



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

COUNCIL AGENDA
TUESDAY, JUNE 16, 2026 – 5:30 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 JUNE 2, 2026 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 26-47 – Approving Certain Fund Transfers in the Fiscal Year 2025-26 Budget
 - B) Resolution No. 26-48 – Approving and Adopting the Fiscal Year 2026-27 Salary Schedule
 - C)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications and Change Orders:
 - 1. North Park Restroom Building Project Pay Application No. 5
 - 2. Wastewater Treatment Facility Upgrade Change Order No. 4
 - 3.
 - B)
- VII. PERMITS:
 - A) Tobacco:
 - 1. Yesway – 527 Park Ave
 - 2. Perk Energy – 1554 Broad St
 - 3.
 - B)

VIII. MAYOR & CITY COUNCIL ITEMS:

- A) Request for Sewer Bill Reduction – Kenneth & Janis Olson, 837 Maple Court
- B) Residential Tax Abatement:
 - 1. Hillary Eckert – 909 Henryson
 - 2.
- C)

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

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

Present: Mayor Jensen and Administrator Jackson
Council Members: Ostrem, Phillips, Solberg, O'Connor, Abrams
Absent: None
Also Present: Nicole Engelhardt, GCC; St. Petri Board Members

Motion by Ostrem, seconded by Phillips, to approve the agenda
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

Motion by O'Connor, seconded by Abrams, to amend the May 18, 2026 regular meeting minutes to change the comments from CM Phillips to say "more" not "less" in reference to dog walking at the cemetery.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

CITIZEN APPEARANCE

- A) St. Petri Lutheran Church – Proposed New Sign
Members of the board presented a request to council that the ordinance regarding signs be updated to allow them to be electric per their zoning district. Council was in agreement. Administrator Jackson will draft a proposed ordinance for council consideration.

PUBLIC HEARINGS

- A) Proposed Amendment to the Fiscal Year 2025-26 Budget
Mayor Jensen opened the public hearing. With no public comment, Mayor Jensen closed the public hearing.

LEGAL ITEMS

- A) Resolution No. 26-46 – Approving and Adopting an Amendment to the Fiscal Year 2025-26 Budget
Motion by Abrams, seconded by O'Connor, to approve Resolution 26-46.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

- A) Approve Construction Pay Applications and Change Orders:
1. Wastewater Treatment Facility Upgrade Pay Application No. 23
Motion by Solberg, seconded by Phillips, to approve Pay Application No. 23 \$451,296.56 to Gridor Construction
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.
- B) Request Authorization to Purchase Sludge Handling Equipment and Mower
Motion by Ostrem, seconded by Phillips, to approve request, not to exceed \$175,000, as presented by Isaac Rahto, assistant Water/Wastewater Superintendent
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.
- C) Wastewater Treatment Plant Change Orders
Administrator Jackson reviewed a memo from Isaac Rahto, Assistant Water/Wastewater Superintendent regarding change orders to the project. Council was agreeable to consideration of the change orders at a future meeting.

PERMITS

- A) Tobacco:
1. Casey's – 1625 Broad St.
Motion by Phillips, seconded by Abrams, to approve tobacco permit at Casey's – 1625 Broad St.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.
- B) Signs:
1. Sunshine Energy – 1554 Broad St.
Administrator Jackson stated that the proposed sign permits did not meet city code and council would need to consider a waiver to the code.
Motion by O'Connor, seconded by Phillips, to approve the sign permit at Sunshine Energy – 1554 Broad St.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL ITEMS

- A) **RS CityServe – Request to Use Tennis Courts, Park, and Carousel Ball Diamond on August 29th**
Motion by Ostrem, seconded by Solberg, to approve request as presented.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.
- B) **Sidewalk Improvement Program:**
1. **Kent & Lisa Handeland – 205 Lafayette Ave**
Motion by Abrams, seconded by O'Connor, to approve request for reimbursement.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.
- C) **Request for Sewer Bill Reduction – Ryan & Samantha Perras 1507 Prairie Dr. #1**
Motion by Abrams, seconded by Ostrem, to approve reduction cost of \$72.20
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.
- D) **June 16th City Council Meeting – Regular Meeting at 5:30 p.m. and Goal Setting Session at 6:00 p.m.**
Motion by Phillips, seconded by Ostrem, to approve this schedule.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

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

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

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

- CM Ostrem noted that the netting in the grass next to the new North Park restrooms is a tripping hazard
- CM Abrams requested discussion on the use of cameras in high risk areas be added to the agenda at the first meeting in July
- CM Solberg noted ongoing issues with stray cats in her neighborhood

CLOSED SESSION

- A) Pursuant to Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session

Motion by Solberg, seconded by Ostrem, to enter into closed session at 6:41.

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

Nay: None

Motion Carried.

Motion by Ostrem, seconded by Abrams, to end closed session at 7:05.

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

Nay: None

Motion Carried.

ADJOURNMENT

There being no further business before the council the meeting was adjourned at 7:08 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 26-47

**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 an aye and nay vote, as follows:

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 16th day of June, 2026.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk



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EXHIBIT A

To: The Honorable Mayor and City Council

From: Mark A. Jackson, City Administrator

Re: Fund Transfers

Date: June 16, 2026

- From General Fund to Partial Self Insurance Fund = \$20,000

- From TIF Fund to Hospital Fund = \$200,000

- From Hospital Fund to General Fund = \$9,500

- From Water Improvement Fund to Capital Water Projects Fund = \$1,500



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To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Resolution No. 26-48 – Proposed Salary Schedule
for Fiscal Year 2026-27
Date: June 16, 2026

Presented for Mayor and City Council consideration is Resolution No. 26-48 for the purpose of approving and adopting the salary schedule Fiscal Year 2026-27.

It is recommended that salary/wages be increased between 3.5 percent and 3.8 percent based upon the following:

- Consumer Price Index (CPI) increased 3.8 percent in April (May was 4.2 percent). For the Midwest Region, that includes Iowa, the increase was 4.2 percent in April (May was 5.0 percent). The Midwest Region average from July 2025 through May 2026 was 3.2 percent.
- The Fiscal Year 2026-27 budget included an increase of 3.5 percent. Increasing to 3.8 percent is an estimated additional \$4,516.
- Compensation Study completed in 2022.
- Section 4.07 of the Employee Personnel Policies which states that compensation adjustments are based on: 1) A base increase or decrease, and 2) An employee's performance review.
- It is recommended that the base be increased by 2.8 percent and that an employee receive up to an additional 1.0 percent based upon their performance review.

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

RESOLUTION NO. 26-48
A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2026-27 SALARY SCHEDULE.

WHEREAS, the following city employees named shall be paid the salaries/wages as indicated, and receive such salaries/wages and benefits as set out in the Story City Personnel Policies Manual, plus additional benefits as herein directed by the City Council.

<u>Name</u>	<u>Position</u>	<u>Salary/Wage</u>
Mark A. Jackson	City Administrator	\$130,405
Heather Slifka	City Clerk & Treasurer	86,373
Jessica Lundy	Utility/Deputy Clerk	65,719
Mike Wright	Street Superintendent	84,741
Ben Knutson	Street Maintenance	66,102
Dwain Watts	Street Maintenance	64,251
Randy Martindale	Water/Wastewater Superintendent	84,599
Isaac Rahto	Water/Wastewater Asst Supt	77,677
Adam Johnson	Water/Wastewater Operator	68,745
Zach Jones	Water/Wastewater Operator	52,743
Matt Sporleder	Chief of Police	105,278
Brice Haskin	Police Officer – Sgt.	75,294
Jake Edwards	Police Officer – Sgt.	75,374
Andrea Clark	Police Officer	71,869
Chandler Reynolds	Police Officer	68,280
Joe Lucas	Parks/Recreation Superintendent	85,234
Jenny Nelson	Recreation/Aquatics Supervisor	70,159
Cole Teig	Parks/Recreation	66,485

Part-time Employees Up to \$25.00

NOW, THEREFORE, BE IT RESOLVED by the City Council of Story City, Iowa, the salaries/wages and benefits shall become effective July 1, 2026 to June 30, 2027 for full-time employees.

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

AYE: _____

NAY: _____

ABSENT: _____

ABSTAIN: _____

WHEREUPON, the Mayor declared the motion duly adopted this 16th day of June, 2026.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

FY 2026-27										
		Current	Proposed	Dollar	Percent		FY	Increase		
Jackson		125,631	130,405	4,774	3.8		2025-26	3.1% to 3.5%		
Slifka		83,211	86,373	3,162	3.8					
Lundy		63,314	65,719	2,405	3.8		2024-25	3.1% to 3.5%		
Wright		81,797	84,741	2,944	3.6					
Knutson		63,805	66,102	2,297	3.6		2023-24	3.2% to 3.5%		
Watts		59,854	64,251	4,397	7.3					
Martindale		81,502	84,599	3,097	3.8		2022-23	4.00%		
Rahto		74,834	77,677	2,843	3.8					
Johnson		66,357	68,745	2,388	3.6		2021-22	3.00%		
Jones		50,960	52,743	1,783	3.5			4% = Martindale & Rahto		
Sporleder		101,424	105,278	3,854	3.8					
Haskin		72,748	75,294	2,546	3.5		2020-21	3.00%		
Edwards		72,960	75,374	2,626	3.6					
Clark		69,439	71,869	2,430	3.5		2019-20	3.00%		
Reynolds		65,971	68,280	2,309	3.5			4% = Nelson		
Lucas		82,114	85,234	3,120	3.8					
Nelson		67,591	70,159	2,568	3.8		2018-19	3.00%		
Teig		64,052	66,485	2,433	3.8			4% = Nelson		
							2017-18	3.2% (H) 2.8% (DH) 2.6%(CA)		
								4% = Nelson & Crabbs		
							2016-17	3% 2.5% (CA)		
							2015-16	\$1,575		
							2014-15	3%		
							2013-14	3% (H) 2.5% (DH) 2% (CA)		
							2012-13	2.50%		
							2011-12	2.50% 2% (CA)		
							2010-11	2.00%		
							2009-10	2.5% (H) 2.4% (DH) 2.3% (CA)		
							2008-09	\$1,500		

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Story City North Park Restroom Building				Application Number: 5				
Application Period: 1/4/26-6/3/26				Application Date: 6/4/2026				
		Work Completed			E	F		G
A	B	C		D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
1	General Requirements	\$ 24,816.00	\$ 23,375.20	\$ 620.40	\$ -	\$ 24,195.60	98%	\$ 620.40
1	Bond & Insurance	\$ 3,622.00	\$ 3,622.00		\$ -	\$ 3,622.00	100%	\$ -
3	Concrete	\$ 19,182.00	\$ 19,182.00		\$ -	\$ 19,182.00	100%	\$ -
4	Masonry	\$ 20,830.00	\$ 20,830.00		\$ -	\$ 20,830.00	100%	\$ -
6	Carpentry	\$ 5,912.00	\$ 5,912.00		\$ -	\$ 5,912.00	100%	\$ -
7	Moisture Protection	\$ 9,272.00	\$ 8,344.80	\$ 927.20	\$ -	\$ 9,272.00	100%	\$ -
8	Openings	\$ 3,360.00	\$ 3,360.00		\$ -	\$ 3,360.00	100%	\$ -
10	Finished	\$ 4,504.00	\$ 2,252.00	\$ 1,125.00	\$ -	\$ 3,377.00	75%	\$ 1,127.00
13	Special Construction	\$ 3,955.00	\$ 3,955.00		\$ -	\$ 3,955.00	100%	\$ -
22	Plumbing	\$ 19,080.00	\$ 17,172.00	\$ 1,908.00	\$ -	\$ 19,080.00	100%	\$ -
26	Electrical	\$ 9,503.00	\$ 9,503.00		\$ -	\$ 9,503.00	100%	\$ -
31	Exterior Improvements	\$ 40,974.06	\$ 39,474.06	\$ 1,500.00	\$ -	\$ 40,974.06	100%	\$ -
32	Utilities	\$ 52,763.00	\$ 52,763.00		\$ -	\$ 52,763.00	100%	\$ -
Totals		\$ 217,773.06	\$ 209,945.06	\$ 6,080.60	\$ -	\$ 216,025.66	99.2%	\$ 1,747.40

To: The Honorable Mayor & City Council
Mark Jackson, City Administrator
From: Isaac Rahto Assistant Water/Wastewater Superintendent
Re: Wastewater Treatment Project Change Orders
Date: 5-29-2026

Presented for Mayor and Council consideration is a request to accept Change Order No. 4 for the Wastewater Treatment Plant Project. The total change order is approximately \$82,089.06

- **Addition of parking and security lighting around headworks building. (Tri City Electric to do the work)**

Due to parking lot changes, we will be removing existing light poles in front of the headworks building and will need to add lighting to the south side of the building and one light above the overhead door on the east side of the building. These lights will be mounted on the building itself.

- **Replace roof and flashing on existing headworks, sludge, and UV buildings. (Heartland Roofing to do the work)**

There is currently venting through the roof that needs to be removed that was in place for equipment that will no longer be here. With the removal of the venting patching will need to be done. Due to age of the roof, patching needs, and overall aesthetics this seems to be the time that makes the most sense for replacement.

- **Extension of concrete drive with curb and gutter approximately 125ft past the entrance gate.**

Due to heavy traffic to the plant throughout the building process a portion of the existing sealcoat road would be in need of major repair. This will also help prevent dirt from washing down the hill onto the driveway when we receive heavy rain events.

To date, we have had approximately \$51,000 in change orders on an approximate \$19.7 million construction project

Thank you for your consideration.

Isaac Rahto
Assistant Water/Wastewater Superintendent

Change Order No. 4

Date of Issuance: June 8, 2026 Effective Date: June 15, 2026

Project: WWTF Upgrade	Owner: City of Story City	Owner's Contract No.:
Contract: Story City - WWTF Upgrade		Date of Contract: May 21, 2024
Contractor: Gridor Construction, Inc.		Engineer's Project No.: 08989030

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

- 1.) Increase for lighting changes for Headworks Building (provide 3 new fixtures, swap out 1 wallpack, remove 1 wall pack, Add 2 4-way switches, remove existing light poles) = \$6,655.70
- 2.) Increase to remove and replace asphalt shingles, flashing, gutters, and downspouts on the Headworks, UV, and Sludge Press Buildings = \$53,074.84
- 3.) Increase to include concrete curb and driveway extension (122' x 25') = \$22,358.52

Attachments (list documents supporting change):

Change order documents from the Contractor.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$19,684,000.00

Increase from previously approved Change Orders No. 1 to No. 3

\$ 51,093.31

Contract Price prior to this Change Order:

\$19,735,093.31

Increase of this Change Order:

\$82,089.06

Contract Price incorporating this Change Order:

\$19,817,182.37

Original Contract Times:

Working days Calendar days

Substantial completion (days or date): 900 days (November 7, 2026)

Ready for final payment (days or date): 960 days (January 6, 2027)

[Increase] [Decrease] from previously approved Change Orders No. to No.

Substantial completion (days): N/A

Ready for final payment (days): N/A

Contract Times prior to this Change Order:

Substantial completion (days or date): 900 days (November 7, 2026)

Ready for final payment (days or date): 960 days (January 6, 2027)

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): 0

Ready for final payment (days or date): 0

Contract Times with all approved Change Orders:

Substantial completion (days or date): 900 days (November 7, 2026)

Ready for final payment (days or date): 960 days (January 6, 2027)

RECOMMENDED:

By: *Chris Wilson*
Engineer (Authorized Signature)

Date: 6/9/2026

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: *Richie Foldesi*
Contractor (Authorized Signature)

Date: 6/8/26

Approved by Funding Agency (if applicable):

Date: _____



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6/5/26

Richie Foldesi
Gridor Construction

RE: Story City WWTP Improvements
Change Order: 006
RE: Lighting Changes

Dear Mr. Foldesi,

Tri-City Electric Co. is pleased to provide the following scope of work:

Scope of work to include:

Option 1

- Adjust/shift the lighting in the Headworks room to where its more accessible along the handrail
- Add (1) 4-way switch in the Headworks room
- Add (1) 4-way switch in the Preliminary Treatment room
- Add (1) Type H1 wall pack fixture above the Garage door
- Disconnect and remove the existing light pole on the Southeast corner of the garage
 - Others to remove concrete base

Option 1 Pricing Summary

Labor	\$1,277.02
Materials	\$1,864.24
Equipment	\$0.00
Overhead @10%	\$314.25
Profit @ 5%	\$172.77
Subcontractor	\$0.00
Subcontractor Mark Up @5%	\$0.00
Taxes	N/A

Option 1 Lump Sum Cost for the above scope of work: \$3,628.00 (Three Thousand Six Hundred Twenty-Eight Dollars and 00/Cents).

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions

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Option 2

- Remove the existing light poles on the Southeast and Southwest corner of the building
 - Others to remove concrete base
- Remove (1) Wallpack on the East side of the building
- Remove and replace (1) Wallpack on the West side of the building
- Provide and install (3) new Type H1 fixtures
- Add (1) 4 way light switch in the Headworks room
- Add (1) 4 way light switch in the Preliminary Treatment room

Option 2 Pricing Summary

Labor	\$2,701.48
Materials	\$2,455.13
Equipment	\$0.00
Overhead @10%	\$515.66
Profit @ 5%	\$283.61
Subcontractor	\$0.00
Subcontractor Mark Up @5%	\$0.00
Taxes	N/A

Option 2 Lump Sum Cost for the above scope of work: \$5,956.00

Unit Pricing to Swap Out an Existing Wallpack Fixture to the New Style: \$320.00

This quote **does not** include any applicable taxes.

Thank you for the opportunity to quote this project. Please feel free to call with any questions concerning this quote.

Sincerely,

Mike Kirby
Project Manager
Electrical Construction
Telephone: 563.322.7181
Cell: 563.349.7431
E-mail: mkirby@tricityelectric.com

Notes

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Due to the increasing rise in copper, aluminum, steel and PVC products Tri-City Electric reserves the right to review and adjust all material pricing on a daily basis. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Electric reserves the right to increase said bid accordingly to reflect the market rates on the day of receipt of the Purchase Order. Changes will be shown in documentation through commercial quotes, invoices, and/or receipts for such goods and commodities if applicable. Bid is subject to the terms of a mutually acceptable contract. **Tri-City Electric shall have the option to withdraw this proposal if not accepted within 10 days from its date.** Work is to be performed during a standard 8-hour workday between 7:00 AM and 3:30 PM, Monday through Friday. Payments are due every 30 days as the work progresses. A 1.5% service charge will be applied to all outstanding account balances over 30 days past due.

Please note: As the global COVID-19 situation continues; material lead time, material pricing, and manpower scheduling is subject to change in the event of adverse situations caused by pandemic effects. We appreciate your business and will work closely with you to minimize any possible impacts to your project.

Excavation Notes

Proposal is based on normal soil conditions for trenching, auguring and excavation. If TCE encounters rock, debris, old foundations, high water, loose or unstable soil conditions additional charges will be added respectively. All excavation spoils are to remain on site. If included in bid for removal is based on CLEAN, Non-Contaminated soil removal and does not include remediation or special hauling fees, treatment charges and special permits relating to contaminated soils. Owner/General Contractor is responsible for all excavated areas if not specified and included in the scope of work.

Non Solicitation of Employees

By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri City Electric Company or any affiliate thereof, to terminate his or her employment with Tri City Electric Company. This restriction does not apply to solicitation of any employee of Tri City Electric Company or any affiliate thereof, who Tri City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri City Electric Company prior to hiring any such Tri City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Force Majeure

If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

Other Terms

TCE is proposing a price for the scope of its work based on the assumption the parties will execute a commercial reasonable subcontract agreement, such as an unmodified ConsensusDOC 751, Short Form

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions

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Agreement between Contractor and Subcontractor, or AIA A401, Standard Form of Agreement between Contractor and Subcontractor.

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions

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Changes per discussions with Isaac and Paige

GENERAL NOTES

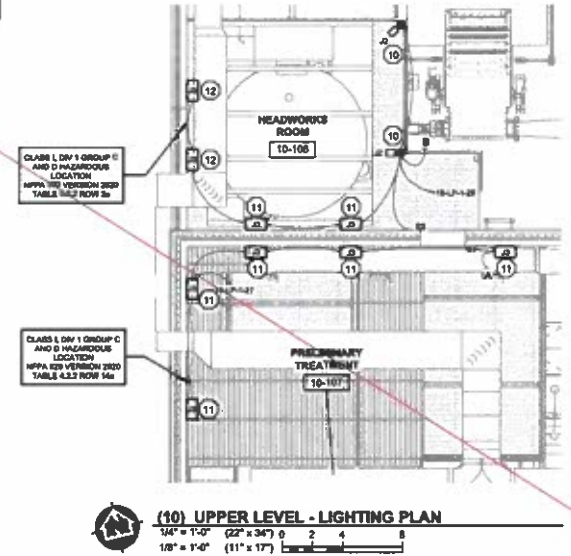
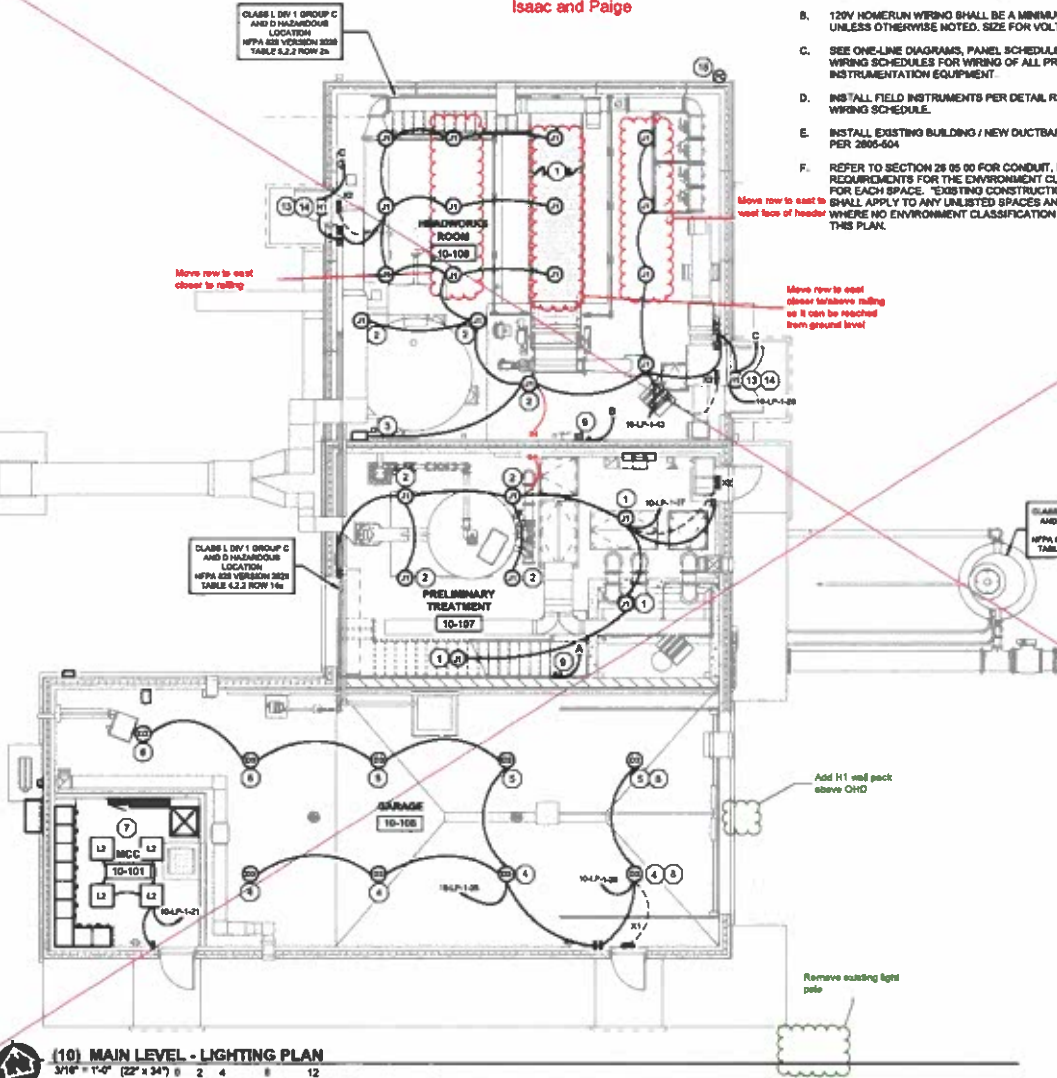
- A. IF DIMENSIONS ARE IN QUESTION, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING CLARIFICATION FROM THE ENGINEER BEFORE CONTINUING WITH CONSTRUCTION.
- B. 120V NON-FLEXIBLE WIRING SHALL BE A MINIMUM OF (2) #12 & #10C IN 34°C UNLESS OTHERWISE NOTED. SIZE FOR VOLTAGE DROP.
- C. SEE ONE-LINE DIAGRAMS, PANEL SCHEDULES, AND FIELD DEVICES WIRING SCHEDULES FOR WIRING OF ALL PROCESS AND INSTRUMENTATION EQUIPMENT.
- D. INSTALL FIELD INSTRUMENTS PER DETAIL REFERENCED IN FIELD DEVICE WIRING SCHEDULE.
- E. INSTALL EXISTING BUILDING / NEW DUCTBANK SYSTEM INTERFACE PER 2805-604
- F. REFER TO SECTION 28 05 00 FOR CONDUIT, BOX AND HARDWARE USAGE REQUIREMENTS FOR THE ENVIRONMENT CLASSIFICATION SCHEDULED FOR EACH SPACE. EXISTING CONSTRUCTION - WET CLASSIFICATION SHALL APPLY TO ANY UNLISTED SPACES AND TO ALL SPACES DEPICTED WHERE NO ENVIRONMENT CLASSIFICATION SCHEDULE IS PRESENT ON THIS PLAN.

KEY NOTES

- 1. PROVIDE PENDANT MOUNT FOR FIXTURES IN THIS ROOM. COORDINATE LENGTH OF PENDANT TO INSTALL LIGHTS 19" AFF AND BELOW HVAC DUCTS AND OTHER OBSTACLES ON CEILING.
- 2. MOUNT FIXTURE TIGHT TO BOTTOM OF PLATFORM.
- 3. MOUNT FIXTURE UNDER PLATFORM #AFF.
- 4. MOUNT FIXTURE AS CLOSE TO CEILING AS POSSIBLE.
- 5. PENDANT MOUNT AT SAME LEVEL AS SOUTH FIXTURES.
- 6. PENDANT MOUNT AT SAME LEVEL AS SOUTH FIXTURES. COORDINATE LENGTH OF PENDANT ABOVE HVAC HEATER AND OTHER OBSTACLES ON CEILING.
- 7. MOUNT FIXTURE IN GRID CELLS. SEE ARCHITECTURAL DRAWINGS.
- 8. MOUNT FIXTURE TO AVOID CONFLICT WITH OVERHEAD GARAGE DOOR.
- 9. MAIN LEVEL SWITCH FOR PLATFORM MOUNTED LIGHT FIXTURES. CIRCUIT CONTINUED ON PLATFORM TO ALLOW OPERATOR TO CONTROL LIGHTING AT BOTH ACCESS POINTS.
- 10. MOUNT FIXTURE OFF RAILING. SEE FIXTURE SCHEDULE FOR STAINLESS STEEL TO PREVENT POLE AND SUPPORT SYSTEM.
- 11. MOUNT FIXTURE APPROX. 6'-4" FROM TOP OF PLATFORM. COORDINATE HEIGHT OF WALL MOUNTED FIXTURES WITH HVAC DUCTING AND OTHER OBSTACLES.
- 12. MOUNT FIXTURE APPROX. 6" FROM TOP OF PLATFORM. COORDINATE HEIGHT OF WALL MOUNTED FIXTURES WITH HVAC DUCTING AND OTHER OBSTACLES.
- 13. MOUNT EXTERIOR FIXTURE 7'-11" 10'-0" AFG. MATCH NEW CONSTRUCTION FIXTURE HEIGHT SO THAT ALL EXTERIOR MOUNTED FIXTURES SHALL BE THE SAME HEIGHT.
- 14. EXTERIOR FIXTURE SHALL BE CONTROLLED BY SWITCH AND PHOTOCELL. WIRE SWITCH AND PHOTOCELL IN SERIES SUCH THAT PHOTOCELL OPERATES FIXTURES WHEN SWITCH IS ON.
- 15. PROVIDE PHOTOCELL, TORX MODEL #2001, OR EQUAL TO CONTROL EXTERIOR WALL PACK FIXTURES.

STR-10 ENVIRONMENT CLASSIFICATIONS

SPACE NUMBER	SPACE NAME / DESCRIPTION	ENVIRONMENT CLASSIFICATION
10-101	MCC	EXISTING CONSTRUCTION - DRY
10-106	MH #12	EXISTING CONSTRUCTION - HAZARDOUS, WET
10-108	GARAGE	EXISTING / NEW CONSTRUCTION - WET
10-107	PRELIMINARY TREATMENT	EXISTING CONSTRUCTION - HAZARDOUS, WET
10-109	HEADWORKS ROOM	NEW CONSTRUCTION - HAZARDOUS, WET
10-108	NORMAL DUTY WETWELL	NEW CONSTRUCTION - HAZARDOUS, WET
10-110	HIGH FLOW WETWELL	EXISTING CONSTRUCTION - HAZARDOUS, WET
10-111	VALVE VAULT	EXISTING CONSTRUCTION - HAZARDOUS, WET



(10) MAIN LEVEL - LIGHTING PLAN
 3/16" = 1'-0" (22' x 34') 0 2 4 8 12
 3/32" = 1'-0" (11' x 17')

(10) UPPER LEVEL - LIGHTING PLAN
 1/4" = 1'-0" (22' x 34') 0 2 4 8
 1/8" = 1'-0" (11' x 17')

Alternate changes to exterior lighting per discussions with Isaac and Paige

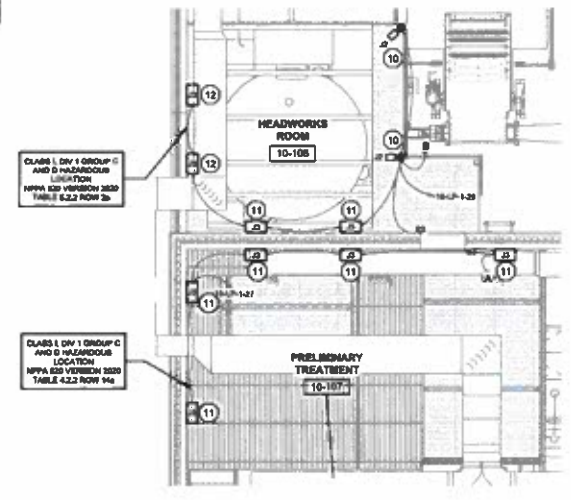
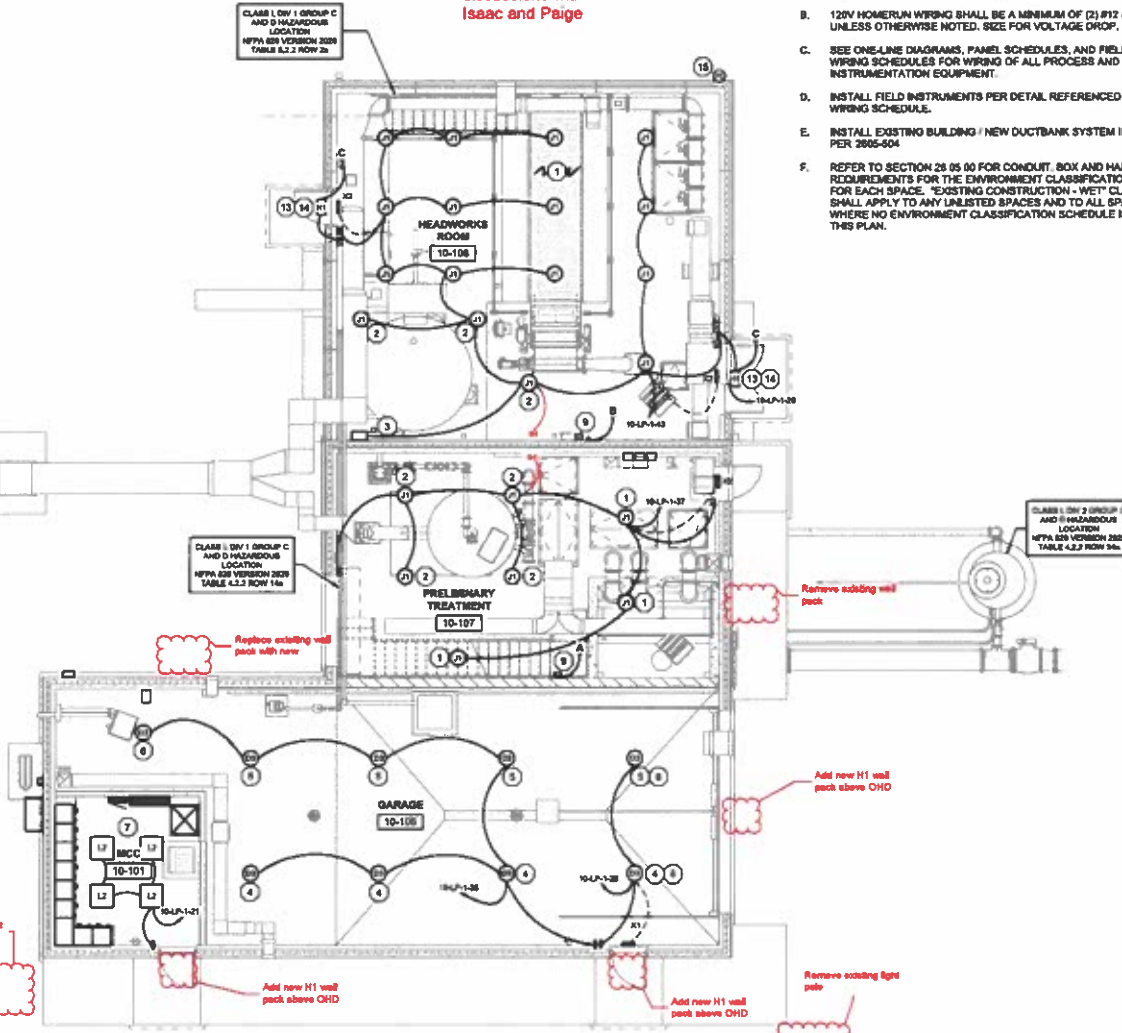
GENERAL NOTES

- A. IF DIMENSIONS ARE IN QUESTION, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING CLARIFICATION FROM THE ENGINEER BEFORE CONTINUING WITH CONSTRUCTION.
- B. 120V HOMERUN WIRING SHALL BE A MINIMUM OF (2) #12 & #10 IN 34°C UNLESS OTHERWISE NOTED. SIZE FOR VOLTAGE DROP.
- C. SEE ONE-LINE DIAGRAMS, PANEL SCHEDULES, AND FIELD DEVICES WIRING SCHEDULES FOR WIRING OF ALL PROCESS AND INSTRUMENTATION EQUIPMENT.
- D. INSTALL FIELD INSTRUMENTS PER DETAIL REFERENCED IN FIELD DEVICE WIRING SCHEDULE.
- E. INSTALL EXISTING BUILDING / NEW DUCTBANK SYSTEM INTERFACE PER 2605-004
- F. REFER TO SECTION 26 05 00 FOR CONDUIT, BOX AND HARDWARE USAGE REQUIREMENTS FOR THE ENVIRONMENT CLASSIFICATION SCHEDULED FOR EACH SPACE. EXISTING CONSTRUCTION - WET CLASSIFICATION SHALL APPLY TO ANY UNLISTED SPACES AND TO ALL SPACES DEPICTED WHERE NO ENVIRONMENT CLASSIFICATION SCHEDULE IS PRESENT ON THIS PLAN.

KEY NOTES

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10. MOUNT FIXTURE OFF RAILING. SEE FIXTURE SCHEDULE FOR STAINLESS STEEL TELESCOPING POLE AND SUPPORT SYSTEM.
11. MOUNT FIXTURE APPROX. 6'-0" FROM TOP OF PLATFORM. COORDINATE HEIGHT OF WALL MOUNTED FIXTURES WITH HVAC DUCTING AND OTHER OBSTACLES.
12. MOUNT FIXTURE APPROX. 5" FROM TOP OF PLATFORM. COORDINATE HEIGHT OF WALL MOUNTED FIXTURES WITH HVAC DUCTING AND OTHER OBSTACLES.
13. MOUNT EXTERIOR FIXTURE "H1" 10'-0" AFG. MATCH NEW CONSTRUCTION FIXTURE HEIGHT SO THAT ALL EXTERIOR MOUNTED FIXTURES SHALL BE THE SAME HEIGHT.
14. EXTERIOR FIXTURE SHALL BE CONTROLLED BY SWITCH AND PHOTOCELL. WIRE SWITCH AND PHOTOCELL IN SERIES SUCH THAT PHOTOCELL OPERATES FIXTURES WHEN SWITCH IS ON.
16. PROVIDE PHOTOCELL, TORK MODEL #2001, OR EQUAL, TO CONTROL EXTERIOR WALL PACK FIXTURES.

STR-10 ENVIRONMENT CLASSIFICATIONS		
SPACE NUMBER	SPACE NAME / DESCRIPTION	ENVIRONMENT CLASSIFICATION
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10-106	MH #12	EXISTING CONSTRUCTION - HAZARDOUS, WET
10-108	GARAGE	EXISTING / NEW CONSTRUCTION - WET
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 3/16" = 1'-0" (22' x 34') 0 2 4 8 12
 3/32" = 1'-0" (11' x 17')

(10) UPPER LEVEL - LIGHTING PLAN
 1/8" = 1'-0" (22' x 34') 0 2 4 8
 1/8" = 1'-0" (11' x 17')



OC DURATION/MALARKEY VISTA QUOTE

MAY 17, 2026

**We can help you with
Roofing, Siding, Windows, Gutters, & Solar
Your Home Exterior Specialist**

5/13/2026

**admin@heartlandroofingandsiding.com
(515) 981-3838**

RICHIE FOLDESI

1300 1st Street
Story City, Iowa
50248



INTRODUCTION

Dear Richie

At Heartland Roofing Siding and Solar, we appreciate the opportunity to serve you. Thank you for considering us for your upcoming project.

Our team at Heartland is dedicated to providing top-notch roofing, siding, and solar solutions tailored to meet your unique needs. We understand the importance of your home, and we are committed to delivering high-quality services that exceed your expectations.

Your trust in us to provide an estimate for your project is sincerely appreciated. Our experienced professionals are ready to assess your requirements and offer a detailed estimate that reflects our commitment to transparency and excellence.

If you have any questions or specific preferences you'd like us to consider in our estimate, please don't hesitate to let us know. We are here to make the process smooth and ensure that you have all the information you need to make an informed decision.

Thank you once again for considering Heartland Roofing Siding and Solar. We look forward to the opportunity to enhance the beauty and functionality of your home.

Best Regards,

Todd Heithoff
Sales
5154600548
Todd@heartlandroofingandsiding.com
Heartland Roofing Siding and Solar



WHAT HEARTLAND STANDS FOR

We are a Heartland family. We act with integrity. We innovate for continued improvement.

These values are the culmination of years of blood, sweat and tears.

Our values are our DNA. They are what set us apart in an industry that is content with the status quo. We are committed to redefining our industry, and with that comes strong principles that we live by every day. We view our culture as a treasure, and we are protective of it.

It is impossible to overemphasize the importance of consistency. Strong, consistent companies build trust with customers, and with their employees. We are dedicated to being a company that can be depended upon. The more unwavering we are in our words and in our actions, the more powerful our message will be. Simple as that.

OUR VALUES

We are a Heartland family.

Families can depend on one another. Heartland partners with the right people and brings them into our family with great care and consideration. We treat our employees and our customers as a family and join together with mutual care, respect, and teamwork.

We act with integrity.

We act with honesty and authenticity with our employees, vendors and our customers. We encourage accountability and open communication to act as trusted advisors. We are straightforward and honor our commitments. Every time.

We innovate for continued improvement.

We energetically strive to innovate and problem solve both personally and professionally. We believe that excellence is never stagnant. Championing ourselves and others to efficiently achieve results is our passion. We never settle for mediocrity.

OC DURATION

Description

Control Building, UV Disinfection Facility, Sludge Building Roof Replacement

Owens Corning Duration shingles

Remove and replace all shingles with OC Duration - includes SureNail Technology for high wind resistance

OWENS CORNING STARTER STRIP PLUS SHINGLES

Long, narrow shingles installed along the edges of the roof creating a watertight seal at the edge of your roof. Their pre-applied properly-positioned adhesive helps prevent shingle uplift and blow-off

RESISTO ICE & WATER BARRIER

Self-adhesive underlayment applied along eaves and valleys protecting vulnerable areas on a roof from ice and water damage

Full Ice and water to prevent potential ice damming issues

Galvanized Steel Gutter Apron - 2"X3" (10ft)

A specially designed drip edge folded at 120 degrees that helps direct water away from roof edge into your gutters

Standard Warranty

Additional Materials

COIL ROOFING NAILS

EPDM Pipe Flash Boot 3-8" - installed

Generic Touch Up Spray Paint (12oz)

Mule Hide SEBS 1 Multi Purpose Sealant (10oz)

fascia replacement

Replace fascia with custom bent fascia per spec to match new color

Downspouts

3" X 4" DOWNSPOUTS

Supply and install downspouts to disperse the water down from the gutters and away from your home

Gutters included with Fascia

Quote subtotal \$45,899.04

Total \$45,899.04

Does not include plywood installation or replacement

Color samples available

MALARKEY VISTA SHINGLE TEMPLATE

Description

Control Building, UV Disinfection Facility, Sludge Building Roof Replacement

Malarkey Vista Class 4 AR Shingle

Designed in the popular architectural style, and made with our industry-leading NEX® Rubberized Asphalt, Vista® AR (algae-resistant) shingles deliver excellent all-weather resilience, a Class 4 hail impact rating, and include granules that help clean the air of emission pollutants.

Malarkey Smart Start Starter Shingles

RESISTO ICE & WATER BARRIER

Self-adhesive underlayment applied along eaves and valleys protecting vulnerable areas on a roof from ice and water damage

Galvanized Steel Gutter Apron - 2"X3" (10ft)

A specially designed drip edge folded at 120 degrees that helps direct water away from roof edge into your gutters

Additional Materials

COIL ROOFING NAILS

EPDM Pipe Flash Boot 3-8" - installed

Generic Touch Up Spray Paint (12oz)

Mule Hide SEBS 1 Multi Purpose Sealant (10oz)

Fascia Replacement

Replace fascia with custom bent fascia per spec to match new color

Downspouts

3" X 4" DOWNSPOUTS

Supply and install downspouts to disperse the water down from the gutters and away from your home

Gutters included with fascia

Quote subtotal	\$46,581.60
Total	\$46,581.60

Does not include plywood installation or replacement

Color samples available

TERMS AND CONDITIONS

1. **MECHANIC'S LIEN NOTICE:** Minnesota law requires us to provide you with the following notice: (a) Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions; and (b) Under Minnesota law, you have the right to pay persons who supplied labor or materials for this improvement directly and deduct this amount from our contract price, or withhold the amounts due them from us until 120 days after completion of the improvement unless we give you a lien waiver signed by persons who supplied any labor or material for the improvement and who gave you timely notice. []

2. **Changes.** Any modifications to the Work require a written Change Order signed by Contractor and Customer. Changes may result in extra charges. Customer shall sign any Change Order for additional work required by an engineer or building inspector.

3. **Performance.** The Work shall be substantially completed in a timely fashion consistent with the time required to perform the Work in a good and workmanlike manner, barring unforeseen delays such as weather, availability of workers and material, or other events beyond Contractor's control. Contractor agrees to perform the Work in accordance with material manufacturers' specifications and applicable construction codes.

4. **Warranty and Workmanship.** Heartland Roofing, Siding and Solar provides a non-transferable 10-year labor/workmanship warranty on all steep slope roofing and siding installations, and a 2-year labor/workmanship warranty on all flat roof applications. All warranties apply to full replacement only. Repairs are not covered under any warranty. Heartland Roofing, Siding and Solar expressly disclaims all other warranties, whether express or implied. This includes, but is not limited to, any warranties of merchantability or fitness for a particular purpose. Furthermore, any claims for breach of contract, negligence, or other causes of action must be preceded by written or actual notice provided to Heartland within six (6) months from the date the issue was discovered. Customers must allow Heartland, or its agents, to inspect and evaluate the matter prior to any repairs or alterations being made. Failure to do so may result in a waiver of any right to make a claim.

5. **Cooperation.** Customer shall pay Contractor all proceeds received from the Insurer for the Work. If any additional or unforeseen work is required after the Work has begun (or if additional work is requested by Customer), Customer agrees to sign a Change Order covering that work and to be responsible for to submit supplemental invoices to the Insurer on the same, if applicable. Contractor shall be entitled to receive all compensation approved and paid by the Insurer for the Work. The maximum allowable retainage is 5% of contract price or estimated cost of repair, whichever is lesser amount for any punch-out items.

6. **Customer's Obligations.** Customer agrees to provide Contractor, at no cost, clear access (including removal of ice and snow) to work areas for workers, vehicles, delivery and storage of materials and rubbish. Customer agrees to hold Contractor harmless from damage that may arise from equipment, delivery of materials, and/or storage of materials and rubbish. Customer agrees to indemnify and hold Contractor harmless from any damage or injury caused by any construction debris on the property. Customer shall provide Contractor with electricity at no cost. Customer shall identify underground utilities, if applicable. Contractor shall not be expected to keep gates or doors closed or locked and Customer agrees to indemnify and hold Contractor harmless from claims arising therefrom. Excess construction material remains the property of Contractor. Customer agrees to remove and protect any personal property in or near the work area and agrees to indemnify and hold Contractor harmless from all claims for damage that may occur to such property. Customer shall not direct Contractor's working forces, provide materials or labor, or hire subcontractors. Customer shall hold Contractor harmless from any damage resulting from installation, weight, and/or removal of dumpsters, delivery trucks, vehicles, and other construction equipment.

7. **Existing Conditions.** This Agreement is based solely on Customer's representations and Contractor's observations at the time of this Agreement. Customer assumes all liability and responsibility for pre-existing or concealed conditions. Contractor may suspend Work if pre-existing or unknown conditions require additional work until Contractor and

I acknowledge that I have read and understand this page. Initials: _____

Customer reach agreement thereon. Existing out of square and plumb conditions may require similar conditions in the new work. Contractor does not assume responsibility for pre-existing building code, zoning, other violations, or other inadequate conditions currently existing on the property. Some improvements may vary from the Agreement as to color, brand, grade, and actual dimensions. Customer grants Contractor the right to make variations, substitutions, or changes required by governmental regulations or other changes that do not materially affect design and quality. Contractor does not warrant or represent that its work will prevent or eliminate ice accumulation or ice dams and the Customer agrees that Contractor shall not be liable for the same.

8. **Hazardous Material.** Customer assumes complete liability and responsibility for all hazardous conditions including, asbestos, mold, lead, or other hazardous or harmful materials that may exist at or within the property. All such conditions shall be considered to pre-work, and Contractor may stop work until the problem is removed. Customer agrees to indemnify and hold Contractor harmless from mold, fungus, or biological material claims and damages that may arise incidental to or resulting from performance of the Work.

9. **Insurance.** Contractor maintains insurance policies covering its general liability and worker's compensation obligations as required by law.

10. **Cancellation.** If Customer cancels this Agreement without legal right to do so before Contractor starts the Work, then Contractor shall be entitled to, as liquidated damages and not as a penalty, its actual costs incurred, including any restocking charges, plus 10% of the Agreement price. If Customer cancels this Agreement without legal right to do so after Contractor starts the Work, then Contractor shall be entitled to, as liquidated damages and not as a penalty, the entire Agreement price.

11. **Payment.** Contractor will not start the Work until it receives the initial 40% of the contract price from the Insurer, plus any additional amounts Contractor may require. In the event special order materials are required on the project, Contractor will require initial payment prior to ordering materials. Final payment is due upon substantial completion of the Work. All invoices are payable within 30 days. The maximum allowable retainage is 5% of contract price or estimated cost of repair, whichever is lesser amount for any punchout items. Failure to make timely payment will result in charges added to the overdue amount at the lesser of 18% per annum (1.5% per month) or the maximum charge allowed by law. Customer agrees to pay all collection costs, including court, legal, and at collecting payment. Any returned Payments will be subject to a \$30 Service Fee.

12. **Miscellaneous.** If any provision of this Agreement is found unenforceable, the availability and enforceability of all remaining provisions shall remain in full effect. The headings herein are for reference purposes only and shall not affect the meaning or interpretation of this Agreement. This Agreement merges all agreements between the Parties, and any representations not expressly contained in writing herein are not included.

13. **Advertising.** Customer authorizes contractor to place its advertising yard sign on Customer's property. Customer grants Contractor unlimited license to record images of the Work in any form and to reproduce those images in association with the Customer's first name for advertising and promotional use without compensation to Customer. If Customer does not want their photos or name used for advertising purposes, Customer is to inform Contractor in writing and provide Contractor 5 business days to remove advertising.

14. **Opportunity to Cure.** As a condition precedent to the pursuit of and recovery on any claim against Contractor, Customer must, before asserting any claim or cause of action against Contractor, give Contractor the opportunity to cure, as that rule and doctrine is defined and explained in U.S. ex rel. Cortolano & Barone, Inc. v. Morano Constr. Corp., 724 F. Supp. 88 (S.D.N.Y. 1989), McClain v. Kimbrough, 806 S.W.2d 194 (Tenn. Ct. App. 1990), and Burrass v. Canal Constr & Design Co., 470 N.E.2d 1362 (Ind. Ct. App. 1984). If Owner fails to Contractor an opportunity to cure before asserting any claim or cause of action against Contractor, then Owner waives such claim(s) and cause(s) of action.

I acknowledge that I have read and understand this page. Initials: _____

CUSTOMER ACKNOWLEDGEMENT FORM AND RELEASE OF LIABILITY

CUSTOMER ACKNOWLEDGEMENT FORM AND RELEASE OF LIABILITY

Richie Foldesi

1300 1st Street Story City, Iowa 50248

By signing below, Customer acknowledges and agrees to the following:

Heartland Roofing, Siding and Windows, LLC ("Contractor") is not a licensed HVAC company. In the event the project includes installation or repair of the property's roof, Customer acknowledges he/she has been advised to contact a licensed HVAC company to inspect any and all flu pipe, heating, ventilation, or cooling components that may be disturbed or disconnected during the roofing work. Customer agrees to hold Contractor harmless and release Contractor from any liability relating to or arising from damages or injury from the disturbance or manipulation of the HVAC system in the course of installing the property's roof.

Contractor is not a licensed electrician. During any roofing or siding work, Contractor will not perform any electrical work of reconnecting wires removed during performance of the project, including but not limited to, lighting fixtures, cabling, fans, or other electrical components. Customer agrees to hold Contractor harmless and release Contractor from any liability relating to or arising from damages or injury from the disturbance or manipulation of the electrical system in the course of performing work at the property.

Customer acknowledges that in the event a satellite dish is disconnected while performing work, Contractor will reinstall the dish, but Customer shall be responsible for aligning or recalibrating the dish as necessary. In the event Customer's cable provider charges a fee for such calibration or alignment, Customer agrees that it shall pay such fee and Contractor shall not be liable for such fee.

Customer acknowledges that Heartland RSS is doing major construction on their property. This can cause heavy vibration and may cause nail pops or minor drywall cracking. Customer also acknowledges that, at times, we are against the house and may cause damage to landscaping. Heartland RSS can not be held liable for these items.

Richie Foldesi

Date:

AUTHORIZATION PAGE

OC Duration \$45,899.04 **Name:** Richie Foldesi
 Malarkey Vista Shingle template \$46,581.60 **Address:** 1300 1st Street, Story City, Iowa

Estimates valid for 30 days from date of estimate / A 40% deposit is required before any project begins

Upgrades

Description	Line total
<input type="checkbox"/> Lifetime Workmanship Warranty Includes the upgraded Protecto Seam tape on all OSB/Plywood seams to seal out any chance of water. This includes a limited lifetime warranty on the deck surface from any water infiltration.	\$3,465.00

Customer Comments / Notes

My Product Selections

Shingle Color

Metal Color

Gutter Color

Richie Foldesi:

Date:

By signing this form I agree to and confirm the following: I certify that I am the registered owner of the above project property, or have the legal permission to authorize the work as stated. I agree to pay the total project price and understand that this work will be completed in accordance with Code standards.



WORKMANSHIP WARRANTY

Warranty and Workmanship. Heartland Roofing, Siding and Windows, LLC carries a nontransferable 10-year labor/workmanship warranty, CONTRACTOR HEREBY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. Contractor further disclaims claims for breach of contract, negligence, and other claims of any kind whatsoever for which Customer has not provided Contractor with written or actual notice within six months from the date of discovery of the problem. Customer agrees to allow Contractor or its agents to review the conditions of any claim, item, or matter in dispute prior to disturbing the conditions and before any repairs or alterations are made, or the right to make said claim is waived.

Customer

Richie Foldesi

Project address

1300 1st Street, Story City, Iowa

Date Project Completed

-

We extend our deepest gratitude for choosing Heartland Roofing Siding and Solar for your construction needs. Your trust means the world to us, and we are honored to be your partner in enhancing your home.

Our team is committed to delivering exceptional service, quality craftsmanship, and a seamless construction experience. We value your confidence in us and look forward to exceeding your expectations every step of the way.

Should you have any questions or need further assistance, please feel free to reach out. We are here to ensure your satisfaction and the success of your project.

Todd Heithoff

5154600548

Todd@heartlandroofingandsiding.com

Thank you once again for entrusting Heartland Roofing Siding and Solar with your construction needs. We are excited to bring your vision to life!

Warm regards,

Todd

Heartland Roofing Siding and Solar



< CITY OF STORY CITY

Retail Tobacco License Review

CITY OF STORY CITY

1807374800



Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP	: BW GAS & CONVENIENCE RETAIL
Type of ownership	: Limited Liability Company
Primary office address	: 2301 EAGLE PKWY STE 100 FORT WORTH TX 76177-2325
Legal Ownership Phone	: 682-428-2400
Legal Ownership Email	: BWGas.Permits@yesway.com

Application Information

City/County Permit Number	: SC2526-08
Sales and Use Permit Number	: 185022134
Location Name	: YESWAY #1020
Location Phone Number	: 515-733-4370
Location Address	: 527 PARK AVE STORY CITY IA 50248-1111
Location Mailing Address	: 2301 EAGLE PKWY STE 100 FORT WORTH TX 76177-2325



Can I help?

Renewal : Yes

Start Date : 01-Jul-2026

End Date : 30-Jun-2027

License Fee : 75.00

Types of Sales : Over the Counter

Type of Establishment : Convenience store/gas station

Types of Products Sold : Cigarettes, Tobacco, Vapor Products, Alternative Nicotine Products

Do you intend to make retail sales to ultimate consumers? : Yes

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: : No

Ownership Details

Owner	Position	Single Line Address
TRKLA, THOMAS	Chairman, CEO and President	14 SMITH'S POINT ROAD MAN
AYLES, ERICKA	Treasurer	30 HALE STREET BEVERLY MA
LLC, BW GAS & CONVENIENCI	Owner	138 CONANT STREET BEVERLY
BROWN, THOMAS	Senior Managing Director	220 MACFARLANE DR., APT. 1
ZERNICH, KURT	Secretary	81 TOPSFIELD ROAD BOXFORI

Suppliers List

A list of suppliers for cigarettes, tobacco, alternative nicotine, and vapor products must be included with all retail tobacco permit applications. Applicants may submit this information in text form or as a PDF upload. Local authorities may review this information during the application review process.

File Name**View File**

IA Tobacco Distributor List.pdf

View File

Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision *



Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

Resources

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Other Links

[State of Iowa Directory](#)[Website Policies](#)



< CITY OF STORY CITY

Retail Tobacco License Review

CITY OF STORY CITY

1807374800

Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP : SUNSHINE ENERGY 35 LLC

Type of ownership : Limited Liability Company

Primary office address : 7815 NW 79TH LN ANKENY IA 50023-1369

Legal Ownership Phone : 515-724-8453

Legal Ownership Email : arshprerit@gmail.com

Application Information

Sales and Use Permit Number : 306602920

Location Name : PERK ENERGY

Location Phone Number : 515-724-8453

Location Address : 1554 BROAD ST STORY CITY IA 50248-1565

Location Mailing Address : 1554 BROAD ST STORY CITY IA 50248-1565

Renewal : Yes

Start Date : 01-Jul-2026



End Date : 30-Jun-2027

License Fee : 75.00

Types of Sales : Over the Counter

Type of Establishment : Convenience store/gas station

Types of Products Sold : Cigarettes, Tobacco, Vapor Products, Alternative Nicotine Products

Do you intend to make retail sales to ultimate consumers? : Yes

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: : No

Ownership Details

Owner	Position	Single Line Address
CHAUHAN, KULJIT	owner	7815 NW 79TH LN ANKENY IA
SUNSHINE ENERGY 35 LLC	Company	1554 BROAD ST STORY CITY IA

Suppliers List

A list of suppliers for cigarettes, tobacco, alternative nicotine, and vapor products must be included with all retail tobacco permit applications. Applicants may submit this information in text form or as a PDF upload. Local authorities may review this information during the application review process.

coremark
 maverick distributor
 midwest distributor
 a to z wholesale
 iowa import
 global distributor

Decision



Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision *

Approve

Deny

Cancel



Previous

Next



Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

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June 8, 2026

Dear City Clerk

We were unaware that our stool
was leaking in the basement.

We would like to have our bill
adjusted at this time.

Thank you for this matter

Jones Olson
837 Maple Court
Stony City, Ga 50248



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: Kenneth & Janis Olson – 837 Maple Ct. Story City, IA 50248
Date: April 2026 – May 2026

Kenneth & Janis Olson have had an increase in their water utility bill in May 2026. Utility Clerk Lundy contacted the family to let them know they had excessive water use, and a data log would be completed.

The data log showed the Olson's went from using 4-7 cu. ft./day, to using over 400 cu. ft./day, from April 13 to May 13. The Olson's said they used the toilet in the basement and it must have gotten stuck open after cleaning. The problem has since been resolved.

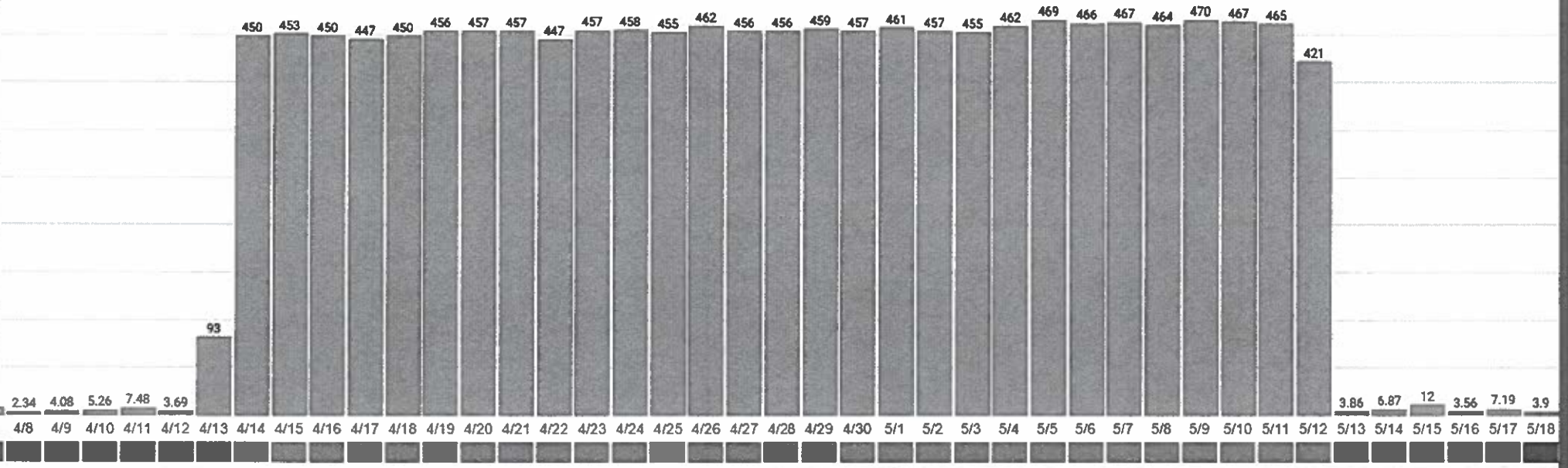
The property's average sewer cost per month for the last 12 months is, \$108.62. The sewer cost for the property in May 2026 was, \$896.07. The proposed sewer adjustment is, \$787.45. It is my recommendation to Council, that the sewer adjustment be granted.

Respectfully Submitted,

Jessica Lundy
Deputy City Clerk/Water Utility Clerk

- Show Reverse Flow Flags
- Hide Reverse Flow Flags

Major Reverse
 Minor Reverse
 Continuous Consumption
 Intermittent Consumption



Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 6/5/26

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

Address of Property: 909 Henryson, Story City
Legal Description: residential twin home
Title Holder or Contract Buyer: Hillary Eckert
Address of Owner (if different than above): 3987 Young Ave Roland
Day Time Phone Number: 515-231-3493

Existing Property Use: Residential Commercial Industrial Vacant

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

Nature of Improvements: New Construction Addition General Improvements

Specify: new build townhome

Estimated or Actual Date of Completion: April 2026

Estimated of Actual Cost of Improvements: 392,500 (purchase price)

Signature: 

Date: 6/5/26



CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 6/1/2026 - 6/12/2026

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
DELTA DENTAL OF IOWA	DENTAL/VISION	272.68
SUNSET LAW ENFORCEMENT	ammunition	2,317.50
Alco Pro	PBT Devices	1,341.00
IOWA DEPT OF PUBLIC SAFETY	FY25-26 Q4 IA system access	300.00
STORY FORD	battery	608.00
STORY FORD	battery	612.21
COMPLETE COMMUNICATION...	PHONE/INTERNET	85.26
KEY COOPERATIVE	FUEL	1,281.57
VERIZON WIRELESS	SERVICE	197.06
VISA/SC PURCHASING	tech, fuel labels, gear, range s...	30.00
VISA/SC PURCHASING	tech, fuel labels, gear, range s...	130.68
VISA/SC PURCHASING	tech, fuel labels, gear, range s...	55.86
SECTOR	seatbelt replace & repair	1,212.74
LEXIPOL LLC	Police One Academy	543.30
		Department 1110 - POLICE DEPARTMENT Total: 8,987.86
Department: 1150 - FIRE DEPARTMENT		
FREEDOM FIRE	Extinguisher recharge	47.50
COMPLETE COMMUNICATION...	PHONE/INTERNET	236.53
KEY COOPERATIVE	FUEL	60.04
VISA/SC PURCHASING	tech, fuel labels, gear, range s...	247.85
VISA/SC PURCHASING	tech, fuel labels, gear, range s...	32.97
WIRTH CONCRETE CONST	Fire station concrete work	700.00
FELD FIRE EQUIPMENT CO	boots	520.00
WITMER PUBLIC SAFETY GRO...	gloves	115.17
		Department 1150 - FIRE DEPARTMENT Total: 1,960.06
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	customer # 14114	95.52
		Department 1160 - FIRST RESPONDERS Total: 95.52
Department: 2210 - STREET/ROADWAY MAINT		
DELTA DENTAL OF IOWA	DENTAL/VISION	221.66
SPECTRUM PAINT COMPANY	paint for parking lines	591.00
PREFERRED PEST MANAGEM...	Pest control	50.00
MARTIN MARIETTA	Rock/gravel	378.35
MARTIN MARIETTA	Rock/gravel	1,627.15
GOLDEN VALLEY HARDSCAPES	Mulch	720.00
CAPITAL CITY EQUIPMENT	Hydraulic fluid	249.28
HOKEL MACHINE SUPPLY	parts & tools	320.75
AWS SERVICE CENTER	GARBAGE SERVICE	60.53
COMPLETE COMMUNICATION...	PHONE/INTERNET	107.58
JOHN DEERE FINANCIAL	Theisens purchases	799.96
KEY COOPERATIVE	FUEL	1,769.96
NAPA Auto Parts	misc supplies	13.24
STORY CITY BLDG PRODUCTS	supplies, + hardware	118.78
STORY CITY BLDG PRODUCTS	supplies, + hardware	39.71
VERIZON WIRELESS	SERVICE	115.41
VISA/SC PURCHASING	tech, fuel labels, gear, range s...	8.99
WIRTH CONCRETE CONST	street patch	15,880.24
		Department 2210 - STREET/ROADWAY MAINT Total: 23,072.59
Department: 2211 - STORM DRAINAGE		
CLAPSADDLE-GARBER INC	24-AQ-0189 Midwest Oil Seed ..	2,253.25
		Department 2211 - STORM DRAINAGE Total: 2,253.25

CLAIMS REGISTER REPORT

Payable Dates: 6/1/2026 - 6/12/2026

Vendor Name	Description (Payable)	Amount
Department: 2290 - SANITATION SERVICES		
CITY OF AMES	1st half of assessment	17,598.00
		Department 2290 - SANITATION SERVICES Total:
		17,598.00
Department: 4410 - LIBRARY		
DELTA DENTAL OF IOWA	DENTAL/VISION	38.34
DELTA DENTAL OF IOWA	DENTAL/VISION	12.78
AWS SERVICE CENTER	GARBAGE SERVICE	39.39
		Department 4410 - LIBRARY Total:
		90.51
Department: 4430 - PARKS		
DELTA DENTAL OF IOWA	DENTAL/VISION	140.90
DDM ELECTRIC	light- Senior cntr, repair at FVL	97.92
DDM ELECTRIC	light- Senior cntr, repair at FVL	84.61
COMPASS BUSINESS SOL	treated lawn signs	124.48
PREFERRED PEST MANAGEM...	Pest control	110.00
INTENSITEE INC	shirts, embroidery	302.81
AWS SERVICE CENTER	GARBAGE SERVICE	260.07
COMPLETE COMMUNICATION...	PHONE/INTERNET	195.43
JOHN DEERE FINANCIAL	Theisens purchases	62.95
JOHN DEERE FINANCIAL	Theisens purchasles	114.38
KEY COOPERATIVE	FUEL	1,462.66
KEY COOPERATIVE	FUEL	21.99
MGMC	MEMBERSHIP	37.80
NAPA Auto Parts	misc supplies	58.99
STORY CITY BLDG PRODUCTS	supplies, + hardware	52.63
VERIZON WIRELESS	SERVICE	76.94
VISA/SC PURCHASING	pool supplies, computer, base...	135.98
VISA/SC PURCHASING	pool supplies, computer, base...	14.87
		Department 4430 - PARKS Total:
		3,355.41
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	0.65
TK ELEVATOR CORPORATION	maintenance	328.40
PORTABLE PRO	cemetery, soccer field	150.00
COMPLETE COMMUNICATION...	PHONE/INTERNET	139.53
VERIZON WIRELESS	SERVICE	38.47
VISA/SC PURCHASING	pool supplies, computer, base...	29.95
VISA/SC PURCHASING	pool supplies, computer, base...	128.40
VISA/SC PURCHASING	pool supplies, computer, base...	566.11
VISA/SC PURCHASING	pool supplies, computer, base...	521.77
VISA/SC PURCHASING	pool supplies, computer, base...	135.79
VISA/SC PURCHASING	pool supplies, computer, base...	90.03
VISA/SC PURCHASING	pool supplies, computer, base...	129.95
VISA/SC PURCHASING	pool supplies, computer, base...	79.33
		Department 4440 - RECREATION DEPARTMENT Total:
		2,338.38
Department: 4445 - SWIMMING POOL		
PETTY CASH	cash drawer money	200.00
TREASURER STATE OF IOWA	REC/POOL TAXES	1,169.13
ACCO UNLIMITED	pool chemicals + parts	3,109.75
CENTRAL IOWA DIST	Pool cleaming supplies	1,268.00
CENTRAL IOWA DIST	pool shower curtains	378.00
INTENSITEE INC	lifeguard shirts	931.59
DES MOINES STEEL FENCE CO.,...	pool fencing	7,300.00
AWS SERVICE CENTER	GARBAGE SERVICE	7.10
COMPLETE COMMUNICATION...	PHONE/INTERNET	186.04
JOHN DEERE FINANCIAL	Theisens purchases	215.92
SAM'S CLUB	pool concession food	1,988.55
STORY CITY MUNICIPAL ELECT...	SERVICE	79.27
VISA/SC PURCHASING	pool supplies, computer, base...	8.97
VISA/SC PURCHASING	pool supplies, computer, base...	272.99

CLAIMS REGISTER REPORT

Payable Dates: 6/1/2026 - 6/12/2026

Vendor Name	Description (Payable)	Amount
VISA/SC PURCHASING	pool supplies, computer, base...	423.93
Department 4445 - SWIMMING POOL Total:		17,539.24
Department: 4450 - CEMETERY		
PORTABLE PRO	cemetary, soccer field	90.00
AWS SERVICE CENTER	GARBAGE SERVICE	56.96
Department 4450 - CEMETERY Total:		146.96
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...	280.00
Department 5520 - ECONOMIC DEVELOPMENT Total:		280.00
Department: 5540 - PLANNING AND ZONING		
STRAND ASSOCIATES, INC	Project 7044.014	122.50
Department 5540 - PLANNING AND ZONING Total:		122.50
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	Claims	377.75
Department 6300 - PARTIAL SELF FUNDING Total:		377.75
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
DELTA DENTAL OF IOWA	DENTAL/VISION	94.44
KEY COOPERATIVE	FUEL	65.19
MGMC	MEMBERSHIP	37.80
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		197.43
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.44
HEATHER SLIFKA	Reimbursement- clothing allo...	25.00
GANNETT IOWA LOCALIQ	Notices/Minutes	1,011.84
COMPLETE COMMUNICATION...	PHONE/INTERNET	212.14
GCMOA	Luncheon invoice	15.00
MGMC	MEMBERSHIP	73.80
MGMC	MEMBERSHIP	56.70
STORY CITY POSTMASTER	2 rolls stamps	156.00
VERIZON WIRELESS	SERVICE	38.47
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		1,759.39
Department: 6650 - CITY HALL/SENIOR CENTER		
DELTA DENTAL OF IOWA	DENTAL/VISION	15.34
JAKE KNOLL	window washing	275.00
PREFERRED PEST MANAGEM...	Pest control	80.00
AWS SERVICE CENTER	GARBAGE SERVICE	145.06
VISA/SC PURCHASING	office & bldg supplies, cable fo...	5.69
VISA/SC PURCHASING	office & bldg supplies, cable fo...	243.32
Department 6650 - CITY HALL/SENIOR CENTER Total:		764.41
Department: 6670 - DATA PROCESSING		
SALTECH	Onboarding new hire packet	312.50
Department 6670 - DATA PROCESSING Total:		312.50
Department: 8510 - TREES AND PLANTINGS		
IOWA NATIVE TREES LLC	City trees	5,040.00
KEY COOPERATIVE	FUEL	70.17
Department 8510 - TREES AND PLANTINGS Total:		5,110.17
Department: 8774 - RICH OLIVE STR PROJECT		
CLAPSADDLE-GARBER INC	1692 SC bus park- Rich Olive St..	180.91
Department 8774 - RICH OLIVE STR PROJECT Total:		180.91
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	40.88
Department 9211 - STORM DRAINAGE Total:		40.88
Department: 9810 - WATER UTILITY		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.17
STORY CITY POSTMASTER	WATER UTILITY BILLS	292.45
TREASURER STATE OF IOWA	WET	4,206.03

CLAIMS REGISTER REPORT

Payable Dates: 6/1/2026 - 6/12/2026

Vendor Name	Description (Payable)	Amount
ULINE	cleaning/safety supplies	226.91
WIGEN COMPANIES	parts	1,270.71
MUNICIPAL MANAGEMENT	Leak detection	2,500.00
INTENSITEE INC	shirts, embroidery	45.40
HAWKINS INC	chemicals	2,541.33
AWS SERVICE CENTER	GARBAGE SERVICE	61.81
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	606.19
STORY CITY BLDG PRODUCTS	supplies, + hardware	41.94
STORY CITY MUNICIPAL ELECT...	SERVICE	12,579.57
VERIZON WIRELESS	SERVICE	96.96
USA BLUE BOOK	safety supplies	651.79
AGSOURCE LABORATORIES	Water & wastewater testing	102.50
CORE & MAIN	parts	205.20
Department 9810 - WATER UTILITY Total:		25,778.16
Department: 9815 - SEWER UTILITY		
DELTA DENTAL OF IOWA	DENTAL/VISION	170.17
STORY CITY POSTMASTER	WATER UTILITY BILLS	292.46
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	1,605.42
INTENSITEE INC	shirts, embroidery	45.40
AWS SERVICE CENTER	GARBAGE SERVICE	61.81
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
KEY COOPERATIVE	FUEL	250.25
STORY CITY MUNICIPAL ELECT...	SERVICE	6,575.59
VERIZON WIRELESS	SERVICE	76.94
AGSOURCE LABORATORIES	Water & wastewater testing	1,471.75
Department 9815 - SEWER UTILITY Total:		10,728.99
Grand Total:		123,090.87

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	57,788.64
032 - TREES FOREVER PROGRAM	5,110.17
033 - GILBERT PUBLIC LIBRARY	12.78
110 - ROAD USE TAX	23,072.59
115 - PARTIAL SELF FUNDING	377.75
320 - TIF STREETS	180.91
600 - WATER UTILITY	25,778.16
610 - SEWER UTILITY	10,728.99
740 - STORM WATER DRAINAGE	40.88
Grand Total:	123,090.87

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	272.68
001-1110-6210	DUES & SUBSCRIPTIONS	30.00
001-1110-6230	TRAVEL & TRAINING	2,317.50
001-1110-6330	MOTOR VEHICLE MAINT...	608.00
001-1110-6331	MOTOR VEHICLE OPER. ...	1,281.57
001-1110-6332	VEHICLE REPAIR & MAIN...	1,824.95
001-1110-6373	TELEPHONE	282.32
001-1110-6413	PAYMENTS TO OTHER A...	300.00
001-1110-6504	MINOR EQUIPMENT	130.68
001-1110-6507	MISC. OPERATING SUPPL...	55.86
001-1110-6727	CAPITAL EQUIPMENT	1,884.30
001-1150-6320	BUILDING & GROUNDS	700.00
001-1150-6331	MOTOR VEHICLE OPER. ...	60.04
001-1150-6373	TELEPHONE	236.53
001-1150-6499	MISCELLANEOUS	247.85
001-1150-6507	MISC. OPERATING SUPPL...	80.47
001-1150-6727	CAPITAL EQUIPMENT	635.17
001-1160-6331	MOTOR VEHICLE OPER. ...	95.52
001-2211-6490	PROFESSIONAL SERVICES	2,253.25
001-2290-6413	PAYMENTS TO OTHER A...	17,598.00
001-4410-6150	INSURANCE, GROUP HE...	38.34
001-4410-6320	BUILDING & GROUNDS	39.39
001-4430-6150	INSURANCE, GROUP HE...	140.90
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	115.58
001-4430-6331	MOTOR VEHICLE OPER. ...	1,521.65
001-4430-6350	EQUIPMENT REPAIR & ...	318.51
001-4430-6373	TELEPHONE	272.37
001-4430-6498	CONTRACTUAL SERVICES	110.00
001-4430-6499	MISCELLANEOUS	384.55
001-4430-6504	MINOR EQUIPMENT	114.38
001-4430-6507	MISC. OPERATING SUPPL...	339.67
001-4440-6181	CLOTHING ALLOWANCE	29.95
001-4440-6372	SANITATION SERVICES	150.00
001-4440-6373	TELEPHONE	178.00
001-4440-6413	PAYMENTS TO OTHER A...	456.80
001-4440-6418	SALES TAX	0.65
001-4440-6499	MISCELLANEOUS	566.11
001-4440-6727	CAPITAL EQUIPMENT	956.87
001-4445-6320	BUILDING & GROUNDS	1,861.92
001-4445-6371	UTILITIES	79.27
001-4445-6373	TELEPHONE	186.04
001-4445-6413	PAYMENTS TO OTHER A...	8.97
001-4445-6418	SALES TAX	1,169.13

Account Summary

Account Number	Account Name	Payment Amount
001-4445-6499	MISCELLANEOUS	1,211.68
001-4445-6503	MERCHANDISE FOR RES...	1,988.55
001-4445-6506	OFFICE SUPPLIES	423.93
001-4445-6507	MISC. OPERATING SUPPL...	3,109.75
001-4445-6508	PETTY CASH/POSTAGE	200.00
001-4445-6798	CAPITAL PROJECT	7,300.00
001-4450-6320	BUILDING & GROUNDS	56.96
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-5520-6413	PAYMENTS TO OTHER A...	280.00
001-5540-6490	PROFESSIONAL SERVICES	122.50
001-6611-6150	INSURANCE, GROUP HE...	94.44
001-6611-6331	MOTOR VEHICLE OPER. ...	65.19
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE...	170.44
001-6620-6181	CLOTHING ALLOWANCE	25.00
001-6620-6230	TRAVEL & TRAINING	15.00
001-6620-6373	TELEPHONE	250.61
001-6620-6402	PUBLICATION ADV/LEGAL	1,011.84
001-6620-6499	MISCELLANEOUS	130.50
001-6620-6508	PETTY CASH/POSTAGE	156.00
001-6650-6150	INSURANCE, GROUP HE...	15.34
001-6650-6320	BUILDING & GROUNDS	280.69
001-6650-6490	PROFESSIONAL SERVICES	80.00
001-6650-6499	MISCELLANEOUS	388.38
001-6670-6490	PROFESSIONAL SERVICES	312.50
032-8510-6507	MISC. OPERATING SUPPL...	5,110.17
033-4410-6150	INSURANCE, GROUP HE...	12.78
110-2210-6150	INSURANCE, GROUP HE...	221.66
110-2210-6320	BUILDING & GROUNDS	1,638.74
110-2210-6331	MOTOR VEHICLE OPER. ...	1,769.96
110-2210-6350	EQUIPMENT REPAIR & ...	570.03
110-2210-6373	TELEPHONE	222.99
110-2210-6490	PROFESSIONAL SERVICES	15,930.24
110-2210-6499	MISCELLANEOUS	82.76
110-2210-6526	ROAD MAINT. SUPPLIES	2,636.21
115-6300-6150	INSURANCE, GROUP HE...	377.75
320-8774-6490	PROFESSIONAL SERVICES	180.91
600-9810-6150	INSURANCE, GROUP HE...	170.17
600-9810-6331	MOTOR VEHICLE OPER. ...	606.19
600-9810-6350	EQUIPMENT REPAIR & ...	1,270.71
600-9810-6371	UTILITIES	12,579.57
600-9810-6373	TELEPHONE	276.16
600-9810-6418	SALES TAX	4,206.03
600-9810-6419	DATA PROCESSING	292.45
600-9810-6490	PROFESSIONAL SERVICES	2,602.50
600-9810-6499	MISCELLANEOUS	1,027.85
600-9810-6507	MISC. OPERATING SUPPL...	2,541.33
600-9810-6520	METERS, CLAMPS, HYDR...	205.20
610-9815-6150	INSURANCE, GROUP HE...	170.17
610-9815-6331	MOTOR VEHICLE OPER. ...	250.25
610-9815-6371	UTILITIES	6,575.59
610-9815-6373	TELEPHONE	256.14
610-9815-6418	SALES TAX	1,605.42
610-9815-6419	DATA PROCESSING	292.46
610-9815-6490	PROFESSIONAL SERVICES	1,471.75
610-9815-6499	MISCELLANEOUS	107.21
740-9211-6800	CAPITAL FEE	40.88
	Grand Total:	123,090.87

Project Account Summary

Project Account Key
None

Payment Amount
123,090.87
123,090.87

Grand Total:



City of Story City, IA

Revenue

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		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	325.00	4,012.52	512.52	114.64 %
<u>001-0950-1-4105</u>	CIGARETTE LICENSE	500.00	500.00	0.00	525.00	25.00	105.00 %
<u>001-0950-1-4122</u>	BUILDING PERMIT	40,000.00	40,000.00	15,984.77	76,873.94	36,873.94	192.18 %
<u>001-0950-1-4160</u>	UTILITY FRANCHISE FEES	45,000.00	45,000.00	4,199.88	38,769.78	-6,230.22	13.84 %
<u>001-0950-1-4170</u>	PEDDLER LICENSE	300.00	300.00	25.00	575.00	275.00	191.67 %
<u>001-0950-1-4599</u>	MISC PERMITS	700.00	700.00	50.00	525.00	-175.00	25.00 %
<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	0.00	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	112,109.23	1,501,561.39	17,799.39	101.20 %
<u>001-0950-4-4003</u>	AG LAND TAX	2,330.00	2,330.00	428.45	2,441.32	111.32	104.78 %
<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	1,710.87	16,364.19	9,731.19	246.71 %
<u>001-0950-4-4080</u>	MOBILE HOME TAX	1,500.00	1,500.00	97.88	7,573.72	6,073.72	504.91 %
<u>001-0950-4-4085</u>	HOTEL/MOTEL TAX	110,000.00	110,000.00	7,685.80	88,764.48	-21,235.52	19.31 %
<u>001-0950-4-4090</u>	1% LOCAL OPTION TAX	605,000.00	605,000.00	51,470.67	596,872.01	-8,127.99	1.34 %
<u>001-0950-4-4300</u>	INTEREST ON DEPOSIT	80,000.00	80,000.00	7,402.90	79,291.49	-708.51	0.89 %
<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	24,976.49	24,976.49	0.00 %
<u>001-0950-4-4711</u>	STATE PROPERTY REIMB	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
<u>001-0950-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	20,508.43	20,508.43	0.00 %
<u>001-0950-4-4830</u>	TRANSFER IN	13,000.00	13,000.00	3,000.00	3,000.00	-10,000.00	76.92 %
Department: 0950 - NON DEPARTMENTAL Total:		2,451,225.00	2,451,225.00	204,490.45	2,476,927.03	25,702.03	1.05%
Department: 1110 - POLICE DEPARTMENT							
<u>001-1110-1-4570</u>	POLICE SERVICES	5,000.00	5,000.00	36.00	2,515.00	-2,485.00	49.70 %
Department: 1110 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	36.00	2,515.00	-2,485.00	49.70%
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	0.00	125.00	125.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	0.00	125.00	125.00	0.00%
Department: 2290 - SANITATION SERVICES							
<u>001-2290-1-4574</u>	SANITATION CHARGES	45,000.00	45,000.00	3,803.67	42,553.15	-2,446.85	5.44 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,803.67	42,553.15	-2,446.85	5.44%
Department: 4410 - LIBRARY							
<u>001-4410-1-4580</u>	LIBRARY FINES	0.00	0.00	552.35	8,053.60	8,053.60	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	552.35	28,107.51	-1,892.49	6.31%
Department: 4430 - PARKS							
<u>001-4430-1-4581</u>	PARK FEES	19,000.00	19,000.00	2,075.00	19,513.00	513.00	102.70 %
Department: 4430 - PARKS Total:		19,000.00	19,000.00	2,075.00	19,513.00	513.00	2.70%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT						
<u>001-4440-1-4585</u>	RECREATIONAL FEES	40,000.00	40,000.00	3,918.79	41,137.02	1,137.02 102.84 %
Department: 4440 - RECREATION DEPARTMENT Total:		40,000.00	40,000.00	3,918.79	41,137.02	1,137.02 2.84%
Department: 4445 - SWIMMING POOL						
<u>001-4445-1-4584</u>	SWIMMING POOL FEES	70,000.00	70,000.00	15,408.46	46,999.92	-23,000.08 32.86 %
Department: 4445 - SWIMMING POOL Total:		70,000.00	70,000.00	15,408.46	46,999.92	-23,000.08 32.86%
Department: 4450 - CEMETERY						
<u>001-4450-1-4576</u>	CEMETERY CHARGES	10,000.00	10,000.00	0.00	6,600.00	-3,400.00 34.00 %
<u>001-4450-1-4740</u>	SALE OF CEMETERY LOTS	6,000.00	6,000.00	0.00	6,220.00	220.00 103.67 %
Department: 4450 - CEMETERY Total:		16,000.00	16,000.00	0.00	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	280.00	3,190.00	-310.00 8.86 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		3,500.00	3,500.00	280.00	3,190.00	-310.00 8.86%
Fund: 001 - GENERAL FUND Total:		2,699,725.00	2,699,725.00	230,564.72	2,687,908.67	-11,816.33 0.44%
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 5530 - URBAN RENEWAL						
<u>022-5530-4-4300</u>	INTEREST ON DEPOSIT	2,500.00	2,500.00	104.67	1,226.08	-1,273.92 50.96 %
Department: 5530 - URBAN RENEWAL Total:		2,500.00	2,500.00	104.67	1,226.08	-1,273.92 50.96%
Fund: 022 - HOUSING ASSISTANCE FUND Total:		2,500.00	2,500.00	104.67	1,226.08	-1,273.92 50.96%
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	550.00	6,957.75	6,957.75 0.00 %
<u>031-4410-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	163.44	1,781.21	1,781.21 0.00 %
Department: 4410 - LIBRARY Total:		0.00	0.00	713.44	8,738.96	8,738.96 0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		7,000.00	7,000.00	713.44	8,738.96	1,738.96 24.84%
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	75.00	75.00	-4,925.00 98.50 %
<u>032-8510-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	7.53	86.16	86.16 0.00 %
<u>032-8510-4-4830</u>	TRANSFER IN	5,000.00	5,000.00	5,000.00	5,000.00	0.00 0.00 %
Department: 8510 - TREES AND PLANTINGS Total:		10,000.00	10,000.00	5,082.53	5,161.16	-4,838.84 48.39%
Fund: 032 - TREES FOREVER PROGRAM Total:		10,000.00	10,000.00	5,082.53	5,161.16	-4,838.84 48.39%
Fund: 033 - GILBERT PUBLIC LIBRARY						
Department: 4410 - LIBRARY						
<u>033-4410-4-4300</u>	INTEREST ON DEPOSIT	1,200.00	1,200.00	148.59	726.49	-473.51 39.46 %
<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	148.59	119,726.49	30,026.49 33.47%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		89,700.00	89,700.00	148.59	119,726.49	30,026.49 33.47%
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	493.31	8,311.83	8,311.83 0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	493.31	8,311.83	8,311.83 0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:		7,000.00	7,000.00	493.31	8,311.83	1,311.83 18.74%

Budget Report

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	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	32.07	365.50	365.50 0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	32.07	365.50	365.50 0.00%
Fund: 053 - WW/MAINT OPER Total:		0.00	0.00	32.07	365.50	365.50 0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
Department: 7219 - STREET ASSESSMENT						
<u>061-7219-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	124.40	1,656.13	1,656.13 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	124.40	3,708.13	1,708.13 85.41%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		2,000.00	2,000.00	124.40	3,708.13	1,708.13 85.41%
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	44,644.32	425,100.52	-44,899.48 9.55 %
Department: 2210 - STREET/ROADWAY MAINT Total:		470,000.00	470,000.00	44,644.32	425,100.52	-44,899.48 9.55%
Fund: 110 - ROAD USE TAX Total:		470,000.00	470,000.00	44,644.32	425,100.52	-44,899.48 9.55%
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	94,234.26	1,333,011.38	6,475.38 100.49 %
<u>125-0950-4-4300</u>	INTEREST ON DEPOSIT	10,000.00	10,000.00	3,691.92	19,798.07	9,798.07 197.98 %
Department: 0950 - NON DEPARTMENTAL Total:		1,336,536.00	1,336,536.00	97,926.18	1,352,809.45	16,273.45 1.22%
Fund: 125 - TAX INCREMENT FINANCING Total:		1,336,536.00	1,336,536.00	97,926.18	1,352,809.45	16,273.45 1.22%
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
<u>126-0950-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.46	5.27	5.27 0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.46	5.27	5.27 0.00%
Fund: 126 - TIF RESERVED FUND Total:		0.00	0.00	0.46	5.27	5.27 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	568.41	10,994.63	-14,005.37 56.02 %
Department: 8846 - FRAN KINNE ESTATE Total:		25,000.00	25,000.00	568.41	10,994.63	-14,005.37 56.02%
Fund: 134 - FRAN KINNE ESTATE Total:		25,000.00	25,000.00	568.41	10,994.63	-14,005.37 56.02%
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	230,000.00	230,000.00	-20,000.00 8.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		265,000.00	265,000.00	230,000.00	233,559.71	-31,440.29 11.86%
Fund: 135 - I-35 DEVELOPMENT Total:		265,000.00	265,000.00	230,000.00	233,559.71	-31,440.29 11.86%
Fund: 146 - AMERICAN RESCUE PLAN						
Department: 8761 - CAPITAL PROJECT						
<u>146-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.60	237.81	237.81 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	0.60	237.81	237.81 0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:		0.00	0.00	0.60	237.81	237.81 0.00%

Budget Report

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		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	38,564.24	517,074.58	-2,114.42	0.41 %
<u>200-7710-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	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	464.39	4,441.83	2,640.83	246.63 %
<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	26.57	519.42	19.42	103.88 %
<u>200-7710-4-4300</u>	INTEREST ON DEPOSIT	5,000.00	5,000.00	501.91	1,752.38	-3,247.62	64.95 %
<u>200-7710-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	8,716.70	8,716.70	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	1,176,536.00	1,218,686.00	0.00	0.00 %
Department: 7710 - DEBT SERVICE Total:		1,780,676.00	1,780,676.00	1,216,093.11	1,778,220.75	-2,455.25	0.14%
Fund: 200 - DEBT SERVICE Total:		1,780,676.00	1,780,676.00	1,216,093.11	1,778,220.75	-2,455.25	0.14%
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
<u>311-8772-4-4300</u>	INTEREST ON DEPOSIT	5,000.00	5,000.00	242.22	2,760.52	-2,239.48	44.79 %
Department: 8772 - DOWNTOWN Total:		5,000.00	5,000.00	242.22	2,760.52	-2,239.48	44.79%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		5,000.00	5,000.00	242.22	2,760.52	-2,239.48	44.79%
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
<u>312-7750-4-4000</u>	GENERAL PROPERTY TAX	47,786.00	47,786.00	3,610.60	47,794.84	8.84	100.02 %
<u>312-7750-4-4003</u>	AG LAND TAX	0.00	0.00	0.00	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	55.10	527.02	313.02	246.27 %
<u>312-7750-4-4080</u>	MOBILE HOME TAX	0.00	0.00	3.16	604.88	604.88	0.00 %
<u>312-7750-4-4300</u>	INTEREST ON DEPOSIT	1,500.00	1,500.00	116.95	1,322.19	-177.81	11.85 %
<u>312-7750-4-4441</u>	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	803.08	803.08	0.00 %
Department: 7750 - CAPITAL PROJECTS Total:		49,500.00	49,500.00	3,785.81	51,055.42	1,555.42	3.14%
Fund: 312 - CAPITAL PROJECTS Total:		49,500.00	49,500.00	3,785.81	51,055.42	1,555.42	3.14%
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
<u>313-8763-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	20.65	235.36	235.36	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		0.00	0.00	20.65	235.36	235.36	0.00%
Fund: 313 - STREET IMPROVEMENT Total:		0.00	0.00	20.65	235.36	235.36	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	7.69	87.66	87.66	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	7.69	87.66	87.66	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	7.69	87.66	87.66	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	0.00	215,000.00	215,000.00	0.00 %
Department: 8766 - WATER MAIN IMPROVEMENTS Total:		0.00	0.00	0.00	239,408.10	239,408.10	0.00%
Fund: 316 - WATER PROJECTS Total:		0.00	0.00	0.00	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 %
<u>320-8774-4-4830</u>	TRANSFER IN	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		1,080,000.00	1,080,000.00	75,000.00	75,000.00	-1,005,000.00	93.06%
Fund: 320 - TIF STREETS Total:		1,080,000.00	1,080,000.00	75,000.00	75,000.00	-1,005,000.00	93.06%

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	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	250,000.00	250,000.00	0.00 0.00 %
Department: 8776 - 2016 SANITARY/S SEWER Total:		250,000.00	250,000.00	250,000.00	250,000.00	0.00 0.00%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:		250,000.00	250,000.00	250,000.00	250,000.00	0.00 0.00%
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	394.84	4,500.00	-2,500.00 35.71 %
Department: 8773 - SWIMMING POOL PROJECT Total:		7,000.00	7,000.00	394.84	4,500.00	-2,500.00 35.71%
Fund: 323 - SWIMMING POOL PROJECT Total:		7,000.00	7,000.00	394.84	4,500.00	-2,500.00 35.71%
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	1.23	1,199.60	-2,300.40 65.73 %
<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	1.23	1,199.60	-317,300.40 99.62%
Fund: 324 - SO AND NO PARKS PROJECT Total:		318,500.00	318,500.00	1.23	1,199.60	-317,300.40 99.62%
Fund: 328 - WWTP REMEDIATION						
Department: 8780 - WWTP REMEDIATION						
<u>328-8780-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	8.93	790.80	790.80 0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	8.93	790.80	790.80 0.00%
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	8.93	790.80	790.80 0.00%
Fund: 329 - RR CROSSINGS PROJECT						
Department: 8761 - CAPITAL PROJECT						
<u>329-8761-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	0.83	0.83	0.83 0.00 %
<u>329-8761-4-4830</u>	TRANSFER IN	0.00	0.00	0.00	42,000.00	42,000.00 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		0.00	0.00	0.83	42,000.83	42,000.83 0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:		0.00	0.00	0.83	42,000.83	42,000.83 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	325,000.00	375,000.00	375,000.00 0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		0.00	0.00	325,000.00	665,649.93	665,649.93 0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	325,000.00	665,649.93	665,649.93 0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
Department: 8762 - CAPITAL PROJECTS						
<u>331-8762-4-4830</u>	TRANSFER IN	0.00	0.00	205,000.00	205,000.00	205,000.00 0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		0.00	0.00	205,000.00	205,000.00	205,000.00 0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:		0.00	0.00	205,000.00	205,000.00	205,000.00 0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
Department: 8761 - CAPITAL PROJECT						
<u>333-8761-2-4440</u>	STATE GRANT FUNDS	0.00	0.00	0.00	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	0.00	35,500.00	0.00 0.00 %
Department: 8761 - CAPITAL PROJECT Total:		35,500.00	35,500.00	0.00	592,859.76	557,359.76 1,570.03%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		35,500.00	35,500.00	0.00	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	876.40	9,266.87	-733.13 7.33 %
<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	876.40	79,266.87	34,266.87 76.15%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	876.40	79,266.87	-35,733.13	31.07%
Fund: 440 - RECREATION CENTER						
Department: 8420 - REC CENTER						
<u>440-8420-4-4300</u> INTEREST ON DEPOSIT	3,000.00	3,000.00	175.22	1,996.99	-1,003.01	33.43 %
Department: 8420 - REC CENTER Total:	3,000.00	3,000.00	175.22	1,996.99	-1,003.01	33.43%
Fund: 440 - RECREATION CENTER Total:	3,000.00	3,000.00	175.22	1,996.99	-1,003.01	33.43%
Fund: 500 - CEMETERY PERPETUAL CARE						
Department: 4450 - CEMETERY						
<u>500-4450-1-4576</u> CEMETERY CHARGES	0.00	0.00	0.00	1,480.00	1,480.00	0.00 %
<u>500-4450-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	0.20	2,007.07	2,007.07	0.00 %
Department: 4450 - CEMETERY Total:	0.00	0.00	0.20	3,487.07	3,487.07	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.20	3,487.07	3,487.07	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	76,306.40	812,957.44	-27,042.56	3.22 %
<u>600-9810-1-4540</u> CONNECTION PERMITS	0.00	0.00	2,800.00	3,150.00	3,150.00	0.00 %
<u>600-9810-1-4573</u> MISC CHARGES	500.00	500.00	25.00	700.00	200.00	140.00 %
<u>600-9810-1-4730</u> CONSUMER DEPOSITS	3,500.00	3,500.00	125.00	1,250.00	-2,250.00	64.29 %
<u>600-9810-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	576.58	6,949.21	6,949.21	0.00 %
<u>600-9810-4-4310</u> RENT ON PROPERTY	25,000.00	25,000.00	0.00	21,892.10	-3,107.90	12.43 %
<u>600-9810-4-4799</u> MISC RECEIPTS	4,000.00	4,000.00	0.00	416.75	-3,583.25	89.58 %
Department: 9810 - WATER UTILITY Total:	873,000.00	873,000.00	79,832.98	847,315.50	-25,684.50	2.94%
Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	79,832.98	847,315.50	-37,684.50	4.26%
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
<u>601-9810-4-4300</u> INTEREST ON DEPOSIT	6,000.00	6,000.00	689.59	5,851.41	-148.59	2.48 %
<u>601-9810-4-4830</u> TRANSFER IN	168,000.00	168,000.00	14,000.00	154,000.00	-14,000.00	8.33 %
Department: 9810 - WATER UTILITY Total:	174,000.00	174,000.00	14,689.59	159,851.41	-14,148.59	8.13%
Fund: 601 - WATER SINKING Total:	174,000.00	174,000.00	14,689.59	159,851.41	-14,148.59	8.13%
Fund: 602 - WATER IMPROVEMENT						
Department: 9810 - WATER UTILITY						
<u>602-9810-4-4300</u> INTEREST ON DEPOSIT	10,000.00	10,000.00	612.77	6,652.02	-3,347.98	33.48 %
<u>602-9810-4-4830</u> TRANSFER IN	24,000.00	24,000.00	2,000.00	22,000.00	-2,000.00	8.33 %
Department: 9810 - WATER UTILITY Total:	34,000.00	34,000.00	2,612.77	28,652.02	-5,347.98	15.73%
Fund: 602 - WATER IMPROVEMENT Total:	34,000.00	34,000.00	2,612.77	28,652.02	-5,347.98	15.73%
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
<u>603-9810-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	2.37	26.99	26.99	0.00 %
Department: 9810 - WATER UTILITY Total:	0.00	0.00	2.37	26.99	26.99	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.37	26.99	26.99	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	118,213.41	1,099,507.11	1,099,507.11	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	2,778.07	13,462.73	-1,537.27	10.25 %
<u>610-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	2,562.28	30,015.35	30,015.35	0.00 %
<u>610-9815-4-4799</u>	MISC RECEIPTS	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00 %
Department: 9815 - SEWER UTILITY Total:		1,115,000.00	1,115,000.00	127,053.76	1,146,835.19	31,835.19	2.86%
Fund: 610 - SEWER UTILITY Total:		1,165,000.00	1,165,000.00	127,053.76	1,146,835.19	-18,164.81	1.56%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-4-4300</u>	INTEREST ON DEPOSIT	3,000.00	3,000.00	1,148.14	8,822.35	5,822.35	294.08 %
<u>611-9815-4-4830</u>	TRANSFER IN	495,000.00	495,000.00	45,000.00	495,000.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY Total:		498,000.00	498,000.00	46,148.14	503,822.35	5,822.35	1.17%
Fund: 611 - SEWER SINKING Total:		498,000.00	498,000.00	46,148.14	503,822.35	5,822.35	1.17%
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	936.79	10,094.39	10,094.39	0.00 %
<u>612-9815-4-4830</u>	TRANSFER IN	0.00	0.00	3,400.00	37,400.00	37,400.00	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	4,336.79	47,494.39	47,494.39	0.00%
Fund: 612 - SEWER IMP/REPL FUND Total:		12,000.00	12,000.00	4,336.79	47,494.39	35,494.39	295.79%
Fund: 613 - SEWER RESERVE FUND							
Department: 9815 - SEWER UTILITY							
<u>613-9815-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	346.59	3,950.05	3,950.05	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	346.59	3,950.05	3,950.05	0.00%
Fund: 613 - SEWER RESERVE FUND Total:		0.00	0.00	346.59	3,950.05	3,950.05	0.00%
Fund: 615 - WW TREATMENT PLANT							
Department: 9779 - WASTEWATER TREATMENT							
<u>615-9779-4-3771</u>	PROCEEDS FROM LOANS	0.00	0.00	1,173,167.57	7,573,319.88	7,573,319.88	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	1,173,167.57	7,575,409.32	2,575,409.32	51.51%
Fund: 615 - WW TREATMENT PLANT Total:		5,000,000.00	5,000,000.00	1,173,167.57	7,575,409.32	2,575,409.32	51.51%
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
<u>680-5845-4-4300</u>	INTEREST ON DEPOSIT	20,000.00	20,000.00	1,508.05	17,583.36	-2,416.64	12.08 %
<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	1,508.05	17,583.36	-152,416.64	89.66%
Fund: 680 - HOSPITAL ACCOUNT Total:		170,000.00	170,000.00	1,508.05	17,583.36	-152,416.64	89.66%
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
<u>740-9211-1-4507</u>	STORM WATER COLLECTION	45,000.00	45,000.00	3,910.45	43,636.11	-1,363.89	3.03 %
<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	3,910.45	43,720.68	-2,779.32	5.98%
Fund: 740 - STORM WATER DRAINAGE Total:		46,500.00	46,500.00	3,910.45	43,720.68	-2,779.32	5.98%
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	1,000.00	16,000.00	16,000.00	0.00 %
<u>751-9870-4-4300</u>	INTEREST ON DEPOSIT	0.00	0.00	133.50	1,706.21	1,706.21	0.00 %
<u>751-9870-4-4799</u>	MISC RECEIPTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %

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	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	0.00	12,500.00	0.00	0.00 %
Department: 9870 - GOLF COURSE Total:	12,500.00	12,500.00	1,133.50	35,206.21	22,706.21	181.65%
Fund: 751 - GOLF COURSE TRUST FUND Total:	16,000.00	16,000.00	1,133.50	35,206.21	19,206.21	120.04%
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
<u>800-1111-4-4300</u> INTEREST ON DEPOSIT	0.00	0.00	1.68	19.18	19.18	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	1.68	19.18	19.18	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.68	19.18	19.18	0.00%
Report Total:	16,579,137.00	16,579,137.00	4,141,755.07	19,261,381.58	2,682,244.58	16.18%

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	204,490.45	2,476,927.03	25,702.03	1.05%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	36.00	2,515.00	-2,485.00	49.70%
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	0.00	125.00	125.00	0.00%
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,803.67	42,553.15	-2,446.85	5.44%
4410 - LIBRARY	30,000.00	30,000.00	552.35	28,107.51	-1,892.49	6.31%
4430 - PARKS	19,000.00	19,000.00	2,075.00	19,513.00	513.00	2.70%
4440 - RECREATION DEPARTMENT	40,000.00	40,000.00	3,918.79	41,137.02	1,137.02	2.84%
4445 - SWIMMING POOL	70,000.00	70,000.00	15,408.46	46,999.92	-23,000.08	32.86%
4450 - CEMETERY	16,000.00	16,000.00	0.00	12,820.00	-3,180.00	19.88%
5520 - ECONOMIC DEVELOPMENT	3,500.00	3,500.00	280.00	3,190.00	-310.00	8.86%
Fund: 001 - GENERAL FUND Total:	2,699,725.00	2,699,725.00	230,564.72	2,687,908.67	-11,816.33	0.44%
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	2,500.00	2,500.00	104.67	1,226.08	-1,273.92	50.96%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	2,500.00	2,500.00	104.67	1,226.08	-1,273.92	50.96%
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	713.44	8,738.96	8,738.96	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,000.00	7,000.00	713.44	8,738.96	1,738.96	24.84%
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	5,082.53	5,161.16	-4,838.84	48.39%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	5,082.53	5,161.16	-4,838.84	48.39%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	89,700.00	89,700.00	148.59	119,726.49	30,026.49	33.47%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	89,700.00	89,700.00	148.59	119,726.49	30,026.49	33.47%
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	493.31	8,311.83	8,311.83	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	7,000.00	7,000.00	493.31	8,311.83	1,311.83	18.74%
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	32.07	365.50	365.50	0.00%
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	32.07	365.50	365.50	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	2,000.00	2,000.00	124.40	3,708.13	1,708.13	85.41%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	2,000.00	2,000.00	124.40	3,708.13	1,708.13	85.41%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	470,000.00	470,000.00	44,644.32	425,100.52	-44,899.48	9.55%
Fund: 110 - ROAD USE TAX Total:	470,000.00	470,000.00	44,644.32	425,100.52	-44,899.48	9.55%
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	97,926.18	1,352,809.45	16,273.45	1.22%
Fund: 125 - TAX INCREMENT FINANCING Total:	1,336,536.00	1,336,536.00	97,926.18	1,352,809.45	16,273.45	1.22%
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.46	5.27	5.27	0.00%
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.46	5.27	5.27	0.00%
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	25,000.00	25,000.00	568.41	10,994.63	-14,005.37	56.02%
Fund: 134 - FRAN KINNE ESTATE Total:	25,000.00	25,000.00	568.41	10,994.63	-14,005.37	56.02%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

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	230,000.00	233,559.71	-31,440.29	11.86%
Fund: 135 - I-35 DEVELOPMENT Total:	265,000.00	265,000.00	230,000.00	233,559.71	-31,440.29	11.86%
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	0.60	237.81	237.81	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.60	237.81	237.81	0.00%
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,780,676.00	1,780,676.00	1,216,093.11	1,778,220.75	-2,455.25	0.14%
Fund: 200 - DEBT SERVICE Total:	1,780,676.00	1,780,676.00	1,216,093.11	1,778,220.75	-2,455.25	0.14%
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	5,000.00	5,000.00	242.22	2,760.52	-2,239.48	44.79%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	5,000.00	5,000.00	242.22	2,760.52	-2,239.48	44.79%
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	49,500.00	49,500.00	3,785.81	51,055.42	1,555.42	3.14%
Fund: 312 - CAPITAL PROJECTS Total:	49,500.00	49,500.00	3,785.81	51,055.42	1,555.42	3.14%
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	20.65	235.36	235.36	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	0.00	0.00	20.65	235.36	235.36	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	7.69	87.66	87.66	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	7.69	87.66	87.66	0.00%
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.00	239,408.10	239,408.10	0.00%
Fund: 316 - WATER PROJECTS Total:	0.00	0.00	0.00	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	75,000.00	75,000.00	-1,005,000.00	93.06%
Fund: 320 - TIF STREETS Total:	1,080,000.00	1,080,000.00	75,000.00	75,000.00	-1,005,000.00	93.06%
Fund: 321 - SANITARY AND STORM SEWER IMP						
8776 - 2016 SANITARY/S SEWER	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00%
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	7,000.00	7,000.00	394.84	4,500.00	-2,500.00	35.71%
Fund: 323 - SWIMMING POOL PROJECT Total:	7,000.00	7,000.00	394.84	4,500.00	-2,500.00	35.71%
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	318,500.00	318,500.00	1.23	1,199.60	-317,300.40	99.62%
Fund: 324 - SO AND NO PARKS PROJECT Total:	318,500.00	318,500.00	1.23	1,199.60	-317,300.40	99.62%
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	8.93	790.80	790.80	0.00%
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	8.93	790.80	790.80	0.00%
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.83	42,000.83	42,000.83	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.83	42,000.83	42,000.83	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	325,000.00	665,649.93	665,649.93	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	325,000.00	665,649.93	665,649.93	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	0.00	0.00	205,000.00	205,000.00	205,000.00	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	0.00	0.00	205,000.00	205,000.00	205,000.00	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	35,500.00	35,500.00	0.00	592,859.76	557,359.76	1,570.03%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	35,500.00	35,500.00	0.00	592,859.76	557,359.76	1,570.03%
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	45,000.00	45,000.00	876.40	79,266.87	34,266.87	76.15%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	876.40	79,266.87	-35,733.13	31.07%
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	3,000.00	3,000.00	175.22	1,996.99	-1,003.01	33.43%
Fund: 440 - RECREATION CENTER Total:	3,000.00	3,000.00	175.22	1,996.99	-1,003.01	33.43%
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	0.20	3,487.07	3,487.07	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	0.20	3,487.07	3,487.07	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	79,832.98	847,315.50	-25,684.50	2.94%
Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	79,832.98	847,315.50	-37,684.50	4.26%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	174,000.00	174,000.00	14,689.59	159,851.41	-14,148.59	8.13%
Fund: 601 - WATER SINKING Total:	174,000.00	174,000.00	14,689.59	159,851.41	-14,148.59	8.13%
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	34,000.00	34,000.00	2,612.77	28,652.02	-5,347.98	15.73%
Fund: 602 - WATER IMPROVEMENT Total:	34,000.00	34,000.00	2,612.77	28,652.02	-5,347.98	15.73%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.37	26.99	26.99	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	2.37	26.99	26.99	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	127,053.76	1,146,835.19	31,835.19	2.86%
Fund: 610 - SEWER UTILITY Total:	1,165,000.00	1,165,000.00	127,053.76	1,146,835.19	-18,164.81	1.56%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	498,000.00	498,000.00	46,148.14	503,822.35	5,822.35	1.17%
Fund: 611 - SEWER SINKING Total:	498,000.00	498,000.00	46,148.14	503,822.35	5,822.35	1.17%
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	4,336.79	47,494.39	47,494.39	0.00%
Fund: 612 - SEWER IMP/REPL FUND Total:	12,000.00	12,000.00	4,336.79	47,494.39	35,494.39	295.79%
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTILITY	0.00	0.00	346.59	3,950.05	3,950.05	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	0.00	0.00	346.59	3,950.05	3,950.05	0.00%
Fund: 615 - WW TREATMENT PLANT						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	1,173,167.57	7,575,409.32	2,575,409.32	51.51%
Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	1,173,167.57	7,575,409.32	2,575,409.32	51.51%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	170,000.00	170,000.00	1,508.05	17,583.36	-152,416.64	89.66%
Fund: 680 - HOSPITAL ACCOUNT Total:	170,000.00	170,000.00	1,508.05	17,583.36	-152,416.64	89.66%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	3,910.45	43,720.68	-2,779.32	5.98%
Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	3,910.45	43,720.68	-2,779.32	5.98%
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	1,133.50	35,206.21	22,706.21	181.65%
Fund: 751 - GOLF COURSE TRUST FUND Total:	16,000.00	16,000.00	1,133.50	35,206.21	19,206.21	120.04%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	1.68	19.18	19.18	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	1.68	19.18	19.18	0.00%
Report Total:	16,579,137.00	16,579,137.00	4,141,755.07	19,261,381.58	2,682,244.58	16.18%

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	230,564.72	2,687,908.67	-11,816.33	0.44%
022 - HOUSING ASSISTANCE FUNI	2,500.00	2,500.00	104.67	1,226.08	-1,273.92	50.96%
031 - LIBRARY GIFT TRUST FUND	7,000.00	7,000.00	713.44	8,738.96	1,738.96	24.84%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	5,082.53	5,161.16	-4,838.84	48.39%
033 - GILBERT PUBLIC LIBRARY	89,700.00	89,700.00	148.59	119,726.49	30,026.49	33.47%
040 - ECON DEV REVOLVING LOAN	7,000.00	7,000.00	493.31	8,311.83	1,311.83	18.74%
053 - WW/MAINT OPER	0.00	0.00	32.07	365.50	365.50	0.00%
061 - SPECIAL ASSISTANCE FUND	2,000.00	2,000.00	124.40	3,708.13	1,708.13	85.41%
110 - ROAD USE TAX	470,000.00	470,000.00	44,644.32	425,100.52	-44,899.48	9.55%
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	97,926.18	1,352,809.45	16,273.45	1.22%
126 - TIF RESERVED FUND	0.00	0.00	0.46	5.27	5.27	0.00%
134 - FRAN KINNE ESTATE	25,000.00	25,000.00	568.41	10,994.63	-14,005.37	56.02%
135 - I-35 DEVELOPMENT	265,000.00	265,000.00	230,000.00	233,559.71	-31,440.29	11.86%
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.60	237.81	237.81	0.00%
200 - DEBT SERVICE	1,780,676.00	1,780,676.00	1,216,093.11	1,778,220.75	-2,455.25	0.14%
311 - DOWNTOWN IMPROVEMEN	5,000.00	5,000.00	242.22	2,760.52	-2,239.48	44.79%
312 - CAPITAL PROJECTS	49,500.00	49,500.00	3,785.81	51,055.42	1,555.42	3.14%
313 - STREET IMPROVEMENT	0.00	0.00	20.65	235.36	235.36	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	7.69	87.66	87.66	0.00%
316 - WATER PROJECTS	0.00	0.00	0.00	239,408.10	239,408.10	0.00%
320 - TIF STREETS	1,080,000.00	1,080,000.00	75,000.00	75,000.00	-1,005,000.00	93.06%
321 - SANITARY AND STORM SEW	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00%
323 - SWIMMING POOL PROJECT	7,000.00	7,000.00	394.84	4,500.00	-2,500.00	35.71%
324 - SO AND NO PARKS PROJECT	318,500.00	318,500.00	1.23	1,199.60	-317,300.40	99.62%
328 - WWTP REMEDIATION	0.00	0.00	8.93	790.80	790.80	0.00%
329 - RR CROSSINGS PROJECT	0.00	0.00	0.83	42,000.83	42,000.83	0.00%
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	325,000.00	665,649.93	665,649.93	0.00%
331 - CITY HALL/ PUBLIC WORKS F	0.00	0.00	205,000.00	205,000.00	205,000.00	0.00%
333 - LIBRARY EXPANSION PROJE	35,500.00	35,500.00	0.00	592,859.76	557,359.76	1,570.03%
350 - EQUIPMENT REPLACEMENT	115,000.00	115,000.00	876.40	79,266.87	-35,733.13	31.07%
440 - RECREATION CENTER	3,000.00	3,000.00	175.22	1,996.99	-1,003.01	33.43%
500 - CEMETERY PERPETUAL CARI	0.00	0.00	0.20	3,487.07	3,487.07	0.00%
600 - WATER UTILITY	885,000.00	885,000.00	79,832.98	847,315.50	-37,684.50	4.26%
601 - WATER SINKING	174,000.00	174,000.00	14,689.59	159,851.41	-14,148.59	8.13%
602 - WATER IMPROVEMENT	34,000.00	34,000.00	2,612.77	28,652.02	-5,347.98	15.73%
603 - WATER RESERVE FUND	0.00	0.00	2.37	26.99	26.99	0.00%
610 - SEWER UTILITY	1,165,000.00	1,165,000.00	127,053.76	1,146,835.19	-18,164.81	1.56%
611 - SEWER SINKING	498,000.00	498,000.00	46,148.14	503,822.35	5,822.35	1.17%
612 - SEWER IMP/REPL FUND	12,000.00	12,000.00	4,336.79	47,494.39	35,494.39	295.79%
613 - SEWER RESERVE FUND	0.00	0.00	346.59	3,950.05	3,950.05	0.00%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	1,173,167.57	7,575,409.32	2,575,409.32	51.51%
680 - HOSPITAL ACCOUNT	170,000.00	170,000.00	1,508.05	17,583.36	-152,416.64	89.66%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	3,910.45	43,720.68	-2,779.32	5.98%
751 - GOLF COURSE TRUST FUND	16,000.00	16,000.00	1,133.50	35,206.21	19,206.21	120.04%
800 - POLICE FOREFEITURES	0.00	0.00	1.68	19.18	19.18	0.00%
Report Total:	16,579,137.00	16,579,137.00	4,141,755.07	19,261,381.58	2,682,244.58	16.18%



City of Story City, IA

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
<u>001-0950-6910</u>	TRANSFER OUT	60,000.00	60,000.00	460,000.00	460,000.00	-400,000.00	-666.67 %
Department: 0950 - NON DEPARTMENTAL Total:		60,000.00	60,000.00	460,000.00	460,000.00	-400,000.00	-666.67%
Department: 1110 - POLICE DEPARTMENT							
<u>001-1110-6010</u>	SALARIES, FULL-TIME	466,860.00	466,860.00	49,580.91	411,570.46	55,289.54	11.84 %
<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	361.78	19,196.93	803.07	4.02 %
<u>001-1110-6110</u>	FICA 6.20% & MEDICARE 1.45%	36,710.00	36,710.00	3,719.96	31,925.56	4,784.44	13.03 %
<u>001-1110-6130</u>	IPERS 5.75%	46,115.00	46,115.00	3,163.44	37,829.56	8,285.44	17.97 %
<u>001-1110-6150</u>	INSURANCE, GROUP HEALTH	54,080.00	54,080.00	11,752.24	64,379.36	-10,299.36	-19.04 %
<u>001-1110-6181</u>	CLOTHING ALLOWANCE	3,000.00	3,000.00	160.07	1,371.76	1,628.24	54.27 %
<u>001-1110-6210</u>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,036.66	-36.66	-3.67 %
<u>001-1110-6230</u>	TRAVEL & TRAINING	7,500.00	7,500.00	90.00	3,853.97	3,646.03	48.61 %
<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	814.65	7,633.74	4,366.26	36.39 %
<u>001-1110-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	0.00	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	449.22	3,930.82	569.18	12.65 %
<u>001-1110-6408</u>	INSURANCE GENERAL	15,000.00	15,000.00	5,974.00	13,054.90	1,945.10	12.97 %
<u>001-1110-6413</u>	PAYMENTS TO OTHER AGENCIES	27,500.00	27,500.00	0.00	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	0.00	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	65.96	211.86	88.14	29.38 %
<u>001-1110-6507</u>	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	0.00	1,319.54	680.46	34.02 %
<u>001-1110-6508</u>	PETTY CASH/POSTAGE	200.00	200.00	0.00	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	76,132.23	660,057.79	98,107.21	12.94%
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	840.00	840.00	2,960.00	77.89 %
<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	0.00	440.26	559.74	55.97 %
<u>001-1150-6332</u>	VEHICLE REPAIR & MAINT.	4,500.00	4,500.00	0.00	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	318.76	4,716.97	1,283.03	21.38 %
<u>001-1150-6373</u>	TELEPHONE	2,500.00	2,500.00	236.53	2,556.79	-56.79	-2.27 %
<u>001-1150-6408</u>	INSURANCE GENERAL	20,000.00	20,000.00	3,068.00	21,045.18	-1,045.18	-5.23 %
<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>001-1150-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	31.25	31.25	-31.25	0.00 %
<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: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-1150-6727</u>	CAPITAL EQUIPMENT	10,000.00	10,000.00	1,173.19	2,855.68	7,144.32	71.44 %
	Department: 1150 - FIRE DEPARTMENT Total:	99,700.00	99,700.00	5,667.73	63,708.06	35,991.94	36.10%
	Department: 1160 - FIRST RESPONDERS						
<u>001-1160-6020</u>	SALARIES, PART-TIME	13,000.00	13,000.00	3,033.00	13,606.00	-606.00	-4.66 %
<u>001-1160-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	232.02	1,040.85	-40.85	-4.09 %
<u>001-1160-6130</u>	IPERS 5.75%	200.00	200.00	28.11	120.97	79.03	39.52 %
<u>001-1160-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	546.00	546.00	-546.00	0.00 %
<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	91.86	767.87	232.13	23.21 %
<u>001-1160-6332</u>	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	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	337.00	2,930.42	1,069.58	26.74 %
<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	45.05	3,716.79	-716.79	-23.89 %
<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	4,313.04	35,449.23	7,750.77	17.94%
	Department: 1170 - BLDG INSPECTIONS						
<u>001-1170-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	2,755.95	71,410.35	-36,410.35	-104.03 %
	Department: 1170 - BLDG INSPECTIONS Total:	35,000.00	35,000.00	2,755.95	71,410.35	-36,410.35	-104.03%
	Department: 1190 - ANIMAL CONTROL						
<u>001-1190-6413</u>	PAYMENTS TO OTHER AGENCIES	5,000.00	5,000.00	62.00	2,280.66	2,719.34	54.39 %
	Department: 1190 - ANIMAL CONTROL Total:	5,000.00	5,000.00	62.00	2,280.66	2,719.34	54.39%
	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	12,525.00	23,957.40	-22,957.40	-2,295.74 %
<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	12,525.00	23,957.40	-21,957.40	-1,097.87%
	Department: 2212 - SIDEWALKS						
<u>001-2212-6798</u>	CAPITAL PROJECT	5,000.00	5,000.00	750.00	3,750.00	1,250.00	25.00 %
	Department: 2212 - SIDEWALKS Total:	5,000.00	5,000.00	750.00	3,750.00	1,250.00	25.00%
	Department: 2240 - TRAFFIC CONTROL						
<u>001-2240-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	-500.00	0.00 %
<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	500.00	2,137.60	2,862.40	57.25%
	Department: 2290 - SANITATION SERVICES						
<u>001-2290-6413</u>	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	35,196.00	854.00	2.37 %
	Department: 2290 - SANITATION SERVICES Total:	36,050.00	36,050.00	0.00	35,196.00	854.00	2.37%
	Department: 3370 - SOCIAL SERVICES						
<u>001-3370-6413</u>	PAYMENTS TO OTHER AGENCIES	25,000.00	25,000.00	0.00	16,050.00	8,950.00	35.80 %
	Department: 3370 - SOCIAL SERVICES Total:	25,000.00	25,000.00	0.00	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	45,850.93	4,399.07	8.75 %
<u>001-4410-6020</u>	SALARIES, PART-TIME	106,000.00	106,000.00	8,767.85	100,098.16	5,901.84	5.57 %
<u>001-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,953.00	11,953.00	935.33	10,959.73	993.27	8.31 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-4410-6130</u>	IPERS 5.75%	14,750.00	14,750.00	1,048.44	12,989.87	1,760.13	11.93 %
<u>001-4410-6150</u>	INSURANCE, GROUP HEALTH	6,500.00	6,500.00	1,559.96	7,378.82	-878.82	-13.52 %
<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	489.39	10,290.01	-5,290.01	-105.80 %
<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	274.37	3,203.33	1,296.67	28.81 %
<u>001-4410-6373</u>	TELEPHONE	500.00	500.00	19.98	391.33	108.67	21.73 %
<u>001-4410-6408</u>	INSURANCE GENERAL	10,800.00	10,800.00	0.00	16,727.89	-5,927.89	-54.89 %
<u>001-4410-6490</u>	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	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	143.29	1,628.82	1,621.18	49.88 %
<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	0.00	3,434.08	-1,884.08	-121.55 %
<u>001-4410-6506</u>	OFFICE SUPPLIES	2,500.00	2,500.00	659.17	4,208.42	-1,708.42	-68.34 %
<u>001-4410-6507</u>	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	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	245.03	1,729.51	-229.51	-15.30 %
<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	854.22	11,700.78	3,799.22	24.51 %
<u>001-4410-6773</u>	VIDEO	600.00	600.00	0.00	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	18,692.95	237,299.23	5,700.77	2.35%
Department: 4430 - PARKS							
<u>001-4430-6010</u>	SALARIES, FULL-TIME	127,000.00	127,000.00	9,765.41	118,192.20	8,807.80	6.94 %
<u>001-4430-6020</u>	SALARIES, PART-TIME	10,000.00	10,000.00	1,840.00	10,863.50	-863.50	-8.64 %
<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	854.73	9,497.74	1,002.26	9.55 %
<u>001-4430-6130</u>	IPERS 5.75%	12,000.00	12,000.00	921.87	11,362.33	637.67	5.31 %
<u>001-4430-6150</u>	INSURANCE, GROUP HEALTH	8,000.00	8,000.00	1,348.54	9,322.09	-1,322.09	-16.53 %
<u>001-4430-6181</u>	CLOTHING ALLOWANCE	800.00	800.00	0.00	695.20	104.80	13.10 %
<u>001-4430-6210</u>	DUES & SUBSCRIPTIONS	600.00	600.00	37.80	775.80	-175.80	-29.30 %
<u>001-4430-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	3,125.09	-125.09	-4.17 %
<u>001-4430-6320</u>	BUILDING & GROUNDS	10,000.00	10,000.00	2,229.38	6,920.81	3,079.19	30.79 %
<u>001-4430-6330</u>	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	2,063.91	936.09	31.20 %
<u>001-4430-6331</u>	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	972.09	4,701.24	4,298.76	47.76 %
<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	1,850.00	7,124.95	-3,624.95	-103.57 %
<u>001-4430-6371</u>	UTILITIES	3,000.00	3,000.00	155.35	2,688.03	311.97	10.40 %
<u>001-4430-6372</u>	SANITATION SERVICES	1,300.00	1,300.00	210.00	480.00	820.00	63.08 %
<u>001-4430-6373</u>	TELEPHONE	4,000.00	4,000.00	272.35	3,093.87	906.13	22.65 %
<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	3,320.00	30,999.57	-2,999.57	-10.71 %
<u>001-4430-6413</u>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	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	0.00	1,661.90	-1,661.90	0.00 %
<u>001-4430-6498</u>	CONTRACTUAL SERVICES	35,000.00	35,000.00	430.00	20,017.50	14,982.50	42.81 %
<u>001-4430-6499</u>	MISCELLANEOUS	5,000.00	5,000.00	1,322.61	3,911.03	1,088.97	21.78 %
<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	827.67	9,595.98	-3,595.98	-59.93 %
<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	26,357.80	273,956.81	46,343.19	14.47%
Department: 4440 - RECREATION DEPARTMENT							
<u>001-4440-6010</u>	SALARIES, FULL-TIME	47,500.00	47,500.00	3,639.52	44,159.82	3,340.18	7.03 %
<u>001-4440-6020</u>	SALARIES, PART-TIME	35,000.00	35,000.00	2,548.66	34,326.89	673.11	1.92 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	430.18	5,565.44	584.56	9.51 %
<u>001-4440-6130</u>	IPERS 5.75%	7,200.00	7,200.00	572.22	6,696.14	503.86	7.00 %
<u>001-4440-6150</u>	INSURANCE, GROUP HEALTH	0.00	0.00	58.00	330.00	-330.00	0.00 %
<u>001-4440-6181</u>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>001-4440-6210</u>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	180.00	20.00	10.00 %
<u>001-4440-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	961.32	1,038.68	51.93 %
<u>001-4440-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	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	0.00	687.85	1,312.15	65.61 %
<u>001-4440-6371</u>	UTILITIES	30,000.00	30,000.00	6,120.37	19,932.37	10,067.63	33.56 %
<u>001-4440-6372</u>	SANITATION SERVICES	1,000.00	1,000.00	420.00	1,110.00	-110.00	-11.00 %
<u>001-4440-6373</u>	TELEPHONE	3,000.00	3,000.00	177.99	2,006.90	993.10	33.10 %
<u>001-4440-6402</u>	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>001-4440-6408</u>	INSURANCE GENERAL	12,500.00	12,500.00	0.00	11,322.00	1,178.00	9.42 %
<u>001-4440-6413</u>	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	672.17	7,892.99	-3,892.99	-97.32 %
<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	15.76	956.29	543.71	36.25 %
<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	214.46	10,565.18	3,434.82	24.53 %
<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	122.16	188.21	811.79	81.18 %
<u>001-4440-6507</u>	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	9.66	726.84	2,273.16	75.77 %
<u>001-4440-6727</u>	CAPITAL EQUIPMENT	7,000.00	7,000.00	119.63	2,354.33	4,645.67	66.37 %
Department: 4440 - RECREATION DEPARTMENT Total:		192,300.00	192,300.00	15,120.78	153,157.91	39,142.09	20.35%
Department: 4445 - SWIMMING POOL							
<u>001-4445-6010</u>	SALARIES, FULL-TIME	20,300.00	20,300.00	1,559.78	18,925.54	1,374.46	6.77 %
<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	100.77	5,534.05	1,865.95	25.22 %
<u>001-4445-6130</u>	IPERS 5.75%	3,500.00	3,500.00	147.24	1,800.59	1,699.41	48.55 %
<u>001-4445-6230</u>	TRAVEL & TRAINING	2,000.00	2,000.00	62.96	62.96	1,937.04	96.85 %
<u>001-4445-6320</u>	BUILDING & GROUNDS	500.00	500.00	51.99	1,774.38	-1,274.38	-254.88 %
<u>001-4445-6332</u>	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	3,698.48	9,104.83	-4,104.83	-82.10 %
<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	144.54	10,629.64	5,370.36	33.56 %
<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	0.00	11,970.30	1,029.70	7.92 %
<u>001-4445-6413</u>	PAYMENTS TO OTHER AGENCIES	2,500.00	2,500.00	725.72	2,322.72	177.28	7.09 %
<u>001-4445-6418</u>	SALES TAX	4,500.00	4,500.00	0.00	3,183.63	1,316.37	29.25 %
<u>001-4445-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	120.00	-120.00	0.00 %
<u>001-4445-6499</u>	MISCELLANEOUS	1,500.00	1,500.00	0.00	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	885.72	885.72	-385.72	-77.14 %
<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	413.10	9,062.52	7,937.48	46.69 %
<u>001-4445-6727</u>	CAPITAL EQUIPMENT	5,500.00	5,500.00	3,975.00	8,315.16	-2,815.16	-51.18 %
<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	11,765.30	145,099.97	55,900.03	27.81%
Department: 4450 - CEMETERY							
<u>001-4450-6020</u>	SALARIES, PART-TIME	4,000.00	4,000.00	806.00	4,677.88	-677.88	-16.95 %
<u>001-4450-6110</u>	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	61.66	357.87	142.13	28.43 %
<u>001-4450-6320</u>	BUILDING & GROUNDS	2,500.00	2,500.00	918.46	2,036.74	463.26	18.53 %
<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	292.00	479.00	121.00	20.17 %
<u>001-4450-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	180.00	1,447.50	-1,447.50	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	2,258.12	9,871.81	-1,771.81	-21.87%
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	5,250.00	11,936.64	-1,436.64	-13.68 %
Department: 4470 - SPECIAL EVENTS Total:		16,000.00	16,000.00	5,250.00	20,436.64	-4,436.64	-27.73%
Department: 5520 - ECONOMIC DEVELOPMENT							
<u>001-5520-6413</u>	PAYMENTS TO OTHER AGENCIES	42,300.00	42,300.00	282.00	44,217.06	-1,917.06	-4.53 %
<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	282.00	44,881.06	5,118.94	10.24%
Department: 5540 - PLANNING AND ZONING							
<u>001-5540-6490</u>	PROFESSIONAL SERVICES	8,000.00	8,000.00	245.00	6,530.31	1,469.69	18.37 %
Department: 5540 - PLANNING AND ZONING Total:		8,000.00	8,000.00	245.00	6,530.31	1,469.69	18.37%
Department: 6610 - LEGISLATIVE (COUNCIL)							
<u>001-6610-6020</u>	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %
<u>001-6610-6110</u>	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	229.56	45.44	16.52 %
<u>001-6610-6230</u>	TRAVEL & TRAINING	0.00	0.00	0.00	561.48	-561.48	0.00 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		3,775.00	3,775.00	0.00	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	120,305.38	10,394.62	7.95 %
<u>001-6611-6110</u>	FICA 6.20% & MEDICARE 1.45%	9,900.00	9,900.00	719.17	8,902.44	997.56	10.08 %
<u>001-6611-6142</u>	ICMA ADM/CITY SHARE	12,225.00	12,225.00	912.28	11,754.38	470.62	3.85 %
<u>001-6611-6150</u>	INSURANCE, GROUP HEALTH	15,600.00	15,600.00	3,346.26	18,498.21	-2,898.21	-18.58 %
<u>001-6611-6230</u>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	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	42.76	219.41	530.59	70.75 %
<u>001-6611-6499</u>	MISCELLANEOUS	500.00	500.00	62.80	1,089.80	-589.80	-117.96 %
Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:		174,425.00	174,425.00	14,847.20	163,128.73	11,296.27	6.48%
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
<u>001-6620-6010</u>	SALARIES, FULL-TIME	128,050.00	128,050.00	9,323.00	111,594.44	16,455.56	12.85 %
<u>001-6620-6020</u>	SALARIES, PART-TIME	33,145.00	33,145.00	2,534.60	30,609.61	2,535.39	7.65 %
<u>001-6620-6110</u>	FICA 6.20% & MEDICARE 1.45%	12,300.00	12,300.00	825.67	10,024.75	2,275.25	18.50 %
<u>001-6620-6130</u>	IPERS 5.75%	15,200.00	15,200.00	1,119.35	13,380.92	1,819.08	11.97 %
<u>001-6620-6150</u>	INSURANCE, GROUP HEALTH	46,000.00	46,000.00	10,236.52	52,520.66	-6,520.66	-14.18 %
<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	343.59	1,318.59	1,681.41	56.05 %
<u>001-6620-6373</u>	TELEPHONE	3,000.00	3,000.00	250.60	2,751.83	248.17	8.27 %
<u>001-6620-6402</u>	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	965.76	10,086.55	413.45	3.94 %
<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	1,363.00	43,450.95	1,549.05	3.44 %
<u>001-6620-6490</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	24,729.80	-4,729.80	-23.65 %
<u>001-6620-6499</u>	MISCELLANEOUS	3,000.00	3,000.00	130.50	2,705.81	294.19	9.81 %
<u>001-6620-6506</u>	OFFICE SUPPLIES	4,000.00	4,000.00	985.74	4,876.37	-876.37	-21.91 %
<u>001-6620-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	205.20	1,776.05	-1,776.05	0.00 %
<u>001-6620-6508</u>	PETTY CASH/POSTAGE	2,500.00	2,500.00	156.00	2,055.25	444.75	17.79 %
<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	28,439.53	312,460.04	15,284.96	4.66%
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	17,934.75	1,165.25	6.10 %
<u>001-6650-6020</u>	SALARIES, PART-TIME	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-6650-6040</u>	SALARIES, OVER-TIME	0.00	0.00	0.00	161.67	-161.67	0.00 %
<u>001-6650-6110</u>	FICA 6.20% & MEDICARE 1.45%	1,460.00	1,460.00	109.47	1,346.10	113.90	7.80 %
<u>001-6650-6130</u>	IPERS 5.75%	1,805.00	1,805.00	139.53	1,704.52	100.48	5.57 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-6650-6150</u>	INSURANCE, GROUP HEALTH	2,400.00	2,400.00	483.17	4,818.07	-2,418.07	-100.75 %
<u>001-6650-6320</u>	BUILDING & GROUNDS	10,000.00	10,000.00	1,866.50	10,963.25	-963.25	-9.63 %
<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	104.23	5,478.62	-478.62	-9.57 %
<u>001-6650-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	80.00	800.00	-800.00	0.00 %
<u>001-6650-6499</u>	MISCELLANEOUS	2,500.00	2,500.00	145.06	2,245.26	254.74	10.19 %
<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	4,406.08	107,062.37	-49,097.37	-84.70%
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	1,136.00	14,161.94	-10,161.94	-254.05 %
<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	1,136.00	14,392.94	-4,392.94	-43.93%
Fund: 001 - GENERAL FUND Total:		2,699,725.00	2,699,725.00	691,506.71	2,879,495.29	-179,770.29	-6.66%
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	152.14	171.19	9,828.81	98.29 %
Department: 8510 - TREES AND PLANTINGS Total:		10,000.00	10,000.00	152.14	171.19	9,828.81	98.29%
Fund: 032 - TREES FOREVER PROGRAM Total:		10,000.00	10,000.00	152.14	171.19	9,828.81	98.29%
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	15,283.60	1,466.40	8.75 %
<u>033-4410-6020</u>	SALARIES, PART-TIME	42,500.00	42,500.00	2,405.95	31,414.34	11,085.66	26.08 %
<u>033-4410-6110</u>	FICA 6.20% & MEDICARE 1.45%	4,465.00	4,465.00	272.24	3,503.73	961.27	21.53 %
<u>033-4410-6130</u>	IPERS 5.75%	5,546.00	5,546.00	320.76	4,116.68	1,429.32	25.77 %
<u>033-4410-6150</u>	INSURANCE, GROUP HEALTH	1,400.00	1,400.00	570.66	2,419.65	-1,019.65	-72.83 %
<u>033-4410-6230</u>	TRAVEL & TRAINING	339.00	339.00	0.00	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	8.00	99.80	1,900.20	95.01 %
<u>033-4410-6502</u>	TECHNOLOGY	0.00	0.00	0.00	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	0.00	6,173.62	-4,673.62	-311.57 %
<u>033-4410-6506</u>	OFFICE SUPPLIES	750.00	750.00	0.00	858.14	-108.14	-14.42 %
<u>033-4410-6507</u>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	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	873.99	4,859.53	2,640.47	35.21 %
<u>033-4410-6773</u>	VIDEO	0.00	0.00	0.00	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	3,000.00	3,000.00	0.00	0.00 %
Department: 4410 - LIBRARY Total:		88,500.00	88,500.00	8,683.56	74,375.22	14,124.78	15.96%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		88,500.00	88,500.00	8,683.56	74,375.22	14,124.78	15.96%
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: 05/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
<u>061-7219-6910</u>	TRANSFER OUT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:		10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		10,000.00	10,000.00	0.00	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	193,882.42	11,617.58	5.65 %
<u>110-2210-6020</u>	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>110-2210-6040</u>	SALARIES, OVER-TIME	6,000.00	6,000.00	21.58	5,768.07	231.93	3.87 %
<u>110-2210-6110</u>	FICA 6.20% & MEDICARE 1.45%	16,000.00	16,000.00	1,134.95	14,444.67	1,555.33	9.72 %
<u>110-2210-6130</u>	IPERS 5.75%	19,500.00	19,500.00	1,493.97	18,729.15	770.85	3.95 %
<u>110-2210-6150</u>	INSURANCE, GROUP HEALTH	60,600.00	60,600.00	11,085.89	63,303.88	-2,703.88	-4.46 %
<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	7,790.89	15,674.09	-7,274.09	-86.60 %
<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	1,560.85	14,945.55	7,054.45	32.07 %
<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	2,910.07	25,572.83	-13,572.83	-113.11 %
<u>110-2210-6371</u>	UTILITIES	2,500.00	2,500.00	103.24	1,932.84	567.16	22.69 %
<u>110-2210-6373</u>	TELEPHONE	3,700.00	3,700.00	222.96	2,492.03	1,207.97	32.65 %
<u>110-2210-6408</u>	INSURANCE GENERAL	34,000.00	34,000.00	5,879.00	26,249.04	7,750.96	22.80 %
<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	2,832.16	15,815.16	-5,815.16	-58.15 %
<u>110-2210-6499</u>	MISCELLANEOUS	2,500.00	2,500.00	740.13	6,229.73	-3,729.73	-149.19 %
<u>110-2210-6504</u>	MINOR EQUIPMENT	3,000.00	3,000.00	199.99	1,758.61	1,241.39	41.38 %
<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	0.00	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	51,779.97	453,459.62	2,540.38	0.56 %
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	51,779.97	473,345.38	-3,345.38	-0.71 %
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
<u>115-6300-6150</u>	INSURANCE, GROUP HEALTH	20,000.00	20,000.00	3,124.79	21,724.42	-1,724.42	-8.62 %
Department: 6300 - PARTIAL SELF FUNDING Total:		20,000.00	20,000.00	3,124.79	21,724.42	-1,724.42	-8.62 %
Fund: 115 - PARTIAL SELF FUNDING Total:		20,000.00	20,000.00	3,124.79	21,724.42	-1,724.42	-8.62 %
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	1,176,536.00	1,176,536.00	150,000.00	11.31 %
Department: 5585 - TAX INCREMENT FINANCING Total:		1,326,536.00	1,326,536.00	1,176,536.00	1,176,536.00	150,000.00	11.31 %
Fund: 125 - TAX INCREMENT FINANCING Total:		1,326,536.00	1,326,536.00	1,176,536.00	1,176,536.00	150,000.00	11.31 %
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 %

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<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	0.00	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	0.00	199,682.03	115,317.97	36.61%
Fund: 135 - I-35 DEVELOPMENT Total:	315,000.00	315,000.00	0.00	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	2,170.53	2,641.91	-2,641.91	0.00 %
<u>200-7712-6801</u> BOND PRINCIPAL SEWER PLANT	205,000.00	205,000.00	205,000.00	205,000.00	0.00	0.00 %
<u>200-7712-6851</u> BOND INTEREST	63,035.00	63,035.00	21,097.51	25,679.36	37,355.64	59.26 %
Department: 7712 - DEBT SERVICE - SEWER PLANT Total:	268,035.00	268,035.00	228,268.04	233,321.27	34,713.73	12.95%
Department: 7713 - 2000 PROJECT						
<u>200-7713-6491</u> CONSULTANT/PROF FEES FAREWAY	0.00	0.00	0.00	450.00	-450.00	0.00 %
<u>200-7713-6801</u> BOND PRINCIPAL FAREWAY	35,000.00	35,000.00	35,000.00	70,000.00	-35,000.00	-100.00 %
<u>200-7713-6851</u> BOND INTEREST FAREWAY	85,181.00	85,181.00	26,045.16	168,064.74	-82,883.74	-97.30 %
Department: 7713 - 2000 PROJECT Total:	120,181.00	120,181.00	61,045.16	238,514.74	-118,333.74	-98.46%
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL						
<u>200-7714-6491</u> CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
<u>200-7714-6801</u> BOND PRINCIPAL 2019	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00 %
<u>200-7714-6851</u> BOND INTEREST	4,778.00	4,778.00	0.00	4,777.50	0.50	0.01 %
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:	99,778.00	99,778.00	0.00	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	0.00	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	0.00	82,022.15	6,977.85	7.84%
Department: 7719 - RITLAND LAND						
<u>200-7719-6491</u> CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
<u>200-7719-6801</u> BOND PRINCIPAL 2022B	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00 %
<u>200-7719-6851</u> BOND INTEREST	75,345.00	75,345.00	0.00	75,345.00	0.00	0.00 %
Department: 7719 - RITLAND LAND Total:	190,345.00	190,345.00	0.00	190,795.00	-450.00	-0.24%
Department: 7721 - 2021A BOND						
<u>200-7721-6491</u> CONSULTANT/PROF FEES	0.00	0.00	0.00	950.00	-950.00	0.00 %
<u>200-7721-6801</u> BOND PRINCIPAL 2021 A	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00 %
<u>200-7721-6851</u> BOND INTEREST	30,300.00	30,300.00	0.00	30,300.00	0.00	0.00 %
Department: 7721 - 2021A BOND Total:	235,300.00	235,300.00	0.00	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	15,677.18	30,992.34	179.66	0.58 %
<u>200-7723-6851</u> BOND INTEREST	9,369.00	9,369.00	4,593.82	9,549.66	-180.66	-1.93 %
Department: 7723 - DEBT SERVICE/FIRE Total:	40,541.00	40,541.00	20,271.00	40,542.00	-1.00	0.00%
Department: 7724 - 2012B WATER/REFUND						
<u>200-7724-6491</u> CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
<u>200-7724-6801</u> BOND PRINCIPAL 2020 WATER REF	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00 %
<u>200-7724-6851</u> BOND INTEREST	11,610.00	11,610.00	0.00	11,610.00	0.00	0.00 %
Department: 7724 - 2012B WATER/REFUND Total:	126,610.00	126,610.00	0.00	127,060.00	-450.00	-0.36%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7773 - SWIMMING POOL						
<u>200-7773-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
<u>200-7773-6801</u>	BOND PRINCIPAL SW.POOL	155,000.00	155,000.00	0.00	155,000.00	0.00 0.00 %
<u>200-7773-6851</u>	BOND INTEREST	30,430.00	30,430.00	0.00	30,429.40	0.60 0.00 %
Department: 7773 - SWIMMING POOL Total:		185,430.00	185,430.00	0.00	185,879.40	-449.40 -0.24%
Department: 7792 - 2015 STORM DRAINAGE						
<u>200-7792-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
<u>200-7792-6801</u>	BOND PRINCIPAL SOUTH STORM	30,000.00	30,000.00	0.00	30,000.00	0.00 0.00 %
<u>200-7792-6851</u>	BOND INTEREST	2,150.00	2,150.00	0.00	1,650.00	500.00 23.26 %
Department: 7792 - 2015 STORM DRAINAGE Total:		32,150.00	32,150.00	0.00	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	13,652.61	27,022.97	141.03 0.52 %
<u>200-7793-6851</u>	BOND INTEREST STREET SWEEPER	3,467.00	3,467.00	1,662.39	3,607.03	-140.03 -4.04 %
Department: 7793 - 2021 STREET SWEEPER Total:		30,631.00	30,631.00	15,315.00	30,630.00	1.00 0.00%
Department: 7794 - 2017 BONDS						
<u>200-7794-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00 0.00 %
<u>200-7794-6801</u>	BOND PRINCIPAL 2017 A	345,000.00	345,000.00	0.00	345,000.00	0.00 0.00 %
<u>200-7794-6851</u>	BOND INTEREST	17,675.00	17,675.00	0.00	17,375.00	300.00 1.70 %
Department: 7794 - 2017 BONDS Total:		362,675.00	362,675.00	0.00	362,825.00	-150.00 -0.04%
Fund: 200 - DEBT SERVICE Total:		1,780,676.00	1,780,676.00	324,899.20	1,860,167.06	-79,491.06 -4.46%
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
<u>311-8772-6499</u>	MISCELLANEOUS	0.00	0.00	25,000.00	25,000.00	-25,000.00 0.00 %
<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	25,000.00	25,000.00	-5,000.00 -25.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		20,000.00	20,000.00	25,000.00	25,000.00	-5,000.00 -25.00%
Fund: 312 - CAPITAL PROJECTS						
Department: 8750 - CAPITAL PROJECTS						
<u>312-8750-6910</u>	TRANSFER OUT	48,000.00	48,000.00	0.00	48,000.00	0.00 0.00 %
Department: 8750 - CAPITAL PROJECTS Total:		48,000.00	48,000.00	0.00	48,000.00	0.00 0.00%
Fund: 312 - CAPITAL PROJECTS Total:		48,000.00	48,000.00	0.00	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	11,169.55	879,271.82	160,728.18 15.45 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		1,080,000.00	1,080,000.00	11,169.55	943,127.12	136,872.88 12.67%
Fund: 320 - TIF STREETS Total:		1,080,000.00	1,080,000.00	11,169.55	943,127.12	136,872.88 12.67%
Fund: 321 - SANITARY AND STORM SEWER IMP						
Department: 8776 - 2016 SANITARY/S SEWER						
<u>321-8776-6490</u>	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<u>321-8776-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	21,607.32	-21,607.32 0.00 %
<u>321-8776-6798</u>	CAPITAL PROJECT	225,000.00	225,000.00	0.00	0.00	225,000.00 100.00 %
Department: 8776 - 2016 SANITARY/S SEWER Total:		250,000.00	250,000.00	0.00	21,607.32	228,392.68 91.36%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:		250,000.00	250,000.00	0.00	21,607.32	228,392.68 91.36%
Fund: 324 - SO AND NO PARKS PROJECT						
Department: 8775 - SO & NO PARK PROJECT						
<u>324-8775-6490</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %

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<u>324-8775-6798</u>	CAPITAL PROJECT	350,000.00	350,000.00	0.00	70,500.00	279,500.00	79.86 %
Department: 8775 - SO & NO PARK PROJECT Total:		385,000.00	385,000.00	0.00	70,500.00	314,500.00	81.69%
Fund: 324 - SO AND NO PARKS PROJECT Total:		385,000.00	385,000.00	0.00	70,500.00	314,500.00	81.69%
Fund: 326 - BONDS							
Department: 8778 - 2017 BONDS							
<u>326-8778-6910</u>	TRANSFER OUT	0.00	0.00	0.00	215,000.00	-215,000.00	0.00 %
Department: 8778 - 2017 BONDS Total:		0.00	0.00	0.00	215,000.00	-215,000.00	0.00%
Fund: 326 - BONDS Total:		0.00	0.00	0.00	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	0.00	79,703.45	-79,703.45	0.00 %
<u>330-8762-6499</u>	MISCELLANEOUS	0.00	0.00	175.00	175.00	-175.00	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	175.00	94,271.98	-94,271.98	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:		0.00	0.00	175.00	94,271.98	-94,271.98	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS							
Department: 8762 - CAPITAL PROJECTS							
<u>331-8762-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	713.17	-713.17	0.00 %
Department: 8762 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	713.17	-713.17	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:		0.00	0.00	0.00	713.17	-713.17	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
<u>333-8761-6491</u>	CONSULTANT/PROF FEES	0.00	0.00	0.00	16,266.69	-16,266.69	0.00 %
<u>333-8761-6499</u>	MISCELLANEOUS	0.00	0.00	0.00	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	0.00	365,716.57	-365,716.57	0.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:		0.00	0.00	0.00	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	11,499.21	123,011.74	26,988.26	17.99 %
<u>600-9810-6040</u>	SALARIES, OVER-TIME	5,000.00	5,000.00	312.77	6,639.59	-1,639.59	-32.79 %
<u>600-9810-6110</u>	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	853.34	9,547.73	2,302.27	19.43 %
<u>600-9810-6130</u>	IPERS 5.75%	14,700.00	14,700.00	1,115.09	11,863.38	2,836.62	19.30 %
<u>600-9810-6150</u>	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	4,570.22	19,845.59	4,154.41	17.31 %
<u>600-9810-6181</u>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	602.56	597.44	49.79 %
<u>600-9810-6210</u>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	924.00	2,870.00	1,130.00	28.25 %
<u>600-9810-6230</u>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,374.00	1,626.00	54.20 %
<u>600-9810-6320</u>	BUILDING & GROUNDS	2,000.00	2,000.00	192.78	691.88	1,308.12	65.41 %
<u>600-9810-6330</u>	MOTOR VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,500.00	3,500.00	501.08	5,099.45	-1,599.45	-45.70 %
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	232.99	42,059.54	-2,059.54	-5.15 %
600-9810-6371	UTILITIES	100,000.00	100,000.00	10,134.87	86,856.16	13,143.84	13.14 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	276.14	3,214.18	1,285.82	28.57 %
600-9810-6408	INSURANCE GENERAL	38,000.00	38,000.00	2,707.00	34,715.07	3,284.93	8.64 %
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	4,197.05	44,813.54	5,186.46	10.37 %
600-9810-6419	DATA PROCESSING	5,000.00	5,000.00	285.44	3,223.03	1,776.97	35.54 %
600-9810-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	2,681.00	108,446.00	-53,446.00	-97.17 %
600-9810-6499	MISCELLANEOUS	10,000.00	10,000.00	787.77	9,603.47	396.53	3.97 %
600-9810-6504	MINOR EQUIPMENT	2,000.00	2,000.00	812.72	2,853.86	-853.86	-42.69 %
600-9810-6506	OFFICE SUPPLIES	1,000.00	1,000.00	191.52	3,333.31	-2,333.31	-233.33 %
600-9810-6507	MISC. OPERATING SUPPLIES	50,000.00	50,000.00	1,073.29	26,588.10	23,411.90	46.82 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	21,000.00	21,000.00	3,459.80	13,881.70	7,118.30	33.90 %
600-9810-6524	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	642.06	42,982.34	-32,982.34	-329.82 %
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	176,000.00	16,000.00	8.33 %
Department: 9810 - WATER UTILITY Total:		885,000.00	885,000.00	63,450.14	814,101.71	70,898.29	8.01%
Fund: 600 - WATER UTILITY Total:		885,000.00	885,000.00	63,450.14	814,101.71	70,898.29	8.01%
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	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	0.00	138,000.00	0.00	0.00 %
601-9810-6851	BOND INTEREST	30,960.00	30,960.00	0.00	30,957.50	2.50	0.01 %
Department: 9810 - WATER UTILITY Total:		169,460.00	169,460.00	0.00	169,407.50	52.50	0.03%
Fund: 601 - WATER SINKING Total:		169,460.00	169,460.00	0.00	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	11,499.10	123,010.51	26,989.49	17.99 %
610-9815-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	312.77	6,639.42	-1,639.42	-32.79 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	853.10	9,545.28	2,304.72	19.45 %
610-9815-6130	IPERS 5.75%	14,700.00	14,700.00	1,114.99	11,862.23	2,837.77	19.30 %
610-9815-6150	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	4,570.22	19,989.58	4,010.42	16.71 %
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	0.00	954.83	-954.83	0.00 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	384.51	1,341.97	1,658.03	55.27 %
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	985.00	34,113.63	-9,113.63	-36.45 %
610-9815-6371	UTILITIES	55,000.00	55,000.00	7,168.30	89,790.10	-34,790.10	-63.25 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	256.12	2,916.16	2,083.84	41.68 %
610-9815-6408	INSURANCE GENERAL	38,000.00	38,000.00	1,665.00	36,759.47	1,240.53	3.26 %
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	1,584.77	14,386.12	-3,386.12	-30.78 %
610-9815-6419	DATA PROCESSING	5,000.00	5,000.00	285.43	3,223.02	1,776.98	35.54 %
610-9815-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	6,662.14	133,833.53	-78,833.53	-143.33 %
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	123.25	1,742.05	3,257.95	65.16 %
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	3,191.25	7,638.08	-138.08	-1.84 %
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 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>610-9815-6798</u>	CAPITAL PROJECT	0.00	0.00	0.00	583.92	-583.92	0.00%
<u>610-9815-6910</u>	TRANSFER OUT	535,800.00	535,800.00	48,400.00	532,400.00	3,400.00	0.63%
Department: 9815 - SEWER UTILITY Total:		1,100,000.00	1,100,000.00	89,055.95	1,048,519.98	51,480.02	4.68%
Fund: 610 - SEWER UTILITY Total:		1,100,000.00	1,100,000.00	89,055.95	1,048,519.98	51,480.02	4.68%
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTILITY							
<u>611-9815-6490</u>	PROFESSIONAL SERVICES	0.00	0.00	14,691.70	15,641.70	-15,641.70	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	75,000.00	130,000.00	0.00	0.00%
<u>611-9815-6851</u>	BOND INTEREST	364,090.00	364,090.00	205,683.81	437,007.71	-72,917.71	-20.03%
Department: 9815 - SEWER UTILITY Total:		495,090.00	495,090.00	295,375.51	582,649.41	-87,559.41	-17.69%
Fund: 611 - SEWER SINKING Total:		495,090.00	495,090.00	295,375.51	582,649.41	-87,559.41	-17.69%
Fund: 615 - WW TREATMENT PLANT							
Department: 9779 - WASTEWATER TREATMENT							
<u>615-9779-6490</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	75,547.20	515,728.94	-15,728.94	-3.15%
<u>615-9779-6798</u>	CAPITAL PROJECT	4,500,000.00	4,500,000.00	1,133,176.15	7,109,531.72	-2,609,531.72	-57.99%
Department: 9779 - WASTEWATER TREATMENT Total:		5,000,000.00	5,000,000.00	1,208,723.35	7,625,260.66	-2,625,260.66	-52.51%
Fund: 615 - WW TREATMENT PLANT Total:		5,000,000.00	5,000,000.00	1,208,723.35	7,625,260.66	-2,625,260.66	-52.51%
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	630,000.00	722,000.00	-222,000.00	-44.40%
Department: 5845 - HOSPITAL Total:		500,000.00	500,000.00	630,000.00	722,237.78	-222,237.78	-44.45%
Fund: 680 - HOSPITAL ACCOUNT Total:		500,000.00	500,000.00	630,000.00	722,237.78	-222,237.78	-44.45%
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	40.65	442.12	-442.12	0.00%
<u>740-9211-6910</u>	TRANSFER OUT	32,150.00	32,150.00	0.00	32,150.00	0.00	0.00%
Department: 9211 - STORM DRAINAGE Total:		46,500.00	46,500.00	40.65	93,463.59	-46,963.59	-101.00%
Fund: 740 - STORM WATER DRAINAGE Total:		46,500.00	46,500.00	40.65	93,463.59	-46,963.59	-101.00%
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
<u>751-9870-6499</u>	MISCELLANEOUS	12,500.00	12,500.00	1,000.00	1,000.00	11,500.00	92.00%
<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	1,000.00	59,003.48	-46,503.48	-372.03%
Fund: 751 - GOLF COURSE TRUST FUND Total:		12,500.00	12,500.00	1,000.00	59,003.48	-46,503.48	-372.03%
Report Total:		16,901,987.00	16,901,987.00	4,580,672.52	21,162,236.48	-4,260,249.48	-25.21%

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	460,000.00	460,000.00	-400,000.00	-666.67%
1110 - POLICE DEPARTMENT	758,165.00	758,165.00	76,132.23	660,057.79	98,107.21	12.94%
1150 - FIRE DEPARTMENT	99,700.00	99,700.00	5,667.73	63,708.06	35,991.94	36.10%
1160 - FIRST RESPONDERS	43,200.00	43,200.00	4,313.04	35,449.23	7,750.77	17.94%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	2,755.95	71,410.35	-36,410.35	-104.03%
1190 - ANIMAL CONTROL	5,000.00	5,000.00	62.00	2,280.66	2,719.34	54.39%
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	12,525.00	23,957.40	-21,957.40	-1,097.87%
2212 - SIDEWALKS	5,000.00	5,000.00	750.00	3,750.00	1,250.00	25.00%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	500.00	2,137.60	2,862.40	57.25%
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	35,196.00	854.00	2.37%
3370 - SOCIAL SERVICES	25,000.00	25,000.00	0.00	16,050.00	8,950.00	35.80%
4410 - LIBRARY	243,000.00	243,000.00	18,692.95	237,299.23	5,700.77	2.35%
4430 - PARKS	320,300.00	320,300.00	26,357.80	273,956.81	46,343.19	14.47%
4440 - RECREATION DEPARTMENT	192,300.00	192,300.00	15,120.78	153,157.91	39,142.09	20.35%
4445 - SWIMMING POOL	201,000.00	201,000.00	11,765.30	145,099.97	55,900.03	27.81%
4450 - CEMETERY	8,100.00	8,100.00	2,258.12	9,871.81	-1,771.81	-21.87%
4470 - SPECIAL EVENTS	16,000.00	16,000.00	5,250.00	20,436.64	-4,436.64	-27.73%
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	282.00	44,881.06	5,118.94	10.24%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	245.00	6,530.31	1,469.69	18.37%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	3,791.04	-16.04	-0.42%
6611 - EXECUTIVE (MAYOR, ADM)	174,425.00	174,425.00	14,847.20	163,128.73	11,296.27	6.48%
6620 - FINANCIAL AD (CLERK, TREA)	327,745.00	327,745.00	28,439.53	312,460.04	15,284.96	4.66%
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	4,406.08	107,062.37	-49,097.37	-84.70%
6670 - DATA PROCESSING	10,000.00	10,000.00	1,136.00	14,392.94	-4,392.94	-43.93%
Fund: 001 - GENERAL FUND Total:	2,699,725.00	2,699,725.00	691,506.71	2,879,495.29	-179,770.29	-6.66%
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	152.14	171.19	9,828.81	98.29%
Fund: 032 - TREES FOREVER PROGRAM Total:	10,000.00	10,000.00	152.14	171.19	9,828.81	98.29%
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	88,500.00	88,500.00	8,683.56	74,375.22	14,124.78	15.96%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	88,500.00	88,500.00	8,683.56	74,375.22	14,124.78	15.96%
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	810,000.00	-810,000.00	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	0.00	810,000.00	-810,000.00	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	456,000.00	456,000.00	51,779.97	453,459.62	2,540.38	0.56%
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	51,779.97	473,345.38	-3,345.38	-0.71%
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	20,000.00	20,000.00	3,124.79	21,724.42	-1,724.42	-8.62%
Fund: 115 - PARTIAL SELF FUNDING Total:	20,000.00	20,000.00	3,124.79	21,724.42	-1,724.42	-8.62%
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	1,176,536.00	1,176,536.00	150,000.00	11.31%
Fund: 125 - TAX INCREMENT FINANCING Total:	1,326,536.00	1,326,536.00	1,176,536.00	1,176,536.00	150,000.00	11.31%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/202

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	0.00	199,682.03	115,317.97	36.61
Fund: 135 - I-35 DEVELOPMENT Total:	315,000.00	315,000.00	0.00	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	228,268.04	233,321.27	34,713.73	12.95
7713 - 2000 PROJECT	120,181.00	120,181.00	61,045.16	238,514.74	-118,333.74	-98.46
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	99,778.00	99,778.00	0.00	100,227.50	-449.50	-0.45
7718 - CAP PROJ/EQUIP	89,000.00	89,000.00	0.00	82,022.15	6,977.85	7.84
7719 - RITLAND LAND	190,345.00	190,345.00	0.00	190,795.00	-450.00	-0.24
7721 - 2021A BOND	235,300.00	235,300.00	0.00	236,250.00	-950.00	-0.40
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	20,271.00	40,542.00	-1.00	0.00
7724 - 2012B WATER/REFUND	126,610.00	126,610.00	0.00	127,060.00	-450.00	-0.36
7773 - SWIMMING POOL	185,430.00	185,430.00	0.00	185,879.40	-449.40	-0.24
7792 - 2015 STORM DRAINAGE	32,150.00	32,150.00	0.00	32,100.00	50.00	0.16
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	15,315.00	30,630.00	1.00	0.00
7794 - 2017 BONDS	362,675.00	362,675.00	0.00	362,825.00	-150.00	-0.04
Fund: 200 - DEBT SERVICE Total:	1,780,676.00	1,780,676.00	324,899.20	1,860,167.06	-79,491.06	-4.46
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	20,000.00	20,000.00	25,000.00	25,000.00	-5,000.00	-25.00
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	20,000.00	20,000.00	25,000.00	25,000.00	-5,000.00	-25.00
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00
Fund: 312 - CAPITAL PROJECTS Total:	48,000.00	48,000.00	0.00	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	11,169.55	943,127.12	136,872.88	12.67
Fund: 320 - TIF STREETS Total:	1,080,000.00	1,080,000.00	11,169.55	943,127.12	136,872.88	12.67
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	0.00	215,000.00	-215,000.00	0.00
Fund: 326 - BONDS Total:	0.00	0.00	0.00	215,000.00	-215,000.00	0.00
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	175.00	94,271.98	-94,271.98	0.00
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	175.00	94,271.98	-94,271.98	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	0.00	365,716.57	-365,716.57	0.00
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	0.00	0.00	0.00	365,716.57	-365,716.57	0.00

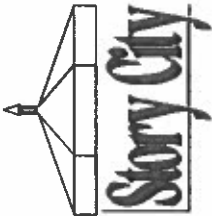
Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
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	63,450.14	814,101.71	70,898.29	8.01
Fund: 600 - WATER UTILITY Total:	885,000.00	885,000.00	63,450.14	814,101.71	70,898.29	8.01
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	169,460.00	169,460.00	0.00	169,407.50	52.50	0.03
Fund: 601 - WATER SINKING Total:	169,460.00	169,460.00	0.00	169,407.50	52.50	0.03
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	1,100,000.00	1,100,000.00	89,055.95	1,048,519.98	51,480.02	4.68
Fund: 610 - SEWER UTILITY Total:	1,100,000.00	1,100,000.00	89,055.95	1,048,519.98	51,480.02	4.68
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	495,090.00	495,090.00	295,375.51	582,649.41	-87,559.41	-17.69
Fund: 611 - SEWER SINKING Total:	495,090.00	495,090.00	295,375.51	582,649.41	-87,559.41	-17.69
Fund: 615 - WW TREATMENT PLANT						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	1,208,723.35	7,625,260.66	-2,625,260.66	-52.51
Fund: 615 - WW TREATMENT PLANT Total:	5,000,000.00	5,000,000.00	1,208,723.35	7,625,260.66	-2,625,260.66	-52.51
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	500,000.00	500,000.00	630,000.00	722,237.78	-222,237.78	-44.45
Fund: 680 - HOSPITAL ACCOUNT Total:	500,000.00	500,000.00	630,000.00	722,237.78	-222,237.78	-44.45
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	40.65	93,463.59	-46,963.59	-101.00
Fund: 740 - STORM WATER DRAINAGE Total:	46,500.00	46,500.00	40.65	93,463.59	-46,963.59	-101.00
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	1,000.00	59,003.48	-46,503.48	-372.03
Fund: 751 - GOLF COURSE TRUST FUND Total:	12,500.00	12,500.00	1,000.00	59,003.48	-46,503.48	-372.03
Report Total:	16,901,987.00	16,901,987.00	4,580,672.52	21,162,236.48	-4,260,249.48	-25.21

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
001 - GENERAL FUND	2,699,725.00	2,699,725.00	691,506.71	2,879,495.29	-179,770.29	-6.66
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	0.00	2,648.00	-2,648.00	0.00
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	152.14	171.19	9,828.81	98.29
033 - GILBERT PUBLIC LIBRARY	88,500.00	88,500.00	8,683.56	74,375.22	14,124.78	15.96
040 - ECON DEV REVOLVING LOAN	0.00	0.00	0.00	810,000.00	-810,000.00	0.00
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
110 - ROAD USE TAX	470,000.00	470,000.00	51,779.97	473,345.38	-3,345.38	-0.71
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	3,124.79	21,724.42	-1,724.42	-8.62
125 - TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	1,176,536.00	1,176,536.00	150,000.00	11.31
134 - FRAN KINNE 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	0.00	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	324,899.20	1,860,167.06	-79,491.06	-4.46
311 - DOWNTOWN IMPROVEMEN	20,000.00	20,000.00	25,000.00	25,000.00	-5,000.00	-25.00
312 - CAPITAL PROJECTS	48,000.00	48,000.00	0.00	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	11,169.55	943,127.12	136,872.88	12.67
321 - SANITARY AND STORM SEW	250,000.00	250,000.00	0.00	21,607.32	228,392.68	91.36
324 - SO AND NO PARKS PROJECT	385,000.00	385,000.00	0.00	70,500.00	314,500.00	81.69
326 - BONDS	0.00	0.00	0.00	215,000.00	-215,000.00	0.00
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	175.00	94,271.98	-94,271.98	0.00
331 - CITY HALL/ PUBLIC WORKS F	0.00	0.00	0.00	713.17	-713.17	0.00
333 - LIBRARY EXPANSION PROJEC	0.00	0.00	0.00	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	63,450.14	814,101.71	70,898.29	8.01
601 - WATER SINKING	169,460.00	169,460.00	0.00	169,407.50	52.50	0.03
610 - SEWER UTILITY	1,100,000.00	1,100,000.00	89,055.95	1,048,519.98	51,480.02	4.68
611 - SEWER SINKING	495,090.00	495,090.00	295,375.51	582,649.41	-87,559.41	-17.69
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	1,208,723.35	7,625,260.66	-2,625,260.66	-52.51
680 - HOSPITAL ACCOUNT	500,000.00	500,000.00	630,000.00	722,237.78	-222,237.78	-44.45
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	40.65	93,463.59	-46,963.59	-101.00
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	1,000.00	59,003.48	-46,503.48	-372.03
Report Total:	16,901,987.00	16,901,987.00	4,580,672.52	21,162,236.48	-4,260,249.48	-25.21



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2025 - 05/31/2026

All Cash Funds

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	1,732,085.72	-168,630.46	1,563,455.26
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-1,421.92	41,146.23
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	8,690.29	63,124.83
032-1000	TREES FOREVER CASH (Claim on Pool)	2,893.57	4,989.97	7,883.54
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	45,790.15	49,463.55
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-804,452.41	97,760.89
053-1000	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	365.50	12,606.68
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	-6,291.87	48,902.29
110-1000	ROAD USE TAX CASH (Claim on Pool)	437,869.32	-33,847.10	404,022.22
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-21,603.36	-9,330.63
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	176,273.45	368,966.85
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	176.57	5.27	181.84
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-320,230.38	223,439.42
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	33,877.68	216,711.69
146-1000	AMERICAN RESCUE PLAN (Claim on Pool)	71,379.40	-71,141.59	237.81
200-1000	DEBT SERV CASH (Claim on Pool)	-52,836.38	145,797.64	92,961.26
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	-22,239.48	70,213.30
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	3,055.42	32,794.55
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,882.97	235.36	8,118.33
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	87.66	3,023.70
316-1000	WATER PROJECTS (Claim on Pool)	23,424.93	-24,882.17	-1,457.24
320-1000	TIF STREETS (Claim on Pool)	74,126.19	-868,127.12	-794,000.93
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	-14,367.00	228,392.68	214,025.68
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	150,710.45	4,500.00	155,210.45
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	-69,300.40	483.63
326-1000	BONDS CASH (Claim on Pool)	215,717.22	-215,000.00	717.22
328-1000	WWTP REMEDIATION CASH CLAIM	2,718.11	790.80	3,508.91
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-41,674.09	42,000.83	326.74
330-1000	BROAD ST RECONSTRUCTION	-263,487.72	571,377.95	307,890.23
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-203,583.63	204,286.83	703.20
333-1000	LIB EXPANSION CASH (Claim on Pool)	-295,151.88	227,143.19	-68,008.69
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	351,990.20	-9,406.09	342,584.11
440-1000	RECREATION CENTER CASH (Claim on Pool)	66,881.84	1,996.99	68,878.83
500-1000	CEM PERP CARE CASH (Claim on Pool)	57,235.66	3,484.81	60,720.47
600-1000	WATER CASH (Claim on Pool)	69,522.90	34,412.74	103,935.64
601-1000	WATER SINK CASH (Claim on Pool)	36,484.27	-12,842.74	23,641.53

AccountCode: 1000 - CASH (Claim on Pool)

Detail Report

Date Range: 07/01/2025 - 05/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
502-1000	WATER IMPROV CASH (Claim on Pool)	206,818.85	28,418.95	235,237.80
503-1000	WATER RESERVE CASH (Claim on Pool)	903.82	26.99	930.81
510-1000	SEWER UTILITY CASH (Claim on Pool)	693,834.72	95,990.00	789,824.72
511-1000	SEWER SINK CASH(CLAIM ON POOL)	197,223.36	-78,827.06	118,396.30
512-1000	SEWER/REPL FUND CASH (Claim on Pool)	316,145.75	47,253.84	363,399.59
513-1000	SEWER RESERVE FUND (Claim on Pool)	132,290.97	3,950.05	136,241.02
515-1000	WW TREAT PROJ CASH CLAIM	1,032.78	-49,851.34	-48,818.56
580-1000	HOSPITAL CASH (Claim on Pool)	657,255.88	-704,961.10	-47,705.22
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	11,140.20	-49,742.91	-38,602.71
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	76,274.58	-23,797.27	52,477.31
800-1000	POLICE FORFEIT CASH (Claim on Pool)	642.40	19.18	661.58
Total AccountCode: 1000 - CASH (Claim on Pool):		6,920,268.58	-1,643,382.55	5,276,886.03

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

001-1101	GENERAL FUND SAV ACCT	378,797.63	13,671.81	392,469.44
031-1101	LIB GIFT TRUST SAV ACCT	14,872.73	48.67	14,921.40
040-1101	ECON DEV REV SAV ACCT	119,956.46	2,764.24	122,720.70
200-1101	DEBT SERVICE SAV ACCT	143,377.71	524.09	143,901.80
350-1101	EQUIP REPL SAV ACCT	15,327.18	56.02	15,383.20
500-1101	CEM PERP CARE SAV ACCT	617.74	2.26	620.00
600-1101	WATER SAV ACCT	120,539.22	4,311.97	124,851.19
601-1101	WATER SINKING SAVINGS ACCT	91,877.01	3,286.65	95,163.66
602-1101	WATER IMPROVE SAV ACCT	6,515.64	233.07	6,748.71
610-1101	SEWER SAV ACCT	218,955.38	7,834.24	226,789.62
612-1101	WW/MO REPL SAV ACCT	65,804.01	240.55	66,044.56
680-1101	HOSPITAL SAV ACCT	83,899.99	306.68	84,206.67
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,260,540.70	33,280.25	1,293,820.95

Grand Totals:

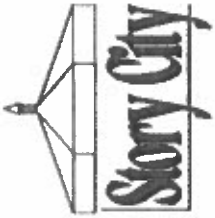
8,180,809.28	-1,610,102.30	6,570,706.98
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	2,110,883.35	-154,958.65	1,955,924.70
022 - HOUSING ASSISTANCE FUND	42,568.15	-1,421.92	41,146.23
031 - LIBRARY GIFT TRUST FUND	69,307.27	8,738.96	78,046.23
032 - TREES FOREVER PROGRAM	2,893.57	4,989.97	7,883.54
033 - GILBERT PUBLIC LIBRARY	3,673.40	45,790.15	49,463.55
040 - ECON DEV REVOLVING LOAN	1,022,169.76	-801,688.17	220,481.59
053 - WW/MAINT OPER	12,241.18	365.50	12,606.68
061 - SPECIAL ASSISTANCE FUND	55,194.16	-6,291.87	48,902.29
110 - ROAD USE TAX	437,869.32	-33,847.10	404,022.22
115 - PARTIAL SELF FUNDING	12,272.73	-21,603.36	-9,330.63
125 - TAX INCREMENT FINANCING	192,693.40	176,273.45	368,966.85
126 - TIF RESERVED FUND	176.57	5.27	181.84
134 - FRAN KINNE ESTATE	543,669.80	-320,230.38	223,439.42
135 - I-35 DEVELOPMENT	182,834.01	33,877.68	216,711.69
146 - AMERICAN RESCUE PLAN	71,379.40	-71,141.59	237.81
200 - DEBT SERVICE	90,541.33	146,321.73	236,863.06
311 - DOWNTOWN IMPROVEMENT	92,452.78	-22,239.48	70,213.30
312 - CAPITAL PROJECTS	29,739.13	3,055.42	32,794.55
313 - STREET IMPROVEMENT	7,882.97	235.36	8,118.33
314 - CLUBHOUSE/TRAIL PROJECT	2,936.04	87.66	3,023.70
316 - WATER PROJECTS	23,424.93	-24,882.17	-1,457.24
320 - TIF STREETS	74,126.19	-868,127.12	-794,000.93
321 - SANITARY AND STORM SEWER IMP	-14,367.00	228,392.68	214,025.68
323 - SWIMMING POOL PROJECT	150,710.45	4,500.00	155,210.45
324 - SO AND NO PARKS PROJECT	69,784.03	-69,300.40	483.63
326 - BONDS	215,717.22	-215,000.00	717.22
328 - WWTP REMEDIATION	2,718.11	790.80	3,508.91
329 - RR CROSSINGS PROJECT	-41,674.09	42,000.83	326.74
330 - BROAD ST RECONSTRUCTION	-263,487.72	571,377.95	307,890.23
331 - CITY HALL/ PUBLIC WORKS FACILITI	-203,583.63	204,286.83	703.20
333 - LIBRARY EXPANSION PROJECT	-295,151.88	227,143.19	-68,008.69
350 - EQUIPMENT REPLACEMENT FUND	367,317.38	-9,350.07	357,967.31
440 - RECREATION CENTER	66,881.84	1,996.99	68,878.83
500 - CEMETERY PERPETUAL CARE	57,853.40	3,487.07	61,340.47
600 - WATER UTILITY	190,062.12	38,724.71	228,786.83
601 - WATER SINKING	128,361.28	-9,556.09	118,805.19
602 - WATER IMPROVEMENT	213,334.49	28,652.02	241,986.51
603 - WATER RESERVE FUND	903.82	26.99	930.81
610 - SEWER UTILITY	912,790.10	103,824.24	1,016,614.34
611 - SEWER SINKING	197,223.36	-78,827.06	118,396.30
612 - SEWER IMP/REPL FUND	381,949.76	47,494.39	429,444.15
613 - SEWER RESERVE FUND	132,290.97	3,950.05	136,241.02

Fund Summary

615 - WW TREATMENT PLANT	1,032.78	-49,851.34	-48,818.56
680 - HOSPITAL ACCOUNT	741,155.87	-704,654.42	36,501.45
740 - STORM WATER DRAINAGE	11,140.20	-49,742.91	-38,602.71
751 - GOLF COURSE TRUST FUND	76,274.58	-23,797.27	52,477.31
800 - POLICE FOREFEITURES	642.40	19.18	661.58
Grand Total:	8,180,809.28	-1,610,102.30	6,570,706.98



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2025 - 05/31/2026

Cash fund balances

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>001-1000</u>	GENERAL CASH (Claim on Pool)	1,732,085.72	-181,119.53	1,550,966.19
<u>022-1000</u>	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-1,421.92	41,146.23
<u>031-1000</u>	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	8,690.29	63,124.83
<u>032-1000</u>	TREES FOREVER CASH (Claim on Pool)	2,893.57	4,989.97	7,883.54
<u>033-1000</u>	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	45,790.15	49,463.55
<u>040-1000</u>	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-804,452.41	97,760.89
<u>053-1000</u>	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	365.50	12,606.68
<u>061-1000</u>	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	-6,291.87	48,902.29
<u>110-1000</u>	ROAD USE TAX CASH (Claim on Pool)	437,869.32	-33,847.10	404,022.22
<u>115-1000</u>	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-21,603.36	-9,330.63
<u>125-1000</u>	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	176,273.45	368,966.85
<u>126-1000</u>	TIF RESERVE FUND CASH (Claim on Pool)	176.57	5.27	181.84
<u>134-1000</u>	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-320,230.38	223,439.42
<u>135-1000</u>	I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	33,877.68	216,711.69
<u>146-1000</u>	AMERICAN RESCUE PLAN(Claim on Pool)	71,379.40	-71,141.59	237.81
<u>200-1000</u>	DEBT SERV CASH (Claim on Pool)	-52,836.38	141,439.29	88,602.91
<u>311-1000</u>	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	-22,239.48	70,213.30
<u>312-1000</u>	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	19,902.84	49,641.97
<u>313-1000</u>	STREET IMPROVE CASH (Claim on Pool)	7,882.97	235.36	8,118.33
<u>314-1000</u>	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	87.66	3,023.70
<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	-868,127.12	-794,000.93
<u>321-1000</u>	SANITARY AND STORM IMP CASH (Claim on Pool)	-14,367.00	4,500.00	155,210.45
<u>323-1000</u>	SWIMMING POOL PROJ CASH (Claim on Pool)	150,710.45	-69,300.40	83,410.05
<u>324-1000</u>	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	-215,000.00	-145,215.97
<u>326-1000</u>	BONDS CASH (Claim on Pool)	215,717.22	790.80	216,508.02
<u>328-1000</u>	WWTP REMEDIATION CASH CLAIM	2,718.11	790.80	3,508.91
<u>329-1000</u>	RR CROSSINGS PROJECT (Claim on Pool)	-41,674.09	42,000.83	326.74
<u>330-1000</u>	BROAD ST RECONSTRUCTION	-263,487.72	571,377.95	307,890.23
<u>331-1000</u>	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-203,583.63	204,286.83	703.20
<u>333-1000</u>	LIB EXPANSION CASH (Claim on Pool)	-295,151.88	227,143.19	-68,008.69
<u>350-1000</u>	EQUIP REPLACE FUND CASH (Claim on Pool)	351,990.20	-9,406.09	342,584.11
<u>440-1000</u>	RECREATION CENTER CASH (Claim on Pool)	66,881.84	1,996.99	68,878.83
<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	34,412.74	103,935.64
<u>601-1000</u>	WATER SINK CASH (Claim on Pool)	36,484.27	-12,842.74	23,641.53

Detail Report

Date Range: 07/01/2025 - 05/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
602-1000	WATER IMPROV CASH (Claim on Pool)	206,818.85	28,418.95	235,237.80
603-1000	WATER RESERVE CASH (Claim on Pool)	903.82	26.99	930.81
610-1000	SEWER UTILITY CASH (Claim on Pool)	693,834.72	95,990.00	789,824.72
611-1000	SEWER SINK CASH(CLAIM ON POOL)	197,223.36	-78,827.06	118,396.30
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	316,145.75	47,253.84	363,399.59
613-1000	SEWER RESERVE FUND (Claim on Pool)	132,290.97	3,950.05	136,241.02
615-1000	WW TREAT PROJ CASH CLAIM	1,032.78	-49,851.34	-48,818.56
680-1000	HOSPITAL CASH (Claim on Pool)	657,255.88	-704,961.10	-47,705.22
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	11,140.20	200,257.09	211,397.29
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	76,274.58	-23,797.27	52,477.31
800-1000	POLICE FORFEIT CASH (Claim on Pool)	642.40	19.18	661.58
Total AccountCode: 1000 - CASH (Claim on Pool):		6,920,268.58	-1,643,382.55	5,276,886.03

AccountCode: 1100 - CASH

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

Detail Report

Date Range: 07/01/2025 - 05/31/2026

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

AccountCode: 1120 - PETTY CASH

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

AccountCode: 1121 - PETTY CASH

001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
Grand Totals:		6,920,418.58	-1,643,382.55	5,277,036.03

Detail Report

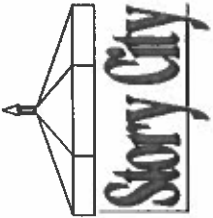
Date Range: 07/01/2025-05/31/2026

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001095044300	1732235.72	-181119.53	1551116.19
002 - HOUSING ASSISTANCE FUND	42568.15	-1421.92	41146.23
003 - LIBRARY GIFT TRUST FUND	54434.54	8690.29	63124.83
0032 - TREES FOREVER PROGRAM	2893.57	4989.97	7883.54
0033 - GILBERT PUBLIC LIBRARY	3673.4	45790.15	49463.55
0040 - ECON DEV REVOLVING LOAN	902213.3	-804452.41	97760.89
0053 - WW/MAINT OPER	12241.18	365.5	12606.68
0061 - SPECIAL ASSISTANCE FUND	55194.16	-6291.87	48902.29
001095044300	12272.73	-21603.36	404022.22
110 - ROAD USE TAX	437869.32	-33847.1	93330.63
115 - PARTIAL SELF FUNDING	12272.73	-21603.36	93330.63
125 - TAX INCREMENT FINANCING	192693.4	176273.45	368966.85
126 - TIF RESERVED FUND	176.57	5.27	181.84
134 - FRAN KINNE ESTATE	543669.8	-320230.38	223439.42
135 - I-35 DEVELOPMENT	182834.01	33877.68	216711.69
146 - AMERICAN RESCUE PLAN	71379.4	-71141.59	237.81
200 - DEBT SERVICE	-52836.38	141439.29	88602.91
311 - DOWNTOWN IMPROVEMENT	92452.78	-22239.48	70213.3
312 - CAPITAL PROJECTS	29739.13	19902.84	49641.97
313 - STREET IMPROVEMENT	7882.97	235.36	8118.33
314 - CLUBHOUSE/TRAIL PROJECT	2936.04	87.66	3023.7
316 - WATER PROJECTS	23424.93	-24882.17	-1457.24
320 - TIF STREETS	74126.19	-868127.12	-794000.93
321 - SANITARY & STORM	-14367	-21607.32	-35974.32
323 - SWIMMING POOL PROJECT	150710.45	4500	155210.45
324 - SO AND NO PARKS PROJECT	69784.03	-69300.4	483.63
326 - BONDS	215717.22	-215000	717.22
328 - WWTP REMEDIATION	2718.11	790.8	3508.91
329 - RR CROSSINGS PROJECT	-41674.09	42000.83	326.74
330 - BROAD ST RECONSTRUCTION	-263487.72	571377.95	307890.23
331 - CITY HALL/PUBLIC WORKS	-203583.63	204286.83	703.2
333 - Library Expansion Fund	-295151.88	227143.19	-68008.69
350 - EQUIPMENT REPLACEMENT FUND	351990.2	-9406.09	342584.11
440 - RECREATION CENTER	66881.84	1996.99	68878.83
500 - CEMETERY PERPETUAL CARE	57235.66	3484.81	60720.47
600 - WATER UTILITY	69522.9	34412.74	103935.64
601 - WATER SINKING	36484.27	-12842.74	23641.53
602 - WATER IMPROVEMENT	206818.85	28418.95	235237.8
603 - WATER RESERVE FUND	903.82	26.99	930.81
610 - SEWER UTILITY	693834.72	95990	789824.72
611 - SEWER SINKING	197223.36	-78827.06	118396.3
612 - SEWER IMP/REPL FUND	316145.75	47253.84	363399.59
613 - SEWER RESERVE FUND	132290.97	3950.05	136241.02
615 - WASTEWATER TREATMENT PL	1032.78	-49851.34	-48818.56
680 - HOSPITAL ACCOUNT	657255.88	-704961.1	-47705.22
740 - GOLF COURSE TRUST FUND	11140.2	200257.09	211397.29
751 - GOLF COURSE TRUST FUND	76274.58	-23797.27	52477.31
800 - POLICE FOREFEITURES	642.4	19.18	661.58
Grand Total:	\$ 6,920,418.58	\$(1,643,382.55)	\$ 5,277,036.03

Fund Summary balance

\$5,277,036.03
 Petty cash -\$150.00
 subtotal \$5,276,886.03
 Plus Bank Statement Register GL Outstanding Credits \$1,939,044.18
 Total should match bank statement register \$7,215,930.21
 less outstanding GL Debits: -\$2,616.24
 Final total should match bank statement register \$7,213,313.97



City of Story City, IA

Detail Report Account Summary

Date Range: 07/01/2025 - 05/31/2026

savings ? CDs

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	378,797.63	13,671.81	392,469.44
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	14,872.73	48.67	14,921.40
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	119,956.46	2,764.24	122,720.70
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	143,377.71	524.09	143,901.80
350-1101	EQUIP REPL SAV ACCT	15,327.18	56.02	15,383.20
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	617.74	2.26	620.00
600-1101	WATER SAV ACCT	120,539.22	4,311.97	124,851.19
601-1101	WATER SINKING SAVINGS ACCT	91,877.01	3,286.65	95,163.66
602-1101	WATER IMPROVE SAV ACCT	6,515.64	233.07	6,748.71
610-1101	SEWER SAV ACCT	218,955.38	7,834.24	226,789.62
612-1101	WW/MO REPL SAV ACCT	65,804.01	240.55	66,044.56
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	83,899.99	306.68	84,206.67
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,260,540.70	33,280.25	1,293,820.95
AccountCode: 1121 - PETTY CASH				
001-1121	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1121 - PETTY CASH:		150.00	0.00	150.00
AccountCode: 1140 - CERTIFICATES OF DEPOSIT				
001-1140	CERT OF DEP GEN FUN 3 MO	0.00	0.00	0.00
022-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
032-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
040-1140	CERT OF DEP. ECON LN.	0.00	0.00	0.00
061-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
110-1140	CERT. OF DEP. ROAD USE	0.00	0.00	0.00
125-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
135-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
146-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2025 - 05/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
200-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
350-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
440-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
500-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
600-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
601-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
602-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
610-1140	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
612-1140	CERT. OF DEP WW REPLACE.	0.00	0.00	0.00
680-1140	CERT OF DEP. HOSP 3 MO	0.00	0.00	0.00
Total AccountCode: 1140 - CERTIFICATES OF DEPOSIT:		0.00	0.00	0.00

AccountCode: 1141 - GENERAL CD	GENERAL CD 6 MO	Beginning Balance	Total Activity	Ending Balance
001-1141		0.00	0.00	0.00
Total AccountCode: 1141 - GENERAL CD:		0.00	0.00	0.00

AccountCode: 1142 - CERTIFICATES OF DEPOSIT	GEN FUND POOL	Beginning Balance	Total Activity	Ending Balance
001-1142		0.00	0.00	0.00
031-1142	LIBRARY TRUST #5910	0.00	0.00	0.00
Total AccountCode: 1142 - CERTIFICATES OF DEPOSIT:		0.00	0.00	0.00

AccountCode: 1143 - LIBRARY TRUST #5911	LIBRARY TRUST #5911	Beginning Balance	Total Activity	Ending Balance
031-1143		0.00	0.00	0.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		0.00	0.00	0.00

AccountCode: 1147 - CEM PERP CARE CD	CEM PERP CARE CD	Beginning Balance	Total Activity	Ending Balance
500-1147		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	WATER CD	Beginning Balance	Total Activity	Ending Balance
600-1148		0.00	0.00	0.00
Total AccountCode: 1148 - WATER CD:		0.00	0.00	0.00

AccountCode: 1149 - SEWER CD	SEWER CD	Beginning Balance	Total Activity	Ending Balance
610-1149		0.00	0.00	0.00
Total AccountCode: 1149 - SEWER CD:		0.00	0.00	0.00

AccountCode: 1160 - HOSPITAL CD	HOSPITAL CD	Beginning Balance	Total Activity	Ending Balance
680-1160		0.00	0.00	0.00
Total AccountCode: 1160 - HOSPITAL CD:		0.00	0.00	0.00
Grand Totals:		1,288,647.60	33,280.25	1,321,927.85

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	378,947.81	13,671.81	392,619.44
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	14,872.73	48.67	14,921.40
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	119,956.46	2,764.24	122,720.70
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	524.09	143,901.80
350 - EQUIPMENT REPLACEMENT FUND	15,327.18	56.02	15,383.20
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,574.64	2.26	28,576.90
600 - WATER UTILITY	120,539.22	4,311.97	124,851.19
601 - WATER SINKING	91,877.01	3,286.65	95,163.66
602 - WATER IMPROVEMENT	6,515.64	233.07	6,748.71
610 - SEWER UTILITY	218,955.38	7,834.24	226,789.62
612 - SEWER IMP/REPL FUND	65,804.01	240.55	66,044.56
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,899.99	306.68	84,206.67
Grand Total:	1,288,647.60	33,280.25	1,321,927.85

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
May 2026

- Electric Department re attached the flag pole rope at City Hall with their bucket truck 5/1
- State came and inspected the inflatable on 5/1
- Jenny cleaned out the surge pit at the pool and inspected the main drain covers 5/1
- Cole and I replaced some bad shower valves at the pool on 5/4
- Sprayed weeds along Broad 5/4
- Tara and some students pulled weeds and cleaned up the landscaping in front of the Senior Center 5/4
- Cole sprayed weeds in all of North Park, Electric Dept park and Jacobson Park Valley 5/5
- Peterson Construction replaced a leaky gasket and plastic welded a pvc pipe seam that was leaking water at the pool 5/5
- Mayor Mike took skid loader and auger around to the 30 tree planting sites and dug the holes for the trees, then delivered stakes and mulch to each site 5/5
- Cole and I took the dump trailer to Iowa Native Trees and Shrubs by Woodward and picked up our 30 trees for the annual tree planting
- I finished applying pre-emergent fertilizer on 5/7
- I bladed the road going back to South Park and the new water line trench in South Park to even that out 5/8
- Cole and I delivered the 30 trees to their planting locations on 5/8
- Annual tree planting with the Scouts and volunteers on 5/9. We did a tree planting demo then sent groups out to plant trees. Mayor Mike staked and water all trees after they were planted
- Started filling the pool 5/11 at 7am, but fill line gasket was leaky bad where Peterson Construction repaired, so had to stop
- Fill line piping has a crack in, so Peterson Construction had to order parts and rebuild that section in the pump room
- Cole sprayed weeds in South Park 5/11 and big boulevards
- Seeded water line trench in South Park 5/12
- Cole replaced broken waterline on back of public works building 5/12
- Peterson Construction got pipe replaced at the pool on 5/18
- I started filling the pool 5/19
- Filled pool 5/19(12 hours), 5/20 (12 hours), and 5/21 (8 hours). 32 hours total to fill, approximately 255,000 gallons

- Wirth Concrete poured the inside section of concrete on 5/21, where we took out the grass area
- Turned main pump on at pool 5/21 and feature pumps on 5/22
- Started pool chemicals on 5/26
- Wirth Concrete poured the concrete extension on 5/26
- Des Moines Fence installed the fence at the pool expansion on 5/27
- Cole, Sergio, and I put on diving boards, put up shade structures and moved chairs and lifeguard stands out at the pool 5/26
- Jenny had in service training and life guard recertification on 5/26, 5/27 and 5/28
- Jenny had pool managers working 5/26-5/28, cleaning and setting things up for the pool season
- Rob's Tree Service helped us pull hung up trees and logs off the river dam 5/27
- Cole and I added edging and river rock around the new water hydrant at South Park 5/27
- Acid suction line had a leak; Cole and I came in after work on 5/28 to replace it
- Opening pool day 5/29 at 2:30pm (an hour after school got out for the summer). Pool was really busy that day.

May 2026

Water

Completed bac-t samples
Completed well draw downs
Completed meters and re-checks
Completed one call/locates
New meters Alleys Pizza
New meter 803 Penn
Met with Muni Pipe about quote for 7- year sanitary plan
Monthly checks on safety areas at plant
Fixed leak in Hypo line
New meter 914 Forest
Pre filters RO2 replaced
Water main leak on Linn repaired (Halls)
Pool filled
North side of town Hydrants flushed
Zach tested for water distribution (passed)
Zach attended classes
New meter to Kubota
Reviews completed, turned into Mark

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

Had construction meeting with MSA, Gridor and subcontractors.

Subcontractors have been making good progress. Controls for the new main building are here and installed. Controls for the headworks building are in and wire is getting pulled. Aero-Mod air lines were installed. Painting, pipe insulating, drop ceiling installation, and case work are all ongoing.

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

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

Sludge dump truck broke down. Mike and Dwain brought another truck down to use until we can find a suitable truck to purchase.

Mowed lawn 2 times

Adam attended safety training.

Adam and Isaac toured the Aero-mod plants in Elk Run Heights and Cascade.

Street Department Activities for May

1. Mowed ditches and at cemetery
2. Switched salt brine trailer over to water
3. Salt neutralized salt spreader and put in storage
4. Repaired sinkhole at Penn and Story
5. Swept streets
6. Checked and treated areas for mosquitos
7. Cleaned off intakes and picked up branches around town
8. Jetted 2 storm lines
9. Filled several potholes around town
10. Watered grass seed on graves in cemetery
11. Spraying weeds in streets and cemetery
12. Worked in cemetery to get looking extra good for Memorial Day
13. Had 1 traditional and 1 cremation burial

Scheduled Activities for June

1. Maintain trucks and equipment
2. Paint crosswalks, stop bars and yellow curb areas
3. Hot mix patch areas
4. Replace concrete on a few curbs and spots around manholes
5. Clean up left over decorations in cemetery from Memorial Day

Story City Police Department

Summary Report

05/01/2026 00:00:00 - 05/31/2026 23:59:59

Quick Overview

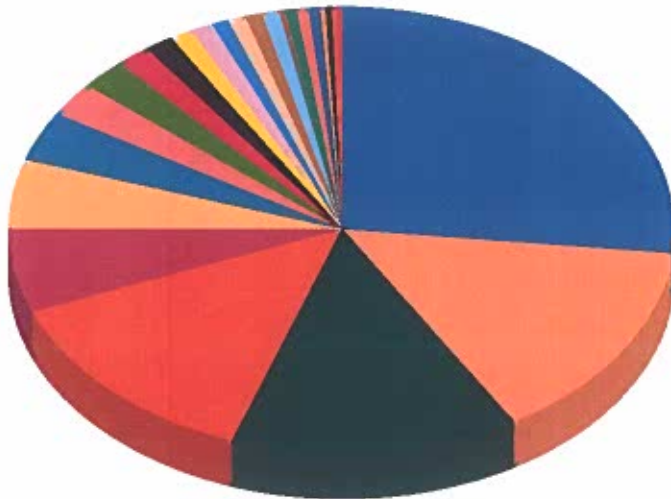
Calls for Service: 396
Outreach Events: 23
Number of Arrests: 3

Traffic Stops: 51
Extra Patrol: 10
Total Charges Filed: 7

New Cases: 11
Fire Alarms: 1
Juvenile Referrals: 1

Calls For Service

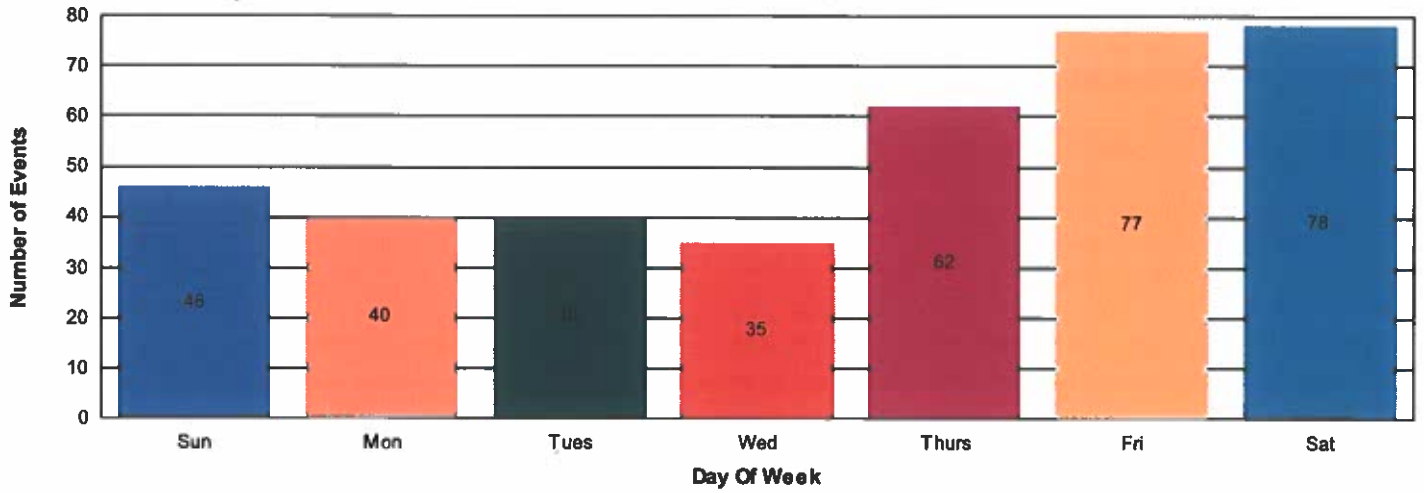
Officer Involved



OUTREACH / COMMUNITY SERVICE	26.7%
BUSINESS SECURITY CHECK	14.6%
GENERAL COMPLAINTS	14.0%
TRAFFIC STOP / ENFORCEMENT	13.5%
MEDICAL CALL	6.1%
SUSPICIOUS ACTIVITY	5.0%
FOLLOW UP	3.7%
EXTRA PATROL	2.6%
WELFARE CHECK	2.1%
ALARM	1.6%
COLLISION	1.3%
THEFT/BURGLARY/PROPERTY CALLS	1.3%
HARASSMENT	1.1%
ADMINISTRATIVE ACTIVITY	0.8%
DISORDERLY CONDUCT	0.8%
LAW DEPARTMENT ASSIST	0.8%
WARRANT SERVICE	0.8%
CITY CODE ENFORCEMENT	0.5%
CIVIL MATTER	0.5%
EQUIPMENT/SIGN MALFUNCTION	0.5%
TRANSPORTING SUBJECT/PRISONER	0.5%
DOMESTIC DISPUTE	0.3%
FIRE OTHER	0.3%
GENERAL ASSAULT	0.3%
MISSING PERSON / RUNAWAY	0.3%
Total:	100.0%

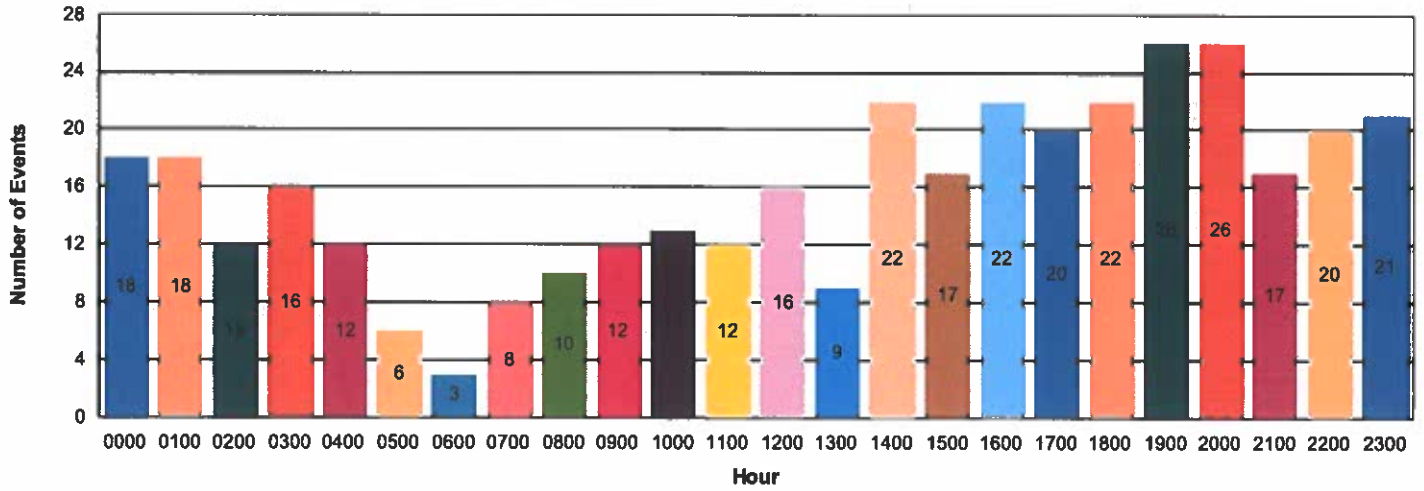
Events by Day

Officer Involved



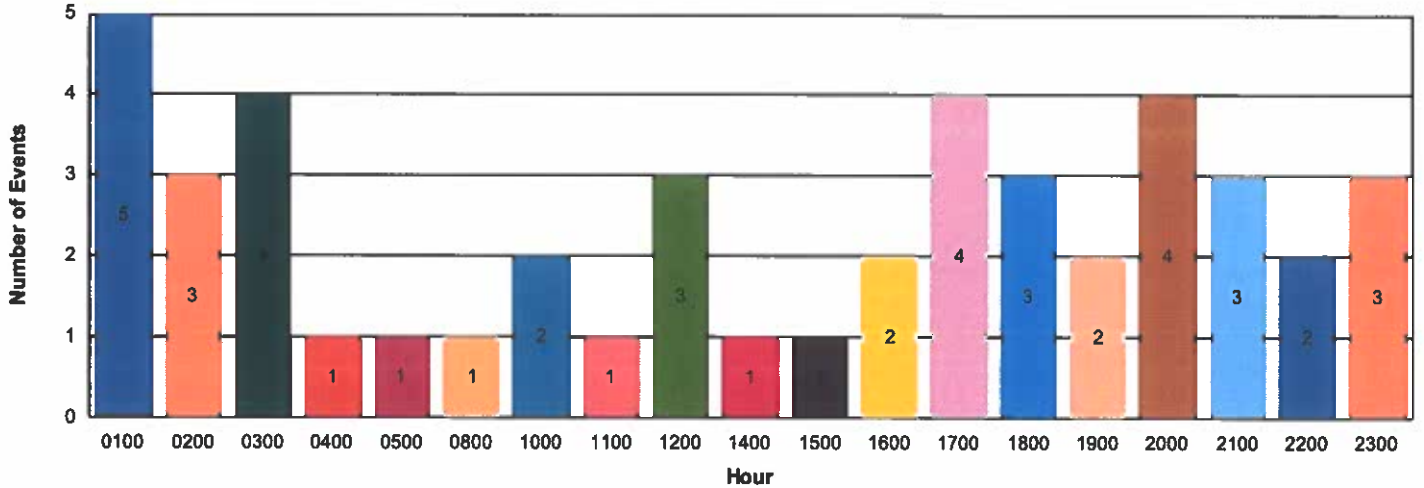
Events by Hour - All Days

Officer Involved



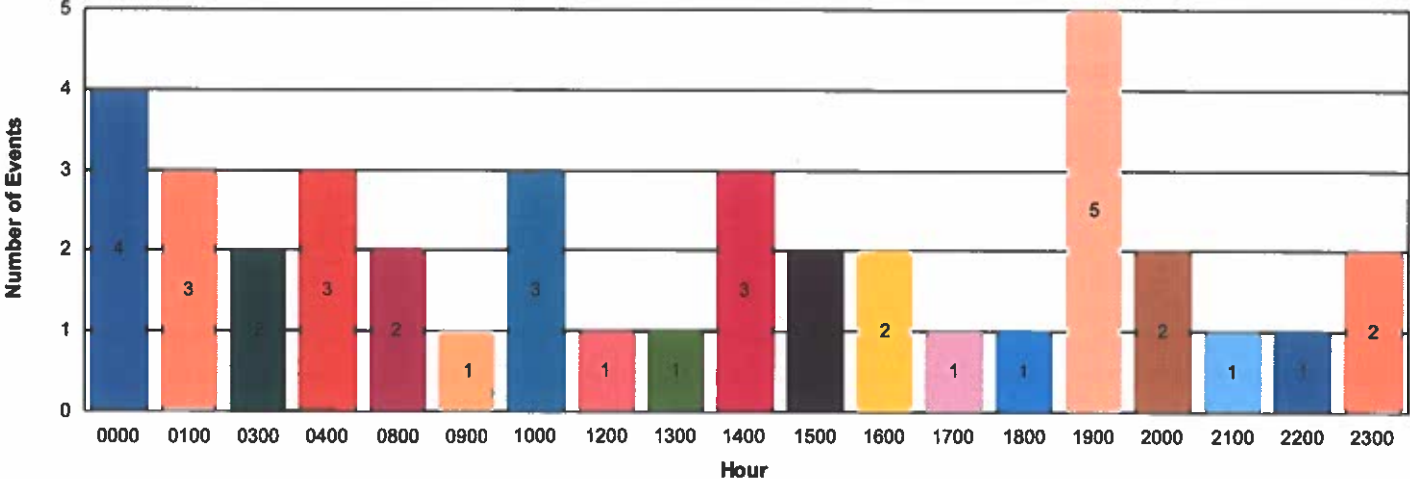
Events by Hour

For Sunday



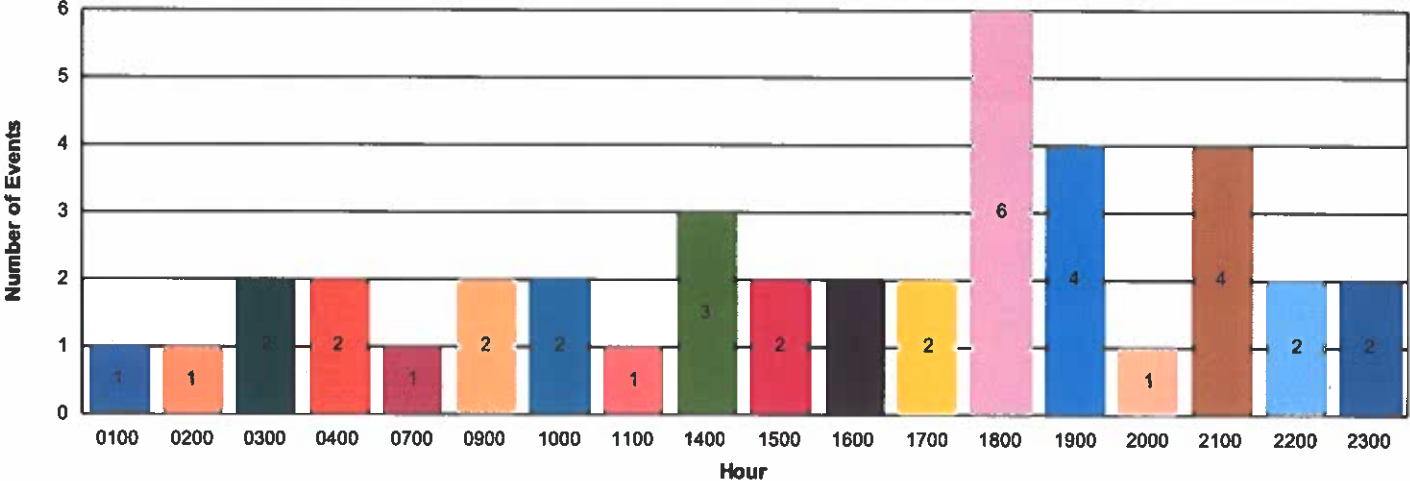
Events by Hour

For Monday



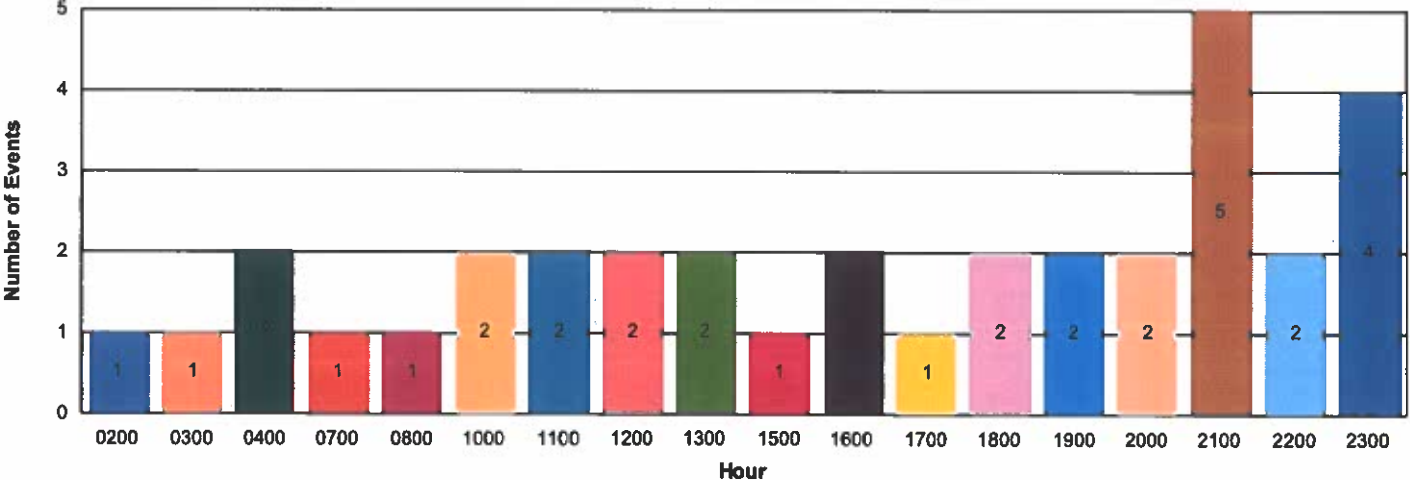
Events by Hour

For Tuesday



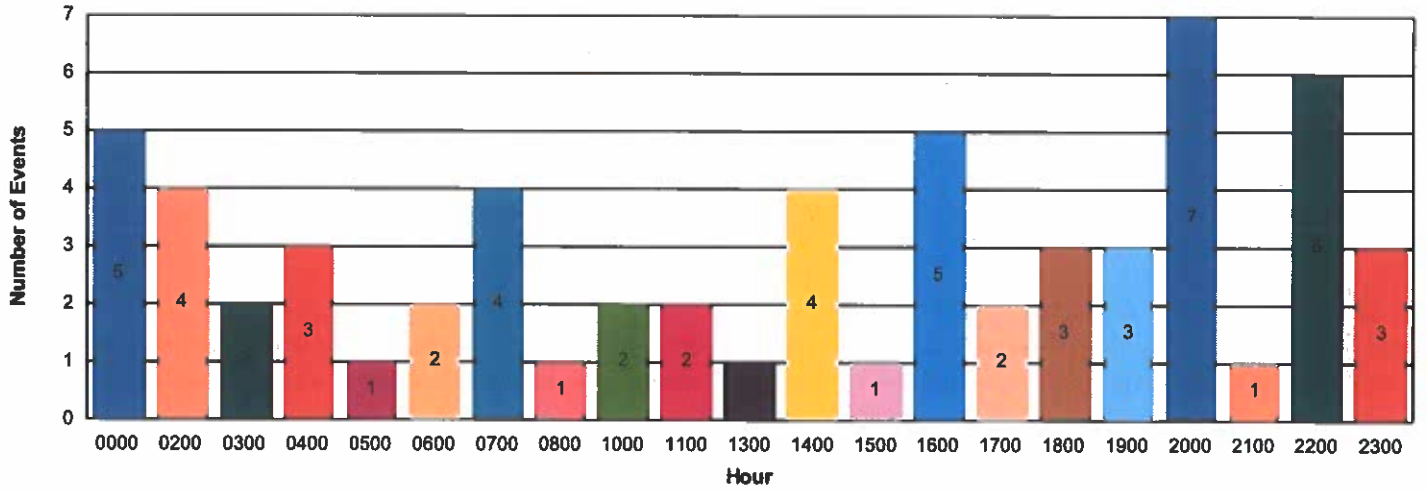
Events by Hour

For Wednesday



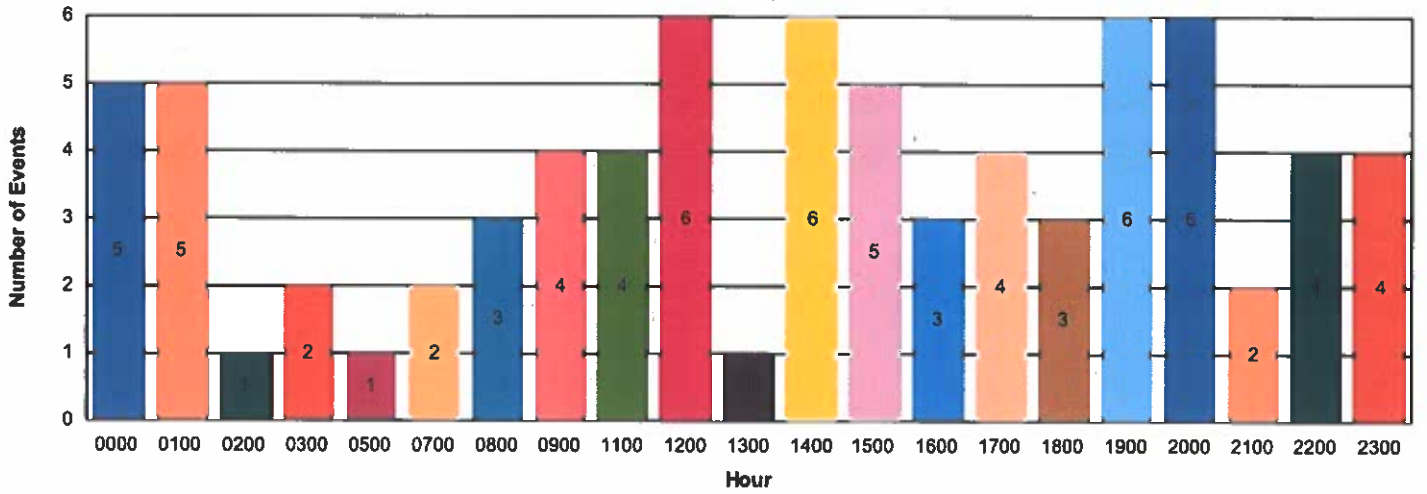
Events by Hour

For Thursday



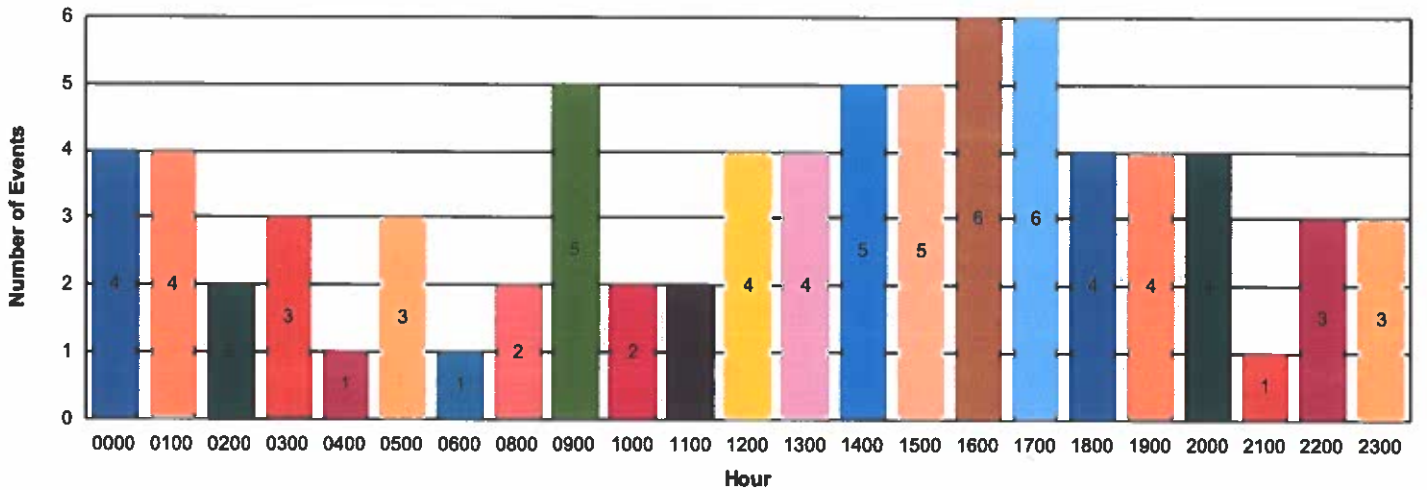
Events by Hour

For Friday

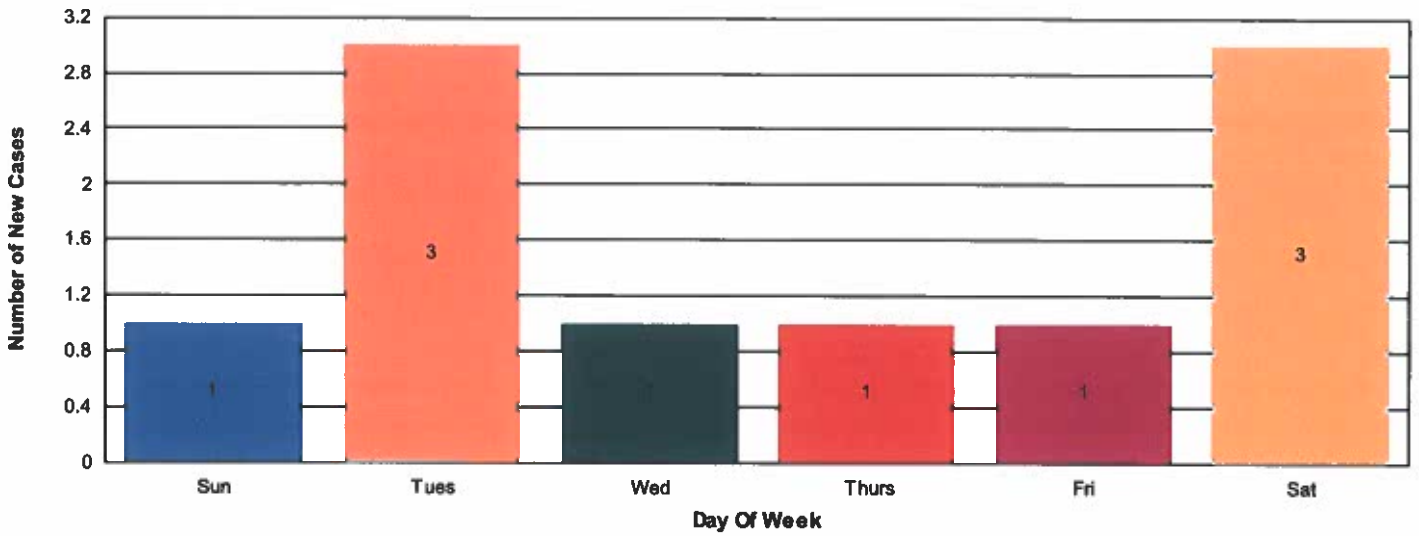


Events by Hour

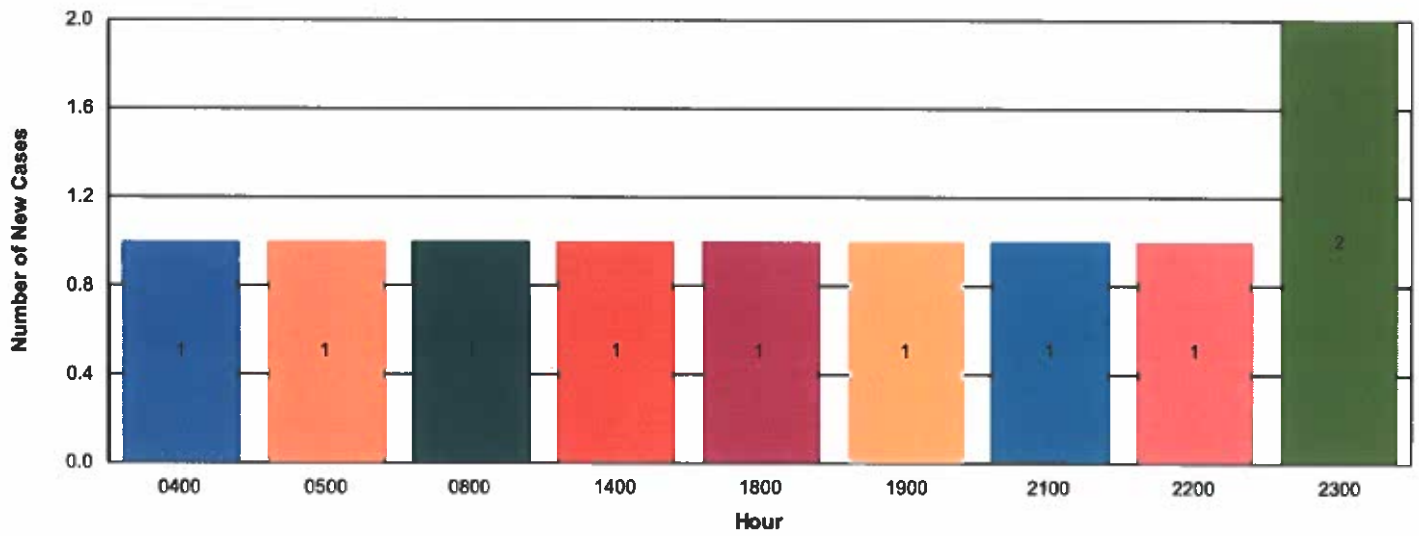
For Saturday



Cases by Day

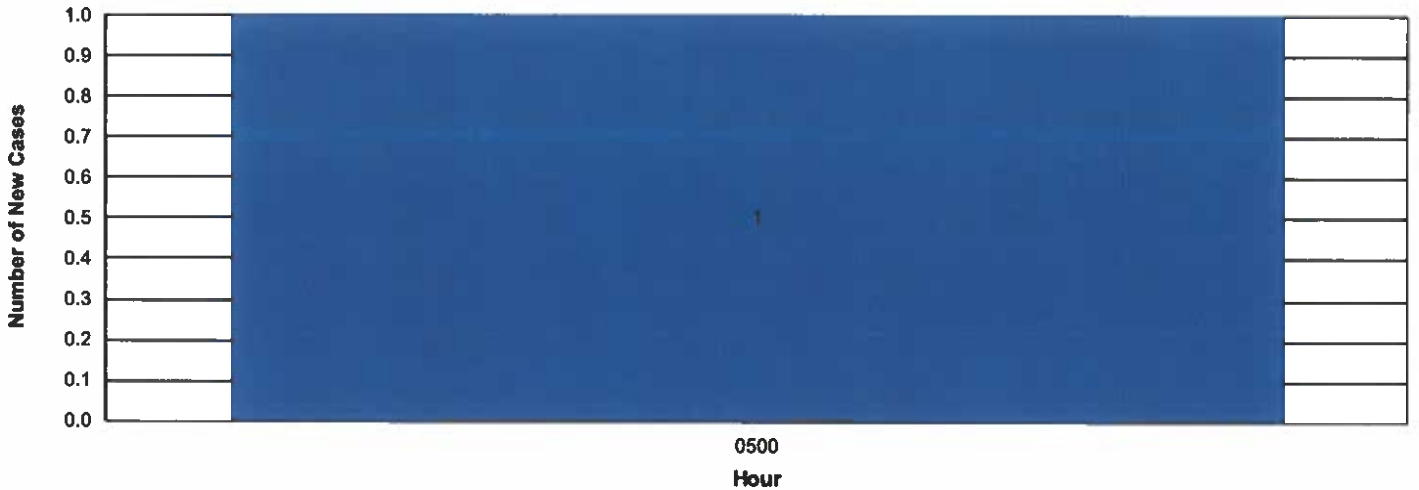


Cases by Hour



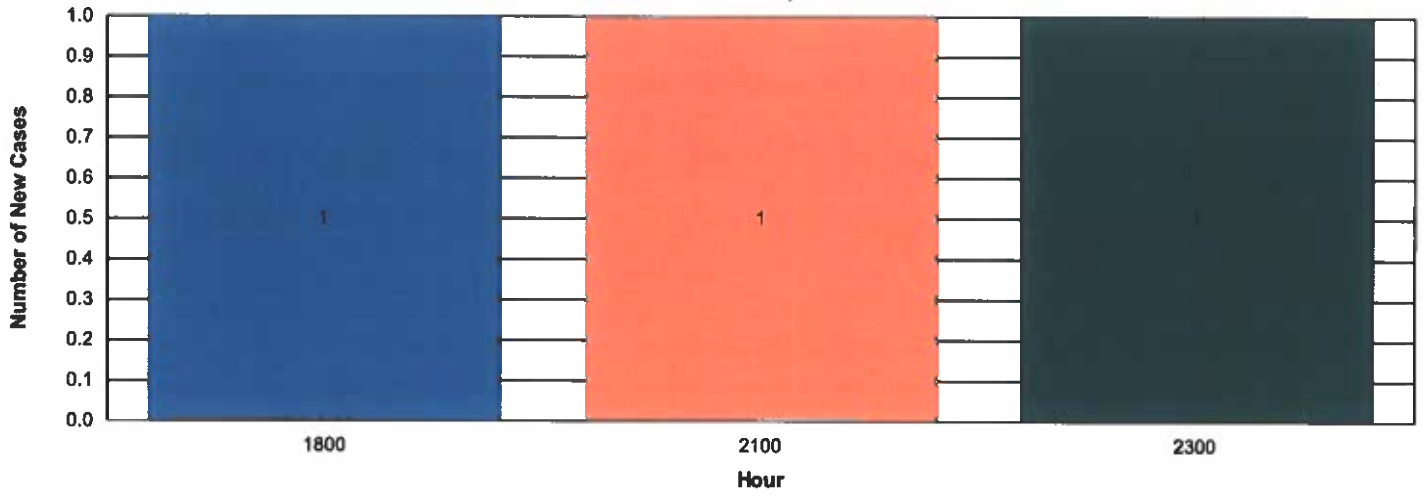
Cases by Hour

For Sunday



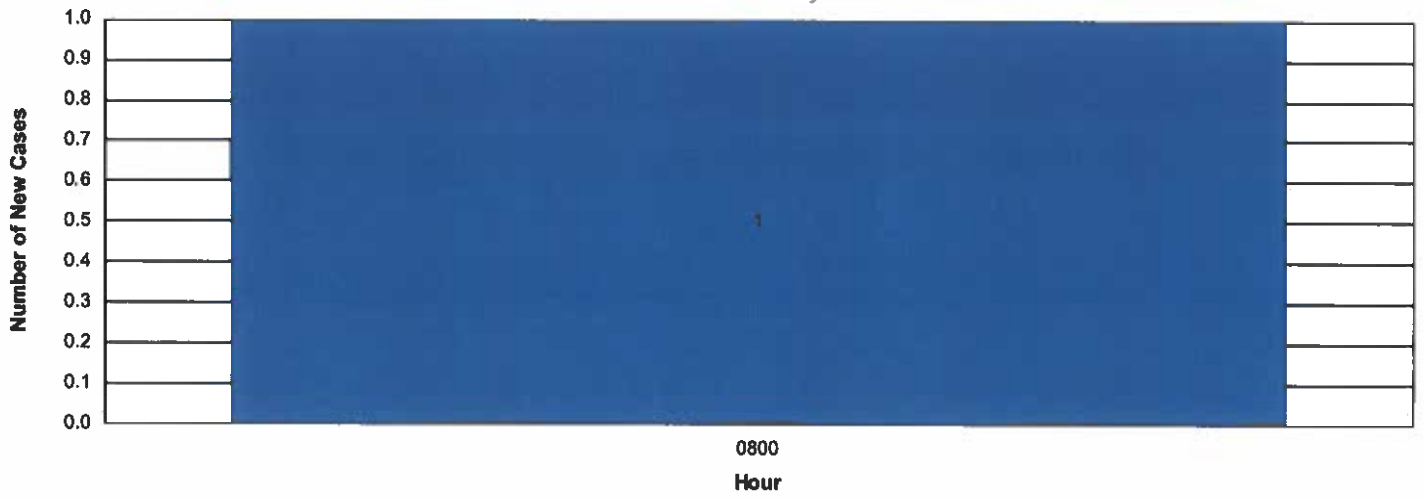
Cases by Hour

For Tuesday



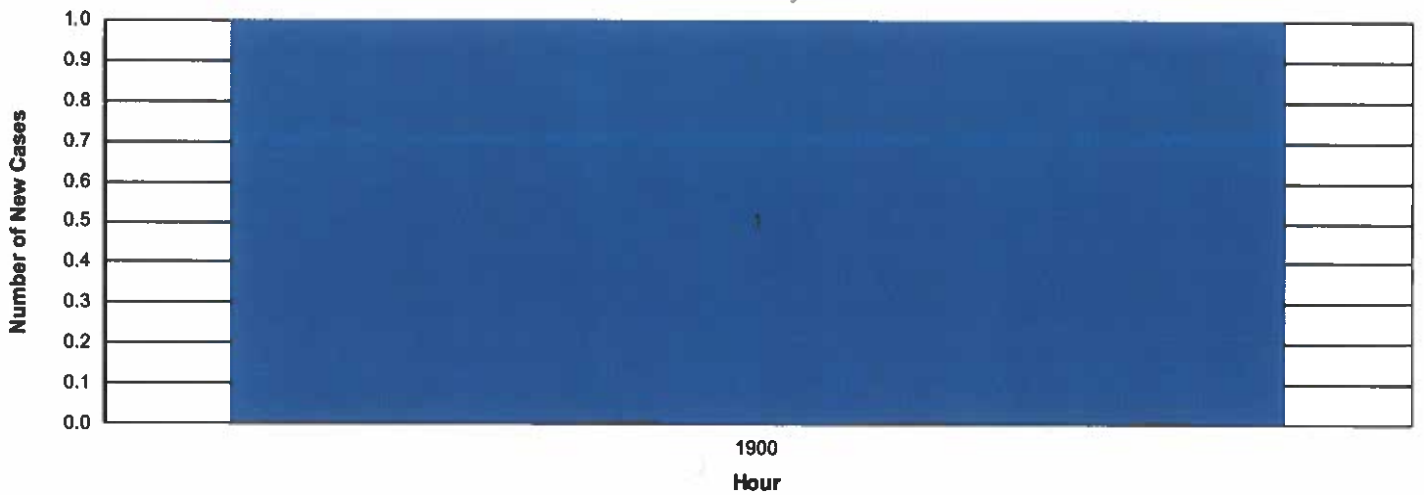
Cases by Hour

For Wednesday



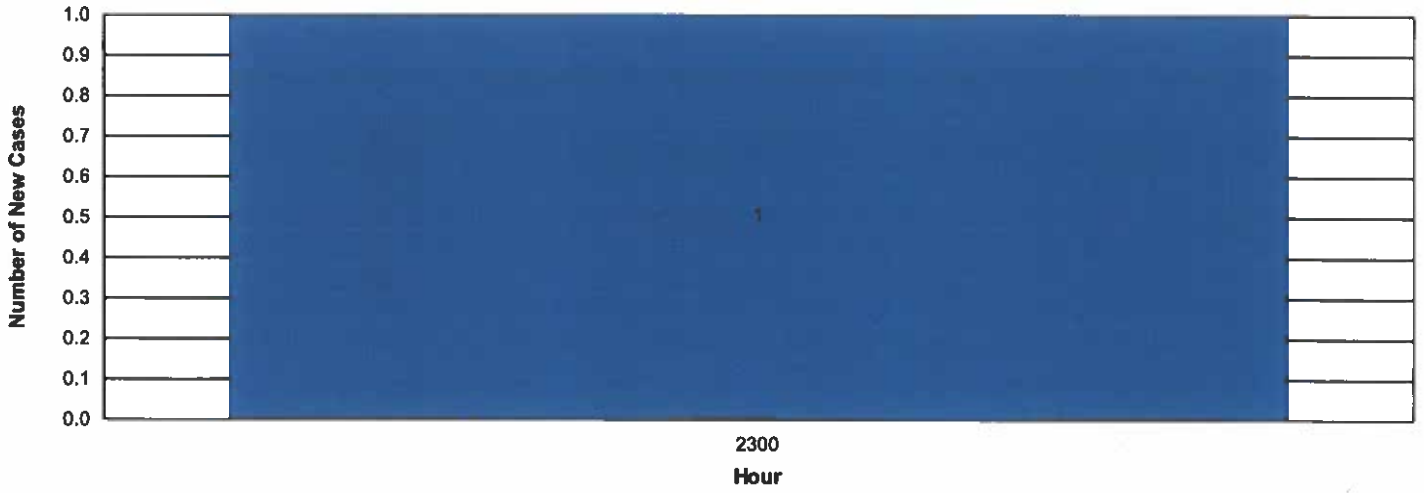
Cases by Hour

For Thursday



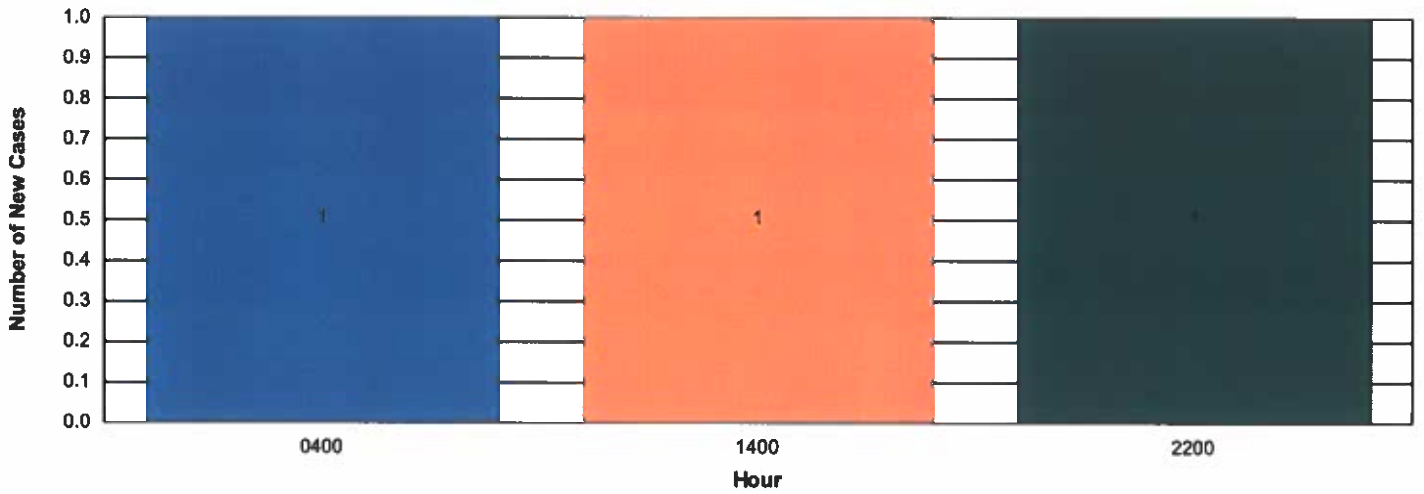
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Total
Total	396
Cancelled	18
Dispositioned	378

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	48	42	41	38	66	82	79	396
RESIDENCE CHECK	6	10	9	6	10	8	7	56
BUSINESS SECURITY CHECK	7	6	3	4	12	9	14	55
TRAFFIC STOP / ENFORCEMENT	8	2	5	5	10	12	11	53
MEDICAL ASSIST/AMBULANCE CALL	3	3	4	4	1	4	4	23
OUTREACH	1	4	0	2	5	7	4	23
SUSPICIOUS PERSON/VEH/ACTIVITY	3	1	2	3	3	3	4	19
GENERAL INFO/COMPLAINT/ASSIST	1	2	4	3	1	3	4	18
FOLLOW UP	1	0	0	3	3	4	3	14
CITIZEN CONTACT	0	1	1	1	0	5	4	12
EXTRA PATROL	1	1	1	1	1	4	1	10
PARKING ENFORCEMENT/COMPLAINT	1	2	0	0	1	3	3	10
RECKLESS DRIVER	2	0	0	0	2	3	3	10
VEHICLE UNLOCK	2	0	1	1	3	0	1	8
ANIMAL CALL	1	0	1	1	0	2	2	7
WELFARE CHECK	1	2	0	0	1	1	2	7
JUVENILE TROUBLE	0	0	1	0	3	2	0	6
TRAFFIC HAZARD	0	2	1	1	0	1	0	5
GENERAL ALARM BANK / RESIDENTI	0	1	1	0	0	2	0	4
HARASSMENT	2	0	0	1	0	0	1	4
WARRANT SERVICE	1	0	2	0	0	0	1	4
DISORDERLY CONDUCT	1	1	0	0	1	0	0	3
EQUIPMENT/SIGN MALFUNCTION	0	0	1	0	1	0	1	3
FINGER PRINTING	0	1	0	1	0	1	0	3
LAW DEPARTMENT ASSIST	0	0	0	0	0	0	3	3
LOST OR FOUND PROPERTY	1	2	0	0	0	0	0	3
MOTOR VEH CRASH/PROP DAMAGE	0	0	1	0	0	1	1	3
MOTORIST ASSISTANCE	0	0	0	0	0	2	1	3
THEFT / FRAUD / FORGERY	0	0	2	1	0	0	0	3
CITY CODE ENFORCEMENT	0	0	0	0	0	0	2	2
CIVIL MATTER	2	0	0	0	0	0	0	2
EVIDENCE TRANSPORT/PICK UP	0	0	0	0	0	2	0	2
OPEN DOOR	0	0	0	0	1	0	1	2
TRANSPORTING SUBJECT/PRISONER	0	0	0	0	2	0	0	2
BURGLARY / ATTEMPTED BURGLARY	1	0	0	0	0	0	0	1
CARBON MONOXIDE CHECK	1	0	0	0	0	0	0	1
CHILD WELFARE CHECK	0	0	1	0	0	0	0	1
DOMESTIC DISPUTE	0	0	0	0	0	0	1	1
FIRE ALARM	1	0	0	0	0	0	0	1
FIRE OTHER	0	0	0	0	1	0	0	1
GENERAL ASSAULT	0	0	0	0	1	0	0	1
HIT & RUN PROPERTY DAMAGE	0	0	0	0	0	1	0	1
MISSING PERSON / RUNAWAY	0	1	0	0	0	0	0	1
MOTOR VEH CRASH / UNK INJURY	0	0	0	0	0	1	0	1
PRIVATE TOW	0	0	0	0	1	0	0	1
SCAM	0	0	0	0	0	1	0	1
TRAINING	0	0	0	0	1	0	0	1
TRESPASS	0	0	0	0	1	0	0	1

Offense Numbers

	Fri	Sat	Sun	Thurs	Tues	Wed	Total
Total	4	8	1	1	5	1	20
COLLISION REPORT	1	1	0	0	1	0	3
DRIVING WHILE DENIED, CANC, SUSP, REVOKED	1	0	0	0	2	0	3
FAILURE TO HAVE VALID LICENSE OR PERMIT WHILE OPERA	0	3	0	0	0	0	3
DEPARTMENT INFORMATION	0	1	0	1	0	0	2
INSUFFICIENT NUMBER OF HEADLAMPS	2	0	0	0	0	0	2
LEAVING SCENE OF TRAFFIC ACCIDENT VEHICLE DAMAGE O	0	2	0	0	0	0	2
ALL OTHER NON REPORTABLE	0	0	1	0	0	0	1
ARREST WARRANT - OTHER AGENCY	0	0	0	0	1	0	1
DOMESTIC ABUSE ASSAULT- 1ST OFFENSE	0	1	0	0	0	0	1
OWI 1ST OFFENSE	0	0	0	0	1	0	1
THEFT 2ND DEGREE - THEFT FROM BUILDING	0	0	0	0	0	1	1

Adult Arrests and Charges

Arrests	Total	26/05
Total	3	3

Charges	Total	26/05
Total	7	7
Sexual Assault Offenses	4	4
Driving Under Suspension	2	2
Companion Traffic Violation	1	1

Juvenile Custody and Charges

Custody	Total	26/05
Total	1	1

Charges	Total	26/05
Total	1	1
Assault	1	1