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 02/28/19

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,556,085.70	8,193,461.78	9,699,986.66	49,560.82
010 - CASH FLOW RESERVE FUND	2,086,100.92	200,138.35	-	2,286,239.27
030 - CAPITAL RESERVE	224,801.61	379,813.14	573,512.03	31,102.72
031 - CAPITAL RSRV-BLDG MAINT	440,029.28	5,713.05	158,174.65	287,567.68
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	2,546,293.53	1,145,530.85	5,934,973.22
112 - EMPLOYEE BENEFITS FUND	2,443,812.88	1,429,621.02	1,164,507.29	2,708,926.61
117 - POLICE/FIRE RETIREMENT	423,994.86	677,137.63	558,206.61	542,925.88
119 - EMERGENCY FUND	-	128,257.42	125,681.70	2,575.72
121 - LOCAL OPTION SALES TAX	4,084,222.31	2,237,246.77	1,554,987.47	4,766,481.61
125 - TAX INCREMENT FINANCING	500,738.78	514,668.47	275,936.72	739,470.53
130 - CITY TORT LIABILITY	71,645.60	34,367.00	11,530.78	94,481.82
132 - GRANTS-STATE/LOCAL AGENCIES	(5,261.13)	175,803.34	53,802.00	116,740.21
140 - PARK & REC DONATION FUND	67,724.68	17,868.29	9,984.61	75,608.36
141 - MTOWN TENNIS ASSOC	1,685.91	23.80	-	1,709.71
142 - SOFTBALL ASSOCIATION FUND	1,020.65	13,235.48	12,292.81	1,963.32
144 - LIVE HEALTHY IOWA	1,434.31	15.90	309.76	1,140.45
145 - TORNADO GENERAL	-	2,852,929.04	2,145,998.48	706,930.56
146 - FEMA VALOR	-	-	65,660.75	(65,660.75)
147 - FEMA DEMO	-	10,000.00	68,082.31	(58,082.31)
150 - COPS FAST GRANTS	(3,749.78)	28,774.25	47,059.70	(22,035.23)
151 - DEPT OF JUSTICE GRANTS	(685.68)	23,205.50	22,172.22	347.60
152 - POLICE UNDESIGNATED GRANTS	(3,264.76)	55,312.88	79,768.67	(27,720.55)
153 - POLICE DEPT DONATION FUND	151,172.19	56,525.24	114,520.67	93,176.76
156 - FIRE DEPT DONATION FUND	16,896.39	213.19	10,047.22	7,062.36
157 - FIRE DEPT GRANTS	4,608.45	65.21	-	4,673.66
160 - ECONOMIC DEVELOPMENT GIFT	50,000.17	707.53	-	50,707.70
161 - SURETY DEPOSITS/SUBDIVIDER	10,431.31	147.61	-	10,578.92
170 - LIBRARY DONATION FUND	97,429.97	22,089.55	18,358.62	101,160.90
177 - SEIZED ASSETS (POLICE)	40,445.23	12,986.67	9,868.09	43,563.81
179 - OTHER COMM AND ECON DEVELOPMENT	155,352.52	13,621.31	39,470.23	129,503.60
180 - HOUSING GRANTS	16,123.55	10,102.36	-	26,225.91
183 - FY 08 EDI (ECON DEV INCENTIVE)	(12,189.25)	-	640.00	(12,829.25)
184 - VOUCHERS - 002, 003	83,916.62	910,841.58	855,005.25	139,752.95
189 - #6 HUD LEAD GRANT	-	-	-	-
190 - 911 SURCHARGE	464.27	47,035.11	47,499.38	-
200 - GO BONDS DEBT FUND	86,909.39	1,730,320.31	415,485.50	1,401,744.20

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	169,223.58	322,984.88	345,286.29	146,922.17
310 - FEDERAL STREET GRANTS	(66,984.26)	92,578.80	25,594.54	-
311 - RISE STREET GRANTS	(98,178.29)	98,178.29	-	-
312 - AIRPORT PROJECT FUND	(123,355.17)	124,986.90	23,767.15	(22,135.42)
320 - SPECIAL ASSESSMENT PROJECTS	(38,528.95)	14,333.00	-	(24,195.95)
340 - BIKE PATH PROJECT FUND	(225,706.49)	60,901.42	259,464.52	(424,269.59)
341 - TREES FOREVER PROJECT	2,196.27	5,452.28	2,927.50	4,721.05
350 - GO BONDS CAPITAL PROJECTS	8,498.01	120.26	-	8,618.27
354 - POLICE & FIRE STATIONS	11,912,130.55	145,279.89	7,362,163.91	4,695,246.53
355 - 2015 GO BONDS (D&D)	112,035.15	486,408.42	650.00	597,793.57
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	-	2,434,183.75	66,585.00	2,367,598.75
382 - PUBLIC WORKS FACILITY	-	-	-	-
383 - COLISEUM REMODEL	-	360,324.12	12,432.00	347,892.12
392 - TIF DISTRICT III CAP PROJECTS	(8,017.10)	-	-	(8,017.10)
393 - TIF DISTRICT IV CAP PROJECTS	-	-	10,050.00	(10,050.00)
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	35.95	88,517.00	(88,481.05)
610 - WATER POLLUTION CONTROL	5,778.00	2,220,176.53	2,223,271.39	2,683.14
611 - WPCP REVENUE	10,296,770.66	5,502,297.86	2,214,327.06	13,584,741.46
612 - WPCP REVENUE BOND FUND	(31.52)	-	6,150.00	(6,181.52)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,020,098.91	14,435.15	-	1,034,534.06
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	5,525.25	-	95,506.51
618 - TORNADO-WPCP	-	-	4,402.42	(4,402.42)
690 - TRANSIT OPERATING	126,125.70	783,026.44	833,776.95	75,375.19
740 - STORM SEWER UTILITY	1,891,776.85	952,331.16	297,927.34	2,546,180.67
741 - 2016 GO STORM WATER PROJ	1,561,196.20	22,178.89	139,652.56	1,443,722.53
742 - TORNADO - STORM/SEWER	-	-	4,140.06	(4,140.06)
750 - COMPOSTING FACILITY	181,573.75	34,818.76	39,060.33	177,332.18
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	88,135.38	121,386.38	51,384.27
884 - GROUP HEALTH INSURANCE ESCROW	2,369,657.85	1,891,873.95	1,925,303.71	2,336,228.09
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,367.51	526.00	504.42	37,389.09
910 - POLICE PENSION - T & A	-	5,602.50	7,173.12	(1,570.62)
913 - 911 COMMISION	(26,445.05)	488,701.62	681,738.01	(219,481.44)
951 - SALES TAX REIMBURSEMENT	(2,113.56)	2,291.91	4,054.74	(3,876.39)
952 - SURETY BONDS/DEPOSITS	2,018.60	528.38	-	2,546.98
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
TOTAL	46,515,307.17	38,626,658.18	36,557,100.67	48,584,864.68

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CASH AND INVESTMENTS
AS OF 02/28/19

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - US Bank Acct			
999.0110.000	CASH US BANK	40,727.58	0.00
	Total BalObject: 0110 - US Bank Acct:	**40,727.58**	
BalObject: 0111 - UB&T Operating			
999.0111.000	UB&T Operating	10,588,930.31	2.77
	Total BalObject: 0111 - UB&T Operating:	**10,588,930.31**	
BalObject: 0112 - UB&T AP			
999.0112.000	UB&T AP	11,861.40	2.77
	Total BalObject: 0112 - UB&T AP:	**11,861.40**	
BalObject: 0113 - UB&T Payroll			
999.0113.000	UB&T Payroll	41,317.97	2.77
	Total BalObject: 0113 - UB&T Payroll:	**41,317.97**	
BalObject: 0114 - UB&T Dev Inspections			
999.0114.000	UB&T Dev Inspections	31,247.50	2.77
	Total BalObject: 0114 - UB&T Dev Inspections:	**31,247.50**	
BalObject: 0115 - UB&T HUD Admin			
999.0115.000	UB&T HUD Admin	223,990.19	2.77
	Total BalObject: 0115 - UB&T HUD Admin:	**223,990.19**	
BalObject: 0116 - UB&T HUD HAP			
999.0116.000	UB&T HUD HAP	28,354.17	2.77
	Total BalObject: 0116 - UB&T HUD HAP:	**28,354.17**	
BalObject: 0117 - UB&T Police			
999.0117.000	UB&T Police	17,222.44	2.77
	Total BalObject: 0117 - UB&T Police:	**17,222.44**	
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	3,682,010.40	2.48
381.0216.000	GREAT WESTERN BANK MM	67,598.75	2.48
741.0216.000	GREAT WESTERN BANK MM	1,443,722.53	2.48
999.0216.000	GREAT WESTERN BANK MM	3,961,433.52	2.48
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	**9,154,765.20**	

BalObject: 0217 - GREAT WESTERN BANK MM #2

999.0217.000	GREAT WESTERN BANK MM #2	5,046,029.43	2.51
	Total BalObject: 0217 - GREAT WESTERN BANK MM #2:	**5,046,029.43**	

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

010.0252.000	GNB CD (365 DAYS)	500,000.00	2.72
121.0252.000	GNB CD (365 DAYS)	500,000.00	2.82
999.0252.000	GNB CD (365 DAYS)	4,523,167.68	2.15 -- 2.72
	Total BalObject: 0252 - GNB 365 INV:	**5,523,167.68**	

BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD)

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)	3,000,000.00	2.21 -- 2.52
	Total BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD):	**4,000,000.00**	

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)	506,679.45	2.65
121.0266.000	CENTRAL STATE BANK (365 DAYS)	506,166.85	2.46
999.0266.000	CENTRAL STATE BANK (365 DAYS)	2,026,187.53	2.46 -- 2.70
	Total BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR):	**3,039,033.83**	

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)	501,150.68	2.84
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	1,004,623.06	2.83 -- 2.84
	Total BalObject: 0267 - FARMERS CD (> 1 YR):	**2,005,773.74**	

BalObject: 0999 - POOLED CASH

999.0999.000	POOLED CASH	22,996.43	0.00
	Total BalObject: 0999 POOLED CASH:	**22,996.43**	

TOTAL :	**48,584,864.68**

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: Current Period Ending: 02/28/2019

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	137,365.62	10,128,993.44	8,193,461.78	-1,935,531.66	15,194,506.00
Expense	1,021,322.20	10,127,878.96	9,699,986.66	427,892.30	15,194,506.00
Total Fund: 001 - GENERAL FUND:	**-883,956.58**	**1,114.48**	**-1,506,524.88**	**-1,507,639.36**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	19,690.41	116,455.28	200,138.35	83,683.07	174,683.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**19,690.41**	**116,455.28**	**200,138.35**	**83,683.07**	**174,683.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	10,553.05	430,113.92	379,813.14	-50,300.78	645,429.00
Expense	2,869.00	429,848.72	573,512.03	-143,663.31	644,929.00
Total Fund: 030 - CAPITAL RESERVE:	**7,684.05**	**265.20**	**-193,698.89**	**-193,964.09**	**500.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	654.21	2,000.00	5,713.05	3,713.05	3,000.00
Expense	0.00	0.00	158,174.65	-158,174.65	0.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**654.21**	**2,000.00**	**-152,461.60**	**-154,461.60**	**3,000.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	70,666.64	106,000.00	35,333.36	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**70,666.64**	**106,000.00**	**35,333.36**	**106,000.00**
Fund: 050 - COLISEUM ACTIVITY FUND					
Revenue	0.00	26,846.56	0.00	-26,846.56	40,270.00
Expense	0.00	26,841.60	0.00	26,841.60	40,270.00
Total Fund: 050 - COLISEUM ACTIVITY FUND:	**0.00**	**4.96**	**0.00**	**-4.96**	**0.00**
Fund: 110 - ROAD USE TAX					
Revenue	297,916.41	2,266,666.64	2,546,293.53	279,626.89	3,400,000.00
Expense	74,063.62	2,785,441.04	1,145,530.85	1,639,910.19	4,178,967.00
Total Fund: 110 - ROAD USE TAX:	**223,852.79**	**-518,774.40**	**1,400,762.68**	**1,919,537.08**	**-778,967.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	16,559.87	1,742,586.56	1,429,621.02	-312,965.54	2,613,880.00
Expense	0.00	1,687,603.20	1,164,507.29	523,095.91	2,531,406.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**16,559.87**	**54,983.36**	**265,113.73**	**210,130.37**	**82,474.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	9,028.02	815,558.56	677,137.63	-138,420.93	1,223,338.00
Expense	0.00	793,574.08	558,206.61	235,367.47	1,190,365.00

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**9,028.02**	**21,984.48**	**118,931.02**	**96,946.54**	**32,973.00**
Fund: 119 - EMERGENCY FUND					
Revenue	1,476.98	154,987.92	128,257.42	-26,730.50	232,482.00
Expense	0.00	154,988.00	125,681.70	29,306.30	232,482.00
Total Fund: 119 - EMERGENCY FUND:	**1,476.98**	**-0.08**	**2,575.72**	**2,575.80**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	249,391.49	2,096,666.64	2,237,246.77	140,580.13	3,145,000.00
Expense	11,968.18	2,409,423.36	1,554,987.47	854,435.89	3,614,290.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**237,423.31**	**-312,756.72**	**682,259.30**	**995,016.02**	**-469,290.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	10,194.90	561,765.92	514,668.47	-47,097.45	842,649.00
Expense	0.00	562,799.84	275,936.72	286,863.12	844,200.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**10,194.90**	**-1,033.92**	**238,731.75**	**239,765.67**	**-1,551.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	2,081.32	666.64	34,367.00	33,700.36	1,000.00
Expense	0.00	9,999.92	11,530.78	-1,530.86	15,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**2,081.32**	**-9,333.28**	**22,836.22**	**32,169.50**	**-14,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	265.58	133.28	175,803.34	175,670.06	200.00
Expense	0.00	0.00	53,802.00	-53,802.00	0.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**265.58**	**133.28**	**122,001.34**	**121,868.06**	**200.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,108.62	3,866.64	17,868.29	14,001.65	5,800.00
Expense	15.00	3,266.56	9,984.61	-6,718.05	4,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**1,093.62**	**600.08**	**7,883.68**	**7,283.60**	**900.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	3.89	0.00	23.80	23.80	0.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**3.89**	**0.00**	**23.80**	**23.80**	**0.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	5,004.47	19,546.80	13,235.48	-6,311.32	29,332.00
Expense	366.81	19,535.92	12,292.81	7,243.11	29,332.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**4,637.66**	**10.88**	**942.67**	**931.79**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	2.59	4,266.64	15.90	-4,250.74	6,400.00
Expense	0.00	5,033.36	309.76	4,723.60	7,551.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**2.59**	**-766.72**	**-293.86**	**472.86**	**-1,151.00**
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	0.00	2,852,929.04	2,852,929.04	0.00
Expense	16,151.93	0.00	2,145,998.48	-2,145,998.48	0.00

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**-16,151.93**	**0.00**	**706,930.56**	**706,930.56**	**0.00**
Fund: 146 - FEMA VALOR					
Expense	16,598.66	0.00	65,660.75	-65,660.75	0.00
Total Fund: 146 - FEMA VALOR:	**16,598.66**	**0.00**	**65,660.75**	**-65,660.75**	**0.00**
Fund: 147 - FEMA DEMO					
Revenue	0.00	0.00	10,000.00	10,000.00	0.00
Expense	183.87	0.00	68,082.31	-68,082.31	0.00
Total Fund: 147 - FEMA DEMO:	**-183.87**	**0.00**	**-58,082.31**	**-58,082.31**	**0.00**
Fund: 150 - COPS FAST GRANTS					
Revenue	3,849.39	32,921.44	28,774.25	-4,147.19	49,402.00
Expense	7,845.36	32,921.28	47,059.70	-14,138.42	49,402.00
Total Fund: 150 - COPS FAST GRANTS:	**-3,995.97**	**0.16**	**-18,285.45**	**-18,285.61**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	15,333.28	23,205.50	7,872.22	23,000.00
Expense	0.00	15,333.28	22,172.22	-6,838.94	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	19,532.60	61,010.88	55,312.88	-5,698.00	91,553.00
Expense	15,259.99	61,017.36	79,768.67	-18,751.31	91,553.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**4,272.61**	**-6.48**	**-24,455.79**	**-24,449.31**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	211.97	1,799.92	56,525.24	54,725.32	2,700.00
Expense	0.00	6,298.16	114,520.67	-108,222.51	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**211.97**	**-4,498.24**	**-57,995.43**	**-53,497.19**	**-6,750.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	16.07	3,333.28	213.19	-3,120.09	5,000.00
Expense	0.00	3,333.28	10,047.22	-6,713.94	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**16.07**	**0.00**	**-9,834.03**	**-9,834.03**	**0.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	10.63	0.00	65.21	65.21	0.00
Total Fund: 157 - FIRE DEPT GRANTS:	**10.63**	**0.00**	**65.21**	**65.21**	**0.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	115.36	233.28	707.53	474.25	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**115.36**	**233.28**	**707.53**	**474.25**	**350.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	24.07	46.64	147.61	100.97	70.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**24.07**	**46.64**	**147.61**	**100.97**	**70.00**

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,247.98	13,749.92	22,089.55	8,339.63	20,625.00
Expense	1,030.33	21,733.20	18,358.62	3,374.58	32,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	**217.65**	**-7,983.28**	**3,730.93**	**11,714.21**	**-11,975.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	-1,664.37	2,415.84	12,986.67	10,570.83	3,625.00
Expense	120.00	1,999.92	9,868.09	-7,868.17	3,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**-1,784.37**	**415.92**	**3,118.58**	**2,702.66**	**625.00**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	1,769.62	0.00	13,621.31	13,621.31	0.00
Expense	1,371.29	51,043.52	39,470.23	11,573.29	76,582.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**398.33**	**-51,043.52**	**-25,848.92**	**25,194.60**	**-76,582.00**
Fund: 180 - HOUSING GRANTS					
Revenue	59.66	0.00	10,102.36	10,102.36	0.00
Expense	0.00	1,379.76	0.00	1,379.76	2,070.00
Total Fund: 180 - HOUSING GRANTS:	**59.66**	**-1,379.76**	**10,102.36**	**11,482.12**	**-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	108,785.79	915,086.32	910,841.58	-4,244.74	1,372,630.00
Expense	98,711.20	962,707.28	855,005.25	107,702.03	1,444,155.00
Total Fund: 184 - VOUCHERS - 002, 003:	**10,074.59**	**-47,620.96**	**55,836.33**	**103,457.29**	**-71,525.00**
Fund: 190 - 911 SURCHARGE					
Revenue	0.00	0.00	47,035.11	47,035.11	0.00
Expense	46,502.48	0.00	47,499.38	-47,499.38	0.00
Total Fund: 190 - 911 SURCHARGE:	**-46,502.48**	**0.00**	**-464.27**	**-464.27**	**0.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	8,015.04	2,779,667.76	1,730,320.31	-1,049,347.45	4,169,648.00
Expense	0.00	2,742,186.56	415,485.50	2,326,701.06	4,113,282.00
Total Fund: 200 - GO BONDS DEBT FUND:	**8,015.04**	**37,481.20**	**1,314,834.81**	**1,277,353.61**	**56,366.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	4,026.71	389,137.20	322,984.88	-66,152.32	583,706.00
Expense	0.00	500,619.28	345,286.29	155,332.99	750,929.00
Total Fund: 300 - CIP COLLECTION FUND:	**4,026.71**	**-111,482.08**	**-22,301.41**	**89,180.67**	**-167,223.00**
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	333,333.28	92,578.80	-240,754.48	500,000.00
Expense	0.00	333,333.28	25,594.54	307,738.74	500,000.00
Total Fund: 310 - FEDERAL STREET GRANTS:	**0.00**	**0.00**	**66,984.26**	**66,984.26**	**0.00**

Account Typ...	February 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	30,000.00	124,986.90	94,986.90	45,000.00
Expense	0.00	30,000.00	23,767.15	6,232.85	45,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**0.00**	**0.00**	**101,219.75**	**101,219.75**	**0.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	1,161.00	6,666.56	14,333.00	7,666.44	10,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**1,161.00**	**6,666.56**	**14,333.00**	**7,666.44**	**10,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	0.00	60,901.42	60,901.42	0.00
Expense	223.40	0.00	259,464.52	-259,464.52	0.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-223.40**	**0.00**	**-198,563.10**	**-198,563.10**	**0.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	135.74	2,000.00	5,452.28	3,452.28	3,000.00
Expense	0.00	2,000.00	2,927.50	-927.50	3,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**135.74**	**0.00**	**2,524.78**	**2,524.78**	**0.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	19.61	0.00	120.26	120.26	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**19.61**	**0.00**	**120.26**	**120.26**	**0.00**
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	6,782.52	13,328.00	145,279.89	131,951.89	20,000.00
Expense	420,071.99	4,492,873.12	7,362,163.91	-2,869,290.79	6,742,000.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**-413,289.47**	**-4,479,545.12**	**-7,216,884.02**	**-2,737,338.90**	**-6,722,000.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	1,359.96	333.28	486,408.42	486,075.14	500.00
Expense	0.00	33,333.28	650.00	32,683.28	50,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**1,359.96**	**-33,000.00**	**485,758.42**	**518,758.42**	**-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	666,400.00	0.00	-666,400.00	1,000,000.00
Expense	0.00	666,400.00	5,000.00	661,400.00	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	123.97	0.00	2,434,183.75	2,434,183.75	0.00

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	0.00	66,585.00	-66,585.00	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	**123.97**	**0.00**	**2,367,598.75**	**2,367,598.75**	**0.00**
Fund: 383 - COLISEUM REMODEL					
Revenue	791.44	0.00	360,324.12	360,324.12	0.00
Expense	0.00	0.00	12,432.00	-12,432.00	0.00
Total Fund: 383 - COLISEUM REMODEL:	**791.44**	**0.00**	**347,892.12**	**347,892.12**	**0.00**
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	0.00	16.64	0.00	-16.64	25.00
Expense	-2,558.75	0.00	0.00	0.00	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**2,558.75**	**16.64**	**0.00**	**-16.64**	**25.00**
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	0.00	108,789.76	0.00	-108,789.76	163,250.00
Expense	3,500.00	108,789.76	10,050.00	98,739.76	163,250.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	**-3,500.00**	**0.00**	**-10,050.00**	**-10,050.00**	**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	221,569.43	0.00	2,220,176.53	2,220,176.53	0.00
Expense	221,983.23	4,371,894.24	2,223,271.39	2,148,622.85	6,558,474.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**-413.80**	**-4,371,894.24**	**-3,094.86**	**4,368,799.38**	**-6,558,474.00**
Fund: 611 - WPCP REVENUE					
Revenue	508,630.65	4,921,930.32	5,502,297.86	580,367.54	7,382,896.00
Expense	221,569.43	0.00	2,214,327.06	-2,214,327.06	0.00
Total Fund: 611 - WPCP REVENUE:	**287,061.22**	**4,921,930.32**	**3,287,970.80**	**-1,633,959.52**	**7,382,896.00**
Fund: 612 - WPCP REVENUE BOND FUND					
Expense	6,150.00	0.00	6,150.00	-6,150.00	0.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	**6,150.00**	**0.00**	**6,150.00**	**-6,150.00**	**0.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	2,353.53	3,333.28	14,435.15	11,101.87	5,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**2,353.53**	**3,333.28**	**14,435.15**	**11,101.87**	**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	2,213,333.28	0.00	-2,213,333.28	3,320,000.00
Expense	0.00	1,799,306.64	63,623.66	1,735,682.98	2,700,000.00

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**414,026.64**	**-63,623.66**	**-477,650.30**	**620,000.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	3,222.00	9,333.28	5,525.25	-3,808.03	14,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**3,222.00**	**9,333.28**	**5,525.25**	**-3,808.03**	**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	92,116.24	735,819.04	783,026.44	47,207.40	1,103,881.00
Expense	47,551.30	773,577.52	833,776.95	-60,199.43	1,160,585.00
Total Fund: 690 - TRANSIT OPERATING:	**44,564.94**	**-37,758.48**	**-50,750.51**	**-12,992.03**	**-56,704.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	133,988.58	991,333.28	952,331.16	-39,002.12	1,487,000.00
Expense	21,083.19	542,313.04	297,927.34	244,385.70	813,631.00
Total Fund: 740 - STORM SEWER UTILITY:	**112,905.39**	**449,020.24**	**654,403.82**	**205,383.58**	**673,369.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,647.63	1,502,000.00	22,178.89	-1,479,821.11	2,253,000.00
Expense	4,700.29	1,069,572.00	139,652.56	929,919.44	1,605,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**-2,052.66**	**432,428.00**	**-117,473.67**	**-549,901.67**	**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	468.43	45,939.12	34,818.76	-11,120.36	68,909.00
Expense	606.67	141,102.08	39,060.33	102,041.75	211,677.00
Total Fund: 750 - COMPOSTING FACILITY:	**-138.24**	**-95,162.96**	**-4,241.57**	**90,921.39**	**-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	25,333.28	21,365.73	-3,967.55	38,000.00
Expense	0.00	27,211.12	28,349.10	-1,137.98	40,825.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**0.00**	**-1,877.84**	**-6,983.37**	**-5,105.53**	**-2,825.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	10,381.00	0.00	88,135.38	88,135.38	0.00
Expense	1,741.72	0.00	121,386.38	-121,386.38	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**8,639.28**	**0.00**	**-33,251.00**	**-33,251.00**	**0.00**

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	237,906.94	0.00	1,891,873.95	1,891,873.95	0.00
Expense	98,794.55	0.00	1,925,303.71	-1,925,303.71	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**139,112.39**	**0.00**	**-33,429.76**	**-33,429.76**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	85.06	0.00	526.00	526.00	0.00
Expense	69.28	0.00	504.42	-504.42	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**15.78**	**0.00**	**21.58**	**21.58**	**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	7,173.12	-7,173.12	0.00
Total Fund: 910 - POLICE PENSION - T & A:	**-785.31**	**0.00**	**-1,570.62**	**-1,570.62**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	0.00	0.00	488,701.62	488,701.62	0.00
Expense	71,491.14	0.00	681,738.01	-681,738.01	0.00
Total Fund: 913 - 911 COMMISION:	**-71,491.14**	**0.00**	**-193,036.39**	**-193,036.39**	**0.00**
Report Total:	**-301,100.99**	**-3,542,767.28**	**2,070,791.96**	**5,613,559.24**	**-5,321,924.00**

Fund Summary

Fund	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-883,956.58	1,114.48	-1,506,524.88	-1,507,639.36	0.00
010 - CASH FLOW RESERVE FUND	19,690.41	116,455.28	200,138.35	83,683.07	174,683.00
030 - CAPITAL RESERVE	7,684.05	265.20	-193,698.89	-193,964.09	500.00
031 - CAPITAL RSRV-BLDG MAINT	654.21	2,000.00	-152,461.60	-154,461.60	3,000.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	70,666.64	106,000.00	35,333.36	106,000.00
050 - COLISEUM ACTIVITY FUND	0.00	4.96	0.00	-4.96	0.00
110 - ROAD USE TAX	223,852.79	-518,774.40	1,400,762.68	1,919,537.08	-778,967.00
112 - EMPLOYEE BENEFITS FUND	16,559.87	54,983.36	265,113.73	210,130.37	82,474.00
117 - POLICE/FIRE RETIREMENT	9,028.02	21,984.48	118,931.02	96,946.54	32,973.00
119 - EMERGENCY FUND	1,476.98	-0.08	2,575.72	2,575.80	0.00
121 - LOCAL OPTION SALES TAX	237,423.31	-312,756.72	682,259.30	995,016.02	-469,290.00
125 - TAX INCREMENT FINANCING	10,194.90	-1,033.92	238,731.75	239,765.67	-1,551.00
130 - CITY TORT LIABILITY	2,081.32	-9,333.28	22,836.22	32,169.50	-14,000.00
132 - GRANTS-STATE/LOCAL AGEN	265.58	133.28	122,001.34	121,868.06	200.00
140 - PARK & REC DONATION FUNI	1,093.62	600.08	7,883.68	7,283.60	900.00
141 - MTOWN TENNIS ASSOC	3.89	0.00	23.80	23.80	0.00
142 - SOFTBALL ASSOCIATION FUN	4,637.66	10.88	942.67	931.79	0.00
144 - LIVE HEALTHY IOWA	2.59	-766.72	-293.86	472.86	-1,151.00
145 - TORNADO GENERAL	-16,151.93	0.00	706,930.56	706,930.56	0.00
146 - FEMA VALOR	-16,598.66	0.00	-65,660.75	-65,660.75	0.00
147 - FEMA DEMO	-183.87	0.00	-58,082.31	-58,082.31	0.00
150 - COPS FAST GRANTS	-3,995.97	0.16	-18,285.45	-18,285.61	0.00
151 - DEPT OF JUSTICE GRANTS	0.00	0.00	1,033.28	1,033.28	0.00
152 - POLICE UNDESIGNATED GRAI	4,272.61	-6.48	-24,455.79	-24,449.31	0.00
153 - POLICE DEPT DONATION FUN	211.97	-4,498.24	-57,995.43	-53,497.19	-6,750.00
156 - FIRE DEPT DONATION FUND	16.07	0.00	-9,834.03	-9,834.03	0.00
157 - FIRE DEPT GRANTS	10.63	0.00	65.21	65.21	0.00
160 - ECONOMIC DEVELOPMENT G	115.36	233.28	707.53	474.25	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	24.07	46.64	147.61	100.97	70.00
170 - LIBRARY DONATION FUND	217.65	-7,983.28	3,730.93	11,714.21	-11,975.00
177 - SEIZED ASSETS (POLICE)	-1,784.37	415.92	3,118.58	2,702.66	625.00
179 - OTHER COMM AND ECON DE	398.33	-51,043.52	-25,848.92	25,194.60	-76,582.00
180 - HOUSING GRANTS	59.66	-1,379.76	10,102.36	11,482.12	-2,070.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	0.00	-640.00	-640.00	0.00
184 - VOUCHERS - 002, 003	10,074.59	-47,620.96	55,836.33	103,457.29	-71,525.00
190 - 911 SURCHARGE	-46,502.48	0.00	-464.27	-464.27	0.00
200 - GO BONDS DEBT FUND	8,015.04	37,481.20	1,314,834.81	1,277,353.61	56,366.00
300 - CIP COLLECTION FUND	4,026.71	-111,482.08	-22,301.41	89,180.67	-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	0.00	0.00	101,219.75	101,219.75	0.00
320 - SPECIAL ASSESSMENT PROJE(	1,161.00	6,666.56	14,333.00	7,666.44	10,000.00
340 - BIKE PATH PROJECT FUND	-223.40	0.00	-198,563.10	-198,563.10	0.00
341 - TREES FOREVER PROJECT	135.74	0.00	2,524.78	2,524.78	0.00
350 - GO BONDS CAPITAL PROJECT	19.61	0.00	120.26	120.26	0.00
354 - POLICE & FIRE STATIONS	-413,289.47	-4,479,545.12	-7,216,884.02	-2,737,338.90	-6,722,000.00
355 - 2015 GO BONDS (D&D)	1,359.96	-33,000.00	485,758.42	518,758.42	-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.	123.97	0.00	2,367,598.75	2,367,598.75	0.00
383 - COLISEUM REMODEL	791.44	0.00	347,892.12	347,892.12	0.00
392 - TIF DISTRICT III CAP PROJECT:	2,558.75	16.64	0.00	-16.64	25.00
393 - TIF DISTRICT IV CAP PROJECT:	-3,500.00	0.00	-10,050.00	-10,050.00	0.00
395 - ECONOMIC DEVELOPMENT P	0.00	0.00	-88,481.05	-88,481.05	0.00
610 - WATER POLLUTION CONTRO	-413.80	-4,371,894.24	-3,094.86	4,368,799.38	-6,558,474.00
611 - WPCP REVENUE	287,061.22	4,921,930.32	3,287,970.80	-1,633,959.52	7,382,896.00
612 - WPCP REVENUE BOND FUND	-6,150.00	0.00	-6,150.00	-6,150.00	0.00
614 - WPCP CAPITAL IMPROVEMEN	2,353.53	3,333.28	14,435.15	11,101.87	5,000.00
615 - WPCP PLANT & IMPROVEME	0.00	0.00	-150.00	-150.00	0.00
616 - SANITARY SEWER REHAB PRC	0.00	414,026.64	-63,623.66	-477,650.30	620,000.00
617 - SANITARY SEWER NEW CONS	3,222.00	9,333.28	5,525.25	-3,808.03	14,000.00
618 - TORNADO-WPCP	0.00	0.00	-4,402.42	-4,402.42	0.00
690 - TRANSIT OPERATING	44,564.94	-37,758.48	-50,750.51	-12,992.03	-56,704.00
740 - STORM SEWER UTILITY	112,905.39	449,020.24	654,403.82	205,383.58	673,369.00
741 - 2016 GO STORM WATER PRC	-2,052.66	432,428.00	-117,473.67	-549,901.67	648,000.00
742 - TORNADO - STORM/SEWER	0.00	0.00	-4,140.06	-4,140.06	0.00
750 - COMPOSTING FACILITY	-138.24	-95,162.96	-4,241.57	90,921.39	-142,768.00
751 - TORNADO - COMPOST	0.00	0.00	-463,058.08	-463,058.08	0.00
760 - P&R CONCESSIONS ENTERPR	0.00	-1,877.84	-6,983.37	-5,105.53	-2,825.00
881 - OCCUPATIONAL INSURANCE	8,639.28	0.00	-33,251.00	-33,251.00	0.00
884 - GROUP HEALTH INSURANCE I	139,112.39	0.00	-33,429.76	-33,429.76	0.00
886 - WORKMAN'S COMP DEDUCT	15.78	0.00	21.58	21.58	0.00
910 - POLICE PENSION - T & A	-785.31	0.00	-1,570.62	-1,570.62	0.00
913 - 911 COMMISION	-71,491.14	0.00	-193,036.39	-193,036.39	0.00
Report Total:	**-301,100.99**	**-3,542,767.28**	**2,070,791.96**	**5,613,559.24**	**-5,321,924.00**