

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
001 - GENERAL FUND	1,556,085.70	12,455,892.39	12,003,447.67	2,008,530.42
010 - CASH FLOW RESERVE FUND	2,086,100.92	205,100.12	-	2,291,201.04
030 - CAPITAL RESERVE	224,801.61	424,143.44	660,543.57	(11,598.52)
031 - CAPITAL RSRV-BLDG MAINT	440,029.28	7,096.94	162,419.65	284,706.57
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	106,000.00	-	212,000.00
050 - COLISEUM ACTIVITY FUND	-	-	-	-
110 - ROAD USE TAX	4,534,210.54	2,938,903.11	1,599,770.97	5,873,342.68
112 - EMPLOYEE BENEFITS FUND	2,443,812.88	2,302,306.81	1,748,642.82	2,997,476.87
117 - POLICE/FIRE RETIREMENT	423,994.86	1,090,046.84	839,689.66	674,352.04
119 - EMERGENCY FUND	-	206,071.10	132,894.95	73,176.15
121 - LOCAL OPTION SALES TAX	4,084,222.31	2,751,996.31	2,161,274.59	4,674,944.03
125 - TAX INCREMENT FINANCING	500,738.78	828,977.18	284,551.72	1,045,164.24
130 - CITY TORT LIABILITY	71,645.60	42,821.16	26,544.32	87,922.44
132 - GRANTS-STATE/LOCAL AGENCIES	(5,261.13)	175,803.34	216,392.50	(45,850.29)
140 - PARK & REC DONATION FUND	67,724.68	34,521.18	10,194.46	92,051.40
141 - MTOWN TENNIS ASSOC	1,685.91	32.09	-	1,718.00
142 - SOFTBALL ASSOCIATION FUND	1,020.65	13,243.83	12,627.79	1,636.69
144 - LIVE HEALTHY IOWA	1,434.31	21.43	309.76	1,145.98
145 - TORNADO GENERAL	-	2,856,309.29	2,257,532.54	598,776.75
146 - FEMA VALOR	-	-	81,143.79	(81,143.79)
147 - FEMA DEMO	-	10,000.00	68,463.17	(58,463.17)
150 - COPS FAST GRANTS	(3,749.78)	40,381.61	44,402.80	(7,770.97)
151 - DEPT OF JUSTICE GRANTS	(685.68)	23,205.50	32,919.22	(10,399.40)
152 - POLICE UNDESIGNATED GRANTS	(3,264.76)	77,768.42	91,853.55	(17,349.89)
153 - POLICE DEPT DONATION FUND	151,172.19	58,410.89	117,004.76	92,578.32
155 - (D)POLICE PENSION - SPEC REV	-	-	-	-
156 - FIRE DEPT DONATION FUND	16,896.39	247.44	10,047.22	7,096.61
157 - FIRE DEPT GRANTS	4,608.45	87.88	-	4,696.33
160 - ECONOMIC DEVELOPMENT GIFT	50,000.17	953.42	-	50,953.59
161 - SURETY DEPOSITS/SUBDIVIDER	10,431.31	198.91	-	10,630.22
170 - LIBRARY DONATION FUND	97,429.97	29,122.31	24,106.61	102,445.67
177 - SEIZED ASSETS (POLICE)	40,445.23	15,600.68	16,445.79	39,600.12
179 - OTHER COMM AND ECON DEVELOPMENT	155,352.52	14,593.14	89,107.93	80,837.73
180 - HOUSING GRANTS	16,123.55	10,229.53	-	26,353.08
183 - FY 08 EDI (ECON DEV INCENTIVE)	(12,189.25)	-	640.00	(12,829.25)
184 - VOUCHERS - 002, 003	83,916.62	1,130,324.81	1,039,827.77	174,413.66
189 - #6 HUD LEAD GRANT	-	1,206.00	8,470.85	(7,264.85)
190 - 911 SURCHARGE	464.27	47,035.11	47,499.38	-
200 - GO BONDS DEBT FUND	86,909.39	2,586,974.27	415,485.50	2,258,398.16

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
300 - CIP COLLECTION FUND	169,223.58	518,533.13	388,566.11	299,190.60
310 - FEDERAL STREET GRANTS	(66,984.26)	92,578.80	25,594.54	-
311 - RISE STREET GRANTS	(98,178.29)	98,178.29	-	-
312 - AIRPORT PROJECT FUND	(123,355.17)	124,986.90	23,767.15	(22,135.42)
320 - SPECIAL ASSESSMENT PROJECTS	(38,528.95)	14,445.00	-	(24,083.95)
340 - BIKE PATH PROJECT FUND	(225,706.49)	60,901.42	262,071.82	(426,876.89)
341 - TREES FOREVER PROJECT	2,196.27	7,888.74	3,899.30	6,185.71
350 - GO BONDS CAPITAL PROJECTS	8,498.01	162.05	-	8,660.06
354 - POLICE & FIRE STATIONS	11,912,130.55	163,535.24	8,332,708.19	3,742,957.60
355 - 2015 GO BONDS (D&D)	112,035.15	489,283.85	6,823.96	594,495.04
356 - 2016 BONDS - STREET PROJECTS	-	12,532.40	12,532.40	-
357 - 2018 CY STREET PROJECTS	(14.91)	5,014.91	5,000.00	-
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	-	2,434,431.22	77,397.65	2,357,033.57
383 - COLISEUM REMODEL	-	365,012.75	12,474.11	352,538.64
392 - TIF DISTRICT III CAP PROJECTS	(8,017.10)	-	-	(8,017.10)
393 - TIF DISTRICT IV CAP PROJECTS	-	-	10,050.00	(10,050.00)
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	35.95	88,517.00	(88,481.05)
610 - WATER POLLUTION CONTROL	5,778.00	2,848,755.26	2,862,137.78	(7,604.52)
611 - WPCP REVENUE	10,296,770.66	6,961,616.82	2,918,616.93	14,339,770.55
612 - WPCP REVENUE BOND FUND	(31.52)	78,233.66	88,604.18	(10,402.04)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,020,098.91	16,965.86	-	1,037,064.77
616 - SANITARY SEWER REHAB PROJECT	-	-	5,304.00	(5,304.00)
617 - SANITARY SEWER NEW CONSTRUCTN	89,981.26	11,579.25	-	101,560.51
618 - TORNADO-WPCP	-	-	4,402.42	(4,402.42)
690 - TRANSIT OPERATING	126,125.70	924,226.67	1,069,741.49	(19,389.12)
740 - STORM SEWER UTILITY	1,891,776.85	1,179,687.36	367,018.30	2,704,445.91
741 - 2016 GO STORM WATER PROJ	1,561,196.20	27,900.51	168,258.57	1,420,838.14
742 - TORNADO - STORM/SEWER	-	-	4,140.06	(4,140.06)
750 - COMPOSTING FACILITY	181,573.75	47,160.65	44,712.19	184,022.21
751 - TORNADO - COMPOST	-	-	463,058.08	(463,058.08)
760 - P&R CONCESSIONS ENTERPRISE	(13,460.81)	21,967.27	28,665.45	(20,158.99)
881 - OCCUPATIONAL INSURANCE ESCROW	84,635.27	108,834.88	138,567.89	54,902.26
884 - GROUP HEALTH INSURANCE ESCROW	2,369,657.85	2,364,572.42	2,305,603.12	2,428,627.15
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,367.51	706.66	636.92	37,437.25
910 - POLICE PENSION - T & A	-	7,958.43	8,743.74	(785.31)
913 - 911 COMMISION	(26,445.05)	559,280.36	826,374.64	(293,539.33)
951 - SALES TAX REIMBURSEMENT	(2,113.56)	2,569.14	4,152.67	(3,697.09)
952 - SURETY BONDS/DEPOSITS	2,018.60	674.51	-	2,693.11
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
<b>TOTAL</b>	<b>46,515,307.17</b>	<b>50,035,836.84</b>	<b>44,762,395.97</b>	<b>51,788,748.04</b>

Account	Name	Ending Balance	Interest Rate
<b>BalObject: 0111 - UB&amp;T Operating</b>			
<a href="#">999.0111.000</a>	UB&T Operating	8,650,420.44	2.80
<b>Total BalObject: 0111 - UB&amp;T Operating:</b>		<b>8,650,420.44</b>	
<b>BalObject: 0112 - UB&amp;T COLISEUM</b>			
<a href="#">999.0112.000</a>	UB&T COLISEUM	2,959.14	2.80
<b>Total BalObject: 0112 - UB&amp;T COLISEUM:</b>		<b>2,959.14</b>	
<b>BalObject: 0113 - UB&amp;T Payroll</b>			
<a href="#">999.0113.000</a>	UB&T Payroll	41,658.59	2.80
<b>Total BalObject: 0113 - UB&amp;T Payroll:</b>		<b>41,658.59</b>	
<b>BalObject: 0114 - UB&amp;T Dev Inspections</b>			
<a href="#">999.0114.000</a>	UB&T Dev Inspections	31,393.63	2.80
<b>Total BalObject: 0114 - UB&amp;T Dev Inspections:</b>		<b>31,393.63</b>	
<b>BalObject: 0115 - UB&amp;T HUD Admin</b>			
<a href="#">999.0115.000</a>	UB&T HUD Admin	235,998.71	2.80
<b>Total BalObject: 0115 - UB&amp;T HUD Admin:</b>		<b>235,998.71</b>	
<b>BalObject: 0116 - UB&amp;T HUD HAP</b>			
<a href="#">999.0116.000</a>	UB&T HUD HAP	64,929.66	2.80
<b>Total BalObject: 0116 - UB&amp;T HUD HAP:</b>		<b>64,929.66</b>	
<b>BalObject: 0117 - UB&amp;T Police</b>			
<a href="#">999.0117.000</a>	UB&T Police	17,302.98	2.80
<b>Total BalObject: 0117 - UB&amp;T Police:</b>		<b>17,302.98</b>	
<b>BalObject: 0120 - PETTY CASH</b>			
<a href="#">610.0120.000</a>	PETTY CASH	200.00	0.00
<a href="#">750.0120.000</a>	PETTY CASH	200.00	0.00
<b>Total BalObject: 0120 - PETTY CASH:</b>		<b>400.00</b>	
<b>BalObject: 0122 - PETTY CASH-CITY CLERK</b>			
<a href="#">001.0122.000</a>	PETTY CASH-CITY CLERK	200.00	0.00
<b>Total BalObject: 0122 - PETTY CASH-CITY CLERK:</b>		<b>200.00</b>	
<b>BalObject: 0123 - PETTY CASH-LIBRARY</b>			
<a href="#">001.0123.000</a>	PETTY CASH-LIBRARY	100.00	0.00
<b>Total BalObject: 0123 - PETTY CASH-LIBRARY:</b>		<b>100.00</b>	
<b>BalObject: 0125 - PETTY CASH-PARK</b>			
<a href="#">001.0125.000</a>	PETTY CASH-PARK	200.00	0.00
<b>Total BalObject: 0125 - PETTY CASH-PARK:</b>		<b>200.00</b>	
<b>BalObject: 0130 - CASH HELD BY INSUR ADMI</b>			
<a href="#">885.0130.000</a>	CASH HELD BY INSUR ADMI	1.00	0.00
<b>Total BalObject: 0130 - CASH HELD BY INSUR ADMI:</b>		<b>1.00</b>	
<b>BalObject: 0216 - GREAT WESTERN BANK MM</b>			
<a href="#">354.0216.000</a>	GREAT WESTERN BANK MM	2,742,718.33	2.51
<a href="#">381.0216.000</a>	GREAT WESTERN BANK MM	57,033.57	2.51
<a href="#">741.0216.000</a>	GREAT WESTERN BANK MM	1,420,838.14	2.51
<a href="#">999.0216.000</a>	GREAT WESTERN BANK MM	4,575,146.87	2.51
<b>Total BalObject: 0216 - GREAT WESTERN BANK MM:</b>		<b>8,795,736.91</b>	

<b>BalObject: 0217 - GREAT WESTERN BANK MM #2</b>			
<a href="#">999.0217.000</a>	GREAT WESTERN BANK MM #2	5,066,965.11	2.51
<b>Total BalObject: 0217 - GREAT WESTERN BANK MM #2:</b>		<b>5,066,965.11</b>	
<b>BalObject: 0225 - IPAIT CD (0-90 DYS)</b>			
<a href="#">112.0225.000</a>	IPAIT CD (0-90 DAYS)	1,000,239.27	2.40
<a href="#">121.0225.000</a>	IPAIT CD (0-90 DAYS)	500,119.63	2.40
<a href="#">354.0225.000</a>	IPAIT CD (0-90 DAYS)	1,000,239.27	2.40
<a href="#">999.0225.000</a>	IPAIT CD (0-90 DAYS)	1,500,358.90	2.40
<b>Total BalObject: 0225 - IPAIT CD (0-90 DYS):</b>		<b>4,000,957.07</b>	
<b>BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)</b>			
<a href="#">121.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	500,000.00	2.70
<a href="#">381.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	2,300,000.00	2.60
<a href="#">611.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	1,500,000.00	2.65 -- 2.73
<a href="#">884.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	1,000,000.00	2.62 -- 2.70
<a href="#">999.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	4,000,000.00	2.67 -- 2.76
<b>Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):</b>		<b>9,300,000.00</b>	
<b>BalObject: 0245 - IPAIT CD (91-364 DAYS)</b>			
<a href="#">010.0245.000</a>	IPAIT CD (91-364 DAYS)	500,000.00	2.55
<a href="#">121.0245.000</a>	IPAIT CD (91-364 DAYS)	500,000.00	2.55
<a href="#">611.0245.000</a>	IPAIT CD (91-364 DAYS)	1,000,000.00	2.55
<a href="#">614.0245.000</a>	IPAIT CD (91-364 DAYS)	1,000,000.00	2.55
<a href="#">740.0245.000</a>	IPAIT CD (91-364 DAYS)	1,000,000.00	2.55
<b>Total BalObject: 0245 - IPAIT CD (91-364 DAYS):</b>		<b>4,000,000.00</b>	
<b>BalObject: 0252 - GNB 365 INV</b>			
<a href="#">010.0252.000</a>	GNB CD (365 DAYS)	500,000.00	2.72
<a href="#">121.0252.000</a>	GNB CD (365 DAYS)	500,000.00	2.72
<a href="#">999.0252.000</a>	GNB CD (365 DAYS)	3,012,962.74	2.54 -- 2.82
<b>Total BalObject: 0252 - GNB 365 INV:</b>		<b>4,012,962.74</b>	
<b>BalObject: 0262 - GREAT WESTERN BANK (&gt; 1 YR CD)</b>			
<a href="#">611.0262.000</a>	GREAT WESTRN CD (365 DAYS)	500,000.00	2.41
<a href="#">884.0262.000</a>	GREAT WESTRN CD (365 DAYS)	500,000.00	2.52
<a href="#">999.0262.000</a>	GREAT WESTRN CD (365 DAYS)	1,000,000.00	2.41 -- 2.52
<b>Total BalObject: 0262 - GREAT WESTERN BANK (&gt; 1 YR CD):</b>		<b>2,000,000.00</b>	
<b>BalObject: 0265 - IPAIT CD (365)</b>			
<a href="#">999.0265.000</a>	IPAIT CD (365 DAYS)	500,000.00	2.80
<b>Total BalObject: 0265 - IPAIT CD (365):</b>		<b>500,000.00</b>	
<b>BalObject: 0266 - CENTRAL STATE BANK CD (&gt; 1 YR)</b>			
<a href="#">010.0266.000</a>	CENTRAL STATE BANK (365 DAYS)	506,679.45	2.65
<a href="#">121.0266.000</a>	CENTRAL STATE BANK (365 DAYS)	506,166.85	2.46
<a href="#">999.0266.000</a>	CENTRAL STATE BANK (365 DAYS)	2,026,187.53	2.46 -- 2.70
<b>Total BalObject: 0266 - CENTRAL STATE BANK CD (&gt; 1 YR):</b>		<b>3,039,033.83</b>	
<b>BalObject: 0267 - FARMERS CD (&gt; 1 YR)</b>			
<a href="#">611.0267.000</a>	FRMRS SVGS BK CD (365)	500,000.00	2.83
<a href="#">884.0267.000</a>	FRMRS SVGS BK CD (365 DAYS)	503,460.00	2.84
<a href="#">999.0267.000</a>	FRMRS SVGS BK CD (365 DAYS)	1,009,260.69	2.83 -- 2.84
<b>Total BalObject: 0267 - FARMERS CD (&gt; 1 YR):</b>		<b>2,012,720.69</b>	
<b>BalObject: 0999 - POOLED CASH</b>			
<a href="#">999.0999.000</a>	POOLED CASH	14,807.54	0.00
<b>Total BalObject: 0999 POOLED CASH:</b>		<b>14,807.54</b>	
 <b>TOTAL:</b>		 <b>51,788,748.04</b>	



# Monthly Budget Report - Marshalltown

## Group Summary

For Fiscal: Current Period Ending: 04/30/2019

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
Revenue	2,711,539.27	12,661,241.80	12,455,892.39	-205,349.41	15,194,506.00
Expense	955,641.13	12,659,848.70	12,003,447.67	656,401.03	15,194,506.00
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>1,755,898.14</b>	<b>1,393.10</b>	<b>452,444.72</b>	<b>451,051.62</b>	<b>0.00</b>
<b>Fund: 010 - CASH FLOW RESERVE FUND</b>					
Revenue	1,945.35	145,569.10	205,100.12	59,531.02	174,683.00
<b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>	<b>1,945.35</b>	<b>145,569.10</b>	<b>205,100.12</b>	<b>59,531.02</b>	<b>174,683.00</b>
<b>Fund: 030 - CAPITAL RESERVE</b>					
Revenue	496.93	537,642.40	424,143.44	-113,498.96	645,429.00
Expense	35,464.32	537,310.90	660,543.57	-123,232.67	644,929.00
<b>Total Fund: 030 - CAPITAL RESERVE:</b>	<b>-34,967.39</b>	<b>331.50</b>	<b>-236,400.13</b>	<b>-236,731.63</b>	<b>500.00</b>
<b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>					
Revenue	705.98	2,500.00	7,096.94	4,596.94	3,000.00
Expense	4,245.00	0.00	162,419.65	-162,419.65	0.00
<b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>	<b>-3,539.02</b>	<b>2,500.00</b>	<b>-155,322.71</b>	<b>-157,822.71</b>	<b>3,000.00</b>
<b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>					
Revenue	0.00	88,333.30	106,000.00	17,666.70	106,000.00
<b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b>	<b>0.00</b>	<b>88,333.30</b>	<b>106,000.00</b>	<b>17,666.70</b>	<b>106,000.00</b>
<b>Fund: 050 - COLISEUM ACTIVITY FUND</b>					
Revenue	0.00	33,558.20	0.00	-33,558.20	40,270.00
Expense	0.00	33,552.00	0.00	33,552.00	40,270.00
<b>Total Fund: 050 - COLISEUM ACTIVITY FUND:</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>-6.20</b>	<b>0.00</b>
<b>Fund: 110 - ROAD USE TAX</b>					
Revenue	149,955.52	2,833,333.30	2,938,903.11	105,569.81	3,400,000.00
Expense	95,732.05	3,481,801.30	1,599,770.97	1,882,030.33	4,178,967.00
<b>Total Fund: 110 - ROAD USE TAX:</b>	<b>54,223.47</b>	<b>-648,468.00</b>	<b>1,339,132.14</b>	<b>1,987,600.14</b>	<b>-778,967.00</b>
<b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>					
Revenue	820,689.65	2,178,233.20	2,302,306.81	124,073.61	2,613,880.00
Expense	0.00	2,109,504.00	1,748,642.82	360,861.18	2,531,406.00
<b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>	<b>820,689.65</b>	<b>68,729.20</b>	<b>553,663.99</b>	<b>484,934.79</b>	<b>82,474.00</b>
<b>Fund: 117 - POLICE/FIRE RETIREMENT</b>					
Revenue	387,766.44	1,019,448.20	1,090,046.84	70,598.64	1,223,338.00
Expense	0.00	991,967.60	839,689.66	152,277.94	1,190,365.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2019

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>	<b>387,766.44</b>	<b>27,480.60</b>	<b>250,357.18</b>	<b>222,876.58</b>	<b>32,973.00</b>
<b>Fund: 119 - EMERGENCY FUND</b>					
Revenue	73,176.15	193,734.90	206,071.10	12,336.20	232,482.00
Expense	0.00	193,735.00	132,894.95	60,840.05	232,482.00
<b>Total Fund: 119 - EMERGENCY FUND:</b>	<b>73,176.15</b>	<b>-0.10</b>	<b>73,176.15</b>	<b>73,176.25</b>	<b>0.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
Revenue	255,016.37	2,620,833.30	2,751,996.31	131,163.01	3,145,000.00
Expense	11,374.00	3,011,779.20	2,161,274.59	850,504.61	3,614,290.00
<b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>	<b>243,642.37</b>	<b>-390,945.90</b>	<b>590,721.72</b>	<b>981,667.62</b>	<b>-469,290.00</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>					
Revenue	289,282.60	702,207.40	828,977.18	126,769.78	842,649.00
Expense	8,615.00	703,499.80	284,551.72	418,948.08	844,200.00
<b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>	<b>280,667.60</b>	<b>-1,292.40</b>	<b>544,425.46</b>	<b>545,717.86</b>	<b>-1,551.00</b>
<b>Fund: 130 - CITY TORT LIABILITY</b>					
Revenue	6,495.69	833.30	42,821.16	41,987.86	1,000.00
Expense	9,241.25	12,499.90	26,544.32	-14,044.42	15,000.00
<b>Total Fund: 130 - CITY TORT LIABILITY:</b>	<b>-2,745.56</b>	<b>-11,666.60</b>	<b>16,276.84</b>	<b>27,943.44</b>	<b>-14,000.00</b>
<b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>					
Revenue	0.00	166.60	175,803.34	175,636.74	200.00
Expense	28,000.00	0.00	216,392.50	-216,392.50	0.00
<b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>	<b>-28,000.00</b>	<b>166.60</b>	<b>-40,589.16</b>	<b>-40,755.76</b>	<b>200.00</b>
<b>Fund: 140 - PARK &amp; REC DONATION FUND</b>					
Revenue	13,644.46	4,833.30	34,521.18	29,687.88	5,800.00
Expense	69.95	4,083.20	10,194.46	-6,111.26	4,900.00
<b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b>	<b>13,574.51</b>	<b>750.10</b>	<b>24,326.72</b>	<b>23,576.62</b>	<b>900.00</b>
<b>Fund: 141 - MTOWN TENNIS ASSOC</b>					
Revenue	4.26	0.00	32.09	32.09	0.00
<b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>	<b>4.26</b>	<b>0.00</b>	<b>32.09</b>	<b>32.09</b>	<b>0.00</b>
<b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>					
Revenue	4.06	24,433.50	13,243.83	-11,189.67	29,332.00
Expense	190.45	24,419.90	12,627.79	11,792.11	29,332.00
<b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>	<b>-186.39</b>	<b>13.60</b>	<b>616.04</b>	<b>602.44</b>	<b>0.00</b>
<b>Fund: 144 - LIVE HEALTHY IOWA</b>					
Revenue	2.84	5,333.30	21.43	-5,311.87	6,400.00
Expense	0.00	6,291.70	309.76	5,981.94	7,551.00
<b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>	<b>2.84</b>	<b>-958.40</b>	<b>-288.33</b>	<b>670.07</b>	<b>-1,151.00</b>
<b>Fund: 145 - TORNADO GENERAL</b>					
Revenue	0.00	0.00	2,856,309.29	2,856,309.29	0.00
Expense	106,429.93	0.00	2,257,532.54	-2,257,532.54	0.00

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<b>Total Fund: 145 - TORNADO GENERAL:</b>	<b>-106,429.93</b>	<b>0.00</b>	<b>598,776.75</b>	<b>598,776.75</b>	<b>0.00</b>
<b>Fund: 146 - FEMA VALOR</b>					
Expense	5,717.22	0.00	81,143.79	-81,143.79	0.00
<b>Total Fund: 146 - FEMA VALOR:</b>	<b>5,717.22</b>	<b>0.00</b>	<b>81,143.79</b>	<b>-81,143.79</b>	<b>0.00</b>
<b>Fund: 147 - FEMA DEMO</b>					
Revenue	0.00	0.00	10,000.00	10,000.00	0.00
Expense	241.20	0.00	68,463.17	-68,463.17	0.00
<b>Total Fund: 147 - FEMA DEMO:</b>	<b>-241.20</b>	<b>0.00</b>	<b>-58,463.17</b>	<b>-58,463.17</b>	<b>0.00</b>
<b>Fund: 150 - COPS FAST GRANTS</b>					
Revenue	3,893.90	41,151.80	40,381.61	-770.19	49,402.00
Expense	7,757.70	41,151.60	44,402.80	-3,251.20	49,402.00
<b>Total Fund: 150 - COPS FAST GRANTS:</b>	<b>-3,863.80</b>	<b>0.20</b>	<b>-4,021.19</b>	<b>-4,021.39</b>	<b>0.00</b>
<b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>					
Revenue	0.00	19,166.60	23,205.50	4,038.90	23,000.00
Expense	10,382.50	19,166.60	32,919.22	-13,752.62	23,000.00
<b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>	<b>-10,382.50</b>	<b>0.00</b>	<b>-9,713.72</b>	<b>-9,713.72</b>	<b>0.00</b>
<b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>					
Revenue	19,009.44	76,263.60	77,768.42	1,504.82	91,553.00
Expense	10,714.96	76,271.70	91,853.55	-15,581.85	91,553.00
<b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b>	<b>8,294.48</b>	<b>-8.10</b>	<b>-14,085.13</b>	<b>-14,077.03</b>	<b>0.00</b>
<b>Fund: 153 - POLICE DEPT DONATION FUND</b>					
Revenue	1,666.81	2,249.90	58,410.89	56,160.99	2,700.00
Expense	2,139.09	7,872.70	117,004.76	-109,132.06	9,450.00
<b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>	<b>-472.28</b>	<b>-5,622.80</b>	<b>-58,593.87</b>	<b>-52,971.07</b>	<b>-6,750.00</b>
<b>Fund: 156 - FIRE DEPT DONATION FUND</b>					
Revenue	17.60	4,166.60	247.44	-3,919.16	5,000.00
Expense	0.00	4,166.60	10,047.22	-5,880.62	5,000.00
<b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>	<b>17.60</b>	<b>0.00</b>	<b>-9,799.78</b>	<b>-9,799.78</b>	<b>0.00</b>
<b>Fund: 157 - FIRE DEPT GRANTS</b>					
Revenue	11.65	0.00	87.88	87.88	0.00
<b>Total Fund: 157 - FIRE DEPT GRANTS:</b>	<b>11.65</b>	<b>0.00</b>	<b>87.88</b>	<b>87.88</b>	<b>0.00</b>
<b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>					
Revenue	126.35	291.60	953.42	661.82	350.00
<b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>	<b>126.35</b>	<b>291.60</b>	<b>953.42</b>	<b>661.82</b>	<b>350.00</b>
<b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>					
Revenue	26.36	58.30	198.91	140.61	70.00
<b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>	<b>26.36</b>	<b>58.30</b>	<b>198.91</b>	<b>140.61</b>	<b>70.00</b>

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<b>Fund: 170 - LIBRARY DONATION FUND</b>					
Revenue	4,137.93	17,187.40	29,122.31	11,934.91	20,625.00
Expense	2,392.08	27,166.50	24,106.61	3,059.89	32,600.00
<b>Total Fund: 170 - LIBRARY DONATION FUND:</b>	<b>1,745.85</b>	<b>-9,979.10</b>	<b>5,015.70</b>	<b>14,994.80</b>	<b>-11,975.00</b>
<b>Fund: 177 - SEIZED ASSETS (POLICE)</b>					
Revenue	876.05	3,019.80	15,600.68	12,580.88	3,625.00
Expense	6,251.30	2,499.90	16,445.79	-13,945.89	3,000.00
<b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>	<b>-5,375.25</b>	<b>519.90</b>	<b>-845.11</b>	<b>-1,365.01</b>	<b>625.00</b>
<b>Fund: 179 - OTHER COMM AND ECON DEVELOPMENT</b>					
Revenue	200.45	0.00	14,593.14	14,593.14	0.00
Expense	43,256.44	63,804.40	89,107.93	-25,303.53	76,582.00
<b>Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:</b>	<b>-43,055.99</b>	<b>-63,804.40</b>	<b>-74,514.79</b>	<b>-10,710.39</b>	<b>-76,582.00</b>
<b>Fund: 180 - HOUSING GRANTS</b>					
Revenue	65.35	0.00	10,229.53	10,229.53	0.00
Expense	0.00	1,724.70	0.00	1,724.70	2,070.00
<b>Total Fund: 180 - HOUSING GRANTS:</b>	<b>65.35</b>	<b>-1,724.70</b>	<b>10,229.53</b>	<b>11,954.23</b>	<b>-2,070.00</b>
<b>Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)</b>					
Expense	0.00	0.00	640.00	-640.00	0.00
<b>Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>-640.00</b>	<b>0.00</b>
<b>Fund: 184 - VOUCHERS - 002, 003</b>					
Revenue	110,259.98	1,143,857.90	1,130,324.81	-13,533.09	1,372,630.00
Expense	91,996.74	1,203,384.10	1,039,827.77	163,556.33	1,444,155.00
<b>Total Fund: 184 - VOUCHERS - 002, 003:</b>	<b>18,263.24</b>	<b>-59,526.20</b>	<b>90,497.04</b>	<b>150,023.24</b>	<b>-71,525.00</b>
<b>Fund: 189 - #6 HUD LEAD GRANT</b>					
Revenue	1,206.00	0.00	1,206.00	1,206.00	0.00
Expense	8,090.85	0.00	8,470.85	-8,470.85	0.00
<b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>	<b>-6,884.85</b>	<b>0.00</b>	<b>-7,264.85</b>	<b>-7,264.85</b>	<b>0.00</b>
<b>Fund: 190 - 911 SURCHARGE</b>					
Revenue	0.00	0.00	47,035.11	47,035.11	0.00
Expense	0.00	0.00	47,499.38	-47,499.38	0.00
<b>Total Fund: 190 - 911 SURCHARGE:</b>	<b>0.00</b>	<b>0.00</b>	<b>-464.27</b>	<b>-464.27</b>	<b>0.00</b>
<b>Fund: 200 - GO BONDS DEBT FUND</b>					
Revenue	242,562.43	3,474,584.70	2,586,974.27	-887,610.43	4,169,648.00
Expense	0.00	3,427,733.20	415,485.50	3,012,247.70	4,113,282.00
<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>242,562.43</b>	<b>46,851.50</b>	<b>2,171,488.77</b>	<b>2,124,637.27</b>	<b>56,366.00</b>
<b>Fund: 300 - CIP COLLECTION FUND</b>					
Revenue	183,682.70	486,421.50	518,533.13	32,111.63	583,706.00
Expense	0.00	625,774.10	388,566.11	237,207.99	750,929.00
<b>Total Fund: 300 - CIP COLLECTION FUND:</b>	<b>183,682.70</b>	<b>-139,352.60</b>	<b>129,967.02</b>	<b>269,319.62</b>	<b>-167,223.00</b>



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<b>Fund: 310 - FEDERAL STREET GRANTS</b>					
Revenue	0.00	416,666.60	92,578.80	-324,087.80	500,000.00
Expense	0.00	416,666.60	25,594.54	391,072.06	500,000.00
<b>Total Fund: 310 - FEDERAL STREET GRANTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>66,984.26</b>	<b>66,984.26</b>	<b>0.00</b>
<b>Fund: 311 - RISE STREET GRANTS</b>					
Revenue	0.00	0.00	98,178.29	98,178.29	0.00
<b>Total Fund: 311 - RISE STREET GRANTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>98,178.29</b>	<b>98,178.29</b>	<b>0.00</b>
<b>Fund: 312 - AIRPORT PROJECT FUND</b>					
Revenue	0.00	37,500.00	124,986.90	87,486.90	45,000.00
Expense	0.00	37,500.00	23,767.15	13,732.85	45,000.00
<b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>101,219.75</b>	<b>101,219.75</b>	<b>0.00</b>
<b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>					
Revenue	112.00	8,333.20	14,445.00	6,111.80	10,000.00
<b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>	<b>112.00</b>	<b>8,333.20</b>	<b>14,445.00</b>	<b>6,111.80</b>	<b>10,000.00</b>
<b>Fund: 340 - BIKE PATH PROJECT FUND</b>					
Revenue	0.00	0.00	60,901.42	60,901.42	0.00
Expense	1,218.40	0.00	262,071.82	-262,071.82	0.00
<b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>	<b>-1,218.40</b>	<b>0.00</b>	<b>-201,170.40</b>	<b>-201,170.40</b>	<b>0.00</b>
<b>Fund: 341 - TREES FOREVER PROJECT</b>					
Revenue	2,355.34	2,500.00	7,888.74	5,388.74	3,000.00
Expense	899.80	2,500.00	3,899.30	-1,399.30	3,000.00
<b>Total Fund: 341 - TREES FOREVER PROJECT:</b>	<b>1,455.54</b>	<b>0.00</b>	<b>3,989.44</b>	<b>3,989.44</b>	<b>0.00</b>
<b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>					
Revenue	21.47	0.00	162.05	162.05	0.00
<b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>	<b>21.47</b>	<b>0.00</b>	<b>162.05</b>	<b>162.05</b>	<b>0.00</b>
<b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>					
Revenue	12,290.86	16,660.00	163,535.24	146,875.24	20,000.00
Expense	307,652.77	5,616,091.40	8,332,708.19	-2,716,616.79	6,742,000.00
<b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>	<b>-295,361.91</b>	<b>-5,599,431.40</b>	<b>-8,169,172.95</b>	<b>-2,569,741.55</b>	<b>-6,722,000.00</b>
<b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>					
Revenue	1,474.15	416.60	489,283.85	488,867.25	500.00
Expense	2,800.11	41,666.60	6,823.96	34,842.64	50,000.00
<b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>	<b>-1,325.96</b>	<b>-41,250.00</b>	<b>482,459.89</b>	<b>523,709.89</b>	<b>-49,500.00</b>
<b>Fund: 356 - 2016 BONDS - STREET PROJECTS</b>					
Revenue	0.00	0.00	12,532.40	12,532.40	0.00
Expense	0.00	0.00	12,532.40	-12,532.40	0.00
<b>Total Fund: 356 - 2016 BONDS - STREET PROJECTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 357 - 2018 CY STREET PROJECTS</b>					
Revenue	0.00	833,000.00	5,014.91	-827,985.09	1,000,000.00

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Expense	0.00	833,000.00	5,000.00	828,000.00	1,000,000.00
<b>Total Fund: 357 - 2018 CY STREET PROJECTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>14.91</b>	<b>0.00</b>
<b>Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS</b>					
Revenue	116.27	0.00	2,434,431.22	2,434,431.22	0.00
Expense	9,914.90	0.00	77,397.65	-77,397.65	0.00
<b>Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:</b>	<b>-9,798.63</b>	<b>0.00</b>	<b>2,357,033.57</b>	<b>2,357,033.57</b>	<b>0.00</b>
<b>Fund: 383 - COLISEUM REMODEL</b>					
Revenue	2,024.18	0.00	365,012.75	365,012.75	0.00
Expense	42.11	0.00	12,474.11	-12,474.11	0.00
<b>Total Fund: 383 - COLISEUM REMODEL:</b>	<b>1,982.07</b>	<b>0.00</b>	<b>352,538.64</b>	<b>352,538.64</b>	<b>0.00</b>
<b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>					
Revenue	0.00	20.80	0.00	-20.80	25.00
<b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>	<b>0.00</b>	<b>20.80</b>	<b>0.00</b>	<b>-20.80</b>	<b>25.00</b>
<b>Fund: 393 - TIF DISTRICT IV CAP PROJECTS</b>					
Revenue	0.00	135,987.20	0.00	-135,987.20	163,250.00
Expense	0.00	135,987.20	10,050.00	125,937.20	163,250.00
<b>Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,050.00</b>	<b>-10,050.00</b>	<b>0.00</b>
<b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>					
Revenue	0.00	0.00	35.95	35.95	0.00
Expense	0.00	0.00	88,517.00	-88,517.00	0.00
<b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,481.05</b>	<b>-88,481.05</b>	<b>0.00</b>
<b>Fund: 610 - WATER POLLUTION CONTROL</b>					
Revenue	393,004.80	0.00	2,848,755.26	2,848,755.26	0.00
Expense	403,292.46	5,464,867.80	2,862,137.78	2,602,730.02	6,558,474.00
<b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>	<b>-10,287.66</b>	<b>-5,464,867.80</b>	<b>-13,382.52</b>	<b>5,451,485.28</b>	<b>-6,558,474.00</b>
<b>Fund: 611 - WPCP REVENUE</b>					
Revenue	417,974.12	6,152,412.90	6,961,616.82	809,203.92	7,382,896.00
Expense	393,004.80	0.00	2,918,616.93	-2,918,616.93	0.00
<b>Total Fund: 611 - WPCP REVENUE:</b>	<b>24,969.32</b>	<b>6,152,412.90</b>	<b>4,042,999.89</b>	<b>-2,109,413.01</b>	<b>7,382,896.00</b>
<b>Fund: 612 - WPCP REVENUE BOND FUND</b>					
Revenue	0.00	0.00	78,233.66	78,233.66	0.00
Expense	10,370.52	0.00	88,604.18	-88,604.18	0.00
<b>Total Fund: 612 - WPCP REVENUE BOND FUND:</b>	<b>-10,370.52</b>	<b>0.00</b>	<b>-10,370.52</b>	<b>-10,370.52</b>	<b>0.00</b>
<b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>					
Revenue	91.91	4,166.60	16,965.86	12,799.26	5,000.00
<b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>	<b>91.91</b>	<b>4,166.60</b>	<b>16,965.86</b>	<b>12,799.26</b>	<b>5,000.00</b>
<b>Fund: 616 - SANITARY SEWER REHAB PROJECT</b>					
Revenue	0.00	2,766,666.60	0.00	-2,766,666.60	3,320,000.00
Expense	5,304.00	2,249,133.30	5,304.00	2,243,829.30	2,700,000.00

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<b>Total Fund: 616 - SANITARY SEWER REHAB PROJECT:</b>	<b>-5,304.00</b>	<b>517,533.30</b>	<b>-5,304.00</b>	<b>-522,837.30</b>	<b>620,000.00</b>
<b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>					
Revenue	4,210.00	11,666.60	11,579.25	-87.35	14,000.00
<b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>	<b>4,210.00</b>	<b>11,666.60</b>	<b>11,579.25</b>	<b>-87.35</b>	<b>14,000.00</b>
<b>Fund: 618 - TORNADO-WPCP</b>					
Expense	0.00	0.00	4,402.42	-4,402.42	0.00
<b>Total Fund: 618 - TORNADO-WPCP:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,402.42</b>	<b>-4,402.42</b>	<b>0.00</b>
<b>Fund: 690 - TRANSIT OPERATING</b>					
Revenue	21,606.19	919,773.80	924,226.67	4,452.87	1,103,881.00
Expense	77,458.99	966,971.90	1,069,741.49	-102,769.59	1,160,585.00
<b>Total Fund: 690 - TRANSIT OPERATING:</b>	<b>-55,852.80</b>	<b>-47,198.10</b>	<b>-145,514.82</b>	<b>-98,316.72</b>	<b>-56,704.00</b>
<b>Fund: 740 - STORM SEWER UTILITY</b>					
Revenue	104,237.84	1,239,166.60	1,179,687.36	-59,479.24	1,487,000.00
Expense	42,105.51	677,891.30	367,018.30	310,873.00	813,631.00
<b>Total Fund: 740 - STORM SEWER UTILITY:</b>	<b>62,132.33</b>	<b>561,275.30</b>	<b>812,669.06</b>	<b>251,393.76</b>	<b>673,369.00</b>
<b>Fund: 741 - 2016 GO STORM WATER PROJ</b>					
Revenue	2,896.53	1,877,500.00	27,900.51	-1,849,599.49	2,253,000.00
Expense	10,247.30	1,336,965.00	168,258.57	1,168,706.43	1,605,000.00
<b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>	<b>-7,350.77</b>	<b>540,535.00</b>	<b>-140,358.06</b>	<b>-680,893.06</b>	<b>648,000.00</b>
<b>Fund: 742 - TORNADO - STORM/SEWER</b>					
Expense	0.00	0.00	4,140.06	-4,140.06	0.00
<b>Total Fund: 742 - TORNADO - STORM/SEWER:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,140.06</b>	<b>-4,140.06</b>	<b>0.00</b>
<b>Fund: 750 - COMPOSTING FACILITY</b>					
Revenue	10,501.82	57,423.90	47,160.65	-10,263.25	68,909.00
Expense	4,541.15	176,377.60	44,712.19	131,665.41	211,677.00
<b>Total Fund: 750 - COMPOSTING FACILITY:</b>	<b>5,960.67</b>	<b>-118,953.70</b>	<b>2,448.46</b>	<b>121,402.16</b>	<b>-142,768.00</b>
<b>Fund: 751 - TORNADO - COMPOST</b>					
Expense	0.00	0.00	463,058.08	-463,058.08	0.00
<b>Total Fund: 751 - TORNADO - COMPOST:</b>	<b>0.00</b>	<b>0.00</b>	<b>463,058.08</b>	<b>-463,058.08</b>	<b>0.00</b>
<b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>					
Revenue	601.54	31,666.60	21,967.27	-9,699.33	38,000.00
Expense	316.35	34,013.90	28,665.45	5,348.45	40,825.00
<b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b>	<b>285.19</b>	<b>-2,347.30</b>	<b>-6,698.18</b>	<b>-4,350.88</b>	<b>-2,825.00</b>
<b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>					
Revenue	10,293.37	0.00	108,834.88	108,834.88	0.00
Expense	14,549.98	0.00	138,567.89	-138,567.89	0.00
<b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>	<b>-4,256.61</b>	<b>0.00</b>	<b>-29,733.01</b>	<b>-29,733.01</b>	<b>0.00</b>

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2019

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>					
Revenue	247,217.87	0.00	2,364,572.42	2,364,572.42	0.00
Expense	181,864.46	0.00	2,305,603.12	-2,305,603.12	0.00
<b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>	<b>65,353.41</b>	<b>0.00</b>	<b>58,969.30</b>	<b>58,969.30</b>	<b>0.00</b>
<b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>					
Revenue	92.83	0.00	706.66	706.66	0.00
Expense	0.00	0.00	636.92	-636.92	0.00
<b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b>	<b>92.83</b>	<b>0.00</b>	<b>69.74</b>	<b>69.74</b>	<b>0.00</b>
<b>Fund: 910 - POLICE PENSION - T &amp; A</b>					
Revenue	0.00	0.00	7,958.43	7,958.43	0.00
Expense	785.31	0.00	8,743.74	-8,743.74	0.00
<b>Total Fund: 910 - POLICE PENSION - T &amp; A:</b>	<b>-785.31</b>	<b>0.00</b>	<b>-785.31</b>	<b>-785.31</b>	<b>0.00</b>
<b>Fund: 913 - 911 COMMISSION</b>					
Revenue	0.00	0.00	559,280.36	559,280.36	0.00
Expense	72,013.23	0.00	826,374.64	-826,374.64	0.00
<b>Total Fund: 913 - 911 COMMISSION:</b>	<b>-72,013.23</b>	<b>0.00</b>	<b>-267,094.28</b>	<b>-267,094.28</b>	<b>0.00</b>
<b>Report Total:</b>	<b>3,527,266.35</b>	<b>-4,428,459.10</b>	<b>5,274,349.89</b>	<b>9,702,808.99</b>	<b>-5,321,924.00</b>

Fund Summary

Fund	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	1,755,898.14	1,393.10	452,444.72	451,051.62	0.00
010 - CASH FLOW RESERVE FUND	1,945.35	145,569.10	205,100.12	59,531.02	174,683.00
030 - CAPITAL RESERVE	-34,967.39	331.50	-236,400.13	-236,731.63	500.00
031 - CAPITAL RSRV-BLDG MAINT	-3,539.02	2,500.00	-155,322.71	-157,822.71	3,000.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	88,333.30	106,000.00	17,666.70	106,000.00
050 - COLISEUM ACTIVITY FUND	0.00	6.20	0.00	-6.20	0.00
110 - ROAD USE TAX	54,223.47	-648,468.00	1,339,132.14	1,987,600.14	-778,967.00
112 - EMPLOYEE BENEFITS FUND	820,689.65	68,729.20	553,663.99	484,934.79	82,474.00
117 - POLICE/FIRE RETIREMENT	387,766.44	27,480.60	250,357.18	222,876.58	32,973.00
119 - EMERGENCY FUND	73,176.15	-0.10	73,176.15	73,176.25	0.00
121 - LOCAL OPTION SALES TAX	243,642.37	-390,945.90	590,721.72	981,667.62	-469,290.00
125 - TAX INCREMENT FINANCING	280,667.60	-1,292.40	544,425.46	545,717.86	-1,551.00
130 - CITY TORT LIABILITY	-2,745.56	-11,666.60	16,276.84	27,943.44	-14,000.00
132 - GRANTS-STATE/LOCAL AGEN	-28,000.00	166.60	-40,589.16	-40,755.76	200.00
140 - PARK & REC DONATION FUNI	13,574.51	750.10	24,326.72	23,576.62	900.00
141 - MTOWN TENNIS ASSOC	4.26	0.00	32.09	32.09	0.00
142 - SOFTBALL ASSOCIATION FUN	-186.39	13.60	616.04	602.44	0.00
144 - LIVE HEALTHY IOWA	2.84	-958.40	-288.33	670.07	-1,151.00
145 - TORNADO GENERAL	-106,429.93	0.00	598,776.75	598,776.75	0.00
146 - FEMA VALOR	-5,717.22	0.00	-81,143.79	-81,143.79	0.00
147 - FEMA DEMO	-241.20	0.00	-58,463.17	-58,463.17	0.00
150 - COPS FAST GRANTS	-3,863.80	0.20	-4,021.19	-4,021.39	0.00
151 - DEPT OF JUSTICE GRANTS	-10,382.50	0.00	-9,713.72	-9,713.72	0.00
152 - POLICE UNDESIGNATED GRAI	8,294.48	-8.10	-14,085.13	-14,077.03	0.00
153 - POLICE DEPT DONATION FUN	-472.28	-5,622.80	-58,593.87	-52,971.07	-6,750.00
156 - FIRE DEPT DONATION FUND	17.60	0.00	-9,799.78	-9,799.78	0.00
157 - FIRE DEPT GRANTS	11.65	0.00	87.88	87.88	0.00
160 - ECONOMIC DEVELOPMENT C	126.35	291.60	953.42	661.82	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	26.36	58.30	198.91	140.61	70.00
170 - LIBRARY DONATION FUND	1,745.85	-9,979.10	5,015.70	14,994.80	-11,975.00
177 - SEIZED ASSETS (POLICE)	-5,375.25	519.90	-845.11	-1,365.01	625.00
179 - OTHER COMM AND ECON DE	-43,055.99	-63,804.40	-74,514.79	-10,710.39	-76,582.00
180 - HOUSING GRANTS	65.35	-1,724.70	10,229.53	11,954.23	-2,070.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	0.00	-640.00	-640.00	0.00
184 - VOUCHERS - 002, 003	18,263.24	-59,526.20	90,497.04	150,023.24	-71,525.00
189 - #6 HUD LEAD GRANT	-6,884.85	0.00	-7,264.85	-7,264.85	0.00
190 - 911 SURCHARGE	0.00	0.00	-464.27	-464.27	0.00
200 - GO BONDS DEBT FUND	242,562.43	46,851.50	2,171,488.77	2,124,637.27	56,366.00
300 - CIP COLLECTION FUND	183,682.70	-139,352.60	129,967.02	269,319.62	-167,223.00
310 - FEDERAL STREET GRANTS	0.00	0.00	66,984.26	66,984.26	0.00

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311 - RISE STREET GRANTS	0.00	0.00	98,178.29	98,178.29	0.00
312 - AIRPORT PROJECT FUND	0.00	0.00	101,219.75	101,219.75	0.00
320 - SPECIAL ASSESSMENT PROJEC	112.00	8,333.20	14,445.00	6,111.80	10,000.00
340 - BIKE PATH PROJECT FUND	-1,218.40	0.00	-201,170.40	-201,170.40	0.00
341 - TREES FOREVER PROJECT	1,455.54	0.00	3,989.44	3,989.44	0.00
350 - GO BONDS CAPITAL PROJECT	21.47	0.00	162.05	162.05	0.00
354 - POLICE & FIRE STATIONS	-295,361.91	-5,599,431.40	-8,169,172.95	-2,569,741.55	-6,722,000.00
355 - 2015 GO BONDS (D&D)	-1,325.96	-41,250.00	482,459.89	523,709.89	-49,500.00
356 - 2016 BONDS - STREET PROJEC	0.00	0.00	0.00	0.00	0.00
357 - 2018 CY STREET PROJECTS	0.00	0.00	14.91	14.91	0.00
381 - 2019 CY STREET,SIDEWALK,P.	-9,798.63	0.00	2,357,033.57	2,357,033.57	0.00
383 - COLISEUM REMODEL	1,982.07	0.00	352,538.64	352,538.64	0.00
392 - TIF DISTRICT III CAP PROJECT:	0.00	20.80	0.00	-20.80	25.00
393 - TIF DISTRICT IV CAP PROJECT:	0.00	0.00	-10,050.00	-10,050.00	0.00
395 - ECONOMIC DEVELOPMENT P	0.00	0.00	-88,481.05	-88,481.05	0.00
610 - WATER POLLUTION CONTROL	-10,287.66	-5,464,867.80	-13,382.52	5,451,485.28	-6,558,474.00
611 - WPCP REVENUE	24,969.32	6,152,412.90	4,042,999.89	-2,109,413.01	7,382,896.00
612 - WPCP REVENUE BOND FUND	-10,370.52	0.00	-10,370.52	-10,370.52	0.00
614 - WPCP CAPITAL IMPROVEMENT	91.91	4,166.60	16,965.86	12,799.26	5,000.00
616 - SANITARY SEWER REHAB PRC	-5,304.00	517,533.30	-5,304.00	-522,837.30	620,000.00
617 - SANITARY SEWER NEW CONS	4,210.00	11,666.60	11,579.25	-87.35	14,000.00
618 - TORNADO-WPCP	0.00	0.00	-4,402.42	-4,402.42	0.00
690 - TRANSIT OPERATING	-55,852.80	-47,198.10	-145,514.82	-98,316.72	-56,704.00
740 - STORM SEWER UTILITY	62,132.33	561,275.30	812,669.06	251,393.76	673,369.00
741 - 2016 GO STORM WATER PRC	-7,350.77	540,535.00	-140,358.06	-680,893.06	648,000.00
742 - TORNADO - STORM/SEWER	0.00	0.00	-4,140.06	-4,140.06	0.00
750 - COMPOSTING FACILITY	5,960.67	-118,953.70	2,448.46	121,402.16	-142,768.00
751 - TORNADO - COMPOST	0.00	0.00	-463,058.08	-463,058.08	0.00
760 - P&R CONCESSIONS ENTERPR	285.19	-2,347.30	-6,698.18	-4,350.88	-2,825.00
881 - OCCUPATIONAL INSURANCE	-4,256.61	0.00	-29,733.01	-29,733.01	0.00
884 - GROUP HEALTH INSURANCE I	65,353.41	0.00	58,969.30	58,969.30	0.00
886 - WORKMAN'S COMP DEDUCT	92.83	0.00	69.74	69.74	0.00
910 - POLICE PENSION - T & A	-785.31	0.00	-785.31	-785.31	0.00
913 - 911 COMMISION	-72,013.23	0.00	-267,094.28	-267,094.28	0.00
<b>Report Total:</b>	<b>3,527,266.35</b>	<b>-4,428,459.10</b>	<b>5,274,349.89</b>	<b>9,702,808.99</b>	<b>-5,321,924.00</b>