MARSHALLTOWN
IOWA

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

February 21, 2019

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: December Monthly Financial Statements

Policy Issue: N/A.

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

Background: The Finance department has prepared and reconciled the December 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 6 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 $1,284,968.

*Tornado related expenses in funds 145, 146, 751 were $111,145.

*Bond proceeds of $2,433,566 were received in fund 381.

*$142,366 (67% of hotel/motel tax received) was sent to MCVB

Budget Impact: N/A

Attachment: December 2018 Financial Statements
cc: Jessica Kinser, City Administrator

MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 12/31/2018

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,556,085.70	7,852,693.87	7,162,194.25	2,246,585.32
010 - CASH FLOW RESERVE FUND	2,086,100.92	177,926.80	-	2,264,027.72
030 - CAPITAL RESERVE	224,801.61	368,788.03	531,298.92	62,290.72
031 - CAPITAL RSRV-BLDG MAINT	440,029.28	4,487.72	8,454.00	436,063.00
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	106,000.00	-	212,000.00
050 - COLISEUM ACTIVITY FUND	-	3,819.42	6,556.32	(2,736.90)
110 - ROAD USE TAX	4,534,210.54	1,947,754.56	999,909.04	5,482,056.06
112 - EMPLOYEE BENEFITS FUND	2,443,812.88	1,400,742.25	1,164,507.29	2,680,047.84
117 - POLICE/FIRE RETIREMENT	423,994.86	661,249.73	558,206.61	527,037.98
119 - EMERGENCY FUND	-	125,681.70	125,681.70	-
121 - LOCAL OPTION SALES TAX	4,084,222.31	1,723,934.46	1,532,105.12	4,276,051.65
125 - TAX INCREMENT FINANCING	500,738.78	499,620.40	268,936.72	731,422.46
130 - CITY TORT LIABILITY	71,645.60	32,101.75	11,530.78	92,216.57
132 - GRANTS-STATE/LOCAL AGENCIES	(5,261.13)	175,305.91	21,802.00	148,242.78
140 - PARK & REC DONATION FUND	67,724.68	15,590.63	9,899.66	73,415.65
141 - MTOWN TENNIS ASSOC	1,685.91	16.51	-	1,702.42
142 - SOFTBALL ASSOCIATION FUND	1,020.65	8,231.01	11,926.00	(2,674.34)
144 - LIVE HEALTHY IOWA	1,434.31	11.05	309.76	1,135.60
145 - TORNADO GENERAL	-	2,088,157.46	2,016,006.26	72,151.20
146 - FEMA VALOR	-	-	20,941.84	(20,941.84)
147 - FEMA DEMO	-	-	65,753.02	(65,753.02)
150 - COPS FAST GRANTS	(3,749.78)	19,453.01	31,490.40	(15,787.17)
151 - DEPT OF JUSTICE GRANTS	(685.68)	23,205.50	22,172.22	347.60
152 - POLICE UNDESIGNATED GRANTS	(3,264.76)	31,970.18	51,505.87	(22,800.45)
153 - POLICE DEPT DONATION FUND	151,172.19	56,128.22	112,310.51	94,989.90
156 - FIRE DEPT DONATION FUND	16,896.39	183.09	10,047.22	7,032.26
157 - FIRE DEPT GRANTS	4,608.45	45.30	-	4,653.75
160 - ECONOMIC DEVELOPMENT GIFT	50,000.17	491.46	-	50,491.63
161 - SURETY DEPOSITS/SUBDIVIDER	10,431.31	102.53	-	10,533.84
170 - LIBRARY DONATION FUND	97,429.97	18,490.84	15,455.38	100,465.43
177 - SEIZED ASSETS (POLICE)	40,445.23	8,601.24	8,446.09	40,600.38
179 - OTHER COMM AND ECON DEVELOPMENT	155,352.52	11,382.03	35,647.55	131,087.00
180 - HOUSING GRANTS	16,123.55	9,990.61	-	26,114.16
183 - FY 08 EDI (ECON DEV INCENTIVE)	(12,189.25)	-	640.00	(12,829.25)
184 - VOUCHERS - 002, 003	83,916.62	692,002.74	646,614.55	129,304.81
188 - #5 HUD LEAD GRANT	-	(68.00)	-	(68.00)
190 - 911 SURCHARGE	464.27	47,035.11	996.90	46,502.48
200 - GO BONDS DEBT FUND	86,909.39	1,715,979.74	401,242.50	1,401,646.63

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	169,223.58	315,926.91	345,286.29	139,864.20
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)	75,099.90	23,767.15	(72,022.42)
320 - SPECIAL ASSESSMENT PROJECTS	(38,528.95)	12,986.00	-	(25,542.95)
340 - BIKE PATH PROJECT FUND	(225,706.49)	60,901.42	234,125.41	(398,930.48)
341 - TREES FOREVER PROJECT	2,196.27	5,307.41	2,927.50	4,576.18
350 - GO BONDS CAPITAL PROJECTS	8,498.01	83.53	-	8,581.54
354 - POLICE & FIRE STATIONS	11,912,130.55	125,232.82	6,137,927.18	5,899,436.19
355 - 2015 GO BONDS (D&D)	112,035.15	5,116.23	650.00	116,501.38
356 - 2016 BONDS - STREET PROJECTS	-	12,532.40	12,532.40	-
357 - 2018 CY STREET PROJECTS	(14.91)	-	5,000.00	(5,014.91)
381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS	-	2,433,810.14	17,970.00	2,415,840.14
392 - TIF DISTRICT III CAP PROJECTS	(8,017.10)	-	-	(8,017.10)
393 - TIF DISTRICT IV CAP PROJECTS	-	-	6,550.00	(6,550.00)
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	35.95	88,517.00	(88,481.05)
610 - WATER POLLUTION CONTROL	5,778.00	1,745,282.91	1,767,942.77	(16,881.86)
611 - WPCP REVENUE	10,296,770.66	4,019,572.57	1,739,433.44	12,576,909.79
612 - WPCP REVENUE BOND FUND	(31.52)	-	-	(31.52)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,020,098.91	10,027.01	-	1,030,125.92
615 - WPCP PLANT & IMPROVEMENTS	-	-	150.00	(150.00)
616 - SANITARY SEWER REHAB PROJECT	-	-	63,623.66	(63,623.66)
617 - SANITARY SEWER NEW CONSTRUCTN	89,981.26	2,193.25	-	92,174.51
618 - TORNADO-WPCP	-	-	4,402.42	(4,402.42)
690 - TRANSIT OPERATING	126,125.70	669,032.82	724,621.29	70,537.23
740 - STORM SEWER UTILITY	1,891,776.85	711,933.64	250,323.66	2,353,386.83
741 - 2016 GO STORM WATER PROJ	1,561,196.20	16,299.33	130,911.75	1,446,583.78
742 - TORNADO - STORM/SEWER	-	-	4,140.06	(4,140.06)
750 - COMPOSTING FACILITY	181,573.75	33,840.07	36,145.99	179,267.83
751 - TORNADO - COMPOST	-	-	463,058.08	(463,058.08)
760 - P&R CONCESSIONS ENTERPRISE	(13,460.81)	21,365.73	28,304.10	(20,399.18)
881 - OCCUPATIONAL INSURANCE ESCROW	84,635.27	67,272.88	115,627.04	36,281.11
884 - GROUP HEALTH INSURANCE ESCROW	2,369,657.85	1,397,440.68	1,554,210.70	2,212,887.83
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,367.51	366.55	379.70	37,354.36
910 - POLICE PENSION - T & A	-	5,602.50	5,602.50	-
913 - 911 COMMISION	(26,445.05)	385,270.62	532,318.25	(173,492.68)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	(2,113.56)	2,123.06	3,508.74	(3,499.24)
952 - SURETY BONDS/DEPOSITS	2,018.60	389.20	-	2,407.80
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
	46,515,307.17	32,152,909.48	30,178,140.10	48,490,076.55

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 12/31/2018

Account	Name		Ending Balance	Interst Rate
BalObject: 0110 - US Bank Acct				
999.0110.000	CASH US BANK		37,377.58	0.00
		Total BalObject: 0110 - US Bank Acct:	**37,377.58**	
BalObject: 0111 - UB&T Operating				
999.0111.000	UB&T Operating		10,600,445.06	2.72
		Total BalObject: 0111 - UB&T Operating:	**10,600,445.06**	
BalObject: 0112 - UB&T AP				
999.0112.000	UB&T AP		11,808.57	2.72
		Total BalObject: 0112 - UB&T AP:	**11,808.57**	
BalObject: 0113 - UB&T Payroll				
999.0113.000	UB&T Payroll		40,272.89	2.72
		Total BalObject: 0113 - UB&T Payroll:	**40,272.89**	
BalObject: 0114 - UB&T Dev Inspections				
999.0114.000	UB&T Dev Inspections		31,108.32	2.72
		Total BalObject: 0114 - UB&T Dev Inspections:	**31,108.32**	
BalObject: 0115 - UB&T HUD Admin				
999.0115.000	UB&T HUD Admin		131,490.96	2.72
		Total BalObject: 0115 - UB&T HUD Admin:	**131,490.96**	
BalObject: 0116 - UB&T HUD HAP				
999.0116.000	UB&T HUD HAP		92,746.56	2.72
		Total BalObject: 0116 - UB&T HUD HAP:	**92,746.56**	
BalObject: 0117 - UB&T Police				
999.0117.000	UB&T Police		21,768.39	2.72
		Total BalObject: 0117 - UB&T Police:	**21,768.39**	
BalObject: 0120 - PETTY CASH				
610.0120.000	PETTY CASH		200.00	0.00
		Total BalObject: 0120 - PETTY CASH:	**200.00**	
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	3,912,837.94	2.46
381.0216.000	GREAT WESTERN BANK MM	116,140.14	2.46
741.0216.000	GREAT WESTERN BANK MM	1,503,567.53	2.46
999.0216.000	GREAT WESTERN BANK MM	3,791,059.98	2.46
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	**9,323,605.59**	
BalObject: 0217 - GREAT WESTERN BANK MM #2			
999.0217.000	GREAT WESTERN BANK MM #2	5,025,861.78	2.51
	Total BalObject: 0217 - GREAT WESTERN BANK MM #2:	**5,025,861.78**	
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
381.0240.000	MIDWEST ONE CD (91-365 DAYS)	2,300,000.00	2.60
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):	**5,300,000.00**	
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			
121.0252.000	GNB CD (365 DAYS)	500,000.00	2.82
999.0252.000	GNB CD (365 DAYS)	3,023,167.68	2.15 -- 2.82
	Total BalObject: 0252 - GNB 365 INV:	**3,523,167.68**	
BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD)			
010.0262.000	GREAT WESTRN CD (365 DAYS)	500,000.00	2.02
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)	4,500,000.00	1.88 -- 2.52
	Total BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD):	**6,000,000.00**	
999.0265.000	IPAIT CD (365 DAYS)	500,000.00	2.80
	Total BalObject: 0265 - IPAIT CD (365):	**500,000.00**	
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)	506,166.85	2.46
884.0266.000	CENTRAL STATE BANK (365 DAYS)	1,031,040.50	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):	**4,548,233.93**	
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)	508,434.92	1.85
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	1,009,589.71	1.85 -- 2.83
	Total BalObject: 0267 - FARMERS CD (> 1 YR):	**2,018,024.63**	
BalObject: 999 - POOLED CASH			
999.0999.000	POOLED CASH	24,717.80	0.00
	Total BalObject: 0999- POOLED CASH	**24,717.80**	
	Grand Totals:	**48,490,076.55**	

City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 12/31/2018

Account Typ…	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,767,548.15	7,596,745.08	7,852,693.87	255,948.79	15,194,506.00
Expense	1,282,319.84	7,595,909.22	7,162,194.25	433,714.97	15,194,506.00
Total Fund: 001 - GENERAL FUND:	**485,228.31**	**835.86**	**690,499.62**	**689,663.76**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,532.32	87,341.46	177,926.80	90,585.34	174,683.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**2,532.32**	**87,341.46**	**177,926.80**	**90,585.34**	**174,683.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	58,767.01	322,585.44	368,788.03	46,202.59	645,429.00
Expense	109,648.58	322,386.54	531,298.92	-208,912.38	644,929.00
Total Fund: 030 - CAPITAL RESERVE:	**-50,881.57**	**198.90**	**-162,510.89**	**-162,709.79**	**500.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	873.60	1,500.00	4,487.72	2,987.72	3,000.00
Expense	0.00	0.00	8,454.00	-8,454.00	0.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**873.60**	**1,500.00**	**-3,966.28**	**-5,466.28**	**3,000.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	106,000.00	52,999.98	106,000.00	53,000.02	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**106,000.00**	**52,999.98**	**106,000.00**	**53,000.02**	**106,000.00**
Fund: 050 - COLISEUM ACTIVITY FUND					
Revenue	994.00	20,134.92	3,819.42	-16,315.50	40,270.00
Expense	283.89	20,131.20	6,556.32	13,574.88	40,270.00
Total Fund: 050 - COLISEUM ACTIVITY FUND:	**710.11**	**3.72**	**-2,736.90**	**-2,740.62**	**0.00**
Fund: 110 - ROAD USE TAX					
Revenue	312,753.76	1,699,999.98	1,947,754.56	247,754.58	3,400,000.00
Expense	364,879.40	2,089,080.78	999,909.04	1,089,171.74	4,178,967.00
Total Fund: 110 - ROAD USE TAX:	**-52,125.64**	**-389,080.80**	**947,845.52**	**1,336,926.32**	**-778,967.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	955,585.70	1,306,939.92	1,400,742.25	93,802.33	2,613,880.00
Expense	581,276.22	1,265,702.40	1,164,507.29	101,195.11	2,531,406.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**374,309.48**	**41,237.52**	**236,234.96**	**194,997.44**	**82,474.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	-803,034.05	611,668.92	661,249.73	49,580.81	1,223,338.00
Expense	388,678.19	595,180.56	558,206.61	36,973.95	1,190,365.00

Account Typ…	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**-1,191,712.24**	**16,488.36**	**103,043.12**	**86,554.76**	**32,973.00**
Fund: 119 - EMERGENCY FUND					
Revenue	9,188.14	116,240.94	125,681.70	9,440.76	232,482.00
Expense	121,748.42	116,241.00	125,681.70	-9,440.70	232,482.00
Total Fund: 119 - EMERGENCY FUND:	**-112,560.28**	**-0.06**	**0.00**	**0.06**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	312,668.35	1,572,499.98	1,723,934.46	151,434.48	3,145,000.00
Expense	723,329.87	1,807,067.52	1,532,105.12	274,962.40	3,614,290.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**-410,661.52**	**-234,567.54**	**191,829.34**	**426,396.88**	**-469,290.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	51,467.84	421,324.44	499,620.40	78,295.96	842,649.00
Expense	15,320.00	422,099.88	268,936.72	153,163.16	844,200.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**36,147.84**	**-775.44**	**230,683.68**	**231,459.12**	**-1,551.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	27,461.02	499.98	32,101.75	31,601.77	1,000.00
Expense	306.45	7,499.94	11,530.78	-4,030.84	15,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**27,154.57**	**-6,999.96**	**20,570.97**	**27,570.93**	**-14,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	150,296.99	99.96	175,305.91	175,205.95	200.00
Expense	320.00	0.00	21,802.00	-21,802.00	0.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**149,976.99**	**99.96**	**153,503.91**	**153,403.95**	**200.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	682.57	2,899.98	15,590.63	12,690.65	5,800.00
Expense	5,069.80	2,449.92	9,899.66	-7,449.74	4,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**-4,387.23**	**450.06**	**5,690.97**	**5,240.91**	**900.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	3.41	0.00	16.51	16.51	0.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**3.41**	**0.00**	**16.51**	**16.51**	**0.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	14,660.10	8,231.01	-6,429.09	29,332.00
Expense	563.82	14,651.94	11,926.00	2,725.94	29,332.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-563.82**	**8.16**	**-3,694.99**	**-3,703.15**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	2.28	3,199.98	11.05	-3,188.93	6,400.00
Expense	0.00	3,775.02	309.76	3,465.26	7,551.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**2.28**	**-575.04**	**-298.71**	**276.33**	**-1,151.00**
Fund: 145 - TORNADO GENERAL					
Revenue	69,578.23	0.00	2,088,157.46	2,088,157.46	0.00
Expense	64,408.98	0.00	2,016,006.26	-2,016,006.26	0.00

Account Typ…	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**5,169.25**	**0.00**	**72,151.20**	**72,151.20**	**0.00**
Fund: 146 - FEMA VALOR					
Expense	11,348.01	0.00	20,941.84	-20,941.84	0.00
Total Fund: 146 - FEMA VALOR:	**11,348.01**	**0.00**	**20,941.84**	**-20,941.84**	**0.00**
Fund: 147 - FEMA DEMO					
Expense	35,388.42	0.00	65,753.02	-65,753.02	0.00
Total Fund: 147 - FEMA DEMO:	**35,388.42**	**0.00**	**65,753.02**	**-65,753.02**	**0.00**
Fund: 150 - COPS FAST GRANTS					
Revenue	3,820.48	24,691.08	19,453.01	-5,238.07	49,402.00
Expense	1,013.73	24,690.96	31,490.40	-6,799.44	49,402.00
Total Fund: 150 - COPS FAST GRANTS:	**2,806.75**	**0.12**	**-12,037.39**	**-12,037.51**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	694.50	11,499.96	23,205.50	11,705.54	23,000.00
Expense	0.00	11,499.96	22,172.22	-10,672.26	23,000.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**694.50**	**0.00**	**1,033.28**	**1,033.28**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	0.00	45,758.16	31,970.18	-13,787.98	91,553.00
Expense	250.39	45,763.02	51,505.87	-5,742.85	91,553.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-250.39**	**-4.86**	**-19,535.69**	**-19,530.83**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	790.30	1,349.94	56,128.22	54,778.28	2,700.00
Expense	107,276.32	4,723.62	112,310.51	-107,586.89	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-106,486.02**	**-3,373.68**	**-56,182.29**	**-52,808.61**	**-6,750.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	114.09	2,499.96	183.09	-2,316.87	5,000.00
Expense	0.00	2,499.96	10,047.22	-7,547.26	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**114.09**	**0.00**	**-9,864.13**	**-9,864.13**	**0.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	9.32	0.00	45.30	45.30	0.00
Total Fund: 157 - FIRE DEPT GRANTS:	**9.32**	**0.00**	**45.30**	**45.30**	**0.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	101.15	174.96	491.46	316.50	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**101.15**	**174.96**	**491.46**	**316.50**	**350.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	21.10	34.98	102.53	67.55	70.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**21.10**	**34.98**	**102.53**	**67.55**	**70.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	11,484.59	10,312.44	18,490.84	8,178.40	20,625.00

Account Typ…	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	1,811.57	16,299.90	15,455.38	844.52	32,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	**9,673.02**	**-5,987.46**	**3,035.46**	**9,022.92**	**-11,975.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	296.51	1,811.88	8,601.24	6,789.36	3,625.00
Expense	5,000.00	1,499.94	8,446.09	-6,946.15	3,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**-4,703.49**	**311.94**	**155.15**	**-156.79**	**625.00**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	7,944.62	0.00	11,382.03	11,382.03	0.00
Expense	4,619.50	38,282.64	35,647.55	2,635.09	76,582.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**3,325.12**	**-38,282.64**	**-24,265.52**	**14,017.12**	**-76,582.00**
Fund: 180 - HOUSING GRANTS					
Revenue	52.32	0.00	9,990.61	9,990.61	0.00
Expense	0.00	1,034.82	0.00	1,034.82	2,070.00
Total Fund: 180 - HOUSING GRANTS:	**52.32**	**-1,034.82**	**9,990.61**	**11,025.43**	**-2,070.00**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	0.00	640.00	-640.00	0.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**0.00**	**0.00**	**640.00**	**-640.00**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	112,792.66	686,314.74	692,002.74	5,688.00	1,372,630.00
Expense	98,393.14	722,030.46	646,614.55	75,415.91	1,444,155.00
Total Fund: 184 - VOUCHERS - 002, 003:	**14,399.52**	**-35,715.72**	**45,388.19**	**81,103.91**	**-71,525.00**
Fund: 188 - #5 HUD LEAD GRANT					
Revenue	-68.00	0.00	-68.00	-68.00	0.00
Total Fund: 188 - #5 HUD LEAD GRANT:	**-68.00**	**0.00**	**-68.00**	**-68.00**	**0.00**
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	732,217.94	2,084,750.82	1,715,979.74	-368,771.08	4,169,648.00
Expense	0.00	2,056,639.92	401,242.50	1,655,397.42	4,113,282.00
Total Fund: 200 - GO BONDS DEBT FUND:	**732,217.94**	**28,110.90**	**1,314,737.24**	**1,286,626.34**	**56,366.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	23,250.55	291,852.90	315,926.91	24,074.01	583,706.00
Expense	181,917.50	375,464.46	345,286.29	30,178.17	750,929.00
Total Fund: 300 - CIP COLLECTION FUND:	**-158,666.95**	**-83,611.56**	**-29,359.38**	**54,252.18**	**-167,223.00**
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	92,578.80	249,999.96	92,578.80	-157,421.16	500,000.00
Expense	0.00	249,999.96	25,594.54	224,405.42	500,000.00

Account Typ…	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 310 - FEDERAL STREET GRANTS:	**92,578.80**	**0.00**	**66,984.26**	**66,984.26**	**0.00**
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	56,143.90	22,500.00	75,099.90	52,599.90	45,000.00
Expense	0.00	22,500.00	23,767.15	-1,267.15	45,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**56,143.90**	**0.00**	**51,332.75**	**51,332.75**	**0.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	2,100.00	4,999.92	12,986.00	7,986.08	10,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**2,100.00**	**4,999.92**	**12,986.00**	**7,986.08**	**10,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	0.00	60,901.42	60,901.42	0.00
Expense	7,786.78	0.00	234,125.41	-234,125.41	0.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-7,786.78**	**0.00**	**-173,223.99**	**-173,223.99**	**0.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	209.17	1,500.00	5,307.41	3,807.41	3,000.00
Expense	0.00	1,500.00	2,927.50	-1,427.50	3,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**209.17**	**0.00**	**2,379.91**	**2,379.91**	**0.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	17.19	0.00	83.53	83.53	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**17.19**	**0.00**	**83.53**	**83.53**	**0.00**
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	27,258.26	9,996.00	125,232.82	115,236.82	20,000.00
Expense	1,284,967.66	3,369,654.84	6,137,927.18	-2,768,272.34	6,742,000.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**-1,257,709.40**	**-3,359,658.84**	**-6,012,694.36**	**-2,653,035.52**	**-6,722,000.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	233.40	249.96	5,116.23	4,866.27	500.00
Expense	0.00	24,999.96	650.00	24,349.96	50,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**233.40**	**-24,750.00**	**4,466.23**	**29,216.23**	**-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	499,800.00	0.00	-499,800.00	1,000,000.00
Expense	0.00	499,800.00	5,000.00	494,800.00	1,000,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	**0.00**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**

Account Typ…	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	2,385,795.81	0.00	2,433,810.14	2,433,810.14	0.00
Expense	17,955.00	0.00	17,970.00	-17,970.00	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE…	**2,367,840.81**	**0.00**	**2,415,840.14**	**2,415,840.14**	**0.00**
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	0.00	12.48	0.00	-12.48	25.00
Expense	-78,680.50	0.00	0.00	0.00	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**78,680.50**	**12.48**	**0.00**	**-12.48**	**25.00**
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	0.00	81,592.32	0.00	-81,592.32	163,250.00
Expense	0.00	81,592.32	6,550.00	75,042.32	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					
Revenue	35.95	0.00	35.95	35.95	0.00
Expense	88,017.00	0.00	88,517.00	-88,517.00	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**-87,981.05**	**0.00**	**-88,481.05**	**-88,481.05**	**0.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	215,051.23	0.00	1,745,282.91	1,745,282.91	0.00
Expense	234,616.23	3,278,920.68	1,767,942.77	1,510,977.91	6,558,474.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**-19,565.00**	**-3,278,920.68**	**-22,659.86**	**3,256,260.82**	**-6,558,474.00**
Fund: 611 - WPCP REVENUE					
Revenue	720,353.59	3,691,447.74	4,019,572.57	328,124.83	7,382,896.00
Expense	211,866.13	0.00	1,739,433.44	-1,739,433.44	0.00
Total Fund: 611 - WPCP REVENUE:	**508,487.46**	**3,691,447.74**	**2,280,139.13**	**-1,411,308.61**	**7,382,896.00**
Fund: 612 - WPCP REVENUE BOND FUND					
Expense	-54,498.66	0.00	0.00	0.00	0.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	**-54,498.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	2,063.73	2,499.96	10,027.01	7,527.05	5,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**2,063.73**	**2,499.96**	**10,027.01**	**7,527.05**	**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	1,659,999.96	0.00	-1,659,999.96	3,320,000.00
Expense	63,623.66	1,349,479.98	63,623.66	1,285,856.32	2,700,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**-63,623.66**	**310,519.98**	**-63,623.66**	**-374,143.64**	**620,000.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	993.25	6,999.96	2,193.25	-4,806.71	14,000.00

Account Typ…	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**993.25**	**6,999.96**	**2,193.25**	**-4,806.71**	**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	155,263.80	551,864.28	669,032.82	117,168.54	1,103,881.00
Expense	45,178.63	580,183.14	724,621.29	-144,438.15	1,160,585.00
Total Fund: 690 - TRANSIT OPERATING:	**110,085.17**	**-28,318.86**	**-55,588.47**	**-27,269.61**	**-56,704.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	124,743.55	743,499.96	711,933.64	-31,566.32	1,487,000.00
Expense	36,321.82	406,734.78	250,323.66	156,411.12	813,631.00
Total Fund: 740 - STORM SEWER UTILITY:	**88,421.73**	**336,765.18**	**461,609.98**	**124,844.80**	**673,369.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,971.93	1,126,500.00	16,299.33	-1,110,200.67	2,253,000.00
Expense	37,059.75	802,179.00	130,911.75	671,267.25	1,605,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**-34,087.82**	**324,321.00**	**-114,612.42**	**-438,933.42**	**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	2,362.14	34,454.34	33,840.07	-614.27	68,909.00
Expense	4,498.72	105,826.56	36,145.99	69,680.57	211,677.00
Total Fund: 750 - COMPOSTING FACILITY:	**-2,136.58**	**-71,372.22**	**-2,305.92**	**69,066.30**	**-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	18,999.96	21,365.73	2,365.77	38,000.00
Expense	3,087.90	20,408.34	28,304.10	-7,895.76	40,825.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-3,087.90**	**-1,408.38**	**-6,938.37**	**-5,529.99**	**-2,825.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	9,851.02	0.00	67,272.88	67,272.88	0.00
Expense	6,725.89	0.00	115,627.04	-115,627.04	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**3,125.13**	**0.00**	**-48,354.16**	**-48,354.16**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	246,529.25	0.00	1,397,440.68	1,397,440.68	0.00
Expense	212,080.71	0.00	1,554,210.70	-1,554,210.70	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**34,448.54**	**0.00**	**-156,770.02**	**-156,770.02**	**0.00**

Account Typ…	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	74.83	0.00	366.55	366.55	0.00
Expense	379.70	0.00	379.70	-379.70	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**-304.87**	**0.00**	**-13.15**	**-13.15**	**0.00**
Fund: 910 - POLICE PENSION - T & A					
Revenue	2,378.02	0.00	5,602.50	5,602.50	0.00
Expense	765.78	0.00	5,602.50	-5,602.50	0.00
Total Fund: 910 - POLICE PENSION - T & A:	**1,612.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	279,202.30	0.00	385,270.62	385,270.62	0.00
Expense	70,320.74	0.00	532,318.25	-532,318.25	0.00
Total Fund: 913 - 911 COMMISION:	**208,881.56**	**0.00**	**-147,047.63**	**-147,047.63**	**0.00**
Report Total:	**1,945,857.59**	**-2,657,075.46**	**1,975,765.86**	**4,632,841.32**	**-5,321,924.00**

Fund Summary

Fund	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	485,228.31	835.86	690,499.62	689,663.76	0.00
010 - CASH FLOW RESERVE I	2,532.32	87,341.46	177,926.80	90,585.34	174,683.00
030 - CAPITAL RESERVE	-50,881.57	198.90	-162,510.89	-162,709.79	500.00
031 - CAPITAL RSRV-BLDG M.	873.60	1,500.00	-3,966.28	-5,466.28	3,000.00
032 - CIP LARGE VEHICLE/EQ	106,000.00	52,999.98	106,000.00	53,000.02	106,000.00
050 - COLISEUM ACTIVITY FU	710.11	3.72	-2,736.90	-2,740.62	0.00
110 - ROAD USE TAX	-52,125.64	-389,080.80	947,845.52	1,336,926.32	-778,967.00
112 - EMPLOYEE BENEFITS F	374,309.48	41,237.52	236,234.96	194,997.44	82,474.00
117 - POLICE/FIRE RETIREME	-1,191,712.24	16,488.36	103,043.12	86,554.76	32,973.00
119 - EMERGENCY FUND	-112,560.28	-0.06	0.00	0.06	0.00
121 - LOCAL OPTION SALES T	-410,661.52	-234,567.54	191,829.34	426,396.88	-469,290.00
125 - TAX INCREMENT FINAN	36,147.84	-775.44	230,683.68	231,459.12	-1,551.00
130 - CITY TORT LIABILITY	27,154.57	-6,999.96	20,570.97	27,570.93	-14,000.00
132 - GRANTS-STATE/LOCAL	149,976.99	99.96	153,503.91	153,403.95	200.00
140 - PARK & REC DONATION	-4,387.23	450.06	5,690.97	5,240.91	900.00
141 - MTOWN TENNIS ASSOC	3.41	0.00	16.51	16.51	0.00
142 - SOFTBALL ASSOCIATIO	-563.82	8.16	-3,694.99	-3,703.15	0.00
144 - LIVE HEALTHY IOWA	2.28	-575.04	-298.71	276.33	-1,151.00
145 - TORNADO GENERAL	5,169.25	0.00	72,151.20	72,151.20	0.00
146 - FEMA VALOR	-11,348.01	0.00	-20,941.84	-20,941.84	0.00
147 - FEMA DEMO	-35,388.42	0.00	-65,753.02	-65,753.02	0.00
150 - COPS FAST GRANTS	2,806.75	0.12	-12,037.39	-12,037.51	0.00
151 - DEPT OF JUSTICE GRAI	694.50	0.00	1,033.28	1,033.28	0.00
152 - POLICE UNDESIGNATEI	-250.39	-4.86	-19,535.69	-19,530.83	0.00
153 - POLICE DEPT DONATIO	-106,486.02	-3,373.68	-56,182.29	-52,808.61	-6,750.00
156 - FIRE DEPT DONATION F	114.09	0.00	-9,864.13	-9,864.13	0.00
157 - FIRE DEPT GRANTS	9.32	0.00	45.30	45.30	0.00
160 - ECONOMIC DEVELOPMI	101.15	174.96	491.46	316.50	350.00
161 - SURETY DEPOSITS/SUE	21.10	34.98	102.53	67.55	70.00
170 - LIBRARY DONATION FU	9,673.02	-5,987.46	3,035.46	9,022.92	-11,975.00
177 - SEIZED ASSETS (POLIC	-4,703.49	311.94	155.15	-156.79	625.00
179 - OTHER COMM AND ECC	3,325.12	-38,282.64	-24,265.52	14,017.12	-76,582.00
180 - HOUSING GRANTS	52.32	-1,034.82	9,990.61	11,025.43	-2,070.00
183 - FY 08 EDI (ECON DEV IN	0.00	0.00	-640.00	-640.00	0.00
184 - VOUCHERS - 002, 003	14,399.52	-35,715.72	45,388.19	81,103.91	-71,525.00
188 - #5 HUD LEAD GRANT	-68.00	0.00	-68.00	-68.00	0.00
190 - 911 SURCHARGE	0.00	0.00	46,038.21	46,038.21	0.00
200 - GO BONDS DEBT FUND	732,217.94	28,110.90	1,314,737.24	1,286,626.34	56,366.00
300 - CIP COLLECTION FUND	-158,666.95	-83,611.56	-29,359.38	54,252.18	-167,223.00
310 - FEDERAL STREET GRAI	92,578.80	0.00	66,984.26	66,984.26	0.00

311 - RISE STREET GRANTS	0.00	0.00	98,178.29	98,178.29	0.00
312 - AIRPORT PROJECT FUN	56,143.90	0.00	51,332.75	51,332.75	0.00
320 - SPECIAL ASSESSMENT	2,100.00	4,999.92	12,986.00	7,986.08	10,000.00
340 - BIKE PATH PROJECT FU	-7,786.78	0.00	-173,223.99	-173,223.99	0.00
341 - TREES FOREVER PROJ	209.17	0.00	2,379.91	2,379.91	0.00
350 - GO BONDS CAPITAL PR	17.19	0.00	83.53	83.53	0.00
354 - POLICE & FIRE STATION	-1,257,709.40	-3,359,658.84	-6,012,694.36	-2,653,035.52	-6,722,000.00
355 - 2015 GO BONDS (D&D)	233.40	-24,750.00	4,466.23	29,216.23	-49,500.00
356 - 2016 BONDS - STREET F	0.00	0.00	0.00	0.00	0.00
357 - 2018 CY STREET PROJE	0.00	0.00	-5,000.00	-5,000.00	0.00
381 - 2019 CY STREET,SIDEW	2,367,840.81	0.00	2,415,840.14	2,415,840.14	0.00
392 - TIF DISTRICT III CAP PR	78,680.50	12.48	0.00	-12.48	25.00
393 - TIF DISTRICT IV CAP PR	0.00	0.00	-6,550.00	-6,550.00	0.00
395 - ECONOMIC DEVELOPMI	-87,981.05	0.00	-88,481.05	-88,481.05	0.00
610 - WATER POLLUTION COI	-19,565.00	-3,278,920.68	-22,659.86	3,256,260.82	-6,558,474.00
611 - WPCP REVENUE	508,487.46	3,691,447.74	2,280,139.13	-1,411,308.61	7,382,896.00
612 - WPCP REVENUE BOND	54,498.66	0.00	0.00	0.00	0.00
614 - WPCP CAPITAL IMPROV	2,063.73	2,499.96	10,027.01	7,527.05	5,000.00
615 - WPCP PLANT & IMPROV	0.00	0.00	-150.00	-150.00	0.00
616 - SANITARY SEWER REH/	-63,623.66	310,519.98	-63,623.66	-374,143.64	620,000.00
617 - SANITARY SEWER NEW	993.25	6,999.96	2,193.25	-4,806.71	14,000.00
618 - TORNADO-WPCP	0.00	0.00	-4,402.42	-4,402.42	0.00
690 - TRANSIT OPERATING	110,085.17	-28,318.86	-55,588.47	-27,269.61	-56,704.00
740 - STORM SEWER UTILITY	88,421.73	336,765.18	461,609.98	124,844.80	673,369.00
741 - 2016 GO STORM WATEF	-34,087.82	324,321.00	-114,612.42	-438,933.42	648,000.00
742 - TORNADO - STORM/SEV	0.00	0.00	-4,140.06	-4,140.06	0.00
750 - COMPOSTING FACILITY	-2,136.58	-71,372.22	-2,305.92	69,066.30	-142,768.00
751 - TORNADO - COMPOST	0.00	0.00	-463,058.08	-463,058.08	0.00
760 - P&R CONCESSIONS EN'	-3,087.90	-1,408.38	-6,938.37	-5,529.99	-2,825.00
881 - OCCUPATIONAL INSUR/	3,125.13	0.00	-48,354.16	-48,354.16	0.00
884 - GROUP HEALTH INSUR/	34,448.54	0.00	-156,770.02	-156,770.02	0.00
886 - WORKMAN'S COMP DEI	-304.87	0.00	-13.15	-13.15	0.00
910 - POLICE PENSION - T & /	1,612.24	0.00	0.00	0.00	0.00
913 - 911 COMMISION	208,881.56	0.00	-147,047.63	-147,047.63	0.00
Report Total:	**1,945,857.59**	**-2,657,075.46**	**1,975,765.86**	**4,632,841.32**	**-5,321,924.00**