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

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

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

II. APPROVE/AMEND THE AGENDA

III. APPROVAL OF THE SEPTEMBER 8, 2026 REGULAR MEETING AND MINUTES

IV. CITIZEN APPEARANCE:
A)

V. LEGAL ITEMS:
A)

VI. ADMINISTRATIVE ITEMS:
A) Preliminary Discussion on FY 27-28 Budget: Police, Fire and First Responders
B) Discussion on Proposed Transfer of Baseball Field Property to Roland-Story Community School District
C) Discussion on Proposed Story City Urban Renewal (TIF) Amendment
D) Discussion on Proposed Recycling
E)

VII. PERMITS:
A)

VIII. MAYOR & CITY COUNCIL ITEMS:
A) Request for Sewer Bill Reduction;
1. Dan Vangness - 126 Washington
2. Ryan Johnson – 127 Elm
B)

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 September 8, 2026

Mayor and Council met at the WasteWater Treatment Plant at 4:30 for a tour of the construction and updates on the project. No actions taken.

Mayor Jensen called the council meeting to order on Tuesday, September 8, 2026, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen and Administrator Jackson
Council Members: Ostrem, Phillips, Solberg, O'Connor, Abrams
Absent: None
Also Present: Amanda Paulson, Roland Story High School; John Carr, Riverbend Golf Course

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

Motion by O'Connor, seconded by Phillips, to approve the August 18, 2026 regular meeting minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

A) **Approve Construction Pay Applications and Change Orders:**
1. Wastewater Treatment Facility Upgrade Pay Application No. 26
2. Culvert Replacement Project Pay Application No. 1
Motion by Abrams, seconded by Ostrem, to approve Pay Application to Gridor Construction Inc for $424,159.80 and Con-Struct, Inc for $147,037.09.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

B) **Approve Changes to Fairview Lodge Non-Refundable Policy**
Motion by Solberg, seconded by Phillips, to approve amending the policy to allow City Administrator Mark Jackson to make exceptions for extenuating circumstances.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

PERMITS

A) **Alcohol**:

1) Cloud Wine – 504 Broad St.
2) Caseys – 1625 Broad St.

Motion by Ostrem, seconded by O'Connor, to approve permits as presented.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

B) **Sign**:

1) Story City Historical Society – 937 Broad St.

Motion by Solberg, seconded by Abrams, to approve permit as presented.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL ITEMS

A) Jon Carr - River Bend Golf Course Cart Shed Project

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

B) Approve Roland-Story Homecoming Parade Route

Amanda Paulson, Roland Story High School, presented the parade route and an alternate route in case of ongoing construction
Motion by Abrams, seconded by Ostrem, to approve the route and the alternate route.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

C) Appointments to Planning and Zoning Commission

Motion by O'Connor, seconded by Phillips, to approve Planning and Zoning Commission appointments of Jase Rohde to the seat vacated by Wanda Holm, and the appointment of Brian Moore to the seat vacated by Jeff Hink
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

APPROVAL OF BILLS AND CLAIMS

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

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

- **CM Ostrem**: there are two trees hanging over the road that need to be trimmed, one on Penn and one on 8th St.

ADJOURNMENT

There being no further business before the council the meeting was adjourned at 6:23 p.m.

ATTEST:

Heather Slifka, City Clerk	Mike Jensen, Mayor

PLAT OF SURVEY

INDEX LEGEND	
LOCATION:	PARCEL "G" IN PART OF OUTLOT A IN FORTY OAKS SUBDIVISION AND PART OF LOTS 2 AND 3 IN THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 12, TOWNSHIP 85 NORTH, RANGE 24 WEST OF THE 5TH P.M., STORY CITY, STORY COUNTY, IOWA
PROPRIETOR:	CITY OF STORY CITY
REQUESTED BY:	ROLAND STORY COMMUNITY SCHOOL DISTRICT
PREPARED BY: RETURN TO: DANIEL F. RITTEL, PLS	CLAPSADDLE-GARBER ASSOCIATES, INC. 2413 GRAND AVENUE DES MOINES, IOWA 50312 PHONE 515-288-4823 CGA@CGACONSULTANTS.COM

LEGAL DESCRIPTION:

PARCEL "G" LOCATED IN PART OF OUTLOT A IN FORTY OAKS SUBDIVISION AND PART LOTS 2 AND 3 IN THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 85 NORTH, RANGE 24 WEST OF THE 5TH P.M., STORY CITY, STORY COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SAID SECTION 12; THENCE NORTH 89°32'12" EAST, 596.90 FEET ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 12; THENCE NORTH 00°00'48" WEST, 822.38 FEET ALONG THE EAST RIGHT-OF-WAY LINE OF HILLCREST AVENUE AS IT IS PRESENTY ESTABLISHED TO THE POINT OF BEGINNING AT THE NORTHWEST CORNER OF SAID OUTLOT A IN FORTY ACRES SUBDIVISION; THENCE SOUTH 89°30'44" WEST, 5.00 FEET ALONG THE NORTH LINE EXTENDED OF SAID OUTLOT A TO A POINT 10.00 FEET EASTERLY OF THE EAST RIGHT-OF-WAY LINE OF SAID HILLCREST AVENUE AS IT IS PRESENTLY ESTABLISHED; THENCE NORTH 00°17'42" EAST, 445.49 FEET ALONG A LINE 10.00 FEET EASTERLY OF AND PARALLEL TO THE SAID EAST RIGHT-OF-WAY LINE OF HILLCREST AVENUE; THENCE SOUTH 89°42'18" EAST, 78.61 FEET; THENCE SOUTHEASTERLY 550.36 FEET ALONG THE ARC OF A 332.00 FEET RADIUS CURVE, CONCAVE SOUTHWESTERLY, HAVING A CHORD BEARING OF SOUTH 42°12'55" EAST AND A CHORD DISTANCE OF 489.47 FEET; THENCE SOUTH 53°56'59" WEST, 85.18 FEET; THENCE SOUTH 89°30'44" WEST, 20.00 FEET; THENCE SOUTH 00°29'16" EAST, 81.50 FEET; THENCE SOUTH 89°30'44" WEST, 224.15 FEET; THENCE NORTH 00°29'16" WEST, 51.97 FEET TO A POINT ON THE NORTH LINE OF SAID OUTLOT A IN FORTY OAKS SUBDIVISION; THENCE SOUTH 89°30'44" WEST, 92.03 FEET ALONG SAID NORTH LINE TO THE POINT OF BEGINNING, CONTAINING 3.79 ACRES TOTAL. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

ROLAND STORY CSD SURVEY STORY COUNTY, IOWA

( )	*	RECORDED AS
LEGEND: (MONUMENT SYMBOLS ARE ORIENTED TO THE NORTH)		
FOUND	▲	PLSS CORNER (as noted)
FOUND	●	PARCEL OR LOT CORNER
SET	△	PLSS CORNER - 5/8" DIAMETER x 30" IRON REBAR w/YELLOW PLASTIC ID CAP (#15268)
SET	o	5/8" DIAMETER x 30" IRON REBAR w/YELLOW PLASTIC ID CAP (#15268)

N

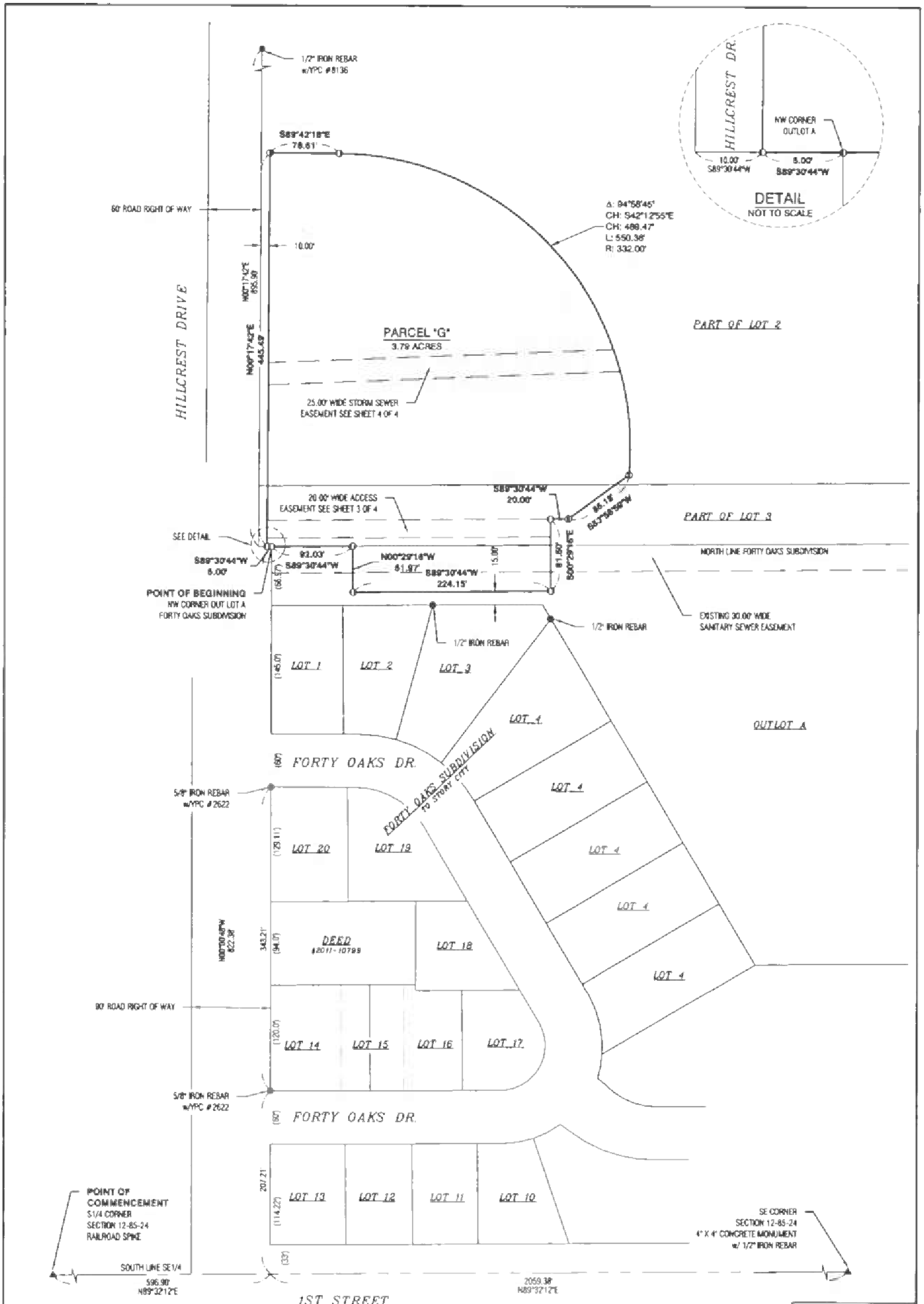
DANIEL F. RITTEL
LICENSED
15268
PROFESSIONAL LAND SURVEYOR
IOWA

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Iowa.

Daniel F. Rittel, PLS date
Iowa License Number 15268
My License Renewal Date is December 31, 2027
Pages or sheets covered by this seal: SHEETS 1-4

CGA

PN:	26-SB-0358
DATE OF SURVEY:	9-2-26
DRAWN BY:	TMM
FIELD CREW:	DWP
SHEET NO.	1 OF 4



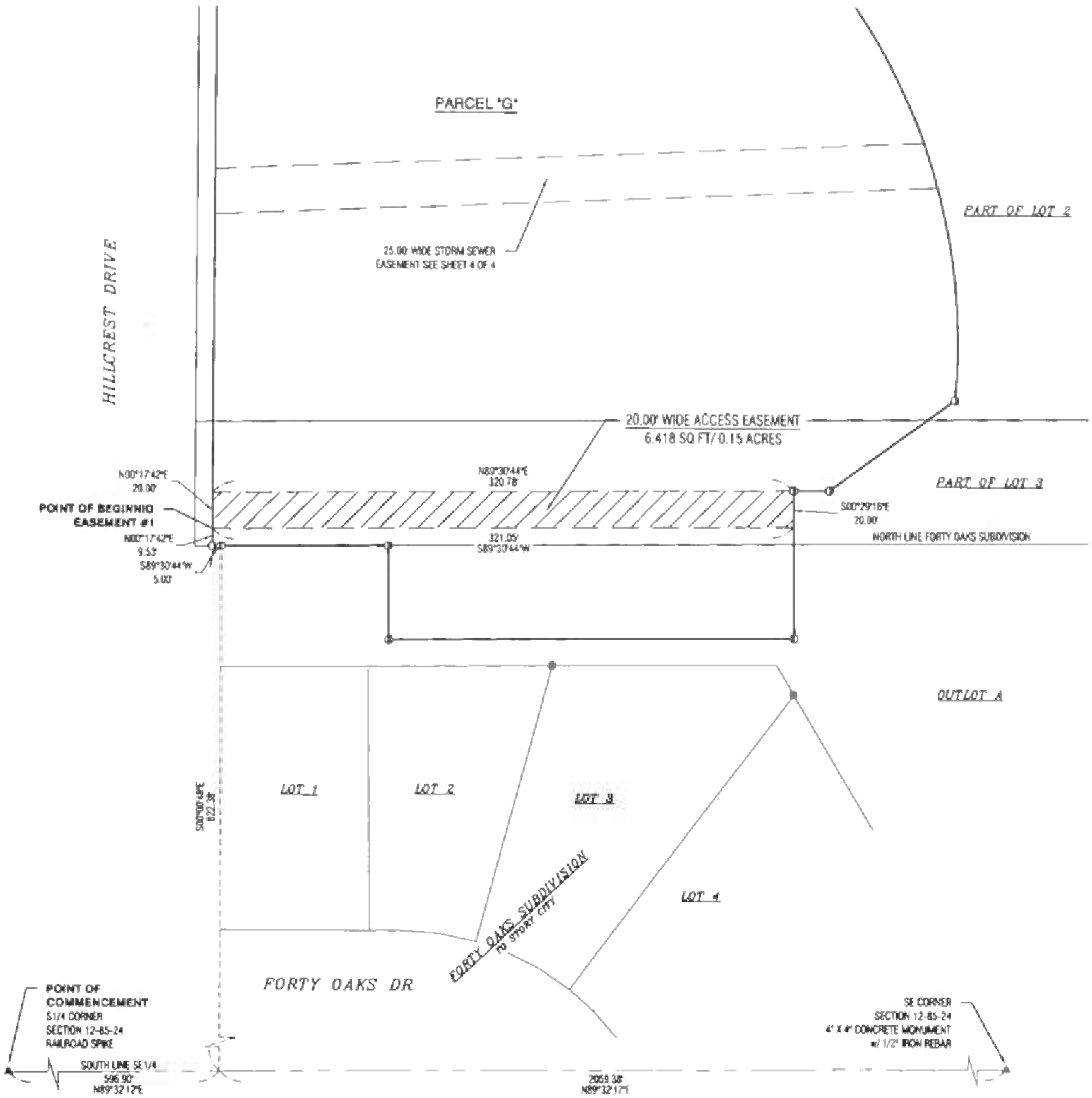
LEGAL DESCRIPTION:

SEE SHEET 1 OF 3

CGA

PN:	26-SB-0358
DATE OF SURVEY:	9-2-26
DRAWN BY:	TMM
FIELD CREW:	DWP
SHEET NO.	2 OF 4

ACCESS EASEMENT



EASEMENT DESCRIPTION #1:

A 20.00 FEET WIDE EASEMENT LOCATED IN PART OF LOT 3 OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 85 NORTH, RANGE 24 WEST OF THE 5TH P.M., STORY CITY, STORY COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SAID SECTION 12; THENCE NORTH 89°32'12" EAST, 596.90 FEET ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 12; THENCE NORTH 00°00'48" WEST, 822.38 FEET ALONG THE EAST RIGHT-OF-WAY LINE OF HILLCREST AVENUE AS IT IS PRESENTY ESTABLISHED TO THE NORTH LINE OF FORTY ACRES SUBDIVISION, AN OFFICIAL PLAT; THENCE SOUTH 89°30'44" WEST, 5.00 FEET ALONG SAID NORTH LINE; THENCE NORTH 00°17'42" EAST, 9.53 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00°17'42" EAST, 20.00 FEET; THENCE NORTH 89°30'44" EAST, 320.78 FEET; THENCE SOUTH 00°29'16" EAST, 20.00 FEET; THENCE SOUTH 89°30'44" WEST, 321.05 FEET TO THE POINT OF BEGINNING, CONTAINING 6,418 SQ. FT.

N

SCALE 1" = 60'

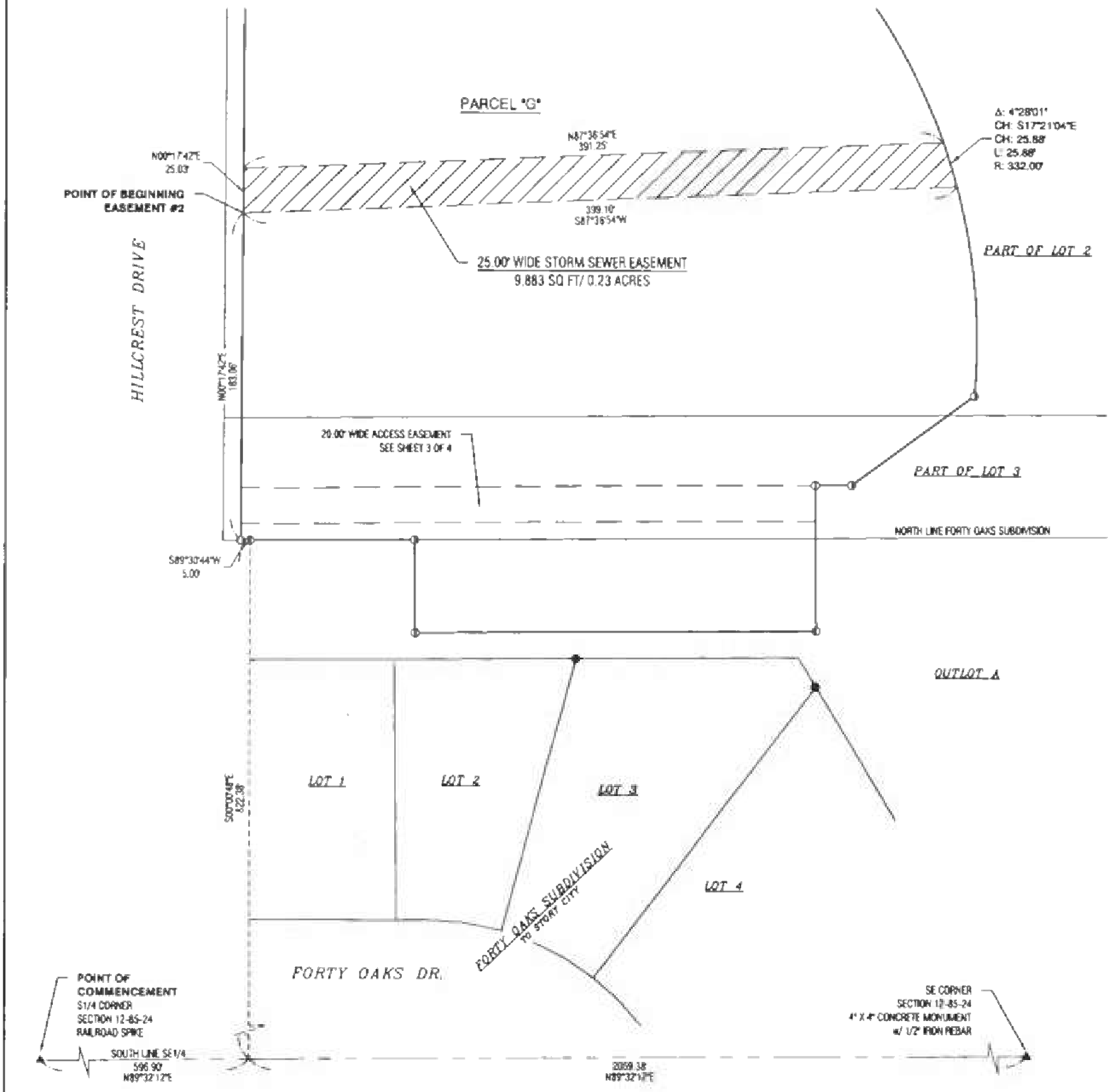
0 60'

CGA

PN:	26-SB-0358
DATE OF SURVEY:	9-2-26
DRAWN BY:	TMM
FIELD CREW:	DWP
SHEET NO.	3 OF 4

J:\26-SB-0358\dwgs\2_ Survey\26-SB-0358 Easements.dwg - Plat LDGR Portrait - 09-14-26 - 4:04pm - drbsl

STORM SEWER EASEMENT



EASEMENT DESCRIPTION #2:

A 25.00 FEET WIDE EASEMENT LOCATED IN PART OF LOT 2 OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 85 NORTH, RANGE 24 WEST OF THE 5TH P.M., STORY CITY, STORY COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SAID SECTION 12; THENCE NORTH 89°32'12" EAST, 596.90 FEET ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 12; THENCE NORTH 00°00'48" WEST, 822.38 FEET ALONG THE EAST RIGHT-OF-WAY LINE OF HILLCREST AVENUE AS IT IS PRESENTY ESTABLISHED TO THE NORTH LINE OF FORTY ACRES SUBDIVISION, AN OFFICIAL PLAT; THENCE SOUTH 89°30'44" WEST, 5.00 FEET ALONG SAID NORTH LINE; THENCE NORTH 00°17'42" EAST, 183.06 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00°17'42" EAST, 25.03 FEET; THENCE NORTH 87°36'54" EAST, 391.25 FEET; THENCE SOUTHEASTERLY 25.88 FEET ALONG THE ARC OF A 332.00 FEET RADIUS CURVE, CONCAVE SOUTHWESTERLY, HAVING A CHORD BEARING OF SOUTH 17°21'04" EAST AND A CHORD DISTANCE OF 25.88 FEET; THENCE SOUTH 87°36'54" WEST, 399.10 FEET TO THE POINT OF BEGINNING, CONTAINING 9,883 SQ. FT.

N

SCALE 1" = 80'

0 80'

CGA

PN:	26-SB-0358
DATE OF SURVEY:	9-2-26
DRAWN BY:	TMM
FIELD CREW:	DWP
SHEET NO.	4 OF 4

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 Proposed Amendment to the Urban Renewal (TIF) Plan and Area/District
Date: September 21, 2026

Presented for Mayor and City Council consideration is a discussion on a proposed amendment to the Urban Renewal (Tax Increment Financing or TIF) Plan and Area/District.

Proposed items in the amendment are as follows:

1) A Tax Rebate to Blama Properties (Bart Clark) for the spec building located at 1811 Rich Olive Street. The city has previously entered into a development agreement and a subsequent amendment to the agreement with Mr. Clark. One of the provisions in the agreement was a five-year, sliding scale, tax abatement. Due to the building being a spec building and with changes by the state legislature to the property tax system as it relates to tax abatement's, it is recommended that rather than a tax abatement a tax rebate be provided. The dollar amount is approximately the same, but rather than the property taxes being reduced via a tax abatement, the taxes are paid and then a portion is rebated instead. The total amount over the five years is approximately $137,000.

2) A Tax Rebate to the Overland Property Group for the housing development referred as the "Reserves at Story City." This project is located at the intersection of Dale Henricks Way and Prairie Drive. It will consist of two 18-unit apartments and 9 townhomes. The estimated valuation is $2.5 million that will generate an estimated $30,000 per year in tax increment

financing revenue. The city offered the previous developer, Fireson Group, a total tax rebate of $160,000 payable in equal installments over 10 years.

As previously stated, there have been significant changes to the property tax law that will have a direct impact on the general fund's taxable valuation, tax increment financing and tax abatement. Legal counsel has advised, that if the city has any area that it will be included in its Urban Renewal Area/District in the near future to due so before the end of the year.

Therefore, there are two areas, that I would recommend be included in the City's Urban Renewal Area/District and are as follows:

3) The First Addition of the Timberland Ridge Subdivision is included in the Urban Renewal Area/District, but the remaining property is not. It was the intent to include the remaining subdivision at such time as it was subdivided. As previously stated, with changes in the state law and on the advice of legal counsel, it is recommended that we included the remainder of the property at this time.

4) First, I want to disclose that I have recently become a member of Bethany Life's Board of Directors.

   It is me recommendation that we include Bethany Life and Cedar Place in the Urban Renewal (TIF) Area/District.

   As you may recall, Cedar Place is in the process of being sold to a private entity. Once the sale is complete, it will begin paying property taxes. Although Cedar Place does not currently pay property taxes, it does have a valuation of approximately $2.25 million. It is estimated that this will generate $34,000 in property tax revenue of which, $27,000 would be considered TIF.

Although Bethany Life pays no property taxes, it is one of this city's largest employers, and like many non-profit nursing homes with a significant percentage of Medicaid patients, financing of capital projects and equipment can be challenging. Throughout my travels in Iowa in recent years, I have seen a number of closed nursing homes. It is imperative that Bethany Life continue to provide a vital and needed service in our community. Including them in our Urban Renewal Area/District does not guarantee any financial obligation on behalf of the city, but does provide Bethany Life with a means to ask the city for financial assistance and for the Mayor and City Council to allocate TIF revenues if it so decides to do so.

The changes to the property tax system and how it impacts the General Fund, TIF and Tax Abatement are complex and are still evolving. I will discuss this in more detail at the council meeting.

504 Broad Street ▲ Story City, IA 50248
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To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator MAJ
Re: Discussion on Proposed Recycling
Date: September 21, 2026

As you may recall, at the City Council meeting on January 19, 2026, the Council approved a 28E agreement with the City of Ames pertaining to solid waste reclamation, recycling, and disposal system.

One of the most significant changes will be in recycling. Currently, there is no need or requirement to recycle. With the closing of the Resource Recovery Plant, Story City will now be required to, per the agreement, "encourage citizens to participate in waste reduction and recycling efforts," (Article II, paragraph 3).

Recycling can take many forms from curbside to drop off locations. The City of Ames released a Request for Proposals (RFP) for curbside recycling. The goal of the RFP is to contract with a company to furnish recycling carts and collect recyclables from single-family and smaller multi-family residential properties in Ames. Optional pricing was also requested for any of the participating communities that may wish to contract with the selected contractor. The curbside recycling cost received per single-family and smaller multi-family residential properties in Story City ranged from $7.00 to $8.18 per month depending on the fiscal year. This monthly rate does not include disposal costs and other unknown expenditures.

I would recommend that the city not pursue curbside recycling at this time for three primary reasons: 1) Given the increase in the sewer rates for the new wastewater treatment plant, 2) Escalating inflationary costs in the overall economy currently taking place would be an added financial burden, and 3) One of the goals adopted by the Council was to explore the desirability and feasibility of reducing the number of garbage haulers down to one or two. This would be the time to consider curbside recycling as the city works through this process.

The second alternative to meet the terms of the agreement is for a drop off location.

Story County has taken a lead on this and has received a SWAP grant from DNR to purchase 10 two or three-yard recycling containers, plus a solar powered security camera network, and funds for public education and promotion. The total project cost is $19,825, with the county providing $6,625 of this amount as a match. The grant does not include any rental of space or ongoing hauling costs.

The County is estimating the hauling fee to be in the range of $100 - 150/month per site and will send out an RFP as soon as they have all sites confirmed.

The County has received funds for a container in Story City if the Council decides to proceed and the monthly hauling fee would be split between the City and County. The City would need to identify a site.

504 Broad Street ▲ Story City, IA 50248
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To: The Honorable Mayor, City Council and City Administrator
From: Jessica Lundy, Utility Clerk
Re: Dan Vangness – 126 Washington Story City, IA 50248
Date: July 2026 – August 2026

Dan Vangenss had an increase in his water utility bill in August 2026. Dan reported he had a water leak on an outside water spicket.

The problem has since been resolved.

The property's average sewer cost per month for the last 12 months is, $41.06. The sewer cost for the property in May 2026 was, $143.19. The proposed sewer adjustment is, $102.13. It is my recommendation to Council, that the sewer adjustment be granted.

Respectfully Submitted,

Jessica Lundy
Deputy City Clerk/Water Utility Clerk

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

To: The Honorable Mayor, City Council and City Administrator
From: Jessica Lundy, Utility Clerk
Re: Ryan Johnson – 127 Elm Ave. Story City, IA 50248
Date: July 2026 – August 2026

Ryan Johnson had an increase in his water utility bill in August 2026. DUC Lundy reached out to Ryan on several occasions to alert him of an increase in his bill due to high consumption.

A data log was completed on 8.17.26. There was an obvious spike of consumption from 7.19.26 – 8.5.26 as there was continuous flow through his meter.

The data log shows that the issue has been resolved.

The property's average sewer cost per month for the last 12 months is, $42.64. The sewer cost for the property in August 2026 was, $736.11. The proposed sewer adjustment is, $693.47. It is my recommendation to Council, that the sewer adjustment be granted.

Respectfully Submitted,

Jessica Lundy
Deputy City Clerk/Water Utility Clerk

City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 9/7/2026 - 9/18/2026

Vendor Name	Description (Payable)		Amount
Department: 1110 - POLICE DEPARTMENT			
DELTA DENTAL OF IOWA	DENTAL/VISION		233.76
WELLMARK	GROUP HEALTH/DENTAL		4,786.04
MATTHEW SPORLEDER	Reimbursement- clothing allo...		96.30
VERIZON WIRELESS	SERVICE		197.08
WORKFORCE SOLUTIONS	conference- Sporleder		195.00
COMPLETE COMMUNICATION...	PHONE/INTERNET		85.26
VISA/SC PURCHASING	office supplies, conference reg..		8.47
VISA/SC PURCHASING	office supplies, conference reg..		27.26
		Department 1110 - POLICE DEPARTMENT Total:	**5,629.17**
Department: 1150 - FIRE DEPARTMENT			
COMPLETE COMMUNICATION...	PHONE/INTERNET		236.53
ERIC NORRIS	Reimbursement- fire preventi...		590.00
VISA/SC PURCHASING	office supplies, training, bldgs...		124.13
VISA/SC PURCHASING	office supplies, training, bldgs...		188.98
RACOM CORPORATION	Radio maintenance fees		4,104.49
		Department 1150 - FIRE DEPARTMENT Total:	**5,244.13**
Department: 1160 - FIRST RESPONDERS			
RACOM CORPORATION	Radio maintenance fees		1,987.30
		Department 1160 - FIRST RESPONDERS Total:	**1,987.30**
Department: 1190 - ANIMAL CONTROL			
HEARTLAND PET HOSPITAL	TNR program		411.86
		Department 1190 - ANIMAL CONTROL Total:	**411.86**
Department: 2210 - STREET/ROADWAY MAINT			
DELTA DENTAL OF IOWA	DENTAL/VISION		233.50
WELLMARK	GROUP HEALTH/DENTAL		5,345.11
VERIZON WIRELESS	SERVICE		115.44
ABBOTT ELECTRIC	new door opener outlets		1,072.90
GRIMES ASPHALT & PAVING	cold mix		136.40
PREFERRED PEST MANAGEM...	SERVICE		50.00
MANATTS	HMA mix		1,266.72
AMES OUTDOOR SUPPLY	Mower parts, tire		383.10
AWS SERVICE CENTER	GARBAGE SERVICE		62.35
COMPLETE COMMUNICATION...	PHONE/INTERNET		107.58
NAPA Auto Parts	auto parts, supplies		165.79
NAPA Auto Parts	auto parts, supplies		29.99
WIRTH CONCRETE CONST	Street patch on Prairie Dr		810.00
		Department 2210 - STREET/ROADWAY MAINT Total:	**9,778.88**
Department: 3370 - SOCIAL SERVICES			
STORY CITY SENIOR CITIZENS, ...	26/27 Allocation		5,000.00
		Department 3370 - SOCIAL SERVICES Total:	**5,000.00**
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
		Department 4410 - LIBRARY Total:	**874.20**
Department: 4430 - PARKS			
DELTA DENTAL OF IOWA	DENTAL/VISION		210.00
WELLMARK	GROUP HEALTH/DENTAL		545.82
ELIANA DOERING	FVL reimbursement after fees		95.00

Vendor Name	Description (Payable)		Amount
LEIGH WALBAUM	FVL reimbursement		200.00
VERIZON WIRELESS	SERVICE		76.96
IOWA PRISON INDUSTRIES	parks signage		1,037.50
PREFERRED PEST MANAGEM...	SERVICE		110.00
AMES OUTDOOR SUPPLY	Mower parts, tire		106.49
AWS SERVICE CENTER	GARBAGE SERVICE		267.87
COMPLETE COMMUNICATION...	PHONE/INTERNET		195.43
MGMC	MEMBERSHIP		37.80
VISA/SC PURCHASING	rec program & office supplies,...		29.69
VISA/SC PURCHASING	rec program & office supplies,...		300.77
		Department 4430 - PARKS Total:	**3,213.33**
Department: 4440 - RECREATION DEPARTMENT			
TREASURER STATE OF IOWA	REC/POOL TAXES		8.11
VERIZON WIRELESS	SERVICE		38.48
SPECTRUM PAINT COMPANY	paint for soccer fields		239.40
SPECTRUM PAINT COMPANY	paint for soccer fields		223.00
TK ELEVATOR CORPORATION	maintenance		328.40
CENTRAL STATES ROOFING	Rec center		187.50
INTENSITEE INC	soccer, vb, fb, flag fb shirts		1,771.18
COMPLETE COMMUNICATION...	PHONE/INTERNET		139.53
VISA/SC PURCHASING	rec program & office supplies,...		156.61
		Department 4440 - RECREATION DEPARTMENT Total:	**3,092.21**
Department: 4445 - SWIMMING POOL			
TREASURER STATE OF IOWA	REC/POOL TAXES		314.54
AWS SERVICE CENTER	GARBAGE SERVICE		94.63
COMPLETE COMMUNICATION...	PHONE/INTERNET		-23.27
SAM'S CLUB	pool concessions, WWTP tech...		51.34
STORY CITY MUNICIPAL ELECT...	SERVICE		2,330.17
VISA/SC PURCHASING	rec program & office supplies,...		8.97
		Department 4445 - SWIMMING POOL Total:	**2,776.38**
Department: 4450 - CEMETERY			
JOHNSON REPAIR	new wiring assembly + labor		305.51
AWS SERVICE CENTER	GARBAGE SERVICE		58.67
NAPA Auto Parts	auto parts, supplies		105.95
		Department 4450 - CEMETERY Total:	**470.13**
Department: 6610 - LEGISLATIVE (COUNCIL)			
PHELPS UNIFORM SPECIALISTS	apparel/clothing allowance		123.56
		Department 6610 - LEGISLATIVE (COUNCIL) Total:	**123.56**
Department: 6611 - EXECUTIVE (MAYOR, ADM)			
DELTA DENTAL OF IOWA	DENTAL/VISION		99.82
WELLMARK	GROUP HEALTH/DENTAL		1,596.91
PHELPS UNIFORM SPECIALISTS	apparel/clothing allowance		35.80
CIRTPA	FY2027 membership dues		570.00
MGMC	MEMBERSHIP		37.80
VISA/SC PURCHASING	office supplies, conf. expenses...		1,126.47
		Department 6611 - EXECUTIVE (MAYOR, ADM) Total:	**3,466.80**
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
VERIZON WIRELESS	SERVICE		38.48
IOWA LEAGUE OF CITIES	member dues 26-27		2,430.00
PHELPS UNIFORM SPECIALISTS	apparel/clothing allowance		28.30
COMPLETE COMMUNICATION...	PHONE/INTERNET		212.14
MGMC	MEMBERSHIP		56.70
MGMC	MEMBERSHIP		73.80
VISA/SC PURCHASING	office supplies, conf. expenses...		550.00

Vendor Name	Description (Payable)		Amount
VISA/SC PURCHASING	office supplies, conf. expenses...		429.57
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total:	**8,784.91**
Department: 6650 - CITY HALL/SENIOR CENTER			
DELTA DENTAL OF IOWA	DENTAL/VISION		16.16
WELLMARK	GROUP HEALTH/DENTAL		233.92
PREFERRED PEST MANAGEM...	SERVICE		80.00
CONVERSE CONDITIONED AIR	fix to units at city hall		505.00
AWS SERVICE CENTER	GARBAGE SERVICE		149.42
MUSTANG DISASTER CLEANUP	mechanical room clean up		2,371.80
		Department 6650 - CITY HALL/SENIOR CENTER Total:	**3,356.30**
Department: 8760 - I-35 DEVELOPMENT			
CON-STRUCT, INC.	Pay app 1- culvert replacement		15,880.01
		Department 8760 - I-35 DEVELOPMENT Total:	**15,880.01**
Department: 8776 - 2016 SANITARY/S SEWER			
CON-STRUCT, INC.	Pay app 1- culvert replacement		131,157.08
		Department 8776 - 2016 SANITARY/S SEWER Total:	**131,157.08**
Department: 8784 - CAP PROJECT-STREETS			
ASCENDANCE TRUCK CENTERS	International 7400		9,000.00
		Department 8784 - CAP PROJECT-STREETS Total:	**9,000.00**
Department: 9211 - STORM DRAINAGE			
TREASURER STATE OF IOWA	LOST/WW/STORM/LF		40.88
		Department 9211 - STORM DRAINAGE Total:	**40.88**
Department: 9810 - WATER UTILITY			
DELTA DENTAL OF IOWA	DENTAL/VISION		179.42
WELLMARK	GROUP HEALTH/DENTAL		2,782.89
TREASURER STATE OF IOWA	WET		4,386.34
VERIZON WIRELESS	SERVICE		96.98
AWS SERVICE CENTER	GARBAGE SERVICE		63.66
COMPLETE COMMUNICATION...	PHONE/INTERNET		179.20
LEKWA HEATING & COOLING	Water plant unit		7,950.00
STORY CITY MUNICIPAL ELECT...	SERVICE		8,470.84
USA BLUE BOOK	safety supplies		1,511.02
CORE & MAIN	parts		610.00
		Department 9810 - WATER UTILITY Total:	**26,230.35**
Department: 9815 - SEWER UTLITY			
DELTA DENTAL OF IOWA	DENTAL/VISION		179.42
WELLMARK	GROUP HEALTH/DENTAL		2,782.89
TREASURER STATE OF IOWA	LOST/WW/STORM/LF		1,786.99
JOHN DEERE FINANCIAL	Thelsens purchases- IR, AJ		111.66
JOHN DEERE FINANCIAL	Thelsens purchases- IR, AJ		97.42
VERIZON WIRELESS	SERVICE		76.96
GRAINGER PARTS OPERATION	WW parts, supplies		183.74
GRAINGER PARTS OPERATION	WW parts, supplies		1,021.44
AWS SERVICE CENTER	GARBAGE SERVICE		95.66
COMPLETE COMMUNICATION...	PHONE/INTERNET		179.20
NAPA Auto Parts	auto parts, supplies		49.47
SAM'S CLUB	pool concessions, WWTP tech...		367.95
STORY CITY MUNICIPAL ELECT...	SERVICE		4,858.21
VISA/SC PURCHASING	office supplies, conference reg..		260.00
STOREY KENWORTHY	lab furniture		5,294.73
		Department 9815 - SEWER UTLITY Total:	**17,345.74**
Department: 9870 - GOLF COURSE			
KINZLER CONSTRUCTION SERV...	golf course cart shed doors		15,932.49
		Department 9870 - GOLF COURSE Total:	**15,932.49**
		Grand Total:	**269,795.71**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	44,221.87
033 - GILBERT PUBLIC LIBRARY	208.41
110 - ROAD USE TAX	9,778.88
135 - I-35 DEVELOPMENT	15,880.01
321 - SANITARY AND STORM SEWER IMP	131,157.08
350 - EQUIPMENT REPLACEMENT FUND	9,000.00
600 - WATER UTILITY	26,230.35
610 - SEWER UTILITY	17,345.74
740 - STORM WATER DRAINAGE	40.88
751 - GOLF COURSE TRUST FUND	15,932.49
Grand Total:	269,795.71

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE...	5,019.80
001-1110-6181	CLOTHING ALLOWANCE	96.30
001-1110-6230	TRAVEL & TRAINING	195.00
001-1110-6373	TELEPHONE	282.34
001-1110-6506	OFFICE SUPPLIES	8.47
001-1110-6507	MISC. OPERATING SUPPL..	27.26
001-1150-6210	DUES & SUBSCRIPTIONS	4,104.49
001-1150-6230	TRAVEL & TRAINING	124.13
001-1150-6373	TELEPHONE	236.53
001-1150-6499	MISCELLANEOUS	590.00
001-1150-6506	OFFICE SUPPLIES	188.98
001-1160-6350	EQUIPMENT REPAIR & ...	1,987.30
001-1190-6413	PAYMENTS TO OTHER A...	411.86
001-3370-6413	PAYMENTS TO OTHER A...	5,000.00
001-4410-6150	INSURANCE, GROUP HE...	625.22
001-4410-6320	BUILDING & GROUNDS	40.57
001-4430-6150	INSURANCE, GROUP HE...	755.82
001-4430-6210	DUES & SUBSCRIPTIONS	37.80
001-4430-6330	MOTOR VEHICLE MAINT...	106.49
001-4430-6373	TELEPHONE	272.39
001-4430-6498	CONTRACTUAL SERVICES	110.00
001-4430-6499	MISCELLANEOUS	1,600.37
001-4430-6506	OFFICE SUPPLIES	29.69
001-4430-6507	MISC. OPERATING SUPPL..	300.77
001-4440-6320	BUILDING & GROUNDS	462.40
001-4440-6350	EQUIPMENT REPAIR & ...	187.50
001-4440-6373	TELEPHONE	178.01
001-4440-6413	PAYMENTS TO OTHER A...	328.40
001-4440-6418	SALES TAX	8.11
001-4440-6499	MISCELLANEOUS	1,771.18
001-4440-6507	MISC. OPERATING SUPPL..	156.61
001-4445-6371	UTILITIES	2,330.17
001-4445-6373	TELEPHONE	-23.27
001-4445-6413	PAYMENTS TO OTHER A...	8.97
001-4445-6418	SALES TAX	314.54
001-4445-6499	MISCELLANEOUS	94.63
001-4445-6503	MERCHANDISE FOR RES...	51.34
001-4450-6320	BUILDING & GROUNDS	58.67
001-4450-6350	EQUIPMENT REPAIR & ...	411.46
001-6610-6230	TRAVEL & TRAINING	123.56
001-6611-6150	INSURANCE, GROUP HE...	1,696.73
001-6611-6230	TRAVEL & TRAINING	1,696.47
001-6611-6499	MISCELLANEOUS	73.60

Account Summary

Account Number	Account Name	Payment Amount
001-6620-6150	INSURANCE, GROUP HE...	4,965.92
001-6620-6181	CLOTHING ALLOWANCE	28.30
001-6620-6230	TRAVEL & TRAINING	550.00
001-6620-6373	TELEPHONE	250.62
001-6620-6490	PROFESSIONAL SERVICES	2,430.00
001-6620-6499	MISCELLANEOUS	130.50
001-6620-6507	MISC. OPERATING SUPPL..	429.57
001-6650-6150	INSURANCE, GROUP HE...	250.08
001-6650-6320	BUILDING & GROUNDS	2,876.80
001-6650-6490	PROFESSIONAL SERVICES	80.00
001-6650-6499	MISCELLANEOUS	149.42
033-4410-6150	INSURANCE, GROUP HE...	208.41
110-2210-6150	INSURANCE, GROUP HE...	5,578.61
110-2210-6350	EQUIPMENT REPAIR & ...	548.89
110-2210-6373	TELEPHONE	223.02
110-2210-6490	PROFESSIONAL SERVICES	1,932.90
110-2210-6499	MISCELLANEOUS	62.35
110-2210-6504	MINOR EQUIPMENT	29.99
110-2210-6507	MISC. OPERATING SUPPL..	1,403.12
135-8760-6798	CAPITAL PROJECT	15,880.01
321-8776-6798	CAPITAL PROJECT	131,157.08
350-8784-6727	CAPITAL EQUIPMENT ST...	9,000.00
600-9810-6150	INSURANCE, GROUP HE...	2,962.31
600-9810-6320	BUILDING & GROUNDS	7,950.00
600-9810-6371	UTILITIES	8,470.84
600-9810-6373	TELEPHONE	276.18
600-9810-6418	SALES TAX	4,386.34
600-9810-6499	MISCELLANEOUS	63.66
600-9810-6507	MISC. OPERATING SUPPL..	1,511.02
600-9810-6520	METERS, CLAMPS, HYDR...	610.00
610-9815-6150	INSURANCE, GROUP HE...	2,962.31
610-9815-6181	CLOTHING ALLOWANCE	209.08
610-9815-6230	TRAVEL & TRAINING	260.00
610-9815-6371	UTILITIES	4,858.21
610-9815-6373	TELEPHONE	256.16
610-9815-6418	SALES TAX	1,786.99
610-9815-6499	MISCELLANEOUS	145.13
610-9815-6506	OFFICE SUPPLIES	183.74
610-9815-6507	MISC. OPERATING SUPPL..	1,021.44
610-9815-6727	CAPITAL EQUIPMENT	5,662.68
740-9211-6800	CAPITAL FEE	40.88
751-9870-6798	CAPITAL PROJECT	15,932.49
	Grand Total:	**269,795.71**

Project Account Summary

Project Account Key		Payment Amount
None		269,795.71
	Grand Total:	**269,795.71**

2026 Annual Business Meeting
Wednesday, September 23, 2026

Certified Alternate

To the Presiding Officer, Iowa League of Cities:

I, the undersigned, respectfully request designation as the voting delegate for the City of

______________________________.

I hereby certify:

- ☐ that the mayor of the city is not in attendance at this meeting; and,
- ☐ that the mayor has not designated a voting delegate, or has designated a voting delegate who is not in attendance at this meeting; and,
- ☐ that the majority of officials from the city and in attendance at this meeting consent to my being the voting delegate for the city.

______________________________	______________________________
(Printed Name)	(Signature)
______________________________	______________________________
(Title)	(Date)

August 2026

Water

Completed Bac-t's

Completed well draw downs

Removed valve and repaired two water main breaks on Park and 4th

Electric Pump repaired communication link between water plant and intermediate well

Completed meters and re-checks

Cummins serviced generator

Pre con Broad ST project

Located water service line at electric line shed

Installed 3 meters / door hangers for meter replacement

Monthly maintenance check list completed

Received the smoke test results and Elm televising information from CIT

Continue to update GIS information

Mapped curb-stops on Broad for Broad projects

Gave CGA as builts for Electric Line building

Abbott Electric looked at start/stop switches in chemical rooms

TTHM sampling done

Mapped curb stops in Jacobson Park, Henryson, Twenty/Forty Oaks

Wastewater

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

- 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.

Adam and Isaac did an online training through ISG for CEU towards our license renewal

We had equipment startup and training on the new Huber Grit Classifier

We had equipment start up with Smith & Loveless on our grit pump.

Brian with Aero-Mod was out to finish up some programing.

Automatic Systems has been on site working on programing and hooking up the SCADA system. There have been multiple communication problems that are now mostly resolved.

Moved into and set up the new lab.

Started the new Aero-Mod plant. Everything seems to be going well. We are working through small issues everyday but I think that was to be expected.

Drained both SBRs and all three mixer tanks. All of those structures are ready to be demolished.

Mowed lawn 1 time

Street Department Activities for August

1. Sprayed weeds in right of way and at cemetery
2. Cleaned off intakes and cleaned out intake basins with sweeper
3. Burned north and south brush piles
4. Put new fuel pumps on 61" cemetery mower
5. Shuling Hitch installed airbags on '21 F350 to handle new jetter trailer
6. HMA patch areas
7. Jetted several plugged storm lines
8. Swept streets
9. Mowed ditches and maintained cemetery
10. Painted all yellow areas and started on crosswalks, stop bars and turn arrows
11. Filled several potholes around town
12. Had 2 traditional burials

Activities Scheduled for September

1. Hot mix patch area where needed and mill and fill on Precision PKWY
2. Maintain grounds at the cemetery, mow ditches, and right of ways
3. Haul wood chips and compost from dump sites
4. Maintain and repair equipment
5. Purchase plow truck

STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
August 2026

- Fall sports registration ended on 8/3. Registration numbers look to be as good if not better than previous years
- Replaced the basketball rim on the pool hoop 8/7
- Water tower condos cut some of the bushes down to the ground and then left a mess for us. They did not contact us or ask permission or mention the piles of bushes they cut to be picked up
- Rained most of 8/4 and 8/5, so we could not mow those two days, we cleaned the shop and sharpened blades and then replaced the pool chlorine injector
- Spot sprayed roundup several areas on 8/10
- Lots of rain on 8/11-8/14, over 3" on the week, so couldn't mow all the parks this week
- Flag Football and volleyball practices started 8/17, games start in September
- Grass clippings were so thick on soccer after mowing, we borrowed the pull behind blower from the golf course on 8/17 and blew clippings off the fields
- Sprayed roundup on 8/17 on the East Diamond infield, fenceline and other areas
- GCC held the annual Duck Races at the pool on 8/19. They did this for the first time last year and it went well
- Cole sprayed broadleaf weed and crabgrass herbicide on the Carousel Field, East Diamond and around the East Diamond 8/19
- Had Sergio mow the Jacobson Park valley a second time for the week on 8/20, it has been really wet and growing like crazy, so trying to get back on top of it
- Cole Sprayed broadleaf weed and crabgrass herbicide at soccer on 8/21
- Last day of the pool was 8/23, pool closed for the season.
- Soccer practices started 8/24
- Started draining pool on 8/24. Backwashed filters for about 10 minutes each then opened up the main drain. Pool was empty by the end of the day on 8/24

- Worked at the pool pump room, draining things and getting it ready to winterize 8/25-8/28
- Sport Construction of Iowa came and reset the tennis court tiles and poured a new tennis net pole ground sleeve and then installed new tennis net and pole. This was replaced due to the damage by the driver who fell asleep this summer and drove through the tennis courts.

Story City Police Department

Summary Report

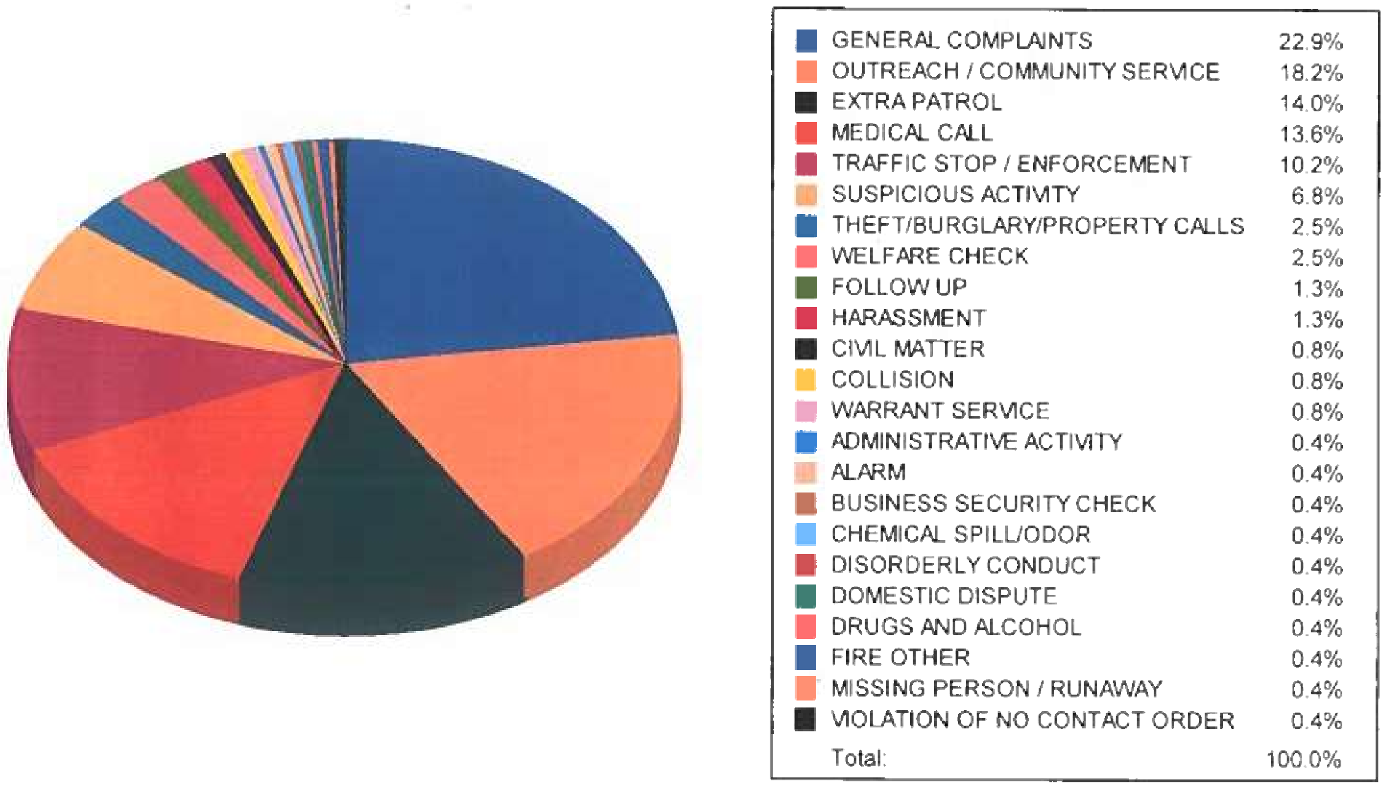
08/01/2026 00:00:00 - 08/31/2026 23:59:59

Quick Overview

Calls for Service: 250	Traffic Stops: 24	New Cases: 7
Outreach Events: 9	Extra Patrol: 33	Fire Alarms: 1
Number of Arrests: 3	Total Charges Filed: 3	Juvenile Referrals: 0

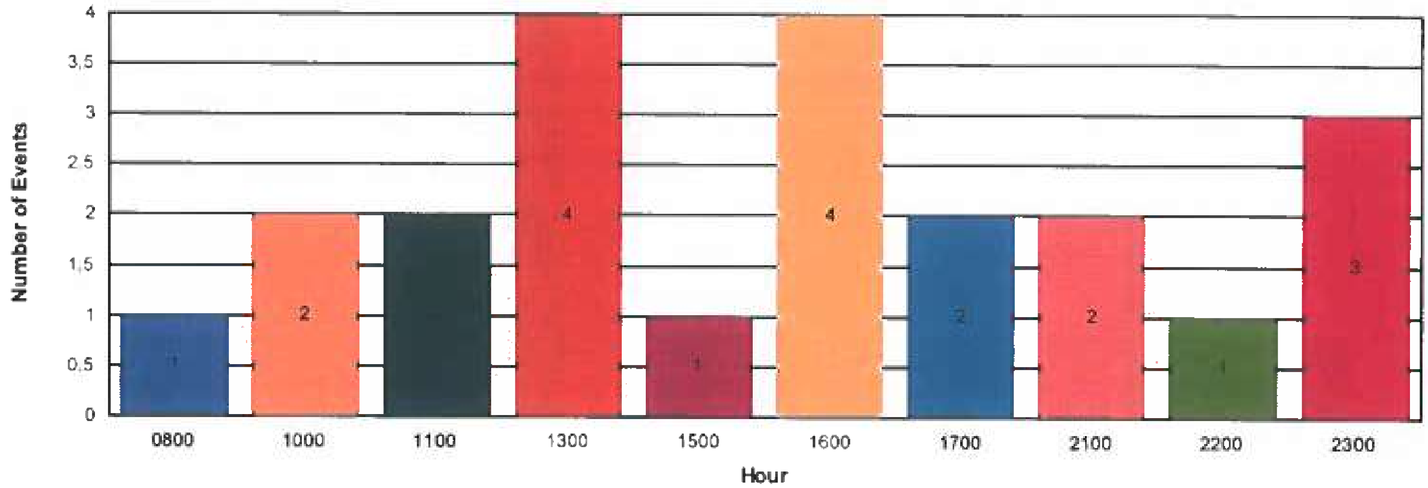
Calls For Service

Officer Involved



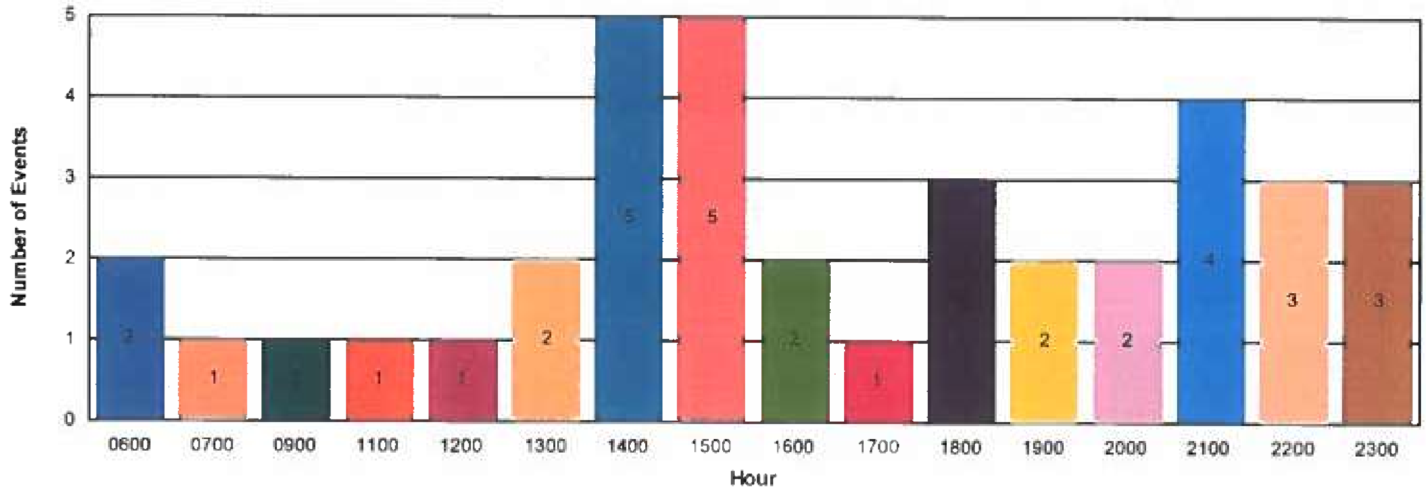
Events by Hour

For Monday



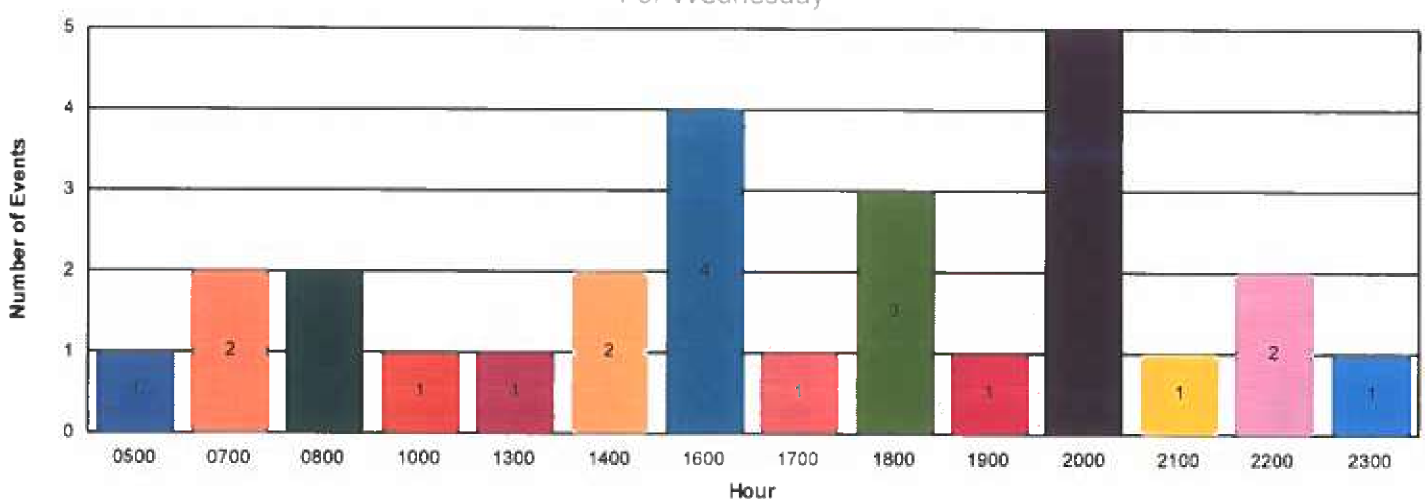
Events by Hour

For Tuesday

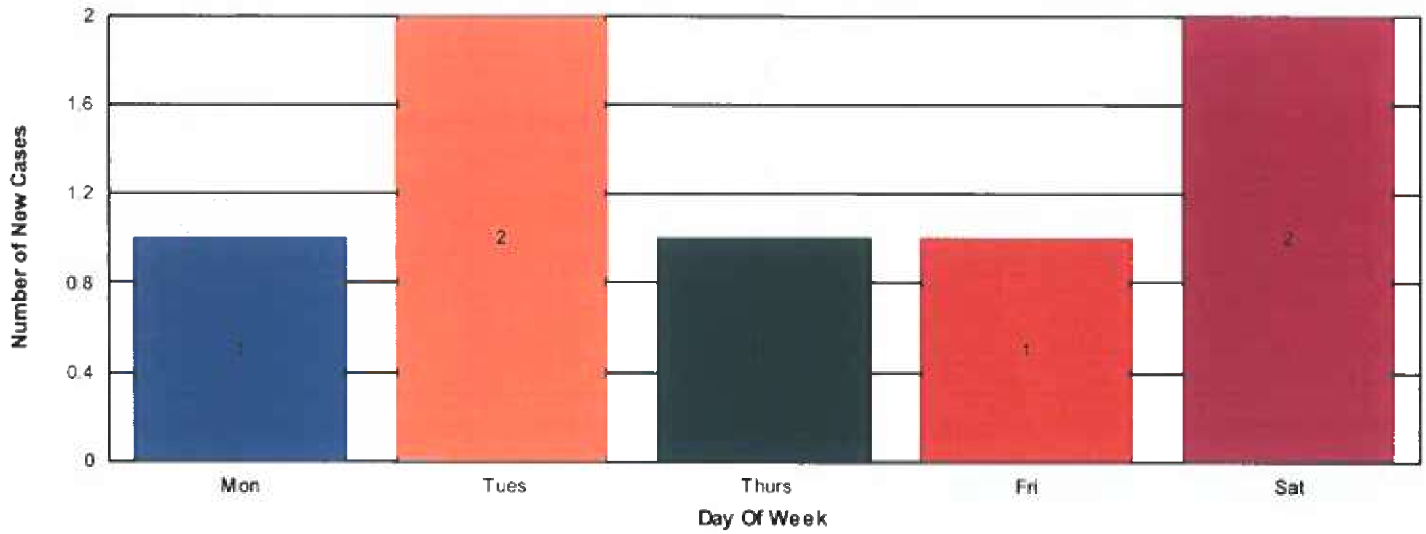


Events by Hour

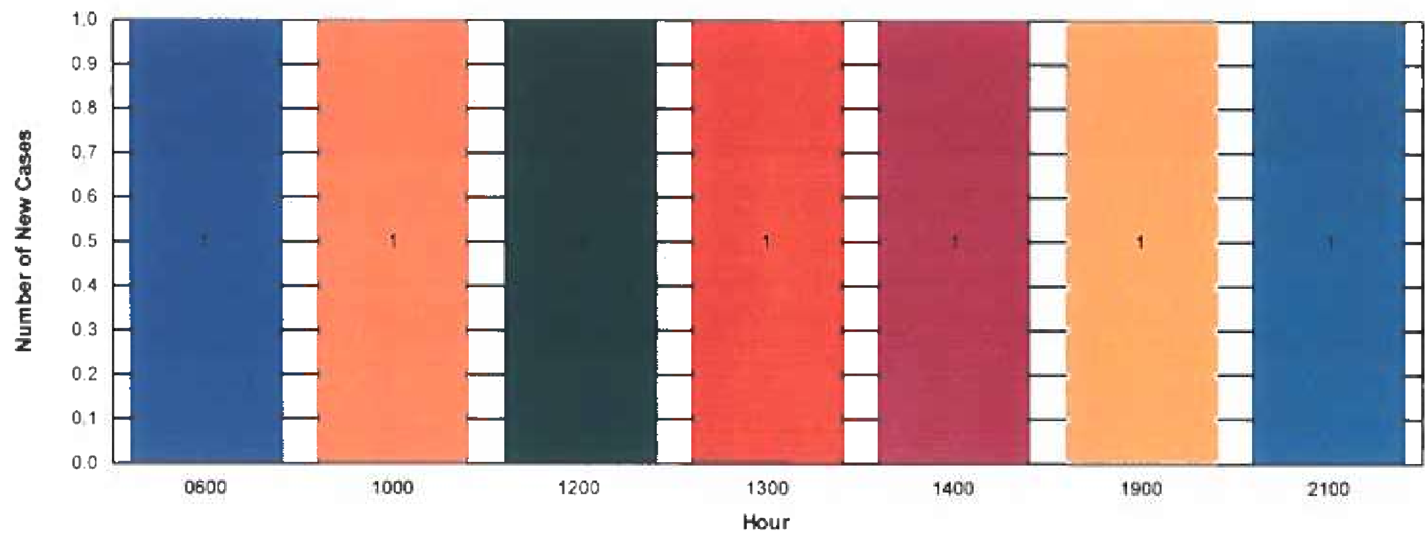
For Wednesday



Cases by Day

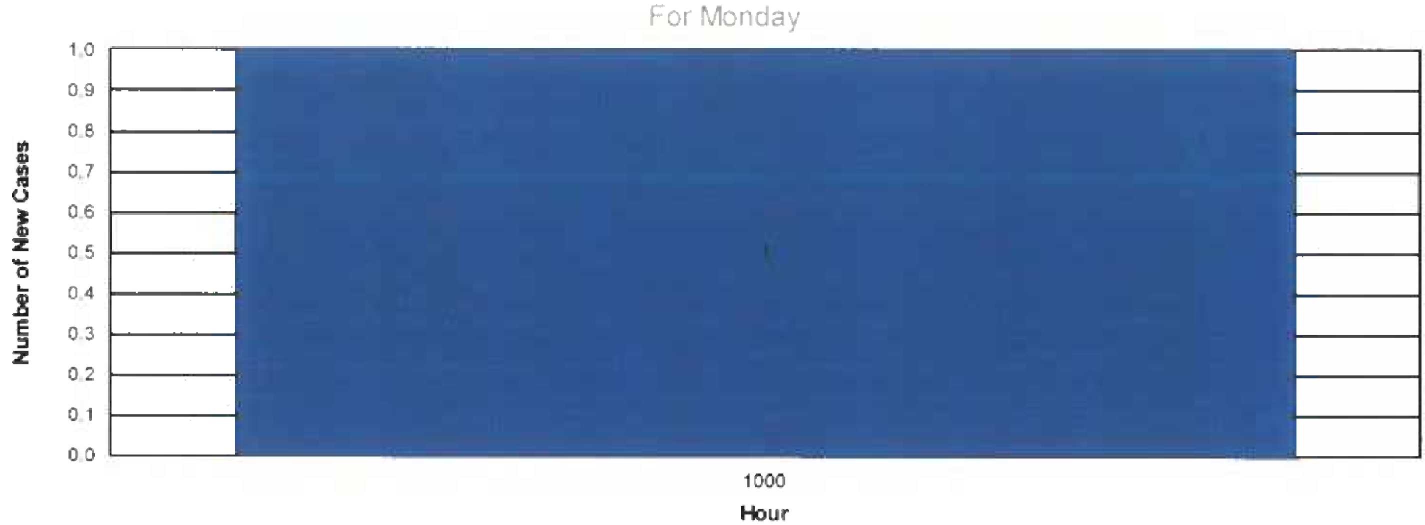


Cases by Hour



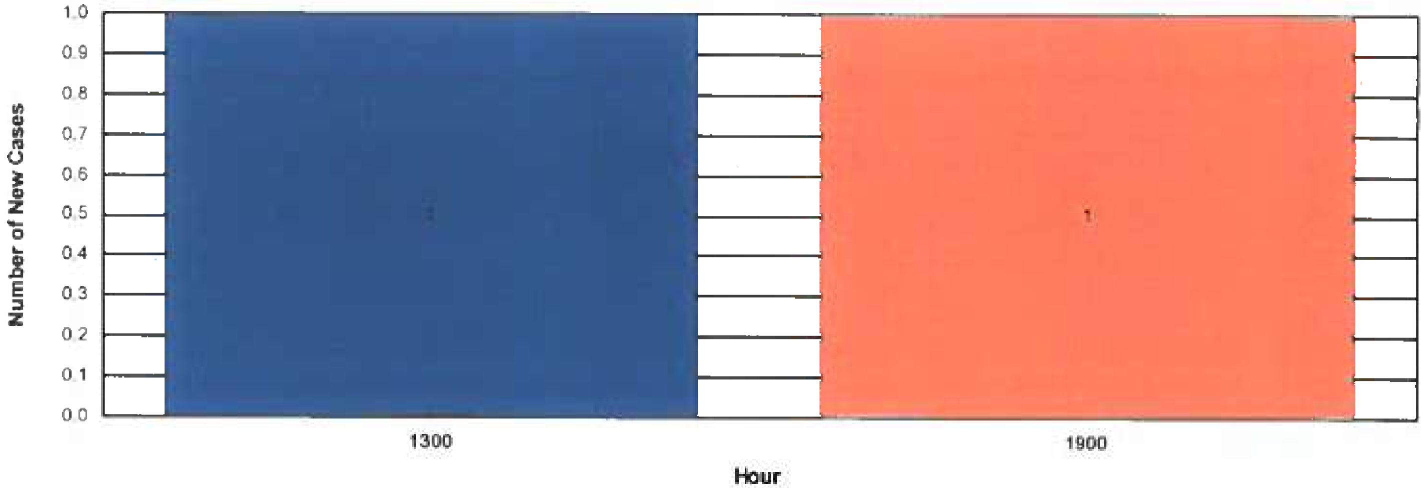
Cases by Hour

For Monday



Cases by Hour

For Saturday



Offense Numbers

	Fri	Mon	Sat	Thurs	Tues	Total
Total	1	1	2	1	4	[illegible]
FAILURE TO PROVE SECURITY AGAINST LIABILITY	0	0	0	0	2	2
ASSIST OTHER AGENCY	0	0	0	1	0	1
CARELESS DRIVING	0	0	0	0	1	1
COLLISION REPORT	0	1	0	0	0	1
DEPARTMENT INFORMATION	0	0	1	0	0	1
OWI 1ST OFFENSE	0	0	1	0	0	1
THEFT 4TH DEGREE - THEFT FROM BUILDING	1	0	0	0	0	1
TRESPASS ENTER OR REMAIN W/O JUSTIFICATION	0	0	0	0	1	1

expenses

City of Story City, IA

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
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**	**100.00%**
Department: 1110 - POLICE DEPARTMENT							
001-1110-6010	SALARIES, FULL-TIME	480,950.00	480,950.00	25,447.35	71,981.78	408,968.22	85.03 %
001-1110-6020	SALARIES, PART-TIME	13,000.00	13,000.00	300.00	550.00	12,450.00	95.77 %
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	456.48	2,239.16	17,760.84	88.80 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	37,790.00	37,790.00	1,936.09	5,545.98	32,244.02	85.32 %
001-1110-6130	IPERS 5.75%	47,475.00	47,475.00	1,961.32	5,550.89	41,924.11	88.31 %
001-1110-6150	INSURANCE, GROUP HEALTH	80,700.00	80,700.00	5,099.79	11,002.25	69,697.75	86.37 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	371.14	371.14	2,628.86	87.63 %
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	159.23	159.23	7,090.77	97.80 %
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	1,087.16	2,096.51	7,903.49	79.03 %
001-1110-6332	VEHICLE REPAIR & MAINT.	6,000.00	6,000.00	0.00	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	282.34	731.79	3,268.21	81.71 %
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	0.00	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	0.00	25.00	5,375.00	99.54 %
001-1110-6499	MISCELLANEOUS	1,500.00	1,500.00	455.97	509.76	990.24	66.02 %
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	29.98	138.85	1,861.15	93.06 %
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**	**37,586.85**	**107,204.37**	**678,360.63**	**86.35%**
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	13,500.00	13,500.00	10,938.00	10,938.00	2,562.00	18.98 %
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	1,050.00	1,050.00	836.48	836.48	213.52	20.34 %
001-1150-6130	IPERS 5.75%	250.00	250.00	75.92	75.92	174.08	69.63 %
001-1150-6150	INSURANCE, GROUP HEALTH	3,800.00	3,800.00	0.00	3,736.00	64.00	1.68 %
001-1150-6198	LOSAP	0.00	0.00	12,000.00	12,000.00	-12,000.00	0.00 %
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	466.20	466.20	33.80	6.76 %
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	0.00	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	48.04	103.11	4,896.89	97.94 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	236.53	473.06	2,026.94	81.08 %
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	15.49	15.49	1,984.51	99.23 %
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	25.60	25.60	174.40	87.20 %
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)	Percent Remaining
001-1150-6727	CAPITAL EQUIPMENT	150,000.00	150,000.00	0.00	1,705.77	148,294.23	98.86 %
	Department: 1150 - FIRE DEPARTMENT Total:	**243,300.00**	**243,300.00**	**24,642.26**	**30,404.26**	**212,895.74**	**87.50%**
Department: 1160 - FIRST RESPONDERS							
001-1160-6020	SALARIES, PART-TIME	13,000.00	13,000.00	0.00	3,112.00	9,888.00	76.06 %
001-1160-6110	FICA 6.20% & MEDICARE 1.45%	1,000.00	1,000.00	0.00	238.07	761.93	76.19 %
001-1160-6130	IPERS 5.75%	200.00	200.00	0.00	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	49.23	143.18	856.82	85.68 %
001-1160-6332	VEHICLE REPAIR & MAINT.	1,000.00	1,000.00	705.12	705.12	294.88	29.49 %
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	0.00	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	123.34	1,317.28	1,682.72	56.09 %
001-1160-6727	CAPITAL EQUIPMENT	7,500.00	7,500.00	0.00	1,533.42	5,966.58	79.55 %
	Department: 1160 - FIRST RESPONDERS Total:	**43,800.00**	**43,800.00**	**877.69**	**7,220.67**	**36,579.33**	**83.51%**
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	50,000.00	50,000.00	1,238.01	15,231.55	34,768.45	69.54 %
	Department: 1170 - BLDG INSPECTIONS Total:	**50,000.00**	**50,000.00**	**1,238.01**	**15,231.55**	**34,768.45**	**69.54%**
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	5,000.00	5,000.00	185.85	693.05	4,306.95	86.14 %
	Department: 1190 - ANIMAL CONTROL Total:	**5,000.00**	**5,000.00**	**185.85**	**693.05**	**4,306.95**	**86.14%**
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	0.00	2,110.00	2,890.00	57.80 %
	Department: 2212 - SIDEWALKS Total:	**5,000.00**	**5,000.00**	**0.00**	**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	3,806.80	9,517.01	42,139.99	81.58 %
001-4410-6020	SALARIES, PART-TIME	111,850.00	111,850.00	9,390.60	22,990.01	88,859.99	79.45 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	12,427.00	12,427.00	991.41	2,444.71	9,982.29	80.33 %
001-4410-6130	IPERS 5.75%	15,370.00	15,370.00	1,073.16	2,688.67	12,681.33	82.51 %
001-4410-6150	INSURANCE, GROUP HEALTH	6,896.00	6,896.00	641.22	1,280.37	5,615.63	81.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4410-6320	BUILDING & GROUNDS	7,000.00	7,000.00	40.57	514.89	6,485.11	92.64 %
001-4410-6371	UTILITIES	3,750.00	3,750.00	75.67	185.75	3,564.25	95.05 %
001-4410-6373	TELEPHONE	250.00	250.00	19.98	39.96	210.04	84.02 %
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	20.10	53.70	2,196.30	97.61 %
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	0.00	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	0.00	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	85.72	881.89	13,618.11	93.92 %
001-4410-6773	VIDEO	500.00	500.00	0.00	19.96	480.04	96.01 %
001-4410-6774	ONLINE LICENSING/DATABASES	2,600.00	2,600.00	0.00	636.04	1,963.96	75.54 %
	Department: 4410 - LIBRARY Total:	**255,000.00**	**255,000.00**	**16,145.23**	**41,455.19**	**213,544.81**	**83.74%**
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	131,750.00	131,750.00	10,136.42	25,453.79	106,296.21	80.68 %
001-4430-6020	SALARIES, PART-TIME	12,000.00	12,000.00	1,928.00	4,432.00	7,568.00	63.07 %
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	889.83	2,209.04	8,890.96	80.10 %
001-4430-6130	IPERS 5.75%	12,900.00	12,900.00	948.64	2,383.95	10,516.05	81.52 %
001-4430-6150	INSURANCE, GROUP HEALTH	8,000.00	8,000.00	787.82	1,564.76	6,435.24	80.44 %
001-4430-6181	CLOTHING ALLOWANCE	800.00	800.00	0.00	29.95	770.05	96.26 %
001-4430-6210	DUES & SUBSCRIPTIONS	800.00	800.00	397.80	435.60	364.40	45.55 %
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	4,400.31	4,599.02	5,400.98	54.01 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	1,690.14	1,309.86	43.66 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	1,277.86	2,396.76	6,603.24	73.37 %
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	43.09	94.84	2,905.16	96.84 %
001-4430-6372	SANITATION SERVICES	1,300.00	1,300.00	90.00	180.00	1,120.00	86.15 %
001-4430-6373	TELEPHONE	4,000.00	4,000.00	272.39	544.76	3,455.24	86.38 %
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	15,021.25	15,201.25	19,798.75	56.57 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	267.87	535.74	4,464.26	89.29 %
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	24.71	189.72	5,810.28	96.84 %
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	0.00	4,136.40	35,863.60	89.66 %
	Department: 4430 - PARKS Total:	**347,750.00**	**347,750.00**	**36,485.99**	**66,077.72**	**281,672.28**	**81.00%**
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	49,200.00	49,200.00	3,777.79	9,468.07	39,731.93	80.76 %
001-4440-6020	SALARIES, PART-TIME	35,000.00	35,000.00	2,342.58	5,979.81	29,020.19	82.91 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	141.67	212.50	787.50	78.75 %
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	6,500.00	6,500.00	435.81	1,089.91	5,410.09	83.23 %
001-4440-6130	IPERS 5.75%	7,400.00	7,400.00	558.67	1,400.60	5,999.40	81.07 %
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	32.00	-32.00	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	180.00	180.00	20.00	10.00 %
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	0.00	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	5,690.96	5,690.96	24,309.04	81.03 %
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	178.01	356.01	2,643.99	88.13 %
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	1.90	2.36	1,497.64	99.84 %
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	36.68	1,156.39	12,843.61	91.74 %
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	0.00	460.57	539.43	53.94 %
001-4440-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	16.02	16.02	2,983.98	99.47 %
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**	**13,376.09**	**26,180.04**	**174,919.96**	**86.98%**
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	21,100.00	21,100.00	1,619.04	4,057.74	17,042.26	80.77 %
001-4445-6020	SALARIES, PART-TIME	75,000.00	75,000.00	23,071.92	58,696.37	16,303.63	21.74 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	60.71	91.07	708.93	88.62 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	7,400.00	7,400.00	1,874.94	4,761.28	2,638.72	35.66 %
001-4445-6130	IPERS 5.75%	3,600.00	3,600.00	176.41	427.02	3,172.98	88.14 %
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	0.00	1,084.00	-584.00	-116.80 %
001-4445-6332	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	33.08	7,285.61	-2,285.61	-45.71 %
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	3,619.18	5,817.85	10,182.15	63.64 %
001-4445-6373	TELEPHONE	1,500.00	1,500.00	139.53	279.06	1,220.94	81.40 %
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	8.97	674.19	1,825.81	73.03 %
001-4445-6418	SALES TAX	4,500.00	4,500.00	808.66	1,863.86	2,636.14	58.58 %
001-4445-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	180.00	-180.00	0.00 %
001-4445-6499	MISCELLANEOUS	1,500.00	1,500.00	658.68	753.31	746.69	49.78 %
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	1,792.14	3,439.14	4,560.86	57.01 %
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	2,421.67	8,272.14	10,727.86	56.46 %
001-4445-6727	CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	5,012.90	487.10	8.86 %
001-4445-6798	CAPITAL PROJECT	15,000.00	15,000.00	0.00	14,880.00	120.00	0.80 %
	Department: 4445 - SWIMMING POOL Total:	**208,900.00**	**208,900.00**	**36,284.93**	**117,575.54**	**91,324.46**	**43.72%**
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	1,683.75	3,325.50	-3,325.50	0.00 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	128.83	254.44	245.56	49.11 %
001-4450-6320	BUILDING & GROUNDS	2,500.00	2,500.00	58.67	117.34	2,382.66	95.31 %
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	180.00	-180.00	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**	**1,961.25**	**3,877.28**	**4,222.72**	**52.13%**
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	292.00	574.00	47,926.00	98.82 %
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**	**292.00**	**574.00**	**49,426.00**	**98.85%**

		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	428.75	428.75	9,571.25	95.71 %
	Department: 5540 - PLANNING AND ZONING Total:	**10,000.00**	**10,000.00**	**428.75**	**428.75**	**9,571.25**	**95.71%**
Department: 6610 - LEGISLATIVE (COUNCIL)							
001-6610-6020	SALARIES, PART-TIME	3,500.00	3,500.00	0.00	725.00	2,775.00	79.29 %
001-6610-6110	FICA 6.20% & MEDICARE 1.45%	275.00	275.00	0.00	55.48	219.52	79.83 %
	Department: 6610 - LEGISLATIVE (COUNCIL) Total:	**3,775.00**	**3,775.00**	**0.00**	**780.48**	**2,994.52**	**79.33%**
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
001-6611-6010	SALARIES, FULL-TIME	134,300.00	134,300.00	10,143.67	25,714.18	108,585.82	80.85 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	10,275.00	10,275.00	747.09	1,907.43	8,367.57	81.44 %
001-6611-6142	ICMA ADM/CITY SHARE	12,565.00	12,565.00	946.94	2,367.35	10,197.65	81.16 %
001-6611-6150	INSURANCE, GROUP HEALTH	17,700.00	17,700.00	1,712.73	3,420.08	14,279.92	80.68 %
001-6611-6230	TRAVEL & TRAINING	4,000.00	4,000.00	178.78	178.78	3,821.22	95.53 %
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	0.00	41.67	458.33	91.67 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	1,190.30	1,253.10	-753.10	-150.62 %
001-6611-6506	OFFICE SUPPLIES	0.00	0.00	0.00	154.98	-154.98	0.00 %
	Department: 6611 - EXECUTIVE (MAYOR, ADM) Total:	**180,340.00**	**180,340.00**	**14,919.51**	**35,037.57**	**145,302.43**	**80.57%**
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	125,000.00	125,000.00	9,677.25	24,193.16	100,806.84	80.65 %
001-6620-6020	SALARIES, PART-TIME	35,500.00	35,500.00	2,630.91	6,582.95	28,917.05	81.46 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	12,300.00	12,300.00	859.84	2,175.18	10,124.82	82.32 %
001-6620-6130	IPERS 5.75%	15,200.00	15,200.00	1,161.90	2,905.29	12,294.71	80.89 %
001-6620-6150	INSURANCE, GROUP HEALTH	42,400.00	42,400.00	4,997.92	9,986.40	32,413.60	76.45 %
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	250.62	501.23	2,498.77	83.29 %
001-6620-6402	PUBLICATION ADV/LEGAL	11,000.00	11,000.00	744.32	1,793.28	9,206.72	83.70 %
001-6620-6405	COURT, RECORDING FEES	300.00	300.00	0.00	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	0.00	496.83	21,503.17	97.74 %
001-6620-6499	MISCELLANEOUS	3,500.00	3,500.00	222.02	624.68	2,875.32	82.15 %
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	766.44	1,369.44	2,630.56	65.76 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	2,039.68	-2,039.68	0.00 %
001-6620-6508	PETTY CASH/POSTAGE	2,500.00	2,500.00	242.15	431.52	2,068.48	82.74 %
	Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:	**325,300.00**	**325,300.00**	**21,553.37**	**53,124.64**	**272,175.36**	**83.67%**
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	1,534.26	3,835.64	16,214.36	80.87 %
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	113.83	285.81	1,264.19	81.56 %
001-6650-6130	IPERS 5.75%	1,905.00	1,905.00	141.30	358.54	1,546.46	81.18 %
001-6650-6150	INSURANCE, GROUP HEALTH	3,000.00	3,000.00	250.08	499.34	2,500.66	83.36 %
001-6650-6320	BUILDING & GROUNDS	15,000.00	15,000.00	1,699.71	16,905.21	-1,905.21	-12.70 %
001-6650-6371	UTILITIES	5,000.00	5,000.00	55.11	136.80	4,863.20	97.26 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	80.00	160.00	-160.00	0.00 %
001-6650-6499	MISCELLANEOUS	3,000.00	3,000.00	1,204.68	1,354.10	1,645.90	54.86 %
	Department: 6650 - CITY HALL/SENIOR CENTER Total:	**49,705.00**	**49,705.00**	**5,078.97**	**23,535.44**	**26,169.56**	**52.65%**
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	386.00	1,189.25	6,810.75	85.13 %
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**	**386.00**	**1,189.25**	**13,810.75**	**92.07%**
	Fund: 001 - GENERAL FUND Total:	**2,914,685.00**	**2,914,685.00**	**211,442.75**	**532,699.80**	**2,381,985.20**	**81.72%**
Fund: 031 - LIBRARY GIFT TRUST FUND							
Department: 4410 - LIBRARY							
031-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
	Department: 4410 - LIBRARY Total:	**0.00**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00%**
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**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	56.88	56.88	9,943.12	99.43 %
	Department: 8510 - TREES AND PLANTINGS Total:	**10,000.00**	**10,000.00**	**56.88**	**56.88**	**9,943.12**	**99.43%**
	Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**56.88**	**56.88**	**9,943.12**	**99.43%**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	17,252.00	17,252.00	1,268.92	3,172.30	14,079.70	81.61 %
033-4410-6020	SALARIES, PART-TIME	43,775.00	43,775.00	3,796.29	10,249.49	33,525.51	76.59 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	4,669.00	4,669.00	381.40	1,012.70	3,656.30	78.31 %
033-4410-6130	IPERS 5.75%	5,492.00	5,492.00	378.35	940.74	4,551.26	82.87 %
033-4410-6150	INSURANCE, GROUP HEALTH	2,300.00	2,300.00	208.41	416.13	1,883.87	81.91 %
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	91.80	91.80	820.20	89.93 %
033-4410-6505	CATALOGING SUPPLIES	2,000.00	2,000.00	194.81	194.81	1,805.19	90.26 %
033-4410-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	64.50	935.50	93.55 %
033-4410-6507	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	510.85	-510.85	0.00 %
033-4410-6772	BOOKS	5,150.00	5,150.00	16.50	325.75	4,824.25	93.67 %
033-4410-6773	VIDEO	0.00	0.00	0.00	17.95	-17.95	0.00 %
033-4410-6774	ONLINE LICENSING/DATABASES	2,250.00	2,250.00	0.00	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**	**6,336.48**	**17,633.06**	**70,866.94**	**80.08%**
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**88,500.00**	**88,500.00**	**6,336.48**	**17,633.06**	**70,866.94**	**80.08%**
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	16,545.67	41,364.22	173,225.78	80.72 %
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	94.00	725.63	5,274.37	87.91 %
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	16,420.00	16,420.00	1,196.94	3,063.56	13,356.44	81.34 %
110-2210-6130	IPERS 5.75%	20,260.00	20,260.00	1,570.78	3,973.29	16,286.71	80.39 %
110-2210-6150	INSURANCE, GROUP HEALTH	59,600.00	59,600.00	5,626.62	11,241.40	48,358.60	81.14 %
110-2210-6181	CLOTHING ALLOWANCE	1,500.00	1,500.00	324.18	324.18	1,175.82	78.39 %
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	1,827.00	1,944.12	8,055.88	80.56 %
110-2210-6330	MOTOR VEHICLE MAINTENANCE	4,500.00	4,500.00	0.00	534.34	3,965.66	88.13 %
110-2210-6331	MOTOR VEHICLE OPER. SUP.	18,000.00	18,000.00	1,833.75	3,455.39	14,544.61	80.80 %
110-2210-6332	VEHICLE REPAIR & MAINT.	10,030.00	10,030.00	0.00	25.98	10,004.02	99.74 %
110-2210-6350	EQUIPMENT REPAIR & MAINT.	15,000.00	15,000.00	490.09	580.34	14,419.66	96.13 %
110-2210-6371	UTILITIES	2,000.00	2,000.00	43.09	86.84	1,913.16	95.66 %
110-2210-6373	TELEPHONE	3,000.00	3,000.00	223.02	446.01	2,553.99	85.13 %
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	95.00	220.00	780.00	78.00 %
110-2210-6499	MISCELLANEOUS	2,500.00	2,500.00	256.76	2,480.76	19.24	0.77 %
110-2210-6504	MINOR EQUIPMENT	3,000.00	3,000.00	429.99	699.98	2,300.02	76.67 %
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	1,938.81	3,054.19	11,945.81	79.64 %
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**	**32,495.70**	**74,220.23**	**386,279.77**	**83.88%**
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**	**32,495.70**	**74,220.23**	**398,779.77**	**84.31%**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	10,000.00	10,000.00	130.00	4,283.18	5,716.82	57.17 %
	Department: 6300 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**130.00**	**4,283.18**	**5,716.82**	**57.17%**
	Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**130.00**	**4,283.18**	**5,716.82**	**57.17%**
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							
134-8846-6490	PROFESSIONAL SERVICES	0.00	0.00	565.00	565.00	-565.00	0.00 %
134-8846-6507	MISC. OPERATING SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
134-8846-6798	CAPITAL PROJECT	0.00	0.00	8,228.17	8,228.17	-8,228.17	0.00 %
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**	**8,793.17**	**8,793.17**	**18,706.83**	**68.02%**
	Fund: 134 - FRAN KINNE ESTATE Total:	**27,500.00**	**27,500.00**	**8,793.17**	**8,793.17**	**18,706.83**	**68.02%**
Fund: 135 - I-35 DEVELOPMENT							
Department: 8760 - I-35 DEVELOPMENT							
135-8760-6490	PROFESSIONAL SERVICES	0.00	0.00	2,440.65	4,323.15	-4,323.15	0.00 %
	Department: 8760 - I-35 DEVELOPMENT Total:	**0.00**	**0.00**	**2,440.65**	**4,323.15**	**-4,323.15**	**0.00%**
	Fund: 135 - I-35 DEVELOPMENT Total:	**0.00**	**0.00**	**2,440.65**	**4,323.15**	**-4,323.15**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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	4,431.36	4,431.36	120,568.64	96.45 %
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**	**4,431.36**	**4,431.36**	**870,568.64**	**99.49%**
	Fund: 330 - BROAD ST RECONSTRUCTION Total:	**875,000.00**	**875,000.00**	**4,431.36**	**4,431.36**	**870,568.64**	**99.49%**
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	11,925.08	29,988.73	131,511.27	81.43 %
600-9810-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	380.37	1,389.96	3,610.04	72.20 %
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	12,750.00	12,750.00	890.60	2,297.53	10,452.47	81.98 %
600-9810-6130	IPERS 5.75%	15,750.00	15,750.00	1,161.66	2,932.04	12,817.96	81.38 %
600-9810-6150	INSURANCE, GROUP HEALTH	40,700.00	40,700.00	2,994.31	5,979.37	34,720.63	85.31 %
600-9810-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	74.99	74.99	1,125.01	93.75 %
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	41.94	41.94	2,458.06	98.32 %
600-9810-6330	MOTOR VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	133.00	2,367.00	94.68 %
600-9810-6331	MOTOR VEHICLE OPER. SUP.	3,500.00	3,500.00	405.64	849.50	2,650.50	75.73 %
600-9810-6350	EQUIPMENT REPAIR & MAINT.	60,000.00	60,000.00	0.00	1,566.60	58,433.40	97.39 %
600-9810-6371	UTILITIES	105,000.00	105,000.00	9,736.02	18,461.33	86,538.67	82.42 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	276.18	552.34	3,947.66	87.73 %
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	0.00	361.36	138.64	27.73 %
600-9810-6418	SALES TAX	53,000.00	53,000.00	4,296.26	8,821.56	44,178.44	83.36 %
600-9810-6419	DATA PROCESSING	5,000.00	5,000.00	305.46	591.65	4,408.35	88.17 %
600-9810-6490	PROFESSIONAL SERVICES	75,000.00	75,000.00	16,020.08	27,911.58	47,088.42	62.78 %
600-9810-6499	MISCELLANEOUS	10,000.00	10,000.00	329.59	879.24	9,120.76	91.21 %
600-9810-6504	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	1,124.23	875.77	43.79 %
600-9810-6506	OFFICE SUPPLIES	1,500.00	1,500.00	104.06	259.81	1,240.19	82.68 %
600-9810-6507	MISC. OPERATING SUPPLIES	55,000.00	55,000.00	3,371.33	17,934.03	37,065.97	67.39 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	20,000.00	20,000.00	2,251.57	9,740.70	10,259.30	51.30 %
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	32,000.00	160,000.00	83.33 %
	Department: 9810 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**70,565.14**	**163,891.49**	**768,108.51**	**82.42%**
	Fund: 600 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**70,565.14**	**163,891.49**	**768,108.51**	**82.42%**
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)	Percent Remaining
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTLITY							
610-9815-6010	SALARIES, FULL-TIME	161,500.00	161,500.00	11,925.08	29,988.62	131,511.38	81.43 %
610-9815-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	380.35	1,389.91	3,610.09	72.20 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	12,750.00	12,750.00	890.33	2,296.79	10,453.21	81.99 %
610-9815-6130	IPERS 5.75%	15,750.00	15,750.00	1,161.60	2,931.79	12,818.21	81.39 %
610-9815-6150	INSURANCE, GROUP HEALTH	40,700.00	40,700.00	2,994.31	5,979.36	34,720.64	85.31 %
610-9815-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	207.35	207.35	992.65	82.72 %
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	0.00	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	70.42	263.42	2,736.58	91.22 %
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	6,462.60	13,263.15	71,736.85	84.40 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	256.16	512.30	4,487.70	89.75 %
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	210.00	210.00	290.00	58.00 %
610-9815-6418	SALES TAX	21,000.00	21,000.00	1,597.47	3,293.47	17,706.53	84.32 %
610-9815-6419	DATA PROCESSING	5,000.00	5,000.00	305.47	591.66	4,408.34	88.17 %
610-9815-6490	PROFESSIONAL SERVICES	75,000.00	75,000.00	24,416.35	26,182.90	48,817.10	65.09 %
610-9815-6499	MISCELLANEOUS	5,000.00	5,000.00	113.54	177.20	4,822.80	96.46 %
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	187.57	187.57	6,812.43	97.32 %
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	0.00	2,533.40	-2,533.40	0.00 %
610-9815-6910	TRANSFER OUT	825,800.00	825,800.00	68,400.00	136,800.00	689,000.00	83.43 %
	Department: 9815 - SEWER UTLITY Total:	**1,470,000.00**	**1,470,000.00**	**119,578.60**	**227,329.44**	**1,242,670.56**	**84.54%**
	Fund: 610 - SEWER UTILITY Total:	**1,470,000.00**	**1,470,000.00**	**119,578.60**	**227,329.44**	**1,242,670.56**	**84.54%**
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTLITY							
611-9815-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	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**	**0.00**	**500.00**	**785,500.00**	**99.94%**
	Fund: 611 - SEWER SINKING Total:	**786,000.00**	**786,000.00**	**0.00**	**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	25,754.23	63,606.51	436,393.49	87.28 %
615-9779-6798	CAPITAL PROJECT	4,500,000.00	4,500,000.00	585,373.82	1,254,619.37	3,245,380.63	72.12 %
	Department: 9779 - WASTEWATER TREATMENT Total:	**5,000,000.00**	**5,000,000.00**	**611,128.05**	**1,318,225.88**	**3,681,774.12**	**73.64%**
	Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**611,128.05**	**1,318,225.88**	**3,681,774.12**	**73.64%**
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	41.09	82.14	-82.14	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**	**41.09**	**82.14**	**46,417.86**	**99.82%**
	Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**41.09**	**82.14**	**46,417.86**	**99.82%**
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**	**1,067,439.87**	**2,357,969.78**	**14,724,563.22**	**86.20%**

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
1110 - POLICE DEPARTMENT	785,565.00	785,565.00	37,586.85	107,204.37	678,360.63	86.35%
1150 - FIRE DEPARTMENT	243,300.00	243,300.00	24,642.26	30,404.26	212,895.74	87.50%
1160 - FIRST RESPONDERS	43,800.00	43,800.00	877.69	7,220.67	36,579.33	83.51%
1170 - BLDG INSPECTIONS	50,000.00	50,000.00	1,238.01	15,231.55	34,768.45	69.54%
1190 - ANIMAL CONTROL	5,000.00	5,000.00	185.85	693.05	4,306.95	86.14%
2210 - STREET/ROADWAY MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
2211 - STORM DRAINAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
2212 - SIDEWALKS	5,000.00	5,000.00	0.00	2,110.00	2,890.00	57.80%
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00%
3370 - SOCIAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
4410 - LIBRARY	255,000.00	255,000.00	16,145.23	41,455.19	213,544.81	83.74%
4430 - PARKS	347,750.00	347,750.00	36,485.99	66,077.72	281,672.28	81.00%
4440 - RECREATION DEPARTMENT	201,100.00	201,100.00	13,376.09	26,180.04	174,919.96	86.98%
4445 - SWIMMING POOL	208,900.00	208,900.00	36,284.93	117,575.54	91,324.46	43.72%
4450 - CEMETERY	8,100.00	8,100.00	1,961.25	3,877.28	4,222.72	52.13%
4470 - SPECIAL EVENTS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	292.00	574.00	49,426.00	98.85%
5540 - PLANNING AND ZONING	10,000.00	10,000.00	428.75	428.75	9,571.25	95.71%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	780.48	2,994.52	79.33%
6611 - EXECUTIVE (MAYOR, ADM)	180,340.00	180,340.00	14,919.51	35,037.57	145,302.43	80.57%
6620 - FINANCIAL AD (CLERK,TREA)	325,300.00	325,300.00	21,553.37	53,124.64	272,175.36	83.67%
6640 - LEGAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
6650 - CITY HALL/SENIOR CENTER	49,705.00	49,705.00	5,078.97	23,535.44	26,169.56	52.65%
6670 - DATA PROCESSING	15,000.00	15,000.00	386.00	1,189.25	13,810.75	92.07%
Fund: 001 - GENERAL FUND Total:	**2,914,685.00**	**2,914,685.00**	**211,442.75**	**532,699.80**	**2,381,985.20**	**81.72%**
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00%**
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	56.88	56.88	9,943.12	99.43%
Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**56.88**	**56.88**	**9,943.12**	**99.43%**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	88,500.00	88,500.00	6,336.48	17,633.06	70,866.94	80.08%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**88,500.00**	**88,500.00**	**6,336.48**	**17,633.06**	**70,866.94**	**80.08%**
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	460,500.00	460,500.00	32,495.70	74,220.23	386,279.77	83.88%
2250 - SNOW & ICE	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**	**32,495.70**	**74,220.23**	**398,779.77**	**84.31%**
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	10,000.00	10,000.00	130.00	4,283.18	5,716.82	57.17%
Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**130.00**	**4,283.18**	**5,716.82**	**57.17%**
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	100.00%
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						
8846 - FRAN KINNE ESTATE	27,500.00	27,500.00	8,793.17	8,793.17	18,706.83	68.02%
Fund: 134 - FRAN KINNE ESTATE Total:	**27,500.00**	**27,500.00**	**8,793.17**	**8,793.17**	**18,706.83**	**68.02%**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	0.00	0.00	2,440.65	4,323.15	-4,323.15	0.00%
Fund: 135 - I-35 DEVELOPMENT Total:	**0.00**	**0.00**	**2,440.65**	**4,323.15**	**-4,323.15**	**0.00%**
Fund: 200 - DEBT SERVICE						
7712 - DEBT SERVICE - SEWER PLANT	321,985.00	321,985.00	0.00	0.00	321,985.00	100.00%
7713 - 2000 PROJECT	122,000.00	122,000.00	0.00	0.00	122,000.00	100.00%
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	102,450.00	102,450.00	0.00	0.00	102,450.00	100.00%
7718 - CAP PROJ/EQUIP	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00%
7719 - RITLAND LAND	189,653.00	189,653.00	0.00	0.00	189,653.00	100.00%
7721 - 2021A BOND	236,200.00	236,200.00	0.00	500.00	235,700.00	99.79%
7723 - DEBT SERVICE/FIRE	40,541.00	40,541.00	0.00	0.00	40,541.00	100.00%
7724 - 20128 WATER/REFUND	125,058.00	125,058.00	0.00	0.00	125,058.00	100.00%
7773 - SWIMMING POOL	183,632.00	183,632.00	0.00	0.00	183,632.00	100.00%
7792 - 2015 STORM DRAINAGE	31,325.00	31,325.00	0.00	0.00	31,325.00	100.00%
7793 - 2021 STREET SWEEPER	30,631.00	30,631.00	0.00	0.00	30,631.00	100.00%
7794 - 2017 BONDS	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**	**0.00**	**500.00**	**1,853,725.00**	**99.97%**
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	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						
8776 - 2016 SANITARY/S SEWER	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00%**
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
Fund: 324 - SO AND NO PARKS PROJECT Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	875,000.00	875,000.00	4,431.36	4,431.36	870,568.64	99.49%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	**875,000.00**	**875,000.00**	**4,431.36**	**4,431.36**	**870,568.64**	**99.49%**
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
8781 - CAP PROJECT-POLICE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
8782 - CAP PROJECT-PARKS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
8784 - CAP PROJECT-STREETS	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						
9810 - WATER UTILITY	932,000.00	932,000.00	70,565.14	163,891.49	768,108.51	82.42%
Fund: 600 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**70,565.14**	**163,891.49**	**768,108.51**	**82.42%**
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	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%**
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTLITY	1,470,000.00	1,470,000.00	119,578.60	227,329.44	1,242,670.56	84.54%
Fund: 610 - SEWER UTILITY Total:	**1,470,000.00**	**1,470,000.00**	**119,578.60**	**227,329.44**	**1,242,670.56**	**84.54%**
Fund: 611 - SEWER SINKING						
9815 - SEWER UTLITY	786,000.00	786,000.00	0.00	500.00	785,500.00	99.94%
Fund: 611 - SEWER SINKING Total:	**786,000.00**	**786,000.00**	**0.00**	**500.00**	**785,500.00**	**99.94%**
Fund: 615 - WW TREATMENT PLANT						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	611,128.05	1,318,225.88	3,681,774.12	73.64%
Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**611,128.05**	**1,318,225.88**	**3,681,774.12**	**73.64%**
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	41.09	82.14	46,417.86	99.82%

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**41.09**	**82.14**	**46,417.86**	**99.82%**
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**	**1,067,439.87**	**2,357,969.78**	**14,724,563.22**	**86.20%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,914,685.00	2,914,685.00	211,442.75	532,699.80	2,381,985.20	81.72%
031 - LIBRARY GIFT TRUST FUND	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	56.88	56.88	9,943.12	99.43%
033 - GILBERT PUBLIC LIBRARY	88,500.00	88,500.00	6,336.48	17,633.06	70,866.94	80.08%
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	32,495.70	74,220.23	398,779.77	84.31%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	130.00	4,283.18	5,716.82	57.17%
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	8,793.17	8,793.17	18,706.83	68.02%
135 - I-35 DEVELOPMENT	0.00	0.00	2,440.65	4,323.15	-4,323.15	0.00%
200 - DEBT SERVICE	1,854,225.00	1,854,225.00	0.00	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	4,431.36	4,431.36	870,568.64	99.49%
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	70,565.14	163,891.49	768,108.51	82.42%
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	119,578.60	227,329.44	1,242,670.56	84.54%
611 - SEWER SINKING	786,000.00	786,000.00	0.00	500.00	785,500.00	99.94%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	611,128.05	1,318,225.88	3,681,774.12	73.64%
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	41.09	82.14	46,417.86	99.82%
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**	**1,067,439.87**	**2,357,969.78**	**14,724,563.22**	**86.20%**

Revenues

City of Story City, IA

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
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	0.00	225.00	-275.00	55.00 %
001-0950-1-4122	BUILDING PERMIT	50,000.00	50,000.00	3,324.52	4,487.53	-45,512.47	91.02 %
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	3,330.08	5,780.39	-34,219.61	85.55 %
001-0950-1-4170	PEDDLER LICENSE	500.00	500.00	75.00	400.00	-100.00	20.00 %
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	2,039.68	2,039.68	-2,460.32	54.67 %
001-0950-2-4715	REFUNDS	0.00	0.00	12,472.95	12,472.95	12,472.95	0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,572,245.00	1,572,245.00	3,930.70	13,246.48	-1,558,998.52	99.16 %
001-0950-4-4003	AG LAND TAX	2,400.00	2,400.00	51.76	69.80	-2,330.20	97.09 %
001-0950-4-4013	PROPERTY TAX INSURANCE	0.00	0.00	109.19	109.19	109.19	0.00 %
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	14.24	14.24	-1,485.76	99.05 %
001-0950-4-4085	HOTEL/MOTEL TAX	115,000.00	115,000.00	2,456.92	22,540.38	-92,459.62	80.40 %
001-0950-4-4090	1% LOCAL OPTION TAX	625,000.00	625,000.00	49,914.07	107,218.64	-517,781.36	82.85 %
001-0950-4-4300	INTEREST ON DEPOSIT	90,000.00	90,000.00	6,412.59	13,131.59	-76,868.41	85.41 %
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 %
001-0950-4-4799	MISC RECEIPTS	0.00	0.00	1,389.73	1,389.73	1,389.73	0.00 %
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**	**85,521.43**	**183,125.60**	**-2,370,724.40**	**92.83%**
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	4,000.00	4,000.00	15.00	28.00	-3,972.00	99.30 %
	Department: 1110 - POLICE DEPARTMENT Total:	**4,000.00**	**4,000.00**	**15.00**	**28.00**	**-3,972.00**	**99.30%**
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 %
001-1150-2-4485	LOCAL FIRE GRANT	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00 %
	Department: 1150 - FIRE DEPARTMENT Total:	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
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	3,814.86	7,893.49	-37,106.51	82.46 %
	Department: 2290 - SANITATION SERVICES Total:	**45,000.00**	**45,000.00**	**3,814.86**	**7,893.49**	**-37,106.51**	**82.46%**
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	2,500.00	2,500.00	623.31	954.20	-1,545.80	61.83 %
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**	**623.31**	**954.20**	**-36,545.80**	**97.46%**
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	20,000.00	20,000.00	1,625.00	3,374.86	-16,625.14	83.13 %
	Department: 4430 - PARKS Total:	**20,000.00**	**20,000.00**	**1,625.00**	**3,374.86**	**-16,625.14**	**83.13%**
Department: 4440 - RECREATION DEPARTMENT							
001-4440-1-4585	RECREATIONAL FEES	50,000.00	50,000.00	9,369.31	15,028.39	-34,971.61	69.94 %
	Department: 4440 - RECREATION DEPARTMENT Total:	**50,000.00**	**50,000.00**	**9,369.31**	**15,028.39**	**-34,971.61**	**69.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4445 - SWIMMING POOL							
001-4445-1-4584	SWIMMING POOL FEES	70,000.00	70,000.00	5,431.05	28,465.79	-41,534.21	59.33 %
	Department: 4445 - SWIMMING POOL Total:	**70,000.00**	**70,000.00**	**5,431.05**	**28,465.79**	**-41,534.21**	**59.33%**
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
001-4450-1-4740	SALE OF CEMETERY LOTS	5,000.00	5,000.00	0.00	480.00	-4,520.00	90.40 %
	Department: 4450 - CEMETERY Total:	**15,000.00**	**15,000.00**	**0.00**	**480.00**	**-14,520.00**	**96.80%**
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	3,500.00	3,500.00	274.00	566.00	-2,934.00	83.83 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**3,500.00**	**3,500.00**	**274.00**	**566.00**	**-2,934.00**	**83.83%**
	Fund: 001 - GENERAL FUND Total:	**2,818,850.00**	**2,818,850.00**	**121,673.96**	**254,916.33**	**-2,563,933.67**	**90.96%**
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	121.58	238.09	-1,761.91	88.10 %
	Department: 5530 - URBAN RENEWAL Total:	**2,000.00**	**2,000.00**	**121.58**	**238.09**	**-1,761.91**	**88.10%**
	Fund: 022 - HOUSING ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**121.58**	**238.09**	**-1,761.91**	**88.10%**
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	188.12	371.41	371.41	0.00 %
	Department: 4410 - LIBRARY Total:	**0.00**	**0.00**	**188.12**	**371.41**	**371.41**	**0.00%**
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**2,000.00**	**2,000.00**	**188.12**	**371.41**	**-1,628.59**	**81.43%**
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	8.24	16.13	16.13	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**	**8.24**	**16.13**	**-9,983.87**	**99.84%**
	Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**8.24**	**16.13**	**-9,983.87**	**99.84%**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-4-4300	INTEREST ON DEPOSIT	500.00	500.00	87.52	203.12	-296.88	59.38 %
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**	**87.52**	**203.12**	**-88,796.88**	**99.77%**
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**89,000.00**	**89,000.00**	**87.52**	**203.12**	**-88,796.88**	**99.77%**
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	534.92	1,057.32	1,057.32	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**0.00**	**0.00**	**534.92**	**1,057.32**	**1,057.32**	**0.00%**
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	**6,000.00**	**6,000.00**	**534.92**	**1,057.32**	**-4,942.68**	**82.38%**
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTLITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	37.25	72.95	72.95	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**37.25**	**72.95**	**72.95**	**0.00%**
	Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**37.25**	**72.95**	**72.95**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 7219 - STREET ASSESSMENT							
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	146.64	287.17	287.17	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**	**146.64**	**287.17**	**-1,712.83**	**85.64%**
	Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**146.64**	**287.17**	**-1,712.83**	**85.64%**
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-2-4430	ROAD USE TAX	473,000.00	473,000.00	49,180.11	88,692.73	-384,307.27	81.25 %
	Department: 2210 - STREET/ROADWAY MAINT Total:	**473,000.00**	**473,000.00**	**49,180.11**	**88,692.73**	**-384,307.27**	**81.25%**
	Fund: 110 - ROAD USE TAX Total:	**473,000.00**	**473,000.00**	**49,180.11**	**88,692.73**	**-384,307.27**	**81.25%**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	18.12	47.18	47.18	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**	**18.12**	**47.18**	**-9,952.82**	**99.53%**
	Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**18.12**	**47.18**	**-9,952.82**	**99.53%**
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
125-0950-4-4050	TAX INCREMENT FINANCING	1,406,466.00	1,406,466.00	6,102.41	17,633.82	-1,388,832.18	98.75 %
125-0950-4-4300	INTEREST ON DEPOSIT	8,000.00	8,000.00	591.39	1,125.68	-6,874.32	85.93 %
	Department: 0950 - NON DEPARTMENTAL Total:	**1,414,466.00**	**1,414,466.00**	**6,693.80**	**18,759.50**	**-1,395,706.50**	**98.67%**
	Fund: 125 - TAX INCREMENT FINANCING Total:	**1,414,466.00**	**1,414,466.00**	**6,693.80**	**18,759.50**	**-1,395,706.50**	**98.67%**
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.54	1.05	1.05	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.54**	**1.05**	**1.05**	**0.00%**
	Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.54**	**1.05**	**1.05**	**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	642.83	1,258.89	-13,741.11	91.61 %
	Department: 8846 - FRAN KINNE ESTATE Total:	**15,000.00**	**15,000.00**	**642.83**	**1,258.89**	**-13,741.11**	**91.61%**
	Fund: 134 - FRAN KINNE ESTATE Total:	**15,000.00**	**15,000.00**	**642.83**	**1,258.89**	**-13,741.11**	**91.61%**
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
135-5520-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	634.80	1,248.46	-5,751.54	82.16 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	**7,000.00**	**7,000.00**	**634.80**	**1,248.46**	**-5,751.54**	**82.16%**
	Fund: 135 - I-35 DEVELOPMENT Total:	**7,000.00**	**7,000.00**	**634.80**	**1,248.46**	**-5,751.54**	**82.16%**
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
146-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.70	1.37	1.37	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.70**	**1.37**	**1.37**	**0.00%**
	Fund: 146 - AMERICAN RESCUE PLAN Total:	**0.00**	**0.00**	**0.70**	**1.37**	**1.37**	**0.00%**
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	544,025.00	544,025.00	1,600.52	5,124.48	-538,900.52	99.06 %
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	3.94	3.94	-496.06	99.21 %
200-7710-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	79.40	128.30	-4,871.70	97.43 %
200-7710-4-4799	MISC RECEIPTS	27,000.00	27,000.00	0.00	13,500.48	-13,499.52	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1,683.86**	**18,757.20**	**-1,835,467.80**	**98.99%**
	Fund: 200 - DEBT SERVICE Total:	**1,854,225.00**	**1,854,225.00**	**1,683.86**	**18,757.20**	**-1,835,467.80**	**98.99%**
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	207.46	406.28	-3,093.72	88.39 %
	Department: 8772 - DOWNTOWN Total:	**3,500.00**	**3,500.00**	**207.46**	**406.28**	**-3,093.72**	**88.39%**
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**3,500.00**	**3,500.00**	**207.46**	**406.28**	**-3,093.72**	**88.39%**
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	57,791.00	57,791.00	148.48	448.51	-57,342.49	99.22 %
312-7750-4-4040	UTILITY TAX REPL	209.00	209.00	0.00	0.00	-209.00	100.00 %
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	0.54	0.54	0.54	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	1,200.00	1,200.00	99.10	193.23	-1,006.77	83.90 %
	Department: 7750 - CAPITAL PROJECTS Total:	**59,200.00**	**59,200.00**	**248.12**	**642.28**	**-58,557.72**	**98.92%**
	Fund: 312 - CAPITAL PROJECTS Total:	**59,200.00**	**59,200.00**	**248.12**	**642.28**	**-58,557.72**	**98.92%**
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	23.99	46.98	46.98	0.00 %
	Department: 8763 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**23.99**	**46.98**	**46.98**	**0.00%**
	Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**23.99**	**46.98**	**46.98**	**0.00%**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	8.93	17.49	17.49	0.00 %
	Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**8.93**	**17.49**	**17.49**	**0.00%**
	Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**8.93**	**17.49**	**17.49**	**0.00%**
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
316-8766-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.13	0.25	0.25	0.00 %
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	**0.00**	**0.00**	**0.13**	**0.25**	**0.25**	**0.00%**
	Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**0.13**	**0.25**	**0.25**	**0.00%**
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-2-4440	STATE GRANT FUNDS	0.00	0.00	333,447.27	333,447.27	333,447.27	0.00 %
	Department: 8774 - RICH OLIVE STR PROJECT Total:	**0.00**	**0.00**	**333,447.27**	**333,447.27**	**333,447.27**	**0.00%**
	Fund: 320 - TIF STREETS Total:	**0.00**	**0.00**	**333,447.27**	**333,447.27**	**333,447.27**	**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	630.59	1,234.92	1,234.92	0.00 %
	Department: 8776 - 2016 SANITARY/S SEWER Total:	**0.00**	**0.00**	**630.59**	**1,234.92**	**1,234.92**	**0.00%**
	Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**0.00**	**0.00**	**630.59**	**1,234.92**	**1,234.92**	**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	458.61	898.12	-2,601.88	74.34 %
	Department: 8773 - SWIMMING POOL PROJECT Total:	**3,500.00**	**3,500.00**	**458.61**	**898.12**	**-2,601.88**	**74.34%**
	Fund: 323 - SWIMMING POOL PROJECT Total:	**3,500.00**	**3,500.00**	**458.61**	**898.12**	**-2,601.88**	**74.34%**
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.43	2.80	2.80	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**	**1.43**	**2.80**	**-44,997.20**	**99.99%**
	Fund: 324 - SO AND NO PARKS PROJECT Total:	**45,000.00**	**45,000.00**	**1.43**	**2.80**	**-44,997.20**	**99.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	10.37	20.31	20.31	0.00 %
	Department: 8780 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**10.37**	**20.31**	**20.31**	**0.00%**
	Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**10.37**	**20.31**	**20.31**	**0.00%**
Fund: 329 - RR CROSSINGS PROJECT							
Department: 8761 - CAPITAL PROJECT							
329-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.97	1.90	1.90	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.97**	**1.90**	**1.90**	**0.00%**
	Fund: 329 - RR CROSSINGS PROJECT Total:	**0.00**	**0.00**	**0.97**	**1.90**	**1.90**	**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	2.08	4.07	4.07	0.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**2.08**	**4.07**	**4.07**	**0.00%**
	Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	**0.00**	**0.00**	**2.08**	**4.07**	**4.07**	**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	1,017.49	1,992.82	-8,007.18	80.07 %
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**	**1,017.49**	**1,992.82**	**-18,007.18**	**90.04%**
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**	**1,017.49**	**1,992.82**	**-108,007.18**	**98.19%**
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
440-8420-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	203.52	398.56	-2,601.44	86.71 %
	Department: 8420 - REC CENTER Total:	**3,000.00**	**3,000.00**	**203.52**	**398.56**	**-2,601.44**	**86.71%**
	Fund: 440 - RECREATION CENTER Total:	**3,000.00**	**3,000.00**	**203.52**	**398.56**	**-2,601.44**	**86.71%**
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	0.00	120.00	120.00	0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	272.46	272.67	272.67	0.00 %
	Department: 4450 - CEMETERY Total:	**0.00**	**0.00**	**272.46**	**392.67**	**392.67**	**0.00%**
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**272.46**	**392.67**	**392.67**	**0.00%**
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-1-4500	CUSTOMER WATER SALES	890,000.00	890,000.00	79,213.61	164,791.87	-725,208.13	81.48 %
600-9810-1-4540	CONNECTION PERMITS	0.00	0.00	350.00	350.00	350.00	0.00 %
600-9810-1-4573	MISC CHARGES	500.00	500.00	0.00	25.00	-475.00	95.00 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	-750.00	-250.00	-3,750.00	107.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-9810-4-4300	INTEREST ON DEPOSIT	8,500.00	8,500.00	775.21	1,534.72	-6,965.28	81.94 %
600-9810-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	2,228.54	4,457.08	-20,542.92	82.17 %
600-9810-4-4799	MISC RECEIPTS	4,500.00	4,500.00	20.45	20.45	-4,479.55	99.55 %
	Department: 9810 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**81,837.81**	**170,929.12**	**-761,070.88**	**81.66%**
	Fund: 600 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**81,837.81**	**170,929.12**	**-761,070.88**	**81.66%**
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	414.76	776.03	-4,223.97	84.48 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	28,000.00	-140,000.00	83.33 %
	Department: 9810 - WATER UTILITY Total:	**173,000.00**	**173,000.00**	**14,414.76**	**28,776.03**	**-144,223.97**	**83.37%**
	Fund: 601 - WATER SINKING Total:	**173,000.00**	**173,000.00**	**14,414.76**	**28,776.03**	**-144,223.97**	**83.37%**
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	718.07	1,400.83	1,400.83	0.00 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	4,000.00	-20,000.00	83.33 %
	Department: 9810 - WATER UTILITY Total:	**24,000.00**	**24,000.00**	**2,718.07**	**5,400.83**	**-18,599.17**	**77.50%**
	Fund: 602 - WATER IMPROVEMENT Total:	**32,000.00**	**32,000.00**	**2,718.07**	**5,400.83**	**-26,599.17**	**83.12%**
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.75	5.39	5.39	0.00 %
	Department: 9810 - WATER UTILITY Total:	**0.00**	**0.00**	**2.75**	**5.39**	**5.39**	**0.00%**
	Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**2.75**	**5.39**	**5.39**	**0.00%**
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTLITY							
610-9815-1-4541	CONNECTION PERMIT FEES	0.00	0.00	350.00	350.00	350.00	0.00 %
610-9815-1-4574	SANITATION CHARGES	1,420,000.00	1,420,000.00	118,226.63	247,939.91	-1,172,060.09	82.54 %
610-9815-1-4598	MISC CHARGES	15,000.00	15,000.00	2,390.88	2,390.88	-12,609.12	84.06 %
610-9815-4-4300	INTEREST ON DEPOSIT	35,000.00	35,000.00	3,331.43	6,411.90	-28,588.10	81.68 %
	Department: 9815 - SEWER UTLITY Total:	**1,470,000.00**	**1,470,000.00**	**124,298.94**	**257,092.69**	**-1,212,907.31**	**82.51%**
	Fund: 610 - SEWER UTILITY Total:	**1,470,000.00**	**1,470,000.00**	**124,298.94**	**257,092.69**	**-1,212,907.31**	**82.51%**
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTLITY							
611-9815-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	480.58	815.84	-6,184.16	88.35 %
611-9815-4-4830	TRANSFER IN	785,000.00	785,000.00	65,000.00	130,000.00	-655,000.00	83.44 %
	Department: 9815 - SEWER UTLITY Total:	**792,000.00**	**792,000.00**	**65,480.58**	**130,815.84**	**-661,184.16**	**83.48%**
	Fund: 611 - SEWER SINKING Total:	**792,000.00**	**792,000.00**	**65,480.58**	**130,815.84**	**-661,184.16**	**83.48%**
Fund: 612 - SEWER IMP/REPL FUND							
Department: 9815 - SEWER UTLITY							
612-9815-4-4300	INTEREST ON DEPOSIT	12,000.00	12,000.00	1,106.20	2,157.68	-9,842.32	82.02 %
612-9815-4-4830	TRANSFER IN	40,800.00	40,800.00	3,400.00	6,800.00	-34,000.00	83.33 %
	Department: 9815 - SEWER UTLITY Total:	**52,800.00**	**52,800.00**	**4,506.20**	**8,957.68**	**-43,842.32**	**83.03%**
	Fund: 612 - SEWER IMP/REPL FUND Total:	**52,800.00**	**52,800.00**	**4,506.20**	**8,957.68**	**-43,842.32**	**83.03%**
Fund: 613 - SEWER RESERVE FUND							
Department: 9815 - SEWER UTLITY							
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	402.55	788.34	788.34	0.00 %
	Department: 9815 - SEWER UTILITY Total:	**0.00**	**0.00**	**402.55**	**788.34**	**788.34**	**0.00%**
	Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**402.55**	**788.34**	**788.34**	**0.00%**
Fund: 615 - WW TREATMENT PLANT							
Department: 9779 - WASTEWATER TREATMENT							
615-9779-4-3771	PROCEEDS FROM LOANS	0.00	0.00	610,778.48	1,334,926.31	1,334,926.31	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**610,778.48**	**1,334,926.31**	**-3,665,073.69**	**73.30%**
	Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**610,778.48**	**1,334,926.31**	**-3,665,073.69**	**73.30%**
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	449.35	881.17	-4,118.83	82.38 %
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**	**449.35**	**881.17**	**-154,118.83**	**99.43%**
	Fund: 680 - HOSPITAL ACCOUNT Total:	**155,000.00**	**155,000.00**	**449.35**	**881.17**	**-154,118.83**	**99.43%**
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	3,954.65	8,138.74	-36,861.26	81.91 %
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**	**3,954.65**	**8,138.74**	**-38,361.26**	**82.50%**
	Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**3,954.65**	**8,138.74**	**-38,361.26**	**82.50%**
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
751-9870-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	159.90	307.65	-2,192.35	87.69 %
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	0.00	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**	**159.90**	**2,257.05**	**-12,742.95**	**84.95%**
	Fund: 751 - GOLF COURSE TRUST FUND Total:	**15,000.00**	**15,000.00**	**159.90**	**2,257.05**	**-12,742.95**	**84.95%**
Fund: 800 - POLICE FOREFEITURES							
Department: 1111 - POLICE SEIZE							
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.95	3.82	3.82	0.00 %
	Department: 1111 - POLICE SEIZE Total:	**0.00**	**0.00**	**1.95**	**3.82**	**3.82**	**0.00%**
	Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**1.95**	**3.82**	**3.82**	**0.00%**
	Report Total:	**16,506,541.00**	**16,506,541.00**	**1,427,192.40**	**2,674,408.63**	**-13,832,132.37**	**83.80%**

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	2,553,850.00	2,553,850.00	85,521.43	183,125.60	-2,370,724.40	92.83%
1110 - POLICE DEPARTMENT	4,000.00	4,000.00	15.00	28.00	-3,972.00	99.30%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
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	3,814.86	7,893.49	-37,106.51	82.46%
4410 - LIBRARY	37,500.00	37,500.00	623.31	954.20	-36,545.80	97.46%
4430 - PARKS	20,000.00	20,000.00	1,625.00	3,374.86	-16,625.14	83.13%
4440 - RECREATION DEPARTMENT	50,000.00	50,000.00	9,369.31	15,028.39	-34,971.61	69.94%
4445 - SWIMMING POOL	70,000.00	70,000.00	5,431.05	28,465.79	-41,534.21	59.33%
4450 - CEMETERY	15,000.00	15,000.00	0.00	480.00	-14,520.00	96.80%
5520 - ECONOMIC DEVELOPMENT	3,500.00	3,500.00	274.00	566.00	-2,934.00	83.83%
Fund: 001 - GENERAL FUND Total:	**2,818,850.00**	**2,818,850.00**	**121,673.96**	**254,916.33**	**-2,563,933.67**	**90.96%**
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	2,000.00	2,000.00	121.58	238.09	-1,761.91	88.10%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**121.58**	**238.09**	**-1,761.91**	**88.10%**
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	188.12	371.41	371.41	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**2,000.00**	**2,000.00**	**188.12**	**371.41**	**-1,628.59**	**81.43%**
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	8.24	16.13	-9,983.87	99.84%
Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**8.24**	**16.13**	**-9,983.87**	**99.84%**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	89,000.00	89,000.00	87.52	203.12	-88,796.88	99.77%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**89,000.00**	**89,000.00**	**87.52**	**203.12**	**-88,796.88**	**99.77%**
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	534.92	1,057.32	1,057.32	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	**6,000.00**	**6,000.00**	**534.92**	**1,057.32**	**-4,942.68**	**82.38%**
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTLITY	0.00	0.00	37.25	72.95	72.95	0.00%
Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**37.25**	**72.95**	**72.95**	**0.00%**
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	2,000.00	2,000.00	146.64	287.17	-1,712.83	85.64%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**146.64**	**287.17**	**-1,712.83**	**85.64%**
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	473,000.00	473,000.00	49,180.11	88,692.73	-384,307.27	81.25%
Fund: 110 - ROAD USE TAX Total:	**473,000.00**	**473,000.00**	**49,180.11**	**88,692.73**	**-384,307.27**	**81.25%**
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	10,000.00	10,000.00	18.12	47.18	-9,952.82	99.53%
Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**18.12**	**47.18**	**-9,952.82**	**99.53%**
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	1,414,466.00	1,414,466.00	6,693.80	18,759.50	-1,395,706.50	98.67%
Fund: 125 - TAX INCREMENT FINANCING Total:	**1,414,466.00**	**1,414,466.00**	**6,693.80**	**18,759.50**	**-1,395,706.50**	**98.67%**
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.54	1.05	1.05	0.00%
Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.54**	**1.05**	**1.05**	**0.00%**
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	15,000.00	15,000.00	642.83	1,258.89	-13,741.11	91.61%
Fund: 134 - FRAN KINNE ESTATE Total:	**15,000.00**	**15,000.00**	**642.83**	**1,258.89**	**-13,741.11**	**91.61%**

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	7,000.00	7,000.00	634.80	1,248.46	-5,751.54	82.16%
Fund: 135 - I-35 DEVELOPMENT Total:	**7,000.00**	**7,000.00**	**634.80**	**1,248.46**	**-5,751.54**	**82.16%**
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	0.70	1.37	1.37	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	**0.00**	**0.00**	**0.70**	**1.37**	**1.37**	**0.00%**
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,854,225.00	1,854,225.00	1,683.86	18,757.20	-1,835,467.80	98.99%
Fund: 200 - DEBT SERVICE Total:	**1,854,225.00**	**1,854,225.00**	**1,683.86**	**18,757.20**	**-1,835,467.80**	**98.99%**
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	3,500.00	3,500.00	207.46	406.28	-3,093.72	88.39%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**3,500.00**	**3,500.00**	**207.46**	**406.28**	**-3,093.72**	**88.39%**
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	59,200.00	59,200.00	248.12	642.28	-58,557.72	98.92%
Fund: 312 - CAPITAL PROJECTS Total:	**59,200.00**	**59,200.00**	**248.12**	**642.28**	**-58,557.72**	**98.92%**
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	23.99	46.98	46.98	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**23.99**	**46.98**	**46.98**	**0.00%**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.93	17.49	17.49	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**8.93**	**17.49**	**17.49**	**0.00%**
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	0.13	0.25	0.25	0.00%
Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**0.13**	**0.25**	**0.25**	**0.00%**
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	333,447.27	333,447.27	333,447.27	0.00%
Fund: 320 - TIF STREETS Total:	**0.00**	**0.00**	**333,447.27**	**333,447.27**	**333,447.27**	**0.00%**
Fund: 321 - SANITARY AND STORM SEWER IMP						
8776 - 2016 SANITARY/S SEWER	0.00	0.00	630.59	1,234.92	1,234.92	0.00%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**0.00**	**0.00**	**630.59**	**1,234.92**	**1,234.92**	**0.00%**
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	3,500.00	3,500.00	458.61	898.12	-2,601.88	74.34%
Fund: 323 - SWIMMING POOL PROJECT Total:	**3,500.00**	**3,500.00**	**458.61**	**898.12**	**-2,601.88**	**74.34%**
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	45,000.00	45,000.00	1.43	2.80	-44,997.20	99.99%
Fund: 324 - SO AND NO PARKS PROJECT Total:	**45,000.00**	**45,000.00**	**1.43**	**2.80**	**-44,997.20**	**99.99%**
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	10.37	20.31	20.31	0.00%
Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**10.37**	**20.31**	**20.31**	**0.00%**
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.97	1.90	1.90	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	**0.00**	**0.00**	**0.97**	**1.90**	**1.90**	**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	2.08	4.07	4.07	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	**0.00**	**0.00**	**2.08**	**4.07**	**4.07**	**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	1,017.49	1,992.82	-18,007.18	90.04%

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1,017.49**	**1,992.82**	**-108,007.18**	**98.19%**
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	3,000.00	3,000.00	203.52	398.56	-2,601.44	86.71%
Fund: 440 - RECREATION CENTER Total:	**3,000.00**	**3,000.00**	**203.52**	**398.56**	**-2,601.44**	**86.71%**
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	272.46	392.67	392.67	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**272.46**	**392.67**	**392.67**	**0.00%**
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	932,000.00	932,000.00	81,837.81	170,929.12	-761,070.88	81.66%
Fund: 600 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**81,837.81**	**170,929.12**	**-761,070.88**	**81.66%**
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	173,000.00	173,000.00	14,414.76	28,776.03	-144,223.97	83.37%
Fund: 601 - WATER SINKING Total:	**173,000.00**	**173,000.00**	**14,414.76**	**28,776.03**	**-144,223.97**	**83.37%**
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	2,718.07	5,400.83	-18,599.17	77.50%
Fund: 602 - WATER IMPROVEMENT Total:	**32,000.00**	**32,000.00**	**2,718.07**	**5,400.83**	**-26,599.17**	**83.12%**
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	2.75	5.39	5.39	0.00%
Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**2.75**	**5.39**	**5.39**	**0.00%**
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTLITY	1,470,000.00	1,470,000.00	124,298.94	257,092.69	-1,212,907.31	82.51%
Fund: 610 - SEWER UTILITY Total:	**1,470,000.00**	**1,470,000.00**	**124,298.94**	**257,092.69**	**-1,212,907.31**	**82.51%**
Fund: 611 - SEWER SINKING						
9815 - SEWER UTLITY	792,000.00	792,000.00	65,480.58	130,815.84	-661,184.16	83.48%
Fund: 611 - SEWER SINKING Total:	**792,000.00**	**792,000.00**	**65,480.58**	**130,815.84**	**-661,184.16**	**83.48%**
Fund: 612 - SEWER IMP/REPL FUND						
9815 - SEWER UTLITY	52,800.00	52,800.00	4,506.20	8,957.68	-43,842.32	83.03%
Fund: 612 - SEWER IMP/REPL FUND Total:	**52,800.00**	**52,800.00**	**4,506.20**	**8,957.68**	**-43,842.32**	**83.03%**
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTLITY	0.00	0.00	402.55	788.34	788.34	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**402.55**	**788.34**	**788.34**	**0.00%**
Fund: 615 - WW TREATMENT PLANT						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	610,778.48	1,334,926.31	-3,665,073.69	73.30%
Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**610,778.48**	**1,334,926.31**	**-3,665,073.69**	**73.30%**
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	155,000.00	155,000.00	449.35	881.17	-154,118.83	99.43%
Fund: 680 - HOSPITAL ACCOUNT Total:	**155,000.00**	**155,000.00**	**449.35**	**881.17**	**-154,118.83**	**99.43%**
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	3,954.65	8,138.74	-38,361.26	82.50%
Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**3,954.65**	**8,138.74**	**-38,361.26**	**82.50%**
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	15,000.00	15,000.00	159.90	2,257.05	-12,742.95	84.95%
Fund: 751 - GOLF COURSE TRUST FUND Total:	**15,000.00**	**15,000.00**	**159.90**	**2,257.05**	**-12,742.95**	**84.95%**
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	1.95	3.82	3.82	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**1.95**	**3.82**	**3.82**	**0.00%**
Report Total:	**16,506,541.00**	**16,506,541.00**	**1,427,192.40**	**2,674,408.63**	**-13,832,132.37**	**83.80%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,818,850.00	2,818,850.00	121,673.96	254,916.33	-2,563,933.67	90.96%
022 - HOUSING ASSISTANCE FUNI	2,000.00	2,000.00	121.58	238.09	-1,761.91	88.10%
031 - LIBRARY GIFT TRUST FUND	2,000.00	2,000.00	188.12	371.41	-1,628.59	81.43%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	8.24	16.13	-9,983.87	99.84%
033 - GILBERT PUBLIC LIBRARY	89,000.00	89,000.00	87.52	203.12	-88,796.88	99.77%
040 - ECON DEV REVOLVING LOAI	6,000.00	6,000.00	534.92	1,057.32	-4,942.68	82.38%
053 - WW/MAINT OPER	0.00	0.00	37.25	72.95	72.95	0.00%
061 - SPECIAL ASSISTANCE FUND	2,000.00	2,000.00	146.64	287.17	-1,712.83	85.64%
110 - ROAD USE TAX	473,000.00	473,000.00	49,180.11	88,692.73	-384,307.27	81.25%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	18.12	47.18	-9,952.82	99.53%
125 - TAX INCREMENT FINANCIN(	1,414,466.00	1,414,466.00	6,693.80	18,759.50	-1,395,706.50	98.67%
126 - TIF RESERVED FUND	0.00	0.00	0.54	1.05	1.05	0.00%
134 - FRAN KINNE ESTATE	15,000.00	15,000.00	642.83	1,258.89	-13,741.11	91.61%
135 - I-35 DEVELOPMENT	7,000.00	7,000.00	634.80	1,248.46	-5,751.54	82.16%
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.70	1.37	1.37	0.00%
200 - DEBT SERVICE	1,854,225.00	1,854,225.00	1,683.86	18,757.20	-1,835,467.80	98.99%
311 - DOWNTOWN IMPROVEMEN	3,500.00	3,500.00	207.46	406.28	-3,093.72	88.39%
312 - CAPITAL PROJECTS	59,200.00	59,200.00	248.12	642.28	-58,557.72	98.92%
313 - STREET IMPROVEMENT	0.00	0.00	23.99	46.98	46.98	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	8.93	17.49	17.49	0.00%
316 - WATER PROJECTS	0.00	0.00	0.13	0.25	0.25	0.00%
320 - TIF STREETS	0.00	0.00	333,447.27	333,447.27	333,447.27	0.00%
321 - SANITARY AND STORM SEW	0.00	0.00	630.59	1,234.92	1,234.92	0.00%
323 - SWIMMING POOL PROJECT	3,500.00	3,500.00	458.61	898.12	-2,601.88	74.34%
324 - SO AND NO PARKS PROJECT	45,000.00	45,000.00	1.43	2.80	-44,997.20	99.99%
328 - WWTP REMEDIATION	0.00	0.00	10.37	20.31	20.31	0.00%
329 - RR CROSSINGS PROJECT	0.00	0.00	0.97	1.90	1.90	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 I	0.00	0.00	2.08	4.07	4.07	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	1,017.49	1,992.82	-108,007.18	98.19%
440 - RECREATION CENTER	3,000.00	3,000.00	203.52	398.56	-2,601.44	86.71%
500 - CEMETERY PERPETUAL CARI	0.00	0.00	272.46	392.67	392.67	0.00%
600 - WATER UTILITY	932,000.00	932,000.00	81,837.81	170,929.12	-761,070.88	81.66%
601 - WATER SINKING	173,000.00	173,000.00	14,414.76	28,776.03	-144,223.97	83.37%
602 - WATER IMPROVEMENT	32,000.00	32,000.00	2,718.07	5,400.83	-26,599.17	83.12%
603 - WATER RESERVE FUND	0.00	0.00	2.75	5.39	5.39	0.00%
610 - SEWER UTILITY	1,470,000.00	1,470,000.00	124,298.94	257,092.69	-1,212,907.31	82.51%
611 - SEWER SINKING	792,000.00	792,000.00	65,480.58	130,815.84	-661,184.16	83.48%
612 - SEWER IMP/REPL FUND	52,800.00	52,800.00	4,506.20	8,957.68	-43,842.32	83.03%
613 - SEWER RESERVE FUND	0.00	0.00	402.55	788.34	788.34	0.00%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	610,778.48	1,334,926.31	-3,665,073.69	73.30%
680 - HOSPITAL ACCOUNT	155,000.00	155,000.00	449.35	881.17	-154,118.83	99.43%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	3,954.65	8,138.74	-38,361.26	82.50%
751 - GOLF COURSE TRUST FUND	15,000.00	15,000.00	159.90	2,257.05	-12,742.95	84.95%
800 - POLICE FOREFEITURES	0.00	0.00	1.95	3.82	3.82	0.00%
Report Total:	**16,506,541.00**	**16,506,541.00**	**1,427,192.40**	**2,674,408.63**	**-13,832,132.37**	**83.80%**

Savings / CDS

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2026 - 08/31/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT					
001-1101	GENERAL FUND SAV ACCT		393,717.03	2,476.36	396,193.39
022-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT		14,926.09	9.08	14,935.17
032-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT		122,957.88	491.63	123,449.51
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	97.82	144,050.08
350-1101	EQUIP REPL SAV ACCT		15,388.59	10.46	15,399.05
440-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT		620.22	0.42	620.64
600-1101	WATER SAV ACCT		125,246.51	784.67	126,031.18
601-1101	WATER SINKING SAVINGS ACCT		95,464.98	598.09	96,063.07
602-1101	WATER IMPROVE SAV ACCT		6,770.08	42.41	6,812.49
610-1101	SEWER SAV ACCT		227,507.85	1,425.62	228,933.47
612-1101	WW/MO REPL SAV ACCT		66,067.72	44.89	66,112.61
613-1101	SEWER RESERVE FUND SAV ACCT		0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT		84,236.20	57.25	84,293.45
		Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,296,855.41**	**6,038.70**	**1,302,894.11**
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**	**6,038.70**	**1,331,001.01**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	393,867.03	2,476.36	396,343.39
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	14,926.09	9.08	14,935.17
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	122,957.88	491.63	123,449.51
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	97.82	144,050.08
350 - EQUIPMENT REPLACEMENT FUND	15,388.59	10.46	15,399.05
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,577.12	0.42	28,577.54
600 - WATER UTILITY	125,246.51	784.67	126,031.18
601 - WATER SINKING	95,464.98	598.09	96,063.07
602 - WATER IMPROVEMENT	6,770.08	42.41	6,812.49
610 - SEWER UTILITY	227,507.85	1,425.62	228,933.47
612 - SEWER IMP/REPL FUND	66,067.72	44.89	66,112.61
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	84,236.20	57.25	84,293.45
Grand Total:	**1,324,962.31**	**6,038.70**	**1,331,001.01**

All Cash Funds

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2026 - 08/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1000 - CASH (Claim on Pool)				
001-1000	GENERAL CASH (Claim on Pool)	1,482,535.81	-274,279.23	1,208,256.58
022-1000	HOUSING ASSIST CASH (Claim on Pool)	41,263.91	238.09	41,502.00
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	63,305.36	-637.67	62,667.69
032-1000	TREES FOREVER CASH (Claim on Pool)	2,795.92	-40.75	2,755.17
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	40,938.63	-17,368.80	23,569.83
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	98,040.48	565.69	98,606.17
053-1000	WW/MAINT OPER CASH (Claim on Pool)	12,642.73	72.95	12,715.68
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	49,769.18	287.17	50,056.35
110-1000	ROAD USE TAX CASH (Claim on Pool)	398,318.10	16,217.85	414,535.95
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	10,291.62	-4,236.00	6,055.62
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	189,220.46	18,759.50	207,979.96
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	182.36	1.05	183.41
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	218,180.27	-7,534.28	210,645.99
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	217,331.48	-3,074.69	214,256.79
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	238.49	1.37	239.86
200-1000	DEBT SERV CASH (Claim on Pool)	-6,149.66	18,159.38	12,009.72
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	70,414.11	406.28	70,820.39
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	33,336.90	642.28	33,979.18
313-1000	STREET IMPROVE CASH (Claim on Pool)	8,141.55	46.98	8,188.53
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	3,032.35	17.49	3,049.84
316-1000	WATER PROJECTS (Claim on Pool)	42.76	0.25	43.01
320-1000	TIF STREETS (Claim on Pool)	-794,181.84	333,447.27	-460,734.57
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	214,025.68	1,234.92	215,260.60
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	155,654.35	898.12	156,552.47
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	485.01	2.80	487.81
328-1000	WWTP REMEDIATION CASH CLAIM	3,518.95	20.31	3,539.26
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	327.67	1.90	329.57
330-1000	BROAD ST RECONSTRUCTION	306,354.73	-4,431.36	301,923.37
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	705.21	4.07	709.28
350-1000	EQUP REPLACE FUND CASH (Claim on Pool)	343,563.89	1,982.36	345,546.25
440-1000	RECREATION CENTER CASH (Claim on Pool)	69,075.82	398.56	69,474.38
500-1000	CEM PERP CARE CASH (Claim on Pool)	61,080.47	392.25	61,472.72
600-1000	WATER CASH (Claim on Pool)	116,228.70	7,491.52	123,720.22
601-1000	WATER SINK CASH (Claim on Pool)	37,709.14	28,177.94	65,887.08
602-1000	WATER IMPROV CASH (Claim on Pool)	236,410.57	5,358.42	241,768.99
603-1000	WATER RESERVE CASH (Claim on Pool)	933.47	5.39	938.86

Account	Name		Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)		794,105.51	29,575.54	823,681.05
611-1000	SEWER SINK CASH(CLAIM ON POOL)		163,734.91	130,315.84	294,050.75
612-1000	SEWER/REPL FUND CASH (Claim on Pool)		367,838.90	8,912.79	376,751.69
613-1000	SEWER RESERVE FUND (Claim on Pool)		136,630.66	788.34	137,419.00
615-1000	WW TREAT PROJ CASH CLAIM		-20,012.78	16,700.43	-3,312.35
680-1000	HOSPITAL CASH (Claim on Pool)		142,794.78	823.92	143,618.70
740-1000	STORM WATER DRAIN CASH (Claim on Pool)		-34,228.36	8,056.60	-26,171.76
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)		52,327.39	2,257.05	54,584.44
800-1000	POLICE FORFEIT CASH (Claim on Pool)		663.47	3.82	667.29
		Total AccountCode: 1000 - CASH (Claim on Pool):	**5,289,619.11**	**320,663.71**	**5,610,282.82**
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT					
001-1101	GENERAL FUND SAV ACCT		393,717.03	2,476.36	396,193.39
031-1101	LIB GIFT TRUST SAV ACCT		14,926.09	9.08	14,935.17
040-1101	ECON DEV REV SAV ACCT		122,957.88	491.63	123,449.51
200-1101	DEBT SERVICE SAV ACCT		143,952.26	97.82	144,050.08
350-1101	EQUIP REPL SAV ACCT		15,388.59	10.46	15,399.05
500-1101	CEM PERP CARE SAV ACCT		620.22	0.42	620.64
600-1101	WATER SAV ACCT		125,246.51	784.67	126,031.18
601-1101	WATER SINKING SAVINGS ACCT		95,464.98	598.09	96,063.07
602-1101	WATER IMPROVE SAV ACCT		6,770.08	42.41	6,812.49
610-1101	SEWER SAV ACCT		227,507.85	1,425.62	228,933.47
612-1101	WW/MO REPL SAV ACCT		66,067.72	44.89	66,112.61
680-1101	HOSPITAL SAV ACCT		84,236.20	57.25	84,293.45
		Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,296,855.41**	**6,038.70**	**1,302,894.11**
		Grand Totals:	**6,586,474.52**	**326,702.41**	**6,913,176.93**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,876,252.84	-271,802.87	1,604,449.97
022 - HOUSING ASSISTANCE FUND	41,263.91	238.09	41,502.00
031 - LIBRARY GIFT TRUST FUND	78,231.45	-628.59	77,602.86
032 - TREES FOREVER PROGRAM	2,795.92	-40.75	2,755.17
033 - GILBERT PUBLIC LIBRARY	40,938.63	-17,368.80	23,569.83
040 - ECON DEV REVOLVING LOAN	220,998.36	1,057.32	222,055.68
053 - WW/MAINT OPER	12,642.73	72.95	12,715.68
061 - SPECIAL ASSISTANCE FUND	49,769.18	287.17	50,056.35
110 - ROAD USE TAX	398,318.10	16,217.85	414,535.95
115 - PARTIAL SELF FUNDING	10,291.62	-4,236.00	6,055.62
125 - TAX INCREMENT FINANCING	189,220.46	18,759.50	207,979.96
126 - TIF RESERVED FUND	182.36	1.05	183.41
134 - FRAN KINNE ESTATE	218,180.27	-7,534.28	210,645.99
135 - I-35 DEVELOPMENT	217,331.48	-3,074.69	214,256.79
146 - AMERICAN RESCUE PLAN	238.49	1.37	239.86
200 - DEBT SERVICE	137,802.60	18,257.20	156,059.80
311 - DOWNTOWN IMPROVEMENT	70,414.11	406.28	70,820.39
312 - CAPITAL PROJECTS	33,336.90	642.28	33,979.18
313 - STREET IMPROVEMENT	8,141.55	46.98	8,188.53
314 - CLUBHOUSE/TRAIL PROJECT	3,032.35	17.49	3,049.84
316 - WATER PROJECTS	42.76	0.25	43.01
320 - TIF STREETS	-794,181.84	333,447.27	-460,734.57
321 - SANITARY AND STORM SEWER IMP	214,025.68	1,234.92	215,260.60
323 - SWIMMING POOL PROJECT	155,654.35	898.12	156,552.47
324 - SO AND NO PARKS PROJECT	485.01	2.80	487.81
328 - WWTP REMEDIATION	3,518.95	20.31	3,539.26
329 - RR CROSSINGS PROJECT	327.67	1.90	329.57
330 - BROAD ST RECONSTRUCTION	306,354.73	-4,431.36	301,923.37
331 - CITY HALL/ PUBLIC WORKS FACILITII	705.21	4.07	709.28
350 - EQUIPMENT REPLACEMENT FUND	358,952.48	1,992.82	360,945.30
440 - RECREATION CENTER	69,075.82	398.56	69,474.38
500 - CEMETERY PERPETUAL CARE	61,700.69	392.67	62,093.36
600 - WATER UTILITY	241,475.21	8,276.19	249,751.40
601 - WATER SINKING	133,174.12	28,776.03	161,950.15
602 - WATER IMPROVEMENT	243,180.65	5,400.83	248,581.48
603 - WATER RESERVE FUND	933.47	5.39	938.86
610 - SEWER UTILITY	1,021,613.36	31,001.16	1,052,614.52
611 - SEWER SINKING	163,734.91	130,315.84	294,050.75
612 - SEWER IMP/REPL FUND	433,906.62	8,957.68	442,864.30
613 - SEWER RESERVE FUND	136,630.66	788.34	137,419.00
615 - WW TREATMENT PLANT	-20,012.78	16,700.43	-3,312.35
680 - HOSPITAL ACCOUNT	227,030.98	881.17	227,912.15

Fund Summary

740 - STORM WATER DRAINAGE	-34,228.36	8,056.60	-26,171.76
751 - GOLF COURSE TRUST FUND	52,327.39	2,257.05	54,584.44
800 - POLICE FOREFEITURES	663.47	3.82	667.29
Grand Total:	**6,586,474.52**	**326,702.41**	**6,913,176.93**

Detail Report	Fund	Date Range: 07/01/2026-08/31/2026 Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	001 - GENERAL FUND	1482685.81	-274279.23	1208256.58
022553044300	022 - HOUSING ASSISTANCE FUND	41263.91	238.09	41502
031441044300	031 - LIBRARY GIFT TRUST FUND	63305.36	-637.67	62667.69
032851044300	032 - TREES FOREVER PROGRAM	2795.92	-40.75	2755.17
033441044300	033 - GILBERT PUBLIC LIBRARY	40938.63	-17368.8	23569.83
040552044300	040 - ECON DEV REVOLVING LOAN	98040.48	565.69	98606.17
053981544300	053 - WW/MAINT OPER	12642.73	72.95	12715.68
061721944300	061 - SPECIAL ASSISTANCE FUND	49769.18	287.17	50056.35
001095044300	110 - ROAD USE TAX	398318.1	16217.85	414535.95
115930044300	115 - PARTIAL SELF FUNDING	10291.62	-4236	6055.62
125095044300	125 - TAX INCREMENT FINANCING	189220.46	18759.5	207979.96
126095044300	126 - TIF RESERVED FUND	182.36	1.05	183.41
134884644300	134 - FRAN KINNE ESTATE	218180.27	-7534.28	210645.99
135552044300	135 - I-35 DEVELOPMENT	217331.48	-3074.69	214256.79
146876144300	146 - AMERICAN RESCUE PLAN	238.49	1.37	239.86
200771044300	200 - DEBT SERVICE	-6149.66	18159.38	12009.72
311877244300	311 - DOWNTOWN IMPROVEMENT	70414.11	406.28	70820.39
312775044300	312 - CAPITAL PROJECTS	33336.9	642.28	33979.18
313876344300	313 - STREET IMPROVEMENT	8141.55	46.98	8188.53
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	3032.35	17.49	3049.84
316876644300	316 - WATER PROJECTS	42.76	0.25	43.01
320877444300	320 - TIF STREETS	-794181.84	333447.27	-460734.57
321877644300	321- SANITARY & STORM	214025.68	1234.92	215260.6
323877344300	323 - SWIMMING POOL PROJECT	155654.35	898.12	156552.47
324877544300	324 - SO AND NO PARKS PROJECT	485.01	2.8	487.81
326877844300	326 - BONDS	717.22	0	717.22
328878044300	328 - WWTP REMEDIATION	3518.95	20.31	3539.26
329875044300	329 - RR CROSSINGS PROJECT	327.67	1.9	329.57
330875044300	330 - BROAD ST RECONSTRUCTION	306354.73	-4431.36	301923.37
331876244300	331 - CITY HALL/PUBLIC WORKS	705.21	4.07	709.28
333876244300	333- Library Expansion Fund	-68008.69	0	-68008.69
350095044300	350 - EQUIPMENT REPLACEMENT FU	343563.89	1982.36	345546.25
440842044300	440 - RECREATION CENTER	69075.82	398.56	69474.38
001095044300	500 - CEMETERY PERPETUAL CARE	61080.47	392.25	61472.72
600981044300	600 - WATER UTILITY	116228.7	23491.52	139720.22
601981044300	601 - WATER SINKING	37709.14	14177.94	51887.08
602981044300	602 - WATER IMPROVEMENT	236410.57	3358.42	239768.99
603981044300	603 - WATER RESERVE FUND	933.47	5.39	938.86
610981544300	610 - SEWER UTILITY	794105.51	97975.54	892081.05
611981544300	611 - SEWER SINKING	163734.91	65315.84	229050.75
612981544300	612 - SEWER IMP/REPL FUND	367838.9	5512.79	373351.69
613981544300	613 - SEWER RESERVE FUND	136630.66	788.34	137419
615877944300	615 - WASTEWATER TREATMENT PL	-20012.78	16700.43	-3312.35
680584544300	680 - HOSPITAL ACCOUNT	142794.78	823.92	143618.7
740921144300	740 - STORM WATER DRAINAGE	-34228.36	8056.6	-26171.76
751987044300	751 - GOLF COURSE TRUST FUND	52327.39	2257.05	54584.44
800111144300	800 - POLICE FOREFEITURES	663.47	3.82	667.29
	Grand Total:	$ 5,222,477.64	$ 320,663.71	$ 5,542,991.35

Fund Summary balance	$5,542,991.35
Petty cash	$0.00
subtotal	$5,542,991.35
Plus Bank Statement Register GL Outstanding Credits	$24,972.08
Total should match bank statement register	$5,567,963.43
less outstanding GL Debits:	-$1,979.71
Final total should match bank statement register	$5,565,983.72