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

COUNCIL AGENDA
MONDAY, OCTOBER 19, 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 OCTOBER 5, 2026 REGULAR MEETING MINUTES

IV. CITIZEN APPEARANCE:
A)

V. PUBLIC HEARINGS:
A) Proposal to Enter into a General Obligation Sewer Improvement Loan Agreement and the Borrow Money Thereunder in a Principal Amount Not to Exceed $2,000,000 for Wastewater Treatment Plant and Related Improvements
B) Proposed Disposition of Interest in Real Estate (High School Baseball Field) to Roland-Story Community School District
C)

VI. LEGAL ITEMS:
A) Resolution No. 26-55 – Taking Additional Action on Proposal to Enter into General Obligation Sewer Improvement Loan Agreement
B) Resolution No. 26-56 – Approving Plat of Survey
C) Resolution No. 26-57 – Dedicating Certain Real Property for Additional Right-of-Way in Hillcrest Drive
D) Resolution No. 26-58 – Approving the Previously Proposed Disposition of the City's Interest in Certain Real Property Locally Described as the North Baseball Field at 228 Hillcrest Drive and Authorizing a Deed of Conveyance to the Purchaser

E) Approve Memorandum of Understanding Between the City and Roland-Story Community School District
F) GRS Expansion Site Plan
G)

VII. ADMINISTRATIVE ITEMS:
A) Preliminary Discussion on FY 27-28 Budget: Parks & Recreation, Library, and Golf Course
B) Approve Construction Pay Applications and Change Orders:
1. Wastewater Treatment Facility Upgrade Pay Application No. 27
2. Broad Street Reconstruction Phase IV Pay Application No. 1
3.
C)

VIII. PERMITS:
A) Alcohol:
1. Swanee's Pub – 607 Pennsylvania Ave
2.
B)

IX. MAYOR & CITY COUNCIL ITEMS:
A) Sidewalk Improvement Application:
1. Steve Clayberg – 410 4th St
2.
B)

X. APPROVAL OF BILLS AND CLAIMS

XI. PUBLIC COMMENTS REGARDING NON-AGENDA ITEMS

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

XIII. ADJOURNMENT

Story City, Iowa October 5, 2026

Mayor Jensen called the council meeting to order on Monday, October 5, 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: Ron Oelmann; Mike Wright, Story City Streets Superintendent; Randy Martindale, Story City Water/Wastewater Superintendent

Motion by Abrams, seconded by O'Connor, to amend the agenda adding Citizen Appearance by Ron Oelmann.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

Motion by Ostrem, seconded by Phillips, to approve the September 21, 2026 regular meeting minutes and September 30, 2026 special meeting minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

CITIZEN APPEARANCE

A) Ron Oelmann, Grand Ave, reported that he is seeing a lot of speeding and running of stop signs on his street.

LEGAL ITEMS

A) Resolution No. 26-52 – Setting the Date for Public Hearing on Proposal to Enter into a General Obligation Sewer Improvement Loan Agreement and to Borrow Money Thereunder
Motion by Ostrem, seconded by Phillips, to approve Resolution 26-52 to set public hearing for October 19, 2026 at 6 p.m. at City Hall
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

B) Resolution No. 26-53 – Setting Date for Public Hearing on Designation of the Expanded Story City Consolidated Urban Renewal Area and on Urban Renewal Plan Amendment

Motion by Phillips, seconded by Solberg, to approve Resolution 26-53 to set public hearing November 2, 2026 at 6 pm at City Hall
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

C) **Resolution No. 26-54 – Containing a Proposal for the Disposition of the City's Interest in Certain Real Estate Locally Described as (High School Baseball Field) and Scheduling a Public Hearing on Such Proposal**
Motion by Abrams, seconded by O'Connor, to approve Resolution 26-54 to set public hearing for October 19, 2026 at City Hall at 6:00 p.m.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

ADMINISTRATIVE ITEMS

A) **Preliminary Discussion on FY 27-28 Budget: Water & Wastewater and Streets**
Preliminary discussion of the 2027/2028 budget and summary of activity from the 2025/2026 fiscal year were presented by Water/Wastewater Superintendent and Streets Superintendent.
No action taken.

PERMITS

A) **Alcohol:**
1. Los Altos – 1565 Broad St.
Motion by Abrams, seconded by O'Connor, to approve.
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

MAYOR & CITY COUNCIL ITEMS

A) **Tax Abatement:**
1. Frankel Ridge – 1960 Rich Olive St.
Motion by Solberg, seconded by Ostrem, to approve
Aye: Ostrem, Phillips, Solberg, O'Connor, Abrams
Nay: None
Motion Carried.

B) **Recap on Iowa League of Cities Conference**
Council members discussed some of the sessions and the content of the conference.
No action taken.

APPROVAL OF BILLS AND CLAIMS

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

- Administrator Jackson reported that the county has funds set aside to assist with housing. The city has applied for these grant funds to assist with the upcoming housing development project The Reserves of Story City.

ADJOURNMENT

There being no further business before the council the meeting was adjourned at 7:17 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

RESOLUTION NO. 26-55

Resolution taking additional action on proposal to enter into General Obligation Sewer Improvement Loan Agreement

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, proposed to enter into a general obligation sewer improvement loan agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed $2,000,000 for the purpose of paying the costs, to that extent, of undertaking wastewater treatment plant and related improvements for the municipal sanitary sewer system, and has published notice of the proposed action and has held a hearing thereon on October 19, 2026; and

WHEREAS, pursuant to the provisions of Section 384.28 of the Code of Iowa, the City intends to enter into the Loan Agreement and to issue General Obligation Sewer Improvement Bonds, Series 2026 (the "Bonds") in evidence of its obligation thereunder;

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

Section 1. The City Council hereby determines to enter into the Loan Agreement in the future and orders that the Bonds be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the "additional action" required by Section 384.24A of the Code of Iowa.

Section 2. Further action with respect to the Loan Agreement is hereby adjourned to the City Council meeting on November 3, 2026.

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

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved October 19, 2026.

_____
Mike Jensen, Mayor

Attest:

_____
Heather Slifka, City Clerk

City of Story City, Iowa
Resolution No. 26-56

Approving plat of survey

BE IT RESOLVED by the City Council of Story City, Iowa:

1 The City Council has authority, as described in article III, section 38A of the Constitution of the State of Iowa and in chapter 354 of the Code of Iowa, to review or to waive review of subdivision plats within two miles of the corporate limits of the City of Story City.

2 The City of Story City is the owner and proprietor of the real property described as:

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.

3 The real property and the proposed division of the real property is subject to the subdivision ordinance of the City of Story City, Iowa.

4 A plat of survey has been prepared by Clapsaddle-Garber Associates for the proposed transfer of the described real property.

5 The City Council, having examined the proposed survey and being fully informed of all of the circumstances, finds that the land division and plat thereof should be approved.

6 For good cause the City Council waives formalities and irregularities relating to the application, submission, and review of the plat of survey under the subdivision ordinance.

7 The City Council finds this resolution appropriate and necessary to protect, preserve, and improve the rights, privileges, property, peace, safety, health, welfare, comfort, and convenience of the City of Story City and its citizens, all as provided for in and permitted by article III, section 38A of the Constitution of the State of Iowa and section 364.1 of the Code of Iowa.

8 The City Clerk is authorized and directed to certify a copy of this resolution and deliver the certified copy thereof for recording with the plat.

9 All other resolutions or parts of resolutions in conflict with this resolution are hereby repealed. If any part of this resolution is adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution or action of the City Council as a whole or any part thereof not adjudged invalid or unconstitutional.

10 This resolution shall be in full force and effect from and after the date of its approval as provided by law.

APPROVAL: In accordance with Iowa Code section 380.5, the undersigned approves the foregoing as enacted on the _____ day of _____, 2026, by the City Council of the City of Story City, Iowa.

IN WITNESS WHEREOF,
I affix my signature on
the _____ day of _____, 2026:

_____
Mike Jensen, Mayor

ATTESTED AND SEALED
with the seal of the City of Story City, Iowa
on the date aforesaid by:

[Seal of the City of Story City, Iowa]

_____
Heather Slifka, City Clerk

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)
	●	PARCEL OR LOT CORNER
SET	△	PLSS CORNER - 5/8" DIAMETER x 30" IRON REBAR w/YELLOW PLASTIC ID CAP (#15268)
	o	5/8" DIAMETER x 30" IRON REBAR w/YELLOW PLASTIC ID CAP (#15268)

N

DANIEL F. RITTEL LICENSED 15268 IOWA PROFESSIONAL LAND SURVEYOR

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.

30 SEP 2026

Daniel F. Rittel, PLS — date

Iowa License Number 15268

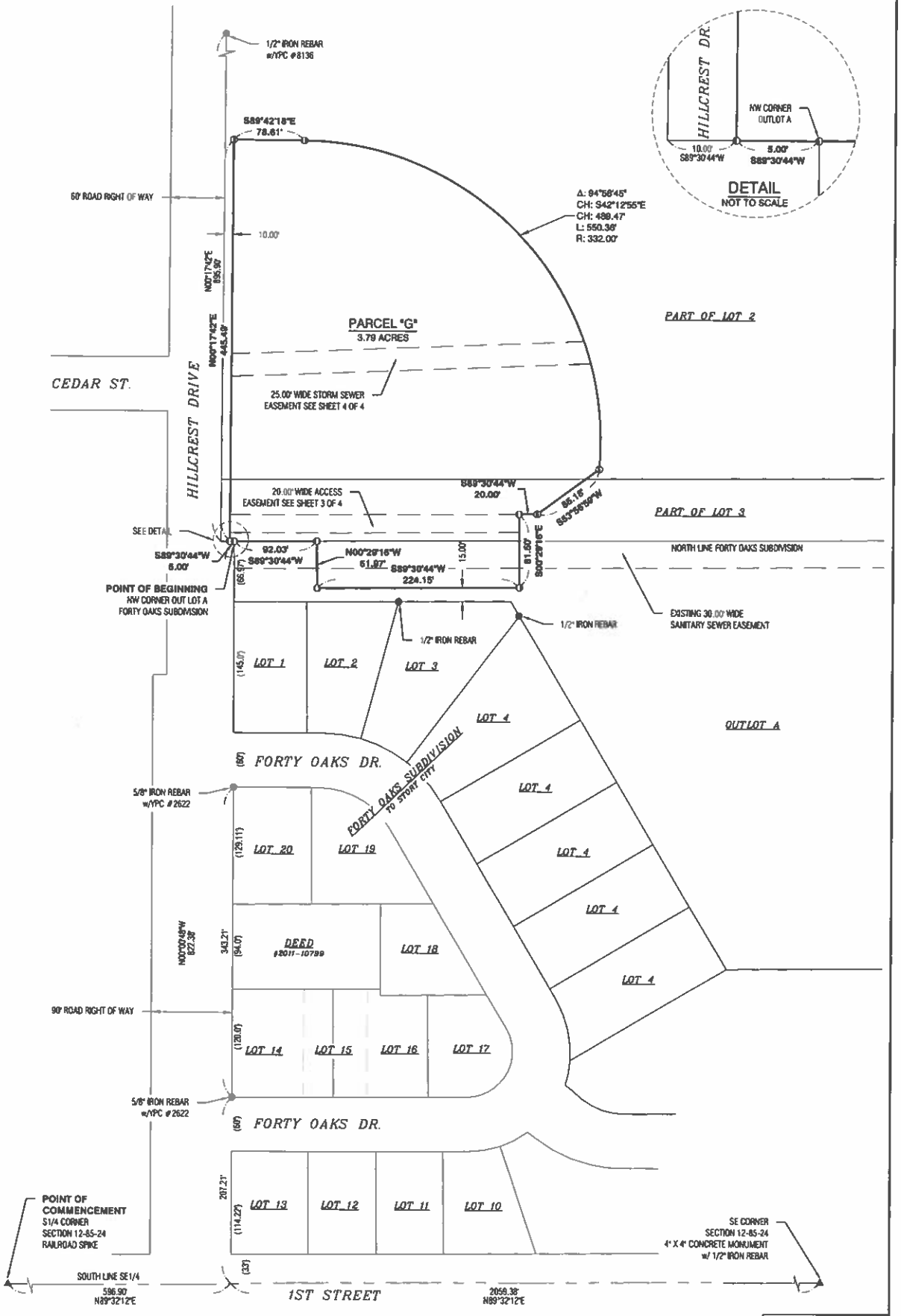
My License Renewal Date is December 31, 2027

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

J:\26-SB-0358\dwgs\2_ Survey\26-SB-0358 Plat.dwg - Layout1 -Plat LDGR Portrait - 09-14-26 - 4:12pm - drittel



LEGAL DESCRIPTION:

SEE SHEET 1 OF 3

N

SCALE 1"=100'

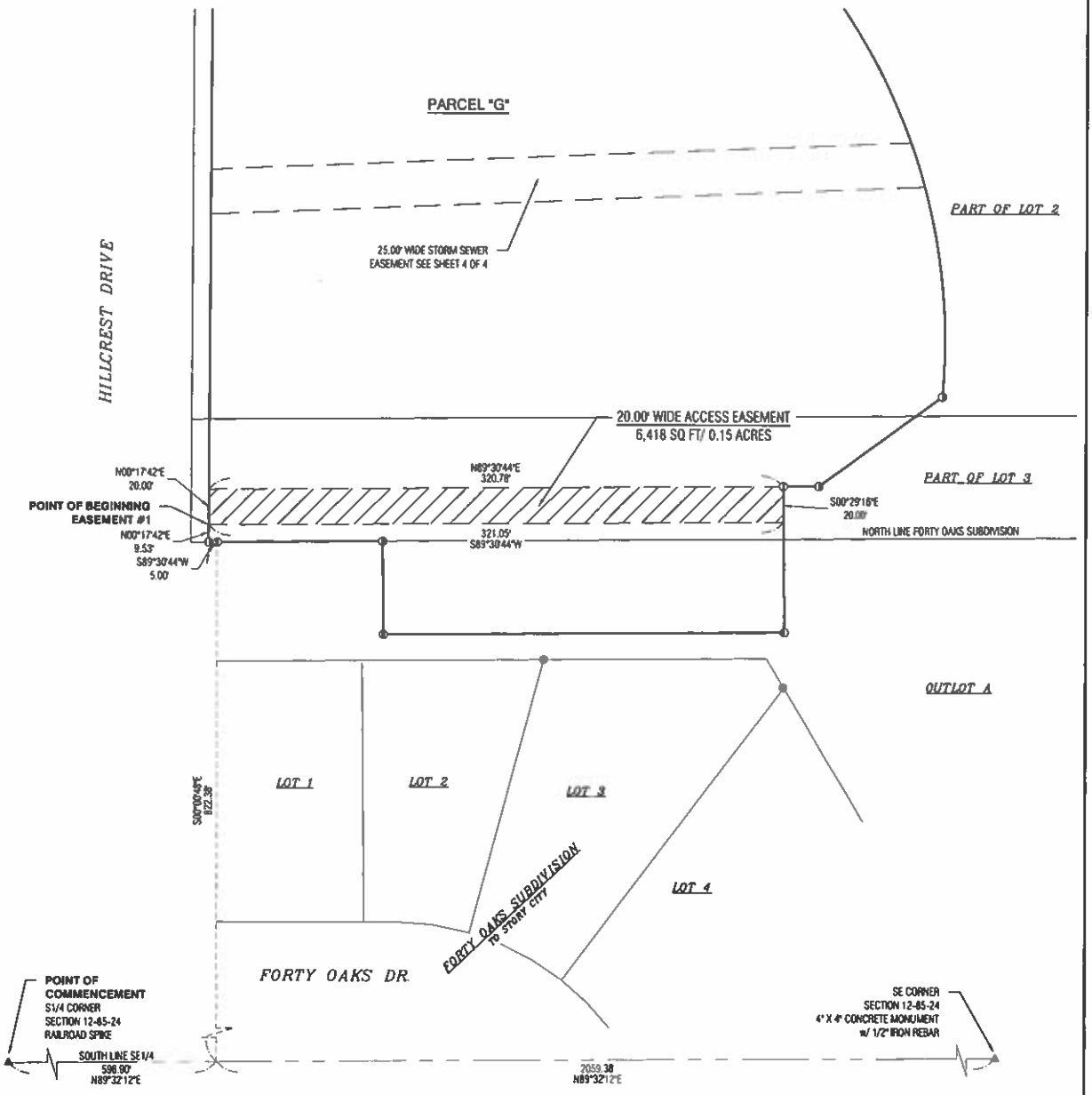
0 100'

CGA

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

J:\26-SB-0358\dwgs\2_ Survey\26-SB-0358 Plat.dwg - Plat LDGR Portrait - 09-18-26 - 10:32am - dritzel

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

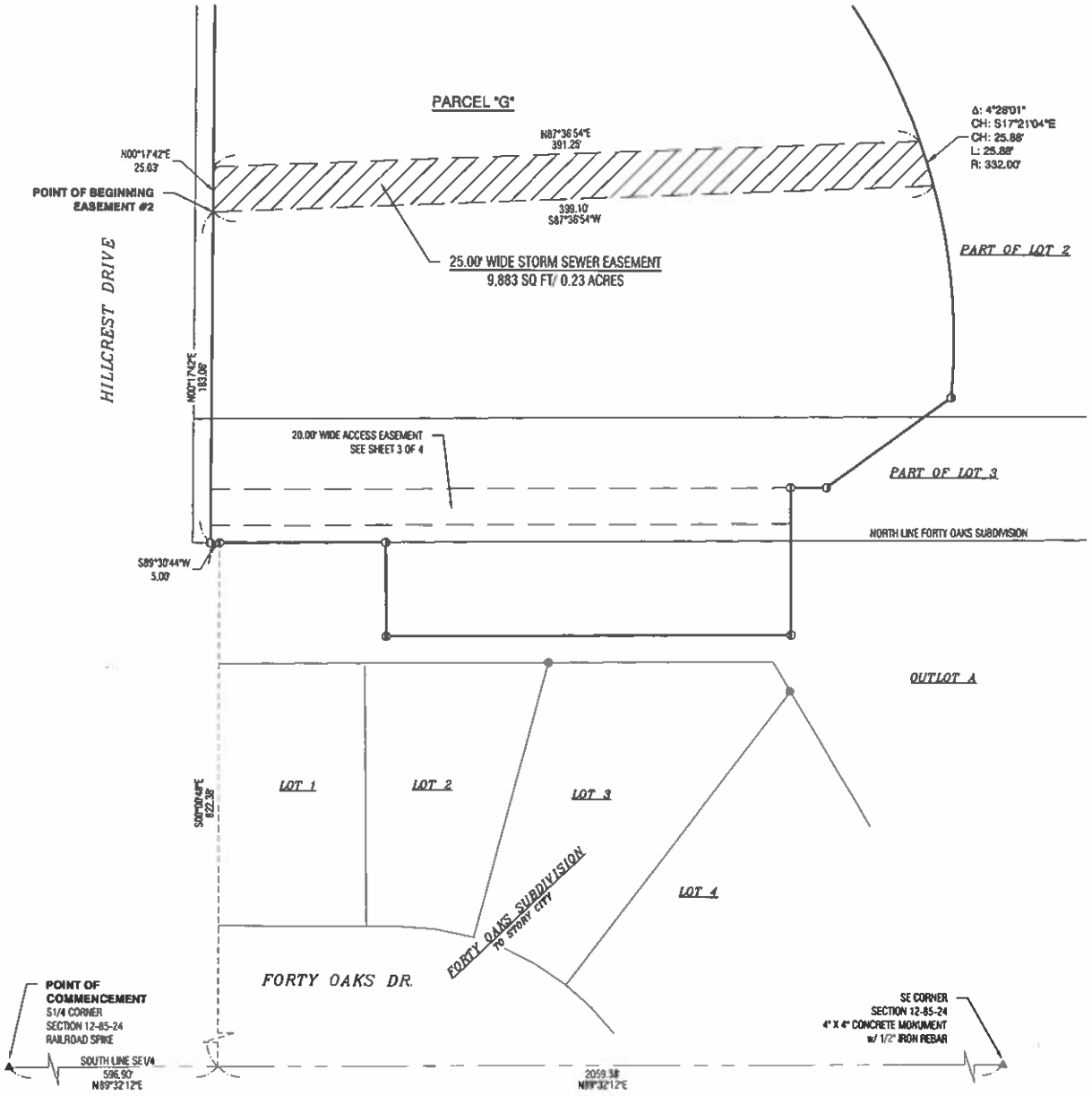
SCALE 1"=80'
0 80'

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 - 09-18-26 - 9:59am - ortiz

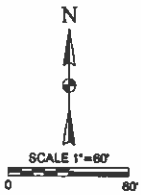
STORM SEWER EASEMENT



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°35'54" 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.



CGA

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

J:\26-SB-0358\dwgs\2_ Survey\26-SB-0358 Easement 2.dwg - Plat LDGR Portrait - 09-14-26 - 4:07 pm - drfitzl

City of Story City, Iowa
Resolution No. 26-57

Dedicating certain real property for additional right-of-way in Hillcrest Drive

BE IT RESOLVED by the City Council of Story City, Iowa:

1 The City Council has home rule authority, as described in article III, section 38A of the Constitution of the State of Iowa and further described in Iowa Code section 364.1, to administer the real and personal property of the City, including rights-of-way.

2 The City is the owner and proprietor of certain real property legally described as:

A TRACT OF LAND LOCATED IN PART OF 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 COUNTY, IOWA, MORE PARTICULARY 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 PRESENTLY ESTABLISHED TO A POINT ON THE NORTH LINE OF FORTY OAKS SUBDIVISION; THENCE SOUTH 89°30'44" WEST, 5.00 FEET ALONG SAID NORTH LINE TO THE POINT OF BEGINNING, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF PARCEL "G"; THENCE SOUTH 89°30'44" WEST, 10.00 FEET; THENCE NORTH 00°17'42" EAST, 445.63 FEET; THENCE SOUTH 89°42'18" EAST, 10.00 FEET TO THE NORTHWEST CORNER OF SAID PARCEL "G"; THENCE SOUTH 00°17'42" WEST, 445.49 FEET ALONG THE WEST LINE OF SAID PARCEL "G" TO THE POINT OF BEGINNING,

containing 0.10 acres total.

Note: All bearings and distances are the result of G.P.S. observations utilizing the Iowa D.O.T. RTN and the Iowa Regional Coordinate System Zone 8.

3 The City Council hereby dedicates the above-described tract of land to the public as right-of-way additional to and now a part of the existing street right-of-way known as HILLCREST DRIVE, all in the City of Story City, Iowa.

4 The City Clerk is authorized and directed to record a certified copy of this resolution and the acquisition plat showing the described real property in the office of the Story County Recorder.

5 The City Council finds this resolution appropriate and necessary to protect, preserve, and improve the rights, privileges, property, peace, safety, health, welfare, comfort, and convenience of the City of Story City and its citizens, all as provided for in and permitted by article III, section 38A of the Constitution of the State of Iowa and section 364.1 of the Code of Iowa.

6 All other resolutions or parts of resolutions in conflict with this resolution are hereby repealed. If any part of this resolution is adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution or action of the City Council as a whole or any part thereof not adjudged invalid or unconstitutional.

7 This resolution shall be in full force and effect from and after the date of its approval as

provided by law.

APPROVAL: In accordance with Iowa Code section 380.5, the undersigned approves the foregoing as enacted on October 19, 2026, by the City Council of the City of Story City, Iowa.

IN WITNESS WHEREOF,
I affix my signature on
October 19, 2026:

Mike Jensen, Mayor

ATTESTED AND SEALED
with the seal of the City of Story City, Iowa
on the date aforesaid by:

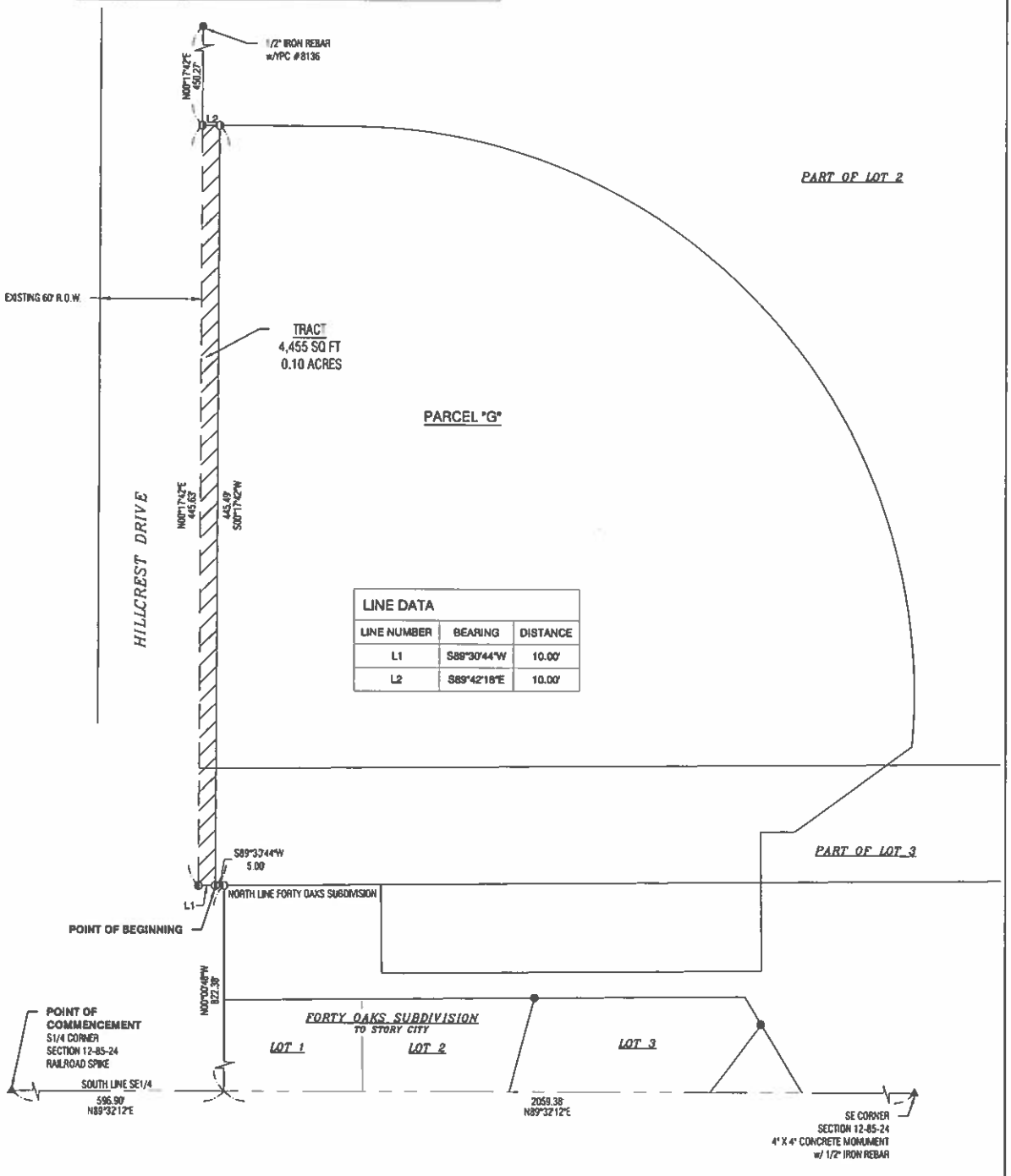
[Seal of the City of Story City, Iowa]

Heather Slifka, City Clerk

ACQUISITION PLAT

ADDITIONAL PUBLIC STREET RIGHT-OF-WAY

INDEX LEGEND	
COUNTY:	STORY
PROJECT NO:	26-SB-0358
LOCATION:	PART OF 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, IOWA
FEE TITLE:	0.10 AC
OWNER:	CITY OF STORY CITY
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



LINE DATA		
LINE NUMBER	BEARING	DISTANCE
L1	S89°30'44"W	10.00'
L2	S89°42'18"E	10.00'

ROLAND STORY CSD SURVEY STORY COUNTY, IOWA

LEGEND: (MONUMENT SYMBOLS ARE ORIENTED TO THE NORTH)

[ ] = RECORDED AS

FOUND	▲	PLSS CORNER (as noted)
	●	PARCEL OR LOT CORNER
SET	▲	PLSS CORNER - 5/8" DIAMETER x 30" IRON REBAR w/YELLOW PLASTIC ID CAP (#15268)
	◑	5/8" DIAMETER x 30" IRON REBAR w/YELLOW PLASTIC ID CAP (#15268)

N

SCALE 1"=60'

0 60'

DANIEL F. RITTEL LICENSED 15268 IOWA PROFESSIONAL LAND SURVEYOR

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.

30 SEP 2026

Daniel F. Rittel, PLS date

Iowa License Number 15268

My License Renewal Date is December 31, 2027

Pages or sheets covered by this seal: THIS SHEET

CGA

PN:	26-SB-0358
DATE OF SURVEY:	9-16-26
DRAWN BY:	TMM
FIELD CREW:	DWP
SHEET NO.	1 OF 1

J:\26-SB-0358\dwgs\2_ Survey\26-SB-0358 Acquisition Plat.dwg - Aquisition Plat - 09-17-26 - 2:31pm - drittel

City of Story City, Iowa
Resolution No. 26-58

Approving the previously proposed disposition of the City's interest in certain real property locally described as the north baseball field at 228 Hillcrest Drive and authorizing a deed of conveyance to the purchaser

BE IT RESOLVED by the City Council of Story City, Iowa:

1 The City Council has home rule authority, as described in article III, section 38A of the Constitution of the State of Iowa and further described in Iowa Code section 364.7, to dispose of interests in real property.

2 The City of Story City, Iowa, owns certain real property located at 228 Hillcrest Drive and legally described as:

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.

3 Roland-Story Community School District and the City have entered into a Memorandum of Understanding by which the City would transfer the property to the School District by a deed without warranty reserving to the City easements for existing storm water sewer and sanitary sewer and access to the remnant tract for the sole consideration of the costs of transfer all in accordance with the authority described in Iowa Code section 364.7(3).

4 On October 5, 2026, the City Council previously approved Resolution No. 26-54, proposing the disposal of said real property, setting a public hearing thereon, and authorizing the publication of notice.

5 On October 19, 2026, the City Council held a public hearing to consider the proposal to dispose of said real estate in accordance with the Memorandum of Understanding and to receive public comment.

6 Having now fully complied with all of the formalities required by law for the transfer of municipally owned real property, the City Council now hereby approves the proposal to dispose of the City's interest in said real property and authorizes and directs the Mayor and the City Clerk to execute on behalf of the City of Story City, Iowa, a deed without warranty conveying the interest of the City in said real property to Roland-Story Community School District, to deliver said deed upon the payment of the consideration agreed, and to do all other things necessary and convenient to carry out the terms of the aforesaid offer. Said deed shall contain a clause reserving to the City an easement over, under and across said real property for the maintenance, operation, and reconstruction of all utility lines presently existing on said real property, it being the intention of the City that no merger of the easement and the fee title shall have occurred. Additionally, the City shall cause to be recorded an easement reserving access over the existing driveway to the remnant tract.

7 The City Clerk is authorized and directed to deliver to the School District with the deed a certified copy of this resolution and the publisher's affidavit for proof of publication of the notice of public hearing.

8 The City Council finds this resolution appropriate and necessary to protect, preserve, and improve the rights, privileges, property, peace, safety, health, welfare, comfort, and convenience of the City of Story City and its citizens, all as provided for in and permitted by article III, section 38A of the Constitution of the State of Iowa and section 364.1 of the Code of Iowa.

9 All other resolutions or parts of resolutions in conflict with this resolution are hereby repealed. If any part of this resolution is adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution or action of the City Council as a whole or any part thereof not adjudged invalid or unconstitutional.

10 This resolution shall be in full force and effect from and after the date of its approval as provided by law.

APPROVAL: In accordance with Iowa Code section 380.5, the undersigned approves the foregoing as enacted on October 19, 2026, by the City Council of the City of Story City, Iowa.

IN WITNESS WHEREOF,
I affix my signature on
October 19, 2026:

Mike Jensen, Mayor

ATTESTED AND SEALED
with the seal of the City of Story City, Iowa
on the date aforesaid by:

[Seal of the City of Story City, Iowa]

Heather Slifka, City Clerk

Memorandum of Understanding

WHEREAS the City of Story City ("City") owns two tracts of land:

the "North Tract," a 13.53-acre tract containing the North Baseball Field legally described as:

Lot 2, except the West 256 feet on the North 499.7 feet, and Lot 3, in Section 12, Township 85 North, Range 24 West of the 5th P.M.;

and the "South Tract," a 2.80-acre tract containing a parking lot and the South Baseball field legally described as:

Outlot A in Forty Oaks Subdivision;

both generally located at 228 Hillcrest Drive, City of Story City, Iowa; **AND**

WHEREAS the Roland-Story Community School District ("District") uses the North Baseball Field regularly as its primary baseball field for its high school athletic program and desires to acquire parts of the North Tract and the South Tract including the North Baseball Field and the parking lot; and

NOW, THEREFORE, the City and the District set out their understandings for the District's intent to acquire the Property described herein from the City and the City's intent to authorize the transaction as follows:

1 **Approvals.** The terms and conditions of this memorandum of understanding are subject to the approvals of the city council of the City and the board of directors of the District.

2 **Property.** The Property to be transferred in fee is described as "Parcel G," shown on the draft Plat of Survey prepared by Clapsaddle-Garber Associates, Inc., attached hereto and made a part hereof as if set out fully.

3 **Transfer.** The City will initiate proceedings required by Iowa Code section 364.7 to propose, authorize, and convey the Property to the District. The City will attempt to authorize the transfer by October 19, 2026.

4 **Consideration.** The District will pay as sole consideration all of the City's ordinary and reasonable costs of authorizing the transfer of the Property. The District will pay all of its own costs of transfer. The City will authorize the transfer of the Property to the District without fair market value consideration as permitted by Iowa Code section 364.7(3), and the District shall accept title to the Property under Iowa Code § 565.6.

5 **Easements.** The City will reserve and retain easements:

5.1 A 25-foot wide easement for the purpose of using, maintaining, repairing, and replacing an underground storm sewer as shown on the Easement Plat prepared by prepared by Clapsaddle-Garber Associates, Inc., attached hereto and made a part hereof as if set out fully.

5.2 A 20-foot wide easement for the purpose of access (ingress and egress) to the remnant parcels as shown on the Easement Plat prepared by Clapsaddle-Garber Associates, Inc., attached hereto and made a part hereof as if set out fully.

5.3 A 30-foot-wide easement for the purpose of using, maintaining, repairing, and replacing an underground sanitary sewer as shown on the Easement Plat prepared by Clapsaddle-Garber Associates, Inc., attached hereto and made a part hereof as if set out fully.

5.4 Immediately following construction, reconstruction, or repair work by the City within an easement area, weather and season permitting, the City will return the area as nearly as practicable to the grade of surrounding lands and areas previously having grass cover shall be planted with grass seed in accordance with customary methods of soil preparation and planting. No other repair or replacement will be required.

5.5 The District will not place any permanent structure in any easement area, except the replacement of fencing.

6 **Reverter.** The City may retain a reversionary interest in the Property solely upon the District's permanent abandonment of the North Baseball Field as a baseball field. The reversionary interest shall not be triggered by any temporary cessation or interruption of baseball activities, seasonal or intermittent use, renovations, improvements, maintenance, safety-related closure, changes in the scheduling or manner of use, or use of the North Baseball Field for other school, recreational, athletic, or community purposes. The reversionary interest shall arise only upon (a) affirmative action by the District's Board of Directors to permanently discontinue use of the North Baseball Field as a baseball field or (b) the District's failure, for 180 days after written notice from the City that the City believes the District has permanently abandoned use of the North Baseball Field as a baseball field, to take affirmative Board action demonstrating its intent to continue such use. The reversionary interest shall not arise by implication or from non-use alone.

IN WITNESS WHEREOF the City and the District have executed this instrument below:

CITY:

Dated the _____ day of _____, 2026

CITY OF STORY CITY, IOWA

By: _____

Mike Jensen,
Mayor

DISTRICT:

Dated the _____ day of _____, 2026

ROLAND-STORY COMMUNITY SCHOOL DISTRICT

By: _____

Chris McIlrath,
Board President

STRAND ASSOCIATES®
Excellence in Engineering®

Strand Associates, Inc.®
2802 South Loop Drive
Ames, IA 50010
(P) 515.233.0000
www.strand.com

October 14, 2026

Mr. Brad Freeman, P.E.
Clapsaddle-Garber Associates, Inc.
2413 Grand Avenue
Des Moines, IA 50312

Re: 2026 Generation Repair and Services, LLC (GRS) Expansion–Site Plan Review No. 3
City of Story City, Iowa (City)

Dear Mr. Freeman:

Strand Associates, Inc.® (Strand) has completed the third review for the 2026 GRS Expansion Site Plan as received on October 13, 2026, via e-mail. Please address the following comments:

General Comments (for Planning and Zoning [P&Z] and City Council consideration)

The City is requesting a reduction in the parking requirement for this expansion; see the enclosed letter from Brad Freeman at Clapsaddle-Garber Associates, Inc. The previous site plan expansions provided more parking stalls than necessary; the aggregate total of all parking is more than adequate for the site plan based on Code requirements for parking stalls per square foot and per employee. The P&Z and City Council should discuss and include in the motion whether to apply the one-time waiver to this site plan as requested or deny the request. The City Council will need to provide additional parking on Lot 3 to meet the City Code requirement if the parking requirement is denied.

Strand recommends approval of the drawings subject to the previous comment. Please provide a signed portable document format (PDF) of the drawings and stormwater calculations via e-mail to mitch.holtz@strand.com for Strand's records.

Please deliver 15 signed half-sized drawings to City Hall by October 14, 2025, at 12 P.M. for P&Z and City Council review.

Drawing Review Schedule

P&Z	October 19, 2026, at 5 P.M. at City Hall
Council Meeting	October 19, 2026, at 6 P.M. at City Hall

If you have any questions or concerns, please contact Mitch Holtz at 515-233-0000.

Sincerely,

STRAND ASSOCIATES, INC.®



Mitch S. Holtz, P.E.

Enclosure

c/enc: Mark Jackson, City Administrator, City of Story City

The content in this document is technical in nature and is intended for an audience with specific training and expertise and therefore may not fully conform to Web Content Accessibility Guidelines (WCAG) 2.1 Level AA accessibility criteria. If you require the content of this document in an alternative format for conformance with WCAG 2.1 Level AA, please contact City. The City, as the Web site administrator and operator, is responsible for ensuring that posted content on its Web site conforms to applicable accessibility criteria.

10/13/2026

CGA
ENGINEERS • LAND SURVEYORS

RE: Request for Parking Waiver

Dear Commission and Council Members,

On behalf of Generation Repair & Services (GRS), CGA respectfully requests consideration of a waiver or alternative compliance approach to the off-street parking requirements outlined in Section 166.21(14)(A)(51) and (52) of the Story City Code of Ordinances.

The proposed development includes approximately 90,000 square feet of warehouse space, requiring a minimum of nine parking spaces under Section 166.21(14)(A)(52). The proposed site plan currently provides two spaces.

As part of the previous development improvements in 2024, the existing facility was required to provide 45 parking spaces; however, 73 spaces are currently available, exceeding that requirement by 28 spaces.

Given that the existing and proposed facilities are intended to function as a coordinated development, we respectfully request that the City consider the parking provided across both properties when evaluating compliance. The existing surplus of 28 spaces, combined with the two proposed spaces, provides sufficient capacity to accommodate the nine-space minimum for the proposed expansion without constructing additional parking.

Utilizing this existing parking capacity would avoid unnecessary pavement, additional stormwater runoff, and construction costs while maintaining adequate parking for the development.

We propose updating the site plan parking table to reflect the combined parking requirements and available parking across both properties.

We respectfully request that the City accept this combined parking approach or consider appropriate relief from the parking requirements, if necessary.

Thank you for your consideration.

Sincerely,

CLAPSADDLE-GARBER ASSOCIATES, INC.

Bradley Freeman

Brad Freeman, P.E.
Associate Vice President

APPLICATION AND CERTIFICATE FOR PAYMENT

O:\Richie F\Current Jobs\2024\2024-05 Story City, IA\Pay Requests\[Pay Request #27.xls]Summary Page

TO OWNER:	City of Story City 504 Broad Street Story City, IA 50248	PROJECT:	W.T.F.U. - Story City, IA	APPLICATION NO.: PERIOD TO: PROJECT NO.: SUBSTANTIAL CONTRACT DATE:	27 09/25/26 #08989030 12/07/26
CONTRACTOR:	Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313	ENGINEER:	MSA Professional Services Inc. 400 Ice Harbor Drive - Suite 110 Dubuque, IA 52001	FINAL CONTRACT DATE:	01/06/27
CONTACT:	Richie Foldesi	CONTACT:	Clint Wienen		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1.	ORIGINAL CONTRACT SUM.....		$19,684,000.00
2.	Net change by Change Orders.....		$133,182.37
3.	CONTRACT SUM TO DATE (Line 1 + Line 2).....		$19,817,182.37
4.	TOTAL COMPLETED & STORED TO DATE.....		$18,366,829.00
5.	RETAINAGE:		
	A. 5% of Completed to Date	$917,812.95	
	B. 5% of Stored Materials	$528.50	
	Total Retainage	$918,341.45	
6.	TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)		$17,448,487.55
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior payment)		$17,023,017.70
8.	CURRENT PAYMENT DUE.....		$425,469.85
9.	BALANCE TO FINISH, INCLUDING RETAINAGE..... (Line 3 less Line 6)		$2,368,694.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner: COs	$133,182.37	
Total approved this month:		
TOTALS:	$133,182.37	$0.00
NET CHANGES by Change Order:	$133,182.37	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Gridor Constr., Inc.

By: Richie Foldesi Date: 9/25/26

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $425,469.85

ENGINEER: MSA Professional Services, Inc.

By: Clint Wienen Date: 10/1/2026

OWNER'S ACCEPTANCE/ APPROVAL

OWNER: City of Story City

By: _____ Date: _____

Item No.	B Description of Work	C Scheduled Value	D Work Completed: From Previous Application	E Work Completed: This Period Percent	E Work Completed: This Period Amount	F Material Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
Division 00 & 01	**Procurement/ General Requirements**								
000000.01	Insurance & Bonds	$350,000	$350,000			$0	$350,000	100.0%	$0
000000.02	Mobilization	$310,000	$310,000			$0	$310,000	100.0%	$0
000000.03	De-Mobilization	$30,000				$0	$0	0.0%	$30,000
012100.01	Allowance - Telephone & Internet	$5,000		7%	$335	$0	$335	6.7%	$4,665
012100.02	Allowance - Refrigerator	$3,000		100%	$3,000	$0	$3,000	100.0%	$0
012100.03	Allowance - Asbestos Testing	$2,000	$2,000			$0	$2,000	100.0%	$0
014500.01	Quality Control	$60,000	$60,000			$0	$60,000	100.0%	$0
17100	Change Order #1	$21,320	$21,320			$0	$21,320	100.0%	$0
17100A	Change Order #2	$20,366	$20,365			$0	$20,365	100.0%	$1
17100A-1	Change Order #3	$9,409	$9,408			$0	$9,408	100.0%	$1
17100A-2	Change Order# 4	$82,089				$0	$0	0.0%	$82,089
Subtotal for	**Division 00 & 01**	**$893,184**	**$773,093**		**$3,335**		**$776,428**	**86.9%**	**$116,756**
						check	$776,428		
Division 02	**Existing Conditions**								
020100.01	Maintenance of Existing - 10 Headworks	$150,000	$147,500				$147,500	98.3%	$2,500
024116.01	Demolition - Misc. Site/ Paving	$70,000	$40,000	7.14%	$5,000		$45,000	64.3%	$25,000
024116.02	Demolition - Blower Building/ SBRs	$150,000	$35,000	36.67%	$55,000		$90,000	60.0%	$60,000
024116.03	Demolition - Digesters	$150,000					$0	0.0%	$150,000
024116.04	Demolition - Reed Beds	$300,000	$300,000				$300,000	100.0%	$0
024116.05	Demolition - Exterior Flow Measurement	$50,000	$50,000				$50,000	100.0%	$0
024116.06	Demoltion - Structure 10 Headworks	$200,000	$200,000				$200,000	100.0%	$0
024116.07	Demoltion - Structure 50 Sludge Press Building	$50,000	$50,000				$50,000	100.0%	$0
Subtotal for	**Division 02**	**$1,120,000**	**$822,500.00**		**$60,000**	**$0**	**$882,500**	**78.79%**	**$237,500**
		check				Check	$882,500		
Division 03	**Concrete**								
032000.01	Concrete Reinforcing - 05 Sitework	$7,000	$7,000				$7,000	100.0%	$0
032000.02	Concrete Reinforcing - 10 Headworks	$70,000	$70,000				$70,000	100.0%	$0
032000.03	Concrete Reinforcing - 20 Main Building	$20,000	$20,000				$20,000	100.0%	$0
032000.04	Concrete Reinforcing - 30 Aero-Mod	$1,000,000	$1,000,000				$1,000,000	100.0%	$0
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	$2,000	$2,000				$2,000	100.0%	$0
032000.06	Concrete Reinforcing - 60 Sludge Storage	$60,000					$0	0.0%	$60,000
033000.01	Cast in Place Concrete - 05 Slabs on Grade	$8,000	$5,000				$5,000	62.5%	$3,000
033000.02	Cast in Place Concrete - 10 Footings/ Slabs	$34,000	$34,000				$34,000	100.0%	$0
033000.03	Cast in Place Concrete - 10 Walls	$110,000	$110,000				$110,000	100.0%	$0
033000.04	Cast in Place Concrete - 10 Structural Slabs	$6,000	$6,000				$6,000	100.0%	$0

Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application	E Work Completed This Period Percent	E Work Completed This Period Amount	F Material Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	$48,000	$48,000				$48,000	100.0%	$0
033000.06	Cast in Place Concrete - 20 Walls	$40,000	$40,000				$40,000	100.0%	$0
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillets	$675,000	$675,000				$675,000	100.0%	$0
033000.08	Cast in Place Concrete - 30 Walls	$610,000	$610,000				$610,000	100.0%	$0

Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application	D Work Completed This Period Percent	D Work Completed This Period Amount	E Material Presently Stored (Not in D or E)	F Total Completed and Stored To Date (D+E+F)	G Percent Completed (G/C)	H Balance To Finish (C-G)
033000.09	Cast in Place Concrete - 30 Structural Slabs	$12,000	$12,000				$12,000	100.0%	$0
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	$4,000	$4,000				$4,000	100.0%	$0
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	$52,000					$0	0.0%	$52,000
033000.12	Cast in Place Concrete - 60 Walls	$33,000					$0	0.0%	$33,000
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	$80,000	$75,000	6.25%	$5,000		$80,000	100.0%	$0
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	$400,000	$400,000				$400,000	100.0%	$0
Subtotal for	**Division 03**	**$3,271,000**	**$3,118,000.00**		**$5,000**	**$0**	**$3,123,000**	**95.48%**	**$148,000**
		check				Check	$3,123,000		
Division 04	**Masonry**								
042000.01	Unit Masonry - 10 Headworks Infill	$10,000	$10,000				$10,000	100.0%	$0
042000.02	Unit Masonry - 20 Interior Walls	$80,000	$80,000				$80,000	100.0%	$0
Subtotal for	**Division 04**	**$90,000**	**$90,000.00**		**$0**	**$0**	**$90,000**	**100.00%**	**$0**
		check				Check	$90,000		
Division 05	**Metals**								
055000.01	Metal Fabrications - 05 Sitework	$15,000	$12,500	16.67%	$2,500		$15,000	100.0%	$0
055000.02	Metal Fabrications - 10 Headworks	$150,000	$147,500	1.67%	$2,500		$150,000	100.0%	$0
055000.03	Metal Fabrications - 30 AEROMOD	$50,000	$50,000				$50,000	100.0%	$0
055000.04	Metal Fabrications - 50 Sludge Press Building	$30,000	$30,000				$30,000	100.0%	$0
Subtotal for	**Division 05**	**$245,000**	**$240,000.00**		**$5,000**	**$0**	**$245,000**	**100.00%**	**$0**
		check				Check	$245,000		
Division 06	**Carpentry/ Plastic/ Composites**								
061000.01	Rough Carpentry	$15,000	$15,000				$15,000	100.0%	$0
066116.01	Solid Surfaces/ Finish Carpentry	$15,000	$14,000				$14,000	93.3%	$1,000
Subtotal for	**Division 06**	**$30,000**	**$29,000.00**		**$0**	**$0**	**$29,000**	**96.67%**	**$1,000**
		check				Check	$29,000		

Item No.	B Description of Work	C Scheduled Value	D Work Completed: From Previous Application	D Work Completed: This Period Percent	D Work Completed: This Period Amount	E Material Presently Stored (Not in D or E)	F Total Completed and Stored To Date (D+E+F)	G Percent Completed (G/C)	H Balance To Finish (C-G)
Division 07	**Thermal & Moisture Protection**								
072113.01	Board Insulation	$20,000	$20,000				$20,000	100.0%	$0
075323.01	EPDM Roofing - 10 Headworks	$30,000	$30,000				$30,000	100.0%	$0
075323.02	EPDM Roofing - 20 Main Building	$70,000	$70,000				$70,000	100.0%	$0
076200.01	Sheet Metal & Flashing - 10 Headworks	$10,000	$9,150				$9,150	91.5%	$850
076200.02	Sheet Metal & Flashing - 20 Main Building	$20,000	$19,450				$19,450	97.3%	$550
079200.01	Joint Sealants	$40,000	$30,000	25.00%	$10,000		$40,000	100.0%	$0
Subtotal for	**Division 07**	**$190,000**	**$178,600.00**		**$10,000**	**$0**	**$188,600**	**99.26%**	**$1,400**
		check				Check	$188,600		
Division 08	**Openings**								
081213.01	Hollow Metal Doors & Frames	$50,000	$50,000				$50,000	100.0%	$0
083459.01	Vault Doors	$10,000	$10,000				$10,000	100.0%	$0
083613.01	Sectional Overhead Doors	$40,000	$40,000				$40,000	100.0%	$0
085113.01	Aluminum Windows	$30,000	$30,000				$30,000	100.0%	$0
087100.01	Door Hardware	$25,000	$25,000				$25,000	100.0%	$0
088100.01	Glass & Glazing	$5,000	$5,000				$5,000	100.0%	$0
Subtotal for	**Division 08**	**$160,000**	**$160,000**		**$0**	**$0**	**$160,000**	**100.00%**	**$0**
		check				Check	$160,000		
Division 09	**Finishes**								
095100.01	Acoustical Panel Ceilings	$40,000	$30,000	25.00%	$10,000		$40,000	100.0%	$0
096513.01	Resilient Base & Accessories	$25,000	$25,000				$25,000	100.0%	$0
096700.01	Epoxy Flooring	$25,000	$25,000				$25,000	100.0%	$0
099600.01	High Performance Coatings - Labor	$165,000	$135,000				$135,000	81.8%	$30,000
099600.02	High Performance Coatings - Material	$55,000	$40,000				$40,000	72.7%	$15,000
Subtotal for	**Division 09**	**$310,000**	**$255,000.00**		**$10,000**	**$0**	**$265,000**	**85.48%**	**$45,000**
		check				Check	$265,000		
Division 10	**Specialties**								
101400.01	Signage	$1,000		0.00%			$0	0.0%	$1,000
101469.01	Warning Signs/ Foam Corner Guard	$1,000		0.00%			$0	0.0%	$1,000
102813.01	Toilet & Bath Accessories	$3,000		0.00%			$0	0.0%	$3,000
104416.01	Fire Extinguishers	$2,000	$1,600	20.00%	$400		$2,000	100.0%	$0
105153.01	Changing Bench	$1,000		0.00%			$0	0.0%	$1,000
Subtotal for	**Division 10**	**$8,000**	**$1,600.00**		**$400**	**$0**	**$2,000**	**25.00%**	**$6,000**
		check				Check	$2,000		

Item No.	B Description of Work	C Scheduled Value	D Work Completed: From Previous Application	E This Period: Percent	E This Period: Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
Division 12 & 13	**Furnishings/ Special Construction**								
123553.01	Metal Laboratory Casework	$60,000	$55,000				$55,000	91.7%	$5,000
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	$50,000					$0	0.0%	$50,000
Subtotal for	**Division 12 & 13**	**$110,000**	**$55,000.00**		**$0**	**$0**	**$55,000**	**50.00%**	**$55,000**
		check							
Division 22	**Plumbing**								
220000.01	Plumbing - Mobilization	$98,000	$98,000				$98,000	100.0%	$0
220000.02	Bldg 10 Demo - Plumbing	$9,000	$9,000				$9,000	100.0%	$0
220000.03	Bldg 50 Demo - Plumbing	$5,000	$5,000				$5,000	100.0%	$0
220000.04	Bldg 10 Plumbing Rough-In - M	$8,000	$7,355				$7,355	91.9%	$645
220000.05	Bldg 10 Plumbing Rough-In - L	$19,000	$17,000				$17,000	89.5%	$2,000
220000.06	Bldg 20 Plumbing Rough-In - M	$45,000	$45,000				$45,000	100.0%	$0
220000.07	Bldg 20 Plumbing Rough-In - L	$87,000	$87,000				$87,000	100.0%	$0
220000.08	Bldg 50 Plumbing Rough-In - M	$8,000	$8,000				$8,000	100.0%	$0
220000.09	Bldg 50 Plumbing Rough-In - L	$17,000	$17,000				$17,000	100.0%	$0
220000.10	Bldg 60 Plumbing Rough-In - M	$6,000					$0	0.0%	$6,000
220000.11	Bldg 60 Plumbing Rough-In - L	$10,000					$0	0.0%	$10,000
220000.12	Bldg 10 Plumbing Fixtures - M	$3,000	$3,000				$3,000	100.0%	$0
220000.13	Bldg 10 Plumbing Fixtures - L	$2,000	$2,000				$2,000	100.0%	$0
220000.14	Bldg 20 Plumbing Fixtures - M	$67,000	$50,490	14.81%	$9,920		$60,410	90.2%	$6,590
220000.15	Bldg 20 Plumbing Fixtures - L	$22,000	$17,000	13.61%	$2,995		$19,995	90.9%	$2,005
220000.16	Bldg 50 Plumbing Fixtures - M	$8,000	$8,000				$8,000	100.0%	$0
220000.17	Bldg 50 Plumbing Fixtures - L	$3,000	$3,000				$3,000	100.0%	$0
220000.18	Bldg 60 Plumbing Fixtures - M	$23,000				$6,570	$6,570	28.6%	$16,430
220000.19	Bldg 60 Plumbing Fixtures - L	$6,000					$0	0.0%	$6,000
220000.20	Plumbing Insulation - M	$8,000	$7,385				$7,385	92.3%	$615
220000.21	Plumbing Insulation - L	$22,000	$20,550				$20,550	93.4%	$1,450
Subtotal for	**Division 22**	**$476,000**	**$404,780.00**		**$12,915**	**$6,570**	**$424,265**	**89.13%**	**$51,735**
		check				Check	$424,265		

Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application	E This Period Percent	E This Period Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
Division 23	**HVAC**								
230000.01	Bldg 10 Demo - HVAC	$13,000	$13,000				$13,000	100.0%	$0
230000.02	Bldg 50 Demo - HVAC	$11,000	$11,000				$11,000	100.0%	$0
230000.03	Bldg 10 Ductwork Rough-In - M	$73,000	$54,380	16.17%	$11,805		$66,185	90.7%	$6,815
230000.04	Bldg 10 Ductwork Rough-In - L	$55,000	$33,645	29.15%	$16,035		$49,680	90.3%	$5,320
230000.05	Bldg 20 Ductwork Rough-In - M	$7,000	$7,000				$7,000	100.0%	$0
230000.06	Bldg 20 Ductwork Rough-In - L	$22,000	$22,000				$22,000	100.0%	$0
230000.07	Bldg 50 Ductwork Rough-In - M	$19,000	$19,000				$19,000	100.0%	$0
230000.08	Bldg 50 Ductwork Rough-In - L	$30,000	$30,000				$30,000	100.0%	$0
230000.09	Bldg 10 HVAC Equipment - M	$170,000	$170,000				$170,000	100.0%	$0
230000.10	Bldg 10 HVAC Equipment - L	$50,000	$47,650				$47,650	95.3%	$2,350
230000.11	Bldg 20 HVAC Equipment - M	$98,000	$98,000				$98,000	100.0%	$0
230000.12	Bldg 20 HVAC Equipment - L	$38,000	$38,000				$38,000	100.0%	$0
230000.13	Bldg 50 HVAC Equipment - M	$128,000	$97,102	14.77%	$18,910		$116,012	90.6%	$11,988
230000.14	Bldg 50 HVAC Equipment - L	$20,000	$10,000	40.98%	$8,195		$18,195	91.0%	$1,805
230000.15	Bldg 60 HVAC Equipment - M	$8,000				$4,000	$4,000	50.0%	$4,000
230000.16	Bldg 60 HVAC Equipment - L	$6,000					$0	0.0%	$6,000
230000.17	Ductwork Insulation - M	$16,000	$16,000				$16,000	100.0%	$0
230000.18	Ductwork Insulation - L	$45,000	$45,000				$45,000	100.0%	$0
230000.19	Testing & Balancing	$15,000					$0	0.0%	$15,000
Subtotal for	**Division 23**	**$824,000**	**$711,777.00**		**$54,945**	**$4,000**	**$770,722**	**93.53%**	**$53,278**
		check							
Division 26	**Electrical**								
260000.01	Electrical - Mobilization & Submittals Labor	$5,000	$5,000				$5,000	100.0%	$0
260000.02	Electrical - Mobilization & Submittals Material	$100,000	$100,000				$100,000	100.0%	$0
260000.03	Electrical - Demobilzation Labor	$5,000					$0	0.0%	$5,000
260000.04	Electrical - Temp Power Labor	$33,000	$33,000				$33,000	100.0%	$0
260000.05	Electrical - Temp Power Material	$20,000	$20,000				$20,000	100.0%	$0
260000.06	Electrical - Site Power Labor	$147,000	$139,218	1.90%	$2,800		$142,018	96.6%	$4,982
260000.07	Electrical - Site Power Material	$111,000	$108,546				$108,546	97.8%	$2,454
260000.08	Electrical - Site Generator Labor	$38,000	$38,000				$38,000	100.0%	$0
260000.09	Electrical - Site Generator Material	$264,000	$264,000				$264,000	100.0%	$0
260000.10	Electrical - Site Equipment Labor	$3,000	$2,000				$2,000	66.7%	$1,000
260000.11	Electrical - Site Equipment Material	$18,000	$11,000	13.33%	$2,400		$13,400	74.4%	$4,600
260000.12	Electrical - Headworks Power Labor	$89,000	$71,877	13.48%	$12,000		$83,877	94.2%	$5,123
260000.13	Electrical - Headworks Power Material	$67,000	$65,391				$65,391	97.6%	$1,609
260000.14	Electrical - Headworks Equipment Labor	$21,000	$14,815	5.24%	$1,100		$15,915	75.8%	$5,085
260000.15	Electrical - Headworks Equipment Material	$597,000	$560,975	5.19%	$31,000		$591,975	99.2%	$5,025

Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application	E Work Completed This Period Percent	E Work Completed This Period Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
260000.16	Electrical - Headworks Grounding Labor	$3,000	$2,878				$2,878	95.9%	$122
260000.17	Electrical - Headworks Grounding Material	$2,000	$1,600				$1,600	80.0%	$400
260000.18	Electrical - Headworks Instrumentation Labor	$68,000	$55,194	11.47%	$7,800		$62,994	92.6%	$5,006
260000.19	Electrical - Headworks Instrumentation Material	$230,000	$224,289	2.17%	$5,000		$229,289	99.7%	$711
260000.20	Electrical - Headworks Demolition	$78,000	$43,500	39.10%	$30,500		$74,000	94.9%	$4,000
260000.21	Electrical - Main Bldg Power Labor	$78,000	$78,000				$78,000	100.0%	$0
260000.22	Electrical - Main Bldg Power Material	$51,000	$51,000				$51,000	100.0%	$0
260000.23	Electrical - Main Bldg Lighting Labor	$38,000	$36,241				$36,241	95.4%	$1,759
260000.24	Electrical - Main Bldg Lighting Material	$66,000	$62,800				$62,800	95.2%	$3,200
260000.25	Electrical - Main Bldg Equipment Labor	$25,000	$25,000				$25,000	100.0%	$0
260000.26	Electrical - Main Bldg Equipment Material	$834,000	$834,000				$834,000	100.0%	$0
260000.27	Electrical - Main Bldg Grounding Labor	$2,000	$2,000				$2,000	100.0%	$0
260000.28	Electrical - Main Bldg Grounding Material	$2,000	$2,000				$2,000	100.0%	$0
260000.29	Electrical - Main Bldg Instrumentation Labor	$14,000	$12,700				$12,700	90.7%	$1,300
260000.30	Electrical - Main Bldg Instrumentation Material	$43,000	$38,772				$38,772	90.2%	$4,228
260000.31	Electrical - Aero-Mod Power Labor	$15,000	$14,000				$14,000	93.3%	$1,000
260000.32	Electrical - Aero-Mod Power Material	$11,000	$10,000				$10,000	90.9%	$1,000
260000.33	Electrical - Aero-Mod Lighting Labor	$12,000	$7,500				$7,500	62.5%	$4,500
260000.34	Electrical - Aero-Mod Lighting Material	$10,000	$3,400				$3,400	34.0%	$6,600
260000.35	Electrical - Aero-Mod Equipment Labor	$1,000	$0,600				$600	60.0%	$400
260000.36	Electrical - Aero-Mod Equipment Material	$5,000	$1,731	45.38%	$2,269		$4,000	80.0%	$1,000
260000.37	Electrical - Aero-Mod Grounding Labor	$1,000	$1,000				$1,000	100.0%	$0
260000.38	Electrical - Aero-Mod Grounding Material	$1,000	$1,000				$1,000	100.0%	$0
260000.39	Electrical - Aero-Mod Instrumentation Labor	$52,000	$42,800	17.12%	$8,900		$51,700	99.4%	$300
260000.40	Electrical - Aero-Mod Instrumentation Material	$35,000	$30,000	11.43%	$4,000		$34,000	97.1%	$1,000
260000.41	Electrical - UV Disinfection Power Labor	$2,000	$0,509				$509	25.5%	$1,491
260000.42	Electrical - UV Disinfection Power Material	$1,000	$0,610				$610	61.0%	$390
260000.43	Electrical - UV Disinfection Instrumentation Labor	$15,000	$13,500				$13,500	90.0%	$1,500
260000.44	Electrical - UV Disinfection Instrumentation Material	$56,000	$50,500	8.04%	$4,500		$55,000	98.2%	$1,000
260000.45	Electrical - Sludge Press Power Labor	$25,000	$22,000				$22,000	88.0%	$3,000
260000.46	Electrical - Sludge Press Power Material	$15,000	$13,500				$13,500	90.0%	$1,500
260000.47	Electrical - Sludge Press Lighting Labor	$20,000	$20,000				$20,000	100.0%	$0
260000.48	Electrical - Sludge Press Lighting Material	$30,000	$30,000				$30,000	100.0%	$0
260000.49	Electrical - Sludge Press Equipment Labor	$75,000	$74,000				$74,000	98.7%	$1,000
260000.50	Electrical - Sludge Press Equipment Material	$20,000	$20,000				$20,000	100.0%	$0
260000.51	Electrical - Sludge Press Grounding Labor	$1,000	$0,973				$973	97.3%	$27
260000.52	Electrical - Sludge Press Grounding Material	$1,000	$0,953				$953	95.3%	$47
260000.53	Electrical - Sludge Press Instrumentation Labor	$20,000	$18,000				$18,000	90.0%	$2,000
260000.54	Electrical - Sludge Press Instrumentation Material	$20,000	$17,000				$17,000	85.0%	$3,000

Item No.	Description of Work	C Scheduled Value	D Work Completed: From Previous Application	E Work Completed: This Period – Percent	E Work Completed: This Period – Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
260000.55	Electrical - Sludge Press Demolition	$30,000	$24,273				$24,273	80.9%	$5,727
260000.56	Electrical - Sludge Storage Power Labor	$6,000	$3,000				$3,000	50.0%	$3,000
260000.57	Electrical - Sludge Storage Power Material	$3,000	$2,000				$2,000	66.7%	$1,000
260000.58	Electrical - Sludge Storage Lighting Labor	$4,000	$2,000				$2,000	50.0%	$2,000
260000.59	Electrical - Sludge Storage Lighting Material	$5,000	$3,000				$3,000	60.0%	$2,000
260000.60	Electrical - Sludge Storage Equipment Labor	$1,000	$0,500				$500	50.0%	$500
260000.61	Electrical - Sludge Storage Equipment Material	$3,000	$0,600				$600	20.0%	$2,400
260000.62	Electrical - Sludge Storage Grounding Labor	$1,000	$0,900				$900	90.0%	$100
260000.63	Electrical - Sludge Storage Grounding Material	$1,000	$0,900				$900	90.0%	$100
Subtotal for	**Division 26**	**$3,550,000**	**$3,334,545.00**		**$112,269**	**$0**	**$3,446,814**	**97.09%**	**$103,186**
		check				Check	$3,446,814		
Division 31 & 32	**Earthwork/ Site Improvements**								
311100.01	Clearing & Grubbing	$50,000	$50,000				$50,000	100.0%	$0
312200.01	Grading	$60,000	$54,500				$54,500	90.8%	$5,500
312313.01	Subgrade Preparation	$30,000	$26,000				$26,000	86.7%	$4,000
312316.01	Excavation & Backfill - Existing Reed Beds	$200,000	$200,000				$200,000	100.0%	$0
312316.02	Excavation & Backfill - Existing SBR Tanks	$200,000	$20,000	45.00%	$90,000		$110,000	55.0%	$90,000
312316.03	Excavation & Backfill - Existing Sludge Storage	$30,000					$0	0.0%	$30,000
312316.04	Excavation & Backfill - 10 Headworks	$150,000	$150,000				$150,000	100.0%	$0
312316.05	Excavation & Backfill - 20 Main Building	$150,000	$150,000				$150,000	100.0%	$0
312316.06	Excavation & Backfill - 30 Aero-Mod	$250,000	$250,000				$250,000	100.0%	$0
312316.07	Excavation & Backfill - 60 Sludge Storage	$50,000		50.00%	$25,000		$25,000	50.0%	$25,000
312500.01	Erosion & Sediment Controls	$30,000	$30,000				$30,000	100.0%	$0
321123.01	Aggregate Base & Subbase	$100,000	$35,000				$35,000	35.0%	$65,000
325000.01	PCC Paving/ Curb & Gutter	$300,000					$0	0.0%	$300,000
325000.02	Sidewalks	$25,000					$0	0.0%	$25,000
329119.01	Topsoil Placing & Grading	$60,000					$0	0.0%	$60,000
329219.01	Seeding	$20,000					$0	0.0%	$20,000
Subtotal for	**Division 31 & 32**	**$1,705,000**	**$965,500.00**		**$115,000**	**$0**	**$1,080,500**	**63.37%**	**$624,500**
		check				Check	$1,080,500		

Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application	E This Period Percent	E This Period Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
Division 33	**Utilities**								
331000.01	Water Utilities	$70,000	$65,000	7.14%	$5,000		$70,000	100.0%	$0
333913.01	Sanitary Sewer Manholes	$10,000	$10,000				$10,000	100.0%	$0
334113.01	Storm Utility Drainage Piping	$80,000	$80,000				$80,000	100.0%	$0
3349.13.01	Storm Drainage Manholes & Castings	$30,000	$27,000	10.00%	$3,000		$30,000	100.0%	$0
Subtotal for	**Division 33**	**$190,000**	**$182,000.00**		**$8,000**	**$0**	**$190,000**	**100.00%**	**$0**
						Check	$190,000		
Division 40	**Process Integration**								
402336.01	Exterior Process Pipe - Sanitary Sewer	$100,000	$95,000	5.00%	$5,000		$100,000	100.0%	$0
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	$200,000	$200,000				$200,000	100.0%	$0
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	$40,000	$40,000				$40,000	100.0%	$0
402336.04	Exterior Process Pipe - Sanitary Effluent	$200,000	$200,000				$200,000	100.0%	$0
402336.05	Exterior Process Pipe - Sludge	$20,000	$20,000				$20,000	100.0%	$0
402336.06	Exterior Process Pipe - Aero-Mod Drain	$30,000	$30,000				$30,000	100.0%	$0
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	$150,000	$150,000				$150,000	100.0%	$0
402336.08	Interior Process Pipe - 10 Headworks	$650,000	$645,000	0.77%	$5,000		$650,000	100.0%	$0
402336.09	Interior Process Pipe - 30 Aero-Mod	$250,000	$250,000				$250,000	100.0%	$0
402336.10	Interior Process Pipe - 50 Sludge Press Building	$120,000	$120,000				$120,000	100.0%	$0
Subtotal for	**Division 40**	**$1,760,000**	**$1,750,000.00**		**$10,000**	**$0**	**$1,760,000**	**100.00%**	**$0**
		check	$1,655,000.00			Check	$1,760,000		
Division 41	**Handling Equipment**								
412213.01	Monorail & Hoist	$40,000	$40,000				$40,000	100.0%	$0
Subtotal for	**Division 41**	**$40,000**	**$40,000.00**		**$0**	**$0**	**$40,000**	**100.00%**	**$0**
		check				Check	$40,000		
Division 44	**Pollution Control Equipment**								
444219.01	Positive Displacement Blowers	$100,000	$100,000				$100,000	100.0%	$0
444239.01	Grit Separator	$400,000	$400,000				$400,000	100.0%	$0
444239.01	Grit Washer Unit	$160,000	$155,000				$155,000	96.9%	$5,000
444240.01	Mechancial Screen & Washing Press	$300,000	$300,000				$300,000	100.0%	$0
444256.01	Submersible Pumps	$350,000	$320,000	8.57%	$30,000		$350,000	100.0%	$0
444256.01	Centrifugal Grit Pump	$50,000	$50,000				$50,000	100.0%	$0
444273.01	Chemical Storage Tank	$30,000	$22,890	23.70%	$7,110		$30,000	100.0%	$0
444276.01	Wastewater Process Valves & Specialties	$300,000	$300,000				$300,000	100.0%	$0
444276.01	Mechanical Lift Slide Gate	$150,000	$140,000	5.33%	$8,000		$148,000	98.7%	$2,000
444276.01	Composite Sampler	$25,000	$25,000				$25,000	100.0%	$0

Item No.	B Description of Work	C Scheduled Value	D Work Completed		E	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period					
				Percent	Amount				
444279.01	Aero-Mod Activated Sludge Package Plant	$2,400,000	$2,400,000				$2,400,000	100.0%	$0
444616.01	Rotary Fan Sludge Dewatering System	$580,000	$580,000				$580,000	100.0%	$0
Subtotal for	**Division 44**	**$4,845,000**	**$4,792,890.00**		**$45,110**	**$0**	**$4,838,000**	**99.86%**	**$7,000**
		check				Check	$4,838,000		
	Grand Total	**$19,817,184**	**$17,904,285**		**$451,974**	**$10,570**	**18,366,829**	**92.68%**	**$1,450,355**
							18,366,829		

W.T.F.U. - Story City, IA

Stored Materials & Equipment Summary

Gridor Constr., Inc
3990 27th Street
Buffalo, MN 5531

Pay Req. N 27
Period Endi 9/25/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
	Grand Totals	$19,684,000								
000000.01	Insurance & Bonds	$350,000								
000000.02	Mobilization	$310,000								
000000.03	De-Mobilization	$30,000								
012100.01	Allowance - Telephone & Internet	$5,000								
012100.02	Allowance - Refrigerator	$3,000								
012100.03	Allowance - Asbestos Testing	$2,000								
014500.01	Quality Control	$60,000								
Subtotal for	**Division 00 & 01**	**$760,000**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$0**
Division 02										
020100.01	Maintenance of Existing - 10 Headworks	$150,000								
024116.01	Demolition - Misc. Site/ Paving	$70,000								
024116.02	Demolition - Blower Building/ SBRs	$150,000								
024116.03	Demolition - Digesters	$150,000								
024116.04	Demolition - Reed Beds	$300,000								
024116.05	Demolition - Exterior Flow Measurement	$50,000								
024116.06	Demolition - Structure 10 Headworks	$200,000								
024116.07	Demolition - Structure 50 Sludge Press Building	$50,000								
Subtotal for	**Division 02**	**$1,120,000**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$0**
Division 03										
032000.01	Concrete Reinforcing - 05 Sitework	$7,000								
032000.02	Concrete Reinforcing - 10 Headworks	$70,000	$34,119		Nucor	$34,119	$34,119		$34,119	
032000.03	Concrete Reinforcing - 20 Main Building	$20,000								
032000.04	Concrete Reinforcing - 30 Aero-Mod	$1,000,000	$469,240		Nucor	$469,240	$469,240		$469,240	
032000.05	Concrete Reinforcing - 50 Sludge Press Bldg.	$2,000								
032000.06	Concrete Reinforcing - 60 Sludge Storage	$60,000								
033000.01	Cast in Place Concrete - 05 Slabs on Grade	$8,000								
033000.02	Cast in Place Concrete - 10 Footings/ Slabs	$34,000								
033000.03	Cast in Place Concrete - 10 Walls	$110,000								
033000.04	Cast in Place Concrete - 10 Structural Slabs	$6,000								
033000.05	Cast in Place Concrete - 20 Footings/ Slabs	$48,000								
033000.06	Cast in Place Concrete - 20 Walls	$40,000								
033000.07	Cast in Place Concrete - 30 Base Slabs/ Fillets	$675,000								
033000.08	Cast in Place Concrete - 30 Walls	$610,000								
033000.09	Cast in Place Concrete - 30 Structural Slabs	$12,000								
033000.10	Cast in Place Concrete - 50 Footings/ Curbs	$4,000								
033000.11	Cast in Place Concrete - 60 Footings/ Slabs	$52,000								
033000.12	Cast in Place Concrete - 60 Walls	$33,000								
034133.01	Precast Concrete Walls/ Plank - 10 Headworks	$80,000	$64,074		Molin	$64,074	$64,074		$64,074	
034133.02	Precast Concrete Walls/ Plank - 20 Main Building	$400,000	$208,867		Molin	$208,867	$208,867		$208,867	
Subtotal for	**Division 03**	**$3,271,000**	**$776,300**	**$0**		**$776,300**	**$776,300**	**$0**	**$776,300**	**$0**
Division 04										

W.T.F.U. - Story City, IA

Stored Materials & Equipment Summary

Gridor Constr., Inc
3990 27th Street
Buffalo, MN 5531

Pay Req. No: 27
Period Ending: 9/25/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
042000.01	Unit Masonry - 10 Headworks Infill	$10,000								
042000.02	Unit Masonry - 20 Interior Walls	$80,000								
Subtotal for	**Division 04**	$90,000	$0	$0		$0	$0	$0	$0	$0
Division 05										
055000.01	Metal Fabrications - 05 Sitework	$15,000								
055000.02	Metal Fabrications - 10 Headworks	$150,000	$28,053		Brauer	$28,053	$28,053		$28,053	
055000.03	Metal Fabrications - 30 AEROMOD	$50,000	$33,311		Brauer	$33,311	$33,311		$33,311	
055000.04	Metal Fabrications - 50 Sludge Press Building	$30,000	$1,115		Brauer	$1,115	$1,115		$1,115	
Subtotal for	**Division 05**	$245,000	$62,479	$0		$62,479	$62,479	$0	$62,479	$0
Division 06										
061000.01	Rough Carpentry	$15,000								
066116.01	Solid Surfaces/ Finish Carpentry	$15,000								
Subtotal for	**Division 06**	$30,000	$0	$0		$0	$0	$0	$0	$0
Division 07										
072113.01	Board Insulation	$20,000								
075323.01	EPDM Roofing - 10 Headworks	$30,000								
075323.02	EPDM Roofing - 20 Main Building	$70,000								
076200.01	Sheet Metal & Flashing - 10 Headworks	$10,000								
076200.02	Sheet Metal & Flashing - 20 Main Building	$20,000								
079200.01	Joint Sealants	$40,000								
Subtotal for	**Division 07**	$190,000	$0	$0		$0	$0	$0	$0	$0

W.T.F.U. - Story City, IA

Stored Materials & Equipment Summary

Gridor Constr., Inc
3990 27th Street
Buffalo, MN 5531

Pay Req. No: 27
Period Ending: 9/25/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 08										
081213.01	Hollow Metal Doors & Frames	$50,000	$50,000		David Hardware	$50,000	$50,000		$50,000	
083459.01	Vault Doors	$10,000								
083613.01	Sectional Overhead Doors	$40,000								
085113.01	Aluminum Windows	$30,000	$12,719		Elite Glass	$12,719	$12,719		$12,719	
087100.01	Door Hardware	$25,000								
088100.01	Glass & Glazing	$5,000								
Subtotal for	**Division 08**	**$160,000**	**$62,719**	**$0**		**$62,719**	**$62,719**	**$0**	**$62,719**	**$0**
Division 9										
095100.01	Acoustical Panel Ceilings	$40,000								
096513.01	Resilient Base & Accessories	$25,000								
096700.01	Epoxy Flooring	$25,000								
099600.01	High Performance Coatings	$220,000								
Subtotal for	**Division 9**	**$310,000**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$0**
Division 10										
101400.01	Signage	$1,000								
101469.01	Warning Signs/ Foam Corner Guard	$1,000								
102813.01	Toilet & Bath Accessories	$3,000	$2,313		Construction Supply	$2,313		$2,313	$2,313	
104416.01	Fire Extinguishers	$2,000	$1,163		Construction Supply	$1,163	$1,163		$1,163	
105153.01	Changing Bench	$1,000	$542		Construction Supply	$542		$542	$542	
Subtotal for	**Division 10**	**$8,000**	**$4,018**	**$0**		**$4,018**	**$1,163**	**$2,855**	**$4,018**	**$0**
Division 12										
123553.01	Metal Laboratory Casework	$60,000								
133423.01	Pre-Engineered Membrane Covered Frame Bldgs	$50,000								
Subtotal for	**Division 12**	**$110,000**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$0**
Division 22										

W.T.F.U. - Story City, IA

Stored Materials & Equipment Summary

Gridor Constr., Ir
3990 27th Street
Buffalo, MN 5531

Pay Req. N 27
Period Endi 9/25/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
220000.01	Plumbing - Mobilization	$98,000								
220000.02	Bldg 10 Demo - Plumbing	$9,000								
220000.03	Bldg 50 Demo - Plumbing	$5,000								
220000.04	Bldg 10 Plumbing Rough-In - M	$8,000								
220000.05	Bldg 10 Plumbing Rough-In - L	$19,000								
220000.06	Bldg 20 Plumbing Rough-In - M	$45,000								
220000.07	Bldg 20 Plumbing Rough-In - L	$87,000								
220000.08	Bldg 50 Plumbing Rough-In - M	$8,000								
220000.09	Bldg 50 Plumbing Rough-In - L	$17,000								
220000.10	Bldg 60 Plumbing Rough-In - M	$6,000								
220000.11	Bldg 60 Plumbing Rough-In - L	$10,000								
220000.12	Bldg 10 Plumbing Fixtures - M	$3,000								
220000.13	Bldg 10 Plumbing Fixtures - L	$2,000								
220000.14	Bldg 20 Plumbing Fixtures - M	$67,000								
220000.15	Bldg 20 Plumbing Fixtures - L	$22,000								
220000.16	Bldg 50 Plumbing Fixtures - M	$8,000								
220000.17	Bldg 50 Plumbing Fixtures - L	$3,000								
220000.18	Bldg 60 Plumbing Fixtures - M	$23,000	$6,570		All Iowa Mechanical	$6,570				$6,570
220000.19	Bldg 60 Plumbing Fixtures - L	$6,000								
220000.20	Plumbing Insulation - M	$8,000								
220000.21	Plumbing Insulation - L	$22,000								
Subtotal for	**Division 22**	**$476,000**	**$6,570**	**$0**		**$6,570**	**$0**	**$0**	**$0**	**$6,570**
Division 23										
230000.01	Bldg 10 Demo - HVAC	$13,000								
230000.02	Bldg 50 Demo - HVAC	$11,000								
230000.03	Bldg 10 Ductwork Rough-In - M	$73,000								
230000.04	Bldg 10 Ductwork Rough-In - L	$55,000								
230000.05	Bldg 20 Ductwork Rough-In - M	$7,000								
230000.06	Bldg 20 Ductwork Rough-In - L	$22,000								
230000.07	Bldg 50 Ductwork Rough-In - M	$19,000								
230000.08	Bldg 50 Ductwork Rough-In - L	$30,000								
230000.09	Bldg 10 HVAC Equipment - M	$170,000	$63,581		All Iowa Mechanical	$63,581	$63,581		$63,581	
230000.10	Bldg 10 HVAC Equipment - L	$50,000								
230000.11	Bldg 20 HVAC Equipment - M	$98,000	$36,974		All Iowa Mechanical	$36,974	$36,974		$36,974	
230000.12	Bldg 20 HVAC Equipment - L	$38,000								
230000.13	Bldg 50 HVAC Equipment - M	$128,000	$29,637		All Iowa Mechanical	$29,637	$29,637		$29,637	
230000.14	Bldg 50 HVAC Equipment - L	$20,000								
230000.15	Bldg 60 HVAC Equipment - M	$8,000	$4,000		All Iowa Mechanical	$4,000				$4,000
230000.16	Bldg 60 HVAC Equipment - L	$6,000								
230000.17	Ductwork Insulation - M	$16,000								
230000.18	Ductwork Insulation - L	$45,000								
230000.19	Testing & Balancing	$15,000								
Subtotal for	**Division 23**	**$824,000**	**$134,192**	**$0**		**$134,192**	**$130,192**	**$0**	**$130,192**	**$4,000**

W.T.F.U. - Story City, IA

Stored Materials & Equipment Summary

Gridor Constr., Inc
3990 27th Street
Buffalo, MN 5531

Pay Req. No: 27
Period Ending: 9/25/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 26										
260000.01	Electrical - Mobilization & Submittals Labor	$5,000								
260000.02	Electrical - Mobilization & Submittals Material	$100,000								
260000.03	Electrical - Demobilization Labor	$5,000								
260000.04	Electrical - Temp Power Labor	$33,000								
260000.05	Electrical - Temp Power Material	$20,000								
260000.06	Electrical - Site Power Labor	$147,000								
260000.07	Electrical - Site Power Material	$111,000								
260000.08	Electrical - Site Generator Labor	$38,000								
260000.09	Electrical - Site Generator Material	$264,000	$171,167		Tri City	$171,167	$171,167		$171,167	
260000.10	Electrical - Site Equipment Labor	$3,000								
260000.11	Electrical - Site Equipment Material	$18,000								
260000.12	Electrical - Headworks Power Labor	$89,000								
260000.13	Electrical - Headworks Power Material	$67,000								
260000.14	Electrical - Headworks Equipment Labor	$21,000								
260000.15	Electrical - Headworks Equipment Material	$597,000	$24,385		Tri City	$24,385	$24,385		$24,385	
260000.16	Electrical - Headworks Grounding Labor	$3,000								
260000.17	Electrical - Headworks Grounding Material	$2,000								
260000.18	Electrical - Headworks Instrumentation Labor	$68,000								
260000.19	Electrical - Headworks Instrumentation Material	$230,000	$117,499		Tri City	$117,499	$117,499		$117,499	
260000.20	Electrical - Headworks Demolition	$78,000								
260000.21	Electrical - Main Bldg Power Labor	$78,000								
260000.22	Electrical - Main Bldg Power Material	$51,000								
260000.23	Electrical - Main Bldg Lighting Labor	$38,000								
260000.24	Electrical - Main Bldg Lighting Material	$66,000								
260000.25	Electrical - Main Bldg Equipment Labor	$25,000								
260000.26	Electrical - Main Bldg Equipment Material	$834,000	$110,122		Tri City	$110,122	$110,122		$110,122	
260000.27	Electrical - Main Bldg Grounding Labor	$2,000								
260000.28	Electrical - Main Bldg Grounding Material	$2,000								
260000.29	Electrical - Main Bldg Instrumentation Labor	$14,000								
260000.30	Electrical - Main Bldg Instrumentation Material	$43,000								
260000.31	Electrical - Aero-Mod Power Labor	$15,000								
260000.32	Electrical - Aero-Mod Power Material	$11,000								
260000.33	Electrical - Aero-Mod Lighting Labor	$12,000								
260000.34	Electrical - Aero-Mod Lighting Material	$10,000								
260000.35	Electrical - Aero-Mod Equipment Labor	$1,000								
260000.36	Electrical - Aero-Mod Equipment Material	$5,000	$1,256		Tri City	$1,256		$1,256	$1,256	
260000.37	Electrical - Aero-Mod Grounding Labor	$1,000								
260000.38	Electrical - Aero-Mod Grounding Material	$1,000								
260000.39	Electrical - Aero-Mod Instrumentation Labor	$52,000								
260000.40	Electrical - Aero-Mod Instrumentation Material	$35,000								
260000.41	Electrical - UV Disinfection Power Labor	$2,000								
260000.42	Electrical - UV Disinfection Power Material	$1,000								
260000.43	Electrical - UV Disinfection Instrumentation Labor	$15,000								
260000.44	Electrical - UV Disinfection Instrumentation Material	$56,000								
260000.45	Electrical - Sludge Press Power Labor	$25,000								
260000.46	Electrical - Sludge Press Power Material	$15,000								

W.T.F.U. - Story City, IA

Stored Materials & Equipment Summary

Gridor Constr., Inc
3990 27th Street
Buffalo, MN 5531

Pay Req. N 27
Period Endi 9/25/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
260000.47	Electrical - Sludge Press Lighting Labor	$20,000								
260000.48	Electrical - Sludge Press Lighting Material	$30,000								
260000.49	Electrical - Sludge Press Equipment Labor	$75,000								
260000.50	Electrical - Sludge Press Equipment Material	$20,000								
260000.51	Electrical - Sludge Press Grounding Labor	$1,000								
260000.52	Electrical - Sludge Press Grounding Material	$1,000								
260000.53	Electrical - Sludge Press Instrumentation Labor	$20,000								
260000.54	Electrical - Sludge Press Instrumentation Material	$20,000								
260000.55	Electrical - Sludge Press Demolition	$30,000								
260000.56	Electrical - Sludge Storage Power Labor	$6,000								
260000.57	Electrical - Sludge Storage Power Material	$3,000								
260000.58	Electrical - Sludge Storage Lighting Labor	$4,000								
260000.59	Electrical - Sludge Storage Lighting Material	$5,000								
260000.60	Electrical - Sludge Storage Equipment Labor	$1,000								
260000.61	Electrical - Sludge Storage Equipment Material	$3,000								
260000.62	Electrical - Sludge Storage Grounding Labor	$1,000								
260000.63	Electrical - Sludge Storage Grounding Material	$1,000								
Subtotal for	**Division 26**	**$3,550,000**	**$424,429**	**$0**		**$424,429**	**$423,173**	**$1,256**	**$424,429**	**$0**
Division 31 & 32										
311100.01	Clearing & Grubbing	$50,000								
312200.01	Grading	$60,000								
312313.01	Subgrade Preparation	$30,000								
312316.01	Excavation & Backfill - Existing Reed Beds	$200,000								
312316.02	Excavation & Backfill - Existing SBR Tanks	$200,000								
312316.03	Excavation & Backfill - Existing Sludge Storage	$30,000								
312316.04	Excavation & Backfill - 10 Headworks	$150,000								
312316.05	Excavation & Backfill - 20 Main Building	$150,000								
312316.06	Excavation & Backfill - 30 Aero-Mod	$250,000								
312316.07	Excavation & Backfill - 60 Sludge Storage	$50,000								
312500.01	Erosion & Sediment Controls	$30,000								
321123.01	Aggregate Base & Subbase	$100,000								
325000.01	PCC Paving/ Curb & Gutter	$300,000								
325000.02	Sidewalks	$25,000								
329119.01	Topsoil Placing & Grading	$60,000								
329219.01	Seeding	$20,000								
Subtotal for	**Division 31 & 32**	**$1,705,000**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$0**

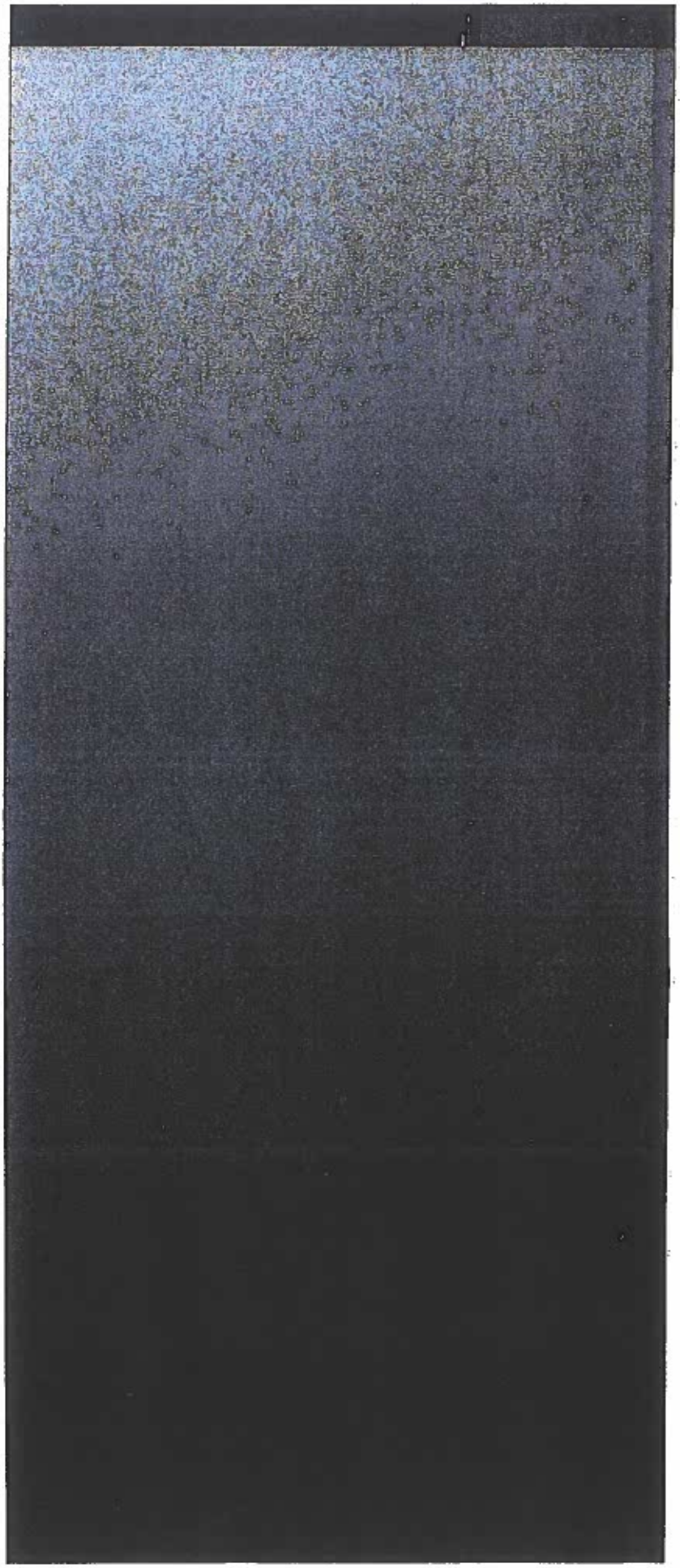
W.T.F.U. - Story City, IA

Stored Materials & Equipment Summary

Gridor Constr., Inc
3990 27th Street
Buffalo, MN 5531

Pay Req. N: 27
Period Endi: 9/25/2026

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
Division 33										
331000.01	Water Utilities	$70,000								
333913.01	Sanitary Sewer Manholes	$10,000	$10,000		County Materials	$10,000	$10,000		$10,000	
334113.01	Storm Utility Drainage Piping	$80,000								
3349.13.01	Storm Drainage Manholes & Castings	$30,000	$25,527		County Materials	$25,527	$25,527		$25,527	
Subtotal for	**Division 33**	**$190,000**	**$35,527**	**$0**		**$35,527**	**$35,527**	**$0**	**$35,527**	**$0**
Division 40										
402336.01	Exterior Process Pipe - Sanitary Sewer	$100,000	$92,348		Core and Main	$92,348	$92,348		$92,348	
402336.02	Exterior Process Pipe - Sanitary Sewer Forcemain	$200,000	$161,565		Core and Main	$161,565	$161,565		$161,565	
402336.03	Exterior Process Pipe - Chemical Carrier/ Feed	$40,000								
402336.04	Exterior Process Pipe - Sanitary Effluent	$200,000	$160,970		Core and Main	$160,970	$160,970		$160,970	
402336.05	Exterior Process Pipe - Sludge	$20,000								
402336.06	Exterior Process Pipe - Aero-Mod Drain	$30,000								
402336.07	Exterior Process Pipe - Air Piping to Aero-Mod	$150,000	$33,888		Indelco	$33,888	$33,888		$33,888	
402336.08	Interior Process Pipe - 10 Headworks	$650,000	$66,991		Core and Main / CCI Piping	$66,991	$66,991		$66,991	
402336.09	Interior Process Pipe - 30 Aero-Mod	$250,000	$141,342		Core and Main / Draco /Piping Service	$141,342	$141,342		$141,342	
402336.10	Interior Process Pipe - 50 Sludge Press Building	$120,000	$27,483		Core and Main / Midwest Supply	$27,483	$27,483		$27,483	
Subtotal for	**Division 40**	**$1,760,000**	**$684,587**	**$0**		**$684,587**	**$684,587**	**$0**	**$684,587**	**$0**
Division 41										
412213.01	Monorail & Hoist	$40,000			Superior Crane					
Subtotal for	**Division 41**	**$40,000**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$0**
Division 44										
444219.01	Positive Displacement Blowers	$100,000								
444239.01	Grit Separator	$400,000	$355,915		Fluidyne	$355,915	$355,915		$355,915	
444239.01	Grit Washer Unit	$160,000	$127,475		Huber	$127,475	$127,475		$127,475	
444240.01	Mechancial Screen & Washing Press	$300,000	$254,987		Vulcan	$254,987	$254,987		$254,987	
444256.01	Submersible Pumps	$350,000	$307,220		Electric Pump	$307,220	$307,220		$307,220	
444256.01	Centrifugal Grit Pump	$50,000	$38,115		Smith & Loveless	$38,115	$38,115		$38,115	
444273.01	Chemical Storage Tank	$30,000	$20,390		Vessco	$20,390	$20,390		$20,390	
444276.01	Wastewater Process Valves & Specialties	$300,000	$197,150		EES	$197,150	$197,150		$197,150	
444276.01	Mechanical Lift Slide Gate	$150,000	$105,100		EES	$105,100	$105,100		$105,100	
444276.01	Composite Sampler	$25,000	$10,767		GPM	$10,767	$10,767		$10,767	
444279.01	Aero-Mod Activated Sludge Package Plant	$2,400,000	$1,709,261		Aero Mod	$1,709,261	$1,709,261		$1,709,261	
444616.01	Rotary Fan Sludge Dewatering System	$580,000	$467,275		Fournier	$467,275	$467,275		$467,275	
Subtotal for	**Division 44**	**$4,845,000**	**$3,593,655**	**$0**		**$3,593,655**	**$3,593,655**	**$0**	**$3,593,655**	**$0**
	Grand Totals	**$19,684,000**	**$5,784,476**	**$0**		**$5,784,476**	**$5,769,795**	**$4,111**	**$5,773,906**	**$10,570**



MENARDS - AMES
700 SE 16TH STREET
AMES, IA 50010-8040

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 10/29/26

If you have questions regarding the charges on your receipt, please email us at:
AMESfrontend@menards.com

Sale Transaction

1/40D 120" SS IM LINE		
6794206		14.96
ORDER	69917	
REFRIG 21.4CF SXS SS	-PICK*	MA
4533119		1498.00
FOR WHIRLPOOL, MAYTAG, AMANA		
WARRANTY ISSUES / CONCERNS		
OR CLAIMS CALL 800-253-1301		
OR ONLINE AT		
WWW.WHIRLPOOL.COM		
SAVE YOUR RECEIPT FOR		
WARRANTY PURPOSES		
1/40D 120" SS IM LINE	-PICK	
6794206		14.96
END OF ORDER		
ORDER	69916	
ALL PURPOSE DRIED SAND	-PICK	
1891090 50 @4.99		249.50
END OF ORDER		

TOTAL	1777.42
TAX STORY-IA 7%	124.42
TOTAL SALE	1901.84
Menard Contractor Card 8903	1901.84

Job # or Name : 202405
Auth Code:691393
Chip Inserted
a0000008170020O1
ARQC - a3baab50e946b94b

TOTAL SAVINGS 279.00

TOTAL NUMBER OF ITEMS = 53

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
4997

Apprvd
For 24-05
Date Paid
Check No

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

CONSTRUCTION PAY ESTIMATE NO. 1

PROJECT DESCRIPTION: BROAD STREET RECONSTRUCTION PH IV
PROJECT NUMBER: 24-TV-0103
DATE OF CONTRACT: 3/26/2026
OWNER: CITY OF STORY CITY
CONTRACTOR: CON-STRUCT INC
PAY ESTIMATE DATE: 9/30/2026
PAY ESTIMATE PERIOD: 9/1/2026 to 9/30/2026

PAY APPLICATION SUMMARY

TOTAL AMOUNT COMPLETED TO DATE		$65,973.50
LESS RETAINAGE	3.0%	$1,979.21
LESS PREVIOUS PAY ESTIMATES		$0.00
AMOUNT DUE THIS ESTIMATE		**$63,994.30**

BASE BID

ITEM NO	DESCRIPTION OF WORK	CONTRACT UNITS	CONTRACT QUANTITY	CONTRACT UNIT PRICE	CONTRACT PRICE	TOTAL QTY PREVIOUS PAY APPLICATIONS	TOTAL $ AMOUNT PREVIOUS PAY APPLICATIONS	AMOUNT THIS PERIOD	$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL $ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL $ AMOUNT TO FINISH
0010	EXCAVATION, CLASS 10, WASTE	CY	280	$ 17.00	$ 4,760.00	0.00	$ -	250.00	$ 4,250.00	250.00	$ 4,250.00	89%	$ 510.00
0020	TOPSOIL, STRIP, SALVAGE AND DENSITY CONTROL	CY	91	$ 36.00	$ 3,276.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 3,276.00
0030	COMPACTION WITH MOISTURE AND DENSITY CONTROL	CY	1,340	$ 6.25	$ 8,375.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 8,375.00
0040	MODIFIED SUBBASE 4"	CY	52	$ 85.00	$ 4,420.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 4,420.00
0050	MODIFIED SUBBASE 6"	CY	678	$ 74.00	$ 50,172.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 50,172.00
0060	STANDARD OR SLIP FORM PORTLAND CEMENT OR CONCRETE PAVEMENT, CLASS A, CLASS 2 DURABILITY, 7 IN.	SY	3,552	$ 62.00	$ 220,224.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 220,224.00
0070	REMOVAL OF SIGN	EA	9	$ 125.00	$ 1,125.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 1,125.00
0080	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA	2	$ 10,000.00	$ 20,000.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 20,000.00
0090	INTAKE, SW-501	EA	5	$ 4,300.00	$ 21,500.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 21,500.00
0100	INTAKE, SW 503, 36" X 72"	EA	1	$ 6,100.00	$ 6,100.00	0.00	$ -	1.00	$ 6,100.00	1.00	$ 6,100.00	100%	$ -
0110	SUBDRAIN, PERFORATED PLASTIC PIPE, 4 IN DIA	LF	792	$ 20.00	$ 15,840.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 15,840.00
0120	SUBDRAIN, RISER, 6 IN., AS PER PLAN, TYPE A-1	EA	1	$ 900.00	$ 900.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 900.00
0130	STORM SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	5	$ 160.00	$ 800.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 800.00
0140	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	LF	442	$ 84.00	$ 37,128.00	0.00	$ -	168.00	$ 14,112.00	168.00	$ 14,112.00	38%	$ 23,016.00
0150	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	LF	102	$ 106.00	$ 10,812.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 10,812.00
0160	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN. DIA.	LF	333	$ 23.00	$ 7,659.00	0.00	$ -	168.00	$ 3,864.00	168.00	$ 3,864.00	50%	$ 3,795.00
0170	STORM SEWER ABANDONMENT, FILL AND PLUG LESS THAN OR EQUAL TO 36 IN. DIA.	LF	73	$ 25.00	$ 1,825.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 1,825.00
0180	REMOVAL OF PAVEMENT	SY	3,850	$ 6.00	$ 23,100.00	0.00	$ -	3,850.00	$ 23,100.00	3,850.00	$ 23,100.00	100%	$ -
0190	REMOVAL OF INTAKES AND UTILITY ACCESSESS	EA	6	$ 950.00	$ 5,700.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 5,700.00
0200	REMOVAL OF SIDEWALK	SY	451	$ 7.00	$ 3,157.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 3,157.00
0210	SIDEWALK, P.C. CONCRETE, 4"	SY	344	$ 63.00	$ 21,672.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 21,672.00
0220	SIDEWALK, P.C. CONCRETE, 6"	SY	122	$ 91.00	$ 11,102.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 11,102.00
0230	DETECTABLE WARNINGS	SF	120	$ 43.75	$ 5,250.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 5,250.00
0240	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT	LF	1,036	$ 21.50	$ 22,274.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 22,274.00
0250	REMOVAL OF PAVED DRIVEWAY	SY	17	$ 22.00	$ 374.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 374.00
0260	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT BASED	STA	21	$ 123.50	$ 2,593.50	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 2,593.50
0270	SAFETY CLOSURE	EA	12	$ 50.00	$ 600.00	0.00	$ -	12.00	$ 600.00	12.00	$ 600.00	100%	$ -
0280	TRAFFIC CONTROL	LS	1	$ 5,000.00	$ 5,000.00	0.00	$ -	0.25	$ 1,250.00	0.25	$ 1,250.00	25%	$ 3,750.00
0290	PATCHES, FULL DEPTH FINISH, BY AREA	SY	28	$ 250.00	$ 7,000.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 7,000.00
0300	MOBILIZATION	LS	1	$ 40,000.00	$ 40,000.00	0.00	$ -	0.25	$ 10,000.00	0.25	$ 10,000.00	25%	$ 30,000.00
0310	WATER SERVICE STUB, COPPER, 3/4 IN	LF	26	$ 98.00	$ 2,548.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 2,548.00
0320	WATER SERVICE CORPORATION, COPPER, 3/4 IN	EA	2	$ 1,075.00	$ 2,150.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 2,150.00
0330	WATER SERVICE CURB STOP AND BOX, COPPER, 3/4 IN	EA	2	$ 800.00	$ 1,600.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 1,600.00
0340	MULCHING, WOOD CELLULOSE FIBER	AC	0.2	$ 5,000.00	$ 1,000.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 1,000.00
0350	SEEDING AND FERTILIZING (URBAN)	AC	0.2	$ 4,000.00	$ 800.00	0.00	$ -	0.00	$ -	0.00	$ -	0%	$ 800.00
0360	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	LF	399	$ 2.50	$ 997.50	0.00	$ -	395.00	$ 987.50	395.00	$ 987.50	99%	$ 10.00

CONSTRUCTION PAY ESTIMATE NO. 1

0370	GRATE INTAKE SEDIMENT FILTER BAG, EC-604	EA	6	$ 200.00	$ 1,200.00	0.00	$ -	0.00	$ -	0.00	$	0%	$ 1,200.00
0380	MOBILIZATIONS, EROSION CONTROL	EA	1	$ 600.00	$ 600.00	0.00	$ -	1.00	$ 600.00	1.00	$ 600.00	100%	$
	BASE BID TOTAL				$ 573,634.00		$ -		$ 64,863.50		$ 64,863.50	11%	$ 508,770.50

CHANGE ORDER NO. 1

ITEM NO	DESCRIPTION OF WORK	CONTRACT				TOTAL QTY PREVIOUS PAY APPLICATION	TOTAL $ AMOUNT PREVIOUS PAY APPLICATION	AMOUNT THIS PERIOD	$ AMOUNT THIS PERIOD	TOTAL QUANTITY TO DATE	TOTAL $ AMOUNT TO DATE	TOTAL % AMOUNT TO DATE	TOTAL $ AMOUNT TO FINISH
		UNITS	QUANTITY	UNIT PRICE	CONTRACT PRICE								
0030	COMPACTION WITH MOISTURE AND DENSITY CONTROL	CY	62	$ 6.25	$ 387.50		$ -	0.00	$ -	0.00	$ -	0%	$ 387.50
0050	MODIFIED SUBBASE 6"	CY	31	$ 74.00	$ 2,294.00		$ -	0.00	$ -	0.00	$ -	0%	$ 2,294.00
0080	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA	1	$ 10,000.00	$ 10,000.00		$ -	0.00	$ -	0.00	$ -	0%	$ 10,000.00
0140	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	LF	43	$ 84.00	$ (3,612.00)		$ -	0.00	$ -	0.00	$ -	0%	$ (3,612.00)
0150	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	LF	247	$ 106.00	$ 26,182.00		$ -	0.00	$ -	0.00	$ -	0%	$ 26,182.00
0160	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN. DIA.	LF	463	$ 23.00	$ 10,649.00		$ -	0.00	$ -	0.00	$ -	0%	$ 10,649.00
0170	STORM SEWER ABANDONMENT, FILL AND PLUG LESS THAN OR EQUAL TO 36 IN. DIA.	LF	221	$ 25.00	$ 5,525.00		$ -	0.00	$ -	0.00	$ -	0%	$ 5,525.00
0180	REMOVAL OF PAVEMENT	SY	185	$ 6.00	$ 1,110.00		$ -	185.00	$ 1,110.00	185.00	$ 1,110.00	100%	$ -
0190	REMOVAL OF INTAKES AND UTILITY ACCESSESS	EA	1	$ 950.00	$ 950.00		$ -	0.00	$ -	0.00	$ -	0%	$ 950.00
0240	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT	LF	67	$ 21.50	$ 1,440.50		$ -	0.00	$ -	0.00	$ -	0%	$ 1,440.50
0260	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	STA	0.3	$ 123.50	$ 37.05		$ -	0.00	$ -	0.00	$ -	0%	$ 37.05
0290	PATCHES, FULL DEPTH FINISH, BY AREA	SY	170	$ 250.00	$ 42,500.00		$ -		$ -	0.00	$ -	0%	$ 42,500.00
	CHANGE ORDER NO. 1 TOTAL				$ 97,463.05		$ -		$ 1,110.00		$ 1,110.00	1%	$ 96,353.05
	TOTALS				$ 671,097.05		$ -		$ 65,973.50		$ 65,973.50	10%	$ 605,123.55

CONSTRUCTION PAY ESTIMATE NO. 1

REQUESTED BY CONTRACTOR

10/1/2026
DATE

ABSOLUTE GROUP

RECOMMENDED BY ENGINEER

10/1/2026
DATE

MATT D. GARBER, PRESIDENT
CLAPSADDLE-GARBER ASSOCIATES, INC (CGA)

APPROVED BY OWNER

DATE

CITY OF STORY CITY

EXPANDED PAYMENT INFORMATION

TOTAL BASE BID		$573,634.00
CHANGE ORDER NO. 1		$97,463.05
TOTAL CONTRACT PRICE		$671,097.05
TOTAL AMOUNT EARNED TO DATE		$65,973.50
MATERIALS STORAGE[1]		$0.00
AMOUNT EARNED + MATERIALS		$65,973.50
LESS PREVIOUS PAYMENTS		$0.00
LESS RETAINAGE	3%	$1,979.21
LESS LIQUIDATED DAMAGES[2]		$0.00
AMOUNT DUE THIS ESTIMATE		$63,994.30

Class "C" Retail Alcohol License (LC) Renewal

Business Information

Name of Legal Entity: SWANEES PUB LLC

FEIN: XX-XXX4395

Business Type: Limited Liability Company

This business is registered with the Secretary of State. Business Number of Secretary of State: 550884

Premises Information

Premises DBA: SWANEE'S PUB LLC

Premises Address: 607 PENNSYLVANIA AVE STORY CITY IA 50248-1241

Premises Type: Bar/Tavern

Number of Floors: 1

Control of Premises: Other

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?
Yes

Does your premises conform to all local and state health, fire and building laws and regulations?
Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?
Yes

Has the number of floors of the premises changed?
No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.
No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.
No

License Information

Effective Date: 01-Nov-2026

Length of License Requested: 12 months

Endorsements

Local Authority: City of Story City

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	Percentage
Individual	SEXE-SWANSON, DONNA	100.00

Privileges Information

Would you like to add or remove any privileges on your license?
No

Privilege(s) Requested
Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

Enclosed outdoor patio space attached to main building.

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.
No

Criminal Violations

Contact Information

Contact Name: DONNA SEXE-SWANSON

Phone Number: (515) 460-4158

Email Address: dsrisdal@aol.com

Address: 513 1ST ST STORY CITY IA 50248-1129

Attestation Information

Attestation Name: DONNA SEXE-SWANSON

Attestation Date: 01-Oct-2026

Sidewalk Improvement Program Application

City of Story City

504 Broad Street |515-733-2121

Date: 5/20/26

Property Owner: Steve Claybaugh
Property Address: 410 4th. St.
Phone Number: 515-733-8515 or 515-291-2718
Email: None

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

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

Quantity of sidewalk to be replaced:

Length: 16' Width: 4' Depth: 4"

Estimated cost to replace sidewalk: $ 1275.00

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

Steve Claybaugh
Applicant Signature

5/20/26
Date

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

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

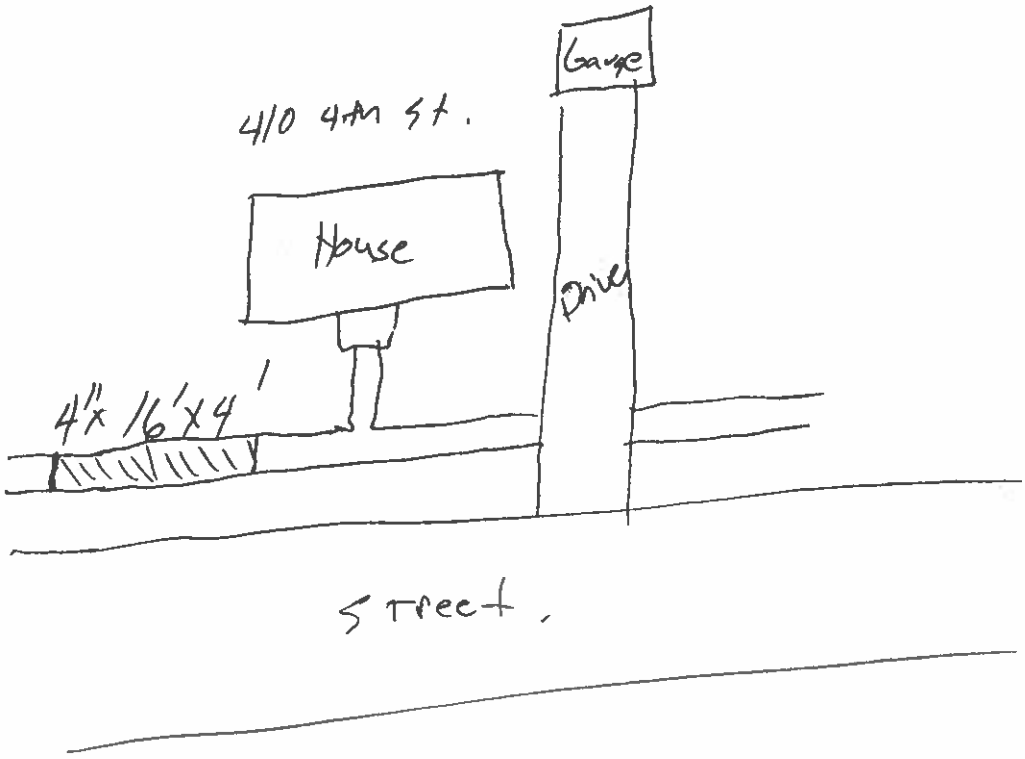
Office Use Only Sketch on Back.

Sketch received: ☐ Yes ☐ No

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

Date of final inspection and approval: _____

Date of disbursement of funds: _____


Garage
410 4th St.
House
Drive
4" x 16' x 4'
Street.

The Handyman Expert, LLC

1322 Prairie Dr.
Story City, IA. 50248

Invoice

Date	Invoice #
10/13/2026	4444

for sidewalk

Paid Oct. 14, 2026

Bill To
Steve Clayberg 410 4th St. Story City, IA. 50248

Due Upon Receipt	Project
	Concrete sidewalk repair

Quantity	Description	Rate	Amount
1	Concrete repair. 4"x16'x4'	1,275.00	1,275.00

Subtotal	$1,275.00
Sales Tax (7.0%)	$0.00
Total	$1,275.00

Some Services Offered:
Kitchen & Bathroom Remodels, Door & Window Replacements, Decks, Deck Power Washing & Sealing, Drywall Repairs, Finishing Basements, Siding, Fences, Interior Painting, Install Home Appliances, Caulking, Landscaping, Small Roofing Projects, Gutter Repairs, Home Maintenance, Consulting, and Home Inspections

Thank you for your business!

515-460-4180

TO AVOID FINANCIAL CHARGES PAY UPON RECEIPT

City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 10/5/2026 - 10/16/2026

Vendor Name	Description (Payable)		Amount
Department: 1110 - POLICE DEPARTMENT			
DELTA DENTAL OF IOWA	DENTAL/VISION		233.76
WELLMARK	GROUP HEALTH/DENTAL		4,786.03
STORY FORD	oil change/tire rotation		107.96
COMPLETE COMMUNICATION…	PHONE/INTERNET		85.26
KEY COOPERATIVE	Acct # 40563		1,285.19
STORY COUNTY TREASURER	dispatch services FY 26/27 Q2		6,092.29
VERIZON WIRELESS	SERVICE		197.08
VISA/SC PURCHASING	office supplies, equipment		30.40
VISA/SC PURCHASING	office supplies, equipment		351.95
		Department 1110 - POLICE DEPARTMENT Total:	**13,169.92**
Department: 1150 - FIRE DEPARTMENT			
TOYNE INC	test on pump + service		655.00
COMPLETE COMMUNICATION…	PHONE/INTERNET		236.53
NAPA Auto Parts	misc supplies		142.25
TYLER OBERENDER	reimbursement- Ram SCFD		68.36
VISA/SC PURCHASING	technology, auto parts, Co2 m…		214.00
VISA/SC PURCHASING	technology, auto parts, Co2 m…		199.95
VISA/SC PURCHASING	technology, auto parts, Co2 m…		596.99
		Department 1150 - FIRE DEPARTMENT Total:	**2,113.08**
Department: 1160 - FIRST RESPONDERS			
VISA/SC PURCHASING	technology, auto parts, Co2 m…		264.00
		Department 1160 - FIRST RESPONDERS Total:	**264.00**
Department: 1170 - BLDG INSPECTIONS			
SAFE BUILDING, LLC	Inspections		561.16
		Department 1170 - BLDG INSPECTIONS Total:	**561.16**
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		5,345.12
MANATTS INC	HMA mix		710.79
UNITYPOINT HEALTH	2026 consortium fee 8 emplo…		52.13
HOKEL MACHINE SUPPLY	hitch pin		50.64
AWS SERVICE CENTER	GARBAGE SERVICE		62.35
COMPLETE COMMUNICATION…	PHONE/INTERNET		107.58
KEY COOPERATIVE	Acct # 40569		2,118.21
JOHN DEERE FINANCIAL	Theisens purchases- DW		52.99
JOHN DEERE FINANCIAL	Theisens purchases- DW		533.86
NAPA Auto Parts	misc supplies		150.09
NAPA Auto Parts	misc supplies		11.99
STORY CITY BLDG PRODUCTS	Supplies + Hardware		171.28
VERIZON WIRELESS	SERVICE		115.44
VISA/SC PURCHASING	office supplies, equipment		193.85
VISA/SC PURCHASING	office supplies, equipment		930.00
WIRTH CONCRETE CONST	street patch on Broad St, side…		4,980.00
		Department 2210 - STREET/ROADWAY MAINT Total:	**15,819.82**
Department: 2240 - TRAFFIC CONTROL			
INTERSTATE ALL BATTERY	batteries		73.60
		Department 2240 - TRAFFIC CONTROL Total:	**73.60**

Vendor Name	Description (Payable)		Amount
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
UNITYPOINT HEALTH	2026 consortium fee 8 emplo…		34.75
AWS SERVICE CENTER	GARBAGE SERVICE		267.87
COMPLETE COMMUNICATION…	PHONE/INTERNET		195.43
KEY COOPERATIVE	Acct # 40566		1,417.33
MCFARLAND CLINIC P.C.	600020193		45.00
MGMC	Memberships		37.80
JOHN DEERE FINANCIAL	Theisens purchases- DW		-229.99
JOHN DEERE FINANCIAL	Theisens purchases- DW		49.99
JOHN DEERE FINANCIAL	Theisens purchases- DW		54.06
JOHN DEERE FINANCIAL	Theisens purchases- DW		235.77
VERIZON WIRELESS	SERVICE		76.96
VISA/SC PURCHASING	office supplies, registration & …		1,144.55
VISA/SC PURCHASING	office supplies, registration & …		37.99
		Department 4430 - PARKS Total:	**4,123.33**
Department: 4440 - RECREATION DEPARTMENT			
TREASURER STATE OF IOWA	REC/POOL TAXES		29.98
SHERWIN-WILLIAMS	paint		40.57
COMPLETE COMMUNICATION…	PHONE/INTERNET		139.53
VERIZON WIRELESS	SERVICE		38.48
VISA/SC PURCHASING	office supplies, registration & …		543.20
		Department 4440 - RECREATION DEPARTMENT Total:	**791.76**
Department: 4445 - SWIMMING POOL			
STORY CITY MUNICIPAL ELECT…	SERVICE		685.47
		Department 4445 - SWIMMING POOL Total:	**685.47**
Department: 4450 - CEMETERY			
CAPITAL CITY EQUIPMENT	loader		1,160.00
AWS SERVICE CENTER	GARBAGE SERVICE		58.67
		Department 4450 - CEMETERY Total:	**1,218.67**
Department: 5520 - ECONOMIC DEVELOPMENT			
STORY CITY EDC	EDC CONTRIBUTIONS/WATER…		284.00
		Department 5520 - ECONOMIC DEVELOPMENT Total:	**284.00**
Department: 6611 - EXECUTIVE (MAYOR, ADM)			
DELTA DENTAL OF IOWA	DENTAL/VISION		99.82
WELLMARK	GROUP HEALTH/DENTAL		1,596.91
MGMC	Memberships		37.80
VISA/SC PURCHASING	office supplies, conference & t…		826.50
VISA/SC PURCHASING	office supplies, conference & t…		52.55
		Department 6611 - EXECUTIVE (MAYOR, ADM) Total:	**2,613.58**
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
USA TODAY MEDIA CORP.	notices/minutes		447.36
COMPLETE COMMUNICATION…	PHONE/INTERNET		212.14
MGMC	Memberships		56.70
MGMC	Memberships		73.80
RACHEL ISEBRAND	Reimbursement- clothing allo…		38.51
VERIZON WIRELESS	SERVICE		38.48

Vendor Name	Description (Payable)		Amount
VISA/SC PURCHASING	office supplies, conference & t…		650.68
VISA/SC PURCHASING	office supplies, conference & t…		74.67
		Department 6620 - FINANCIAL AD (CLERK,TREA) Total:	**6,558.26**
Department: 6650 - CITY HALL/SENIOR CENTER			
DELTA DENTAL OF IOWA	DENTAL/VISION		16.16
WELLMARK	GROUP HEALTH/DENTAL		233.92
AWS SERVICE CENTER	GARBAGE SERVICE		149.42
		Department 6650 - CITY HALL/SENIOR CENTER Total:	**399.50**
Department: 6670 - DATA PROCESSING			
SALTECH	managed IT support, tech sup…		401.00
SALTECH	managed IT support, tech sup…		1,582.75
		Department 6670 - DATA PROCESSING Total:	**1,983.75**
Department: 9211 - STORM DRAINAGE			
TREASURER STATE OF IOWA	LOST/WW/STORM/LF		40.98
		Department 9211 - STORM DRAINAGE Total:	**40.98**
Department: 9810 - WATER UTILITY			
DELTA DENTAL OF IOWA	DENTAL/VISION		179.42
WELLMARK	GROUP HEALTH/DENTAL		2,782.89
TREASURER STATE OF IOWA	WET		4,381.62
HACH COMPANY	chemicals		332.68
BIG STATE INDUSTRIAL SUPPLY	safety tools		639.44
HILL'S BACKHOE & TILING	leak repair- Penn		2,080.00
NATIONAL INDUSTRIAL & SAF…	Safety supplies		239.70
UNITYPOINT HEALTH	2026 consortium fee 8 emplo…		17.37
AGSOURCE LABORATORIES	Water & WW testing		422.55
AWS SERVICE CENTER	GARBAGE SERVICE		63.66
COMPLETE COMMUNICATION…	PHONE/INTERNET		179.20
KEY COOPERATIVE	Acct # 40567		298.64
STORY CITY MUNICIPAL ELECT…	SERVICE		7,233.02
STORY CITY BLDG PRODUCTS	Supplies + Hardware		4.50
VERIZON WIRELESS	SERVICE		96.98
		Department 9810 - WATER UTILITY Total:	**18,951.67**
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		1,770.78
UNITYPOINT HEALTH	2026 consortium fee 8 emplo…		34.75
AGSOURCE LABORATORIES	Water & WW testing		1,286.00
AWS SERVICE CENTER	GARBAGE SERVICE		95.66
COMPLETE COMMUNICATION…	PHONE/INTERNET		179.20
ISAAC RAHTO	reimbursement- clothing allo…		42.78
KEY COOPERATIVE	Acct # 40568		135.87
STORY CITY MUNICIPAL ELECT…	SERVICE		3,706.38
JOHN DEERE FINANCIAL	Theisens purchases- DW		17.79
NAPA Auto Parts	misc supplies		-12.99
NAPA Auto Parts	misc supplies		7.99
STORY CITY BLDG PRODUCTS	Supplies + Hardware		596.29
VERIZON WIRELESS	SERVICE		76.96
VISA/SC PURCHASING	office &lab supplies, conferen…		405.36
VISA/SC PURCHASING	office &lab supplies, conferen…		301.60
VISA/SC PURCHASING	office &lab supplies, conferen…		2,258.75
		Department 9815 - SEWER UTLITY Total:	**13,865.48**
		Grand Total:	**84,804.09**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	35,917.73
033 - GILBERT PUBLIC LIBRARY	208.41
110 - ROAD USE TAX	15,819.82
600 - WATER UTILITY	18,951.67
610 - SEWER UTILITY	13,865.48
740 - STORM WATER DRAINAGE	40.98
Grand Total:	**84,804.09**

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE…	5,019.79
001-1110-6331	MOTOR VEHICLE OPER. …	1,285.19
001-1110-6332	VEHICLE REPAIR & MAIN…	107.96
001-1110-6373	TELEPHONE	282.34
001-1110-6413	PAYMENTS TO OTHER A…	6,092.29
001-1110-6506	OFFICE SUPPLIES	30.40
001-1110-6507	MISC. OPERATING SUPPL…	351.95
001-1150-6210	DUES & SUBSCRIPTIONS	214.00
001-1150-6330	MOTOR VEHICLE MAINT…	655.00
001-1150-6332	VEHICLE REPAIR & MAIN…	142.25
001-1150-6350	EQUIPMENT REPAIR & …	68.36
001-1150-6373	TELEPHONE	236.53
001-1150-6504	MINOR EQUIPMENT	199.95
001-1150-6727	CAPITAL EQUIPMENT	596.99
001-1160-6504	MINOR EQUIPMENT	264.00
001-1170-6490	PROFESSIONAL SERVICES	561.16
001-1190-6413	PAYMENTS TO OTHER A…	411.86
001-2240-6507	MISC. OPERATING SUPPL…	73.60
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
001-4430-6230	TRAVEL & TRAINING	1,144.55
001-4430-6331	MOTOR VEHICLE OPER. …	1,417.33
001-4430-6373	TELEPHONE	272.39
001-4430-6413	PAYMENTS TO OTHER A…	79.75
001-4430-6499	MISCELLANEOUS	267.87
001-4430-6506	OFFICE SUPPLIES	37.99
001-4430-6507	MISC. OPERATING SUPPL…	109.83
001-4440-6230	TRAVEL & TRAINING	543.20
001-4440-6320	BUILDING & GROUNDS	40.57
001-4440-6373	TELEPHONE	178.01
001-4440-6418	SALES TAX	29.98
001-4445-6371	UTILITIES	685.47
001-4450-6320	BUILDING & GROUNDS	58.67
001-4450-6490	PROFESSIONAL SERVICES	1,160.00
001-5520-6413	PAYMENTS TO OTHER A…	284.00
001-6611-6150	INSURANCE, GROUP HE…	1,696.73
001-6611-6230	TRAVEL & TRAINING	826.50
001-6611-6331	MOTOR VEHICLE OPER. …	52.55
001-6611-6499	MISCELLANEOUS	37.80
001-6620-6150	INSURANCE, GROUP HE…	4,965.92
001-6620-6181	CLOTHING ALLOWANCE	38.51
001-6620-6230	TRAVEL & TRAINING	650.68
001-6620-6373	TELEPHONE	250.62
001-6620-6402	PUBLICATION ADV/LEGAL	447.36
001-6620-6499	MISCELLANEOUS	205.17

Account Summary

Account Number	Account Name	Payment Amount
001-6650-6150	INSURANCE, GROUP HE…	250.08
001-6650-6499	MISCELLANEOUS	149.42
001-6670-6490	PROFESSIONAL SERVICES	401.00
001-6670-6727	CAPITAL EQUIPMENT	1,582.75
033-4410-6150	INSURANCE, GROUP HE…	208.41
110-2210-6150	INSURANCE, GROUP HE…	5,578.62
110-2210-6181	CLOTHING ALLOWANCE	52.99
110-2210-6320	BUILDING & GROUNDS	171.28
110-2210-6331	MOTOR VEHICLE OPER. …	2,118.21
110-2210-6332	VEHICLE REPAIR & MAIN…	150.09
110-2210-6373	TELEPHONE	223.02
110-2210-6490	PROFESSIONAL SERVICES	5,032.13
110-2210-6499	MISCELLANEOUS	268.19
110-2210-6504	MINOR EQUIPMENT	1,463.86
110-2210-6507	MISC. OPERATING SUPPL…	50.64
110-2210-6526	ROAD MAINT. SUPPLIES	710.79
600-9810-6150	INSURANCE, GROUP HE…	2,962.31
600-9810-6331	MOTOR VEHICLE OPER. …	298.64
600-9810-6371	UTILITIES	7,233.02
600-9810-6373	TELEPHONE	276.18
600-9810-6418	SALES TAX	4,381.62
600-9810-6490	PROFESSIONAL SERVICES	2,519.92
600-9810-6499	MISCELLANEOUS	63.66
600-9810-6506	OFFICE SUPPLIES	639.44
600-9810-6507	MISC. OPERATING SUPPL…	244.20
600-9810-6524	SCIENTIFIC SUPPLIES	332.68
610-9815-6150	INSURANCE, GROUP HE…	2,962.31
610-9815-6181	CLOTHING ALLOWANCE	42.78
610-9815-6230	TRAVEL & TRAINING	405.36
610-9815-6331	MOTOR VEHICLE OPER. …	135.87
610-9815-6371	UTILITIES	3,706.38
610-9815-6373	TELEPHONE	256.16
610-9815-6418	SALES TAX	1,770.78
610-9815-6490	PROFESSIONAL SERVICES	1,320.75
610-9815-6499	MISCELLANEOUS	384.27
610-9815-6507	MISC. OPERATING SUPPL…	622.07
610-9815-6727	CAPITAL EQUIPMENT	2,258.75
740-9211-6800	CAPITAL FEE	40.98
	Grand Total:	**84,804.09**

Project Account Summary

Project Account Key	Payment Amount
None	84,804.09
Grand Total:	**84,804.09**

September 2026

Water

Completed meters/ rechecks
Completed monthly samples
Completed well draw downs
Confirmed with the DNR that the CCR was finished
Electric Pump took information needed to replace High service pump 1 VFD
Installed 5 meters form the dead meter list
Completed all locates
Located two small leaks to repair, one on Market, one on Penn (Halls is scheduled)
Halls worked on water main leak at 710 Penn
Worked on Capital Improvement for 2027-2028
Worked on letter to residence about ERPA lead and copper survey
Hach completed annual service of equipment at the water plant
Lekwa installed a new high handler at the water plant
MSA gave rough numbers for an air unit for the RO room, and well 4 power
MSA gave rough numbers for well survey and new well
Spoke with Mico they will be inspecting the water tower in the spring
Completed all monthly lab work and all monthly maintenance

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.

Brian with Aero-Mod was onsite to finish out programing and calibrate the wasting cycles.

Aero-Mods biologist was out for a couple days to make sure the plant was running smoothly and teach us about nutrient removal. With him here we made several small adjustments to plant operation.

Pressed sludge for the first time from the Aero-Mod. All went well.

Washed Aero-Mod walls 2 times

Washed effluent weir 2 times

Have been working with Midwest injection to get sludge land applied this fall

GPM was out to calibrate eff flow meter.

Took and passed all e-coli samples for the quarter.

Adam and Isaac built new work benches for all buildings.

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. – ongoing

Mowed lawn 2 times

Attended the IRWA wastewater conference in Council Bluffs

Story City Police Department

Summary Report

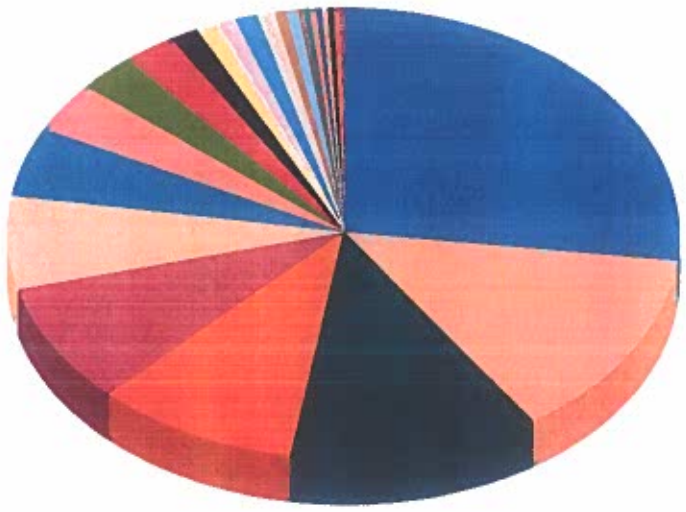
09/01/2026 00:00:00 - 09/30/2026 23:59:59

Quick Overview

Calls for Service: 369	**Traffic Stops: 30**	**New Cases: 15**
Outreach Events: 33	**Extra Patrol: 48**	**Fire Alarms: 2**
Number of Arrests: 1	**Total Charges Filed: 2**	**Juvenile Referrals: 0**

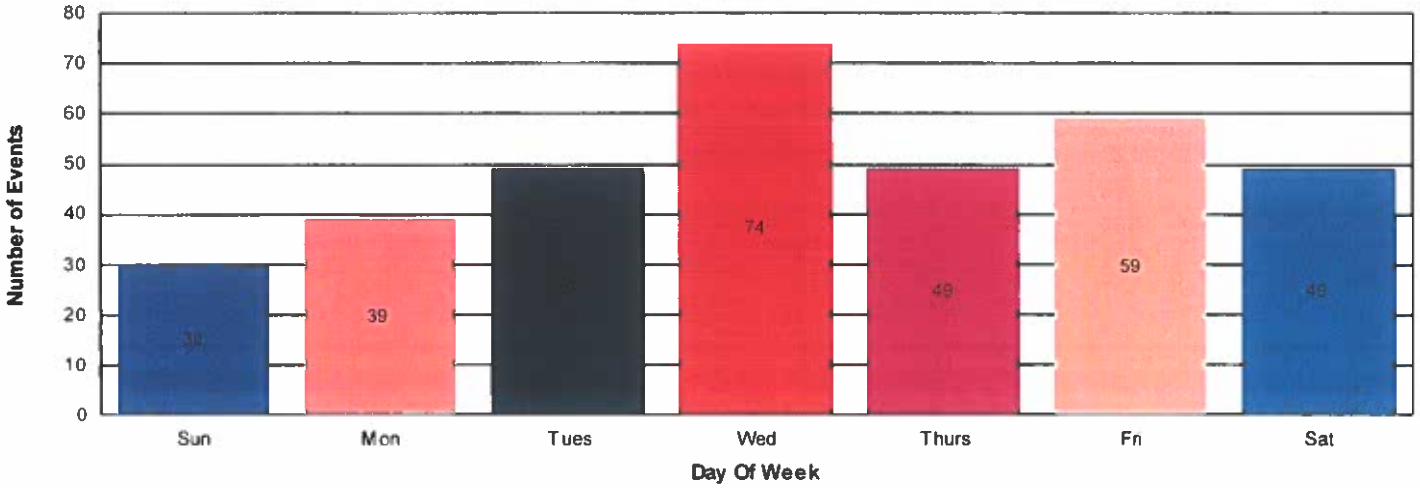
Calls For Service

Officer Involved

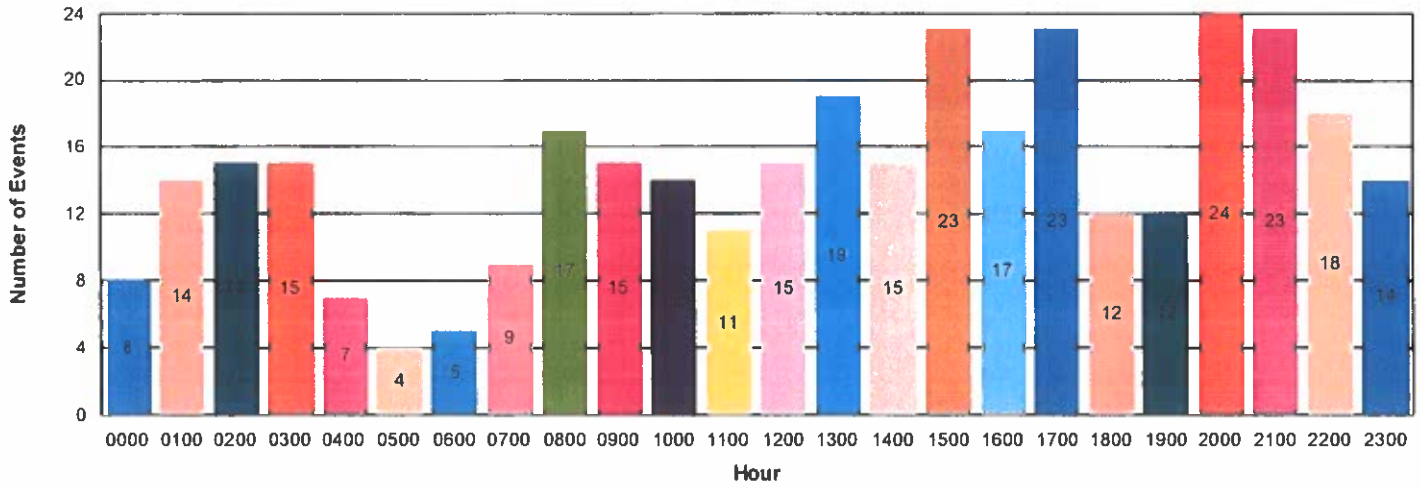


OUTREACH / COMMUNITY SERVICE	26.9%
EXTRA PATROL	13.8%
GENERAL COMPLAINTS	11.7%
MEDICAL CALL	9.7%
TRAFFIC STOP / ENFORCEMENT	8.6%
BUSINESS SECURITY CHECK	6.6%
SUSPICIOUS ACTIVITY	5.2%
FOLLOW UP	3.7%
THEFT/BURGLARY/PROPERTY CALLS	2.6%
WELFARE CHECK	2.6%
COLLISION	1.4%
ADMINISTRATIVE ACTIVITY	1.1%
ALARM	0.9%
HARASSMENT	0.9%
LAW DEPARTMENT ASSIST	0.9%
CIVIL MATTER	0.6%
VIOLATION OF NO CONTACT ORDER	0.6%
ATTEMPT SUICIDE / SUICIDE	0.3%
DISORDERLY CONDUCT	0.3%
DOMESTIC DISPUTE	0.3%
FIRE OTHER	0.3%
GENERAL ASSAULT	0.3%
MISSING PERSON / RUNAWAY	0.3%
SALVAGE VEHICLE INSPECTION	0.3%
WARRANT SERVICE	0.3%
Total:	100.0%

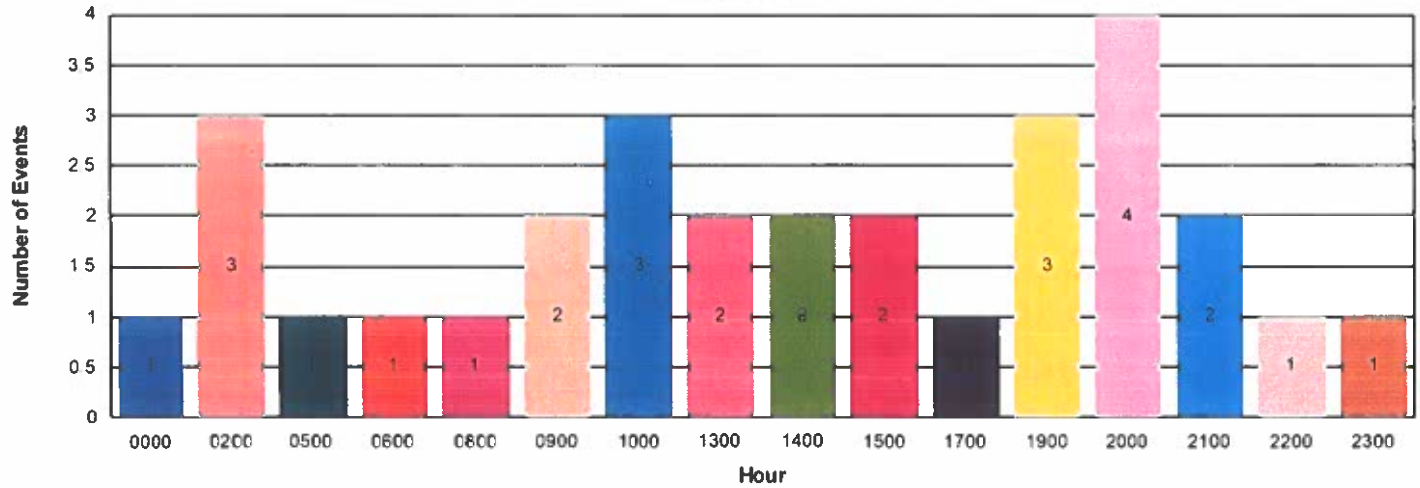
Events by Day



Events by Hour - All Days

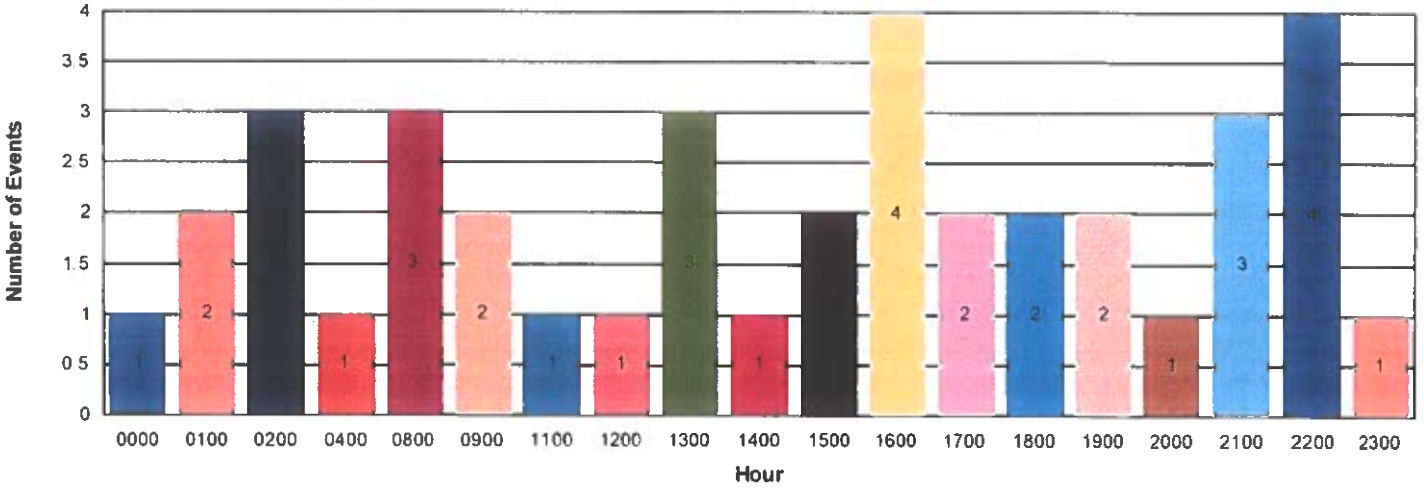


Events by Hour



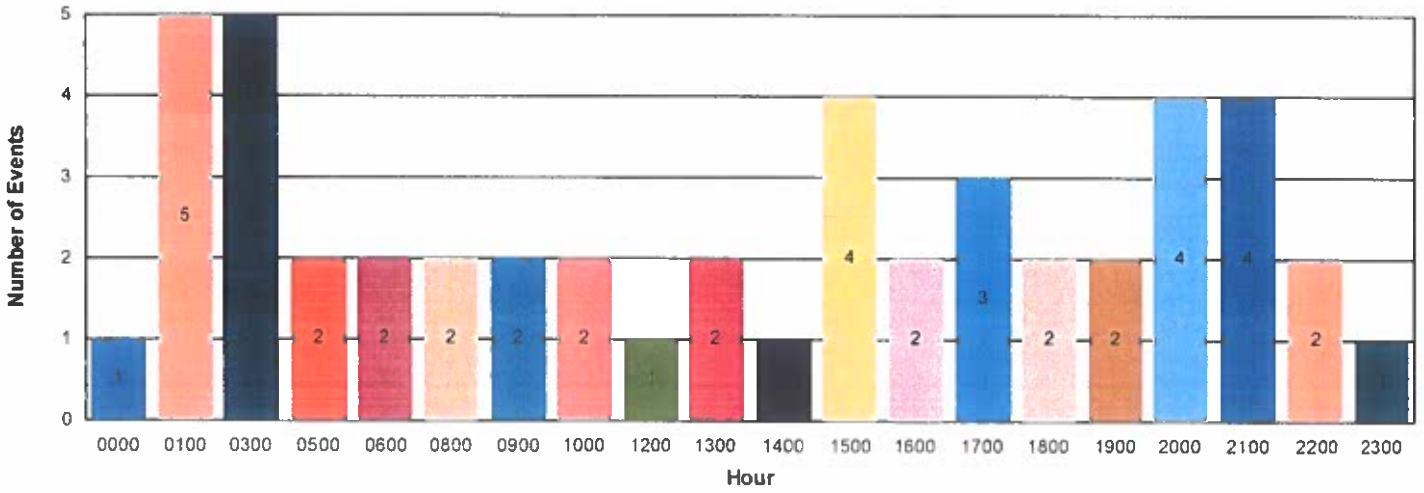
Events by Hour

For Monday



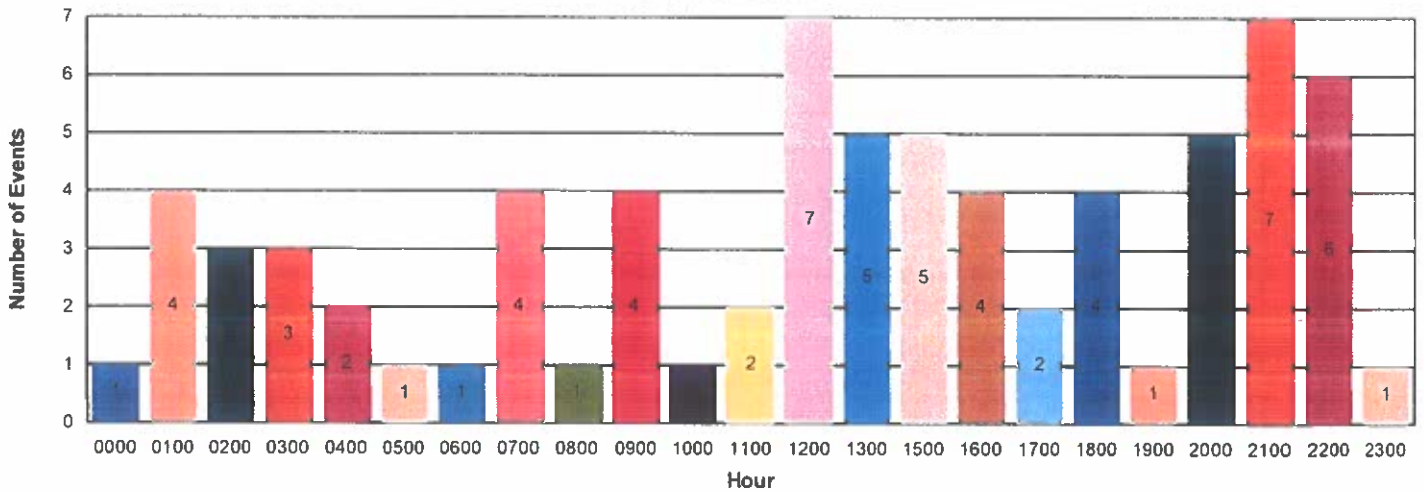
Events by Hour

For Tuesday

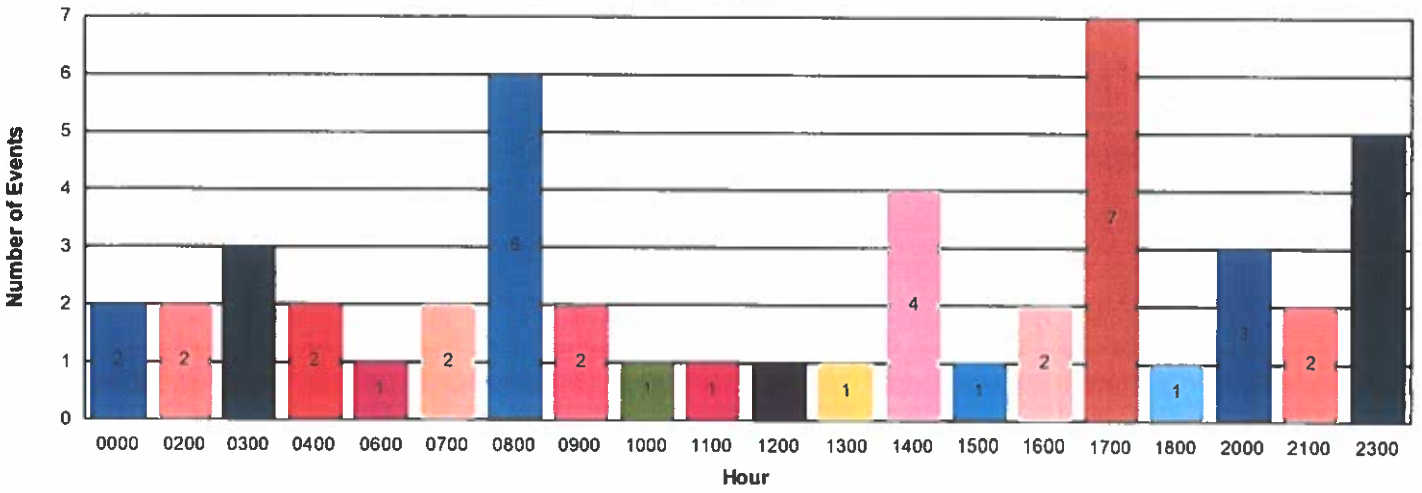


Events by Hour

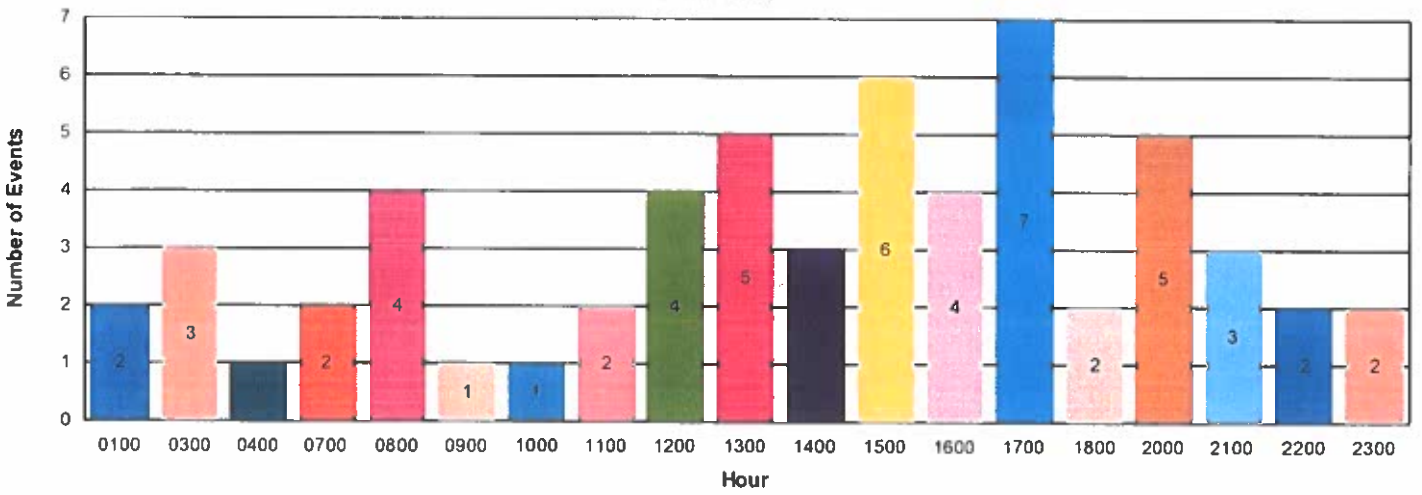
For Wednesday



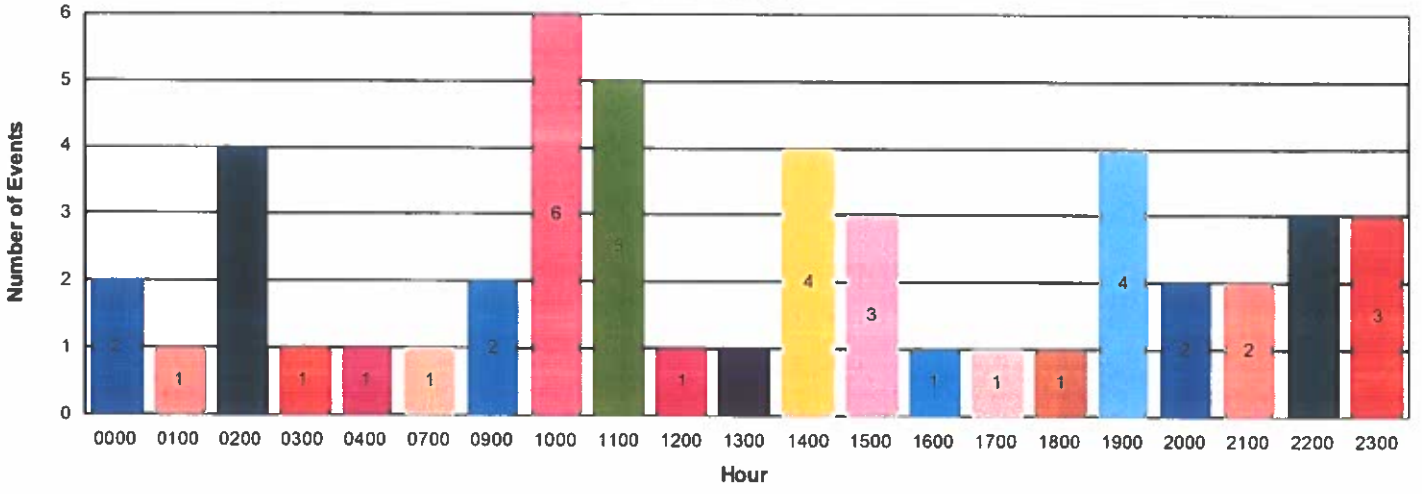
Events by Hour



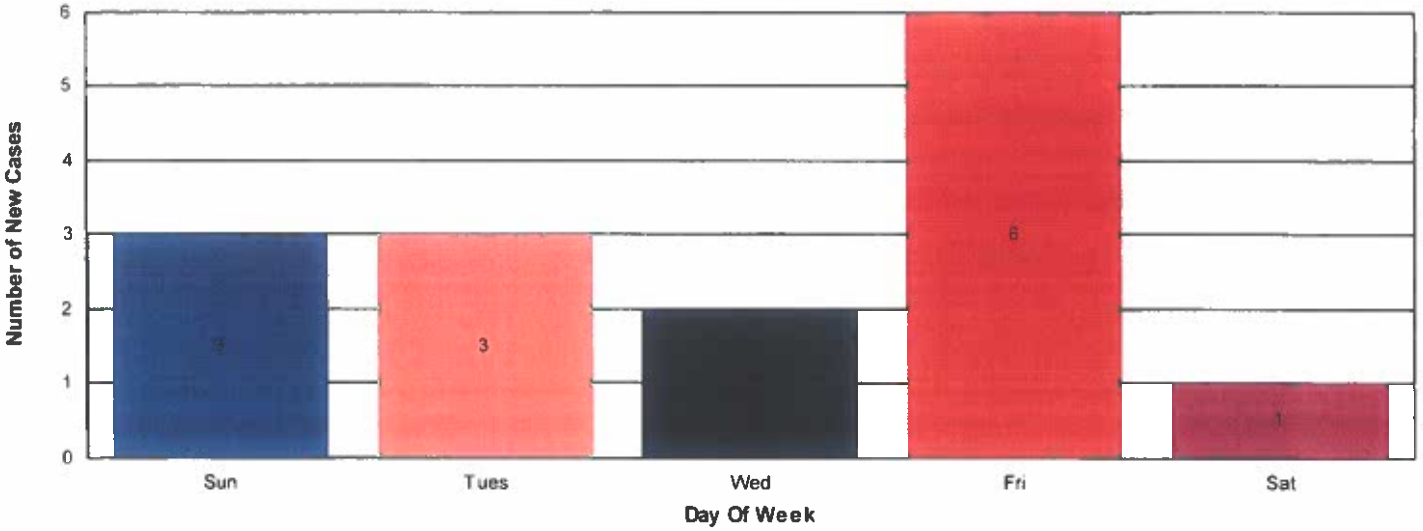
Events by Hour



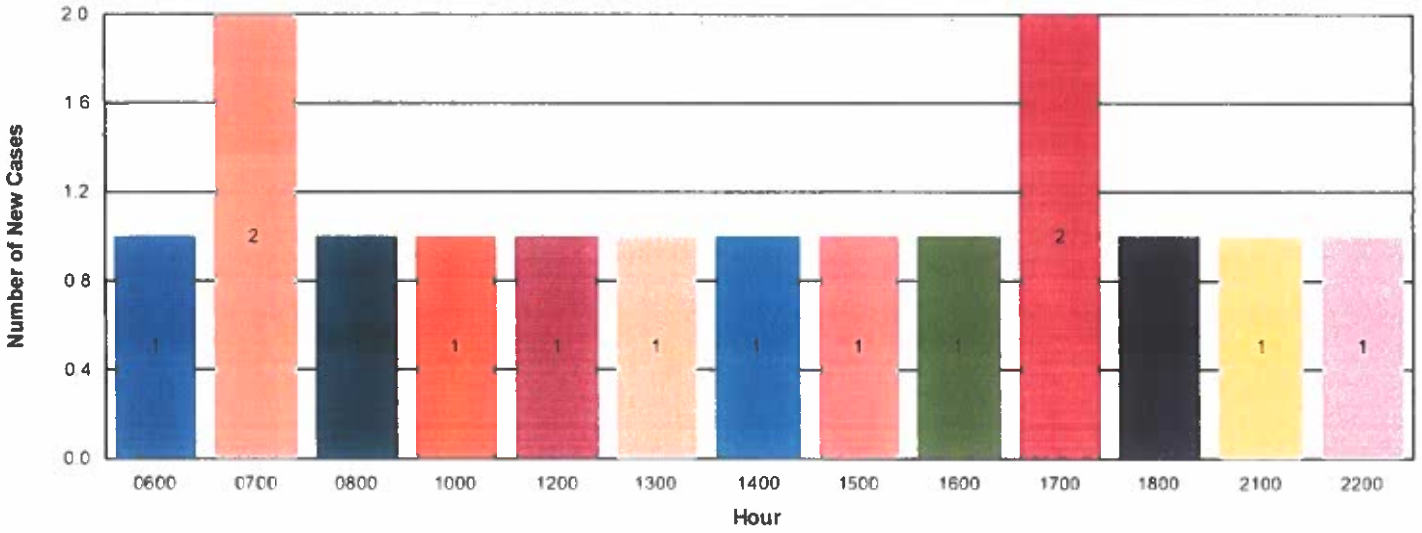
Events by Hour



Cases by Day

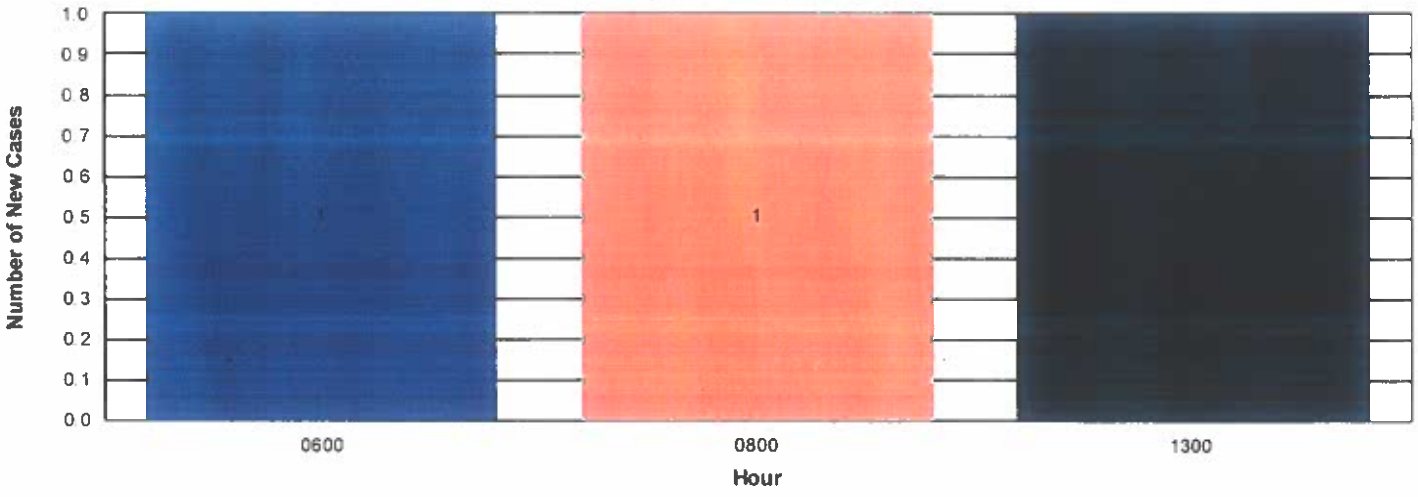


Cases by Hour



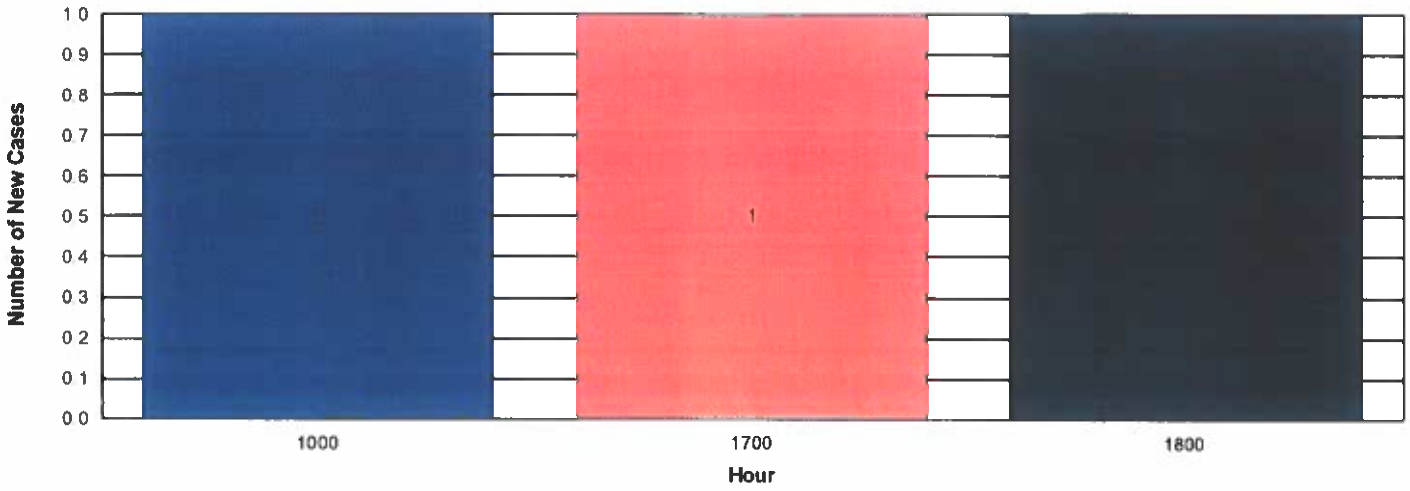
Cases by Hour

For Sunday



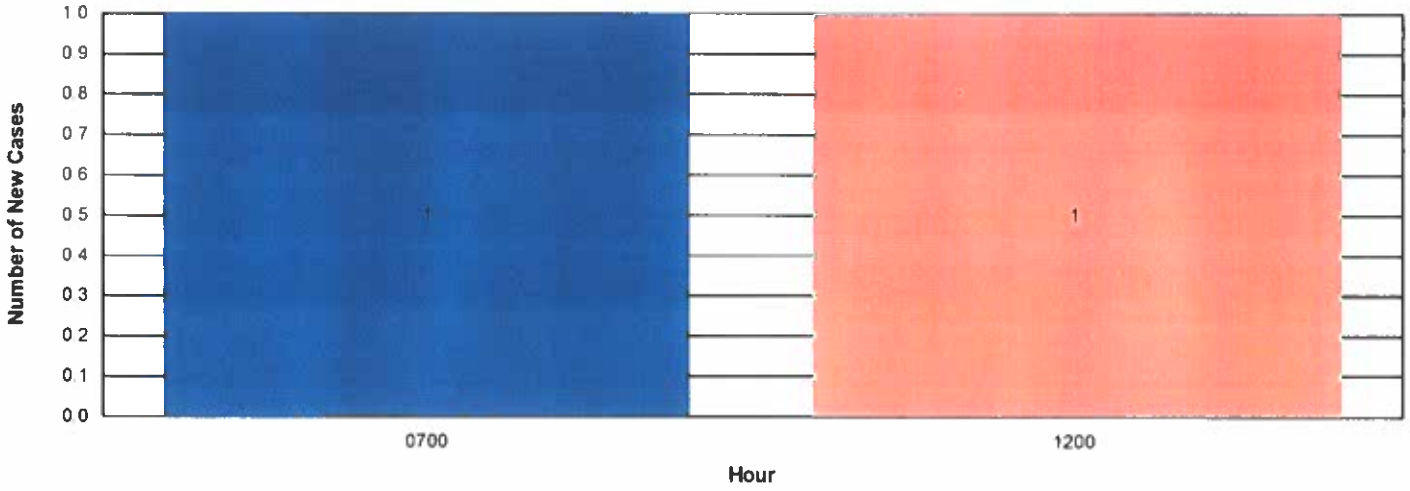
Cases by Hour

For Tuesday



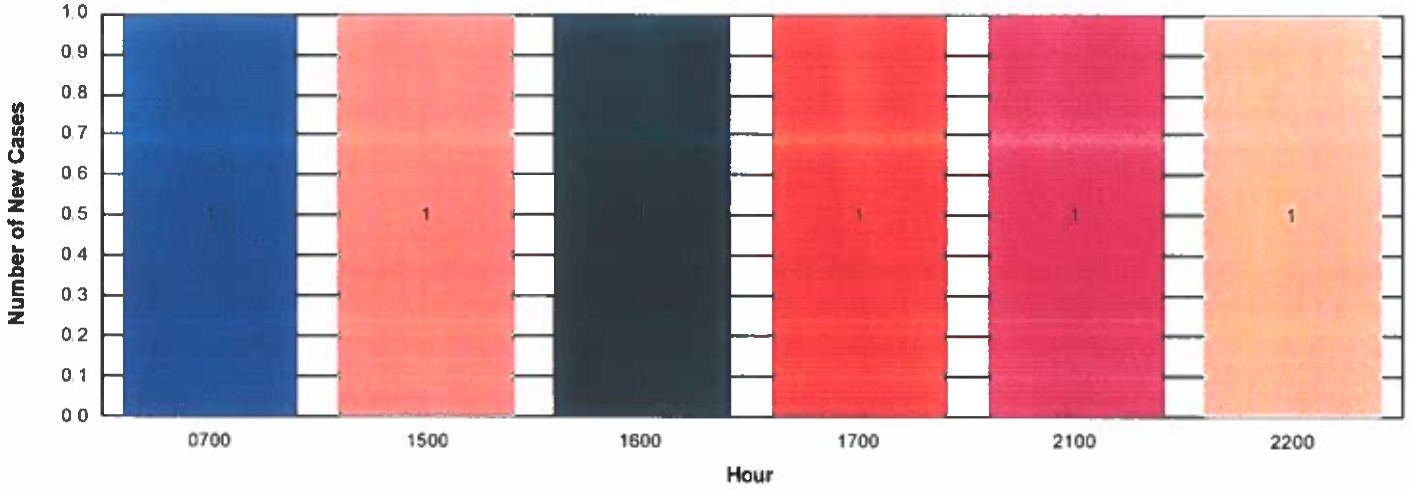
Cases by Hour

For Wednesday



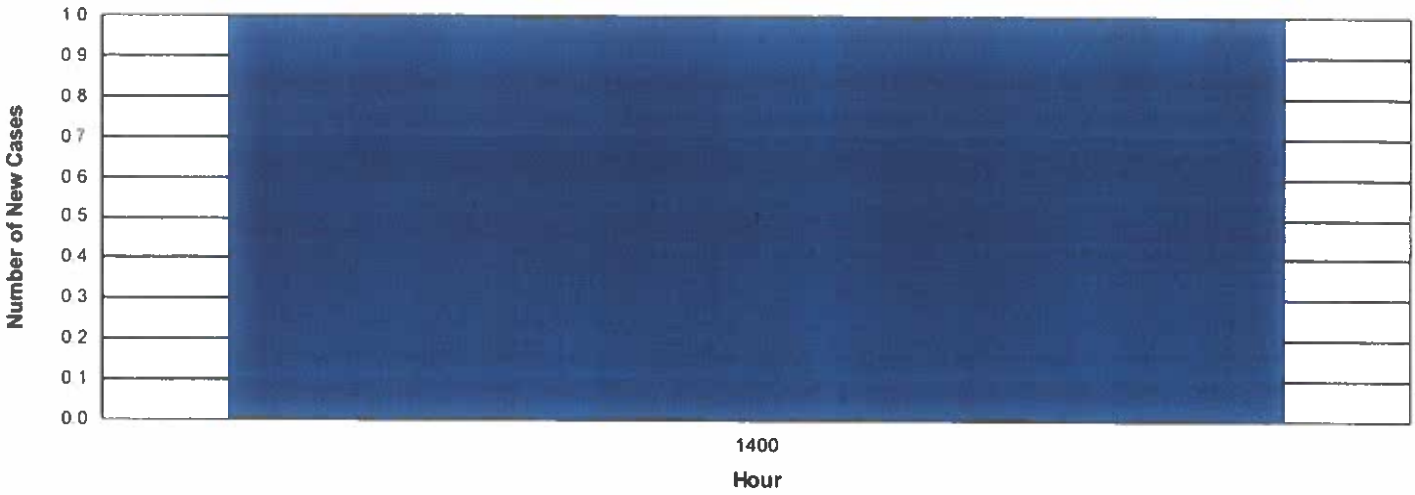
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Total
Total	369
Cancelled	20
Dispositioned	349

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	30	39	54	80	50	64	52	369
EXTRA PATROL	3	7	5	14	6	6	7	48
MEDICAL ASSIST/AMBULANCE CALL	5	3	9	7	5	3	3	35
OUTREACH	0	3	1	6	7	12	4	33
TRAFFIC STOP / ENFORCEMENT	2	4	6	4	6	2	6	30
RESIDENCE CHECK	3	6	5	3	4	3	3	27
BUSINESS SECURITY CHECK	2	3	4	3	4	4	3	23
CITIZEN CONTACT	3	0	1	5	2	2	5	18
GENERAL INFO/COMPLAINT/ASSIST	1	0	1	9	1	4	1	17
FOLLOW UP	1	0	2	3	3	1	4	14
SUSPICIOUS PERSON/VEH/ACTIVITY	1	2	3	1	0	1	3	11
ANIMAL CALL	1	0	4	1	1	1	0	8
MOTORIST ASSISTANCE	0	0	0	1	1	2	4	8
OPEN DOOR	0	1	1	6	0	0	0	8
RECKLESS DRIVER	0	1	0	2	1	2	2	8
WELFARE CHECK	3	2	1	0	0	2	0	8
PARKING ENFORCEMENT/COMPLAINT	0	0	2	0	3	2	0	7
TRAFFIC HAZARD	0	0	0	4	1	2	0	7
VEHICLE UNLOCK	1	1	2	2	0	1	0	7
MOTOR VEH CRASH/PROP DAMAGE	0	0	2	1	1	1	0	5
TRAINING	0	4	0	0	0	0	0	4
VANDALISM / CRIMINAL MISCHIEF	0	1	0	3	0	0	0	4
911 HANG UP / INCOMPLETE CALL	0	0	1	1	0	0	1	3
DOMESTIC DISPUTE	0	0	0	0	0	1	2	3
HARASSMENT	0	0	0	0	1	1	1	3
LAW DEPARTMENT ASSIST	0	0	0	1	0	2	0	3
SCAM	1	0	0	1	0	1	0	3
CIVIL MATTER	1	1	0	0	0	0	0	2
FIRE ALARM	0	0	0	1	0	1	0	2
GENERAL ALARM BANK / RESIDENTI	0	0	1	0	0	0	1	2
JUVENILE TROUBLE	0	0	0	0	1	1	0	2
THEFT / FRAUD / FORGERY	0	0	0	0	0	1	1	2
VIOLATION OF NO CONTACT ORDER	1	0	0	0	0	1	0	2
ATTEMPT SUICIDE / SUICIDE	0	0	0	0	1	0	0	1
DISORDERLY CONDUCT	0	0	0	1	0	0	0	1
DISTURBANCE & NOISE PARTY	0	0	0	0	0	0	1	1
ESCORT BUSINESS/FUNERAL	0	0	0	0	0	1	0	1
FINGER PRINTING	0	0	1	0	0	0	0	1
FIRE OTHER	0	0	1	0	0	0	0	1
FIREWORKS COMPLAINT	0	0	0	0	0	1	0	1
GENERAL ASSAULT	0	0	0	0	0	1	0	1
MENTAL HEALTH/PSYCHIATRIC DISO	0	0	0	0	0	1	0	1
MISSING PERSON / RUNAWAY	1	0	0	0	0	0	0	1
SALVAGE VEHICLE INSPECTION	0	0	0	0	1	0	0	1
WARRANT SERVICE	0	0	1	0	0	0	0	1

Offense Numbers

	Fri	Sat	Sun	Tues	Wed	Total
Total	**9**	**3**	**2**	**3**	**2**	**19**
COLLISION REPORT	1	0	0	2	0	**3**
HARASSMENT 3RD DEGREE	0	2	0	0	0	**2**
PUBLIC INTOXICATION	2	0	0	0	0	**2**
ALL OTHER NON REPORTABLE	0	0	0	0	1	**1**
ANIMAL ISSUE	0	0	0	1	0	**1**
ASSIST OTHER AGENCY	1	0	0	0	0	**1**
CONTEMPT-VIOLATION OF NO-CONTACT OR PROTECTIVE OR	1	0	0	0	0	**1**
CRIMINAL TRESPASS	0	1	0	0	0	**1**
FRAUDS - FALSE PRETENSES/SWINDLE/CONFIDENCE GAME	0	0	0	0	1	**1**
FRAUDULENT PRACTICE 1ST DEGREE - IMPERSONATION	1	0	0	0	0	**1**
HARASSMENT 1ST DEGREE - THREAT FORC FELONY	1	0	0	0	0	**1**
MISSING PERSON	0	0	1	0	0	**1**
SIMPLE ASSAULT	1	0	0	0	0	**1**
THEFT 1ST AGAINST OLDER INDIV-$10,000+	0	0	1	0	0	**1**
THEFT 3RD DEGREE - THEFT FROM BUILDING	1	0	0	0	0	**1**
	0	0	0	0	0	**0**

Adult Arrests and Charges

Arrests	Total	26/09
Total	1	1

Charges	Total	26/09
Total		2
Harassment	1	1
Public Intoxication	1	1

Revenue Report

City of Story City, IA

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4101	LIQUOR PERMITS	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
001-0950-1-4105	CIGARETTE LICENSE	500.00	500.00	75.00	300.00	-200.00	40.00 %
001-0950-1-4122	BUILDING PERMIT	50,000.00	50,000.00	329.98	4,817.51	-45,182.49	90.36 %
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	526.67	6,307.06	-33,692.94	84.23 %
001-0950-1-4170	PEDDLER LICENSE	500.00	500.00	25.00	425.00	-75.00	15.00 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	25.00	25.00	-475.00	95.00 %
001-0950-1-4770	COURT FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	4,500.00	4,500.00	0.00	2,039.68	-2,460.32	54.67 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	12,472.95	12,472.95	0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,572,245.00	1,572,245.00	150,600.50	163,846.98	-1,408,398.02	89.58 %
001-0950-4-4003	AG LAND TAX	2,400.00	2,400.00	86.03	155.83	-2,244.17	93.51 %
001-0950-4-4013	PROPERTY TAX INSURANCE	0.00	0.00	4,186.76	4,295.95	4,295.95	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	660.31	674.55	-825.45	55.03 %
001-0950-4-4085	HOTEL/MOTEL TAX	115,000.00	115,000.00	15,480.25	38,020.63	-76,979.37	66.94 %
001-0950-4-4090	1% LOCAL OPTION TAX	625,000.00	625,000.00	64,480.41	171,699.05	-453,300.95	72.53 %
001-0950-4-4300	INTEREST ON DEPOSIT	90,000.00	90,000.00	6,837.78	19,969.37	-70,030.63	77.81 %
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	45.00	1,434.73	1,434.73	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**	**243,358.69**	**426,484.29**	**-2,127,365.71**	**83.30%**
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	4,000.00	4,000.00	5.00	33.00	-3,967.00	99.18 %
	Department: 1110 - POLICE DEPARTMENT Total:	**4,000.00**	**4,000.00**	**5.00**	**33.00**	**-3,967.00**	**99.18%**
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4480	FIRE SERVICES	15,000.00	15,000.00	10,374.21	10,374.21	-4,625.79	30.84 %
001-1150-2-4485	LOCAL FIRE GRANT	0.00	0.00	0.00	15,000.00	15,000.00	0.00 %
	Department: 1150 - FIRE DEPARTMENT Total:	**15,000.00**	**15,000.00**	**10,374.21**	**25,374.21**	**10,374.21**	**69.16%**
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	5,000.00	5,000.00	7,743.91	7,743.91	2,743.91	154.88 %
	Department: 1160 - FIRST RESPONDERS Total:	**5,000.00**	**5,000.00**	**7,743.91**	**7,743.91**	**2,743.91**	**54.88%**
Department: 2290 - SANITATION SERVICES							
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	4,039.19	11,932.68	-33,067.32	73.48 %
	Department: 2290 - SANITATION SERVICES Total:	**45,000.00**	**45,000.00**	**4,039.19**	**11,932.68**	**-33,067.32**	**73.48%**
Department: 4410 - LIBRARY							
001-4410-1-4580	LIBRARY FINES	2,500.00	2,500.00	41.20	995.40	-1,504.60	60.18 %
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**	**41.20**	**995.40**	**-36,504.60**	**97.35%**
Department: 4430 - PARKS							
001-4430-1-4581	PARK FEES	20,000.00	20,000.00	2,050.00	5,424.86	-14,575.14	72.88 %
	Department: 4430 - PARKS Total:	**20,000.00**	**20,000.00**	**2,050.00**	**5,424.86**	**-14,575.14**	**72.88%**
Department: 4440 - RECREATION DEPARTMENT							
001-4440-1-4585	RECREATIONAL FEES	50,000.00	50,000.00	3,106.19	18,134.58	-31,865.42	63.73 %
	Department: 4440 - RECREATION DEPARTMENT Total:	**50,000.00**	**50,000.00**	**3,106.19**	**18,134.58**	**-31,865.42**	**63.73%**

		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	0.00	28,465.79	-41,534.21	59.33 %
Department: 4445 - SWIMMING POOL Total:		**70,000.00**	**70,000.00**	**0.00**	**28,465.79**	**-41,534.21**	**59.33%**
Department: 4450 - CEMETERY							
001-4450-1-4576	CEMETERY CHARGES	10,000.00	10,000.00	1,500.00	1,500.00	-8,500.00	85.00 %
001-4450-1-4740	SALE OF CEMETERY LOTS	5,000.00	5,000.00	480.00	960.00	-4,040.00	80.80 %
Department: 4450 - CEMETERY Total:		**15,000.00**	**15,000.00**	**1,980.00**	**2,460.00**	**-12,540.00**	**83.60%**
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-5-4587	DONATION EDC	3,500.00	3,500.00	284.00	850.00	-2,650.00	75.71 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		**3,500.00**	**3,500.00**	**284.00**	**850.00**	**-2,650.00**	**75.71%**
Fund: 001 - GENERAL FUND Total:		**2,818,850.00**	**2,818,850.00**	**272,982.39**	**527,898.72**	**-2,290,951.28**	**81.27%**
Fund: 022 - HOUSING ASSISTANCE FUND							
Department: 5530 - URBAN RENEWAL							
022-5530-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	137.76	375.85	-1,624.15	81.21 %
Department: 5530 - URBAN RENEWAL Total:		**2,000.00**	**2,000.00**	**137.76**	**375.85**	**-1,624.15**	**81.21%**
Fund: 022 - HOUSING ASSISTANCE FUND Total:		**2,000.00**	**2,000.00**	**137.76**	**375.85**	**-1,624.15**	**81.21%**
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	212.41	583.82	583.82	0.00 %
Department: 4410 - LIBRARY Total:		**0.00**	**0.00**	**212.41**	**583.82**	**583.82**	**0.00%**
Fund: 031 - LIBRARY GIFT TRUST FUND Total:		**2,000.00**	**2,000.00**	**212.41**	**583.82**	**-1,416.18**	**70.81%**
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	9.15	25.28	25.28	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**	**9.15**	**25.28**	**-9,974.72**	**99.75%**
Fund: 032 - TREES FOREVER PROGRAM Total:		**10,000.00**	**10,000.00**	**9.15**	**25.28**	**-9,974.72**	**99.75%**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-4-4300	INTEREST ON DEPOSIT	500.00	500.00	78.24	281.36	-218.64	43.73 %
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**	**78.24**	**281.36**	**-88,718.64**	**99.68%**
Fund: 033 - GILBERT PUBLIC LIBRARY Total:		**89,000.00**	**89,000.00**	**78.24**	**281.36**	**-88,718.64**	**99.68%**
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	567.24	1,624.56	1,624.56	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		**0.00**	**0.00**	**567.24**	**1,624.56**	**1,624.56**	**0.00%**
Fund: 040 - ECON DEV REVOLVING LOAN Total:		**6,000.00**	**6,000.00**	**567.24**	**1,624.56**	**-4,375.44**	**72.92%**
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTLITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	42.21	115.16	115.16	0.00 %
Department: 9815 - SEWER UTLITY Total:		**0.00**	**0.00**	**42.21**	**115.16**	**115.16**	**0.00%**
Fund: 053 - WW/MAINT OPER Total:		**0.00**	**0.00**	**42.21**	**115.16**	**115.16**	**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	166.15	453.32	453.32	0.00 %
061-7219-4-4823	STREET PROJECT	2,000.00	2,000.00	952.00	952.00	-1,048.00	52.40 %
Department: 7219 - STREET ASSESSMENT Total:		**2,000.00**	**2,000.00**	**1,118.15**	**1,405.32**	**-594.68**	**29.73%**
Fund: 061 - SPECIAL ASSISTANCE FUND Total:		**2,000.00**	**2,000.00**	**1,118.15**	**1,405.32**	**-594.68**	**29.73%**
Fund: 110 - ROAD USE TAX							
Department: 2210 - STREET/ROADWAY MAINT							
110-2210-2-4430	ROAD USE TAX	473,000.00	473,000.00	39,294.75	127,987.48	-345,012.52	72.94 %
Department: 2210 - STREET/ROADWAY MAINT Total:		**473,000.00**	**473,000.00**	**39,294.75**	**127,987.48**	**-345,012.52**	**72.94%**
Fund: 110 - ROAD USE TAX Total:		**473,000.00**	**473,000.00**	**39,294.75**	**127,987.48**	**-345,012.52**	**72.94%**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 9300 - SELF FUNDING INS							
115-9300-4-4300	INTEREST ON DEPOSIT	0.00	0.00	20.10	67.28	67.28	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**	**20.10**	**67.28**	**-9,932.72**	**99.33%**
Fund: 115 - PARTIAL SELF FUNDING Total:		**10,000.00**	**10,000.00**	**20.10**	**67.28**	**-9,932.72**	**99.33%**
Fund: 125 - TAX INCREMENT FINANCING							
Department: 0950 - NON DEPARTMENTAL							
125-0950-4-4050	TAX INCREMENT FINANCING	1,406,466.00	1,406,466.00	121,679.84	139,313.66	-1,267,152.34	90.09 %
125-0950-4-4300	INTEREST ON DEPOSIT	8,000.00	8,000.00	690.35	1,816.03	-6,183.97	77.30 %
Department: 0950 - NON DEPARTMENTAL Total:		**1,414,466.00**	**1,414,466.00**	**122,370.19**	**141,129.69**	**-1,273,336.31**	**90.02%**
Fund: 125 - TAX INCREMENT FINANCING Total:		**1,414,466.00**	**1,414,466.00**	**122,370.19**	**141,129.69**	**-1,273,336.31**	**90.02%**
Fund: 126 - TIF RESERVED FUND							
Department: 0950 - NON DEPARTMENTAL							
126-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.61	1.66	1.66	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		**0.00**	**0.00**	**0.61**	**1.66**	**1.66**	**0.00%**
Fund: 126 - TIF RESERVED FUND Total:		**0.00**	**0.00**	**0.61**	**1.66**	**1.66**	**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	699.20	1,958.09	-13,041.91	86.95 %
Department: 8846 - FRAN KINNE ESTATE Total:		**15,000.00**	**15,000.00**	**699.20**	**1,958.09**	**-13,041.91**	**86.95%**
Fund: 134 - FRAN KINNE ESTATE Total:		**15,000.00**	**15,000.00**	**699.20**	**1,958.09**	**-13,041.91**	**86.95%**
Fund: 135 - I-35 DEVELOPMENT							
Department: 5520 - ECONOMIC DEVELOPMENT							
135-5520-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	711.19	1,959.65	-5,040.35	72.01 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		**7,000.00**	**7,000.00**	**711.19**	**1,959.65**	**-5,040.35**	**72.01%**
Fund: 135 - I-35 DEVELOPMENT Total:		**7,000.00**	**7,000.00**	**711.19**	**1,959.65**	**-5,040.35**	**72.01%**
Fund: 146 - AMERICAN RESCUE PLAN							
Department: 8761 - CAPITAL PROJECT							
146-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.80	2.17	2.17	0.00 %
Department: 8761 - CAPITAL PROJECT Total:		**0.00**	**0.00**	**0.80**	**2.17**	**2.17**	**0.00%**
Fund: 146 - AMERICAN RESCUE PLAN Total:		**0.00**	**0.00**	**0.80**	**2.17**	**2.17**	**0.00%**
Fund: 200 - DEBT SERVICE							
Department: 7710 - DEBT SERVICE							
200-7710-4-4000	GENERAL PROPERTY TAX	544,025.00	544,025.00	51,918.96	57,043.44	-486,981.56	89.51 %
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	182.90	186.84	-313.16	62.63 %
200-7710-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	87.22	215.52	-4,784.48	95.69 %
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**	**52,189.08**	**70,946.28**	**-1,783,278.72**	**96.17%**
	Fund: 200 - DEBT SERVICE Total:	**1,854,225.00**	**1,854,225.00**	**52,189.08**	**70,946.28**	**-1,783,278.72**	**96.17%**
Fund: 311 - DOWNTOWN IMPROVEMENT							
Department: 8772 - DOWNTOWN							
311-8772-4-4300	INTEREST ON DEPOSIT	3,500.00	3,500.00	235.08	641.36	-2,858.64	81.68 %
	Department: 8772 - DOWNTOWN Total:	**3,500.00**	**3,500.00**	**235.08**	**641.36**	**-2,858.64**	**81.68%**
	Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**3,500.00**	**3,500.00**	**235.08**	**641.36**	**-2,858.64**	**81.68%**
Fund: 312 - CAPITAL PROJECTS							
Department: 7750 - CAPITAL PROJECTS							
312-7750-4-4000	GENERAL PROPERTY TAX	57,791.00	57,791.00	5,688.83	6,137.34	-51,653.66	89.38 %
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	24.94	25.48	25.48	0.00 %
312-7750-4-4300	INTEREST ON DEPOSIT	1,200.00	1,200.00	112.79	306.02	-893.98	74.50 %
	Department: 7750 - CAPITAL PROJECTS Total:	**59,200.00**	**59,200.00**	**5,826.56**	**6,468.84**	**-52,731.16**	**89.07%**
	Fund: 312 - CAPITAL PROJECTS Total:	**59,200.00**	**59,200.00**	**5,826.56**	**6,468.84**	**-52,731.16**	**89.07%**
Fund: 313 - STREET IMPROVEMENT							
Department: 8763 - STREET IMPROVEMENT							
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	27.18	74.16	74.16	0.00 %
	Department: 8763 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**27.18**	**74.16**	**74.16**	**0.00%**
	Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**27.18**	**74.16**	**74.16**	**0.00%**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	10.12	27.61	27.61	0.00 %
	Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**10.12**	**27.61**	**27.61**	**0.00%**
	Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**10.12**	**27.61**	**27.61**	**0.00%**
Fund: 316 - WATER PROJECTS							
Department: 8766 - WATER MAIN IMPROVEMENTS							
316-8766-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.14	0.39	0.39	0.00 %
316-8766-4-4799	MISC RECEIPTS	0.00	0.00	265,000.00	265,000.00	265,000.00	0.00 %
	Department: 8766 - WATER MAIN IMPROVEMENTS Total:	**0.00**	**0.00**	**265,000.14**	**265,000.39**	**265,000.39**	**0.00%**
	Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**265,000.14**	**265,000.39**	**265,000.39**	**0.00%**
Fund: 320 - TIF STREETS							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-2-4400	FEDERAL GRANTS	0.00	0.00	496,141.61	496,141.61	496,141.61	0.00 %
320-8774-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	333,447.27	333,447.27	0.00 %
	Department: 8774 - RICH OLIVE STR PROJECT Total:	**0.00**	**0.00**	**496,141.61**	**829,588.88**	**829,588.88**	**0.00%**
	Fund: 320 - TIF STREETS Total:	**0.00**	**0.00**	**496,141.61**	**829,588.88**	**829,588.88**	**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	714.52	1,949.44	1,949.44	0.00 %
	Department: 8776 - 2016 SANITARY/S SEWER Total:	**0.00**	**0.00**	**714.52**	**1,949.44**	**1,949.44**	**0.00%**
	Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**0.00**	**0.00**	**714.52**	**1,949.44**	**1,949.44**	**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	519.65	1,417.77	-2,082.23	59.49 %
	Department: 8773 - SWIMMING POOL PROJECT Total:	**3,500.00**	**3,500.00**	**519.65**	**1,417.77**	**-2,082.23**	**59.49%**
	Fund: 323 - SWIMMING POOL PROJECT Total:	**3,500.00**	**3,500.00**	**519.65**	**1,417.77**	**-2,082.23**	**59.49%**
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.62	4.42	4.42	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1.62**	**4.42**	**-44,995.58**	**99.99%**
	Fund: 324 - SO AND NO PARKS PROJECT Total:	**45,000.00**	**45,000.00**	**1.62**	**4.42**	**-44,995.58**	**99.99%**
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	11.75	32.06	32.06	0.00 %
	Department: 8780 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**11.75**	**32.06**	**32.06**	**0.00%**
	Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**11.75**	**32.06**	**32.06**	**0.00%**
Fund: 329 - RR CROSSINGS PROJECT							
Department: 8761 - CAPITAL PROJECT							
329-8761-4-4300	INTEREST ON DEPOSIT	0.00	0.00	1.09	2.99	2.99	0.00 %
	Department: 8761 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**1.09**	**2.99**	**2.99**	**0.00%**
	Fund: 329 - RR CROSSINGS PROJECT Total:	**0.00**	**0.00**	**1.09**	**2.99**	**2.99**	**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	2.35	6.42	6.42	0.00 %
	Department: 8762 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**2.35**	**6.42**	**6.42**	**0.00%**
	Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	**0.00**	**0.00**	**2.35**	**6.42**	**6.42**	**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	1,152.04	3,144.86	-6,855.14	68.55 %
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**	**1,152.04**	**3,144.86**	**-16,855.14**	**84.28%**
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**	**1,152.04**	**3,144.86**	**-106,855.14**	**97.14%**
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
440-8420-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	230.61	629.17	-2,370.83	79.03 %
	Department: 8420 - REC CENTER Total:	**3,000.00**	**3,000.00**	**230.61**	**629.17**	**-2,370.83**	**79.03%**
	Fund: 440 - RECREATION CENTER Total:	**3,000.00**	**3,000.00**	**230.61**	**629.17**	**-2,370.83**	**79.03%**
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	120.00	240.00	240.00	0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.20	272.87	272.87	0.00 %
	Department: 4450 - CEMETERY Total:	**0.00**	**0.00**	**120.20**	**512.87**	**512.87**	**0.00%**
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**120.20**	**512.87**	**512.87**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-1-4500	CUSTOMER WATER SALES	890,000.00	890,000.00	76,539.73	241,331.60	-648,668.40	72.88 %
600-9810-1-4540	CONNECTION PERMITS	0.00	0.00	0.00	350.00	350.00	0.00 %
600-9810-1-4573	MISC CHARGES	500.00	500.00	100.00	125.00	-375.00	75.00 %
600-9810-1-4730	CONSUMER DEPOSITS	3,500.00	3,500.00	375.00	125.00	-3,375.00	96.43 %
600-9810-4-4300	INTEREST ON DEPOSIT	8,500.00	8,500.00	858.97	2,393.69	-6,106.31	71.84 %
600-9810-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	2,228.54	6,685.62	-18,314.38	73.26 %
600-9810-4-4799	MISC RECEIPTS	4,500.00	4,500.00	27.64	48.09	-4,451.91	98.93 %
	Department: 9810 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**80,129.88**	**251,059.00**	**-680,941.00**	**73.06%**
	Fund: 600 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**80,129.88**	**251,059.00**	**-680,941.00**	**73.06%**
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	473.45	1,249.48	-3,750.52	75.01 %
601-9810-4-4830	TRANSFER IN	168,000.00	168,000.00	14,000.00	42,000.00	-126,000.00	75.00 %
	Department: 9810 - WATER UTILITY Total:	**173,000.00**	**173,000.00**	**14,473.45**	**43,249.48**	**-129,750.52**	**75.00%**
	Fund: 601 - WATER SINKING Total:	**173,000.00**	**173,000.00**	**14,473.45**	**43,249.48**	**-129,750.52**	**75.00%**
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	817.23	2,218.06	2,218.06	0.00 %
602-9810-4-4830	TRANSFER IN	24,000.00	24,000.00	2,000.00	6,000.00	-18,000.00	75.00 %
	Department: 9810 - WATER UTILITY Total:	**24,000.00**	**24,000.00**	**2,817.23**	**8,218.06**	**-15,781.94**	**65.76%**
	Fund: 602 - WATER IMPROVEMENT Total:	**32,000.00**	**32,000.00**	**2,817.23**	**8,218.06**	**-23,781.94**	**74.32%**
Fund: 603 - WATER RESERVE FUND							
Department: 9810 - WATER UTILITY							
603-9810-4-4300	INTEREST ON DEPOSIT	0.00	0.00	3.12	8.51	8.51	0.00 %
	Department: 9810 - WATER UTILITY Total:	**0.00**	**0.00**	**3.12**	**8.51**	**8.51**	**0.00%**
	Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**3.12**	**8.51**	**8.51**	**0.00%**
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTLITY							
610-9815-1-4541	CONNECTION PERMIT FEES	0.00	0.00	0.00	350.00	350.00	0.00 %
610-9815-1-4574	SANITATION CHARGES	1,420,000.00	1,420,000.00	116,325.06	364,264.97	-1,055,735.03	74.35 %
610-9815-1-4598	MISC CHARGES	15,000.00	15,000.00	2,390.88	4,781.76	-10,218.24	68.12 %
610-9815-4-4300	INTEREST ON DEPOSIT	35,000.00	35,000.00	3,679.09	10,090.99	-24,909.01	71.17 %
	Department: 9815 - SEWER UTLITY Total:	**1,470,000.00**	**1,470,000.00**	**122,395.03**	**379,487.72**	**-1,090,512.28**	**74.18%**
	Fund: 610 - SEWER UTILITY Total:	**1,470,000.00**	**1,470,000.00**	**122,395.03**	**379,487.72**	**-1,090,512.28**	**74.18%**
Fund: 611 - SEWER SINKING							
Department: 9815 - SEWER UTLITY							
611-9815-4-4300	INTEREST ON DEPOSIT	7,000.00	7,000.00	760.29	1,576.13	-5,423.87	77.48 %
611-9815-4-4830	TRANSFER IN	785,000.00	785,000.00	65,000.00	195,000.00	-590,000.00	75.16 %
	Department: 9815 - SEWER UTLITY Total:	**792,000.00**	**792,000.00**	**65,760.29**	**196,576.13**	**-595,423.87**	**75.18%**
	Fund: 611 - SEWER SINKING Total:	**792,000.00**	**792,000.00**	**65,760.29**	**196,576.13**	**-595,423.87**	**75.18%**
Fund: 612 - SEWER IMP/REPL FUND							
Department: 9815 - SEWER UTLITY							
612-9815-4-4300	INTEREST ON DEPOSIT	12,000.00	12,000.00	1,260.99	3,418.67	-8,581.33	71.51 %
612-9815-4-4830	TRANSFER IN	40,800.00	40,800.00	3,400.00	10,200.00	-30,600.00	75.00 %
	Department: 9815 - SEWER UTLITY Total:	**52,800.00**	**52,800.00**	**4,660.99**	**13,618.67**	**-39,181.33**	**74.21%**
	Fund: 612 - SEWER IMP/REPL FUND Total:	**52,800.00**	**52,800.00**	**4,660.99**	**13,618.67**	**-39,181.33**	**74.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 613 - SEWER RESERVE FUND							
Department: 9815 - SEWER UTLITY							
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	456.14	1,244.48	1,244.48	0.00 %
	Department: 9815 - SEWER UTLITY Total:	**0.00**	**0.00**	**456.14**	**1,244.48**	**1,244.48**	**0.00%**
	Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**456.14**	**1,244.48**	**1,244.48**	**0.00%**
Fund: 615 - WW TREATMENT PLANT							
Department: 9779 - WASTEWATER TREATMENT							
615-9779-4-3771	PROCEEDS FROM LOANS	0.00	0.00	461,058.65	1,795,984.96	1,795,984.96	0.00 %
615-9779-4-4841	PROCEEDS FROM SALE OF BONDS	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00 %
	Department: 9779 - WASTEWATER TREATMENT Total:	**5,000,000.00**	**5,000,000.00**	**461,058.65**	**1,795,984.96**	**-3,204,015.04**	**64.08%**
	Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**461,058.65**	**1,795,984.96**	**-3,204,015.04**	**64.08%**
Fund: 680 - HOSPITAL ACCOUNT							
Department: 5845 - HOSPITAL							
680-5845-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	504.43	1,385.60	-3,614.40	72.29 %
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**	**504.43**	**1,385.60**	**-153,614.40**	**99.11%**
	Fund: 680 - HOSPITAL ACCOUNT Total:	**155,000.00**	**155,000.00**	**504.43**	**1,385.60**	**-153,614.40**	**99.11%**
Fund: 740 - STORM WATER DRAINAGE							
Department: 9211 - STORM DRAINAGE							
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	4,064.88	12,203.62	-32,796.38	72.88 %
740-9211-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Department: 9211 - STORM DRAINAGE Total:	**46,500.00**	**46,500.00**	**4,064.88**	**12,203.62**	**-34,296.38**	**73.76%**
	Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**4,064.88**	**12,203.62**	**-34,296.38**	**73.76%**
Fund: 751 - GOLF COURSE TRUST FUND							
Department: 9870 - GOLF COURSE							
751-9870-4-4300	INTEREST ON DEPOSIT	2,500.00	2,500.00	181.18	488.83	-2,011.17	80.45 %
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**	**181.18**	**2,438.23**	**-12,561.77**	**83.75%**
	Fund: 751 - GOLF COURSE TRUST FUND Total:	**15,000.00**	**15,000.00**	**181.18**	**2,438.23**	**-12,561.77**	**83.75%**
Fund: 800 - POLICE FOREFEITURES							
Department: 1111 - POLICE SEIZE							
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	2.21	6.03	6.03	0.00 %
	Department: 1111 - POLICE SEIZE Total:	**0.00**	**0.00**	**2.21**	**6.03**	**6.03**	**0.00%**
	Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**2.21**	**6.03**	**6.03**	**0.00%**
	Report Total:	**16,506,541.00**	**16,506,541.00**	**2,016,935.47**	**4,691,344.10**	**-11,815,196.90**	**71.58%**

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	243,358.69	426,484.29	-2,127,365.71	83.30%
1110 - POLICE DEPARTMENT	4,000.00	4,000.00	5.00	33.00	-3,967.00	99.18%
1150 - FIRE DEPARTMENT	15,000.00	15,000.00	10,374.21	25,374.21	10,374.21	69.16%
1160 - FIRST RESPONDERS	5,000.00	5,000.00	7,743.91	7,743.91	2,743.91	54.88%
2290 - SANITATION SERVICES	45,000.00	45,000.00	4,039.19	11,932.68	-33,067.32	73.48%
4410 - LIBRARY	37,500.00	37,500.00	41.20	995.40	-36,504.60	97.35%
4430 - PARKS	20,000.00	20,000.00	2,050.00	5,424.86	-14,575.14	72.88%
4440 - RECREATION DEPARTMENT	50,000.00	50,000.00	3,106.19	18,134.58	-31,865.42	63.73%
4445 - SWIMMING POOL	70,000.00	70,000.00	0.00	28,465.79	-41,534.21	59.33%
4450 - CEMETERY	15,000.00	15,000.00	1,980.00	2,460.00	-12,540.00	83.60%
5520 - ECONOMIC DEVELOPMENT	3,500.00	3,500.00	284.00	850.00	-2,650.00	75.71%
Fund: 001 - GENERAL FUND Total:	**2,818,850.00**	**2,818,850.00**	**272,982.39**	**527,898.72**	**-2,290,951.28**	**81.27%**
Fund: 022 - HOUSING ASSISTANCE FUND						
5530 - URBAN RENEWAL	2,000.00	2,000.00	137.76	375.85	-1,624.15	81.21%
Fund: 022 - HOUSING ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**137.76**	**375.85**	**-1,624.15**	**81.21%**
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	212.41	583.82	583.82	0.00%
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	**2,000.00**	**2,000.00**	**212.41**	**583.82**	**-1,416.18**	**70.81%**
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	10,000.00	10,000.00	9.15	25.28	-9,974.72	99.75%
Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**9.15**	**25.28**	**-9,974.72**	**99.75%**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	89,000.00	89,000.00	78.24	281.36	-88,718.64	99.68%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**89,000.00**	**89,000.00**	**78.24**	**281.36**	**-88,718.64**	**99.68%**
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	567.24	1,624.56	1,624.56	0.00%
Fund: 040 - ECON DEV REVOLVING LOAN Total:	**6,000.00**	**6,000.00**	**567.24**	**1,624.56**	**-4,375.44**	**72.92%**
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTLITY	0.00	0.00	42.21	115.16	115.16	0.00%
Fund: 053 - WW/MAINT OPER Total:	**0.00**	**0.00**	**42.21**	**115.16**	**115.16**	**0.00%**
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	2,000.00	2,000.00	1,118.15	1,405.32	-594.68	29.73%
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	**2,000.00**	**2,000.00**	**1,118.15**	**1,405.32**	**-594.68**	**29.73%**
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	473,000.00	473,000.00	39,294.75	127,987.48	-345,012.52	72.94%
Fund: 110 - ROAD USE TAX Total:	**473,000.00**	**473,000.00**	**39,294.75**	**127,987.48**	**-345,012.52**	**72.94%**
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	10,000.00	10,000.00	20.10	67.28	-9,932.72	99.33%
Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**20.10**	**67.28**	**-9,932.72**	**99.33%**
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	1,414,466.00	1,414,466.00	122,370.19	141,129.69	-1,273,336.31	90.02%
Fund: 125 - TAX INCREMENT FINANCING Total:	**1,414,466.00**	**1,414,466.00**	**122,370.19**	**141,129.69**	**-1,273,336.31**	**90.02%**
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.61	1.66	1.66	0.00%
Fund: 126 - TIF RESERVED FUND Total:	**0.00**	**0.00**	**0.61**	**1.66**	**1.66**	**0.00%**
Fund: 134 - FRAN KINNE ESTATE						
8846 - FRAN KINNE ESTATE	15,000.00	15,000.00	699.20	1,958.09	-13,041.91	86.95%
Fund: 134 - FRAN KINNE ESTATE Total:	**15,000.00**	**15,000.00**	**699.20**	**1,958.09**	**-13,041.91**	**86.95%**

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	711.19	1,959.65	-5,040.35	72.01%
Fund: 135 - I-35 DEVELOPMENT Total:	**7,000.00**	**7,000.00**	**711.19**	**1,959.65**	**-5,040.35**	**72.01%**
Fund: 146 - AMERICAN RESCUE PLAN						
8761 - CAPITAL PROJECT	0.00	0.00	0.80	2.17	2.17	0.00%
Fund: 146 - AMERICAN RESCUE PLAN Total:	**0.00**	**0.00**	**0.80**	**2.17**	**2.17**	**0.00%**
Fund: 200 - DEBT SERVICE						
7710 - DEBT SERVICE	1,854,225.00	1,854,225.00	52,189.08	70,946.28	-1,783,278.72	96.17%
Fund: 200 - DEBT SERVICE Total:	**1,854,225.00**	**1,854,225.00**	**52,189.08**	**70,946.28**	**-1,783,278.72**	**96.17%**
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	3,500.00	3,500.00	235.08	641.36	-2,858.64	81.68%
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	**3,500.00**	**3,500.00**	**235.08**	**641.36**	**-2,858.64**	**81.68%**
Fund: 312 - CAPITAL PROJECTS						
7750 - CAPITAL PROJECTS	59,200.00	59,200.00	5,826.56	6,468.84	-52,731.16	89.07%
Fund: 312 - CAPITAL PROJECTS Total:	**59,200.00**	**59,200.00**	**5,826.56**	**6,468.84**	**-52,731.16**	**89.07%**
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	0.00	0.00	27.18	74.16	74.16	0.00%
Fund: 313 - STREET IMPROVEMENT Total:	**0.00**	**0.00**	**27.18**	**74.16**	**74.16**	**0.00%**
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	10.12	27.61	27.61	0.00%
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	**0.00**	**0.00**	**10.12**	**27.61**	**27.61**	**0.00%**
Fund: 316 - WATER PROJECTS						
8766 - WATER MAIN IMPROVEMENTS	0.00	0.00	265,000.14	265,000.39	265,000.39	0.00%
Fund: 316 - WATER PROJECTS Total:	**0.00**	**0.00**	**265,000.14**	**265,000.39**	**265,000.39**	**0.00%**
Fund: 320 - TIF STREETS						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	496,141.61	829,588.88	829,588.88	0.00%
Fund: 320 - TIF STREETS Total:	**0.00**	**0.00**	**496,141.61**	**829,588.88**	**829,588.88**	**0.00%**
Fund: 321 - SANITARY AND STORM SEWER IMP						
8776 - 2016 SANITARY/S SEWER	0.00	0.00	714.52	1,949.44	1,949.44	0.00%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**0.00**	**0.00**	**714.52**	**1,949.44**	**1,949.44**	**0.00%**
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	3,500.00	3,500.00	519.65	1,417.77	-2,082.23	59.49%
Fund: 323 - SWIMMING POOL PROJECT Total:	**3,500.00**	**3,500.00**	**519.65**	**1,417.77**	**-2,082.23**	**59.49%**
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	45,000.00	45,000.00	1.62	4.42	-44,995.58	99.99%
Fund: 324 - SO AND NO PARKS PROJECT Total:	**45,000.00**	**45,000.00**	**1.62**	**4.42**	**-44,995.58**	**99.99%**
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	11.75	32.06	32.06	0.00%
Fund: 328 - WWTP REMEDIATION Total:	**0.00**	**0.00**	**11.75**	**32.06**	**32.06**	**0.00%**
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	1.09	2.99	2.99	0.00%
Fund: 329 - RR CROSSINGS PROJECT Total:	**0.00**	**0.00**	**1.09**	**2.99**	**2.99**	**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	2.35	6.42	6.42	0.00%
Fund: 331 - CITY HALL/ PUBLIC WORKS FACILITIES PROJECTS Total:	**0.00**	**0.00**	**2.35**	**6.42**	**6.42**	**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	1,152.04	3,144.86	-16,855.14	84.28%

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**	**1,152.04**	**3,144.86**	**-106,855.14**	**97.14%**
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	3,000.00	3,000.00	230.61	629.17	-2,370.83	79.03%
Fund: 440 - RECREATION CENTER Total:	**3,000.00**	**3,000.00**	**230.61**	**629.17**	**-2,370.83**	**79.03%**
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	120.20	512.87	512.87	0.00%
Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**120.20**	**512.87**	**512.87**	**0.00%**
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	932,000.00	932,000.00	80,129.88	251,059.00	-680,941.00	73.06%
Fund: 600 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**80,129.88**	**251,059.00**	**-680,941.00**	**73.06%**
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	173,000.00	173,000.00	14,473.45	43,249.48	-129,750.52	75.00%
Fund: 601 - WATER SINKING Total:	**173,000.00**	**173,000.00**	**14,473.45**	**43,249.48**	**-129,750.52**	**75.00%**
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	2,817.23	8,218.06	-15,781.94	65.76%
Fund: 602 - WATER IMPROVEMENT Total:	**32,000.00**	**32,000.00**	**2,817.23**	**8,218.06**	**-23,781.94**	**74.32%**
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	3.12	8.51	8.51	0.00%
Fund: 603 - WATER RESERVE FUND Total:	**0.00**	**0.00**	**3.12**	**8.51**	**8.51**	**0.00%**
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTLITY	1,470,000.00	1,470,000.00	122,395.03	379,487.72	-1,090,512.28	74.18%
Fund: 610 - SEWER UTILITY Total:	**1,470,000.00**	**1,470,000.00**	**122,395.03**	**379,487.72**	**-1,090,512.28**	**74.18%**
Fund: 611 - SEWER SINKING						
9815 - SEWER UTLITY	792,000.00	792,000.00	65,760.29	196,576.13	-595,423.87	75.18%
Fund: 611 - SEWER SINKING Total:	**792,000.00**	**792,000.00**	**65,760.29**	**196,576.13**	**-595,423.87**	**75.18%**
Fund: 612 - SEWER IMP/REPL FUND						
9815 - SEWER UTLITY	52,800.00	52,800.00	4,660.99	13,618.67	-39,181.33	74.21%
Fund: 612 - SEWER IMP/REPL FUND Total:	**52,800.00**	**52,800.00**	**4,660.99**	**13,618.67**	**-39,181.33**	**74.21%**
Fund: 613 - SEWER RESERVE FUND						
9815 - SEWER UTLITY	0.00	0.00	456.14	1,244.48	1,244.48	0.00%
Fund: 613 - SEWER RESERVE FUND Total:	**0.00**	**0.00**	**456.14**	**1,244.48**	**1,244.48**	**0.00%**
Fund: 615 - WW TREATMENT PLANT						
9779 - WASTEWATER TREATMENT	5,000,000.00	5,000,000.00	461,058.65	1,795,984.96	-3,204,015.04	64.08%
Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**461,058.65**	**1,795,984.96**	**-3,204,015.04**	**64.08%**
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	155,000.00	155,000.00	504.43	1,385.60	-153,614.40	99.11%
Fund: 680 - HOSPITAL ACCOUNT Total:	**155,000.00**	**155,000.00**	**504.43**	**1,385.60**	**-153,614.40**	**99.11%**
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	46,500.00	46,500.00	4,064.88	12,203.62	-34,296.38	73.76%
Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**4,064.88**	**12,203.62**	**-34,296.38**	**73.76%**
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	15,000.00	15,000.00	181.18	2,438.23	-12,561.77	83.75%
Fund: 751 - GOLF COURSE TRUST FUND Total:	**15,000.00**	**15,000.00**	**181.18**	**2,438.23**	**-12,561.77**	**83.75%**
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	2.21	6.03	6.03	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	**0.00**	**0.00**	**2.21**	**6.03**	**6.03**	**0.00%**
Report Total:	**16,506,541.00**	**16,506,541.00**	**2,016,935.47**	**4,691,344.10**	**-11,815,196.90**	**71.58%**

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	272,982.39	527,898.72	-2,290,951.28	81.27%
022 - HOUSING ASSISTANCE FUNI	2,000.00	2,000.00	137.76	375.85	-1,624.15	81.21%
031 - LIBRARY GIFT TRUST FUND	2,000.00	2,000.00	212.41	583.82	-1,416.18	70.81%
032 - TREES FOREVER PROGRAM	10,000.00	10,000.00	9.15	25.28	-9,974.72	99.75%
033 - GILBERT PUBLIC LIBRARY	89,000.00	89,000.00	78.24	281.36	-88,718.64	99.68%
040 - ECON DEV REVOLVING LOAI	6,000.00	6,000.00	567.24	1,624.56	-4,375.44	72.92%
053 - WW/MAINT OPER	0.00	0.00	42.21	115.16	115.16	0.00%
061 - SPECIAL ASSISTANCE FUND	2,000.00	2,000.00	1,118.15	1,405.32	-594.68	29.73%
110 - ROAD USE TAX	473,000.00	473,000.00	39,294.75	127,987.48	-345,012.52	72.94%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	20.10	67.28	-9,932.72	99.33%
125 - TAX INCREMENT FINANCINC	1,414,466.00	1,414,466.00	122,370.19	141,129.69	-1,273,336.31	90.02%
126 - TIF RESERVED FUND	0.00	0.00	0.61	1.66	1.66	0.00%
134 - FRAN KINNE ESTATE	15,000.00	15,000.00	699.20	1,958.09	-13,041.91	86.95%
135 - I-35 DEVELOPMENT	7,000.00	7,000.00	711.19	1,959.65	-5,040.35	72.01%
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.80	2.17	2.17	0.00%
200 - DEBT SERVICE	1,854,225.00	1,854,225.00	52,189.08	70,946.28	-1,783,278.72	96.17%
311 - DOWNTOWN IMPROVEMEN	3,500.00	3,500.00	235.08	641.36	-2,858.64	81.68%
312 - CAPITAL PROJECTS	59,200.00	59,200.00	5,826.56	6,468.84	-52,731.16	89.07%
313 - STREET IMPROVEMENT	0.00	0.00	27.18	74.16	74.16	0.00%
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	10.12	27.61	27.61	0.00%
316 - WATER PROJECTS	0.00	0.00	265,000.14	265,000.39	265,000.39	0.00%
320 - TIF STREETS	0.00	0.00	496,141.61	829,588.88	829,588.88	0.00%
321 - SANITARY AND STORM SEW	0.00	0.00	714.52	1,949.44	1,949.44	0.00%
323 - SWIMMING POOL PROJECT	3,500.00	3,500.00	519.65	1,417.77	-2,082.23	59.49%
324 - SO AND NO PARKS PROJECT	45,000.00	45,000.00	1.62	4.42	-44,995.58	99.99%
328 - WWTP REMEDIATION	0.00	0.00	11.75	32.06	32.06	0.00%
329 - RR CROSSINGS PROJECT	0.00	0.00	1.09	2.99	2.99	0.00%
330 - BROAD ST RECONSTRUCTIO	875,000.00	875,000.00	0.00	0.00	-875,000.00	100.00%
331 - CITY HALL/ PUBLIC WORKS F	0.00	0.00	2.35	6.42	6.42	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	1,152.04	3,144.86	-106,855.14	97.14%
440 - RECREATION CENTER	3,000.00	3,000.00	230.61	629.17	-2,370.83	79.03%
500 - CEMETERY PERPETUAL CARI	0.00	0.00	120.20	512.87	512.87	0.00%
600 - WATER UTILITY	932,000.00	932,000.00	80,129.88	251,059.00	-680,941.00	73.06%
601 - WATER SINKING	173,000.00	173,000.00	14,473.45	43,249.48	-129,750.52	75.00%
602 - WATER IMPROVEMENT	32,000.00	32,000.00	2,817.23	8,218.06	-23,781.94	74.32%
603 - WATER RESERVE FUND	0.00	0.00	3.12	8.51	8.51	0.00%
610 - SEWER UTILITY	1,470,000.00	1,470,000.00	122,395.03	379,487.72	-1,090,512.28	74.18%
611 - SEWER SINKING	792,000.00	792,000.00	65,760.29	196,576.13	-595,423.87	75.18%
612 - SEWER IMP/REPL FUND	52,800.00	52,800.00	4,660.99	13,618.67	-39,181.33	74.21%
613 - SEWER RESERVE FUND	0.00	0.00	456.14	1,244.48	1,244.48	0.00%
615 - WW TREATMENT PLANT	5,000,000.00	5,000,000.00	461,058.65	1,795,984.96	-3,204,015.04	64.08%
680 - HOSPITAL ACCOUNT	155,000.00	155,000.00	504.43	1,385.60	-153,614.40	99.11%
740 - STORM WATER DRAINAGE	46,500.00	46,500.00	4,064.88	12,203.62	-34,296.38	73.76%
751 - GOLF COURSE TRUST FUND	15,000.00	15,000.00	181.18	2,438.23	-12,561.77	83.75%
800 - POLICE FOREFEITURES	0.00	0.00	2.21	6.03	6.03	0.00%
Report Total:	**16,506,541.00**	**16,506,541.00**	**2,016,935.47**	**4,691,344.10**	**-11,815,196.90**	**71.58%**

Expenses

City of Story City, IA

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-6910	TRANSFER OUT	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	26,322.95	98,304.73	382,645.27	79.56 %
001-1110-6020	SALARIES, PART-TIME	13,000.00	13,000.00	0.00	550.00	12,450.00	95.77 %
001-1110-6040	SALARIES, OVER-TIME	20,000.00	20,000.00	2,924.27	5,163.43	14,836.57	74.18 %
001-1110-6110	FICA 6.20% & MEDICARE 1.45%	37,790.00	37,790.00	2,145.18	7,691.16	30,098.84	79.65 %
001-1110-6130	IPERS 5.75%	47,475.00	47,475.00	2,233.02	7,783.91	39,691.09	83.60 %
001-1110-6150	INSURANCE, GROUP HEALTH	80,700.00	80,700.00	5,099.80	16,102.05	64,597.95	80.05 %
001-1110-6181	CLOTHING ALLOWANCE	3,000.00	3,000.00	319.40	690.54	2,309.46	76.98 %
001-1110-6210	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	180.00	180.00	820.00	82.00 %
001-1110-6230	TRAVEL & TRAINING	7,250.00	7,250.00	195.00	354.23	6,895.77	95.11 %
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	932.58	3,029.09	6,970.91	69.71 %
001-1110-6332	VEHICLE REPAIR & MAINT.	6,000.00	6,000.00	162.72	372.49	5,627.51	93.79 %
001-1110-6350	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1110-6373	TELEPHONE	4,000.00	4,000.00	449.68	1,181.47	2,818.53	70.46 %
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	4,400.46	4,400.46	799.54	15.38 %
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	0.00	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	8.47	8.47	291.53	97.18 %
001-1110-6507	MISC. OPERATING SUPPLIES	2,000.00	2,000.00	27.26	166.11	1,833.89	91.69 %
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**	**45,400.79**	**152,605.16**	**632,959.84**	**80.57%**
Department: 1150 - FIRE DEPARTMENT							
001-1150-6020	SALARIES, PART-TIME	13,500.00	13,500.00	0.00	10,938.00	2,562.00	18.98 %
001-1150-6110	FICA 6.20% & MEDICARE 1.45%	1,050.00	1,050.00	0.00	836.48	213.52	20.34 %
001-1150-6130	IPERS 5.75%	250.00	250.00	0.00	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	0.00	12,000.00	-12,000.00	0.00 %
001-1150-6210	DUES & SUBSCRIPTIONS	500.00	500.00	15,616.56	16,082.76	-15,582.76	-3,116.55 %
001-1150-6230	TRAVEL & TRAINING	2,500.00	2,500.00	431.24	431.24	2,068.76	82.75 %
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	82.09	82.09	917.91	91.79 %
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	55.69	158.80	4,841.20	96.82 %
001-1150-6373	TELEPHONE	2,500.00	2,500.00	236.53	709.59	1,790.41	71.62 %
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	590.00	605.49	1,394.51	69.73 %
001-1150-6504	MINOR EQUIPMENT	8,000.00	8,000.00	57.00	57.00	7,943.00	99.29 %
001-1150-6506	OFFICE SUPPLIES	200.00	200.00	188.98	214.58	-14.58	-7.29 %
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	166,481.05	168,186.82	-18,186.82	-12.12 %
	Department: 1150 - FIRE DEPARTMENT Total:	**243,300.00**	**243,300.00**	**183,739.14**	**214,143.40**	**29,156.60**	**11.98%**
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	243.54	386.72	613.28	61.33 %
001-1160-6332	VEHICLE REPAIR & MAINT.	1,000.00	1,000.00	5,994.65	6,699.77	-5,699.77	-569.98 %
001-1160-6350	EQUIPMENT REPAIR & MAINT.	2,000.00	2,000.00	1,987.30	1,987.30	12.70	0.64 %
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	5,453.09	5,453.09	-353.09	-6.92 %
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	1,506.55	2,823.83	176.17	5.87 %
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**	**15,185.13**	**22,405.80**	**21,394.20**	**48.85%**
Department: 1170 - BLDG INSPECTIONS							
001-1170-6490	PROFESSIONAL SERVICES	50,000.00	50,000.00	3,140.05	18,371.60	31,628.40	63.26 %
	Department: 1170 - BLDG INSPECTIONS Total:	**50,000.00**	**50,000.00**	**3,140.05**	**18,371.60**	**31,628.40**	**63.26%**
Department: 1190 - ANIMAL CONTROL							
001-1190-6413	PAYMENTS TO OTHER AGENCIES	5,000.00	5,000.00	920.95	1,614.00	3,386.00	67.72 %
	Department: 1190 - ANIMAL CONTROL Total:	**5,000.00**	**5,000.00**	**920.95**	**1,614.00**	**3,386.00**	**67.72%**
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	537.21	2,647.21	2,352.79	47.06 %
	Department: 2212 - SIDEWALKS Total:	**5,000.00**	**5,000.00**	**537.21**	**2,647.21**	**2,352.79**	**47.06%**
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	5,000.00	5,000.00	20,000.00	80.00 %
	Department: 3370 - SOCIAL SERVICES Total:	**25,000.00**	**25,000.00**	**5,000.00**	**5,000.00**	**20,000.00**	**80.00%**
Department: 4410 - LIBRARY							
001-4410-6010	SALARIES, FULL-TIME	51,657.00	51,657.00	3,806.81	13,323.82	38,333.18	74.21 %
001-4410-6020	SALARIES, PART-TIME	111,850.00	111,850.00	9,431.18	32,421.19	79,428.81	71.01 %
001-4410-6110	FICA 6.20% & MEDICARE 1.45%	12,427.00	12,427.00	994.52	3,439.23	8,987.77	72.32 %
001-4410-6130	IPERS 5.75%	15,370.00	15,370.00	1,120.64	3,809.31	11,560.69	75.22 %
001-4410-6150	INSURANCE, GROUP HEALTH	6,896.00	6,896.00	641.22	1,921.59	4,974.41	72.13 %

		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	360.57	875.46	6,124.54	87.49 %
001-4410-6371	UTILITIES	3,750.00	3,750.00	78.89	264.64	3,485.36	92.94 %
001-4410-6373	TELEPHONE	250.00	250.00	19.98	59.94	190.06	76.02 %
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	560.00	560.00	440.00	44.00 %
001-4410-6500	PROGRAMMING	2,250.00	2,250.00	60.74	114.44	2,135.56	94.91 %
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	322.89	322.89	2,427.11	88.26 %
001-4410-6506	OFFICE SUPPLIES	2,000.00	2,000.00	132.53	279.77	1,720.23	86.01 %
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	145.28	200.27	1,549.73	88.56 %
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	1,152.92	2,034.81	12,465.19	85.97 %
001-4410-6773	VIDEO	500.00	500.00	96.01	115.97	384.03	76.81 %
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**	**18,924.18**	**60,379.37**	**194,620.63**	**76.32%**
Department: 4430 - PARKS							
001-4430-6010	SALARIES, FULL-TIME	131,750.00	131,750.00	10,136.43	35,590.22	96,159.78	72.99 %
001-4430-6020	SALARIES, PART-TIME	12,000.00	12,000.00	1,872.00	6,304.00	5,696.00	47.47 %
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	885.30	3,094.34	8,005.66	72.12 %
001-4430-6130	IPERS 5.75%	12,900.00	12,900.00	956.86	3,340.81	9,559.19	74.10 %
001-4430-6150	INSURANCE, GROUP HEALTH	8,000.00	8,000.00	787.82	2,352.58	5,647.42	70.59 %
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	37.80	473.40	326.60	40.83 %
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	24.94	4,623.96	5,376.04	53.76 %
001-4430-6330	MOTOR VEHICLE MAINTENANCE	3,000.00	3,000.00	588.47	2,278.61	721.39	24.05 %
001-4430-6331	MOTOR VEHICLE OPER. SUP.	9,000.00	9,000.00	1,420.35	3,817.11	5,182.89	57.59 %
001-4430-6332	VEHICLE REPAIR & MAINT.	6,500.00	6,500.00	98.53	98.53	6,401.47	98.48 %
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	137.93	2,862.07	95.40 %
001-4430-6372	SANITATION SERVICES	1,300.00	1,300.00	90.00	270.00	1,030.00	79.23 %
001-4430-6373	TELEPHONE	4,000.00	4,000.00	272.39	817.15	3,182.85	79.57 %
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	110.00	15,311.25	19,688.75	56.25 %
001-4430-6499	MISCELLANEOUS	5,000.00	5,000.00	1,600.37	2,136.11	2,863.89	57.28 %
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	29.69	29.69	470.31	94.06 %
001-4430-6507	MISC. OPERATING SUPPLIES	6,000.00	6,000.00	342.14	531.86	5,468.14	91.14 %
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	1,985.00	6,121.40	33,878.60	84.70 %
	Department: 4430 - PARKS Total:	**347,750.00**	**347,750.00**	**21,281.18**	**87,358.90**	**260,391.10**	**74.88%**
Department: 4440 - RECREATION DEPARTMENT							
001-4440-6010	SALARIES, FULL-TIME	49,200.00	49,200.00	3,777.79	13,245.86	35,954.14	73.08 %
001-4440-6020	SALARIES, PART-TIME	35,000.00	35,000.00	2,801.38	8,781.19	26,218.81	74.91 %
001-4440-6040	SALARIES, OVER-TIME	1,000.00	1,000.00	0.00	212.50	787.50	78.75 %
001-4440-6110	FICA 6.20% & MEDICARE 1.45%	6,500.00	6,500.00	460.07	1,549.98	4,950.02	76.15 %
001-4440-6130	IPERS 5.75%	7,400.00	7,400.00	585.25	1,985.85	5,414.15	73.16 %
001-4440-6150	INSURANCE, GROUP HEALTH	0.00	0.00	16.00	48.00	-48.00	0.00 %
001-4440-6181	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
001-4440-6210	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	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	528.34	528.34	1,971.66	78.87 %
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	187.50	187.50	2,812.50	93.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4440-6371	UTILITIES	30,000.00	30,000.00	0.00	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	534.02	2,465.98	82.20 %
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	328.40	328.40	4,671.60	93.43 %
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	8.11	10.47	1,489.53	99.30 %
001-4440-6498	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-4440-6499	MISCELLANEOUS	14,000.00	14,000.00	1,771.18	2,927.57	11,072.43	79.09 %
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	156.61	172.63	2,827.37	94.25 %
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**	**10,798.64**	**36,978.68**	**164,121.32**	**81.61%**
Department: 4445 - SWIMMING POOL							
001-4445-6010	SALARIES, FULL-TIME	21,100.00	21,100.00	1,619.05	5,676.79	15,423.21	73.10 %
001-4445-6020	SALARIES, PART-TIME	75,000.00	75,000.00	0.00	58,696.37	16,303.63	21.74 %
001-4445-6040	SALARIES, OVER-TIME	800.00	800.00	0.00	91.07	708.93	88.62 %
001-4445-6110	FICA 6.20% & MEDICARE 1.45%	7,400.00	7,400.00	105.31	4,866.59	2,533.41	34.24 %
001-4445-6130	IPERS 5.75%	3,600.00	3,600.00	152.84	579.86	3,020.14	83.89 %
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	0.00	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	2,708.77	8,526.62	7,473.38	46.71 %
001-4445-6373	TELEPHONE	1,500.00	1,500.00	-23.27	255.79	1,244.21	82.95 %
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	428.97	1,103.16	1,396.84	55.87 %
001-4445-6418	SALES TAX	4,500.00	4,500.00	314.54	2,178.40	2,321.60	51.59 %
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	94.63	847.94	652.06	43.47 %
001-4445-6503	MERCHANDISE FOR RESALE	8,000.00	8,000.00	51.34	3,490.48	4,509.52	56.37 %
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	776.00	9,048.14	9,951.86	52.38 %
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**	**6,228.18**	**123,803.72**	**85,096.28**	**40.74%**
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	611.25	3,936.75	-3,936.75	0.00 %
001-4450-6110	FICA 6.20% & MEDICARE 1.45%	500.00	500.00	46.77	301.21	198.79	39.76 %
001-4450-6320	BUILDING & GROUNDS	2,500.00	2,500.00	58.67	176.01	2,323.99	92.96 %
001-4450-6350	EQUIPMENT REPAIR & MAINT.	0.00	0.00	411.46	411.46	-411.46	0.00 %
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	365.00	545.00	-545.00	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**	**1,493.15**	**5,370.43**	**2,729.57**	**33.70%**
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	50.00	50.00	10,450.00	99.52 %
	Department: 4470 - SPECIAL EVENTS Total:	**16,000.00**	**16,000.00**	**50.00**	**50.00**	**15,950.00**	**99.69%**
Department: 5520 - ECONOMIC DEVELOPMENT							
001-5520-6413	PAYMENTS TO OTHER AGENCIES	48,500.00	48,500.00	777.00	1,351.00	47,149.00	97.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**777.00**	**1,351.00**	**48,649.00**	**97.30%**
Department: 5540 - PLANNING AND ZONING							
001-5540-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	2,989.00	3,417.75	6,582.25	65.82 %
Department: 5540 - PLANNING AND ZONING Total:		**10,000.00**	**10,000.00**	**2,989.00**	**3,417.75**	**6,582.25**	**65.82%**
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 %
001-6610-6230	TRAVEL & TRAINING	0.00	0.00	123.56	123.56	-123.56	0.00 %
Department: 6610 - LEGISLATIVE (COUNCIL) Total:		**3,775.00**	**3,775.00**	**123.56**	**904.04**	**2,870.96**	**76.05%**
Department: 6611 - EXECUTIVE (MAYOR, ADM)							
001-6611-6010	SALARIES, FULL-TIME	134,300.00	134,300.00	10,131.16	35,845.34	98,454.66	73.31 %
001-6611-6110	FICA 6.20% & MEDICARE 1.45%	10,275.00	10,275.00	747.09	2,654.52	7,620.48	74.17 %
001-6611-6142	ICMA ADM/CITY SHARE	12,565.00	12,565.00	946.94	3,314.29	9,250.71	73.62 %
001-6611-6150	INSURANCE, GROUP HEALTH	17,700.00	17,700.00	1,712.73	5,132.81	12,567.19	71.00 %
001-6611-6230	TRAVEL & TRAINING	4,000.00	4,000.00	1,696.47	1,875.25	2,124.75	53.12 %
001-6611-6330	MOTOR VEHICLE MAINTENANCE	500.00	500.00	1,767.41	1,767.41	-1,267.41	-253.48 %
001-6611-6331	MOTOR VEHICLE OPER. SUP.	500.00	500.00	42.90	84.57	415.43	83.09 %
001-6611-6499	MISCELLANEOUS	500.00	500.00	98.60	1,351.70	-851.70	-170.34 %
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**	**17,143.30**	**52,180.87**	**128,159.13**	**71.07%**
Department: 6620 - FINANCIAL AD (CLERK,TREA)							
001-6620-6010	SALARIES, FULL-TIME	125,000.00	125,000.00	9,430.81	33,623.97	91,376.03	73.10 %
001-6620-6020	SALARIES, PART-TIME	35,500.00	35,500.00	2,630.91	9,213.86	26,286.14	74.05 %
001-6620-6110	FICA 6.20% & MEDICARE 1.45%	12,300.00	12,300.00	840.97	3,016.15	9,283.85	75.48 %
001-6620-6130	IPERS 5.75%	15,200.00	15,200.00	1,138.65	4,043.94	11,156.06	73.40 %
001-6620-6150	INSURANCE, GROUP HEALTH	42,400.00	42,400.00	4,997.92	14,984.32	27,415.68	64.66 %
001-6620-6181	CLOTHING ALLOWANCE	600.00	600.00	28.30	28.30	571.70	95.28 %
001-6620-6230	TRAVEL & TRAINING	3,000.00	3,000.00	550.00	550.00	2,450.00	81.67 %
001-6620-6373	TELEPHONE	3,000.00	3,000.00	250.62	751.85	2,248.15	74.94 %
001-6620-6402	PUBLICATION ADV/LEGAL	11,000.00	11,000.00	685.12	2,478.40	8,521.60	77.47 %
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	2,430.00	2,926.83	19,073.17	86.70 %
001-6620-6499	MISCELLANEOUS	3,500.00	3,500.00	130.50	755.18	2,744.82	78.42 %
001-6620-6506	OFFICE SUPPLIES	4,000.00	4,000.00	330.00	1,699.44	2,300.56	57.51 %
001-6620-6507	MISC. OPERATING SUPPLIES	0.00	0.00	429.57	2,469.25	-2,469.25	0.00 %
001-6620-6508	PETTY CASH/POSTAGE	2,500.00	2,500.00	0.00	431.52	2,068.48	82.74 %
Department: 6620 - FINANCIAL AD (CLERK,TREA) Total:		**325,300.00**	**325,300.00**	**23,873.37**	**76,998.01**	**248,301.99**	**76.33%**
Department: 6640 - LEGAL SERVICES							
001-6640-6490	PROFESSIONAL SERVICES	15,000.00	15,000.00	450.00	450.00	14,550.00	97.00 %
Department: 6640 - LEGAL SERVICES Total:		**15,000.00**	**15,000.00**	**450.00**	**450.00**	**14,550.00**	**97.00%**
Department: 6650 - CITY HALL/SENIOR CENTER							
001-6650-6010	SALARIES, FULL-TIME	20,050.00	20,050.00	1,534.26	5,369.90	14,680.10	73.22 %
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	113.76	399.57	1,150.43	74.22 %
001-6650-6130	IPERS 5.75%	1,905.00	1,905.00	144.84	503.38	1,401.62	73.58 %
001-6650-6150	INSURANCE, GROUP HEALTH	3,000.00	3,000.00	250.08	749.42	2,250.58	75.02 %
001-6650-6320	BUILDING & GROUNDS	15,000.00	15,000.00	2,876.80	19,782.01	-4,782.01	-31.88 %
001-6650-6371	UTILITIES	5,000.00	5,000.00	55.69	192.49	4,807.51	96.15 %
001-6650-6490	PROFESSIONAL SERVICES	0.00	0.00	80.00	240.00	-240.00	0.00 %
001-6650-6499	MISCELLANEOUS	3,000.00	3,000.00	149.42	1,503.52	1,496.48	49.88 %
Department: 6650 - CITY HALL/SENIOR CENTER Total:		**49,705.00**	**49,705.00**	**5,204.85**	**28,740.29**	**20,964.71**	**42.18%**
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	1,575.25	6,424.75	80.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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**	**1,575.25**	**13,424.75**	**89.50%**
	Fund: 001 - GENERAL FUND Total:	**2,914,685.00**	**2,914,685.00**	**363,645.68**	**896,345.48**	**2,018,339.52**	**69.25%**
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	210.60	267.48	9,732.52	97.33 %
	Department: 8510 - TREES AND PLANTINGS Total:	**10,000.00**	**10,000.00**	**210.60**	**267.48**	**9,732.52**	**97.33%**
	Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**210.60**	**267.48**	**9,732.52**	**97.33%**
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-6010	SALARIES, FULL-TIME	17,252.00	17,252.00	1,268.92	4,441.22	12,810.78	74.26 %
033-4410-6020	SALARIES, PART-TIME	43,775.00	43,775.00	2,563.93	12,813.42	30,961.58	70.73 %
033-4410-6110	FICA 6.20% & MEDICARE 1.45%	4,669.00	4,669.00	287.14	1,299.84	3,369.16	72.16 %
033-4410-6130	IPERS 5.75%	5,492.00	5,492.00	361.80	1,302.54	4,189.46	76.28 %
033-4410-6150	INSURANCE, GROUP HEALTH	2,300.00	2,300.00	208.41	624.54	1,675.46	72.85 %
033-4410-6230	TRAVEL & TRAINING	200.00	200.00	265.53	265.53	-65.53	-32.77 %
033-4410-6490	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
033-4410-6500	PROGRAMMING	912.00	912.00	0.00	91.80	820.20	89.93 %
033-4410-6505	CATALOGING SUPPLIES	2,000.00	2,000.00	0.00	194.81	1,805.19	90.26 %
033-4410-6506	OFFICE SUPPLIES	1,000.00	1,000.00	49.55	114.05	885.95	88.60 %
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	736.35	1,062.10	4,087.90	79.38 %
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**	**5,741.63**	**23,374.69**	**65,125.31**	**73.59%**
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**88,500.00**	**88,500.00**	**5,741.63**	**23,374.69**	**65,125.31**	**73.59%**
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	16,545.70	57,909.92	156,680.08	73.01 %
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	163.51	889.14	5,110.86	85.18 %
110-2210-6110	FICA 6.20% & MEDICARE 1.45%	16,420.00	16,420.00	1,202.26	4,265.82	12,154.18	74.02 %
110-2210-6130	IPERS 5.75%	20,260.00	20,260.00	1,577.36	5,550.65	14,709.35	72.60 %
110-2210-6150	INSURANCE, GROUP HEALTH	59,600.00	59,600.00	5,626.61	16,868.01	42,731.99	71.70 %
110-2210-6181	CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	324.18	1,175.82	78.39 %
110-2210-6230	TRAVEL & TRAINING	1,100.00	1,100.00	40.00	40.00	1,060.00	96.36 %
110-2210-6320	BUILDING & GROUNDS	10,000.00	10,000.00	289.14	2,233.26	7,766.74	77.67 %
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	1,943.35	5,398.74	12,601.26	70.01 %
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	768.43	1,348.77	13,651.23	91.01 %
110-2210-6371	UTILITIES	2,000.00	2,000.00	43.09	129.93	1,870.07	93.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-2210-6373	TELEPHONE	3,000.00	3,000.00	223.02	669.03	2,330.97	77.70 %
110-2210-6408	INSURANCE GENERAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
110-2210-6490	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,947.30	2,167.30	-1,167.30	-116.73 %
110-2210-6499	MISCELLANEOUS	2,500.00	2,500.00	108.34	2,589.10	-89.10	-3.56 %
110-2210-6504	MINOR EQUIPMENT	3,000.00	3,000.00	1,977.99	2,677.97	322.03	10.73 %
110-2210-6507	MISC. OPERATING SUPPLIES	3,000.00	3,000.00	1,403.12	1,403.12	1,596.88	53.23 %
110-2210-6526	ROAD MAINT. SUPPLIES	15,000.00	15,000.00	1,381.85	4,436.04	10,563.96	70.43 %
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**	**35,241.07**	**109,461.30**	**351,038.70**	**76.23%**
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**	**35,241.07**	**109,461.30**	**363,538.70**	**76.86%**
Fund: 115 - PARTIAL SELF FUNDING							
Department: 6300 - PARTIAL SELF FUNDING							
115-6300-6150	INSURANCE, GROUP HEALTH	10,000.00	10,000.00	130.00	4,413.18	5,586.82	55.87 %
Department: 6300 - PARTIAL SELF FUNDING Total:		**10,000.00**	**10,000.00**	**130.00**	**4,413.18**	**5,586.82**	**55.87%**
Fund: 115 - PARTIAL SELF FUNDING Total:		**10,000.00**	**10,000.00**	**130.00**	**4,413.18**	**5,586.82**	**55.87%**
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	0.00	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	0.00	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**	**0.00**	**8,793.17**	**18,706.83**	**68.02%**
Fund: 134 - FRAN KINNE ESTATE Total:		**27,500.00**	**27,500.00**	**0.00**	**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	6,824.95	11,148.10	-11,148.10	0.00 %
135-8760-6499	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00 %
135-8760-6798	CAPITAL PROJECT	0.00	0.00	15,880.01	15,880.01	-15,880.01	0.00 %
Department: 8760 - I-35 DEVELOPMENT Total:		**0.00**	**0.00**	**24,704.96**	**29,028.11**	**-29,028.11**	**0.00%**
Fund: 135 - I-35 DEVELOPMENT Total:		**0.00**	**0.00**	**24,704.96**	**29,028.11**	**-29,028.11**	**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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	7,400.80	7,400.80	17,599.20	70.40 %
321-8776-6798	CAPITAL PROJECT	225,000.00	225,000.00	131,157.08	131,157.08	93,842.92	41.71 %
Department: 8776 - 2016 SANITARY/S SEWER Total:		**250,000.00**	**250,000.00**	**138,557.88**	**138,557.88**	**111,442.12**	**44.58%**
Fund: 321 - SANITARY AND STORM SEWER IMP Total:		**250,000.00**	**250,000.00**	**138,557.88**	**138,557.88**	**111,442.12**	**44.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%**
Fund: 330 - BROAD ST RECONSTRUCTION							
Department: 8762 - CAPITAL PROJECTS							
330-8762-6490	PROFESSIONAL SERVICES	125,000.00	125,000.00	2,678.80	7,110.16	117,889.84	94.31 %
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**	**2,678.80**	**7,110.16**	**867,889.84**	**99.19%**
Fund: 330 - BROAD ST RECONSTRUCTION Total:		**875,000.00**	**875,000.00**	**2,678.80**	**7,110.16**	**867,889.84**	**99.19%**
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	9,000.00	9,000.00	11,000.00	55.00 %
Department: 8784 - CAP PROJECT-STREETS Total:		**20,000.00**	**20,000.00**	**9,000.00**	**9,000.00**	**11,000.00**	**55.00%**
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		**100,000.00**	**100,000.00**	**9,000.00**	**9,000.00**	**91,000.00**	**91.00%**
Fund: 600 - WATER UTILITY							
Department: 9810 - WATER UTILITY							
600-9810-6010	SALARIES, FULL-TIME	161,500.00	161,500.00	11,867.62	41,856.35	119,643.65	74.08 %
600-9810-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	824.36	2,214.32	2,785.68	55.71 %
600-9810-6110	FICA 6.20% & MEDICARE 1.45%	12,750.00	12,750.00	918.25	3,215.78	9,534.22	74.78 %
600-9810-6130	IPERS 5.75%	15,750.00	15,750.00	1,195.82	4,127.86	11,622.14	73.79 %
600-9810-6150	INSURANCE, GROUP HEALTH	40,700.00	40,700.00	2,994.31	8,973.68	31,726.32	77.95 %
600-9810-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	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	184.13	184.13	2,815.87	93.86 %
600-9810-6320	BUILDING & GROUNDS	2,500.00	2,500.00	7,950.00	7,991.94	-5,491.94	-219.68 %
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	263.12	1,112.62	2,387.38	68.21 %
600-9810-6350	EQUIPMENT REPAIR & MAINT.	60,000.00	60,000.00	2,809.10	4,375.70	55,624.30	92.71 %
600-9810-6371	UTILITIES	105,000.00	105,000.00	8,513.93	26,975.26	78,024.74	74.31 %
600-9810-6373	TELEPHONE	4,500.00	4,500.00	276.18	828.52	3,671.48	81.59 %
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	4,386.34	13,207.90	39,792.10	75.08 %
600-9810-6419	DATA PROCESSING	5,000.00	5,000.00	306.94	898.59	4,101.41	82.03 %
600-9810-6490	PROFESSIONAL SERVICES	75,000.00	75,000.00	29,125.45	57,037.03	17,962.97	23.95 %
600-9810-6499	MISCELLANEOUS	10,000.00	10,000.00	303.18	1,182.42	8,817.58	88.18 %
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	120.06	379.87	1,120.13	74.68 %
600-9810-6507	MISC. OPERATING SUPPLIES	55,000.00	55,000.00	5,390.66	23,324.69	31,675.31	57.59 %
600-9810-6520	METERS, CLAMPS, HYDRANTS	20,000.00	20,000.00	2,031.28	11,771.98	8,228.02	41.14 %
600-9810-6524	SCIENTIFIC SUPPLIES	10,000.00	10,000.00	921.58	921.58	9,078.42	90.78 %
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	48,000.00	144,000.00	75.00 %
Department: 9810 - WATER UTILITY Total:		**932,000.00**	**932,000.00**	**96,382.31**	**260,273.80**	**671,726.20**	**72.07%**
Fund: 600 - WATER UTILITY Total:		**932,000.00**	**932,000.00**	**96,382.31**	**260,273.80**	**671,726.20**	**72.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - WATER SINKING							
Department: 9810 - WATER UTILITY							
601-9810-6499	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%**
Fund: 610 - SEWER UTILITY							
Department: 9815 - SEWER UTLITY							
610-9815-6010	SALARIES, FULL-TIME	161,500.00	161,500.00	11,867.56	41,856.18	119,643.82	74.08 %
610-9815-6040	SALARIES, OVER-TIME	5,000.00	5,000.00	824.34	2,214.25	2,785.75	55.72 %
610-9815-6110	FICA 6.20% & MEDICARE 1.45%	12,750.00	12,750.00	918.06	3,214.85	9,535.15	74.79 %
610-9815-6130	IPERS 5.75%	15,750.00	15,750.00	1,195.75	4,127.54	11,622.46	73.79 %
610-9815-6150	INSURANCE, GROUP HEALTH	40,700.00	40,700.00	2,994.31	8,973.67	31,726.33	77.95 %
610-9815-6181	CLOTHING ALLOWANCE	1,200.00	1,200.00	209.08	416.43	783.57	65.30 %
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	512.30	1,032.85	1,967.15	65.57 %
610-9815-6320	BUILDING & GROUNDS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
610-9815-6330	MOTOR VEHICLE MAINTENANCE	0.00	0.00	110.09	110.09	-110.09	0.00 %
610-9815-6331	MOTOR VEHICLE OPER. SUP.	3,000.00	3,000.00	122.52	385.94	2,614.06	87.14 %
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	4,901.30	18,164.45	66,835.55	78.63 %
610-9815-6373	TELEPHONE	5,000.00	5,000.00	256.16	768.46	4,231.54	84.63 %
610-9815-6408	INSURANCE GENERAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
610-9815-6413	PAYMENTS TO OTHER AGENCIES	500.00	500.00	0.00	210.00	290.00	58.00 %
610-9815-6418	SALES TAX	21,000.00	21,000.00	1,786.99	5,080.46	15,919.54	75.81 %
610-9815-6419	DATA PROCESSING	5,000.00	5,000.00	306.94	898.60	4,101.40	82.03 %
610-9815-6490	PROFESSIONAL SERVICES	75,000.00	75,000.00	4,602.55	30,785.45	44,214.55	58.95 %
610-9815-6499	MISCELLANEOUS	5,000.00	5,000.00	145.13	322.33	4,677.67	93.55 %
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	183.74	183.74	316.26	63.25 %
610-9815-6507	MISC. OPERATING SUPPLIES	7,000.00	7,000.00	1,431.50	1,619.07	5,380.93	76.87 %
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	5,662.68	5,662.68	107,137.32	94.98 %
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	139,400.00	276,200.00	549,600.00	66.55 %
	Department: 9815 - SEWER UTLITY Total:	**1,470,000.00**	**1,470,000.00**	**177,431.00**	**404,760.44**	**1,065,239.56**	**72.47%**
	Fund: 610 - SEWER UTILITY Total:	**1,470,000.00**	**1,470,000.00**	**177,431.00**	**404,760.44**	**1,065,239.56**	**72.47%**
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	36,898.85	100,505.36	399,494.64	79.90 %
615-9779-6499	MISCELLANEOUS	0.00	0.00	1,171.00	1,171.00	-1,171.00	0.00 %
615-9779-6798	CAPITAL PROJECT	4,500,000.00	4,500,000.00	424,159.80	1,678,779.17	2,821,220.83	62.69 %
	Department: 9779 - WASTEWATER TREATMENT Total:	**5,000,000.00**	**5,000,000.00**	**462,229.65**	**1,780,455.53**	**3,219,544.47**	**64.39%**
	Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**462,229.65**	**1,780,455.53**	**3,219,544.47**	**64.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	40.88	123.02	-123.02	0.00 %
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**	**40.88**	**123.02**	**46,376.98**	**99.74%**
	Fund: 740 - STORM WATER DRAINAGE Total:	**46,500.00**	**46,500.00**	**40.88**	**123.02**	**46,376.98**	**99.74%**
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 %
751-9870-6798	CAPITAL PROJECT	0.00	0.00	15,932.49	15,932.49	-15,932.49	0.00 %
	Department: 9870 - GOLF COURSE Total:	**12,500.00**	**12,500.00**	**15,932.49**	**15,932.49**	**-3,432.49**	**-27.46%**
	Fund: 751 - GOLF COURSE TRUST FUND Total:	**12,500.00**	**12,500.00**	**15,932.49**	**15,932.49**	**-3,432.49**	**-27.46%**
	Report Total:	**17,082,533.00**	**17,082,533.00**	**1,331,926.95**	**3,689,896.73**	**13,392,636.27**	**78.40%**

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	45,400.79	152,605.16	632,959.84	80.57%
1150 - FIRE DEPARTMENT	243,300.00	243,300.00	183,739.14	214,143.40	29,156.60	11.98%
1160 - FIRST RESPONDERS	43,800.00	43,800.00	15,185.13	22,405.80	21,394.20	48.85%
1170 - BLDG INSPECTIONS	50,000.00	50,000.00	3,140.05	18,371.60	31,628.40	63.26%
1190 - ANIMAL CONTROL	5,000.00	5,000.00	920.95	1,614.00	3,386.00	67.72%
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	537.21	2,647.21	2,352.79	47.06%
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	5,000.00	5,000.00	20,000.00	80.00%
4410 - LIBRARY	255,000.00	255,000.00	18,924.18	60,379.37	194,620.63	76.32%
4430 - PARKS	347,750.00	347,750.00	21,281.18	87,358.90	260,391.10	74.88%
4440 - RECREATION DEPARTMENT	201,100.00	201,100.00	10,798.64	36,978.68	164,121.32	81.61%
4445 - SWIMMING POOL	208,900.00	208,900.00	6,228.18	123,803.72	85,096.28	40.74%
4450 - CEMETERY	8,100.00	8,100.00	1,493.15	5,370.43	2,729.57	33.70%
4470 - SPECIAL EVENTS	16,000.00	16,000.00	50.00	50.00	15,950.00	99.69%
5520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	777.00	1,351.00	48,649.00	97.30%
5540 - PLANNING AND ZONING	10,000.00	10,000.00	2,989.00	3,417.75	6,582.25	65.82%
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	123.56	904.04	2,870.96	76.05%
6611 - EXECUTIVE (MAYOR, ADM)	180,340.00	180,340.00	17,143.30	52,180.87	128,159.13	71.07%
6620 - FINANCIAL AD (CLERK,TREA)	325,300.00	325,300.00	23,873.37	76,998.01	248,301.99	76.33%
6640 - LEGAL SERVICES	15,000.00	15,000.00	450.00	450.00	14,550.00	97.00%
6650 - CITY HALL/SENIOR CENTER	49,705.00	49,705.00	5,204.85	28,740.29	20,964.71	42.18%
6670 - DATA PROCESSING	15,000.00	15,000.00	386.00	1,575.25	13,424.75	89.50%
Fund: 001 - GENERAL FUND Total:	**2,914,685.00**	**2,914,685.00**	**363,645.68**	**896,345.48**	**2,018,339.52**	**69.25%**
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	210.60	267.48	9,732.52	97.33%
Fund: 032 - TREES FOREVER PROGRAM Total:	**10,000.00**	**10,000.00**	**210.60**	**267.48**	**9,732.52**	**97.33%**
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	88,500.00	88,500.00	5,741.63	23,374.69	65,125.31	73.59%
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	**88,500.00**	**88,500.00**	**5,741.63**	**23,374.69**	**65,125.31**	**73.59%**
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	35,241.07	109,461.30	351,038.70	76.23%
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**	**35,241.07**	**109,461.30**	**363,538.70**	**76.86%**
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	10,000.00	10,000.00	130.00	4,413.18	5,586.82	55.87%
Fund: 115 - PARTIAL SELF FUNDING Total:	**10,000.00**	**10,000.00**	**130.00**	**4,413.18**	**5,586.82**	**55.87%**
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	0.00	8,793.17	18,706.83	68.02%
Fund: 134 - FRAN KINNE ESTATE Total:	**27,500.00**	**27,500.00**	**0.00**	**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	24,704.96	29,028.11	-29,028.11	0.00%
Fund: 135 - I-35 DEVELOPMENT Total:	**0.00**	**0.00**	**24,704.96**	**29,028.11**	**-29,028.11**	**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 - 2012B 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	138,557.88	138,557.88	111,442.12	44.58%
Fund: 321 - SANITARY AND STORM SEWER IMP Total:	**250,000.00**	**250,000.00**	**138,557.88**	**138,557.88**	**111,442.12**	**44.58%**
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	2,678.80	7,110.16	867,889.84	99.19%
Fund: 330 - BROAD ST RECONSTRUCTION Total:	**875,000.00**	**875,000.00**	**2,678.80**	**7,110.16**	**867,889.84**	**99.19%**
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	9,000.00	9,000.00	11,000.00	55.00%
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	**100,000.00**	**100,000.00**	**9,000.00**	**9,000.00**	**91,000.00**	**91.00%**
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	932,000.00	932,000.00	96,382.31	260,273.80	671,726.20	72.07%
Fund: 600 - WATER UTILITY Total:	**932,000.00**	**932,000.00**	**96,382.31**	**260,273.80**	**671,726.20**	**72.07%**
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	177,431.00	404,760.44	1,065,239.56	72.47%
Fund: 610 - SEWER UTILITY Total:	**1,470,000.00**	**1,470,000.00**	**177,431.00**	**404,760.44**	**1,065,239.56**	**72.47%**
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	462,229.65	1,780,455.53	3,219,544.47	64.39%
Fund: 615 - WW TREATMENT PLANT Total:	**5,000,000.00**	**5,000,000.00**	**462,229.65**	**1,780,455.53**	**3,219,544.47**	**64.39%**
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	40.88	123.02	46,376.98	99.74%

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**	**40.88**	**123.02**	**46,376.98**	**99.74%**
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	12,500.00	12,500.00	15,932.49	15,932.49	-3,432.49	-27.46%
Fund: 751 - GOLF COURSE TRUST FUND Total:	**12,500.00**	**12,500.00**	**15,932.49**	**15,932.49**	**-3,432.49**	**-27.46%**
Report Total:	**17,082,533.00**	**17,082,533.00**	**1,331,926.95**	**3,689,896.73**	**13,392,636.27**	**78.40%**

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	363,645.68	896,345.48	2,018,339.52	69.25%
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	210.60	267.48	9,732.52	97.33%
033 - GILBERT PUBLIC LIBRARY	88,500.00	88,500.00	5,741.63	23,374.69	65,125.31	73.59%
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	35,241.07	109,461.30	363,538.70	76.86%
115 - PARTIAL SELF FUNDING	10,000.00	10,000.00	130.00	4,413.18	5,586.82	55.87%
125 - TAX INCREMENT FINANCINC	1,406,466.00	1,406,466.00	0.00	0.00	1,406,466.00	100.00%
134 - FRAN KINNE ESTATE	27,500.00	27,500.00	0.00	8,793.17	18,706.83	68.02%
135 - I-35 DEVELOPMENT	0.00	0.00	24,704.96	29,028.11	-29,028.11	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	138,557.88	138,557.88	111,442.12	44.58%
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	2,678.80	7,110.16	867,889.84	99.19%
350 - EQUIPMENT REPLACEMENT	100,000.00	100,000.00	9,000.00	9,000.00	91,000.00	91.00%
600 - WATER UTILITY	932,000.00	932,000.00	96,382.31	260,273.80	671,726.20	72.07%
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	177,431.00	404,760.44	1,065,239.56	72.47%
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	462,229.65	1,780,455.53	3,219,544.47	64.39%
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	40.88	123.02	46,376.98	99.74%
751 - GOLF COURSE TRUST FUND	12,500.00	12,500.00	15,932.49	15,932.49	-3,432.49	-27.46%
Report Total:	**17,082,533.00**	**17,082,533.00**	**1,331,926.95**	**3,689,896.73**	**13,392,636.27**	**78.40%**

Savings/CDs

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2026 - 09/30/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT					
001-1101	GENERAL FUND SAV ACCT		393,717.03	3,723.54	397,440.57
022-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT		14,926.09	13.48	14,939.57
032-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT		122,957.88	731.57	123,689.45
053-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
146-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT		143,952.26	145.18	144,097.44
350-1101	EQUIP REPL SAV ACCT		15,388.59	15.52	15,404.11
440-1101	GENERAL SAVINGS ACCOUNT		0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT		620.22	0.62	620.84
600-1101	WATER SAV ACCT		125,246.51	1,179.86	126,426.37
601-1101	WATER SINKING SAVINGS ACCT		95,464.98	899.31	96,364.29
602-1101	WATER IMPROVE SAV ACCT		6,770.08	63.77	6,833.85
610-1101	SEWER SAV ACCT		227,507.85	2,143.61	229,651.46
612-1101	WW/MO REPL SAV ACCT		66,067.72	66.63	66,134.35
613-1101	SEWER RESERVE FUND SAV ACCT		0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT		84,236.20	84.96	84,321.16
		Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,296,855.41**	**9,068.05**	**1,305,923.46**
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**	**9,068.05**	**1,334,030.36**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	393,867.03	3,723.54	397,590.57
022 - HOUSING ASSISTANCE FUND	0.00	0.00	0.00
031 - LIBRARY GIFT TRUST FUND	14,926.09	13.48	14,939.57
032 - TREES FOREVER PROGRAM	0.00	0.00	0.00
040 - ECON DEV REVOLVING LOAN	122,957.88	731.57	123,689.45
053 - WW/MAINT OPER	0.00	0.00	0.00
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	0.00
110 - ROAD USE TAX	0.00	0.00	0.00
125 - TAX INCREMENT FINANCING	0.00	0.00	0.00
135 - I-35 DEVELOPMENT	0.00	0.00	0.00
146 - AMERICAN RESCUE PLAN	0.00	0.00	0.00
200 - DEBT SERVICE	143,952.26	145.18	144,097.44
350 - EQUIPMENT REPLACEMENT FUND	15,388.59	15.52	15,404.11
440 - RECREATION CENTER	0.00	0.00	0.00
500 - CEMETERY PERPETUAL CARE	28,577.12	0.62	28,577.74
600 - WATER UTILITY	125,246.51	1,179.86	126,426.37
601 - WATER SINKING	95,464.98	899.31	96,364.29
602 - WATER IMPROVEMENT	6,770.08	63.77	6,833.85
610 - SEWER UTILITY	227,507.85	2,143.61	229,651.46
612 - SEWER IMP/REPL FUND	66,067.72	66.63	66,134.35
613 - SEWER RESERVE FUND	0.00	0.00	0.00
680 - HOSPITAL ACCOUNT	84,236.20	84.96	84,321.16
Grand Total:	**1,324,962.31**	**9,068.05**	**1,334,030.36**

All Cash Funds

City of Story City, IA

Detail Report
Account Summary
Date Range: 07/01/2026 - 09/30/2026

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	-363,969.95	1,118,565.86
022-1000	HOUSING ASSIST CASH (Claim on Pool)	41,263.91	375.85	41,639.76
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	63,305.36	-429.66	62,875.70
032-1000	TREES FOREVER CASH (Claim on Pool)	2,795.92	-242.20	2,553.72
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	40,938.63	-23,001.27	17,937.36
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	98,040.48	892.99	98,933.47
053-1000	WW/MAINT OPER CASH (Claim on Pool)	12,642.73	115.16	12,757.89
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	49,769.18	1,405.32	51,174.50
110-1000	ROAD USE TAX CASH (Claim on Pool)	398,318.10	21,151.89	419,469.99
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	10,291.62	-4,345.90	5,945.72
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	189,220.46	141,129.69	330,350.15
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	182.36	1.66	184.02
134-1000	FRAN KINNE ESTATE CASH (CLAIM ON POOL)	218,180.27	-6,835.08	211,345.19
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	217,331.48	-27,068.46	190,263.02
146-1000	AMERICAN RESCUE PLAN(Claim on Pool)	238.49	2.17	240.66
200-1000	DEBT SERV CASH (Claim on Pool)	-6,149.66	70,301.10	64,151.44
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	70,414.11	641.36	71,055.47
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	33,336.90	6,468.84	39,805.74
313-1000	STREET IMPROVE CASH (Claim on Pool)	8,141.55	74.16	8,215.71
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	3,032.35	27.61	3,059.96
316-1000	WATER PROJECTS (Claim on Pool)	42.76	265,000.39	265,043.15
320-1000	TIF STREETS (Claim on Pool)	-794,181.84	829,588.88	35,407.04
321-1000	SANITARY AND STORM IMP CASH (Claim on Pool)	214,025.68	-136,608.44	77,417.24
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	155,654.35	1,417.77	157,072.12
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	485.01	4.42	489.43
328-1000	WWTP REMEDIATION CASH CLAIM	3,518.95	32.06	3,551.01
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	327.67	2.99	330.66
330-1000	BROAD ST RECONSTRUCTION	306,354.73	-7,110.16	299,244.57
331-1000	CITY HALL/PUBLIC WORKS FACILITIES PROJECTS	705.21	6.42	711.63
350-1000	EQUP REPLACE FUND CASH (Claim on Pool)	343,563.89	-5,870.66	337,693.23
440-1000	RECREATION CENTER CASH (Claim on Pool)	69,075.82	629.17	69,704.99
500-1000	CEM PERP CARE CASH (Claim on Pool)	61,080.47	512.25	61,592.72
600-1000	WATER CASH (Claim on Pool)	116,228.70	-8,541.34	107,687.36
601-1000	WATER SINK CASH (Claim on Pool)	37,709.14	42,350.17	80,059.31
602-1000	WATER IMPROV CASH (Claim on Pool)	236,410.57	8,154.29	244,564.86
603-1000	WATER RESERVE CASH (Claim on Pool)	933.47	8.51	941.98

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-1000	SEWER UTILITY CASH (Claim on Pool)	794,105.51	-25,563.90	768,541.61
611-1000	SEWER SINK CASH(CLAIM ON POOL)	163,734.91	196,076.13	359,811.04
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	367,838.90	13,552.04	381,390.94
613-1000	SEWER RESERVE FUND (Claim on Pool)	136,630.66	1,244.48	137,875.14
615-1000	WW TREAT PROJ CASH CLAIM	-20,012.78	15,529.43	-4,483.35
680-1000	HOSPITAL CASH (Claim on Pool)	142,794.78	1,300.64	144,095.42
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	-34,228.36	12,080.60	-22,147.76
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	52,327.39	-13,494.26	38,833.13
800-1000	POLICE FORFEIT CASH (Claim on Pool)	663.47	6.03	669.50
	Total AccountCode: 1000 - CASH (Claim on Pool):	**5,289,619.11**	**1,007,003.19**	**6,296,622.30**
AccountCode: 1101 - GENERAL SAVINGS ACCOUNT				
001-1101	GENERAL FUND SAV ACCT	393,717.03	3,723.54	397,440.57
031-1101	LIB GIFT TRUST SAV ACCT	14,926.09	13.48	14,939.57
040-1101	ECON DEV REV SAV ACCT	122,957.88	731.57	123,689.45
200-1101	DEBT SERVICE SAV ACCT	143,952.26	145.18	144,097.44
350-1101	EQUIP REPL SAV ACCT	15,388.59	15.52	15,404.11
500-1101	CEM PERP CARE SAV ACCT	620.22	0.62	620.84
600-1101	WATER SAV ACCT	125,246.51	1,179.86	126,426.37
601-1101	WATER SINKING SAVINGS ACCT	95,464.98	899.31	96,364.29
602-1101	WATER IMPROVE SAV ACCT	6,770.08	63.77	6,833.85
610-1101	SEWER SAV ACCT	227,507.85	2,143.61	229,651.46
612-1101	WW/MO REPL SAV ACCT	66,067.72	66.63	66,134.35
680-1101	HOSPITAL SAV ACCT	84,236.20	84.96	84,321.16
	Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:	**1,296,855.41**	**9,068.05**	**1,305,923.46**
	Grand Totals:	**6,586,474.52**	**1,016,071.24**	**7,602,545.76**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,876,252.84	-360,246.41	1,516,006.43
022 - HOUSING ASSISTANCE FUND	41,263.91	375.85	41,639.76
031 - LIBRARY GIFT TRUST FUND	78,231.45	-416.18	77,815.27
032 - TREES FOREVER PROGRAM	2,795.92	-242.20	2,553.72
033 - GILBERT PUBLIC LIBRARY	40,938.63	-23,001.27	17,937.36
040 - ECON DEV REVOLVING LOAN	220,998.36	1,624.56	222,622.92
053 - WW/MAINT OPER	12,642.73	115.16	12,757.89
061 - SPECIAL ASSISTANCE FUND	49,769.18	1,405.32	51,174.50
110 - ROAD USE TAX	398,318.10	21,151.89	419,469.99
115 - PARTIAL SELF FUNDING	10,291.62	-4,345.90	5,945.72
125 - TAX INCREMENT FINANCING	189,220.46	141,129.69	330,350.15
126 - TIF RESERVED FUND	182.36	1.66	184.02
134 - FRAN KINNE ESTATE	218,180.27	-6,835.08	211,345.19
135 - I-35 DEVELOPMENT	217,331.48	-27,068.46	190,263.02
146 - AMERICAN RESCUE PLAN	238.49	2.17	240.66
200 - DEBT SERVICE	137,802.60	70,446.28	208,248.88
311 - DOWNTOWN IMPROVEMENT	70,414.11	641.36	71,055.47
312 - CAPITAL PROJECTS	33,336.90	6,468.84	39,805.74
313 - STREET IMPROVEMENT	8,141.55	74.16	8,215.71
314 - CLUBHOUSE/TRAIL PROJECT	3,032.35	27.61	3,059.96
316 - WATER PROJECTS	42.76	265,000.39	265,043.15
320 - TIF STREETS	-794,181.84	829,588.88	35,407.04
321 - SANITARY AND STORM SEWER IMP	214,025.68	-136,608.44	77,417.24
323 - SWIMMING POOL PROJECT	155,654.35	1,417.77	157,072.12
324 - SO AND NO PARKS PROJECT	485.01	4.42	489.43
328 - WWTP REMEDIATION	3,518.95	32.06	3,551.01
329 - RR CROSSINGS PROJECT	327.67	2.99	330.66
330 - BROAD ST RECONSTRUCTION	306,354.73	-7,110.16	299,244.57
331 - CITY HALL/ PUBLIC WORKS FACILITI	705.21	6.42	711.63
350 - EQUIPMENT REPLACEMENT FUND	358,952.48	-5,855.14	353,097.34
440 - RECREATION CENTER	69,075.82	629.17	69,704.99
500 - CEMETERY PERPETUAL CARE	61,700.69	512.87	62,213.56
600 - WATER UTILITY	241,475.21	-7,361.48	234,113.73
601 - WATER SINKING	133,174.12	43,249.48	176,423.60
602 - WATER IMPROVEMENT	243,180.65	8,218.06	251,398.71
603 - WATER RESERVE FUND	933.47	8.51	941.98
610 - SEWER UTILITY	1,021,613.36	-23,420.29	998,193.07
611 - SEWER SINKING	163,734.91	196,076.13	359,811.04
612 - SEWER IMP/REPL FUND	433,906.62	13,618.67	447,525.29
613 - SEWER RESERVE FUND	136,630.66	1,244.48	137,875.14
615 - WW TREATMENT PLANT	-20,012.78	15,529.43	-4,483.35
680 - HOSPITAL ACCOUNT	227,030.98	1,385.60	228,416.58

Fund Summary

740 - STORM WATER DRAINAGE	-34,228.36	12,080.60	-22,147.76
751 - GOLF COURSE TRUST FUND	52,327.39	-13,494.26	38,833.13
800 - POLICE FOREFEITURES	663.47	6.03	669.50
Grand Total:	**6,586,474.52**	**1,016,071.24**	**7,602,545.76**

Cash Fund Balances

Detail Report	Fund	Date Range: 07/01/2026-09/30/2026 Beginning Balance	Total Activity	Fund Summary Ending Balance
001095044300	001 - GENERAL FUND	1482535.81	-363969.95	1118565.86
022553044300	022 - HOUSING ASSISTANCE FUND	41263.91	375.85	41639.76
031441044300	031 - LIBRARY GIFT TRUST FUND	63305.36	-429.66	62875.7
032851044300	032 - TREES FOREVER PROGRAM	2795.92	-242.2	2553.72
033441044300	033 - GILBERT PUBLIC LIBRARY	40938.63	-23001.27	17937.36
040552044300	040 - ECON DEV REVOLVING LOAN	98040.48	892.99	98933.47
053981544300	053 - WW/MAINT OPER	12642.73	115.16	12757.89
061721944300	061 - SPECIAL ASSISTANCE FUND	49769.18	1405.32	51174.5
001095044300	110 - ROAD USE TAX	398318.1	21151.89	419469.99
115930044300	115 - PARTIAL SELF FUNDING	10291.62	-4345.9	5945.72
125095044300	125 - TAX INCREMENT FINANCING	189220.46	141129.69	330350.15
126095044300	126 - TIF RESERVED FUND	182.36	1.66	184.02
134884644300	134 - FRAN KINNE ESTATE	218180.27	-6835.08	211345.19
135552044300	135 - I-35 DEVELOPMENT	217331.48	-27068.46	190263.02
146876144300	146 - AMERICAN RESCUE PLAN	238.49	2.17	240.66
200771044300	200 - DEBT SERVICE	-6149.66	70301.1	64151.44
311877244300	311 - DOWNTOWN IMPROVEMENT	70414.11	641.36	71055.47
312775044300	312 - CAPITAL PROJECTS	33336.9	6468.84	39805.74
313876344300	313 - STREET IMPROVEMENT	8141.55	74.16	8215.71
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	3032.35	27.61	3059.96
316876644300	316 - WATER PROJECTS	42.76	265000.39	265043.15
320877444300	320 - TIF STREETS	-794181.84	829588.88	35407.04
321877644300	321- SANITARY & STORM	214025.68	-136608.44	77417.24
323877344300	323 - SWIMMING POOL PROJECT	155654.35	1417.77	157072.12
324877544300	324 - SO AND NO PARKS PROJECT	485.01	4.42	489.43
326877844300	326 - BONDS	717.22	0	717.22
328878044300	328 - WWTP REMEDIATION	3518.95	32.06	3551.01
329875044300	329 - RR CROSSINGS PROJECT	327.67	2.99	330.66
330875044300	330 - BROAD ST RECONSTRUCTION	306354.73	-7110.16	299244.57
331876244300	331 - CITY HALL/PUBLIC WORKS	705.21	6.42	711.63
333876244300	333- Library Expansion Fund	-68008.69	0	-68008.69
350095044300	350 - EQUIPMENT REPLACEMENT FU	343563.89	-5870.66	337693.23
440842044300	440 - RECREATION CENTER	69075.82	629.17	69704.99
001095044300	500 - CEMETERY PERPETUAL CARE	61080.47	512.25	61592.72
600981044300	600 - WATER UTILITY	116228.7	7458.66	123687.36
601981044300	601 - WATER SINKING	37709.14	28350.17	66059.31
602981044300	602 - WATER IMPROVEMENT	236410.57	6154.29	242564.86
603981044300	603 - WATER RESERVE FUND	933.47	8.51	941.98
610981544300	610 - SEWER UTILITY	794105.51	42836.1	836941.61
611981544300	611 - SEWER SINKING	163734.91	131076.13	294811.04
612981544300	612 - SEWER IMP/REPL FUND	367838.9	10152.04	377990.94
613981544300	613 - SEWER RESERVE FUND	136630.66	1244.48	137875.14
615877944300	615 - WASTEWATER TREATMENT PL	-20012.78	15529.43	-4483.35
680584544300	680 - HOSPITAL ACCOUNT	142794.78	1300.64	144095.42
740921144300	740 - STORM WATER DRAINAGE	-34228.36	12080.6	-22147.76
751987044300	751 - GOLF COURSE TRUST FUND	52327.39	-13494.26	38833.13
800111144300	800 - POLICE FOREFEITURES	663.47	6.03	669.5
	Grand Total:	**$ 5,222,327.64**	**1007003.19**	**$ 6,229,330.83**

Fund Summary balance	$6,229,330.83
Petty cash	$0.00
subtotal	$6,229,330.83
Plus Bank Statement Register GL Outstanding Credits	$10,144.25
Total should match bank statement register	$6,239,475.08
less outstanding GL Debits:	-$1,889.63
Final total should match bank statement register	$6,237,585.45

Street Department's Activities for September

1. Trimmed branches blocking street signs
2. Maintained the grounds at the cemetery also, mowed the ditches and right of ways
3. Sprayed weeds in right of ways and cemetery
4. Cleaned off storm intakes and picked up branches around town
5. Cleaned out several intake sumps
6. Swept streets
7. Bought new plow truck from Ascendance Truck Centers
8. Filled several potholes and fixed bad area of Lafayette
9. Milled concrete and filled with HMA on Precision PRWY
10. Attended safety training

Scheduled Activities for October

1. Sweep streets
2. Maintain cemetery grounds and mow ditches and rights-of-way
3. Haul compost and wood chips
4. Start preparing for winter season