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

COUNCIL AGENDA
TUESDAY, JULY 21, 2026 – 6:00 P.M.
CITY HALL
Mayor Mike Jensen Community Hall

I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.

II. APPROVE/AMEND THE AGENDA

III. APPROVAL OF THE JULY 7, 2026 REGULAR MEETING MINUTES

IV. CITIZEN APPEARANCE:
- A)

V. LEGAL ITEMS:
- A) Resolution No. 26-50 – Accepting Work of Contractor on North Park Restroom Building Project
- B) Resolution No. 26-51 – Establishing Strategic Priority Goals
- C) Ordinance No. 375 – Amending Chapter 166 of the Code of Ordinances Pertaining to Electronic Message Boards, Second Reading
- D)

VI. ADMINISTRATIVE ITEMS:
- A) Approve Construction Pay Applications and Change Orders:
  1. North Park Restroom Building Project Pay Application No. 6/Final
  2.
- B) Review Financial Highlights for Fiscal Year 2025-26
- C)

VII. PERMITS:
- A) Liquor:
  1. Yesway – 527 Park Ave
  2. Norse Nest – 301 Washington St.
  3.
- B)

VIII. MAYOR & CITY COUNCIL ITEMS:

A) Sidewalk Improvement Application:

1. Kevin and Peg Patterson – 342 Hillcrest Dr
2. Kallie Weber – 713 Park Ave

B) Request from Bertha Bartlett Public Library to Close Broad Street from Park Ave to Elm Ave on August 18th from 6:30 p.m. to 7:00 p.m.

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

Story City, Iowa July 7, 2026

Mayor Jensen called the council meeting to order on Tuesday, July 7, 2026, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen and Administrator Jackson
Council Members: Ostrem, Phillips, Solberg, Abrams
Absent: O'Connor
Also Present: Joe Lucas, Parks and Recreation Superintendent; Matt Sporleder, Chief of Police; Mike Wright, Streets Superintendent; Parker Hulbert, CGA; Nicole Engelhardt, ACT Insurance

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

Motion by Ostrem, seconded by Phillips, to approve the June 16, 2026 regular meeting minutes and amend the June 16, 2026 goal setting session minutes by adding Matt Sporleder to the list of staff in attendance.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried.

LEGAL ITEMS

A) **Resolution No. 26-49--** Approving a Memorandum of Understanding with Story County Emergency Management Agency Concerning Use of a Solar Powered Power Storage Device
Motion by Abrams, seconded by Solberg, to approve Resolution 26-49.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried.

B) **Ordinance No. 375** – Amending Chapter 166 of the Code of Ordinances Pertaining to Electronic Message Boards, First Reading
Motion by Solberg, seconded by Ostrem, to approve Ordinance No. 375 with changes as discussed.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

A) Approve Construction Pay Applications and Change Orders:
1. Wastewater Treatment Facility Upgrade Pay Application No. 24 for $669,245.55
2. Broad Street Reconstruction Project Phase IV Change Order No. 1 for $96,517.05
Parker Hulbert, CGA, was present to answer questions about the Broad Street Project Change order.
Motion by Phillips, seconded by Abrams, to approve Construction Pay Applications and Change Orders.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried

B) Approve Amendment No. 1 to the Engineering Services Agreement with CGA for the Broad Street Reconstruction Project Phase IV
Motion by Solberg, seconded by Ostrem, to approve amendment for $14,500.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried

C) Approve Amendment No. 1 to the Engineering Services Agreement with CGA for the Hillcrest Culvert Replacement Project for $2,900.
Motion by Abrams, seconded by Ostrem, to approve.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried

D) Approve Engineering Services Agreement with MSA for Sump Pump Inspection Program Year 7
Motion by Solberg, seconded by Ostrem, to approve agreement at a cost of $15,000.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried

PERMITS

A) Liquor:
1. Kwik Star – 1704 Broad St.
Motion by Abrams, seconded by Phillips, to approve.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried

MAYOR & CITY COUNCIL ITEMS

A) Discussion on the Use of Cameras in High-Risk Locations
Mayor and Council discussed with heads of departments. No action taken.

B) Tax Abatements:
1. Anthony and Jackie Stockdale – 907 Henryson St.
Motion by Phillips, seconded by Solberg, to approve.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried

C) Request from Reliance State Bank to Close Pennsylvania Avenue from Broad Street to South Alley on September 9th
Motion by Ostrem, seconded by Phillips, to approve.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried

D) Library Board of Trustees Appointment – Appointed by the Mayor with Approval of the City Council
Mayor Jenson recommended appointing Jennifer Goebel and Jessica Miller.
Motion by Ostrem, seconded by Abrams, to approve the recommendation.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried

E) Discussion, with Possible Action, the Appointment of a Student Representative as an Ex-Officio Member of the Council
Mayor and Council discussed.
Motion by Phillips, seconded by Ostrem, to approve appointment of student representative as an Ex-Officio Member of the Council
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried

APPROVAL OF BILLS AND CLAIMS

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

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

- CM Ostrem: requested information on the Randall sewer issues and who is responsible for repairs in Randall.
  - Administrator Jackson reported that the city of Randall is responsible for their repairs, though they also pay the City of Story City for sewer service

ADJOURNMENT

There being no further business before the council the meeting was adjourned at 6:57 p.m.

ATTEST:

______________________________ ______________________________

Heather Slifka, City Clerk Mike Jensen, Mayor

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Re: North Park Restroom Building Project
Resolution No. 26-50 – Accepting Work of Contractor
Date: July 21, 2026

Presented for Mayor & City Council consideration is Resolution No. 26-50 for the purpose of accepting work of the contractor on the North Park Restroom Building Project.

The proposed North Park Restroom Building is located in the northeast area of the park near the playground area.

The construction cost for the North Park Restroom Building Project was approximately $352,750 with engineering estimated at $45,250 for a total project cost of $398,000.

The City has been awarded a grant from Story County in the amount of $265,000 for the project. Financing for the remaining cost of the project, estimated at $133,000, will be funded through the Parks Capital Project fund ($70,500) and the Fran Kinne Estate fund ($62,500).

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

RESOLUTION NO. 26-50

ACCEPTING WORK OF CONTRACTOR ON NORTH PARK RESTROOM BUILDING PROJECT

WHEREAS, the project engineer has reported that work has been completed for the North Park Restroom Building Project (the "Project") under the contract entered into between the City of Story City, Iowa (the "City"), and Woodruff Construction Inc. (the "Contractor"), and

WHEREAS, in the judgement of this Council, the work appears to meet the requirements of the plans and specifications hereto adopted by the Council for the Project, all as evidenced by the final certificate of completion and estimate of cost, placed on file with the City Clerk.

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

Section 1. The work as completed by the Contractor for the construction of the Project is hereby accepted.

Section 2. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the contractor not less than 30 days after the acceptance of the work, the amount due to the contractor is hereby ordered paid from available funds from which payment for the Project may be made.

Section 3. All resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, to the extent of such conflict.

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

AYE: ____

NAY: ____

ABSENT: ____

WHEREUPON, the Mayor declared the Resolution duly adopted this 21st day of July, 2026.

____
Mike Jensen, Mayor

ATTEST: ______________________
Heather Slifka, City Clerk

JULY 10, 2026

City of Story City
Attn: Mayor and City Council
504 Broad Street
Story City, IA 50248

ISG

RE: NORTH PARK RESTROOM BUILDING PROJECT
ENGINEERING RECOMMENDATION FOR COMPLETION
ISG PN: 32298

Dear Mayor and City Council,

Woodruff Construction, Inc. (Contractor) has satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract for the North Park Restroom Building Project dated August 23, 2025. In addition to the attached Engineer's Statement of Final Completion, please also find the attached Final Payment Request.

The Original Contract Price was $213,700.00 and there was one Change Order totaling an increase of $4,073.06. A summary of the changes are as follows:

- Change Order 1 - $4,073.06 Increase to add a sidewalk connection from the restroom building to the sidewalk along Forest Avenue and increase the water service size to 1 ½".

The total amount of the contract with change orders was $217,773.06.

Substantial Completion for the project was completed on March 6, 2026. The contract substantial completion date/milestone was March 6, 2026.

The final work was completed on July 6, 2026. The Contract final completion date was March 31, 2026. Note the Contractor did not meet the March 31, 2026, completion date due to remaining work consisting of minor punch list items that could not be completed within the contract timeframe due to temperature constraints and lead times for replacement materials and parts. These outstanding items did not affect the functionality or intended use of the project and were completed once weather conditions and material availability permitted.

ISG recommends the Council accept the Certificate of Final Completion for the North Park Restroom Building.

If you find the documents to be acceptable, please sign three copies each of the Statement of Final Completion. Please keep one for your records and distribute the others to Woodruff Construction, Inc. and ISG.

Sincerely,

Casey R Patton

Casey Patton, PE
Practice Group Leader

Casey.patton@ISGInc.com

ENGINEER'S STATEMENT OF COMPLETION

Owner:	City of Story City, Iowa	**Owner's Project No.:**	
Engineer:	ISG	**Engineer's Project No.:**	25690
Contractor:	Woodruff Construction Inc.	**Contractor's Project No.:**	
Project:	North Park Restroom Building		
Contract Name:			
Notice Date:	7/10/2026	Effective Date of the Construction Contract:	8/23/2025

I hereby state that the construction of the North Park Restroom Building project by a Contract dated August 23, 2025, has been satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract.

The project achieved substantial completion on **March 6, 2026**. Although the contract's final completion date of **March 31, 2026** was not met, the remaining work consisted of minor punch list items that could not be completed within the contract timeframe due to temperature constraints and lead times for replacement materials and parts. These outstanding items did not affect the functionality or intended use of the project and were completed once weather conditions and material availability permitted.

I further state that total Contract amount for the fulfillment of said Contract is $213,700.00. However, I hereby certify the total amount eligible for payment is $217,773.06.

The derivation of this total amount is tabulated on the attached sheet (Contractor's Application for Final Payment). The difference between contract amount and certified amount is due to Change Order 1.

Ninety-six percent (96%) of the total amount due to the Contractor has been paid by prior pay requests. The remaining seven percent (4%) shown in the final pay estimate attached shall be paid no sooner than thirty (30) days following formal acceptance of the construction by the City Council provided that no unpaid claims exist in connection with this Contract. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after thirty (30) days following acceptance of the project by the City Council.

Signed:		**Accepted by:**	
I + S Group, Inc (dba ISG)		Owner:	City of Story City, IA
By:	Larry R Patton	Resolution:	
Iowa Registration No.:	P20644	Date:	
Date:	July, 10th 2026	Date Signed:	
ISG PN:	32298	Title:	
		Attest:	

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

RESOLUTION NO. 26-51

A RESOLUTION ESTABLISHING STRATEGIC PRIORITY GOALS

WHEREAS, the Mayor and City Council understand the importance of strategic goal setting as a method for addressing the many challenges and opportunities facing the community, and

WHEREAS, the Mayor, City Council, City Staff, and Community Members have identified strategic priority goals.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, hereby established the following as strategic priority goals:

Develop and Implement a Walkability/Sidewalk Plan

Continue Upgrades to Broad Street

Reduce Number of Garbage Haulers to 1-2

Design and Construct a Sports Complex East of I-35

New Combined Public Works Building

New Well with Emergency Power

BE IT FURTHER RESOLVED that the Mayor and City Council commits to seeing that all of the above goals remain a priority and that progress is made toward their implementation. The City Administrator is hereby directed to provide regular updates on the progress of each strategic priority goal.

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 21st day of July, 2026.

______________________ ATTEST: ______________________

Mike Jensen, Mayor Heather Slifka, City Clerk

City of Story City, Iowa

Goal Setting Report

June 16, 2026

Elected Officials

Mike Jensen – Mayor

Connie Phillips – Council Member

Mary Kay Solberg – Council Member

Rhonda Ostrem – Council Member

Jim O'Connor – Council Member

Eric Abrams – Council Member

City Staff

Heather Slifka – City Clerk & Treasurer

Matt Sporleder – Police Chief

Randy Martindale – Water & Wastewater Superintendent

Joe Lucas – Parks & Recreation Superintendent

Mike Wright – Streets Superintendent

Tara Turner – Library Director

Mark Jackson – City Administrator

Community Members

Jenna Cline

Josh Johnson

Jacob Schoff

Julianne Schwartz

John Sens

Introduction

The purpose of The Strategic Goal Setting Session is to identify and prioritize the City's overall Goals for the City of Story City, Iowa.

On June 16, 2026, Aaron Kooiker (Facilitator) met with the Mayor, City Council, City staff and community members. The questionnaire was sent out to the department heads, mayor, council and community members in preparation for the Goal Setting session.

In preparation of the goals setting, City Administrator Mark Jackson sent out the following questions:

1. What are the Significant Accomplishments over the last one to two years?
2. What are the specific issues, concerns, trends, and opportunities that may affect the future services, policies, finances, or operations of the City?
3. Please list any capital projects, initiatives, services, or programs that you think the City should consider?
4. What should be the City's top goals over the next 1 to 2 years?

Goal Setting Work Session

Mayor, City Council Members, City Staff and Community members held a goal setting work session on June 16, 2026. City Administrator Jackson provided an update on the goals from the goal setting session conducted in 2025. The group held an in-depth discussion on approximately 15 potential goals. After discussion, the group narrowed down the following goals with certain specific objectives:

Accomplishments

- ✓ Timberland Ridge Housing Development
- ✓ New Irrigation at the Golf Course
- ✓ Began Construction of new wastewater treatment plant
- ✓ Broadstreet phase 3 finished
- ✓ Ordinance for Vacant building registration for Central Business District
- ✓ Sump pump inspection program
- ✓ Downtown Building grant program (2 awards)
- ✓ Railroad Crossing Project
- ✓ City Hall Renovations
- ✓ Expansion of the Library

- ✓ Grocery Store (Fareway)
- ✓ Extension of Olive St.
- ✓ 6 economic Dev. Business expansions in the Business Park totaling an investment of $32 Million
- ✓ North Park: Carousel Field and Bathrooms
- ✓ City Council and City Administrator's strong leadership and financial management

Issues/Concerns

- Affordable Housing
- Signage for parks
- Cost of materials
- Speeders on Lafayette
- Connectivity and Walkability
- Daycare
- Sidewalk Replacement
- ADA Accessibility intersections
- Street Lighting
- Restaurant
- Restrooms South Park

Trends/Opportunities

- Citizens Academy
- Improve East Diamond
- Intersection of Hillcrest and Broad
- More Shopping
- More Scandinavian Themes
- Remove center Parking on Pennsylvania
- Bike Lanes
- Truck Traffic west of Railroad
- Number of Garbage Haulers

List of Capital Projects, initiatives, Services, or Programs for Consideration

- Develop a Connectivity Plan (Walkability/ Sidewalk development) (44)
- Continued upgrades to Broad St. (40)
- Reduce numbers of Garbage Haulers to 1-2 Haulers (38)
- Design and Construct a sports complex East of I-35 (33)
- New combined Public Works Facility (29)
- New Well with Emergency Power (24)
- Business Incentives for Community Driven wants (7)
- Library staffing levels (7)
- New Public Works Trucks (7)
- Purchase Theatre (6)
- Downtown Heritage Theme (5)
- Citizens Academy (4)
- Columbarium at Cemetery (2)
- City Beautification program (2)
- Expand Abandoned Building program (0)
- Curbside Recycling program (0)
- Downtown Upper Story Grant program (0)
- Establish a S.M.I.D. District (0)

Goals

Develop and Implement a Walkability/Sidewalk Plan

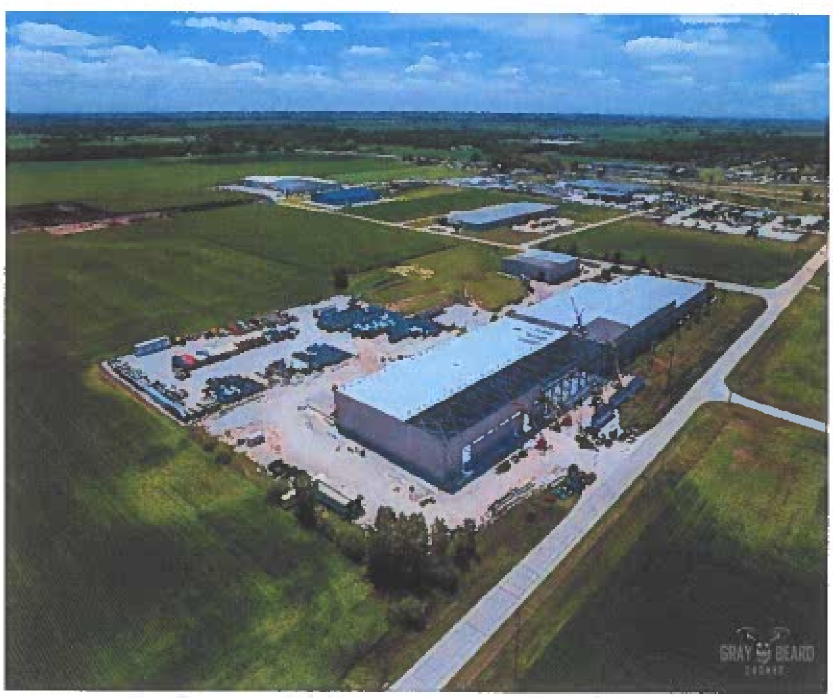
Continue upgrades to Broad St.

Reduce Number of Garbage Haulers to 1-2

Design and Construct a sports complex East of I-35

New Combined Public Works Building

New Well with Emergency Power



City of Story City

Goal Setting Session

June 16, 2026

I. Roll Call, Welcome, & Introductions

II. Purpose

III. Review of Previous Goal Setting Report - Jackson

IV. Identify Recent Accomplishments

V. Identify Issues and Concerns

VI. Identify Trends and Opportunities

VII. Identify/List Possible: Capital Projects, Initiatives, Services, and Programs

VIII. Ranking of Priorities

IX. Final Questions, Comments, and Suggestions

Strategic Goal Setting Session

QUESTIONNAIRE

Introduction

The purpose of the Strategic Goal Setting Session will be to identify and prioritize the City's overall goals for the next one to two years. In order to prepare for this session, you are respectfully requested to identify key programs, policies, projects, and other initiatives that will be reviewed and discussed at the session. Please complete the questionnaire and bring it with you to the session.

Significant Accomplishments

Please list the significant city accomplishments over the last one to two years. These could be as major as a street project or as basic as a newly adopted city policy on snow removal. These items do not need to be in any particular order.

Issues, Concerns, Trends, and Opportunities

Please list specific issues, concerns, trends, and opportunities that affect future city services, policies, finances, or operations (for example loss of population, loss of or new economic development, or resolving a policy question). You do not need to identify potential solutions to your concern.

Capital Projects

Please list capital projects or major equipment purchases you think the city should consider in the next one to two years. (for example street construction, public works and safety equipment).

Initiatives, Services, or Programs

Please list any initiatives, services, or programs that you think the city should consider in the next one to two years (for example snow removal policy, or reviewing water/sewer rates, etc).

Aaron B. Kooiker

Consulting

ORDINANCE NO. 375

AN ORDINANCE AMENDING CHAPTER 166 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA PERTAINING TO ELECTRONIC MESSAGE BOARDS

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

SECTION 1. Section 166.10(7) of the Story City Code of Ordinances is hereby amended by amending subsection B as follows:

166.10(7) PERMITTED SIGNS Permitted signs in the R-2 Medium Density Residential District are as follows:

B. Church or public bulletin boards located on the premises to which they refer, not to exceed 12 square feet in area. The City Council may approve an electronic message board. The size of the electronic message board shall not exceed 20 square feet and the sign must be positioned in such a manner that light is not directed onto adjoining property or onto a public street.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its adoption by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this xx day of August, 2026.

____
Mike Jensen, Mayor

ATTEST:________________________
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 375:

The foregoing ordinance was considered for the first time by the City Council on July 7, 2026. It was moved by Councilperson Solberg, and seconded by Councilperson Ostrem, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: Ostrem, Phillips, Solberg, and Abrams ______________________________

NAY:____

ABSENT: O'Connor ____

The ordinance was considered for the second time by the City Council on July 21, 2026. The second reading was moved by Councilperson _____________, and seconded by Councilperson _________________, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: ____

NAY: ____

ABSENT: ____

The ordinance was considered for the third and final time by the City Council on August 4, 2026. The third and final reading was moved by Councilperson ____________, and seconded by Councilperson _____________, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: ____

NAY: ____

ABSENT: ____

WHEREUPON, the Mayor declared Ordinance No. 375 duly passed and the title agreed upon this 4th day of August, 2026.

____
Mike Jensen, Mayor

ATTEST:______________________________
Heather Slifka, City Clerk

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 6 - Final

To (Owner): City of Story City	Application Period: 6/3/26-6/30/26	Application Date: 7/8/2026
Project: Story City North Park Restroom Building	From (Contractor): Woodruff Construction	Via (Engineer): ISG
	Contract: Building a new restroom at the North Park	
Owner's Contract No.: 9172025	Contractor's Project No.: 25-078	Engineer's Project No.: 25-32298

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$4,073.06	
TOTALS	$4,073.06	
NET CHANGE BY CHANGE ORDERS	$4,073.06	

1. **ORIGINAL CONTRACT PRICE** .... $ $213,700.00
2. **Net change by Change Orders** .... $ $4,073.06
3. **Current Contract Price (Line 1 ± 2)** .... $ $217,773.06
4. **TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)** .... $ $217,773.06
5. **RETAINAGE:**
   - a. 3% X $ - Work Completed .... $
   - b. 3% X Stored Material .... $
   - c. Total Retainage (Line 5.a + Line 5.b) .... $
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)** .... $ $217,773.06
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** .... $ $209,544.89
8. **AMOUNT DUE THIS APPLICATION** .... $ $8,228.17
9. **BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)** .... $

Contractor's Certification

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

Contractor Signature

By: [signature] Date: 07|08|2026

Payment of: $ 8,228.17
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 07/10/2026 (Date)

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

is approved by: (Owner) (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Story City North Park Restroom Building					Application Number: 6 - Final			
Application Period: 6/3/26-6/30/26					Application Date: 7/8/2026			

			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	$ 24,195.60	$ 620.40	$ -	$ 24,816.00	100%	$ -
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	$ 9,272.00		$ -	$ 9,272.00	100%	$ -
8	Openings	$ 3,360.00	$ 3,360.00		$ -	$ 3,360.00	100%	$ -
10	Finished	$ 4,504.00	$ 3,377.00	$ 1,127.00	$ -	$ 4,504.00	100%	$ -
13	Special Construction	$ 3,955.00	$ 3,955.00		$ -	$ 3,955.00	100%	$ -
22	Plumbing	$ 19,080.00	$ 19,080.00		$ -	$ 19,080.00	100%	$ -
26	Electrical	$ 9,503.00	$ 9,503.00		$ -	$ 9,503.00	100%	$ -
31	Exterior Improvements	$ 40,974.06	$ 40,974.06		$ -	$ 40,974.06	100%	$ -
32	Utilities	$ 52,763.00	$ 52,763.00		$ -	$ 52,763.00	100%	$ -
	Totals	$ 217,773.06	$ 216,025.66	$ 1,747.40	$ -	$ 217,773.06	100.0%	$ -

Fiscal Year 2025-26
Highlights
(unaudited)

General Fund

Revenues	= 2,837,913
Expenditures	= 3,098,103
B. Fund Balance	= 2,111,034
E. Fund Balance	= 1,850,844

- Local Option Sales Tax revenues increase by $37,026 or 6%
- Hotel/Motel Tax revenues decreased by $26,819 or 23%
- Building Permits: Revenues = $82,155   Expenditures = $71,410
- Interest Earned decreased by $29,155 or 25%. However, revenues were more than budgeted.
- Library grants decreased by $13,258 or 40%. This was due to the construction project
- Swimming Pool: Revenues = $88,625   Expenditures = $182,060
  This is a loss of $93,435. Typical loss is around $75,000. Increase cost for lifeguards.
- Storm Drainage cost of $26,211.
- Library: Budget of $243,000; actual expenditures of $257,247. Difference of $14,247. Insurance increased by $6,490 or 63%. Part-time expenditures went from $84,722 to $108,930
- Recreation expenditures decreased by $21,048. Decrease in capital equipment and projects
- Financial Administration increased by $46,803 or 16%. Due to increases in health and general insurance.
- Transfer Outs: City Hall Project = $205,000 and Storm Water Project (Hillcrest Culvert) = $250,000. The storm water project cost was a loan from the general fund to the project fund and will be repaid with future TIF revenues.
- Overall, revenues decreased by $14,909 while expenditures increased by $456,001 (see transfer outs above).
- The ending fund balance decreased by $260,190 (see transfer outs above). The fund balance is at 70%.
- The new property tax law provided for an ending fund balance of 35% at the end of Fiscal Year 2026-27. This is around $1 million. Anything over the 35% threshold is to be placed in an "Obligated Funds Account" and is to be used for capital equipment and projects.

Road Use

Revenues	= 471,891
Expenditures	= 521,372
B. Fund Balance	= 437,869
E. Fund Balance	= 388,388

- Revenues decreased by $4,158. Revenues have been stagnant since FY 2021-22. The fund balance has decreased from FY 2022 to FY 2026 by $170,656. During this period $34,376 has been expended on capital equipment and $220,754 on capital projects.
- Have an ending fund balance of 74%.

Hospital

Revenues	= 217,613
Expenditures	= 731,738
B. Fund Balance	= 741,156
E. Fund Balance	= 227,031

- Hospital Fund is owed $722,000 and will be repaid with future TIF revenues.
- Internal loans made in FY 2025-26 to be repaid with future TIF revenues for the following projects:
  1) Broad Street Reconstruction = $375,000
  2) Storm Water/Culvert Project (567th Street) = $230,000
  3) Rich Olive Street Extension = $75,000
  4) Railroad = $42,000

TIF

Revenues	= 1,373,063
Expenditures	= 1,376,536
B. Fund Balance	= 192,870
E. Fund Balance	= 189,397

Economic Revolving Loan

Revenues	=	8,829
Expenditures	=	810,000
B. Fund Balance	=	1,022,169
E. Fund Balance	=	220,998

- Fareway Grant of $800,000

Equipment Replacement

Revenues	=	80,252
Expenditures	=	88,617
B. Fund Balance	=	367,317
E. Fund Balance	=	358,952

Storm Water

Revenues	48,136
Expenditures	93,504
B. Fund Balance	11,140
E. Fund Balance	(34,228)

	Library Trust	Gilbert Lib	Golf Trust
Revenues	8,924	119,868	35,356
Expenditures	-0-	82,878	59,303
B. Fund Balance	69,308	3,673	76,275
E. Fund Balance	78,232	40,663	52,328

	Self-Insurance	Trees Forever	Housing
Revenues	20,121	5,184	1,344
Expenditures	22,102	5,281	2,648
B. Fund Balance	12,273	2,894	42,568
E. Fund Balance	10,292	2,797	41,264

	Fran Kinne Estate	ARPA
Revenues	11,634	238
Expenditures	337,123	71,379
B. Fund Balance	543,670	71,379
E. Fund Balance	218,181	238

- Fran Kinne Estate ending fund balance decreased by $325,489 due to the North Park Restroom Building Project. However, the City has been awarded a grant for $265,000 from Story County to be received in FY 2026-27

	Debt Service	Special Assessment
Revenues	1,789,545	4,575
Expenditures	1,742,284	10,000
B. Fund Balance	90,542	55,194
E. Fund Balance	137,803	49,769

- Debt Service increased by $247,264.
  1) Began making principal payments on Ritland property purchase
  2) Wastewater Treatment Plant Project
  3) Fareway

- Paid off two bonds in FY 2024-25
- Three bonds will be paid off in FY 2026-27

Capital Projects

	WW Plant	Parks Projects	CIP Levy
Revenues	8,062,262	1,201	51,598
Expenditures	8,083,307	70,500	48,000
B. Fund Balance	1,033	69,784	29,739
E. Fund Balance	(20,012)	485	33,337

	Streets	TIF Streets	Broad Street
Revenues	259	75,000	665,650
Expenditures	-0-	943,308	95,807
B. Fund Balance	7,883	74,126	(263,488)
E. Fund Balance	8,142	(794,182)	306,355

- TIF Streets had an ending deficit of $794,182 for the Rich Olive Street Extension Project. The city has been awarded federal EDA and state RISE grants to be received in FY 2026-27

	Pool	Rec Center	Trails
Revenues	4,944	2,194	96
Expenditures	-0-	-0-	-0-
B. Fund Balance	150,710	66,882	2,936
E. Fund Balance	155,654	69,076	3,032

	Downtown	I-35	Water Projects
Revenues	2,961	234,180	240,908
Expenditures	25,000	199,682	264,290
B. Fund Balance	92,453	182,834	23,425
E. Fund Balance	70,414	217,332	43

	Railroad	City Hall	Library Project
Revenues	42,002	205,002	592,860
Expenditures	-0-	714	365,717
B. Fund Balance	(41,674)	(203,584)	(295,152)
E. Fund Balance	326	704	(68,009)

- Library Project has an ending deficit of $68,009. The City has one remaining payment of $35,500 from the CIP Levy. This will leave a deficit of $32,509.

	Storm Water	Bonds
Revenues	250,000	-0-
Expenditures	21,607	215,000
B. Balance	(14,367)	215,717
E. Balance	214,026	717

	Sewer	Sewer Improvement
Revenues	1,263,650	52,358
Expenditures	1,158,161	-0-
B. Fund Balance	912,790	394,191
E. Fund Balance	1,018,279	446,549

	Sewer Sinking	Sewer Reserve
Revenues	549,161	4,340
Expenditures	582,649	-0-
B. Fund Balance	197,223	132,291
E. Fund Balance	163,735	136,631

- Revenues increased by $157,813 and Expenditures increased by $132,936. Attributed to increase in funds transferred to Sinking Fund to pay bond.

	Water	Water Improvement
Revenues	921,871	31,346
Expenditures	873,786	1,500
B. Fund Balance	190,062	213,335
E. Fund Balance	238,147	243,181

	Water Sinking
Revenues	174,220
Expenditures	169,408
B. Balance	128,361
E. Balance	133,173

- Revenues decreased by $10,203 or 1%.
- Expenditures decreased by $67,668 or 7 percent. No one particular area.

GovConnectIowa License Administration

CITY OF STORY CITY

Alcohol Permit Review

CITY OF STORY CITY
1807374800

Permit Details

Business Information

Application Printable View

Name of Legal Entity : BW GAS & CONVENIENCE RETAIL

Business Type : Limited Liability Company

SOS Business Number : 509726

Permit/License Details

License Number : LE0002754

Premises DBA : YESWAY #1020

Premises Address : 527 PARK AVE STORY CITY IA 50248-1111

Permit/License Type : Class "E" Retail Alcohol License (LE)

Permit/License Length : 12 months

Permit/License Effective Date : 20-Jul-2026

Permit/License Expiration Date : 19-Jul-2027

Sales and Use Permit/License Number : 185022134

Premise Type : Convenience Store

Contact Name : LICENSING DEPARTMENT

Contact Phone : 682-428-2400

Contact Phone Extension :

Contact Email Address : bwgas.permits@yesway.com

Privileges

Privilege	Existing Privilege Selection	New Privilege Selection	Amendment Action
Outdoor Service	☐	☐	No Privileges
Living Quarters	☐	☐	No Privileges

Can I help?

Premises Information

Control of Premises	: Own
Number of Floors	: 1
Retail Square Footage	: 1,600
Does or will the licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?	: No
Is the premises open 24/7?	: No
Are deliveries able to be received 24/7?	: No
Are the hours of delivery flexible?	: Yes
Do you need to make changes to the owners listed? This can include removal of owners, new owners with at least 10% ownership, new board members, etc.	: No
Does your premises conform to all local and state health, fire and building laws and regulations?	: Yes
Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.	: No
Has the number of floors of the premises changed?	: No
Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.	: No
Has the square footage of the premises changed?	: No
Do you need to update your Premises Hours?	: No
Do you need to make changes to your delivery hours?	: No

Owners

Ownership Type	Owner	Owner Address	Date of Birth	US Citizen	O
Individual	TRKLA, THOMAS	14 SMITH'S POINT ROAD MANCHESTER MA 01944	30-Jun-1959	☑	
Individual	AYLES, ERICKA	30 HALE STREET BEVERLY MA 01915	28-Dec-1977	☑	
Individual	LLC, BW GAS & CONVENIENCE HOLDINGS	138 CONANT STREET BEVERLY MA 01915	26-May-2015	☑	
Individual	BROWN, THOMAS	220 MACFARLANE DR., APT. 1103 DELRAY BEACH FL 33483	15-Oct-1955	☑	
Individual	ZERNICH, KURT	81 TOPSFIELD ROAD BOXFORD MA 01921	11-Aug-1965	☑	

Can I help?

Auto Renewal

Do you wish to enroll in the Automatic Renewal Program at this time?

Yes | No

Criminal History Details

Since the license was last issued, has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

Yes | No

Since the license was last issued, has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

Yes | No

Sketch of Premises

Cancel | Save Draft | Previous | Next

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

GovConnectIowa License Administration

< CITY OF STORY CITY

Alcohol Permit Review

CITY OF STORY CITY

1807374800

Permit Details

Business Information

Application Printable View

Name of Legal Entity	: NORSE NEST LLC
Business Type	: Limited Liability Company
SOS Business Number	: 834270

Permit/License Details

License Number	: LC0052886
Premises DBA	: NORSE NEST
Premises Address	: 301 WASHINGTON ST STORY CITY IA 50248-1055
Permit/License Type	: Class "C" Retail Alcohol License (LC)
Permit/License Length	: 12 months
Permit/License Effective Date	: 15-Aug-2026
Permit/License Expiration Date	: 14-Aug-2027
Sales and Use Permit/License Number	: 307506120
Premise Type	: Bar/Tavern
Contact Name	: BRETT JOHANNES
Contact Phone	: 515-231-7926
Contact Phone Extension	:
Contact Email Address	: brettjohannes@yahoo.com

Privileges

Can I help?

Privilege	Existing Privilege Selection	New Privilege Selection	Amendment Action
Catering			No Privileges
Outdoor Service			No Privileges
Living Quarters			No Privileges

Premises Information

Control of Premises	: Own
Number of Floors	: 1
Do you need to make changes to the owners listed? This can include removal of owners, new owners with at least 10% ownership, new board members, etc.	: No
Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?	: Yes
Does your premises conform to all local and state health, fire and building laws and regulations?	: Yes
Is your establishment equipped with tables and seats to accommodate a minimum of 25?	: Yes
Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.	: No
Has the number of floors of the premises changed?	: No
Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.	: No

Owners

Can I help?

Ownership Type	Owner	Owner Address	Date of Birth	US Citizen	Ownership Percentage
Individual	JOHANNES, BRETT	600 PARK AVE ELLSWORTH IA 50075-7754	30-Oct-1974	☑	100.00

Dramshop Information

Dramshop Provider

ILLINOIS CASUALTY CO

Criminal History Details

Since the license was last issued, has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

Yes | **No**

Since the license was last issued, has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

Yes | **No**

Sketch of Premises

Cancel **Save Draft** ‹ **Previous** Next ›

Can I help?

Sidewalk Improvement Program Application

City of Story City 504 Broad Street |515-733-2121

Date: 13Jul26

Property Owner: Kevin & Peg Patterson
Property Address: 342 Hillcrest Dr
Phone Number: 515-231-0126
Email: kepbandb@gmail.com

Is the property used exclusively for residential occupancy? ☑ Yes ☐ No

Have you received funding from this program during the last 12 months? ☐ Yes ☑ No

Quantity of sidewalk to be replaced:

Length: 96'ft Width: 4 ft Depth: 4"in except driveway 6inches

property width

Estimated cost to replace sidewalk: $ $1700.00

Please attach a sketch showing the location of the sidewalk as it is located on your property.

Peg Patterson
Applicant Signature

13Jul26
Date

Reimbursement will only be disbursed after the following conditions are met:

- Final inspection and approval of work
- Bill showing the actual replacement cost
- Proof of payment to the contractor

Office Use Only

Sketch received: ☒ Yes ☐ No

Bill & proof of contractor payment received: ☒ Yes ☐ No

Date of final inspection and approval: [illegible] 7/15/26

Date of disbursement of funds: ______

Sidewalk Improvement Program Application

City of Story City

504 Broad Street |515-733-2121

Date: 7-~~18~~-26

Property Owner:	Kallie Webber
Property Address:	713 Park Ave
Phone Number:	712-790-3420
Email:	webberkallie@gmail.com

Is the property used exclusively for residential occupancy? ☒ Yes ☐ No

Have you received funding from this program during the last 12 months? ☐ Yes ☒ No

Quantity of sidewalk to be replaced:

Length: 65' Width: 54" Depth: 4"

Estimated cost to replace sidewalk: $ 2,000.00

Please attach a sketch showing the location of the sidewalk as it is located on your property.

K Webber

Applicant Signature

7-1-26

Date

Reimbursement will only be disbursed after the following conditions are met:

- Final inspection and approval of work
- Bill showing the actual replacement cost
- Proof of payment to the contractor

Office Use Only

Sketch received: ☒ Yes ☐ No

Bill & proof of contractor payment received: ☒ Yes ☐ No

Date of final inspection and approval: [illegible] July 14th 2026

Date of disbursement of funds: ______

BERTHA BARTLETT
PUBLIC LIBRARY
503 Broad Street
Story City, Iowa 50248
www.storycity.lib.ia.us
phone: 515-733-2685
fax: 515-733-2843

Dear Mayor Jensen, City Administrator Jackson and City Council Members,

On behalf of Bertha Bartlett Public Library, I would like to request to be placed on the agenda for an upcoming City Council meeting to discuss a temporary street closure for a community bike safety event.

We have received several requests from community members to host a bike safety event, and we believe it would be a great opportunity to promote bicycle safety while encouraging families to get active together.

We are requesting that **Broad Street be temporarily closed from Park Avenue to Elm Street on August 18 from 6:30 p.m. to 7:00 p.m.** This closure would allow participants to safely take part in a short bike parade following a brief educational program.

We will be coordinating with the police department, as well as the school, to provide information on bicycle safety, riding to school safely, proper bike parking, and other helpful topics. After the presentation, participants will be invited to parade down Broad Street.

To encourage participation, we also plan to hold a drawing for one or two new bicycles and hope to distribute a number of bicycle helmets to attendees.

We appreciate your consideration of this request and look forward to discussing it with you at an upcoming council meeting. Thank you for your continued support of the Library, community programs that promote safety and healthy activities for our residents.

Sincerely -

Tara Turner

Tara Turner
Director - Bertha Bartlett Public Library & Gilbert Library
515-733-2685
LibraryDirector@CityofStoryCity.org

CLAIMS REGISTER REPORT

City of Story City, IA

By Segment (Select Below)

Payable Dates 7/3/2026 - 7/17/2026

Vendor Name	Description (Payable)		Amount
Department: 1110 - POLICE DEPARTMENT			
WELLMARK	GROUP HEALTH/DENTAL		5,565.78
DELTA DENTAL OF IOWA	DENTAL/VISION		272.68
STORY FORD	oil change, tire rotation		209.77
COMPLETE COMMUNICATION…	PHONE/INTERNET		85.26
KEY COOPERATIVE	FUEL		1,009.35
STORY COUNTY TREASURER	dispatch services FY 26-27 Q1		6,092.26
VERIZON WIRELESS	SERVICE		197.06
VISA/SC PURCHASING	insecticide, tech, job posting a…		53.79
VISA/SC PURCHASING	insecticide, tech, job posting a…		108.87
		Department 1110 - POLICE DEPARTMENT Total:	**13,594.82**
Department: 1150 - FIRE DEPARTMENT			
ACT INSURANCE AGENCY	AD & D renewal policy FD		2,503.12
ACT INSURANCE AGENCY	AD & D renewal policy FD		1,232.88
COMPLETE COMMUNICATION…	PHONE/INTERNET		236.53
NAPA Auto Parts	auto parts, supplies		13.99
VISA/SC PURCHASING	insecticide, tech, job posting a…		14.64
WITMER PUBLIC SAFETY GRO…	fire helmets		1,705.77
		Department 1150 - FIRE DEPARTMENT Total:	**5,706.93**
Department: 1160 - FIRST RESPONDERS			
KEY COOPERATIVE	FUEL		93.95
VISA/SC PURCHASING	gear, trauma kits		142.36
VISA/SC PURCHASING	gear, trauma kits		1,533.42
		Department 1160 - FIRST RESPONDERS Total:	**1,769.73**
Department: 1170 - BLDG INSPECTIONS			
SAFE BUILDING, LLC	city code inspections		12,508.67
SAFE BUILDING, LLC	city code inspections		1,484.87
		Department 1170 - BLDG INSPECTIONS Total:	**13,993.54**
Department: 1190 - ANIMAL CONTROL			
HEARTLAND PET HOSPITAL	TNR program		87.00
		Department 1190 - ANIMAL CONTROL Total:	**87.00**
Department: 2210 - STREET/ROADWAY MAINT			
WELLMARK	GROUP HEALTH/DENTAL		5,345.12
DELTA DENTAL OF IOWA	DENTAL/VISION		221.66
JOHNSON REPAIR	work to snapper, switch		80.86
PREFERRED PEST MANAGEM…	pest control		50.00
MARTIN MARIETTA	Gravel/rock		457.82
STATE INDUSTRIAL PRODUCTS	insect repellent, concrete pat…		626.91
HARBOR FREIGHT TOOLS USA, ..	cement mixer		269.99
AWS SERVICE CENTER	GARBAGE SERVICE		62.35
COMPLETE COMMUNICATION…	PHONE/INTERNET		107.58
JOHN DEERE FINANCIAL	Theisens purchases		99.96
KEY COOPERATIVE	FUEL		1,605.15
MCFARLAND CLINIC P.C.	Account 600020193		45.00
NAPA Auto Parts	auto parts, supplies		16.49
NAPA Auto Parts	auto parts, supplies		25.98
NAPA Auto Parts	auto parts, supplies		6.98
STORY CITY BLDG PRODUCTS	supplies + hardware		30.65
VAN WALL	parts + work to equipment, tir…		9.39
VERIZON WIRELESS	SERVICE		115.41
VISA/SC PURCHASING	insecticide, tech, job posting a…		2,050.73
		Department 2210 - STREET/ROADWAY MAINT Total:	**11,228.03**

Vendor Name	Description (Payable)		Amount
Department: 4410 - LIBRARY			
WELLMARK	GROUP HEALTH/DENTAL		584.81
WELLMARK	GROUP HEALTH/DENTAL		194.94
DELTA DENTAL OF IOWA	DENTAL/VISION		38.34
DELTA DENTAL OF IOWA	DENTAL/VISION		12.78
AWS SERVICE CENTER	GARBAGE SERVICE		40.57
		Department 4410 - LIBRARY Total:	**871.44**
Department: 4430 - PARKS			
WELLMARK	GROUP HEALTH/DENTAL		545.82
DELTA DENTAL OF IOWA	DENTAL/VISION		199.12
BUDGET BLINDS OF AMES	Window blinds for Fairview Lo…		4,136.40
PREFERRED PEST MANAGEM…	pest control		110.00
AWS SERVICE CENTER	GARBAGE SERVICE		267.87
COMPLETE COMMUNICATION…	PHONE/INTERNET		195.43
KEY COOPERATIVE	FUEL		1,118.90
STORY CITY BLDG PRODUCTS	supplies + hardware		20.64
VAN WALL	parts + work to equipment, tir…		1,690.14
VERIZON WIRELESS	SERVICE		76.94
VISA/SC PURCHASING	concession permit, parks & p…		37.25
VISA/SC PURCHASING	concession permit, parks & p…		47.06
MGMC	MEMBERSHIP		37.80
		Department 4430 - PARKS Total:	**8,483.37**
Department: 4440 - RECREATION DEPARTMENT			
TREASURER STATE OF IOWA	REC/POOL TAXES		0.46
COMPLETE COMMUNICATION…	PHONE/INTERNET		139.53
VERIZON WIRELESS	SERVICE		38.47
		Department 4440 - RECREATION DEPARTMENT Total:	**178.46**
Department: 4445 - SWIMMING POOL			
TREASURER STATE OF IOWA	REC/POOL TAXES		1,055.20
AWS SERVICE CENTER	GARBAGE SERVICE		94.63
COMPLETE COMMUNICATION…	PHONE/INTERNET		139.53
SAM'S CLUB	pool concession food		1,647.00
STORY CITY MUNICIPAL ELECT…	SERVICE		1,744.52
VISA/SC PURCHASING	concession permit, parks & p…		164.22
PLUMB SUPPLY COMPANY	parts/supplies		120.46
		Department 4445 - SWIMMING POOL Total:	**4,965.56**
Department: 4450 - CEMETERY			
AWS SERVICE CENTER	GARBAGE SERVICE		58.67
		Department 4450 - CEMETERY Total:	**58.67**
Department: 5520 - ECONOMIC DEVELOPMENT			
STORY CITY EDC	EDC CONTRIBUTIONS/WATER…		282.00
		Department 5520 - ECONOMIC DEVELOPMENT Total:	**282.00**
Department: 6300 - PARTIAL SELF FUNDING			
BENEFITS INC	GROUP HEALTH		172.80
BENEFITS INC	Claims		2,231.75
BENEFITS INC	Claims		160.00
		Department 6300 - PARTIAL SELF FUNDING Total:	**2,564.55**
Department: 6611 - EXECUTIVE (MAYOR, ADM)			
WELLMARK	GROUP HEALTH/DENTAL		1,596.91
DELTA DENTAL OF IOWA	DENTAL/VISION		94.44
KEY COOPERATIVE	FUEL		41.67
VISA/SC PURCHASING	office & building supplies, pos…		154.98
MGMC	MEMBERSHIP		37.80
		Department 6611 - EXECUTIVE (MAYOR, ADM) Total:	**1,925.80**
Department: 6620 - FINANCIAL AD (CLERK,TREA)			
WELLMARK	GROUP HEALTH/DENTAL		2,393.02
WELLMARK	GROUP HEALTH/DENTAL		2,393.02
DELTA DENTAL OF IOWA	DENTAL/VISION		170.44

Vendor Name	Description (Payable)		Amount
USA TODAY MEDIA CORP.	Notices/minutes		1,048.96
COMPLETE COMMUNICATION…	PHONE/INTERNET		212.14
STORY CITY HERALD #8004	annual subscription for acct SI…		46.83
VERIZON WIRELESS	SERVICE		38.47
VISA/SC PURCHASING	office & building supplies, pos…		122.94
VISA/SC PURCHASING	office & building supplies, pos…		421.29
VISA/SC PURCHASING	office & building supplies, pos…		25.37
BIZ CHAIR.COM	Chairs for Senior Center		2,039.68
MGMC	MEMBERSHIP		56.70
MGMC	MEMBERSHIP		73.80
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total:	**9,042.66**
Department: 6650 - CITY HALL/SENIOR CENTER			
WELLMARK	GROUP HEALTH/DENTAL		233.92
DELTA DENTAL OF IOWA	DENTAL/VISION		15.34
CONVERSE CONDITIONED AIR	City Hall installation		14,363.00
PREFERRED PEST MANAGEM…	pest control		80.00
AMES LOCK & SECURITY	key blanks		11.97
AWS SERVICE CENTER	GARBAGE SERVICE		149.42
		Department 6650 - CITY HALL/SENIOR CENTER Total:	**14,853.65**
Department: 6670 - DATA PROCESSING			
SALTECH	managed IT agreement, added..		803.25
		Department 6670 - DATA PROCESSING Total:	**803.25**
Department: 7721 - 2021A BOND			
UMB BANK	G.O. + SEWER REV FOR EMMA		500.00
		Department 7721 - 2021A BOND Total:	**500.00**
Department: 8760 - I-35 DEVELOPMENT			
CLAPSADDLE-GARBER INC	25-DS-0082 567th Ave bridge …		1,882.50
		Department 8760 - I-35 DEVELOPMENT Total:	**1,882.50**
Department: 9211 - STORM DRAINAGE			
TREASURER STATE OF IOWA	LOST/WW/STORM/LF		41.05
		Department 9211 - STORM DRAINAGE Total:	**41.05**
Department: 9810 - WATER UTILITY			
WELLMARK	GROUP HEALTH/DENTAL		2,782.89
DELTA DENTAL OF IOWA	DENTAL/VISION		170.17
STORY CITY POSTMASTER	WATER UTILITY BILLS		286.19
TREASURER STATE OF IOWA	WET		4,525.30
MUNICIPAL MANAGEMENT	emergency leak locate		500.00
HILL'S BACKHOE & TILING	water main leaks		3,575.10
HILL'S BACKHOE & TILING	water main leaks		1,346.40
COMPASS BUSINESS SOL	W&WW envelopes		155.75
WIGEN COMPANIES	parts		1,566.60
NATIONAL INDUSTRIAL & SAF…	safety supplies		599.00
FERGUSON WATERWORKS #2…	water meter parts		425.17
FERGUSON WATERWORKS #2…	Water meters		4,650.33
FERGUSON WATERWORKS #2…	Meter parts		63.20
HAWKINS INC	chemicals		9,776.20
GRAINGER PARTS OPERATION	parts, supplies		484.97
AWS SERVICE CENTER	GARBAGE SERVICE		63.66
COMPLETE COMMUNICATION…	PHONE/INTERNET		179.20
IOWA DEPT OF NATURAL RES…	Public water supply fee FY 26-…		361.36
KEY COOPERATIVE	FUEL		443.86
NAPA Auto Parts	auto parts, supplies		41.98
NAPA Auto Parts	auto parts, supplies		5.49
STORY CITY BLDG PRODUCTS	supplies + hardware		18.38
STORY CITY MUNICIPAL ELECT…	SERVICE		8,676.84
VERIZON WIRELESS	SERVICE		96.96
USA BLUE BOOK	safety supplies		271.14
USA BLUE BOOK	safety supplies		338.66

Vendor Name	Description (Payable)		Amount
USA BLUE BOOK	safety supplies		439.73
		Department 9810 - WATER UTILITY Total:	**41,844.53**
Department: 9815 - SEWER UTLITY			
WELLMARK	GROUP HEALTH/DENTAL		2,782.88
DELTA DENTAL OF IOWA	DENTAL/VISION		170.17
STORY CITY POSTMASTER	WATER UTILITY BILLS		286.19
UMB BANK	G.O. + SEWER REV FOR EMMA		500.00
TREASURER STATE OF IOWA	LOST/WW/STORM/LF		1,696.00
AWS SERVICE CENTER	GARBAGE SERVICE		63.66
COMPLETE COMMUNICATION…	PHONE/INTERNET		179.20
KEY COOPERATIVE	FUEL		193.00
STORY CITY MUNICIPAL ELECT…	SERVICE		6,749.37
VERIZON WIRELESS	SERVICE		76.94
AGSOURCE LABORATORIES	monthly WW & W testing		1,736.55
		Department 9815 - SEWER UTLITY Total:	**14,433.96**
		Grand Total:	**149,111.50**

Report Summary

Fund Summary

Fund		Payment Amount
001 - GENERAL FUND		76,409.16
033 - GILBERT PUBLIC LIBRARY		207.72
110 - ROAD USE TAX		11,228.03
115 - PARTIAL SELF FUNDING		2,564.55
135 - I-35 DEVELOPMENT		1,882.50
200 - DEBT SERVICE		500.00
600 - WATER UTILITY		41,844.53
610 - SEWER UTILITY		13,933.96
611 - SEWER SINKING		500.00
740 - STORM WATER DRAINAGE		41.05
	Grand Total:	**149,111.50**

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	5,838.46
001-1110-6331	MOTOR VEHICLE OPER. ...	1,009.35
001-1110-6332	VEHICLE REPAIR & MAIN...	209.77
001-1110-6373	TELEPHONE	282.32
001-1110-6413	PAYMENTS TO OTHER A...	6,092.26
001-1110-6499	MISCELLANEOUS	53.79
001-1110-6507	MISC. OPERATING SUPPL...	108.87
001-1150-6150	INSURANCE, GROUP HE...	3,736.00
001-1150-6332	VEHICLE REPAIR & MAIN...	28.63
001-1150-6373	TELEPHONE	236.53
001-1150-6727	CAPITAL EQUIPMENT	1,705.77
001-1160-6331	MOTOR VEHICLE OPER. ...	93.95
001-1160-6499	MISCELLANEOUS	142.36
001-1160-6727	CAPITAL EQUIPMENT	1,533.42
001-1170-6490	PROFESSIONAL SERVICES	13,993.54
001-1190-6413	PAYMENTS TO OTHER A...	87.00
001-4410-6150	INSURANCE, GROUP HE...	623.15
001-4410-6320	BUILDING & GROUNDS	40.57
001-4430-6150	INSURANCE, GROUP HE...	744.94
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6320	BUILDING & GROUNDS	37.25
001-4430-6330	MOTOR VEHICLE MAINT...	1,690.14
001-4430-6331	MOTOR VEHICLE OPER. ...	1,118.90
001-4430-6373	TELEPHONE	272.37
001-4430-6498	CONTRACTUAL SERVICES	110.00
001-4430-6499	MISCELLANEOUS	267.87
001-4430-6507	MISC. OPERATING SUPPL...	67.70
001-4430-6798	CAPITAL PROJECT	4,136.40
001-4440-6373	TELEPHONE	178.00
001-4440-6418	SALES TAX	0.46
001-4445-6332	VEHICLE REPAIR & MAIN...	120.46
001-4445-6371	UTILITIES	1,744.52
001-4445-6373	TELEPHONE	139.53
001-4445-6413	PAYMENTS TO OTHER A...	164.22
001-4445-6418	SALES TAX	1,055.20
001-4445-6499	MISCELLANEOUS	94.63
001-4445-6503	MERCHANDISE FOR RES...	1,647.00
001-4450-6320	BUILDING & GROUNDS	58.67
001-5520-6413	PAYMENTS TO OTHER A...	282.00
001-6611-6150	INSURANCE, GROUP HE...	1,691.35
001-6611-6331	MOTOR VEHICLE OPER. ...	41.67
001-6611-6499	MISCELLANEOUS	37.80
001-6611-6506	OFFICE SUPPLIES	154.98

Account Summary

Account Number	Account Name	Payment Amount
001-6620-6150	INSURANCE, GROUP HE…	4,956.48
001-6620-6373	TELEPHONE	250.61
001-6620-6402	PUBLICATION ADV/LEGAL	1,048.96
001-6620-6490	PROFESSIONAL SERVICES	46.83
001-6620-6499	MISCELLANEOUS	253.44
001-6620-6506	OFFICE SUPPLIES	421.29
001-6620-6507	MISC. OPERATING SUPPL…	2,039.68
001-6620-6508	PETTY CASH/POSTAGE	25.37
001-6650-6150	INSURANCE, GROUP HE…	249.26
001-6650-6320	BUILDING & GROUNDS	14,374.97
001-6650-6490	PROFESSIONAL SERVICES	80.00
001-6650-6499	MISCELLANEOUS	149.42
001-6670-6490	PROFESSIONAL SERVICES	803.25
033-4410-6150	INSURANCE, GROUP HE…	207.72
110-2210-6150	INSURANCE, GROUP HE…	5,566.78
110-2210-6331	MOTOR VEHICLE OPER. …	1,621.64
110-2210-6332	VEHICLE REPAIR & MAIN…	25.98
110-2210-6350	EQUIPMENT REPAIR & …	90.25
110-2210-6373	TELEPHONE	222.99
110-2210-6490	PROFESSIONAL SERVICES	95.00
110-2210-6499	MISCELLANEOUS	2,220.02
110-2210-6504	MINOR EQUIPMENT	269.99
110-2210-6526	ROAD MAINT. SUPPLIES	1,115.38
115-6300-6150	INSURANCE, GROUP HE…	2,564.55
135-8760-6490	PROFESSIONAL SERVICES	1,882.50
200-7721-6491	CONSULTANT/PROF FEES	500.00
600-9810-6150	INSURANCE, GROUP HE…	2,953.06
600-9810-6330	MOTOR VEHICLE MAINT…	47.47
600-9810-6331	MOTOR VEHICLE OPER. …	443.86
600-9810-6350	EQUIPMENT REPAIR & …	1,566.60
600-9810-6371	UTILITIES	8,676.84
600-9810-6373	TELEPHONE	276.16
600-9810-6413	PAYMENTS TO OTHER A…	361.36
600-9810-6418	SALES TAX	4,525.30
600-9810-6419	DATA PROCESSING	286.19
600-9810-6490	PROFESSIONAL SERVICES	5,421.50
600-9810-6499	MISCELLANEOUS	63.66
600-9810-6504	MINOR EQUIPMENT	617.38
600-9810-6506	OFFICE SUPPLIES	155.75
600-9810-6507	MISC. OPERATING SUPPL…	9,776.20
600-9810-6520	METERS, CLAMPS, HYDR…	6,673.20
610-9815-6150	INSURANCE, GROUP HE…	2,953.05
610-9815-6331	MOTOR VEHICLE OPER. …	193.00
610-9815-6371	UTILITIES	6,749.37
610-9815-6373	TELEPHONE	256.14
610-9815-6418	SALES TAX	1,696.00
610-9815-6419	DATA PROCESSING	286.19
610-9815-6490	PROFESSIONAL SERVICES	1,736.55
610-9815-6499	MISCELLANEOUS	63.66
611-9815-6490	PROFESSIONAL SERVICES	500.00
740-9211-6800	CAPITAL FEE	41.05
	Grand Total:	**149,111.50**

Project Account Summary

Project Account Key		Payment Amount
None		149,111.50
	Grand Total:	**149,111.50**

Revenue Report June 2026

City of Story City, IA

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4101	LIQUOR PERMITS	3,500.00	3,500.00	0.00	4,012.52	512.52	114.64 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	300.00	825.00	325.00	165.00 %
001-0950-1-4122	BUILDING PERMIT	40,000.00	40,000.00	5,280.85	82,154.79	42,154.79	205.39 %
001-0950-1-4160	UTILITY FRANCHISE FEES	45,000.00	45,000.00	1,301.45	40,071.23	-4,928.77	10.95 %
001-0950-1-4170	PEDDLER LICENSE	300.00	300.00	256.90	831.90	531.90	277.30 %
001-0950-1-4599	MISC PERMITS	700.00	700.00	0.00	525.00	-175.00	25.00 %
001-0950-1-4770	COURT FINES	0.00	0.00	0.00	262.54	262.54	0.00 %
001-0950-1-4775	PARKING FINES	1,000.00	1,000.00	0.00	800.00	-200.00	20.00 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	4,356.00	4,356.00	0.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	1,055.00	-3,945.00	78.90 %
001-0950-2-4715	REFUNDS	5,000.00	5,000.00	0.00	3,812.76	-1,187.24	23.74 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,483,762.00	1,483,762.00	12,394.44	1,513,955.83	30,193.83	102.03 %
001-0950-4-4003	AG LAND TAX	2,330.00	2,330.00	0.00	2,441.32	111.32	104.78 %
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.47	0.47	0.00 %
001-0950-4-4040	UTILITY TAX REPL	6,633.00	6,633.00	0.00	16,364.19	9,731.19	246.71 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	37.83	7,611.55	6,111.55	507.44 %
001-0950-4-4085	HOTEL/MOTEL TAX	110,000.00	110,000.00	2,253.80	91,018.28	-18,981.72	17.26 %
001-0950-4-4090	1% LOCAL OPTION TAX	605,000.00	605,000.00	47,883.92	644,755.93	39,755.93	106.57 %
001-0950-4-4300	INTEREST ON DEPOSIT	80,000.00	80,000.00	7,012.86	86,304.35	6,304.35	107.88 %
001-0950-4-4310	RENT ON PROPERTY	20,000.00	20,000.00	10,020.00	14,025.50	-5,974.50	29.87 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	24,976.49	24,976.49	0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
001-0950-4-4799	MISC RECEIPTS	0.00	0.00	6,300.00	26,808.43	26,808.43	0.00 %
001-0950-4-4830	TRANSFER IN	13,000.00	13,000.00	9,500.00	12,500.00	-500.00	3.85 %
	Department: 0950 - NON DEPARTMENTAL Total:	**2,451,225.00**	**2,451,225.00**	**102,542.05**	**2,579,469.08**	**128,244.08**	**5.23%**
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	5,000.00	5,000.00	10.00	2,525.00	-2,475.00	49.50 %
	Department: 1110 - POLICE DEPARTMENT Total:	**5,000.00**	**5,000.00**	**10.00**	**2,525.00**	**-2,475.00**	**49.50%**
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4480	FIRE SERVICES	15,000.00	15,000.00	251.54	11,244.69	-3,755.31	25.04 %
	Department: 1150 - FIRE DEPARTMENT Total:	**15,000.00**	**15,000.00**	**251.54**	**11,244.69**	**-3,755.31**	**25.04%**
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	3,027.89	-1,972.11	39.44 %
	Department: 1160 - FIRST RESPONDERS Total:	**5,000.00**	**5,000.00**	**0.00**	**3,027.89**	**-1,972.11**	**39.44%**
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	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							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,729.75	46,282.90	1,282.90	102.85 %
	Department: 2290 - SANITATION SERVICES Total:	**45,000.00**	**45,000.00**	**3,729.75**	**46,282.90**	**1,282.90**	**2.85%**
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	0.00	0.00	182.92	8,236.52	8,236.52	0.00 %
001-4410-2-4470	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**	**182.92**	**28,290.43**	**-1,709.57**	**5.70%**
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	19,000.00	19,000.00	2,000.00	21,513.00	2,513.00	113.23 %
	Department: 4430 - PARKS Total:	**19,000.00**	**19,000.00**	**2,000.00**	**21,513.00**	**2,513.00**	**13.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4440 - RECREATION DEPARTMENT							
001-4440-1-4585	RECREATIONAL FEES	40,000.00	40,000.00	776.00	41,913.02	1,913.02	104.78 %
	Department: 4440 - RECREATION DEPARTMENT Total:	**40,000.00**	**40,000.00**	**776.00**	**41,913.02**	**1,913.02**	**4.78%**
Department: 4445 - SWIMMING POOL							
001-4445-1-4584	SWIMMING POOL FEES	70,000.00	70,000.00	41,624.77	88,624.69	18,624.69	126.61 %
	Department: 4445 - SWIMMING POOL Total:	**70,000.00**	**70,000.00**	**41,624.77**	**88,624.69**	**18,624.69**	**26.61%**
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	10,000.00	10,000.00	3,150.00	9,750.00	-250.00	2.50 %
001-4450-1-4740	SALE OF CEMETERY LOTS	6,000.00	6,000.00	1,440.00	7,660.00	1,660.00	127.67 %
	Department: 4450 - CEMETERY Total:	**16,000.00**	**16,000.00**	**4,590.00**	**17,410.00**	**1,410.00**	**8.81%**
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	3,500.00	3,500.00	286.00	3,476.00	-24.00	0.69 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**3,500.00**	**3,500.00**	**286.00**	**3,476.00**	**-24.00**	**0.69%**
	Fund: 001 - GENERAL FUND Total:	**2,699,725.00**	**2,699,725.00**	**155,993.03**	**2,843,901.70**	**144,176.70**	**5.34%**
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	117.68	1,343.76	-1,156.24	46.25 %
	Department: 5530 - URBAN RENEWAL Total:	**2,500.00**	**2,500.00**	**117.68**	**1,343.76**	**-1,156.24**	**46.25%**
	Fund: 022 - HOUSING ASSISTANCE FUND Total:	**2,500.00**	**2,500.00**	**117.68**	**1,343.76**	**-1,156.24**	**46.25%**
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 0950 - NON DEPARTMENTAL							
031-0950-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**-7,000.00**	**100.00%**
Department: 4410 - LIBRARY							
031-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	6,957.75	6,957.75	0.00 %
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	185.22	1,966.43	1,966.43	0.00 %
	Department: 4410 - LIBRARY Total:	**0.00**	**0.00**	**185.22**	**8,924.18**	**8,924.18**	**0.00%**
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**7,000.00**	**7,000.00**	**185.22**	**8,924.18**	**1,924.18**	**27.49%**
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	75.00	-4,925.00	98.50 %
032-8510-4-4300	INTEREST ON DEPOSIT	0.00	0.00	22.55	108.71	108.71	0.00 %
032-8510-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
	Department: 8510 - TREES AND PLANTINGS Total:	**10,000.00**	**10,000.00**	**22.55**	**5,183.71**	**-4,816.29**	**48.16%**
	Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**22.55**	**5,183.71**	**-4,816.29**	**48.16%**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-4-4300	INTEREST ON DEPOSIT	1,200.00	1,200.00	141.46	867.95	-332.05	27.67 %
033-4410-4-4441	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**	**141.46**	**119,867.95**	**30,167.95**	**33.63%**
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**89,700.00**	**89,700.00**	**141.46**	**119,867.95**	**30,167.95**	**33.63%**
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 0950 - NON DEPARTMENTAL							
040-0950-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**-7,000.00**	**100.00%**
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	516.77	8,828.60	8,828.60	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**0.00**	**0.00**	**516.77**	**8,828.60**	**8,828.60**	**0.00%**
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	**7,000.00**	**7,000.00**	**516.77**	**8,828.60**	**1,828.60**	**26.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTLITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	36.05	401.55	401.55	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**36.05**	**401.55**	**401.55**	**0.00%**
	Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**36.05**	**401.55**	**401.55**	**0.00%**
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	139.89	1,796.02	1,796.02	0.00 %
061-7219-4-4823	STREET PROJECT	2,000.00	2,000.00	727.00	2,779.00	779.00	138.95 %
	Department: 7219 - STREET ASSESSMENT Total:	**2,000.00**	**2,000.00**	**866.89**	**4,575.02**	**2,575.02**	**128.75%**
	Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**866.89**	**4,575.02**	**2,575.02**	**128.75%**
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-2-4430	ROAD USE TAX	470,000.00	470,000.00	46,790.50	471,891.02	1,891.02	100.40 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	**470,000.00**	**470,000.00**	**46,790.50**	**471,891.02**	**1,891.02**	**0.40%**
	Fund: 110 - ROAD USE TAX Total:	**470,000.00**	**470,000.00**	**46,790.50**	**471,891.02**	**1,891.02**	**0.40%**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	108.70	108.70	0.00 %
115-9300-4-4799	MISC RECEIPTS	0.00	0.00	0.00	12.36	12.36	0.00 %
115-9300-4-4830	TRANSFER IN	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00 %
	Department: 9300 - SELF FUNDING INS Total:	**20,000.00**	**20,000.00**	**20,000.00**	**20,121.06**	**121.06**	**0.61%**
	Fund: 115 - PARTIAL SELF FUNDING Total:	**20,000.00**	**20,000.00**	**20,000.00**	**20,121.06**	**121.06**	**0.61%**
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
125-0950-4-4050	TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	19,198.38	1,352,209.76	25,673.76	101.94 %
125-0950-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	1,055.23	20,853.30	10,853.30	208.53 %
	Department: 0950 - NON DEPARTMENTAL Total:	**1,336,536.00**	**1,336,536.00**	**20,253.61**	**1,373,063.06**	**36,527.06**	**2.73%**
	Fund: 125 - TAX INCREMENT FINANCING Total:	**1,336,536.00**	**1,336,536.00**	**20,253.61**	**1,373,063.06**	**36,527.06**	**2.73%**
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.52	5.79	5.79	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.52**	**5.79**	**5.79**	**0.00%**
	Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.52**	**5.79**	**5.79**	**0.00%**
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-4-4300	INTEREST ON DEPOSIT	25,000.00	25,000.00	639.03	11,633.66	-13,366.34	53.47 %
	Department: 8846 - FRAN KINNE ESTATE Total:	**25,000.00**	**25,000.00**	**639.03**	**11,633.66**	**-13,366.34**	**53.47%**
	Fund: 134 - FRAN KINNE ESTATE Total:	**25,000.00**	**25,000.00**	**639.03**	**11,633.66**	**-13,366.34**	**53.47%**
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
135-5520-4-4300	INTEREST ON DEPOSIT	15,000.00	15,000.00	619.79	4,179.50	-10,820.50	72.14 %
135-5520-4-4830	TRANSFER IN	250,000.00	250,000.00	0.00	230,000.00	-20,000.00	8.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**265,000.00**	**265,000.00**	**619.79**	**234,179.50**	**-30,820.50**	**11.63%**
	Fund: 135 - I-35 DEVELOPMENT Total:	**265,000.00**	**265,000.00**	**619.79**	**234,179.50**	**-30,820.50**	**11.63%**
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
146-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.68	238.49	238.49	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.68**	**238.49**	**238.49**	**0.00%**
	Fund: 146 - AMERICAN RESCUE PLAN Total:	**0.00**	**0.00**	**0.68**	**238.49**	**238.49**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	519,189.00	519,189.00	5,021.39	522,095.97	2,906.97	100.56 %
200-7710-4-4003	AG LAND TAX	0.00	0.00	0.00	28.72	28.72	0.00 %
200-7710-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.16	0.16	0.00 %
200-7710-4-4040	UTILITY TAX REPL	1,801.00	1,801.00	0.00	4,441.83	2,640.83	246.63 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
200-7710-4-4080	MOBILE HOME TAX	500.00	500.00	10.27	529.69	29.69	105.94 %
200-7710-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	303.86	2,056.24	-2,943.76	58.88 %
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	8,716.70	8,716.70	0.00 %
200-7710-4-4799	MISC RECEIPTS	27,000.00	27,000.00	0.00	27,000.96	0.96	100.00 %
200-7710-4-4830	TRANSFER IN	1,218,686.00	1,218,686.00	0.00	1,218,686.00	0.00	0.00 %
	Department: 7710 - DEBT SERVICE Total:	**1,780,676.00**	**1,780,676.00**	**5,335.52**	**1,783,556.27**	**2,880.27**	**0.16%**
	Fund: 200 - DEBT SERVICE Total:	**1,780,676.00**	**1,780,676.00**	**5,335.52**	**1,783,556.27**	**2,880.27**	**0.16%**
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	200.81	2,961.33	-2,038.67	40.77 %
	Department: 8772 - DOWNTOWN Total:	**5,000.00**	**5,000.00**	**200.81**	**2,961.33**	**-2,038.67**	**40.77%**
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**5,000.00**	**5,000.00**	**200.81**	**2,961.33**	**-2,038.67**	**40.77%**
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	47,786.00	47,786.00	399.16	48,194.00	408.00	100.85 %
312-7750-4-4003	AG LAND TAX	0.00	0.00	0.00	3.40	3.40	0.00 %
312-7750-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.01	0.01	0.00 %
312-7750-4-4040	UTILITY TAX REPL	214.00	214.00	0.00	527.02	313.02	246.27 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	1.22	606.10	606.10	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	141.97	1,464.16	-35.84	2.39 %
312-7750-4-4441	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**	**542.35**	**51,597.77**	**2,097.77**	**4.24%**
	Fund: 312 - CAPITAL PROJECTS Total:	**49,500.00**	**49,500.00**	**542.35**	**51,597.77**	**2,097.77**	**4.24%**
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	23.22	258.58	258.58	0.00 %
	Department: 8763 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**23.22**	**258.58**	**258.58**	**0.00%**
	Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**23.22**	**258.58**	**258.58**	**0.00%**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	8.65	96.31	96.31	0.00 %
	Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**8.65**	**96.31**	**96.31**	**0.00%**
	Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**8.65**	**96.31**	**96.31**	**0.00%**
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
316-8766-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	76.03	76.03	0.00 %
316-8766-4-4799	MISC RECEIPTS	0.00	0.00	0.00	24,332.07	24,332.07	0.00 %
316-8766-4-4830	TRANSFER IN	0.00	0.00	1,500.00	216,500.00	216,500.00	0.00 %
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	**0.00**	**0.00**	**1,500.00**	**240,908.10**	**240,908.10**	**0.00%**
	Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**1,500.00**	**240,908.10**	**240,908.10**	**0.00%**
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-2-4400	FEDERAL GRANTS	680,000.00	680,000.00	0.00	0.00	-680,000.00	100.00 %
320-8774-2-4440	STATE GRANT FUNDS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
320-8774-4-4830	TRANSFER IN	0.00	0.00	0.00	75,000.00	75,000.00	0.00 %
	Department: 8774 - RICH OLIVE STR PROJECT Total:	**1,080,000.00**	**1,080,000.00**	**0.00**	**75,000.00**	**-1,005,000.00**	**93.06%**
	Fund: 320 - TIF STREETS Total:	**1,080,000.00**	**1,080,000.00**	**0.00**	**75,000.00**	**-1,005,000.00**	**93.06%**

		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							
321-8776-4-4830	TRANSFER IN	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00 %
	Department: 8776 - 2016 SANITARY/S SEWER Total:	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00%**
	Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00%**
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
323-8773-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	443.90	4,943.90	-2,056.10	29.37 %
	Department: 8773 - SWIMMING POOL PROJECT Total:	**7,000.00**	**7,000.00**	**443.90**	**4,943.90**	**-2,056.10**	**29.37%**
	Fund: 323 - SWIMMING POOL PROJECT Total:	**7,000.00**	**7,000.00**	**443.90**	**4,943.90**	**-2,056.10**	**29.37%**
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-2-4404	LOCAL GRANT	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
324-8775-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	1.38	1,200.98	-2,299.02	65.69 %
324-8775-4-4830	TRANSFER IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Department: 8775 - SO & NO PARK PROJECT Total:	**318,500.00**	**318,500.00**	**1.38**	**1,200.98**	**-317,299.02**	**99.62%**
	Fund: 324 - SO AND NO PARKS PROJECT Total:	**318,500.00**	**318,500.00**	**1.38**	**1,200.98**	**-317,299.02**	**99.62%**
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	10.04	800.84	800.84	0.00 %
	Department: 8780 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**10.04**	**800.84**	**800.84**	**0.00%**
	Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**10.04**	**800.84**	**800.84**	**0.00%**
Fund: 329 - RR CROSSINGS PROJECT							
Department: 8761 - CAPITAL PROJECT							
329-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.93	1.76	1.76	0.00 %
329-8761-4-4830	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**	**0.93**	**42,001.76**	**42,001.76**	**0.00%**
	Fund: 329 - RR CROSSINGS PROJECT Total:	**0.00**	**0.00**	**0.93**	**42,001.76**	**42,001.76**	**0.00%**
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
330-8762-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	264,880.00	264,880.00	0.00 %
330-8762-4-4799	MISC RECEIPTS	0.00	0.00	0.00	25,769.93	25,769.93	0.00 %
330-8762-4-4830	TRANSFER IN	0.00	0.00	0.00	375,000.00	375,000.00	0.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**665,649.93**	**665,649.93**	**0.00%**
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	**0.00**	**0.00**	**0.00**	**665,649.93**	**665,649.93**	**0.00%**
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS							
Department: 8762 - CAPITAL PROJECTS							
331-8762-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.01	2.01	2.01	0.00 %
331-8762-4-4830	TRANSFER IN	0.00	0.00	0.00	205,000.00	205,000.00	0.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**2.01**	**205,002.01**	**205,002.01**	**0.00%**
	Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	**0.00**	**0.00**	**2.01**	**205,002.01**	**205,002.01**	**0.00%**
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
333-8761-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	419,730.76	419,730.76	0.00 %
333-8761-2-4705	DONATIONS	0.00	0.00	0.00	137,629.00	137,629.00	0.00 %
333-8761-4-4830	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							
350-0950-4-3771	PROCEEDS FROM LOANS	0.00	0.00	0.00	70,000.00	70,000.00	0.00 %
350-0950-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	985.17	10,252.04	252.04	102.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
350-0950-4-4830	TRANSFER IN	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**45,000.00**	**45,000.00**	**985.17**	**80,252.04**	**35,252.04**	**78.34%**
Department: 8785 - WATER & WASTEWATER							
350-8785-4-4841	PROCEEDS FROM SALE OF BONDS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Department: 8785 - WATER & WASTEWATER Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**115,000.00**	**115,000.00**	**985.17**	**80,252.04**	**-34,747.96**	**30.22%**
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
440-8420-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	196.99	2,193.98	-806.02	26.87 %
	Department: 8420 - REC CENTER Total:	**3,000.00**	**3,000.00**	**196.99**	**2,193.98**	**-806.02**	**26.87%**
	Fund: 440 - RECREATION CENTER Total:	**3,000.00**	**3,000.00**	**196.99**	**2,193.98**	**-806.02**	**26.87%**
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	360.00	1,840.00	1,840.00	0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.22	2,007.29	2,007.29	0.00 %
	Department: 4450 - CEMETERY Total:	**0.00**	**0.00**	**360.22**	**3,847.29**	**3,847.29**	**0.00%**
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**360.22**	**3,847.29**	**3,847.29**	**0.00%**
Fund: 600 - WATER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
600-0950-4-4300	INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**-12,000.00**	**100.00%**
Department: 9810 - WATER UTILITY							
600-9810-1-4500	CUSTOMER WATER SALES	840,000.00	840,000.00	71,945.75	884,903.19	44,903.19	105.35 %
600-9810-1-4540	CONNECTION PERMITS	0.00	0.00	0.00	3,150.00	3,150.00	0.00 %
600-9810-1-4573	MISC CHARGES	500.00	500.00	50.00	750.00	250.00	150.00 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	-370.00	880.00	-2,620.00	74.86 %
600-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	692.57	7,641.78	7,641.78	0.00 %
600-9810-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	2,228.54	24,120.64	-879.36	3.52 %
600-9810-4-4799	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**	**74,546.86**	**921,862.36**	**48,862.36**	**5.60%**
	Fund: 600 - WATER UTILITY Total:	**885,000.00**	**885,000.00**	**74,546.86**	**921,862.36**	**36,862.36**	**4.17%**
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	368.93	6,220.34	220.34	103.67 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	168,000.00	0.00	0.00 %
	Department: 9810 - WATER UTILITY Total:	**174,000.00**	**174,000.00**	**14,368.93**	**174,220.34**	**220.34**	**0.13%**
	Fund: 601 - WATER SINKING Total:	**174,000.00**	**174,000.00**	**14,368.93**	**174,220.34**	**220.34**	**0.13%**
Fund: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
602-9810-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	694.14	7,346.16	-2,653.84	26.54 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	24,000.00	0.00	0.00 %
	Department: 9810 - WATER UTILITY Total:	**34,000.00**	**34,000.00**	**2,694.14**	**31,346.16**	**-2,653.84**	**7.81%**
	Fund: 602 - WATER IMPROVEMENT Total:	**34,000.00**	**34,000.00**	**2,694.14**	**31,346.16**	**-2,653.84**	**7.81%**
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.66	29.65	29.65	0.00 %
	Department: 9810 - WATER UTILITY Total:	**0.00**	**0.00**	**2.66**	**29.65**	**29.65**	**0.00%**
	Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**2.66**	**29.65**	**29.65**	**0.00%**
Fund: 610 - SEWER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
610-0950-4-4300	INTEREST ON DEPOSIT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9815 - SEWER UTLITY							
610-9815-1-4541	CONNECTION PERMIT FEES	0.00	0.00	0.00	350.00	350.00	0.00 %
610-9815-1-4574	SANITATION CHARGES	0.00	0.00	112,745.15	1,212,252.26	1,212,252.26	0.00 %
610-9815-1-4575	CUSTOMER SERVICE CHARGES	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
610-9815-1-4598	MISC CHARGES	15,000.00	15,000.00	1,092.31	14,555.04	-444.96	2.97 %
610-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2,977.09	32,992.44	32,992.44	0.00 %
610-9815-4-4799	MISC RECEIPTS	0.00	0.00	0.00	3,500.00	3,500.00	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**1,115,000.00**	**1,115,000.00**	**116,814.55**	**1,263,649.74**	**148,649.74**	**13.33%**
	Fund: 610 - SEWER UTILITY Total:	**1,165,000.00**	**1,165,000.00**	**116,814.55**	**1,263,649.74**	**98,649.74**	**8.47%**
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTLITY							
611-9815-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	338.61	9,160.96	6,160.96	305.37 %
611-9815-4-4830	TRANSFER IN	495,000.00	495,000.00	45,000.00	540,000.00	45,000.00	109.09 %
	Department: 9815 - SEWER UTLITY Total:	**498,000.00**	**498,000.00**	**45,338.61**	**549,160.96**	**51,160.96**	**10.27%**
	Fund: 611 - SEWER SINKING Total:	**498,000.00**	**498,000.00**	**45,338.61**	**549,160.96**	**51,160.96**	**10.27%**
Fund: 612 - SEWER IMP/REPL FUND							
Department: 0950 - NON DEPARTMENTAL							
612-0950-4-4300	INTEREST ON DEPOSIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**-12,000.00**	**100.00%**
Department: 9815 - SEWER UTLITY							
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1,062.47	11,156.86	11,156.86	0.00 %
612-9815-4-4830	TRANSFER IN	0.00	0.00	3,400.00	40,800.00	40,800.00	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**4,462.47**	**51,956.86**	**51,956.86**	**0.00%**
	Fund: 612 - SEWER IMP/REPL FUND Total:	**12,000.00**	**12,000.00**	**4,462.47**	**51,956.86**	**39,956.86**	**332.97%**
Fund: 613 - SEWER RESERVE FUND							
Department: 9815 - SEWER UTLITY							
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	389.64	4,339.69	4,339.69	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**389.64**	**4,339.69**	**4,339.69**	**0.00%**
	Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**389.64**	**4,339.69**	**4,339.69**	**0.00%**
Fund: 615 - WW TREATMENT PLANT							
Department: 9779 - WASTEWATER TREATMENT							
615-9779-4-3771	PROCEEDS FROM LOANS	0.00	0.00	486,852.33	8,060,172.21	8,060,172.21	0.00 %
615-9779-4-4300	INT ON DEPOSIT	0.00	0.00	0.00	2,089.44	2,089.44	0.00 %
615-9779-4-4841	PROCEEDS FROM SALE OF BONDS	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00 %
	Department: 9779 - WASTEWATER TREATMENT Total:	**5,000,000.00**	**5,000,000.00**	**486,852.33**	**8,062,261.65**	**3,062,261.65**	**61.25%**
	Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**486,852.33**	**8,062,261.65**	**3,062,261.65**	**61.25%**
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	29.53	17,612.89	-2,387.11	11.94 %
680-5845-4-4830	TRANSFER IN	150,000.00	150,000.00	200,000.00	200,000.00	50,000.00	133.33 %
	Department: 5845 - HOSPITAL Total:	**170,000.00**	**170,000.00**	**200,029.53**	**217,612.89**	**47,612.89**	**28.01%**
	Fund: 680 - HOSPITAL ACCOUNT Total:	**170,000.00**	**170,000.00**	**200,029.53**	**217,612.89**	**47,612.89**	**28.01%**
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	3,810.67	47,446.78	2,446.78	105.44 %
740-9211-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	604.56	689.13	-810.87	54.06 %
	Department: 9211 - STORM DRAINAGE Total:	**46,500.00**	**46,500.00**	**4,415.23**	**48,135.91**	**1,635.91**	**3.52%**
	Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**4,415.23**	**48,135.91**	**1,635.91**	**3.52%**
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 0950 - NON DEPARTMENTAL							
751-0950-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**-3,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9870 - GOLF COURSE							
751-9870-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	16,000.00	16,000.00	0.00 %
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	150.08	1,856.29	1,856.29	0.00 %
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
751-9870-4-4830	TRANSFER IN	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
	Department: 9870 - GOLF COURSE Total:	**12,500.00**	**12,500.00**	**150.08**	**35,356.29**	**22,856.29**	**182.85%**
	Fund: 751 - GOLF COURSE TRUST FUND Total:	**16,000.00**	**16,000.00**	**150.08**	**35,356.29**	**19,356.29**	**120.98%**
Fund: 800 - POLICE FOREFEITURES							
Department: 1111 - POLICE SEIZE							
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.89	21.07	21.07	0.00 %
	Department: 1111 - POLICE SEIZE Total:	**0.00**	**0.00**	**1.89**	**21.07**	**21.07**	**0.00%**
	Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**1.89**	**21.07**	**21.07**	**0.00%**
	Report Total:	**16,579,137.00**	**16,579,137.00**	**1,205,861.89**	**20,467,243.47**	**3,888,106.47**	**23.45%**

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	102,542.05	2,579,469.08	128,244.08	5.23%
1110 - POLICE DEPARTMENT	5,000.00	5,000.00	10.00	2,525.00	-2,475.00	49.50%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	251.54	11,244.69	-3,755.31	25.04%
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	3,729.75	46,282.90	1,282.90	2.85%
4410 - LIBRARY	30,000.00	30,000.00	182.92	28,290.43	-1,709.57	5.70%
4430 - PARKS	19,000.00	19,000.00	2,000.00	21,513.00	2,513.00	13.23%
4440 - RECREATION DEPARTMENT	40,000.00	40,000.00	776.00	41,913.02	1,913.02	4.78%
4445 - SWIMMING POOL	70,000.00	70,000.00	41,624.77	88,624.69	18,624.69	26.61%
4450 - CEMETERY	16,000.00	16,000.00	4,590.00	17,410.00	1,410.00	8.81%
5520 - ECONOMIC DEVELOPMENT	3,500.00	3,500.00	286.00	3,476.00	-24.00	0.69%
Fund: 001 - GENERAL FUND Total:	**2,699,725.00**	**2,699,725.00**	**155,993.03**	**2,843,901.70**	**144,176.70**	**5.34%**
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	2,500.00	2,500.00	117.68	1,343.76	-1,156.24	46.25%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	**2,500.00**	**2,500.00**	**117.68**	**1,343.76**	**-1,156.24**	**46.25%**
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	185.22	8,924.18	8,924.18	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**7,000.00**	**7,000.00**	**185.22**	**8,924.18**	**1,924.18**	**27.49%**
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	22.55	5,183.71	-4,816.29	48.16%
Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**22.55**	**5,183.71**	**-4,816.29**	**48.16%**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	89,700.00	89,700.00	141.46	119,867.95	30,167.95	33.63%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**89,700.00**	**89,700.00**	**141.46**	**119,867.95**	**30,167.95**	**33.63%**
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	516.77	8,828.60	8,828.60	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	**7,000.00**	**7,000.00**	**516.77**	**8,828.60**	**1,828.60**	**26.12%**
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTLITY	0.00	0.00	36.05	401.55	401.55	0.00%
Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**36.05**	**401.55**	**401.55**	**0.00%**
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	2,000.00	2,000.00	866.89	4,575.02	2,575.02	128.75%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**866.89**	**4,575.02**	**2,575.02**	**128.75%**
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	470,000.00	470,000.00	46,790.50	471,891.02	1,891.02	0.40%
Fund: 110 - ROAD USE TAX Total:	**470,000.00**	**470,000.00**	**46,790.50**	**471,891.02**	**1,891.02**	**0.40%**
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	20,000.00	20,000.00	20,000.00	20,121.06	121.06	0.61%
Fund: 115 - PARTIAL SELF FUNDING Total:	**20,000.00**	**20,000.00**	**20,000.00**	**20,121.06**	**121.06**	**0.61%**
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	1,336,536.00	1,336,536.00	20,253.61	1,373,063.06	36,527.06	2.73%
Fund: 125 - TAX INCREMENT FINANCING Total:	**1,336,536.00**	**1,336,536.00**	**20,253.61**	**1,373,063.06**	**36,527.06**	**2.73%**
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.52	5.79	5.79	0.00%
Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.52**	**5.79**	**5.79**	**0.00%**
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	25,000.00	25,000.00	639.03	11,633.66	-13,366.34	53.47%
Fund: 134 - FRAN KINNE ESTATE Total:	**25,000.00**	**25,000.00**	**639.03**	**11,633.66**	**-13,366.34**	**53.47%**

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	619.79	234,179.50	-30,820.50	11.63%
Fund: 135 - I-35 DEVELOPMENT Total:	**265,000.00**	**265,000.00**	**619.79**	**234,179.50**	**-30,820.50**	**11.63%**
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	0.68	238.49	238.49	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	**0.00**	**0.00**	**0.68**	**238.49**	**238.49**	**0.00%**
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,780,676.00	1,780,676.00	5,335.52	1,783,556.27	2,880.27	0.16%
Fund: 200 - DEBT SERVICE Total:	**1,780,676.00**	**1,780,676.00**	**5,335.52**	**1,783,556.27**	**2,880.27**	**0.16%**
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	5,000.00	5,000.00	200.81	2,961.33	-2,038.67	40.77%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**5,000.00**	**5,000.00**	**200.81**	**2,961.33**	**-2,038.67**	**40.77%**
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	49,500.00	49,500.00	542.35	51,597.77	2,097.77	4.24%
Fund: 312 - CAPITAL PROJECTS Total:	**49,500.00**	**49,500.00**	**542.35**	**51,597.77**	**2,097.77**	**4.24%**
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	23.22	258.58	258.58	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**23.22**	**258.58**	**258.58**	**0.00%**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.65	96.31	96.31	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**8.65**	**96.31**	**96.31**	**0.00%**
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	1,500.00	240,908.10	240,908.10	0.00%
Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**1,500.00**	**240,908.10**	**240,908.10**	**0.00%**
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	1,080,000.00	1,080,000.00	0.00	75,000.00	-1,005,000.00	93.06%
Fund: 320 - TIF STREETS Total:	**1,080,000.00**	**1,080,000.00**	**0.00**	**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	0.00	250,000.00	0.00	0.00%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00%**
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	7,000.00	7,000.00	443.90	4,943.90	-2,056.10	29.37%
Fund: 323 - SWIMMING POOL PROJECT Total:	**7,000.00**	**7,000.00**	**443.90**	**4,943.90**	**-2,056.10**	**29.37%**
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	318,500.00	318,500.00	1.38	1,200.98	-317,299.02	99.62%
Fund: 324 - SO AND NO PARKS PROJECT Total:	**318,500.00**	**318,500.00**	**1.38**	**1,200.98**	**-317,299.02**	**99.62%**
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	10.04	800.84	800.84	0.00%
Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**10.04**	**800.84**	**800.84**	**0.00%**
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.93	42,001.76	42,001.76	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	**0.00**	**0.00**	**0.93**	**42,001.76**	**42,001.76**	**0.00%**
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	0.00	665,649.93	665,649.93	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	**0.00**	**0.00**	**0.00**	**665,649.93**	**665,649.93**	**0.00%**
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	0.00	0.00	2.01	205,002.01	205,002.01	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	**0.00**	**0.00**	**2.01**	**205,002.01**	**205,002.01**	**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	985.17	80,252.04	35,252.04	78.34%

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**	**985.17**	**80,252.04**	**-34,747.96**	**30.22%**
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	3,000.00	3,000.00	196.99	2,193.98	-806.02	26.87%
Fund: 440 - RECREATION CENTER Total:	**3,000.00**	**3,000.00**	**196.99**	**2,193.98**	**-806.02**	**26.87%**
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	360.22	3,847.29	3,847.29	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**360.22**	**3,847.29**	**3,847.29**	**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	74,546.86	921,862.36	48,862.36	5.60%
Fund: 600 - WATER UTILITY Total:	**885,000.00**	**885,000.00**	**74,546.86**	**921,862.36**	**36,862.36**	**4.17%**
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	174,000.00	174,000.00	14,368.93	174,220.34	220.34	0.13%
Fund: 601 - WATER SINKING Total:	**174,000.00**	**174,000.00**	**14,368.93**	**174,220.34**	**220.34**	**0.13%**
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	34,000.00	34,000.00	2,694.14	31,346.16	-2,653.84	7.81%
Fund: 602 - WATER IMPROVEMENT Total:	**34,000.00**	**34,000.00**	**2,694.14**	**31,346.16**	**-2,653.84**	**7.81%**
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.66	29.65	29.65	0.00%
Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**2.66**	**29.65**	**29.65**	**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 UTLITY	1,115,000.00	1,115,000.00	116,814.55	1,263,649.74	148,649.74	13.33%
Fund: 610 - SEWER UTILITY Total:	**1,165,000.00**	**1,165,000.00**	**116,814.55**	**1,263,649.74**	**98,649.74**	**8.47%**
Fund: 611 - SEWER SINKING						
9815 - SEWER UTLITY	498,000.00	498,000.00	45,338.61	549,160.96	51,160.96	10.27%
Fund: 611 - SEWER SINKING Total:	**498,000.00**	**498,000.00**	**45,338.61**	**549,160.96**	**51,160.96**	**10.27%**
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 UTLITY	0.00	0.00	4,462.47	51,956.86	51,956.86	0.00%
Fund: 612 - SEWER IMP/REPL FUND Total:	**12,000.00**	**12,000.00**	**4,462.47**	**51,956.86**	**39,956.86**	**332.97%**
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTLITY	0.00	0.00	389.64	4,339.69	4,339.69	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**389.64**	**4,339.69**	**4,339.69**	**0.00%**
Fund: 615 - WW TREATMENT PLANT						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	486,852.33	8,062,261.65	3,062,261.65	61.25%
Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**486,852.33**	**8,062,261.65**	**3,062,261.65**	**61.25%**
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	170,000.00	170,000.00	200,029.53	217,612.89	47,612.89	28.01%
Fund: 680 - HOSPITAL ACCOUNT Total:	**170,000.00**	**170,000.00**	**200,029.53**	**217,612.89**	**47,612.89**	**28.01%**
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	4,415.23	48,135.91	1,635.91	3.52%
Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**4,415.23**	**48,135.91**	**1,635.91**	**3.52%**
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	150.08	35,356.29	22,856.29	182.85%
Fund: 751 - GOLF COURSE TRUST FUND Total:	**16,000.00**	**16,000.00**	**150.08**	**35,356.29**	**19,356.29**	**120.98%**
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	1.89	21.07	21.07	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**1.89**	**21.07**	**21.07**	**0.00%**
Report Total:	**16,579,137.00**	**16,579,137.00**	**1,205,861.89**	**20,467,243.47**	**3,888,106.47**	**23.45%**

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	155,993.03	2,843,901.70	144,176.70	5.34%
022 - HOUSING ASSISTANCE FUNI	2,500.00	2,500.00	117.68	1,343.76	-1,156.24	46.25%
031 - LIBRARY GIFT TRUST FUND	7,000.00	7,000.00	185.22	8,924.18	1,924.18	27.49%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	22.55	5,183.71	-4,816.29	48.16%
033 - GILBERT PUBLIC LIBRARY	89,700.00	89,700.00	141.46	119,867.95	30,167.95	33.63%
040 - ECON DEV REVOLVING LOAI	7,000.00	7,000.00	516.77	8,828.60	1,828.60	26.12%
053 - WW/MAINT OPER	0.00	0.00	36.05	401.55	401.55	0.00%
061 - SPECIAL ASSISTANCE FUND	2,000.00	2,000.00	866.89	4,575.02	2,575.02	128.75%
110 - ROAD USE TAX	470,000.00	470,000.00	46,790.50	471,891.02	1,891.02	0.40%
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	20,000.00	20,121.06	121.06	0.61%
125 - TAX INCREMENT FINANCINC	1,336,536.00	1,336,536.00	20,253.61	1,373,063.06	36,527.06	2.73%
126 - TIF RESERVED FUND	0.00	0.00	0.52	5.79	5.79	0.00%
134 - FRAN KINNE ESTATE	25,000.00	25,000.00	639.03	11,633.66	-13,366.34	53.47%
135 - I-35 DEVELOPMENT	265,000.00	265,000.00	619.79	234,179.50	-30,820.50	11.63%
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.68	238.49	238.49	0.00%
200 - DEBT SERVICE	1,780,676.00	1,780,676.00	5,335.52	1,783,556.27	2,880.27	0.16%
311 - DOWNTOWN IMPROVEMEN	5,000.00	5,000.00	200.81	2,961.33	-2,038.67	40.77%
312 - CAPITAL PROJECTS	49,500.00	49,500.00	542.35	51,597.77	2,097.77	4.24%
313 - STREET IMPROVEMENT	0.00	0.00	23.22	258.58	258.58	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.65	96.31	96.31	0.00%
316 - WATER PROJECTS	0.00	0.00	1,500.00	240,908.10	240,908.10	0.00%
320 - TIF STREETS	1,080,000.00	1,080,000.00	0.00	75,000.00	-1,005,000.00	93.06%
321 - SANITARY AND STORM SEW	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00%
323 - SWIMMING POOL PROJECT	7,000.00	7,000.00	443.90	4,943.90	-2,056.10	29.37%
324 - SO AND NO PARKS PROJECT	318,500.00	318,500.00	1.38	1,200.98	-317,299.02	99.62%
328 - WWTP REMEDIATION	0.00	0.00	10.04	800.84	800.84	0.00%
329 - RR CROSSINGS PROJECT	0.00	0.00	0.93	42,001.76	42,001.76	0.00%
330 - BROAD ST RECONSTRUCTIO	0.00	0.00	0.00	665,649.93	665,649.93	0.00%
331 - CITY HALL/ PUBLIC WORKS I	0.00	0.00	2.01	205,002.01	205,002.01	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	985.17	80,252.04	-34,747.96	30.22%
440 - RECREATION CENTER	3,000.00	3,000.00	196.99	2,193.98	-806.02	26.87%
500 - CEMETERY PERPETUAL CARI	0.00	0.00	360.22	3,847.29	3,847.29	0.00%
600 - WATER UTILITY	885,000.00	885,000.00	74,546.86	921,862.36	36,862.36	4.17%
601 - WATER SINKING	174,000.00	174,000.00	14,368.93	174,220.34	220.34	0.13%
602 - WATER IMPROVEMENT	34,000.00	34,000.00	2,694.14	31,346.16	-2,653.84	7.81%
603 - WATER RESERVE FUND	0.00	0.00	2.66	29.65	29.65	0.00%
610 - SEWER UTILITY	1,165,000.00	1,165,000.00	116,814.55	1,263,649.74	98,649.74	8.47%
611 - SEWER SINKING	498,000.00	498,000.00	45,338.61	549,160.96	51,160.96	10.27%
612 - SEWER IMP/REPL FUND	12,000.00	12,000.00	4,462.47	51,956.86	39,956.86	332.97%
613 - SEWER RESERVE FUND	0.00	0.00	389.64	4,339.69	4,339.69	0.00%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	486,852.33	8,062,261.65	3,062,261.65	61.25%
680 - HOSPITAL ACCOUNT	170,000.00	170,000.00	200,029.53	217,612.89	47,612.89	28.01%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	4,415.23	48,135.91	1,635.91	3.52%
751 - GOLF COURSE TRUST FUND	16,000.00	16,000.00	150.08	35,356.29	19,356.29	120.98%
800 - POLICE FOREFEITURES	0.00	0.00	1.89	21.07	21.07	0.00%
Report Total:	**16,579,137.00**	**16,579,137.00**	**1,205,861.89**	**20,467,243.47**	**3,888,106.47**	**23.45%**

Expenses thru 6/2026

City of Story City, IA

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-6910	TRANSFER OUT	60,000.00	60,000.00	20,000.00	480,000.00	-420,000.00	-700.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**60,000.00**	**60,000.00**	**20,000.00**	**480,000.00**	**-420,000.00**	**-700.00%**
Department: 1110 - POLICE DEPARTMENT							
001-1110-6010	SALARIES, FULL-TIME	466,860.00	466,860.00	29,416.72	440,987.18	25,872.82	5.54 %
001-1110-6020	SALARIES, PART-TIME	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	1,709.05	20,905.98	-905.98	-4.53 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	36,710.00	36,710.00	2,289.44	34,215.00	2,495.00	6.80 %
001-1110-6130	IPERS 5.75%	46,115.00	46,115.00	2,858.89	40,688.45	5,426.55	11.77 %
001-1110-6150	INSURANCE, GROUP HEALTH	54,080.00	54,080.00	368.68	64,748.04	-10,668.04	-19.73 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	197.75	1,569.51	1,430.49	47.68 %
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	30.00	1,066.66	-66.66	-6.67 %
001-1110-6230	TRAVEL & TRAINING	7,500.00	7,500.00	2,814.72	6,668.69	831.31	11.08 %
001-1110-6320	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1110-6330	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	608.00	884.00	616.00	41.07 %
001-1110-6331	MOTOR VEHICLE OPER. SUP.	12,000.00	12,000.00	1,281.57	8,915.31	3,084.69	25.71 %
001-1110-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	1,824.95	5,970.27	-970.27	-19.41 %
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1110-6373	TELEPHONE	4,500.00	4,500.00	282.32	4,213.14	286.86	6.37 %
001-1110-6408	INSURANCE GENERAL	15,000.00	15,000.00	0.00	13,054.90	1,945.10	12.97 %
001-1110-6413	PAYMENTS TO OTHER AGENCIES	27,500.00	27,500.00	300.00	26,778.88	721.12	2.62 %
001-1110-6415	EQUIPMENT RENTAL	4,400.00	4,400.00	0.00	3,973.63	426.37	9.69 %
001-1110-6490	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,403.42	5,453.42	-453.42	-9.07 %
001-1110-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	491.46	1,008.54	67.24 %
001-1110-6504	MINOR EQUIPMENT	7,000.00	7,000.00	130.68	8,931.63	-1,931.63	-27.59 %
001-1110-6506	OFFICE SUPPLIES	300.00	300.00	0.00	211.86	88.14	29.38 %
001-1110-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	428.86	1,748.40	251.60	12.58 %
001-1110-6508	PETTY CASH/POSTAGE	200.00	200.00	0.00	109.10	90.90	45.45 %
001-1110-6727	CAPITAL EQUIPMENT	23,000.00	23,000.00	5,138.05	23,555.38	-555.38	-2.41 %
	Department: 1110 - POLICE DEPARTMENT Total:	**758,165.00**	**758,165.00**	**55,083.10**	**715,140.89**	**43,024.11**	**5.67%**
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	12,000.00	12,000.00	0.00	8,736.50	3,263.50	27.20 %
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	950.00	950.00	0.00	667.51	282.49	29.74 %
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	81.18	168.82	67.53 %
001-1150-6150	INSURANCE, GROUP HEALTH	3,800.00	3,800.00	0.00	840.00	2,960.00	77.89 %
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	100.00	14,474.03	-13,974.03	-2,794.81 %
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,418.98	1,081.02	43.24 %
001-1150-6320	BUILDING & GROUNDS	6,000.00	6,000.00	700.00	849.79	5,150.21	85.84 %
001-1150-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	1,349.57	4,349.64	-2,349.64	-117.48 %
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	60.04	500.30	499.70	49.97 %
001-1150-6332	VEHICLE REPAIR & MAINT.	4,500.00	4,500.00	0.00	418.51	4,081.49	90.70 %
001-1150-6350	EQUIPMENT REPAIR & MAINT.	7,000.00	7,000.00	0.00	1,019.96	5,980.04	85.43 %
001-1150-6371	UTILITIES	6,000.00	6,000.00	0.00	4,716.97	1,283.03	21.38 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	236.53	2,793.32	-293.32	-11.73 %
001-1150-6408	INSURANCE GENERAL	20,000.00	20,000.00	0.00	21,045.18	-1,045.18	-5.23 %
001-1150-6413	PAYMENTS TO OTHER AGENCIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-1150-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	31.25	-31.25	0.00 %
001-1150-6499	MISCELLANEOUS	1,000.00	1,000.00	361.82	540.82	459.18	45.92 %
001-1150-6504	MINOR EQUIPMENT	8,000.00	8,000.00	0.00	501.26	7,498.74	93.73 %
001-1150-6506	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
001-1150-6507	MISC. OPERATING SUPPLIES	2,500.00	2,500.00	80.47	755.61	1,744.39	69.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-1150-6727	CAPITAL EQUIPMENT	10,000.00	10,000.00	1,834.07	4,689.75	5,310.25	53.10 %
	Department: 1150 - FIRE DEPARTMENT Total:	**99,700.00**	**99,700.00**	**4,722.50**	**68,430.56**	**31,269.44**	**31.36%**
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	13,000.00	13,000.00	0.00	13,606.00	-606.00	-4.66 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	0.00	1,040.85	-40.85	-4.09 %
001-1160-6130	IPERS 5.75%	200.00	200.00	0.00	120.97	79.03	39.52 %
001-1160-6150	INSURANCE, GROUP HEALTH	0.00	0.00	0.00	546.00	-546.00	0.00 %
001-1160-6210	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	2,431.00	-1,681.00	-224.13 %
001-1160-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,625.00	1,375.00	45.83 %
001-1160-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1160-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	95.52	863.39	136.61	13.66 %
001-1160-6332	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00	519.97	980.03	65.34 %
001-1160-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	1,948.37	-948.37	-94.84 %
001-1160-6408	INSURANCE GENERAL	4,000.00	4,000.00	0.00	2,930.42	1,069.58	26.74 %
001-1160-6413	PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	0.00	4,948.17	-448.17	-9.96 %
001-1160-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-1160-6504	MINOR EQUIPMENT	500.00	500.00	0.00	1,148.92	-648.92	-129.78 %
001-1160-6506	OFFICE SUPPLIES	250.00	250.00	0.00	98.90	151.10	60.44 %
001-1160-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	3,716.79	-716.79	-23.89 %
001-1160-6727	CAPITAL EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Department: 1160 - FIRST RESPONDERS Total:	**43,200.00**	**43,200.00**	**95.52**	**35,544.75**	**7,655.25**	**17.72%**
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	71,410.35	-36,410.35	-104.03 %
	Department: 1170 - BLDG INSPECTIONS Total:	**35,000.00**	**35,000.00**	**0.00**	**71,410.35**	**-36,410.35**	**-104.03%**
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	5,000.00	5,000.00	0.00	2,280.66	2,719.34	54.39 %
	Department: 1190 - ANIMAL CONTROL Total:	**5,000.00**	**5,000.00**	**0.00**	**2,280.66**	**2,719.34**	**54.39%**
Department: 2210 - STREET/ROADWAY MAINT							
001-2210-6150	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	195.23	304.77	60.95 %
001-2210-6320	BUILDING & GROUNDS	500.00	500.00	0.00	397.11	102.89	20.58 %
001-2210-6490	PROFESSIONAL SERVICES	250.00	250.00	0.00	2,584.00	-2,334.00	-933.60 %
001-2210-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
001-2210-6798	CAPITAL PROJECT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	**3,000.00**	**3,000.00**	**0.00**	**3,176.34**	**-176.34**	**-5.88%**
Department: 2211 - STORM DRAINAGE							
001-2211-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	2,253.25	26,210.65	-25,210.65	-2,521.07 %
001-2211-6798	CAPITAL PROJECT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 2211 - STORM DRAINAGE Total:	**2,000.00**	**2,000.00**	**2,253.25**	**26,210.65**	**-24,210.65**	**-1,210.53%**
Department: 2212 - SIDEWALKS							
001-2212-6798	CAPITAL PROJECT	5,000.00	5,000.00	0.00	3,750.00	1,250.00	25.00 %
	Department: 2212 - SIDEWALKS Total:	**5,000.00**	**5,000.00**	**0.00**	**3,750.00**	**1,250.00**	**25.00%**
Department: 2240 - TRAFFIC CONTROL							
001-2240-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	-500.00	0.00 %
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	1,637.60	3,362.40	67.25 %
	Department: 2240 - TRAFFIC CONTROL Total:	**5,000.00**	**5,000.00**	**0.00**	**2,137.60**	**2,862.40**	**57.25%**
Department: 2290 - SANITATION SERVICES							
001-2290-6413	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	17,598.00	52,794.00	-16,744.00	-46.45 %
	Department: 2290 - SANITATION SERVICES Total:	**36,050.00**	**36,050.00**	**17,598.00**	**52,794.00**	**-16,744.00**	**-46.45%**
Department: 3370 - SOCIAL SERVICES							
001-3370-6413	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							
001-4410-6010	SALARIES, FULL-TIME	50,250.00	50,250.00	3,695.91	49,546.84	703.16	1.40 %
001-4410-6020	SALARIES, PART-TIME	106,000.00	106,000.00	8,831.51	108,929.67	-2,929.67	-2.76 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	11,953.00	11,953.00	940.18	11,899.91	53.09	0.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6130	IPERS 5.75%	14,750.00	14,750.00	1,066.55	14,056.42	693.58	4.70 %
001-4410-6150	INSURANCE, GROUP HEALTH	6,500.00	6,500.00	54.34	7,433.16	-933.16	-14.36 %
001-4410-6230	TRAVEL & TRAINING	847.00	847.00	0.00	0.00	847.00	100.00 %
001-4410-6320	BUILDING & GROUNDS	5,000.00	5,000.00	1,435.39	11,725.40	-6,725.40	-134.51 %
001-4410-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	897.71	-897.71	0.00 %
001-4410-6371	UTILITIES	4,500.00	4,500.00	0.00	3,203.33	1,296.67	28.81 %
001-4410-6373	TELEPHONE	500.00	500.00	19.98	411.31	88.69	17.74 %
001-4410-6408	INSURANCE GENERAL	10,800.00	10,800.00	0.00	16,727.89	-5,927.89	-54.89 %
001-4410-6490	PROFESSIONAL SERVICES	1,500.00	1,500.00	329.99	2,041.99	-541.99	-36.13 %
001-4410-6499	MISCELLANEOUS	250.00	250.00	0.00	19.95	230.05	92.02 %
001-4410-6500	PROGRAMMING	3,250.00	3,250.00	914.73	2,543.55	706.45	21.74 %
001-4410-6501	BUILDING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4410-6502	TECHNOLOGY	1,000.00	1,000.00	216.70	1,062.83	-62.83	-6.28 %
001-4410-6504	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6505	CATALOGING SUPPLIES	1,550.00	1,550.00	96.48	3,530.56	-1,980.56	-127.78 %
001-4410-6506	OFFICE SUPPLIES	2,500.00	2,500.00	90.59	4,299.01	-1,799.01	-71.96 %
001-4410-6507	MISC. OPERATING SUPPLIES	250.00	250.00	0.00	689.15	-439.15	-175.66 %
001-4410-6508	PETTY CASH/POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6770	MAGAZINES	1,500.00	1,500.00	112.97	1,842.48	-342.48	-22.83 %
001-4410-6771	AUDIO	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4410-6772	BOOKS	15,500.00	15,500.00	2,056.56	13,757.34	1,742.66	11.24 %
001-4410-6773	VIDEO	600.00	600.00	86.11	507.48	92.52	15.42 %
001-4410-6774	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**	**19,947.99**	**257,247.22**	**-14,247.22**	**-5.86%**
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	127,000.00	127,000.00	9,797.78	127,989.98	-989.98	-0.78 %
001-4430-6020	SALARIES, PART-TIME	10,000.00	10,000.00	1,788.00	12,651.50	-2,651.50	-26.52 %
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	0.00	485.00	15.00	3.00 %
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	10,500.00	10,500.00	853.24	10,350.98	149.02	1.42 %
001-4430-6130	IPERS 5.75%	12,000.00	12,000.00	924.91	12,287.24	-287.24	-2.39 %
001-4430-6150	INSURANCE, GROUP HEALTH	8,000.00	8,000.00	172.90	9,494.99	-1,494.99	-18.69 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	53.68	748.88	51.12	6.39 %
001-4430-6210	DUES & SUBSCRIPTIONS	600.00	600.00	37.80	813.60	-213.60	-35.60 %
001-4430-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	3,125.09	-125.09	-4.17 %
001-4430-6320	BUILDING & GROUNDS	10,000.00	10,000.00	115.58	7,036.39	2,963.61	29.64 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	2,063.91	936.09	31.20 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	1,521.65	6,222.89	2,777.11	30.86 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	685.41	5,814.59	89.46 %
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	418.51	7,543.46	-4,043.46	-115.53 %
001-4430-6371	UTILITIES	3,000.00	3,000.00	0.00	2,688.03	311.97	10.40 %
001-4430-6372	SANITATION SERVICES	1,300.00	1,300.00	0.00	480.00	820.00	63.08 %
001-4430-6373	TELEPHONE	4,000.00	4,000.00	272.37	3,366.24	633.76	15.84 %
001-4430-6402	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4430-6408	INSURANCE GENERAL	28,000.00	28,000.00	0.00	30,999.57	-2,999.57	-10.71 %
001-4430-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	417.00	-417.00	0.00 %
001-4430-6415	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-4430-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,661.90	-1,661.90	0.00 %
001-4430-6498	CONTRACTUAL SERVICES	35,000.00	35,000.00	110.00	20,127.50	14,872.50	42.49 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	384.55	4,295.58	704.42	14.09 %
001-4430-6504	MINOR EQUIPMENT	2,500.00	2,500.00	114.38	1,786.79	713.21	28.53 %
001-4430-6506	OFFICE SUPPLIES	500.00	500.00	0.00	192.25	307.75	61.55 %
001-4430-6507	MISC. OPERATING SUPPLIES	6,000.00	6,000.00	339.67	9,935.65	-3,935.65	-65.59 %
001-4430-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4430-6798	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**	**16,905.02**	**290,861.83**	**29,438.17**	**9.19%**
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	47,500.00	47,500.00	3,639.52	47,799.34	-299.34	-0.63 %
001-4440-6020	SALARIES, PART-TIME	35,000.00	35,000.00	1,947.83	36,274.72	-1,274.72	-3.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	238.84	338.59	661.41	66.14 %
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	6,150.00	6,150.00	402.44	5,967.88	182.12	2.96 %
001-4440-6130	IPERS 5.75%	7,200.00	7,200.00	550.00	7,246.14	-46.14	-0.64 %
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	346.00	-346.00	0.00 %
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	399.58	399.58	0.42	0.11 %
001-4440-6210	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	180.00	20.00	10.00 %
001-4440-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	961.32	1,038.68	51.93 %
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	1,781.42	718.58	28.74 %
001-4440-6332	VEHICLE REPAIR & MAINT.	2,000.00	2,000.00	0.00	1,280.42	719.58	35.98 %
001-4440-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	687.85	1,312.15	65.61 %
001-4440-6371	UTILITIES	30,000.00	30,000.00	0.00	19,932.37	10,067.63	33.56 %
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	150.00	1,260.00	-260.00	-26.00 %
001-4440-6373	TELEPHONE	3,000.00	3,000.00	178.00	2,184.90	815.10	27.17 %
001-4440-6402	PUBLICATION ADV/LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-4440-6408	INSURANCE GENERAL	12,500.00	12,500.00	0.00	11,322.00	1,178.00	9.42 %
001-4440-6413	PAYMENTS TO OTHER AGENCIES	4,000.00	4,000.00	606.80	8,499.79	-4,499.79	-112.49 %
001-4440-6414	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
001-4440-6418	SALES TAX	1,500.00	1,500.00	0.65	956.94	543.06	36.20 %
001-4440-6498	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	33.75	4,966.25	99.33 %
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	566.11	11,131.29	2,868.71	20.49 %
001-4440-6504	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	188.21	811.79	81.18 %
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	726.84	2,273.16	75.77 %
001-4440-6727	CAPITAL EQUIPMENT	7,000.00	7,000.00	4,505.20	6,859.53	140.47	2.01 %
	Department: 4440 - RECREATION DEPARTMENT Total:	**192,300.00**	**192,300.00**	**13,200.97**	**166,358.88**	**25,941.12**	**13.49%**
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	20,300.00	20,300.00	1,559.79	20,485.33	-185.33	-0.91 %
001-4445-6020	SALARIES, PART-TIME	75,000.00	75,000.00	16,184.24	71,793.02	3,206.98	4.28 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	102.36	491.44	308.56	38.57 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	7,400.00	7,400.00	1,257.91	6,791.96	608.04	8.22 %
001-4445-6130	IPERS 5.75%	3,500.00	3,500.00	160.58	1,961.17	1,538.83	43.97 %
001-4445-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	62.96	1,937.04	96.85 %
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	1,861.92	3,636.30	-3,136.30	-627.26 %
001-4445-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	0.00	9,104.83	-4,104.83	-82.10 %
001-4445-6350	EQUIPMENT REPAIR & MAINT.	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-4445-6371	UTILITIES	16,000.00	16,000.00	79.27	10,708.91	5,291.09	33.07 %
001-4445-6373	TELEPHONE	1,500.00	1,500.00	186.04	385.84	1,114.16	74.28 %
001-4445-6402	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4445-6408	INSURANCE GENERAL	13,000.00	13,000.00	0.00	11,970.30	1,029.70	7.92 %
001-4445-6413	PAYMENTS TO OTHER AGENCIES	2,500.00	2,500.00	165.22	2,487.94	12.06	0.48 %
001-4445-6418	SALES TAX	4,500.00	4,500.00	1,169.13	4,352.76	147.24	3.27 %
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	120.00	-120.00	0.00 %
001-4445-6499	MISCELLANEOUS	1,500.00	1,500.00	1,211.68	1,844.55	-344.55	-22.97 %
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	1,988.55	8,125.14	-125.14	-1.56 %
001-4445-6504	MINOR EQUIPMENT	500.00	500.00	0.00	885.72	-385.72	-77.14 %
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	423.93	772.24	-172.24	-28.71 %
001-4445-6507	MISC. OPERATING SUPPLIES	17,000.00	17,000.00	3,109.75	12,172.27	4,827.73	28.40 %
001-4445-6508	PETTY CASH/POSTAGE	0.00	0.00	200.00	200.00	-200.00	0.00 %
001-4445-6727	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	8,315.16	-2,815.16	-51.18 %
001-4445-6798	CAPITAL PROJECT	10,000.00	10,000.00	7,300.00	5,392.50	4,607.50	46.08 %
	Department: 4445 - SWIMMING POOL Total:	**201,000.00**	**201,000.00**	**36,960.37**	**182,060.34**	**18,939.66**	**9.42%**
Department: 4450 - CEMETERY							
001-4450-6020	SALARIES, PART-TIME	4,000.00	4,000.00	1,040.50	5,718.38	-1,718.38	-42.96 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	79.60	437.47	62.53	12.51 %
001-4450-6320	BUILDING & GROUNDS	2,500.00	2,500.00	56.96	2,093.70	406.30	16.25 %
001-4450-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	768.82	-768.82	0.00 %
001-4450-6408	INSURANCE GENERAL	600.00	600.00	0.00	479.00	121.00	20.17 %
001-4450-6490	PROFESSIONAL SERVICES	0.00	0.00	90.00	1,537.50	-1,537.50	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4450-6499	MISCELLANEOUS	500.00	500.00	0.00	104.00	396.00	79.20 %
	Department: 4450 - CEMETERY Total:	**8,100.00**	**8,100.00**	**1,267.06**	**11,138.87**	**-3,038.87**	**-37.52%**
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	5,500.00	5,500.00	0.00	8,500.00	-3,000.00	-54.55 %
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	11,936.64	-1,436.64	-13.68 %
	Department: 4470 - SPECIAL EVENTS Total:	**16,000.00**	**16,000.00**	**0.00**	**20,436.64**	**-4,436.64**	**-27.73%**
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-6413	PAYMENTS TO OTHER AGENCIES	42,300.00	42,300.00	280.00	44,497.06	-2,197.06	-5.19 %
001-5520-6499	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**	**280.00**	**45,161.06**	**4,838.94**	**9.68%**
Department: 5540 - PLANNING AND ZONING							
001-5540-6490	PROFESSIONAL SERVICES	8,000.00	8,000.00	122.50	6,652.81	1,347.19	16.84 %
	Department: 5540 - PLANNING AND ZONING Total:	**8,000.00**	**8,000.00**	**122.50**	**6,652.81**	**1,347.19**	**16.84%**
Department: 6610 - LEGISLATIVE (COUNCIL)							
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	229.56	45.44	16.52 %
001-6610-6230	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)							
001-6611-6010	SALARIES, FULL-TIME	130,700.00	130,700.00	9,763.93	130,069.31	630.69	0.48 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	9,900.00	9,900.00	719.17	9,621.61	278.39	2.81 %
001-6611-6142	ICMA ADM/CITY SHARE	12,225.00	12,225.00	912.28	12,666.66	-441.66	-3.61 %
001-6611-6150	INSURANCE, GROUP HEALTH	15,600.00	15,600.00	110.44	18,608.65	-3,008.65	-19.29 %
001-6611-6230	TRAVEL & TRAINING	4,000.00	4,000.00	130.00	2,489.11	1,510.89	37.77 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	750.00	750.00	65.19	284.60	465.40	62.05 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	62.80	1,152.60	-652.60	-130.52 %
	Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:	**174,425.00**	**174,425.00**	**11,763.81**	**174,892.54**	**-467.54**	**-0.27%**
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	128,050.00	128,050.00	9,323.00	120,917.44	7,132.56	5.57 %
001-6620-6020	SALARIES, PART-TIME	33,145.00	33,145.00	2,529.14	33,138.75	6.25	0.02 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	12,300.00	12,300.00	825.25	10,850.00	1,450.00	11.79 %
001-6620-6130	IPERS 5.75%	15,200.00	15,200.00	1,118.85	14,499.77	700.23	4.61 %
001-6620-6150	INSURANCE, GROUP HEALTH	46,000.00	46,000.00	202.44	52,723.10	-6,723.10	-14.62 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	25.00	398.46	201.54	33.59 %
001-6620-6230	TRAVEL & TRAINING	3,000.00	3,000.00	15.00	1,333.59	1,666.41	55.55 %
001-6620-6373	TELEPHONE	3,000.00	3,000.00	250.61	3,002.44	-2.44	-0.08 %
001-6620-6402	PUBLICATION ADV/LEGAL	10,500.00	10,500.00	1,011.84	11,098.39	-598.39	-5.70 %
001-6620-6405	COURT, RECORDING FEES	250.00	250.00	0.00	205.00	45.00	18.00 %
001-6620-6408	INSURANCE GENERAL	45,000.00	45,000.00	0.00	43,450.95	1,549.05	3.44 %
001-6620-6490	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	24,729.80	-4,729.80	-23.65 %
001-6620-6499	MISCELLANEOUS	3,000.00	3,000.00	130.50	2,836.31	163.69	5.46 %
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	4,876.37	-876.37	-21.91 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,776.05	-1,776.05	0.00 %
001-6620-6508	PETTY CASH/POSTAGE	2,500.00	2,500.00	156.00	2,211.25	288.75	11.55 %
001-6620-6727	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**	**15,587.63**	**328,047.67**	**-302.67**	**-0.09%**
Department: 6640 - LEGAL SERVICES							
001-6640-6490	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							
001-6650-6010	SALARIES, FULL-TIME	19,100.00	19,100.00	1,491.96	19,426.71	-326.71	-1.71 %
001-6650-6020	SALARIES, PART-TIME	200.00	200.00	0.00	0.00	200.00	100.00 %
001-6650-6040	SALARIES, OVER-TIME	0.00	0.00	0.00	161.67	-161.67	0.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,460.00	1,460.00	110.53	1,456.63	3.37	0.23 %
001-6650-6130	IPERS 5.75%	1,805.00	1,805.00	140.85	1,845.37	-40.37	-2.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-6650-6150	INSURANCE, GROUP HEALTH	2,400.00	2,400.00	15.34	4,833.41	-2,433.41	-101.39 %
001-6650-6320	BUILDING & GROUNDS	10,000.00	10,000.00	280.69	11,243.94	-1,243.94	-12.44 %
001-6650-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	445.13	-445.13	0.00 %
001-6650-6371	UTILITIES	5,000.00	5,000.00	0.00	5,478.62	-478.62	-9.57 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	80.00	880.00	-880.00	0.00 %
001-6650-6499	MISCELLANEOUS	2,500.00	2,500.00	388.38	2,633.64	-133.64	-5.35 %
001-6650-6507	MISC. OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-6650-6798	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**	**2,507.75**	**109,570.12**	**-51,605.12**	**-89.03%**
Department: 6670 - DATA PROCESSING							
001-6670-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6670-6490	PROFESSIONAL SERVICES	4,000.00	4,000.00	312.50	14,474.44	-10,474.44	-261.86 %
001-6670-6504	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	231.00	1,769.00	88.45 %
001-6670-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6670-6727	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**	**312.50**	**14,705.44**	**-4,705.44**	**-47.05%**
	Fund: 001 - GENERAL FUND Total:	**2,699,725.00**	**2,699,725.00**	**218,607.97**	**3,098,103.26**	**-398,378.26**	**-14.76%**
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5535 - HOUSING							
022-5535-6499	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							
032-8510-6507	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	5,110.17	5,281.36	4,718.64	47.19 %
	Department: 8510 - TREES AND PLANTINGS Total:	**10,000.00**	**10,000.00**	**5,110.17**	**5,281.36**	**4,718.64**	**47.19%**
	Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**5,110.17**	**5,281.36**	**4,718.64**	**47.19%**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	16,750.00	16,750.00	1,231.97	16,515.57	234.43	1.40 %
033-4410-6020	SALARIES, PART-TIME	42,500.00	42,500.00	3,841.88	35,256.22	7,243.78	17.04 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	4,465.00	4,465.00	382.07	3,885.80	579.20	12.97 %
033-4410-6130	IPERS 5.75%	5,546.00	5,546.00	360.40	4,477.08	1,068.92	19.27 %
033-4410-6150	INSURANCE, GROUP HEALTH	1,400.00	1,400.00	12.78	2,432.43	-1,032.43	-73.75 %
033-4410-6230	TRAVEL & TRAINING	339.00	339.00	0.00	189.56	149.44	44.08 %
033-4410-6490	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
033-4410-6500	PROGRAMMING	2,000.00	2,000.00	99.24	199.04	1,800.96	90.05 %
033-4410-6502	TECHNOLOGY	0.00	0.00	97.96	263.18	-263.18	0.00 %
033-4410-6504	MINOR EQUIPMENT	0.00	0.00	0.00	745.29	-745.29	0.00 %
033-4410-6505	CATALOGING SUPPLIES	1,500.00	1,500.00	100.88	6,274.50	-4,774.50	-318.30 %
033-4410-6506	OFFICE SUPPLIES	750.00	750.00	141.54	999.68	-249.68	-33.29 %
033-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	8.99	-8.99	0.00 %
033-4410-6770	MAGAZINES	500.00	500.00	0.00	0.00	500.00	100.00 %
033-4410-6772	BOOKS	7,500.00	7,500.00	2,187.70	7,047.23	452.77	6.04 %
033-4410-6773	VIDEO	0.00	0.00	45.95	110.78	-110.78	0.00 %
033-4410-6774	ONLINE LICENSING/DATABASES	1,750.00	1,750.00	0.00	1,472.24	277.76	15.87 %
033-4410-6910	TRANSFER OUT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
	Department: 4410 - LIBRARY Total:	**88,500.00**	**88,500.00**	**8,502.37**	**82,877.59**	**5,622.41**	**6.35%**
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**88,500.00**	**88,500.00**	**8,502.37**	**82,877.59**	**5,622.41**	**6.35%**
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	800,000.00	-800,000.00	0.00 %
040-5520-6499	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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-6910	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							
110-2210-6010	SALARIES, FULL-TIME	205,500.00	205,500.00	15,907.86	209,790.28	-4,290.28	-2.09 %
110-2210-6020	SALARIES, PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-2210-6040	SALARIES, OVER-TIME	6,000.00	6,000.00	1,369.37	7,137.44	-1,137.44	-18.96 %
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	16,000.00	16,000.00	1,245.97	15,690.64	309.36	1.93 %
110-2210-6130	IPERS 5.75%	19,500.00	19,500.00	1,630.97	20,360.12	-860.12	-4.41 %
110-2210-6150	INSURANCE, GROUP HEALTH	60,600.00	60,600.00	269.66	63,573.54	-2,973.54	-4.91 %
110-2210-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	844.86	355.14	29.60 %
110-2210-6230	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	705.00	395.00	35.91 %
110-2210-6320	BUILDING & GROUNDS	8,400.00	8,400.00	1,638.74	17,312.83	-8,912.83	-106.11 %
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	0.00	641.68	3,858.32	85.74 %
110-2210-6331	MOTOR VEHICLE OPER. SUP.	22,000.00	22,000.00	1,769.96	16,715.51	5,284.49	24.02 %
110-2210-6332	VEHICLE REPAIR & MAINT.	10,000.00	10,000.00	0.00	4,862.35	5,137.65	51.38 %
110-2210-6350	EQUIPMENT REPAIR & MAINT.	12,000.00	12,000.00	5,321.58	30,894.41	-18,894.41	-157.45 %
110-2210-6371	UTILITIES	2,500.00	2,500.00	0.00	1,932.84	567.16	22.69 %
110-2210-6373	TELEPHONE	3,700.00	3,700.00	222.99	2,715.02	984.98	26.62 %
110-2210-6408	INSURANCE GENERAL	34,000.00	34,000.00	0.00	26,249.04	7,750.96	22.80 %
110-2210-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	42.00	-42.00	0.00 %
110-2210-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	15,930.24	31,745.40	-21,745.40	-217.45 %
110-2210-6499	MISCELLANEOUS	2,500.00	2,500.00	82.76	6,312.49	-3,812.49	-152.50 %
110-2210-6504	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	1,758.61	1,241.39	41.38 %
110-2210-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	3,981.16	1,018.84	20.38 %
110-2210-6526	ROAD MAINT. SUPPLIES	12,000.00	12,000.00	2,636.21	38,220.71	-26,220.71	-218.51 %
110-2210-6727	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**	**48,026.31**	**501,485.93**	**-45,485.93**	**-9.97%**
Department: 2250 - SNOW & ICE							
110-2250-6330	MOTOR VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	18.39	1,481.61	98.77 %
110-2250-6331	MOTOR VEHICLE OPER. SUP.	800.00	800.00	0.00	4,061.10	-3,261.10	-407.64 %
110-2250-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	1,728.49	271.51	13.58 %
110-2250-6504	MINOR EQUIPMENT	1,200.00	1,200.00	0.00	270.59	929.41	77.45 %
110-2250-6526	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**	**48,026.31**	**521,371.69**	**-51,371.69**	**-10.93%**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	20,000.00	20,000.00	377.75	22,102.17	-2,102.17	-10.51 %
	Department: 6300 - PARTIAL SELF FUNDING Total:	**20,000.00**	**20,000.00**	**377.75**	**22,102.17**	**-2,102.17**	**-10.51%**
	Fund: 115 - PARTIAL SELF FUNDING Total:	**20,000.00**	**20,000.00**	**377.75**	**22,102.17**	**-2,102.17**	**-10.51%**
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
125-5585-6910	TRANSFER OUT	1,326,536.00	1,326,536.00	200,000.00	1,376,536.00	-50,000.00	-3.77 %
	Department: 5585 - TAX INCREMENT FINANCING Total:	**1,326,536.00**	**1,326,536.00**	**200,000.00**	**1,376,536.00**	**-50,000.00**	**-3.77%**
	Fund: 125 - TAX INCREMENT FINANCING Total:	**1,326,536.00**	**1,326,536.00**	**200,000.00**	**1,376,536.00**	**-50,000.00**	**-3.77%**
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	26,127.30	-26,127.30	0.00 %
134-8846-6507	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	13,380.00	-3,380.00	-33.80 %
134-8846-6798	CAPITAL PROJECT	0.00	0.00	5,898.18	297,615.89	-297,615.89	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
134-8846-6910	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**	**5,898.18**	**337,123.19**	**-277,123.19**	**-461.87%**
	Fund: 134 - FRAN KINNE ESTATE Total:	**60,000.00**	**60,000.00**	**5,898.18**	**337,123.19**	**-277,123.19**	**-461.87%**
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
135-8760-6490	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	13,602.70	11,397.30	45.59 %
135-8760-6499	MISCELLANEOUS	65,000.00	65,000.00	0.00	186,079.33	-121,079.33	-186.28 %
135-8760-6798	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							
146-8761-6798	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							
200-7712-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	2,641.91	-2,641.91	0.00 %
200-7712-6801	BOND PRINCIPAL SEWER PLANT	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00 %
200-7712-6851	BOND INTEREST	63,035.00	63,035.00	0.00	25,679.36	37,355.64	59.26 %
	Department: 7712 - DEBT SERVICE - SEWER PLANT Total:	**268,035.00**	**268,035.00**	**0.00**	**233,321.27**	**34,713.73**	**12.95%**
Department: 7713 - 2000 PROJECT							
200-7713-6491	CONSULTANT/PROF FEES FAREWAY	0.00	0.00	0.00	450.00	-450.00	0.00 %
200-7713-6801	BOND PRINCIPAL FAREWAY	35,000.00	35,000.00	-35,000.00	35,000.00	0.00	0.00 %
200-7713-6851	BOND INTEREST FAREWAY	85,181.00	85,181.00	-82,883.14	85,181.60	-0.60	0.00 %
	Department: 7713 - 2000 PROJECT Total:	**120,181.00**	**120,181.00**	**-117,883.14**	**120,631.60**	**-450.60**	**-0.37%**
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
200-7714-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
200-7714-6801	BOND PRINCIPAL 2019	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00 %
200-7714-6851	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							
200-7718-6490	PROFESSIONAL SERVICES	19,000.00	19,000.00	0.00	12,022.15	6,977.85	36.73 %
200-7718-6801	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							
200-7719-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
200-7719-6801	BOND PRINCIPAL 2022B	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00 %
200-7719-6851	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							
200-7721-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	950.00	-950.00	0.00 %
200-7721-6801	BOND PRINCIPAL 2021 A	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00 %
200-7721-6851	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							
200-7723-6801	BOND PRINCIPAL FIRE TRUCK	31,172.00	31,172.00	0.00	30,992.34	179.66	0.58 %
200-7723-6851	BOND INTEREST	9,369.00	9,369.00	0.00	9,549.66	-180.66	-1.93 %
	Department: 7723 - DEBT SERVICE/FIRE Total:	**40,541.00**	**40,541.00**	**0.00**	**40,542.00**	**-1.00**	**0.00%**
Department: 7724 - 2012B WATER/REFUND							
200-7724-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
200-7724-6801	BOND PRINCIPAL 2020 WATER REF	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00 %
200-7724-6851	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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7773 - SWIMMING POOL							
200-7773-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
200-7773-6801	BOND PRINCIPAL SW.POOL	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00 %
200-7773-6851	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							
200-7792-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
200-7792-6801	BOND PRINCIPAL SOUTH STORM	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
200-7792-6851	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							
200-7793-6801	BOND PRINCIPAL STREET SWEEPER	27,164.00	27,164.00	0.00	27,022.97	141.03	0.52 %
200-7793-6851	BOND INTEREST STREET SWEEPER	3,467.00	3,467.00	0.00	3,607.03	-140.03	-4.04 %
	Department: 7793 - 2021 STREET SWEEPER Total:	**30,631.00**	**30,631.00**	**0.00**	**30,630.00**	**1.00**	**0.00%**
Department: 7794 - 2017 BONDS							
200-7794-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	450.00	-450.00	0.00 %
200-7794-6801	BOND PRINCIPAL 2017 A	345,000.00	345,000.00	0.00	345,000.00	0.00	0.00 %
200-7794-6851	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**	**-117,883.14**	**1,742,283.92**	**38,392.08**	**2.16%**
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-6499	MISCELLANEOUS	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
311-8772-6798	CAPITAL PROJECT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 8772 - DOWNTOWN Total:	**20,000.00**	**20,000.00**	**0.00**	**25,000.00**	**-5,000.00**	**-25.00%**
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**20,000.00**	**20,000.00**	**0.00**	**25,000.00**	**-5,000.00**	**-25.00%**
Fund: 312 - CAPITAL PROJECTS							
Department: 8750 - CAPITAL PROJECTS							
312-8750-6910	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							
316-8766-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	35,366.05	-35,366.05	0.00 %
316-8766-6798	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							
320-8774-6490	PROFESSIONAL SERVICES	40,000.00	40,000.00	180.91	64,036.21	-24,036.21	-60.09 %
320-8774-6798	CAPITAL PROJECT	1,040,000.00	1,040,000.00	0.00	879,271.82	160,728.18	15.45 %
	Department: 8774 - RICH OLIVE STR PROJECT Total:	**1,080,000.00**	**1,080,000.00**	**180.91**	**943,308.03**	**136,691.97**	**12.66%**
	Fund: 320 - TIF STREETS Total:	**1,080,000.00**	**1,080,000.00**	**180.91**	**943,308.03**	**136,691.97**	**12.66%**
Fund: 321 - SANITARY AND STORM SEWER IMP							
Department: 8776 - 2016 SANITARY/S SEWER							
321-8776-6490	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
321-8776-6499	MISCELLANEOUS	0.00	0.00	0.00	21,607.32	-21,607.32	0.00 %
321-8776-6798	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							
324-8775-6490	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
324-8775-6798	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							
326-8778-6910	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							
330-8762-6490	PROFESSIONAL SERVICES	0.00	0.00	1,535.50	81,238.95	-81,238.95	0.00 %
330-8762-6499	MISCELLANEOUS	0.00	0.00	0.00	175.00	-175.00	0.00 %
330-8762-6798	CAPITAL PROJECT	0.00	0.00	0.00	14,393.53	-14,393.53	0.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**1,535.50**	**95,807.48**	**-95,807.48**	**0.00%**
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	**0.00**	**0.00**	**1,535.50**	**95,807.48**	**-95,807.48**	**0.00%**
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS							
Department: 8762 - CAPITAL PROJECTS							
331-8762-6798	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							
333-8761-6491	CONSULTANT/PROF FEES	0.00	0.00	0.00	16,266.69	-16,266.69	0.00 %
333-8761-6499	MISCELLANEOUS	0.00	0.00	0.00	31,317.02	-31,317.02	0.00 %
333-8761-6798	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							
350-8781-6727	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							
350-8782-6727	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							
350-8784-6727	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							
350-8789-6727	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							
600-9810-6010	SALARIES, FULL-TIME	150,000.00	150,000.00	11,435.38	134,447.12	15,552.88	10.37 %
600-9810-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	700.90	7,340.49	-2,340.49	-46.81 %
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	878.14	10,425.87	1,424.13	12.02 %
600-9810-6130	IPERS 5.75%	14,700.00	14,700.00	1,145.72	13,009.10	1,690.90	11.50 %
600-9810-6150	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	202.17	20,047.76	3,952.24	16.47 %
600-9810-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	602.56	597.44	49.79 %
600-9810-6210	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	2,870.00	1,130.00	28.25 %
600-9810-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,374.00	1,626.00	54.20 %
600-9810-6320	BUILDING & GROUNDS	2,000.00	2,000.00	0.00	691.88	1,308.12	65.41 %
600-9810-6330	MOTOR VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

		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	606.19	5,705.64	-2,205.64	-63.02 %
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	4,155.71	46,215.25	-6,215.25	-15.54 %
600-9810-6371	UTILITIES	100,000.00	100,000.00	12,579.57	99,435.73	564.27	0.56 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	276.16	3,490.34	1,009.66	22.44 %
600-9810-6408	INSURANCE GENERAL	38,000.00	38,000.00	0.00	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	4,206.03	49,019.57	980.43	1.96 %
600-9810-6419	DATA PROCESSING	5,000.00	5,000.00	292.45	3,515.48	1,484.52	29.69 %
600-9810-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	2,696.25	111,142.25	-56,142.25	-102.08 %
600-9810-6499	MISCELLANEOUS	10,000.00	10,000.00	1,762.69	11,366.16	-1,366.16	-13.66 %
600-9810-6504	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	2,853.86	-853.86	-42.69 %
600-9810-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	3,333.31	-2,333.31	-233.33 %
600-9810-6507	MISC. OPERATING SUPPLIES	50,000.00	50,000.00	2,541.33	29,129.43	20,870.57	41.74 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	21,000.00	21,000.00	205.20	14,086.90	6,913.10	32.92 %
600-9810-6524	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	0.00	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	192,000.00	0.00	0.00 %
	Department: 9810 - WATER UTILITY Total:	**885,000.00**	**885,000.00**	**59,683.89**	**873,785.60**	**11,214.40**	**1.27%**
	Fund: 600 - WATER UTILITY Total:	**885,000.00**	**885,000.00**	**59,683.89**	**873,785.60**	**11,214.40**	**1.27%**
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: 602 - WATER IMPROVEMENT							
Department: 9810 - WATER UTILITY							
602-9810-6910	TRANSFER OUT	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
	Department: 9810 - WATER UTILITY Total:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**-1,500.00**	**0.00%**
	Fund: 602 - WATER IMPROVEMENT Total:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**-1,500.00**	**0.00%**
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTLITY							
610-9815-6010	SALARIES, FULL-TIME	150,000.00	150,000.00	11,435.33	134,445.84	15,554.16	10.37 %
610-9815-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	700.90	7,340.32	-2,340.32	-46.81 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	11,850.00	11,850.00	877.91	10,423.19	1,426.81	12.04 %
610-9815-6130	IPERS 5.75%	14,700.00	14,700.00	1,145.59	13,007.82	1,692.18	11.51 %
610-9815-6150	INSURANCE, GROUP HEALTH	24,000.00	24,000.00	202.17	20,191.75	3,808.25	15.87 %
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	250.25	1,592.22	1,407.78	46.93 %
610-9815-6332	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	76.09	-76.09	0.00 %
610-9815-6350	EQUIPMENT REPAIR & MAINT.	25,000.00	25,000.00	0.00	34,113.63	-9,113.63	-36.45 %
610-9815-6371	UTILITIES	55,000.00	55,000.00	6,575.59	96,365.69	-41,365.69	-75.21 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	256.14	3,172.30	1,827.70	36.55 %
610-9815-6408	INSURANCE GENERAL	38,000.00	38,000.00	0.00	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	1,605.42	15,991.54	-4,991.54	-45.38 %
610-9815-6419	DATA PROCESSING	5,000.00	5,000.00	292.46	3,515.48	1,484.52	29.69 %
610-9815-6490	PROFESSIONAL SERVICES	55,000.00	55,000.00	37,791.75	171,625.28	-116,625.28	-212.05 %
610-9815-6498	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	12,950.00	-11,950.00	-1,195.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-9815-6499	MISCELLANEOUS	5,000.00	5,000.00	107.21	1,849.26	3,150.74	63.01 %
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	0.00	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 %
610-9815-6798	CAPITAL PROJECT	0.00	0.00	0.00	583.92	-583.92	0.00 %
610-9815-6910	TRANSFER OUT	535,800.00	535,800.00	48,400.00	580,800.00	-45,000.00	-8.40 %
	Department: 9815 - SEWER UTLITY Total:	**1,100,000.00**	**1,100,000.00**	**109,640.72**	**1,158,160.70**	**-58,160.70**	**-5.29%**
	Fund: 610 - SEWER UTILITY Total:	**1,100,000.00**	**1,100,000.00**	**109,640.72**	**1,158,160.70**	**-58,160.70**	**-5.29%**
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTLITY							
611-9815-6490	PROFESSIONAL SERVICES	0.00	0.00	14,691.70	30,333.40	-30,333.40	0.00 %
611-9815-6499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
611-9815-6801	BOND PRINCIPAL	130,000.00	130,000.00	75,000.00	205,000.00	-75,000.00	-57.69 %
611-9815-6851	BOND INTEREST	364,090.00	364,090.00	205,683.81	642,691.52	-278,601.52	-76.52 %
	Department: 9815 - SEWER UTLITY Total:	**495,090.00**	**495,090.00**	**295,375.51**	**878,024.92**	**-382,934.92**	**-77.35%**
	Fund: 611 - SEWER SINKING Total:	**495,090.00**	**495,090.00**	**295,375.51**	**878,024.92**	**-382,934.92**	**-77.35%**
Fund: 615 - WW TREATMENT PLANT							
Department: 9779 - WASTEWATER TREATMENT							
615-9779-6490	PROFESSIONAL SERVICES	500,000.00	500,000.00	6,750.00	522,478.94	-22,478.94	-4.50 %
615-9779-6798	CAPITAL PROJECT	4,500,000.00	4,500,000.00	451,296.55	7,560,828.27	-3,060,828.27	-68.02 %
	Department: 9779 - WASTEWATER TREATMENT Total:	**5,000,000.00**	**5,000,000.00**	**458,046.55**	**8,083,307.21**	**-3,083,307.21**	**-61.67%**
	Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**458,046.55**	**8,083,307.21**	**-3,083,307.21**	**-61.67%**
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	237.78	-237.78	0.00 %
680-5845-6910	TRANSFER OUT	500,000.00	500,000.00	9,500.00	731,500.00	-231,500.00	-46.30 %
	Department: 5845 - HOSPITAL Total:	**500,000.00**	**500,000.00**	**9,500.00**	**731,737.78**	**-231,737.78**	**-46.35%**
	Fund: 680 - HOSPITAL ACCOUNT Total:	**500,000.00**	**500,000.00**	**9,500.00**	**731,737.78**	**-231,737.78**	**-46.35%**
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-6798	CAPITAL PROJECT	14,350.00	14,350.00	0.00	60,871.47	-46,521.47	-324.19 %
740-9211-6800	CAPITAL FEE	0.00	0.00	40.88	483.00	-483.00	0.00 %
740-9211-6910	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**	**40.88**	**93,504.47**	**-47,004.47**	**-101.08%**
	Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**40.88**	**93,504.47**	**-47,004.47**	**-101.08%**
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
751-9870-6499	MISCELLANEOUS	12,500.00	12,500.00	300.00	1,300.00	11,200.00	89.60 %
751-9870-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	44,039.62	-44,039.62	0.00 %
751-9870-6798	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**	**300.00**	**59,303.48**	**-46,803.48**	**-374.43%**
	Fund: 751 - GOLF COURSE TRUST FUND Total:	**12,500.00**	**12,500.00**	**300.00**	**59,303.48**	**-46,803.48**	**-374.43%**
	Report Total:	**16,901,987.00**	**16,901,987.00**	**1,304,443.57**	**22,466,680.05**	**-5,564,693.05**	**-32.92%**

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	20,000.00	480,000.00	-420,000.00	-700.00%
1110 - POLICE DEPARTMENT	758,165.00	758,165.00	55,083.10	715,140.89	43,024.11	5.67%
1150 - FIRE DEPARTMENT	99,700.00	99,700.00	4,722.50	68,430.56	31,269.44	31.36%
1160 - FIRST RESPONDERS	43,200.00	43,200.00	95.52	35,544.75	7,655.25	17.72%
1170 - BLDG INSPECTIONS	35,000.00	35,000.00	0.00	71,410.35	-36,410.35	-104.03%
1190 - ANIMAL CONTROL	5,000.00	5,000.00	0.00	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	2,253.25	26,210.65	-24,210.65	-1,210.53%
2212 - SIDEWALKS	5,000.00	5,000.00	0.00	3,750.00	1,250.00	25.00%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	2,137.60	2,862.40	57.25%
2290 - SANITATION SERVICES	36,050.00	36,050.00	17,598.00	52,794.00	-16,744.00	-46.45%
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	19,947.99	257,247.22	-14,247.22	-5.86%
4430 - PARKS	320,300.00	320,300.00	16,905.02	290,861.83	29,438.17	9.19%
4440 - RECREATION DEPARTMENT	192,300.00	192,300.00	13,200.97	166,358.88	25,941.12	13.49%
4445 - SWIMMING POOL	201,000.00	201,000.00	36,960.37	182,060.34	18,939.66	9.42%
4450 - CEMETERY	8,100.00	8,100.00	1,267.06	11,138.87	-3,038.87	-37.52%
4470 - SPECIAL EVENTS	16,000.00	16,000.00	0.00	20,436.64	-4,436.64	-27.73%
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	280.00	45,161.06	4,838.94	9.68%
5540 - PLANNING AND ZONING	8,000.00	8,000.00	122.50	6,652.81	1,347.19	16.84%
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	11,763.81	174,892.54	-467.54	-0.27%
6620 - FINANCIAL AD (CLERK,TREA)	327,745.00	327,745.00	15,587.63	328,047.67	-302.67	-0.09%
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	2,507.75	109,570.12	-51,605.12	-89.03%
6670 - DATA PROCESSING	10,000.00	10,000.00	312.50	14,705.44	-4,705.44	-47.05%
Fund: 001 - GENERAL FUND Total:	**2,699,725.00**	**2,699,725.00**	**218,607.97**	**3,098,103.26**	**-398,378.26**	**-14.76%**
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	5,110.17	5,281.36	4,718.64	47.19%
Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**5,110.17**	**5,281.36**	**4,718.64**	**47.19%**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	88,500.00	88,500.00	8,502.37	82,877.59	5,622.41	6.35%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**88,500.00**	**88,500.00**	**8,502.37**	**82,877.59**	**5,622.41**	**6.35%**
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	48,026.31	501,485.93	-45,485.93	-9.97%
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**	**48,026.31**	**521,371.69**	**-51,371.69**	**-10.93%**
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	20,000.00	20,000.00	377.75	22,102.17	-2,102.17	-10.51%
Fund: 115 - PARTIAL SELF FUNDING Total:	**20,000.00**	**20,000.00**	**377.75**	**22,102.17**	**-2,102.17**	**-10.51%**
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	1,326,536.00	1,326,536.00	200,000.00	1,376,536.00	-50,000.00	-3.77%
Fund: 125 - TAX INCREMENT FINANCING Total:	**1,326,536.00**	**1,326,536.00**	**200,000.00**	**1,376,536.00**	**-50,000.00**	**-3.77%**

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	5,898.18	337,123.19	-277,123.19	-461.87%
Fund: 134 - FRAN KINNE ESTATE Total:	**60,000.00**	**60,000.00**	**5,898.18**	**337,123.19**	**-277,123.19**	**-461.87%**
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	0.00	233,321.27	34,713.73	12.95%
7713 - 2000 PROJECT	120,181.00	120,181.00	-117,883.14	120,631.60	-450.60	-0.37%
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	0.00	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	0.00	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**	**-117,883.14**	**1,742,283.92**	**38,392.08**	**2.16%**
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	20,000.00	20,000.00	0.00	25,000.00	-5,000.00	-25.00%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**20,000.00**	**20,000.00**	**0.00**	**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	180.91	943,308.03	136,691.97	12.66%
Fund: 320 - TIF STREETS Total:	**1,080,000.00**	**1,080,000.00**	**180.91**	**943,308.03**	**136,691.97**	**12.66%**
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	1,535.50	95,807.48	-95,807.48	0.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	**0.00**	**0.00**	**1,535.50**	**95,807.48**	**-95,807.48**	**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%**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	26,141.20	-26,141.20	0.00%
8782 - CAP PROJECT-PARKS	60,000.00	60,000.00	0.00	52,384.20	7,615.80	12.69%
8784 - CAP PROJECT-STREETS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
8789 - CAP PROJECT-CEMETERY	0.00	0.00	0.00	10,091.54	-10,091.54	0.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**130,000.00**	**130,000.00**	**0.00**	**88,616.94**	**41,383.06**	**31.83%**
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	885,000.00	885,000.00	59,683.89	873,785.60	11,214.40	1.27%
Fund: 600 - WATER UTILITY Total:	**885,000.00**	**885,000.00**	**59,683.89**	**873,785.60**	**11,214.40**	**1.27%**
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: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00%
Fund: 602 - WATER IMPROVEMENT Total:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**-1,500.00**	**0.00%**
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTLITY	1,100,000.00	1,100,000.00	109,640.72	1,158,160.70	-58,160.70	-5.29%
Fund: 610 - SEWER UTILITY Total:	**1,100,000.00**	**1,100,000.00**	**109,640.72**	**1,158,160.70**	**-58,160.70**	**-5.29%**
Fund: 611 - SEWER SINKING						
9815 - SEWER UTLITY	495,090.00	495,090.00	295,375.51	878,024.92	-382,934.92	-77.35%
Fund: 611 - SEWER SINKING Total:	**495,090.00**	**495,090.00**	**295,375.51**	**878,024.92**	**-382,934.92**	**-77.35%**
Fund: 615 - WW TREATMENT PLANT						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	458,046.55	8,083,307.21	-3,083,307.21	-61.67%
Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**458,046.55**	**8,083,307.21**	**-3,083,307.21**	**-61.67%**
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	500,000.00	500,000.00	9,500.00	731,737.78	-231,737.78	-46.35%
Fund: 680 - HOSPITAL ACCOUNT Total:	**500,000.00**	**500,000.00**	**9,500.00**	**731,737.78**	**-231,737.78**	**-46.35%**
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	40.88	93,504.47	-47,004.47	-101.08%
Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**40.88**	**93,504.47**	**-47,004.47**	**-101.08%**
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	300.00	59,303.48	-46,803.48	-374.43%
Fund: 751 - GOLF COURSE TRUST FUND Total:	**12,500.00**	**12,500.00**	**300.00**	**59,303.48**	**-46,803.48**	**-374.43%**
Report Total:	**16,901,987.00**	**16,901,987.00**	**1,304,443.57**	**22,466,680.05**	**-5,564,693.05**	**-32.92%**

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	218,607.97	3,098,103.26	-398,378.26	-14.76%
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	5,110.17	5,281.36	4,718.64	47.19%
033 - GILBERT PUBLIC LIBRARY	88,500.00	88,500.00	8,502.37	82,877.59	5,622.41	6.35%
040 - ECON DEV REVOLVING LOAI	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	48,026.31	521,371.69	-51,371.69	-10.93%
115 - PARTIAL SELF FUNDING	20,000.00	20,000.00	377.75	22,102.17	-2,102.17	-10.51%
125 - TAX INCREMENT FINANCINC	1,326,536.00	1,326,536.00	200,000.00	1,376,536.00	-50,000.00	-3.77%
134 - FRAN KINNE ESTATE	60,000.00	60,000.00	5,898.18	337,123.19	-277,123.19	-461.87%
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	-117,883.14	1,742,283.92	38,392.08	2.16%
311 - DOWNTOWN IMPROVEMEN	20,000.00	20,000.00	0.00	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	180.91	943,308.03	136,691.97	12.66%
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	1,535.50	95,807.48	-95,807.48	0.00%
331 - CITY HALL/ PUBLIC WORKS F	0.00	0.00	0.00	713.17	-713.17	0.00%
333 - LIBRARY EXPANSION PROJE(	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	59,683.89	873,785.60	11,214.40	1.27%
601 - WATER SINKING	169,460.00	169,460.00	0.00	169,407.50	52.50	0.03%
602 - WATER IMPROVEMENT	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00%
610 - SEWER UTILITY	1,100,000.00	1,100,000.00	109,640.72	1,158,160.70	-58,160.70	-5.29%
611 - SEWER SINKING	495,090.00	495,090.00	295,375.51	878,024.92	-382,934.92	-77.35%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	458,046.55	8,083,307.21	-3,083,307.21	-61.67%
680 - HOSPITAL ACCOUNT	500,000.00	500,000.00	9,500.00	731,737.78	-231,737.78	-46.35%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	40.88	93,504.47	-47,004.47	-101.08%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	300.00	59,303.48	-46,803.48	-374.43%
Report Total:	**16,901,987.00**	**16,901,987.00**	**1,304,443.57**	**22,466,680.05**	**-5,564,693.05**	**-32.92%**

All cash + funds June 2026

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2025 - 06/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,732,085.72	-243,661.47	1,488,424.25
022-1000	HOUSING ASSIST CASH (Claim on Pool)	42,568.15	-1,304.24	41,263.91
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	54,434.54	8,870.82	63,305.36
032-1000	TREES FOREVER CASH (Claim on Pool)	2,893.57	-97.65	2,795.92
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	3,673.40	37,265.23	40,938.63
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	902,213.30	-804,172.82	98,040.48
053-1000	WW/MAINT OPER CASH (Claim on Pool)	12,241.18	401.55	12,642.73
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	55,194.16	-5,424.98	49,769.18
110-1000	ROAD USE TAX CASH (Claim on Pool)	437,869.32	-39,551.22	398,318.10
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	12,272.73	-1,981.11	10,291.62
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	192,693.40	-3,472.94	189,220.46
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	176.57	5.79	182.36
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	543,669.80	-325,489.53	218,180.27
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	182,834.01	34,497.47	217,331.48
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	71,379.40	-71,140.91	238.49
200-1000	DEBT SERV CASH (Claim on Pool)	-52,836.38	40,697.80	-12,138.58
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	92,452.78	-22,038.67	70,414.11
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	29,739.13	3,597.77	33,336.90
313-1000	STREET IMPROVE CASH (Claim on Pool)	7,882.97	258.58	8,141.55
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	2,936.04	96.31	3,032.35
316-1000	WATER PROJECTS (Claim on Pool)	23,424.93	-23,382.17	42.76
320-1000	TIF STREETS (Claim on Pool)	74,126.19	-868,308.03	-794,181.84
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	4,943.90	155,654.35
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	69,784.03	-69,299.02	485.01
326-1000	BONDS CASH (Claim on Pool)	215,717.22	-215,000.00	717.22
328-1000	WWTP REMEDIATION CASH CLAIM	2,718.11	800.84	3,518.95
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	-41,674.09	42,001.76	327.67
330-1000	BROAD ST RECONSTRUCTION	-263,487.72	569,842.45	306,354.73
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	-203,583.63	204,288.84	705.21
333-1000	LIB EXPANSION CASH (Claim on Pool)	-295,151.88	227,143.19	-68,008.69
350-1000	EQUP REPLACE FUND CASH (Claim on Pool)	351,990.20	-8,426.31	343,563.89
440-1000	RECREATION CENTER CASH (Claim on Pool)	66,881.84	2,193.98	69,075.82
500-1000	CEM PERP CARE CASH (Claim on Pool)	57,235.66	3,844.81	61,080.47
600-1000	WATER CASH (Claim on Pool)	69,522.90	46,705.80	116,228.70
601-1000	WATER SINK CASH (Claim on Pool)	36,484.27	1,224.87	37,709.14

Detail Report | **Date Range: 07/01/2025 - 06/30/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
602-1000	WATER IMPROV CASH (Claim on Pool)	206,818.85	29,591.72	236,410.57
603-1000	WATER RESERVE CASH (Claim on Pool)	903.82	29.65	933.47
610-1000	SEWER UTILITY CASH (Claim on Pool)	693,834.72	100,270.79	794,105.51
611-1000	SEWER SINK CASH(CLAIM ON POOL)	197,223.36	-33,488.45	163,734.91
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	316,145.75	51,693.15	367,838.90
613-1000	SEWER RESERVE FUND (Claim on Pool)	132,290.97	4,339.69	136,630.66
615-1000	WW TREAT PROJ CASH CLAIM	1,032.78	-21,045.56	-20,012.78
680-1000	HOSPITAL CASH (Claim on Pool)	657,255.88	-514,461.10	142,794.78
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	11,140.20	-45,368.56	-34,228.36
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	76,274.58	-23,947.19	52,327.39
800-1000	POLICE FORFEIT CASH (Claim on Pool)	642.40	21.07	663.47
	Total AccountCode: 1000 - CASH (Claim on Pool):	**6,920,268.58**	**-1,698,041.42**	**5,222,227.16**
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	378,797.63	14,919.40	393,717.03
031-1101	LIB GIFT TRUST SAV ACCT	14,872.73	53.36	14,926.09
040-1101	ECON DEV REV SAV ACCT	119,956.46	3,001.42	122,957.88
200-1101	DEBT SERVICE SAV ACCT	143,377.71	574.55	143,952.26
350-1101	EQUIP REPL SAV ACCT	15,327.18	61.41	15,388.59
500-1101	CEM PERP CARE SAV ACCT	617.74	2.48	620.22
600-1101	WATER SAV ACCT	120,539.22	4,707.29	125,246.51
601-1101	WATER SINKING SAVINGS ACCT	91,877.01	3,587.97	95,464.98
602-1101	WATER IMPROVE SAV ACCT	6,515.64	254.44	6,770.08
610-1101	SEWER SAV ACCT	218,955.38	8,552.47	227,507.85
612-1101	WW/MO REPL SAV ACCT	65,804.01	263.71	66,067.72
680-1101	HOSPITAL SAV ACCT	83,899.99	336.21	84,236.20
	Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,260,540.70**	**36,314.71**	**1,296,855.41**
	Grand Totals:	**8,180,809.28**	**-1,661,726.71**	**6,519,082.57**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	2,110,883.35	-228,742.07	1,882,141.28
022 - HOUSING ASSISTANCE FUND	42,568.15	-1,304.24	41,263.91
031 - LIBRARY GIFT TRUST FUND	69,307.27	8,924.18	78,231.45
032 - TREES FOREVER PROGRAM	2,893.57	-97.65	2,795.92
033 - GILBERT PUBLIC LIBRARY	3,673.40	37,265.23	40,938.63
040 - ECON DEV REVOLVING LOAN	1,022,169.76	-801,171.40	220,998.36
053 - WW/MAINT OPER	12,241.18	401.55	12,642.73
061 - SPECIAL ASSISTANCE FUND	55,194.16	-5,424.98	49,769.18
110 - ROAD USE TAX	437,869.32	-39,551.22	398,318.10
115 - PARTIAL SELF FUNDING	12,272.73	-1,981.11	10,291.62
125 - TAX INCREMENT FINANCING	192,693.40	-3,472.94	189,220.46
126 - TIF RESERVED FUND	176.57	5.79	182.36
134 - FRAN KINNE ESTATE	543,669.80	-325,489.53	218,180.27
135 - I-35 DEVELOPMENT	182,834.01	34,497.47	217,331.48
146 - AMERICAN RESCUE PLAN	71,379.40	-71,140.91	238.49
200 - DEBT SERVICE	90,541.33	41,272.35	131,813.68
311 - DOWNTOWN IMPROVEMENT	92,452.78	-22,038.67	70,414.11
312 - CAPITAL PROJECTS	29,739.13	3,597.77	33,336.90
313 - STREET IMPROVEMENT	7,882.97	258.58	8,141.55
314 - CLUBHOUSE/TRAIL PROJECT	2,936.04	96.31	3,032.35
316 - WATER PROJECTS	23,424.93	-23,382.17	42.76
320 - TIF STREETS	74,126.19	-868,308.03	-794,181.84
321 - SANITARY AND STORM SEWER IMP	-14,367.00	228,392.68	214,025.68
323 - SWIMMING POOL PROJECT	150,710.45	4,943.90	155,654.35
324 - SO AND NO PARKS PROJECT	69,784.03	-69,299.02	485.01
326 - BONDS	215,717.22	-215,000.00	717.22
328 - WWTP REMEDIATION	2,718.11	800.84	3,518.95
329 - RR CROSSINGS PROJECT	-41,674.09	42,001.76	327.67
330 - BROAD ST RECONSTRUCTION	-263,487.72	569,842.45	306,354.73
331 - CITY HALL/ PUBLIC WORKS FACILITII	-203,583.63	204,288.84	705.21
333 - LIBRARY EXPANSION PROJECT	-295,151.88	227,143.19	-68,008.69
350 - EQUIPMENT REPLACEMENT FUND	367,317.38	-8,364.90	358,952.48
440 - RECREATION CENTER	66,881.84	2,193.98	69,075.82
500 - CEMETERY PERPETUAL CARE	57,853.40	3,847.29	61,700.69
600 - WATER UTILITY	190,062.12	51,413.09	241,475.21
601 - WATER SINKING	128,361.28	4,812.84	133,174.12
602 - WATER IMPROVEMENT	213,334.49	29,846.16	243,180.65
603 - WATER RESERVE FUND	903.82	29.65	933.47
610 - SEWER UTILITY	912,790.10	108,823.26	1,021,613.36
611 - SEWER SINKING	197,223.36	-33,488.45	163,734.91
612 - SEWER IMP/REPL FUND	381,949.76	51,956.86	433,906.62
613 - SEWER RESERVE FUND	132,290.97	4,339.69	136,630.66

615 - WW TREATMENT PLANT	1,032.78	-21,045.56	-20,012.78
680 - HOSPITAL ACCOUNT	741,155.87	-514,124.89	227,030.98
740 - STORM WATER DRAINAGE	11,140.20	-45,368.56	-34,228.36
751 - GOLF COURSE TRUST FUND	76,274.58	-23,947.19	52,327.39
800 - POLICE FOREFEITURES	642.40	21.07	663.47
Grand Total:	**8,180,809.28**	**-1,661,726.71**	**6,519,082.57**

June 26 cash fund balances

Detail Report	Fund	Date Range: 07/01/2025-06/30/2026 Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	001 - GENERAL FUND	1732235.72	-243661.47	1488574.25
022553044300	022 - HOUSING ASSISTANCE FUND	42568.15	-1304.24	41263.91
031441044300	031 - LIBRARY GIFT TRUST FUND	54434.54	8870.82	63305.36
032851044300	032 - TREES FOREVER PROGRAM	2893.57	-97.65	2795.92
033441044300	033 - GILBERT PUBLIC LIBRARY	3673.4	37265.23	40938.63
040552044300	040 - ECON DEV REVOLVING LOAN	902213.3	-804172.82	98040.48
053981544300	053 - WW/MAINT OPER	12241.18	401.55	12642.73
061721944300	061 - SPECIAL ASSISTANCE FUND	55194.16	-5424.98	49769.18
001095044300	110 - ROAD USE TAX	437869.32	-39551.22	398318.1
115930044300	115 - PARTIAL SELF FUNDING	12272.73	-1981.11	10291.62
125095044300	125 - TAX INCREMENT FINANCING	192693.4	-3472.94	189220.46
126095044300	126 - TIF RESERVED FUND	176.57	5.79	182.36
134884644300	134 - FRAN KINNE ESTATE	543669.8	-325489.53	218180.27
135552044300	135 - I-35 DEVELOPMENT	182834.01	34497.47	217331.48
146876144300	146 - AMERICAN RESCUE PLAN	71379.4	-71140.91	238.49
200771044300	200 - DEBT SERVICE	-52836.38	40697.8	-12138.58
311877244300	311 - DOWNTOWN IMPROVEMENT	92452.78	-22038.67	70414.11
312775044300	312 - CAPITAL PROJECTS	29739.13	3597.77	33336.9
313876344300	313 - STREET IMPROVEMENT	7882.97	258.58	8141.55
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	2936.04	96.31	3032.35
316876644300	316 - WATER PROJECTS	23424.93	-23382.17	42.76
320877444300	320 - TIF STREETS	74126.19	-868308.03	-794181.84
321877644300	321- SANITARY & STORM	-14367	228392.68	214025.68
323877344300	323 - SWIMMING POOL PROJECT	150710.45	4943.9	155654.35
324877544300	324 - SO AND NO PARKS PROJECT	69784.03	-69299.02	485.01
326877844300	326 - BONDS	215717.22	-215000	717.22
328878044300	328 - WWTP REMEDIATION	2718.11	800.84	3518.95
329875044300	329 - RR CROSSINGS PROJECT	-41674.09	42001.76	327.67
330875044300	330 - BROAD ST RECONSTRUCTION	-263487.72	569842.45	306354.73
331876244300	331 - CITY HALL/PUBLIC WORKS	-203583.63	204288.84	705.21
333876244300	333- Library Expansion Fund	-295151.88	227143.19	-68008.69
350095044300	350 - EQUIPMENT REPLACEMENT FU	351990.2	-8426.31	343563.89
440842044300	440 - RECREATION CENTER	66881.84	2193.98	69075.82
001095044300	500 - CEMETERY PERPETUAL CARE	57235.66	3844.81	61080.47
600981044300	600 - WATER UTILITY	69522.9	62705.8	132228.7
601981044300	601 - WATER SINKING	36484.27	-12775.13	23709.14
602981044300	602 - WATER IMPROVEMENT	206818.85	27591.72	234410.57
603981044300	603 - WATER RESERVE FUND	903.82	29.65	933.47
610981544300	610 - SEWER UTILITY	693834.72	148670.79	842505.51
611981544300	611 - SEWER SINKING	197223.36	-78488.45	118734.91
612981544300	612 - SEWER IMP/REPL FUND	316145.75	48293.15	364438.9
613981544300	613 - SEWER RESERVE FUND	132290.97	4339.69	136630.66
615877944300	615 - WASTEWATER TREATMENT PL	1032.78	-21045.56	-20012.78
680584544300	680 - HOSPITAL ACCOUNT	657255.88	-514461.1	142794.78
740921144300	740 - STORM WATER DRAINAGE	11140.2	-45368.56	-34228.36
751987044300	751 - GOLF COURSE TRUST FUND	76274.58	-23947.19	52327.39
800111144300	800 - POLICE FOREFEITURES	642.4	21.07	663.47
	Grand Total:	**$ 6,920,418.58**	**$ (1,698,041.42)**	**$ 5,222,377.16**

Fund Summary balance	$5,222,377.16
Petty cash	-$150.00
subtotal	$5,222,227.16
Plus Bank Statement Register GL Outstanding Credits	$76,089.66
Total should match bank statement register	$5,298,316.82
less outstanding GL Debits:	-$1,531.85
Final total should match bank statement register	$5,296,784.97

Savings + CDs

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2025 - 06/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	378,797.63	14,919.40	393,717.03
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	14,872.73	53.36	14,926.09
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	119,956.46	3,001.42	122,957.88
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	574.55	143,952.26
350-1101	EQUIP REPL SAV ACCT	15,327.18	61.41	15,388.59
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	617.74	2.48	620.22
600-1101	WATER SAV ACCT	120,539.22	4,707.29	125,246.51
601-1101	WATER SINKING SAVINGS ACCT	91,877.01	3,587.97	95,464.98
602-1101	WATER IMPROVE SAV ACCT	6,515.64	254.44	6,770.08
610-1101	SEWER SAV ACCT	218,955.38	8,552.47	227,507.85
612-1101	WW/MO REPL SAV ACCT	65,804.01	263.71	66,067.72
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	83,899.99	336.21	84,236.20
	Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,260,540.70**	**36,314.71**	**1,296,855.41**
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 - 06/30/2026

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					
001-1141	GENERAL CD 6 MO		0.00	0.00	0.00
		Total AccountCode: 1141 - GENERAL CD:	**0.00**	**0.00**	**0.00**
AccountCode: 1142 - CERTIFICATES OF DEPOSIT					
001-1142	GEN FUND POOL		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					
031-1143	LIBRARY TRUST #5911		0.00	0.00	0.00
		Total AccountCode: 1143 - LIBRARY TRUST #5911:	**0.00**	**0.00**	**0.00**
AccountCode: 1147 - CEM PERP CARE CD					
500-1147	CEM PERP CARE CD		27,956.90	0.00	27,956.90
		Total AccountCode: 1147 - CEM PERP CARE CD:	**27,956.90**	**0.00**	**27,956.90**
AccountCode: 1148 - WATER CD					
600-1148	WATER CD		0.00	0.00	0.00
		Total AccountCode: 1148 - WATER CD:	**0.00**	**0.00**	**0.00**
AccountCode: 1149 - SEWER CD					
610-1149	SEWER CD		0.00	0.00	0.00
		Total AccountCode: 1149 - SEWER CD:	**0.00**	**0.00**	**0.00**
AccountCode: 1160 - HOSPITAL CD					
680-1160	HOSPITAL CD		0.00	0.00	0.00
		Total AccountCode: 1160 - HOSPITAL CD:	**0.00**	**0.00**	**0.00**
		Grand Totals:	**1,288,647.60**	**36,314.71**	**1,324,962.31**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	378,947.63	14,919.40	393,867.03
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	14,872.73	53.36	14,926.09
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	119,956.46	3,001.42	122,957.88
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	574.55	143,952.26
350 - EQUIPMENT REPLACEMENT FUND	15,327.18	61.41	15,388.59
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,574.64	2.48	28,577.12
600 - WATER UTILITY	120,539.22	4,707.29	125,246.51
601 - WATER SINKING	91,877.01	3,587.97	95,464.98
602 - WATER IMPROVEMENT	6,515.64	254.44	6,770.08
610 - SEWER UTILITY	218,955.38	8,552.47	227,507.85
612 - SEWER IMP/REPL FUND	65,804.01	263.71	66,067.72
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	83,899.99	336.21	84,236.20
Grand Total:	**1,288,647.60**	**36,314.71**	**1,324,962.31**