Robins
Community Family Friends

TENTATIVE AGENDA
ROBINS CITY COUNCIL
Tuesday, August 11th, 2026
6:00 p.m. – Robins City Hall
(ONE OR MORE MEMBERS OF THE COUNCIL MAY BE ATTENDING VIA ELECTRONIC DEVICE)

AGENDA:

1. Call the Meeting to Order
2. Pledge of Allegiance to the Flag
3. Roll Call
4. Approval of the Agenda
5. Mayor's Report
6. Council Reports
7. Engineer's Report
8. Planning & Zoning Administrator Report
9. Robins Economic Development Initiative (REDI)
10. Public Comment – Agenda Items (limited to 5 minutes each)
11. Public Comment – Non-Agenda Items (limited to 5 minutes each)
12. **CONSENT AGENDA**
    a. Motion to Approve the Minutes of the July 20th meeting and the List of Bills Submitted
13. **OLD BUSINESS**
    a. None
14. **NEW BUSINESS:**
    a. **Resolution No. 0826-1** Resolution Setting a City Council Meeting for Monday, August 31st at 6 p.m.
    b. **Resolution No. 0826-2** Resolution Setting Date for the Sale of General Obligation Corporate Purpose Bonds, Series 2026 and Authorizing the Use of a Preliminary Official Statement in Connection Therewith
    c. **Resolution No. 0826-3** Resolution Approving Quotation for the Purchase of Maxwell Nuvo Gap Asphalt Maintenance Materials
    d. **Resolution No. 0826-4** Resolution Approving Quotation for Street and Storm Drain Inlet Repairs on Jennifer Dr.
    e. **Resolution No. 0826-5** Resolution Approving a Quotation for the Purchase of a CFMOTO UFORCE U10 XL Utility Task Vehicle UTV for the Public Works Department
15. **COUNCIL COMMENTS -** *During this portion of the meeting, Council members may bring forward communications, concerns and reports on various matters. The Council will not discuss, deliberate or take action on these matters at this time, but may include them on the agenda for future meetings*
16. **MOTION TO ADJOURN MEETING**

FOR IMMEDIATE RELEASE

Lisa Goodin Earns Certification Through Iowa Municipal Finance Officers Association (IMFOA)

Robins, Iowa — July 14, 2026 — Lisa Goodin, City Clerk/Treasurer with the City of Robins, has successfully earned their Certified Municipal Clerk Certification through the Iowa Municipal Finance Officers Association (IMFOA), demonstrating a strong commitment to excellence in municipal financial management and professional development.

The IMFOA state certification program is designed to ensure continuous educational commitment among municipal professionals, helping establish and maintain competent administration for city governments across Iowa. Through a structured curriculum, participants complete coursework covering key areas such as budgeting, accounting, financial reporting, and regulatory compliance.

Courses are offered regularly as part of the certification program and include both foundational training for municipal officials and advanced instruction for city clerks and finance officers. Individuals may pursue certification in several professional tracks.

By earning this certification, Lisa has demonstrated proficiency in these core competencies and a dedication to upholding high standards of accuracy, transparency, and accountability in public service.

The Iowa Municipal Finance Officers Association supports municipal professionals statewide by providing education, certification, and networking opportunities that promote sound financial management and effective local governance.

Lisa will continue to apply the knowledge and skills gained through the IMFOA certification program to support the financial health and operational success of the City of Robins.

July 2026 Fire Report

Total Calls:	**26**
Medical Calls:	17
Lift Assist:	2
Structure Fire:	0
Motor Vehicle/Car Accident:	2
Fire Alarm:	0
CO Alarm:	2
Storm Watch:	2
Hiawatha Mutual Aid:	1
Monroe Mutual Aid:	0

July had 26 calls for service - about average for the last 6 years or so.

We have a possible new member that joined us last month for our meeting and fire training night. His interview is scheduled in August.

Fire training: Our July fire training was hose handling, pump operations, drafting, hydrants, couplings, ground lines and monitors -15 members attending.

Medical training: The July medical training was on cardiology - 18 members attended.

Fire Chief Keith Feldkamp

Robins Police Department
225 S. 2nd St. Robins, IA 52328

July 2026 Statistics and PD Update

TRAFFIC RELATED:
Citations/Warnings: 108
Traffic Accidents: 5

Highest speed was 62 mph in 35 mph zone (Tower Terrace Road)

CALLS FOR SERVICE:
Total Calls Generated: 210
Reports: 15
Arrest: 1

UPDATE FROM THE CHIEF:
July was another busy month:

-Robins Police Department officers attended virtual training related to the Axon body camera/In-Car camera system. A final system install has been scheduled for August.
-A significant amount of house checks were requested and conducted by officers due to summer time vacations/trips by residents. The department encourages residents to request the checks while gone for a significant period of time.
-The E-Bike continues to be deployed on trails and throughout neighborhoods based on staffing. This is another tool available to the department to allow for stealth night patrols and visibility during events and day time patrol hours.
-Scam calls continue to be a problem with residents and the department urges citizens to check with banks, businesses, etc., before providing any personal information and prior to sending any money/purchasing gift cards.
-Re-organization of the Robins Police Department continues. Staff continue to brainstorm on how to better utilize existing space to fit the department moving forward.

Robins
Community Family Friends

To: Mayor & Council **Date:** 8/6/26

From: Kelli Scott, P.E.

CC:

RE: City Engineer's Report

CITY PROJECTS

West Main St Trail and Road Reconstruction

Council approved the contract with Snyder & Associates at the last meeting. We have held the project kickoff meeting, and S&A will be moving forward with final design. We will be holding a public open house mid to late October.

The total project cost for the roadway is estimated to be $4,600,000. Robins has been awarded $1,587,000 in FY 27 and $1,863,000 in FY 28 for the road for a total of $3,450,000 in federal aid.

Robins has been awarded $860,000 in funds for the trail for FY24. The trail portion of the project is estimated to be $1,075,000.

DEVELOPMENTS

Robins Landing Phase I

We have had several conversations about potential projects on the industrial and commercial properties. The potential builder is looking for the City to make changes to the zoning ordinances, which will be discussed at the next P&Z meeting.

Completion of Hawkeye Road has been discussed for 2027.

MISCELLANEOUS

GIS Mapping

Our GIS system has been installed. The interns have been working on getting our data entered for the sanitary sewer. We have yet to geet it set up for our MS4 inspections, but that will be the next step.

Sewer

Kenway has completed a portion of the televising. This fall we anticipate them coming back to do some of the areas where crops or vegetation currently cover the manholes.

Water

We have provided a draft contract to CR for review. We will continue to have conversations with them on current levels of service.

City staff has reviewed the Hiawatha operational services agreement and finds it satisfactory. The draft has been sent to Lynch Dallas for review.

Streets

We have been working with LL Pelling for some estimates for an overlay on North Center Point Rd. Hiawatha is interested in teaming up on this project to get their portion between Robins City limits and Tower Terrace Road done as well. We will be preparing a 28E for this work, and then will work with Snyder & Associates to prepare a design contract. Anticipated construction would be spring/summer 2027. Our goal is to overlay from Tower Terrace Road to County Home Road within the $750,000 budgeted.

We also set aside $300,000 for other asphalt overlay work in town, so we may need to pull from this to get NCP done satisfactorily. We may include some smaller projects to be completed alongside NCP to capitalize on the cost benefits of a larger project.

Robins Road repairs are anticipated to be completed in September/October.

Bridges

This fall we intend on sealing the bridge deck on Main St to help prolong the life of the concrete. The sealer is intended to be a one-time application and to prevent the road salts from attacking the steel reinforcement through to concrete.

We also need to coordinate additional repairs to the North Mentzer Rd bridge (north side) and the North Troy Rd bridge.

Drainage

No Update

We continue to have areas along the SE Trunk project that are losing material below the pavers. When weather permits, not too hot and not much forcasted rain, staff will be patching the areas and watering.

Ordinance Updates

Additional zoning ordinance updates are being reviewed and will be brought to council when ready.

The new Code Compliance Official has identified some needed updates, so we will continue to push out ordinances as they are updated.

CIP

We will start working on the CIP in the next few months. I have been updating it with large ticket items (Indian Creek and TTR) as I get information.

Tower Terrace Road

No Update

Indian Creek and Dry Run Creek Sanitary Sewer

No Update.

The draft report has been approved by each jurisdiction. The next segment with be Segment 8, with design in FY28 and construction in FY29. Robins portion is estimated to be $1,150,000. We will be working alongside Marion and Speer Financial to determine how this segment will be paid for.

Robins estimated costs (2026 dollars) are $12.81 million for the next 5 segments.

Transportation Technical Advisory Committee (TTAC)

Robins will have a bike audit on August 19th with HDR, City representatives and MPO staff.

28-E Agreements

No Update.

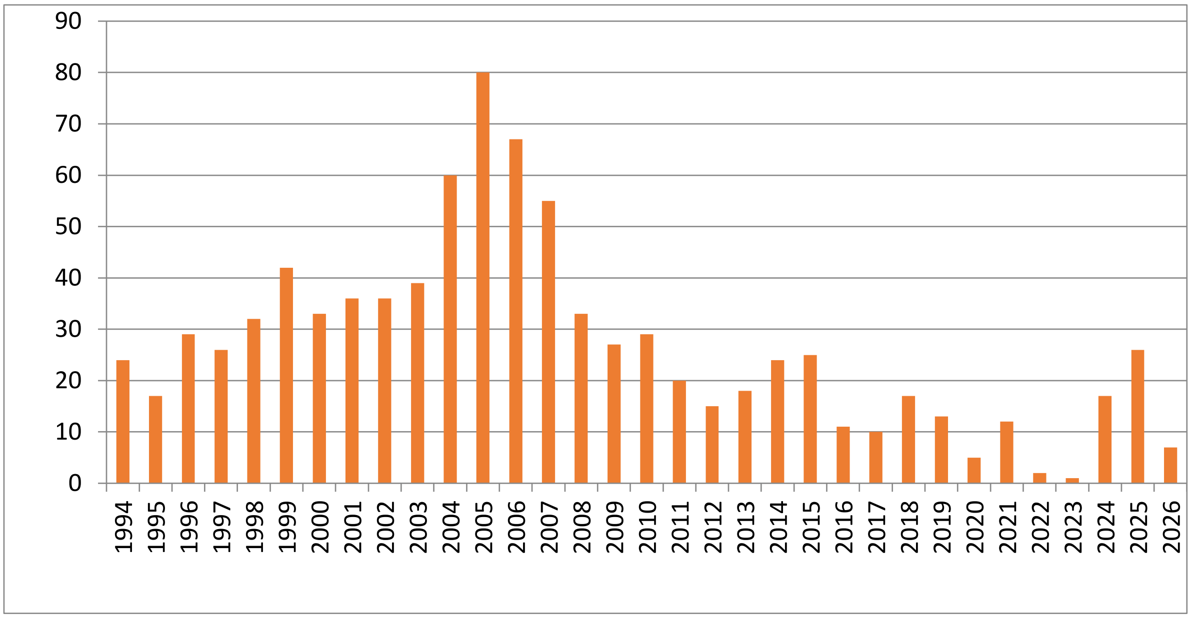
No additional conversations have been had regarding the 28E for sewer.

No future meetings are currently scheduled.

Planning and Zoning

July Building permits

2026 Permits Issued	
January	0
February	1
March	3
April	1
May	1
June	3
July	1
August	
September	
October	
November	
December	
Total	10



07/01/2026	26-000154	(R) New Building Permit	(R) New Single Family Dwelling w/Finished Basement	865 Morrison Dr

Robins Economic Development Initiative

REDI Monthly Council Report - August

Director Summary July 1 – July 31, 2026

-REDI will be presenting community/project updates to several organizations in the next two months. These include:

-Community Innovation Committee for the Economic Alliance on August 26.
-Breakfast of Champions (a group of leading businesses along the Corridor) on August 4.
-HEDCO State of the City on August 13
-Downtown Cedar Rapids Vision Plan on August 19
-Joint Meeting with HEDCO and MEDCO in early September

-REDI is finalizing the date and location for an annual meeting that will include community project updates, presentations from local businesses, and updates from the City Council. The meeting will be held in October. REDI will work with the City Council to develop the agenda and details.

-A Zoning Options Roundtable will be held in August to get input from local developers on future zoning needs within the community. The committee will include City Hall, Robins Zoning, several developers and realtors. Bruce Vander Sanden has agreed to chair the committee.

-Lisa and Kelli are working on options for a possible TIF Program for Robins. REDI will provide any support needed to develop a proposal that can be presented to the city. Lisa attended a seminar that provided updates on current regulations. This TIF program could be used to attract new business to the Robins Landing commercial area and retail development.

-REDI met with Heather Morris from Skogman Realty. She has a good background in past developments in Robins. She provided insight for future opportunities.

-Robins did not receive funding support for the Tower Terrace Road Extension. REDI has been in contact with Kim Downs on next steps to continue pursuit of funding. The project committee will meet August 4 to talk about strategy moving forward. REDI hopes to support the City of Robins team that has been working on this project.

-Several retailers have been contacted about locating in Robins Landing. The new concepts designed by Kirk Hayden are being sent to other businesses and promoted on social media. There have been several inquiries because of the excellent concept designed by Kirk's group. One retailer has committed to the location and is now in contact with the project developer.

-A list of business-related questions has been developed and will be submitted to the city for possible inclusion in the upcoming community survey. This information will provide better understanding of the needs and future direction of our business community.

-REDI, the mayor, city engineer, and city council members will meet with Tim Wilson this week to discuss future commercial projects along Tower Terrace Road. This should give us some direction and options for moving forward.

-Kirk Hayden and his team continue to aggressively develop new promotional materials that are distributed through social media and the internet. This is an on-going effort to increase Robins' visibility and promote projects like Robins Landing. The response rate to these posts continues to increase and lead to more viewership of the City of Robins and REDI websites.

City Of Robins
City Council Meeting Minutes
July 20, 2026
Robins City Hall – 6:00 p.m.

CALL TO ORDER

Mayor Hinz called the meeting to order at 6:00 p.m. at Robins City Hall and led the Pledge of Allegiance.

ROLL CALL

Roll call was taken with Council Members Present: Mike Foley, Cary Smith, Leigh Cook and Bruce Vander Sanden. Council Members Absent: Leslie Hoyt. Staff Present: Vance McKinnon, Planning and Zoning Administrator; Kelli Scott, City Engineer; Holly Corkery and Pat O'Connell, City Attorneys; Keith Feldkamp, Fire Chief; Deputy Superintendent of Public Works/Fire Code Official Neal Boeckmann and Lisa Goodin, City Clerk/Treasurer. Additional attendees included Officer Carter Dralle, and members of the public.

APPROVAL OF AGENDA

Motion by **Cook**, seconded by **Foley**, to approve the agenda as presented. **Motion carried 4-0.**

PUBLIC COMMENT – Agenda Items: None Heard

PUBLIC COMMENT – Non-Agenda Items: Joe Suchan, Morrison Drive, addressed the Council regarding his continued concerns with the drainage easement located between his property and the adjoining property. Mayor Hinz suggested that Mr. Suchan meet with City staff outside of a Council meeting to further discuss the matter and work toward a resolution.

CONSENT AGENDA

The following items were considered under the Consent Agenda:

- Approval of the July 6, 2026 City Council Meeting Minutes.
- Approval of the List of Bills.

Motion by Foley, seconded by Vander Sanden, to approve the Consent Agenda.
Roll call vote: Cook aye, Smith aye, Foley aye, Vander Sanden aye, Hoyt absent. **Motion carried 4-0**.

NEW BUSINESS

Resolution No. 0726-3 – Approving the Professional Services Agreement with Snyder & Associates for the West Main Street Reconstruction and Trail Project

Staff Presentation: City Engineer Kelli Scott presented an overview of the proposed West Main Street Reconstruction and Trail Project, including the project background, anticipated improvements, funding sources, property acquisition process, and overall project timeline.

Council Discussion: Council Member Bruce Vander Sanden asked whether property owners affected by the project had been notified of potential right-of-way acquisition. Ms. Scott explained that affected property owners were contacted during the 2023 public open house and that while some residents expressed concerns regarding the trail alignment, there remains flexibility within portions of the design. She noted that condemnation would only be considered as a last resort if property acquisition efforts were unsuccessful.

Council Member Mike Foley asked for clarification regarding the limits of the project. Ms. Scott stated the project extends from Tullymore Drive east to the Cedar Valley Nature Trail. Mr. Foley also questioned whether an asphalt overlay could be completed instead of a full reconstruction and asked about the relative costs. Ms. Scott responded that an overlay was not included in the City's upcoming bond issue and would not significantly change the project timeline. She further explained that her estimated asphalt prices were lower than those experienced during 2025, and that reconstruction remains the preferred long-term solution.

Mr. Foley also commented that he had not heard requests from residents in the area to add a trail or sidewalk along West Main Street.

Council Member Leigh Cook asked what feedback was received during the 2023 public open house. Ms. Scott indicated public opinion regarding the trail was mixed and reminded the Council that the trail has long been identified in the City's Comprehensive Plan as an important connection between existing neighborhoods and future development areas. Ms. Cook also asked how the City would proceed if property owners declined to convey the necessary easements. Ms. Scott reiterated that every effort would be made to work with property owners before considering condemnation proceedings.

Council Member Cary Smith commented that the proposed realignment of the Quass Road and West Main Street intersection would improve safety for emergency responders.

Council Member Bruce Vander Sanden expressed support for reconstructing the roadway rather than pursuing repeated short-term pavement repairs. He also spoke in favor of completing the trail as part of the overall project while federal funding remains available.

Mayor Hinz agreed that completing the reconstruction now would provide a long-term solution while maximizing available federal funding. He also noted that pedestrian traffic already exists along West Main Street and that constructing the trail would improve public safety. The Mayor emphasized that property acquisition efforts should focus on the least disruptive solutions possible while maintaining public safety and neighborhood aesthetics.

Ms. Scott advised that removal of the trail component could jeopardize the federal funding committed to the roadway improvements.

Council Action: Motion by Vander Sanden, seconded by Cook, to adopt Resolution No. 0726-3 approving the Professional Services Agreement with Snyder & Associates for the West Main Street Reconstruction and Trail Project. Roll call vote: Smith aye, Vander Sanden aye, Cook aye, Foley nay, Hoyt absent. Motion carried 3-1.

OLD BUSINESS - None.

Employee Cell Phone Policy Discussion

Council Discussion: The Council continued its discussion regarding the proposed Employee Cell Phone and Mobile Device Policy.

Council member Foley proposed a change to the policy, recommending Council approval of an employee’s eligibility for either a City-owned cell phone or a stipend. Council Member Foley also proposed a monthly stipend of $50; however, discussion continued regarding whether a lower amount would more accurately reflect the cost of an employee's business use of a personal cell phone.

City Attorney Holly Corkery recommended revising the policy so that eligibility for a City-issued phone or stipend would be determined by an employee's job description rather than at the discretion of the City Clerk/Treasurer. Council members generally agreed with this recommendation.

City Engineer Kelli Scott asked whether a standalone mobile hotspot could be provided for employees whose work primarily requires internet access. Council Member Leigh Cook suggested polling department heads to better understand employee usage and service needs before establishing stipend amounts.

Mr. Foley noted that the T-Mobile government unlimited cell phone plans are available for approximately $25 per month and suggested reducing the stipend to that amount. Pat O'Connell questioned whether a stipend was necessary, while Mr. Foley responded that many employees prefer not to carry separate personal and City-issued phones. Ms. Corkery provided that a part of the proposed policy included a form for stipend-eligible employees to acknowledge the risks associated with personal cell phone use for City business.

Following discussion, Council reached consensus to amend the proposed policy by providing a $25 monthly stipend and specifying that eligibility for either a City-issued phone or stipend would be determined by an employee's job description.

Resolution No. 0726-2 – Approving the City of Robins Employee Cell Phone and Mobile Device Policy
Motion by Cook, seconded by Foley, to adopt Resolution No. 0726-2 approving the City of Robins Employee Cell Phone and Mobile Device Policy as amended.
Roll call vote: Vander Sanden aye, Cook aye, Foley aye, Smith aye, Hoyt absent. Motion carried 4-0.

Ordinance No. 2611 – Amending Chapter 53 (Weeds)
Motion by Foley, seconded by Vander Sanden, to suspend the rule requiring three separate readings of Ordinance No. 2611.
Roll call vote: Cook aye, Foley aye, Vander Sanden aye, Smith aye, Hoyt absent. Motion carried 4-0.
Motion by Cook, seconded by Foley, to adopt Ordinance No. 2611.
Roll call vote: Smith aye, Vander Sanden aye, Foley aye, Cook aye, Hoyt absent. Motion carried 4-0.

Ordinance No. 2613 – Code Amendments
City Clerk/Treasurer Lisa Goodin explained that, at the recommendation of the City Attorney, revisions had been made to the proposed ordinance to update Chapter 50 so that procedures for serving nuisance abatement notices are consistent with other chapters of the City Code. The amendment authorizes personal service of notices as an alternative to certified mail.
Motion by Cook, seconded by Vander Sanden, to suspend the rule requiring three separate readings of Ordinance No. 2613.
Roll call vote: Mike Foley aye, Cary Smith aye, Bruce Vander Sanden aye, Leigh Cook aye, Leslie Hoyt absent. Motion carried 4-0.
Motion by Foley, seconded by Cook, to adopt Ordinance No. 2613.
Roll call vote: Bruce Vander Sanden aye, Leigh Cook aye, Mike Foley aye, Cary Smith aye, Leslie Hoyt absent. Motion carried 4-0

Closed Session – Pursuant to Iowa Code §21.5(1)(i)
City Attorney Holly Corkery advised the Council that a closed session was appropriate pursuant to Iowa Code §21.5(1)(i) and requested that the Council convene in closed session.
Motion by Foley, seconded by Smith, to enter closed session pursuant to Iowa Code §21.5(1)(i) at 7:10 p.m.
Roll call vote: Cook aye, Foley aye, Smith aye, Vander Sanden aye, Hoyt absent. Motion carried 4-0.

The Council returned to open session at 7:31 p.m.

COUNCIL COMMENTS
Council Member Smith thanked Council for allowing her to attend tonight's meeting via telephone phone. And thanked Council and especially Councilor Vander Sanden for supporting the W. Main St. Reconstruction project.
Mayor Hinz agreed with Councilor Smith and commented on good discussion.
Council Member Cook spoke again regarding City Hall office hours. Was unable to find evidence of a Council vote in archived Council meeting minutes on the City website. Clerk Goodin responded that research by staff netted no Council resolution approving the change in City Hall hours in 2024 and that the change in office hours was an administrative decision made by the Mayor, as was his prerogative.

Robins

ADJOURNMENT
Motion by Cook, seconded by Foley, to adjourn the meeting. Motion carried, and the meeting adjourned at 7:35 p.m.

Respectfully submitted,
Lisa Goodin
City Clerk/Treasurer

Chuck Hinz, Mayor

Attest:

Lisa Goodin, City Clerk/Treasurer

Robins, IA

Expense Approval Report
By Fund

Payment Dates 7/21/2026 - 8/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
IPERS	INV0000391	07/01/2026	Monthly IPERS	001-2123-000	1,564.00
IPERS	INV0000392	07/01/2026	Monthly IPERS	001-2123-000	66.07
IPERS	INV0000399	07/01/2026	Monthly IPERS	001-2123-000	1,922.06
IPERS	INV0000400	07/01/2026	Monthly IPERS	001-2123-000	2,570.37
IPERS	INV0000410	07/01/2026	Monthly IPERS	001-2123-000	659.60
IPERS	INV0000411	07/01/2026	Monthly IPERS	001-2123-000	1,563.32
IPERS	INV0000449	07/15/2026	Monthly IPERS	001-2123-000	659.60
IPERS	INV0000450	07/15/2026	Monthly IPERS	001-2123-000	1,482.22
WELLMARK BLUE CROSS	INV0000475	08/01/2026	Health Insurance	001-2125-000	1,116.36
DELTA DENTAL OF IOWA	INV0000476	08/01/2026	Dental Insurance	001-2125-000	94.34
DELTA DENTAL OF IOWA	INV0000479	08/01/2026	Vision Insurance	001-2125-000	11.01
INTERNAL REVENUE SERVICE	INV0000480	08/01/2026	FED TAXES	001-2120-000	1,221.64
IOWA WORKFORCE DEVELOP...	INV0000481	08/01/2026	QUARTERLY UNEMPLOYMENT	001-2126-000	112.70
INTERNAL REVENUE SERVICE	INV0000482	08/01/2026	MEDICARE W/H	001-2121-000	945.56
INTERNAL REVENUE SERVICE	INV0000483	08/01/2026	SOCIAL SECURITY W/H	001-2121-000	4,042.86
IOWA DEPT OF REVENUE	INV0000484	08/01/2026	STATE TAXES	001-2122-000	753.73
WELLMARK BLUE CROSS	INV0000485	08/01/2026	Health Insurance	001-2125-000	1,456.34
COLONIAL LIFE	INV0000486	08/01/2026	Colonial Life	001-2125-000	8.61
DELTA DENTAL OF IOWA	INV0000487	08/01/2026	Dental Insurance	001-2125-000	107.43
DELTA DENTAL OF IOWA	INV0000490	08/01/2026	Vision Insurance	001-2125-000	7.15
INTERNAL REVENUE SERVICE	INV0000491	08/01/2026	FED TAXES	001-2120-000	989.01
INTERNAL REVENUE SERVICE	INV0000492	08/01/2026	MEDICARE W/H	001-2121-000	363.02
INTERNAL REVENUE SERVICE	INV0000493	08/01/2026	SOCIAL SECURITY W/H	001-2121-000	1,552.44
IOWA DEPT OF REVENUE	INV0000494	08/01/2026	STATE TAXES	001-2122-000	356.50
					23,625.94
Department: 110 - POLICE DEPT					
LINN CO-OP OIL	INV0000462	08/03/2026	85645	001-110-6320-000	134.34
KIECKS CAREER APPAREL	108436	08/11/2026	Police Attire-Guardian 42R	001-110-6598-000	285.00
MID-AMERICAN ENERGY	INV0000471	08/03/2026	Public Safety-Police	001-110-6371-000	31.17
WEX BANK	113852009	08/03/2026	2023 Ford Explorer	001-110-6331-000	151.12
WEX BANK	113852009	08/03/2026	2017 Ford Explorer	001-110-6331-000	243.12
WEX BANK	113852009	08/03/2026	2020 Ford Explorer	001-110-6331-000	316.99
GREAT WESTERN SUPPLY CO	273565.2	08/11/2026	Multifold white towels	001-110-6310-000	20.45
ALLIANT ENERGY	INV0000468	08/03/2026	225 2nd St-Safety Center	001-110-6371-000	505.23
US BANK	INV0000495	08/03/2026	Garage door opener remote	001-110-6310-000	16.44
US BANK	INV0000495	08/03/2026	OtterBox phone case	001-110-6373-000	20.24
US BANK	INV0000495	08/03/2026	Tempered glass phone screen...	001-110-6373-000	6.85
US BANK	INV0000495	08/03/2026	USPS Postage	001-110-6508-000	10.48
HEARTLAND RELAY	24902.2	08/11/2026	Linux laptop - macbook hardw...	001-110-6419-000	300.00
HEARTLAND RELAY	24902.2	08/11/2026	IT Services Contract Aug 26/A...	001-110-6419-000	387.07
			Department 110 - POLICE DEPT Total:		**2,428.50**
Department: 150 - FIRE DEPARTMENT					
TELEFLEX FUNDING LLC	9511698856	08/11/2026	EZ-IO Power Driver	001-150-6501-000	299.00
JOHN DEERE CREDIT	6292837	08/03/2026	Shop rags-50 pk	001-150-6310-000	9.00
JOHN DEERE CREDIT	6292837	08/03/2026	Auto 850 CCA 12v battery; AA...	001-150-6332-000	312.97
LINN CO-OP OIL	INV0000461	08/03/2026	85645	001-150-6320-000	134.33
MID-AMERICAN ENERGY	INV0000472	08/03/2026	Public Safety-Fire Dept	001-150-6371-000	31.18
WEX BANK	113852009-2	08/03/2026	Unit 366	001-150-6331-000	46.52
WEX BANK	113852009-2	08/03/2026	Unit 369	001-150-6331-000	48.92
WEX BANK	113852009-2	08/03/2026	Unit 361	001-150-6331-000	40.93
WEX BANK	113852009-2	08/03/2026	Unit 360	001-150-6331-000	31.07
DINGES PARTNERS GROUP LLC	89102	08/03/2026	Style 6877K Vanguard MK-2 Fi...	001-150-6598-000	447.00
DINGES PARTNERS GROUP LLC	89102	08/03/2026	Statement Credit	001-150-6598-000	-387.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DINGES PARTNERS GROUP LLC	89102	08/03/2026	Style 6877K Vanguard MK-2 Fi…	001-150-6598-000	149.00
DINGES PARTNERS GROUP LLC	89102	08/03/2026	Style 6877K Vanguard MK-2 Fi…	001-150-6598-000	149.00
DINGES PARTNERS GROUP LLC	89102	08/03/2026	Style 6877K Vanguard MK-2 Fi…	001-150-6598-000	149.00
MACQUEEN	INV13498	08/03/2026	Calibrate 2 MSA 4 Gas Altair X…	001-150-6332-000	200.00
GREAT WESTERN SUPPLY CO	273565.3	08/11/2026	Multifold white towels	001-150-6310-000	20.45
ALLIANT ENERGY	INV0000467	08/03/2026	225 2nd St-Safety Center	001-150-6371-000	505.23
US BANK	INV0000496	08/03/2026	Mourning bands for badges-4…	001-150-6598-000	16.88
HEARTLAND RELAY	24902.4	08/11/2026	IT Services Contract Aug 26/A…	001-150-6419-000	178.02
				Department 150 - FIRE DEPARTMENT Total:	**2,381.50**
Department: 170 - BUILDING INSPECTIONS					
WEX BANK	113852009-3	08/03/2026	17 Ford Escape	001-170-6331-000	86.19
US BANK	INV0000498	08/03/2026	USPS Postage	001-170-6506-000	11.26
US BANK	INV0000498	08/03/2026	USPS Postage	001-170-6506-000	10.77
US BANK	INV0000498	08/03/2026	12pk lined writing notepads	001-170-6506-000	9.18
HEARTLAND RELAY	24902.3	08/11/2026	IT Services Contract Aug 26/A…	001-170-6419-000	130.00
				Department 170 - BUILDING INSPECTIONS Total:	**247.40**
Department: 210 - ROADS, BRIDGES & SIDEWALKS					
JOHN DEERE CREDIT	6294853	08/03/2026	Cover	001-210-6320-000	14.99
JOHN DEERE CREDIT	6294853	08/03/2026	Spool insert	001-210-6320-000	34.47
JOHN DEERE CREDIT	6294853	08/03/2026	Loyalty reward	001-210-6320-000	-10.00
				Department 210 - ROADS, BRIDGES & SIDEWALKS Total:	**39.46**
Department: 430 - PARKS					
LINN CO-OP OIL	INV0000460	08/03/2026	85750-S Troy	001-430-6320-000	393.50
LINN CO-OP OIL	INV0000460	08/03/2026	84868-E Knoll	001-430-6320-000	225.00
LINN CO-OP OIL	INV0000460	08/03/2026	85739-E Knoll	001-430-6320-000	225.00
LINN CO-OP OIL	INV0000460	08/03/2026	84867-S Troy	001-430-6320-000	393.50
JOHN DEERE CREDIT	6298746	08/03/2026	25 gal spot w/ 2.4 gpm pump …	001-430-6310-000	104.99
JOHN DEERE CREDIT	6305353	08/03/2026	All purpose trigger 32oz spray…	001-430-6310-000	2.99
JOHN DEERE CREDIT	6305353	08/03/2026	Heavy duty trigger 32 oz spray…	001-430-6310-000	4.99
JOHN DEERE CREDIT	6305353	08/03/2026	4 pines gallon cleaner	001-430-6310-000	17.98
MARION IRON CO	277401	08/11/2026	14gal 40x47 Bent #9296	001-430-6320-000	102.86
MARION IRON CO	277401	08/11/2026	1x1x11 sq tube x 6' drop	001-430-6320-000	10.50
MARION IRON CO	277401	08/11/2026	8# flat	001-430-6320-000	8.00
BARCO PRODUCTS	INVRCO40916	08/03/2026	Plastic liners-trash receptacle	001-430-6320-000	469.53
AFFORDABLE STUMP REMOV…	SG2609	08/11/2026	Grind 4 stumps-S Troy Park wa…	001-430-6320-000	325.00
GREAT WESTERN SUPPLY CO	273565	08/11/2026	Gloves, Nitrile Blue 2xl	001-430-6310-000	6.32
ALLIANT ENERGY	INV0000470	08/03/2026	1555 E Knoll Park	001-430-6371-000	91.98
ALLIANT ENERGY	INV0000470	08/03/2026	700 S Troy Rd Park	001-430-6371-000	218.87
US BANK	INV0000498	08/03/2026	Baomain Power Relay 8 pin pl…	001-430-6310-000	9.49
US BANK	INV0000498	08/03/2026	26x12 12NHS Multi Trac Tire …	001-430-6320-000	137.69
O'REILLY AUTO PARTS	0796-171802	08/11/2026	Oil filter	001-430-6320-000	8.01
MENARDS	98456	08/11/2026	Bleach resist sprayer	001-430-6310-000	6.44
RUSSO OUTDOOR POWER PL…	PSI20107094	08/11/2026	Sharpen 3 blades	001-430-6320-000	30.00
				Department 430 - PARKS Total:	**2,792.64**
Department: 450 - CEMETERY					
WENDLING QUARRIES	1110327	08/11/2026	Landscaping Yard Rock	001-450-6320-000	16.74
				Department 450 - CEMETERY Total:	**16.74**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION					
TYLER TECHNOLOGIES INC	025-559858	08/11/2026	ERP Pro Saas & Annual Service…	001-620-6419-000	17,036.25
TYLER TECHNOLOGIES INC	025-559921	08/11/2026	Retained Services	001-620-6419-000	14,229.25
METRO STUDIOS	56938	08/11/2026	Web Hosting/Main. Fees- July	001-620-6419-000	169.95
US BANK	INV0000497	08/03/2026	3-IA League of Cities conferen…	001-620-6230-000	825.00
US BANK	INV0000497	08/03/2026	Iowa Municipal Finance Office…	001-620-6230-000	150.00
US BANK	INV0000497	08/03/2026	Digital Ocean	001-620-6419-000	6.00
US BANK	INV0000497	08/03/2026	Malwarebytes Standard	001-620-6419-000	297.48
US BANK	INV0000497	08/03/2026	Staple remover-3pck	001-620-6506-000	4.99
US BANK	INV0000497	08/03/2026	Swingline 3 hole punch	001-620-6506-000	12.49
US BANK	INV0000497	08/03/2026	100 Legal size sheet protectors	001-620-6506-000	17.45
US BANK	INV0000497	08/03/2026	Legal size 3 ring binder	001-620-6506-000	23.19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	INV0000497	08/03/2026	Brother P-Touch Label tape	001-620-6506-000	40.49
US BANK	INV0000497	08/03/2026	Earfun Wireless Earbuds	001-620-6506-000	51.97
US BANK	INV0000497	08/03/2026	2-spiral notebooks, 10pck 8gb …	001-620-6506-000	43.90
US BANK	INV0000497	08/03/2026	Desk Calendar	001-620-6506-000	7.98
US BANK	INV0000497	08/03/2026	100 key cabinet lock box	001-620-6506-000	69.99
US BANK	INV0000497	08/03/2026	USPS Postage	001-620-6508-000	11.50
Adams MultiMedia (GAZETTE)	INV0000499	08/11/2026	6/15/26 Minutes & AP June 2…	001-620-6402-000	200.17
Adams MultiMedia (GAZETTE)	INV0000499	08/11/2026	7/20/26 Minutes & July AP	001-620-6402-000	158.17
Adams MultiMedia (GAZETTE)	INV0000499	08/11/2026	7/6/26 Minutes	001-620-6402-000	156.86
Adams MultiMedia (GAZETTE)	INV0000499	08/11/2026	6/15/26 Work Session Minutes	001-620-6402-000	36.10
HEARTLAND RELAY	24902	08/11/2026	IT Services Contract Aug 26/A…	001-620-6419-000	892.41
TYLER TECHNOLOGIES INC	CI100-00304231	08/11/2026	Tyler University 9-1-26 throug…	001-620-6419-000	429.00
			Department 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Total:		34,870.59
Department: 650 - CITY HALL & GENERAL BUILDINGS					
LINN CO-OP OIL	INV0000463	08/03/2026	85645	001-650-6320-000	134.33
MID-AMERICAN ENERGY	INV0000473	08/03/2026	Church	001-650-6371-000	21.11
MID-AMERICAN ENERGY	INV0000473	08/03/2026	Town Hall	001-650-6371-000	20.40
GREAT WESTERN SUPPLY CO	273565.4	08/11/2026	Nitrile blue gloves 2xl	001-650-6310-000	6.32
GREAT WESTERN SUPPLY CO	273565.4	08/11/2026	Multifold white towels	001-650-6310-000	20.46
ALLIANT ENERGY	INV0000469	08/03/2026	265 2nd St-Community Center	001-650-6371-000	482.17
ALLIANT ENERGY	INV0000469	08/03/2026	205 2nd St	001-650-6371-000	31.81
MENARDS	98456.2	08/11/2026	Spray bottle 32oz	001-650-6310-000	2.50
			Department 650 - CITY HALL & GENERAL BUILDINGS Total:		719.10
			Fund 001 - GENERAL FUND Total:		67,121.87
Fund: 110 - ROAD USE TAX					
IPERS	INV0000400	07/01/2026	Monthly IPERS	110-2123-000	556.46
IPERS	INV0000411	07/01/2026	Monthly IPERS	110-2123-000	307.33
IPERS	INV0000450	07/15/2026	Monthly IPERS	110-2123-000	386.17
WELLMARK BLUE CROSS	INV0000475	08/01/2026	Health Insurance	110-2125-000	505.93
DELTA DENTAL OF IOWA	INV0000476	08/01/2026	Dental Insurance	110-2125-000	42.76
DELTA DENTAL OF IOWA	INV0000479	08/01/2026	Vision Insurance	110-2125-000	4.99
INTERNAL REVENUE SERVICE	INV0000480	08/01/2026	FED TAXES	110-2120-000	282.81
INTERNAL REVENUE SERVICE	INV0000482	08/01/2026	MEDICARE W/H	110-2121-000	160.48
INTERNAL REVENUE SERVICE	INV0000483	08/01/2026	SOCIAL SECURITY W/H	110-2121-000	686.20
IOWA DEPT OF REVENUE	INV0000484	08/01/2026	STATE TAXES	110-2122-000	160.90
WELLMARK BLUE CROSS	INV0000485	08/01/2026	Health Insurance	110-2125-000	253.64
COLONIAL LIFE	INV0000486	08/01/2026	Colonial Life	110-2125-000	18.92
DELTA DENTAL OF IOWA	INV0000487	08/01/2026	Dental Insurance	110-2125-000	15.05
DELTA DENTAL OF IOWA	INV0000490	08/01/2026	Vision Insurance	110-2125-000	1.88
INTERNAL REVENUE SERVICE	INV0000491	08/01/2026	FED TAXES	110-2120-000	403.46
INTERNAL REVENUE SERVICE	INV0000492	08/01/2026	MEDICARE W/H	110-2121-000	97.88
INTERNAL REVENUE SERVICE	INV0000493	08/01/2026	SOCIAL SECURITY W/H	110-2121-000	418.52
IOWA DEPT OF REVENUE	INV0000494	08/01/2026	STATE TAXES	110-2122-000	101.71
					4,405.09
Department: 210 - ROADS, BRIDGES & SIDEWALKS					
MENARDS	94252	08/03/2026	Pothole Patch	110-210-6417-000	14.71
JOHN DEERE CREDIT	6287345	08/03/2026	Nylon insert	110-210-6331-000	1.49
JOHN DEERE CREDIT	6287345	08/03/2026	50w Kendall qt oil	110-210-6331-000	8.00
JOHN DEERE CREDIT	6287345	08/03/2026	Bar & chain gallon woodcutter…	110-210-6331-000	24.99
JOHN DEERE CREDIT	6287345	08/03/2026	Howes 64 oz diesel cond/anti-…	110-210-6331-000	27.38
JOHN DEERE CREDIT	6287345	08/03/2026	Color clinch mail 5/8" coupling	110-210-6331-000	2.99
LINN CO-OP OIL	INV0000460	08/03/2026	921839-Dyed diesel 530 gal	110-210-6331-000	2,088.73
JOHN DEERE CREDIT	6298746	08/03/2026	25 gal spot w/ 2.4 gpm pump …	110-210-6417-000	105.00
JOHN DEERE CREDIT	6298746	08/03/2026	Prestone extended life antifre…	110-210-6417-000	24.00
JOHN DEERE CREDIT	6303894	08/03/2026	Diesel def 2.5 gal fluid	110-210-6331-000	26.97
JOHN DEERE CREDIT	6303894	08/03/2026	75lb 8" natural cable tie 100pk	110-210-6417-000	4.99
JOHN DEERE CREDIT	6303894	08/03/2026	75lb 11/8" blk nylon cable tie …	110-210-6417-000	15.99
JOHN DEERE CREDIT	6303894	08/03/2026	120lb 8" blk nylon cable tie 10…	110-210-6417-000	17.99
MID-AMERICAN ENERGY	INV0000474	08/03/2026	Streets Building	110-210-6371-000	20.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	113852009-3	08/03/2026	03 Ford F375	110-210-6331-000	92.19
WEX BANK	113852009-3	08/03/2026	2022 Ford F550 Street Truck	110-210-6331-000	194.47
WEX BANK	113852009-3	08/03/2026	19 Ford 550	110-210-6331-000	119.70
JOHN DEERE CREDIT	6308239	08/03/2026	Non-deter 30w quart plastic oil	110-210-6331-000	5.49
JOHN DEERE CREDIT	6308239	08/03/2026	10W30 Quaker state oil	110-210-6331-000	7.99
JOHN DEERE CREDIT	6308239	08/03/2026	10W30 Q full syn quart oil	110-210-6331-000	9.99
JOHN DEERE CREDIT	6308239	08/03/2026	50 lb quickrete asphalt patch	110-210-6417-000	67.96
JOHN DEERE CREDIT	6308239	08/03/2026	Brakleen 10oz cleaner	110-210-6504-000	41.94
JOHN DEERE CREDIT	6308239	08/03/2026	Caulk 9in hex rod gun	110-210-6504-000	8.58
JOHN DEERE CREDIT	6308239	08/03/2026	Sili allpur sealant	110-210-6504-000	7.59
JOHN DEERE CREDIT	6308245	08/03/2026	Adjust steel chrm 10in wrench	110-210-6504-000	12.99
LEVEL 10	589319	08/11/2026	Unisex workwear pocket t-shirt	110-210-6598-000	190.00
LEVEL 10	589319	08/11/2026	Jerzees Super Sweats NuBlend…	110-210-6598-000	320.00
LEVEL 10	589319	08/11/2026	Unisex workwear long sleeve …	110-210-6598-000	72.00
LEVEL 10	589319	08/11/2026	ANSI Class 3 Full Zip Heavywei…	110-210-6598-000	114.00
LEVEL 10	589319	08/11/2026	2x Unisex workwear pocket t-…	110-210-6598-000	66.00
ALLIANT ENERGY	INV0000470	08/03/2026	200 Maxfield New Shop	110-210-6371-000	37.65
ALLIANT ENERGY	INV0000470	08/03/2026	200 Maxfield-Public Works	110-210-6371-000	145.70
ALLIANT ENERGY	INV0000470	08/03/2026	145 E Main St	110-210-6371-000	34.22
MENARDS	98128	08/11/2026	2" Female Cam Cap	110-210-6332-000	16.79
STAR EQUIPMENT, LTD	02570693	08/11/2026	Stabilizer bar-freight parts	110-210-6504-000	37.96
STAR EQUIPMENT, LTD	02570693	08/11/2026	Stabilizer bar	110-210-6504-000	220.90
US BANK	INV0000498	08/03/2026	CDL Training-ELDT Class B Cou…	110-210-6199-000	34.95
US BANK	INV0000498	08/03/2026	Sunlite 100 watt light bulb	110-210-6310-000	78.24
US BANK	INV0000498	08/03/2026	Antifreeze	110-210-6332-000	41.97
MENARDS	98456	08/11/2026	Menards rebate	110-210-6417-000	-36.09
MENARDS	98456	08/11/2026	Concrete/masonry seal	110-210-6417-000	9.79
MENARDS	98456	08/11/2026	Concrete crack seal	110-210-6417-000	33.36
HEARTLAND RELAY	24902.3	08/11/2026	IT Services Contract Aug 26/A…	110-210-6419-000	162.50
			Department 210 - ROADS, BRIDGES & SIDEWALKS Total:		**4,532.46**
Department: 230 - STREET LIGHTING					
LINN COUNTY TREASURER	IN66462	08/03/2026	28E-Shared Lighting Costs	110-230-6378-000	418.36
ALLIANT ENERGY	INV0000470	08/03/2026	Robins Town-Street Lights	110-230-6378-000	1,821.44
ALLIANT ENERGY	INV0000470	08/03/2026	W Main St BRGLGT 55A	110-230-6378-000	201.20
ALLIANT ENERGY	INV0000470	08/03/2026	735 Main St Lights	110-230-6378-000	75.69
ALLIANT ENERGY	INV0000470	08/03/2026	Main St Mentzer Rd	110-230-6378-000	59.35
			Department 230 - STREET LIGHTING Total:		**2,576.04**
			Fund 110 - ROAD USE TAX Total:		**11,513.59**
Fund: 121 - LOCAL OPTION SALES TAX					
Department: 599 - 599					
CITY TREASURER	10329812	08/03/2026	MPO Tower Terrace Rd Impro…	121-599-6794-000	11,353.25
			Department 599 - 599 Total:		**11,353.25**
			Fund 121 - LOCAL OPTION SALES TAX Total:		**11,353.25**
Fund: 610 - SEWER UTILITY					
IPERS	INV0000400	07/01/2026	Monthly IPERS	610-2123-000	388.47
IPERS	INV0000411	07/01/2026	Monthly IPERS	610-2123-000	452.63
IPERS	INV0000450	07/15/2026	Monthly IPERS	610-2123-000	454.89
WELLMARK BLUE CROSS	INV0000475	08/01/2026	Health Insurance	610-2125-000	65.04
DELTA DENTAL OF IOWA	INV0000476	08/01/2026	Dental Insurance	610-2125-000	5.50
DELTA DENTAL OF IOWA	INV0000479	08/01/2026	Vision Insurance	610-2125-000	0.64
INTERNAL REVENUE SERVICE	INV0000480	08/01/2026	FED TAXES	610-2120-000	170.23
INTERNAL REVENUE SERVICE	INV0000482	08/01/2026	MEDICARE W/H	610-2121-000	67.62
INTERNAL REVENUE SERVICE	INV0000483	08/01/2026	SOCIAL SECURITY W/H	610-2121-000	289.32
IOWA DEPT OF REVENUE	INV0000484	08/01/2026	STATE TAXES	610-2122-000	66.66
WELLMARK BLUE CROSS	INV0000485	08/01/2026	Health Insurance	610-2125-000	837.22
COLONIAL LIFE	INV0000486	08/01/2026	Colonial Life	610-2125-000	1.67
DELTA DENTAL OF IOWA	INV0000487	08/01/2026	Dental Insurance	610-2125-000	43.32
DELTA DENTAL OF IOWA	INV0000490	08/01/2026	Vision Insurance	610-2125-000	5.15
INTERNAL REVENUE SERVICE	INV0000491	08/01/2026	FED TAXES	610-2120-000	191.89

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNAL REVENUE SERVICE	INV0000492	08/01/2026	MEDICARE W/H	610-2121-000	87.46
INTERNAL REVENUE SERVICE	INV0000493	08/01/2026	SOCIAL SECURITY W/H	610-2121-000	373.76
IOWA DEPT OF REVENUE	INV0000494	08/01/2026	STATE TAXES	610-2122-000	88.80
					3,590.27
Department: 815 - SEWER					
MID-AMERICAN ENERGY	INV0000474	08/03/2026	Maple St Lift	610-815-6371-000	16.81
MID-AMERICAN ENERGY	INV0000474	08/03/2026	Twin Leaf Lift	610-815-6371-000	16.09
MID-AMERICAN ENERGY	INV0000474	08/03/2026	Kervin Lift Station	610-815-6371-000	16.09
WEX BANK	113852009-3	08/03/2026	Spare	610-815-6331-000	81.47
MENARDS	97548	08/11/2026	6mil 8-4'x100 Poly Clear	610-815-6350-000	59.99
MENARDS	97548	08/11/2026	40w A15 E26 Clear Appl	610-815-6350-000	1.99
MENARDS	97548	08/11/2026	GE Advanced W&D Sil	610-815-6350-000	6.67
SCHIMBERG COMPANY	87062-00	08/03/2026	Cretex Intern Chimney Seal 26	610-815-6350-000	499.85
IOWA ONE CALL	283122	08/11/2026	SEWER LOCATES	610-815-6490-000	60.30
ALLIANT ENERGY	INV0000470	08/03/2026	696 Kervin Ct Sewer	610-815-6371-000	38.98
ALLIANT ENERGY	INV0000470	08/03/2026	1151 Charlotte Ave	610-815-6371-000	140.79
US BANK	INV0000498	08/03/2026	UPS Postage-Omni Site	610-815-6350-000	16.97
US BANK	INV0000498	08/03/2026	USPS Postage-Sewer	610-815-6508-000	610.00
				Department 815 - SEWER Total:	**1,566.00**
				Fund 610 - SEWER UTILITY Total:	**5,156.27**
				Grand Total:	**95,144.98**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
001 - GENERAL FUND		67,121.87	23,601.27
110 - ROAD USE TAX		11,513.59	4,123.44
121 - LOCAL OPTION SALES TAX		11,353.25	0.00
610 - SEWER UTILITY		5,156.27	3,340.17
	Grand Total:	**95,144.98**	**31,064.88**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-6310-000	BUILDING REPAIR/MAIN…	36.89	16.44
001-110-6320-000	GROUNDS MAINTENAN…	134.34	0.00
001-110-6331-000	VEHICLE FUEL & OIL - PO…	711.23	711.23
001-110-6371-000	ELECTRIC/GAS UTILITIES-…	536.40	0.00
001-110-6373-000	COMMUNICATIONS-POL…	27.09	27.09
001-110-6419-000	IT SERVICES - POLICE	687.07	0.00
001-110-6508-000	POSTAGE - POLICE	10.48	10.48
001-110-6598-000	POLICE DEPARTMENT A…	285.00	0.00
001-150-6310-000	BUILDING MAINT & REP…	29.45	0.00
001-150-6320-000	GROUNDS MAINTENAN…	134.33	0.00
001-150-6331-000	VEHICLE FUEL & OIL - FI…	167.44	167.44
001-150-6332-000	VEHICLE MAINT & REPAI…	512.97	0.00
001-150-6371-000	ELECTRIC/GAS UTILITIES -..	536.41	0.00
001-150-6419-000	IT SERVICES - FIRE	178.02	0.00
001-150-6501-000	MEDICAL SUPPLIES - FIRE	299.00	0.00
001-150-6598-000	FIRE DEPARTMENT ATTI…	523.88	16.88
001-170-6331-000	VEHICLE FUEL & OIL - IN…	86.19	86.19
001-170-6419-000	IT SERVICES - INSPECTIO…	130.00	0.00
001-170-6506-000	OFFICE SUPPLIES - INSPE…	31.21	31.21
001-210-6320-000	MOWING COSTS	39.46	0.00
001-2120-000	FEDERAL W/HOLDING	2,210.65	2,210.65
001-2121-000	FICA/MEDICARE W/H	6,903.88	6,903.88
001-2122-000	STATE W/H	1,110.23	1,110.23
001-2123-000	IPERS W/H	10,487.24	10,487.24
001-2125-000	HEALTH INS W/H	2,801.24	0.00
001-2126-000	UNEMPLOYMENT LIABIL…	112.70	112.70
001-430-6310-000	BUILDING MAINT & REP…	153.20	9.49
001-430-6320-000	GROUNDS MAINT & REP…	2,328.59	137.69
001-430-6371-000	ELECTRIC/GAS UTILTIES -…	310.85	0.00
001-450-6320-000	CEMETARY MAINTENAN…	16.74	0.00
001-620-6230-000	TRAINING - P&A	975.00	975.00
001-620-6402-000	LEGAL PUBLICATIONS - …	551.30	0.00
001-620-6419-000	IT SERVICES - P&A	33,060.34	303.48
001-620-6506-000	OFFICE SUPPLIES-P&A	272.45	272.45
001-620-6508-000	POSTAGE - P&A	11.50	11.50
001-650-6310-000	BUILDING REPAIR/MAIN…	29.28	0.00
001-650-6320-000	GROUNDS MAINTENAN…	134.33	0.00
001-650-6371-000	GAS/ELECTRIC UTILITIES -..	555.49	0.00
110-210-6199-000	OTHER COSTS/DRUG TE…	34.95	34.95
110-210-6310-000	BUILDING REPAIR/MAIN…	78.24	78.24
110-210-6331-000	VEHICLE GAS & OIL - RO…	2,610.38	406.36
110-210-6332-000	EQUIPMENT REPAIR - R…	58.76	41.97
110-210-6371-000	ELECTRIC/GAS UTILITIES -..	237.97	0.00
110-210-6417-000	STREET MAINTENANCE -…	257.70	0.00
110-210-6419-000	IT SERVICES - ROAD USE	162.50	0.00
110-210-6504-000	PARTS & REPAIR-ROAD …	329.96	0.00
110-210-6598-000	ATTIRE - ROAD USE	762.00	0.00
110-2120-000	FEDERAL W/H - ROAD U…	686.27	686.27
110-2121-000	FICA/MEDICARE W/H - …	1,363.08	1,363.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
110-2122-000	STATE W/H - ROAD USE	262.61	262.61
110-2123-000	IPERS W/H - ROAD USE	1,249.96	1,249.96
110-2125-000	HEALTH INSURANCE W/...	843.17	0.00
110-230-6378-000	STREET LIGHTS	2,576.04	0.00
121-599-6794-000	T.TERRACE CPF GRANT ...	11,353.25	0.00
610-2120-000	FEDERAL W/H - SEWER	362.12	362.12
610-2121-000	FICA/MEDICARE W/H - S...	818.16	818.16
610-2122-000	STATE W/H - SEWER	155.46	155.46
610-2123-000	IPERS W/H - SEWER	1,295.99	1,295.99
610-2125-000	HEALTH INSURANCE W/...	958.54	0.00
610-815-6331-000	VEHICLE FUEL & OIL	81.47	81.47
610-815-6350-000	SEWER MAINTENANCE	585.47	16.97
610-815-6371-000	GAS/ELECTRIC UTILITIES -..	228.76	0.00
610-815-6490-000	ADMINISTRATION-SEWER	60.30	0.00
610-815-6508-000	POSTAGE-SEWER	610.00	610.00
	Grand Total:	**95,144.98**	**31,064.88**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		95,144.98	31,064.88
	Grand Total:	**95,144.98**	**31,064.88**

Robins, IA

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 110 - POLICE DEPT							
Revenue							
001-110-4500-001	CONTRACT POLICE COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-4506-000	SALVAGE TITLE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-4700-000	PUBLIC SOURCE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-4705-000	POLICE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-4710-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-4720-000	INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-4770-000	POLICE FINES	3,500.00	3,500.00	10.00	15.00	-3,485.00	99.57 %
001-110-4800-000	EQUIPMENT/VEHICLE SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**3,500.00**	**3,500.00**	**10.00**	**15.00**	**-3,485.00**	**99.57%**
Expense							
001-110-6010-000	SALARIES- FULL TIME - POLICE	255,000.00	255,000.00	10,751.61	25,916.19	229,083.81	89.84 %
001-110-6020-000	SALARIES - PART TIME	24,000.00	24,000.00	6,431.24	12,151.14	11,848.86	49.37 %
001-110-6021-000	PD CONTRACT COVERAGE	0.00	0.00	440.00	440.00	-440.00	0.00 %
001-110-6099-000	PD RESERVE OFFICER STIPENDS	1,200.00	1,200.00	0.00	100.00	1,100.00	91.67 %
001-110-6160-000	WORKER'S COMP - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-6170-000	UNEMPLOYMENT COMPENSATION	2,790.00	2,790.00	18.36	32.26	2,757.74	98.84 %
001-110-6210-000	DUES & MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
001-110-6230-000	TRAINING-POLICE	5,000.00	5,000.00	0.00	90.00	4,910.00	98.20 %
001-110-6232-000	TRAINING - POLICE RESERVES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-6310-000	BUILDING REPAIR/MAINT - POLICE	2,000.00	2,000.00	80.27	232.58	1,767.42	88.37 %
001-110-6320-000	GROUNDS MAINTENANCE - POLICE	500.00	500.00	134.34	134.34	365.66	73.13 %
001-110-6331-000	VEHICLE FUEL & OIL - POLICE	12,000.00	12,000.00	711.23	1,361.24	10,638.76	88.66 %
001-110-6332-000	VEHICLE REPAIR/MAINT-POLICE	3,000.00	3,000.00	0.00	470.15	2,529.85	84.33 %
001-110-6371-000	ELECTRIC/GAS UTILITIES- POLICE	3,000.00	3,000.00	536.40	885.81	2,114.19	70.47 %
001-110-6373-000	COMMUNICATIONS-POLICE	3,000.00	3,000.00	27.09	403.70	2,596.30	86.54 %
001-110-6374-000	WATER/SEWER UTILITIES - POLICE	3,000.00	3,000.00	0.00	64.26	2,935.74	97.86 %
001-110-6408-000	MUNICIPAL INSURANCE - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-6419-000	IT SERVICES - POLICE	6,000.00	6,000.00	687.07	1,519.04	4,480.96	74.68 %
001-110-6491-000	STATE-COUNTY CHARGES - POLICE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-110-6493-000	COUNTY DISPATCH FEES	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
001-110-6504-001	IT EQUIPMENT - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-6506-000	OFFICE SUPPLIES - POLICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-110-6507-000	OPERATING SUPPLIES - POLICE	7,000.00	7,000.00	0.00	1,000.00	6,000.00	85.71 %
001-110-6508-000	POSTAGE - POLICE	0.00	0.00	10.48	10.48	-10.48	0.00 %
001-110-6509-000	OPERATING SUPPLIES-PD RESERVES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-6598-000	POLICE DEPARTMENT ATTIRE	8,000.00	8,000.00	285.00	1,354.98	6,645.02	83.06 %
001-110-6599-000	POLICE RESERVES ATTIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-6710-000	CAPITAL OUTLAY-VEHICLES-POLICE	26,176.00	26,176.00	0.00	0.00	26,176.00	100.00 %
001-110-6727-000	CAPITAL OUTLAY-OTHER EQUIPME…	9,023.00	9,023.00	0.00	0.00	9,023.00	100.00 %
	Expense Total:	**378,289.00**	**378,289.00**	**20,113.09**	**46,166.17**	**332,122.83**	**87.80%**
	Department: 110 - POLICE DEPT Surplus (Deficit):	**-374,789.00**	**-374,789.00**	**-20,103.09**	**-46,151.17**	**328,637.83**	**87.69%**
Department: 130 - EMERGENCY MANAGEMENT							
Revenue							
001-130-4406-000	2020 DERECHO - STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-130-6799-000	2020 DERECHO - STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 130 - EMERGENCY MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 150 - FIRE DEPARTMENT							
Revenue							
001-150-4700-000	PUBLIC SOURCE DONATIONS - FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-4705-000	PRIVATE SOURCE DONATIONS-FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-4720-000	INSURANCE SETTLEMENT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-4726-000	MISCELLANEOUS REVENUE - FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-4800-000	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
001-150-6010-000	SALARIES- FULL TIME - FIRE CHIEF	10,609.00	10,609.00	183.96	2,836.21	7,772.79	73.27 %
001-150-6099-000	VOLUNTEER STIPENDS	72,500.00	72,500.00	0.00	18,675.00	53,825.00	74.24 %
001-150-6160-000	WORKER'S COMP - FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-6170-000	UNEMPLOYMENT COMPENSATION-...	0.00	0.00	0.43	1.23	-1.23	0.00 %
001-150-6210-000	DUES-MEMBERSHIPS - FIRE	700.00	700.00	0.00	0.00	700.00	100.00 %
001-150-6230-000	TRAINING - FIRE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-150-6231-000	MEDICAL TRAINING - FIRE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
001-150-6310-000	BUILDING MAINT & REPAIR - FIRE	10,700.00	10,700.00	72.83	159.60	10,540.40	98.51 %
001-150-6310-001	PUMP/TNT TOOL TESTING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-150-6310-002	AIR COMPRESSOR - MAINT. & TEST...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-150-6320-000	GROUNDS MAINTENANCE - FIRE	600.00	600.00	134.33	134.33	465.67	77.61 %
001-150-6331-000	VEHICLE FUEL & OIL - FIRE	2,500.00	2,500.00	167.44	436.65	2,063.35	82.53 %
001-150-6332-000	VEHICLE MAINT & REPAIR - FIRE	12,000.00	12,000.00	512.97	512.97	11,487.03	95.73 %
001-150-6371-000	ELECTRIC/GAS UTILITIES - FIRE	5,750.00	5,750.00	536.41	568.05	5,181.95	90.12 %
001-150-6373-000	COMMUNICATIONS - FIRE	1,800.00	1,800.00	54.00	120.16	1,679.84	93.32 %
001-150-6374-000	WATER/SEWER UTILITIES - FIRE	750.00	750.00	0.00	64.25	685.75	91.43 %
001-150-6408-000	MUNICIPAL INSURANCE - FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-6412-000	MEDICAL/WELLNESS - FIRE	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
001-150-6419-000	IT SERVICES - FIRE	2,238.00	2,238.00	178.02	569.30	1,668.70	74.56 %
001-150-6493-000	DISPATCH FEES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-6493-001	FIRST DUE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
001-150-6493-002	IAMRESPONDING	765.00	765.00	0.00	0.00	765.00	100.00 %
001-150-6501-000	MEDICAL SUPPLIES - FIRE	2,500.00	2,500.00	299.00	639.45	1,860.55	74.42 %
001-150-6504-000	MINOR EQUIP. PURCHASE - FIRE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-150-6504-001	IT EQUIPMENT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-6506-000	OFFICE SUPPLIES - FIRE	200.00	200.00	0.00	0.00	200.00	100.00 %
001-150-6507-000	OPERATING SUPPLIES - FIRE	1,000.00	1,000.00	0.00	7.28	992.72	99.27 %
001-150-6598-000	FIRE DEPARTMENT ATTIRE	5,000.00	5,000.00	523.88	523.88	4,476.12	89.52 %
001-150-6710-000	CAPITAL OUTLAY- VEHICLES- FIRE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
001-150-6727-000	CAPITAL OUTLAY-OTHER EQUIPME...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**414,812.00**	**414,812.00**	**2,663.27**	**25,248.36**	**389,563.64**	**93.91%**
	Department: 150 - FIRE DEPARTMENT Surplus (Deficit):	**-414,812.00**	**-414,812.00**	**-2,663.27**	**-25,248.36**	**389,563.64**	**93.91%**
Department: 170 - BUILDING INSPECTIONS							
Revenue							
001-170-4120-000	BUILDING PERMITS	65,000.00	65,000.00	503.00	5,671.50	-59,328.50	91.27 %
001-170-4121-000	COSECO PERMITS	1,500.00	1,500.00	0.00	200.00	-1,300.00	86.67 %
001-170-4123-000	ENGINEERING SERVICE FEES RECD	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
001-170-4500-001	BUILDING INSPECTION FEES	0.00	0.00	0.00	100.00	100.00	0.00 %
	Revenue Total:	**86,500.00**	**86,500.00**	**503.00**	**5,971.50**	**-80,528.50**	**93.10%**
Expense							
001-170-6010-000	SALARIES - BUILDING INSPECTION	61,500.00	61,500.00	3,791.28	12,126.63	49,373.37	80.28 %
001-170-6020-000	SALARIES - PART-TIME - INSPECTIO...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-170-6020-001	SALARIES - PART-TIME - CODE COM...	0.00	0.00	1,648.58	3,340.54	-3,340.54	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-170-6160-000	WORKER'S COMP - Building Inspect…	0.00	0.00	0.00	0.00	0.00	0.00 %
001-170-6170-000	UNEMPLOYMENT COMPENSATION -..	695.00	695.00	0.00	0.00	695.00	100.00 %
001-170-6170-001	UNEMPLOYMENT - CODE COMPLIA…	0.00	0.00	16.48	33.40	-33.40	0.00 %
001-170-6210-000	Dues & Memberships - Inspections	250.00	250.00	0.00	150.00	100.00	40.00 %
001-170-6230-000	TRAINING- BUILDING INSPECTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-170-6240-000	MEETINGS & CONFERENCES - INSPE…	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-170-6331-000	VEHICLE FUEL & OIL - INSPECTIONS	500.00	500.00	86.19	125.89	374.11	74.82 %
001-170-6331-001	VEHICLE FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00 %
001-170-6332-000	VEHICLE MAINT/REPAIR-BLDG INSP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-170-6373-000	COMMUNICATIONS - BLDG INSPECT.	1,540.00	1,540.00	54.00	173.63	1,366.37	88.73 %
001-170-6413-000	PAYMENT TO OTHER AGENCIES	700.00	700.00	0.00	0.00	700.00	100.00 %
001-170-6415-000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-170-6419-000	IT SERVICES - INSPECTIONS	2,700.00	2,700.00	130.00	260.00	2,440.00	90.37 %
001-170-6504-000	IT EQUIPMENT - INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-170-6506-000	OFFICE SUPPLIES - INSPECTIONS	300.00	300.00	31.21	31.21	268.79	89.60 %
001-170-6507-000	OPERATING SUPPLIES- BLDG INSP	3,000.00	3,000.00	0.00	177.98	2,822.02	94.07 %
001-170-6710-000	VEHICLE - BUILDING DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	**88,685.00**	**88,685.00**	**5,757.74**	**16,419.28**	**72,265.72**	**81.49%**
	Department: 170 - BUILDING INSPECTIONS Surplus (Deficit):	**-2,185.00**	**-2,185.00**	**-5,254.74**	**-10,447.78**	**-8,262.78**	**-378.16%**
Department: 190 - ANIMAL CONTROL							
Expense							
001-190-6490-000	ANIMAL CONTROL-HUMANE SOCIE…	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
	Department: 190 - ANIMAL CONTROL Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
Expense							
001-210-6010-000	SALARIES- FULL TIME - DRAINAGE	4,500.00	4,500.00	183.96	919.78	3,580.22	79.56 %
001-210-6020-000	SALARIES- PART TIME - DRAINAGE	14,650.00	14,650.00	2,801.23	5,828.79	8,821.21	60.21 %
001-210-6160-001	WORKER'S COMP - DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-210-6170-000	UNEMPLOYMENT COMPENSATION -..	191.50	191.50	8.53	17.64	173.86	90.79 %
001-210-6320-000	MOWING COSTS	1,000.00	1,000.00	39.46	39.46	960.54	96.05 %
001-210-6389-000	TREE MAINTENANCE - DRAINAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-210-6413-000	PAYMENT TO OTHER AGENCIES	1,709.00	1,709.00	0.00	0.00	1,709.00	100.00 %
001-210-6417-000	STREET MAINTENANCE - DRAINAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-210-6419-000	IT SERVICES - DRAINAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-210-6419-001	GIS - DRAINAGE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-210-6499-000	NPDES REQUIREMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-210-6763-000	CAPITAL OUTLAY-BRIDGE/DRAINAGE	87,000.00	87,000.00	0.00	645.70	86,354.30	99.26 %
001-210-6765-000	CAPITAL OUTLAY - STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
001-210-6766-000	STORM DAMAGE COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**118,050.50**	**118,050.50**	**3,033.18**	**7,451.37**	**110,599.13**	**93.69%**
	Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**118,050.50**	**118,050.50**	**3,033.18**	**7,451.37**	**110,599.13**	**93.69%**
Department: 230 - STREET LIGHTING							
Expense							
001-230-6371-000	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 230 - STREET LIGHTING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 240 - TRAFFIC CONTROL & SAFETY							
Expense							
001-240-6490-000	TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 240 - TRAFFIC CONTROL & SAFETY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 290 - SOLID WASTE							
Revenue							
001-290-4750-000	SOLID WASTE TAGS - SALE	600.00	600.00	6.25	11.25	-588.75	98.13 %
	Revenue Total:	**600.00**	**600.00**	**6.25**	**11.25**	**-588.75**	**98.13%**
Expense							
001-290-6372-000	SOLID WASTE EXPENSE	25,000.00	25,000.00	0.00	248.05	24,751.95	99.01 %
001-290-6503-000	SOLID WASTE TAGS - PURCHASE	600.00	600.00	0.00	0.00	600.00	100.00 %
	Expense Total:	**25,600.00**	**25,600.00**	**0.00**	**248.05**	**25,351.95**	**99.03%**
	Department: 290 - SOLID WASTE Surplus (Deficit):	**-25,000.00**	**-25,000.00**	**6.25**	**-236.80**	**24,763.20**	**99.05%**
Department: 410 - LIBRARY SERVICES							
Expense							
001-410-6490-000	LIBRARY CONTRACT	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
	Expense Total:	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**100.00%**
	Department: 410 - LIBRARY SERVICES Total:	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**100.00%**
Department: 430 - PARKS							
Revenue							
001-430-4310-000	PARK RENTAL	4,500.00	4,500.00	300.00	750.00	-3,750.00	83.33 %
001-430-4314-000	BALL PARK USAGE FEE	3,500.00	3,500.00	750.00	1,050.00	-2,450.00	70.00 %
001-430-4710-001	MEMORIAL PARK BENCH	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**8,000.00**	**8,000.00**	**1,050.00**	**1,800.00**	**-6,200.00**	**77.50%**
Expense							
001-430-6010-000	SALARIES - FULL TIME - PARKS	4,500.00	4,500.00	183.96	2,006.58	2,493.42	55.41 %
001-430-6020-000	SALARIES - PART TIME - PARKS	19,900.00	19,900.00	3,022.40	6,782.32	13,117.68	65.92 %
001-430-6160-000	WORKER'S COMP - PARKS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-430-6170-000	UNEMPLOYMENT COMPENSATION -..	244.00	244.00	25.83	60.03	183.97	75.40 %
001-430-6310-000	BUILDING MAINT & REPAIR-PARKS	5,000.00	5,000.00	153.20	628.82	4,371.18	87.42 %
001-430-6311-000	SECURITY CAMERAS - PARKS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-430-6312-001	PLAYGROUND EQUIP MAINT/REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-430-6312-002	SPORTS EQUIP MAINT/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-430-6320-000	GROUNDS MAINT & REPAIR-PARKS	10,000.00	10,000.00	2,328.59	2,855.59	7,144.41	71.44 %
001-430-6371-000	ELECTRIC/GAS UTILTIES - PARKS	4,000.00	4,000.00	310.85	606.53	3,393.47	84.84 %
001-430-6374-000	WATER/SEWER UTILITIES - PARKS	2,000.00	2,000.00	0.00	388.34	1,611.66	80.58 %
001-430-6504-001	MINOR EQUIP PURCHASE-PLAYGR...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-430-6504-002	MINOR EQUIP PURCHASE - SPORTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-430-6505-001	MEMORIAL PARK BENCH	0.00	0.00	0.00	0.00	0.00	0.00 %
001-430-6710-000	CAPITAL OUTLAY - PARKS VEHICLES...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-430-6730-000	CAPITAL OUTLAY-PARK LAND	162,800.00	162,800.00	0.00	0.00	162,800.00	100.00 %
001-430-6799-000	CAPITAL OUTLAY-PARK IMPROVEM...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**233,444.00**	**233,444.00**	**6,024.83**	**13,328.21**	**220,115.79**	**94.29%**
	Department: 430 - PARKS Surplus (Deficit):	**-225,444.00**	**-225,444.00**	**-4,974.83**	**-11,528.21**	**213,915.79**	**94.89%**
Department: 450 - CEMETERY							
Expense							
001-450-6320-000	CEMETARY MAINTENANCE	500.00	500.00	16.74	16.74	483.26	96.65 %
	Expense Total:	**500.00**	**500.00**	**16.74**	**16.74**	**483.26**	**96.65%**
	Department: 450 - CEMETERY Total:	**500.00**	**500.00**	**16.74**	**16.74**	**483.26**	**96.65%**
Department: 460 - COMMUNITY CENTER							
Revenue							
001-460-4310-000	CITY HALL RENT	6,000.00	6,000.00	0.00	700.00	-5,300.00	88.33 %
	Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**700.00**	**-5,300.00**	**88.33%**
	Department: 460 - COMMUNITY CENTER Total:	**6,000.00**	**6,000.00**	**0.00**	**700.00**	**-5,300.00**	**88.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 490 - SPECIAL EVENTS							
Expense							
001-490-6499-000	SPECIAL EVENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Department: 490 - SPECIAL EVENTS Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 499 - OTHER CULTURE & RECREATION							
Revenue							
001-499-4190-000	GOLF CART LICENSES	90.00	90.00	0.00	0.00	-90.00	100.00 %
001-499-4191-000	PEDDLERS PERMIT	0.00	0.00	0.00	20.00	20.00	0.00 %
001-499-4192-000	MOBILE FOOD VENDOR	0.00	0.00	0.00	0.00	0.00	0.00 %
001-499-4706-000	FARMERS MARKET FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**90.00**	**90.00**	**0.00**	**20.00**	**-70.00**	**77.78%**
Expense							
001-499-6510-000	FARMERS MARKET EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 499 - OTHER CULTURE & RECREATION Surplus (Deficit):	**90.00**	**90.00**	**0.00**	**20.00**	**-70.00**	**77.78%**
Department: 510 - COMMUNITY BEAUTIFICATION							
Expense							
001-510-6310-000	CLOCK TOWER MAINT/REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-510-6399-000	ENTRANCE SIGNAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Department: 510 - COMMUNITY BEAUTIFICATION Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 540 - PLANNING & ZONING							
Revenue							
001-540-4501-000	REZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-540-4502-000	PLATTING FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
001-540-4726-000	MISCELLANEOUS REVENUE - P&Z	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Revenue Total:	**2,700.00**	**2,700.00**	**0.00**	**0.00**	**-2,700.00**	**100.00%**
Expense							
001-540-6010-000	SALARIES - FULL TIME - P&Z	0.00	0.00	2,568.79	5,508.89	-5,508.89	0.00 %
001-540-6020-000	SALARIES - PART-TIME - P&Z	24,250.00	24,250.00	0.00	0.00	24,250.00	100.00 %
001-540-6099-000	MEETING FEES - P&Z/BOA	4,000.00	4,000.00	0.00	1,819.37	2,180.63	54.52 %
001-540-6170-000	UNEMPLOYMENT COMPENSATION -..	244.00	244.00	16.03	32.06	211.94	86.86 %
001-540-6230-000	TRAINING - P&Z	500.00	500.00	0.00	0.00	500.00	100.00 %
001-540-6373-000	COMMUNICATIONS - P&Z	650.00	650.00	0.00	0.00	650.00	100.00 %
001-540-6419-000	IT SERVICES - P&Z	288.00	288.00	0.00	0.00	288.00	100.00 %
001-540-6507-000	OPERATING SUPPLIES - P&Z	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**30,932.00**	**30,932.00**	**2,584.82**	**7,360.32**	**23,571.68**	**76.20%**
	Department: 540 - PLANNING & ZONING Surplus (Deficit):	**-28,232.00**	**-28,232.00**	**-2,584.82**	**-7,360.32**	**20,871.68**	**73.93%**
Department: 610 - MAYOR & COUNCIL							
Expense							
001-610-6010-000	SALARIES - MAYOR & COUNCIL	19,500.00	19,500.00	400.00	2,720.00	16,780.00	86.05 %
001-610-6099-000	GAS STIPENDS - MAYOR & COUNCIL	1,500.00	1,500.00	0.00	210.00	1,290.00	86.00 %
001-610-6230-000	TRAINING & TRAVEL - MAYOR & C...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-610-6499-000	PAYMENTS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**27,000.00**	**27,000.00**	**400.00**	**2,930.00**	**24,070.00**	**89.15%**
	Department: 610 - MAYOR & COUNCIL Total:	**27,000.00**	**27,000.00**	**400.00**	**2,930.00**	**24,070.00**	**89.15%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION							
Revenue							
001-620-4300-000	INTEREST-GENERAL FUND	45,000.00	45,000.00	0.00	4,454.73	-40,545.27	90.10 %
001-620-4700-000	MISCELLANEOUS RECEIPTS - P&A	36,600.00	36,600.00	0.00	0.00	-36,600.00	100.00 %
	Revenue Total:	**81,600.00**	**81,600.00**	**0.00**	**4,454.73**	**-77,145.27**	**94.54%**
Expense							
001-620-6010-000	SALARIES - FULL-TIME - P&A	95,530.00	95,530.00	3,975.63	12,446.73	83,083.27	86.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-620-6020-000	SALARIES - PART TIME - P&A	121,350.00	121,350.00	8,316.60	14,790.55	106,559.45	87.81 %
001-620-6160-000	WORKER'S COMP - P&A	0.00	0.00	0.00	0.00	0.00	0.00 %
001-620-6170-000	UNEMPLOYMENT COMPENSATION-...	2,169.00	2,169.00	0.00	0.00	2,169.00	100.00 %
001-620-6210-000	DUES & MEMBERSHIPS - P&A	4,500.00	4,500.00	0.00	2,391.00	2,109.00	46.87 %
001-620-6230-000	TRAINING - P&A	3,600.00	3,600.00	975.00	975.00	2,625.00	72.92 %
001-620-6240-000	TRAVEL, P&A	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-620-6373-000	COMMUNICATIONS - P&A	2,600.00	2,600.00	162.00	345.00	2,255.00	86.73 %
001-620-6402-000	LEGAL PUBLICATIONS - P&A	6,500.00	6,500.00	551.30	1,065.84	5,434.16	83.60 %
001-620-6408-000	MUNICIPAL INSURANCE - P&A	140,000.00	140,000.00	0.00	27,063.52	112,936.48	80.67 %
001-620-6414-000	DIGITALIZING FILES - P&A	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-620-6414-001	CODIFICATION -P&A	4,400.00	4,400.00	0.00	1,700.00	2,700.00	61.36 %
001-620-6415-000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-620-6419-000	IT SERVICES - P&A	74,000.00	74,000.00	33,060.34	34,719.85	39,280.15	53.08 %
001-620-6420-000	ELECTION FEES DELETE IN FY27	0.00	0.00	0.00	0.00	0.00	0.00 %
001-620-6499-000	CORRIDOR MPO	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
001-620-6499-001	COMPREHENSIVE PLAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-620-6504-000	IT EQUIPMENT - P&A	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-620-6506-000	OFFICE SUPPLIES-P&A	7,000.00	7,000.00	272.45	714.36	6,285.64	89.79 %
001-620-6507-000	MISC SUPPLIES-P&A	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-620-6508-000	POSTAGE - P&A	1,500.00	1,500.00	11.50	167.50	1,332.50	88.83 %
001-620-6509-000	OFFICE CONTINGENCIES-P&A	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	**516,649.00**	**516,649.00**	**47,324.82**	**96,379.35**	**420,269.65**	**81.35%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI...		**-435,049.00**	**-435,049.00**	**-47,324.82**	**-91,924.62**	**343,124.38**	**78.87%**
Department: 630 - ELECTIONS							
Expense							
001-630-6413-000	ELECTION FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Expense Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
	Department: 630 - ELECTIONS Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES							
Expense							
001-640-6406-000	ROBINS LANDING ENGINEERING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-640-6407-000	ENGINEERING EXPENSE - P&A	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-640-6411-000	LEGAL FEES - P&A	60,000.00	60,000.00	0.00	24,333.61	35,666.39	59.44 %
	Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**24,333.61**	**75,666.39**	**75.67%**
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES Total:		**100,000.00**	**100,000.00**	**0.00**	**24,333.61**	**75,666.39**	**75.67%**
Department: 650 - CITY HALL & GENERAL BUILDINGS							
Revenue							
001-650-4700-000	PUBLIC SOURCE DONATIONS - CH	0.00	0.00	0.00	0.00	0.00	0.00 %
001-650-4705-000	PRIVATE SOURCE DONATIONS -CH	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
001-650-6020-000	SALARY -CLEANING CITY HALL	6,500.00	6,500.00	347.06	802.59	5,697.41	87.65 %
001-650-6160-000	WORKER'S COMP - City Hall	0.00	0.00	0.00	0.00	0.00	0.00 %
001-650-6170-000	UNEMPLOYMENT COMPENSATION -..	65.00	65.00	3.18	7.55	57.45	88.38 %
001-650-6310-000	BUILDING REPAIR/MAINT - CH	5,000.00	5,000.00	29.28	2,247.28	2,752.72	55.05 %
001-650-6320-000	GROUNDS MAINTENANCE - CH	1,000.00	1,000.00	134.33	134.33	865.67	86.57 %
001-650-6371-000	GAS/ELECTRIC UTILITIES - CH	2,750.00	2,750.00	555.49	975.26	1,774.74	64.54 %
001-650-6374-000	WATER/SEWER UTILITIES - CH	2,750.00	2,750.00	0.00	149.17	2,600.83	94.58 %
001-650-6750-001	CAPITAL OUTLAY-CH BUILDINGS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-650-6750-002	CHURCH OF THE BRETHREN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	**43,065.00**	**43,065.00**	**1,069.34**	**4,316.18**	**38,748.82**	**89.98%**
Department: 650 - CITY HALL & GENERAL BUILDINGS Surplus (Defici..		**-43,065.00**	**-43,065.00**	**-1,069.34**	**-4,316.18**	**38,748.82**	**89.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 910 - TRANSFERS IN/OUT							
Revenue							
001-910-4830-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
001-910-6910-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 950 - PROPERTY TAXES							
Revenue							
001-950-4000-000	PROPERTY TAXES	1,683,206.00	1,683,206.00	0.00	1,881.46	-1,681,324.54	99.89 %
001-950-4003-000	AGLAND TAXES	8,161.00	8,161.00	0.00	82.10	-8,078.90	98.99 %
001-950-4013-000	TORT LIABILITY	136,650.00	136,650.00	0.00	178.66	-136,471.34	99.87 %
001-950-4060-000	UTILITY EXCISE TAX	7,517.00	7,517.00	0.00	0.00	-7,517.00	100.00 %
001-950-4100-000	BEER-LIQUOR PERMITS	350.00	350.00	0.00	225.00	-125.00	35.71 %
001-950-4105-000	CIGARETTE PERMITS	150.00	150.00	0.00	150.00	0.00	0.00 %
001-950-4463-000	TIER 1 BPTR BUS PROP TAX REPLC	15,414.00	15,414.00	0.00	0.00	-15,414.00	100.00 %
001-950-4464-000	COM/IND PROP TAX REPLACE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-950-4600-000	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-950-4725-000	BALANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-950-4735-000	UTILITY TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-950-4800-000	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**1,851,448.00**	**1,851,448.00**	**0.00**	**2,517.22**	**-1,848,930.78**	**99.86%**
	Department: 950 - PROPERTY TAXES Total:	**1,851,448.00**	**1,851,448.00**	**0.00**	**2,517.22**	**-1,848,930.78**	**99.86%**
Department: 999 - PROFIT HANDLER							
Expense							
001-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**-54,588.50**	**-54,588.50**	**-87,418.58**	**-228,707.94**	**-174,119.44**	**-318.97%**
Fund: 110 - ROAD USE TAX							
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
Revenue							
110-210-4800-000	VEHICLE & EQUIP SALE-ROAD USE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
110-210-6010-000	SALARIES- FULL TIME - ROAD USE	76,650.00	76,650.00	3,191.09	7,733.74	68,916.26	89.91 %
110-210-6020-000	SALARIES - PART TIME- ROAD USE	35,800.00	35,800.00	5,534.84	9,058.32	26,741.68	74.70 %
110-210-6160-000	WORKER'S COMP - Road use	0.00	0.00	0.00	0.00	0.00	0.00 %
110-210-6170-000	UNEMPLOYMENT COMPENSATION-...	192.00	192.00	17.72	39.51	152.49	79.42 %
110-210-6199-000	OTHER COSTS/DRUG TESTING-R/U	500.00	500.00	34.95	34.95	465.05	93.01 %
110-210-6310-000	BUILDING REPAIR/MAINT-ROAD USE	4,000.00	4,000.00	78.24	367.04	3,632.96	90.82 %
110-210-6331-000	VEHICLE GAS & OIL - ROAD USE	13,000.00	13,000.00	2,610.38	3,147.46	9,852.54	75.79 %
110-210-6332-000	EQUIPMENT REPAIR - ROAD USE	8,000.00	8,000.00	58.76	1,076.70	6,923.30	86.54 %
110-210-6371-000	ELECTRIC/GAS UTILITIES - R/U	2,500.00	2,500.00	237.97	444.17	2,055.83	82.23 %
110-210-6373-000	COMMUNICATIONS-ROAD USE	4,000.00	4,000.00	81.00	212.65	3,787.35	94.68 %
110-210-6374-000	WATER/SEWER UTILITIES-ROAD USE	2,500.00	2,500.00	0.00	126.93	2,373.07	94.92 %
110-210-6407-000	ENGINEERING EXPENSE - ROAD USE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
110-210-6408-000	MUNICIPAL INSURANCE - ROAD USE	0.00	0.00	0.00	0.00	0.00	0.00 %
110-210-6411-000	LEGAL EXPENSE - ROAD USE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-210-6417-000	STREET MAINTENANCE - ROAD USE	100,000.00	100,000.00	257.70	898.42	99,101.58	99.10 %
110-210-6419-000	IT SERVICES - ROAD USE	2,238.00	2,238.00	162.50	325.00	1,913.00	85.48 %
110-210-6504-000	PARTS & REPAIR-ROAD USE	9,000.00	9,000.00	329.96	329.96	8,670.04	96.33 %
110-210-6504-001	IT EQUIPMENT - ROAD USE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-210-6598-000	ATTIRE - ROAD USE	1,500.00	1,500.00	762.00	762.00	738.00	49.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-210-6599-000	ROCK/SAND/MATERIALS-ROAD USE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-210-6710-001	BUCKET TRUCK RESERVE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-210-6710-002	UTILITY TRUCK (2003)	13,397.00	13,397.00	0.00	0.00	13,397.00	100.00 %
110-210-6710-003	UTILITY TRUCK RESERVE (2019)	7,760.00	7,760.00	0.00	0.00	7,760.00	100.00 %
110-210-6710-004	UTILITY TRUCK RESERVE	10,707.00	10,707.00	0.00	0.00	10,707.00	100.00 %
110-210-6710-005	WATER TRUCK RESERVE	0.00	0.00	0.00	0.00	0.00	0.00 %
110-210-6723-000	CAPITAL EQUIPMENT PURCHASE-R...	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
110-210-6723-001	BACKHOE RESERVE	4,667.00	4,667.00	0.00	0.00	4,667.00	100.00 %
110-210-6723-002	TRACTOR RESERVE	4,333.00	4,333.00	0.00	0.00	4,333.00	100.00 %
110-210-6723-003	SNOW TRUCK RESERVE (2024)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-210-6723-004	SNOW TRUCK #2 RESERVE (2017)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-210-6723-005	BOBCAT RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-210-6750-001	SOUTH BLDG ADDITION - RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-210-6791-000	TOWER TERRACE NEPA/ENGINEERI...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-210-6792-001	W MAIN ST REHAB NCPR TO TULLYM	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**396,244.00**	**396,244.00**	**13,357.11**	**24,556.85**	**371,687.15**	**93.80%**
	Department: 210 - ROADS, BRIDGES & SIDEWALKS Surplus (Deficit):	**-396,244.00**	**-396,244.00**	**-13,357.11**	**-24,556.85**	**371,687.15**	**93.80%**
Department: 230 - STREET LIGHTING							
Expense							
110-230-6378-000	STREET LIGHTS	50,000.00	50,000.00	2,576.04	5,837.08	44,162.92	88.33 %
	Expense Total:	**50,000.00**	**50,000.00**	**2,576.04**	**5,837.08**	**44,162.92**	**88.33%**
	Department: 230 - STREET LIGHTING Total:	**50,000.00**	**50,000.00**	**2,576.04**	**5,837.08**	**44,162.92**	**88.33%**
Department: 240 - TRAFFIC CONTROL & SAFETY							
Expense							
110-240-6512-000	TRAFFIC REPLACEMENT SIGNS/POST	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Department: 240 - TRAFFIC CONTROL & SAFETY Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 250 - SNOW REMOVAL							
Expense							
110-250-6010-000	SALARIES, SNOW	14,500.00	14,500.00	183.96	551.88	13,948.12	96.19 %
110-250-6170-000	UNEMPLOYMENT COMPENSATION -..	145.00	145.00	0.00	0.00	145.00	100.00 %
	Expense Total:	**14,645.00**	**14,645.00**	**183.96**	**551.88**	**14,093.12**	**96.23%**
	Department: 250 - SNOW REMOVAL Total:	**14,645.00**	**14,645.00**	**183.96**	**551.88**	**14,093.12**	**96.23%**
Department: 260 - HIGHWAY ENGINEERING							
Expense							
110-260-6407-000	HIGHWAY ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 260 - HIGHWAY ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 270 - STREET CLEANING							
Expense							
110-270-6417-000	STREET SWEEPING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Expense Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**
	Department: 270 - STREET CLEANING Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**
Department: 910 - TRANSFERS IN/OUT							
Revenue							
110-910-4830-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 910 - TRANSFERS IN/OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 950 - PROPERTY TAXES							
Revenue							
110-950-4430-000	ROAD USE TAX RECEIPTS	469,420.00	469,420.00	0.00	39,524.41	-429,895.59	91.58 %
	Revenue Total:	**469,420.00**	**469,420.00**	**0.00**	**39,524.41**	**-429,895.59**	**91.58%**
	Department: 950 - PROPERTY TAXES Total:	**469,420.00**	**469,420.00**	**0.00**	**39,524.41**	**-429,895.59**	**91.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - PROFIT HANDLER							
Expense							
110-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 110 - ROAD USE TAX Surplus (Deficit):	**1,031.00**	**1,031.00**	**-16,117.11**	**8,578.60**	**7,547.60**	**-732.07%**
Fund: 112 - EMPLOYEE BENEFITS							
Department: 110 - POLICE DEPT							
Expense							
112-110-6110-000	FICA - POLICE	21,436.00	21,436.00	1,344.96	2,942.82	18,493.18	86.27 %
112-110-6130-000	IPERS - POLICE	25,627.00	25,627.00	1,349.51	3,208.54	22,418.46	87.48 %
112-110-6132-000	HEALTH INSURANCE - POLICE	61,944.00	61,944.00	763.51	2,290.53	59,653.47	96.30 %
	Expense Total:	**109,007.00**	**109,007.00**	**3,457.98**	**8,441.89**	**100,565.11**	**92.26%**
	Department: 110 - POLICE DEPT Total:	**109,007.00**	**109,007.00**	**3,457.98**	**8,441.89**	**100,565.11**	**92.26%**
Department: 150 - FIRE DEPARTMENT							
Expense							
112-150-6110-000	FICA - FIRE	6,358.00	6,358.00	21.36	1,662.60	4,695.40	73.85 %
112-150-6130-000	IPERS - FIRE	4,970.00	4,970.00	21.12	1,136.32	3,833.68	77.14 %
112-150-6132-000	HEALTH INSURANCE - FIRE	447.00	447.00	18.51	147.47	299.53	67.01 %
	Expense Total:	**11,775.00**	**11,775.00**	**60.99**	**2,946.39**	**8,828.61**	**74.98%**
	Department: 150 - FIRE DEPARTMENT Total:	**11,775.00**	**11,775.00**	**60.99**	**2,946.39**	**8,828.61**	**74.98%**
Department: 170 - BUILDING INSPECTIONS							
Expense							
112-170-6110-000	FICA - BUILDING INSPECTIONS	5,317.00	5,317.00	289.28	920.88	4,396.12	82.68 %
112-170-6110-001	FICA - CODE COMPLIANCE	0.00	0.00	126.12	255.56	-255.56	0.00 %
112-170-6130-000	IPERS - BUILDING INSPECTIONS	6,561.00	6,561.00	360.12	1,119.05	5,441.95	82.94 %
112-170-6130-001	IPERS - CODE COMPLIANCE	0.00	0.00	151.74	307.42	-307.42	0.00 %
112-170-6132-000	HEALTH INSURANCE-BLDG INSPECT	14,392.00	14,392.00	572.83	1,772.34	12,619.66	87.69 %
	Expense Total:	**26,270.00**	**26,270.00**	**1,500.09**	**4,375.25**	**21,894.75**	**83.35%**
	Department: 170 - BUILDING INSPECTIONS Total:	**26,270.00**	**26,270.00**	**1,500.09**	**4,375.25**	**21,894.75**	**83.35%**
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
Expense							
112-210-6110-000	FICA - STREETS/DRAINAGE	10,068.00	10,068.00	893.41	1,798.07	8,269.93	82.14 %
112-210-6130-000	IPERS - STREETS/DRAINAGE	12,425.00	12,425.00	1,103.25	2,166.49	10,258.51	82.56 %
112-210-6132-000	HEALTH INSURANCE-STREETS&DRA...	11,743.00	11,743.00	1,026.54	1,794.12	9,948.88	84.72 %
	Expense Total:	**34,236.00**	**34,236.00**	**3,023.20**	**5,758.68**	**28,477.32**	**83.18%**
	Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**34,236.00**	**34,236.00**	**3,023.20**	**5,758.68**	**28,477.32**	**83.18%**
Department: 250 - SNOW REMOVAL							
Expense							
112-250-6110-000	FICA - SNOW REMOVAL	1,110.00	1,110.00	13.91	41.73	1,068.27	96.24 %
112-250-6130-000	IPERS - SNOW REMOVAL	1,368.00	1,368.00	17.12	45.70	1,322.30	96.66 %
112-250-6132-000	HEALTH INSURANCE -SNOW REMO...	0.00	0.00	18.51	49.41	-49.41	0.00 %
	Expense Total:	**2,478.00**	**2,478.00**	**49.54**	**136.84**	**2,341.16**	**94.48%**
	Department: 250 - SNOW REMOVAL Total:	**2,478.00**	**2,478.00**	**49.54**	**136.84**	**2,341.16**	**94.48%**
Department: 430 - PARKS							
Expense							
112-430-6110-000	FICA - PARKS	1,867.00	1,867.00	245.12	670.92	1,196.08	64.06 %
112-430-6130-000	IPERS - PARKS	2,303.00	2,303.00	298.91	791.00	1,512.00	65.65 %
112-430-6132-000	HEALTH INSURANCE - PARKS	893.00	893.00	18.51	171.92	721.08	80.75 %
	Expense Total:	**5,063.00**	**5,063.00**	**562.54**	**1,633.84**	**3,429.16**	**67.73%**
	Department: 430 - PARKS Total:	**5,063.00**	**5,063.00**	**562.54**	**1,633.84**	**3,429.16**	**67.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 540 - PLANNING & ZONING							
Expense							
112-540-6110-000	FICA - P&Z/BUILDING	2,084.00	2,084.00	194.94	417.84	1,666.16	79.95 %
112-540-6130-000	IPERS - P&Z/BUILDING	2,290.00	2,290.00	241.93	456.34	1,833.66	80.07 %
112-540-6132-000	HEALTH INSURANCE-P&Z/BUILDING	0.00	0.00	185.09	422.08	-422.08	0.00 %
	Expense Total:	**4,374.00**	**4,374.00**	**621.96**	**1,296.26**	**3,077.74**	**70.36%**
	Department: 540 - PLANNING & ZONING Total:	**4,374.00**	**4,374.00**	**621.96**	**1,296.26**	**3,077.74**	**70.36%**
Department: 610 - MAYOR & COUNCIL							
Expense							
112-610-6110-000	FICA - MAYOR/COUNCIL	1,492.00	1,492.00	30.60	196.27	1,295.73	86.85 %
112-610-6130-000	IPERS - MAYOR/COUNCIL	208.00	208.00	0.00	39.65	168.35	80.94 %
112-610-6132-000	HEALTH INSURANCE-MAYOR/COU...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**1,700.00**	**1,700.00**	**30.60**	**235.92**	**1,464.08**	**86.12%**
	Department: 610 - MAYOR & COUNCIL Total:	**1,700.00**	**1,700.00**	**30.60**	**235.92**	**1,464.08**	**86.12%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION							
Expense							
112-620-6110-000	FICA - POLICY & ADMINISTRATION	16,592.00	16,592.00	947.23	2,096.11	14,495.89	87.37 %
112-620-6130-000	IPERS -POLICY & ADMINISTRATION	20,473.00	20,473.00	920.42	2,088.84	18,384.16	89.80 %
112-620-6132-000	HEALTH INSURANCE-POLICY & AD...	43,077.00	43,077.00	651.65	1,453.40	41,623.60	96.63 %
	Expense Total:	**80,142.00**	**80,142.00**	**2,519.30**	**5,638.35**	**74,503.65**	**92.96%**
	Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI...	**80,142.00**	**80,142.00**	**2,519.30**	**5,638.35**	**74,503.65**	**92.96%**
Department: 650 - CITY HALL & GENERAL BUILDINGS							
Expense							
112-650-6110-000	FICA - CITY HALL	498.00	498.00	26.55	61.40	436.60	87.67 %
112-650-6130-000	IPERS - CITY HALL	614.00	614.00	32.59	75.36	538.64	87.73 %
112-650-6132-000	HEALTH INSURANCE - CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**1,112.00**	**1,112.00**	**59.14**	**136.76**	**975.24**	**87.70%**
	Department: 650 - CITY HALL & GENERAL BUILDINGS Total:	**1,112.00**	**1,112.00**	**59.14**	**136.76**	**975.24**	**87.70%**
Department: 910 - TRANSFERS IN/OUT							
Revenue							
112-910-4830-000	TRANSFER IN-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
112-910-6910-000	TRANSFER OUT-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 950 - PROPERTY TAXES							
Revenue							
112-950-4000-000	PROPERTY TAXES	275,020.00	275,020.00	0.00	285.18	-274,734.82	99.90 %
112-950-4060-000	UTILITY EXCISE TAX	1,137.00	1,137.00	0.00	0.00	-1,137.00	100.00 %
112-950-4463-000	TIER 1 BPTR BUS PROP TAX	2,315.00	2,315.00	0.00	0.00	-2,315.00	100.00 %
112-950-4464-000	COMM/INDUST REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**278,472.00**	**278,472.00**	**0.00**	**285.18**	**-278,186.82**	**99.90%**
	Department: 950 - PROPERTY TAXES Total:	**278,472.00**	**278,472.00**	**0.00**	**285.18**	**-278,186.82**	**99.90%**
Department: 999 - PROFIT HANDLER							
Expense							
112-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):	**2,315.00**	**2,315.00**	**-11,885.34**	**-30,315.00**	**-32,630.00**	**1,409.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - LOCAL OPTION SALES TAX							
Department: 299 - STORM WATER/DRAINAGE							
Expense							
121-299-6794-000	W.MAIN ST.RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00 %
121-299-6794-001	W. MAIN ST. TRAIL	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 299 - STORM WATER/DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 430 - PARKS							
Expense							
121-430-6730-000	PURCHASE PARK LAND-R LANDING	207,623.00	207,623.00	0.00	0.00	207,623.00	100.00 %
	Expense Total:	**207,623.00**	**207,623.00**	**0.00**	**0.00**	**207,623.00**	**100.00%**
	Department: 430 - PARKS Total:	**207,623.00**	**207,623.00**	**0.00**	**0.00**	**207,623.00**	**100.00%**
Department: 520 - ECONOMIC DEVELOPMENT							
Expense							
121-520-6420-000	ECONOMIC DEVELOPMENT (REDI)	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00 %
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**12,500.00**	**37,500.00**	**75.00%**
	Department: 520 - ECONOMIC DEVELOPMENT Total:	**50,000.00**	**50,000.00**	**0.00**	**12,500.00**	**37,500.00**	**75.00%**
Department: 599 - 599							
Expense							
121-599-6794-000	T.TERRACE CPF GRANT SHARE	615,000.00	615,000.00	11,353.25	11,353.25	603,646.75	98.15 %
	Expense Total:	**615,000.00**	**615,000.00**	**11,353.25**	**11,353.25**	**603,646.75**	**98.15%**
	Department: 599 - 599 Total:	**615,000.00**	**615,000.00**	**11,353.25**	**11,353.25**	**603,646.75**	**98.15%**
Department: 710 - DEBT SERVICE							
Expense							
121-710-6851-000	2026 GO BOND INTEREST PAYMENT	84,200.00	84,200.00	0.00	0.00	84,200.00	100.00 %
	Expense Total:	**84,200.00**	**84,200.00**	**0.00**	**0.00**	**84,200.00**	**100.00%**
	Department: 710 - DEBT SERVICE Total:	**84,200.00**	**84,200.00**	**0.00**	**0.00**	**84,200.00**	**100.00%**
Department: 910 - TRANSFERS IN/OUT							
Revenue							
121-910-4830-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
121-910-6910-000	TRANSFER OUT	84,200.00	84,200.00	0.00	0.00	84,200.00	100.00 %
	Expense Total:	**84,200.00**	**84,200.00**	**0.00**	**0.00**	**84,200.00**	**100.00%**
	Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**-84,200.00**	**-84,200.00**	**0.00**	**0.00**	**84,200.00**	**100.00%**
Department: 950 - PROPERTY TAXES							
Revenue							
121-950-4090-000	LOST	550,000.00	550,000.00	0.00	76,374.86	-473,625.14	86.11 %
121-950-4300-000	INTEREST - LOST	15,000.00	15,000.00	0.00	396.07	-14,603.93	97.36 %
	Revenue Total:	**565,000.00**	**565,000.00**	**0.00**	**76,770.93**	**-488,229.07**	**86.41%**
	Department: 950 - PROPERTY TAXES Total:	**565,000.00**	**565,000.00**	**0.00**	**76,770.93**	**-488,229.07**	**86.41%**
Department: 999 - PROFIT HANDLER							
Expense							
121-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 121 - LOCAL OPTION SALES TAX Surplus (Deficit):	**-476,023.00**	**-476,023.00**	**-11,353.25**	**52,917.68**	**528,940.68**	**111.12%**
Fund: 125 - TIF							
Department: 910 - TRANSFERS IN/OUT							
Revenue							
125-910-4831-000	TRANSFER IN - TIF	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
125-910-6910-000	TRANSFER OUT - TIF	418,208.00	418,208.00	0.00	0.00	418,208.00	100.00 %
	Expense Total:	**418,208.00**	**418,208.00**	**0.00**	**0.00**	**418,208.00**	**100.00%**
	Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**-418,208.00**	**-418,208.00**	**0.00**	**0.00**	**418,208.00**	**100.00%**
Department: 950 - PROPERTY TAXES							
Revenue							
125-950-4050-000	TIF RECEIPTS	418,208.00	418,208.00	0.00	683.99	-417,524.01	99.84 %
	Revenue Total:	**418,208.00**	**418,208.00**	**0.00**	**683.99**	**-417,524.01**	**99.84%**
	Department: 950 - PROPERTY TAXES Total:	**418,208.00**	**418,208.00**	**0.00**	**683.99**	**-417,524.01**	**99.84%**
Department: 999 - PROFIT HANDLER							
Expense							
125-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 125 - TIF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**683.99**	**683.99**	**0.00%**
Fund: 200 - DEBT SERVICE							
Department: 710 - DEBT SERVICE							
Expense							
200-710-6801-001	PRINCIPAL-2016 GO REF (3.805M)	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
200-710-6801-002	PRINCIPAL-2020 GO REF (4.755M)	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
200-710-6801-003	PRINCIPAL-2024 GO I.C.(2.045M)	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
200-710-6851-001	INTEREST-2016 GO REF (3.805M)	6,338.00	6,338.00	0.00	0.00	6,338.00	100.00 %
200-710-6851-002	INTEREST-2020 GO REF (4.755M)	13,898.00	13,898.00	0.00	0.00	13,898.00	100.00 %
200-710-6851-003	INTEREST-2024 GO I.CR.(2.045M)	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
200-710-6899-001	BOND FEES-2016 GO REF (3.805M)	600.00	600.00	0.00	0.00	600.00	100.00 %
200-710-6899-002	BOND FEES-2020 GO REF (4.755M)	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
200-710-6899-003	BOND FEES-2024 GO I.C.(2.045M)	600.00	600.00	0.00	0.00	600.00	100.00 %
	Expense Total:	**855,636.00**	**855,636.00**	**0.00**	**0.00**	**855,636.00**	**100.00%**
	Department: 710 - DEBT SERVICE Total:	**855,636.00**	**855,636.00**	**0.00**	**0.00**	**855,636.00**	**100.00%**
Department: 910 - TRANSFERS IN/OUT							
Revenue							
200-910-4831-000	TRANSFER IN-TIF TO DEBT SVC	502,408.00	502,408.00	0.00	0.00	-502,408.00	100.00 %
	Revenue Total:	**502,408.00**	**502,408.00**	**0.00**	**0.00**	**-502,408.00**	**100.00%**
	Department: 910 - TRANSFERS IN/OUT Total:	**502,408.00**	**502,408.00**	**0.00**	**0.00**	**-502,408.00**	**100.00%**
Department: 950 - PROPERTY TAXES							
Revenue							
200-950-4000-000	PROPERTY TAXES - DEBT SERVICE	435,729.00	435,729.00	0.00	508.34	-435,220.66	99.88 %
200-950-4002-000	UTILITY TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
200-950-4060-000	UTILITY EXCISE TAX - DEBT SVC	1,699.00	1,699.00	0.00	0.00	-1,699.00	100.00 %
200-950-4463-000	TIER 1 BPTR BUS PROP TAX-D/S	3,485.00	3,485.00	0.00	0.00	-3,485.00	100.00 %
200-950-4464-000	COM/IND PROP TAX REPLACE- D/S	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**440,913.00**	**440,913.00**	**0.00**	**508.34**	**-440,404.66**	**99.88%**
	Department: 950 - PROPERTY TAXES Total:	**440,913.00**	**440,913.00**	**0.00**	**508.34**	**-440,404.66**	**99.88%**
Department: 999 - PROFIT HANDLER							
Expense							
200-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	**87,685.00**	**87,685.00**	**0.00**	**508.34**	**-87,176.66**	**99.42%**
Fund: 301 - CAPITAL PROJECTS							
Department: 750 - CAPITAL PROJECTS							
Revenue							
301-750-4300-000	INTEREST-CAPITAL PROJECT	2,000.00	2,000.00	0.00	8.77	-1,991.23	99.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
301-750-4820-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**8.77**	**-1,991.23**	**99.56%**
Expense							
301-750-6765-001	NW QUADRANT DETENTION BASIN	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
301-750-6790-000	TOWER TERRACE INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00 %
301-750-6791-001	W. MAIN ST. RECONSTRUCTION - D…	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
301-750-6792-001	N. CENTER PT RD PHASE 1 WILD RO…	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
301-750-6792-002	HMA OVERLAYS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
301-750-6800-000	INDIAN CREEK SEWER PROJECT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
301-750-6899-000	BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**1,890,000.00**	**1,890,000.00**	**0.00**	**0.00**	**1,890,000.00**	**100.00%**
	Department: 750 - CAPITAL PROJECTS Surplus (Deficit):	**-1,888,000.00**	**-1,888,000.00**	**0.00**	**8.77**	**1,888,008.77**	**100.00%**
Department: 910 - TRANSFERS IN/OUT							
Revenue							
301-910-4830-000	TRANSFER IN CAPITAL PROJ	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Revenue Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
Expense							
301-910-6910-000	TRANSFER OUT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
Department: 999 - PROFIT HANDLER							
Expense							
301-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):	**-1,848,000.00**	**-1,848,000.00**	**0.00**	**8.77**	**1,848,008.77**	**100.00%**
Fund: 600 - WATER UTILITY							
Department: 810 - WATER							
Revenue							
600-810-4300-000	INTEREST-WATER UTILITY	1,000.00	1,000.00	0.00	440.44	-559.56	55.96 %
600-810-4505-000	WATER MAIN CHARGE - NEW CONS…	6,000.00	6,000.00	0.00	750.00	-5,250.00	87.50 %
600-810-4539-000	CEDAR RAPIDS WATER SURCHARGE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
600-810-4540-000	WATER SERVICE PIPE CHARGE - EXI…	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**22,000.00**	**22,000.00**	**0.00**	**1,190.44**	**-20,809.56**	**94.59%**
Expense							
600-810-6010-000	SALARIES-WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6020-000	SALARIES - PART-TIME - WATER	20,400.00	20,400.00	0.00	0.00	20,400.00	100.00 %
600-810-6110-000	FICA-CITY SHARE - WATER	1,562.00	1,562.00	0.00	0.00	1,562.00	100.00 %
600-810-6130-000	IPERS-CITY SHARE - WATER	1,926.00	1,926.00	0.00	0.00	1,926.00	100.00 %
600-810-6132-000	HEALTH INSURANCE - WATER	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00 %
600-810-6160-000	WORKERS COMP - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6170-000	UNEMPLOYMENT COMPENSATION -..	204.00	204.00	0.00	0.00	204.00	100.00 %
600-810-6371-000	UTILITIES-WATER	8,000.00	8,000.00	0.00	327.59	7,672.41	95.91 %
600-810-6411-000	LEGAL FEES - WATER	6,000.00	6,000.00	0.00	391.00	5,609.00	93.48 %
600-810-6419-000	IT SERVICES - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6419-001	GIS - WATER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-810-6504-000	MINOR EQUIP. PURCHASE - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6504-001	IT EQUIPMENT - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6507-000	OPERATING SUPPLIES - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6780-000	WATER-PUMP RESERVES	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6780-001	CAPITAL OUTLY-UTILITY SYS	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6780-002	METER PITS - WATER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-810-6799-000	EAGLE VIEW WATER MAIN UPSIZING	35,460.00	35,460.00	0.00	0.00	35,460.00	100.00 %
	Expense Total:	**86,562.00**	**86,562.00**	**0.00**	**718.59**	**85,843.41**	**99.17%**
	Department: 810 - WATER Surplus (Deficit):	**-64,562.00**	**-64,562.00**	**0.00**	**471.85**	**65,033.85**	**100.73%**
Department: 910 - TRANSFERS IN/OUT							
Expense							
600-910-6910-000	TRANSFER OUT (TO DEBT SERVICE)	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 910 - TRANSFERS IN/OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 999 - PROFIT HANDLER							
Expense							
600-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-64,562.00**	**-64,562.00**	**0.00**	**471.85**	**65,033.85**	**100.73%**
Fund: 610 - SEWER UTILITY							
Department: 815 - SEWER							
Revenue							
610-815-4300-000	INTEREST - SEWER UTILITY	6,000.00	6,000.00	0.00	1,157.67	-4,842.33	80.71 %
610-815-4500-001	SEWER INSPECTION FEES	0.00	0.00	0.00	30.00	30.00	0.00 %
610-815-4503-000	SEWER FEES	457,900.00	457,900.00	8,830.63	92,865.56	-365,034.44	79.72 %
610-815-4530-000	SEWER LATE FEES	0.00	0.00	378.76	530.16	530.16	0.00 %
610-815-4541-000	SEWER CONNECTION FEE	0.00	0.00	0.00	910.00	910.00	0.00 %
610-815-4560-000	SALES TAX REVENUE	1,300.00	1,300.00	13.27	336.96	-963.04	74.08 %
610-815-4600-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
610-815-4701-000	SYSTEM DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**465,200.00**	**465,200.00**	**9,222.66**	**95,830.35**	**-369,369.65**	**79.40%**
Expense							
610-815-6010-000	SALARIES- FULL TIME - SEWER	28,500.00	28,500.00	3,075.86	8,859.64	19,640.36	68.91 %
610-815-6020-000	SALARIES - PART TIME - SEWER	22,740.00	22,740.00	2,286.44	4,732.17	18,007.83	79.19 %
610-815-6110-000	FICA - CITY SHARE - SEWER	3,940.00	3,940.00	409.08	1,030.14	2,909.86	73.85 %
610-815-6130-000	IPERS - CITY SHARE - SEWER	4,861.00	4,861.00	507.18	1,284.95	3,576.05	73.57 %
610-815-6132-000	HEALTH INS. CITY SHARE - SEWER	1,010.00	1,010.00	861.22	2,585.92	-1,575.92	-156.03 %
610-815-6160-000	WORKERS COMP - SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
610-815-6170-000	UNEMPLOYMENT COMPENSATION -..	513.00	513.00	6.14	17.85	495.15	96.52 %
610-815-6331-000	VEHICLE FUEL & OIL	1,000.00	1,000.00	81.47	81.47	918.53	91.85 %
610-815-6350-000	SEWER MAINTENANCE	24,000.00	24,000.00	666.47	2,184.97	21,815.03	90.90 %
610-815-6371-000	GAS/ELECTRIC UTILITIES - SEWER	7,200.00	7,200.00	228.76	829.17	6,370.83	88.48 %
610-815-6399-000	INFILTRATION-SEWER	22,000.00	22,000.00	0.00	10,305.00	11,695.00	53.16 %
610-815-6407-000	ENGINEERING EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
610-815-6408-000	MUNICIPAL INSURANCE - SEWER	34,500.00	34,500.00	0.00	6,765.88	27,734.12	80.39 %
610-815-6411-000	LEGAL EXPENSE - SEWER	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
610-815-6418-000	SALES TAX EXPENSE-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
610-815-6419-000	IT SERVICES - SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
610-815-6419-001	GIS - SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
610-815-6490-000	ADMINISTRATION-SEWER	2,000.00	2,000.00	60.30	154.80	1,845.20	92.26 %
610-815-6499-000	CEDAR RAPIDS SEWER CHARGES	250,000.00	250,000.00	0.00	21,834.06	228,165.94	91.27 %
610-815-6501-000	CHEMICALS-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
610-815-6504-000	SEWER PUMP REPAIR/REPLACEME...	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
610-815-6506-000	OFFICE SUPPLIES-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
610-815-6508-000	POSTAGE-SEWER	1,500.00	1,500.00	610.00	620.60	879.40	58.63 %
610-815-6509-000	MOBILE GENERATOR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
610-815-6799-000	CAPITAL EXPENDITURE - SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**432,264.00**	**432,264.00**	**8,792.92**	**61,286.62**	**370,977.38**	**85.82%**
	Department: 815 - SEWER Surplus (Deficit):	**32,936.00**	**32,936.00**	**429.74**	**34,543.73**	**1,607.73**	**-4.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 910 - TRANSFERS IN/OUT							
Expense							
610-910-6910-000	TRANSFER OUT - SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
	Department: 910 - TRANSFERS IN/OUT Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
Department: 999 - PROFIT HANDLER							
Expense							
610-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 610 - SEWER UTILITY Surplus (Deficit):	**-7,064.00**	**-7,064.00**	**429.74**	**34,543.73**	**41,607.73**	**589.01%**
	Report Surplus (Deficit):	**-2,359,206.50**	**-2,359,206.50**	**-126,344.54**	**-161,309.98**	**2,197,896.52**	**93.16%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 110 - POLICE DEPT						
Revenue	3,500.00	3,500.00	10.00	15.00	-3,485.00	99.57%
Expense	378,289.00	378,289.00	20,113.09	46,166.17	332,122.83	87.80%
Department: 110 - POLICE DEPT Surplus (Deficit):	**-374,789.00**	**-374,789.00**	**-20,103.09**	**-46,151.17**	**328,637.83**	**87.69%**
Department: 130 - EMERGENCY MANAGEMENT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 130 - EMERGENCY MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 150 - FIRE DEPARTMENT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	414,812.00	414,812.00	2,663.27	25,248.36	389,563.64	93.91%
Department: 150 - FIRE DEPARTMENT Surplus (Deficit):	**-414,812.00**	**-414,812.00**	**-2,663.27**	**-25,248.36**	**389,563.64**	**93.91%**
Department: 170 - BUILDING INSPECTIONS						
Revenue	86,500.00	86,500.00	503.00	5,971.50	-80,528.50	93.10%
Expense	88,685.00	88,685.00	5,757.74	16,419.28	72,265.72	81.49%
Department: 170 - BUILDING INSPECTIONS Surplus (Deficit):	**-2,185.00**	**-2,185.00**	**-5,254.74**	**-10,447.78**	**-8,262.78**	**-378.16%**
Department: 190 - ANIMAL CONTROL						
Expense	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 190 - ANIMAL CONTROL Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Department: 210 - ROADS, BRIDGES & SIDEWALKS						
Expense	118,050.50	118,050.50	3,033.18	7,451.37	110,599.13	93.69%
Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**118,050.50**	**118,050.50**	**3,033.18**	**7,451.37**	**110,599.13**	**93.69%**
Department: 230 - STREET LIGHTING						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 230 - STREET LIGHTING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 240 - TRAFFIC CONTROL & SAFETY						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 240 - TRAFFIC CONTROL & SAFETY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 290 - SOLID WASTE						
Revenue	600.00	600.00	6.25	11.25	-588.75	98.13%
Expense	25,600.00	25,600.00	0.00	248.05	25,351.95	99.03%
Department: 290 - SOLID WASTE Surplus (Deficit):	**-25,000.00**	**-25,000.00**	**6.25**	**-236.80**	**24,763.20**	**99.05%**
Department: 410 - LIBRARY SERVICES						
Expense	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%
Department: 410 - LIBRARY SERVICES Total:	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**100.00%**
Department: 430 - PARKS						
Revenue	8,000.00	8,000.00	1,050.00	1,800.00	-6,200.00	77.50%
Expense	233,444.00	233,444.00	6,024.83	13,328.21	220,115.79	94.29%
Department: 430 - PARKS Surplus (Deficit):	**-225,444.00**	**-225,444.00**	**-4,974.83**	**-11,528.21**	**213,915.79**	**94.89%**
Department: 450 - CEMETERY						
Expense	500.00	500.00	16.74	16.74	483.26	96.65%
Department: 450 - CEMETERY Total:	**500.00**	**500.00**	**16.74**	**16.74**	**483.26**	**96.65%**
Department: 460 - COMMUNITY CENTER						
Revenue	6,000.00	6,000.00	0.00	700.00	-5,300.00	88.33%
Department: 460 - COMMUNITY CENTER Total:	**6,000.00**	**6,000.00**	**0.00**	**700.00**	**-5,300.00**	**88.33%**
Department: 490 - SPECIAL EVENTS						
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Department: 490 - SPECIAL EVENTS Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 499 - OTHER CULTURE & RECREATION						
Revenue	90.00	90.00	0.00	20.00	-70.00	77.78%

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 499 - OTHER CULTURE & RECREATION Surplus (Deficit):	**90.00**	**90.00**	**0.00**	**20.00**	**-70.00**	**77.78%**
Department: 510 - COMMUNITY BEAUTIFICATION						
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Department: 510 - COMMUNITY BEAUTIFICATION Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 540 - PLANNING & ZONING						
Revenue	2,700.00	2,700.00	0.00	0.00	-2,700.00	100.00%
Expense	30,932.00	30,932.00	2,584.82	7,360.32	23,571.68	76.20%
Department: 540 - PLANNING & ZONING Surplus (Deficit):	**-28,232.00**	**-28,232.00**	**-2,584.82**	**-7,360.32**	**20,871.68**	**73.93%**
Department: 610 - MAYOR & COUNCIL						
Expense	27,000.00	27,000.00	400.00	2,930.00	24,070.00	89.15%
Department: 610 - MAYOR & COUNCIL Total:	**27,000.00**	**27,000.00**	**400.00**	**2,930.00**	**24,070.00**	**89.15%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRA…						
Revenue	81,600.00	81,600.00	0.00	4,454.73	-77,145.27	94.54%
Expense	516,649.00	516,649.00	47,324.82	96,379.35	420,269.65	81.35%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI…	**-435,049.00**	**-435,049.00**	**-47,324.82**	**-91,924.62**	**343,124.38**	**78.87%**
Department: 630 - ELECTIONS						
Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
Department: 630 - ELECTIONS Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES						
Expense	100,000.00	100,000.00	0.00	24,333.61	75,666.39	75.67%
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES Total:	**100,000.00**	**100,000.00**	**0.00**	**24,333.61**	**75,666.39**	**75.67%**
Department: 650 - CITY HALL & GENERAL BUILDINGS						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	43,065.00	43,065.00	1,069.34	4,316.18	38,748.82	89.98%
Department: 650 - CITY HALL & GENERAL BUILDINGS Surplus (Defici…	**-43,065.00**	**-43,065.00**	**-1,069.34**	**-4,316.18**	**38,748.82**	**89.98%**
Department: 910 - TRANSFERS IN/OUT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 950 - PROPERTY TAXES						
Revenue	1,851,448.00	1,851,448.00	0.00	2,517.22	-1,848,930.78	99.86%
Department: 950 - PROPERTY TAXES Total:	**1,851,448.00**	**1,851,448.00**	**0.00**	**2,517.22**	**-1,848,930.78**	**99.86%**
Department: 999 - PROFIT HANDLER						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-54,588.50**	**-54,588.50**	**-87,418.58**	**-228,707.94**	**-174,119.44**	**-318.97%**
Fund: 110 - ROAD USE TAX						
Department: 210 - ROADS, BRIDGES & SIDEWALKS						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	396,244.00	396,244.00	13,357.11	24,556.85	371,687.15	93.80%
Department: 210 - ROADS, BRIDGES & SIDEWALKS Surplus (Deficit):	**-396,244.00**	**-396,244.00**	**-13,357.11**	**-24,556.85**	**371,687.15**	**93.80%**
Department: 230 - STREET LIGHTING						
Expense	50,000.00	50,000.00	2,576.04	5,837.08	44,162.92	88.33%
Department: 230 - STREET LIGHTING Total:	**50,000.00**	**50,000.00**	**2,576.04**	**5,837.08**	**44,162.92**	**88.33%**
Department: 240 - TRAFFIC CONTROL & SAFETY						
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Department: 240 - TRAFFIC CONTROL & SAFETY Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 250 - SNOW REMOVAL						
Expense	14,645.00	14,645.00	183.96	551.88	14,093.12	96.23%
Department: 250 - SNOW REMOVAL Total:	**14,645.00**	**14,645.00**	**183.96**	**551.88**	**14,093.12**	**96.23%**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 260 - HIGHWAY ENGINEERING						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 260 - HIGHWAY ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 270 - STREET CLEANING						
Expense	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
Department: 270 - STREET CLEANING Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**
Department: 910 - TRANSFERS IN/OUT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 910 - TRANSFERS IN/OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 950 - PROPERTY TAXES						
Revenue	469,420.00	469,420.00	0.00	39,524.41	-429,895.59	91.58%
Department: 950 - PROPERTY TAXES Total:	**469,420.00**	**469,420.00**	**0.00**	**39,524.41**	**-429,895.59**	**91.58%**
Department: 999 - PROFIT HANDLER						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 110 - ROAD USE TAX Surplus (Deficit):	**1,031.00**	**1,031.00**	**-16,117.11**	**8,578.60**	**7,547.60**	**-732.07%**
Fund: 112 - EMPLOYEE BENEFITS						
Department: 110 - POLICE DEPT						
Expense	109,007.00	109,007.00	3,457.98	8,441.89	100,565.11	92.26%
Department: 110 - POLICE DEPT Total:	**109,007.00**	**109,007.00**	**3,457.98**	**8,441.89**	**100,565.11**	**92.26%**
Department: 150 - FIRE DEPARTMENT						
Expense	11,775.00	11,775.00	60.99	2,946.39	8,828.61	74.98%
Department: 150 - FIRE DEPARTMENT Total:	**11,775.00**	**11,775.00**	**60.99**	**2,946.39**	**8,828.61**	**74.98%**
Department: 170 - BUILDING INSPECTIONS						
Expense	26,270.00	26,270.00	1,500.09	4,375.25	21,894.75	83.35%
Department: 170 - BUILDING INSPECTIONS Total:	**26,270.00**	**26,270.00**	**1,500.09**	**4,375.25**	**21,894.75**	**83.35%**
Department: 210 - ROADS, BRIDGES & SIDEWALKS						
Expense	34,236.00	34,236.00	3,023.20	5,758.68	28,477.32	83.18%
Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**34,236.00**	**34,236.00**	**3,023.20**	**5,758.68**	**28,477.32**	**83.18%**
Department: 250 - SNOW REMOVAL						
Expense	2,478.00	2,478.00	49.54	136.84	2,341.16	94.48%
Department: 250 - SNOW REMOVAL Total:	**2,478.00**	**2,478.00**	**49.54**	**136.84**	**2,341.16**	**94.48%**
Department: 430 - PARKS						
Expense	5,063.00	5,063.00	562.54	1,633.84	3,429.16	67.73%
Department: 430 - PARKS Total:	**5,063.00**	**5,063.00**	**562.54**	**1,633.84**	**3,429.16**	**67.73%**
Department: 540 - PLANNING & ZONING						
Expense	4,374.00	4,374.00	621.96	1,296.26	3,077.74	70.36%
Department: 540 - PLANNING & ZONING Total:	**4,374.00**	**4,374.00**	**621.96**	**1,296.26**	**3,077.74**	**70.36%**
Department: 610 - MAYOR & COUNCIL						
Expense	1,700.00	1,700.00	30.60	235.92	1,464.08	86.12%
Department: 610 - MAYOR & COUNCIL Total:	**1,700.00**	**1,700.00**	**30.60**	**235.92**	**1,464.08**	**86.12%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRA…						
Expense	80,142.00	80,142.00	2,519.30	5,638.35	74,503.65	92.96%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI…	**80,142.00**	**80,142.00**	**2,519.30**	**5,638.35**	**74,503.65**	**92.96%**
Department: 650 - CITY HALL & GENERAL BUILDINGS						
Expense	1,112.00	1,112.00	59.14	136.76	975.24	87.70%
Department: 650 - CITY HALL & GENERAL BUILDINGS Total:	**1,112.00**	**1,112.00**	**59.14**	**136.76**	**975.24**	**87.70%**
Department: 910 - TRANSFERS IN/OUT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 950 - PROPERTY TAXES						
Revenue	278,472.00	278,472.00	0.00	285.18	-278,186.82	99.90%

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 950 - PROPERTY TAXES Total:	**278,472.00**	**278,472.00**	**0.00**	**285.18**	**-278,186.82**	**99.90%**
Department: 999 - PROFIT HANDLER						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):	**2,315.00**	**2,315.00**	**-11,885.34**	**-30,315.00**	**-32,630.00**	**1,409.50%**
Fund: 121 - LOCAL OPTION SALES TAX						
Department: 299 - STORM WATER/DRAINAGE						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 299 - STORM WATER/DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 430 - PARKS						
Expense	207,623.00	207,623.00	0.00	0.00	207,623.00	100.00%
Department: 430 - PARKS Total:	**207,623.00**	**207,623.00**	**0.00**	**0.00**	**207,623.00**	**100.00%**
Department: 520 - ECONOMIC DEVELOPMENT						
Expense	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00%
Department: 520 - ECONOMIC DEVELOPMENT Total:	**50,000.00**	**50,000.00**	**0.00**	**12,500.00**	**37,500.00**	**75.00%**
Department: 599 - 599						
Expense	615,000.00	615,000.00	11,353.25	11,353.25	603,646.75	98.15%
Department: 599 - 599 Total:	**615,000.00**	**615,000.00**	**11,353.25**	**11,353.25**	**603,646.75**	**98.15%**
Department: 710 - DEBT SERVICE						
Expense	84,200.00	84,200.00	0.00	0.00	84,200.00	100.00%
Department: 710 - DEBT SERVICE Total:	**84,200.00**	**84,200.00**	**0.00**	**0.00**	**84,200.00**	**100.00%**
Department: 910 - TRANSFERS IN/OUT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	84,200.00	84,200.00	0.00	0.00	84,200.00	100.00%
Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**-84,200.00**	**-84,200.00**	**0.00**	**0.00**	**84,200.00**	**100.00%**
Department: 950 - PROPERTY TAXES						
Revenue	565,000.00	565,000.00	0.00	76,770.93	-488,229.07	86.41%
Department: 950 - PROPERTY TAXES Total:	**565,000.00**	**565,000.00**	**0.00**	**76,770.93**	**-488,229.07**	**86.41%**
Department: 999 - PROFIT HANDLER						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 121 - LOCAL OPTION SALES TAX Surplus (Deficit):	**-476,023.00**	**-476,023.00**	**-11,353.25**	**52,917.68**	**528,940.68**	**111.12%**
Fund: 125 - TIF						
Department: 910 - TRANSFERS IN/OUT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	418,208.00	418,208.00	0.00	0.00	418,208.00	100.00%
Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**-418,208.00**	**-418,208.00**	**0.00**	**0.00**	**418,208.00**	**100.00%**
Department: 950 - PROPERTY TAXES						
Revenue	418,208.00	418,208.00	0.00	683.99	-417,524.01	99.84%
Department: 950 - PROPERTY TAXES Total:	**418,208.00**	**418,208.00**	**0.00**	**683.99**	**-417,524.01**	**99.84%**
Department: 999 - PROFIT HANDLER						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 125 - TIF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**683.99**	**683.99**	**0.00%**
Fund: 200 - DEBT SERVICE						
Department: 710 - DEBT SERVICE						
Expense	855,636.00	855,636.00	0.00	0.00	855,636.00	100.00%
Department: 710 - DEBT SERVICE Total:	**855,636.00**	**855,636.00**	**0.00**	**0.00**	**855,636.00**	**100.00%**
Department: 910 - TRANSFERS IN/OUT						
Revenue	502,408.00	502,408.00	0.00	0.00	-502,408.00	100.00%
Department: 910 - TRANSFERS IN/OUT Total:	**502,408.00**	**502,408.00**	**0.00**	**0.00**	**-502,408.00**	**100.00%**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 950 - PROPERTY TAXES						
Revenue	440,913.00	440,913.00	0.00	508.34	-440,404.66	99.88%
Department: 950 - PROPERTY TAXES Total:	**440,913.00**	**440,913.00**	**0.00**	**508.34**	**-440,404.66**	**99.88%**
Department: 999 - PROFIT HANDLER						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**87,685.00**	**87,685.00**	**0.00**	**508.34**	**-87,176.66**	**99.42%**
Fund: 301 - CAPITAL PROJECTS						
Department: 750 - CAPITAL PROJECTS						
Revenue	2,000.00	2,000.00	0.00	8.77	-1,991.23	99.56%
Expense	1,890,000.00	1,890,000.00	0.00	0.00	1,890,000.00	100.00%
Department: 750 - CAPITAL PROJECTS Surplus (Deficit):	**-1,888,000.00**	**-1,888,000.00**	**0.00**	**8.77**	**1,888,008.77**	**100.00%**
Department: 910 - TRANSFERS IN/OUT						
Revenue	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
Department: 999 - PROFIT HANDLER						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):	**-1,848,000.00**	**-1,848,000.00**	**0.00**	**8.77**	**1,848,008.77**	**100.00%**
Fund: 600 - WATER UTILITY						
Department: 810 - WATER						
Revenue	22,000.00	22,000.00	0.00	1,190.44	-20,809.56	94.59%
Expense	86,562.00	86,562.00	0.00	718.59	85,843.41	99.17%
Department: 810 - WATER Surplus (Deficit):	**-64,562.00**	**-64,562.00**	**0.00**	**471.85**	**65,033.85**	**100.73%**
Department: 910 - TRANSFERS IN/OUT						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 910 - TRANSFERS IN/OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 999 - PROFIT HANDLER						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-64,562.00**	**-64,562.00**	**0.00**	**471.85**	**65,033.85**	**100.73%**
Fund: 610 - SEWER UTILITY						
Department: 815 - SEWER						
Revenue	465,200.00	465,200.00	9,222.66	95,830.35	-369,369.65	79.40%
Expense	432,264.00	432,264.00	8,792.92	61,286.62	370,977.38	85.82%
Department: 815 - SEWER Surplus (Deficit):	**32,936.00**	**32,936.00**	**429.74**	**34,543.73**	**1,607.73**	**-4.88%**
Department: 910 - TRANSFERS IN/OUT						
Expense	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Department: 910 - TRANSFERS IN/OUT Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
Department: 999 - PROFIT HANDLER						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 610 - SEWER UTILITY Surplus (Deficit):	**-7,064.00**	**-7,064.00**	**429.74**	**34,543.73**	**41,607.73**	**589.01%**
Report Surplus (Deficit):	**-2,359,206.50**	**-2,359,206.50**	**-126,344.54**	**-161,309.98**	**2,197,896.52**	**93.16%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-54,588.50	-54,588.50	-87,418.58	-228,707.94	-174,119.44
110 - ROAD USE TAX	1,031.00	1,031.00	-16,117.11	8,578.60	7,547.60
112 - EMPLOYEE BENEFITS	2,315.00	2,315.00	-11,885.34	-30,315.00	-32,630.00
121 - LOCAL OPTION SALES TAX	-476,023.00	-476,023.00	-11,353.25	52,917.68	528,940.68
125 - TIF	0.00	0.00	0.00	683.99	683.99
200 - DEBT SERVICE	87,685.00	87,685.00	0.00	508.34	-87,176.66
301 - CAPITAL PROJECTS	-1,848,000.00	-1,848,000.00	0.00	8.77	1,848,008.77
600 - WATER UTILITY	-64,562.00	-64,562.00	0.00	471.85	65,033.85
610 - SEWER UTILITY	-7,064.00	-7,064.00	429.74	34,543.73	41,607.73
Report Surplus (Deficit):	**-2,359,206.50**	**-2,359,206.50**	**-126,344.54**	**-161,309.98**	**2,197,896.52**

CITY OF ROBINS, IOWA
CITY COUNCIL RESOLUTION NO. 0826-1

A RESOLUTION SETTING A SPECIAL MEETING OF THE ROBINS CITY COUNCIL FOR MONDAY, AUGUST 31, 2026, AT 6:00 P.M. FOR THE PURPOSE OF THE SALE AND AWARD OF SERIES 2026 GENERAL OBLIGATION BONDS

WHEREAS, the City Council of the City of Robins, Iowa, has initiated proceedings for the issuance of Series 2026 General Obligation Bonds; and

WHEREAS, it is necessary for the City Council to conduct a special meeting to receive bids, consider the sale of the bonds, and award the Series 2026 General Obligation Bonds; and

WHEREAS, the City Council finds it to be in the best interest of the City to establish the date and time of such special meeting.

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

1. A Special Meeting of the Robins City Council is hereby set for **Monday, August 31, 2026, at 6:00 p.m.**, to be held at Robins City Hall, 265 South Second Street, Robins, Iowa, or at such other location as may be identified in the posted notice of meeting.
2. The purpose of the Special Meeting shall be to consider the sale and award of the **Series 2026 General Obligation Bonds**, together with such other related business as may properly come before the City Council.
3. The City Clerk is hereby directed to provide notice of the Special Meeting in accordance with applicable laws.
4. This Resolution shall be effective immediately upon its passage and approval.

PASSED AND APPROVED this 11th day of August, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

CITY OF ROBINS, IOWA
BOND ISSUANCE TIMELINE

$2,105,000 General Obligation Corporate Purpose Bonds, Series 2026

April 20, 2026	SET DATE OF PUBLIC HEARING ON UR PLAN AMENDMENT Resolution provided by Bond Counsel
May 18, 2026	HOLD PUBLIC HEARING ON UR PLAN AMENDMENT SET DATE OF PUBLIC HEARING GO BONDING – NTE $2,200,000 Resolution provided by Bond Counsel
June 15, 2026	HOLD PUBLIC HEARING- GO BONDING, Resolution provided by Bond Counsel
August 11, 2026	APPROVE THE PRELIMINARY OFFICIAL STATEMENT Resolution provided by Bond Counsel
August 31, 2026	Special Mtg of Council BOND SALE AND AWARD Resolution provided by Bond Counsel (Speer plans to attend this meeting)
September 8, 2026	AUTHORIZING/ISSUANCE PROCEEDINGS Resolution provided by Bond Counsel
September 23, 2026	BOND CLOSING Day that City will receive Bond Proceeds (No meeting required)

MINUTES TO SET DATE FOR SALE OF BONDS AND AUTHORIZE OFFICIAL STATEMENT

439708-40

Robins, Iowa

August 11, 2026

The City Council of the City of Robins, Iowa, met on August 11, 2026, at 6:00 p.m., at Robins City Hall, 265 S. 2nd St., Robins, Iowa.

The meeting was called to order by the Mayor, and the roll being called, the following named Council Members were present and absent:

Present: Mike Foley, Cary Smith, Leigh Cook, Leslie Hoyt

Absent: Bruce Vander Sanden.

After due consideration and discussion, Council Member ____________________ introduced the following resolution and moved its adoption, seconded by Council Member ____________________. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: ____

Nays: ____________________________________.

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.

• • • •

At the conclusion of the meeting and, upon motion and vote, the City Council adjourned.

____
Mayor

Attest:

____
City Clerk

RESOLUTION NO. 0826-2

Resolution setting date for the sale of General Obligation Corporate Purpose Bonds, Series 2026 and authorizing the use of a preliminary official statement in connection therewith

WHEREAS, the City of Robins (the "City"), in Linn County, State of Iowa, proposed to enter into a loan agreement (the "Essential Purpose 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 $2,135,000 for the purpose of paying the costs, to that extent, of (a) constructing street, storm water drainage, sanitary sewer system, sidewalk and water system improvements; and (b) acquiring and installing street lighting, signage and signalization improvements, and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on May 18, 2026; and

WHEREAS, the City also proposed to enter into a loan agreement (the "General Purpose Loan Agreement" and, together with the Essential Purpose Loan Agreement, the "Loan Agreements") and to borrow money thereunder in a principal amount not to exceed $75,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent of acquisition of land for municipal park development, and in lieu of calling an election upon such proposal, has published notice of the proposed action, including notice of the right to petition for an election, and has held a hearing thereon, and as of May 18, 2026, no petition had been filed with the City asking that the question of entering into the General Purpose Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, pursuant to the provisions of Section 384.28 of the Code of Iowa, the City combined the Loan Agreements into a single loan agreement (the "Loan Agreement");

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of the General Obligation Corporate Purpose Bonds, Series 2026 (the "Bonds") in evidence of the obligation of the City under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by Speer Financial, Inc., as municipal advisor (the "Municipal Advisor") to the City; and

WHEREAS, it is now necessary to set the date for the sale of the Bonds and to authorize the Municipal Advisor to facilitate such sale;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Robins, Iowa, as follows:

Section 1. The Mayor and City Clerk are hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of the Municipal Advisor, to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 2. The use by the Municipal Advisor of the P.O.S. relating to the Bonds in substantially the form as has been presented to and considered by the City Council is hereby approved, and the Municipal Advisor is hereby authorized to prepare and use a final Official

Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the Mayor and City Clerk are hereby authorized and directed to execute a final Official Statement for the Bonds, if requested. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 3. Sealed bids for the purchase of the Bonds shall be received and canvassed on behalf of the City until 11:00 a.m. on August 31, 2026, at the City Hall, 265 South 2nd Street, in the City, and the City Council shall meet on the same date at 6:00 p.m., at City Hall or the purpose of considering such bids received and considering and passing a resolution providing for the award of the Bonds, and the Municipal Advisor is hereby authorized and directed to disseminate the notice of said sale, in compliance with the Internal Revenue Service regulations governing "Issue Price" determinations, such notice to minimally contain information regarding Establishment of Issue Price set forth in the "Terms of Offering" attached to the P.O.S. and to be in such form as the Municipal Advisor may deem to be appropriate.

Section 4. Pursuant to Section 75.14 of the Code of Iowa, the City Council hereby authorizes the Municipal Advisor to use electronic bidding procedures for the sale of the Bonds through Speer Auction®, and hereby finds and determines that the Speer Auction® competitive bidding system will provide reasonable security and maintain the integrity of the competitive bidding process and will facilitate the delivery of bids by interested parties under the circumstances of this bond sale.

Section 5. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved August 11, 2026.

____

Mayor

Attest:

____

City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
LINN COUNTY SS:
CITY OF ROBINS

I, the undersigned, City Clerk of the City of Robins, do hereby certify that attached hereto is a true and correct copy of all of the proceedings of the City Council relating to fixing a date for the sale of the General Obligation Corporate Purpose Bonds, Series 2026 and approving a preliminary official statement for the sale of the Bonds, as referred to therein.

WITNESS MY HAND this 11th day of August, 2026.

____

City Clerk

CITY OF ROBINS, IOWA
CITY COUNCIL RESOLUTION NO. 0826-3

A RESOLUTION APPROVING A QUOTATION FOR THE PURCHASE OF MAXWELL NUVO GAP ASPHALT MAINTENANCE MATERIALS

WHEREAS, the City of Robins maintains public streets and related infrastructure for the health, safety, and welfare of the community; and

WHEREAS, periodic crack sealing and pavement repairs are necessary to extend the service life of existing asphalt pavement, reduce long-term maintenance costs, and improve roadway conditions; and

WHEREAS, City staff have obtained a quotation from **MidStates Equipment & Supply** for the purchase of Maxwell Nuvo Gap (mastic) asphalt maintenance materials and equipment rental in the amount of **$31,660.50** and

WHEREAS, the City Council finds that the purchase of these materials is in the best interest of the City and that sufficient funds are available within the **Street Department Budget** to complete the purchase.

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

1. The quotation submitted by **MidStates Equipment & Supply** for the purchase of Maxwell Nuvo Gap (Mastic) asphalt maintenance materials in the amount of **$31,665.50** is hereby approved.
2. The City Clerk and Public Works Superintendent are authorized and directed to execute any documents necessary to complete the purchase on behalf of the City.
3. The City Clerk is authorized to process payment upon receipt of the materials and verification that the purchase complies with the approved quotation and all applicable City purchasing policies.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 11th day of August, 2026.

CITY OF ROBINS, IOWA

____

Chuck Hinz, Mayor

ATTEST:

____

Lisa Goodin, City Clerk/Treasurer

MIDSTATES
EQUIPMENT & SUPPLY

606 County Rd. #1
Mountain Lake, MN 56159
Tel. (507) 427-3807
Fax (507) 427-3709
Toll Free 1-800-929-3807

April 3, 2026

City of Robins
Attn: Mike & Neil
Robins, IA
319-393-0588
Mike.kortenkamp@cityofrobins.org
firecodeofficial@cityofrobins.org

Mike & Neil,

Thank you for the opportunity to quote sealant for your asphalt maintenance needs. I have listed the price for the sealant you are interested in. **Please keep in mind that you are responsible for any sales tax due in your own state.**

Maxwell Nuvo Gap Modified #201 **(Polyskin Packaging – Fully Meltable)** (best for roads) (softness and stretch ability) ***heat between 370° - 390° ***

- **Estimating** 23,500 lbs. for **half load @ $0.732/lb. = $17,202.00, Delivered Price**

*Pounds are approximate – actual pounds and invoice will depend on actual amount picked up or shipped

Maxwell Gap Primer

- 55-gallon drum @ $49.00/gal. = **$2,695.00 delivered price**

Glenzoil 20 Plus – Prices are FOB Mt. Lake or Plus Delivery

1 – 5 Pails:
5-gallon Pail of Glenzoil @ $90.00/pail, plus delivery

C-23 tack

- 1 – 55 Gallon Drum @ **$1,078.50/Drum, plus delivery**

The tack mixes 50/50 with water.
This product will need to be stored indoors during the winter.

****Special Terms relating to the Hot Pour Sealant – Net 30 Days**. If the balances are not paid in full within 30 days, a 2% charge will be added to the invoice totals. Again, this year we are being charged from our Material manufacturers a 2% fee if our invoices are not paid in full within 30 days, therefore we are passing it on to our customers as well. Please notify your Accounting Dept. so they are aware of the following terms.

TERMS: Owner agrees that all payments required under this Contract shall be due and payable within 30 days of date of invoice. Owner further agrees that Midstates Equipment & Supply may charge interest at the annual rate of eighteen percent (18%), unless a lesser percentage is required by law on any sum due under this Contract which is not paid within 30 days of invoice date. If payments are not made when due, interest, costs incidental to collection and attorney's fees (if any attorney is retained for collection) shall be added to the unpaid balance. Midstates Equipment & Supply reserves the right, without penalty from Owner, to stop service or shipment if the Owner does not make payments to Midstates Equipment & Supply when due.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. This proposal may be withdrawn if not accepted within 30 days.

Date of Acceptance______________ PO#______________

Signature______________________

Signature______________________

If you have any questions, please do not hesitate to call.

Sincerely,

Mark McCulloh

Mark McCulloh
MIDSTATES EQUIPMENT & SUPPLY
MM/ab
Sealant quote for City of Robins IA – 04032026

Information needed when ordering:

Delivery Address:____

Delivery Days/Hours:____

Contact Name:____

Contact Number:____

MIDSTATES
EQUIPMENT & SUPPLY

606 County Rd. #1
Mountain Lake, MN 56159
Tel. (507) 427-3807
Fax (507) 427-3709
Toll Free 1-800-929-3807

April 3, 2026

City of Robins
Attn: Mike & Neil
Robins, IA
319-393-0588
Mike.kortenkamp@cityofrobins.org
firecodeofficial@cityofrobins.org

Mike & Neil,

Thank you for the opportunity to quote a kettle rental for your asphalt maintenance needs. I have listed the price for the mastic melter rental you are interested in. **Keep in mind that you are responsible for paying any sales tax due in your own state.**

About rentals and the weather – it is difficult to determine when you are going to have decent weather. However, with monthly rentals, you have the equipment for the month, no matter what the weather may bring during that time. If you were renting by the week, we would guarantee you 5 working days.

Mastic Melter Rental with tools includes delivery & pick up.

Marathon 250 Gallon Mastic Melter Rental:	**$4,500.00 per Week** **$10,195.00 per Month**
Marathon 350 Gallon Mastic Melter Rental:	**$4,795.00 per Week** **$10,595.00 per Month**

We will spend a day of hands-on training with the crew at the City of Robins. During this time, you will learn the proper techniques for applying the mastic material and operating the machine, ensuring that you feel fully confident by the end of the training.

When renting a melter through Midstates Equipment & Supply, Inc, we require that you purchase material through us for use in the rental melter.

Thank you.

Rental Information
The Kettle will be full of fuel upon delivery and will need to be full of fuel upon its return to Midstates Equipment & Supply. The Oil and Filter on the kettle engine will need to be changed at the end of 2 weeks or 10 working days (estimating 75 - 100 hours). **We will supply the Oil Filter and Motor Oil at no charge to the county.**

Also, the kettle must be returned as clean as it was delivered, or the county will be charged a $350.00 cleaning fee.

Midstates Equipment and Supply Certificate of Insurance Requirements

1. Lessee must provide physical damage coverage on leased equipment in the amount provided by Midstates Equipment and Sales through the term of their lease agreement. Year, Make, Model, Serial number and value must be shown on the Certificate of Insurance from Lessee.
2. The Lessee's insurance certificate must name Midstates Equipment & Supply as additional insured and Loss Payee on the leased equipment.
   Lessee also agrees to provide a waiver of subrogation on General Liability, Auto, and workers compensation policies.
3. Lessee shall maintain liability insurance of at least 1,000,000 per occurrence through the term of the lease agreement. Liability for injury, disability, and death of workers and other persons caused by operating, handling, or transporting the equipment during the term of their lease is the obligation of the Lessee and the Lessee shall indemnify and hold harmless the Lessor from and against all such liabilities.

****When we know which melter you will be renting, we will get you the serial number and value of the melter for insurance purposes****

TERMS: Owner agrees that all payments required under this Contract shall be due and payable within 30 days of date of invoice. Owner further agrees that Midstates Equipment & Supply may charge interest at the annual rate of eighteen percent (18%), unless a lesser percentage is required by law on any sum due under this Contract which is not paid within 30 days of invoice date. If payments are not made when due, interest, costs incidental to collection and attorney's fees (if any attorney is retained for collection) shall be added to the unpaid balance. Midstates Equipment & Supply reserves the right, without penalty from Owner, to stop service or shipment if the Owner does not make payments to Midstates Equipment & Supply when due. This Proposal/Contract may be withdrawn by Midstates Equipment & Supply if not accepted within 30 days, or at any time, subject to increases related to material prices as noted above.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. This proposal may be withdrawn if not accepted within 30 days.

Date of Acceptance_____________ PO#_____________

Signature____________________

Signature____________________

If you have any questions, please do not hesitate to call.

Sincerely,

Mark McCulloh

Mark McCulloh
MIDSTATES EQUIPMENT & SUPPLY
MM/ab

City of Robins – Marathon Mastic Melter Rental – 04032026

BARGEN INCORPORATED

606 County Road 1
Phone (507) 427-2924
Mountain Lake, MN 56159

Fax/Email COVER SHEET

Company City of Robins

Attention Mike and Kelli

Fax #

From Mark McCullor

Date 7-15-2025

Phone: 1-800-434-2924
Fax: 1-507-427-2697

Email: mike.kortenkamp@cityofrobins.org

Email us back at bargen@bargeninc.com

Total pages, including cover 3

Urgent
For Review
Please Reply
Original is being mailed to you ✓

Message

Quote for Mastic Gap Repairs

* Also sending to kelli.scott@cityofrobins.org

BARGEN INCORPORATED

606 County Road 1
Phone (507) 427-2924
Mountain Lake, MN 56159

July 15, 2025

City of Robins
Attn: Mike and Kelli
265 S. 2nd Street
Robins, IA 52328

Mike and Kelli,

Thank you for the opportunity to explain the pavement maintenance services our firm offers and to provide you with a quote. I am confident that you will find the services beneficial for your roads. I would like to explain the procedures our service crew uses.

Maxwell Gap Mastic Level and Fill (widened crack repair)

The existing cracks will be cleaned of debris and/or moisture using a heatlance. We will then spray apply a tack coat. The Maxwell Gap Mastic is a revolutionary rubberized hot pour patching material designed to repair wide cracks, pot holes, rutting and depressed broken-up areas in asphalt and concrete pavement surfaces. It is also ideal for use around manholes, gutters and drains. When applied properly, Maxwell Gap Mastic creates a load bearing, weather resistant, durable bond resulting in a long term pavement maintenance solution.

Project Price

Our price includes all materials, applicable taxes and labor to complete the project as explained. **The price stated is what is needed to complete the project. If there are any Permits/Fees, Bid Bonds, or Payment and/or Performance Bonds needed for this project that cost will need to be ADDED.**

Public Notification

The Customer is responsible for notifying the public that we will be working in your area. Pavement maintenance can be extremely dusty and dirty work, and we strongly encourage the public to keep their Personal property at a strong distance away from our work zone. This will avoid any possible concerns for dust, debris or damage. A recommended distance would be 75 – 150 feet away from the work zone. Work found under or near unattended vehicles or objects will be omitted. An Insurance Certificate is available upon request.

Mastic Gap Project

- Robins Road from W. Main to the newer asphalt (1.0 miles)
  Mastic Gap Repairs for $36,720.00

- Quass Road from W. Main, North to the concrete (.7 miles)
  Mastic Gap Repairs for $46,936.80

The total price is subject to the work chosen to be completed plus a mobilization fee of $2,500.00.

State or Federal Wages

This quote assumes regular wage rates for our crews. However, if your project has State or Federal Funding involved with it, then our prices will need to be revisited to reflect that adjustment. Please let us know immediately if this is the case. Thank you!

TERMS: Owner agrees that all payments required under this Contract shall be due and payable within 30 days of date of invoice. Owner further agrees that Bargen Inc. may charge interest at the annual rate of eighteen percent (18%), unless a lesser percentage is required by law on any sum due under this Contract which is not paid within 30 days of invoice date. If payments are not made when due, interest, costs incidental to collection and attorney's fees (if any attorney is retained for collection) shall be added to the unpaid balance. Bargen Inc. reserves the right, without penalty from Owner, to stop work on the project if Owner does not make payments to Bargen Inc. when due.

This Proposal/Contract may be withdrawn by Bargen Inc. if not accepted within 20 days, or at anytime, subject to increases related to material prices as noted above.

Acceptance of proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. This proposal may be withdrawn if not accepted within **20 days**.

Date of acceptance ______________________ PO # ___________ (if applicable)

Signature ________________________ Signature ________________________

Thank you for the opportunity to provide you with information on the pavement maintenance needs in your community. I am confident that you will find the products used and the workmanship of our crew of the highest quality. I look forward to working with you in the near future.

Sincerely,

Mark McCulloh

Mark McCulloh
BARGEN, INC.
MM/mg

Project for City of Robins – Mastic Gap Repairs

Our Mission

Bargen, Inc. is committed to excellence and, because of this, we take pride in our team of professional craftsmen. Our primary purpose is to provide knowledgeable recommendations, quality workmanship and exceptional service. Our goal is satisfied customers who have received the most value for their investment.

Website: www.bargeninc.com
Email: bargen@bargeninc.com

CITY OF ROBINS
CITY COUNCIL RESOLUTION NO. 0826-4

A RESOLUTION APPROVING A QUOTATION FROM SNS MUDJACKING FOR STREET AND STORM DRAIN INLET REPAIRS ON JENNIFER DRIVE

WHEREAS, the City of Robins has identified areas of pavement settlement and storm drain inlet settlement along Jennifer Drive requiring repair in order to maintain safe public infrastructure and extend the service life of the roadway; and

WHEREAS, the City solicited a quotation from SNS Mudjacking for the necessary repairs; and

WHEREAS, SNS Mudjacking submitted a quotation dated July 13, 2026, proposing to perform the repairs at a cost of $42.00 per lineal foot, including:

- Ten (10) street repair locations (26-foot-wide street) for a total estimated cost of **$10,920.00**; and
- Repair of six (6) storm drain inlets, consisting of two (2) inlets at ten (10) feet and four (4) inlets at fifteen (15) feet, for a total estimated cost of **$3,360.00**; and

WHEREAS, the total estimated cost of the work is **$14,280.00**, with the understanding that additional charges may be incurred if significant voids are discovered beneath the concrete requiring additional material; and

WHEREAS, the City Council finds that acceptance of the quotation is in the best interest of the City of Robins.

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

1. The quotation submitted by SNS Mudjacking, dated July 13, 2026, for street and storm drain inlet repairs on Jennifer Drive is hereby approved in the estimated amount of **$14,280.00**, subject to any additional costs associated with the repair of unforeseen large void areas beneath the concrete.
2. The City Clerk and Public Works Superintendent are hereby authorized to execute any documents necessary to effectuate this purchase on behalf of the City.
3. The City Clerk is authorized to process payment upon receipt of the materials and verification that the purchase complies with the approved quotation and all applicable City purchasing policies.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 11th day of August, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

SNS Mudjacking

9701 148th Ave

Olin, Iowa 52320

(319) 480-0609

July 13, 2026

Bid for City of Robins, Iowa for repairing streets and storm drain inlets

Attn: Neal Boeckmann

$42.00 per lineal foot

26-foot-wide street	$ 1,092.00
10 areas on the street	$10,920.00
Inlets - 2 at 10 feet, 4 at 15 feet	$ 3,360.00

Maybe additional charge for large void areas under the concrete.

Thank You

Charles Summers

SNS Mudjacking

(319) 480-0609

CITY OF ROBINS, IOWA
CITY COUNCIL RESOLUTION NO. 0826-5

A RESOLUTION APPROVING A QUOTATION FOR THE PURCHASE OF A CFMOTO UFORCE U10 XL UTILITY TASK VEHICLE (UTV) FOR THE PUBLIC WORKS DEPARTMENT

WHEREAS, the City of Robins Public Works Department has identified the need to purchase a Utility Task Vehicle (UTV) to improve the efficiency and effectiveness of municipal operations, including park maintenance, trail maintenance, stormwater system inspections, snow removal support, and other public works activities; and

WHEREAS, City staff solicited and evaluated multiple quotations for the purchase of a Utility Task Vehicle; and

WHEREAS, SFM Iowa City LLC submitted a quotation for the purchase of one (1) **CFMOTO UFORCE U10 XL** with upgraded factory headlights in the amount of **Thirty Thousand One Hundred Sixty-Six Dollars and Ninety-Nine Cents ($30,166.99)**; and

WHEREAS, City staff has reviewed the quotations received and recommends acceptance of the quotation submitted by SFM Iowa City LLC as the proposal that best meets the operational needs and budget of the City; and

WHEREAS, the City Council finds that the purchase of the Utility Task Vehicle is in the best interest of the City of Robins and will enhance the Public Works Department's ability to efficiently maintain City infrastructure and public facilities.

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

The quotation submitted by **SFM Iowa City LLC** for the purchase of one (1) **CFMOTO UFORCE U10 XL Utility Task Vehicle with upgraded factory headlights** in the amount of **$30,166.99** is hereby approved.

The City Clerk and Public Works Superintendent are hereby authorized and directed to execute any documents necessary to complete the purchase.

The City Clerk is authorized to issue payment in accordance with the approved quotation and the City's purchasing policies.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 11th day of August, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

SFM Iowa City LLC
155 Escort Lane SW
Iowa City, IA 52240
319-338-1077

Bill of Sale

Deal # 16178

Sales Person: Dillon Crawford

Date: 07/09/2026

Buyer: City of Robins
265 S 2nd St, Robins, IA (Linn) 52328
(P) 319-393-0588

Stock#	Unit	VIN	Mi/Hrs	Price
F07656	New 2026 CFMOTO UFORCE U10 XL Pro Highland (Nebula Black)	LCELE1ZJ0TM007656	1	$27,499.00
			Total Unit(s) Price:	$27,499.00

Requested Parts & Accessories:

Part #	Part Description	Qty	Total Sale Amount
TSK-2009	2025+ CFMOTO UFORCE U10 HIGHLAND - FACTORY HEADLIGHTS	1.000	$529.99
			$529.99

Invoice Summary

Total Unit(s) Price:	$27,499.00
Total Freight:	$1,550.00
Total Set-Up:	$375.00
Total Other:	$0.00
Total F&I:	$0.00
Total Parts:	$529.99
Total Service:	$0.00
Sales Tax:	$0.00
Doc Fees:	$179.00
Other Fees:	$34.00
Total Sale Price:	$30,166.99
Trade-In Allowance:	$0.00
Trade-In Payoff:	$0.00
Trade-In Value:	$0.00
Cash Back:	$0.00
Payments:	$0.00
Balance Due:	$30,166.99

SFM Iowa City LLC

Quote # 15901

155 Escort Lane SW
Iowa City, IA 52240
319-338-1077

Sales Person: Dillon Crawford

Date: 05/27/2026

Buyer: Beckman, Neil
Robins, IA (Linn) 52328
(P) 319-360-5630

Stock#	Unit	VIN	Mi/Hrs	Price
P40381	New 2026 Polaris Ranger Crew XP 1000 NorthStar Edition Premium (Sunset Red)	4XARSU996T8040381	1	$29,817.00
			Total Unit(s) Price:	$29,817.00

Incentives:

Description	Total Amount
US RGR May Offers (11301)	$2,000.00
	$2,000.00

Invoice Summary

Total Unit(s) Price:	$29,817.00
Total Freight:	$1,595.00
Total Set-Up:	$375.00
Total Other:	$0.00
Total F&I:	$0.00
Total Parts:	$0.00
Total Service:	$0.00
Sales Tax:	$0.00
Doc Fees:	$179.00
Other Fees:	$34.00
Total Sale Price:	$32,000.00
Trade-In Allowance:	$0.00
Trade-In Payoff:	$0.00
Trade-In Value:	$0.00
Cash Back:	($2,000.00)
Down Payments:	$0.00
Balance Due:	$30,000.00

SFM Iowa City LLC

155 Escort Lane SW
Iowa City, IA 52240
319-338-1077

Sales Person: Dillon Crawford

Quote # 15901

Date: 05/27/2026

Buyer: Beckman, Neil
Robins, IA (Linn) 52328
(P) 319-360-5630

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN-NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lendor.

ACCESSORIES: Accessories purchased with a unit installed by Sun & Fun or customer are non-refundable nor exchangeable.

Customer Signature:____ Dealer Signature:____

Thank you for your Business!!!