MARSHALLTOWN
IOWA

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
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FINANCE DEPARTMENT

January 10, 2019

To: **Mayor Joel Greer**
Members of the City Council

From: Diana Steiner, Finance Director

Re: October Monthly Financial Statements

Policy Issue: N/A.

Recommendation: Staff recommends approving the October 2018 monthly financial statements.

Background: The Finance department has prepared and reconciled the October 2018 financial statements for your review. The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/18, the year-to-date revenues and expenses for 4 months and the ending fund cash balance.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

*The Police & Fire Building expenses in fund 354 were $1,152,928.

*Tornado related expenses in funds 145, 146, 751 were $316,343.

*Property tax revenue of $5,854,346 was received.

Budget Impact: N/A

Attachment: October 2018 Financial Statements

cc: Jessica Kinser, City Administrator

MARSHALLTOWN
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FUND BALANCE REPORT
AS OF 10/31/2018

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,556,085.70	5,208,603.59	4,479,748.99	2,284,940.30
010 - CASH FLOW RESERVE FUND	2,086,100.92	173,619.47	-	2,259,720.39
030 - CAPITAL RESERVE	224,801.61	289,797.63	354,981.63	159,617.61
031 - CAPITAL RSRV-BLDG MAINT	440,029.28	3,001.78	8,454.00	434,577.06
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	-	-	106,000.00
050 - COLISEUM ACTIVITY FUND	-	2,825.63	5,737.07	(2,911.44)
110 - ROAD USE TAX	4,534,210.54	1,326,086.92	533,252.25	5,327,045.21
112 - EMPLOYEE BENEFITS FUND	2,443,812.88	383,176.51	583,231.07	2,243,758.32
117 - POLICE/FIRE RETIREMENT	423,994.86	1,258,973.46	169,528.42	1,513,439.90
119 - EMERGENCY FUND	-	100,429.27	3,933.28	96,495.99
121 - LOCAL OPTION SALES TAX	4,084,222.31	1,023,769.02	804,400.25	4,303,591.08
125 - TAX INCREMENT FINANCING	500,738.78	380,692.61	146,972.50	734,458.89
130 - CITY TORT LIABILITY	71,645.60	4,551.62	11,224.33	64,972.89
132 - GRANTS-STATE/LOCAL AGENCIES	(5,261.13)	25,008.92	20,772.00	(1,024.21)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	-	-
140 - PARK & REC DONATION FUND	67,724.68	13,247.64	3,730.12	77,242.20
141 - MTOWN TENNIS ASSOC	1,685.91	10.71	-	1,696.62
142 - SOFTBALL ASSOCIATION FUND	1,020.65	8,231.01	10,859.15	(1,607.49)
144 - LIVE HEALTHY IOWA	1,434.31	7.18	309.76	1,131.73
145 - TORNADO GENERAL	-	2,038,494.23	1,353,714.39	684,779.84
146 - FEMA VALOR	-	-	-	-
147 - FEMA DEMO	-	-	39.70	(39.70)
150 - COPS FAST GRANTS	(3,749.78)	15,632.53	19,535.60	(7,652.85)
151 - DEPT OF JUSTICE GRANTS	(685.68)	22,511.00	22,172.22	(346.90)
152 - POLICE UNDESIGNATED GRANTS	(3,264.76)	19,851.58	34,731.62	(18,144.80)
153 - POLICE DEPT DONATION FUND	151,172.19	53,904.43	2,191.34	202,885.28
156 - FIRE DEPT DONATION FUND	16,896.39	59.27	10,047.22	6,908.44
157 - FIRE DEPT GRANTS	4,608.45	29.44	-	4,637.89
160 - ECONOMIC DEVELOPMENT GIFT	50,000.17	319.41	-	50,319.58
161 - SURETY DEPOSITS/SUBDIVIDER	10,431.31	66.64	-	10,497.95
170 - LIBRARY DONATION FUND	97,429.97	5,943.89	9,130.70	94,243.16
177 - SEIZED ASSETS (POLICE)	40,445.23	7,908.70	2,168.29	46,185.64
179 - OTHER COMM AND ECON DEVELOPMENT	155,352.52	3,009.19	26,870.65	131,491.06
180 - HOUSING GRANTS	16,123.55	9,901.62	-	26,025.17
183 - FY 08 EDI (ECON DEV INCENTIVE)	(12,189.25)	-	520.00	(12,709.25)
184 - VOUCHERS - 002, 003	83,916.62	478,388.29	440,501.09	121,803.82
190 - 911 SURCHARGE	464.27	47,035.11	996.90	46,502.48
200 - GO BONDS DEBT FUND	86,909.39	930,927.82	14,243.00	1,003,594.21

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	169,223.58	252,095.44	163,368.79	257,950.23
310 - FEDERAL STREET GRANTS	(66,984.26)	-	25,594.54	(92,578.80)
311 - RISE STREET GRANTS	(98,178.29)	98,178.29	-	-
312 - AIRPORT PROJECT FUND	(123,355.17)	18,956.00	-	(104,399.17)
320 - SPECIAL ASSESSMENT PROJECTS	(38,528.95)	8,784.00	-	(29,744.95)
340 - BIKE PATH PROJECT FUND	(225,706.49)	60,901.42	113,483.13	(278,288.20)
341 - TREES FOREVER PROJECT	2,196.27	4,812.10	2,867.50	4,140.87
350 - GO BONDS CAPITAL PROJECTS	8,498.01	54.29	-	8,552.30
354 - POLICE & FIRE STATIONS	11,912,130.55	75,206.77	3,912,434.69	8,074,902.63
355 - 2015 GO BONDS (D&D)	112,035.15	2,698.23	650.00	114,083.38
356 - 2016 BONDS - STREET PROJECTS	-	12,532.40	12,532.40	-
357 - 2018 CY STREET PROJECTS	(14.91)	-	1,455.50	(1,470.41)
392 - TIF DISTRICT III CAP PROJECTS	(8,017.10)	-	78,680.50	(86,697.60)
393 - TIF DISTRICT IV CAP PROJECTS	-	-	6,550.00	(6,550.00)
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	500.00	(500.00)
610 - WATER POLLUTION CONTROL	5,778.00	843,306.27	846,401.13	2,683.14
611 - WPCP REVENUE	10,296,770.66	2,553,726.96	840,641.90	12,009,855.72
612 - WPCP REVENUE BOND FUND	(31.52)	-	19,352.50	(19,384.02)
613 - SEWER I/I PROJECT	-	-	-	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,020,098.91	6,516.73	-	1,026,615.64
615 - WPCP PLANT & IMPROVEMENTS	-	-	150.00	(150.00)
616 - SANITARY SEWER REHAB PROJECT	-	-	-	-
617 - SANITARY SEWER NEW CONSTRUCTN	89,981.26	1,200.00	-	91,181.26
618 - TORNADO-WPCP	-	-	4,402.42	(4,402.42)
690 - TRANSIT OPERATING	126,125.70	423,133.98	603,969.23	(54,709.55)
740 - STORM SEWER UTILITY	1,891,776.85	455,168.61	149,862.14	2,197,083.32
741 - 2016 GO STORM WATER PROJ	1,561,196.20	10,555.20	73,928.00	1,497,823.40
742 - TORNADO - STORM/SEWER	-	-	4,140.06	(4,140.06)
750 - COMPOSTING FACILITY	181,573.75	24,796.96	24,123.97	182,246.74
751 - TORNADO - COMPOST	-	-	463,058.08	(463,058.08)
760 - P&R CONCESSIONS ENTERPRISE	(13,460.81)	21,365.73	24,134.07	(16,229.15)
881 - OCCUPATIONAL INSURANCE ESCROW	84,635.27	42,004.28	96,872.92	29,766.63
884 - GROUP HEALTH INSURANCE ESCROW	2,369,657.85	930,735.05	986,939.69	2,313,453.21
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,367.51	238.73	-	37,606.24
910 - POLICE PENSION - T & A	-	3,224.48	4,030.60	(806.12)
913 - 911 COMMISION	(26,445.05)	106,068.32	358,308.51	(278,685.24)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	(2,113.56)	2,115.46	3,339.04	(3,337.14)
952 - SURETY BONDS/DEPOSITS	2,018.60	250.30	-	2,268.90
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
	46,515,307.17	19,794,642.12	17,895,768.85	48,414,180.44

MARSHALLTOWN
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CASH AND INVESTMENTS
AS OF 10/31/2018

Account	Name		Ending Balance	Interest Rate
BalObject: 0110 - US Bank Acct				
999.0110.000	CASH US BANK		36,982.58	0.00
		Total BalObject: 0110 - US Bank Acct:	**36,982.58**	
BalObject: 0111 - UB&T Operating				
999.0111.000	UB&T Operating		9,275,975.23	2.54
		Total BalObject: 0111 - UB&T Operating:	**9,275,975.23**	
BalObject: 0112 - UB&T AP				
999.0112.000	UB&T AP		11,755.84	2.54
		Total BalObject: 0112 - UB&T AP:	**11,755.84**	
BalObject: 0113 - UB&T Payroll				
999.0113.000	UB&T Payroll		307,782.17	2.54
		Total BalObject: 0113 - UB&T Payroll:	**307,782.17**	
BalObject: 0114 - UB&T Dev Inspections				
999.0114.000	UB&T Dev Inspections		30,969.42	2.54
		Total BalObject: 0114 - UB&T Dev Inspections:	**30,969.42**	
BalObject: 0115 - UB&T HUD Admin				
999.0115.000	UB&T HUD Admin		121,060.41	2.54
		Total BalObject: 0115 - UB&T HUD Admin:	**121,060.41**	
BalObject: 0116 - UB&T HUD HAP				
999.0116.000	UB&T HUD HAP		90,218.79	2.54
		Total BalObject: 0116 - UB&T HUD HAP:	**90,218.79**	
BalObject: 0117 - UB&T Police				
999.0117.000	UB&T Police		21,671.20	2.54
		Total BalObject: 0117 - UB&T Police:	**21,671.20**	
BalObject: 0120 - PETTY CASH				
610.0120.000	PETTY CASH		200.00	0.00
750.0120.000	PETTY CASH		200.00	0.00
		Total BalObject: 0120 - PETTY CASH:	**400.00**	
BalObject: 0122 - PETTY CASH-CITY CLERK				
001.0122.000	PETTY CASH-CITY CLERK		200.00	0.00
		Total BalObject: 0122 - PETTY CASH-CITY CLERK:	**200.00**	
BalObject: 0123 - PETTY CASH-LIBRARY				
001.0123.000	PETTY CASH-LIBRARY		100.00	0.00
		Total BalObject: 0123 - PETTY CASH-LIBRARY:	**100.00**	
BalObject: 0125 - PETTY CASH-PARK				
001.0125.000	PETTY CASH-PARK		200.00	0.00
		Total BalObject: 0125 - PETTY CASH-PARK:	**200.00**	
BalObject: 0130 - CASH HELD BY INSUR ADMI				
885.0130.000	CASH HELD BY INSUR ADMI		1.00	0.00
		Total BalObject: 0130 - CASH HELD BY INSUR ADMI:	**1.00**	

BalObject: 0216 - GREAT WESTERN BANK MM			
354.0216.000	GREAT WESTERN BANK MM	2,128,045.67	2.26
741.0216.000	GREAT WESTERN BANK MM	1,497,823.40	2.26
999.0216.000	GREAT WESTERN BANK MM	3,749,044.30	2.26
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	**7,374,913.37**	
BalObject: 0217 - GREAT WESTERN BANK MM #2			
999.0217.000	GREAT WESTERN BANK MM #2	5,005,095.89	
	Total BalObject: 0217 - GREAT WESTERN BANK MM #2:	**5,005,095.89**	2.51
BalObject: 0223 - MIDWEST ONE (0-90 DAYS)			
354.0223.000	MIDWEST ONE (0-90 DAYS)	750,000.00	2.40
	Total BalObject: 0223 - MIDWEST ONE (0-90 DAYS):	**750,000.00**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
121.0240.000	MIDWEST ONE CD (91-365 DAYS)	1,000,000.00	2.52 -- 2.70
354.0240.000	MIDWEST ONE CD (91-365 DAYS)	750,000.00	2.40
611.0240.000	MIDWEST ONE CD (91-365 DAYS)	500,000.00	2.65
999.0240.000	MIDWEST ONE CD (91-365 DAYS)	500,000.00	2.70
	Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):	**2,750,000.00**	
BalObject: 0242 - GREAT WESTRN CD (91-365 DYS)			
354.0242.000	GREAT WESTERM CD(91-364)	2,500,000.00	2.35
	Total BalObject: 0242 - GREAT WESTRN CD (91-365 DYS):	**2,500,000.00**	
BalObject: 0243 - GNB CD (91-364 DYS)			
354.0243.000	GNB CD (91-364 DAYS)	1,000,000.00	2.38
611.0243.000	GNB CD (91-364 DAYS)	508,745.81	2.15
	Total BalObject: 0243 - GNB CD (91-364 DYS):	**1,508,745.81**	
BalObject: 0247 - FRMRS SVGS BK CD (91-365)			
999.0247.000	FRMRS SVGS BK CD (91-364 DAYS)	508,515.75	1.70
	Total BalObject: 0247 - FRMRS SVGS BK CD (91-365):	**508,515.75**	
BalObject: 0252 - GNB 365 INV			
354.0252.000	GNB CD (365 DAYS)	1,016,467.25	1.63 -- 1.65
999.0252.000	GNB CD (365 DAYS)	2,516,800.28	2.15 -- 2.66
	Total BalObject: 0252 - GNB 365 INV:	**3,533,267.53**	
BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD)			
010.0262.000	GREAT WESTRN CD (365 DAYS)	500,000.00	2.02
121.0262.000	GREAT WESTSERN CD (365 Days)	500,173.56	1.81
611.0262.000	GREAT WESTRN CD (365 DAYS)	500,000.00	2.41
884.0262.000	GREAT WESTRN CD (365 DAYS)	500,000.00	2.52
999.0262.000	GREAT WESTRN CD (365 DAYS)	5,500,223.15	1.81 -- 2.52
	Total BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD):	**7,500,396.71**	
BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR)			
010.0266.000	CENTRAL STATE BANK (365 DAYS)	500,000.00	2.65
121.0266.000	CENTRAL STATE BANK (365 DAYS)	500,000.00	2.46
884.0266.000	CENTRAL STATE BANK (365 DAYS)	1,020,952.93	1.96
999.0266.000	CENTRAL STATE BANK (365 DAYS)	3,522,418.32	1.75 -- 2.70
	Total BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR):	**5,543,371.25**	
BalObject: 0267 - FARMERS CD (> 1 YR)			
611.0267.000	FRMRS SVGS BK CD (365)	507,784.70	1.72
884.0267.000	FRMRS SVGS BK CD (365 DAYS)	506,892.24	1.85
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	506,892.24	1.85
	Total BalObject: 0267 - FARMERS CD (> 1 YR):	**1,521,569.18**	
BalObject: 999 - POOLED CASH			
999.0999.000	POOLED CASH	20,988.31	0.00
	Total BalObject: 999 - POOLED CASH:	**20,988.31**	
	Grand Totals:	**48,414,180.44**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: Current Period Ending: 10/31/2018

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	3,516,544.50	5,064,496.72	5,208,603.59	144,106.87	15,194,506.00
Expense	1,083,483.36	5,063,939.48	4,479,748.99	584,190.49	15,194,506.00
Total Fund: 001 - GENERAL FUND:	**2,433,061.14**	**557.24**	**728,854.60**	**728,297.36**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,458.33	58,227.64	173,619.47	115,391.83	174,683.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**2,458.33**	**58,227.64**	**173,619.47**	**115,391.83**	**174,683.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	23,294.49	215,056.96	289,797.63	74,740.67	645,429.00
Expense	89,172.00	214,924.36	354,981.63	-140,057.27	644,929.00
Total Fund: 030 - CAPITAL RESERVE:	**-65,877.51**	**132.60**	**-65,184.00**	**-65,316.60**	**500.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	1,054.93	1,000.00	3,001.78	2,001.78	3,000.00
Expense	8,454.00	0.00	8,454.00	-8,454.00	0.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**-7,399.07**	**1,000.00**	**-5,452.22**	**-6,452.22**	**3,000.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	35,333.32	0.00	-35,333.32	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**35,333.32**	**0.00**	**-35,333.32**	**106,000.00**
Fund: 050 - COLISEUM ACTIVITY FUND					
Revenue	1,930.79	13,423.28	2,825.63	-10,597.65	40,270.00
Expense	269.59	13,420.80	5,737.07	7,683.73	40,270.00
Total Fund: 050 - COLISEUM ACTIVITY FUND:	**1,661.20**	**2.48**	**-2,911.44**	**-2,913.92**	**0.00**
Fund: 110 - ROAD USE TAX					
Revenue	246,970.09	1,133,333.32	1,326,086.92	192,753.60	3,400,000.00
Expense	56,179.88	1,392,720.52	533,252.25	859,468.27	4,178,967.00
Total Fund: 110 - ROAD USE TAX:	**190,790.21**	**-259,387.20**	**792,834.67**	**1,052,221.87**	**-778,967.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	372,305.12	871,293.28	383,176.51	-488,116.77	2,613,880.00
Expense	0.00	843,801.60	583,231.07	260,570.53	2,531,406.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**372,305.12**	**27,491.68**	**-200,054.56**	**-227,546.24**	**82,474.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	1,221,695.91	407,779.28	1,258,973.46	851,194.18	1,223,338.00
Expense	0.00	396,787.04	169,528.42	227,258.62	1,190,365.00

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**1,221,695.91**	**10,992.24**	**1,089,445.04**	**1,078,452.80**	**32,973.00**
Fund: 119 - EMERGENCY FUND					
Revenue	96,495.99	77,493.96	100,429.27	22,935.31	232,482.00
Expense	0.00	77,494.00	3,933.28	73,560.72	232,482.00
Total Fund: 119 - EMERGENCY FUND:	**96,495.99**	**-0.04**	**96,495.99**	**96,496.03**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	265,220.29	1,048,333.32	1,023,769.02	-24,564.30	3,145,000.00
Expense	12,592.00	1,204,711.68	804,400.25	400,311.43	3,614,290.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**252,628.29**	**-156,378.36**	**219,368.77**	**375,747.13**	**-469,290.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	375,329.08	280,882.96	380,692.61	99,809.65	842,649.00
Expense	46,000.00	281,399.92	146,972.50	134,427.42	844,200.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**329,329.08**	**-516.96**	**233,720.11**	**234,237.07**	**-1,551.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	273.84	333.32	4,551.62	4,218.30	1,000.00
Expense	0.00	4,999.96	11,224.33	-6,224.37	15,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**273.84**	**-4,666.64**	**-6,672.71**	**-2,006.07**	**-14,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	66.64	25,008.92	24,942.28	200.00
Expense	0.00	0.00	20,772.00	-20,772.00	0.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**0.00**	**66.64**	**4,236.92**	**4,170.28**	**200.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,852.21	1,933.32	13,247.64	11,314.32	5,800.00
Expense	45.14	1,633.28	3,730.12	-2,096.84	4,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**2,807.07**	**300.04**	**9,517.52**	**9,217.48**	**900.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	3.31	0.00	10.71	10.71	0.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**3.31**	**0.00**	**10.71**	**10.71**	**0.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	225.00	9,773.40	8,231.01	-1,542.39	29,332.00
Expense	3,572.77	9,767.96	10,859.15	-1,091.19	29,332.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-3,347.77**	**5.44**	**-2,628.14**	**-2,633.58**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	2.21	2,133.32	7.18	-2,126.14	6,400.00
Expense	0.00	2,516.68	309.76	2,206.92	7,551.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**2.21**	**-383.36**	**-302.58**	**80.78**	**-1,151.00**
Fund: 145 - TORNADO GENERAL					
Revenue	680,757.12	0.00	2,038,494.23	2,038,494.23	0.00
Expense	187,598.02	0.00	1,353,714.39	-1,353,714.39	0.00

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**493,159.10**	**0.00**	**684,779.84**	**684,779.84**	**0.00**
Fund: 147 - FEMA DEMO					
Expense	39.70	0.00	39.70	-39.70	0.00
Total Fund: 147 - FEMA DEMO:	**39.70**	**0.00**	**39.70**	**-39.70**	**0.00**
Fund: 150 - COPS FAST GRANTS					
Revenue	7,640.96	16,460.72	15,632.53	-828.19	49,402.00
Expense	7,638.34	16,460.64	19,535.60	-3,074.96	49,402.00
Total Fund: 150 - COPS FAST GRANTS:	**2.62**	**0.08**	**-3,903.07**	**-3,903.15**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	22,166.50	7,666.64	22,511.00	14,844.36	23,000.00
Expense	10,911.00	7,666.64	22,172.22	-14,505.58	23,000.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**11,255.50**	**0.00**	**338.78**	**338.78**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	11,001.78	30,505.44	19,851.58	-10,653.86	91,553.00
Expense	11,707.11	30,508.68	34,731.62	-4,222.94	91,553.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-705.33**	**-3.24**	**-14,880.04**	**-14,876.80**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	2,895.93	899.96	53,904.43	53,004.47	2,700.00
Expense	459.00	3,149.08	2,191.34	957.74	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**2,436.93**	**-2,249.12**	**51,713.09**	**53,962.21**	**-6,750.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	13.48	1,666.64	59.27	-1,607.37	5,000.00
Expense	0.00	1,666.64	10,047.22	-8,380.58	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**13.48**	**0.00**	**-9,987.95**	**-9,987.95**	**0.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	9.05	0.00	29.44	29.44	0.00
Total Fund: 157 - FIRE DEPT GRANTS:	**9.05**	**0.00**	**29.44**	**29.44**	**0.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	98.20	116.64	319.41	202.77	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**98.20**	**116.64**	**319.41**	**202.77**	**350.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	20.49	23.32	66.64	43.32	70.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**20.49**	**23.32**	**66.64**	**43.32**	**70.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	3,943.57	6,874.96	5,943.89	-931.07	20,625.00
Expense	710.09	10,866.60	9,130.70	1,735.90	32,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	**3,233.48**	**-3,991.64**	**-3,186.81**	**804.83**	**-11,975.00**

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	6,157.92	1,207.92	7,908.70	6,700.78	3,625.00
Expense	1,679.89	999.96	2,168.29	-1,168.33	3,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**4,478.03**	**207.96**	**5,740.41**	**5,532.45**	**625.00**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	2,278.44	0.00	3,009.19	3,009.19	0.00
Expense	3,990.93	25,521.76	26,870.65	-1,348.89	76,582.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**-1,712.49**	**-25,521.76**	**-23,861.46**	**1,660.30**	**-76,582.00**
Fund: 180 - HOUSING GRANTS					
Revenue	50.79	0.00	9,901.62	9,901.62	0.00
Expense	0.00	689.88	0.00	689.88	2,070.00
Total Fund: 180 - HOUSING GRANTS:	**50.79**	**-689.88**	**9,901.62**	**10,591.50**	**-2,070.00**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	0.00	520.00	-520.00	0.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**0.00**	**0.00**	**520.00**	**-520.00**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	114,713.11	457,543.16	478,388.29	20,845.13	1,372,630.00
Expense	108,264.26	481,353.64	440,501.09	40,852.55	1,444,155.00
Total Fund: 184 - VOUCHERS - 002, 003:	**6,448.85**	**-23,810.48**	**37,887.20**	**61,697.68**	**-71,525.00**
Fund: 190 - 911 SURCHARGE					
Revenue	0.00	0.00	47,035.11	47,035.11	0.00
Expense	0.00	0.00	996.90	-996.90	0.00
Total Fund: 190 - 911 SURCHARGE:	**0.00**	**0.00**	**46,038.21**	**46,038.21**	**0.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	314,036.78	1,389,833.88	930,927.82	-458,906.06	4,169,648.00
Expense	0.00	1,371,093.28	14,243.00	1,356,850.28	4,113,282.00
Total Fund: 200 - GO BONDS DEBT FUND:	**314,036.78**	**18,740.60**	**916,684.82**	**897,944.22**	**56,366.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	241,743.98	194,568.60	252,095.44	57,526.84	583,706.00
Expense	0.00	250,309.64	163,368.79	86,940.85	750,929.00
Total Fund: 300 - CIP COLLECTION FUND:	**241,743.98**	**-55,741.04**	**88,726.65**	**144,467.69**	**-167,223.00**
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	166,666.64	0.00	-166,666.64	500,000.00
Expense	0.00	166,666.64	25,594.54	141,072.10	500,000.00
Total Fund: 310 - FEDERAL STREET GRANTS:	**0.00**	**0.00**	**-25,594.54**	**-25,594.54**	**0.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	98,178.29	0.00	98,178.29	98,178.29	0.00
Total Fund: 311 - RISE STREET GRANTS:	**98,178.29**	**0.00**	**98,178.29**	**98,178.29**	**0.00**

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	18,956.00	15,000.00	18,956.00	3,956.00	45,000.00
Expense	0.00	15,000.00	0.00	15,000.00	45,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**18,956.00**	**0.00**	**18,956.00**	**18,956.00**	**0.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	6,803.00	3,333.28	8,784.00	5,450.72	10,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**6,803.00**	**3,333.28**	**8,784.00**	**5,450.72**	**10,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	0.00	60,901.42	60,901.42	0.00
Expense	101,056.84	0.00	113,483.13	-113,483.13	0.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-101,056.84**	**0.00**	**-52,581.71**	**-52,581.71**	**0.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	58.08	1,000.00	4,812.10	3,812.10	3,000.00
Expense	2,867.50	1,000.00	2,867.50	-1,867.50	3,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**-2,809.42**	**0.00**	**1,944.60**	**1,944.60**	**0.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	16.69	0.00	54.29	54.29	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**16.69**	**0.00**	**54.29**	**54.29**	**0.00**
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	32,625.04	6,664.00	75,206.77	68,542.77	20,000.00
Expense	1,152,928.24	2,246,436.56	3,912,434.69	-1,665,998.13	6,742,000.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**-1,120,303.20**	**-2,239,772.56**	**-3,837,227.92**	**-1,597,455.36**	**-6,722,000.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	1,222.63	166.64	2,698.23	2,531.59	500.00
Expense	0.00	16,666.64	650.00	16,016.64	50,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**1,222.63**	**-16,500.00**	**2,048.23**	**18,548.23**	**-49,500.00**
Fund: 356 - 2016 BONDS - STREET PROJECTS					
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
Total Fund: 356 - 2016 BONDS - STREET PROJECTS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	333,200.00	0.00	-333,200.00	1,000,000.00
Expense	0.00	333,200.00	1,455.50	331,744.50	1,000,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	**0.00**	**0.00**	**-1,455.50**	**-1,455.50**	**0.00**
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	0.00	8.32	0.00	-8.32	25.00
Expense	16,923.20	0.00	78,680.50	-78,680.50	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**-16,923.20**	**8.32**	**-78,680.50**	**-78,688.82**	**25.00**

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	0.00	54,394.88	0.00	-54,394.88	163,250.00
Expense	0.00	54,394.88	6,550.00	47,844.88	163,250.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	**0.00**	**0.00**	**-6,550.00**	**-6,550.00**	**0.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Expense	0.00	0.00	500.00	-500.00	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**0.00**	**500.00**	**-500.00**	**0.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	218,006.06	0.00	843,306.27	843,306.27	0.00
Expense	218,006.06	2,185,947.12	846,401.13	1,339,545.99	6,558,474.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**-2,185,947.12**	**-3,094.86**	**2,182,852.26**	**-6,558,474.00**
Fund: 611 - WPCP REVENUE					
Revenue	681,168.78	2,460,965.16	2,553,726.96	92,761.80	7,382,896.00
Expense	218,006.06	0.00	840,641.90	-840,641.90	0.00
Total Fund: 611 - WPCP REVENUE:	**463,162.72**	**2,460,965.16**	**1,713,085.06**	**-747,880.10**	**7,382,896.00**
Fund: 612 - WPCP REVENUE BOND FUND					
Expense	3,990.00	0.00	19,352.50	-19,352.50	0.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	**3,990.00**	**0.00**	**19,352.50**	**-19,352.50**	**0.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	2,003.43	1,666.64	6,516.73	4,850.09	5,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**2,003.43**	**1,666.64**	**6,516.73**	**4,850.09**	**5,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Expense	0.00	0.00	150.00	-150.00	0.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**0.00**	**0.00**	**150.00**	**-150.00**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	1,106,666.64	0.00	-1,106,666.64	3,320,000.00
Expense	0.00	899,653.32	0.00	899,653.32	2,700,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**207,013.32**	**0.00**	**-207,013.32**	**620,000.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	1,200.00	4,666.64	1,200.00	-3,466.64	14,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**1,200.00**	**4,666.64**	**1,200.00**	**-3,466.64**	**14,000.00**
Fund: 618 - TORNADO-WPCP					
Expense	0.00	0.00	4,402.42	-4,402.42	0.00
Total Fund: 618 - TORNADO-WPCP:	**0.00**	**0.00**	**4,402.42**	**-4,402.42**	**0.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	363,639.33	367,909.52	423,133.98	55,224.46	1,103,881.00
Expense	47,952.51	386,788.76	603,969.23	-217,180.47	1,160,585.00
Total Fund: 690 - TRANSIT OPERATING:	**315,686.82**	**-18,879.24**	**-180,835.25**	**-161,956.01**	**-56,704.00**

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 740 - STORM SEWER UTILITY					
Revenue	95,796.03	495,666.64	455,168.61	-40,498.03	1,487,000.00
Expense	36,915.86	271,156.52	149,862.14	121,294.38	813,631.00
Total Fund: 740 - STORM SEWER UTILITY:	**58,880.17**	**224,510.12**	**305,306.47**	**80,796.35**	**673,369.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,716.46	751,000.00	10,555.20	-740,444.80	2,253,000.00
Expense	10,642.00	534,786.00	73,928.00	460,858.00	1,605,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**-7,925.54**	**216,214.00**	**-63,372.80**	**-279,586.80**	**648,000.00**
Fund: 742 - TORNADO - STORM/SEWER					
Expense	0.00	0.00	4,140.06	-4,140.06	0.00
Total Fund: 742 - TORNADO - STORM/SEWER:	**0.00**	**0.00**	**4,140.06**	**-4,140.06**	**0.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	8,599.26	22,969.56	24,796.96	1,827.40	68,909.00
Expense	6,020.09	70,551.04	24,123.97	46,427.07	211,677.00
Total Fund: 750 - COMPOSTING FACILITY:	**2,579.17**	**-47,581.48**	**672.99**	**48,254.47**	**-142,768.00**
Fund: 751 - TORNADO - COMPOST					
Expense	128,705.07	0.00	463,058.08	-463,058.08	0.00
Total Fund: 751 - TORNADO - COMPOST:	**128,705.07**	**0.00**	**463,058.08**	**-463,058.08**	**0.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	12,666.64	21,365.73	8,699.09	38,000.00
Expense	449.74	13,605.56	24,134.07	-10,528.51	40,825.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-449.74**	**-938.92**	**-2,768.34**	**-1,829.42**	**-2,825.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	10,753.86	0.00	42,004.28	42,004.28	0.00
Expense	869.83	0.00	96,872.92	-96,872.92	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**9,884.03**	**0.00**	**-54,868.64**	**-54,868.64**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	248,007.93	0.00	930,735.05	930,735.05	0.00
Expense	249,141.24	0.00	986,939.69	-986,939.69	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-1,133.31**	**0.00**	**-56,204.64**	**-56,204.64**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	73.39	0.00	238.73	238.73	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**73.39**	**0.00**	**238.73**	**238.73**	**0.00**
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	3,224.48	3,224.48	0.00
Expense	806.12	0.00	4,030.60	-4,030.60	0.00
Total Fund: 910 - POLICE PENSION - T & A:	**-806.12**	**0.00**	**-806.12**	**-806.12**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	0.00	0.00	106,068.32	106,068.32	0.00

Account Typ...		October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense		72,817.91	0.00	358,308.51	-358,308.51	0.00
	Total Fund: 913 - 911 COMMISION:	**-72,817.91**	**0.00**	**-252,240.19**	**-252,240.19**	**0.00**
	Report Total:	**5,423,143.10**	**-1,771,383.64**	**1,899,846.55**	**3,671,230.19**	**-5,321,924.00**

Fund Summary

Fund	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	2,433,061.14	557.24	728,854.60	728,297.36	0.00
010 - CASH FLOW RESERVE FUND	2,458.33	58,227.64	173,619.47	115,391.83	174,683.00
030 - CAPITAL RESERVE	-65,877.51	132.60	-65,184.00	-65,316.60	500.00
031 - CAPITAL RSRV-BLDG MAINT	-7,399.07	1,000.00	-5,452.22	-6,452.22	3,000.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	35,333.32	0.00	-35,333.32	106,000.00
050 - COLISEUM ACTIVITY FUND	1,661.20	2.48	-2,911.44	-2,913.92	0.00
110 - ROAD USE TAX	190,790.21	-259,387.20	792,834.67	1,052,221.87	-778,967.00
112 - EMPLOYEE BENEFITS FUND	372,305.12	27,491.68	-200,054.56	-227,546.24	82,474.00
117 - POLICE/FIRE RETIREMENT	1,221,695.91	10,992.24	1,089,445.04	1,078,452.80	32,973.00
119 - EMERGENCY FUND	96,495.99	-0.04	96,495.99	96,496.03	0.00
121 - LOCAL OPTION SALES TAX	252,628.29	-156,378.36	219,368.77	375,747.13	-469,290.00
125 - TAX INCREMENT FINANCING	329,329.08	-516.96	233,720.11	234,237.07	-1,551.00
130 - CITY TORT LIABILITY	273.84	-4,666.64	-6,672.71	-2,006.07	-14,000.00
132 - GRANTS-STATE/LOCAL AGEN	0.00	66.64	4,236.92	4,170.28	200.00
140 - PARK & REC DONATION FUNI	2,807.07	300.04	9,517.52	9,217.48	900.00
141 - MTOWN TENNIS ASSOC	3.31	0.00	10.71	10.71	0.00
142 - SOFTBALL ASSOCIATION FUN	-3,347.77	5.44	-2,628.14	-2,633.58	0.00
144 - LIVE HEALTHY IOWA	2.21	-383.36	-302.58	80.78	-1,151.00
145 - TORNADO GENERAL	493,159.10	0.00	684,779.84	684,779.84	0.00
147 - FEMA DEMO	-39.70	0.00	-39.70	-39.70	0.00
150 - COPS FAST GRANTS	2.62	0.08	-3,903.07	-3,903.15	0.00
151 - DEPT OF JUSTICE GRANTS	11,255.50	0.00	338.78	338.78	0.00
152 - POLICE UNDESIGNATED GRAI	-705.33	-3.24	-14,880.04	-14,876.80	0.00
153 - POLICE DEPT DONATION FUN	2,436.93	-2,249.12	51,713.09	53,962.21	-6,750.00
156 - FIRE DEPT DONATION FUND	13.48	0.00	-9,987.95	-9,987.95	0.00
157 - FIRE DEPT GRANTS	9.05	0.00	29.44	29.44	0.00
160 - ECONOMIC DEVELOPMENT G	98.20	116.64	319.41	202.77	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	20.49	23.32	66.64	43.32	70.00
170 - LIBRARY DONATION FUND	3,233.48	-3,991.64	-3,186.81	804.83	-11,975.00
177 - SEIZED ASSETS (POLICE)	4,478.03	207.96	5,740.41	5,532.45	625.00
179 - OTHER COMM AND ECON DE	-1,712.49	-25,521.76	-23,861.46	1,660.30	-76,582.00
180 - HOUSING GRANTS	50.79	-689.88	9,901.62	10,591.50	-2,070.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	0.00	-520.00	-520.00	0.00
184 - VOUCHERS - 002, 003	6,448.85	-23,810.48	37,887.20	61,697.68	-71,525.00
190 - 911 SURCHARGE	0.00	0.00	46,038.21	46,038.21	0.00
200 - GO BONDS DEBT FUND	314,036.78	18,740.60	916,684.82	897,944.22	56,366.00
300 - CIP COLLECTION FUND	241,743.98	-55,741.04	88,726.65	144,467.69	-167,223.00
310 - FEDERAL STREET GRANTS	0.00	0.00	-25,594.54	-25,594.54	0.00
311 - RISE STREET GRANTS	98,178.29	0.00	98,178.29	98,178.29	0.00
312 - AIRPORT PROJECT FUND	18,956.00	0.00	18,956.00	18,956.00	0.00

320 - SPECIAL ASSESSMENT PROJE	6,803.00	3,333.28	8,784.00	5,450.72	10,000.00
340 - BIKE PATH PROJECT FUND	-101,056.84	0.00	-52,581.71	-52,581.71	0.00
341 - TREES FOREVER PROJECT	-2,809.42	0.00	1,944.60	1,944.60	0.00
350 - GO BONDS CAPITAL PROJECT	16.69	0.00	54.29	54.29	0.00
354 - POLICE & FIRE STATIONS	-1,120,303.20	-2,239,772.56	-3,837,227.92	-1,597,455.36	-6,722,000.00
355 - 2015 GO BONDS (D&D)	1,222.63	-16,500.00	2,048.23	18,548.23	-49,500.00
356 - 2016 BONDS - STREET PROJE	0.00	0.00	0.00	0.00	0.00
357 - 2018 CY STREET PROJECTS	0.00	0.00	-1,455.50	-1,455.50	0.00
392 - TIF DISTRICT III CAP PROJECT	-16,923.20	8.32	-78,680.50	-78,688.82	25.00
393 - TIF DISTRICT IV CAP PROJECT	0.00	0.00	-6,550.00	-6,550.00	0.00
395 - ECONOMIC DEVELOPMENT P	0.00	0.00	-500.00	-500.00	0.00
610 - WATER POLLUTION CONTRO	0.00	-2,185,947.12	-3,094.86	2,182,852.26	-6,558,474.00
611 - WPCP REVENUE	463,162.72	2,460,965.16	1,713,085.06	-747,880.10	7,382,896.00
612 - WPCP REVENUE BOND FUND	-3,990.00	0.00	-19,352.50	-19,352.50	0.00
614 - WPCP CAPITAL IMPROVEME	2,003.43	1,666.64	6,516.73	4,850.09	5,000.00
615 - WPCP PLANT & IMPROVEME	0.00	0.00	-150.00	-150.00	0.00
616 - SANITARY SEWER REHAB PR	0.00	207,013.32	0.00	-207,013.32	620,000.00
617 - SANITARY SEWER NEW CONS	1,200.00	4,666.64	1,200.00	-3,466.64	14,000.00
618 - TORNADO-WPCP	0.00	0.00	-4,402.42	-4,402.42	0.00
690 - TRANSIT OPERATING	315,686.82	-18,879.24	-180,835.25	-161,956.01	-56,704.00
740 - STORM SEWER UTILITY	58,880.17	224,510.12	305,306.47	80,796.35	673,369.00
741 - 2016 GO STORM WATER PRO	-7,925.54	216,214.00	-63,372.80	-279,586.80	648,000.00
742 - TORNADO - STORM/SEWER	0.00	0.00	-4,140.06	-4,140.06	0.00
750 - COMPOSTING FACILITY	2,579.17	-47,581.48	672.99	48,254.47	-142,768.00
751 - TORNADO - COMPOST	-128,705.07	0.00	-463,058.08	-463,058.08	0.00
760 - P&R CONCESSIONS ENTERPR	-449.74	-938.92	-2,768.34	-1,829.42	-2,825.00
881 - OCCUPATIONAL INSURANCE	9,884.03	0.00	-54,868.64	-54,868.64	0.00
884 - GROUP HEALTH INSURANCE	-1,133.31	0.00	-56,204.64	-56,204.64	0.00
886 - WORKMAN'S COMP DEDUCT	73.39	0.00	238.73	238.73	0.00
910 - POLICE PENSION - T & A	-806.12	0.00	-806.12	-806.12	0.00
913 - 911 COMMISION	-72,817.91	0.00	-252,240.19	-252,240.19	0.00
Report Total:	**5,423,143.10**	**-1,771,383.64**	**1,899,846.55**	**3,671,230.19**	**-5,321,924.00**