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

COUNCIL AGENDA
TUESDAY, AUGUST 18, 2026 – 6:00 P.M.
CITY HALL
Mayor Mike Jensen Community Hall

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

II. APPROVE/AMEND THE AGENDA

III. APPROVAL OF THE AUGUST 4, 2026 REGULAR MEETING AND AUGUST 6, 2026 SPECIAL MEETING MINUTES

IV. CITIZEN APPEARANCE:
- A) Josh Johnson – Proposed High School Baseball Field Improvements
- B)

V. LEGAL ITEMS:
- A) Ordinance No. 376 – Amending Section 166.10 of the Code of Ordinances by Adding a Provision Pertaining to Educational and Interpretive Signs, Waive Two Readings a Proceed to Final Reading
- B)

VI. ADMINISTRATIVE ITEMS:
- A) Request Authorization to Purchase Mower
- B) Discussion, with Possible Action, Fairview Lodge Non-Refundable Policy
- C)

VII. PERMITS:
- A) Liquor and Tobacco:
  1. Casey's – 1625 Broad St.
  2.
- B)

VIII. MAYOR & CITY COUNCIL ITEMS:

A) Appointment to Planning and Zoning Commission

B) Approve Street Closure Request for Blocktoberfest

C) Approve Short-Term Occupancy Agreement with Dawn Thompson Cloud Wine LLC

D) Schedule Next City Council Meeting for September 8th at 6:00 p.m.

E)

IX. APPROVAL OF BILLS AND CLAIMS

X. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XII. ADJOURNMENT

Story City, Iowa August 4, 2026

Mayor Jensen called the council meeting to order on Tuesday, August 4, 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: Tara Turner, Bertha Bartlett Library Director; Bart Clark; Karin Sevde, Story County Community Foundation; Nicole Engelhardt, ACT Insurance

Motion by Solberg, seconded by Ostrem, to amend the agenda to include Karin Sevde, Story County Community Foundation under Citizen Appearance
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the July 21, 2026 regular meeting minutes.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried.

CITIZEN APPEARANCE

A) Karin Sevde, Story County Community Foundation presented an update to council regarding SCCF grants that had been awarded in 2025 and encouraged applications for the 2026 year.

LEGAL ITEMS

A) **Ordinance No. 375** – Amending Chapter 166 of the Code of Ordinances Pertaining to Electronic Message Boards, Final Reading
Motion by Ostrem, seconded by Abrams, to approve Ordinance No. 375.
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. 25

Motion by Abrams, seconded by Phillips, to approve Pay Application No. 25 to Gridor for $585,024.25
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried.

PERMITS

Tobacco:
1. Now & Forever IA LLC – 527 Park Ave

Alcohol:
1. Carousel Lanes LLC—215 W Broad St
2. River Bend Golf Course LTD—720 Forest Ave
3. Now & Forever IA LLC – 527 Park Ave
4. BW Gas & Convenience—527 Park Ave

Motion by Phillips, seconded by Solberg, to approve permits as listed.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL ITEMS

A) 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. – Tabled from July 21st meeting
Tara Turner, Bertha Bartlett Library Director, was present answer questions and give information about the events. She identified that the library had updated the request and only wanted to close Park Avenue.
Motion by Abrams, seconded by Phillips, to approve closure as presented.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried.

B) Discussion on Ordinance Pertaining to Electric Scooters
Mayor and Council discussed. No action taken.

C) Schedule Special City Council Meeting for August 6th at 6:00 p.m.
Motion by Abrams, seconded by Phillips, to approve.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

Motion by Solberg, seconded by Abrams, 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 fence repair at the tennis courts.
  - Administrator Jackson reported that the insurance information had just come in.

- Administrator Jackson reported that the Hillcrest Culvert Project began on Monday, August 3rd.

ADJOURNMENT

There being no further business before the council the meeting was adjourned at 6:27 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

STORY CITY, IOWA August 6, 2026

Mayor Jensen called the special council meeting to order on Thursday, August 6, 2026, at 6:00 p.m. at City Hall.

Present: Mayor Jensen, Administrator Jackson,
Council Members: Ostrem, Phillips, Solberg, Abrams
Absent: O'Connor

Also Present: Sabrina Gogerty, Kieran Gogerty, Scout Troupe 101; Kate Feil, Katie Hermanson, Story City Historical Society; Maddy Alfonso, Austin Keck, Overland Property Group; John McDonald, Civil Design Advantage; Mitch Holtz, Strand Associates

Motion by Ostrem, seconded by Abrams, to amend the agenda to add Kieran Gogerty under Citizen Appearance.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried.

Motion by Abrams, seconded by Phillips, to defer approval of the August 4, 2026 regular meeting minutes.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried.

CITIZEN APPEARANCE

A) Story City Historical Society --Proposed New Signage at 1859 Log Cabin
Kate Feil and Katie Hermanson presented proposed new signage for the Log Cabin and the Sheldall Schoolhouse. Council was in agreement that they would consider changes to the zoning code.

B) Kieran Gogerty—Eagle Scout Project discussion
Kieran presented an idea to council about researching former mayors and creating a recognition plaque to be placed in city hall

LEGAL ITEMS

A) Site plan—The Reserves of Story City (Corner of Dale Henricks Way and

Prairie Drive)
Austin Keck, John McDonald, and Mitch Holtz presented information about the project. Mayor and council had questions and discussion.
Administrator Jackson reported that Planning and Zoning recommended approval with inclusion of engineer's comments.
Motion by Solberg, seconded by Ostrem, to approve site plan with inclusion of comments from city engineer and authorized the city engineer to approve any notes changes
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

A) Request to hire police officer
Motion by Phillips, seconded by Ostrem, to approve request to hire Stephen Henderson.
Aye: Ostrem, Phillips, Solberg, Abrams
Nay: None
Motion Carried.

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

- CM Phillips reported that she heard complaints that the pool was not open during dead week and that people were turned away from the pool
- CM Phillips reported that there is a large hole in the street on Maple
- Administrator Jackson shared that a nearby community has painted lines on their paths to show the bicycles and walkers where to ride/walk

ADJOURNMENT

There being no further business before the council the meeting was adjourned at 7:05 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

ORDINANCE NO. 376

AN ORDINANCE AMENDING SECTION 166.10 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA BY ADDING A PROVISION PERTAINING TO EDUCATIONAL AND INTERPRETIVE SIGNS

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 adding subsection H as follows:

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

H. Educational and interpretive signs located on property owned or operated by a governmental entity, nonprofit organization, or by a museum may be permitted upon the approval of the City Council.

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 18th day of August, 2026.

____
Mike Jensen, Mayor

ATTEST:_________________________
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 376:

Councilperson ___________ introduced an ordinance entitled "Ordinance No. 376. Amending Section 166.10 of the Code of Ordinances of the City of Story City, Iowa by Adding a Provision Pertaining to Educational and Interpretive Signs."

It was moved by Councilperson __________, and seconded by Councilperson _________, that the ordinance by adopted.

AYE: ____
NAY: ____
ABSENT: ____

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

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

AYE: ____
NAY: ____
ABSENT: ____

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

It was then moved by Councilperson ____________, that Ordinance No. 376 be passed and the title agreed upon. This motion was seconded by Councilperson _______________, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

AYE: ____
NAY: ____
ABSENT: ____

WHEREUPON, the Mayor declared Ordinance No. 376 duly passed and the title agreed upon this 18th day of August, 2026.

____
Mike Jensen, Mayor

ATTEST: ________________________
Heather Slifka, City Clerk

To: Mark A. Jackson, City Administrator
Honorable Mayor, and City Council
From: Mike Wright, Street Superintendent
Re: Purchase 3pt flail mower
Date: August 12, 2026

I am requesting approval to purchase a Frontier 3pt offset flail mower from Van Wall. This mower will hookup to the 5075E John Deere tractor and will be used to mow the ditches and along waterways. The purchase price is $11,000. Thank you for your consideration in this purchase.

This item is budgeted for $19,000.00 for the 2026-2027 fiscal year.

Respectfully Summited,

St. Supt. Mike Wright

CAPITAL OUTLAY

JULY 1, 2026 - JUNE 30, 2027

DEPARTMENT: Streets

FUND: Equipment Replacement

DESCRIPTION:

3 Point Offset Mower

Cost = $20,000

JUSTIFY NEED FOR CAPITAL OUTLAY:

The mower attachment will hook up to the tractor and help us more safely mow the grass in the ditches. This style mower is also designed to be used to mow ditches and will help the other mowers we currently use last longer and not breakdown as frequently.

SHARED OR REIMBURSED COSTS:

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator MAJ
Re: Discussion on Fairview Lodge
Non-Refundable Policy
Date: August 18, 2026

Presented for Mayor and City Council discussion, with possible action, is a review of the City's policy as it pertains to rental fees being non-refundable at the Fairview Lodge.

Per the City's policy, rental fees are non-refundable. However, in the event of a cancellation the person or organization reserving the Lodge will receive a letter of credit in which they may reschedule the facility for another date within a year of the original reservation date. Nevertheless, during the course of a year, we will receive about six or so requests for a refund because the renter will be unable to reschedule or have no future need within the year to use the Lodge.

There is, from time-to-time, what one might term an "extenuating circumstance" that would justify a full or partial refund.

I looked at other cities with regards to their refund policy for rental facilities and would categorize as follows:

- Many, if not most, appear to have a strict non-refundable policy.
- If you give advance notice, say 30 days or 90 days, the renter receives a 50 percent refund.
- If the City Administrator determines there are "extenuating circumstance" may grant a refund.

GovConnectIowa License Administration

< CITY OF STORY CITY

Local Authority Review - Alcohol Ownership

CITY OF STORY CITY

1807374800

Owners

Business Information

Customer Type

BUS

Business Sub-Type

Corporation

Business Designation

Legal Business Name

CASEYS MARKETING COMPANY

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Owner	FABER, SCOTT	6749 CARDIFF CT JOHN	0.00
Owner	LARSEN, ERIC	4407 NW 5TH ST ANKE	0.00
Owner	BEECH, DOUGLAS	729 NE BROOK HAVEN	0.00
Company	CASEY'S GENERAL STOI	1 SE CONVENIENCE BL\	100.00

Can I help?

Owner	JOHNSON, BRIAN	9129 NW 73RD CIR JOH	0.00
Owner	JAMES, SAMUEL	3204 NE AVERY DR ANI	0.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Owner	FABER, SCOTT	6749 CARDIFF CT JOHN	0.00
Owner	LARSEN, ERIC	4407 NW 5TH ST ANKE	0.00
Owner	BEECH, DOUGLAS	729 NE BROOK HAVEN	0.00
Company	CASEY'S GENERAL STOI	1 SE CONVENIENCE BL\	100.00
Owner	JOHNSON, BRIAN	9129 NW 73RD CIR JOH	0.00
Owner	JAMES, SAMUEL	3204 NE AVERY DR ANI	0.00
Owner	KOBER, PARKER	700 SE 15TH ST GRIMES	0.00

Impacted Active Alcohol Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Story City	Class "E" Retail Alcc	LE0003005	1625 BROAD ST STORY CI

Impacted Active Retail Tobacco and Device Retailer Permits

Can I help?

Jurisdiction Code	Permit Type	Permit Number	Address
Iowa County	Retail Tobacco	871090019	617 42ND AVE AMANA IA
City of Ames	Retail Tobacco	871085005	3020 S DUFF AVE AMES I/
City of Adair	Retail Tobacco	871056018	110 S 5TH ST ADAIR IA 50
City of Ames	Retail Tobacco	871053013	3218 ORION DR AMES IA
City of Adel	Retail Tobacco	871022027	816 GREENE ST ADEL IA 5
City of Allison	Retail Tobacco	871004013	100 CHERRY ST ALLISON I
City of Ames	Retail Tobacco	871095016	3612 STANGE RD AMES I/
City of Cedar Rapid	Retail Tobacco	871065012	9125 ATLANTIC DR SW CE
City of Boone	Retail Tobacco	871017025	1303 SE MARSHALL ST BC
City of Algona	Retail Tobacco	871046023	602 E STATE ST ALGONA I
City of Albion	Retail Tobacco	871078006	201 S MAIN ST ALBION I/
City of Ames	Retail Tobacco	871075005	428 LINCOLN WAY AMES
City of Cedar Rapid	Retail Tobacco	871060018	4560 16TH AVE SW CEDAI
City of Bondurant	Retail Tobacco	871019003	1455 GRANT ST S BONDL
City of Bondurant	Retail Tobacco	871070011	302 2ND ST NE BONDUR/
City of Adel	Retail Tobacco	871005027	1738 NILE KINNICK S ADE
City of Cedar Rapid	Retail Tobacco	871072017	380 33RD AVE SW CEDAR

Can I help?

City of Cedar Rapid	Retail Tobacco	871053019	501 6TH ST SW CEDAR RA
City of Algona	Retail Tobacco	871095011	1414 N MAIN ST ALGONA
City of Cedar Rapid	Retail Tobacco	871093026	235 EDGEWOOD RD NW
City of Ankeny	Retail Tobacco	871053027	1010 SE ORALABOR RD A
City of Cedar Rapid	Retail Tobacco	871096015	3434 1ST AVE NE CEDAR I
City of Bondurant	Retail Tobacco	871047009	1130 2ND ST NW BONDU
City of Alden	Retail Tobacco	871087018	1008 GRAND AVE ALDEN
City of Boone	Retail Tobacco	871081013	1127 STORY ST BOONE IA
City of Britt	Retail Tobacco	871060023	576 N MAIN AVE BRITT IA
City of Colfax	Retail Tobacco	871083014	1203 N WALNUT ST COLF
City of Ankeny	Retail Tobacco	871094021	2601 SE CREEKVIEW DR A
City of Cedar Rapid	Retail Tobacco	871054022	701 ELLIS BLVD NW CEDA
City of Cedar Rapid	Retail Tobacco	871075022	5655 C ST SW CEDAR RAF
City of Belmond	Retail Tobacco	871050013	303 RIVER AVE S BELMON
City of Ankeny	Retail Tobacco	871000018	2905 W 1ST ST ANKENY I/
City of Cedar Rapid	Retail Tobacco	871070016	5555 EDGEWOOD RD NE
City of Cedar Rapid	Retail Tobacco	871071010	641 EDGEWOOD RD NW
City of Bettendorf	Retail Tobacco	871061015	3902 STATE ST BETTENDO

City of Cedar Rapid	Retail Tobacco	871070027	9001 6TH ST SW CEDAR R
City of Boone	Retail Tobacco	871037017	114 MAMIE EISENHOWER
City of Albia	Retail Tobacco	871015029	1117 S CLINTON ST ALBIA
Scott County	Retail Tobacco	871078022	11200 140TH ST PLACE D
City of Ames	Retail Tobacco	871026001	3406 LINCOLN WAY AMES
City of Camanche	Retail Tobacco	871045021	614 S WASHINGTON BLVD
City of Cedar Rapid	Retail Tobacco	871013021	588 BOYSON RD NE STE 1
City of Ankeny	Retail Tobacco	871080012	1515 SE CORP WOODS DI
City of Ankeny	Retail Tobacco	871063049	2710 SW SNYDER BLV AN
City of Clinton	Retail Tobacco	871041011	1336 CAMANCHE AVE CLI
Polk County	Retail Tobacco	871028007	6981 NE 14TH ST ANKENY
City of Estherville	Retail Tobacco	871023016	1332 N 9TH ST ESTHERVIL
City of Alton	Retail Tobacco	871090025	1109 3RD AVE ALTON IA 5
City of Ankeny	Retail Tobacco	871090013	1024 E 1ST ST ANKENY IA
Jones County	Retail Tobacco	871087011	23485 COUNTY RD E34 AI
City of Bloomfield	Retail Tobacco	871031028	206 S WASHINGTON ST B
City of Ankeny	Retail Tobacco	871080027	1010 SE NATIONAL DR AN
City of Brooklyn	Retail Tobacco	871043016	106 W 2ND ST BROOKLYN

City of Clarinda	Retail Tobacco	871031022	1107 S 16TH ST CLARIND/
City of Ankeny	Retail Tobacco	871097011	3505 N ANKENY BLVD AN
City of Cedar Rapid	Retail Tobacco	871013016	201 8TH AVE SE CEDAR R/
City of Cedar Rapid	Retail Tobacco	871030015	130 41ST AVE DR SW CED
City of Carlisle	Retail Tobacco	871056004	1020 GATEWAY DR CARLI!
City of Estherville	Retail Tobacco	871060013	8 CENTRAL AVE ESTHERVI
City of Ankeny	Retail Tobacco	871003015	3605 NW IRVINEDALE DR
City of Grand Junct	Retail Tobacco	871065028	504 16TH ST N GRAND JC
City of Albia	Retail Tobacco	871043017	122 N MAIN ST ALBIA IA !
City of Cedar Rapid	Retail Tobacco	871028012	1532 ELLIS BLVD NW CED
City of Clarinda	Retail Tobacco	871068008	318 E WASHINGTON ST C
City of Ankeny	Retail Tobacco	871087016	1602 W 1ST ST ANKENY I/
City of Anita	Retail Tobacco	871013028	912 MAIN ST ANITA IA 50
City of Audubon	Retail Tobacco	871023049	2079 HIGHWAY 71 AUDUI
City of Ames	Retail Tobacco	871065027	1118 S DUFF AVE AMES I/
City of Cedar Rapid	Retail Tobacco	871039001	560 33RD AVE SW CEDAR
City of Estherville	Retail Tobacco	871047024	1615 CENTRAL AVE ESTHE
City of Carlisle	Retail Tobacco	871066004	1001 HIGHWAY 5 CARLISL Can I help?

City of Ankeny	Retail Tobacco	871054012	1310 NW 18TH ST ANKEN
City of Afton	Retail Tobacco	871099017	501 N DOUGLAS ST AFTO
City of Corydon	Retail Tobacco	871098011	200 E JEFFERSON ST COR
City of Atkins	Retail Tobacco	871051040	401 STONEBROOK DR ATI
City of Carlisle	Retail Tobacco	871076004	105 HIGHWAY 5 CARLISLE
City of Cedar Falls	Retail Tobacco	871087027	2425 CENTER ST CEDAR F
City of Cedar Rapid	Retail Tobacco	871000013	3349 MOUNT VERNON RI
City of Grundy Cen	Retail Tobacco	871017015	1708 G AVE GRUNDY CEN
City of Bedford	Retail Tobacco	871030022	608 MADISON ST BEDFOI
City of Arnolds Parl	Retail Tobacco	871088029	357 US HWY 71 S ARNOL
City of Farmington	Retail Tobacco	871026002	201 S 4TH ST FARMINGTC
City of Kalona	Retail Tobacco	871036000	601 E AVE KALONA IA 52
City of Cedar Rapid	Retail Tobacco	871018015	5050 NORTHLAND AVE N
City of Cumming	Retail Tobacco	871002000	5240 CUMMING AVE CUN
City of Crescent	Retail Tobacco	871034019	111 MORMON BRIDGE RI
City of Coggon	Retail Tobacco	871068028	5110 HWY 13 N COGGON
City of Dysart	Retail Tobacco	871066002	201 HIGHWAY 21 DYSART
City of Clear Lake	Retail Tobacco	871055009	6 PLAZA DR CLEAR LAKE

City of Des Moines	Retail Tobacco	871089004	3121 FOREST AVE DES MC
City of Clive	Retail Tobacco	871037029	2070 NW 100TH ST CLIVE
Polk County	Retail Tobacco	871047010	6565 NW 6TH DR SAYLOR
City of Cedar Rapid	Retail Tobacco	871002015	1661 32ND ST NE CEDAR
City of Clinton	Retail Tobacco	871081018	1107 13TH AVE N CLINTO
City of Cedar Falls	Retail Tobacco	871028014	601 MAIN ST CEDAR FALL
City of Cedar Rapid	Retail Tobacco	871010020	1495 BLAIRS FERRY RD NI
City of Aplington	Retail Tobacco	871075021	400 PARRIOTT ST APLING
City of Buffalo Cent	Retail Tobacco	871001028	101 1ST ST NE BUFFALO C
City of Lovilia	Retail Tobacco	871038010	1807 HWY 5 S LOVILIA IA
City of Blue Grass	Retail Tobacco	871053018	301 E MAYNE ST BLUE GR

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Impacted Pending Retail Tobacco and Device Retailer Applications

Case Type	Case Received	Location Name	Location Address
Retail Tobacco Perm	30-Jun-2026	CASEY'S #2683	6301 SE 116TH ST RUNNEI

Criminal History

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?

No

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.

No

Local Authority Information

Local Authority Reviewing

City of Story City

Local Authority Signature Date

Approved/Denied *

Required

Local Authority Email *

Required

Local Authority Attestation Name *

Required

Local Authority Contact Phone Number *

Required

Comments

Cancel **Save Draft** < **Previous** Next >

Application for Boards and Commissions

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

Date: 8/4/2026

The City of Story City Council encourages citizen participation on advisory boards and commissions. If you are interested in serving on one of the bards listed below and are willing to commit the necessary time, please complete the form below and return it to the City Clerk's Office. Please feel free to attach additional information. Your application will be kept on file for one year and will be considered when vacancies occur on the board you have designated.

Name: Jase Rohde Phone: 515-341-6112

Address: 327 Hillcrest Drive, Story City, IA 50248

Education: B.A. in Applied Linguistics at Iowa State University

Occupation: Learning and Content Designer at Corteva Agriscience

Board Preference: Planning & Zoning Commission

Qualification for Effective Board Membership:

My background in Learning and Content Design gives me a wide range of experience examining complex systems and breaking them down into simpler parts. I spend my professional life breaking down dense specifications into clear, functional processes, which translates directly to interpreting land-use guidelines, structural plans, and municipal workflows. Additionally, living in (and frequently repairing) a 1920s Craftsman home here in Story City has given me a deep personal investment in preserving local architectural character while supporting functional, long-term growth.

Other Community Activities:

My family and I moved to Story City one year ago. We've spent the last year getting to know neighbors, attending local events like Scandinavian Days and the Christmas Tree lighting, visiting the Carousel, attending sporting events, and joining the River Bend Golf Course. I also led a small group of 8th grade Roland Story boys in a church small group this past year (and will continue leading them as Freshmen this year). As we continue to be more and more invested in the community, I'm actively looking for ways to get involved on a deeper level.

Signature ____________ Date 8/4/2026

Application for Boards and Commissions

City of Story City

504 Broad Street |515-733-2121

Date: 8/8/26

The City of Story City Council encourages citizen participation on advisory boards and commissions. If you are interested in serving on one of the bards listed below and are willing to commit the necessary time, please complete the form below and return it to the City Clerk's Office. Please feel free to attach additional information. Your application will be kept on file for one year and will be considered when vacancies occur on the board you have designated.

Name: Brian Moore Phone: 641-777-110

Address: 435 Maple Street Story City IA 50248

Education: B.S. Civil Engineering ISU 1996

Occupation: Executive Director, Iowa County Engineer Assoc

Board Preference: Planning/Zoning Commission

Qualification for Effective Board Membership:

2001-2018 Wapello County Engineer, Zoning Administrator

see Resume for more details

Other Community Activities:

Signature [signature] Date 8/8/26

Boards & Terms

- **Board of Adjustment**

5 Year Term / 5 Member Board Meets as needed, usually on the 3rd Thursday of the month.

- **Planning & Zoning Commission**

5 Year Term / 7 Member Board Meets as needed, usually prior to city council meeting.

- **Board of Trustees Bertha Bartlett Public Library**

6 Year Term / 5 Member Board Meets the last Thursday of the Month

- **Board of Trustees Story City Municipal Electric Utility**

6 Year Term / 3 Member Board

- **Tree Board**

4 Member Board

BRIAN P. MOORE, P.E.

435 Maple Street, Story City, IA 50248 · 641.777.1107
wbbref@gmail.com

PROFILE

I'm a licensed Professional Engineer with over 28 years of experience working in the Iowa County Engineering profession. I've been a County Engineer or Assistant for 20 years and have served the ICEA organization for 8 years working for the ICEA Service Bureau as the Secondary Road Research Engineer and Executive Director. I've used my management, planning, implementation, and networking skills to carry out many successful projects and initiatives at the local, statewide and national levels.

SKILLS

- Strong managerial background
- Employee Team Building
- Networking and Peer Relations
- Proactive planning and implementation of ideas and goals
- Public Relations
- Budget Management
- Leadership
- Peer and Employee Mentoring
- Organization

EXPERIENCE

AUGUST 2023-PRESENT

EXECUTIVE DIRECTOR, IOWA COUNTY ENGINEERS ASSOCIATION SERVICE BUREAU

Responsible for the operation of the Iowa County Engineers Association Service Bureau. Formed in 1998, the Iowa County Engineers Association Service Bureau, is a small, 28-E agreement agency serving Iowa's 99 county road departments. It provides a variety of support and data services to Iowa secondary road departments and the Iowa DOT via web-based applications and other services. 12 employees: Executive Director, 4 web developers, Dev-Ops Engineer, 2 research engineers, Grants Coordinator, NEPA Document manager, Grant Engineer, Grant technician.

JUNE 2018 – AUGUST 2023

SECONDARY ROADS RESEARCH ENGINEER, ICEASB AND IOWA DOT

Responsible for the following activities: General administration and coordination with Iowa DOT Research staff. Solicitation and generation of new research project needs/ideas. Supervision and coordination of research proposal preparation and submittal. Administer, monitor and support ongoing research projects. Conducting field trips to check on research and identify new ideas while working to share, disseminate, deploy and publicize research findings. Keep track of past research to assess long term outcomes. Maintain relationships with others in research community, Iowa DOT, and statewide transportation industry. Special assignments as needed by ICEA.

Completed/Ongoing Projects and initiatives include:

- Project Manager of Iowa Granular Road Research Partnership (GRRP) between Iowa DOT Research and Iowa National Guard.

- Leading the development of Iowa Traffic Incident Training Center – Partnership of Iowa DOT and National Guard.
- Coordination, writing, and submittal of successful statewide joint SS4A grant to supply safety plans for 97 counties.
- Coordinating implementation of new roller compaction technology statewide, including planning and writing $2 million SMART grant to use new technology to obtain modulus values of 66,000 miles gravel roads in state of Iowa.
- Coordinated with ICEA, IHRB, InTrans, and Cedar Rapids tourism and wrote Iowa's successful application to host 13th TRB Low Volume Roads Conference in 2023. Worked with local counties, TRB, planning committee to organize field trip for the conference.
- Coordinating development and implementation of UHPC bridge deck overlay projects – Partnership with Iowa DOT (specifications), Iowa contractors (overlay equipment) and national UHPC material suppliers.
- Coordinated and developed ICEA educational videos.
- Introduced and coordinated the use of new granular road stabilization products statewide.
- Coordinated Iowa's first UHPC steel beam end repair in Ringgold County.
- Implemented statewide $1 million dollar Box Beam AID Grant – Partnership of Iowa DOT and 8 counties.

NOVEMBER 2001 – JUNE 2018

COUNTY ENGINEER & ZONING ADMINISTRATOR, WAPELLO COUNTY IOWA

Overall planning, direction, coordination and control of the Wapello County Secondary Roads department. Responsible for all construction, maintenance, design engineering, budget, long range planning, and supervision of 30 employees.

Responsible for administration and enforcement of Wapello County Zoning Ordinance, administration and enforcement of Wapello County Building Codes Ordinance, serve as Wapello County Weed Commissioner.

Completed Projects include:

- Mars Hill Bridge, 1st Ultra High-Performance Concrete (UHPC) bridge in North America
- Little Cedar Creek Bridge, 1st Bridge in United States made entirely of UHPC
- Wrote and obtained $5.35 Million grant funding for and managed a $11 Million new corridor project over the Des Moines River and BNSF Railway
- Reduced number of weight restricted bridges from 50 in 2001 to 15 in 2018
- Removed 37 Bridges from the Secondary Road System
- Paved 5.5 miles of new pavement
- Rehabilitated 42.5 miles existing pavements

Project Awards and Publications:

- 2004 Iowa Concrete Paving Association – Iowa's Best Overlay
- 2004 American Concrete Paving Association – Finalist Nation's Best Overlay
- 2006 Portland Cement Association – 10th Biennial Concrete Bridge Award of Excellence
- 2012 Portland Cement Association – 13th Biennial Concrete Bridge Award of Excellence
- 2012 Precast/Prestressed Concrete Institute – Design Award for Excellence
- Winter 2011 - ASPIRE, The Concrete Bridge Magazine
- Spring 2012 – ASPIRE, The Concrete Bridge Magazine

- July 2006 – Civil Engineering published by American Society of Civil Engineers
- Summer 2007 – ASPIRE, The Concrete Bridge Magazine
- Winter 2010 – ASPIRE, The Concrete Bridge Magazine

EDUCATION

MAY 1996

BACHELOR OF SCIENCE, CIVIL ENGINEERING, IOWA STATE UNIVERSITY

ACTIVITIES

- Women's College Basketball Official, 18 seasons: 10 Division III NCAA Tournaments including 2015 Final Four

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

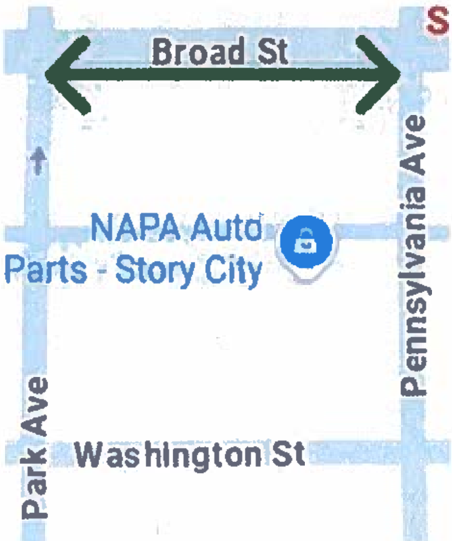
To: Honorable Mayor and City Council
From: Heather Slifka, City Clerk
Re: Street Closures
Date: October 1, 2026

Presented for Mayor and Council is a request for a street closure.

City staff have been working to create a fun and inclusive downtown event that invites the community to gather together.

"Blocktoberfest" will be an evening of music, food, and games from 5- 8 p.m.

The street closure we are requesting will be from the intersection at Park and Broad St to the intersection at Broad and Penn, **not** including the intersections.



If the weather does not cooperate, we will have tables and chairs set up in Public Works for people to sit down and eat. Otherwise, we will have picnic tables in the street.

Thank you,

Heather Slifka, City Clerk

Short-term Occupancy Agreement

THIS AGREEMENT, made and entered into this 15th day of July, 2026, by and between the city of Story City ("Owner") and Dawn Thompson of Cloud Wine LLC, dba Lucky Wife Wine Slushies ("Occupant").

In consideration of the mutual promises contained herein, the parties agree to the terms as follows:

1. ***PREMISES***: Owner, by signature below, hereby authorizes Occupant permission to occupy the premises located on the 504 Broad Street (address), Story City (city), Iowa (state), 50248 (zip), as designated by the owner.
2. ***TERM***: Owner further authorizes occupant the right to use said premises on the following date(s): October 1, 2026. After such date, this agreement shall automatically terminate and shall no longer be effective.
3. ***ORDINANCES***: The parties, both owner and occupant, agree to abide by ALL applicable ordinances.

Occupant
Dawn Thompson
Cloud Wine LLC
dba Lucky Wife Wine Slushies

Owner(s)
Representative(s)

City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 8/4/2026 - 8/14/2026

Vendor Name	Description (Payable)		Amount
Department: 1110 - POLICE DEPARTMENT			
DELTA DENTAL OF IOWA	DENTAL/VISION		233.76
WELLMARK	GROUP HEALTH/DENTAL		4,786.03
LAW ENFORCEMENT TARGETS	Targets		159.23
GALLS INC	uniform shirt, pants- JE		179.62
GALLS INC	Boots - JE		176.62
COMPLETE COMMUNICATION...	PHONE/INTERNET		85.26
KEY COOPERATIVE	Acct# 40563		1,087.16
PREVENTION MAGAZINE	magazine ad		300.00
VERIZON WIRELESS	SERVICE		197.08
VISA/SC PURCHASING	job posting ad, name tag, equ...		14.90
VISA/SC PURCHASING	job posting ad, name tag, equ...		155.97
VISA/SC PURCHASING	job posting ad, name tag, equ...		29.98
		Department 1110 - POLICE DEPARTMENT Total:	**7,405.61**
Department: 1150 - FIRE DEPARTMENT			
SIGN IT HERE	Roster name		9.50
ACTIVE 911 INC	Subscription renewal		466.20
BLACK HILLS ENERGY	GAS SERVICE		48.04
COMPLETE COMMUNICATION...	PHONE/INTERNET		236.53
NAPA Auto Parts	auto parts, supplies		5.99
VISA/SC PURCHASING	office supplies, 1st aid kit acce...		25.60
		Department 1150 - FIRE DEPARTMENT Total:	**791.86**
Department: 1160 - FIRST RESPONDERS			
HOKEL MACHINE SUPPLY	oxygen tank		59.34
STORY FORD	work to 1st responders vehicle		705.12
KEY COOPERATIVE	Acct# 14114		49.23
VISA/SC PURCHASING	office supplies, 1st aid kit acce...		64.00
		Department 1160 - FIRST RESPONDERS Total:	**877.69**
Department: 1170 - BLDG INSPECTIONS			
SAFE BUILDING, LLC	inspections		1,238.01
		Department 1170 - BLDG INSPECTIONS Total:	**1,238.01**
Department: 1190 - ANIMAL CONTROL			
HEARTLAND PET HOSPITAL	TNR program		185.85
		Department 1190 - ANIMAL CONTROL Total:	**185.85**
Department: 2210 - STREET/ROADWAY MAINT			
DELTA DENTAL OF IOWA	DENTAL/VISION		233.50
WELLMARK	GROUP HEALTH/DENTAL		5,345.12
MENARDS COMMERCIAL CAPI...	monthly bill/reciepts		65.45
MENARDS COMMERCIAL CAPI...	monthly bill/reciepts		128.96
D & K PRODUCTS	herbicide		1,827.00
JOHNSON REPAIR	work to cemetary mower		99.11
PREFERRED PEST MANAGEM...	pest control		50.00
MARTIN MARIETTA	Gravel/rock		892.07
MANATTS	HMA mix		822.60
MCFARLAND CLINIC P.C.	testing		45.00
AWS SERVICE CENTER	GARBAGE SERVICE		62.35
BLACK HILLS ENERGY	GAS SERVICE		43.09
COMPLETE COMMUNICATION...	PHONE/INTERNET		107.58
JOHN DEERE FINANCIAL	Theisens purchases- ZJ, DW, BK		214.19
JOHN DEERE FINANCIAL	Theisens purchases- ZJ, DW, BK		109.99
JOHN DEERE FINANCIAL	Theisens purchases- ZJ, DW, BK		429.99
KEY COOPERATIVE	Acct# 40569		1,833.75
NAPA Auto Parts	auto parts, supplies		390.98

CLAIMS REGISTER REPORT | **Payable Dates: 8/4/2026 - 8/14/2026**

Vendor Name	Description (Payable)		Amount
STORY CITY BLDG PRODUCTS	supplies + hardware		224.14
VERIZON WIRELESS	SERVICE		115.44
		Department 2210 - STREET/ROADWAY MAINT Total:	**13,040.31**
Department: 4410 - LIBRARY			
DELTA DENTAL OF IOWA	DENTAL/VISION		40.41
DELTA DENTAL OF IOWA	DENTAL/VISION		13.47
WELLMARK	GROUP HEALTH/DENTAL		584.81
WELLMARK	GROUP HEALTH/DENTAL		194.94
AWS SERVICE CENTER	GARBAGE SERVICE		40.57
BLACK HILLS ENERGY	GAS SERVICE		75.67
		Department 4410 - LIBRARY Total:	**949.87**
Department: 4430 - PARKS			
DELTA DENTAL OF IOWA	DENTAL/VISION		210.00
WELLMARK	GROUP HEALTH/DENTAL		545.82
MENARDS COMMERCIAL CAPI...	monthly bill/reciepts		14.04
MENARDS COMMERCIAL CAPI...	monthly bill/reciepts		15.92
D & K PRODUCTS	herbicide		4,335.00
PREFERRED PEST MANAGEM...	pest control		110.00
PORTABLE PRO	cemetery, south park service		90.00
AWS SERVICE CENTER	GARBAGE SERVICE		267.87
BLACK HILLS ENERGY	GAS SERVICE		43.09
COMPLETE COMMUNICATION...	PHONE/INTERNET		195.43
KEY COOPERATIVE	Acct# 40566		1,277.86
MGMC	MEMBERSHIP		37.80
ROBB'S TREE & STUMP SERVI...	removal of trees + trimming		14,850.00
STORY CITY BLDG PRODUCTS	supplies + hardware		3.98
STORY CITY BLDG PRODUCTS	supplies + hardware		24.71
VERIZON WIRELESS	SERVICE		76.96
VISA/SC PURCHASING	Assoc dues, pool, parks &rec b...		360.00
VISA/SC PURCHASING	Assoc dues, pool, parks &rec b...		31.37
		Department 4430 - PARKS Total:	**22,489.85**
Department: 4440 - RECREATION DEPARTMENT			
TREASURER STATE OF IOWA	REC/POOL TAXES		1.90
MARY GREELEY MED CENTER	UTILITIES		5,690.96
COMPLETE COMMUNICATION...	PHONE/INTERNET		139.53
VERIZON WIRELESS	SERVICE		38.48
VISA/SC PURCHASING	Assoc dues, pool, parks &rec b...		180.00
VISA/SC PURCHASING	Assoc dues, pool, parks &rec b...		16.02
		Department 4440 - RECREATION DEPARTMENT Total:	**6,066.89**
Department: 4445 - SWIMMING POOL			
MENARDS COMMERCIAL CAPI...	monthly bill/reciepts		33.08
TREASURER STATE OF IOWA	REC/POOL TAXES		808.66
ACCO UNLIMITED	pool chemicals		2,364.00
AWS SERVICE CENTER	GARBAGE SERVICE		94.63
BLACK HILLS ENERGY	GAS SERVICE		67.05
BLACK HILLS ENERGY	GAS SERVICE		1,226.84
COMPLETE COMMUNICATION...	PHONE/INTERNET		139.53
SAM'S CLUB	pool concession food, GCC golf..		1,792.14
STORY CITY MUNICIPAL ELECT...	SERVICE		2,325.29
VISA/SC PURCHASING	Assoc dues, pool, parks &rec b...		8.97
VISA/SC PURCHASING	Assoc dues, pool, parks &rec b...		57.67
		Department 4445 - SWIMMING POOL Total:	**8,917.86**
Department: 4450 - CEMETERY			
PORTABLE PRO	cemetery, south park service		90.00
AWS SERVICE CENTER	GARBAGE SERVICE		58.67
		Department 4450 - CEMETERY Total:	**148.67**

CLAIMS REGISTER REPORT | Payable Dates: 8/4/2026 - 8/14/2026

Vendor Name	Description (Payable)		Amount
Department: 5520 - ECONOMIC DEVELOPMENT			
STORY CITY EDC	EDC CONTRIBUTIONS/WATER...		292.00
		Department 5520 - ECONOMIC DEVELOPMENT Total:	**292.00**
Department: 5540 - PLANNING AND ZONING			
STRAND ASSOCIATES, INC	Project 7044.014		428.75
		Department 5540 - PLANNING AND ZONING Total:	**428.75**
Department: 6611 - EXECUTIVE (MAYOR, ADM)			
DELTA DENTAL OF IOWA	DENTAL/VISION		99.82
WELLMARK	GROUP HEALTH/DENTAL		1,596.91
AARON B. KOOIKER CONSULT...	strategic goal setting		1,140.00
MGMC	MEMBERSHIP		37.80
VISA/SC PURCHASING	Sr cntr security sub, conf dues,..		178.78
		Department 6611 - EXECUTIVE (MAYOR, ADM) Total:	**3,053.31**
Department: 6620 - FINANCIAL AD (CLERK,TREA)			
DELTA DENTAL OF IOWA	DENTAL/VISION		179.88
WELLMARK	GROUP HEALTH/DENTAL		2,393.02
WELLMARK	GROUP HEALTH/DENTAL		2,393.02
PETTY CASH	CITY HALL		78.15
COMPASS BUSINESS SOL	Checks		766.44
USA TODAY MEDIA CORP.	MINUTES/NOTICES		744.32
COMPLETE COMMUNICATION...	PHONE/INTERNET		212.14
MGMC	MEMBERSHIP		56.70
MGMC	MEMBERSHIP		73.80
VERIZON WIRELESS	SERVICE		38.48
VISA/SC PURCHASING	Sr cntr security sub, conf dues,..		21.52
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total:	**6,957.47**
Department: 6650 - CITY HALL/SENIOR CENTER			
DELTA DENTAL OF IOWA	DENTAL/VISION		16.16
WELLMARK	GROUP HEALTH/DENTAL		233.92
ANGELA HALLADAY	July cleaning C/H		288.75
MENARDS COMMERCIAL CAPI...	monthly bill/reciepts		173.21
PREFERRED PEST MANAGEM...	pest control		80.00
GRAINGER PARTS OPERATION	flags		1,055.26
AWS SERVICE CENTER	GARBAGE SERVICE		149.42
BLACK HILLS ENERGY	GAS SERVICE		55.11
SAM'S CLUB	pool concession food, GCC golf..		719.28
VISA/SC PURCHASING	Sr cntr security sub, conf dues,..		290.97
		Department 6650 - CITY HALL/SENIOR CENTER Total:	**3,062.08**
Department: 6670 - DATA PROCESSING			
SALTECH	managed IT support		386.00
		Department 6670 - DATA PROCESSING Total:	**386.00**
Department: 8510 - TREES AND PLANTINGS			
KEY COOPERATIVE	Acct# 40565		56.88
		Department 8510 - TREES AND PLANTINGS Total:	**56.88**
Department: 8760 - I-35 DEVELOPMENT			
CLAPSADDLE-GARBER INC	24-TV-0103 & 25-DS-0082 pro...		2,440.65
		Department 8760 - I-35 DEVELOPMENT Total:	**2,440.65**
Department: 8846 - FRAN KINNE ESTATE			
WOODRUFF CONSTRUCTION	N park restroom project pay a...		8,228.17
I & S GROUP	Project 25-32298 N park restr...		565.00
		Department 8846 - FRAN KINNE ESTATE Total:	**8,793.17**
Department: 9211 - STORM DRAINAGE			
TREASURER STATE OF IOWA	LOST/WW/STORM/LF		41.09
		Department 9211 - STORM DRAINAGE Total:	**41.09**
Department: 9810 - WATER UTILITY			
DELTA DENTAL OF IOWA	DENTAL/VISION		179.42
WELLMARK	GROUP HEALTH/DENTAL		2,782.89

CLAIMS REGISTER REPORT		Payable Dates: 8/4/2026 - 8/14/2026
Vendor Name	**Description (Payable)**	**Amount**
MENARDS COMMERCIAL CAPI...	monthly bill/reciepts	17.32
MENARDS COMMERCIAL CAPI...	monthly bill/reciepts	39.98
STORY CITY POSTMASTER	WATER UTILITY BILLS	305.46
TREASURER STATE OF IOWA	WET	4,296.26
VESSCO	pumphead	3,231.35
SALTECH	managed IT support	187.50
FERGUSON WATERWORKS #2...	Meters + parts	678.33
CENTRAL PUMP & MOTOR	service call, labor	367.50
AWS SERVICE CENTER	GARBAGE SERVICE	63.66
BLACK HILLS ENERGY	GAS SERVICE	43.09
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
JOHN DEERE FINANCIAL	Theisens purchases- ZJ, DW, BK	74.99
JOHN DEERE FINANCIAL	Theisens purchases- ZJ, DW, BK	139.98
KEY COOPERATIVE	Acct# 40567	405.64
STORY CITY BLDG PRODUCTS	supplies + hardware	41.94
STORY CITY MUNICIPAL ELECT...	SERVICE	9,692.93
VERIZON WIRELESS	SERVICE	96.98
VISA/SC PURCHASING	Sr cntr security sub, conf dues,..	16.75
VISA/SC PURCHASING	job posting ad, name tag, equ...	30.01
WIRTH CONCRETE CONST	street patch repair	870.00
USA BLUE BOOK	safety supplies	265.93
AGSOURCE LABORATORIES	WW & Water testing	755.00
DSG	tools, parts, hydrant	1,573.24
	Department 9810 - WATER UTILITY Total:	**26,335.35**
Department: 9815 - SEWER UTLITY		
DELTA DENTAL OF IOWA	DENTAL/VISION	179.42
WELLMARK	GROUP HEALTH/DENTAL	2,782.89
MENARDS COMMERCIAL CAPI...	monthly bill/reciepts	187.57
STORY CITY POSTMASTER	WATER UTILITY BILLS	305.47
TREASURER STATE OF IOWA	LOST/WW/STORM/LF	1,597.47
CIT SEWER SOLUTIONS	Broad St sewer investigation	6,600.00
CIT SEWER SOLUTIONS	smoke testing	2,970.00
CIT SEWER SOLUTIONS	CCTV hourly inspection	3,267.00
CIT SEWER SOLUTIONS	emergency jet/vac	1,815.00
CIT SEWER SOLUTIONS	Elm Ave televising & root cutt...	7,520.75
AWS SERVICE CENTER	GARBAGE SERVICE	113.54
BLACK HILLS ENERGY	GAS SERVICE	43.09
COMPLETE COMMUNICATION...	PHONE/INTERNET	179.20
IOWA DEPT OF NATURAL RES...	annual NPDES permit fee	210.00
KEY COOPERATIVE	Acct# 40568	70.42
STORY CITY MUNICIPAL ELECT...	SERVICE	6,419.51
VERIZON WIRELESS	SERVICE	76.96
VISA/SC PURCHASING	job posting ad, name tag, equ...	207.35
AGSOURCE LABORATORIES	WW & Water testing	2,243.60
	Department 9815 - SEWER UTLITY Total:	**36,789.24**
	Grand Total:	**150,748.46**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	63,043.36
032 - TREES FOREVER PROGRAM	56.88
033 - GILBERT PUBLIC LIBRARY	208.41
110 - ROAD USE TAX	13,040.31
134 - FRAN KINNE ESTATE	8,793.17
135 - I-35 DEVELOPMENT	2,440.65
600 - WATER UTILITY	26,335.35
610 - SEWER UTILITY	36,789.24
740 - STORM WATER DRAINAGE	41.09
Grand Total:	150,748.46

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	5,019.79
001-1110-6181	CLOTHING ALLOWANCE	371.14
001-1110-6230	TRAVEL & TRAINING	159.23
001-1110-6331	MOTOR VEHICLE OPER. ...	1,087.16
001-1110-6373	TELEPHONE	282.34
001-1110-6499	MISCELLANEOUS	455.97
001-1110-6507	MISC. OPERATING SUPPL..	29.98
001-1150-6210	DUES & SUBSCRIPTIONS	466.20
001-1150-6371	UTILITIES	48.04
001-1150-6373	TELEPHONE	236.53
001-1150-6499	MISCELLANEOUS	15.49
001-1150-6506	OFFICE SUPPLIES	25.60
001-1160-6331	MOTOR VEHICLE OPER. ...	49.23
001-1160-6332	VEHICLE REPAIR & MAIN...	705.12
001-1160-6507	MISC. OPERATING SUPPL..	123.34
001-1170-6490	PROFESSIONAL SERVICES	1,238.01
001-1190-6413	PAYMENTS TO OTHER A...	185.85
001-4410-6150	INSURANCE, GROUP HE...	625.22
001-4410-6320	BUILDING & GROUNDS	40.57
001-4410-6371	UTILITIES	75.67
001-4430-6150	INSURANCE, GROUP HE...	755.82
001-4430-6210	DUES & SUBSCRIPTIONS	397.80
001-4430-6320	BUILDING & GROUNDS	4,400.31
001-4430-6331	MOTOR VEHICLE OPER. ...	1,277.86
001-4430-6371	UTILITIES	43.09
001-4430-6372	SANITATION SERVICES	90.00
001-4430-6373	TELEPHONE	272.39
001-4430-6498	CONTRACTUAL SERVICES	14,960.00
001-4430-6499	MISCELLANEOUS	267.87
001-4430-6507	MISC. OPERATING SUPPL..	24.71
001-4440-6210	DUES & SUBSCRIPTIONS	180.00
001-4440-6371	UTILITIES	5,690.96
001-4440-6373	TELEPHONE	178.01
001-4440-6418	SALES TAX	1.90
001-4440-6507	MISC. OPERATING SUPPL..	16.02
001-4445-6332	VEHICLE REPAIR & MAIN...	33.08
001-4445-6371	UTILITIES	3,619.18
001-4445-6373	TELEPHONE	139.53
001-4445-6413	PAYMENTS TO OTHER A...	8.97
001-4445-6418	SALES TAX	808.66
001-4445-6499	MISCELLANEOUS	94.63
001-4445-6503	MERCHANDISE FOR RES...	1,792.14
001-4445-6507	MISC. OPERATING SUPPL..	2,421.67
001-4450-6320	BUILDING & GROUNDS	58.67

Account Summary

Account Number	Account Name	Payment Amount
001-4450-6490	PROFESSIONAL SERVICES	90.00
001-5520-6413	PAYMENTS TO OTHER A...	292.00
001-5540-6490	PROFESSIONAL SERVICES	428.75
001-6611-6150	INSURANCE, GROUP HE...	1,696.73
001-6611-6230	TRAVEL & TRAINING	178.78
001-6611-6499	MISCELLANEOUS	1,177.80
001-6620-6150	INSURANCE, GROUP HE...	4,965.92
001-6620-6373	TELEPHONE	250.62
001-6620-6402	PUBLICATION ADV/LEGAL	744.32
001-6620-6499	MISCELLANEOUS	152.02
001-6620-6506	OFFICE SUPPLIES	766.44
001-6620-6508	PETTY CASH/POSTAGE	78.15
001-6650-6150	INSURANCE, GROUP HE...	250.08
001-6650-6320	BUILDING & GROUNDS	1,472.21
001-6650-6371	UTILITIES	55.11
001-6650-6490	PROFESSIONAL SERVICES	80.00
001-6650-6499	MISCELLANEOUS	1,204.68
001-6670-6490	PROFESSIONAL SERVICES	386.00
032-8510-6507	MISC. OPERATING SUPPL..	56.88
033-4410-6150	INSURANCE, GROUP HE...	208.41
110-2210-6150	INSURANCE, GROUP HE...	5,578.62
110-2210-6181	CLOTHING ALLOWANCE	324.18
110-2210-6320	BUILDING & GROUNDS	1,827.00
110-2210-6331	MOTOR VEHICLE OPER. ...	1,833.75
110-2210-6350	EQUIPMENT REPAIR & ...	490.09
110-2210-6371	UTILITIES	43.09
110-2210-6373	TELEPHONE	223.02
110-2210-6490	PROFESSIONAL SERVICES	95.00
110-2210-6499	MISCELLANEOUS	256.76
110-2210-6504	MINOR EQUIPMENT	429.99
110-2210-6526	ROAD MAINT. SUPPLIES	1,938.81
134-8846-6490	PROFESSIONAL SERVICES	565.00
134-8846-6798	CAPITAL PROJECT	8,228.17
135-8760-6490	PROFESSIONAL SERVICES	2,440.65
600-9810-6150	INSURANCE, GROUP HE...	2,962.31
600-9810-6181	CLOTHING ALLOWANCE	74.99
600-9810-6320	BUILDING & GROUNDS	41.94
600-9810-6331	MOTOR VEHICLE OPER. ...	405.64
600-9810-6371	UTILITIES	9,736.02
600-9810-6373	TELEPHONE	276.18
600-9810-6418	SALES TAX	4,296.26
600-9810-6419	DATA PROCESSING	305.46
600-9810-6490	PROFESSIONAL SERVICES	2,180.00
600-9810-6499	MISCELLANEOUS	329.59
600-9810-6506	OFFICE SUPPLIES	104.06
600-9810-6507	MISC. OPERATING SUPPL..	3,371.33
600-9810-6520	METERS, CLAMPS, HYDR...	2,251.57
610-9815-6150	INSURANCE, GROUP HE...	2,962.31
610-9815-6181	CLOTHING ALLOWANCE	207.35
610-9815-6331	MOTOR VEHICLE OPER. ...	70.42
610-9815-6371	UTILITIES	6,462.60
610-9815-6373	TELEPHONE	256.16
610-9815-6413	PAYMENTS TO OTHER A...	210.00
610-9815-6418	SALES TAX	1,597.47
610-9815-6419	DATA PROCESSING	305.47
610-9815-6490	PROFESSIONAL SERVICES	24,416.35
610-9815-6499	MISCELLANEOUS	113.54
610-9815-6507	MISC. OPERATING SUPPL..	187.57

Account Summary

Account Number	Account Name	Payment Amount
740-9211-6800	CAPITAL FEE	41.09
	Grand Total:	**150,748.46**

Project Account Summary

Project Account Key		Payment Amount
None		150,748.46
	Grand Total:	**150,748.46**

July 2026

Water

Completed Bac-t samples
Completed well draw downs
Completed Lead and Copper 2026 (20)
Wigen cleaned both Ros
Meters/disconnects completed
Installed 10 meters
Smoke tested 1st/ Larson, trailer park
Storm power out disabled well4 and water tower radio signal
HSP pump was knocked off line due to storm, rebooted
Water leak on Elm fixed (service line) 825
RO1 prefilters changed
Water plant monthly list completed
Checked 1328 meters, house and yard
Spoke with CIT about 7- year plan
CIT televised and jetted Elm to Cedar and Cedar to Lafayette
Water department also jetted Elm to Cedar
Spoke with 1127 Grand about meter (can't find it in the building)
Spoke with SAM mapping about adding a water main break and sanitary sewer issue layer to the GIS mapping

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

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

We are still waiting on our new permit to come but have started reporting aluminum samples. At this point it is my understanding we will operate on old permit until the new plant is up and running.

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

Working with VESCO, Seepex, and Fornier to work out a few kinks with the sludge press and sludge press pipe. (There are still a few small issues with the press setup that we will address when the press is operating as designed once it is hooked up to the new processes.)

Had construction meeting with MSA, Gridor and subcontractors.

Subcontractors have been making good progress. We are close to making the switch over from the old plant to the new system. Some programing and HVAC work still needs to be finished before this can happen.

We had equipment startup and training on the new Vulcan screen, Flyt pumps, Kaiser blowers and Cummins generator.

Marvin and Eddie with Aero-Mod we both out to do a dry inspection of the Aero-Mod and work on some programing issues.

Automatic Systems has been on site working on programing and hooking up the SCADA system. There have been multiple communication problems that have been worked through.

Moved everything out of the garage for the painters to repaint the ceiling and walls.

The epoxy floor was installed in the new lab building and new headworks electrical room.

The cabinets, countertops, sinks, faucets, and toilet have all been installed.

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

Used the loader to pile up the sludge cake plie and make more room. This will need to be land applied again this fall.

Had a sump pump fail in the ball field lift station that we will have to have CIP out to look at to get it working again.

Have had multiple call outs due to heavy rain and storms.

CIT was out and cleared roots from the sewer main on Cedar.

CIT did some smoke testing in the trailer court and found multiple open sewer cleanouts.

Mowed lawn 2 times

Took and passed E-coli samples for the quarter.

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
July 2026

- 7/1, someone drove off Broad St. over stoplight, into left field side fence, out left field outfield fence, into East tennis fence and then hit the west tennis fence by the main gate. Then tore up the tile and destroyed the east tennis court net and poles.
- Cole, Jenny and I pieced the tennis tiles back together as best we could, cut off the severely bent fence poles and re tied the fence to poles as best we could. Cleaned up the debris and damaged tennis parts 7/1
- Contacted Des Moines Steel and Fence to come up and give estimate to fix damages on tennis and carousel field fencing. Contacting a couple tennis contractor and the Sport Court tile company to give estimates for damages 7/2
- Large tree split and fell onto Lafayette at 905 Lafayette and landed on a parked car in the street. Tree was not on our removal list, so just a random act of nature. Cole and I helped Ben and Dwaine clean it up. The remaining tree will be removed by Rob's tree service. 7/2
- Cole and I replaced the chlorine injector at the pool 7/2
- Pleva Mechanical came to service the pool heaters and looked at our UV system 7/2
- We tilled up the area we ripped out the bushed and added new dirt by water tower, then seeded and graded out 7/2
- 3.5" of rain early 7/3. We had to barricade off the parking in South Park and backwash the pool to get water level back to normal
- .5" of rain 7/4 early morning
- Sprayed for wasps around the blue slide at the pool 7/6
- Des Moines Fence came on 7/7 to give quote to fix all fencing from car damage
- Trimmed shrubs by tennis courts
- Cole removed the drop through mail/key deposit box at the Senior Center. This was letting rain water in the building and causing some issues. He installed an exterior only mail/key dropbox over old location and patched in the hole and put drywall over it.
- Had Tyler Fredrickson give a quote to paint the entry area and the main banquet area at the Senior Center. This will be done soon
- Peterson Flooring replaced the carpet tile at the entry way of the Senior Center on 7/16. Old ones were coming unglued and separating and had water stains.
- Cole and I rebuilt a section of the chloring injector line that was leaking in the pool pump room and replaced the chlorine suction line. 7/15
- Robs tree service removing trees and trimming trees on the list the last couple weeks
- Fall activities registration opened 7/15
- Spot sprayed round up in most parks 7/13 and 7/17
- Ordered 57 new chairs for the senior Center 7/16
- Swim lessons ended for the summer on 7/17
- Heavy storms on 7/20 in the late afternoon and early evening. 1.5" of rain and lots of wind
- I came in after the storms on 7/20 in the evening and helped clear some streets and some big branches on South Park Road
- Cole helped the street department clean branches in streets/right of ways no 7/21
- Cole and I picked up branches in all parks on 7/22, removed a tree in Jacobson playground park that had lots of damage
- I was gone 7/26-7/30, Cole checked pool each day I was gone, everything went smoothly
- 3/4" of rain overnight 7/30-7/31

Story City Police Department

Summary Report

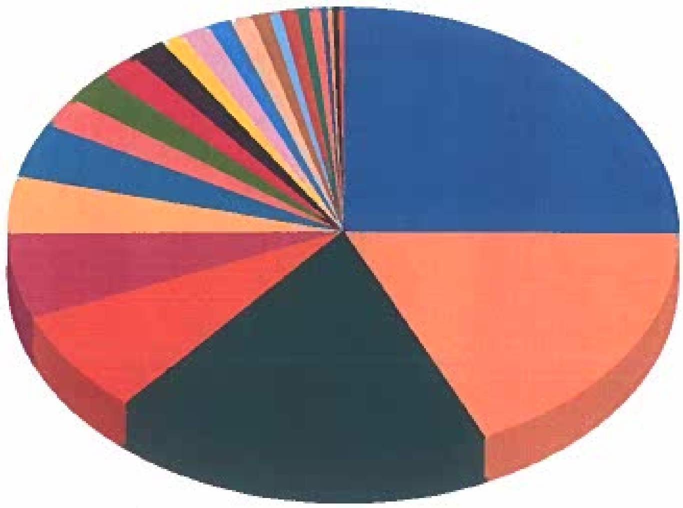
07/01/2026 00:00:00 - 07/31/2026 23:59:59

Quick Overview

Calls for Service: 353	Traffic Stops: 26	New Cases: 8
Outreach Events: 3	Extra Patrol: 62	Fire Alarms: 1
Number of Arrests: 2	Total Charges Filed: 3	Juvenile Referrals: 0

Calls For Service

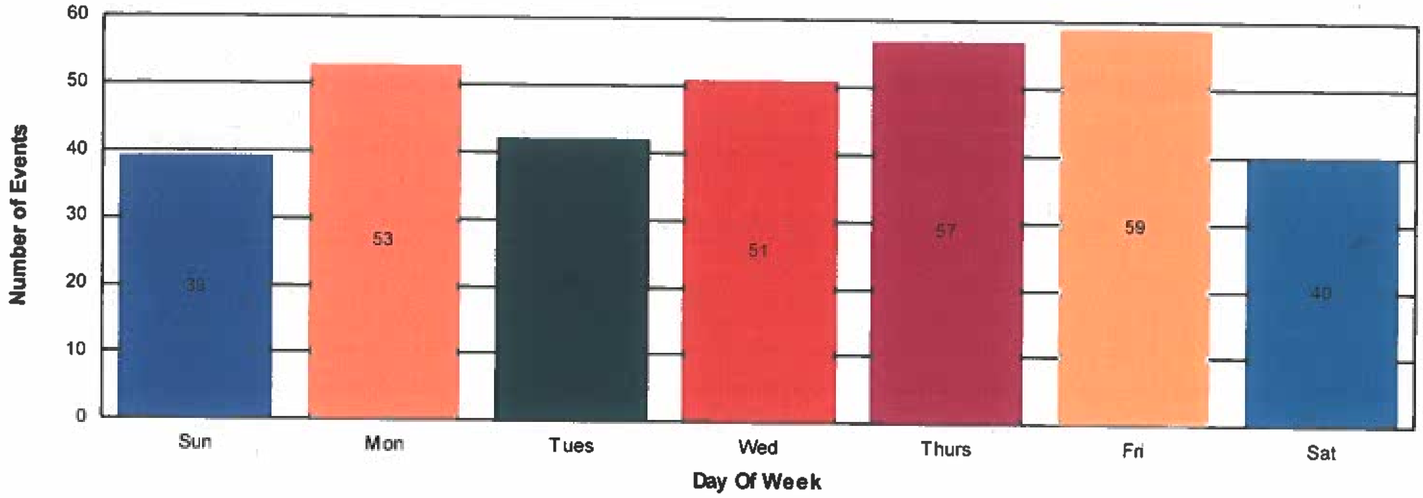
Officer Involved



GENERAL COMPLAINTS	24.9%
EXTRA PATROL	18.2%
OUTREACH / COMMUNITY SERVICE	17.9%
TRAFFIC STOP / ENFORCEMENT	7.6%
MEDICAL CALL	6.2%
BUSINESS SECURITY CHECK	4.1%
SUSPICIOUS ACTIVITY	3.8%
THEFT/BURGLARY/PROPERTY CALLS	2.3%
FOLLOW UP	2.1%
WELFARE CHECK	2.1%
COLLISION	1.8%
DOMESTIC DISPUTE	1.2%
EQUIPMENT/SIGN MALFUNCTION	1.2%
LAW DEPARTMENT ASSIST	1.2%
WARRANT SERVICE	1.2%
ALARM	0.9%
ADMINISTRATIVE ACTIVITY	0.6%
CIVIL MATTER	0.6%
FIRE OTHER	0.6%
HARASSMENT	0.6%
FIRE STRUCTURE	0.3%
FIREWORKS COMPLAINT	0.3%
MISSING PERSON / RUNAWAY	0.3%
SEXUAL ASSAULT	0.3%
Total:	100.0%

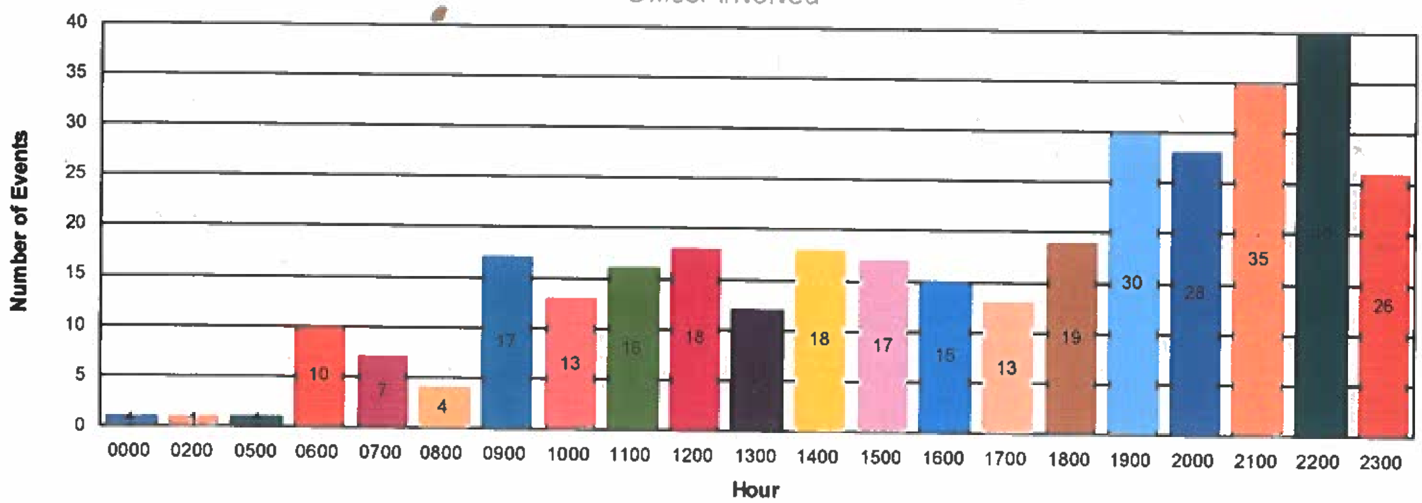
Events by Day

Officer Involved



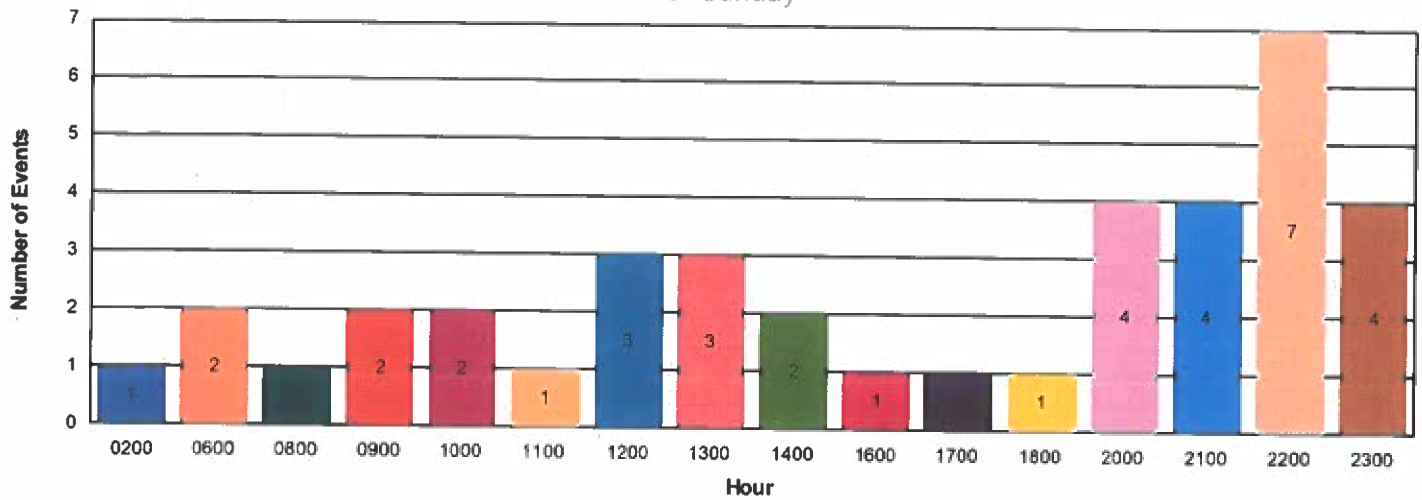
Events by Hour - All Days

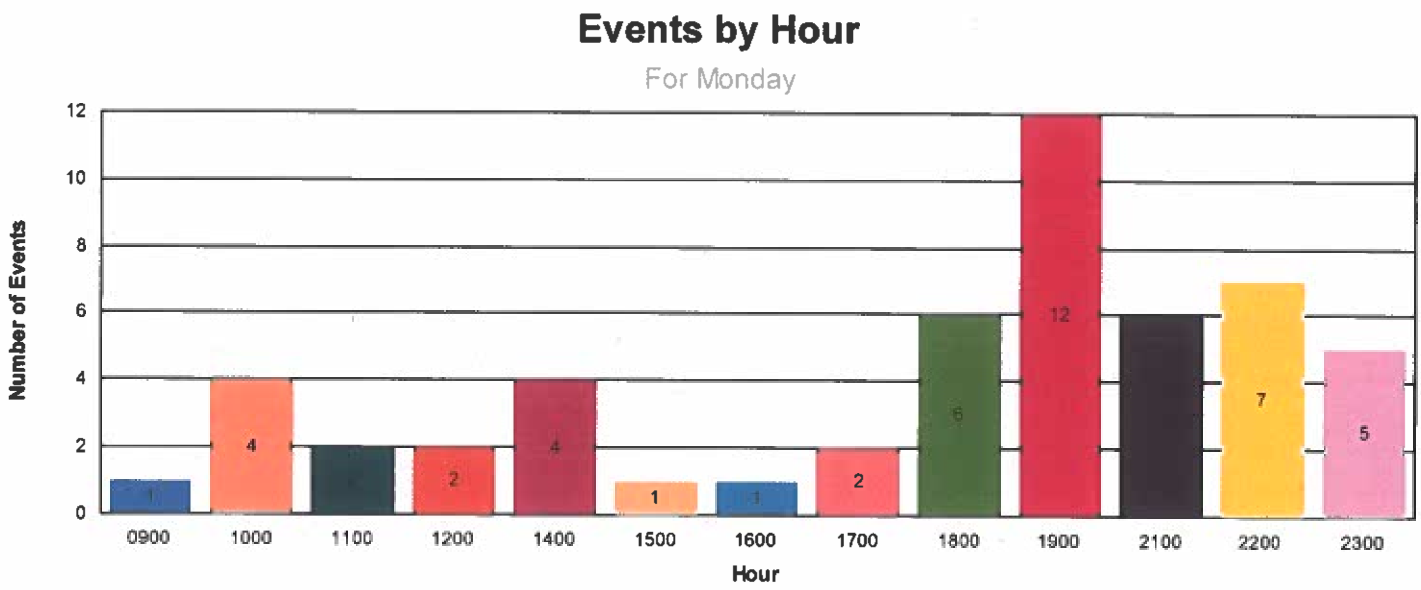
Officer Involved



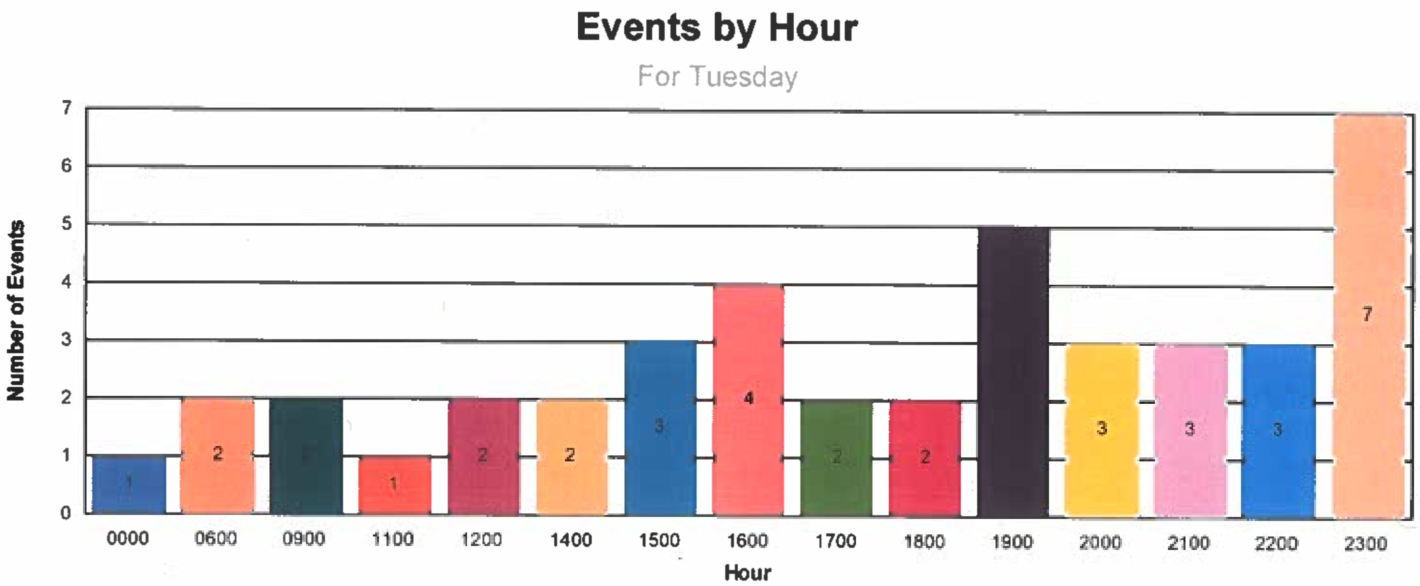
Events by Hour

For Sunday

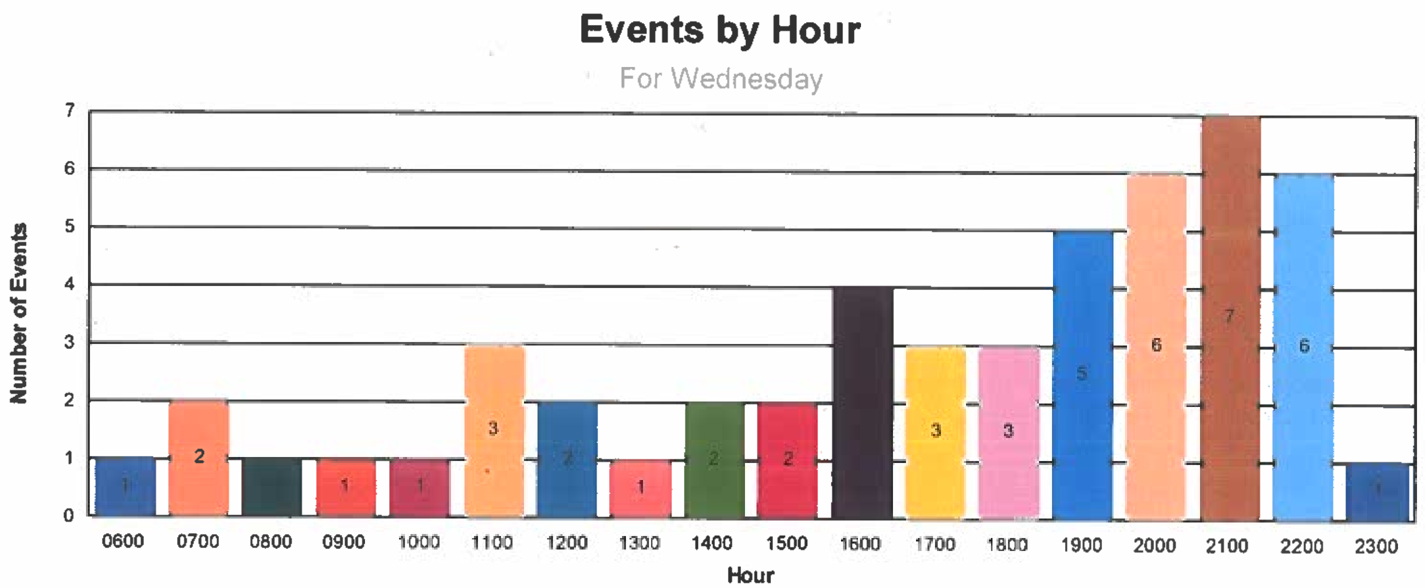




Events by Hour
For Monday
Number of Events
12
10
8
6
4
2
0
1
4
2
2
4
1
1
2
6
12
7
5
0900
1000
1100
1200
1400
1500
1600
1700
1800
1900
2100
2200
2300
Hour



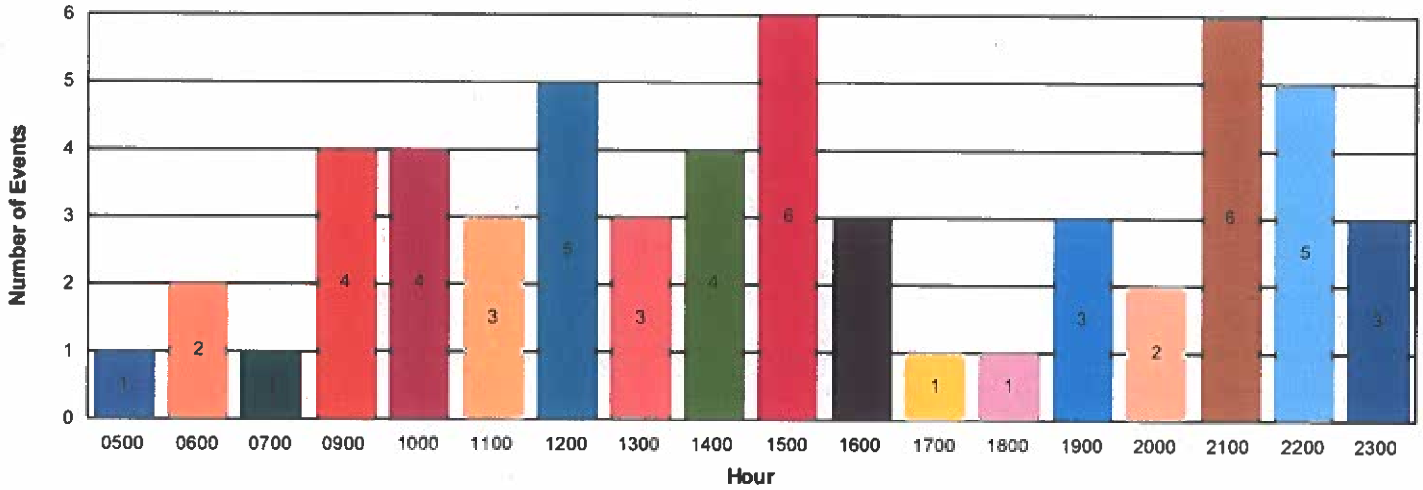
Events by Hour
For Tuesday
Number of Events
7
6
5
4
3
2
1
0
1
2
1
2
2
3
4
2
2
3
3
3
7
0000
0600
0900
1100
1200
1400
1500
1600
1700
1800
1900
2000
2100
2200
2300
Hour



Events by Hour
For Wednesday
Number of Events
7
6
5
4
3
2
1
0
1
2
1
1
3
2
1
2
2
3
3
5
6
7
6
1
0600
0700
0800
0900
1000
1100
1200
1300
1400
1500
1600
1700
1800
1900
2000
2100
2200
2300
Hour

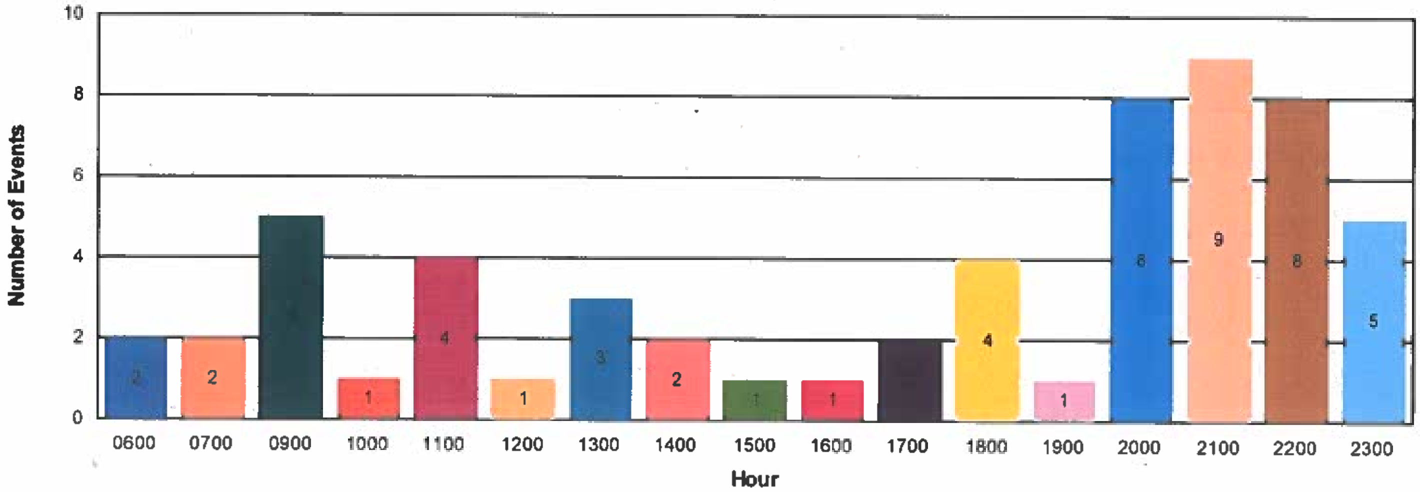
Events by Hour

For Thursday



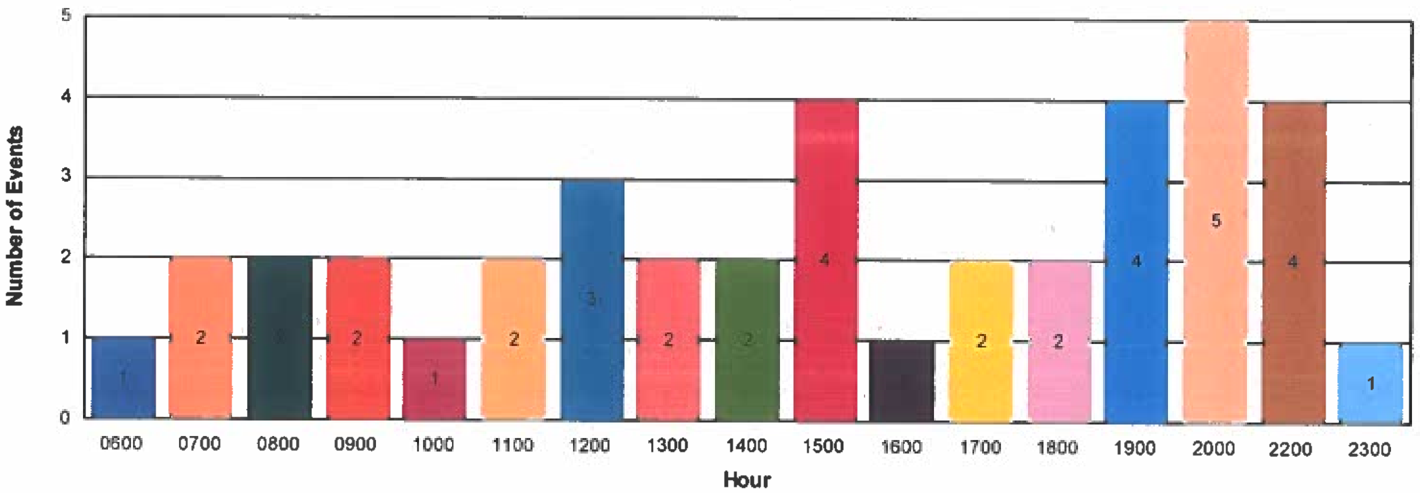
Events by Hour

For Friday

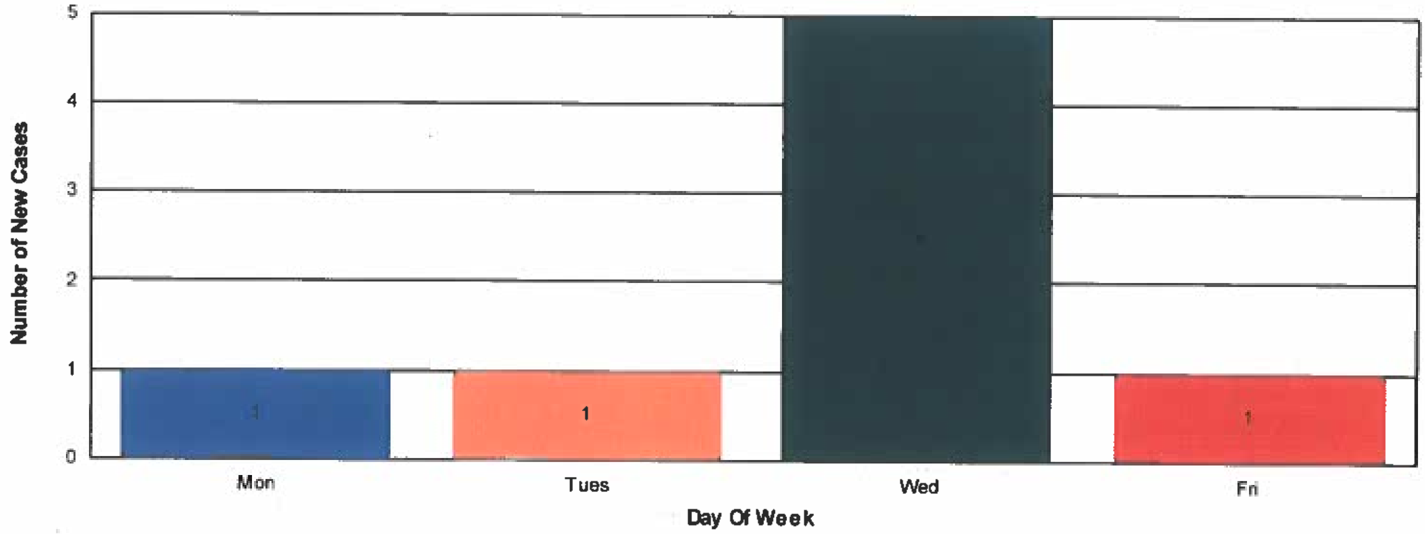


Events by Hour

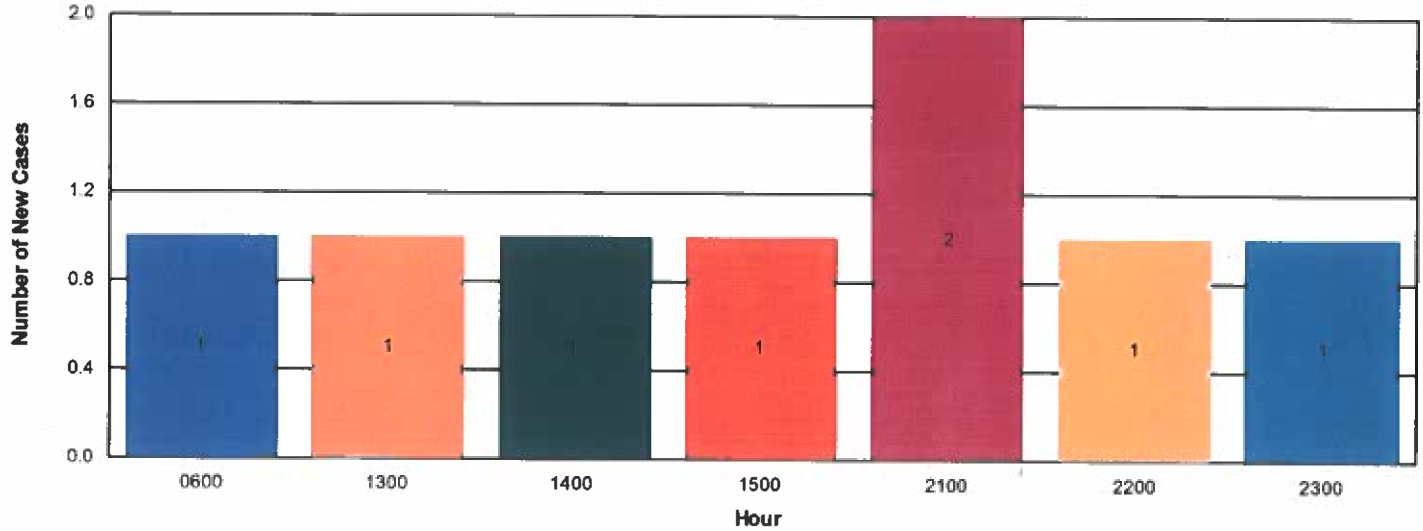
For Saturday



Cases by Day

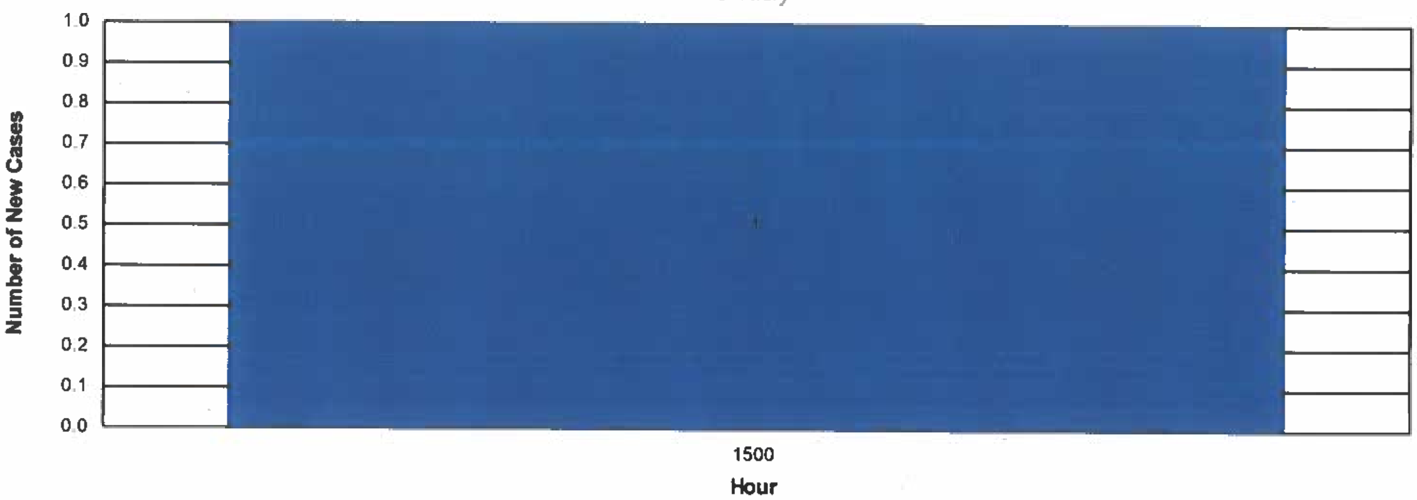


Cases by Hour



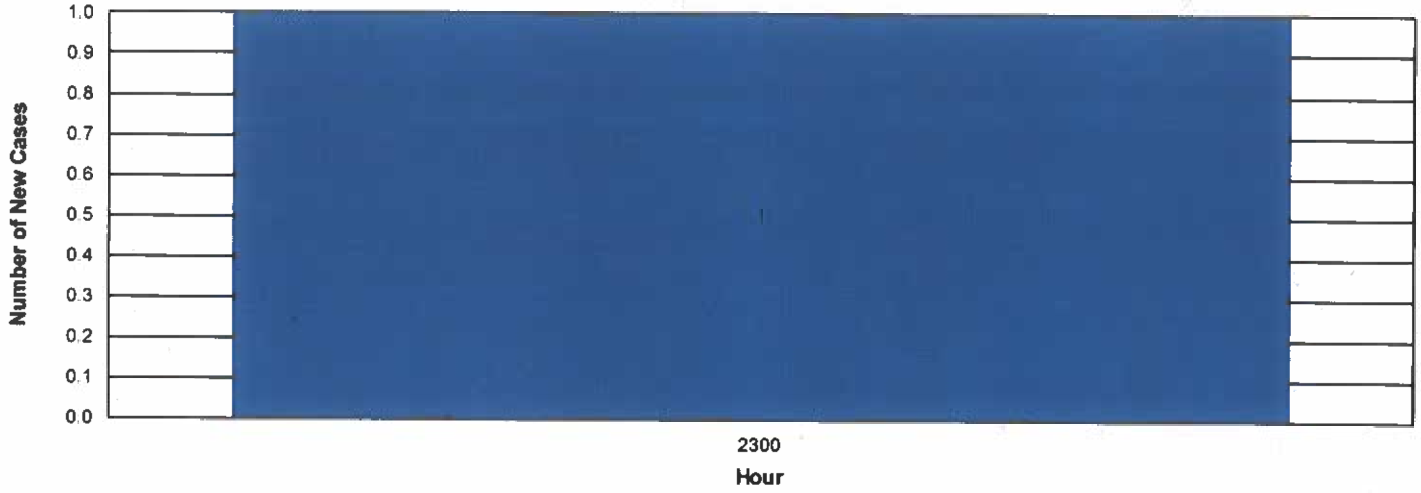
Cases by Hour

For Monday



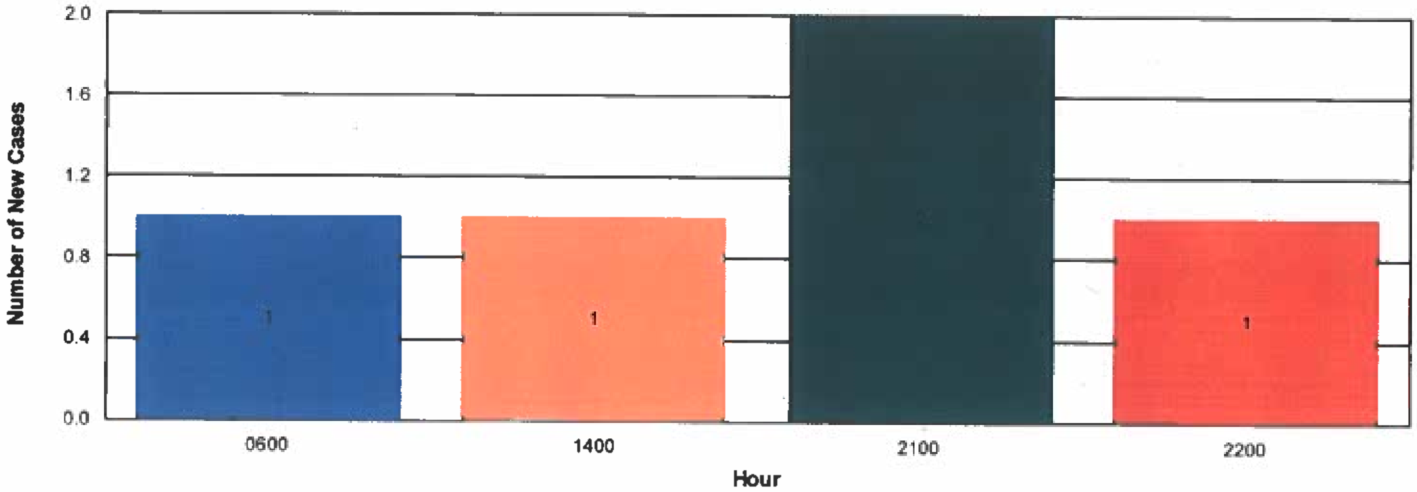
Cases by Hour

For Tuesday



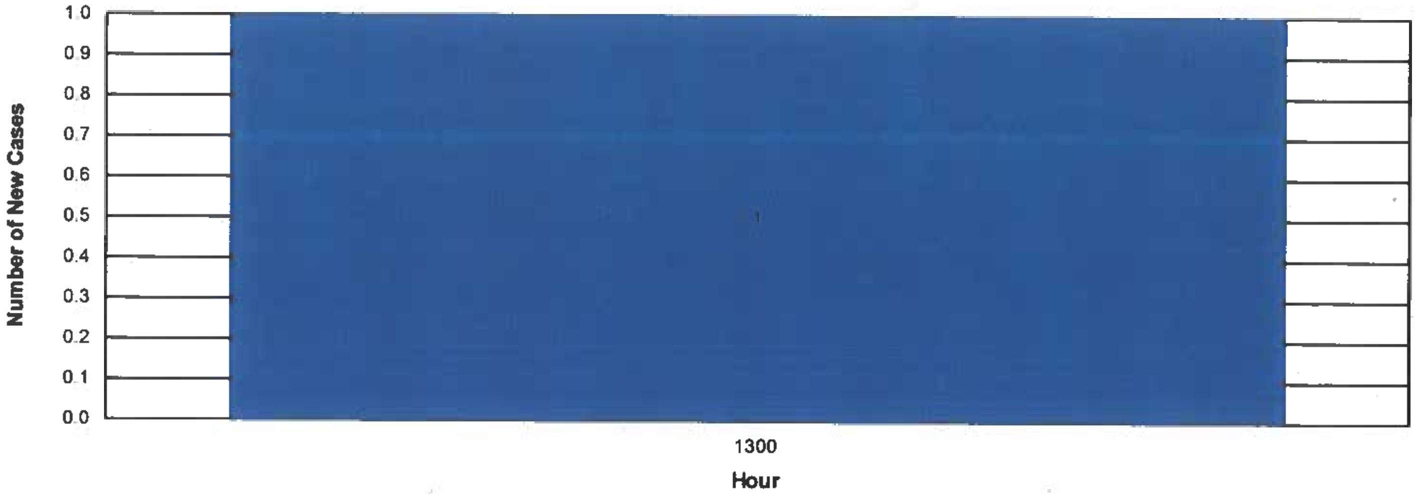
Cases by Hour

For Wednesday



Cases by Hour

For Friday



CAD Event Breakdown by Day - All Events

	Total
Total	**353**
Cancelled	**12**
Dispositioned	**341**

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	**40**	**55**	**43**	**56**	**58**	**60**	**41**	**353**
EXTRA PATROL	7	10	8	8	9	10	10	**62**
TRAFFIC STOP / ENFORCEMENT	1	1	2	7	8	4	3	**26**
RESIDENCE CHECK	7	2	3	1	3	5	4	**25**
TRAFFIC HAZARD	1	14	0	1	3	3	0	**22**
MEDICAL ASSIST/AMBULANCE CALL	3	2	4	3	3	2	4	**21**
CITIZEN CONTACT	3	1	0	3	6	4	2	**19**
RECKLESS DRIVER	4	0	2	2	4	4	3	**19**
GENERAL INFO/COMPLAINT/ASSIST	1	1	4	1	3	2	4	**16**
BUSINESS SECURITY CHECK	2	0	2	2	3	1	4	**14**
ANIMAL CALL	2	2	4	4	0	0	0	**12**
MOTORIST ASSISTANCE	0	1	2	1	0	4	0	**8**
PARKING ENFORCEMENT/COMPLAINT	0	3	0	2	3	0	0	**8**
SUSPICIOUS PERSON/VEH/ACTIVITY	0	2	0	2	2	2	0	**8**
FOLLOW UP	1	2	0	2	1	1	0	**7**
WELFARE CHECK	2	2	0	1	0	1	1	**7**
LAW DEPARTMENT ASSIST	2	1	2	0	0	0	0	**5**
OPEN DOOR	0	1	2	0	0	2	0	**5**
WARRANT SERVICE	0	0	0	4	0	0	1	**5**
911 HANG UP / INCOMPLETE CALL	2	0	1	1	0	0	0	**4**
DOMESTIC DISPUTE	0	2	0	1	0	0	1	**4**
EQUIPMENT/SIGN MALFUNCTION	0	1	1	0	0	2	0	**4**
JUVENILE TROUBLE	0	0	1	0	1	2	0	**4**
THEFT / FRAUD / FORGERY	0	1	1	1	1	0	0	**4**
VEHICLE UNLOCK	0	1	1	0	2	0	0	**4**
GENERAL ALARM BANK / RESIDENTI	0	0	1	0	0	2	0	**3**
LOST OR FOUND PROPERTY	1	1	0	1	0	0	0	**3**
MOTOR VEH CRASH/PROP DAMAGE	0	0	0	1	0	2	0	**3**
OUTREACH	0	0	0	0	2	1	0	**3**
CIVIL MATTER	0	0	1	0	0	1	0	**2**
DISTURBANCE & NOISE PARTY	0	0	0	1	0	0	1	**2**
FINGER PRINTING	0	1	0	0	0	1	0	**2**
FIRE OTHER	1	0	0	0	0	1	0	**2**
HARASSMENT	0	1	0	0	0	0	1	**2**
MOTOR VEH CRASH / UNK INJURY	0	0	1	0	1	0	0	**2**
SOLICITORS	0	0	0	1	0	1	0	**2**
TRAINING	0	0	0	0	1	0	1	**2**
TRESPASS	0	0	0	1	1	0	0	**2**
CHILD WELFARE CHECK	0	0	0	0	0	0	1	**1**
FIRE ALARM	0	0	0	0	0	1	0	**1**
FIRE STRUCTURE	0	0	0	1	0	0	0	**1**
FIREWORKS COMPLAINT	0	0	0	0	0	1	0	**1**
MEETING	0	0	0	1	0	0	0	**1**
MISSING PERSON / RUNAWAY	0	1	0	0	0	0	0	**1**
MOTOR VEH CRASH / INJURY	0	1	0	0	0	0	0	**1**
SCAM	0	0	0	0	1	0	0	**1**
SEXUAL ASSAULT	0	0	0	1	0	0	0	**1**
VANDALISM / CRIMINAL MISCHIEF	0	0	0	1	0	0	0	**1**

Offense Numbers

	Fri	Mon	Tues	Wed	Total
Total	1	1	1	7	10
COLLISION REPORT	1	1	0	1	3
FAILURE TO REPORT ACCIDENT	0	0	0	2	2
ARREST WARRANT - OTHER AGENCY	0	0	0	1	1
ASSIST OTHER AGENCY	0	0	1	0	1
CRIMINAL MISCHIEF 5TH DEGREE	0	0	0	1	1
DOMESTIC ABUSE ASSAULT- 1ST OFFENSE	0	0	0	1	1
LASCIVIOUS ACTS WITH A CHILD	0	0	0	1	1

Adult Arrests and Charges

Arrests	Total	26/07
Total	2	2

Charges	Total	26/07
Total		3
Domestic Assault	2	2
Assault	1	1

Revenue Report

City of Story City, IA

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 07/31/202

		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	0.00	-3,500.00	100.00
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	225.00	225.00	-275.00	55.00
001-0950-1-4122	BUILDING PERMIT	50,000.00	50,000.00	1,163.01	1,163.01	-48,836.99	97.67
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	2,450.31	2,450.31	-37,549.69	93.87
001-0950-1-4170	PEDDLER LICENSE	500.00	500.00	325.00	325.00	-175.00	35.00
001-0950-1-4599	MISC PERMITS	500.00	500.00	0.00	0.00	-500.00	100.00
001-0950-1-4770	COURT FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00
001-0950-4-4000	GENERAL PROPERTY TAX	1,572,245.00	1,572,245.00	9,315.78	9,315.78	-1,562,929.22	99.41
001-0950-4-4003	AG LAND TAX	2,400.00	2,400.00	18.04	18.04	-2,381.96	99.25
001-0950-4-4040	UTILITY TAX REPL	5,705.00	5,705.00	0.00	0.00	-5,705.00	100.00
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00
001-0950-4-4085	HOTEL/MOTEL TAX	115,000.00	115,000.00	20,083.46	20,083.46	-94,916.54	82.54
001-0950-4-4090	1% LOCAL OPTION TAX	625,000.00	625,000.00	57,304.57	57,304.57	-567,695.43	90.83
001-0950-4-4300	INTEREST ON DEPOSIT	90,000.00	90,000.00	6,719.00	6,719.00	-83,281.00	92.53
001-0950-4-4310	RENT ON PROPERTY	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00
001-0950-4-4711	STATE PROPERTY REIMB	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00
001-0950-4-4830	TRANSFER IN	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00
	Department: 0950 - NON DEPARTMENTAL Total:	**2,553,850.00**	**2,553,850.00**	**97,604.17**	**97,604.17**	**-2,456,245.83**	**96.18**
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	4,000.00	4,000.00	13.00	13.00	-3,987.00	99.68
	Department: 1110 - POLICE DEPARTMENT Total:	**4,000.00**	**4,000.00**	**13.00**	**13.00**	**-3,987.00**	**99.68**
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4480	FIRE SERVICES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00
	Department: 1150 - FIRE DEPARTMENT Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**100.00**
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00
	Department: 1160 - FIRST RESPONDERS Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00**
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	4,078.63	4,078.63	-40,921.37	90.94
	Department: 2290 - SANITATION SERVICES Total:	**45,000.00**	**45,000.00**	**4,078.63**	**4,078.63**	**-40,921.37**	**90.94**
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	2,500.00	2,500.00	330.89	330.89	-2,169.11	86.76
001-4410-2-4470	LIBRARY SERVICES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00
	Department: 4410 - LIBRARY Total:	**37,500.00**	**37,500.00**	**330.89**	**330.89**	**-37,169.11**	**99.12**
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	20,000.00	20,000.00	1,749.86	1,749.86	-18,250.14	91.25
	Department: 4430 - PARKS Total:	**20,000.00**	**20,000.00**	**1,749.86**	**1,749.86**	**-18,250.14**	**91.25**
Department: 4440 - RECREATION DEPARTMENT							
001-4440-1-4585	RECREATIONAL FEES	50,000.00	50,000.00	5,659.08	5,659.08	-44,340.92	88.68
	Department: 4440 - RECREATION DEPARTMENT Total:	**50,000.00**	**50,000.00**	**5,659.08**	**5,659.08**	**-44,340.92**	**88.68**
Department: 4445 - SWIMMING POOL							
001-4445-1-4584	SWIMMING POOL FEES	70,000.00	70,000.00	23,034.74	23,034.74	-46,965.26	67.09
	Department: 4445 - SWIMMING POOL Total:	**70,000.00**	**70,000.00**	**23,034.74**	**23,034.74**	**-46,965.26**	**67.09**
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percer Remainir
001-4450-1-4740	SALE OF CEMETERY LOTS	5,000.00	5,000.00	480.00	480.00	-4,520.00	90.40
	Department: 4450 - CEMETERY Total:	**15,000.00**	**15,000.00**	**480.00**	**480.00**	**-14,520.00**	**96.80**
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	3,500.00	3,500.00	292.00	292.00	-3,208.00	91.66
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**3,500.00**	**3,500.00**	**292.00**	**292.00**	**-3,208.00**	**91.66**
	Fund: 001 - GENERAL FUND Total:	**2,818,850.00**	**2,818,850.00**	**133,242.37**	**133,242.37**	**-2,685,607.63**	**95.27**
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	116.51	116.51	-1,883.49	94.17
	Department: 5530 - URBAN RENEWAL Total:	**2,000.00**	**2,000.00**	**116.51**	**116.51**	**-1,883.49**	**94.17**
	Fund: 022 - HOUSING ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**116.51**	**116.51**	**-1,883.49**	**94.17**
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 0950 - NON DEPARTMENTAL							
031-0950-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00
	Department: 0950 - NON DEPARTMENTAL Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00**
Department: 4410 - LIBRARY							
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	183.29	183.29	183.29	0.00
	Department: 4410 - LIBRARY Total:	**0.00**	**0.00**	**183.29**	**183.29**	**183.29**	**0.00**
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**2,000.00**	**2,000.00**	**183.29**	**183.29**	**-1,816.71**	**90.84**
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00
032-8510-4-4300	INTEREST ON DEPOSIT	0.00	0.00	7.89	7.89	7.89	0.00
032-8510-4-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00
	Department: 8510 - TREES AND PLANTINGS Total:	**10,000.00**	**10,000.00**	**7.89**	**7.89**	**-9,992.11**	**99.92**
	Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**7.89**	**7.89**	**-9,992.11**	**99.92**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-4-4300	INTEREST ON DEPOSIT	500.00	500.00	115.60	115.60	-384.40	76.88
033-4410-4-4441	LOCAL REIMBURSEMENT	88,500.00	88,500.00	0.00	0.00	-88,500.00	100.00
	Department: 4410 - LIBRARY Total:	**89,000.00**	**89,000.00**	**115.60**	**115.60**	**-88,884.40**	**99.87**
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**89,000.00**	**89,000.00**	**115.60**	**115.60**	**-88,884.40**	**99.87**
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 0950 - NON DEPARTMENTAL							
040-0950-4-4300	INTEREST ON DEPOSIT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00
	Department: 0950 - NON DEPARTMENTAL Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**-6,000.00**	**100.00**
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	522.40	522.40	522.40	0.00
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**0.00**	**0.00**	**522.40**	**522.40**	**522.40**	**0.00**
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	**6,000.00**	**6,000.00**	**522.40**	**522.40**	**-5,477.60**	**91.29**
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTLITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	35.70	35.70	35.70	0.00
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**35.70**	**35.70**	**35.70**	**0.00**
	Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**35.70**	**35.70**	**35.70**	**0.00**
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	140.53	140.53	140.53	0.00
061-7219-4-4823	STREET PROJECT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00
	Department: 7219 - STREET ASSESSMENT Total:	**2,000.00**	**2,000.00**	**140.53**	**140.53**	**-1,859.47**	**92.97**
	Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**140.53**	**140.53**	**-1,859.47**	**92.97**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-2-4430	ROAD USE TAX	473,000.00	473,000.00	39,512.62	39,512.62	-433,487.38	91.65 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	**473,000.00**	**473,000.00**	**39,512.62**	**39,512.62**	**-433,487.38**	**91.65%**
	Fund: 110 - ROAD USE TAX Total:	**473,000.00**	**473,000.00**	**39,512.62**	**39,512.62**	**-433,487.38**	**91.65%**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	29.06	29.06	29.06	0.00 %
115-9300-4-4830	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Department: 9300 - SELF FUNDING INS Total:	**10,000.00**	**10,000.00**	**29.06**	**29.06**	**-9,970.94**	**99.71%**
	Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**29.06**	**29.06**	**-9,970.94**	**99.71%**
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
125-0950-4-4050	TAX INCREMENT FINANCING	1,406,466.00	1,406,466.00	11,531.41	11,531.41	-1,394,934.59	99.18 %
125-0950-4-4300	INTEREST ON DEPOSIT	8,000.00	8,000.00	534.29	534.29	-7,465.71	93.32 %
	Department: 0950 - NON DEPARTMENTAL Total:	**1,414,466.00**	**1,414,466.00**	**12,065.70**	**12,065.70**	**-1,402,400.30**	**99.15%**
	Fund: 125 - TAX INCREMENT FINANCING Total:	**1,414,466.00**	**1,414,466.00**	**12,065.70**	**12,065.70**	**-1,402,400.30**	**99.15%**
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.51	0.51	0.51	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.51**	**0.51**	**0.51**	**0.00%**
	Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.51**	**0.51**	**0.51**	**0.00%**
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-4-4300	INTEREST ON DEPOSIT	15,000.00	15,000.00	616.06	616.06	-14,383.94	95.89 %
	Department: 8846 - FRAN KINNE ESTATE Total:	**15,000.00**	**15,000.00**	**616.06**	**616.06**	**-14,383.94**	**95.89%**
	Fund: 134 - FRAN KINNE ESTATE Total:	**15,000.00**	**15,000.00**	**616.06**	**616.06**	**-14,383.94**	**95.89%**
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
135-5520-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	613.66	613.66	-6,386.34	91.23 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**7,000.00**	**7,000.00**	**613.66**	**613.66**	**-6,386.34**	**91.23%**
	Fund: 135 - I-35 DEVELOPMENT Total:	**7,000.00**	**7,000.00**	**613.66**	**613.66**	**-6,386.34**	**91.23%**
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
146-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.67	0.67	0.67	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.67**	**0.67**	**0.67**	**0.00%**
	Fund: 146 - AMERICAN RESCUE PLAN Total:	**0.00**	**0.00**	**0.67**	**0.67**	**0.67**	**0.00%**
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	544,025.00	544,025.00	3,523.96	3,523.96	-540,501.04	99.35 %
200-7710-4-4040	UTILITY TAX REPL	1,537.00	1,537.00	0.00	0.00	-1,537.00	100.00 %
200-7710-4-4041	STATE PROPERTY TAX REIMB	6,250.00	6,250.00	0.00	0.00	-6,250.00	100.00 %
200-7710-4-4080	MOBILE HOME TAX	500.00	500.00	0.00	0.00	-500.00	100.00 %
200-7710-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	48.90	48.90	-4,951.10	99.02 %
200-7710-4-4799	MISC RECEIPTS	27,000.00	27,000.00	13,500.48	13,500.48	-13,499.52	50.00 %
200-7710-4-4830	TRANSFER IN	1,269,913.00	1,269,913.00	0.00	0.00	-1,269,913.00	100.00 %
	Department: 7710 - DEBT SERVICE Total:	**1,854,225.00**	**1,854,225.00**	**17,073.34**	**17,073.34**	**-1,837,151.66**	**99.08%**
	Fund: 200 - DEBT SERVICE Total:	**1,854,225.00**	**1,854,225.00**	**17,073.34**	**17,073.34**	**-1,837,151.66**	**99.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	198.82	198.82	-3,301.18	94.32
	Department: 8772 - DOWNTOWN Total:	**3,500.00**	**3,500.00**	**198.82**	**198.82**	**-3,301.18**	**94.32**
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**3,500.00**	**3,500.00**	**198.82**	**198.82**	**-3,301.18**	**94.32**
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	57,791.00	57,791.00	300.03	300.03	-57,490.97	99.48
312-7750-4-4040	UTILITY TAX REPL	209.00	209.00	0.00	0.00	-209.00	100.00
312-7750-4-4300	INTEREST ON DEPOSIT	1,200.00	1,200.00	94.13	94.13	-1,105.87	92.16
	Department: 7750 - CAPITAL PROJECTS Total:	**59,200.00**	**59,200.00**	**394.16**	**394.16**	**-58,805.84**	**99.33**
	Fund: 312 - CAPITAL PROJECTS Total:	**59,200.00**	**59,200.00**	**394.16**	**394.16**	**-58,805.84**	**99.33**
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	22.99	22.99	22.99	0.00
	Department: 8763 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**22.99**	**22.99**	**22.99**	**0.00**
	Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**22.99**	**22.99**	**22.99**	**0.00**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	8.56	8.56	8.56	0.00
	Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**8.56**	**8.56**	**8.56**	**0.00**
	Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**8.56**	**8.56**	**8.56**	**0.00**
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
316-8766-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.12	0.12	0.12	0.00
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	**0.00**	**0.00**	**0.12**	**0.12**	**0.12**	**0.00**
	Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**0.12**	**0.12**	**0.12**	**0.00**
Fund: 321 - SANITARY AND STORM SEWER IMP							
Department: 8776 - 2016 SANITARY/S SEWER							
321-8776-4-4300	INT ON DEPOSIT	0.00	0.00	604.33	604.33	604.33	0.00
	Department: 8776 - 2016 SANITARY/S SEWER Total:	**0.00**	**0.00**	**604.33**	**604.33**	**604.33**	**0.00**
	Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**0.00**	**0.00**	**604.33**	**604.33**	**604.33**	**0.00**
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
323-8773-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	439.51	439.51	-3,060.49	87.44
	Department: 8773 - SWIMMING POOL PROJECT Total:	**3,500.00**	**3,500.00**	**439.51**	**439.51**	**-3,060.49**	**87.44**
	Fund: 323 - SWIMMING POOL PROJECT Total:	**3,500.00**	**3,500.00**	**439.51**	**439.51**	**-3,060.49**	**87.44**
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.37	1.37	1.37	0.00
324-8775-4-4830	TRANSFER IN	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00
	Department: 8775 - SO & NO PARK PROJECT Total:	**45,000.00**	**45,000.00**	**1.37**	**1.37**	**-44,998.63**	**100.00**
	Fund: 324 - SO AND NO PARKS PROJECT Total:	**45,000.00**	**45,000.00**	**1.37**	**1.37**	**-44,998.63**	**100.00**
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	9.94	9.94	9.94	0.00
	Department: 8780 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**9.94**	**9.94**	**9.94**	**0.00**
	Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**9.94**	**9.94**	**9.94**	**0.00**

Budget Report For Fiscal: 2026-2027 Period Ending: 07/31/202

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Fund: 329 - RR CROSSINGS PROJECT							
Department: 8761 - CAPITAL PROJECT							
329-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.93	0.93	0.93	0.00
	Department: 8761 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.93**	**0.93**	**0.93**	**0.00**
	Fund: 329 - RR CROSSINGS PROJECT Total:	**0.00**	**0.00**	**0.93**	**0.93**	**0.93**	**0.00**
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
330-8762-2-4440	STATE GRANT FUNDS	325,000.00	325,000.00	0.00	0.00	-325,000.00	100.00
330-8762-4-4799	MISC RECEIPTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00
330-8762-4-4830	TRANSFER IN	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00
	Department: 8762 - CAPITAL PROJECTS Total:	**875,000.00**	**875,000.00**	**0.00**	**0.00**	**-875,000.00**	**100.00**
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	**875,000.00**	**875,000.00**	**0.00**	**0.00**	**-875,000.00**	**100.00**
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS							
Department: 8762 - CAPITAL PROJECTS							
331-8762-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.99	1.99	1.99	0.00
	Department: 8762 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**1.99**	**1.99**	**1.99**	**0.00**
	Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	**0.00**	**0.00**	**1.99**	**1.99**	**1.99**	**0.00**
Fund: 333 - LIBRARY EXPANSION PROJECT							
Department: 8761 - CAPITAL PROJECT							
333-8761-4-4830	TRANSFER IN	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00
	Department: 8761 - CAPITAL PROJECT Total:	**35,500.00**	**35,500.00**	**0.00**	**0.00**	**-35,500.00**	**100.00**
	Fund: 333 - LIBRARY EXPANSION PROJECT Total:	**35,500.00**	**35,500.00**	**0.00**	**0.00**	**-35,500.00**	**100.00**
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
350-0950-4-4300	INTEREST ON DEPOSIT	10,000.00	10,000.00	975.33	975.33	-9,024.67	90.25
350-0950-4-4830	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00
	Department: 0950 - NON DEPARTMENTAL Total:	**20,000.00**	**20,000.00**	**975.33**	**975.33**	**-19,024.67**	**95.12**
Department: 8785 - WATER & WASTEWATER							
350-8785-4-4841	PROCEEDS FROM SALE OF BONDS	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00
	Department: 8785 - WATER & WASTEWATER Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**-90,000.00**	**100.00**
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**110,000.00**	**110,000.00**	**975.33**	**975.33**	**-109,024.67**	**99.11**
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
440-8420-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	195.04	195.04	-2,804.96	93.50
	Department: 8420 - REC CENTER Total:	**3,000.00**	**3,000.00**	**195.04**	**195.04**	**-2,804.96**	**93.50**
	Fund: 440 - RECREATION CENTER Total:	**3,000.00**	**3,000.00**	**195.04**	**195.04**	**-2,804.96**	**93.50**
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	120.00	120.00	120.00	0.00
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.21	0.21	0.21	0.00
	Department: 4450 - CEMETERY Total:	**0.00**	**0.00**	**120.21**	**120.21**	**120.21**	**0.00**
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**120.21**	**120.21**	**120.21**	**0.00**
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-1-4500	CUSTOMER WATER SALES	890,000.00	890,000.00	85,578.26	85,578.26	-804,421.74	90.38
600-9810-1-4573	MISC CHARGES	500.00	500.00	25.00	25.00	-475.00	95.00
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	500.00	500.00	-3,000.00	85.71
600-9810-4-4300	INTEREST ON DEPOSIT	8,500.00	8,500.00	759.51	759.51	-7,740.49	91.06
600-9810-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	2,228.54	2,228.54	-22,771.46	91.09
600-9810-4-4799	MISC RECEIPTS	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00
	Department: 9810 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**89,091.31**	**89,091.31**	**-842,908.69**	**90.44**
	Fund: 600 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**89,091.31**	**89,091.31**	**-842,908.69**	**90.44**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	361.27	361.27	-4,638.73	92.77
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	14,000.00	-154,000.00	91.67
	Department: 9810 - WATER UTILITY Total:	**173,000.00**	**173,000.00**	**14,361.27**	**14,361.27**	**-158,638.73**	**91.70**
	Fund: 601 - WATER SINKING Total:	**173,000.00**	**173,000.00**	**14,361.27**	**14,361.27**	**-158,638.73**	**91.70**
Fund: 602 - WATER IMPROVEMENT							
Department: 0950 - NON DEPARTMENTAL							
602-0950-4-4300	INTEREST ON DEPOSIT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00
	Department: 0950 - NON DEPARTMENTAL Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**-8,000.00**	**100.00**
Department: 9810 - WATER UTILITY							
602-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	682.76	682.76	682.76	0.00
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	2,000.00	-22,000.00	91.67
	Department: 9810 - WATER UTILITY Total:	**24,000.00**	**24,000.00**	**2,682.76**	**2,682.76**	**-21,317.24**	**88.82**
	Fund: 602 - WATER IMPROVEMENT Total:	**32,000.00**	**32,000.00**	**2,682.76**	**2,682.76**	**-29,317.24**	**91.62**
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.64	2.64	2.64	0.00
	Department: 9810 - WATER UTILITY Total:	**0.00**	**0.00**	**2.64**	**2.64**	**2.64**	**0.00**
	Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**2.64**	**2.64**	**2.64**	**0.00**
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTLITY							
610-9815-1-4574	SANITATION CHARGES	1,420,000.00	1,420,000.00	129,713.28	129,713.28	-1,290,286.72	90.87
610-9815-1-4598	MISC CHARGES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00
610-9815-4-4300	INTEREST ON DEPOSIT	35,000.00	35,000.00	3,080.47	3,080.47	-31,919.53	91.20
	Department: 9815 - SEWER UTLITY Total:	**1,470,000.00**	**1,470,000.00**	**132,793.75**	**132,793.75**	**-1,337,206.25**	**90.97**
	Fund: 610 - SEWER UTILITY Total:	**1,470,000.00**	**1,470,000.00**	**132,793.75**	**132,793.75**	**-1,337,206.25**	**90.97**
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTLITY							
611-9815-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	335.26	335.26	-6,664.74	95.21
611-9815-4-4830	TRANSFER IN	785,000.00	785,000.00	65,000.00	65,000.00	-720,000.00	91.72
	Department: 9815 - SEWER UTLITY Total:	**792,000.00**	**792,000.00**	**65,335.26**	**65,335.26**	**-726,664.74**	**91.75**
	Fund: 611 - SEWER SINKING Total:	**792,000.00**	**792,000.00**	**65,335.26**	**65,335.26**	**-726,664.74**	**91.75**
Fund: 612 - SEWER IMP/REPL FUND							
Department: 9815 - SEWER UTLITY							
612-9815-4-4300	INTEREST ON DEPOSIT	12,000.00	12,000.00	1,051.48	1,051.48	-10,948.52	91.24
612-9815-4-4830	TRANSFER IN	40,800.00	40,800.00	3,400.00	3,400.00	-37,400.00	91.67
	Department: 9815 - SEWER UTLITY Total:	**52,800.00**	**52,800.00**	**4,451.48**	**4,451.48**	**-48,348.52**	**91.57**
	Fund: 612 - SEWER IMP/REPL FUND Total:	**52,800.00**	**52,800.00**	**4,451.48**	**4,451.48**	**-48,348.52**	**91.57**
Fund: 613 - SEWER RESERVE FUND							
Department: 9815 - SEWER UTLITY							
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	385.79	385.79	385.79	0.00
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**385.79**	**385.79**	**385.79**	**0.00**
	Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**385.79**	**385.79**	**385.79**	**0.00**
Fund: 615 - WW TREATMENT PLANT							
Department: 9779 - WASTEWATER TREATMENT							
615-9779-4-3771	PROCEEDS FROM LOANS	0.00	0.00	724,147.83	724,147.83	724,147.83	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**	**724,147.83**	**724,147.83**	**-4,275,852.17**	**85.52**
	Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**724,147.83**	**724,147.83**	**-4,275,852.17**	**85.52**
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	431.82	431.82	-4,568.18	91.36

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
680-5845-4-4830	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00
	Department: 5845 - HOSPITAL Total:	**155,000.00**	**155,000.00**	**431.82**	**431.82**	**-154,568.18**	**99.72**
	Fund: 680 - HOSPITAL ACCOUNT Total:	**155,000.00**	**155,000.00**	**431.82**	**431.82**	**-154,568.18**	**99.72**
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	4,184.09	4,184.09	-40,815.91	90.70
740-9211-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00
	Department: 9211 - STORM DRAINAGE Total:	**46,500.00**	**46,500.00**	**4,184.09**	**4,184.09**	**-42,315.91**	**91.00**
	Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**4,184.09**	**4,184.09**	**-42,315.91**	**91.00**
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
751-9870-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	147.75	147.75	-2,352.25	94.09
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	1,949.40	1,949.40	1,949.40	0.00
751-9870-4-4830	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00
	Department: 9870 - GOLF COURSE Total:	**15,000.00**	**15,000.00**	**2,097.15**	**2,097.15**	**-12,902.85**	**86.02**
	Fund: 751 - GOLF COURSE TRUST FUND Total:	**15,000.00**	**15,000.00**	**2,097.15**	**2,097.15**	**-12,902.85**	**86.02**
Fund: 800 - POLICE FOREFEITURES							
Department: 1111 - POLICE SEIZE							
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.87	1.87	1.87	0.00
	Department: 1111 - POLICE SEIZE Total:	**0.00**	**0.00**	**1.87**	**1.87**	**1.87**	**0.00**
	Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**1.87**	**1.87**	**1.87**	**0.00**
	Report Total:	**16,506,541.00**	**16,506,541.00**	**1,247,216.23**	**1,247,216.23**	**-15,259,324.77**	**92.44**

Group Summar

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainin
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,553,850.00	2,553,850.00	97,604.17	97,604.17	-2,456,245.83	96.18
1110 - POLICE DEPARTMENT	4,000.00	4,000.00	13.00	13.00	-3,987.00	99.68
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00
1160 - FIRST RESPONDERS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00
2290 - SANITATION SERVICES	45,000.00	45,000.00	4,078.63	4,078.63	-40,921.37	90.94
4410 - LIBRARY	37,500.00	37,500.00	330.89	330.89	-37,169.11	99.12
4430 - PARKS	20,000.00	20,000.00	1,749.86	1,749.86	-18,250.14	91.25
4440 - RECREATION DEPARTMENT	50,000.00	50,000.00	5,659.08	5,659.08	-44,340.92	88.68
4445 - SWIMMING POOL	70,000.00	70,000.00	23,034.74	23,034.74	-46,965.26	67.09
4450 - CEMETERY	15,000.00	15,000.00	480.00	480.00	-14,520.00	96.80
5520 - ECONOMIC DEVELOPMENT	3,500.00	3,500.00	292.00	292.00	-3,208.00	91.66
Fund: 001 - GENERAL FUND Total:	**2,818,850.00**	**2,818,850.00**	**133,242.37**	**133,242.37**	**-2,685,607.63**	**95.27**
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	2,000.00	2,000.00	116.51	116.51	-1,883.49	94.17
Fund: 022 - HOUSING ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**116.51**	**116.51**	**-1,883.49**	**94.17**
Fund: 031 - LIBRARY GIFT TRUST FUND						
0950 - NON DEPARTMENTAL	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00
4410 - LIBRARY	0.00	0.00	183.29	183.29	183.29	0.00
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**2,000.00**	**2,000.00**	**183.29**	**183.29**	**-1,816.71**	**90.84**
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	7.89	7.89	-9,992.11	99.92
Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**7.89**	**7.89**	**-9,992.11**	**99.92**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	89,000.00	89,000.00	115.60	115.60	-88,884.40	99.87
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**89,000.00**	**89,000.00**	**115.60**	**115.60**	**-88,884.40**	**99.87**
Fund: 040 - ECON DEV REVOLVING LOAN						
0950 - NON DEPARTMENTAL	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	522.40	522.40	522.40	0.00
Fund: 040 - ECON DEV REVOLVING LOAN Total:	**6,000.00**	**6,000.00**	**522.40**	**522.40**	**-5,477.60**	**91.29**
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTLITY	0.00	0.00	35.70	35.70	35.70	0.00
Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**35.70**	**35.70**	**35.70**	**0.00**
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	2,000.00	2,000.00	140.53	140.53	-1,859.47	92.97
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**140.53**	**140.53**	**-1,859.47**	**92.97**
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	473,000.00	473,000.00	39,512.62	39,512.62	-433,487.38	91.65
Fund: 110 - ROAD USE TAX Total:	**473,000.00**	**473,000.00**	**39,512.62**	**39,512.62**	**-433,487.38**	**91.65**
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	10,000.00	10,000.00	29.06	29.06	-9,970.94	99.71
Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**29.06**	**29.06**	**-9,970.94**	**99.71**
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	1,414,466.00	1,414,466.00	12,065.70	12,065.70	-1,402,400.30	99.15
Fund: 125 - TAX INCREMENT FINANCING Total:	**1,414,466.00**	**1,414,466.00**	**12,065.70**	**12,065.70**	**-1,402,400.30**	**99.15**
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.51	0.51	0.51	0.00
Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.51**	**0.51**	**0.51**	**0.00**
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	15,000.00	15,000.00	616.06	616.06	-14,383.94	95.89
Fund: 134 - FRAN KINNE ESTATE Total:	**15,000.00**	**15,000.00**	**616.06**	**616.06**	**-14,383.94**	**95.89**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percer Remainir
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	7,000.00	7,000.00	613.66	613.66	-6,386.34	91.23
Fund: 135 - I-35 DEVELOPMENT Total:	**7,000.00**	**7,000.00**	**613.66**	**613.66**	**-6,386.34**	**91.23**
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	0.67	0.67	0.67	0.00
Fund: 146 - AMERICAN RESCUE PLAN Total:	**0.00**	**0.00**	**0.67**	**0.67**	**0.67**	**0.00**
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,854,225.00	1,854,225.00	17,073.34	17,073.34	-1,837,151.66	99.08
Fund: 200 - DEBT SERVICE Total:	**1,854,225.00**	**1,854,225.00**	**17,073.34**	**17,073.34**	**-1,837,151.66**	**99.08**
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	3,500.00	3,500.00	198.82	198.82	-3,301.18	94.32
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**3,500.00**	**3,500.00**	**198.82**	**198.82**	**-3,301.18**	**94.32**
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	59,200.00	59,200.00	394.16	394.16	-58,805.84	99.33
Fund: 312 - CAPITAL PROJECTS Total:	**59,200.00**	**59,200.00**	**394.16**	**394.16**	**-58,805.84**	**99.33**
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	22.99	22.99	22.99	0.00
Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**22.99**	**22.99**	**22.99**	**0.00**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.56	8.56	8.56	0.00
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**8.56**	**8.56**	**8.56**	**0.00**
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.12	0.12	0.12	0.00
Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**0.12**	**0.12**	**0.12**	**0.00**
Fund: 321 - SANITARY AND STORM SEWER IMP						
8776 - 2016 SANITARY/S SEWER	0.00	0.00	604.33	604.33	604.33	0.00
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**0.00**	**0.00**	**604.33**	**604.33**	**604.33**	**0.00**
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	3,500.00	3,500.00	439.51	439.51	-3,060.49	87.44
Fund: 323 - SWIMMING POOL PROJECT Total:	**3,500.00**	**3,500.00**	**439.51**	**439.51**	**-3,060.49**	**87.44**
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	45,000.00	45,000.00	1.37	1.37	-44,998.63	100.00
Fund: 324 - SO AND NO PARKS PROJECT Total:	**45,000.00**	**45,000.00**	**1.37**	**1.37**	**-44,998.63**	**100.00**
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	9.94	9.94	9.94	0.00
Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**9.94**	**9.94**	**9.94**	**0.00**
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.93	0.93	0.93	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	**0.00**	**0.00**	**0.93**	**0.93**	**0.93**	**0.00%**
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	875,000.00	875,000.00	0.00	0.00	-875,000.00	100.00%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	**875,000.00**	**875,000.00**	**0.00**	**0.00**	**-875,000.00**	**100.00%**
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS						
8762 - CAPITAL PROJECTS	0.00	0.00	1.99	1.99	1.99	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	**0.00**	**0.00**	**1.99**	**1.99**	**1.99**	**0.00%**
Fund: 333 - LIBRARY EXPANSION PROJECT						
8761 - CAPITAL PROJECT	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00%
Fund: 333 - LIBRARY EXPANSION PROJECT Total:	**35,500.00**	**35,500.00**	**0.00**	**0.00**	**-35,500.00**	**100.00%**
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	20,000.00	20,000.00	975.33	975.33	-19,024.67	95.12%
8785 - WATER & WASTEWATER	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**110,000.00**	**110,000.00**	**975.33**	**975.33**	**-109,024.67**	**99.11%**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percer Remainin
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	3,000.00	3,000.00	195.04	195.04	-2,804.96	93.50
Fund: 440 - RECREATION CENTER Total:	**3,000.00**	**3,000.00**	**195.04**	**195.04**	**-2,804.96**	**93.50**
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	120.21	120.21	120.21	0.00
Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**120.21**	**120.21**	**120.21**	**0.00**
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	932,000.00	932,000.00	89,091.31	89,091.31	-842,908.69	90.44
Fund: 600 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**89,091.31**	**89,091.31**	**-842,908.69**	**90.44**
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	173,000.00	173,000.00	14,361.27	14,361.27	-158,638.73	91.70
Fund: 601 - WATER SINKING Total:	**173,000.00**	**173,000.00**	**14,361.27**	**14,361.27**	**-158,638.73**	**91.70**
Fund: 602 - WATER IMPROVEMENT						
0950 - NON DEPARTMENTAL	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00
9810 - WATER UTILITY	24,000.00	24,000.00	2,682.76	2,682.76	-21,317.24	88.82
Fund: 602 - WATER IMPROVEMENT Total:	**32,000.00**	**32,000.00**	**2,682.76**	**2,682.76**	**-29,317.24**	**91.62**
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.64	2.64	2.64	0.00
Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**2.64**	**2.64**	**2.64**	**0.00**
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTLITY	1,470,000.00	1,470,000.00	132,793.75	132,793.75	-1,337,206.25	90.97
Fund: 610 - SEWER UTILITY Total:	**1,470,000.00**	**1,470,000.00**	**132,793.75**	**132,793.75**	**-1,337,206.25**	**90.97**
Fund: 611 - SEWER SINKING						
9815 - SEWER UTLITY	792,000.00	792,000.00	65,335.26	65,335.26	-726,664.74	91.75
Fund: 611 - SEWER SINKING Total:	**792,000.00**	**792,000.00**	**65,335.26**	**65,335.26**	**-726,664.74**	**91.75**
Fund: 612 - SEWER IMP/REPL FUND						
9815 - SEWER UTLITY	52,800.00	52,800.00	4,451.48	4,451.48	-48,348.52	91.57
Fund: 612 - SEWER IMP/REPL FUND Total:	**52,800.00**	**52,800.00**	**4,451.48**	**4,451.48**	**-48,348.52**	**91.57**
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTLITY	0.00	0.00	385.79	385.79	385.79	0.00
Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**385.79**	**385.79**	**385.79**	**0.00**
Fund: 615 - WW TREATMENT PLANT						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	724,147.83	724,147.83	-4,275,852.17	85.52
Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**724,147.83**	**724,147.83**	**-4,275,852.17**	**85.52**
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	155,000.00	155,000.00	431.82	431.82	-154,568.18	99.72
Fund: 680 - HOSPITAL ACCOUNT Total:	**155,000.00**	**155,000.00**	**431.82**	**431.82**	**-154,568.18**	**99.72**
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	4,184.09	4,184.09	-42,315.91	91.00
Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**4,184.09**	**4,184.09**	**-42,315.91**	**91.00**
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	15,000.00	15,000.00	2,097.15	2,097.15	-12,902.85	86.02
Fund: 751 - GOLF COURSE TRUST FUND Total:	**15,000.00**	**15,000.00**	**2,097.15**	**2,097.15**	**-12,902.85**	**86.02**
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	1.87	1.87	1.87	0.00
Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**1.87**	**1.87**	**1.87**	**0.00**
Report Total:	**16,506,541.00**	**16,506,541.00**	**1,247,216.23**	**1,247,216.23**	**-15,259,324.77**	**92.44**

Budget Report

For Fiscal: 2026-2027 Period Ending: 07/31/20[illegible]

Fund Summar

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
001 - GENERAL FUND	2,818,850.00	2,818,850.00	133,242.37	133,242.37	-2,685,607.63	95.27
022 - HOUSING ASSISTANCE FUNI	2,000.00	2,000.00	116.51	116.51	-1,883.49	94.17
031 - LIBRARY GIFT TRUST FUND	2,000.00	2,000.00	183.29	183.29	-1,816.71	90.84
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	7.89	7.89	-9,992.11	99.92
033 - GILBERT PUBLIC LIBRARY	89,000.00	89,000.00	115.60	115.60	-88,884.40	99.87
040 - ECON DEV REVOLVING LOAI	6,000.00	6,000.00	522.40	522.40	-5,477.60	91.29
053 - WW/MAINT OPER	0.00	0.00	35.70	35.70	35.70	0.00
061 - SPECIAL ASSISTANCE FUND	2,000.00	2,000.00	140.53	140.53	-1,859.47	92.97
110 - ROAD USE TAX	473,000.00	473,000.00	39,512.62	39,512.62	-433,487.38	91.65
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	29.06	29.06	-9,970.94	99.71
125 - TAX INCREMENT FINANCING	1,414,466.00	1,414,466.00	12,065.70	12,065.70	-1,402,400.30	99.15
126 - TIF RESERVED FUND	0.00	0.00	0.51	0.51	0.51	0.00
134 - FRAN KINNE ESTATE	15,000.00	15,000.00	616.06	616.06	-14,383.94	95.89
135 - I-35 DEVELOPMENT	7,000.00	7,000.00	613.66	613.66	-6,386.34	91.23
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.67	0.67	0.67	0.00
200 - DEBT SERVICE	1,854,225.00	1,854,225.00	17,073.34	17,073.34	-1,837,151.66	99.08
311 - DOWNTOWN IMPROVEMEN	3,500.00	3,500.00	198.82	198.82	-3,301.18	94.32
312 - CAPITAL PROJECTS	59,200.00	59,200.00	394.16	394.16	-58,805.84	99.33
313 - STREET IMPROVEMENT	0.00	0.00	22.99	22.99	22.99	0.00
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.56	8.56	8.56	0.00
316 - WATER PROJECTS	0.00	0.00	0.12	0.12	0.12	0.00
321 - SANITARY AND STORM SEW	0.00	0.00	604.33	604.33	604.33	0.00
323 - SWIMMING POOL PROJECT	3,500.00	3,500.00	439.51	439.51	-3,060.49	87.44
324 - SO AND NO PARKS PROJECT	45,000.00	45,000.00	1.37	1.37	-44,998.63	100.00
328 - WWTP REMEDIATION	0.00	0.00	9.94	9.94	9.94	0.00
329 - RR CROSSINGS PROJECT	0.00	0.00	0.93	0.93	0.93	0.00
330 - BROAD ST RECONSTRUCTIO	875,000.00	875,000.00	0.00	0.00	-875,000.00	100.00
331 - CITY HALL/ PUBLIC WORKS F	0.00	0.00	1.99	1.99	1.99	0.00
333 - LIBRARY EXPANSION PROJE	35,500.00	35,500.00	0.00	0.00	-35,500.00	100.00
350 - EQUIPMENT REPLACEMENT	110,000.00	110,000.00	975.33	975.33	-109,024.67	99.11
440 - RECREATION CENTER	3,000.00	3,000.00	195.04	195.04	-2,804.96	93.50
500 - CEMETERY PERPETUAL CARI	0.00	0.00	120.21	120.21	120.21	0.00
600 - WATER UTILITY	932,000.00	932,000.00	89,091.31	89,091.31	-842,908.69	90.44
601 - WATER SINKING	173,000.00	173,000.00	14,361.27	14,361.27	-158,638.73	91.70
602 - WATER IMPROVEMENT	32,000.00	32,000.00	2,682.76	2,682.76	-29,317.24	91.62
603 - WATER RESERVE FUND	0.00	0.00	2.64	2.64	2.64	0.00
610 - SEWER UTILITY	1,470,000.00	1,470,000.00	132,793.75	132,793.75	-1,337,206.25	90.97
611 - SEWER SINKING	792,000.00	792,000.00	65,335.26	65,335.26	-726,664.74	91.75%
612 - SEWER IMP/REPL FUND	52,800.00	52,800.00	4,451.48	4,451.48	-48,348.52	91.57%
613 - SEWER RESERVE FUND	0.00	0.00	385.79	385.79	385.79	0.00%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	724,147.83	724,147.83	-4,275,852.17	85.52%
680 - HOSPITAL ACCOUNT	155,000.00	155,000.00	431.82	431.82	-154,568.18	99.72%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	4,184.09	4,184.09	-42,315.91	91.00%
751 - GOLF COURSE TRUST FUND	15,000.00	15,000.00	2,097.15	2,097.15	-12,902.85	86.02%
800 - POLICE FOREFEITURES	0.00	0.00	1.87	1.87	1.87	0.00%
Report Total:	**16,506,541.00**	**16,506,541.00**	**1,247,216.23**	**1,247,216.23**	**-15,259,324.77**	**92.44%**

Expenses

City of Story City, IA

Budget Repor
Account Summar
For Fiscal: 2026-2027 Period Ending: 07/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-6910	TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
	Department: 0950 - NON DEPARTMENTAL Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.0**
Department: 1110 - POLICE DEPARTMENT							
001-1110-6010	SALARIES, FULL-TIME	480,950.00	480,950.00	46,784.43	46,784.43	434,165.57	90.27
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	1,782.68	1,782.68	18,217.32	91.09
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	37,790.00	37,790.00	3,609.89	3,609.89	34,180.11	90.45
001-1110-6130	IPERS 5.75%	47,475.00	47,475.00	3,589.57	3,589.57	43,885.43	92.44
001-1110-6150	INSURANCE, GROUP HEALTH	80,700.00	80,700.00	5,902.46	5,902.46	74,797.54	92.69
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
001-1110-6230	TRAVEL & TRAINING	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00
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	0.00	0.00	1,500.00	100.00
001-1110-6331	MOTOR VEHICLE OPER. SUP.	10,000.00	10,000.00	1,009.35	1,009.35	8,990.65	89.91
001-1110-6332	VEHICLE REPAIR & MAINT.	6,000.00	6,000.00	209.77	209.77	5,790.23	96.50
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00
001-1110-6373	TELEPHONE	4,000.00	4,000.00	449.45	449.45	3,550.55	88.76
001-1110-6408	INSURANCE GENERAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00
001-1110-6413	PAYMENTS TO OTHER AGENCIES	27,800.00	27,800.00	6,092.26	6,092.26	21,707.74	78.09
001-1110-6415	EQUIPMENT RENTAL	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00
001-1110-6490	PROFESSIONAL SERVICES	5,400.00	5,400.00	25.00	25.00	5,375.00	99.54
001-1110-6499	MISCELLANEOUS	1,500.00	1,500.00	53.79	53.79	1,446.21	96.41
001-1110-6504	MINOR EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
001-1110-6506	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00
001-1110-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	108.87	108.87	1,891.13	94.56
001-1110-6508	PETTY CASH/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00
001-1110-6727	CAPITAL EQUIPMENT	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00
	Department: 1110 - POLICE DEPARTMENT Total:	**785,565.00**	**785,565.00**	**69,617.52**	**69,617.52**	**715,947.48**	**91.14**
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	0.00	250.00	100.00
001-1150-6150	INSURANCE, GROUP HEALTH	3,800.00	3,800.00	3,736.00	3,736.00	64.00	1.68
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
001-1150-6320	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
001-1150-6330	MOTOR VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
001-1150-6331	MOTOR VEHICLE OPER. SUP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
001-1150-6332	VEHICLE REPAIR & MAINT.	4,000.00	4,000.00	28.63	28.63	3,971.37	99.28
001-1150-6350	EQUIPMENT REPAIR & MAINT.	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
001-1150-6371	UTILITIES	5,000.00	5,000.00	55.07	55.07	4,944.93	98.90
001-1150-6373	TELEPHONE	2,500.00	2,500.00	236.53	236.53	2,263.47	90.54
001-1150-6408	INSURANCE GENERAL	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00
001-1150-6413	PAYMENTS TO OTHER AGENCIES	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00
001-1150-6499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
001-1150-6504	MINOR EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
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	0.00	0.00	2,500.00	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
001-1150-6727	CAPITAL EQUIPMENT	150,000.00	150,000.00	1,705.77	1,705.77	148,294.23	98.86
	Department: 1150 - FIRE DEPARTMENT Total:	**243,300.00**	**243,300.00**	**5,762.00**	**5,762.00**	**237,538.00**	**97.6:**
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	13,000.00	13,000.00	3,112.00	3,112.00	9,888.00	76.06
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	238.07	238.07	761.93	76.19
001-1160-6130	IPERS 5.75%	200.00	200.00	29.24	29.24	170.76	85.38
001-1160-6210	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	100.00
001-1160-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
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	93.95	93.95	906.05	90.61
001-1160-6332	VEHICLE REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
001-1160-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
001-1160-6408	INSURANCE GENERAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
001-1160-6413	PAYMENTS TO OTHER AGENCIES	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00
001-1160-6499	MISCELLANEOUS	1,000.00	1,000.00	142.36	142.36	857.64	85.76
001-1160-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00
001-1160-6506	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00
001-1160-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	1,193.94	1,193.94	1,806.06	60.20
001-1160-6727	CAPITAL EQUIPMENT	7,500.00	7,500.00	1,533.42	1,533.42	5,966.58	79.55
	Department: 1160 - FIRST RESPONDERS Total:	**43,800.00**	**43,800.00**	**6,342.98**	**6,342.98**	**37,457.02**	**85.52**
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	50,000.00	50,000.00	13,993.54	13,993.54	36,006.46	72.01
	Department: 1170 - BLDG INSPECTIONS Total:	**50,000.00**	**50,000.00**	**13,993.54**	**13,993.54**	**36,006.46**	**72.01**
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	5,000.00	5,000.00	507.20	507.20	4,492.80	89.86
	Department: 1190 - ANIMAL CONTROL Total:	**5,000.00**	**5,000.00**	**507.20**	**507.20**	**4,492.80**	**89.86**
Department: 2210 - STREET/ROADWAY MAINT							
001-2210-6150	INSURANCE, GROUP HEALTH	500.00	500.00	0.00	0.00	500.00	100.00
001-2210-6320	BUILDING & GROUNDS	500.00	500.00	0.00	0.00	500.00	100.00
001-2210-6490	PROFESSIONAL SERVICES	250.00	250.00	0.00	0.00	250.00	100.00
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**	**0.00**	**3,000.00**	**100.00**
Department: 2211 - STORM DRAINAGE							
001-2211-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
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**	**0.00**	**0.00**	**2,000.00**	**100.00**
Department: 2212 - SIDEWALKS							
001-2212-6798	CAPITAL PROJECT	5,000.00	5,000.00	2,110.00	2,110.00	2,890.00	57.80
	Department: 2212 - SIDEWALKS Total:	**5,000.00**	**5,000.00**	**2,110.00**	**2,110.00**	**2,890.00**	**57.80**
Department: 2240 - TRAFFIC CONTROL							
001-2240-6507	MISC. OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
	Department: 2240 - TRAFFIC CONTROL Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00**
Department: 2290 - SANITATION SERVICES							
001-2290-6413	PAYMENTS TO OTHER AGENCIES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00
	Department: 2290 - SANITATION SERVICES Total:	**36,050.00**	**36,050.00**	**0.00**	**0.00**	**36,050.00**	**100.00**
Department: 3370 - SOCIAL SERVICES							
001-3370-6413	PAYMENTS TO OTHER AGENCIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
	Department: 3370 - SOCIAL SERVICES Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00**
Department: 4410 - LIBRARY							
001-4410-6010	SALARIES, FULL-TIME	51,657.00	51,657.00	5,710.21	5,710.21	45,946.79	88.95
001-4410-6020	SALARIES, PART-TIME	111,850.00	111,850.00	13,599.41	13,599.41	98,250.59	87.84
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	12,427.00	12,427.00	1,453.30	1,453.30	10,973.70	88.31
001-4410-6130	IPERS 5.75%	15,370.00	15,370.00	1,615.51	1,615.51	13,754.49	89.49
001-4410-6150	INSURANCE, GROUP HEALTH	6,896.00	6,896.00	639.15	639.15	6,256.85	90.73

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
001-4410-6320	BUILDING & GROUNDS	7,000.00	7,000.00	474.32	474.32	6,525.68	93.22
001-4410-6371	UTILITIES	3,750.00	3,750.00	110.08	110.08	3,639.92	97.06
001-4410-6373	TELEPHONE	250.00	250.00	19.98	19.98	230.02	92.01
001-4410-6408	INSURANCE GENERAL	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00
001-4410-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
001-4410-6500	PROGRAMMING	2,250.00	2,250.00	33.60	33.60	2,216.40	98.51
001-4410-6502	TECHNOLOGY	500.00	500.00	0.00	0.00	500.00	100.00
001-4410-6505	CATALOGING SUPPLIES	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00
001-4410-6506	OFFICE SUPPLIES	2,000.00	2,000.00	147.24	147.24	1,852.76	92.64
001-4410-6508	PETTY CASH/POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00
001-4410-6770	MAGAZINES	1,750.00	1,750.00	54.99	54.99	1,695.01	96.86
001-4410-6771	AUDIO	250.00	250.00	0.00	0.00	250.00	100.00
001-4410-6772	BOOKS	14,500.00	14,500.00	796.17	796.17	13,703.83	94.51
001-4410-6773	VIDEO	500.00	500.00	19.96	19.96	480.04	96.01
001-4410-6774	ONLINE LICENSING/DATABASES	2,600.00	2,600.00	636.04	636.04	1,963.96	75.54
	Department: 4410 - LIBRARY Total:	**255,000.00**	**255,000.00**	**25,309.96**	**25,309.96**	**229,690.04**	**90.07**
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	131,750.00	131,750.00	15,317.37	15,317.37	116,432.63	88.37
001-4430-6020	SALARIES, PART-TIME	12,000.00	12,000.00	2,504.00	2,504.00	9,496.00	79.13
001-4430-6040	SALARIES, OVER-TIME	500.00	500.00	0.00	0.00	500.00	100.00
001-4430-6110	FICA 6.20% & MEDICARE 1.45%	11,100.00	11,100.00	1,319.21	1,319.21	9,780.79	88.12
001-4430-6130	IPERS 5.75%	12,900.00	12,900.00	1,435.31	1,435.31	11,464.69	88.87
001-4430-6150	INSURANCE, GROUP HEALTH	8,000.00	8,000.00	776.94	776.94	7,223.06	90.29
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	29.95	29.95	770.05	96.26
001-4430-6210	DUES & SUBSCRIPTIONS	800.00	800.00	37.80	37.80	762.20	95.28
001-4430-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
001-4430-6320	BUILDING & GROUNDS	10,000.00	10,000.00	198.71	198.71	9,801.29	98.01
001-4430-6330	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	1,690.14	1,690.14	1,309.86	43.66
001-4430-6331	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	1,118.90	1,118.90	7,881.10	87.57
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00
001-4430-6350	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
001-4430-6371	UTILITIES	3,000.00	3,000.00	51.75	51.75	2,948.25	98.28
001-4430-6372	SANITATION SERVICES	1,300.00	1,300.00	90.00	90.00	1,210.00	93.08
001-4430-6373	TELEPHONE	4,000.00	4,000.00	272.37	272.37	3,727.63	93.19
001-4430-6402	PUBLICATION ADV/LEGAL	100.00	100.00	0.00	0.00	100.00	100.00
001-4430-6408	INSURANCE GENERAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
001-4430-6415	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00
001-4430-6498	CONTRACTUAL SERVICES	35,000.00	35,000.00	180.00	180.00	34,820.00	99.49
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	267.87	267.87	4,732.13	94.64
001-4430-6504	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
001-4430-6506	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00
001-4430-6507	MISC. OPERATING SUPPLIES	6,000.00	6,000.00	165.01	165.01	5,834.99	97.25
001-4430-6727	CAPITAL EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
001-4430-6798	CAPITAL PROJECT	40,000.00	40,000.00	4,136.40	4,136.40	35,863.60	89.66
	Department: 4430 - PARKS Total:	**347,750.00**	**347,750.00**	**29,591.73**	**29,591.73**	**318,158.27**	**91.49**
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	49,200.00	49,200.00	5,690.28	5,690.28	43,509.72	88.43
001-4440-6020	SALARIES, PART-TIME	35,000.00	35,000.00	3,637.23	3,637.23	31,362.77	89.61
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	70.83	70.83	929.17	92.92
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	6,500.00	6,500.00	654.10	654.10	5,845.90	89.94
001-4440-6130	IPERS 5.75%	7,400.00	7,400.00	841.93	841.93	6,558.07	88.62
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	16.00	-16.00	0.00
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00
001-4440-6210	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00
001-4440-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
001-4440-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
001-4440-6332	VEHICLE REPAIR & MAINT.	3,000.00	3,000.00	134.84	134.84	2,865.16	95.51
001-4440-6350	EQUIPMENT REPAIR & MAINT.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-6371	UTILITIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
001-4440-6372	SANITATION SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
001-4440-6373	TELEPHONE	3,000.00	3,000.00	178.00	178.00	2,822.00	94.07
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	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00
001-4440-6413	PAYMENTS TO OTHER AGENCIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
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	0.46	0.46	1,499.54	99.97
001-4440-6498	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	1,119.71	1,119.71	12,880.29	92.00
001-4440-6504	MINOR EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00
001-4440-6506	OFFICE SUPPLIES	1,000.00	1,000.00	460.57	460.57	539.43	53.94
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
001-4440-6727	CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
	Department: 4440 - RECREATION DEPARTMENT Total:	**201,100.00**	**201,100.00**	**12,803.95**	**12,803.95**	**188,296.05**	**93.63**
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	21,100.00	21,100.00	2,438.70	2,438.70	18,661.30	88.44
001-4445-6020	SALARIES, PART-TIME	75,000.00	75,000.00	35,624.45	35,624.45	39,375.55	52.50
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	30.36	30.36	769.64	96.21
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	7,400.00	7,400.00	2,886.34	2,886.34	4,513.66	61.00
001-4445-6130	IPERS 5.75%	3,600.00	3,600.00	250.61	250.61	3,349.39	93.04
001-4445-6230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
001-4445-6320	BUILDING & GROUNDS	500.00	500.00	1,084.00	1,084.00	-584.00	-116.80
001-4445-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	7,252.53	7,252.53	-2,252.53	-45.05
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	2,198.67	2,198.67	13,801.33	86.26
001-4445-6373	TELEPHONE	1,500.00	1,500.00	139.53	139.53	1,360.47	90.70
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	0.00	13,000.00	100.00
001-4445-6413	PAYMENTS TO OTHER AGENCIES	2,500.00	2,500.00	665.22	665.22	1,834.78	73.39
001-4445-6418	SALES TAX	4,500.00	4,500.00	1,055.20	1,055.20	3,444.80	76.55
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	180.00	180.00	-180.00	0.00
001-4445-6499	MISCELLANEOUS	1,500.00	1,500.00	94.63	94.63	1,405.37	93.69
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	1,647.00	1,647.00	6,353.00	79.41
001-4445-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00
001-4445-6506	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00
001-4445-6507	MISC. OPERATING SUPPLIES	19,000.00	19,000.00	5,850.47	5,850.47	13,149.53	69.21
001-4445-6727	CAPITAL EQUIPMENT	5,500.00	5,500.00	5,012.90	5,012.90	487.10	8.86
001-4445-6798	CAPITAL PROJECT	15,000.00	15,000.00	14,880.00	14,880.00	120.00	0.80
	Department: 4445 - SWIMMING POOL Total:	**208,900.00**	**208,900.00**	**81,290.61**	**81,290.61**	**127,609.39**	**61.09**
Department: 4450 - CEMETERY							
001-4450-6010	SALARIES, FULL-TIME	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
001-4450-6020	SALARIES, PART-TIME	0.00	0.00	1,641.75	1,641.75	-1,641.75	0.00
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	125.61	125.61	374.39	74.88
001-4450-6320	BUILDING & GROUNDS	2,500.00	2,500.00	58.67	58.67	2,441.33	97.65
001-4450-6408	INSURANCE GENERAL	600.00	600.00	0.00	0.00	600.00	100.00
001-4450-6490	PROFESSIONAL SERVICES	0.00	0.00	90.00	90.00	-90.00	0.00
001-4450-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00
	Department: 4450 - CEMETERY Total:	**8,100.00**	**8,100.00**	**1,916.03**	**1,916.03**	**6,183.97**	**76.35**
Department: 4470 - SPECIAL EVENTS							
001-4470-6411	SCANDINAVIAN DAYS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00
001-4470-6499	MISCELLANEOUS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00
	Department: 4470 - SPECIAL EVENTS Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**100.00**
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-6413	PAYMENTS TO OTHER AGENCIES	48,500.00	48,500.00	282.00	282.00	48,218.00	99.42
001-5520-6499	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**50,000.00**	**50,000.00**	**282.00**	**282.00**	**49,718.00**	**99.44**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5540 - PLANNING AND ZONING							
001-5540-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 5540 - PLANNING AND ZONING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Department: 6610 - LEGISLATIVE (COUNCIL)							
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	725.00	725.00	2,775.00	79.29 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	55.48	55.48	219.52	79.83 %
	Department: 6610 - LEGISLATIVE (COUNCIL) Total:	**3,775.00**	**3,775.00**	**780.48**	**780.48**	**2,994.52**	**79.33%**
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
001-6611-6010	SALARIES, FULL-TIME	134,300.00	134,300.00	15,570.51	15,570.51	118,729.49	88.41 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	10,275.00	10,275.00	1,160.34	1,160.34	9,114.66	88.71 %
001-6611-6142	ICMA ADM/CITY SHARE	12,565.00	12,565.00	1,420.41	1,420.41	11,144.59	88.70 %
001-6611-6150	INSURANCE, GROUP HEALTH	17,700.00	17,700.00	1,707.35	1,707.35	15,992.65	90.35 %
001-6611-6230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	41.67	41.67	458.33	91.67 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	62.80	62.80	437.20	87.44 %
001-6611-6506	OFFICE SUPPLIES	0.00	0.00	154.98	154.98	-154.98	0.00 %
	Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:	**180,340.00**	**180,340.00**	**20,118.06**	**20,118.06**	**160,221.94**	**88.84%**
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	125,000.00	125,000.00	14,515.91	14,515.91	110,484.09	88.39 %
001-6620-6020	SALARIES, PART-TIME	35,500.00	35,500.00	3,952.04	3,952.04	31,547.96	88.87 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	12,300.00	12,300.00	1,315.34	1,315.34	10,984.66	89.31 %
001-6620-6130	IPERS 5.75%	15,200.00	15,200.00	1,743.39	1,743.39	13,456.61	88.53 %
001-6620-6150	INSURANCE, GROUP HEALTH	42,400.00	42,400.00	4,988.48	4,988.48	37,411.52	88.23 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
001-6620-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-6620-6373	TELEPHONE	3,000.00	3,000.00	250.61	250.61	2,749.39	91.65 %
001-6620-6402	PUBLICATION ADV/LEGAL	11,000.00	11,000.00	1,048.96	1,048.96	9,951.04	90.46 %
001-6620-6405	COURT, RECORDING FEES	300.00	300.00	25.00	25.00	275.00	91.67 %
001-6620-6408	INSURANCE GENERAL	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
001-6620-6490	PROFESSIONAL SERVICES	22,000.00	22,000.00	496.83	496.83	21,503.17	97.74 %
001-6620-6499	MISCELLANEOUS	3,500.00	3,500.00	402.66	402.66	3,097.34	88.50 %
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	603.00	603.00	3,397.00	84.93 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	2,039.68	2,039.68	-2,039.68	0.00 %
001-6620-6508	PETTY CASH/POSTAGE	2,500.00	2,500.00	189.37	189.37	2,310.63	92.43 %
	Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:	**325,300.00**	**325,300.00**	**31,571.27**	**31,571.27**	**293,728.73**	**90.29%**
Department: 6640 - LEGAL SERVICES							
001-6640-6490	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 6640 - LEGAL SERVICES Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 6650 - CITY HALL/SENIOR CENTER							
001-6650-6010	SALARIES, FULL-TIME	20,050.00	20,050.00	2,301.38	2,301.38	17,748.62	88.52 %
001-6650-6040	SALARIES, OVER-TIME	200.00	200.00	0.00	0.00	200.00	100.00 %
001-6650-6110	FICA 6.20% & MEDICARE 1.45%	1,550.00	1,550.00	171.98	171.98	1,378.02	88.90 %
001-6650-6130	IPERS 5.75%	1,905.00	1,905.00	217.24	217.24	1,687.76	88.60 %
001-6650-6150	INSURANCE, GROUP HEALTH	3,000.00	3,000.00	249.26	249.26	2,750.74	91.69 %
001-6650-6320	BUILDING & GROUNDS	15,000.00	15,000.00	15,205.50	15,205.50	-205.50	-1.37 %
001-6650-6371	UTILITIES	5,000.00	5,000.00	81.69	81.69	4,918.31	98.37 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	80.00	80.00	-80.00	0.00 %
001-6650-6499	MISCELLANEOUS	3,000.00	3,000.00	149.42	149.42	2,850.58	95.02 %
	Department: 6650 - CITY HALL/SENIOR CENTER Total:	**49,705.00**	**49,705.00**	**18,456.47**	**18,456.47**	**31,248.53**	**62.87%**
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	8,000.00	8,000.00	803.25	803.25	7,196.75	89.96 %
001-6670-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6670-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-6670-6727	CAPITAL EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Department: 6670 - DATA PROCESSING Total:	**15,000.00**	**15,000.00**	**803.25**	**803.25**	**14,196.75**	**94.65%**
	Fund: 001 - GENERAL FUND Total:	**2,914,685.00**	**2,914,685.00**	**321,257.05**	**321,257.05**	**2,593,427.95**	**88.98%**
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
	Department: 4410 - LIBRARY Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**-1,000.00**	**0.00%**
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**-1,000.00**	**0.00%**
Fund: 032 - TREES FOREVER PROGRAM							
Department: 8510 - TREES AND PLANTINGS							
032-8510-6507	MISC. OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 8510 - TREES AND PLANTINGS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	17,252.00	17,252.00	1,903.38	1,903.38	15,348.62	88.97 %
033-4410-6020	SALARIES, PART-TIME	43,775.00	43,775.00	6,453.20	6,453.20	37,321.80	85.26 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	4,669.00	4,669.00	631.30	631.30	4,037.70	86.48 %
033-4410-6130	IPERS 5.75%	5,492.00	5,492.00	562.39	562.39	4,929.61	89.76 %
033-4410-6150	INSURANCE, GROUP HEALTH	2,300.00	2,300.00	207.72	207.72	2,092.28	90.97 %
033-4410-6230	TRAVEL & TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
033-4410-6490	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
033-4410-6500	PROGRAMMING	912.00	912.00	0.00	0.00	912.00	100.00 %
033-4410-6505	CATALOGING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
033-4410-6506	OFFICE SUPPLIES	1,000.00	1,000.00	64.50	64.50	935.50	93.55 %
033-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	510.85	510.85	-510.85	0.00 %
033-4410-6772	BOOKS	5,150.00	5,150.00	309.25	309.25	4,840.75	94.00 %
033-4410-6773	VIDEO	0.00	0.00	17.95	17.95	-17.95	0.00 %
033-4410-6774	ONLINE LICENSING/DATABASES	2,250.00	2,250.00	636.04	636.04	1,613.96	71.73 %
033-4410-6910	TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 4410 - LIBRARY Total:	**88,500.00**	**88,500.00**	**11,296.58**	**11,296.58**	**77,203.42**	**87.24%**
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**88,500.00**	**88,500.00**	**11,296.58**	**11,296.58**	**77,203.42**	**87.24%**
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-6910	TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 7219 - STREET ASSESSMENT Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-6010	SALARIES, FULL-TIME	214,590.00	214,590.00	24,818.55	24,818.55	189,771.45	88.43 %
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	631.63	631.63	5,368.37	89.47 %
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	16,420.00	16,420.00	1,866.62	1,866.62	14,553.38	88.63 %
110-2210-6130	IPERS 5.75%	20,260.00	20,260.00	2,402.51	2,402.51	17,857.49	88.14 %
110-2210-6150	INSURANCE, GROUP HEALTH	59,600.00	59,600.00	5,614.78	5,614.78	53,985.22	90.58 %
110-2210-6181	CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-2210-6230	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
110-2210-6320	BUILDING & GROUNDS	10,000.00	10,000.00	117.12	117.12	9,882.88	98.83 %
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	534.34	534.34	3,965.66	88.13 %
110-2210-6331	MOTOR VEHICLE OPER. SUP.	18,000.00	18,000.00	1,621.64	1,621.64	16,378.36	90.99 %
110-2210-6332	VEHICLE REPAIR & MAINT.	10,030.00	10,030.00	25.98	25.98	10,004.02	99.74 %
110-2210-6350	EQUIPMENT REPAIR & MAINT.	15,000.00	15,000.00	90.25	90.25	14,909.75	99.40 %
110-2210-6371	UTILITIES	2,000.00	2,000.00	43.75	43.75	1,956.25	97.81 %
110-2210-6373	TELEPHONE	3,000.00	3,000.00	222.99	222.99	2,777.01	92.57 %
110-2210-6408	INSURANCE GENERAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-2210-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	125.00	125.00	875.00	87.50 %
110-2210-6499	MISCELLANEOUS	2,500.00	2,500.00	2,224.00	2,224.00	276.00	11.04 %
110-2210-6504	MINOR EQUIPMENT	3,000.00	3,000.00	269.99	269.99	2,730.01	91.00 %
110-2210-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-2210-6526	ROAD MAINT. SUPPLIES	15,000.00	15,000.00	1,115.38	1,115.38	13,884.62	92.56 %
110-2210-6727	CAPITAL EQUIPMENT	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	**460,500.00**	**460,500.00**	**41,724.53**	**41,724.53**	**418,775.47**	**90.94%**
Department: 2250 - SNOW & ICE							
110-2250-6330	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-2250-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	0.00	0.00	500.00	100.00 %
110-2250-6350	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-2250-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
110-2250-6526	ROAD MAINT. SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
	Department: 2250 - SNOW & ICE Total:	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**100.00%**
	Fund: 110 - ROAD USE TAX Total:	**473,000.00**	**473,000.00**	**41,724.53**	**41,724.53**	**431,275.47**	**91.18%**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	10,000.00	10,000.00	4,153.18	4,153.18	5,846.82	58.47 %
	Department: 6300 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**4,153.18**	**4,153.18**	**5,846.82**	**58.47%**
	Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**4,153.18**	**4,153.18**	**5,846.82**	**58.47%**
Fund: 125 - TAX INCREMENT FINANCING							
Department: 5585 - TAX INCREMENT FINANCING							
125-5585-6499	MISCELLANEOUS	27,878.00	27,878.00	0.00	0.00	27,878.00	100.00 %
125-5585-6910	TRANSFER OUT	1,378,588.00	1,378,588.00	0.00	0.00	1,378,588.00	100.00 %
	Department: 5585 - TAX INCREMENT FINANCING Total:	**1,406,466.00**	**1,406,466.00**	**0.00**	**0.00**	**1,406,466.00**	**100.00%**
	Fund: 125 - TAX INCREMENT FINANCING Total:	**1,406,466.00**	**1,406,466.00**	**0.00**	**0.00**	**1,406,466.00**	**100.00%**
Fund: 134 - FRAN KINNE ESTATE							
Department: 8846 - FRAN KINNE ESTATE							
134-8846-6507	MISC. OPERATING SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
134-8846-6910	TRANSFER OUT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 8846 - FRAN KINNE ESTATE Total:	**27,500.00**	**27,500.00**	**0.00**	**0.00**	**27,500.00**	**100.00%**
	Fund: 134 - FRAN KINNE ESTATE Total:	**27,500.00**	**27,500.00**	**0.00**	**0.00**	**27,500.00**	**100.00%**
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
135-8760-6490	PROFESSIONAL SERVICES	0.00	0.00	1,882.50	1,882.50	-1,882.50	0.00 %
	Department: 8760 - I-35 DEVELOPMENT Total:	**0.00**	**0.00**	**1,882.50**	**1,882.50**	**-1,882.50**	**0.00%**
	Fund: 135 - I-35 DEVELOPMENT Total:	**0.00**	**0.00**	**1,882.50**	**1,882.50**	**-1,882.50**	**0.00%**
Fund: 200 - DEBT SERVICE							
Department: 7712 - DEBT SERVICE - SEWER PLANT							
200-7712-6801	BOND PRINCIPAL SEWER PLANT	211,000.00	211,000.00	0.00	0.00	211,000.00	100.00 %
200-7712-6851	BOND INTEREST	110,985.00	110,985.00	0.00	0.00	110,985.00	100.00 %
	Department: 7712 - DEBT SERVICE - SEWER PLANT Total:	**321,985.00**	**321,985.00**	**0.00**	**0.00**	**321,985.00**	**100.00%**
Department: 7713 - 2000 PROJECT							
200-7713-6801	BOND PRINCIPAL FAREWAY	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
200-7713-6851	BOND INTEREST FAREWAY	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
	Department: 7713 - 2000 PROJECT Total:	**122,000.00**	**122,000.00**	**0.00**	**0.00**	**122,000.00**	**100.00%**
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL							
200-7714-6801	BOND PRINCIPAL 2019	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
200-7714-6851	BOND INTEREST	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00 %
	Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:	**102,450.00**	**102,450.00**	**0.00**	**0.00**	**102,450.00**	**100.00%**
Department: 7718 - CAP PROJ/EQUIP							
200-7718-6490	PROFESSIONAL SERVICES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-7718-6801	BOND PRINCIPAL CAPITAL EQUIP	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
	Department: 7718 - CAP PROJ/EQUIP Total:	**112,000.00**	**112,000.00**	**0.00**	**0.00**	**112,000.00**	**100.00%**
Department: 7719 - RITLAND LAND							
200-7719-6801	BOND PRINCIPAL 2022B	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
200-7719-6851	BOND INTEREST	69,653.00	69,653.00	0.00	0.00	69,653.00	100.00 %
	Department: 7719 - RITLAND LAND Total:	**189,653.00**	**189,653.00**	**0.00**	**0.00**	**189,653.00**	**100.00%**
Department: 7721 - 2021A BOND							
200-7721-6491	CONSULTANT/PROF FEES	0.00	0.00	500.00	500.00	-500.00	0.00 %
200-7721-6801	BOND PRINCIPAL 2021 A	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
200-7721-6851	BOND INTEREST	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00 %
	Department: 7721 - 2021A BOND Total:	**236,200.00**	**236,200.00**	**500.00**	**500.00**	**235,700.00**	**99.79%**
Department: 7723 - DEBT SERVICE/FIRE							
200-7723-6801	BOND PRINCIPAL FIRE TRUCK	31,908.00	31,908.00	0.00	0.00	31,908.00	100.00 %
200-7723-6851	BOND INTEREST	8,633.00	8,633.00	0.00	0.00	8,633.00	100.00 %
	Department: 7723 - DEBT SERVICE/FIRE Total:	**40,541.00**	**40,541.00**	**0.00**	**0.00**	**40,541.00**	**100.00%**
Department: 7724 - 2012B WATER/REFUND							
200-7724-6801	BOND PRINCIPAL 2020 WATER REF	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
200-7724-6851	BOND INTEREST	10,058.00	10,058.00	0.00	0.00	10,058.00	100.00 %
	Department: 7724 - 2012B WATER/REFUND Total:	**125,058.00**	**125,058.00**	**0.00**	**0.00**	**125,058.00**	**100.00%**
Department: 7773 - SWIMMING POOL							
200-7773-6801	BOND PRINCIPAL SW.POOL	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
200-7773-6851	BOND INTEREST	28,632.00	28,632.00	0.00	0.00	28,632.00	100.00 %
	Department: 7773 - SWIMMING POOL Total:	**183,632.00**	**183,632.00**	**0.00**	**0.00**	**183,632.00**	**100.00%**
Department: 7792 - 2015 STORM DRAINAGE							
200-7792-6801	BOND PRINCIPAL SOUTH STORM	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
200-7792-6851	BOND INTEREST	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00 %
	Department: 7792 - 2015 STORM DRAINAGE Total:	**31,325.00**	**31,325.00**	**0.00**	**0.00**	**31,325.00**	**100.00%**
Department: 7793 - 2021 STREET SWEEPER							
200-7793-6801	BOND PRINCIPAL STREET SWEEPER	27,737.00	27,737.00	0.00	0.00	27,737.00	100.00 %
200-7793-6851	BOND INTEREST STREET SWEEPER	2,894.00	2,894.00	0.00	0.00	2,894.00	100.00 %
	Department: 7793 - 2021 STREET SWEEPER Total:	**30,631.00**	**30,631.00**	**0.00**	**0.00**	**30,631.00**	**100.00%**
Department: 7794 - 2017 BONDS							
200-7794-6801	BOND PRINCIPAL 2017 A	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
200-7794-6851	BOND INTEREST	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
	Department: 7794 - 2017 BONDS Total:	**358,750.00**	**358,750.00**	**0.00**	**0.00**	**358,750.00**	**100.00%**
	Fund: 200 - DEBT SERVICE Total:	**1,854,225.00**	**1,854,225.00**	**500.00**	**500.00**	**1,853,725.00**	**99.97%**
Fund: 312 - CAPITAL PROJECTS							
Department: 8750 - CAPITAL PROJECTS							
312-8750-6910	TRANSFER OUT	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
	Department: 8750 - CAPITAL PROJECTS Total:	**73,000.00**	**73,000.00**	**0.00**	**0.00**	**73,000.00**	**100.00%**
	Fund: 312 - CAPITAL PROJECTS Total:	**73,000.00**	**73,000.00**	**0.00**	**0.00**	**73,000.00**	**100.00%**
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 %
321-8776-6798	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**	**0.00**	**250,000.00**	**100.00%**
	Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00%**
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-6798	CAPITAL PROJECT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Department: 8775 - SO & NO PARK PROJECT Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**
	Fund: 324 - SO AND NO PARKS PROJECT Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
330-8762-6490	PROFESSIONAL SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
330-8762-6798	CAPITAL PROJECT	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	**875,000.00**	**875,000.00**	**0.00**	**0.00**	**875,000.00**	**100.00%**
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	**875,000.00**	**875,000.00**	**0.00**	**0.00**	**875,000.00**	**100.00%**
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 8781 - CAP PROJECT-POLICE							
350-8781-6727	CAPITAL EQUIPMENT POLICE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	Department: 8781 - CAP PROJECT-POLICE Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
Department: 8782 - CAP PROJECT-PARKS							
350-8782-6727	CAPITAL EQUIPMENT PARKS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 8782 - CAP PROJECT-PARKS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Department: 8784 - CAP PROJECT-STREETS							
350-8784-6727	CAPITAL EQUIPMENT STREETS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 8784 - CAP PROJECT-STREETS Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-6010	SALARIES, FULL-TIME	161,500.00	161,500.00	18,063.65	18,063.65	143,436.35	88.82 %
600-9810-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	1,009.59	1,009.59	3,990.41	79.81 %
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	12,750.00	12,750.00	1,406.93	1,406.93	11,343.07	88.97 %
600-9810-6130	IPERS 5.75%	15,750.00	15,750.00	1,770.38	1,770.38	13,979.62	88.76 %
600-9810-6150	INSURANCE, GROUP HEALTH	40,700.00	40,700.00	2,985.06	2,985.06	37,714.94	92.67 %
600-9810-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
600-9810-6210	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
600-9810-6230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
600-9810-6320	BUILDING & GROUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
600-9810-6330	MOTOR VEHICLE MAINTENANCE	2,500.00	2,500.00	133.00	133.00	2,367.00	94.68 %
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,500.00	3,500.00	443.86	443.86	3,056.14	87.32 %
600-9810-6350	EQUIPMENT REPAIR & MAINT.	60,000.00	60,000.00	1,566.60	1,566.60	58,433.40	97.39 %
600-9810-6371	UTILITIES	105,000.00	105,000.00	8,725.31	8,725.31	96,274.69	91.69 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	276.16	276.16	4,223.84	93.86 %
600-9810-6408	INSURANCE GENERAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
600-9810-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	361.36	361.36	138.64	27.73 %
600-9810-6418	SALES TAX	53,000.00	53,000.00	4,525.30	4,525.30	48,474.70	91.46 %
600-9810-6419	DATA PROCESSING	5,000.00	5,000.00	286.19	286.19	4,713.81	94.28 %
600-9810-6490	PROFESSIONAL SERVICES	75,000.00	75,000.00	11,891.50	11,891.50	63,108.50	84.14 %
600-9810-6499	MISCELLANEOUS	10,000.00	10,000.00	549.65	549.65	9,450.35	94.50 %
600-9810-6504	MINOR EQUIPMENT	2,000.00	2,000.00	1,124.23	1,124.23	875.77	43.79 %
600-9810-6506	OFFICE SUPPLIES	1,500.00	1,500.00	155.75	155.75	1,344.25	89.62 %
600-9810-6507	MISC. OPERATING SUPPLIES	55,000.00	55,000.00	14,562.70	14,562.70	40,437.30	73.52 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	20,000.00	20,000.00	7,489.13	7,489.13	12,510.87	62.55 %
600-9810-6524	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
600-9810-6727	CAPITAL EQUIPMENT	31,100.00	31,100.00	0.00	0.00	31,100.00	100.00 %
600-9810-6910	TRANSFER OUT	192,000.00	192,000.00	16,000.00	16,000.00	176,000.00	91.67 %
	Department: 9810 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**93,326.35**	**93,326.35**	**838,673.65**	**89.99%**
	Fund: 600 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**93,326.35**	**93,326.35**	**838,673.65**	**89.99%**
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-6499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
601-9810-6801	BOND PRINCIPAL	142,000.00	142,000.00	0.00	0.00	142,000.00	100.00 %
601-9810-6851	BOND INTEREST	28,157.00	28,157.00	0.00	0.00	28,157.00	100.00 %
	Department: 9810 - WATER UTILITY Total:	**170,657.00**	**170,657.00**	**0.00**	**0.00**	**170,657.00**	**100.00%**
	Fund: 601 - WATER SINKING Total:	**170,657.00**	**170,657.00**	**0.00**	**0.00**	**170,657.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTLITY							
610-9815-6010	SALARIES, FULL-TIME	161,500.00	161,500.00	18,063.54	18,063.54	143,436.46	88.82
610-9815-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	1,009.56	1,009.56	3,990.44	79.81
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	12,750.00	12,750.00	1,406.46	1,406.46	11,343.54	88.97
610-9815-6130	IPERS 5.75%	15,750.00	15,750.00	1,770.19	1,770.19	13,979.81	88.76
610-9815-6150	INSURANCE, GROUP HEALTH	40,700.00	40,700.00	2,985.05	2,985.05	37,714.95	92.67
610-9815-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
610-9815-6210	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
610-9815-6230	TRAVEL & TRAINING	3,000.00	3,000.00	520.55	520.55	2,479.45	82.65
610-9815-6320	BUILDING & GROUNDS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
610-9815-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	193.00	193.00	2,807.00	93.57
610-9815-6350	EQUIPMENT REPAIR & MAINT.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
610-9815-6371	UTILITIES	85,000.00	85,000.00	6,800.55	6,800.55	78,199.45	92.00
610-9815-6373	TELEPHONE	5,000.00	5,000.00	256.14	256.14	4,743.86	94.88
610-9815-6408	INSURANCE GENERAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00
610-9815-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	0.00	500.00	100.00
610-9815-6418	SALES TAX	21,000.00	21,000.00	1,696.00	1,696.00	19,304.00	91.92
610-9815-6419	DATA PROCESSING	5,000.00	5,000.00	286.19	286.19	4,713.81	94.28
610-9815-6490	PROFESSIONAL SERVICES	75,000.00	75,000.00	1,766.55	1,766.55	73,233.45	97.64
610-9815-6499	MISCELLANEOUS	5,000.00	5,000.00	63.66	63.66	4,936.34	98.73
610-9815-6504	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
610-9815-6506	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00
610-9815-6507	MISC. OPERATING SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
610-9815-6524	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
610-9815-6727	CAPITAL EQUIPMENT	112,800.00	112,800.00	0.00	0.00	112,800.00	100.00
610-9815-6798	CAPITAL PROJECT	0.00	0.00	2,533.40	2,533.40	-2,533.40	0.00
610-9815-6910	TRANSFER OUT	825,800.00	825,800.00	68,400.00	68,400.00	757,400.00	91.72
	Department: 9815 - SEWER UTLITY Total:	**1,470,000.00**	**1,470,000.00**	**107,750.84**	**107,750.84**	**1,362,249.16**	**92.67**
	Fund: 610 - SEWER UTILITY Total:	**1,470,000.00**	**1,470,000.00**	**107,750.84**	**107,750.84**	**1,362,249.16**	**92.67**
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTLITY							
611-9815-6490	PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	-500.00	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	281,000.00	281,000.00	0.00	0.00	281,000.00	100.00
611-9815-6851	BOND INTEREST	504,000.00	504,000.00	0.00	0.00	504,000.00	100.00
	Department: 9815 - SEWER UTLITY Total:	**786,000.00**	**786,000.00**	**500.00**	**500.00**	**785,500.00**	**99.94**
	Fund: 611 - SEWER SINKING Total:	**786,000.00**	**786,000.00**	**500.00**	**500.00**	**785,500.00**	**99.94**
Fund: 615 - WW TREATMENT PLANT							
Department: 9779 - WASTEWATER TREATMENT							
615-9779-6490	PROFESSIONAL SERVICES	500,000.00	500,000.00	37,852.28	37,852.28	462,147.72	92.43
615-9779-6798	CAPITAL PROJECT	4,500,000.00	4,500,000.00	669,245.55	669,245.55	3,830,754.45	85.13
	Department: 9779 - WASTEWATER TREATMENT Total:	**5,000,000.00**	**5,000,000.00**	**707,097.83**	**707,097.83**	**4,292,902.17**	**85.86**
	Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**707,097.83**	**707,097.83**	**4,292,902.17**	**85.86**
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-6910	TRANSFER OUT	527,500.00	527,500.00	0.00	0.00	527,500.00	100.00
	Department: 5845 - HOSPITAL Total:	**527,500.00**	**527,500.00**	**0.00**	**0.00**	**527,500.00**	**100.00**
	Fund: 680 - HOSPITAL ACCOUNT Total:	**527,500.00**	**527,500.00**	**0.00**	**0.00**	**527,500.00**	**100.00**
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-6798	CAPITAL PROJECT	15,175.00	15,175.00	0.00	0.00	15,175.00	100.00
740-9211-6800	CAPITAL FEE	0.00	0.00	41.05	41.05	-41.05	0.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
740-9211-6910	TRANSFER OUT	31,325.00	31,325.00	0.00	0.00	31,325.00	100.00
	Department: 9211 - STORM DRAINAGE Total:	**46,500.00**	**46,500.00**	**41.05**	**41.05**	**46,458.95**	**99.91**
	Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**41.05**	**41.05**	**46,458.95**	**99.91**
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
751-9870-6499	MISCELLANEOUS	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00
	Department: 9870 - GOLF COURSE Total:	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**100.00**
	Fund: 751 - GOLF COURSE TRUST FUND Total:	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**100.00**
	Report Total:	**17,082,533.00**	**17,082,533.00**	**1,290,529.91**	**1,290,529.91**	**15,792,003.09**	**92.45**

Group Summar

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0C
1110 - POLICE DEPARTMENT	785,565.00	785,565.00	69,617.52	69,617.52	715,947.48	91.14
1150 - FIRE DEPARTMENT	243,300.00	243,300.00	5,762.00	5,762.00	237,538.00	97.63
1160 - FIRST RESPONDERS	43,800.00	43,800.00	6,342.98	6,342.98	37,457.02	85.52
1170 - BLDG INSPECTIONS	50,000.00	50,000.00	13,993.54	13,993.54	36,006.46	72.01
1190 - ANIMAL CONTROL	5,000.00	5,000.00	507.20	507.20	4,492.80	89.86
2210 - STREET/ROADWAY MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0C
2211 - STORM DRAINAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0C
2212 - SIDEWALKS	5,000.00	5,000.00	2,110.00	2,110.00	2,890.00	57.8C
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0C
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.0C
3370 - SOCIAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0C
4410 - LIBRARY	255,000.00	255,000.00	25,309.96	25,309.96	229,690.04	90.07
4430 - PARKS	347,750.00	347,750.00	29,591.73	29,591.73	318,158.27	91.49
4440 - RECREATION DEPARTMENT	201,100.00	201,100.00	12,803.95	12,803.95	188,296.05	93.63
4445 - SWIMMING POOL	208,900.00	208,900.00	81,290.61	81,290.61	127,609.39	61.09
4450 - CEMETERY	8,100.00	8,100.00	1,916.03	1,916.03	6,183.97	76.35
4470 - SPECIAL EVENTS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0C
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	282.00	282.00	49,718.00	99.44
5540 - PLANNING AND ZONING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0C
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	780.48	780.48	2,994.52	79.33
6611 - EXECUTIVE (MAYOR, ADM)	180,340.00	180,340.00	20,118.06	20,118.06	160,221.94	88.84
6620 - FINANCIAL AD (CLERK,TREA)	325,300.00	325,300.00	31,571.27	31,571.27	293,728.73	90.29
6640 - LEGAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0C
6650 - CITY HALL/SENIOR CENTER	49,705.00	49,705.00	18,456.47	18,456.47	31,248.53	62.87
6670 - DATA PROCESSING	15,000.00	15,000.00	803.25	803.25	14,196.75	94.65
Fund: 001 - GENERAL FUND Total:	**2,914,685.00**	**2,914,685.00**	**321,257.05**	**321,257.05**	**2,593,427.95**	**88.98**
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.0C
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**-1,000.00**	**0.0C**
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0C
Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.0C**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	88,500.00	88,500.00	11,296.58	11,296.58	77,203.42	87.24
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**88,500.00**	**88,500.00**	**11,296.58**	**11,296.58**	**77,203.42**	**87.24**
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0C
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.0C**
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	460,500.00	460,500.00	41,724.53	41,724.53	418,775.47	90.94
2250 - SNOW & ICE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0C
Fund: 110 - ROAD USE TAX Total:	**473,000.00**	**473,000.00**	**41,724.53**	**41,724.53**	**431,275.47**	**91.18**
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	10,000.00	10,000.00	4,153.18	4,153.18	5,846.82	58.47
Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**4,153.18**	**4,153.18**	**5,846.82**	**58.47**
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	1,406,466.00	1,406,466.00	0.00	0.00	1,406,466.00	100.0C
Fund: 125 - TAX INCREMENT FINANCING Total:	**1,406,466.00**	**1,406,466.00**	**0.00**	**0.00**	**1,406,466.00**	**100.0C**
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	27,500.00	27,500.00	0.00	0.00	27,500.00	100.0C
Fund: 134 - FRAN KINNE ESTATE Total:	**27,500.00**	**27,500.00**	**0.00**	**0.00**	**27,500.00**	**100.0C**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	0.00	0.00	1,882.50	1,882.50	-1,882.50	0.0
Fund: 135 - I-35 DEVELOPMENT Total:	**0.00**	**0.00**	**1,882.50**	**1,882.50**	**-1,882.50**	**0.0**
Fund: 200 - DEBT SERVICE						
7712 - DEBT SERVICE - SEWER PLANT	321,985.00	321,985.00	0.00	0.00	321,985.00	100.0
7713 - 2000 PROJECT	122,000.00	122,000.00	0.00	0.00	122,000.00	100.0
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	102,450.00	102,450.00	0.00	0.00	102,450.00	100.0
7718 - CAP PROJ/EQUIP	112,000.00	112,000.00	0.00	0.00	112,000.00	100.0
7719 - RITLAND LAND	189,653.00	189,653.00	0.00	0.00	189,653.00	100.0
7721 - 2021A BOND	236,200.00	236,200.00	500.00	500.00	235,700.00	99.7
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	0.00	0.00	40,541.00	100.0
7724 - 2012B WATER/REFUND	125,058.00	125,058.00	0.00	0.00	125,058.00	100.0
7773 - SWIMMING POOL	183,632.00	183,632.00	0.00	0.00	183,632.00	100.0
7792 - 2015 STORM DRAINAGE	31,325.00	31,325.00	0.00	0.00	31,325.00	100.0
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	0.00	0.00	30,631.00	100.0
7794 - 2017 BONDS	358,750.00	358,750.00	0.00	0.00	358,750.00	100.0
Fund: 200 - DEBT SERVICE Total:	**1,854,225.00**	**1,854,225.00**	**500.00**	**500.00**	**1,853,725.00**	**99.9**
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	73,000.00	73,000.00	0.00	0.00	73,000.00	100.0
Fund: 312 - CAPITAL PROJECTS Total:	**73,000.00**	**73,000.00**	**0.00**	**0.00**	**73,000.00**	**100.0**
Fund: 321 - SANITARY AND STORM SEWER IMP						
8776 - 2016 SANITARY/S SEWER	250,000.00	250,000.00	0.00	0.00	250,000.00	100.0
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.0**
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0
Fund: 324 - SO AND NO PARKS PROJECT Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.0**
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	875,000.00	875,000.00	0.00	0.00	875,000.00	100.0
Fund: 330 - BROAD ST RECONSTRUCTION Total:	**875,000.00**	**875,000.00**	**0.00**	**0.00**	**875,000.00**	**100.0**
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0
8782 - CAP PROJECT-PARKS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0
8784 - CAP PROJECT-STREETS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00**
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	932,000.00	932,000.00	93,326.35	93,326.35	838,673.65	89.9
Fund: 600 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**93,326.35**	**93,326.35**	**838,673.65**	**89.99**
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	170,657.00	170,657.00	0.00	0.00	170,657.00	100.0
Fund: 601 - WATER SINKING Total:	**170,657.00**	**170,657.00**	**0.00**	**0.00**	**170,657.00**	**100.00**
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTLITY	1,470,000.00	1,470,000.00	107,750.84	107,750.84	1,362,249.16	92.67
Fund: 610 - SEWER UTILITY Total:	**1,470,000.00**	**1,470,000.00**	**107,750.84**	**107,750.84**	**1,362,249.16**	**92.67**
Fund: 611 - SEWER SINKING						
9815 - SEWER UTLITY	786,000.00	786,000.00	500.00	500.00	785,500.00	99.94
Fund: 611 - SEWER SINKING Total:	**786,000.00**	**786,000.00**	**500.00**	**500.00**	**785,500.00**	**99.94**
Fund: 615 - WW TREATMENT PLANT						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	707,097.83	707,097.83	4,292,902.17	85.86
Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**707,097.83**	**707,097.83**	**4,292,902.17**	**85.86**
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	527,500.00	527,500.00	0.00	0.00	527,500.00	100.00
Fund: 680 - HOSPITAL ACCOUNT Total:	**527,500.00**	**527,500.00**	**0.00**	**0.00**	**527,500.00**	**100.00**
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	41.05	41.05	46,458.95	99.91

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainii
Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**41.05**	**41.05**	**46,458.95**	**99.91**
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00
Fund: 751 - GOLF COURSE TRUST FUND Total:	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**100.00**
Report Total:	**17,082,533.00**	**17,082,533.00**	**1,290,529.91**	**1,290,529.91**	**15,792,003.09**	**92.45**

Fund Summar

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percei Remainir
001 - GENERAL FUND	2,914,685.00	2,914,685.00	321,257.05	321,257.05	2,593,427.95	88.98
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
033 - GILBERT PUBLIC LIBRARY	88,500.00	88,500.00	11,296.58	11,296.58	77,203.42	87.24
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
110 - ROAD USE TAX	473,000.00	473,000.00	41,724.53	41,724.53	431,275.47	91.18
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	4,153.18	4,153.18	5,846.82	58.47
125 - TAX INCREMENT FINANCINC	1,406,466.00	1,406,466.00	0.00	0.00	1,406,466.00	100.00
134 - FRAN KINNE ESTATE	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00
135 - I-35 DEVELOPMENT	0.00	0.00	1,882.50	1,882.50	-1,882.50	0.00
200 - DEBT SERVICE	1,854,225.00	1,854,225.00	500.00	500.00	1,853,725.00	99.97
312 - CAPITAL PROJECTS	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00
321 - SANITARY AND STORM SEW	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00
324 - SO AND NO PARKS PROJECT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00
330 - BROAD ST RECONSTRUCTIO	875,000.00	875,000.00	0.00	0.00	875,000.00	100.00
350 - EQUIPMENT REPLACEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
600 - WATER UTILITY	932,000.00	932,000.00	93,326.35	93,326.35	838,673.65	89.99
601 - WATER SINKING	170,657.00	170,657.00	0.00	0.00	170,657.00	100.00
610 - SEWER UTILITY	1,470,000.00	1,470,000.00	107,750.84	107,750.84	1,362,249.16	92.67
611 - SEWER SINKING	786,000.00	786,000.00	500.00	500.00	785,500.00	99.94
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	707,097.83	707,097.83	4,292,902.17	85.86
680 - HOSPITAL ACCOUNT	527,500.00	527,500.00	0.00	0.00	527,500.00	100.00
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	41.05	41.05	46,458.95	99.91
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00
Report Total:	**17,082,533.00**	**17,082,533.00**	**1,290,529.91**	**1,290,529.91**	**15,792,003.09**	**92.45**

All cash funds 2026

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,482,435.33	-186,240.21	1,296,195.12
022-1000	HOUSING ASSIST CASH (Claim on Pool)	41,263.91	116.51	41,380.42
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	63,305.36	-821.25	62,484.11
032-1000	TREES FOREVER CASH (Claim on Pool)	2,795.92	7.89	2,803.81
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	40,938.63	-11,150.76	29,787.87
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	98,040.48	276.83	98,317.31
053-1000	WW/MAINT OPER CASH (Claim on Pool)	12,642.73	35.70	12,678.43
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	49,769.18	140.53	49,909.71
110-1000	ROAD USE TAX CASH (Claim on Pool)	398,318.10	-1,346.94	396,971.16
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	10,291.62	-4,124.12	6,167.50
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	189,220.46	12,065.70	201,286.16
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	182.36	0.51	182.87
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	218,180.27	616.06	218,796.33
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	217,331.48	-1,268.84	216,062.64
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	238.49	0.67	239.16
200-1000	DEBT SERV CASH (Claim on Pool)	-6,149.66	16,524.44	10,374.78
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	70,414.11	198.82	70,612.93
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	33,336.90	394.16	33,731.06
313-1000	STREET IMPROVE CASH (Claim on Pool)	8,141.55	22.99	8,164.54
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	3,032.35	8.56	3,040.91
316-1000	WATER PROJECTS (Claim on Pool)	42.76	0.12	42.88
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	214,025.68	604.33	214,630.01
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	155,654.35	439.51	156,093.86
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	485.01	1.37	486.38
328-1000	WWTP REMEDIATION CASH CLAIM	3,518.95	9.94	3,528.89
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	327.67	0.93	328.60
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	705.21	1.99	707.20
350-1000	EQUP REPLACE FUND CASH (Claim on Pool)	343,563.89	970.10	344,533.99
440-1000	RECREATION CENTER CASH (Claim on Pool)	69,075.82	195.04	69,270.86
500-1000	CEM PERP CARE CASH (Claim on Pool)	61,080.47	120.00	61,200.47
600-1000	WATER CASH (Claim on Pool)	116,228.70	-4,022.05	112,206.65
601-1000	WATER SINK CASH (Claim on Pool)	37,709.14	14,066.95	51,776.09
602-1000	WATER IMPROV CASH (Claim on Pool)	236,410.57	2,661.89	239,072.46
603-1000	WATER RESERVE CASH (Claim on Pool)	933.47	2.64	936.11
610-1000	SEWER UTILITY CASH (Claim on Pool)	794,105.51	24,940.12	819,045.63
611-1000	SEWER SINK CASH(CLAIM ON POOL)	163,734.91	64,835.26	228,570.17

Account	Name		Beginning Balance	Total Activity	Ending Balance
612-1000	SEWER/REPL FUND CASH (Claim on Pool)		367,838.90	4,429.04	372,267.94
613-1000	SEWER RESERVE FUND (Claim on Pool)		136,630.66	385.79	137,016.45
615-1000	WW TREAT PROJ CASH CLAIM		-20,012.78	17,050.00	-2,962.78
680-1000	HOSPITAL CASH (Claim on Pool)		142,794.78	403.20	143,197.98
740-1000	STORM WATER DRAIN CASH (Claim on Pool)		-34,228.36	4,143.04	-30,085.32
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)		52,327.39	2,097.15	54,424.54
800-1000	POLICE FORFEIT CASH (Claim on Pool)		663.47	1.87	665.34
		Total AccountCode: 1000 - CASH (Claim on Pool):	**5,777,345.74**	**-41,204.52**	**5,736,141.22**
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT					
001-1101	GENERAL FUND SAV ACCT		393,717.03	1,218.62	394,935.65
031-1101	LIB GIFT TRUST SAV ACCT		14,926.09	4.54	14,930.63
040-1101	ECON DEV REV SAV ACCT		122,957.88	245.57	123,203.45
200-1101	DEBT SERVICE SAV ACCT		143,952.26	48.90	144,001.16
350-1101	EQUIP REPL SAV ACCT		15,388.59	5.23	15,393.82
500-1101	CEM PERP CARE SAV ACCT		620.22	0.21	620.43
600-1101	WATER SAV ACCT		125,246.51	386.14	125,632.65
601-1101	WATER SINKING SAVINGS ACCT		95,464.98	294.32	95,759.30
602-1101	WATER IMPROVE SAV ACCT		6,770.08	20.87	6,790.95
610-1101	SEWER SAV ACCT		227,507.85	701.55	228,209.40
612-1101	WW/MO REPL SAV ACCT		66,067.72	22.44	66,090.16
680-1101	HOSPITAL SAV ACCT		84,236.20	28.62	84,264.82
		Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,296,855.41**	**2,977.01**	**1,299,832.42**
		Grand Totals:	**7,074,201.15**	**-38,227.51**	**7,035,973.64**

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

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,876,152.36	-185,021.59	1,691,130.77
022 - HOUSING ASSISTANCE FUND	41,263.91	116.51	41,380.42
031 - LIBRARY GIFT TRUST FUND	78,231.45	-816.71	77,414.74
032 - TREES FOREVER PROGRAM	2,795.92	7.89	2,803.81
033 - GILBERT PUBLIC LIBRARY	40,938.63	-11,150.76	29,787.87
040 - ECON DEV REVOLVING LOAN	220,998.36	522.40	221,520.76
053 - WW/MAINT OPER	12,642.73	35.70	12,678.43
061 - SPECIAL ASSISTANCE FUND	49,769.18	140.53	49,909.71
110 - ROAD USE TAX	398,318.10	-1,346.94	396,971.16
115 - PARTIAL SELF FUNDING	10,291.62	-4,124.12	6,167.50
125 - TAX INCREMENT FINANCING	189,220.46	12,065.70	201,286.16
126 - TIF RESERVED FUND	182.36	0.51	182.87
134 - FRAN KINNE ESTATE	218,180.27	616.06	218,796.33
135 - I-35 DEVELOPMENT	217,331.48	-1,268.84	216,062.64
146 - AMERICAN RESCUE PLAN	238.49	0.67	239.16
200 - DEBT SERVICE	137,802.60	16,573.34	154,375.94
311 - DOWNTOWN IMPROVEMENT	70,414.11	198.82	70,612.93
312 - CAPITAL PROJECTS	33,336.90	394.16	33,731.06
313 - STREET IMPROVEMENT	8,141.55	22.99	8,164.54
314 - CLUBHOUSE/TRAIL PROJECT	3,032.35	8.56	3,040.91
316 - WATER PROJECTS	42.76	0.12	42.88
321 - SANITARY AND STORM SEWER IMP	214,025.68	604.33	214,630.01
323 - SWIMMING POOL PROJECT	155,654.35	439.51	156,093.86
324 - SO AND NO PARKS PROJECT	485.01	1.37	486.38
328 - WWTP REMEDIATION	3,518.95	9.94	3,528.89
329 - RR CROSSINGS PROJECT	327.67	0.93	328.60
331 - CITY HALL/ PUBLIC WORKS FACILITII	705.21	1.99	707.20
350 - EQUIPMENT REPLACEMENT FUND	358,952.48	975.33	359,927.81
440 - RECREATION CENTER	69,075.82	195.04	69,270.86
500 - CEMETERY PERPETUAL CARE	61,700.69	120.21	61,820.90
600 - WATER UTILITY	241,475.21	-3,635.91	237,839.30
601 - WATER SINKING	133,174.12	14,361.27	147,535.39
602 - WATER IMPROVEMENT	243,180.65	2,682.76	245,863.41
603 - WATER RESERVE FUND	933.47	2.64	936.11
610 - SEWER UTILITY	1,021,613.36	25,641.67	1,047,255.03
611 - SEWER SINKING	163,734.91	64,835.26	228,570.17
612 - SEWER IMP/REPL FUND	433,906.62	4,451.48	438,358.10
613 - SEWER RESERVE FUND	136,630.66	385.79	137,016.45
615 - WW TREATMENT PLANT	-20,012.78	17,050.00	-2,962.78
680 - HOSPITAL ACCOUNT	227,030.98	431.82	227,462.80
740 - STORM WATER DRAINAGE	-34,228.36	4,143.04	-30,085.32
751 - GOLF COURSE TRUST FUND	52,327.39	2,097.15	54,424.54

Fund Summary

800 - POLICE FOREFEITURES	663.47	1.87	665.34
Grand Total:	**7,074,201.15**	**-38,227.51**	**7,035,973.64**

Savings/CDS July 2026

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	393,717.03	1,218.62	394,935.65
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	14,926.09	4.54	14,930.63
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	122,957.88	245.57	123,203.45
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	143,952.26	48.90	144,001.16
350-1101	EQUIP REPL SAV ACCT	15,388.59	5.23	15,393.82
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	620.22	0.21	620.43
600-1101	WATER SAV ACCT	125,246.51	386.14	125,632.65
601-1101	WATER SINKING SAVINGS ACCT	95,464.98	294.32	95,759.30
602-1101	WATER IMPROVE SAV ACCT	6,770.08	20.87	6,790.95
610-1101	SEWER SAV ACCT	227,507.85	701.55	228,209.40
612-1101	WW/MO REPL SAV ACCT	66,067.72	22.44	66,090.16
613-1101	SEWER RESERVE FUND SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	84,236.20	28.62	84,264.82
	Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,296,855.41**	**2,977.01**	**1,299,832.42**
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

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:	**1,324,962.31**	**2,977.01**	**1,327,939.32**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	393,867.03	1,218.62	395,085.65
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	14,926.09	4.54	14,930.63
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	122,957.88	245.57	123,203.45
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	143,952.26	48.90	144,001.16
350 - EQUIPMENT REPLACEMENT FUND	15,388.59	5.23	15,393.82
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,577.12	0.21	28,577.33
600 - WATER UTILITY	125,246.51	386.14	125,632.65
601 - WATER SINKING	95,464.98	294.32	95,759.30
602 - WATER IMPROVEMENT	6,770.08	20.87	6,790.95
610 - SEWER UTILITY	227,507.85	701.55	228,209.40
612 - SEWER IMP/REPL FUND	66,067.72	22.44	66,090.16
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	84,236.20	28.62	84,264.82
Grand Total:	**1,324,962.31**	**2,977.01**	**1,327,939.32**

July 2026 Bank Rec/Cash Fund balances

Detail Report	Fund	Date Range: 07/01/2026-07/31/2026 Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	001 - GENERAL FUND	1482585.33	-186240.21	1296345.12
022553044300	022 - HOUSING ASSISTANCE FUND	41263.91	116.51	41380.42
031441044300	031 - LIBRARY GIFT TRUST FUND	63305.36	-821.25	62484.11
032851044300	032 - TREES FOREVER PROGRAM	2795.92	7.89	2803.81
033441044300	033 - GILBERT PUBLIC LIBRARY	40938.63	-11150.76	29787.87
040552044300	040 - ECON DEV REVOLVING LOAN	98040.48	276.83	98317.31
053981544300	053 - WW/MAINT OPER	12642.73	35.7	12678.43
061721944300	061 - SPECIAL ASSISTANCE FUND	49769.18	140.53	49909.71
001095044300	110 - ROAD USE TAX	398318.1	-1346.94	396971.16
115930044300	115 - PARTIAL SELF FUNDING	10291.62	-4124.12	6167.5
125095044300	125 - TAX INCREMENT FINANCING	189220.46	12065.7	201286.16
126095044300	126 - TIF RESERVED FUND	182.36	0.51	182.87
134884644300	134 - FRAN KINNE ESTATE	218180.27	616.06	218796.33
135552044300	135 - I-35 DEVELOPMENT	217331.48	-1268.84	216062.64
146876144300	146 - AMERICAN RESCUE PLAN	238.49	0.67	239.16
200771044300	200 - DEBT SERVICE	-6149.66	16524.44	10374.78
311877244300	311 - DOWNTOWN IMPROVEMENT	70414.11	198.82	70612.93
312775044300	312 - CAPITAL PROJECTS	33336.9	394.16	33731.06
313876344300	313 - STREET IMPROVEMENT	8141.55	22.99	8164.54
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	3032.35	8.56	3040.91
316876644300	316 - WATER PROJECTS	42.76	0.12	42.88
320877444300	320 - TIF STREETS	-794181.84	0	-794181.84
321877644300	321- SANITARY & STORM	214025.68	604.33	214630.01
323877344300	323 - SWIMMING POOL PROJECT	155654.35	439.51	156093.86
324877544300	324 - SO AND NO PARKS PROJECT	485.01	1.37	486.38
326877844300	326 - BONDS	717.22	0	717.22
328878044300	328 - WWTP REMEDIATION	3518.95	9.94	3528.89
329875044300	329 - RR CROSSINGS PROJECT	327.67	0.93	328.6
330875044300	330 - BROAD ST RECONSTRUCTION	306354.73	0	306354.73
331876244300	331 - CITY HALL/PUBLIC WORKS	705.21	1.99	707.2
333876244300	333- Library Expansion Fund	-68008.69	0	-68008.69
350095044300	350 - EQUIPMENT REPLACEMENT FU	343563.89	970.1	344533.99
440842044300	440 - RECREATION CENTER	69075.82	195.04	69270.86
001095044300	500 - CEMETERY PERPETUAL CARE	61080.47	120	61200.47
600981044300	600 - WATER UTILITY	116228.7	11977.95	128206.65
601981044300	601 - WATER SINKING	37709.14	66.95	37776.09
602981044300	602 - WATER IMPROVEMENT	236410.57	661.89	237072.46
603981044300	603 - WATER RESERVE FUND	933.47	2.64	936.11
610981544300	610 - SEWER UTILITY	794105.51	93340.12	887445.63
611981544300	611 - SEWER SINKING	163734.91	-164.74	163570.17
612981544300	612 - SEWER IMP/REPL FUND	367838.9	1029.04	368867.94
613981544300	613 - SEWER RESERVE FUND	136630.66	385.79	137016.45
615877944300	615 - WASTEWATER TREATMENT PL	-20012.78	17050	-2962.78
680584544300	680 - HOSPITAL ACCOUNT	142794.78	403.2	143197.98
740921144300	740 - STORM WATER DRAINAGE	-34228.36	4143.04	-30085.32
751987044300	751 - GOLF COURSE TRUST FUND	52327.39	2097.15	54424.54
800111144300	800 - POLICE FOREFEITURES	663.47	1.87	665.34
	Grand Total:	**$ 5,222,377.16**	**$ (41,204.52)**	**$ 5,181,172.64**

Fund Summary balance	$5,181,172.64
Petty cash	-$150.00
subtotal	$5,181,022.64
Plus Bank Statement Register GL Outstanding Credits	$79,732.26
Total should match bank statement register	$5,260,754.90
less outstanding GL Debits:	-$3,584.53
Final total should match bank statement register	$5,257,170.37

Bertha Bartlett Public Libraries

Board Meeting - Monday, June 22, 2026, 6:30 p.m.

Present: Tara Turner, Theresa Sens, Lynn Cummings, Duane Fournier, Denise Carlson, Mary Kay Solberg
Absent: Jenna Cline, Laura Donaldson

Opening of Meeting: Theresa Sens, President called the meeting to order at 6:31 p.m.

Approval of Agenda: Moved by Carlson, seconded by Fournier to approve the agenda. Motion carried.

Approval of May Meeting Minutes: Moved by Fournier, seconded by Cummings to approve the May minutes. Motion carried.

City Update: No updates tonight

Citizens' Appearance: None this evening

Correspondence/Communications: A note of appreciation regarding days with early opening hours was read.

Board Training: Director Turner explained an online video training about what could be added to board meeting agendas. She also reminded us of additional training opportunities and reminded the board to keep track of any time spent in training so it can be included in our accreditation report.

Additional trainings: https://statelibraryofiowa.gov/support-training/library-boards

Treasurer's Report: Duane Fournier

- Reviewed city reports
- May Bills were presented for approval. Duane Fournier moved to approve the BBPL bills and the Gilbert Bills. Motion seconded by Cummings. All present approved.

Policy updates to be voted on: Motion by Cummings and second by Fournier to approve updates to the Patron Policy and updates to the Patron Registration, Identification, and Account Management Policy. All in attendance approved, motion carried.

Strategic Plan Check-in: Progress toward Goal 1 was discussed

Goal 1: Strengthen Patron Engagement and Improve Accessibility

Objective 1.1: Increase open hours by 10% over five years, prioritizing weekend hours.

· Evaluate library usage data semi-annually (foot traffic, circulation, feedback)

· Install hourly door counters at both locations

· Adjust schedules annually based on findings

Evaluation: Quarterly review of metrics with annual adjustments

To better evaluate circulation and door traffic at both libraries, as highlighted in Goal 1, a door counter would be useful.

- Hourly door counter - $1500 for both Libraries (3 door counters–2 BBPL, 1 Gilbert Library)

- Motion by Fournier to purchase 3 door counters by using funds from the trust fund for ⅔ of the cost, and the other ⅓ of the cost covered by Gilbert. Second by Cummings, all approved. Motion carried.

Library update/ Circulation Report: Tara Turner presented the monthly snapshots for both libraries

Gilbert Update:

- Gilbert Anniversary – shirts, pens, and bags have been ordered.
- July 22 RAGBRAI in Gilbert: we'll have a basket raffle.
  Volunteers are requested to assist during the festivities that day.
- Gilbert Library needs a new printer/copier

Foundation update: Next meeting July 20

Old Business:

- ICAP Insurance rates, a group self-insurance for IA public entities, were explained.
- LBGTQIA resources: a staff member will produce a bookmark.
- Ideas for plaques for various areas in the library were shared.
- Meeting room naming: ceremony will be held on August 1, 5pm.
- Grants: Board members were reminded of our current grants; Storywalk grant, IEEE grant, Sustainable Libraries grant.

New Business:

- Adding a name to the donor wall.
- Hot spots expiring in January. Board members talked about how to proceed in the future.
- Budget approval: A few changes were made to the budget.

Assistance Needed:

- Fundraising
- Anniversary of Gilbert Library, July 1, 5-7pm
- RAGBRAI Wednesday, July 22, 7am - noon

Adjournment: Fournier moved, Cummings seconded to adjourn the meeting. All approved.

Next monthly Board Meeting: Monday, July 27, 2026, 6:30 pm