MARSHALLTOWN
IOWA

Joel Greer, Mayor
Jessica Kinser, Administrator
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FINANCE DEPARTMENT

February 7, 2019

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: November Monthly Financial Statements

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

Background: The Finance department has prepared and reconciled the November 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 5 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 $940,525.

*Tornado related expenses in funds 145, 146, 147 were $637,802.

*Semi-annual bond payments in funds 200, 610, 740 were made for $765,253.

*Semi-annual TIF development agreements in fund 125 were paid for $106,644.

Budget Impact: N/A

Attachment: November 2018 Financial Statements

cc: Jessica Kinser, City Administrator

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FUND BALANCE REPORT
AS OF 11/30/2018

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,556,085.70	6,085,145.72	5,879,874.41	1,761,357.01
010 - CASH FLOW RESERVE FUND	2,086,100.92	175,394.48	-	2,261,495.40
030 - CAPITAL RESERVE	224,801.61	310,021.02	421,650.34	113,172.29
031 - CAPITAL RSRV-BLDG MAINT	440,029.28	3,614.12	8,454.00	435,189.40
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	-	-	106,000.00
050 - COLISEUM ACTIVITY FUND	-	2,825.42	6,272.43	(3,447.01)
110 - ROAD USE TAX	4,534,210.54	1,635,000.80	635,029.64	5,534,181.70
112 - EMPLOYEE BENEFITS FUND	2,443,812.88	445,156.55	583,231.07	2,305,738.36
117 - POLICE/FIRE RETIREMENT	423,994.86	1,464,283.78	169,528.42	1,718,750.22
119 - EMERGENCY FUND	-	116,493.56	3,933.28	112,560.28
121 - LOCAL OPTION SALES TAX	4,084,222.31	1,411,266.11	808,775.25	4,686,713.17
125 - TAX INCREMENT FINANCING	500,738.78	448,152.56	253,616.72	695,274.62
130 - CITY TORT LIABILITY	71,645.60	4,640.73	11,224.33	65,062.00
132 - GRANTS-STATE/LOCAL AGENCIES	(5,261.13)	25,008.92	21,482.00	(1,734.21)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	-	-
140 - PARK & REC DONATION FUND	67,724.68	14,908.06	4,829.86	77,802.88
141 - MTOWN TENNIS ASSOC	1,685.91	13.10	-	1,699.01
142 - SOFTBALL ASSOCIATION FUND	1,020.65	8,231.01	11,362.18	(2,110.52)
143 - NICHOLSON FORD REAP GRANT	-	-	-	-
144 - LIVE HEALTHY IOWA	1,434.31	8.77	309.76	1,133.32
145 - TORNADO GENERAL	-	2,018,579.23	1,951,597.28	66,981.95
146 - FEMA VALOR	-	-	9,593.83	(9,593.83)
147 - FEMA DEMO	-	-	30,364.60	(30,364.60)
150 - COPS FAST GRANTS	(3,749.78)	15,632.53	30,476.67	(18,593.92)
151 - DEPT OF JUSTICE GRANTS	(685.68)	22,511.00	22,172.22	(346.90)
152 - POLICE UNDESIGNATED GRANTS	(3,264.76)	31,970.18	51,255.48	(22,550.06)
153 - POLICE DEPT DONATION FUND	151,172.19	55,337.92	5,034.19	201,475.92
156 - FIRE DEPT DONATION FUND	16,896.39	69.00	10,047.22	6,918.17
157 - FIRE DEPT GRANTS	4,608.45	35.98	-	4,644.43
160 - ECONOMIC DEVELOPMENT GIFT	50,000.17	390.31	-	50,390.48
161 - SURETY DEPOSITS/SUBDIVIDER	10,431.31	81.43	-	10,512.74
170 - LIBRARY DONATION FUND	97,429.97	7,006.25	13,643.81	90,792.41
177 - SEIZED ASSETS (POLICE)	40,445.23	8,304.73	3,446.09	45,303.87
179 - OTHER COMM AND ECON DEVELOPMENT	155,352.52	3,437.41	31,028.05	127,761.88
180 - HOUSING GRANTS	16,123.55	9,938.29	-	26,061.84
183 - FY 08 EDI (ECON DEV INCENTIVE)	(12,189.25)	-	640.00	(12,829.25)
184 - VOUCHERS - 002, 003	83,916.62	579,210.08	548,221.41	114,905.29
190 - 911 SURCHARGE	464.27	47,035.11	996.90	46,502.48
200 - GO BONDS DEBT FUND	86,909.39	983,761.80	401,242.50	669,428.69

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	169,223.58	292,676.36	163,368.79	298,531.15
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	23,767.15	(128,166.32)
320 - SPECIAL ASSESSMENT PROJECTS	(38,528.95)	10,886.00	-	(27,642.95)
340 - BIKE PATH PROJECT FUND	(225,706.49)	60,901.42	226,338.63	(391,143.70)
341 - TREES FOREVER PROJECT	2,196.27	5,098.24	2,927.50	4,367.01
350 - GO BONDS CAPITAL PROJECTS	8,498.01	66.34	-	8,564.35
354 - POLICE & FIRE STATIONS	11,912,130.55	97,974.56	4,852,959.52	7,157,145.59
355 - 2015 GO BONDS (D&D)	112,035.15	4,882.83	650.00	116,267.98
356 - 2016 BONDS - STREET PROJECTS	-	12,532.40	12,532.40	-
357 - 2018 CY STREET PROJECTS	(14.91)	-	5,000.00	(5,014.91)
380 - (D) S CENTER STREET PROJECTS	-	-	-	-
381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS	-	48,014.33	15.00	47,999.33
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	1,530,231.68	1,533,326.54	2,683.14
611 - WPCP REVENUE	10,296,770.66	3,299,218.98	1,527,567.31	12,068,422.33
612 - WPCP REVENUE BOND FUND	(31.52)	-	54,498.66	(54,530.18)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,020,098.91	7,963.28	-	1,028,062.19
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	513,769.02	679,442.66	(39,547.94)
740 - STORM SEWER UTILITY	1,891,776.85	587,190.09	214,001.84	2,264,965.10
741 - 2016 GO STORM WATER PROJ	1,561,196.20	13,327.40	93,852.00	1,480,671.60
742 - TORNADO - STORM/SEWER	-	-	4,140.06	(4,140.06)
750 - COMPOSTING FACILITY	181,573.75	31,477.93	31,647.27	181,404.41
751 - TORNADO - COMPOST	-	-	463,058.08	(463,058.08)
760 - P&R CONCESSIONS ENTERPRISE	(13,460.81)	21,365.73	25,216.20	(17,311.28)
881 - OCCUPATIONAL INSURANCE ESCROW	84,635.27	57,421.86	108,901.15	33,155.98
884 - GROUP HEALTH INSURANCE ESCROW	2,369,657.85	1,150,911.43	1,342,129.99	2,178,439.29
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,367.51	291.72	-	37,659.23
899 - INVENTORY FUND	-	-	-	-
910 - POLICE PENSION - T & A	-	3,224.48	4,836.72	(1,612.24)
913 - 911 COMMISION	(26,445.05)	106,068.32	461,997.51	(382,374.24)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	(2,113.56)	2,116.06	3,441.74	(3,439.24)
952 - SURETY BONDS/DEPOSITS	2,018.60	317.50	-	2,336.10
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
TOTAL:	46,515,307.17	23,909,728.21	23,880,828.12	46,544,207.26

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CASH AND INVESTMENTS
AS OF 11/30/18

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	9,133,115.93	2.64
	Total BalObject: 0111 - UB&T Operating:	**9,133,115.93**	
BalObject: 0112 - UB&T AP			
999.0112.000	UB&T AP	11,781.35	2.64
	Total BalObject: 0112 - UB&T AP:	**11,781.35**	
BalObject: 0113 - UB&T Payroll			
999.0113.000	UB&T Payroll	40,776.30	2.64
	Total BalObject: 0113 - UB&T Payroll:	**40,776.30**	
BalObject: 0114 - UB&T Dev Inspections			
999.0114.000	UB&T Dev Inspections	31,036.62	2.64
	Total BalObject: 0114 - UB&T Dev Inspections:	**31,036.62**	
BalObject: 0115 - UB&T HUD Admin			
999.0115.000	UB&T HUD Admin	126,535.84	2.64
	Total BalObject: 0115 - UB&T HUD Admin:	**126,535.84**	
BalObject: 0116 - UB&T HUD HAP			
999.0116.000	UB&T HUD HAP	79,982.31	2.64
	Total BalObject: 0116 - UB&T HUD HAP:	**79,982.31**	
BalObject: 0117 - UB&T Police			
999.0117.000	UB&T Police	21,718.22	2.64
	Total BalObject: 0117 - UB&T Police:	**21,718.22**	
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	2,889,458.66	2.40
381.0216.000	GREAT WESTERN BANK MM	47,999.33	2.40
741.0216.000	GREAT WESTERN BANK MM	1,500,595.60	2.40
999.0216.000	GREAT WESTERN BANK MM	3,756,042.56	2.40
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	**8,194,096.15**	

BalObject: 0217 - GREAT WESTERN BANK MM #2

999.0217.000	GREAT WESTERN BANK MM #2	5,015,298.05	2.51
	Total BalObject: 0217 - GREAT WESTERN BANK MM #2:	**5,015,298.05**	

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
611.0240.000	MIDWEST ONE CD (91-365 DAYS)	500,000.00	2.65
999.0240.000	MIDWEST ONE CD (91-365 DAYS)	1,500,000.00	2.70 --2.75
	Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):	**3,000,000.00**	

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)

611.0243.000	GNB CD (91-364 DAYS)	508,745.81	2.15
	Total BalObject: 0243 - GNB CD (91-364 DYS):	**508,745.81**	

BalObject: 0252 - GNB 365 INV

354.0252.000	GNB CD (365 DAYS)	508,284.03	1.65
999.0252.000	GNB CD (365 DAYS)	2,516,800.28	2.15 -- 2.66
	Total BalObject: 0252 - GNB 365 INV:	**3,025,084.31**	

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)	2,511,026.58	1.96 -- 2.70
	Total BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR):	**4,531,979.51**	

BalObject: 0267 - FARMERS CD (> 1 YR)

611.0267.000	FRMRS SVGS BK CD (365)	500,000.00	2.83
884.0267.000	FRMRS SVGS BK CD (365 DAYS)	507,662.99	1.85
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	1,007,662.99	1.85 -- 2.83
	Total BalObject: 0267 - FARMERS CD (> 1 YR):	**2,015,325.98**	

BalObject: 999 - Pooled Cash

999.0999.000	Pooled cash	20,450.59	0.00
	Total BalObject: BalObject: 999 - Pooled Cash	**20,450.59**	

Grand Totals:	**46,544,207.26**

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: Current Period Ending: 11/30/2018

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	876,542.13	6,330,620.90	6,085,145.72	-245,475.18	15,194,506.00
Expense	1,400,125.42	6,329,924.35	5,879,874.41	450,049.94	15,194,506.00
Total Fund: 001 - GENERAL FUND:	**-523,583.29**	**696.55**	**205,271.31**	**204,574.76**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,775.01	72,784.55	175,394.48	102,609.93	174,683.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**1,775.01**	**72,784.55**	**175,394.48**	**102,609.93**	**174,683.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	20,223.39	268,821.20	310,021.02	41,199.82	645,429.00
Expense	66,668.71	268,655.45	421,650.34	-152,994.89	644,929.00
Total Fund: 030 - CAPITAL RESERVE:	**-46,445.32**	**165.75**	**-111,629.32**	**-111,795.07**	**500.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	612.34	1,250.00	3,614.12	2,364.12	3,000.00
Expense	0.00	0.00	8,454.00	-8,454.00	0.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**612.34**	**1,250.00**	**-4,839.88**	**-6,089.88**	**3,000.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	44,166.65	0.00	-44,166.65	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**44,166.65**	**0.00**	**-44,166.65**	**106,000.00**
Fund: 050 - COLISEUM ACTIVITY FUND					
Revenue	-0.21	16,779.10	2,825.42	-13,953.68	40,270.00
Expense	535.36	16,776.00	6,272.43	10,503.57	40,270.00
Total Fund: 050 - COLISEUM ACTIVITY FUND:	**-535.57**	**3.10**	**-3,447.01**	**-3,450.11**	**0.00**
Fund: 110 - ROAD USE TAX					
Revenue	308,913.88	1,416,666.65	1,635,000.80	218,334.15	3,400,000.00
Expense	101,777.39	1,740,900.65	635,029.64	1,105,871.01	4,178,967.00
Total Fund: 110 - ROAD USE TAX:	**207,136.49**	**-324,234.00**	**999,971.16**	**1,324,205.16**	**-778,967.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	61,980.04	1,089,116.60	445,156.55	-643,960.05	2,613,880.00
Expense	0.00	1,054,752.00	583,231.07	471,520.93	2,531,406.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**61,980.04**	**34,364.60**	**-138,074.52**	**-172,439.12**	**82,474.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	205,310.32	509,724.10	1,464,283.78	954,559.68	1,223,338.00
Expense	0.00	495,983.80	169,528.42	326,455.38	1,190,365.00

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**205,310.32**	**13,740.30**	**1,294,755.36**	**1,281,015.06**	**32,973.00**
Fund: 119 - EMERGENCY FUND					
Revenue	16,064.29	96,867.45	116,493.56	19,626.11	232,482.00
Expense	0.00	96,867.50	3,933.28	92,934.22	232,482.00
Total Fund: 119 - EMERGENCY FUND:	**16,064.29**	**-0.05**	**112,560.28**	**112,560.33**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	387,497.09	1,310,416.65	1,411,266.11	100,849.46	3,145,000.00
Expense	4,375.00	1,505,889.60	808,775.25	697,114.35	3,614,290.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**383,122.09**	**-195,472.95**	**602,490.86**	**797,963.81**	**-469,290.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	67,459.95	351,103.70	448,152.56	97,048.86	842,649.00
Expense	106,644.22	351,749.90	253,616.72	98,133.18	844,200.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**-39,184.27**	**-646.20**	**194,535.84**	**195,182.04**	**-1,551.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	89.11	416.65	4,640.73	4,224.08	1,000.00
Expense	0.00	6,249.95	11,224.33	-4,974.38	15,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**89.11**	**-5,833.30**	**-6,583.60**	**-750.30**	**-14,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	83.30	25,008.92	24,925.62	200.00
Expense	710.00	0.00	21,482.00	-21,482.00	0.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-710.00**	**83.30**	**3,526.92**	**3,443.62**	**200.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,660.42	2,416.65	14,908.06	12,491.41	5,800.00
Expense	1,099.74	2,041.60	4,829.86	-2,788.26	4,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**560.68**	**375.05**	**10,078.20**	**9,703.15**	**900.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.39	0.00	13.10	13.10	0.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**2.39**	**0.00**	**13.10**	**13.10**	**0.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	12,216.75	8,231.01	-3,985.74	29,332.00
Expense	503.03	12,209.95	11,362.18	847.77	29,332.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-503.03**	**6.80**	**-3,131.17**	**-3,137.97**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	1.59	2,666.65	8.77	-2,657.88	6,400.00
Expense	0.00	3,145.85	309.76	2,836.09	7,551.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**1.59**	**-479.20**	**-300.99**	**178.21**	**-1,151.00**
Fund: 145 - TORNADO GENERAL					
Revenue	-19,915.00	0.00	2,018,579.23	2,018,579.23	0.00
Expense	597,882.89	0.00	1,951,597.28	-1,951,597.28	0.00

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**-617,797.89**	**0.00**	**66,981.95**	**66,981.95**	**0.00**
Fund: 146 - FEMA VALOR					
Expense	9,593.83	0.00	9,593.83	-9,593.83	0.00
Total Fund: 146 - FEMA VALOR:	**9,593.83**	**0.00**	**9,593.83**	**-9,593.83**	**0.00**
Fund: 147 - FEMA DEMO					
Expense	30,324.90	0.00	30,364.60	-30,364.60	0.00
Total Fund: 147 - FEMA DEMO:	**30,324.90**	**0.00**	**30,364.60**	**-30,364.60**	**0.00**
Fund: 150 - COPS FAST GRANTS					
Revenue	0.00	20,575.90	15,632.53	-4,943.37	49,402.00
Expense	10,941.07	20,575.80	30,476.67	-9,900.87	49,402.00
Total Fund: 150 - COPS FAST GRANTS:	**-10,941.07**	**0.10**	**-14,844.14**	**-14,844.24**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	9,583.30	22,511.00	12,927.70	23,000.00
Expense	0.00	9,583.30	22,172.22	-12,588.92	23,000.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**0.00**	**0.00**	**338.78**	**338.78**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	12,118.60	38,131.80	31,970.18	-6,161.62	91,553.00
Expense	16,523.86	38,135.85	51,255.48	-13,119.63	91,553.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-4,405.26**	**-4.05**	**-19,285.30**	**-19,281.25**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,433.49	1,124.95	55,337.92	54,212.97	2,700.00
Expense	2,842.85	3,936.35	5,034.19	-1,097.84	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-1,409.36**	**-2,811.40**	**50,303.73**	**53,115.13**	**-6,750.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	9.73	2,083.30	69.00	-2,014.30	5,000.00
Expense	0.00	2,083.30	10,047.22	-7,963.92	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**9.73**	**0.00**	**-9,978.22**	**-9,978.22**	**0.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	6.54	0.00	35.98	35.98	0.00
Total Fund: 157 - FIRE DEPT GRANTS:	**6.54**	**0.00**	**35.98**	**35.98**	**0.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	70.90	145.80	390.31	244.51	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**70.90**	**145.80**	**390.31**	**244.51**	**350.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	14.79	29.15	81.43	52.28	70.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**14.79**	**29.15**	**81.43**	**52.28**	**70.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,062.36	8,593.70	7,006.25	-1,587.45	20,625.00

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	4,513.11	13,583.25	13,643.81	-60.56	32,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	**-3,450.75**	**-4,989.55**	**-6,637.56**	**-1,648.01**	**-11,975.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	396.03	1,509.90	8,304.73	6,794.83	3,625.00
Expense	1,277.80	1,249.95	3,446.09	-2,196.14	3,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**-881.77**	**259.95**	**4,858.64**	**4,598.69**	**625.00**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	428.22	0.00	3,437.41	3,437.41	0.00
Expense	4,157.40	31,902.20	31,028.05	874.15	76,582.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**-3,729.18**	**-31,902.20**	**-27,590.64**	**4,311.56**	**-76,582.00**
Fund: 180 - HOUSING GRANTS					
Revenue	36.67	0.00	9,938.29	9,938.29	0.00
Expense	0.00	862.35	0.00	862.35	2,070.00
Total Fund: 180 - HOUSING GRANTS:	**36.67**	**-862.35**	**9,938.29**	**10,800.64**	**-2,070.00**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	120.00	0.00	640.00	-640.00	0.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**120.00**	**0.00**	**640.00**	**-640.00**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	100,821.79	571,928.95	579,210.08	7,281.13	1,372,630.00
Expense	107,720.32	601,692.05	548,221.41	53,470.64	1,444,155.00
Total Fund: 184 - VOUCHERS - 002, 003:	**-6,898.53**	**-29,763.10**	**30,988.67**	**60,751.77**	**-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	52,833.98	1,737,292.35	983,761.80	-753,530.55	4,169,648.00
Expense	386,999.50	1,713,866.60	401,242.50	1,312,624.10	4,113,282.00
Total Fund: 200 - GO BONDS DEBT FUND:	**-334,165.52**	**23,425.75**	**582,519.30**	**559,093.55**	**56,366.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	40,580.92	243,210.75	292,676.36	49,465.61	583,706.00
Expense	0.00	312,887.05	163,368.79	149,518.26	750,929.00
Total Fund: 300 - CIP COLLECTION FUND:	**40,580.92**	**-69,676.30**	**129,307.57**	**198,983.87**	**-167,223.00**
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	208,333.30	0.00	-208,333.30	500,000.00
Expense	0.00	208,333.30	25,594.54	182,738.76	500,000.00
Total Fund: 310 - FEDERAL STREET GRANTS:	**0.00**	**0.00**	**-25,594.54**	**-25,594.54**	**0.00**

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	0.00	98,178.29	98,178.29	0.00
Total Fund: 311 - RISE STREET GRANTS:	**0.00**	**0.00**	**98,178.29**	**98,178.29**	**0.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	18,750.00	18,956.00	206.00	45,000.00
Expense	23,767.15	18,750.00	23,767.15	-5,017.15	45,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-23,767.15**	**0.00**	**-4,811.15**	**-4,811.15**	**0.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	2,102.00	4,166.60	10,886.00	6,719.40	10,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**2,102.00**	**4,166.60**	**10,886.00**	**6,719.40**	**10,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	0.00	60,901.42	60,901.42	0.00
Expense	112,855.50	0.00	226,338.63	-226,338.63	0.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-112,855.50**	**0.00**	**-165,437.21**	**-165,437.21**	**0.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	286.14	1,250.00	5,098.24	3,848.24	3,000.00
Expense	60.00	1,250.00	2,927.50	-1,677.50	3,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**226.14**	**0.00**	**2,170.74**	**2,170.74**	**0.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	12.05	0.00	66.34	66.34	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**12.05**	**0.00**	**66.34**	**66.34**	**0.00**
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	22,767.79	8,330.00	97,974.56	89,644.56	20,000.00
Expense	940,524.83	2,808,045.70	4,852,959.52	-2,044,913.82	6,742,000.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**-917,757.04**	**-2,799,715.70**	**-4,754,984.96**	**-1,955,269.26**	**-6,722,000.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	2,184.60	208.30	4,882.83	4,674.53	500.00
Expense	0.00	20,833.30	650.00	20,183.30	50,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**2,184.60**	**-20,625.00**	**4,232.83**	**24,857.83**	**-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	416,500.00	0.00	-416,500.00	1,000,000.00
Expense	3,544.50	416,500.00	5,000.00	411,500.00	1,000,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	**-3,544.50**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	48,014.33	0.00	48,014.33	48,014.33	0.00

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	15.00	0.00	15.00	-15.00	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE...	**47,999.33**	**0.00**	**47,999.33**	**47,999.33**	**0.00**
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	0.00	10.40	0.00	-10.40	25.00
Expense	0.00	0.00	78,680.50	-78,680.50	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**0.00**	**10.40**	**-78,680.50**	**-78,690.90**	**25.00**
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	0.00	67,993.60	0.00	-67,993.60	163,250.00
Expense	0.00	67,993.60	6,550.00	61,443.60	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	686,925.41	0.00	1,530,231.68	1,530,231.68	0.00
Expense	686,925.41	2,732,433.90	1,533,326.54	1,199,107.36	6,558,474.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**-2,732,433.90**	**-3,094.86**	**2,729,339.04**	**-6,558,474.00**
Fund: 611 - WPCP REVENUE					
Revenue	745,492.02	3,076,206.45	3,299,218.98	223,012.53	7,382,896.00
Expense	686,925.41	0.00	1,527,567.31	-1,527,567.31	0.00
Total Fund: 611 - WPCP REVENUE:	**58,566.61**	**3,076,206.45**	**1,771,651.67**	**-1,304,554.78**	**7,382,896.00**
Fund: 612 - WPCP REVENUE BOND FUND					
Expense	35,146.16	0.00	54,498.66	-54,498.66	0.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	**35,146.16**	**0.00**	**54,498.66**	**-54,498.66**	**0.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,446.55	2,083.30	7,963.28	5,879.98	5,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**1,446.55**	**2,083.30**	**7,963.28**	**5,879.98**	**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	1,383,333.30	0.00	-1,383,333.30	3,320,000.00
Expense	0.00	1,124,566.65	0.00	1,124,566.65	2,700,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**258,766.65**	**0.00**	**-258,766.65**	**620,000.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	0.00	5,833.30	1,200.00	-4,633.30	14,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**0.00**	**5,833.30**	**1,200.00**	**-4,633.30**	**14,000.00**

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
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	90,635.04	459,886.90	513,769.02	53,882.12	1,103,881.00
Expense	75,473.43	483,485.95	679,442.66	-195,956.71	1,160,585.00
Total Fund: 690 - TRANSIT OPERATING:	**15,161.61**	**-23,599.05**	**-165,673.64**	**-142,074.59**	**-56,704.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	132,021.48	619,583.30	587,190.09	-32,393.21	1,487,000.00
Expense	64,139.70	338,945.65	214,001.84	124,943.81	813,631.00
Total Fund: 740 - STORM SEWER UTILITY:	**67,881.78**	**280,637.65**	**373,188.25**	**92,550.60**	**673,369.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,772.20	938,750.00	13,327.40	-925,422.60	2,253,000.00
Expense	19,924.00	668,482.50	93,852.00	574,630.50	1,605,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**-17,151.80**	**270,267.50**	**-80,524.60**	**-350,792.10**	**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	6,680.97	28,711.95	31,477.93	2,765.98	68,909.00
Expense	7,523.30	88,188.80	31,647.27	56,541.53	211,677.00
Total Fund: 750 - COMPOSTING FACILITY:	**-842.33**	**-59,476.85**	**-169.34**	**59,307.51**	**-142,768.00**
Fund: 751 - TORNADO - COMPOST					
Expense	0.00	0.00	463,058.08	-463,058.08	0.00
Total Fund: 751 - TORNADO - COMPOST:	**0.00**	**0.00**	**463,058.08**	**-463,058.08**	**0.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	15,833.30	21,365.73	5,532.43	38,000.00
Expense	1,082.13	17,006.95	25,216.20	-8,209.25	40,825.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-1,082.13**	**-1,173.65**	**-3,850.47**	**-2,676.82**	**-2,825.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	15,417.58	0.00	57,421.86	57,421.86	0.00
Expense	12,028.23	0.00	108,901.15	-108,901.15	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**3,389.35**	**0.00**	**-51,479.29**	**-51,479.29**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	220,176.38	0.00	1,150,911.43	1,150,911.43	0.00
Expense	355,190.30	0.00	1,342,129.99	-1,342,129.99	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-135,013.92**	**0.00**	**-191,218.56**	**-191,218.56**	**0.00**

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	52.99	0.00	291.72	291.72	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**52.99**	**0.00**	**291.72**	**291.72**	**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	4,836.72	-4,836.72	0.00
Total Fund: 910 - POLICE PENSION - T & A:	**-806.12**	**0.00**	**-1,612.24**	**-1,612.24**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	0.00	0.00	106,068.32	106,068.32	0.00
Expense	103,689.00	0.00	461,997.51	-461,997.51	0.00
Total Fund: 913 - 911 COMMISION:	**-103,689.00**	**0.00**	**-355,929.19**	**-355,929.19**	**0.00**
Report Total:	**-1,869,938.28**	**-2,214,229.55**	**29,908.27**	**2,244,137.82**	**-5,321,924.00**

Fund Summary

Fund	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-523,583.29	696.55	205,271.31	204,574.76	0.00
010 - CASH FLOW RESERVE F	1,775.01	72,784.55	175,394.48	102,609.93	174,683.00
030 - CAPITAL RESERVE	-46,445.32	165.75	-111,629.32	-111,795.07	500.00
031 - CAPITAL RSRV-BLDG M/	612.34	1,250.00	-4,839.88	-6,089.88	3,000.00
032 - CIP LARGE VEHICLE/EQ	0.00	44,166.65	0.00	-44,166.65	106,000.00
050 - COLISEUM ACTIVITY FU	-535.57	3.10	-3,447.01	-3,450.11	0.00
110 - ROAD USE TAX	207,136.49	-324,234.00	999,971.16	1,324,205.16	-778,967.00
112 - EMPLOYEE BENEFITS F	61,980.04	34,364.60	-138,074.52	-172,439.12	82,474.00
117 - POLICE/FIRE RETIREME	205,310.32	13,740.30	1,294,755.36	1,281,015.06	32,973.00
119 - EMERGENCY FUND	16,064.29	-0.05	112,560.28	112,560.33	0.00
121 - LOCAL OPTION SALES T	383,122.09	-195,472.95	602,490.86	797,963.81	-469,290.00
125 - TAX INCREMENT FINAN	-39,184.27	-646.20	194,535.84	195,182.04	-1,551.00
130 - CITY TORT LIABILITY	89.11	-5,833.30	-6,583.60	-750.30	-14,000.00
132 - GRANTS-STATE/LOCAL	-710.00	83.30	3,526.92	3,443.62	200.00
140 - PARK & REC DONATION	560.68	375.05	10,078.20	9,703.15	900.00
141 - MTOWN TENNIS ASSOC	2.39	0.00	13.10	13.10	0.00
142 - SOFTBALL ASSOCIATIO	-503.03	6.80	-3,131.17	-3,137.97	0.00
144 - LIVE HEALTHY IOWA	1.59	-479.20	-300.99	178.21	-1,151.00
145 - TORNADO GENERAL	-617,797.89	0.00	66,981.95	66,981.95	0.00
146 - FEMA VALOR	-9,593.83	0.00	-9,593.83	-9,593.83	0.00
147 - FEMA DEMO	-30,324.90	0.00	-30,364.60	-30,364.60	0.00
150 - COPS FAST GRANTS	-10,941.07	0.10	-14,844.14	-14,844.24	0.00
151 - DEPT OF JUSTICE GRAI	0.00	0.00	338.78	338.78	0.00
152 - POLICE UNDESIGNATED	-4,405.26	-4.05	-19,285.30	-19,281.25	0.00
153 - POLICE DEPT DONATIO	-1,409.36	-2,811.40	50,303.73	53,115.13	-6,750.00
156 - FIRE DEPT DONATION F	9.73	0.00	-9,978.22	-9,978.22	0.00
157 - FIRE DEPT GRANTS	6.54	0.00	35.98	35.98	0.00
160 - ECONOMIC DEVELOPMI	70.90	145.80	390.31	244.51	350.00
161 - SURETY DEPOSITS/SUE	14.79	29.15	81.43	52.28	70.00
170 - LIBRARY DONATION FU	-3,450.75	-4,989.55	-6,637.56	-1,648.01	-11,975.00
177 - SEIZED ASSETS (POLIC	-881.77	259.95	4,858.64	4,598.69	625.00
179 - OTHER COMM AND ECC	-3,729.18	-31,902.20	-27,590.64	4,311.56	-76,582.00
180 - HOUSING GRANTS	36.67	-862.35	9,938.29	10,800.64	-2,070.00
183 - FY 08 EDI (ECON DEV IN	-120.00	0.00	-640.00	-640.00	0.00
184 - VOUCHERS - 002, 003	-6,898.53	-29,763.10	30,988.67	60,751.77	-71,525.00
190 - 911 SURCHARGE	0.00	0.00	46,038.21	46,038.21	0.00
200 - GO BONDS DEBT FUND	-334,165.52	23,425.75	582,519.30	559,093.55	56,366.00
300 - CIP COLLECTION FUND	40,580.92	-69,676.30	129,307.57	198,983.87	-167,223.00
310 - FEDERAL STREET GRAI	0.00	0.00	-25,594.54	-25,594.54	0.00
311 - RISE STREET GRANTS	0.00	0.00	98,178.29	98,178.29	0.00

312 - AIRPORT PROJECT FUN	-23,767.15	0.00	-4,811.15	-4,811.15	0.00
320 - SPECIAL ASSESSMENT	2,102.00	4,166.60	10,886.00	6,719.40	10,000.00
340 - BIKE PATH PROJECT FU	-112,855.50	0.00	-165,437.21	-165,437.21	0.00
341 - TREES FOREVER PROJI	226.14	0.00	2,170.74	2,170.74	0.00
350 - GO BONDS CAPITAL PR	12.05	0.00	66.34	66.34	0.00
354 - POLICE & FIRE STATION	-917,757.04	-2,799,715.70	-4,754,984.96	-1,955,269.26	-6,722,000.00
355 - 2015 GO BONDS (D&D)	2,184.60	-20,625.00	4,232.83	24,857.83	-49,500.00
356 - 2016 BONDS - STREET F	0.00	0.00	0.00	0.00	0.00
357 - 2018 CY STREET PROJE	-3,544.50	0.00	-5,000.00	-5,000.00	0.00
381 - 2019 CY STREET,SIDEW	47,999.33	0.00	47,999.33	47,999.33	0.00
392 - TIF DISTRICT III CAP PR	0.00	10.40	-78,680.50	-78,690.90	25.00
393 - TIF DISTRICT IV CAP PR	0.00	0.00	-6,550.00	-6,550.00	0.00
395 - ECONOMIC DEVELOPMI	0.00	0.00	-500.00	-500.00	0.00
610 - WATER POLLUTION COI	0.00	-2,732,433.90	-3,094.86	2,729,339.04	-6,558,474.00
611 - WPCP REVENUE	58,566.61	3,076,206.45	1,771,651.67	-1,304,554.78	7,382,896.00
612 - WPCP REVENUE BOND	-35,146.16	0.00	-54,498.66	-54,498.66	0.00
614 - WPCP CAPITAL IMPROV	1,446.55	2,083.30	7,963.28	5,879.98	5,000.00
615 - WPCP PLANT & IMPROV	0.00	0.00	-150.00	-150.00	0.00
616 - SANITARY SEWER REH/	0.00	258,766.65	0.00	-258,766.65	620,000.00
617 - SANITARY SEWER NEW	0.00	5,833.30	1,200.00	-4,633.30	14,000.00
618 - TORNADO-WPCP	0.00	0.00	-4,402.42	-4,402.42	0.00
690 - TRANSIT OPERATING	15,161.61	-23,599.05	-165,673.64	-142,074.59	-56,704.00
740 - STORM SEWER UTILITY	67,881.78	280,637.65	373,188.25	92,550.60	673,369.00
741 - 2016 GO STORM WATEF	-17,151.80	270,267.50	-80,524.60	-350,792.10	648,000.00
742 - TORNADO - STORM/SEV	0.00	0.00	-4,140.06	-4,140.06	0.00
750 - COMPOSTING FACILITY	-842.33	-59,476.85	-169.34	59,307.51	-142,768.00
751 - TORNADO - COMPOST	0.00	0.00	-463,058.08	-463,058.08	0.00
760 - P&R CONCESSIONS EN	-1,082.13	-1,173.65	-3,850.47	-2,676.82	-2,825.00
881 - OCCUPATIONAL INSUR/	3,389.35	0.00	-51,479.29	-51,479.29	0.00
884 - GROUP HEALTH INSUR/	-135,013.92	0.00	-191,218.56	-191,218.56	0.00
886 - WORKMAN'S COMP DEI	52.99	0.00	291.72	291.72	0.00
910 - POLICE PENSION - T & A	-806.12	0.00	-1,612.24	-1,612.24	0.00
913 - 911 COMMISION	-103,689.00	0.00	-355,929.19	-355,929.19	0.00
Report Total:	**-1,869,938.28**	**-2,214,229.55**	**29,908.27**	**2,244,137.82**	**-5,321,924.00**