TENTATIVE AGENDA

ROBINS CITY COUNCIL

Monday, August 17, 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. Public Comment – Agenda Items (limited to 5 minutes each)
6. Public Comment – Non-Agenda Items (limited to 5 minutes each)
7. **CONSENT AGENDA**
   a. Motion to Approve the Minutes of the August 11th meetings and the List of Bills Submitted
8. **OLD BUSINESS**
   a. None
9. **NEW BUSINESS:**
   a. **First Reading of Ordinance 2610** – An Ordinance Amending Chapter 51: Junk and Junk Vehicles, of the Robins Municipal Code
   b. **Resolution No. 0826-6 -** A Resolution Approving a Conflict Waiver Related to Legal Representation by Lynch Dallas Legal Regarding a Proposed 28E Agreement with the City of Hiawatha
   c. **Discussion: FY28 5-Year Capital Improvement Plan**
10. **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*
11. **MOTION TO ADJOURN MEETING**

Robins

City of Robins
City Council Meeting Minutes
Monday, August 11, 2026
Robins City Hall
Unofficial Meeting Minutes Until Approved by Council

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 Leslie Hoyt. Council Member Bruce Vander Sanden was absent. Staff Present: Lisa Goodin, City Clerk/Treasurer; Rhonda Kortenkamp, Deputy City Clerk; Mike Kortenkamp; Adam Cirkl, Police Chief; Keith Feldkamp, Fire Chief; Neal Boeckmann, Fire Code Official/Deputy Superintendent of Public Works; Doug Herman, City Attorney; Amanda Maher, Accounting Clerk; and Joey Welton, Public Works Employee. Kelli Scott, City Engineer; Vance McKinnon, Planning & Zoning Administrator were absent due to attendance at another public meeting.

APPROVAL OF AGENDA
Motion by Cook, seconded by Hoyt, to approve the agenda. Motion carried unanimously, 4-0.

MAYOR'S REPORT
Mayor Hinz acknowledged the City's contribution to the Freedom Festival Bike Ride held in July. Robins' South Troy Park served as the start and end point for the event. Officer Carter Dralle and City Clerk Lisa participated in the ride. Mayor Hinz also recognized City Clerk/Treasurer Lisa Goodin for earning her Certified Municipal Clerk certification through the Iowa Municipal Finance Officers Association (IMFOA).

COUNCIL REPORTS
PUBLIC SAFETY – Council Member Foley reported that July was a busy month for the Fire and Police Departments. The Fire Department experienced an average call volume, continued hose handling and cardiac emergency training, and hopes to recruit one additional member. Foley also recognized the department's strong EMT/Paramedic participation. He reported that the Police Department completed installation of Axon body and in-car cameras and began officer training on the new equipment. Officers McVey and Dralle have made extensive use of the department's e-bike for house checks and neighborhood patrols. During July, officers responded to 210 calls for service, including five traffic accidents, made one arrest, and issued 108 warnings and citations. Phone scams continue to be prevalent, and on-call coverage throughout July was excellent.
STREETS – Council Member Smith reported that staff and Snyder & Associates held the initial coordination meeting for the West Main Street Reconstruction Project. Staff is gathering information regarding repainting pavement markings on Main Street and anticipates beginning street maintenance on Robins Road and other streets within the next month.
FINANCE – Council Member Cook reported that Capital Improvement Plan meetings will begin soon and that the City's 2026 General Obligation Bond sale is scheduled for the end of August.
PUBLIC WORKS – No report was provided.
PARKS – Council Member Hoyt reported that the Parks Master Planning Committee has met twice to develop survey questions for the Comprehensive Plan. She also announced upcoming Civic Club movie nights in the parks and noted that City staff and elected officials will participate in a Metropolitan Planning Organization bike audit on August 18.

ENGINEER'S REPORT
No questions were asked regarding the Engineer's Report.

PLANNING AND ZONING ADMINISTRATOR REPORT
No questions were asked regarding the Planning & Zoning Administrator's Report.

ROBINS ECONOMIC DEVELOPMENT INITIATIVE (REDI) REPORT

Robins

No questions were asked regarding the REDI report.

PUBLIC COMMENTS – AGENDA ITEMS
There were no public comments regarding agenda items.

PUBLIC COMMENTS – NON-AGENDA ITEMS
Joe Suchan addressed the Council regarding continued stormwater runoff concerns affecting his property. He reported that dirt from a neighboring property continues to wash onto his lot. Mayor Hinz acknowledged the concern and referenced a meeting held with Mr. Suchan in July. City Attorney Doug Herman advised that he is researching the matter and will be meeting with the City Engineer to develop a response. Council Member Foley noted that establishing grass on the adjoining property would likely reduce runoff once grass is established on the site.

CONSENT AGENDA
Motion by Foley, seconded by Smith, to approve the minutes of the July 20, 2026 meeting and the list of bills submitted. Motion carried 4-0.

OLD BUSINESS
There was no old business.

NEW BUSINESS
Resolution No. 0826-1 – Resolution Setting a City Council Meeting for Monday, August 31, 2026, at 6:00 p.m.
Motion by Cook, seconded by Foley, to adopt Resolution No. 0826-1. Motion carried unanimously by roll call vote, 4-0.
Resolution No. 0826-2 – Resolution Setting the Date for the Sale of General Obligation Corporate Purpose Bonds, Series 2026, and Authorizing the Use of a Preliminary Official Statement
Motion by Cook, seconded by Hoyt, to adopt Resolution No. 0826-2. Motion carried unanimously by roll call vote, 4-0.
Resolution No. 0826-3 – Resolution Approving Quotation for the Purchase of Maxwell Nuvo Gap Asphalt Maintenance Materials
Motion by Foley, seconded by Cook, to adopt Resolution No. 0826-3. Motion carried unanimously by roll call vote, 4-0.
Resolution No. 0826-4 – Resolution Approving Quotation for Street and Storm Drain Inlet Repairs on Jennifer Drive
Motion by Smith, seconded by Cook, to adopt Resolution No. 0826-4. Motion carried unanimously by roll call vote, 4-0.
Resolution No. 0826-5 – Resolution Approving a Quotation for the Purchase of a CFMOTO UFORCE U10 XL Utility Task Vehicle for the Public Works Department
Motion by Smith, seconded by Cook, to adopt Resolution No. 0826-5, as amended to remove the reference to “snow removal” from the resolution. Motion carried unanimously by roll call vote, 4-0.

COUNCIL COMMENTS
There were no Council comments.

ADJOURNMENT
Motion by Foley, seconded by Smith, to adjourn the meeting. Motion carried, and the meeting adjourned at 6:27 p.m.

Robins

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 8/12/2026 - 8/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
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
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
WELLMARK BLUE CROSS	INV0000510	08/15/2026	Health Insurance	001-2125-000	1,627.39
WELLMARK BLUE CROSS	INV0000510	08/15/2026	Health Insurance	001-2125-000	2,759.36
COLONIAL LIFE	INV0000511	08/15/2026	Colonial Life	001-2125-000	8.76
DELTA DENTAL OF IOWA	INV0000512	08/15/2026	Dental Insurance	001-2125-000	94.62
DELTA DENTAL OF IOWA	INV0000512	08/15/2026	Dental Insurance	001-2125-000	106.78
DELTA DENTAL OF IOWA	INV0000515	08/15/2026	Vision Insurance	001-2125-000	11.14
DELTA DENTAL OF IOWA	INV0000515	08/15/2026	Vision Insurance	001-2125-000	7.15
INTERNAL REVENUE SERVICE	INV0000516	08/15/2026	FED TAXES	001-2120-000	975.07
INTERNAL REVENUE SERVICE	INV0000517	08/15/2026	MEDICARE W/H	001-2121-000	359.48
INTERNAL REVENUE SERVICE	INV0000518	08/15/2026	SOCIAL SECURITY W/H	001-2121-000	1,536.96
IOWA DEPT OF REVENUE	INV0000519	08/15/2026	STATE TAXES	001-2122-000	351.93
					10,639.88
Department: 110 - POLICE DEPT					
KIECKS CAREER APPAREL	107617	08/17/2026	729 Navy Large	001-110-6598-000	124.00
KIECKS CAREER APPAREL	107617	08/17/2026	729 Navy 34x34	001-110-6598-000	150.00
KIECKS CAREER APPAREL	107752	08/17/2026	3160 Tactical Sport Mid: Black...	001-110-6598-000	114.95
LINN CO-OP OIL	INV0000508	08/17/2026	86516	001-110-6320-000	134.33
				Department 110 - POLICE DEPT Total:	**523.28**
Department: 150 - FIRE DEPARTMENT					
CLARK'S PHARMACY	INV0000501	08/17/2026	Medication refill-fentanyl	001-150-6501-000	15.16
LINN CO-OP OIL	INV0000507	08/17/2026	86516	001-150-6320-000	134.34
LINN COUNTY TREASURER	IN66649	08/17/2026	FY26 IAM Responding Subscri...	001-150-6493-002	466.33
				Department 150 - FIRE DEPARTMENT Total:	**615.83**
Department: 210 - ROADS, BRIDGES & SIDEWALKS					
LINN CO-OP OIL	INV0000505	08/17/2026	86514-1055 W Main St	001-210-6320-000	84.00
				Department 210 - ROADS, BRIDGES & SIDEWALKS Total:	**84.00**
Department: 430 - PARKS					
LOWE'S COMMERCIAL	986556	08/17/2026	DW 3/8in B+G Drill bit	001-430-6320-000	8.53
LOWE'S COMMERCIAL	986556	08/17/2026	12oz Ro Stops Rust Gls	001-430-6320-000	14.22
LINN CO-OP OIL	INV0000505	08/17/2026	86517-1555 E Knoll Dr	001-430-6320-000	420.50
LINN CO-OP OIL	INV0000505	08/17/2026	86543-700 S Troy Rd	001-430-6320-000	475.00
EVER-GREEN LANDSCAPE	71205	08/17/2026	Playmate wood chips 1 cu yd	001-430-6312-001	35.00
MENARDS	98838	08/17/2026	LED Cob Bulb	001-430-6310-000	29.17
MENARDS	98838	08/17/2026	Blue Gel Threadlocker	001-430-6310-000	6.39
				Department 430 - PARKS Total:	**988.81**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION					
TYLER TECHNOLOGIES INC	025-561326	08/17/2026	Post Go Live Bill Adjustment A...	001-620-6419-000	60.00
EMC INSURANCE	1903740-2	08/17/2026	Claim 1903740 law enforcem...	001-620-6408-000	1,789.19
				Department 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Total:	**1,849.19**
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES					
LYNCH DALLAS PC	229612	08/17/2026	Legal Services	001-640-6411-000	4,242.50
				Department 640 - LEGAL SERVICES & ENGINEERING SERVICES Total:	**4,242.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 650 - CITY HALL & GENERAL BUILDINGS					
LINN CO-OP OIL	INV0000506	08/17/2026	86516	001-650-6320-000	134.33
			Department 650 - CITY HALL & GENERAL BUILDINGS Total:		**134.33**
				Fund 001 - GENERAL FUND Total:	**19,077.82**
Fund: 110 - ROAD USE TAX					
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
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
WELLMARK BLUE CROSS	INV0000510	08/15/2026	Health Insurance	110-2125-000	254.47
COLONIAL LIFE	INV0000511	08/15/2026	Colonial Life	110-2125-000	18.98
DELTA DENTAL OF IOWA	INV0000512	08/15/2026	Dental Insurance	110-2125-000	15.08
DELTA DENTAL OF IOWA	INV0000515	08/15/2026	Vision Insurance	110-2125-000	1.91
INTERNAL REVENUE SERVICE	INV0000516	08/15/2026	FED TAXES	110-2120-000	396.84
INTERNAL REVENUE SERVICE	INV0000517	08/15/2026	MEDICARE W/H	110-2121-000	97.08
INTERNAL REVENUE SERVICE	INV0000518	08/15/2026	SOCIAL SECURITY W/H	110-2121-000	415.14
IOWA DEPT OF REVENUE	INV0000519	08/15/2026	STATE TAXES	110-2122-000	100.62
					2,143.29
Department: 210 - ROADS, BRIDGES & SIDEWALKS					
LOWE'S COMMERCIAL	994579	08/17/2026	RH WDG 3/8x2-1/4 in 15 ct	110-210-6417-000	18.98
LOWE'S COMMERCIAL	994579	08/17/2026	Bsh Bxtr 3/8-in x 6in	110-210-6417-000	8.91
LOWE'S COMMERCIAL	994579	08/17/2026	ID Wiretwist 25pk bag	110-210-6417-000	3.78
LOWE'S COMMERCIAL	973887	08/17/2026	BH HWH Self Drl 14x3/4	110-210-6331-000	7.58
MENARDS	98838	08/17/2026	GE All purpose W&D SIL	110-210-6417-000	39.54
MENARDS	98850	08/17/2026	Auto Undercoat Spray Blk	110-210-6417-000	37.95
MENARDS	98850	08/17/2026	Bullcrete Pothole Patch	110-210-6417-000	67.35
			Department 210 - ROADS, BRIDGES & SIDEWALKS Total:		**184.09**
Department: 230 - STREET LIGHTING					
CORRIDOR ENERGY COOPERA…	INV0000509	08/17/2026	102010001-Lights	110-230-6378-000	780.25
CORRIDOR ENERGY COOPERA…	INV0000509	08/17/2026	102204600-Lights @ Robins S…	110-230-6378-000	146.31
CORRIDOR ENERGY COOPERA…	INV0000509	08/17/2026	510580500-Lights @ 107 Land…	110-230-6378-000	83.40
CORRIDOR ENERGY COOPERA…	INV0000509	08/17/2026	102050000-Lites @ Evergreen…	110-230-6378-000	56.25
CORRIDOR ENERGY COOPERA…	INV0000509	08/17/2026	511823000-The Village Addn -…	110-230-6378-000	62.50
CORRIDOR ENERGY COOPERA…	INV0000509	08/17/2026	511210300-Light Only Account	110-230-6378-000	63.75
				Department 230 - STREET LIGHTING Total:	**1,192.46**
				Fund 110 - ROAD USE TAX Total:	**3,519.84**
Fund: 600 - WATER UTILITY					
Department: 810 - WATER					
Klinger Paint Company	M0187487	08/17/2026	Paint Hydrants	600-810-6507-000	433.35
CORRIDOR ENERGY COOPERA…	INV0000509	08/17/2026	102021600-1055 W Main St-B…	600-810-6371-000	423.41
				Department 810 - WATER Total:	**856.76**
				Fund 600 - WATER UTILITY Total:	**856.76**
Fund: 610 - SEWER UTILITY					
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
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
WELLMARK BLUE CROSS	INV0000510	08/15/2026	Health Insurance	610-2125-000	848.52
COLONIAL LIFE	INV0000511	08/15/2026	Colonial Life	610-2125-000	1.46
DELTA DENTAL OF IOWA	INV0000512	08/15/2026	Dental Insurance	610-2125-000	43.94
DELTA DENTAL OF IOWA	INV0000515	08/15/2026	Vision Insurance	610-2125-000	5.12
INTERNAL REVENUE SERVICE	INV0000516	08/15/2026	FED TAXES	610-2120-000	185.78

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNAL REVENUE SERVICE	INV0000517	08/15/2026	MEDICARE W/H	610-2121-000	86.58
INTERNAL REVENUE SERVICE	INV0000518	08/15/2026	SOCIAL SECURITY W/H	610-2121-000	370.24
IOWA DEPT OF REVENUE	INV0000519	08/15/2026	STATE TAXES	610-2122-000	87.60
					2,587.78
Department: 815 - SEWER					
CORRIDOR ENERGY COOPERA…	INV0000509	08/17/2026	510131500-2805 Twinleaf Rd -…	610-815-6371-000	82.90
CORRIDOR ENERGY COOPERA…	INV0000509	08/17/2026	510613000-3273 Kings Way - …	610-815-6371-000	108.28
CORRIDOR ENERGY COOPERA…	INV0000509	08/17/2026	511038400-3280 N Center Poi…	610-815-6371-000	143.12
EMC INSURANCE	1903740	08/17/2026	Claim 1903740 law enforcem…	610-815-6408-000	451.81
				Department 815 - SEWER Total:	**786.11**
				Fund 610 - SEWER UTILITY Total:	**3,373.89**
				Grand Total:	**26,828.31**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
001 - GENERAL FUND		19,077.82	10,639.88
110 - ROAD USE TAX		3,519.84	2,143.29
600 - WATER UTILITY		856.76	0.00
610 - SEWER UTILITY		3,373.89	2,587.78
	Grand Total:	**26,828.31**	**15,370.95**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-6320-000	GROUNDS MAINTENAN…	134.33	0.00
001-110-6598-000	POLICE DEPARTMENT A…	388.95	0.00
001-150-6320-000	GROUNDS MAINTENAN…	134.34	0.00
001-150-6493-002	IAMRESPONDING	466.33	0.00
001-150-6501-000	MEDICAL SUPPLIES - FIRE	15.16	0.00
001-210-6320-000	MOWING COSTS	84.00	0.00
001-2120-000	FEDERAL W/HOLDING	975.07	975.07
001-2121-000	FICA/MEDICARE W/H	1,896.44	1,896.44
001-2122-000	STATE W/H	351.93	351.93
001-2125-000	HEALTH INS W/H	7,416.44	7,416.44
001-430-6310-000	BUILDING MAINT & REP…	35.56	0.00
001-430-6312-001	PLAYGROUND EQUIP MA..	35.00	0.00
001-430-6320-000	GROUNDS MAINT & REP…	918.25	0.00
001-620-6408-000	MUNICIPAL INSURANCE -..	1,789.19	0.00
001-620-6419-000	IT SERVICES - P&A	60.00	0.00
001-640-6411-000	LEGAL FEES - P&A	4,242.50	0.00
001-650-6320-000	GROUNDS MAINTENAN…	134.33	0.00
110-210-6331-000	VEHICLE GAS & OIL - RO…	7.58	0.00
110-210-6417-000	STREET MAINTENANCE -…	176.51	0.00
110-2120-000	FEDERAL W/H - ROAD U…	396.84	396.84
110-2121-000	FICA/MEDICARE W/H - …	512.22	512.22
110-2122-000	STATE W/H - ROAD USE	100.62	100.62
110-2125-000	HEALTH INSURANCE W/…	1,133.61	1,133.61
110-230-6378-000	STREET LIGHTS	1,192.46	0.00
600-810-6371-000	UTILITIES-WATER	423.41	0.00
600-810-6507-000	OPERATING SUPPLIES - …	433.35	0.00
610-2120-000	FEDERAL W/H - SEWER	185.78	185.78
610-2121-000	FICA/MEDICARE W/H - S…	456.82	456.82
610-2122-000	STATE W/H - SEWER	87.60	87.60
610-2125-000	HEALTH INSURANCE W/…	1,857.58	1,857.58
610-815-6371-000	GAS/ELECTRIC UTILITIES -..	334.30	0.00
610-815-6408-000	MUNICIPAL INSURANCE -..	451.81	0.00
	Grand Total:	**26,828.31**	**15,370.95**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		26,828.31	15,370.95
	Grand Total:	**26,828.31**	**15,370.95**

My Budget Report

Account Summary

Robins, IA

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	624.00	624.00	624.00	0.00 %
001-110-4506-000	SALVAGE TITLE INSPECTIONS	0.00	0.00	0.00	-440.00	-440.00	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**	**634.00**	**199.00**	**-3,301.00**	**94.31%**
Expense							
001-110-6010-000	SALARIES- FULL TIME - POLICE	255,000.00	255,000.00	15,001.61	30,166.19	224,833.81	88.17 %
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	268.67	268.67	231.33	46.27 %
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	673.95	1,743.93	6,256.07	78.20 %
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**	**24,886.37**	**50,939.45**	**327,349.55**	**86.53%**
	Department: 110 - POLICE DEPT Surplus (Deficit):	**-374,789.00**	**-374,789.00**	**-24,252.37**	**-50,740.45**	**324,048.55**	**86.46%**
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	367.92	3,020.17	7,588.83	71.53 %
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	268.67	268.67	331.33	55.22 %
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	466.33	466.33	298.67	39.04 %
001-150-6501-000	MEDICAL SUPPLIES - FIRE	2,500.00	2,500.00	314.16	654.61	1,845.39	73.82 %
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**	**3,463.06**	**26,048.15**	**388,763.85**	**93.72%**
Department: 150 - FIRE DEPARTMENT Surplus (Deficit):		**-414,812.00**	**-414,812.00**	**-3,463.06**	**-26,048.15**	**388,763.85**	**93.72%**
Department: 170 - BUILDING INSPECTIONS							
Revenue							
001-170-4120-000	BUILDING PERMITS	65,000.00	65,000.00	11,034.80	16,148.30	-48,851.70	75.16 %
001-170-4121-000	COSECO PERMITS	1,500.00	1,500.00	100.00	300.00	-1,200.00	80.00 %
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	100.00	200.00	200.00	0.00 %
	Revenue Total:	**86,500.00**	**86,500.00**	**11,234.80**	**16,648.30**	**-69,851.70**	**80.75%**
Expense							
001-170-6010-000	SALARIES - BUILDING INSPECTION	61,500.00	61,500.00	7,582.55	15,917.90	45,582.10	74.12 %
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**	**9,549.01**	**20,210.55**	**68,474.45**	**77.21%**
	Department: 170 - BUILDING INSPECTIONS Surplus (Deficit):	**-2,185.00**	**-2,185.00**	**1,685.79**	**-3,562.25**	**-1,377.25**	**-63.03%**
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	367.92	1,103.74	3,396.26	75.47 %
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	123.46	123.46	876.54	87.65 %
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**	**3,301.14**	**7,719.33**	**110,331.17**	**93.46%**
	Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**118,050.50**	**118,050.50**	**3,301.14**	**7,719.33**	**110,331.17**	**93.46%**
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	450.00	900.00	-3,600.00	80.00 %
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**	**1,200.00**	**1,950.00**	**-6,050.00**	**75.63%**
Expense							
001-430-6010-000	SALARIES - FULL TIME - PARKS	4,500.00	4,500.00	367.92	2,190.54	2,309.46	51.32 %
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	188.76	664.38	4,335.62	86.71 %
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	35.00	35.00	4,965.00	99.30 %
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	3,246.84	3,773.84	6,226.16	62.26 %
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**	**7,197.60**	**14,500.98**	**218,943.02**	**93.79%**
	Department: 430 - PARKS Surplus (Deficit):	**-225,444.00**	**-225,444.00**	**-5,997.60**	**-12,550.98**	**212,893.02**	**94.43%**
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	100.00	800.00	-5,200.00	86.67 %
	Revenue Total:	**6,000.00**	**6,000.00**	**100.00**	**800.00**	**-5,200.00**	**86.67%**
	Department: 460 - COMMUNITY CENTER Total:	**6,000.00**	**6,000.00**	**100.00**	**800.00**	**-5,200.00**	**86.67%**

		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	30.00	30.00	-60.00	66.67 %
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**	**30.00**	**50.00**	**-40.00**	**44.44%**
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**	**30.00**	**50.00**	**-40.00**	**44.44%**
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	170.40	-129.61	-36,729.61	100.35 %
	Revenue Total:	**81,600.00**	**81,600.00**	**170.40**	**4,325.12**	**-77,274.88**	**94.70%**
Expense							
001-620-6010-000	SALARIES - FULL-TIME - P&A	95,530.00	95,530.00	7,951.26	16,422.36	79,107.64	82.81 %

		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	13,012.78	40,076.30	99,923.70	71.37 %
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	33,120.34	34,779.85	39,220.15	53.00 %
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**	**64,373.23**	**113,427.76**	**403,221.24**	**78.05%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI...		**-435,049.00**	**-435,049.00**	**-64,202.83**	**-109,102.64**	**325,946.36**	**74.92%**
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	4,242.50	28,576.11	31,423.89	52.37 %
	Expense Total:	**100,000.00**	**100,000.00**	**4,242.50**	**28,576.11**	**71,423.89**	**71.42%**
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES Total:		**100,000.00**	**100,000.00**	**4,242.50**	**28,576.11**	**71,423.89**	**71.42%**
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	268.66	268.66	731.34	73.13 %
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**	**1,203.67**	**4,450.51**	**38,614.49**	**89.67%**
Department: 650 - CITY HALL & GENERAL BUILDINGS Surplus (Defici..		**-43,065.00**	**-43,065.00**	**-1,203.67**	**-4,450.51**	**38,614.49**	**89.67%**

		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	-19,544.47	-1,702,750.47	101.16 %
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	-1,805.00	-2,155.00	615.71 %
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**	**-20,938.71**	**-1,872,386.71**	**101.13%**
	Department: 950 - PROPERTY TAXES Total:	**1,851,448.00**	**1,851,448.00**	**0.00**	**-20,938.71**	**-1,872,386.71**	**101.13%**
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**	**-107,842.69**	**-273,382.99**	**-218,794.49**	**-400.81%**
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	6,382.20	10,924.85	65,725.15	85.75 %
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	2,617.96	3,155.04	9,844.96	75.73 %
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	434.21	1,074.93	98,925.07	98.93 %
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**	**16,732.31**	**27,932.05**	**368,311.95**	**92.95%**
	Department: 210 - ROADS, BRIDGES & SIDEWALKS Surplus (Deficit):	**-396,244.00**	**-396,244.00**	**-16,732.31**	**-27,932.05**	**368,311.95**	**92.95%**
Department: 230 - STREET LIGHTING							
Expense							
110-230-6378-000	STREET LIGHTS	50,000.00	50,000.00	3,768.50	7,029.54	42,970.46	85.94 %
	Expense Total:	**50,000.00**	**50,000.00**	**3,768.50**	**7,029.54**	**42,970.46**	**85.94%**
	Department: 230 - STREET LIGHTING Total:	**50,000.00**	**50,000.00**	**3,768.50**	**7,029.54**	**42,970.46**	**85.94%**
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	367.92	735.84	13,764.16	94.93 %
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**	**367.92**	**735.84**	**13,909.16**	**94.98%**
	Department: 250 - SNOW REMOVAL Total:	**14,645.00**	**14,645.00**	**367.92**	**735.84**	**13,909.16**	**94.98%**
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**	**-20,868.73**	**3,826.98**	**2,795.98**	**-271.19%**
Fund: 112 - EMPLOYEE BENEFITS							
Department: 110 - POLICE DEPT							
Expense							
112-110-6110-000	FICA - POLICE	21,436.00	21,436.00	1,662.19	3,260.05	18,175.95	84.79 %
112-110-6130-000	IPERS - POLICE	25,627.00	25,627.00	1,674.00	3,533.03	22,093.97	86.21 %
112-110-6132-000	HEALTH INSURANCE - POLICE	61,944.00	61,944.00	1,691.88	3,218.90	58,725.10	94.80 %
	Expense Total:	**109,007.00**	**109,007.00**	**5,028.07**	**10,011.98**	**98,995.02**	**90.82%**
	Department: 110 - POLICE DEPT Total:	**109,007.00**	**109,007.00**	**5,028.07**	**10,011.98**	**98,995.02**	**90.82%**
Department: 150 - FIRE DEPARTMENT							
Expense							
112-150-6110-000	FICA - FIRE	6,358.00	6,358.00	35.28	1,676.52	4,681.48	73.63 %
112-150-6130-000	IPERS - FIRE	4,970.00	4,970.00	38.49	1,153.69	3,816.31	76.79 %
112-150-6132-000	HEALTH INSURANCE - FIRE	447.00	447.00	37.30	166.26	280.74	62.81 %
	Expense Total:	**11,775.00**	**11,775.00**	**111.07**	**2,996.47**	**8,778.53**	**74.55%**
	Department: 150 - FIRE DEPARTMENT Total:	**11,775.00**	**11,775.00**	**111.07**	**2,996.47**	**8,778.53**	**74.55%**
Department: 170 - BUILDING INSPECTIONS							
Expense							
112-170-6110-000	FICA - BUILDING INSPECTIONS	5,317.00	5,317.00	574.37	1,205.97	4,111.03	77.32 %
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	718.02	1,476.95	5,084.05	77.49 %
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	1,155.24	2,354.75	12,037.25	83.64 %
	Expense Total:	**26,270.00**	**26,270.00**	**2,725.49**	**5,600.65**	**20,669.35**	**78.68%**
	Department: 170 - BUILDING INSPECTIONS Total:	**26,270.00**	**26,270.00**	**2,725.49**	**5,600.65**	**20,669.35**	**78.68%**
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
Expense							
112-210-6110-000	FICA - STREETS/DRAINAGE	10,068.00	10,068.00	1,149.52	2,054.18	8,013.82	79.60 %
112-210-6130-000	IPERS - STREETS/DRAINAGE	12,425.00	12,425.00	1,421.86	2,485.10	9,939.90	80.00 %
112-210-6132-000	HEALTH INSURANCE-STREETS&DRA...	11,743.00	11,743.00	1,270.84	2,038.42	9,704.58	82.64 %
	Expense Total:	**34,236.00**	**34,236.00**	**3,842.22**	**6,577.70**	**27,658.30**	**80.79%**
	Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**34,236.00**	**34,236.00**	**3,842.22**	**6,577.70**	**27,658.30**	**80.79%**
Department: 250 - SNOW REMOVAL							
Expense							
112-250-6110-000	FICA - SNOW REMOVAL	1,110.00	1,110.00	27.83	55.65	1,054.35	94.99 %
112-250-6130-000	IPERS - SNOW REMOVAL	1,368.00	1,368.00	34.49	63.07	1,304.93	95.39 %
112-250-6132-000	HEALTH INSURANCE -SNOW REMO...	0.00	0.00	37.30	68.20	-68.20	0.00 %
	Expense Total:	**2,478.00**	**2,478.00**	**99.62**	**186.92**	**2,291.08**	**92.46%**
	Department: 250 - SNOW REMOVAL Total:	**2,478.00**	**2,478.00**	**99.62**	**186.92**	**2,291.08**	**92.46%**
Department: 430 - PARKS							
Expense							
112-430-6110-000	FICA - PARKS	1,867.00	1,867.00	259.04	684.84	1,182.16	63.32 %
112-430-6130-000	IPERS - PARKS	2,303.00	2,303.00	316.28	808.37	1,494.63	64.90 %
112-430-6132-000	HEALTH INSURANCE - PARKS	893.00	893.00	37.30	190.71	702.29	78.64 %
	Expense Total:	**5,063.00**	**5,063.00**	**612.62**	**1,683.92**	**3,379.08**	**66.74%**
	Department: 430 - PARKS Total:	**5,063.00**	**5,063.00**	**612.62**	**1,683.92**	**3,379.08**	**66.74%**

		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	1,251.37	3,290.80	13,301.20	80.17 %
112-620-6130-000	IPERS -POLICY & ADMINISTRATION	20,473.00	20,473.00	1,295.72	2,464.14	18,008.86	87.96 %
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**	**3,198.74**	**7,208.34**	**72,933.66**	**91.01%**
	Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI…	**80,142.00**	**80,142.00**	**3,198.74**	**7,208.34**	**72,933.66**	**91.01%**
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**	**-16,329.53**	**-35,649.74**	**-37,964.74**	**1,639.95%**

		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	-13,021.38	-431,229.38	103.11 %
	Revenue Total:	**418,208.00**	**418,208.00**	**0.00**	**-13,021.38**	**-431,229.38**	**103.11%**
	Department: 950 - PROPERTY TAXES Total:	**418,208.00**	**418,208.00**	**0.00**	**-13,021.38**	**-431,229.38**	**103.11%**
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**	**-13,021.38**	**-13,021.38**	**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	-4,251.26	-439,980.26	100.98 %
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**	**-4,251.26**	**-445,164.26**	**100.96%**
	Department: 950 - PROPERTY TAXES Total:	**440,913.00**	**440,913.00**	**0.00**	**-4,251.26**	**-445,164.26**	**100.96%**
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**	**-4,251.26**	**-91,936.26**	**104.85%**
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	750.00	1,500.00	-4,500.00	75.00 %
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**	**750.00**	**1,940.44**	**-20,059.56**	**91.18%**
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	423.41	751.00	7,249.00	90.61 %
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	433.35	433.35	-433.35	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**	**856.76**	**1,575.35**	**84,986.65**	**98.18%**
	Department: 810 - WATER Surplus (Deficit):	**-64,562.00**	**-64,562.00**	**-106.76**	**365.09**	**64,927.09**	**100.57%**
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**	**-106.76**	**365.09**	**64,927.09**	**100.57%**
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	30.00	60.00	60.00	0.00 %
610-815-4503-000	SEWER FEES	457,900.00	457,900.00	12,442.26	95,015.51	-362,884.49	79.25 %
610-815-4530-000	SEWER LATE FEES	0.00	0.00	562.28	713.68	713.68	0.00 %
610-815-4541-000	SEWER CONNECTION FEE	0.00	0.00	910.00	1,820.00	1,820.00	0.00 %
610-815-4560-000	SALES TAX REVENUE	1,300.00	1,300.00	61.64	385.33	-914.67	70.36 %
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**	**14,006.18**	**99,152.19**	**-366,047.81**	**78.69%**
Expense							
610-815-6010-000	SALARIES- FULL TIME - SEWER	28,500.00	28,500.00	6,151.71	11,935.49	16,564.51	58.12 %
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	637.49	1,258.55	2,681.45	68.06 %
610-815-6130-000	IPERS - CITY SHARE - SEWER	4,861.00	4,861.00	797.53	1,575.30	3,285.70	67.59 %
610-815-6132-000	HEALTH INS. CITY SHARE - SEWER	1,010.00	1,010.00	1,669.08	3,393.78	-2,383.78	-236.02 %
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	563.06	1,163.47	6,036.53	83.84 %
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	3,286.03	10,051.91	24,448.09	70.86 %
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**	**16,815.72**	**69,309.42**	**362,954.58**	**83.97%**
	Department: 815 - SEWER Surplus (Deficit):	**32,936.00**	**32,936.00**	**-2,809.54**	**29,842.77**	**-3,093.23**	**9.39%**

		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**	**-2,809.54**	**29,842.77**	**36,906.77**	**522.46%**
	Report Surplus (Deficit):	**-2,359,206.50**	**-2,359,206.50**	**-159,310.50**	**-239,344.08**	**2,119,862.42**	**89.85%**

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	634.00	199.00	-3,301.00	94.31%
Expense	378,289.00	378,289.00	24,886.37	50,939.45	327,349.55	86.53%
Department: 110 - POLICE DEPT Surplus (Deficit):	**-374,789.00**	**-374,789.00**	**-24,252.37**	**-50,740.45**	**324,048.55**	**86.46%**
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	3,463.06	26,048.15	388,763.85	93.72%
Department: 150 - FIRE DEPARTMENT Surplus (Deficit):	**-414,812.00**	**-414,812.00**	**-3,463.06**	**-26,048.15**	**388,763.85**	**93.72%**
Department: 170 - BUILDING INSPECTIONS						
Revenue	86,500.00	86,500.00	11,234.80	16,648.30	-69,851.70	80.75%
Expense	88,685.00	88,685.00	9,549.01	20,210.55	68,474.45	77.21%
Department: 170 - BUILDING INSPECTIONS Surplus (Deficit):	**-2,185.00**	**-2,185.00**	**1,685.79**	**-3,562.25**	**-1,377.25**	**-63.03%**
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	3,301.14	7,719.33	110,331.17	93.46%
Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**118,050.50**	**118,050.50**	**3,301.14**	**7,719.33**	**110,331.17**	**93.46%**
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	1,200.00	1,950.00	-6,050.00	75.63%
Expense	233,444.00	233,444.00	7,197.60	14,500.98	218,943.02	93.79%
Department: 430 - PARKS Surplus (Deficit):	**-225,444.00**	**-225,444.00**	**-5,997.60**	**-12,550.98**	**212,893.02**	**94.43%**
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	100.00	800.00	-5,200.00	86.67%
Department: 460 - COMMUNITY CENTER Total:	**6,000.00**	**6,000.00**	**100.00**	**800.00**	**-5,200.00**	**86.67%**
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	30.00	50.00	-40.00	44.44%

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**	**30.00**	**50.00**	**-40.00**	**44.44%**
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	170.40	4,325.12	-77,274.88	94.70%
Expense	516,649.00	516,649.00	64,373.23	113,427.76	403,221.24	78.05%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI…	**-435,049.00**	**-435,049.00**	**-64,202.83**	**-109,102.64**	**325,946.36**	**74.92%**
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	4,242.50	28,576.11	71,423.89	71.42%
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES Total:	**100,000.00**	**100,000.00**	**4,242.50**	**28,576.11**	**71,423.89**	**71.42%**
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	1,203.67	4,450.51	38,614.49	89.67%
Department: 650 - CITY HALL & GENERAL BUILDINGS Surplus (Defici…	**-43,065.00**	**-43,065.00**	**-1,203.67**	**-4,450.51**	**38,614.49**	**89.67%**
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	-20,938.71	-1,872,386.71	101.13%
Department: 950 - PROPERTY TAXES Total:	**1,851,448.00**	**1,851,448.00**	**0.00**	**-20,938.71**	**-1,872,386.71**	**101.13%**
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**	**-107,842.69**	**-273,382.99**	**-218,794.49**	**-400.81%**
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	16,732.31	27,932.05	368,311.95	92.95%
Department: 210 - ROADS, BRIDGES & SIDEWALKS Surplus (Deficit):	**-396,244.00**	**-396,244.00**	**-16,732.31**	**-27,932.05**	**368,311.95**	**92.95%**
Department: 230 - STREET LIGHTING						
Expense	50,000.00	50,000.00	3,768.50	7,029.54	42,970.46	85.94%
Department: 230 - STREET LIGHTING Total:	**50,000.00**	**50,000.00**	**3,768.50**	**7,029.54**	**42,970.46**	**85.94%**
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	367.92	735.84	13,909.16	94.98%
Department: 250 - SNOW REMOVAL Total:	**14,645.00**	**14,645.00**	**367.92**	**735.84**	**13,909.16**	**94.98%**

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**	**-20,868.73**	**3,826.98**	**2,795.98**	**-271.19%**
Fund: 112 - EMPLOYEE BENEFITS						
Department: 110 - POLICE DEPT						
Expense	109,007.00	109,007.00	5,028.07	10,011.98	98,995.02	90.82%
Department: 110 - POLICE DEPT Total:	**109,007.00**	**109,007.00**	**5,028.07**	**10,011.98**	**98,995.02**	**90.82%**
Department: 150 - FIRE DEPARTMENT						
Expense	11,775.00	11,775.00	111.07	2,996.47	8,778.53	74.55%
Department: 150 - FIRE DEPARTMENT Total:	**11,775.00**	**11,775.00**	**111.07**	**2,996.47**	**8,778.53**	**74.55%**
Department: 170 - BUILDING INSPECTIONS						
Expense	26,270.00	26,270.00	2,725.49	5,600.65	20,669.35	78.68%
Department: 170 - BUILDING INSPECTIONS Total:	**26,270.00**	**26,270.00**	**2,725.49**	**5,600.65**	**20,669.35**	**78.68%**
Department: 210 - ROADS, BRIDGES & SIDEWALKS						
Expense	34,236.00	34,236.00	3,842.22	6,577.70	27,658.30	80.79%
Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**34,236.00**	**34,236.00**	**3,842.22**	**6,577.70**	**27,658.30**	**80.79%**
Department: 250 - SNOW REMOVAL						
Expense	2,478.00	2,478.00	99.62	186.92	2,291.08	92.46%
Department: 250 - SNOW REMOVAL Total:	**2,478.00**	**2,478.00**	**99.62**	**186.92**	**2,291.08**	**92.46%**
Department: 430 - PARKS						
Expense	5,063.00	5,063.00	612.62	1,683.92	3,379.08	66.74%
Department: 430 - PARKS Total:	**5,063.00**	**5,063.00**	**612.62**	**1,683.92**	**3,379.08**	**66.74%**
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	3,198.74	7,208.34	72,933.66	91.01%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI…	**80,142.00**	**80,142.00**	**3,198.74**	**7,208.34**	**72,933.66**	**91.01%**
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**	**-16,329.53**	**-35,649.74**	**-37,964.74**	**1,639.95%**
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	-13,021.38	-431,229.38	103.11%
Department: 950 - PROPERTY TAXES Total:	**418,208.00**	**418,208.00**	**0.00**	**-13,021.38**	**-431,229.38**	**103.11%**
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**	**-13,021.38**	**-13,021.38**	**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	-4,251.26	-445,164.26	100.96%
Department: 950 - PROPERTY TAXES Total:	**440,913.00**	**440,913.00**	**0.00**	**-4,251.26**	**-445,164.26**	**100.96%**
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**	**-4,251.26**	**-91,936.26**	**104.85%**
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	750.00	1,940.44	-20,059.56	91.18%
Expense	86,562.00	86,562.00	856.76	1,575.35	84,986.65	98.18%
Department: 810 - WATER Surplus (Deficit):	**-64,562.00**	**-64,562.00**	**-106.76**	**365.09**	**64,927.09**	**100.57%**
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**	**-106.76**	**365.09**	**64,927.09**	**100.57%**
Fund: 610 - SEWER UTILITY						
Department: 815 - SEWER						
Revenue	465,200.00	465,200.00	14,006.18	99,152.19	-366,047.81	78.69%
Expense	432,264.00	432,264.00	16,815.72	69,309.42	362,954.58	83.97%
Department: 815 - SEWER Surplus (Deficit):	**32,936.00**	**32,936.00**	**-2,809.54**	**29,842.77**	**-3,093.23**	**9.39%**
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**	**-2,809.54**	**29,842.77**	**36,906.77**	**522.46%**
Report Surplus (Deficit):	**-2,359,206.50**	**-2,359,206.50**	**-159,310.50**	**-239,344.08**	**2,119,862.42**	**89.85%**

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	-107,842.69	-273,382.99	-218,794.49
110 - ROAD USE TAX	1,031.00	1,031.00	-20,868.73	3,826.98	2,795.98
112 - EMPLOYEE BENEFITS	2,315.00	2,315.00	-16,329.53	-35,649.74	-37,964.74
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	-13,021.38	-13,021.38
200 - DEBT SERVICE	87,685.00	87,685.00	0.00	-4,251.26	-91,936.26
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	-106.76	365.09	64,927.09
610 - SEWER UTILITY	-7,064.00	-7,064.00	-2,809.54	29,842.77	36,906.77
Report Surplus (Deficit):	**-2,359,206.50**	**-2,359,206.50**	**-159,310.50**	**-239,344.08**	**2,119,862.42**

ORDINANCE NO. 2610

AN ORDINANCE AMENDING CHAPTER 51, JUNK AND JUNK VEHICLES OF THE ROBINS MUNICIPAL CODE.

BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF ROBINS, IOWA: That the Municipal Code of the City of Robins, Iowa, is amended as follows:

SECTION 1. That Chapter 51 is amended by deleting the same and inserting in lieu thereof the following:

CHAPTER 51: JUNK AND JUNK VEHICLES

51.01 DEFINITIONS. For use in this chapter, the following terms are defined:

1. "Camper" A vehicle without motive power used or so manufactured or constructed as to permit its use as a conveyance upon a public street or highway and so designed to allow it to sit in a bed of a pickup truck and designed to provide temporary living quarters for recreational, camping or travel use. The term also embraces travel trailers and fifth-wheel travel trailers as defined by the Code of Iowa.
2. "Driveway" An established hard surface or crushed rock base portion of a residential lot leading from the street to an existing garage or to the side of a house if there is no garage and does not include any area of a grassed yard.
3. "Junk" including, but not limited to, all old or scrap copper, brass, lead, or any other metal; old or discarded rope, rags, batteries, paper, trash, rubber, debris, waste or used lumber, or salvaged wood; dismantled vehicles, machinery and appliances or parts of such vehicles, machinery or appliances, disused or scrap construction supplies, old or discarded glass, tinware, and plastic or old or discarded household goods or hardware. Neatly stacked firewood located on a side yard or a rear yard is not considered junk.
4. "Junk Vehicle" Any vehicle or motor vehicle, including a camper, located within the corporate limits of the City of Robins and which has any of the following characteristics:
   A. Broken Glass and Lighting. Any vehicle with a windshield, window, headlight, tail light, or other glass component that is broken, shattered, missing, or so extensively damaged that the component cannot reasonably perform its intended function.
   B. Broken, Detached, or Missing Parts. Any vehicle with a fender, door, bumper, hood, steering wheel, trunk lid, or other major component that is missing,

detached, or so extensively damaged that the component cannot reasonably perform its intended function or the vehicle is not maintained in a substantially complete condition.

C. Has become a habitat of rats, mice, skunks, or any other vermin or insects.

D. Any vehicle that lacks an engine or one or more wheels or tires, or has one or more wheels or tires that are flat, deflated, deteriorated, rotted, or otherwise incapable of supporting the vehicle's weight and permitting its normal movement, rendering the vehicle inoperable; that cannot be moved under its own power; or that has not been used as an operating vehicle for a period of 30 days or more.

E. Is in a defective or obsolete condition, including, but not limited to, substantial deterioration, excessive rust or corrosion, missing parts, inoperable equipment, significant body damage, or the inability to be legally or safely operated as originally manufactured

F. Unlicensed. Any vehicle that is not currently licensed

Mere licensing of such vehicle shall not constitute a defense to the finding that the vehicle is a junk vehicle.

G. A vehicle being used as a storage container upon a property.

5. "Unlicensed" Any vehicle or motor vehicle not displaying a valid current license as required by the laws of the State of Iowa

6. "Vehicle" means every device in, upon, or by which a person or property is or may be transported or drawn upon a highway or street, excepting devices moved by human power or used exclusively upon stationary rails or tracks, and includes without limitation a motor vehicle, automobile, truck, motorcycle, tractor, buggy, wagon, camper, trailer, farm machinery, ATV, UTV, snowmobile, golf cart, or any combination thereof.

51.02 JUNK AND JUNK VEHICLES REGULATIONS. It is unlawful for any person to store, accumulate, or allow to remain on any private property within the corporate limits of the City any junk. Additionally, no owner of real estate, person in possession of real estate, or owner of a vehicle shall allow a junk vehicle to be parked, stored or retained upon any property unless,

1. The junk vehicle is kept within an enclosed building.

2. Commercial businesses lawfully involved in the repair, maintenance, sales or salvage of vehicles shall be allowed to park, store and maintain unlicensed and junk vehicles as part of their business, provided they comply with the requirements for location, screening and storage prescribed for the zoning district in which they are located.

3. The junk vehicle is under active repair and is parked upon the driveway of a residentially zoned property, provided the owner has notified the Police Department in writing of the owner's intent to repair the vehicle and the repairs are completed within 30 days of the notification. The vehicle must be removed after 30 days, without option for extension.

51.03 SERVICE OF NOTICE. Any notice shall be deemed to be properly served when a copy thereof is delivered to him/her personally or by certified mail with return receipt requested to his/her last known address. If the City selects service by certified mail, notice shall be deemed given when mailed.

51.04 JUNK AND JUNK VEHICLES A NUISANCE. It is hereby declared that any junk or junk vehicle located upon private property, unless excepted by Section 51.02, constitutes a threat to the health and safety of the citizens and is a nuisance within the meaning of Section 657.1 of the Code of Iowa. If any junk or junk vehicle is kept upon private property in violation hereof, the owner of or person occupying the property upon which it is located shall be prima facie liable for said violation.

(Code of Iowa, Sec. 364.12[3a])

51.05 NOTICE TO ABATE. Upon discovery of any junk or junk vehicle located upon private property in violation of Section 51.04, the City may initiate abatement procedures as outlined in Chapter 50 of this Code of Ordinances.

(Code of Iowa, Sec. 364.12[3a])

SECTION 2. That the changes as provided in this Ordinance shall be made a part of the replacement pages of the Municipal code, City of Robins, Iowa and made a part of said Code as provided by law.

SECTION 3. Effective Date. That this Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED AND APPROVED THIS ______ day of ____, 2026.

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Chuck Hinz, Mayor

ATTEST:

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Lisa Goodin, City Clerk/Treasurer