		725.71
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	Acct #14114	91.86
VISA/SC PURCHASING	class, EMS expense, office & b...	45.05
Department 1160 - FIRST RESPONDERS Total:		136.91
Department: 1170 - BLDG INSPECTIONS		
SAFE BUILDING, LLC	city code inspections	2,755.95
Department 1170 - BLDG INSPECTIONS Total:		2,755.95
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	TNR program	62.00
Department 1190 - ANIMAL CONTROL Total:		62.00
Department: 2210 - STREET/ROADWAY MAINT		
WELLMARK	GROUP HEALTH/DENTAL	5,345.12
DELTA DENTAL OF IOWA	DENTAL/VISION	221.66
WELLMARK	GROUP HEALTH/DENTAL	5,345.11
SCHULING HITCH	Ballmount	53.47
PREFERRED PEST MANAGEM...	pest control	50.00
CAPITAL CITY EQUIPMENT	cylinder T	1,144.84
AWS SERVICE CENTER	GARBAGE SERVICE	60.53
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
KEY COOPERATIVE	Acct #12578	1,560.85
VERIZON WIRELESS	SERVICE	115.38
JOHN DEERE FINANCIAL	Theisens purchases	220.45
JOHN DEERE FINANCIAL	Theisens purchases	199.99
VISA/SC PURCHASING	dues, tech	281.97
VISA/SC PURCHASING	dues, tech	21.99
Department 2210 - STREET/ROADWAY MAINT Total:		14,728.94
Department: 2240 - TRAFFIC CONTROL		
P & D WELDING SOLUTIONS, L...	repair to plow truck + sign post	500.00
CIT SEWER SOLUTIONS	storm sewer investigation	12,525.00
Department 2240 - TRAFFIC CONTROL Total:		13,025.00
Department: 4410 - LIBRARY		
WELLMARK	GROUP HEALTH/DENTAL	584.81
WELLMARK	GROUP HEALTH/DENTAL	194.94
DELTA DENTAL OF IOWA	DENTAL/VISION	38.34
DELTA DENTAL OF IOWA	DENTAL/VISION	12.78
WELLMARK	GROUP HEALTH/DENTAL	584.81

CLAIMS REGISTER REPORT

Payable Dates: 5/4/2026 - 5/15/2026

Vendor Name	Description (Payable)	Amount
WELLMARK	GROUP HEALTH/DENTAL	194.94
AWS SERVICE CENTER	GARBAGE SERVICE	39.39
Department 4410 - LIBRARY Total:		1,650.01
Department: 4430 - PARKS		
WELLMARK	GROUP HEALTH/DENTAL	545.82
DELTA DENTAL OF IOWA	DENTAL/VISION	140.90
WELLMARK	GROUP HEALTH/DENTAL	545.82
D & K PRODUCTS	Herbicide + seed	1,411.00
PREFERRED PEST MANAGEM...	pest control	110.00
CENTRAL IOWA GARAGE DOO...	new shop door opener	1,850.00
AWS SERVICE CENTER	GARBAGE SERVICE	244.36
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
KEY COOPERATIVE	Acct #12578	972.09
STORY CITY BLDG PRODUCTS	misc supplies	34.15
VERIZON WIRELESS	SERVICE	76.92
VISA/SC PURCHASING	travel fees, dance costumes, s...	18.04
VISA/SC PURCHASING	travel fees, dance costumes, s...	116.67
VISA/SC PURCHASING	travel fees, dance costumes, s...	53.49
MGMC	MEMBERSHIP	37.80
Department 4430 - PARKS Total:		6,352.49
Department: 4440 - RECREATION DEPARTMENT		
JENNY NELSON	Reimbursement- inspection fee	80.00
TREASURER STATE OF IOWA	REC/POOL TAXES	15.76
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
GAVIN HERMANSON	Referee for soccer games	40.00
LANCE HARDING	video recording for dance reci...	270.00
VERIZON WIRELESS	SERVICE	38.46
VISA/SC PURCHASING	travel fees, dance costumes, s...	282.17
VISA/SC PURCHASING	travel fees, dance costumes, s...	48.95
VISA/SC PURCHASING	travel fees, dance costumes, s...	11.99
VISA/SC PURCHASING	travel fees, dance costumes, s...	19.29
VISA/SC PURCHASING	travel fees, dance costumes, s...	134.23
VISA/SC PURCHASING	travel fees, dance costumes, s...	9.66
VISA/SC PURCHASING	travel fees, dance costumes, s...	119.63
Department 4440 - RECREATION DEPARTMENT Total:		1,209.67
Department: 4445 - SWIMMING POOL		
ACCO UNLIMITED	pool parts	2,750.24
ACCO UNLIMITED	pool parts	413.10
AFFEKTIVE SOFTWARE, LLC	annual subscription	725.72
NAPA Auto Parts	misc supplies	51.99
STORY CITY MUNICIPAL ELECT...	SERVICE	58.36
VISA/SC PURCHASING	travel fees, dance costumes, s...	62.96
Department 4445 - SWIMMING POOL Total:		4,062.37
Department: 4450 - CEMETERY		
D & K PRODUCTS	Herbicide + seed	861.50
AWS SERVICE CENTER	GARBAGE SERVICE	56.96
Department 4450 - CEMETERY Total:		918.46
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	282.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		282.00
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	claims	90.60
Department 6300 - PARTIAL SELF FUNDING Total:		90.60
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
WELLMARK	GROUP HEALTH/DENTAL	1,596.91
DELTA DENTAL OF IOWA	DENTAL/VISION	94.44
WELLMARK	GROUP HEALTH/DENTAL	1,596.91
KEY COOPERATIVE	Acct #12578	42.76

CLAIMS REGISTER REPORT

Payable Dates: 5/4/2026 - 5/15/2026

Vendor Name	Description (Payable)	Amount
MGMC	MEMBERSHIP	37.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		3,368.82
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
WELLMARK	GROUP HEALTH/DENTAL	2,393.02
WELLMARK	GROUP HEALTH/DENTAL	2,393.02
DELTA DENTAL OF IOWA	DENTAL/VISION	170.44
WELLMARK	GROUP HEALTH/DENTAL	2,393.02
WELLMARK	GROUP HEALTH/DENTAL	2,393.02
STORY CITY POSTMASTER	2 rolls stamps	156.00
GANNETT IOWA LOCALIQ	Notices/minutes	965.76
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
VERIZON WIRELESS	SERVICE	38.46
VISA/SC PURCHASING	class, EMS expense, office & b...	275.00
VISA/SC PURCHASING	class, EMS expense, office & b...	205.20
MGMC	MEMBERSHIP	73.80
MGMC	MEMBERSHIP	56.70
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		11,725.58
Department: 6650 - CITY HALL/SENIOR CENTER		
WELLMARK	GROUP HEALTH/DENTAL	233.91
DELTA DENTAL OF IOWA	DENTAL/VISION	15.34
WELLMARK	GROUP HEALTH/DENTAL	233.92
PREFERRED PEST MANAGEM...	pest control	80.00
CONVERSE CONDITIONED AIR	seasonal service	1,674.00
AWS SERVICE CENTER	GARBAGE SERVICE	145.06
Department 6650 - CITY HALL/SENIOR CENTER Total:		2,382.23
Department: 6670 - DATA PROCESSING		
SALTECH	IT email support, onboarding ...	386.00
SALTECH	IT email support, onboarding ...	750.00
Department 6670 - DATA PROCESSING Total:		1,136.00
Department: 7712 - DEBT SERVICE - SEWER PLANT		
IOWA FINANCE AUTHORITY	SRF LOAN # C1456G/DEBT SE...	2,170.53
IOWA FINANCE AUTHORITY	SRF LOAN # C1456G/DEBT SE...	205,000.00
IOWA FINANCE AUTHORITY	SRF LOAN # C1456G/DEBT SE...	21,097.51
Department 7712 - DEBT SERVICE - SEWER PLANT Total:		228,268.04
Department: 8510 - TREES AND PLANTINGS		
PATTERSON AUTO	trees forever truck	152.14
Department 8510 - TREES AND PLANTINGS Total:		152.14
Department: 8774 - RICH OLIVE STR PROJECT		
GEHRKE INC	Pay App #6 RICH OLIVE	11,169.55
Department 8774 - RICH OLIVE STR PROJECT Total:		11,169.55
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	40.65
Department 9211 - STORM DRAINAGE Total:		40.65
Department: 9810 - WATER UTILITY		
WELLMARK	GROUP HEALTH/DENTAL	2,782.89
DELTA DENTAL OF IOWA	DENTAL/VISION	84.95
WELLMARK	GROUP HEALTH/DENTAL	1,586.38
STORY CITY POSTMASTER	WATER UTILITY BILLS	285.44
TREASURER STATE OF IOWA	WET	4,197.05
HACH COMPANY	chemicals	642.06
BIG STATE INDUSTRIAL SUPPLY	safety tools	540.02
PREFERRED PEST MANAGEM...	pest control	50.00
NATIONAL INDUSTRIAL & SAF...	safety supplies	191.52
AWS SERVICE CENTER	GARBAGE SERVICE	61.81
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	Acct #12578	501.08
STORY CITY BLDG PRODUCTS	misc supplies	93.82
STORY CITY MUNICIPAL ELECT...	SERVICE	10,061.40

CLAIMS REGISTER REPORT

Payable Dates: 5/4/2026 - 5/15/2026

Vendor Name	Description (Payable)	Amount
VERIZON WIRELESS	SERVICE	96.94
JOHN DEERE FINANCIAL	Theisens purchases	39.98
VISA/SC PURCHASING	dues, tech	462.00
USA BLUE BOOK	safety supplies	51.88
AGSOURCE LABORATORIES	WW & Water testing	35.00
AGSOURCE LABORATORIES	WW & Water testing	61.00
Department 9810 - WATER UTILITY Total:		22,004.42
Department: 9815 - SEWER UTILITY		
WELLMARK	GROUP HEALTH/DENTAL	2,782.89
DELTA DENTAL OF IOWA	DENTAL/VISION	84.95
WELLMARK	GROUP HEALTH/DENTAL	1,586.38
STORY CITY POSTMASTER	WATER UTILITY BILLS	285.43
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	1,584.77
MSA PROFESSIONAL SERVICES	sump pump inspections yr 6	1,053.24
UNIFIED CONTRACTING SERVI...	annual tank testing	509.40
CIT SEWER SOLUTIONS	root cutting, jet/vac	2,970.00
HAWKINS INC	chemicals	2,919.25
GPM	Pump assembly	985.00
AWS SERVICE CENTER	GARBAGE SERVICE	61.81
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	Acct #12578	384.51
IOWA FINANCE AUTHORITY	SRF LOAN # C1444R SEWER SI...	14,691.70
IOWA FINANCE AUTHORITY	SRF LOAN # C1444R SEWER SI...	75,000.00
IOWA FINANCE AUTHORITY	SRF LOAN # C1444R SEWER SI...	205,683.81
STORY CITY MUNICIPAL ELECT...	SERVICE	7,023.64
VERIZON WIRELESS	SERVICE	76.92
AGSOURCE LABORATORIES	WW & Water testing	1,788.75
AGSOURCE LABORATORIES	WW & Water testing	301.75
Department 9815 - SEWER UTILITY Total:		319,953.40
Grand Total:		659,018.16

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	62,207.76
032 - TREES FOREVER PROGRAM	152.14
033 - GILBERT PUBLIC LIBRARY	402.66
110 - ROAD USE TAX	14,728.94
115 - PARTIAL SELF FUNDING	90.60
200 - DEBT SERVICE	228,268.04
320 - TIF STREETS	11,169.55
600 - WATER UTILITY	22,004.42
610 - SEWER UTILITY	24,577.89
611 - SEWER SINKING	295,375.51
740 - STORM WATER DRAINAGE	40.65
Grand Total:	659,018.16

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	11,404.24
001-1110-6181	CLOTHING ALLOWANCE	160.07
001-1110-6230	TRAVEL & TRAINING	90.00
001-1110-6331	MOTOR VEHICLE OPER. ...	814.65
001-1110-6373	TELEPHONE	282.30
001-1110-6506	OFFICE SUPPLIES	65.96
001-1150-6373	TELEPHONE	236.53
001-1150-6490	PROFESSIONAL SERVICES	31.25
001-1150-6727	CAPITAL EQUIPMENT	457.93
001-1160-6331	MOTOR VEHICLE OPER. ...	91.86
001-1160-6507	MISC. OPERATING SUPPL...	45.05
001-1170-6490	PROFESSIONAL SERVICES	2,755.95
001-1190-6413	PAYMENTS TO OTHER A...	62.00
001-2240-6490	PROFESSIONAL SERVICES	13,025.00
001-4410-6150	INSURANCE, GROUP HE...	1,207.96
001-4410-6320	BUILDING & GROUNDS	39.39
001-4430-6150	INSURANCE, GROUP HE...	1,232.54
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	1,463.19
001-4430-6331	MOTOR VEHICLE OPER. ...	972.09
001-4430-6350	EQUIPMENT REPAIR & ...	1,850.00
001-4430-6373	TELEPHONE	272.35
001-4430-6498	CONTRACTUAL SERVICES	110.00
001-4430-6499	MISCELLANEOUS	244.36
001-4430-6507	MISC. OPERATING SUPPL...	170.16
001-4440-6373	TELEPHONE	177.99
001-4440-6413	PAYMENTS TO OTHER A...	672.17
001-4440-6418	SALES TAX	15.76
001-4440-6499	MISCELLANEOUS	214.46
001-4440-6507	MISC. OPERATING SUPPL...	9.66
001-4440-6727	CAPITAL EQUIPMENT	119.63
001-4445-6230	TRAVEL & TRAINING	62.96
001-4445-6320	BUILDING & GROUNDS	51.99
001-4445-6332	VEHICLE REPAIR & MAIN...	2,750.24
001-4445-6371	UTILITIES	58.36
001-4445-6413	PAYMENTS TO OTHER A...	725.72
001-4445-6507	MISC. OPERATING SUPPL...	413.10
001-4450-6320	BUILDING & GROUNDS	918.46
001-5520-6413	PAYMENTS TO OTHER A...	282.00
001-6611-6150	INSURANCE, GROUP HE...	3,288.26
001-6611-6331	MOTOR VEHICLE OPER. ...	42.76
001-6611-6499	MISCELLANEOUS	37.80

Account Summary

Account Number	Account Name	Payment Amount
001-6620-6150	INSURANCE, GROUP HE...	9,742.52
001-6620-6230	TRAVEL & TRAINING	275.00
001-6620-6373	TELEPHONE	250.60
001-6620-6402	PUBLICATION ADV/LEGAL	965.76
001-6620-6499	MISCELLANEOUS	130.50
001-6620-6507	MISC. OPERATING SUPPL...	205.20
001-6620-6508	PETTY CASH/POSTAGE	156.00
001-6650-6150	INSURANCE, GROUP HE...	483.17
001-6650-6320	BUILDING & GROUNDS	1,674.00
001-6650-6490	PROFESSIONAL SERVICES	80.00
001-6650-6499	MISCELLANEOUS	145.06
001-6670-6490	PROFESSIONAL SERVICES	1,136.00
032-8510-6507	MISC. OPERATING SUPPL...	152.14
033-4410-6150	INSURANCE, GROUP HE...	402.66
110-2210-6150	INSURANCE, GROUP HE...	10,911.89
110-2210-6320	BUILDING & GROUNDS	502.42
110-2210-6331	MOTOR VEHICLE OPER. ...	1,560.85
110-2210-6350	EQUIPMENT REPAIR & ...	1,144.84
110-2210-6373	TELEPHONE	222.96
110-2210-6490	PROFESSIONAL SERVICES	50.00
110-2210-6499	MISCELLANEOUS	135.99
110-2210-6504	MINOR EQUIPMENT	199.99
115-6300-6150	INSURANCE, GROUP HE...	90.60
200-7712-6491	CONSULTANT/PROF FEES	2,170.53
200-7712-6801	BOND PRINCIPAL SEWER...	205,000.00
200-7712-6851	BOND INTEREST	21,097.51
320-8774-6798	CAPITAL PROJECT	11,169.55
600-9810-6150	INSURANCE, GROUP HE...	4,454.22
600-9810-6210	DUES & SUBSCRIPTIONS	462.00
600-9810-6320	BUILDING & GROUNDS	133.80
600-9810-6331	MOTOR VEHICLE OPER. ...	501.08
600-9810-6371	UTILITIES	10,061.40
600-9810-6373	TELEPHONE	276.14
600-9810-6418	SALES TAX	4,197.05
600-9810-6419	DATA PROCESSING	285.44
600-9810-6490	PROFESSIONAL SERVICES	146.00
600-9810-6499	MISCELLANEOUS	113.69
600-9810-6504	MINOR EQUIPMENT	540.02
600-9810-6506	OFFICE SUPPLIES	191.52
600-9810-6524	SCIENTIFIC SUPPLIES	642.06
610-9815-6150	INSURANCE, GROUP HE...	4,454.22
610-9815-6331	MOTOR VEHICLE OPER. ...	384.51
610-9815-6350	EQUIPMENT REPAIR & ...	985.00
610-9815-6371	UTILITIES	7,023.64
610-9815-6373	TELEPHONE	256.12
610-9815-6418	SALES TAX	1,584.77
610-9815-6419	DATA PROCESSING	285.43
610-9815-6490	PROFESSIONAL SERVICES	6,623.14
610-9815-6499	MISCELLANEOUS	61.81
610-9815-6507	MISC. OPERATING SUPPL...	2,919.25
611-9815-6490	PROFESSIONAL SERVICES	14,691.70
611-9815-6801	BOND PRINCIPAL	75,000.00
611-9815-6851	BOND INTEREST	205,683.81
740-9211-6800	CAPITAL FEE	40.65
	Grand Total:	659,018.16

Project Account Summary

Project Account Key
None

Payment Amount
659,018.16
659,018.16

Grand Total:

APRIL 2026

Water

Completed Bac-t samples (Zach)

Completed well draw down (Zach and Randy)

Zach attended water classes six days this month

Leak found in the main at 617 Linn (small, Halls will repair)

Worked with CGA about field tile at Kubota. They had to move the 12inch water line to run under the tile.

Electric Pump installed new battery backup in all RO panels

DDM repair office lights at the water plant

Replaced the meter at 617 Oak (Zach and Adam)

Completed meters and rechecks

Meter installed at 413 Broad

Worked on locates

Called Kyle Whitmore about his water use (no response)

Called, emailed Bethany Manor about a meter (no response)

Prepped to paint the door at the water plant/Zach painted the door

Found the curb stop at the corner of Forest/Edgebrook

Spoke with Joe about trees around well 4 to be trimmed

Changed pre filters on RO 1

Reached out to DNR about putting well one back into service instead of plugging

Spoke with Cahoy about getting the cost to plug well one or to redo it and put it back in service (quote of 16K)

Put meters in at North Park and Gazebo

General cleaning done at the water plant and the well houses

Hach calibrated lab equipment

Ben Franklin plumbing put two new sanitary services in 504 Washinton

Helped unload trees for Mayor

Worked on getting Zachs phone set up for on call.

Spoke with Ferguson about meter to software issue

Spoke with Electric pump about RO spreadsheet issue

Located Alley's Pizza meter

Registered Zach for class in May

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. At this point it is my understanding we will operate on old permit until the new plant is up and running.

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.

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.

Subcontractors have been making good progress. Controls for the new main building are here and being installed.

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.

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

Hauled grit to dump.

Took and passed 1st quarter E-coli samples

Replaced effluent sampler pump assembly

Ordered new desk, table, and chairs for the new Lab will be delivered June 30th.

Street Department Activities for April

1. Swept streets and cleaned off intakes
2. Had very heavy rain and closed 800 block of Hilcrest due to flooding and fenced off sidewalk that washed away. (Will be getting replaced during culvert project)
3. Cleaned out several storm intake sumps with the street sweeper
4. Got all the sprayers cleaned up and working for spraying weeds
5. Jetted plugged storm lines
6. Filled several potholes
7. Maintained both brush sites
8. Picked up office furniture from Des Moines' old city hall
9. Changed oil and serviced JD 970R mower
10. Van Wall repaired John Deere 1600 hydraulic leak
11. Repaired cracked lift cylinder on Bobcat skid loader
12. Sprayed weeds and fertilized in cemetery
13. Burned both dump sites
14. Dwain took pesticide tests and passed his core
15. Attended safety training
16. Had 1 cremation and 1 traditional burial

Scheduled Activities for May

1. Maintain trucks and equipment
2. Get cemetery in shape for Memorial Day
3. Start painting curbs and crosswalks
4. Hot mix patch areas and repair curb and gutter
5. Start spraying weeds in roadway
6. Burn brush sites

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
April 2026

- Met with Watson plumbing on 4/1 to go over the plumbing system of the new restroom in North Park. They turned the water on and fixed a few issues and went over winterization with me.
- Lots of rain (almost 5") on 4/2 and 4/3. Parks flooded several areas, Street Dept. put up barricades to block off South Park entrance.
- Cole, Jenny, and I attended our annual Certified Pool Operator continuing ed class on 4/6 in Clear Lake
- Cole repaired a few kinder soccer goals 4/7
- Jenny painted all soccer fields 4/7
- Kindergarten and 1st/2nd grade soccer started 4/7, but was cancelled due to cold temps
- Cole picked up sticks in boulevards on 4/7
- Marked and called in located for 30 potential planting sites for our annual tree planting
- Cole and I attended the annual Tree City USA awards banquet on 4/8 in Ankeny to accept our Tree City USA and Growth award
- Peterson Construction came and replaced 2 gaskets at the pool 4/8
- Cole and I cleaned off rock, sand, mud from trails in South Park due to flooding and then re graded the South Park drive. 4/9
- We opened the South restroom of the new restrooms in North Park on 4/9. The north one still has some tile work to finish up. All touch up painting and staining on the interior is yet to be completed, and the exterior painting is yet to be completed. (waiting on warmer overnight temps)
- Added 2 dump truck loads of rock to South Park drive and graded out with our tractor 4/13
- Graded parking lot by East Diamond
- A few leaks at the Rec Center roof, filed a warranty claim and Central States Roofing came on 4/14. They re-caulked several areas and repaired some flashing where leaks were taking place
- Roger Fritz will be a part time mower for us this season. He started on 4/14.
- Started mowing several areas on 4/14
- Met with Manatt's on 4/14 to go over the potential tennis court reconstruction project and get a quote from them
- Spot sprayed weeds on the Carousel field and in front of the Carousel on 4/17
- Sprayed roundup in fenceline at the Carousel field on 4/17 and East Diamond on 4/20

- A large Hackberry tree was uprooted and leaning on an adjacent tree in the middle of South Park. Rob's tree service came on 4/21 and removed the tree.
- Cole started spraying for weeds in parks on 4/21
- I started applying fertilizer with pre-emergent weed control on 4/21 in all parks
- Painters sealed the ceilings in the new bathrooms, painted the exterior, touched up paint on the interior and sealed the floors on 4/20-4/24
- Sprayed weeds at Jacobson Playground Park on 4/23
- Both bathrooms in the new restroom are now open as of 4/25
- Sergio Flores will be a part time seasonal parks employee. He started on 4/22.
- 1.3" rain on 4/23, ½" on 4/27
- Trees for the tree sale arrived 4/27 so we helped unload those
- Cole and I started putting some plumbing back together at the pool 4/27
- Turned water on to the pool 4/28, had a few valves that wouldn't shut off in the restrooms, so shut water back off to repair those when parts come in
- Had to have our main garage door opener replaced on 4/28

Story City Police Department

Summary Report

04/01/2026 00:00:00 - 04/30/2026 23:59:59

Quick Overview

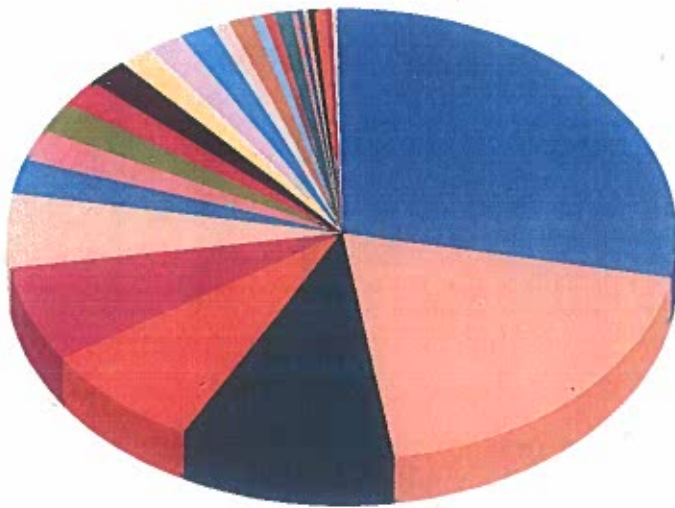
Calls for Service: 330
 Outreach Events: 6
 Number of Arrests: 2

Traffic Stops: 32
 Extra Patrol: 5
 Total Charges Filed: 6

New Cases: 18
 Fire Alarms: 3
 Juvenile Referrals: 3

Calls For Service

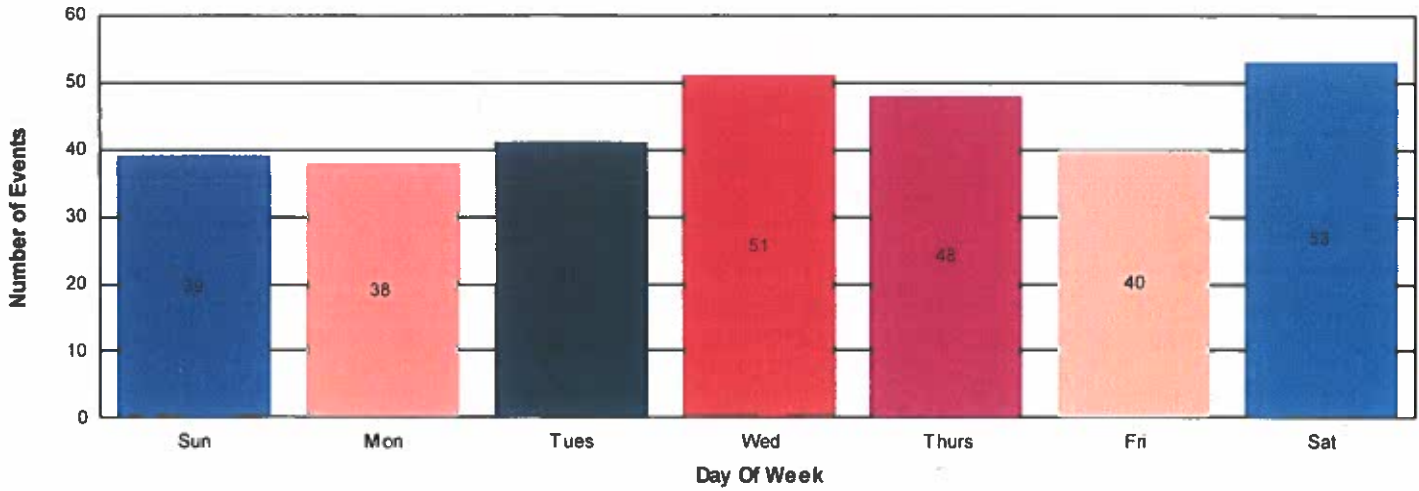
Officer Involved



OUTREACH / COMMUNITY SERVICE	28.1%
GENERAL COMPLAINTS	19.4%
TRAFFIC STOP / ENFORCEMENT	10.3%
MEDICAL CALL	7.7%
FOLLOW UP	7.1%
BUSINESS SECURITY CHECK	5.2%
SUSPICIOUS ACTIVITY	2.6%
ALARM	2.3%
THEFT/BURGLARY/PROPERTY CALLS	2.3%
COLLISION	1.9%
LAW DEPARTMENT ASSIST	1.9%
CIVIL MATTER	1.6%
EXTRA PATROL	1.6%
WELFARE CHECK	1.6%
ADMINISTRATIVE ACTIVITY	1.0%
HARASSMENT	1.0%
DOMESTIC DISPUTE	0.6%
DRUGS AND ALCOHOL	0.6%
GENERAL ASSAULT	0.6%
DISORDERLY CONDUCT	0.3%
FIRE OTHER	0.3%
FIRE STRUCTURE	0.3%
MISSING PERSON / RUNAWAY	0.3%
SUBJECT WITH WEAPON	0.3%
TESTING OR INSTALLING	0.3%
VEHICLE FIRE	0.3%
WARRANT SERVICE	0.3%
Total:	100.0%

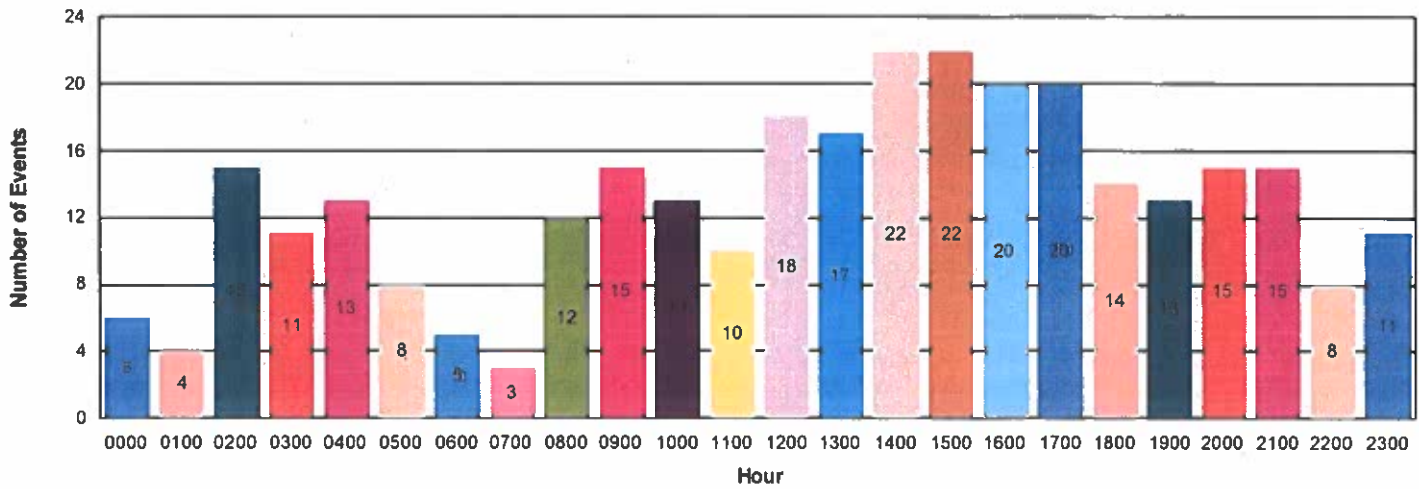
Events by Day

Officer Involved



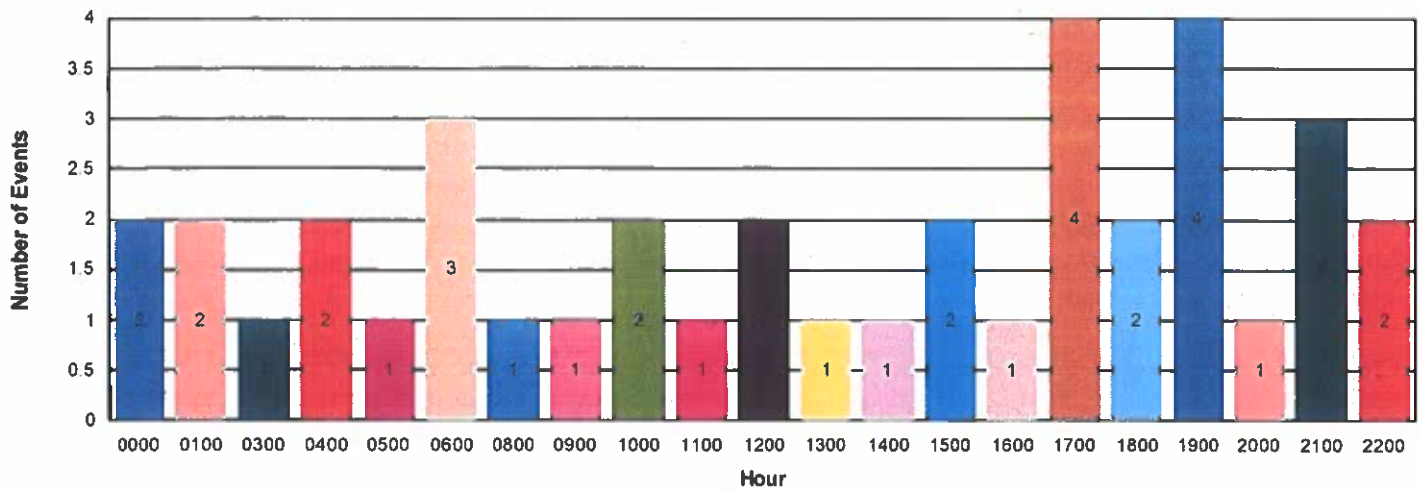
Events by Hour - All Days

Officer Involved



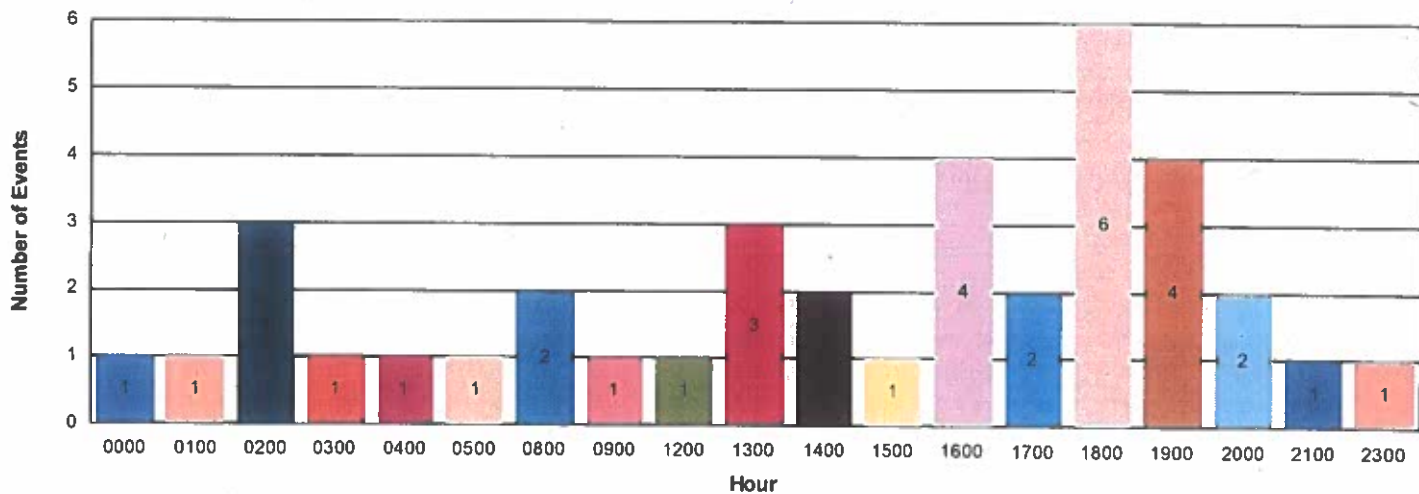
Events by Hour

For Sunday



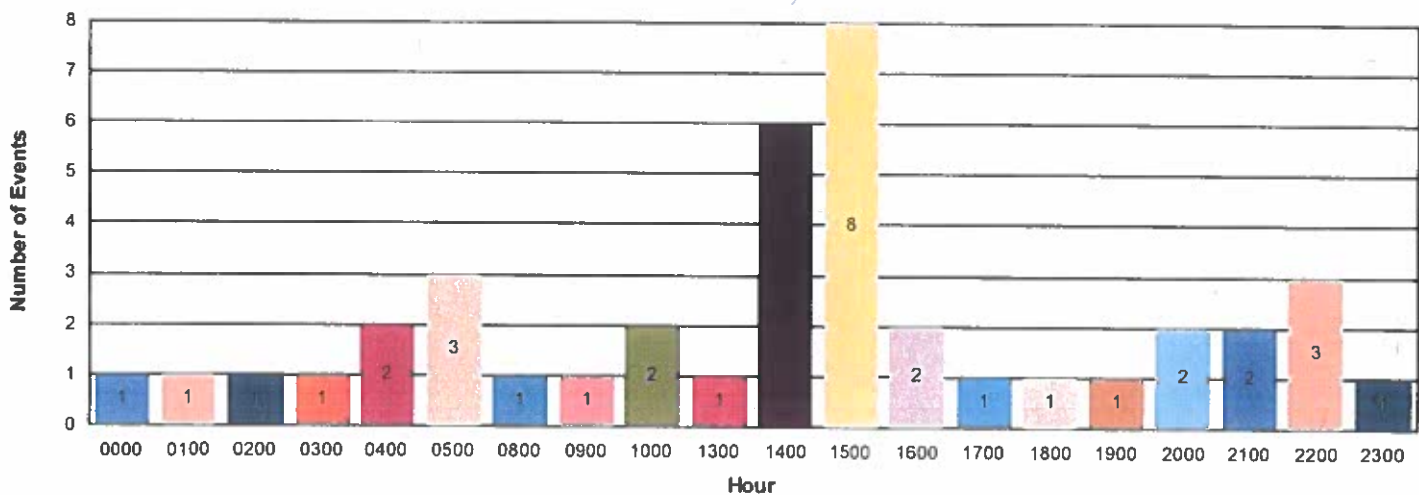
Events by Hour

For Monday



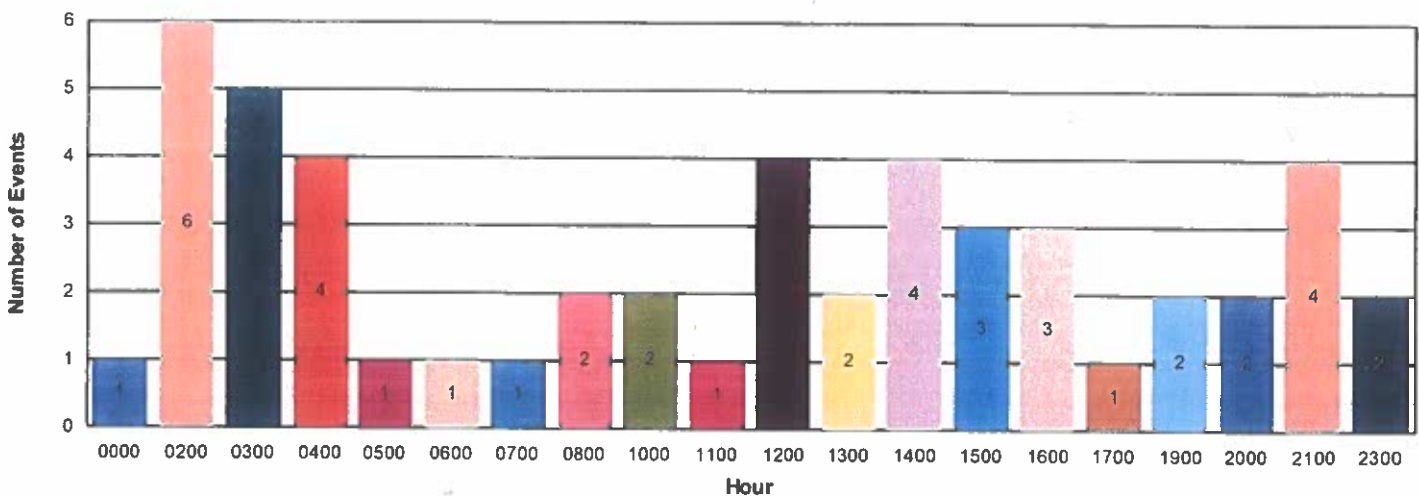
Events by Hour

For Tuesday



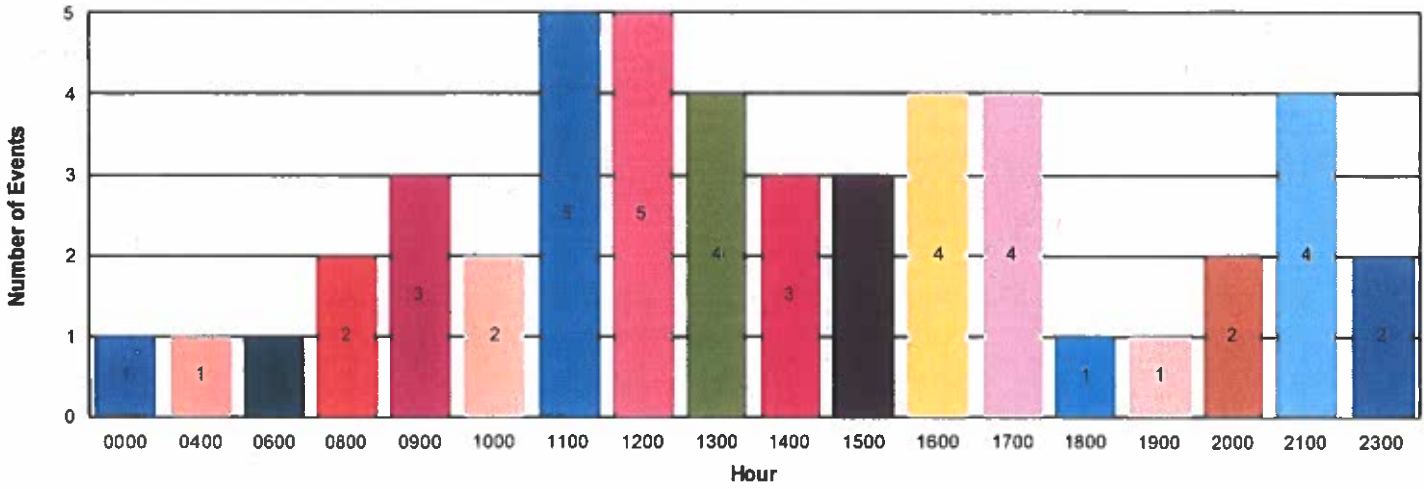
Events by Hour

For Wednesday



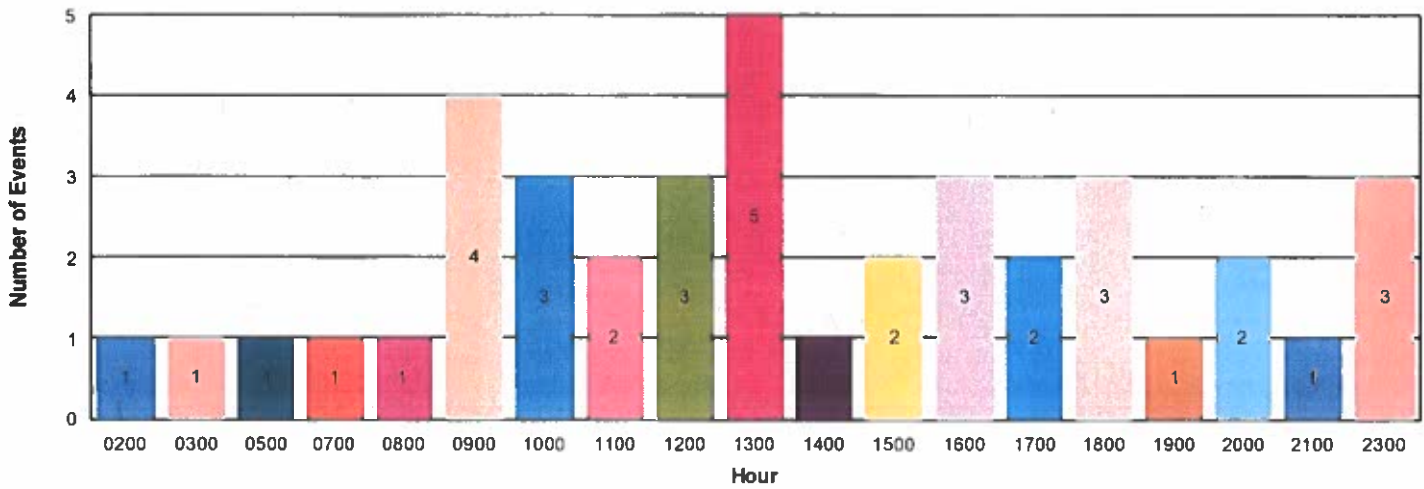
Events by Hour

For Thursday



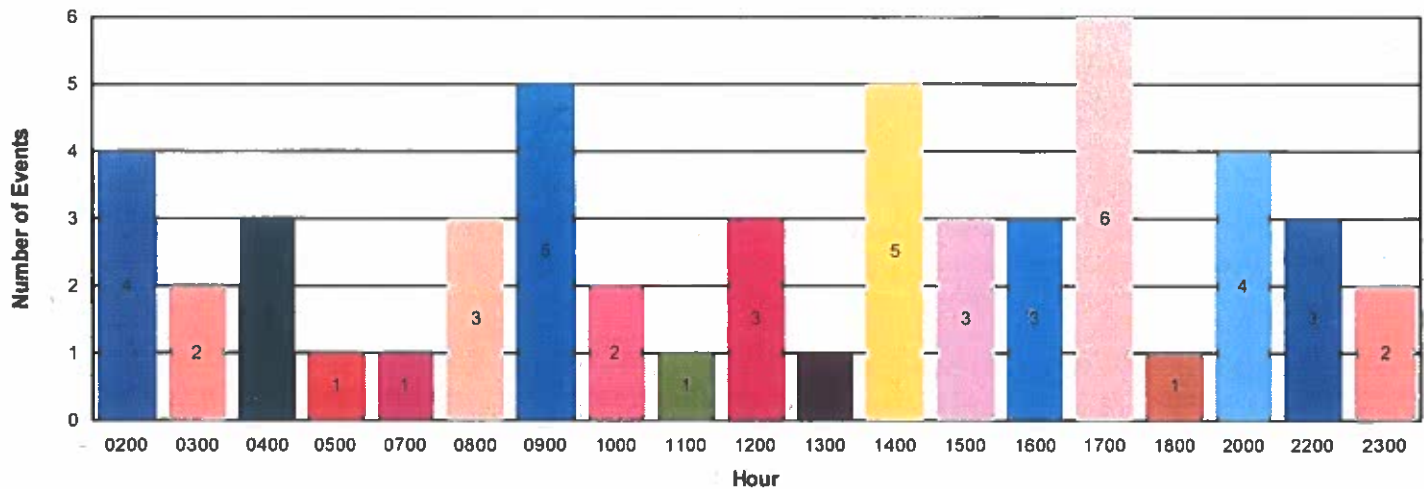
Events by Hour

For Friday

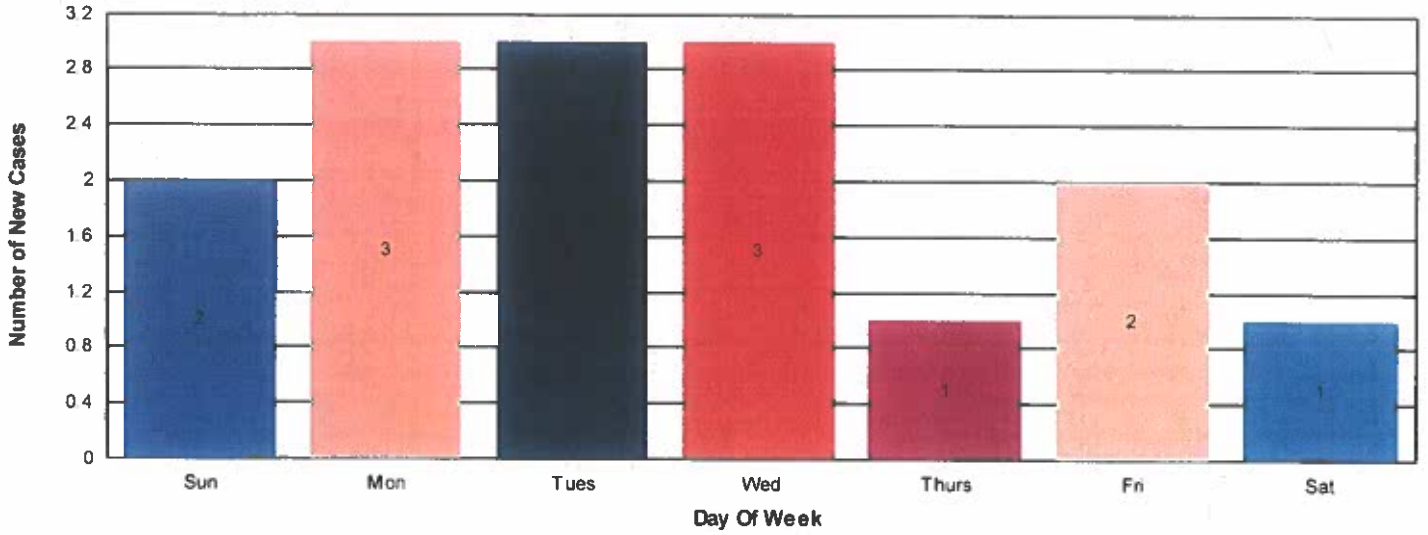


Events by Hour

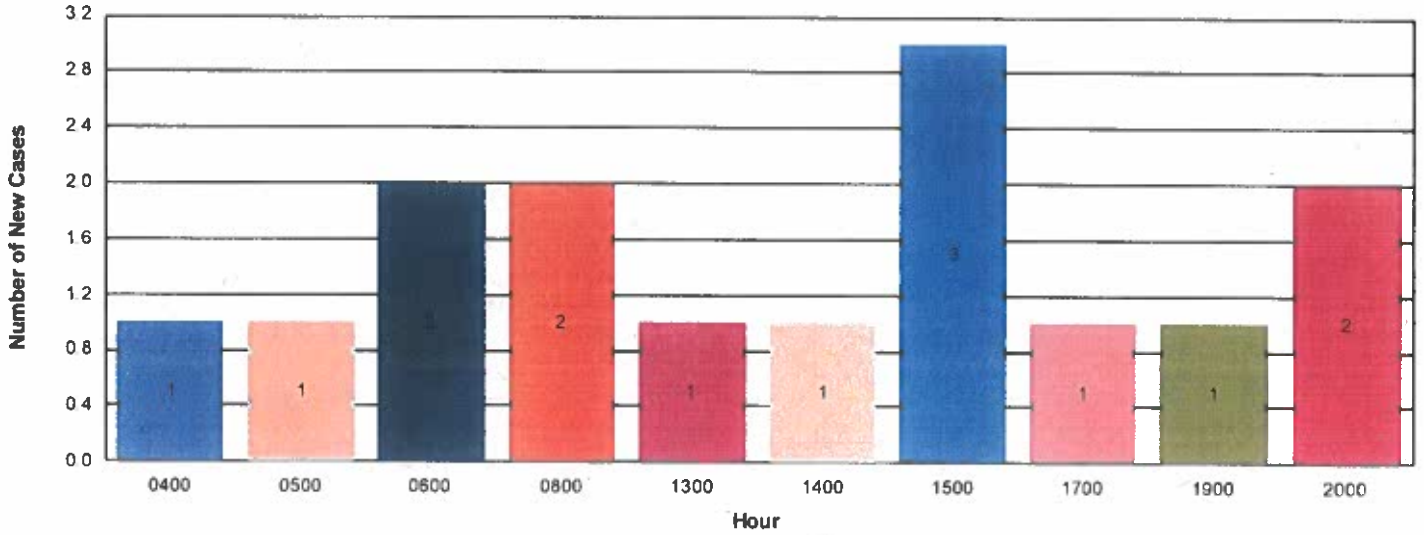
For Saturday



Cases by Day

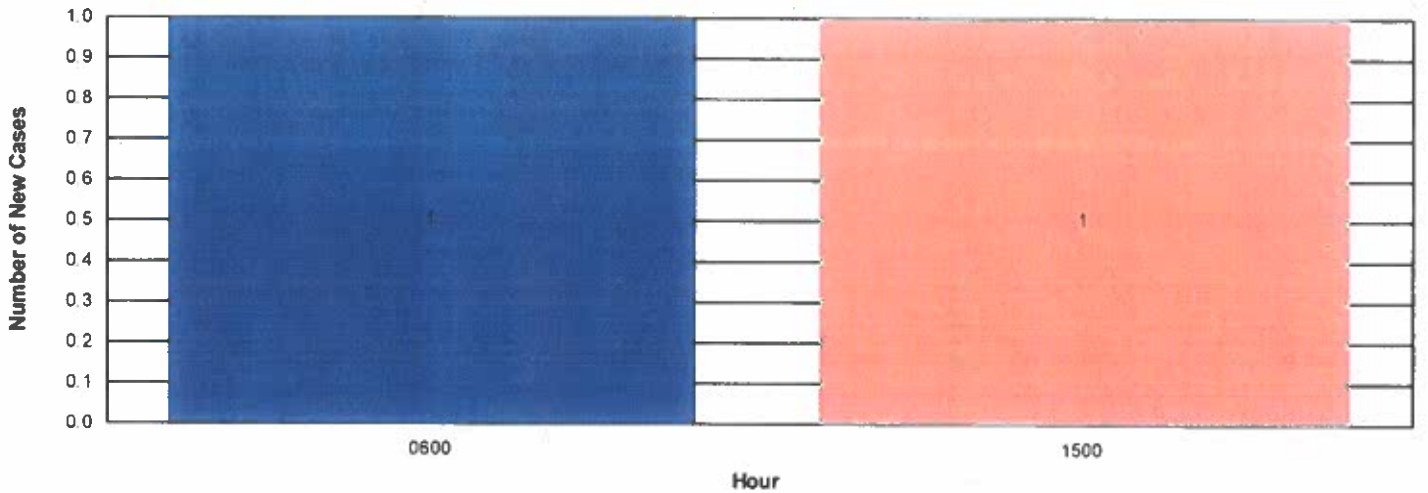


Cases by Hour



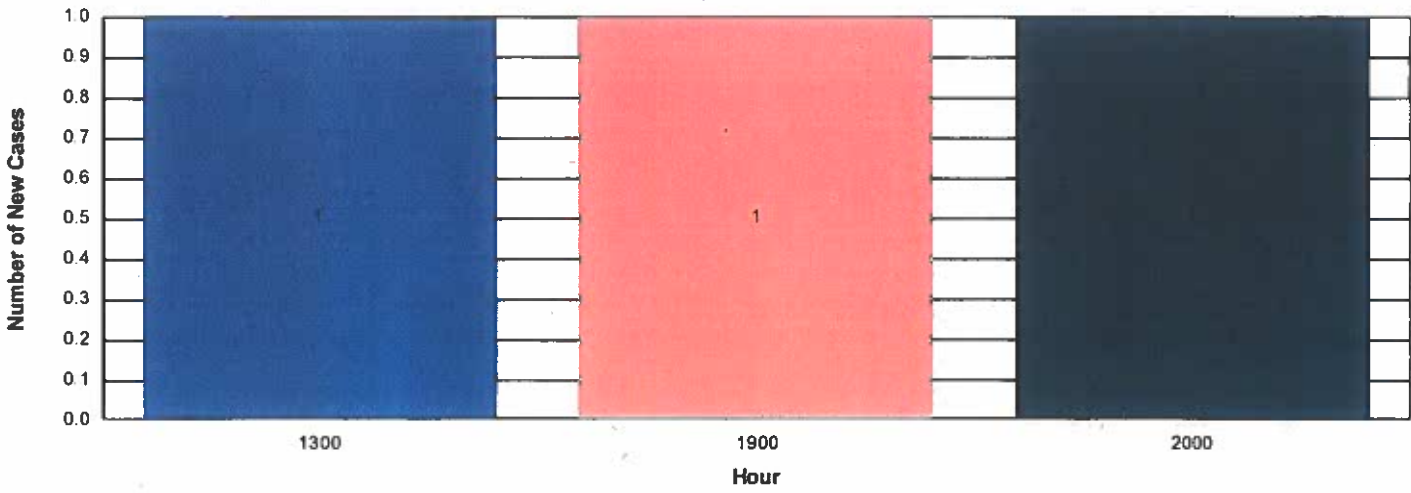
Cases by Hour

For Sunday



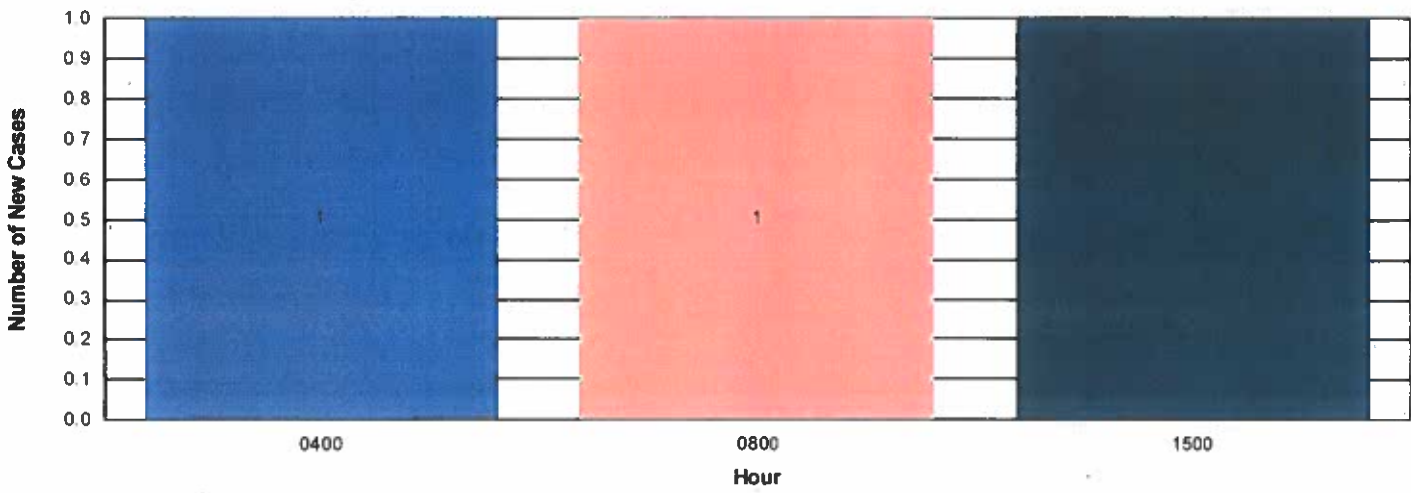
Cases by Hour

For Monday



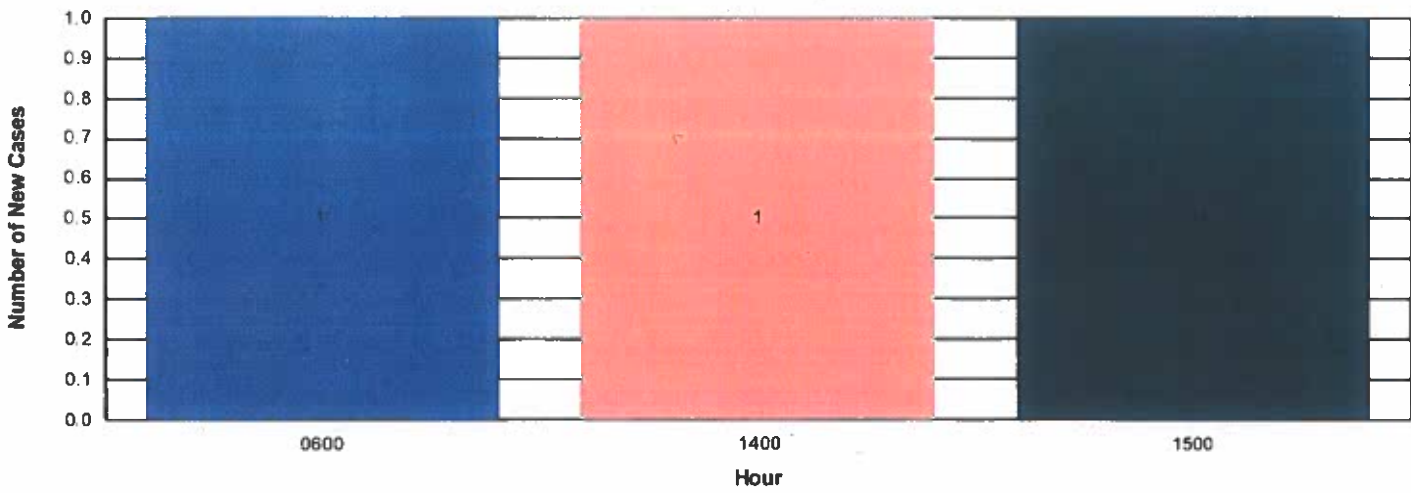
Cases by Hour

For Tuesday



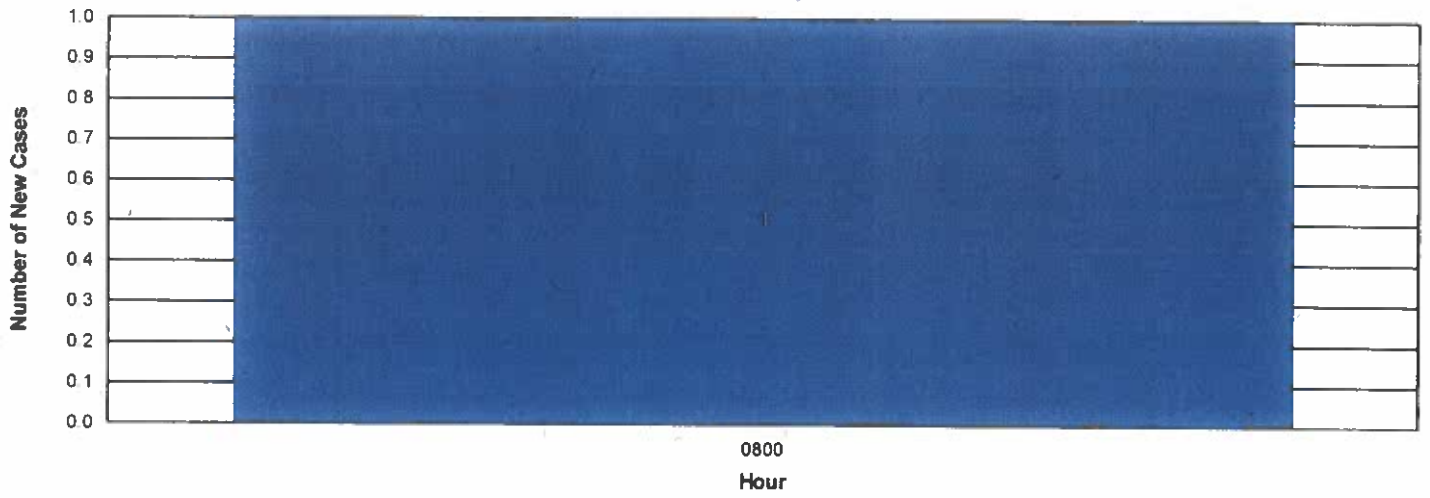
Cases by Hour

For Wednesday



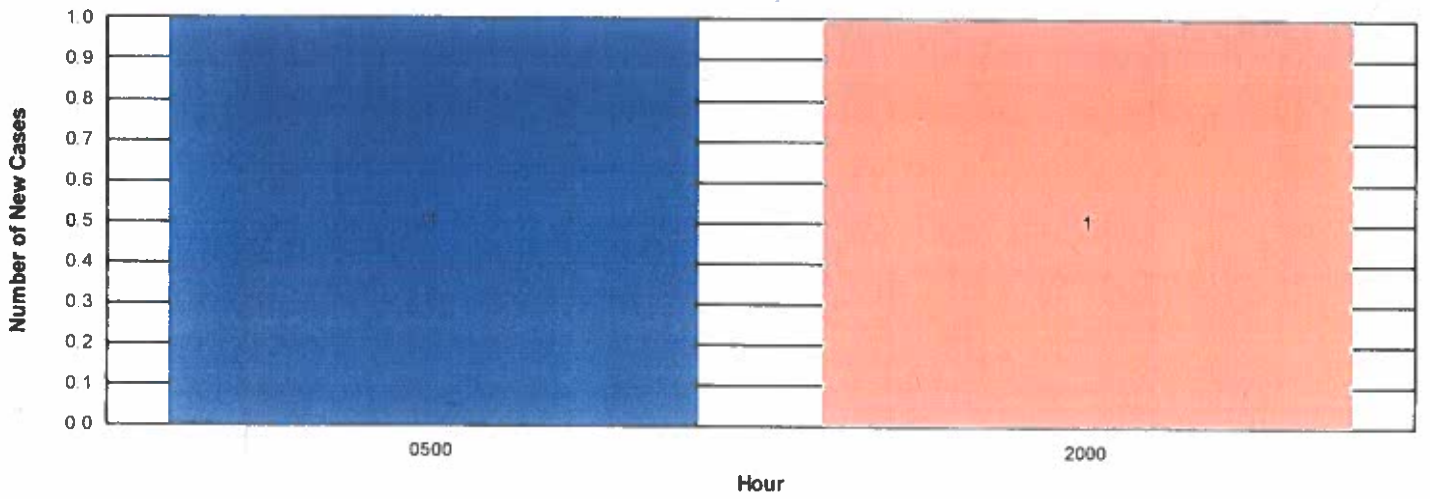
Cases by Hour

For Thursday



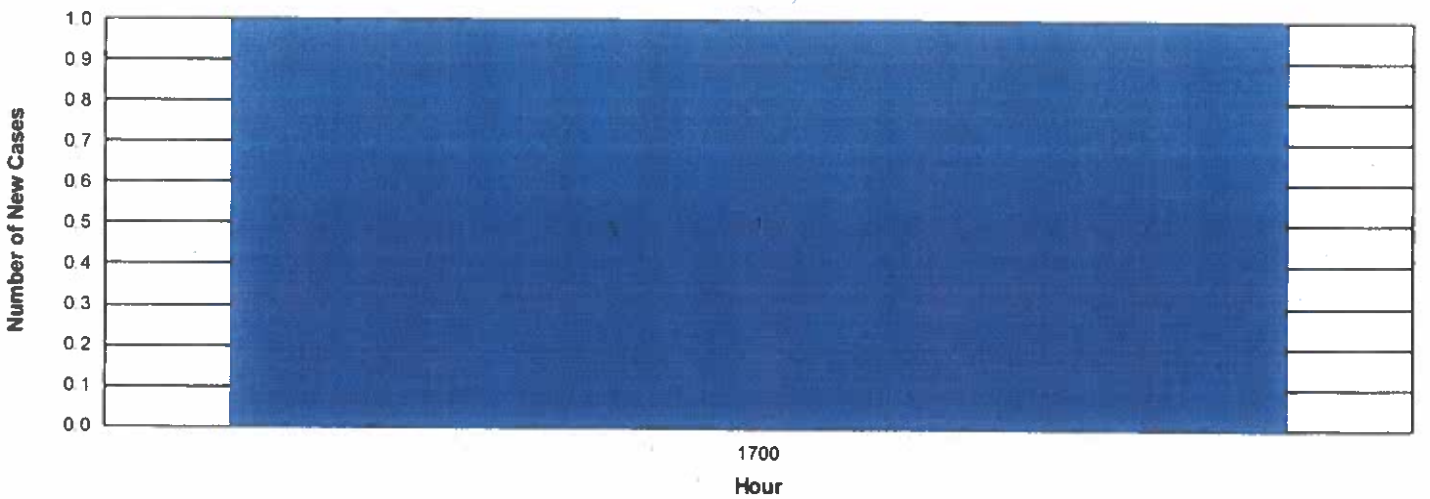
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Total
Total	330
Cancelled	20
Dispositioned	310

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	41	40	42	57	51	42	57	330
RESIDENCE CHECK	7	7	10	11	3	2	9	49
TRAFFIC STOP / ENFORCEMENT	7	5	8	5	1	1	5	32
MEDICAL ASSIST/AMBULANCE CALL	3	3	1	4	5	4	6	26
CITIZEN CONTACT	0	4	2	4	7	3	5	25
FOLLOW UP	4	3	1	0	10	4	1	23
BUSINESS SECURITY CHECK	4	1	1	2	2	2	4	16
GENERAL INFO/COMPLAINT/ASSIST	1	2	2	2	3	2	3	15
ANIMAL CALL	1	2	1	2	1	2	2	11
JUVENILE TROUBLE	1	1	0	4	1	2	1	10
PARKING ENFORCEMENT/COMPLAINT	1	0	2	0	1	1	3	8
RECKLESS DRIVER	1	0	1	2	1	0	2	7
SUSPICIOUS PERSON/VEH/ACTIVITY	1	1	1	1	1	1	1	7
CIVIL MATTER	2	0	0	0	0	2	2	6
GENERAL ALARM BANK / RESIDENTI	2	1	2	0	1	0	0	6
LAW DEPARTMENT ASSIST	1	0	2	2	0	0	1	6
OUTREACH	0	0	0	2	2	2	0	6
WELFARE CHECK	0	0	1	1	4	0	0	6
911 HANG UP / INCOMPLETE CALL	0	1	0	3	0	1	0	5
EXTRA PATROL	1	1	0	0	1	0	2	5
TRAFFIC HAZARD	0	0	0	1	0	2	2	5
HARASSMENT	0	0	1	0	0	2	1	4
MOTORIST ASSISTANCE	1	0	0	0	1	0	2	4
CIVIL COURT PROCESS SERVICE	1	2	0	0	0	0	0	3
DISTURBANCE & NOISE PARTY	0	0	0	1	1	1	0	3
FIRE ALARM	0	0	0	2	1	0	0	3
LOST OR FOUND PROPERTY	0	0	0	1	1	0	1	3
MOTOR VEH CRASH/PROP DAMAGE	0	0	1	1	0	1	0	3
THEFT / FRAUD / FORGERY	0	3	0	0	0	0	0	3
TRESPASS	0	0	0	0	1	1	1	3
VANDALISM / CRIMINAL MISCHIEF	0	1	0	2	0	0	0	3
DOMESTIC DISPUTE	0	0	1	0	1	0	0	2
DRUG ACTIVITY/INVESTIGATION	1	0	1	0	0	0	0	2
FINGER PRINTING	0	0	0	2	0	0	0	2
GENERAL ASSAULT	0	0	1	0	0	1	0	2
VEHICLE IN DITCH	0	1	0	0	0	1	0	2
VEHICLE UNLOCK	1	0	0	1	0	0	0	2
DISORDERLY CONDUCT	0	0	0	0	0	1	0	1
FIRE OTHER	0	0	0	0	0	0	1	1
FIRE STRUCTURE	0	0	0	0	1	0	0	1
LITTERING	0	0	1	0	0	0	0	1
MISSING PERSON / RUNAWAY	0	1	0	0	0	0	0	1
MOTOR VEH CRASH / INJURY	0	0	0	0	0	1	0	1
OPEN DOOR	0	0	0	0	0	0	1	1
SEVERE WEATHER CONDITIONS	0	0	0	0	0	1	0	1
SUBJECT WITH WEAPON	0	0	1	0	0	0	0	1
TESTING OR INSTALLING	0	0	0	0	0	1	0	1
VEHICLE FIRE	0	0	0	1	0	0	0	1
WARRANT SERVICE	0	0	0	0	0	0	1	1

Offense Numbers

	Fri	Mon	Sat	Sun	Thurs	Tues	Wed	Total
Total	2	4	4	1	1	8	4	24
CRIMINAL MISCHIEF 5TH DEGREE	0	0	1	0	0	1	1	3
FAILURE TO OBEY TRAFFIC CONTROL DEVICE	0	0	0	0	0	2	0	2
HARASSMENT 2ND DEGREE	0	0	0	0	0	2	0	2
HARASSMENT 3RD DEGREE	0	0	2	0	0	0	0	2
ALL OTHER NON REPORTABLE	0	0	0	0	1	0	0	1
ASSAULT-SIMPLE	1	0	0	0	0	0	0	1
ASSIST OTHER AGENCY	0	0	0	0	0	0	1	1
CIVIL ISSUE	0	1	0	0	0	0	0	1
COLLISION REPORT	0	0	0	0	0	0	1	1
CRIMINAL MISCHIEF 4TH DEGREE	0	1	0	0	0	0	0	1
CRIMINAL TRESPASS	0	0	1	0	0	0	0	1
DEATH INVESTIGATION	1	0	0	0	0	0	0	1
DOMESTIC ASSAULT WITH INJURY - SIM/SER ASSAULT	0	1	0	0	0	0	0	1
DOMESTIC ASSAULT/WITH INTENT OR WEAPON	0	0	0	0	0	1	0	1
DRIVING UNDER SUSPENSION	0	0	0	0	0	1	0	1
DRUG POSSESSION OF CONTROLLED SUBSTANCE	0	0	0	1	0	0	0	1
HARASSMENT - PERSONAL CONTACT	0	0	0	0	0	1	0	1
SEXUAL ABUSE 3RD DEGREE - FORCIBLE RAPE	0	0	0	0	0	0	1	1
THEFT 1ST AGAINST OLDER INDIV-\$10,000+	0	1	0	0	0	0	0	1

Adult Arrests and Charges

Arrests	Total	26/04
Total	2	2

Charges	Total	26/04
Total	8	6
Domestic Assault	2	2
Harassment	2	2
Companion Traffic Violation	1	1
Driving Under Suspension	1	1

Juvenile Custody and Charges

Custody	Total	26/04
Total	3	3

Charges	Total	26/04
Total	12	12
Harassment	9	9
Criminal Mischief	3	3

Get Ready for Summer Community Events

*Katie Herbert, Data and Policy Research Analyst for the Iowa League of Cities.
She can be reached at (515) 829-9290 or katieherbert@iowaleague.org.*

As the cold and snow of an Iowa winter begins to melt away into spring, now is the time to start planning attendance for summer events being held around the state. Local festivals, parties and events are a great way to bring tourists and neighbors together, support local businesses, and remind community members what makes your town special. Below, we spotlight some unique events happening across the great state of Iowa this summer in the hopes to inspire creative ways to engage your community in the future.

Story City: Scandinavian Days

Located just north of Ames with a population of approximately 3,500, Story City has taken its rich history of Norwegian, Swedish and Danish immigration and turned it into a cultural event that spans June 5-6 in the heart of their downtown area. Supported by Main Street America and Main Street Iowa, this multi-day event includes a showcase from the local elementary school along with other performances, crafts and games for the whole family, and a kringla/kumla eating contest. Main Street America and Main Street Iowa are examples of programs that support city revitalization through place-based economic growth by providing knowledge, resources and funding opportunities to cities like Story. To learn more about this event, visit Story City's Facebook page here: www.facebook.com/ScandinavianDays.

Waterloo: My Waterloo Days

Waterloo, located on the Cedar River with a population of over 65,000, is hosting its three-day annual music festival from June 4-6. Waterloo, who has been hosting My Waterloo Days since 1982, has combined a traditional music festival with community-style events, with both ticketed and free options available. By combining a typical summer event with live music headliners, Waterloo has been able to bring in thousands in attendance, which promotes tourism, exposure for their local businesses, and cultural enrichment for their community. Free events include an outdoor movie, a local parade, a kids bike race,

and access to the vendor and games area. To learn more about the music headliners and event details, please visit their website here: experiencewaterloo.com/my-waterloo-days.

Farmington: Farmington Strawberry Festival

Bordering the state of Missouri, Farmington takes advantage of its small size and agricultural surroundings to host a strawberry festival. Being a community of less than 600, this multi-day event on June 12-14 brings in not only Iowans, but those from out of state as well to shop and eat as many strawberry products as they can. This festival includes free strawberries and ice cream, food stands, vendors, live entertainment and games. The Farmington Strawberry Festival has traditionally been brought to the community by the Farmington Arts Council, whose mission is to promote community enhancement. This is a great example of how cities can work collaboratively with local organizations to create comprehensive and engaging events. To learn more about the Farmington Strawberry Festival, visit their Facebook page here: www.facebook.com/people/Farmington-Iowa-Strawberry-Festival/100054552275288.

Jefferson: Porch Fest

Not every community necessarily wants to host a traditional festival. Jefferson, located in central Iowa, promotes community engagement annually through a porch festival where community members bring their own chairs and walk from home to home to listen to live music played from home-owners' porches. Porch Fest, on July 12, is self-described as a "laid-back, walkable music event that brings live performances to front porches around Jefferson". This event does not include vendors or food, but rather invites local community members, and tourists, to learn more about Jefferson by walking through the local neighborhoods, sitting in their lawn chairs and listening to local artists. While there isn't food or drinks provided, community members are known to bring coolers and snacks, along with their sun hats, as they sit and enjoy

this unique event. Jefferson is engaging in a style of community-building that is more accessible to those who do not like the typical hustle and bustle that is brought from a festival with loud games, busy main streets and fireworks. To learn more, please visit Experience Jefferson here:

www.experiencejeffersoniowa.com/events/porch-fest.

Different Ways to Get Creative:

The above examples are just a few out of many local events held across the state every year — with even more events happening in the fall, winter and spring months. If you are looking for a way to think outside of the box for your own local events, here are some quick pointers:

- **Communities will often use a piece of history from their city as a way to promote and gather attention for their event.** For example, West Branch hosts Hoover’s Hometown Days, their annual summer festival, which is a nod to the Herbert Hoover Presidential Library and Museum located within the city. Take advantage of your local claim to fame!
- **Collaborate with local businesses.** One of the main beneficiaries of events like community festivals are your local businesses. This is a way for them to introduce themselves to new potential customers and expand their business. It is very typical for small or large community events to find sponsors and partners within their business community. Reaching out to your local chamber of commerce, or if you have a local business development organization, is a great place to start.
- **Lean into what your community wants.** As we have shown, not every community wants or needs to have a large festival. Diversity in event types can be a welcomed surprise for your residents and has the opportunity to promote community engagement by those who might be less likely to participate in typical community events. We recommend hosting a listening session or having an opportunity for comment from the public before beginning the planning process to have the largest positive impact. «

Waterloo Iowa Irish Fest



Iowa Irish Fest is dedicated to celebrating Irish culture in Iowa and takes place in the Lincoln Park area of downtown Waterloo. The festival began in 2006 and has since grown into the biggest Irish celebration in Iowa.

Jefferson Bell Tower Festival



The Bell Tower Festival is Jefferson’s signature summer celebration, bringing the community together for a weekend full of fun, music, and hometown pride.

If you have a community event that you would like to have listed on the League’s website, submit it at www.iowaleague.org/community-member-events.





City of Story City, IA

All Cash funds

Detail Report Account Summary

Date Range: 07/01/2025 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,732,085.72	264,977.75	1,997,063.47
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-1,526.59	41,041.56
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	7,981.10	62,415.64
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	2,893.57	59.58	2,953.15
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	54,586.50	58,259.90
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-804,701.11	97,512.19
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	333.43	12,574.61
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	-6,416.27	48,777.89
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	437,869.32	-38,080.73	399,788.59
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-18,478.57	-6,205.84
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	1,254,883.27	1,447,576.67
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	176.57	4.81	181.38
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-320,798.79	222,871.01
<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	-71,142.19	237.21
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	-52,836.38	231,704.01	178,867.63
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	2,518.30	94,971.08
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	16,117.03	45,856.16
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7,882.97	214.71	8,097.68
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	79.97	3,016.01
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	23,424.93	-24,882.17	-1,457.24
<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	4,105.16	154,815.61
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	-69,301.63	482.40
<u>326-1000</u>	BONDS CASH (Claim on Pool)	215,717.22	-215,000.00	717.22
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,718.11	781.87	3,499.98
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-41,674.09	42,000.00	325.91
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-263,487.72	246,552.95	-16,934.77
<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	227,143.19	-68,008.69
<u>350-1000</u>	EQUPE REPLACE FUND CASH (Claim on Pool)	351,990.20	-10,277.60	341,712.60
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	66,881.84	1,821.77	68,703.61
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	57,235.66	3,484.81	60,720.47
<u>600-1000</u>	WATER CASH (Claim on Pool)	69,522.90	15,575.14	85,098.04
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	36,484.27	126,445.47	162,929.74

Detail Report

Date Range: 07/01/2025 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	206,818.85	25,825.61	232,644.46
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	903.82	24.62	928.44
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	693,834.72	54,689.16	748,523.88
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	197,223.36	252,954.06	450,177.42
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	316,145.75	42,938.03	359,083.78
<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	132,290.97	3,603.46	135,894.43
<u>615-1000</u>	WW TREAT PROJ CASH CLAIM	1,032.78	-14,295.56	-13,262.78
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	657,255.88	-76,442.40	580,813.48
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	11,140.20	-53,612.71	-42,472.51
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	76,274.58	-23,930.77	52,343.81
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	642.40	17.50	659.90
Total AccountCode: 1000 - CASH (Claim on Pool):		6,920,268.58	-14,124.01	6,906,144.57
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
<u>001-1101</u>	GENERAL FUND SAV ACCT	378,797.63	12,537.12	391,334.75
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	14,872.73	44.42	14,917.15
<u>040-1101</u>	ECON DEV REV SAV ACCT	119,956.46	2,519.63	122,476.09
<u>200-1101</u>	DEBT SERVICE SAV ACCT	143,377.71	478.37	143,856.08
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,327.18	51.13	15,378.31
<u>500-1101</u>	CEM PERP CARE SAV ACCT	617.74	2.06	619.80
<u>600-1101</u>	WATER SAV ACCT	120,539.22	3,952.43	124,491.65
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	91,877.01	3,012.60	94,889.61
<u>602-1101</u>	WATER IMPROVE SAV ACCT	6,515.64	213.64	6,729.28
<u>610-1101</u>	SEWER SAV ACCT	218,955.38	7,181.00	226,136.38
<u>612-1101</u>	WW/MO REPL SAV ACCT	65,804.01	219.57	66,023.58
<u>680-1101</u>	HOSPITAL SAV ACCT	83,899.99	279.93	84,179.92
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,260,540.70	30,491.90	1,291,032.60
Grand Totals:		8,180,809.28	16,367.89	8,197,177.17

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	2,110,883.35	277,514.87	2,388,398.22
022 - HOUSING ASSISTANCE FUND	42,568.15	-1,526.59	41,041.56
031 - LIBRARY GIFT TRUST FUND	69,307.27	8,025.52	77,332.79
032 - TREES FOREVER PROGRAM	2,893.57	59.58	2,953.15
033 - GILBERT PUBLIC LIBRARY	3,673.40	54,586.50	58,259.90
040 - ECON DEV REVOLVING LOAN	1,022,169.76	-802,181.48	219,988.28
053 - WW/MAINT OPER	12,241.18	333.43	12,574.61
061 - SPECIAL ASSISTANCE FUND	55,194.16	-6,416.27	48,777.89
110 - ROAD USE TAX	437,869.32	-38,080.73	399,788.59
115 - PARTIAL SELF FUNDING	12,272.73	-18,478.57	-6,205.84
125 - TAX INCREMENT FINANCING	192,693.40	1,254,883.27	1,447,576.67
126 - TIF RESERVED FUND	176.57	4.81	181.38
134 - FRAN KINNE ESTATE	543,669.80	-320,798.79	222,871.01
135 - I-35 DEVELOPMENT	182,834.01	-192,382.12	-9,548.11
146 - AMERICAN RESCUE PLAN	71,379.40	-71,142.19	237.21
200 - DEBT SERVICE	90,541.33	232,182.38	322,723.71
311 - DOWNTOWN IMPROVEMENT	92,452.78	2,518.30	94,971.08
312 - CAPITAL PROJECTS	29,739.13	16,117.03	45,856.16
313 - STREET IMPROVEMENT	7,882.97	214.71	8,097.68
314 - CLUBHOUSE/TRAIL PROJECT	2,936.04	79.97	3,016.01
316 - WATER PROJECTS	23,424.93	-24,882.17	-1,457.24
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	4,105.16	154,815.61
324 - SO AND NO PARKS PROJECT	69,784.03	-69,301.63	482.40
326 - BONDS	215,717.22	-215,000.00	717.22
328 - WWTP REMEDIATION	2,718.11	781.87	3,499.98
329 - RR CROSSINGS PROJECT	-41,674.09	42,000.00	325.91
330 - BROAD ST RECONSTRUCTION	-263,487.72	246,552.95	-16,934.77
331 - CITY HALL/ PUBLIC WORKS FACILITII	-203,583.63	-713.17	-204,296.80
333 - LIBRARY EXPANSION PROJECT	-295,151.88	227,143.19	-68,008.69
350 - EQUIPMENT REPLACEMENT FUND	367,317.38	-10,226.47	357,090.91
440 - RECREATION CENTER	66,881.84	1,821.77	68,703.61
500 - CEMETERY PERPETUAL CARE	57,853.40	3,486.87	61,340.27
600 - WATER UTILITY	190,062.12	19,527.57	209,589.69
601 - WATER SINKING	128,361.28	129,458.07	257,819.35
602 - WATER IMPROVEMENT	213,334.49	26,039.25	239,373.74
603 - WATER RESERVE FUND	903.82	24.62	928.44
610 - SEWER UTILITY	912,790.10	61,870.16	974,660.26
611 - SEWER SINKING	197,223.36	252,954.06	450,177.42
612 - SEWER IMP/REPL FUND	381,949.76	43,157.60	425,107.36
613 - SEWER RESERVE FUND	132,290.97	3,603.46	135,894.43

Fund Summary

615 - WW TREATMENT PLANT	1,032.78	-14,295.56	-13,262.78
680 - HOSPITAL ACCOUNT	741,155.87	-76,162.47	664,993.40
740 - STORM WATER DRAINAGE	11,140.20	-53,612.71	-42,472.51
751 - GOLF COURSE TRUST FUND	76,274.58	-23,930.77	52,343.81
800 - POLICE FOREFEITURES	642.40	17.50	659.90
Grand Total:	8,180,809.28	16,367.89	8,197,177.17



City of Story City, IA

Cash fund balances

Detail Report Account Summary

Date Range: 07/01/2025 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,732,085.72	264,977.75	1,997,063.47
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-1,526.59	41,041.56
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	7,981.10	62,415.64
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	2,893.57	59.58	2,953.15
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	54,586.50	58,259.90
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-804,701.11	97,512.19
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	333.43	12,574.61
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	-6,416.27	48,777.89
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	437,869.32	-38,080.73	399,788.59
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-18,478.57	-6,205.84
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	1,254,883.27	1,447,576.67
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	176.57	4.81	181.38
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-320,798.79	222,871.01
<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	-71,142.19	237.21
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	-52,836.38	231,704.01	178,867.63
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	2,518.30	94,971.08
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	16,117.03	45,856.16
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7,882.97	214.71	8,097.68
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	79.97	3,016.01
<u>316-1000</u>	WATER PROJECTS (Claim on Pool)	23,424.93	-24,882.17	-1,457.24
<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	4,105.16	154,815.61
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	-69,301.63	482.40
<u>326-1000</u>	BONDS CASH (Claim on Pool)	215,717.22	-215,000.00	717.22
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,718.11	781.87	3,499.98
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-41,674.09	42,000.00	325.91
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-263,487.72	246,552.95	-16,934.77
<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	227,143.19	-68,008.69
<u>350-1000</u>	EQUPE REPLACE FUND CASH (Claim on Pool)	351,990.20	-10,277.60	341,712.60
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	66,881.84	1,821.77	68,703.61
<u>500-1000</u>	CEM PERP CARE CASH (Claim on Pool)	57,235.66	3,484.81	60,720.47
<u>600-1000</u>	WATER CASH (Claim on Pool)	69,522.90	15,575.14	85,098.04
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	36,484.27	126,445.47	162,929.74

Detail Report

Date Range: 07/01/2025 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>602-1000</u>	WATER IMPROV CASH (Claim on Pool)	206,818.85	25,825.61	232,644.46
<u>603-1000</u>	WATER RESERVE CASH (Claim on Pool)	903.82	24.62	928.44
<u>610-1000</u>	SEWER UTILITY CASH (Claim on Pool)	693,834.72	54,689.16	748,523.88
<u>611-1000</u>	SEWER SINK CASH(CLAIM ON POOL)	197,223.36	252,954.06	450,177.42
<u>612-1000</u>	SEWER/REPL FUND CASH (Claim on Pool)	316,145.75	42,938.03	359,083.78
<u>613-1000</u>	SEWER RESERVE FUND (Claim on Pool)	132,290.97	3,603.46	135,894.43
<u>615-1000</u>	WW TREAT PROJ CASH CLAIM	1,032.78	-14,295.56	-13,262.78
<u>680-1000</u>	HOSPITAL CASH (Claim on Pool)	657,255.88	-76,442.40	580,813.48
<u>740-1000</u>	STORM WATER DRAIN CASH (Claim on Pool)	11,140.20	-53,612.71	-42,472.51
<u>751-1000</u>	GOLF COURSE TRUST CASH (Claim on Pool)	76,274.58	-23,930.77	52,343.81
<u>800-1000</u>	POLICE FORFEIT CASH (Claim on Pool)	642.40	17.50	659.90
Total AccountCode: 1000 - CASH (Claim on Pool):		6,920,268.58	-14,124.01	6,906,144.57

AccountCode: 1100 - CASH

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

Detail Report

Date Range: 07/01/2025 - 04/30/2026

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	-14,124.01	6,906,294.57



City of Story City, IA

Savings/CPDs

Detail Report Account Summary

Date Range: 07/01/2025 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
<u>001-1101</u>	GENERAL FUND SAV ACCT	378,797.63	12,537.12	391,334.75
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	14,872.73	44.42	14,917.15
<u>032-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>040-1101</u>	ECON DEV REV SAV ACCT	119,956.46	2,519.63	122,476.09
<u>053-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>061-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>110-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>125-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>135-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>146-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>200-1101</u>	DEBT SERVICE SAV ACCT	143,377.71	478.37	143,856.08
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,327.18	51.13	15,378.31
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	617.74	2.06	619.80
<u>600-1101</u>	WATER SAV ACCT	120,539.22	3,952.43	124,491.65
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	91,877.01	3,012.60	94,889.61
<u>602-1101</u>	WATER IMPROVE SAV ACCT	6,515.64	213.64	6,729.28
<u>610-1101</u>	SEWER SAV ACCT	218,955.38	7,181.00	226,136.38
<u>612-1101</u>	WW/MO REPL SAV ACCT	65,804.01	219.57	66,023.58
<u>613-1101</u>	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
<u>680-1101</u>	HOSPITAL SAV ACCT	83,899.99	279.93	84,179.92
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,260,540.70	30,491.90	1,291,032.60
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
AccountCode: 1140 - CERTIFICATES OF DEPOSIT				
<u>001-1140</u>	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
<u>022-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>032-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>040-1140</u>	CERT OF DEP. ECON LN.	0.00	0.00	0.00
<u>061-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>110-1140</u>	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
<u>125-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>135-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>146-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2025 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>200-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>350-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>440-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>500-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>600-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>601-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>602-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>610-1140</u>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<u>612-1140</u>	CERT. OF DEP WW REPLACE.	0.00	0.00	0.00
<u>680-1140</u>	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:		0.00	0.00	0.00
AccountCode: 1141 - GENERAL CD				
<u>001-1141</u>	GENERAL CD 6 MO	0.00	0.00	0.00
Total AccountCode: 1141 - GENERAL CD:		0.00	0.00	0.00
AccountCode: 1142 - CERTIFICATES OF DEPOSIT				
<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
Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:		0.00	0.00	0.00
AccountCode: 1143 - LIBRARY TRUST #5911				
<u>031-1143</u>	LIBRARY TRUST #5911	0.00	0.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		0.00	0.00	0.00
AccountCode: 1147 - CEM PERP CARE CD				
<u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:		27,956.90	0.00	27,956.90
AccountCode: 1148 - WATER CD				
<u>600-1148</u>	WATER CD	0.00	0.00	0.00
Total AccountCode: 1148 - WATER CD:		0.00	0.00	0.00
AccountCode: 1149 - SEWER CD				
<u>610-1149</u>	SEWER CD	0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:		0.00	0.00	0.00
AccountCode: 1160 - HOSPITAL CD				
<u>680-1160</u>	HOSPITAL CD	0.00	0.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:		0.00	0.00	0.00
Grand Totals:		1,288,647.60	30,491.90	1,319,139.50

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	378,947.63	12,537.12	391,484.75
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	14,872.73	44.42	14,917.15
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	119,956.46	2,519.63	122,476.09
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	478.37	143,856.08
350 - EQUIPMENT REPLACEMENT FUND	15,327.18	51.13	15,378.31
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,574.64	2.06	28,576.70
600 - WATER UTILITY	120,539.22	3,952.43	124,491.65
601 - WATER SINKING	91,877.01	3,012.60	94,889.61
602 - WATER IMPROVEMENT	6,515.64	213.64	6,729.28
610 - SEWER UTILITY	218,955.38	7,181.00	226,136.38
612 - SEWER IMP/REPL FUND	65,804.01	219.57	66,023.58
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,899.99	279.93	84,179.92
Grand Total:	1,288,647.60	30,491.90	1,319,139.50

Detail Report

Date Range: 07/01/2025-03/31/2026

Fund Summary

	Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	1732235.72	264977.75	1997213.47
022553044300	022 - HOUSING ASSISTANCE FUND	42568.15	-1526.59	41041.56
031441044300	031 - LIBRARY GIFT TRUST FUND	54434.54	7981.1	62415.64
032851044300	032 - TREES FOREVER PROGRAM	2893.57	59.58	2953.15
033441044300	033 - GILBERT PUBLIC LIBRARY	3673.4	54586.5	58259.9
040552044300	040 - ECON DEV REVOLVING LOAN	902213.3	-804701.11	97512.19
053981544300	053 - WW/MAINT OPER	12241.18	333.43	12574.61
061721944300	061 - SPECIAL ASSISTANCE FUND	55194.16	-6416.27	48777.89
001095044300	110 - ROAD USE TAX	437869.32	-38080.73	399788.59
115930044300	115 - PARTIAL SELF FUNDING	12272.73	-18478.57	-6205.84
125095044300	125 - TAX INCREMENT FINANCING	192693.4	1254883.27	1447576.67
126095044300	126 - TIF RESERVED FUND	176.57	4.81	181.38
134884644300	134 - FRAN KINNE ESTATE	543669.8	-320798.79	222871.01
135552044300	135 - I-35 DEVELOPMENT	182834.01	-192382.12	-9548.11
146876144300	146 - AMERICAN RESCUE PLAN	71379.4	-71142.19	237.21
200771044300	200 - DEBT SERVICE	-52836.38	231704.01	178867.63
311877244300	311 - DOWNTOWN IMPROVEMENT	92452.78	2518.3	94971.08
312775044300	312 - CAPITAL PROJECTS	29739.13	16117.03	45856.16
313876344300	313 - STREET IMPROVEMENT	7882.97	214.71	8097.68
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2936.04	79.97	3016.01
316876644300	316 - WATER PROJECTS	23424.93	-24882.17	-1457.24
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	4105.16	154815.61
324877544300	324 - SO AND NO PARKS PROJECT	69784.03	-69301.63	482.4
326877844300	326 - BONDS	215717.22	-215000	717.22
328878044300	328 - WWTP REMEDIATION	2718.11	781.87	3499.98
329875044300	329 - RR CROSSINGS PROJECT	-41674.09	42000	325.91
330875044300	330 - BROAD ST RECONSTRUCTION	-263487.72	246552.95	-16934.77
331876244300	331 - CITY HALL/PUBLIC WORKS	-203583.63	-713.17	-204296.8
333876244300	333 - Library Expansion Fund	-295151.88	227143.19	-68008.69
350095044300	350 - EQUIPMENT REPLACEMENT FL	351990.2	-10277.6	341712.6
440842044300	440 - RECREATION CENTER	66881.84	1821.77	68703.61
001095044300	500 - CEMETERY PERPETUAL CARE	57235.66	3484.81	60720.47
600981044300	600 - WATER UTILITY	69522.9	15575.14	85098.04
601981044300	601 - WATER SINKING	36484.27	126445.47	162929.74
602981044300	602 - WATER IMPROVEMENT	206818.85	25825.61	232644.46
603981044300	603 - WATER RESERVE FUND	903.82	24.62	928.44
610981544300	610 - SEWER UTILITY	693834.72	54689.16	748523.88
611981544300	611 - SEWER SINKING	197223.36	252954.06	450177.42
612981544300	612 - SEWER IMP/REPL FUND	316145.75	42938.03	359083.78
613981544300	613 - SEWER RESERVE FUND	132290.97	3603.46	135894.43
615877944300	615 - WASTEWATER TREATMENT PL	1032.78	-14295.56	-13262.78
680584544300	680 - HOSPITAL ACCOUNT	657255.88	-76442.4	580813.48
740921144300	740 - STORM WATER DRAINAGE	11140.2	-53612.71	-42472.51
751987044300	751 - GOLF COURSE TRUST FUND	76274.58	-23930.77	52343.81
800111144300	800 - POLICE FOREFEITURES	642.4	17.5	659.9
Grand Total:		\$ 6,920,418.58	\$ (14,124.01)	\$ 6,906,294.57

Fund Summary balance	\$6,906,294.57
Petty cash	-\$150.00
subtotal	\$6,906,144.57
Plus Bank Statement Register GL Outstanding Credits	\$29,629.55
Total should match bank statement register	\$6,935,774.12
less outstanding GL Debits:	-\$1,616.50
Final total should match bank statement register	\$6,934,157.62



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>001-0950-1-4101</u>	LIQUOR PERMITS	3,500.00	3,500.00	0.00	3,687.52	187.52 105.36 %
<u>001-0950-1-4105</u>	CIGARETTE LICENSE	500.00	500.00	0.00	525.00	25.00 105.00 %
<u>001-0950-1-4122</u>	BUILDING PERMIT	40,000.00	40,000.00	1,062.29	60,889.17	20,889.17 152.22 %
<u>001-0950-1-4160</u>	UTILITY FRANCHISE FEES	45,000.00	45,000.00	6,042.94	34,569.90	-10,430.10 23.18 %
<u>001-0950-1-4170</u>	PEDDLER LICENSE	300.00	300.00	75.00	550.00	250.00 183.33 %
<u>001-0950-1-4599</u>	MISC PERMITS	700.00	700.00	75.00	475.00	-225.00 32.14 %
<u>001-0950-1-4770</u>	COURT FINES	0.00	0.00	0.00	262.54	262.54 0.00 %
<u>001-0950-1-4775</u>	PARKING FINES	1,000.00	1,000.00	0.00	800.00	-200.00 20.00 %
<u>001-0950-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	4,356.00	4,356.00 0.00 %
<u>001-0950-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	55.00	1,055.00	-3,945.00 78.90 %
<u>001-0950-2-4715</u>	REFUNDS	5,000.00	5,000.00	0.00	3,812.76	-1,187.24 23.74 %
<u>001-0950-4-4000</u>	GENERAL PROPERTY TAX	1,483,762.00	1,483,762.00	464,385.32	1,389,452.16	-94,309.84 6.36 %
<u>001-0950-4-4003</u>	AG LAND TAX	2,330.00	2,330.00	317.72	2,012.87	-317.13 13.61 %
<u>001-0950-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.47	0.47 0.00 %
<u>001-0950-4-4040</u>	UTILITY TAX REPL	6,633.00	6,633.00	313.86	14,653.32	8,020.32 220.92 %
<u>001-0950-4-4080</u>	MOBILE HOME TAX	1,500.00	1,500.00	420.94	7,475.84	5,975.84 498.39 %
<u>001-0950-4-4085</u>	HOTEL/MOTEL TAX	110,000.00	110,000.00	7,378.79	81,078.68	-28,921.32 26.29 %
<u>001-0950-4-4090</u>	1% LOCAL OPTION TAX	605,000.00	605,000.00	53,300.76	545,401.34	-59,598.66 9.85 %
<u>001-0950-4-4300</u>	INTEREST ON DEPOSIT	80,000.00	80,000.00	6,669.51	71,888.59	-8,111.41 10.14 %
<u>001-0950-4-4310</u>	RENT ON PROPERTY	20,000.00	20,000.00	0.00	4,005.50	-15,994.50 79.97 %
<u>001-0950-4-4441</u>	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	12,487.42	12,487.42 0.00 %
<u>001-0950-4-4711</u>	STATE PROPERTY REIMB	28,000.00	28,000.00	0.00	0.00	-28,000.00 100.00 %
<u>001-0950-4-4799</u>	MISC RECEIPTS	0.00	0.00	17,357.43	20,508.43	20,508.43 0.00 %
<u>001-0950-4-4830</u>	TRANSFER IN	13,000.00	13,000.00	0.00	0.00	-13,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		2,451,225.00	2,451,225.00	557,454.56	2,259,947.51	-191,277.49 7.80%
Department: 1110 - POLICE DEPARTMENT						
<u>001-1110-1-4570</u>	POLICE SERVICES	5,000.00	5,000.00	35.00	2,479.00	-2,521.00 50.42 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	35.00	2,479.00	-2,521.00 50.42%
Department: 1150 - FIRE DEPARTMENT						
<u>001-1150-2-4480</u>	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						
<u>001-1160-2-4481</u>	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	3,027.89	-1,972.11 39.44 %
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						
<u>001-1190-1-4599</u>	MISC. CHARGES	0.00	0.00	25.00	125.00	125.00 0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	25.00	125.00	125.00 0.00%
Department: 2290 - SANITATION SERVICES						
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,931.73	38,749.48	-6,250.52 13.89 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,931.73	38,749.48	-6,250.52 13.89%
Department: 4410 - LIBRARY						
<u>001-4410-1-4580</u>	LIBRARY FINES	0.00	0.00	385.27	7,501.25	7,501.25 0.00 %
<u>001-4410-2-4470</u>	LIBRARY SERVICES	30,000.00	30,000.00	0.00	20,053.91	-9,946.09 33.15 %
Department: 4410 - LIBRARY Total:		30,000.00	30,000.00	385.27	27,555.16	-2,444.84 8.15%
Department: 4430 - PARKS						
<u>001-4430-1-4581</u>	PARK FEES	19,000.00	19,000.00	1,375.00	17,438.00	-1,562.00 8.22 %
Department: 4430 - PARKS Total:		19,000.00	19,000.00	1,375.00	17,438.00	-1,562.00 8.22%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT						
<u>001-4440-1-4585</u>	RECREATIONAL FEES	40,000.00	40,000.00	1,526.72	37,218.23	-2,781.77 6.95 %
Department: 4440 - RECREATION DEPARTMENT Total:		40,000.00	40,000.00	1,526.72	37,218.23	-2,781.77 6.95%
Department: 4445 - SWIMMING POOL						
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	70,000.00	70,000.00	2,740.50	31,591.46	-38,408.54 54.87 %
Department: 4445 - SWIMMING POOL Total:		70,000.00	70,000.00	2,740.50	31,591.46	-38,408.54 54.87%
Department: 4450 - CEMETERY						
<u>001-4450-1-4576</u>	CEMETERY CHARGES	10,000.00	10,000.00	1,200.00	6,600.00	-3,400.00 34.00 %
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	6,000.00	6,000.00	480.00	6,220.00	220.00 103.67 %
Department: 4450 - CEMETERY Total:		16,000.00	16,000.00	1,680.00	12,820.00	-3,180.00 19.88%
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>001-5520-5-4587</u>	DONATION EDC	3,500.00	3,500.00	282.00	2,910.00	-590.00 16.86 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		3,500.00	3,500.00	282.00	2,910.00	-590.00 16.86%
Fund: 001 - GENERAL FUND Total:		2,699,725.00	2,699,725.00	569,435.78	2,444,854.88	-254,870.12 9.44%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	2,500.00	2,500.00	101.08	1,121.41	-1,378.59 55.14 %
Department: 5530 - URBAN RENEWAL Total:		2,500.00	2,500.00	101.08	1,121.41	-1,378.59 55.14%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		2,500.00	2,500.00	101.08	1,121.41	-1,378.59 55.14%
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>031-0950-4-4300</u>	INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		7,000.00	7,000.00	0.00	0.00	-7,000.00 100.00%
Department: 4410 - LIBRARY						
<u>031-4410-2-4705</u>	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	6,407.75	6,407.75 0.00 %
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	158.12	1,617.77	1,617.77 0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	158.12	8,025.52	8,025.52 0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		7,000.00	7,000.00	158.12	8,025.52	1,025.52 14.65%
Fund: 032 - TREES FOREVER PROGRAM						
Department: 8510 - TREES AND PLANTINGS						
<u>032-8510-2-4710</u>	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	7.27	78.63	78.63 0.00 %
<u>032-8510-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Department: 8510 - TREES AND PLANTINGS Total:		10,000.00	10,000.00	7.27	78.63	-9,921.37 99.21%
Fund: 032 - TREES FOREVER PROGRAM Total:		10,000.00	10,000.00	7.27	78.63	-9,921.37 99.21%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	1,200.00	1,200.00	157.57	577.90	-622.10 51.84 %
<u>033-4410-4-4441</u>	LOCAL REIMBURSEMENT	88,500.00	88,500.00	0.00	119,000.00	30,500.00 134.46 %
Department: 4410 - LIBRARY Total:		89,700.00	89,700.00	157.57	119,577.90	29,877.90 33.31%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		89,700.00	89,700.00	157.57	119,577.90	29,877.90 33.31%
Fund: 040 - ECON DEV REVOLVING LOAN						
Department: 0950 - NON DEPARTMENTAL						
<u>040-0950-4-4300</u>	INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		7,000.00	7,000.00	0.00	0.00	-7,000.00 100.00%
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>040-5520-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	476.42	7,818.52	7,818.52 0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	476.42	7,818.52	7,818.52 0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:		7,000.00	7,000.00	476.42	7,818.52	818.52 11.69%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - WW/MAINT OPER						
Department: 9815 - SEWER UTILITY						
<u>053-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	30.97	333.43	333.43 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	30.97	333.43	333.43 0.00%
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	30.97	333.43	333.43 0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
<u>061-7219-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	144.77	1,531.73	1,531.73 0.00 %
<u>061-7219-4-4823</u>	STREET PROJECT	2,000.00	2,000.00	0.00	2,052.00	52.00 102.60 %
Department: 7219 - STREET ASSESSMENT Total:		2,000.00	2,000.00	144.77	3,583.73	1,583.73 79.19%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		2,000.00	2,000.00	144.77	3,583.73	1,583.73 79.19%
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
<u>110-2210-2-4430</u>	ROAD USE TAX	470,000.00	470,000.00	38,539.39	380,456.20	-89,543.80 19.05 %
Department: 2210 - STREET/ROADWAY MAINT Total:		470,000.00	470,000.00	38,539.39	380,456.20	-89,543.80 19.05%
Fund: 110 - ROAD USE TAX Total:		470,000.00	470,000.00	38,539.39	380,456.20	-89,543.80 19.05%
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
<u>115-9300-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	108.70	108.70 0.00 %
<u>115-9300-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	12.36	12.36 0.00 %
<u>115-9300-4-4830</u>	TRANSFER IN	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
Department: 9300 - SELF FUNDING INS Total:		20,000.00	20,000.00	0.00	121.06	-19,878.94 99.39%
Fund: 115 - PARTIAL SELF FUNDING Total:		20,000.00	20,000.00	0.00	121.06	-19,878.94 99.39%
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
<u>125-0950-4-4050</u>	TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	439,490.49	1,238,777.12	-87,758.88 6.62 %
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	10,000.00	10,000.00	2,482.85	16,106.15	6,106.15 161.06 %
Department: 0950 - NON DEPARTMENTAL Total:		1,336,536.00	1,336,536.00	441,973.34	1,254,883.27	-81,652.73 6.11%
Fund: 125 - TAX INCREMENT FINANCING Total:		1,336,536.00	1,336,536.00	441,973.34	1,254,883.27	-81,652.73 6.11%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.45	4.81	4.81 0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.45	4.81	4.81 0.00%
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.45	4.81	4.81 0.00%
Fund: 134 - FRAN KINNE ESTATE						
Department: 8846 - FRAN KINNE ESTATE						
<u>134-8846-4-4300</u>	INTEREST ON DEPOSIT	25,000.00	25,000.00	548.92	10,426.22	-14,573.78 58.30 %
Department: 8846 - FRAN KINNE ESTATE Total:		25,000.00	25,000.00	548.92	10,426.22	-14,573.78 58.30%
Fund: 134 - FRAN KINNE ESTATE Total:		25,000.00	25,000.00	548.92	10,426.22	-14,573.78 58.30%
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
<u>135-5520-4-4300</u>	INTEREST ON DEPOSIT	15,000.00	15,000.00	0.00	3,559.71	-11,440.29 76.27 %
<u>135-5520-4-4830</u>	TRANSFER IN	250,000.00	250,000.00	0.00	0.00	-250,000.00 100.00 %
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						
<u>146-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.58	237.21	237.21 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	0.58	237.21	237.21 0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:		0.00	0.00	0.58	237.21	237.21 0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
<u>200-7710-4-4000</u>	GENERAL PROPERTY TAX	519,189.00	519,189.00	163,985.17	478,510.34	-40,678.66	7.84 %
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	14.36	28.72	28.72	0.00 %
<u>200-7710-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.16	0.16	0.00 %
<u>200-7710-4-4040</u>	UTILITY TAX REPL	1,801.00	1,801.00	85.19	3,977.44	2,176.44	220.85 %
<u>200-7710-4-4041</u>	STATE PROPERTY TAX REIMB	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
<u>200-7710-4-4080</u>	MOBILE HOME TAX	500.00	500.00	114.26	492.85	-7.15	1.43 %
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	5,000.00	5,000.00	47.28	1,250.47	-3,749.53	74.99 %
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	4,358.35	4,358.35	0.00 %
<u>200-7710-4-4799</u>	MISC RECEIPTS	27,000.00	27,000.00	0.00	27,000.96	0.96	100.00 %
<u>200-7710-4-4830</u>	TRANSFER IN	1,218,686.00	1,218,686.00	42,150.00	42,150.00	-1,176,536.00	96.54 %
Department: 7710 - DEBT SERVICE Total:		1,780,676.00	1,780,676.00	206,396.26	557,769.29	-1,222,906.71	68.68%
Fund: 200 - DEBT SERVICE Total:		1,780,676.00	1,780,676.00	206,396.26	557,769.29	-1,222,906.71	68.68%
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	5,000.00	5,000.00	233.91	2,518.30	-2,481.70	49.63 %
Department: 8772 - DOWNTOWN Total:		5,000.00	5,000.00	233.91	2,518.30	-2,481.70	49.63%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		5,000.00	5,000.00	233.91	2,518.30	-2,481.70	49.63%
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	47,786.00	47,786.00	14,401.94	44,184.24	-3,601.76	7.54 %
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	1.70	3.40	3.40	0.00 %
<u>312-7750-4-4005</u>	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.01	0.01	0.00 %
<u>312-7750-4-4040</u>	UTILITY TAX REPL	214.00	214.00	10.11	471.92	257.92	220.52 %
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	567.67	601.72	601.72	0.00 %
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	151.78	1,205.24	-294.76	19.65 %
<u>312-7750-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	17,248.96	17,650.50	17,650.50	0.00 %
Department: 7750 - CAPITAL PROJECTS Total:		49,500.00	49,500.00	32,382.16	64,117.03	14,617.03	29.53%
Fund: 312 - CAPITAL PROJECTS Total:		49,500.00	49,500.00	32,382.16	64,117.03	14,617.03	29.53%
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	19.94	214.71	214.71	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	19.94	214.71	214.71	0.00%
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	19.94	214.71	214.71	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
<u>314-8764-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	7.43	79.97	79.97	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	7.43	79.97	79.97	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	7.43	79.97	79.97	0.00%
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
<u>316-8766-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.00	76.03	76.03	0.00 %
<u>316-8766-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	24,332.07	24,332.07	0.00 %
<u>316-8766-4-4830</u>	TRANSFER IN	0.00	0.00	215,000.00	215,000.00	215,000.00	0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		0.00	0.00	215,000.00	239,408.10	239,408.10	0.00%
Fund: 316 - WATER PROJECTS Total:		0.00	0.00	215,000.00	239,408.10	239,408.10	0.00%
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
<u>320-8774-2-4400</u>	FEDERAL GRANTS	680,000.00	680,000.00	0.00	0.00	-680,000.00	100.00 %
<u>320-8774-2-4440</u>	STATE GRANT FUNDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%
Fund: 320 - TIF STREETS Total:		1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	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	381.30	4,105.16	-2,894.84 41.35 %
Department: 8773 - SWIMMING POOL PROJECT Total:		7,000.00	7,000.00	381.30	4,105.16	-2,894.84 41.35%
Fund: 323 - SWIMMING POOL PROJECT Total:		7,000.00	7,000.00	381.30	4,105.16	-2,894.84 41.35%
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	1.19	1,198.37	-2,301.63 65.76 %
<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	1.19	1,198.37	-317,301.63 99.62%
Fund: 324 - SO AND NO PARKS PROJECT Total:		318,500.00	318,500.00	1.19	1,198.37	-317,301.63 99.62%
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
<u>328-8780-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	8.62	781.87	781.87 0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	8.62	781.87	781.87 0.00%
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	8.62	781.87	781.87 0.00%
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
<u>329-8761-4-4830</u>	TRANSFER IN	0.00	0.00	42,000.00	42,000.00	42,000.00 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	42,000.00	42,000.00	42,000.00 0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	42,000.00	42,000.00	42,000.00 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 %
<u>330-8762-4-4830</u>	TRANSFER IN	0.00	0.00	50,000.00	50,000.00	50,000.00 0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		0.00	0.00	50,000.00	340,649.93	340,649.93 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	50,000.00	340,649.93	340,649.93 0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
<u>333-8761-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	419,730.76	419,730.76	419,730.76 0.00 %
<u>333-8761-2-4705</u>	DONATIONS	0.00	0.00	0.00	137,629.00	137,629.00 0.00 %
<u>333-8761-4-4830</u>	TRANSFER IN	35,500.00	35,500.00	35,500.00	35,500.00	0.00 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		35,500.00	35,500.00	455,230.76	592,859.76	557,359.76 1,570.03%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		35,500.00	35,500.00	455,230.76	592,859.76	557,359.76 1,570.03%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>350-0950-4-3771</u>	PROCEEDS FROM LOANS	0.00	0.00	0.00	70,000.00	70,000.00 0.00 %
<u>350-0950-4-4300</u>	INTEREST ON DEPOSIT	10,000.00	10,000.00	846.66	8,390.47	-1,609.53 16.10 %
<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	846.66	78,390.47	33,390.47 74.20%
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	846.66	78,390.47	-36,609.53 31.83%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
<u>440-8420-4-4300</u>	INTEREST ON DEPOSIT	3,000.00	3,000.00	169.21	1,821.77	-1,178.23 39.27 %
	Department: 8420 - REC CENTER Total:	3,000.00	3,000.00	169.21	1,821.77	-1,178.23 39.27%
	Fund: 440 - RECREATION CENTER Total:	3,000.00	3,000.00	169.21	1,821.77	-1,178.23 39.27%
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
<u>500-4450-1-4576</u>	CEMETERY CHARGES	0.00	0.00	120.00	1,480.00	1,480.00 0.00 %
<u>500-4450-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	269.46	2,006.87	2,006.87 0.00 %
	Department: 4450 - CEMETERY Total:	0.00	0.00	389.46	3,486.87	3,486.87 0.00%
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	389.46	3,486.87	3,486.87 0.00%
Fund: 600 - WATER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
<u>600-0950-4-4300</u>	INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00%
Department: 9810 - WATER UTILITY						
<u>600-9810-1-4500</u>	CUSTOMER WATER SALES	840,000.00	840,000.00	65,835.47	736,651.04	-103,348.96 12.30 %
<u>600-9810-1-4540</u>	CONNECTION PERMITS	0.00	0.00	0.00	350.00	350.00 0.00 %
<u>600-9810-1-4573</u>	MISC CHARGES	500.00	500.00	25.00	675.00	175.00 135.00 %
<u>600-9810-1-4730</u>	CONSUMER DEPOSITS	3,500.00	3,500.00	125.00	1,125.00	-2,375.00 67.86 %
<u>600-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	648.04	6,372.63	6,372.63 0.00 %
<u>600-9810-4-4310</u>	RENT ON PROPERTY	25,000.00	25,000.00	2,228.54	21,892.10	-3,107.90 12.43 %
<u>600-9810-4-4799</u>	MISC RECEIPTS	4,000.00	4,000.00	89.26	416.75	-3,583.25 89.58 %
	Department: 9810 - WATER UTILITY Total:	873,000.00	873,000.00	68,951.31	767,482.52	-105,517.48 12.09%
	Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	68,951.31	767,482.52	-117,517.48 13.28%
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
<u>601-9810-4-4300</u>	INTEREST ON DEPOSIT	6,000.00	6,000.00	647.52	5,161.82	-838.18 13.97 %
<u>601-9810-4-4830</u>	TRANSFER IN	168,000.00	168,000.00	14,000.00	140,000.00	-28,000.00 16.67 %
	Department: 9810 - WATER UTILITY Total:	174,000.00	174,000.00	14,647.52	145,161.82	-28,838.18 16.57%
	Fund: 601 - WATER SINKING Total:	174,000.00	174,000.00	14,647.52	145,161.82	-28,838.18 16.57%
Fund: 602 - WATER IMPROVEMENT						
Department: 9810 - WATER UTILITY						
<u>602-9810-4-4300</u>	INTEREST ON DEPOSIT	10,000.00	10,000.00	587.97	6,039.25	-3,960.75 39.61 %
<u>602-9810-4-4830</u>	TRANSFER IN	24,000.00	24,000.00	2,000.00	20,000.00	-4,000.00 16.67 %
	Department: 9810 - WATER UTILITY Total:	34,000.00	34,000.00	2,587.97	26,039.25	-7,960.75 23.41%
	Fund: 602 - WATER IMPROVEMENT Total:	34,000.00	34,000.00	2,587.97	26,039.25	-7,960.75 23.41%
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
<u>603-9810-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2.29	24.62	24.62 0.00 %
	Department: 9810 - WATER UTILITY Total:	0.00	0.00	2.29	24.62	24.62 0.00%
	Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.29	24.62	24.62 0.00%
Fund: 610 - SEWER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
<u>610-0950-4-4300</u>	INTEREST ON DEPOSIT	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00%
Department: 9815 - SEWER UTILITY						
<u>610-9815-1-4541</u>	CONNECTION PERMIT FEES	0.00	0.00	0.00	350.00	350.00 0.00 %
<u>610-9815-1-4574</u>	SANITATION CHARGES	0.00	0.00	86,743.52	981,293.70	981,293.70 0.00 %
<u>610-9815-1-4575</u>	CUSTOMER SERVICE CHARGES	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00 100.00 %
<u>610-9815-1-4598</u>	MISC CHARGES	15,000.00	15,000.00	1,932.09	10,684.66	-4,315.34 28.77 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>610-9815-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	2,572.27	27,453.07	27,453.07	0.00 %
Department: 9815 - SEWER UTILITY Total:	1,115,000.00	1,115,000.00	91,247.88	1,019,781.43	-95,218.57	8.54%
Fund: 610 - SEWER UTILITY Total:	1,165,000.00	1,165,000.00	91,247.88	1,019,781.43	-145,218.57	12.47%
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
<u>611-9815-4-4300</u>						
INTEREST ON DEPOSIT	3,000.00	3,000.00	997.92	7,674.21	4,674.21	255.81 %
<u>611-9815-4-4830</u>						
TRANSFER IN	495,000.00	495,000.00	45,000.00	450,000.00	-45,000.00	9.09 %
Department: 9815 - SEWER UTILITY Total:	498,000.00	498,000.00	45,997.92	457,674.21	-40,325.79	8.10%
Fund: 611 - SEWER SINKING Total:	498,000.00	498,000.00	45,997.92	457,674.21	-40,325.79	8.10%
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>612-0950-4-4300</u>						
INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Department: 9815 - SEWER UTILITY						
<u>612-9815-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	897.72	9,157.60	9,157.60	0.00 %
<u>612-9815-4-4830</u>						
TRANSFER IN	0.00	0.00	3,400.00	34,000.00	34,000.00	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	4,297.72	43,157.60	43,157.60	0.00%
Fund: 612 - SEWER IMP/REPL FUND Total:	12,000.00	12,000.00	4,297.72	43,157.60	31,157.60	259.65%
Fund: 613 - SEWER RESERVE FUND						
Department: 9815 - SEWER UTILITY						
<u>613-9815-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	334.70	3,603.46	3,603.46	0.00 %
Department: 9815 - SEWER UTILITY Total:	0.00	0.00	334.70	3,603.46	3,603.46	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	334.70	3,603.46	3,603.46	0.00%
Fund: 615 - WW TREATMENT PLANT						
Department: 9779 - WASTEWATER TREATMENT						
<u>615-9779-4-3771</u>						
PROCEEDS FROM LOANS	0.00	0.00	490,278.28	6,400,152.31	6,400,152.31	0.00 %
<u>615-9779-4-4300</u>						
INT ON DEPOSIT	0.00	0.00	0.00	2,089.44	2,089.44	0.00 %
<u>615-9779-4-4841</u>						
PROCEEDS FROM SALE OF BONDS	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00 %
Department: 9779 - WASTEWATER TREATMENT Total:	5,000,000.00	5,000,000.00	490,278.28	6,402,241.75	1,402,241.75	28.04%
Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	490,278.28	6,402,241.75	1,402,241.75	28.04%
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
<u>680-5845-4-4300</u>						
INTEREST ON DEPOSIT	20,000.00	20,000.00	1,684.76	16,075.31	-3,924.69	19.62 %
<u>680-5845-4-4830</u>						
TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Department: 5845 - HOSPITAL Total:	170,000.00	170,000.00	1,684.76	16,075.31	-153,924.69	90.54%
Fund: 680 - HOSPITAL ACCOUNT Total:	170,000.00	170,000.00	1,684.76	16,075.31	-153,924.69	90.54%
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
<u>740-9211-1-4507</u>						
STORM WATER COLLECTION	45,000.00	45,000.00	4,030.97	39,725.66	-5,274.34	11.72 %
<u>740-9211-4-4300</u>						
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	4,030.97	39,810.23	-6,689.77	14.39%
Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	4,030.97	39,810.23	-6,689.77	14.39%
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>751-0950-4-4300</u>						
INTEREST ON DEPOSIT	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
Department: 9870 - GOLF COURSE						
<u>751-9870-2-4705</u>						
DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	15,000.00	15,000.00	0.00 %
<u>751-9870-4-4300</u>						
INTEREST ON DEPOSIT	0.00	0.00	98.13	1,572.71	1,572.71	0.00 %
<u>751-9870-4-4799</u>						
MISC RECEIPTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>751-9870-4-4830</u> TRANSFER IN	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00 %
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	12,598.13	34,072.71	21,572.71	172.58%
Fund: 751 - GOLF COURSE TRUST FUND Total:	16,000.00	16,000.00	12,598.13	34,072.71	18,072.71	112.95%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	1.63	17.50	17.50	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	1.63	17.50	17.50	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.63	17.50	17.50	0.00%
Report Total:	16,579,137.00	16,579,137.00	2,791,302.64	15,119,626.51	-1,459,510.49	8.80%

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	557,454.56	2,259,947.51	-191,277.49	7.80%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	35.00	2,479.00	-2,521.00	50.42%
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	25.00	125.00	125.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,931.73	38,749.48	-6,250.52	13.89%
4410 - LIBRARY	30,000.00	30,000.00	385.27	27,555.16	-2,444.84	8.15%
4430 - PARKS	19,000.00	19,000.00	1,375.00	17,438.00	-1,562.00	8.22%
4440 - RECREATION DEPARTMENT	40,000.00	40,000.00	1,526.72	37,218.23	-2,781.77	6.95%
4445 - SWIMMING POOL	70,000.00	70,000.00	2,740.50	31,591.46	-38,408.54	54.87%
4450 - CEMETERY	16,000.00	16,000.00	1,680.00	12,820.00	-3,180.00	19.88%
5520 - ECONOMIC DEVELOPMENT	3,500.00	3,500.00	282.00	2,910.00	-590.00	16.86%
Fund: 001 - GENERAL FUND Total:	2,699,725.00	2,699,725.00	569,435.78	2,444,854.88	-254,870.12	9.44%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	2,500.00	2,500.00	101.08	1,121.41	-1,378.59	55.14%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	2,500.00	2,500.00	101.08	1,121.41	-1,378.59	55.14%
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	158.12	8,025.52	8,025.52	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,000.00	7,000.00	158.12	8,025.52	1,025.52	14.65%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	7.27	78.63	-9,921.37	99.21%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	7.27	78.63	-9,921.37	99.21%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	89,700.00	89,700.00	157.57	119,577.90	29,877.90	33.31%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	89,700.00	89,700.00	157.57	119,577.90	29,877.90	33.31%
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	476.42	7,818.52	7,818.52	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	7,000.00	7,000.00	476.42	7,818.52	818.52	11.69%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	30.97	333.43	333.43	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	30.97	333.43	333.43	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	2,000.00	2,000.00	144.77	3,583.73	1,583.73	79.19%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	2,000.00	2,000.00	144.77	3,583.73	1,583.73	79.19%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	470,000.00	470,000.00	38,539.39	380,456.20	-89,543.80	19.05%
Fund: 110 - ROAD USE TAX Total:	470,000.00	470,000.00	38,539.39	380,456.20	-89,543.80	19.05%
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	20,000.00	20,000.00	0.00	121.06	-19,878.94	99.39%
Fund: 115 - PARTIAL SELF FUNDING Total:	20,000.00	20,000.00	0.00	121.06	-19,878.94	99.39%
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	1,336,536.00	1,336,536.00	441,973.34	1,254,883.27	-81,652.73	6.11%
Fund: 125 - TAX INCREMENT FINANCING Total:	1,336,536.00	1,336,536.00	441,973.34	1,254,883.27	-81,652.73	6.11%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.45	4.81	4.81	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.45	4.81	4.81	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	25,000.00	25,000.00	548.92	10,426.22	-14,573.78	58.30%
Fund: 134 - FRAN KINNE ESTATE Total:	25,000.00	25,000.00	548.92	10,426.22	-14,573.78	58.30%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	0.58	237.21	237.21	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.58	237.21	237.21	0.00%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,780,676.00	1,780,676.00	206,396.26	557,769.29	-1,222,906.71	68.68%
Fund: 200 - DEBT SERVICE Total:	1,780,676.00	1,780,676.00	206,396.26	557,769.29	-1,222,906.71	68.68%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	5,000.00	5,000.00	233.91	2,518.30	-2,481.70	49.63%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	5,000.00	5,000.00	233.91	2,518.30	-2,481.70	49.63%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	49,500.00	49,500.00	32,382.16	64,117.03	14,617.03	29.53%
Fund: 312 - CAPITAL PROJECTS Total:	49,500.00	49,500.00	32,382.16	64,117.03	14,617.03	29.53%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	19.94	214.71	214.71	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	19.94	214.71	214.71	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	7.43	79.97	79.97	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	7.43	79.97	79.97	0.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	215,000.00	239,408.10	239,408.10	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	215,000.00	239,408.10	239,408.10	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	381.30	4,105.16	-2,894.84	41.35%
Fund: 323 - SWIMMING POOL PROJECT Total:	7,000.00	7,000.00	381.30	4,105.16	-2,894.84	41.35%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	318,500.00	318,500.00	1.19	1,198.37	-317,301.63	99.62%
Fund: 324 - SO AND NO PARKS PROJECT Total:	318,500.00	318,500.00	1.19	1,198.37	-317,301.63	99.62%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	8.62	781.87	781.87	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	8.62	781.87	781.87	0.00%
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	42,000.00	42,000.00	42,000.00	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	42,000.00	42,000.00	42,000.00	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	50,000.00	340,649.93	340,649.93	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	50,000.00	340,649.93	340,649.93	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	35,500.00	35,500.00	455,230.76	592,859.76	557,359.76	1,570.03%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	35,500.00	35,500.00	455,230.76	592,859.76	557,359.76	1,570.03%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	45,000.00	45,000.00	846.66	78,390.47	33,390.47	74.20%
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	846.66	78,390.47	-36,609.53	31.83%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	3,000.00	3,000.00	169.21	1,821.77	-1,178.23	39.27%
Fund: 440 - RECREATION CENTER Total:	3,000.00	3,000.00	169.21	1,821.77	-1,178.23	39.27%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	389.46	3,486.87	3,486.87	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	389.46	3,486.87	3,486.87	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	68,951.31	767,482.52	-105,517.48	12.09%
Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	68,951.31	767,482.52	-117,517.48	13.28%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	174,000.00	174,000.00	14,647.52	145,161.82	-28,838.18	16.57%
Fund: 601 - WATER SINKING Total:	174,000.00	174,000.00	14,647.52	145,161.82	-28,838.18	16.57%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	34,000.00	34,000.00	2,587.97	26,039.25	-7,960.75	23.41%
Fund: 602 - WATER IMPROVEMENT Total:	34,000.00	34,000.00	2,587.97	26,039.25	-7,960.75	23.41%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.29	24.62	24.62	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.29	24.62	24.62	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	91,247.88	1,019,781.43	-95,218.57	8.54%
Fund: 610 - SEWER UTILITY Total:	1,165,000.00	1,165,000.00	91,247.88	1,019,781.43	-145,218.57	12.47%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	498,000.00	498,000.00	45,997.92	457,674.21	-40,325.79	8.10%
Fund: 611 - SEWER SINKING Total:	498,000.00	498,000.00	45,997.92	457,674.21	-40,325.79	8.10%
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	4,297.72	43,157.60	43,157.60	0.00%
Fund: 612 - SEWER IMP/REPL FUND Total:	12,000.00	12,000.00	4,297.72	43,157.60	31,157.60	259.65%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	334.70	3,603.46	3,603.46	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	334.70	3,603.46	3,603.46	0.00%
Fund: 615 - WW TREATMENT PLANT						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	490,278.28	6,402,241.75	1,402,241.75	28.04%
Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	490,278.28	6,402,241.75	1,402,241.75	28.04%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	170,000.00	170,000.00	1,684.76	16,075.31	-153,924.69	90.54%
Fund: 680 - HOSPITAL ACCOUNT Total:	170,000.00	170,000.00	1,684.76	16,075.31	-153,924.69	90.54%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	4,030.97	39,810.23	-6,689.77	14.39%
Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	4,030.97	39,810.23	-6,689.77	14.39%
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	12,598.13	34,072.71	21,572.71	172.58%
Fund: 751 - GOLF COURSE TRUST FUND Total:	16,000.00	16,000.00	12,598.13	34,072.71	18,072.71	112.95%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	1.63	17.50	17.50	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.63	17.50	17.50	0.00%
Report Total:	16,579,137.00	16,579,137.00	2,791,302.64	15,119,626.51	-1,459,510.49	8.80%

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	569,435.78	2,444,854.88	-254,870.12	9.44%
022 - HOUSING ASSISTANCE FUND	2,500.00	2,500.00	101.08	1,121.41	-1,378.59	55.14%
031 - LIBRARY GIFT TRUST FUND	7,000.00	7,000.00	158.12	8,025.52	1,025.52	14.65%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	7.27	78.63	-9,921.37	99.21%
033 - GILBERT PUBLIC LIBRARY	89,700.00	89,700.00	157.57	119,577.90	29,877.90	33.31%
040 - ECON DEV REVOLVING LOAN	7,000.00	7,000.00	476.42	7,818.52	818.52	11.69%
053 - WW/MAINT OPER	0.00	0.00	30.97	333.43	333.43	0.00%
061 - SPECIAL ASSISTANCE FUND	2,000.00	2,000.00	144.77	3,583.73	1,583.73	79.19%
110 - ROAD USE TAX	470,000.00	470,000.00	38,539.39	380,456.20	-89,543.80	19.05%
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	0.00	121.06	-19,878.94	99.39%
125 - TAX INCREMENT FINANCING	1,336,536.00	1,336,536.00	441,973.34	1,254,883.27	-81,652.73	6.11%
126 - TIF RESERVED FUND	0.00	0.00	0.45	4.81	4.81	0.00%
134 - FRAN KINNE ESTATE	25,000.00	25,000.00	548.92	10,426.22	-14,573.78	58.30%
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	0.58	237.21	237.21	0.00%
200 - DEBT SERVICE	1,780,676.00	1,780,676.00	206,396.26	557,769.29	-1,222,906.71	68.68%
311 - DOWNTOWN IMPROVEMENT	5,000.00	5,000.00	233.91	2,518.30	-2,481.70	49.63%
312 - CAPITAL PROJECTS	49,500.00	49,500.00	32,382.16	64,117.03	14,617.03	29.53%
313 - STREET IMPROVEMENT	0.00	0.00	19.94	214.71	214.71	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	7.43	79.97	79.97	0.00%
316 - WATER PROJECTS	0.00	0.00	215,000.00	239,408.10	239,408.10	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	381.30	4,105.16	-2,894.84	41.35%
324 - SO AND NO PARKS PROJECT	318,500.00	318,500.00	1.19	1,198.37	-317,301.63	99.62%
328 - WWTP REMEDIATION	0.00	0.00	8.62	781.87	781.87	0.00%
329 - RR CROSSINGS PROJECT	0.00	0.00	42,000.00	42,000.00	42,000.00	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	50,000.00	340,649.93	340,649.93	0.00%
333 - LIBRARY EXPANSION PROJECT	35,500.00	35,500.00	455,230.76	592,859.76	557,359.76	1,570.03%
350 - EQUIPMENT REPLACEMENT	115,000.00	115,000.00	846.66	78,390.47	-36,609.53	31.83%
440 - RECREATION CENTER	3,000.00	3,000.00	169.21	1,821.77	-1,178.23	39.27%
500 - CEMETERY PERPETUAL CARE	0.00	0.00	389.46	3,486.87	3,486.87	0.00%
600 - WATER UTILITY	885,000.00	885,000.00	68,951.31	767,482.52	-117,517.48	13.28%
601 - WATER SINKING	174,000.00	174,000.00	14,647.52	145,161.82	-28,838.18	16.57%
602 - WATER IMPROVEMENT	34,000.00	34,000.00	2,587.97	26,039.25	-7,960.75	23.41%
603 - WATER RESERVE FUND	0.00	0.00	2.29	24.62	24.62	0.00%
610 - SEWER UTILITY	1,165,000.00	1,165,000.00	91,247.88	1,019,781.43	-145,218.57	12.47%
611 - SEWER SINKING	498,000.00	498,000.00	45,997.92	457,674.21	-40,325.79	8.10%
612 - SEWER IMP/REPL FUND	12,000.00	12,000.00	4,297.72	43,157.60	31,157.60	259.65%
613 - SEWER RESERVE FUND	0.00	0.00	334.70	3,603.46	3,603.46	0.00%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	490,278.28	6,402,241.75	1,402,241.75	28.04%
680 - HOSPITAL ACCOUNT	170,000.00	170,000.00	1,684.76	16,075.31	-153,924.69	90.54%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	4,030.97	39,810.23	-6,689.77	14.39%
751 - GOLF COURSE TRUST FUND	16,000.00	16,000.00	12,598.13	34,072.71	18,072.71	112.95%
800 - POLICE FOREFEITURES	0.00	0.00	1.63	17.50	17.50	0.00%
Report Total:	16,579,137.00	16,579,137.00	2,791,302.64	15,119,626.51	-1,459,510.49	8.80%



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	35,082.37	361,989.55	104,870.45	22.46 %
<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	482.49	18,835.15	1,164.85	5.82 %
<u>001-1110-6110</u>	FICA 6.20% & MEDICARE 1.45%	36,710.00	36,710.00	2,620.06	28,205.60	8,504.40	23.17 %
<u>001-1110-6130</u>	IPERS 5.75%	46,115.00	46,115.00	3,266.63	34,666.12	11,448.88	24.83 %
<u>001-1110-6150</u>	INSURANCE, GROUP HEALTH	54,080.00	54,080.00	6,030.46	52,627.12	1,452.88	2.69 %
<u>001-1110-6181</u>	CLOTHING ALLOWANCE	3,000.00	3,000.00	422.19	1,211.69	1,788.31	59.61 %
<u>001-1110-6210</u>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	37.80	1,036.66	-36.66	-3.67 %
<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	791.23	6,819.09	5,180.91	43.17 %
<u>001-1110-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	286.47	4,145.32	854.68	17.09 %
<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	359.44	3,481.60	1,018.40	22.63 %
<u>001-1110-6408</u>	INSURANCE GENERAL	15,000.00	15,000.00	6,314.01	7,080.90	7,919.10	52.79 %
<u>001-1110-6413</u>	PAYMENTS TO OTHER AGENCIES	27,500.00	27,500.00	6,306.54	26,478.88	1,021.12	3.71 %
<u>001-1110-6415</u>	EQUIPMENT RENTAL	4,400.00	4,400.00	0.00	3,973.63	426.37	9.69 %
<u>001-1110-6490</u>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	50.00	4,950.00	99.00 %
<u>001-1110-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	104.97	491.46	1,008.54	67.24 %
<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	76.98	145.90	154.10	51.37 %
<u>001-1110-6507</u>	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	19.98	1,319.54	680.46	34.02 %
<u>001-1110-6508</u>	PETTY CASH/POSTAGE	200.00	200.00	100.00	109.10	90.90	45.45 %
<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	62,301.62	583,925.56	174,239.44	22.98%
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	0.00	1,418.98	1,081.02	43.24 %
<u>001-1150-6320</u>	BUILDING & GROUNDS	6,000.00	6,000.00	0.00	149.79	5,850.21	97.50 %
<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	65.59	440.26	559.74	55.97 %
<u>001-1150-6332</u>	VEHICLE REPAIR & MAINT.	4,500.00	4,500.00	216.71	418.51	4,081.49	90.70 %
<u>001-1150-6350</u>	EQUIPMENT REPAIR & MAINT.	7,000.00	7,000.00	0.00	1,019.96	5,980.04	85.43 %
<u>001-1150-6371</u>	UTILITIES	6,000.00	6,000.00	1,425.48	4,398.21	1,601.79	26.70 %
<u>001-1150-6373</u>	TELEPHONE	2,500.00	2,500.00	236.53	2,320.26	179.74	7.19 %
<u>001-1150-6408</u>	INSURANCE GENERAL	20,000.00	20,000.00	17,977.18	17,977.18	2,022.82	10.11 %
<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	0.00	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	675.14	1,824.86	72.99 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	1,162.49	1,682.49	8,317.51	83.18 %
Department: 1150 - FIRE DEPARTMENT Total:		99,700.00	99,700.00	21,083.98	58,040.33	41,659.67	41.79%
Department: 1160 - FIRST RESPONDERS							
<u>001-1160-6020</u>	SALARIES, PART-TIME	13,000.00	13,000.00	0.00	10,573.00	2,427.00	18.67 %
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	0.00	808.83	191.17	19.12 %
<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	36.85	676.01	323.99	32.40 %
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	12.99	519.97	980.03	65.34 %
<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	1,770.42	2,593.42	1,406.58	35.16 %
<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	1,386.69	3,671.74	-671.74	-22.39 %
<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	3,206.95	31,136.19	12,063.81	27.93%
Department: 1170 - BLDG INSPECTIONS							
<u>001-1170-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	2,718.26	68,654.40	-33,654.40	-96.16 %
Department: 1170 - BLDG INSPECTIONS Total:		35,000.00	35,000.00	2,718.26	68,654.40	-33,654.40	-96.16%
Department: 1190 - ANIMAL CONTROL							
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	5,000.00	5,000.00	156.02	2,218.66	2,781.34	55.63 %
Department: 1190 - ANIMAL CONTROL Total:		5,000.00	5,000.00	156.02	2,218.66	2,781.34	55.63%
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	0.00	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	0.00	3,176.34	-176.34	-5.88%
Department: 2211 - STORM DRAINAGE							
<u>001-2211-6490</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	6,256.80	11,432.40	-10,432.40	-1,043.24 %
<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	6,256.80	11,432.40	-9,432.40	-471.62%
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	9,850.00	16,050.00	8,950.00	35.80 %
Department: 3370 - SOCIAL SERVICES Total:		25,000.00	25,000.00	9,850.00	16,050.00	8,950.00	35.80%
Department: 4410 - LIBRARY							
<u>001-4410-6010</u>	SALARIES, FULL-TIME	50,250.00	50,250.00	3,695.92	42,155.01	8,094.99	16.11 %
<u>001-4410-6020</u>	SALARIES, PART-TIME	106,000.00	106,000.00	8,313.75	91,330.31	14,669.69	13.84 %
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,953.00	11,953.00	900.59	10,024.40	1,928.60	16.13 %
<u>001-4410-6130</u>	IPERS 5.75%	14,750.00	14,750.00	1,011.37	11,941.43	2,808.57	19.04 %
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	6,500.00	6,500.00	655.15	5,818.86	681.14	10.48 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	1,956.64	9,800.62	-4,800.62	-96.01 %
<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	892.35	2,928.96	1,571.04	34.91 %
<u>001-4410-6373</u>	TELEPHONE	500.00	500.00	39.96	371.35	128.65	25.73 %
<u>001-4410-6406</u>	INSURANCE GENERAL	10,800.00	10,800.00	14,354.00	16,727.89	-5,927.89	-54.89 %
<u>001-4410-6490</u>	PROFESSIONAL SERVICES	1,500.00	1,500.00	100.00	1,712.00	-212.00	-14.13 %
<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	378.60	1,485.53	1,764.47	54.29 %
<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	0.00	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	249.18	3,434.08	-1,884.08	-121.55 %
<u>001-4410-6506</u>	OFFICE SUPPLIES	2,500.00	2,500.00	733.35	3,549.25	-1,049.25	-41.97 %
<u>001-4410-6507</u>	MISC. OPERATING SUPPLIES	250.00	250.00	689.15	689.15	-439.15	-175.66 %
<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	154.67	1,484.48	15.52	1.03 %
<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	1,864.40	10,846.56	4,653.44	30.02 %
<u>001-4410-6773</u>	VIDEO	600.00	600.00	214.13	421.37	178.63	29.77 %
<u>001-4410-6774</u>	ONLINE LICENSING/DATABASES	2,750.00	2,750.00	0.00	2,121.24	628.76	22.86 %
	Department: 4410 - LIBRARY Total:	243,000.00	243,000.00	36,203.21	218,606.28	24,393.72	10.04%
Department: 4430 - PARKS							
<u>001-4430-6010</u>	SALARIES, FULL-TIME	127,000.00	127,000.00	9,765.40	108,426.79	18,573.21	14.62 %
<u>001-4430-6020</u>	SALARIES, PART-TIME	10,000.00	10,000.00	248.00	9,023.50	976.50	9.77 %
<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	732.97	8,643.01	1,856.99	17.69 %
<u>001-4430-6130</u>	IPERS 5.75%	12,000.00	12,000.00	921.87	10,440.46	1,559.54	13.00 %
<u>001-4430-6150</u>	INSURANCE, GROUP HEALTH	8,000.00	8,000.00	867.16	7,973.55	26.45	0.33 %
<u>001-4430-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	126.37	695.20	104.80	13.10 %
<u>001-4430-6210</u>	DUES & SUBSCRIPTIONS	600.00	600.00	37.80	738.00	-138.00	-23.00 %
<u>001-4430-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	881.16	3,125.09	-125.09	-4.17 %
<u>001-4430-6320</u>	BUILDING & GROUNDS	10,000.00	10,000.00	1,561.94	4,691.43	5,308.57	53.09 %
<u>001-4430-6330</u>	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	573.91	2,063.91	936.09	31.20 %
<u>001-4430-6331</u>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	1,059.82	3,729.15	5,270.85	58.57 %
<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	0.00	5,274.95	-1,774.95	-50.71 %
<u>001-4430-6371</u>	UTILITIES	3,000.00	3,000.00	882.93	2,532.68	467.32	15.58 %
<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	2,821.52	1,178.48	29.46 %
<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	27,679.57	27,679.57	320.43	1.14 %
<u>001-4430-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	42.00	417.00	-417.00	0.00 %
<u>001-4430-6415</u>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-4430-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	1,661.90	1,661.90	-1,661.90	0.00 %
<u>001-4430-6498</u>	CONTRACTUAL SERVICES	35,000.00	35,000.00	112.50	19,587.50	15,412.50	44.04 %
<u>001-4430-6499</u>	MISCELLANEOUS	5,000.00	5,000.00	248.95	2,588.42	2,411.58	48.23 %
<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	2,256.14	8,768.31	-2,768.31	-46.14 %
<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	49,932.78	247,599.01	72,700.99	22.70%
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-6010</u>	SALARIES, FULL-TIME	47,500.00	47,500.00	3,639.52	40,520.30	6,979.70	14.69 %
<u>001-4440-6020</u>	SALARIES, PART-TIME	35,000.00	35,000.00	2,408.55	31,778.23	3,221.77	9.21 %
<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	419.43	5,135.26	1,014.74	16.50 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4440-6130</u>	IPERS 5.75%	7,200.00	7,200.00	570.95	6,123.92	1,076.08	14.95 %
<u>001-4440-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	32.00	272.00	-272.00	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	686.32	961.32	1,038.68	51.93 %
<u>001-4440-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	307.65	1,781.42	718.58	28.74 %
<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	687.85	687.85	1,312.15	65.61 %
<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	1,828.91	1,171.09	39.04 %
<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	11,322.00	11,322.00	1,178.00	9.42 %
<u>001-4440-6413</u>	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	446.00	7,220.82	-3,220.82	-80.52 %
<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	72.23	940.53	559.47	37.30 %
<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	1,969.50	10,350.72	3,649.28	26.07 %
<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	99.80	717.18	2,282.82	76.09 %
<u>001-4440-6727</u>	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	2,234.70	4,765.30	68.08 %
Department: 4440 - RECREATION DEPARTMENT Total:		192,300.00	192,300.00	22,839.81	138,037.13	54,262.87	28.22%
Department: 4445 - SWIMMING POOL							
<u>001-4445-6010</u>	SALARIES, FULL-TIME	20,300.00	20,300.00	1,559.78	17,365.76	2,934.24	14.45 %
<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	100.79	5,433.28	1,966.72	26.58 %
<u>001-4445-6130</u>	IPERS 5.75%	3,500.00	3,500.00	147.24	1,653.35	1,846.65	52.76 %
<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	5.48	1,722.39	-1,222.39	-244.48 %
<u>001-4445-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	932.00	5,406.35	-406.35	-8.13 %
<u>001-4445-6350</u>	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>001-4445-6371</u>	UTILITIES	16,000.00	16,000.00	235.95	10,485.10	5,514.90	34.47 %
<u>001-4445-6373</u>	TELEPHONE	1,500.00	1,500.00	0.00	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	11,970.30	11,970.30	1,029.70	7.92 %
<u>001-4445-6413</u>	PAYMENTS TO OTHER AGENCIES	2,500.00	2,500.00	105.00	1,597.00	903.00	36.12 %
<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	632.87	632.87	867.13	57.81 %
<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	15,689.41	133,334.67	67,665.33	33.66%
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	618.96	1,118.28	1,381.72	55.27 %
<u>001-4450-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	768.82	-768.82	0.00 %
<u>001-4450-6408</u>	INSURANCE GENERAL	600.00	600.00	187.00	187.00	413.00	68.83 %
<u>001-4450-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,267.50	-1,267.50	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	805.96	7,613.69	486.31	6.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	0.00	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	0.00	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	998.00	43,935.06	-1,635.06	-3.87 %
<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	998.00	44,599.06	5,400.94	10.80%
Department: 5540 - PLANNING AND ZONING							
<u>001-5540-6490</u>	PROFESSIONAL SERVICES	8,000.00	8,000.00	367.50	6,285.31	1,714.69	21.43 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	367.50	6,285.31	1,714.69	21.43%
Department: 6610 - LEGISLATIVE (COUNCIL)							
<u>001-6610-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	775.00	3,000.00	500.00	14.29 %
<u>001-6610-6110</u>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	59.31	229.56	45.44	16.52 %
<u>001-6610-6230</u>	TRAVEL & TRAINING	0.00	0.00	561.48	561.48	-561.48	0.00 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	1,395.79	3,791.04	-16.04	-0.42%
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
<u>001-6611-6010</u>	SALARIES, FULL-TIME	130,700.00	130,700.00	9,763.93	110,541.45	20,158.55	15.42 %
<u>001-6611-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,900.00	9,900.00	719.17	8,183.27	1,716.73	17.34 %
<u>001-6611-6142</u>	ICMA ADM/CITY SHARE	12,225.00	12,225.00	912.28	10,842.10	1,382.90	11.31 %
<u>001-6611-6150</u>	INSURANCE, GROUP HEALTH	15,600.00	15,600.00	1,723.35	15,151.95	448.05	2.87 %
<u>001-6611-6230</u>	TRAVEL & TRAINING	4,000.00	4,000.00	855.59	2,359.11	1,640.89	41.02 %
<u>001-6611-6330</u>	MOTOR VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>001-6611-6331</u>	MOTOR VEHICLE OPER. SUP.	750.00	750.00	0.00	176.65	573.35	76.45 %
<u>001-6611-6499</u>	MISCELLANEOUS	500.00	500.00	62.80	1,027.00	-527.00	-105.40 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		174,425.00	174,425.00	14,037.12	148,281.53	26,143.47	14.99%
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
<u>001-6620-6010</u>	SALARIES, FULL-TIME	128,050.00	128,050.00	9,323.01	102,271.44	25,778.56	20.13 %
<u>001-6620-6020</u>	SALARIES, PART-TIME	33,145.00	33,145.00	2,534.61	28,075.01	5,069.99	15.30 %
<u>001-6620-6110</u>	FICA 6.20% & MEDICARE 1.45%	12,300.00	12,300.00	825.67	9,199.08	3,100.92	25.21 %
<u>001-6620-6130</u>	IPERS 5.75%	15,200.00	15,200.00	1,119.34	12,261.57	2,938.43	19.33 %
<u>001-6620-6150</u>	INSURANCE, GROUP HEALTH	46,000.00	46,000.00	5,020.48	42,284.14	3,715.86	8.08 %
<u>001-6620-6181</u>	CLOTHING ALLOWANCE	600.00	600.00	0.00	373.46	226.54	37.76 %
<u>001-6620-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	975.00	2,025.00	67.50 %
<u>001-6620-6373</u>	TELEPHONE	3,000.00	3,000.00	250.62	2,501.23	498.77	16.63 %
<u>001-6620-6402</u>	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	875.04	9,120.79	1,379.21	13.14 %
<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	42,087.95	42,087.95	2,912.05	6.47 %
<u>001-6620-6490</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	110.00	24,729.80	-4,729.80	-23.65 %
<u>001-6620-6499</u>	MISCELLANEOUS	3,000.00	3,000.00	179.18	2,575.31	424.69	14.16 %
<u>001-6620-6506</u>	OFFICE SUPPLIES	4,000.00	4,000.00	216.49	3,890.63	109.37	2.73 %
<u>001-6620-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,570.85	-1,570.85	0.00 %
<u>001-6620-6508</u>	PETTY CASH/POSTAGE	2,500.00	2,500.00	224.75	1,899.25	600.75	24.03 %
<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	62,767.14	284,020.51	43,724.49	13.34%
Department: 6640 - LEGAL SERVICES							
<u>001-6640-6490</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	10,253.00	-253.00	-2.53 %
Department: 6640 - LEGAL SERVICES Total:		10,000.00	10,000.00	0.00	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	1,478.12	16,456.63	2,643.37	13.84 %
<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	109.45	1,236.63	223.37	15.30 %
<u>001-6650-6130</u>	IPERS 5.75%	1,805.00	1,805.00	139.53	1,564.99	240.01	13.30 %
<u>001-6650-6150</u>	INSURANCE, GROUP HEALTH	2,400.00	2,400.00	249.25	4,334.90	-1,934.90	-80.62 %
<u>001-6650-6320</u>	BUILDING & GROUNDS	10,000.00	10,000.00	2,796.31	9,096.75	903.25	9.03 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-6650-6350</u>	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	445.13	-445.13	0.00 %
<u>001-6650-6371</u>	UTILITIES	5,000.00	5,000.00	1,903.49	5,374.39	-374.39	-7.49 %
<u>001-6650-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	80.00	720.00	-720.00	0.00 %
<u>001-6650-6499</u>	MISCELLANEOUS	2,500.00	2,500.00	145.06	2,100.20	399.80	15.99 %
<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	6,901.21	102,656.29	-44,691.29	-77.10%
Department: 6670 - DATA PROCESSING							
<u>001-6670-6350</u>	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-6670-6490</u>	PROFESSIONAL SERVICES	4,000.00	4,000.00	375.00	13,025.94	-9,025.94	-225.65 %
<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	375.00	13,256.94	-3,256.94	-32.57%
Fund: 001 - GENERAL FUND Total:		2,699,725.00	2,699,725.00	317,886.56	2,187,988.58	511,736.42	18.96%
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	14,051.64	2,698.36	16.11 %
<u>033-4410-6020</u>	SALARIES, PART-TIME	42,500.00	42,500.00	2,689.19	29,008.39	13,491.61	31.74 %
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	4,465.00	4,465.00	293.91	3,231.49	1,233.51	27.63 %
<u>033-4410-6130</u>	IPERS 5.75%	5,546.00	5,546.00	347.03	3,795.92	1,750.08	31.56 %
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	1,400.00	1,400.00	207.72	1,848.99	-448.99	-32.07 %
<u>033-4410-6230</u>	TRAVEL & TRAINING	339.00	339.00	77.54	189.56	149.44	44.08 %
<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	91.80	91.80	1,908.20	95.41 %
<u>033-4410-6502</u>	TECHNOLOGY	0.00	0.00	59.98	165.22	-165.22	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	220.10	6,173.62	-4,673.62	-311.57 %
<u>033-4410-6506</u>	OFFICE SUPPLIES	750.00	750.00	64.93	858.14	-108.14	-14.42 %
<u>033-4410-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	8.99	8.99	-8.99	0.00 %
<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	926.79	3,985.54	3,514.46	46.86 %
<u>033-4410-6773</u>	VIDEO	0.00	0.00	16.69	64.83	-64.83	0.00 %
<u>033-4410-6774</u>	ONLINE LICENSING/DATABASES	1,750.00	1,750.00	0.00	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	6,236.63	65,691.66	22,808.34	25.77%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		88,500.00	88,500.00	6,236.63	65,691.66	22,808.34	25.77%
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: 04/30/2026

		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	10,000.00	10,000.00	0.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
<u>110-2210-6010</u>	SALARIES, FULL-TIME	205,500.00	205,500.00	15,804.29	178,078.13	27,421.87	13.34 %
<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	0.00	5,746.49	253.51	4.23 %
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	16,000.00	16,000.00	1,133.30	13,309.72	2,690.28	16.81 %
<u>110-2210-6130</u>	IPERS 5.75%	19,500.00	19,500.00	1,491.94	17,235.18	2,264.82	11.61 %
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	60,600.00	60,600.00	5,611.66	52,217.99	8,382.01	13.83 %
<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	0.00	705.00	395.00	35.91 %
<u>110-2210-6320</u>	BUILDING & GROUNDS	8,400.00	8,400.00	5,015.29	7,883.20	516.80	6.15 %
<u>110-2210-6330</u>	MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	0.00	641.68	3,858.32	85.74 %
<u>110-2210-6331</u>	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	1,180.66	13,384.70	8,615.30	39.16 %
<u>110-2210-6332</u>	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	0.00	4,862.35	5,137.65	51.38 %
<u>110-2210-6350</u>	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	6,715.45	22,662.76	-10,662.76	-88.86 %
<u>110-2210-6371</u>	UTILITIES	2,500.00	2,500.00	578.54	1,829.60	670.40	26.82 %
<u>110-2210-6373</u>	TELEPHONE	3,700.00	3,700.00	223.02	2,269.07	1,430.93	38.67 %
<u>110-2210-6408</u>	INSURANCE GENERAL	34,000.00	34,000.00	20,370.04	20,370.04	13,629.96	40.09 %
<u>110-2210-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	42.00	-42.00	0.00 %
<u>110-2210-6490</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	762.93	12,983.00	-2,983.00	-29.83 %
<u>110-2210-6499</u>	MISCELLANEOUS	2,500.00	2,500.00	150.18	5,489.60	-2,989.60	-119.58 %
<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	0.00	3,981.16	1,018.84	20.38 %
<u>110-2210-6526</u>	ROAD MAINT. SUPPLIES	12,000.00	12,000.00	876.27	35,584.50	-23,584.50	-196.54 %
<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	59,913.57	401,679.65	54,320.35	11.91%
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	0.00	1,728.49	271.51	13.58 %
<u>110-2250-6504</u>	MINOR EQUIPMENT	1,200.00	1,200.00	0.00	270.59	929.41	77.45 %
<u>110-2250-6526</u>	ROAD MAINT. SUPPLIES	8,500.00	8,500.00	0.00	13,807.19	-5,307.19	-62.44 %
Department: 2250 - SNOW & ICE Total:		14,000.00	14,000.00	0.00	19,885.76	-5,885.76	-42.04%
Fund: 110 - ROAD USE TAX Total:		470,000.00	470,000.00	59,913.57	421,565.41	48,434.59	10.31%
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	20,000.00	20,000.00	887.46	18,599.63	1,400.37	7.00 %
Department: 6300 - PARTIAL SELF FUNDING Total:		20,000.00	20,000.00	887.46	18,599.63	1,400.37	7.00%
Fund: 115 - PARTIAL SELF FUNDING Total:		20,000.00	20,000.00	887.46	18,599.63	1,400.37	7.00%
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	26,127.30	-26,127.30	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 %

Budget Report

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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	331,225.01	-271,225.01	-452.04%
	Fund: 134 - FRAN KINNE ESTATE Total:	60,000.00	60,000.00	0.00	331,225.01	-271,225.01	-452.04%
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
<u>135-8760-6490</u>	PROFESSIONAL SERVICES	25,000.00	25,000.00	3,740.20	13,602.70	11,397.30	45.59 %
<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	3,740.20	199,682.03	115,317.97	36.61%
	Fund: 135 - I-35 DEVELOPMENT Total:	315,000.00	315,000.00	3,740.20	199,682.03	115,317.97	36.61%
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	225.00	450.00	-450.00	0.00 %
<u>200-7713-6801</u>	BOND PRINCIPAL FAREWAY	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00 %
<u>200-7713-6851</u>	BOND INTEREST FAREWAY	85,181.00	85,181.00	27,137.50	142,019.58	-56,838.58	-66.73 %
	Department: 7713 - 2000 PROJECT Total:	120,181.00	120,181.00	62,362.50	177,469.58	-57,288.58	-47.67%
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
<u>200-7714-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00 %
<u>200-7714-6801</u>	BOND PRINCIPAL 2019	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00 %
<u>200-7714-6851</u>	BOND INTEREST	4,778.00	4,778.00	2,388.75	4,777.50	0.50	0.01 %
	Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:	99,778.00	99,778.00	97,613.75	100,227.50	-449.50	-0.45%
Department: 7718 - CAP PROJ/EQUIP							
<u>200-7718-6490</u>	PROFESSIONAL SERVICES	19,000.00	19,000.00	5,050.00	12,022.15	6,977.85	36.73 %
<u>200-7718-6801</u>	BOND PRINCIPAL CAPITAL EQUIP	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
	Department: 7718 - CAP PROJ/EQUIP Total:	89,000.00	89,000.00	5,050.00	82,022.15	6,977.85	7.84%
Department: 7719 - RITLAND LAND							
<u>200-7719-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00	0.00 %
<u>200-7719-6801</u>	BOND PRINCIPAL 2022B	115,000.00	115,000.00	115,000.00	115,000.00	0.00	0.00 %
<u>200-7719-6851</u>	BOND INTEREST	75,345.00	75,345.00	37,672.50	75,345.00	0.00	0.00 %
	Department: 7719 - RITLAND LAND Total:	190,345.00	190,345.00	152,897.50	190,795.00	-450.00	-0.24%
Department: 7721 - 2021A BOND							
<u>200-7721-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	950.00	-950.00	0.00 %
<u>200-7721-6801</u>	BOND PRINCIPAL 2021 A	205,000.00	205,000.00	205,000.00	205,000.00	0.00	0.00 %
<u>200-7721-6851</u>	BOND INTEREST	30,300.00	30,300.00	15,150.00	30,300.00	0.00	0.00 %
	Department: 7721 - 2021A BOND Total:	235,300.00	235,300.00	220,375.00	236,250.00	-950.00	-0.40%
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	225.00	450.00	-450.00	0.00 %
<u>200-7724-6801</u>	BOND PRINCIPAL 2020 WATER REF	115,000.00	115,000.00	115,000.00	115,000.00	0.00	0.00 %
<u>200-7724-6851</u>	BOND INTEREST	11,610.00	11,610.00	5,805.00	11,610.00	0.00	0.00 %
	Department: 7724 - 2012B WATER/REFUND Total:	126,610.00	126,610.00	121,030.00	127,060.00	-450.00	-0.36%

Budget Report

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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	225.00	450.00	-450.00 0.00 %
<u>200-7773-6801</u>	BOND PRINCIPAL SW.POOL	155,000.00	155,000.00	155,000.00	155,000.00	0.00 0.00 %
<u>200-7773-6851</u>	BOND INTEREST	30,430.00	30,430.00	15,214.70	30,429.40	0.60 0.00 %
Department: 7773 - SWIMMING POOL Total:		185,430.00	185,430.00	170,439.70	185,879.40	-449.40 -0.24%
Department: 7792 - 2015 STORM DRAINAGE						
<u>200-7792-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	225.00	450.00	-450.00 0.00 %
<u>200-7792-6801</u>	BOND PRINCIPAL SOUTH STORM	30,000.00	30,000.00	30,000.00	30,000.00	0.00 0.00 %
<u>200-7792-6851</u>	BOND INTEREST	2,150.00	2,150.00	825.00	1,650.00	500.00 23.26 %
Department: 7792 - 2015 STORM DRAINAGE Total:		32,150.00	32,150.00	31,050.00	32,100.00	50.00 0.16%
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	225.00	450.00	-450.00 0.00 %
<u>200-7794-6801</u>	BOND PRINCIPAL 2017 A	345,000.00	345,000.00	345,000.00	345,000.00	0.00 0.00 %
<u>200-7794-6851</u>	BOND INTEREST	17,675.00	17,675.00	8,687.50	17,375.00	300.00 1.70 %
Department: 7794 - 2017 BONDS Total:		362,675.00	362,675.00	353,912.50	362,825.00	-150.00 -0.04%
Fund: 200 - DEBT SERVICE Total:		1,780,676.00	1,780,676.00	1,214,730.95	1,535,267.86	245,408.14 13.78%
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	48,000.00	48,000.00	0.00 0.00 %
Department: 8750 - CAPITAL PROJECTS Total:		48,000.00	48,000.00	48,000.00	48,000.00	0.00 0.00%
Fund: 312 - CAPITAL PROJECTS Total:		48,000.00	48,000.00	48,000.00	48,000.00	0.00 0.00%
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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: 326 - BONDS							
Department: 8778 - 2017 BONDS							
<u>326-8778-6910</u>	TRANSFER OUT	0.00	0.00	215,000.00	215,000.00	-215,000.00	0.00 %
	Department: 8778 - 2017 BONDS Total:	0.00	0.00	215,000.00	215,000.00	-215,000.00	0.00%
	Fund: 326 - BONDS Total:	0.00	0.00	215,000.00	215,000.00	-215,000.00	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
<u>330-8762-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	1,438.00	79,703.45	-79,703.45	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	1,438.00	94,096.98	-94,096.98	0.00%
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	1,438.00	94,096.98	-94,096.98	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	2,756.37	31,317.02	-31,317.02	0.00 %
<u>333-8761-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	318,132.86	-318,132.86	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	0.00	0.00	2,756.37	365,716.57	-365,716.57	0.00%
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	2,756.37	365,716.57	-365,716.57	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	11,548.21	111,512.53	38,487.47	25.66 %
<u>600-9810-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	1,013.01	6,326.82	-1,326.82	-26.54 %
<u>600-9810-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	910.65	8,694.39	3,155.61	26.63 %
<u>600-9810-6130</u>	IPERS 5.75%	14,700.00	14,700.00	1,185.83	10,748.29	3,951.71	26.88 %
<u>600-9810-6150</u>	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	1,760.89	15,275.37	8,724.63	36.35 %
<u>600-9810-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	202.56	602.56	597.44	49.79 %
<u>600-9810-6210</u>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	700.00	1,946.00	2,054.00	51.35 %
<u>600-9810-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	1,075.00	1,374.00	1,626.00	54.20 %
<u>600-9810-6320</u>	BUILDING & GROUNDS	2,000.00	2,000.00	309.40	499.10	1,500.90	75.05 %
<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	317.02	4,598.37	-1,098.37	-31.38 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-9810-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	65.53	-65.53	0.00 %
600-9810-6350	EQUIPMENT REPAIR & MAINT.	40,000.00	40,000.00	0.00	41,826.55	-1,826.55	-4.57 %
600-9810-6371	UTILITIES	100,000.00	100,000.00	9,598.60	76,721.29	23,278.71	23.28 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	276.18	2,938.04	1,561.96	34.71 %
600-9810-6408	INSURANCE GENERAL	38,000.00	38,000.00	32,008.07	32,008.07	5,991.93	15.77 %
600-9810-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	479.96	20.04	4.01 %
600-9810-6418	SALES TAX	50,000.00	50,000.00	3,618.78	40,616.49	9,383.51	18.77 %
600-9810-6419	DATA PROCESSING	5,000.00	5,000.00	283.14	2,937.59	2,062.41	41.25 %
600-9810-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	1,714.70	105,765.00	-50,765.00	-92.30 %
600-9810-6499	MISCELLANEOUS	10,000.00	10,000.00	2,240.03	8,815.70	1,184.30	11.84 %
600-9810-6504	MINOR EQUIPMENT	2,000.00	2,000.00	390.00	2,041.14	-41.14	-2.06 %
600-9810-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	3,141.79	-2,141.79	-214.18 %
600-9810-6507	MISC. OPERATING SUPPLIES	50,000.00	50,000.00	234.66	25,514.81	24,485.19	48.97 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	21,000.00	21,000.00	1,088.00	10,421.90	10,578.10	50.37 %
600-9810-6524	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	10,244.35	42,340.28	-32,340.28	-323.40 %
600-9810-6727	CAPITAL EQUIPMENT	83,250.00	83,250.00	0.00	33,440.00	49,810.00	59.83 %
600-9810-6910	TRANSFER OUT	192,000.00	192,000.00	16,000.00	160,000.00	32,000.00	16.67 %
Department: 9810 - WATER UTILITY Total:		885,000.00	885,000.00	96,719.08	750,651.57	134,348.43	15.18%
Fund: 600 - WATER UTILITY Total:		885,000.00	885,000.00	96,719.08	750,651.57	134,348.43	15.18%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	225.00	450.00	-450.00	0.00 %
601-9810-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
601-9810-6801	BOND PRINCIPAL	138,000.00	138,000.00	138,000.00	138,000.00	0.00	0.00 %
601-9810-6851	BOND INTEREST	30,960.00	30,960.00	15,478.75	30,957.50	2.50	0.01 %
Department: 9810 - WATER UTILITY Total:		169,460.00	169,460.00	153,703.75	169,407.50	52.50	0.03%
Fund: 601 - WATER SINKING Total:		169,460.00	169,460.00	153,703.75	169,407.50	52.50	0.03%
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTILITY							
610-9815-6010	SALARIES, FULL-TIME	150,000.00	150,000.00	11,548.11	111,511.41	38,488.59	25.66 %
610-9815-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	1,012.99	6,326.65	-1,326.65	-26.53 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	910.41	8,692.18	3,157.82	26.65 %
610-9815-6130	IPERS 5.75%	14,700.00	14,700.00	1,185.75	10,747.24	3,952.76	26.89 %
610-9815-6150	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	1,760.89	15,419.36	8,580.64	35.75 %
610-9815-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	729.68	470.32	39.19 %
610-9815-6210	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,027.83	472.17	31.48 %
610-9815-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	847.86	2,152.14	71.74 %
610-9815-6320	BUILDING & GROUNDS	3,000.00	3,000.00	0.00	201.97	2,798.03	93.27 %
610-9815-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	928.08	954.83	-954.83	0.00 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	43.79	957.46	2,042.54	68.08 %
610-9815-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	76.09	-76.09	0.00 %
610-9815-6350	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	33,128.63	-8,128.63	-32.51 %
610-9815-6371	UTILITIES	55,000.00	55,000.00	8,762.32	82,621.80	-27,621.80	-50.22 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	256.16	2,660.04	2,339.96	46.80 %
610-9815-6408	INSURANCE GENERAL	38,000.00	38,000.00	32,978.96	35,094.47	2,905.53	7.65 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	210.00	-210.00	0.00 %
610-9815-6418	SALES TAX	11,000.00	11,000.00	1,052.05	12,801.35	-1,801.35	-16.38 %
610-9815-6419	DATA PROCESSING	5,000.00	5,000.00	283.14	2,937.59	2,062.41	41.25 %
610-9815-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	2,021.45	127,171.39	-72,171.39	-131.22 %
610-9815-6498	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	12,950.00	-11,950.00	-1,195.00 %
610-9815-6499	MISCELLANEOUS	5,000.00	5,000.00	382.28	1,618.80	3,381.20	67.62 %
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	98.03	901.97	90.20 %
610-9815-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	44.62	955.38	95.54 %
610-9815-6507	MISC. OPERATING SUPPLIES	7,500.00	7,500.00	124.03	4,446.83	3,053.17	40.71 %
610-9815-6524	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	1,604.00	3,396.00	67.92 %
610-9815-6727	CAPITAL EQUIPMENT	132,450.00	132,450.00	0.00	0.00	132,450.00	100.00 %
610-9815-6798	CAPITAL PROJECT	0.00	0.00	0.00	583.92	-583.92	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>610-9815-6910</u>	TRANSFER OUT	535,800.00	535,800.00	48,400.00	484,000.00	51,800.00	9.67 %
	Department: 9815 - SEWER UTILITY Total:	1,100,000.00	1,100,000.00	111,650.41	959,464.03	140,535.97	12.78%
	Fund: 610 - SEWER UTILITY Total:	1,100,000.00	1,100,000.00	111,650.41	959,464.03	140,535.97	12.78%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	225.00	950.00	-950.00	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	55,000.00	55,000.00	75,000.00	57.69 %
<u>611-9815-6851</u>	BOND INTEREST	364,090.00	364,090.00	27,328.75	231,323.90	132,766.10	36.47 %
	Department: 9815 - SEWER UTILITY Total:	495,090.00	495,090.00	82,553.75	287,273.90	207,816.10	41.98%
	Fund: 611 - SEWER SINKING Total:	495,090.00	495,090.00	82,553.75	287,273.90	207,816.10	41.98%
Fund: 615 - WW TREATMENT PLANT							
Department: 9779 - WASTEWATER TREATMENT							
<u>615-9779-6490</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	38,511.48	440,181.74	59,818.26	11.96 %
<u>615-9779-6798</u>	CAPITAL PROJECT	4,500,000.00	4,500,000.00	451,766.80	5,976,355.57	-1,476,355.57	-32.81 %
	Department: 9779 - WASTEWATER TREATMENT Total:	5,000,000.00	5,000,000.00	490,278.28	6,416,537.31	-1,416,537.31	-28.33%
	Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	490,278.28	6,416,537.31	-1,416,537.31	-28.33%
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	92,000.00	92,000.00	408,000.00	81.60 %
	Department: 5845 - HOSPITAL Total:	500,000.00	500,000.00	92,000.00	92,237.78	407,762.22	81.55%
	Fund: 680 - HOSPITAL ACCOUNT Total:	500,000.00	500,000.00	92,000.00	92,237.78	407,762.22	81.55%
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	40.76	401.47	-401.47	0.00 %
<u>740-9211-6910</u>	TRANSFER OUT	32,150.00	32,150.00	32,150.00	32,150.00	0.00	0.00 %
	Department: 9211 - STORM DRAINAGE Total:	46,500.00	46,500.00	32,190.76	93,422.94	-46,922.94	-100.91%
	Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	32,190.76	93,422.94	-46,922.94	-100.91%
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	2,939,685.77	16,581,563.96	320,423.04	1.90%

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	62,301.62	583,925.56	174,239.44	22.98%
1150 - FIRE DEPARTMENT	99,700.00	99,700.00	21,083.98	58,040.33	41,659.67	41.79%
1160 - FIRST RESPONDERS	43,200.00	43,200.00	3,206.95	31,136.19	12,063.81	27.93%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	2,718.26	68,654.40	-33,654.40	-96.16%
1190 - ANIMAL CONTROL	5,000.00	5,000.00	156.02	2,218.66	2,781.34	55.63%
2210 - STREET/ROADWAY MAINT	3,000.00	3,000.00	0.00	3,176.34	-176.34	-5.88%
2211 - STORM DRAINAGE	2,000.00	2,000.00	6,256.80	11,432.40	-9,432.40	-471.62%
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	9,850.00	16,050.00	8,950.00	35.80%
4410 - LIBRARY	243,000.00	243,000.00	36,203.21	218,606.28	24,393.72	10.04%
4430 - PARKS	320,300.00	320,300.00	49,932.78	247,599.01	72,700.99	22.70%
4440 - RECREATION DEPARTMENT	192,300.00	192,300.00	22,839.81	138,037.13	54,262.87	28.22%
4445 - SWIMMING POOL	201,000.00	201,000.00	15,689.41	133,334.67	67,665.33	33.66%
4450 - CEMETERY	8,100.00	8,100.00	805.96	7,613.69	486.31	6.00%
4470 - SPECIAL EVENTS	16,000.00	16,000.00	0.00	15,186.64	813.36	5.08%
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	998.00	44,599.06	5,400.94	10.80%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	367.50	6,285.31	1,714.69	21.43%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	1,395.79	3,791.04	-16.04	-0.42%
6611 - EXECUTIVE (MAYOR, ADM)	174,425.00	174,425.00	14,037.12	148,281.53	26,143.47	14.99%
6620 - FINANCIAL AD (CLERK,TREA)	327,745.00	327,745.00	62,767.14	284,020.51	43,724.49	13.34%
6640 - LEGAL SERVICES	10,000.00	10,000.00	0.00	10,253.00	-253.00	-2.53%
6650 - CITY HALL/SENIOR CENTER	57,965.00	57,965.00	6,901.21	102,656.29	-44,691.29	-77.10%
6670 - DATA PROCESSING	10,000.00	10,000.00	375.00	13,256.94	-3,256.94	-32.57%
Fund: 001 - GENERAL FUND Total:	2,699,725.00	2,699,725.00	317,886.56	2,187,988.58	511,736.42	18.96%
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	6,236.63	65,691.66	22,808.34	25.77%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	88,500.00	88,500.00	6,236.63	65,691.66	22,808.34	25.77%
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	10,000.00	10,000.00	0.00	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	456,000.00	456,000.00	59,913.57	401,679.65	54,320.35	11.91%
2250 - SNOW & ICE	14,000.00	14,000.00	0.00	19,885.76	-5,885.76	-42.04%
Fund: 110 - ROAD USE TAX Total:	470,000.00	470,000.00	59,913.57	421,565.41	48,434.59	10.31%
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	20,000.00	20,000.00	887.46	18,599.63	1,400.37	7.00%
Fund: 115 - PARTIAL SELF FUNDING Total:	20,000.00	20,000.00	887.46	18,599.63	1,400.37	7.00%
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: 04/30/2026

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	331,225.01	-271,225.01	-452.04%
Fund: 134 - FRAN KINNE ESTATE Total:	60,000.00	60,000.00	0.00	331,225.01	-271,225.01	-452.04%
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	315,000.00	315,000.00	3,740.20	199,682.03	115,317.97	36.61%
Fund: 135 - I-35 DEVELOPMENT Total:	315,000.00	315,000.00	3,740.20	199,682.03	115,317.97	36.61%
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	62,362.50	177,469.58	-57,288.58	-47.67%
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	99,778.00	99,778.00	97,613.75	100,227.50	-449.50	-0.45%
7718 - CAP PROJ/EQUIP	89,000.00	89,000.00	5,050.00	82,022.15	6,977.85	7.84%
7719 - RITLAND LAND	190,345.00	190,345.00	152,897.50	190,795.00	-450.00	-0.24%
7721 - 2021A BOND	235,300.00	235,300.00	220,375.00	236,250.00	-950.00	-0.40%
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	121,030.00	127,060.00	-450.00	-0.36%
7773 - SWIMMING POOL	185,430.00	185,430.00	170,439.70	185,879.40	-449.40	-0.24%
7792 - 2015 STORM DRAINAGE	32,150.00	32,150.00	31,050.00	32,100.00	50.00	0.16%
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	353,912.50	362,825.00	-150.00	-0.04%
Fund: 200 - DEBT SERVICE Total:	1,780,676.00	1,780,676.00	1,214,730.95	1,535,267.86	245,408.14	13.78%
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	48,000.00	48,000.00	0.00	0.00%
Fund: 312 - CAPITAL PROJECTS Total:	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00%
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: 326 - BONDS						
8778 - 2017 BONDS	0.00	0.00	215,000.00	215,000.00	-215,000.00	0.00%
Fund: 326 - BONDS Total:	0.00	0.00	215,000.00	215,000.00	-215,000.00	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	1,438.00	94,096.98	-94,096.98	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	1,438.00	94,096.98	-94,096.98	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	2,756.37	365,716.57	-365,716.57	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	2,756.37	365,716.57	-365,716.57	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
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	96,719.08	750,651.57	134,348.43	15.18%
Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	96,719.08	750,651.57	134,348.43	15.18%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,460.00	169,460.00	153,703.75	169,407.50	52.50	0.03%
Fund: 601 - WATER SINKING Total:	169,460.00	169,460.00	153,703.75	169,407.50	52.50	0.03%
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	1,100,000.00	1,100,000.00	111,650.41	959,464.03	140,535.97	12.78%
Fund: 610 - SEWER UTILITY Total:	1,100,000.00	1,100,000.00	111,650.41	959,464.03	140,535.97	12.78%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	495,090.00	495,090.00	82,553.75	287,273.90	207,816.10	41.98%
Fund: 611 - SEWER SINKING Total:	495,090.00	495,090.00	82,553.75	287,273.90	207,816.10	41.98%
Fund: 615 - WW TREATMENT PLANT						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	490,278.28	6,416,537.31	-1,416,537.31	-28.33%
Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	490,278.28	6,416,537.31	-1,416,537.31	-28.33%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	500,000.00	500,000.00	92,000.00	92,237.78	407,762.22	81.55%
Fund: 680 - HOSPITAL ACCOUNT Total:	500,000.00	500,000.00	92,000.00	92,237.78	407,762.22	81.55%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	32,190.76	93,422.94	-46,922.94	-100.91%
Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	32,190.76	93,422.94	-46,922.94	-100.91%
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	2,939,685.77	16,581,563.96	320,423.04	1.90%

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	317,886.56	2,187,988.58	511,736.42	18.96%
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	6,236.63	65,691.66	22,808.34	25.77%
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	10,000.00	10,000.00	0.00	0.00%
110 - ROAD USE TAX	470,000.00	470,000.00	59,913.57	421,565.41	48,434.59	10.31%
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	887.46	18,599.63	1,400.37	7.00%
125 - TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	0.00	0.00	1,326,536.00	100.00%
134 - FRANKLIN ESTATE	60,000.00	60,000.00	0.00	331,225.01	-271,225.01	-452.04%
135 - I-35 DEVELOPMENT	315,000.00	315,000.00	3,740.20	199,682.03	115,317.97	36.61%
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	1,214,730.95	1,535,267.86	245,408.14	13.78%
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	48,000.00	48,000.00	0.00	0.00%
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%
326 - BONDS	0.00	0.00	215,000.00	215,000.00	-215,000.00	0.00%
330 - BROAD ST RECONSTRUCTION	0.00	0.00	1,438.00	94,096.98	-94,096.98	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	2,756.37	365,716.57	-365,716.57	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	96,719.08	750,651.57	134,348.43	15.18%
601 - WATER SINKING	169,460.00	169,460.00	153,703.75	169,407.50	52.50	0.03%
610 - SEWER UTILITY	1,100,000.00	1,100,000.00	111,650.41	959,464.03	140,535.97	12.78%
611 - SEWER SINKING	495,090.00	495,090.00	82,553.75	287,273.90	207,816.10	41.98%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	490,278.28	6,416,537.31	-1,416,537.31	-28.33%
680 - HOSPITAL ACCOUNT	500,000.00	500,000.00	92,000.00	92,237.78	407,762.22	81.55%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	32,190.76	93,422.94	-46,922.94	-100.91%
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	2,939,685.77	16,581,563.96	320,423.04	1.90%