MARSHALLTOWN
IOWA

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

March 6, 2019

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: January Monthly Financial Statements

Policy Issue: N/A.

Recommendation: Staff recommends approving the January 2019 monthly financial statements.

Background: The Finance department has prepared and reconciled the January 2019 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 7 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 $804,165.

*Tornado related expenses in funds 145, 146, 147, 751 were $146,414 and revenues were $774,772.

Budget Impact: N/A

Attachment: January 2019 Financial Statements

cc: Jessica Kinser, City Administrator

MARSHALLTOWN
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FUND BALANCE REPORT
AS OF 01/31/19

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,556,085.70	8,056,096.16	8,678,664.46	933,517.40
010 - CASH FLOW RESERVE FUND	2,086,100.92	180,447.94	-	2,266,548.86
030 - CAPITAL RESERVE	224,801.61	369,260.09	570,643.03	23,418.67
031 - CAPITAL RSRV-BLDG MAINT	440,029.28	5,058.84	158,174.65	286,913.47
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	106,000.00	-	212,000.00
050 - COLISEUM ACTIVITY FUND	-	-	-	-
110 - ROAD USE TAX	4,534,210.54	2,248,377.12	1,071,467.23	5,711,120.43
112 - EMPLOYEE BENEFITS FUND	2,443,812.88	1,413,061.15	1,164,507.29	2,692,366.74
117 - POLICE/FIRE RETIREMENT	423,994.86	668,109.61	558,206.61	533,897.86
119 - EMERGENCY FUND	-	126,780.44	125,681.70	1,098.74
121 - LOCAL OPTION SALES TAX	4,084,222.31	1,987,855.28	1,543,019.29	4,529,058.30
125 - TAX INCREMENT FINANCING	500,738.78	504,473.57	275,936.72	729,275.63
130 - CITY TORT LIABILITY	71,645.60	32,285.68	11,530.78	92,400.50
132 - GRANTS-STATE/LOCAL AGENCIES	(5,261.13)	175,537.76	53,802.00	116,474.63
140 - PARK & REC DONATION FUND	67,724.68	16,759.67	9,969.61	74,514.74
141 - MTOWN TENNIS ASSOC	1,685.91	19.91	-	1,705.82
142 - SOFTBALL ASSOCIATION FUND	1,020.65	8,231.01	11,926.00	(2,674.34)
144 - LIVE HEALTHY IOWA	1,434.31	13.31	309.76	1,137.86
145 - TORNADO GENERAL	-	2,852,929.04	2,129,846.55	723,082.49
146 - FEMA VALOR	-	-	49,062.09	(49,062.09)
147 - FEMA DEMO	-	10,000.00	67,898.44	(57,898.44)
150 - COPS FAST GRANTS	(3,749.78)	24,924.86	39,214.34	(18,039.26)
151 - DEPT OF JUSTICE GRANTS	(685.68)	23,205.50	22,172.22	347.60
152 - POLICE UNDESIGNATED GRANTS	(3,264.76)	35,780.28	64,508.68	(31,993.16)
153 - POLICE DEPT DONATION FUND	151,172.19	56,313.27	114,520.67	92,964.79
156 - FIRE DEPT DONATION FUND	16,896.39	197.12	10,047.22	7,046.29
157 - FIRE DEPT GRANTS	4,608.45	54.58	-	4,663.03
160 - ECONOMIC DEVELOPMENT GIFT	50,000.17	592.17	-	50,592.34
161 - SURETY DEPOSITS/SUBDIVIDER	10,431.31	123.54	-	10,554.85
170 - LIBRARY DONATION FUND	97,429.97	20,841.57	17,328.29	100,943.25
177 - SEIZED ASSETS (POLICE)	40,445.23	14,651.04	9,748.09	45,348.18
179 - OTHER COMM AND ECON DEVELOPMENT	155,352.52	11,851.69	38,098.94	129,105.27
180 - HOUSING GRANTS	16,123.55	10,042.70	-	26,166.25
183 - FY 08 EDI (ECON DEV INCENTIVE)	(12,189.25)	-	640.00	(12,829.25)
184 - VOUCHERS - 002, 003	83,916.62	802,055.79	756,294.05	129,678.36
190 - 911 SURCHARGE	464.27	47,035.11	996.90	46,502.48
200 - GO BONDS DEBT FUND	86,909.39	1,722,305.27	415,485.50	1,393,729.16

300 - CIP COLLECTION FUND	169,223.58	318,958.17	345,286.29	142,895.46
310 - FEDERAL STREET GRANTS	(66,984.26)	92,578.80	25,594.54	-
311 - RISE STREET GRANTS	(98,178.29)	98,178.29	-	-
312 - AIRPORT PROJECT FUND	(123,355.17)	124,986.90	23,767.15	(22,135.42)
320 - SPECIAL ASSESSMENT PROJECTS	(38,528.95)	13,172.00	-	(25,356.95)
340 - BIKE PATH PROJECT FUND	(225,706.49)	60,901.42	259,241.12	(424,046.19)
341 - TREES FOREVER PROJECT	2,196.27	5,316.54	2,927.50	4,585.31
350 - GO BONDS CAPITAL PROJECTS	8,498.01	100.65	-	8,598.66
354 - POLICE & FIRE STATIONS	11,912,130.55	138,497.37	6,942,091.92	5,108,536.00
355 - 2015 GO BONDS (D&D)	112,035.15	485,048.46	650.00	596,433.61
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	-	2,434,059.78	66,585.00	2,367,474.78
383 - COLISEUM REMODEL	-	359,532.68	12,432.00	347,100.68
392 - TIF DISTRICT III CAP PROJECTS	(8,017.10)	-	2,558.75	(10,575.85)
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	1,998,607.10	2,001,288.16	3,096.94
611 - WPCP REVENUE	10,296,770.66	4,993,667.21	1,992,757.63	13,297,680.24
612 - WPCP REVENUE BOND FUND	(31.52)	-	-	(31.52)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,020,098.91	12,081.62	-	1,032,180.53
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	2,303.25	-	92,284.51
618 - TORNADO-WPCP	-	-	4,402.42	(4,402.42)
690 - TRANSIT OPERATING	126,125.70	690,910.20	786,225.65	30,810.25
740 - STORM SEWER UTILITY	1,891,776.85	818,342.58	276,844.15	2,433,275.28
741 - 2016 GO STORM WATER PROJ	1,561,196.20	19,531.26	134,952.27	1,445,775.19
742 - TORNADO - STORM/SEWER	-	-	4,140.06	(4,140.06)
750 - COMPOSTING FACILITY	181,573.75	34,350.33	38,453.66	177,470.42
751 - TORNADO - COMPOST	-	-	463,058.08	(463,058.08)
760 - P&R CONCESSIONS ENTERPRISE	(13,460.81)	21,365.73	28,349.10	(20,444.18)
881 - OCCUPATIONAL INSURANCE ESCROW	84,635.27	77,754.38	119,644.66	42,744.99
884 - GROUP HEALTH INSURANCE ESCROW	2,369,657.85	1,653,967.01	1,826,509.16	2,197,115.70
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,367.51	440.94	435.14	37,373.31
910 - POLICE PENSION - T & A	-	5,602.50	6,387.81	(785.31)
913 - 911 COMMISION	(26,445.05)	488,701.62	610,246.87	(147,990.30)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	(2,113.56)	2,227.68	3,958.74	(3,844.62)
952 - SURETY BONDS/DEPOSITS	2,018.60	462.12	-	2,480.72
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
954 - FRIENDS OF THE LIBRARY		-	-	-
955 - WATER WORKS ASSESSMENTS	-	-	-	-
991 - GOVERNMENTAL ASSETS	-	-	-	-
	46,515,307.17	36,495,486.01	34,124,862.00	48,885,931.18

MARSHALLTOWN
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CASH AND INVESTMENTS
AS OF 01/31/19

Account	Name		Ending Balance	Interest Rate
BalObject: 0110 - US Bank Acct				
999.0110.000	CASH US BANK		37,997.58	0.00
		Total BalObject: 0110 - US Bank Acct:	**37,997.58**	
BalObject: 0111 - UB&T Operating				
999.0111.000	UB&T Operating		10,987,828.70	2.76
		Total BalObject: 0111 - UB&T Operating:	**10,987,828.70**	
BalObject: 0112 - UB&T AP				
999.0112.000	UB&T AP		11,836.25	2.76
		Total BalObject: 0112 - UB&T AP:	**11,836.25**	
BalObject: 0113 - UB&T Payroll				
999.0113.000	UB&T Payroll		41,146.54	2.76
		Total BalObject: 0113 - UB&T Payroll:	**41,146.54**	
BalObject: 0114 - UB&T Dev Inspections				
999.0114.000	UB&T Dev Inspections		31,181.24	2.76
		Total BalObject: 0114 - UB&T Dev Inspections:	**31,181.24**	
BalObject: 0115 - UB&T HUD Admin				
999.0115.000	UB&T HUD Admin		223,396.78	2.76
		Total BalObject: 0115 - UB&T HUD Admin:	**223,396.78**	
BalObject: 0116 - UB&T HUD HAP				
999.0116.000	UB&T HUD HAP		12,880.37	2.76
		Total BalObject: 0116 - UB&T HUD HAP:	**12,880.37**	
BalObject: 0117 - UB&T Police				
999.0117.000	UB&T Police		20,617.92	2.76
		Total BalObject: 0117 - UB&T Police:	**20,617.92**	
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	3,675,257.99	2.56
381.0216.000	GREAT WESTERN BANK MM	116,389.78	2.56
741.0216.000	GREAT WESTERN BANK MM	1,506,799.46	2.56
999.0216.000	GREAT WESTERN BANK MM	3,808,629.12	2.56
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	**9,107,076.35**	

BalObject: 0217 - GREAT WESTERN BANK MM #2

999.0217.000	GREAT WESTERN BANK MM #2	5,036,447.76	2.51
	Total BalObject: 0217 - GREAT WESTERN BANK MM #2:	**5,036,447.76**	

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
884.0240.000	MIDWEST ONE CD (91-365 DAYS)	1,000,000.00	2.62 -- 2.70
999.0240.000	MIDWEST ONE CD (91-365 DAYS)	2,000,000.00	2.70 -- 2.76
	Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):	**6,800,000.00**	

BalObject: 0243 - GNB CD (91-364 DYS)

354.0243.000	GNB CD (91-364 DAYS)	1,000,000.00	2.60
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: 0252 - GNB 365 INV

121.0252.000	GNB CD (365 DAYS)	500,000.00	2.82
999.0252.000	GNB CD (365 DAYS)	3,523,167.68	2.15 -- 2.70
	Total BalObject: 0252 - GNB 365 INV:	**4,023,167.68**	

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)	4,000,000.00	2.08 -- 2.52
	Total BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD):	**5,500,000.00**	

BalObject: 0265 - IPAIT CD (365)

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
999.0266.000	CENTRAL STATE BANK (365 DAYS)	2,012,720.27	2.46 -- 2.70
	Total BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR):	**3,018,887.12**	

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)	500,000.00	2.84
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	1,002,312.25	2.83 -- 2.84
	Total BalObject: 0267 - FARMERS CD (> 1 YR):	**2,002,312.25**	

BalObject: 999 - POOLED CASH

999.0999.000	POOLED CASH	21,707.83	0.00
		21,707.83	

Grand Totals: **48,885,931.18**

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: Current Period Ending: 01/31/2019

Account Typ…	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	203,402.29	8,862,869.26	8,056,096.16	-806,773.10	15,194,506.00
Expense	1,516,470.21	8,861,894.09	8,678,664.46	183,229.63	15,194,506.00
Total Fund: 001 - GENERAL FUND:	**-1,313,067.92**	**975.17**	**-622,568.30**	**-623,543.47**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,521.14	101,898.37	180,447.94	78,549.57	174,683.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**2,521.14**	**101,898.37**	**180,447.94**	**78,549.57**	**174,683.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	472.06	376,349.68	369,260.09	-7,089.59	645,429.00
Expense	39,344.11	376,117.63	570,643.03	-194,525.40	644,929.00
Total Fund: 030 - CAPITAL RESERVE:	**-38,872.05**	**232.05**	**-201,382.94**	**-201,614.99**	**500.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	571.12	1,750.00	5,058.84	3,308.84	3,000.00
Expense	149,720.65	0.00	158,174.65	-158,174.65	0.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**-149,149.53**	**1,750.00**	**-153,115.81**	**-154,865.81**	**3,000.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	61,833.31	106,000.00	44,166.69	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**61,833.31**	**106,000.00**	**44,166.69**	**106,000.00**
Fund: 050 - COLISEUM ACTIVITY FUND					
Revenue	-3,819.42	23,490.74	0.00	-23,490.74	40,270.00
Expense	-6,556.32	23,486.40	0.00	23,486.40	40,270.00
Total Fund: 050 - COLISEUM ACTIVITY FUND:	**2,736.90**	**4.34**	**0.00**	**-4.34**	**0.00**
Fund: 110 - ROAD USE TAX					
Revenue	300,622.56	1,983,333.31	2,248,377.12	265,043.81	3,400,000.00
Expense	71,558.19	2,437,260.91	1,071,467.23	1,365,793.68	4,178,967.00
Total Fund: 110 - ROAD USE TAX:	**229,064.37**	**-453,927.60**	**1,176,909.89**	**1,630,837.49**	**-778,967.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	12,318.90	1,524,763.24	1,413,061.15	-111,702.09	2,613,880.00
Expense	0.00	1,476,652.80	1,164,507.29	312,145.51	2,531,406.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**12,318.90**	**48,110.44**	**248,553.86**	**200,443.42**	**82,474.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	6,859.88	713,613.74	668,109.61	-45,504.13	1,223,338.00
Expense	0.00	694,377.32	558,206.61	136,170.71	1,190,365.00

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**6,859.88**	**19,236.42**	**109,903.00**	**90,666.58**	**32,973.00**
Fund: 119 - EMERGENCY FUND					
Revenue	1,098.74	135,614.43	126,780.44	-8,833.99	232,482.00
Expense	0.00	135,614.50	125,681.70	9,932.80	232,482.00
Total Fund: 119 - EMERGENCY FUND:	**1,098.74**	**-0.07**	**1,098.74**	**1,098.81**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	263,920.82	1,834,583.31	1,987,855.28	153,271.97	3,145,000.00
Expense	10,914.17	2,108,245.44	1,543,019.29	565,226.15	3,614,290.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**253,006.65**	**-273,662.13**	**444,835.99**	**718,498.12**	**-469,290.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	4,853.17	491,545.18	504,473.57	12,928.39	842,649.00
Expense	7,000.00	492,449.86	275,936.72	216,513.14	844,200.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**-2,146.83**	**-904.68**	**228,536.85**	**229,441.53**	**-1,551.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	183.93	583.31	32,285.68	31,702.37	1,000.00
Expense	0.00	8,749.93	11,530.78	-2,780.85	15,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**183.93**	**-8,166.62**	**20,754.90**	**28,921.52**	**-14,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	231.85	116.62	175,537.76	175,421.14	200.00
Expense	32,000.00	0.00	53,802.00	-53,802.00	0.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-31,768.15**	**116.62**	**121,735.76**	**121,619.14**	**200.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,169.04	3,383.31	16,759.67	13,376.36	5,800.00
Expense	69.95	2,858.24	9,969.61	-7,111.37	4,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**1,099.09**	**525.07**	**6,790.06**	**6,264.99**	**900.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	3.40	0.00	19.91	19.91	0.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**3.40**	**0.00**	**19.91**	**19.91**	**0.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	17,103.45	8,231.01	-8,872.44	29,332.00
Expense	0.00	17,093.93	11,926.00	5,167.93	29,332.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**0.00**	**9.52**	**-3,694.99**	**-3,704.51**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	2.26	3,733.31	13.31	-3,720.00	6,400.00
Expense	0.00	4,404.19	309.76	4,094.43	7,551.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**2.26**	**-670.88**	**-296.45**	**374.43**	**-1,151.00**
Fund: 145 - TORNADO GENERAL					
Revenue	764,771.58	0.00	2,852,929.04	2,852,929.04	0.00
Expense	113,840.29	0.00	2,129,846.55	-2,129,846.55	0.00

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**650,931.29**	**0.00**	**723,082.49**	**723,082.49**	**0.00**
Fund: 146 - FEMA VALOR					
Expense	28,120.25	0.00	49,062.09	-49,062.09	0.00
Total Fund: 146 - FEMA VALOR:	**28,120.25**	**0.00**	**49,062.09**	**-49,062.09**	**0.00**
Fund: 147 - FEMA DEMO					
Revenue	10,000.00	0.00	10,000.00	10,000.00	0.00
Expense	2,145.42	0.00	67,898.44	-67,898.44	0.00
Total Fund: 147 - FEMA DEMO:	**7,854.58**	**0.00**	**-57,898.44**	**-57,898.44**	**0.00**
Fund: 150 - COPS FAST GRANTS					
Revenue	5,471.85	28,806.26	24,924.86	-3,881.40	49,402.00
Expense	7,723.94	28,806.12	39,214.34	-10,408.22	49,402.00
Total Fund: 150 - COPS FAST GRANTS:	**-2,252.09**	**0.14**	**-14,289.48**	**-14,289.62**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	13,416.62	23,205.50	9,788.88	23,000.00
Expense	0.00	13,416.62	22,172.22	-8,755.60	23,000.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**0.00**	**0.00**	**1,033.28**	**1,033.28**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	3,810.10	53,384.52	35,780.28	-17,604.24	91,553.00
Expense	13,002.81	53,390.19	64,508.68	-11,118.49	91,553.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-9,192.71**	**-5.67**	**-28,728.40**	**-28,722.73**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	185.05	1,574.93	56,313.27	54,738.34	2,700.00
Expense	2,210.16	5,510.89	114,520.67	-109,009.78	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-2,025.11**	**-3,935.96**	**-58,207.40**	**-54,271.44**	**-6,750.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	14.03	2,916.62	197.12	-2,719.50	5,000.00
Expense	0.00	2,916.62	10,047.22	-7,130.60	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**14.03**	**0.00**	**-9,850.10**	**-9,850.10**	**0.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	9.28	0.00	54.58	54.58	0.00
Total Fund: 157 - FIRE DEPT GRANTS:	**9.28**	**0.00**	**54.58**	**54.58**	**0.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	100.71	204.12	592.17	388.05	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**100.71**	**204.12**	**592.17**	**388.05**	**350.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	21.01	40.81	123.54	82.73	70.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**21.01**	**40.81**	**123.54**	**82.73**	**70.00**

Account Typ…	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 170 - LIBRARY DONATION FUND					
Revenue	2,350.73	12,031.18	20,841.57	8,810.39	20,625.00
Expense	1,872.91	19,016.55	17,328.29	1,688.26	32,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	**477.82**	**-6,985.37**	**3,513.28**	**10,498.65**	**-11,975.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	6,049.80	2,113.86	14,651.04	12,537.18	3,625.00
Expense	1,302.00	1,749.93	9,748.09	-7,998.16	3,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**4,747.80**	**363.93**	**4,902.95**	**4,539.02**	**625.00**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	469.66	0.00	11,851.69	11,851.69	0.00
Expense	2,451.39	44,663.08	38,098.94	6,564.14	76,582.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**-1,981.73**	**-44,663.08**	**-26,247.25**	**18,415.83**	**-76,582.00**
Fund: 180 - HOUSING GRANTS					
Revenue	52.09	0.00	10,042.70	10,042.70	0.00
Expense	0.00	1,207.29	0.00	1,207.29	2,070.00
Total Fund: 180 - HOUSING GRANTS:	**52.09**	**-1,207.29**	**10,042.70**	**11,249.99**	**-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	110,053.05	800,700.53	802,055.79	1,355.26	1,372,630.00
Expense	109,679.50	842,368.87	756,294.05	86,074.82	1,444,155.00
Total Fund: 184 - VOUCHERS - 002, 003:	**373.55**	**-41,668.34**	**45,761.74**	**87,430.08**	**-71,525.00**
Fund: 188 - #5 HUD LEAD GRANT					
Revenue	68.00	0.00	0.00	0.00	0.00
Total Fund: 188 - #5 HUD LEAD GRANT:	**68.00**	**0.00**	**0.00**	**0.00**	**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	6,325.53	2,432,209.29	1,722,305.27	-709,904.02	4,169,648.00
Expense	14,243.00	2,399,413.24	415,485.50	1,983,927.74	4,113,282.00
Total Fund: 200 - GO BONDS DEBT FUND:	**-7,917.47**	**32,796.05**	**1,306,819.77**	**1,274,023.72**	**56,366.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	3,031.26	340,495.05	318,958.17	-21,536.88	583,706.00
Expense	0.00	438,041.87	345,286.29	92,755.58	750,929.00
Total Fund: 300 - CIP COLLECTION FUND:	**3,031.26**	**-97,546.82**	**-26,328.12**	**71,218.70**	**-167,223.00**

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	291,666.62	92,578.80	-199,087.82	500,000.00
Expense	0.00	291,666.62	25,594.54	266,072.08	500,000.00
Total Fund: 310 - FEDERAL STREET GRANTS:	**0.00**	**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	49,887.00	26,250.00	124,986.90	98,736.90	45,000.00
Expense	0.00	26,250.00	23,767.15	2,482.85	45,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**49,887.00**	**0.00**	**101,219.75**	**101,219.75**	**0.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	186.00	5,833.24	13,172.00	7,338.76	10,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**186.00**	**5,833.24**	**13,172.00**	**7,338.76**	**10,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	0.00	60,901.42	60,901.42	0.00
Expense	25,115.71	0.00	259,241.12	-259,241.12	0.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-25,115.71**	**0.00**	**-198,339.70**	**-198,339.70**	**0.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	9.13	1,750.00	5,316.54	3,566.54	3,000.00
Expense	0.00	1,750.00	2,927.50	-1,177.50	3,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**9.13**	**0.00**	**2,389.04**	**2,389.04**	**0.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	17.12	0.00	100.65	100.65	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**17.12**	**0.00**	**100.65**	**100.65**	**0.00**
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	13,264.55	11,662.00	138,497.37	126,835.37	20,000.00
Expense	804,164.74	3,931,263.98	6,942,091.92	-3,010,827.94	6,742,000.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**-790,900.19**	**-3,919,601.98**	**-6,803,594.55**	**-2,883,992.57**	**-6,722,000.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	479,932.23	291.62	485,048.46	484,756.84	500.00
Expense	0.00	29,166.62	650.00	28,516.62	50,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**479,932.23**	**-28,875.00**	**484,398.46**	**513,273.46**	**-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	583,100.00	0.00	-583,100.00	1,000,000.00

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	583,100.00	5,000.00	578,100.00	1,000,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	**0.00**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	249.64	0.00	2,434,059.78	2,434,059.78	0.00
Expense	48,615.00	0.00	66,585.00	-66,585.00	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	**-48,365.36**	**0.00**	**2,367,474.78**	**2,367,474.78**	**0.00**
Fund: 383 - COLISEUM REMODEL					
Revenue	359,532.68	0.00	359,532.68	359,532.68	0.00
Expense	12,432.00	0.00	12,432.00	-12,432.00	0.00
Total Fund: 383 - COLISEUM REMODEL:	**347,100.68**	**0.00**	**347,100.68**	**347,100.68**	**0.00**
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	0.00	14.56	0.00	-14.56	25.00
Expense	2,558.75	0.00	2,558.75	-2,558.75	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**-2,558.75**	**14.56**	**-2,558.75**	**-2,573.31**	**25.00**
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	0.00	95,191.04	0.00	-95,191.04	163,250.00
Expense	0.00	95,191.04	6,550.00	88,641.04	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	0.00	0.00	35.95	35.95	0.00
Expense	0.00	0.00	88,517.00	-88,517.00	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**0.00**	**-88,481.05**	**-88,481.05**	**0.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	253,324.19	0.00	1,998,607.10	1,998,607.10	0.00
Expense	233,345.39	3,825,407.46	2,001,288.16	1,824,119.30	6,558,474.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**19,978.80**	**-3,825,407.46**	**-2,681.06**	**3,822,726.40**	**-6,558,474.00**
Fund: 611 - WPCP REVENUE					
Revenue	974,094.64	4,306,689.03	4,993,667.21	686,978.18	7,382,896.00
Expense	253,324.19	0.00	1,992,757.63	-1,992,757.63	0.00
Total Fund: 611 - WPCP REVENUE:	**720,770.45**	**4,306,689.03**	**3,000,909.58**	**-1,305,779.45**	**7,382,896.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	2,054.61	2,916.62	12,081.62	9,165.00	5,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**2,054.61**	**2,916.62**	**12,081.62**	**9,165.00**	**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	1,936,666.62	0.00	-1,936,666.62	3,320,000.00
Expense	0.00	1,574,393.31	63,623.66	1,510,769.65	2,700,000.00

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**362,273.31**	**-63,623.66**	**-425,896.97**	**620,000.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	110.00	8,166.62	2,303.25	-5,863.37	14,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**110.00**	**8,166.62**	**2,303.25**	**-5,863.37**	**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	21,877.38	643,841.66	690,910.20	47,068.54	1,103,881.00
Expense	61,571.37	676,880.33	786,225.65	-109,345.32	1,160,585.00
Total Fund: 690 - TRANSIT OPERATING:	**-39,693.99**	**-33,038.67**	**-95,315.45**	**-62,276.78**	**-56,704.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	106,408.94	867,416.62	818,342.58	-49,074.04	1,487,000.00
Expense	26,520.49	474,523.91	276,844.15	197,679.76	813,631.00
Total Fund: 740 - STORM SEWER UTILITY:	**79,888.45**	**392,892.71**	**541,498.43**	**148,605.72**	**673,369.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	3,231.93	1,314,250.00	19,531.26	-1,294,718.74	2,253,000.00
Expense	4,040.52	935,875.50	134,952.27	800,923.23	1,605,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**-808.59**	**378,374.50**	**-115,421.01**	**-493,795.51**	**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	510.26	40,196.73	34,350.33	-5,846.40	68,909.00
Expense	2,307.67	123,464.32	38,453.66	85,010.66	211,677.00
Total Fund: 750 - COMPOSTING FACILITY:	**-1,797.41**	**-83,267.59**	**-4,103.33**	**79,164.26**	**-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	22,166.62	21,365.73	-800.89	38,000.00
Expense	45.00	23,809.73	28,349.10	-4,539.37	40,825.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-45.00**	**-1,643.11**	**-6,983.37**	**-5,340.26**	**-2,825.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	10,481.50	0.00	77,754.38	77,754.38	0.00
Expense	4,017.62	0.00	119,644.66	-119,644.66	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**6,463.88**	**0.00**	**-41,890.28**	**-41,890.28**	**0.00**

Account Typ…	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	256,526.33	0.00	1,653,967.01	1,653,967.01	0.00
Expense	272,298.46	0.00	1,826,509.16	-1,826,509.16	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-15,772.13**	**0.00**	**-172,542.15**	**-172,542.15**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	74.39	0.00	440.94	440.94	0.00
Expense	55.44	0.00	435.14	-435.14	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**18.95**	**0.00**	**5.80**	**5.80**	**0.00**
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	5,602.50	5,602.50	0.00
Expense	785.31	0.00	6,387.81	-6,387.81	0.00
Total Fund: 910 - POLICE PENSION - T & A:	**-785.31**	**0.00**	**-785.31**	**-785.31**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	103,431.00	0.00	488,701.62	488,701.62	0.00
Expense	77,928.62	0.00	610,246.87	-610,246.87	0.00
Total Fund: 913 - 911 COMMISION:	**25,502.38**	**0.00**	**-121,545.25**	**-121,545.25**	**0.00**
Report Total:	**396,160.08**	**-3,099,921.37**	**2,371,892.95**	**5,471,814.32**	**-5,321,924.00**

Fund Summary

Fund	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-1,313,067.92	975.17	-622,568.30	-623,543.47	0.00
010 - CASH FLOW RESERVE FUND	2,521.14	101,898.37	180,447.94	78,549.57	174,683.00
030 - CAPITAL RESERVE	-38,872.05	232.05	-201,382.94	-201,614.99	500.00
031 - CAPITAL RSRV-BLDG MAINT	-149,149.53	1,750.00	-153,115.81	-154,865.81	3,000.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	61,833.31	106,000.00	44,166.69	106,000.00
050 - COLISEUM ACTIVITY FUND	2,736.90	4.34	0.00	-4.34	0.00
110 - ROAD USE TAX	229,064.37	-453,927.60	1,176,909.89	1,630,837.49	-778,967.00
112 - EMPLOYEE BENEFITS FUND	12,318.90	48,110.44	248,553.86	200,443.42	82,474.00
117 - POLICE/FIRE RETIREMENT	6,859.88	19,236.42	109,903.00	90,666.58	32,973.00
119 - EMERGENCY FUND	1,098.74	-0.07	1,098.74	1,098.81	0.00
121 - LOCAL OPTION SALES TAX	253,006.65	-273,662.13	444,835.99	718,498.12	-469,290.00
125 - TAX INCREMENT FINANCING	-2,146.83	-904.68	228,536.85	229,441.53	-1,551.00
130 - CITY TORT LIABILITY	183.93	-8,166.62	20,754.90	28,921.52	-14,000.00
132 - GRANTS-STATE/LOCAL AGEN	-31,768.15	116.62	121,735.76	121,619.14	200.00
140 - PARK & REC DONATION FUNI	1,099.09	525.07	6,790.06	6,264.99	900.00
141 - MTOWN TENNIS ASSOC	3.40	0.00	19.91	19.91	0.00
142 - SOFTBALL ASSOCIATION FUN	0.00	9.52	-3,694.99	-3,704.51	0.00
144 - LIVE HEALTHY IOWA	2.26	-670.88	-296.45	374.43	-1,151.00
145 - TORNADO GENERAL	650,931.29	0.00	723,082.49	723,082.49	0.00
146 - FEMA VALOR	-28,120.25	0.00	-49,062.09	-49,062.09	0.00
147 - FEMA DEMO	7,854.58	0.00	-57,898.44	-57,898.44	0.00
150 - COPS FAST GRANTS	-2,252.09	0.14	-14,289.48	-14,289.62	0.00
151 - DEPT OF JUSTICE GRANTS	0.00	0.00	1,033.28	1,033.28	0.00
152 - POLICE UNDESIGNATED GRAI	-9,192.71	-5.67	-28,728.40	-28,722.73	0.00
153 - POLICE DEPT DONATION FUN	-2,025.11	-3,935.96	-58,207.40	-54,271.44	-6,750.00
156 - FIRE DEPT DONATION FUND	14.03	0.00	-9,850.10	-9,850.10	0.00
157 - FIRE DEPT GRANTS	9.28	0.00	54.58	54.58	0.00
160 - ECONOMIC DEVELOPMENT G	100.71	204.12	592.17	388.05	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	21.01	40.81	123.54	82.73	70.00
170 - LIBRARY DONATION FUND	477.82	-6,985.37	3,513.28	10,498.65	-11,975.00
177 - SEIZED ASSETS (POLICE)	4,747.80	363.93	4,902.95	4,539.02	625.00
179 - OTHER COMM AND ECON DE	-1,981.73	-44,663.08	-26,247.25	18,415.83	-76,582.00
180 - HOUSING GRANTS	52.09	-1,207.29	10,042.70	11,249.99	-2,070.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	0.00	-640.00	-640.00	0.00
184 - VOUCHERS - 002, 003	373.55	-41,668.34	45,761.74	87,430.08	-71,525.00
188 - #5 HUD LEAD GRANT	68.00	0.00	0.00	0.00	0.00
190 - 911 SURCHARGE	0.00	0.00	46,038.21	46,038.21	0.00
200 - GO BONDS DEBT FUND	-7,917.47	32,796.05	1,306,819.77	1,274,023.72	56,366.00
300 - CIP COLLECTION FUND	3,031.26	-97,546.82	-26,328.12	71,218.70	-167,223.00
310 - FEDERAL STREET GRANTS	0.00	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 FUND	49,887.00	0.00	101,219.75	101,219.75	0.00
320 - SPECIAL ASSESSMENT PROJE(	186.00	5,833.24	13,172.00	7,338.76	10,000.00
340 - BIKE PATH PROJECT FUND	-25,115.71	0.00	-198,339.70	-198,339.70	0.00
341 - TREES FOREVER PROJECT	9.13	0.00	2,389.04	2,389.04	0.00
350 - GO BONDS CAPITAL PROJECT	17.12	0.00	100.65	100.65	0.00
354 - POLICE & FIRE STATIONS	-790,900.19	-3,919,601.98	-6,803,594.55	-2,883,992.57	-6,722,000.00
355 - 2015 GO BONDS (D&D)	479,932.23	-28,875.00	484,398.46	513,273.46	-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	-5,000.00	-5,000.00	0.00
381 - 2019 CY STREET,SIDEWALK,P.	-48,365.36	0.00	2,367,474.78	2,367,474.78	0.00
383 - COLISEUM REMODEL	347,100.68	0.00	347,100.68	347,100.68	0.00
392 - TIF DISTRICT III CAP PROJECT:	-2,558.75	14.56	-2,558.75	-2,573.31	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	-88,481.05	-88,481.05	0.00
610 - WATER POLLUTION CONTRO	19,978.80	-3,825,407.46	-2,681.06	3,822,726.40	-6,558,474.00
611 - WPCP REVENUE	720,770.45	4,306,689.03	3,000,909.58	-1,305,779.45	7,382,896.00
614 - WPCP CAPITAL IMPROVEME	2,054.61	2,916.62	12,081.62	9,165.00	5,000.00
615 - WPCP PLANT & IMPROVEME	0.00	0.00	-150.00	-150.00	0.00
616 - SANITARY SEWER REHAB PRC	0.00	362,273.31	-63,623.66	-425,896.97	620,000.00
617 - SANITARY SEWER NEW CONS	110.00	8,166.62	2,303.25	-5,863.37	14,000.00
618 - TORNADO-WPCP	0.00	0.00	-4,402.42	-4,402.42	0.00
690 - TRANSIT OPERATING	-39,693.99	-33,038.67	-95,315.45	-62,276.78	-56,704.00
740 - STORM SEWER UTILITY	79,888.45	392,892.71	541,498.43	148,605.72	673,369.00
741 - 2016 GO STORM WATER PRC	-808.59	378,374.50	-115,421.01	-493,795.51	648,000.00
742 - TORNADO - STORM/SEWER	0.00	0.00	-4,140.06	-4,140.06	0.00
750 - COMPOSTING FACILITY	-1,797.41	-83,267.59	-4,103.33	79,164.26	-142,768.00
751 - TORNADO - COMPOST	0.00	0.00	-463,058.08	-463,058.08	0.00
760 - P&R CONCESSIONS ENTERPR	-45.00	-1,643.11	-6,983.37	-5,340.26	-2,825.00
881 - OCCUPATIONAL INSURANCE	6,463.88	0.00	-41,890.28	-41,890.28	0.00
884 - GROUP HEALTH INSURANCE	-15,772.13	0.00	-172,542.15	-172,542.15	0.00
886 - WORKMAN'S COMP DEDUCT	18.95	0.00	5.80	5.80	0.00
910 - POLICE PENSION - T & A	-785.31	0.00	-785.31	-785.31	0.00
913 - 911 COMMISION	25,502.38	0.00	-121,545.25	-121,545.25	0.00
Report Total:	**396,160.08**	**-3,099,921.37**	**2,371,892.95**	**5,471,814.32**	**-5,321,924.00**