

MARSHALLTOWN

— I O W A —

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

May 23, 2019

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: April Monthly Financial Statements

Policy Issue: N/A.

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

Background: The Finance department has prepared and reconciled the April 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 10 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 \$307,653.

*Tornado expenses in Funds 145-147 were \$112,382.

*The semi-annual payment to Marshall County Landfill for \$55,104 was made.

*Property Tax Revenues of \$4,443,237 were received.

Budget Impact: N/A

Attachment: April 2019 Financial Statements

cc: Jessica Kinser, City Administrator



FUND BALANCE REPORT
AS OF 04/30/19

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,556,085.70	12,455,892.39	12,003,447.67	2,008,530.42
010 - CASH FLOW RESERVE FUND	2,086,100.92	205,100.12	-	2,291,201.04
030 - CAPITAL RESERVE	224,801.61	424,143.44	660,543.57	(11,598.52)
031 - CAPITAL RSRV-BLDG MAINT	440,029.28	7,096.94	162,419.65	284,706.57
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	2,938,903.11	1,599,770.97	5,873,342.68
112 - EMPLOYEE BENEFITS FUND	2,443,812.88	2,302,306.81	1,748,642.82	2,997,476.87
117 - POLICE/FIRE RETIREMENT	423,994.86	1,090,046.84	839,689.66	674,352.04
119 - EMERGENCY FUND	-	206,071.10	132,894.95	73,176.15
121 - LOCAL OPTION SALES TAX	4,084,222.31	2,751,996.31	2,161,274.59	4,674,944.03
125 - TAX INCREMENT FINANCING	500,738.78	828,977.18	284,551.72	1,045,164.24
130 - CITY TORT LIABILITY	71,645.60	42,821.16	26,544.32	87,922.44
132 - GRANTS-STATE/LOCAL AGENCIES	(5,261.13)	175,803.34	216,392.50	(45,850.29)
140 - PARK & REC DONATION FUND	67,724.68	34,521.18	10,194.46	92,051.40
141 - MTOWN TENNIS ASSOC	1,685.91	32.09	-	1,718.00
142 - SOFTBALL ASSOCIATION FUND	1,020.65	13,243.83	12,627.79	1,636.69
144 - LIVE HEALTHY IOWA	1,434.31	21.43	309.76	1,145.98
145 - TORNADO GENERAL	-	2,856,309.29	2,257,532.54	598,776.75
146 - FEMA VALOR	-	-	81,143.79	(81,143.79)
147 - FEMA DEMO	-	10,000.00	68,463.17	(58,463.17)
150 - COPS FAST GRANTS	(3,749.78)	40,381.61	44,402.80	(7,770.97)
151 - DEPT OF JUSTICE GRANTS	(685.68)	23,205.50	32,919.22	(10,399.40)
152 - POLICE UNDESIGNATED GRANTS	(3,264.76)	77,768.42	91,853.55	(17,349.89)
153 - POLICE DEPT DONATION FUND	151,172.19	58,410.89	117,004.76	92,578.32
155 - (D)POLICE PENSION - SPEC REV	-	-	-	-
156 - FIRE DEPT DONATION FUND	16,896.39	247.44	10,047.22	7,096.61
157 - FIRE DEPT GRANTS	4,608.45	87.88	-	4,696.33
160 - ECONOMIC DEVELOPMENT GIFT	50,000.17	953.42	-	50,953.59
161 - SURETY DEPOSITS/SUBDIVIDER	10,431.31	198.91	-	10,630.22
170 - LIBRARY DONATION FUND	97,429.97	29,122.31	24,106.61	102,445.67
177 - SEIZED ASSETS (POLICE)	40,445.23	15,600.68	16,445.79	39,600.12
179 - OTHER COMM AND ECON DEVELOPMENT	155,352.52	14,593.14	89,107.93	80,837.73
180 - HOUSING GRANTS	16,123.55	10,229.53	-	26,353.08
183 - FY 08 EDI (ECON DEV INCENTIVE)	(12,189.25)	-	640.00	(12,829.25)
184 - VOUCHERS - 002, 003	83,916.62	1,130,324.81	1,039,827.77	174,413.66
189 - #6 HUD LEAD GRANT	-	1,206.00	8,470.85	(7,264.85)
190 - 911 SURCHARGE	464.27	47,035.11	47,499.38	-
200 - GO BONDS DEBT FUND	86,909.39	2,586,974.27	415,485.50	2,258,398.16

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	169,223.58	518,533.13	388,566.11	299,190.60
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)	14,445.00	-	(24,083.95)
340 - BIKE PATH PROJECT FUND	(225,706.49)	60,901.42	262,071.82	(426,876.89)
341 - TREES FOREVER PROJECT	2,196.27	7,888.74	3,899.30	6,185.71
350 - GO BONDS CAPITAL PROJECTS	8,498.01	162.05	-	8,660.06
354 - POLICE & FIRE STATIONS	11,912,130.55	163,535.24	8,332,708.19	3,742,957.60
355 - 2015 GO BONDS (D&D)	112,035.15	489,283.85	6,823.96	594,495.04
356 - 2016 BONDS - STREET PROJECTS	-	12,532.40	12,532.40	-
357 - 2018 CY STREET PROJECTS	(14.91)	5,014.91	5,000.00	-
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	-	2,434,431.22	77,397.65	2,357,033.57
383 - COLISEUM REMODEL	-	365,012.75	12,474.11	352,538.64
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	2,848,755.26	2,862,137.78	(7,604.52)
611 - WPCP REVENUE	10,296,770.66	6,961,616.82	2,918,616.93	14,339,770.55
612 - WPCP REVENUE BOND FUND	(31.52)	78,233.66	88,604.18	(10,402.04)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,020,098.91	16,965.86	-	1,037,064.77
616 - SANITARY SEWER REHAB PROJECT	-	-	5,304.00	(5,304.00)
617 - SANITARY SEWER NEW CONSTRUCTN	89,981.26	11,579.25	-	101,560.51
618 - TORNADO-WPCP	-	-	4,402.42	(4,402.42)
690 - TRANSIT OPERATING	126,125.70	924,226.67	1,069,741.49	(19,389.12)
740 - STORM SEWER UTILITY	1,891,776.85	1,179,687.36	367,018.30	2,704,445.91
741 - 2016 GO STORM WATER PROJ	1,561,196.20	27,900.51	168,258.57	1,420,838.14
742 - TORNADO - STORM/SEWER	-	-	4,140.06	(4,140.06)
750 - COMPOSTING FACILITY	181,573.75	47,160.65	44,712.19	184,022.21
751 - TORNADO - COMPOST	-	-	463,058.08	(463,058.08)
760 - P&R CONCESSIONS ENTERPRISE	(13,460.81)	21,967.27	28,665.45	(20,158.99)
881 - OCCUPATIONAL INSURANCE ESCROW	84,635.27	108,834.88	138,567.89	54,902.26
884 - GROUP HEALTH INSURANCE ESCROW	2,369,657.85	2,364,572.42	2,305,603.12	2,428,627.15
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,367.51	706.66	636.92	37,437.25
910 - POLICE PENSION - T & A	-	7,958.43	8,743.74	(785.31)
913 - 911 COMMISION	(26,445.05)	559,280.36	826,374.64	(293,539.33)
951 - SALES TAX REIMBURSEMENT	(2,113.56)	2,569.14	4,152.67	(3,697.09)
952 - SURETY BONDS/DEPOSITS	2,018.60	674.51	-	2,693.11
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
 TOTAL	 46,515,307.17	 50,035,836.84	 44,762,395.97	 51,788,748.04

Account	Name	Ending Balance	Interest Rate
BalObject: 0111 - UB&T Operating			
999.0111.000	UB&T Operating	8,650,420.44	2.80
Total BalObject: 0111 - UB&T Operating:		8,650,420.44	
BalObject: 0112 - UB&T COLISEUM			
999.0112.000	UB&T COLISEUM	2,959.14	2.80
Total BalObject: 0112 - UB&T COLISEUM:		2,959.14	
BalObject: 0113 - UB&T Payroll			
999.0113.000	UB&T Payroll	41,658.59	2.80
Total BalObject: 0113 - UB&T Payroll:		41,658.59	
BalObject: 0114 - UB&T Dev Inspections			
999.0114.000	UB&T Dev Inspections	31,393.63	2.80
Total BalObject: 0114 - UB&T Dev Inspections:		31,393.63	
BalObject: 0115 - UB&T HUD Admin			
999.0115.000	UB&T HUD Admin	235,998.71	2.80
Total BalObject: 0115 - UB&T HUD Admin:		235,998.71	
BalObject: 0116 - UB&T HUD HAP			
999.0116.000	UB&T HUD HAP	64,929.66	2.80
Total BalObject: 0116 - UB&T HUD HAP:		64,929.66	
BalObject: 0117 - UB&T Police			
999.0117.000	UB&T Police	17,302.98	2.80
Total BalObject: 0117 - UB&T Police:		17,302.98	
BalObject: 0120 - PETTY CASH			
610.0120.000	PETTY CASH	200.00	0.00
750.0120.000	PETTY CASH	200.00	0.00
Total BalObject: 0120 - PETTY CASH:		400.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
Total BalObject: 0122 - PETTY CASH-CITY CLERK:		200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
Total BalObject: 0123 - PETTY CASH-LIBRARY:		100.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	200.00	0.00
Total BalObject: 0125 - PETTY CASH-PARK:		200.00	
BalObject: 0130 - CASH HELD BY INSUR ADM			
885.0130.000	CASH HELD BY INSUR ADM	1.00	0.00
Total BalObject: 0130 - CASH HELD BY INSUR ADM:		1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
354.0216.000	GREAT WESTERN BANK MM	2,742,718.33	2.51
381.0216.000	GREAT WESTERN BANK MM	57,033.57	2.51
741.0216.000	GREAT WESTERN BANK MM	1,420,838.14	2.51
999.0216.000	GREAT WESTERN BANK MM	4,575,146.87	2.51
Total BalObject: 0216 - GREAT WESTERN BANK MM:		8,795,736.91	

BalObject: 0217 - GREAT WESTERN BANK MM #2			
999.0217.000	GREAT WESTERN BANK MM #2	5,066,965.11	2.51
Total BalObject: 0217 - GREAT WESTERN BANK MM #2:		5,066,965.11	
BalObject: 0225 - IPAIT CD (0-90 DYS)			
112.0225.000	IPAIT CD (0-90 DAYS)	1,000,239.27	2.40
121.0225.000	IPAIT CD (0-90 DAYS)	500,119.63	2.40
354.0225.000	IPAIT CD (0-90 DAYS)	1,000,239.27	2.40
999.0225.000	IPAIT CD (0-90 DAYS)	1,500,358.90	2.40
Total BalObject: 0225 - IPAIT CD (0-90 DYS):		4,000,957.07	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
121.0240.000	MIDWEST ONE CD (91-365 DAYS)	500,000.00	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)	1,500,000.00	2.65 -- 2.73
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)	4,000,000.00	2.67 -- 2.76
Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):		9,300,000.00	
BalObject: 0245 - IPAIT CD (91-364 DAYS)			
010.0245.000	IPAIT CD (91-364 DAYS)	500,000.00	2.55
121.0245.000	IPAIT CD (91-364 DAYS)	500,000.00	2.55
611.0245.000	IPAIT CD (91-364 DAYS)	1,000,000.00	2.55
614.0245.000	IPAIT CD (91-364 DAYS)	1,000,000.00	2.55
740.0245.000	IPAIT CD (91-364 DAYS)	1,000,000.00	2.55
Total BalObject: 0245 - IPAIT CD (91-364 DAYS):		4,000,000.00	
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	2.72
999.0252.000	GNB CD (365 DAYS)	3,012,962.74	2.54 -- 2.82
Total BalObject: 0252 - GNB 365 INV:		4,012,962.74	
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)	1,000,000.00	2.41 -- 2.52
Total BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD):		2,000,000.00	
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)	503,460.00	2.84
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	1,009,260.69	2.83 -- 2.84
Total BalObject: 0267 - FARMERS CD (> 1 YR):		2,012,720.69	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	14,807.54	0.00
Total BalObject: 0999 POOLED CASH:		14,807.54	
 TOTAL:		51,788,748.04	



City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 04/30/2019

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	2,711,539.27	12,661,241.80	12,455,892.39	-205,349.41	15,194,506.00
Expense	955,641.13	12,659,848.70	12,003,447.67	656,401.03	15,194,506.00
Total Fund: 001 - GENERAL FUND:	1,755,898.14	1,393.10	452,444.72	451,051.62	0.00
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,945.35	145,569.10	205,100.12	59,531.02	174,683.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	1,945.35	145,569.10	205,100.12	59,531.02	174,683.00
Fund: 030 - CAPITAL RESERVE					
Revenue	496.93	537,642.40	424,143.44	-113,498.96	645,429.00
Expense	35,464.32	537,310.90	660,543.57	-123,232.67	644,929.00
Total Fund: 030 - CAPITAL RESERVE:	-34,967.39	331.50	-236,400.13	-236,731.63	500.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	705.98	2,500.00	7,096.94	4,596.94	3,000.00
Expense	4,245.00	0.00	162,419.65	-162,419.65	0.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-3,539.02	2,500.00	-155,322.71	-157,822.71	3,000.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	88,333.30	106,000.00	17,666.70	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	88,333.30	106,000.00	17,666.70	106,000.00
Fund: 050 - COLISEUM ACTIVITY FUND					
Revenue	0.00	33,558.20	0.00	-33,558.20	40,270.00
Expense	0.00	33,552.00	0.00	33,552.00	40,270.00
Total Fund: 050 - COLISEUM ACTIVITY FUND:	0.00	6.20	0.00	-6.20	0.00
Fund: 110 - ROAD USE TAX					
Revenue	149,955.52	2,833,333.30	2,938,903.11	105,569.81	3,400,000.00
Expense	95,732.05	3,481,801.30	1,599,770.97	1,882,030.33	4,178,967.00
Total Fund: 110 - ROAD USE TAX:	54,223.47	-648,468.00	1,339,132.14	1,987,600.14	-778,967.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	820,689.65	2,178,233.20	2,302,306.81	124,073.61	2,613,880.00
Expense	0.00	2,109,504.00	1,748,642.82	360,861.18	2,531,406.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	820,689.65	68,729.20	553,663.99	484,934.79	82,474.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	387,766.44	1,019,448.20	1,090,046.84	70,598.64	1,223,338.00
Expense	0.00	991,967.60	839,689.66	152,277.94	1,190,365.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2019

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 117 - POLICE/FIRE RETIREMENT:	387,766.44	27,480.60	250,357.18	222,876.58	32,973.00
Fund: 119 - EMERGENCY FUND					
Revenue	73,176.15	193,734.90	206,071.10	12,336.20	232,482.00
Expense	0.00	193,735.00	132,894.95	60,840.05	232,482.00
Total Fund: 119 - EMERGENCY FUND:	73,176.15	-0.10	73,176.15	73,176.25	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	255,016.37	2,620,833.30	2,751,996.31	131,163.01	3,145,000.00
Expense	11,374.00	3,011,779.20	2,161,274.59	850,504.61	3,614,290.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	243,642.37	-390,945.90	590,721.72	981,667.62	-469,290.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	289,282.60	702,207.40	828,977.18	126,769.78	842,649.00
Expense	8,615.00	703,499.80	284,551.72	418,948.08	844,200.00
Total Fund: 125 - TAX INCREMENT FINANCING:	280,667.60	-1,292.40	544,425.46	545,717.86	-1,551.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	6,495.69	833.30	42,821.16	41,987.86	1,000.00
Expense	9,241.25	12,499.90	26,544.32	-14,044.42	15,000.00
Total Fund: 130 - CITY TORT LIABILITY:	-2,745.56	-11,666.60	16,276.84	27,943.44	-14,000.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	166.60	175,803.34	175,636.74	200.00
Expense	28,000.00	0.00	216,392.50	-216,392.50	0.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-28,000.00	166.60	-40,589.16	-40,755.76	200.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	13,644.46	4,833.30	34,521.18	29,687.88	5,800.00
Expense	69.95	4,083.20	10,194.46	-6,111.26	4,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	13,574.51	750.10	24,326.72	23,576.62	900.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	4.26	0.00	32.09	32.09	0.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	4.26	0.00	32.09	32.09	0.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	4.06	24,433.50	13,243.83	-11,189.67	29,332.00
Expense	190.45	24,419.90	12,627.79	11,792.11	29,332.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-186.39	13.60	616.04	602.44	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	2.84	5,333.30	21.43	-5,311.87	6,400.00
Expense	0.00	6,291.70	309.76	5,981.94	7,551.00
Total Fund: 144 - LIVE HEALTHY IOWA :	2.84	-958.40	-288.33	670.07	-1,151.00
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	0.00	2,856,309.29	2,856,309.29	0.00
Expense	106,429.93	0.00	2,257,532.54	-2,257,532.54	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2019

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	-106,429.93	0.00	598,776.75	598,776.75	0.00
Fund: 146 - FEMA VALOR					
Expense	5,717.22	0.00	81,143.79	-81,143.79	0.00
Total Fund: 146 - FEMA VALOR:	5,717.22	0.00	81,143.79	-81,143.79	0.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	0.00	10,000.00	10,000.00	0.00
Expense	241.20	0.00	68,463.17	-68,463.17	0.00
Total Fund: 147 - FEMA DEMO:	-241.20	0.00	-58,463.17	-58,463.17	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	3,893.90	41,151.80	40,381.61	-770.19	49,402.00
Expense	7,757.70	41,151.60	44,402.80	-3,251.20	49,402.00
Total Fund: 150 - COPS FAST GRANTS:	-3,863.80	0.20	-4,021.19	-4,021.39	0.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	19,166.60	23,205.50	4,038.90	23,000.00
Expense	10,382.50	19,166.60	32,919.22	-13,752.62	23,000.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-10,382.50	0.00	-9,713.72	-9,713.72	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	19,009.44	76,263.60	77,768.42	1,504.82	91,553.00
Expense	10,714.96	76,271.70	91,853.55	-15,581.85	91,553.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	8,294.48	-8.10	-14,085.13	-14,077.03	0.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,666.81	2,249.90	58,410.89	56,160.99	2,700.00
Expense	2,139.09	7,872.70	117,004.76	-109,132.06	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-472.28	-5,622.80	-58,593.87	-52,971.07	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	17.60	4,166.60	247.44	-3,919.16	5,000.00
Expense	0.00	4,166.60	10,047.22	-5,880.62	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	17.60	0.00	-9,799.78	-9,799.78	0.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	11.65	0.00	87.88	87.88	0.00
Total Fund: 157 - FIRE DEPT GRANTS:	11.65	0.00	87.88	87.88	0.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	126.35	291.60	953.42	661.82	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	126.35	291.60	953.42	661.82	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	26.36	58.30	198.91	140.61	70.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	26.36	58.30	198.91	140.61	70.00

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Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 170 - LIBRARY DONATION FUND					
Revenue	4,137.93	17,187.40	29,122.31	11,934.91	20,625.00
Expense	2,392.08	27,166.50	24,106.61	3,059.89	32,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	1,745.85	-9,979.10	5,015.70	14,994.80	-11,975.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	876.05	3,019.80	15,600.68	12,580.88	3,625.00
Expense	6,251.30	2,499.90	16,445.79	-13,945.89	3,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	-5,375.25	519.90	-845.11	-1,365.01	625.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	200.45	0.00	14,593.14	14,593.14	0.00
Expense	43,256.44	63,804.40	89,107.93	-25,303.53	76,582.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	-43,055.99	-63,804.40	-74,514.79	-10,710.39	-76,582.00
Fund: 180 - HOUSING GRANTS					
Revenue	65.35	0.00	10,229.53	10,229.53	0.00
Expense	0.00	1,724.70	0.00	1,724.70	2,070.00
Total Fund: 180 - HOUSING GRANTS:	65.35	-1,724.70	10,229.53	11,954.23	-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	110,259.98	1,143,857.90	1,130,324.81	-13,533.09	1,372,630.00
Expense	91,996.74	1,203,384.10	1,039,827.77	163,556.33	1,444,155.00
Total Fund: 184 - VOUCHERS - 002, 003:	18,263.24	-59,526.20	90,497.04	150,023.24	-71,525.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	1,206.00	0.00	1,206.00	1,206.00	0.00
Expense	8,090.85	0.00	8,470.85	-8,470.85	0.00
Total Fund: 189 - #6 HUD LEAD GRANT:	-6,884.85	0.00	-7,264.85	-7,264.85	0.00
Fund: 190 - 911 SURCHARGE					
Revenue	0.00	0.00	47,035.11	47,035.11	0.00
Expense	0.00	0.00	47,499.38	-47,499.38	0.00
Total Fund: 190 - 911 SURCHARGE:	0.00	0.00	-464.27	-464.27	0.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	242,562.43	3,474,584.70	2,586,974.27	-887,610.43	4,169,648.00
Expense	0.00	3,427,733.20	415,485.50	3,012,247.70	4,113,282.00
Total Fund: 200 - GO BONDS DEBT FUND:	242,562.43	46,851.50	2,171,488.77	2,124,637.27	56,366.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	183,682.70	486,421.50	518,533.13	32,111.63	583,706.00
Expense	0.00	625,774.10	388,566.11	237,207.99	750,929.00
Total Fund: 300 - CIP COLLECTION FUND:	183,682.70	-139,352.60	129,967.02	269,319.62	-167,223.00

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Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	416,666.60	92,578.80	-324,087.80	500,000.00
Expense	0.00	416,666.60	25,594.54	391,072.06	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	0.00	37,500.00	124,986.90	87,486.90	45,000.00
Expense	0.00	37,500.00	23,767.15	13,732.85	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	112.00	8,333.20	14,445.00	6,111.80	10,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	112.00	8,333.20	14,445.00	6,111.80	10,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	0.00	60,901.42	60,901.42	0.00
Expense	1,218.40	0.00	262,071.82	-262,071.82	0.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-1,218.40	0.00	-201,170.40	-201,170.40	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	2,355.34	2,500.00	7,888.74	5,388.74	3,000.00
Expense	899.80	2,500.00	3,899.30	-1,399.30	3,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	1,455.54	0.00	3,989.44	3,989.44	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	21.47	0.00	162.05	162.05	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	21.47	0.00	162.05	162.05	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	12,290.86	16,660.00	163,535.24	146,875.24	20,000.00
Expense	307,652.77	5,616,091.40	8,332,708.19	-2,716,616.79	6,742,000.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-295,361.91	-5,599,431.40	-8,169,172.95	-2,569,741.55	-6,722,000.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	1,474.15	416.60	489,283.85	488,867.25	500.00
Expense	2,800.11	41,666.60	6,823.96	34,842.64	50,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-1,325.96	-41,250.00	482,459.89	523,709.89	-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	833,000.00	5,014.91	-827,985.09	1,000,000.00

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Expense	0.00	833,000.00	5,000.00	828,000.00	1,000,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	0.00	0.00	14.91	14.91	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	116.27	0.00	2,434,431.22	2,434,431.22	0.00
Expense	9,914.90	0.00	77,397.65	-77,397.65	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-9,798.63	0.00	2,357,033.57	2,357,033.57	0.00
Fund: 383 - COLISEUM REMODEL					
Revenue	2,024.18	0.00	365,012.75	365,012.75	0.00
Expense	42.11	0.00	12,474.11	-12,474.11	0.00
Total Fund: 383 - COLISEUM REMODEL:	1,982.07	0.00	352,538.64	352,538.64	0.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	0.00	20.80	0.00	-20.80	25.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	0.00	20.80	0.00	-20.80	25.00
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	0.00	135,987.20	0.00	-135,987.20	163,250.00
Expense	0.00	135,987.20	10,050.00	125,937.20	163,250.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	0.00	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	393,004.80	0.00	2,848,755.26	2,848,755.26	0.00
Expense	403,292.46	5,464,867.80	2,862,137.78	2,602,730.02	6,558,474.00
Total Fund: 610 - WATER POLLUTION CONTROL:	-10,287.66	-5,464,867.80	-13,382.52	5,451,485.28	-6,558,474.00
Fund: 611 - WPCP REVENUE					
Revenue	417,974.12	6,152,412.90	6,961,616.82	809,203.92	7,382,896.00
Expense	393,004.80	0.00	2,918,616.93	-2,918,616.93	0.00
Total Fund: 611 - WPCP REVENUE:	24,969.32	6,152,412.90	4,042,999.89	-2,109,413.01	7,382,896.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	0.00	78,233.66	78,233.66	0.00
Expense	10,370.52	0.00	88,604.18	-88,604.18	0.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-10,370.52	0.00	-10,370.52	-10,370.52	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	91.91	4,166.60	16,965.86	12,799.26	5,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	91.91	4,166.60	16,965.86	12,799.26	5,000.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	2,766,666.60	0.00	-2,766,666.60	3,320,000.00
Expense	5,304.00	2,249,133.30	5,304.00	2,243,829.30	2,700,000.00

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Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	-5,304.00	517,533.30	-5,304.00	-522,837.30	620,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	4,210.00	11,666.60	11,579.25	-87.35	14,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	4,210.00	11,666.60	11,579.25	-87.35	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	21,606.19	919,773.80	924,226.67	4,452.87	1,103,881.00
Expense	77,458.99	966,971.90	1,069,741.49	-102,769.59	1,160,585.00
Total Fund: 690 - TRANSIT OPERATING:	-55,852.80	-47,198.10	-145,514.82	-98,316.72	-56,704.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	104,237.84	1,239,166.60	1,179,687.36	-59,479.24	1,487,000.00
Expense	42,105.51	677,891.30	367,018.30	310,873.00	813,631.00
Total Fund: 740 - STORM SEWER UTILITY:	62,132.33	561,275.30	812,669.06	251,393.76	673,369.00
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,896.53	1,877,500.00	27,900.51	-1,849,599.49	2,253,000.00
Expense	10,247.30	1,336,965.00	168,258.57	1,168,706.43	1,605,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	-7,350.77	540,535.00	-140,358.06	-680,893.06	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	10,501.82	57,423.90	47,160.65	-10,263.25	68,909.00
Expense	4,541.15	176,377.60	44,712.19	131,665.41	211,677.00
Total Fund: 750 - COMPOSTING FACILITY:	5,960.67	-118,953.70	2,448.46	121,402.16	-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	601.54	31,666.60	21,967.27	-9,699.33	38,000.00
Expense	316.35	34,013.90	28,665.45	5,348.45	40,825.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	285.19	-2,347.30	-6,698.18	-4,350.88	-2,825.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	10,293.37	0.00	108,834.88	108,834.88	0.00
Expense	14,549.98	0.00	138,567.89	-138,567.89	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	-4,256.61	0.00	-29,733.01	-29,733.01	0.00

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Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	247,217.87	0.00	2,364,572.42	2,364,572.42	0.00
Expense	181,864.46	0.00	2,305,603.12	-2,305,603.12	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	65,353.41	0.00	58,969.30	58,969.30	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	92.83	0.00	706.66	706.66	0.00
Expense	0.00	0.00	636.92	-636.92	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	92.83	0.00	69.74	69.74	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	7,958.43	7,958.43	0.00
Expense	785.31	0.00	8,743.74	-8,743.74	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-785.31	0.00	-785.31	-785.31	0.00
Fund: 913 - 911 COMMISION					
Revenue	0.00	0.00	559,280.36	559,280.36	0.00
Expense	72,013.23	0.00	826,374.64	-826,374.64	0.00
Total Fund: 913 - 911 COMMISION:	-72,013.23	0.00	-267,094.28	-267,094.28	0.00
Report Total:	3,527,266.35	-4,428,459.10	5,274,349.89	9,702,808.99	-5,321,924.00

Fund Summary

Fund	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	1,755,898.14	1,393.10	452,444.72	451,051.62	0.00
010 - CASH FLOW RESERVE FUND	1,945.35	145,569.10	205,100.12	59,531.02	174,683.00
030 - CAPITAL RESERVE	-34,967.39	331.50	-236,400.13	-236,731.63	500.00
031 - CAPITAL RSRV-BLDG MAINT	-3,539.02	2,500.00	-155,322.71	-157,822.71	3,000.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	88,333.30	106,000.00	17,666.70	106,000.00
050 - COLISEUM ACTIVITY FUND	0.00	6.20	0.00	-6.20	0.00
110 - ROAD USE TAX	54,223.47	-648,468.00	1,339,132.14	1,987,600.14	-778,967.00
112 - EMPLOYEE BENEFITS FUND	820,689.65	68,729.20	553,663.99	484,934.79	82,474.00
117 - POLICE/FIRE RETIREMENT	387,766.44	27,480.60	250,357.18	222,876.58	32,973.00
119 - EMERGENCY FUND	73,176.15	-0.10	73,176.15	73,176.25	0.00
121 - LOCAL OPTION SALES TAX	243,642.37	-390,945.90	590,721.72	981,667.62	-469,290.00
125 - TAX INCREMENT FINANCING	280,667.60	-1,292.40	544,425.46	545,717.86	-1,551.00
130 - CITY TORT LIABILITY	-2,745.56	-11,666.60	16,276.84	27,943.44	-14,000.00
132 - GRANTS-STATE/LOCAL AGEN	-28,000.00	166.60	-40,589.16	-40,755.76	200.00
140 - PARK & REC DONATION FUNI	13,574.51	750.10	24,326.72	23,576.62	900.00
141 - MTOWN TENNIS ASSOC	4.26	0.00	32.09	32.09	0.00
142 - SOFTBALL ASSOCIATION FUN	-186.39	13.60	616.04	602.44	0.00
144 - LIVE HEALTHY IOWA	2.84	-958.40	-288.33	670.07	-1,151.00
145 - TORNADO GENERAL	-106,429.93	0.00	598,776.75	598,776.75	0.00
146 - FEMA VALOR	-5,717.22	0.00	-81,143.79	-81,143.79	0.00
147 - FEMA DEMO	-241.20	0.00	-58,463.17	-58,463.17	0.00
150 - COPS FAST GRANTS	-3,863.80	0.20	-4,021.19	-4,021.39	0.00
151 - DEPT OF JUSTICE GRANTS	-10,382.50	0.00	-9,713.72	-9,713.72	0.00
152 - POLICE UNDESIGNATED GRAI	8,294.48	-8.10	-14,085.13	-14,077.03	0.00
153 - POLICE DEPT DONATION FUN	-472.28	-5,622.80	-58,593.87	-52,971.07	-6,750.00
156 - FIRE DEPT DONATION FUND	17.60	0.00	-9,799.78	-9,799.78	0.00
157 - FIRE DEPT GRANTS	11.65	0.00	87.88	87.88	0.00
160 - ECONOMIC DEVELOPMENT G	126.35	291.60	953.42	661.82	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	26.36	58.30	198.91	140.61	70.00
170 - LIBRARY DONATION FUND	1,745.85	-9,979.10	5,015.70	14,994.80	-11,975.00
177 - SEIZED ASSETS (POLICE)	-5,375.25	519.90	-845.11	-1,365.01	625.00
179 - OTHER COMM AND ECON DE	-43,055.99	-63,804.40	-74,514.79	-10,710.39	-76,582.00
180 - HOUSING GRANTS	65.35	-1,724.70	10,229.53	11,954.23	-2,070.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	0.00	-640.00	-640.00	0.00
184 - VOUCHERS - 002, 003	18,263.24	-59,526.20	90,497.04	150,023.24	-71,525.00
189 - #6 HUD LEAD GRANT	-6,884.85	0.00	-7,264.85	-7,264.85	0.00
190 - 911 SURCHARGE	0.00	0.00	-464.27	-464.27	0.00
200 - GO BONDS DEBT FUND	242,562.43	46,851.50	2,171,488.77	2,124,637.27	56,366.00
300 - CIP COLLECTION FUND	183,682.70	-139,352.60	129,967.02	269,319.62	-167,223.00
310 - FEDERAL STREET GRANTS	0.00	0.00	66,984.26	66,984.26	0.00

Monthly Budget Report - Marshalltown
For Fiscal: Current Period Ending: 04/30/2019

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 PROJEC	112.00	8,333.20	14,445.00	6,111.80	10,000.00
340 - BIKE PATH PROJECT FUND	-1,218.40	0.00	-201,170.40	-201,170.40	0.00
341 - TREES FOREVER PROJECT	1,455.54	0.00	3,989.44	3,989.44	0.00
350 - GO BONDS CAPITAL PROJECT	21.47	0.00	162.05	162.05	0.00
354 - POLICE & FIRE STATIONS	-295,361.91	-5,599,431.40	-8,169,172.95	-2,569,741.55	-6,722,000.00
355 - 2015 GO BONDS (D&D)	-1,325.96	-41,250.00	482,459.89	523,709.89	-49,500.00
356 - 2016 BONDS - STREET PROJEC	0.00	0.00	0.00	0.00	0.00
357 - 2018 CY STREET PROJECTS	0.00	0.00	14.91	14.91	0.00
381 - 2019 CY STREET, SIDEWALK, P.	-9,798.63	0.00	2,357,033.57	2,357,033.57	0.00
383 - COLISEUM REMODEL	1,982.07	0.00	352,538.64	352,538.64	0.00
392 - TIF DISTRICT III CAP PROJECT	0.00	20.80	0.00	-20.80	25.00
393 - TIF DISTRICT IV CAP PROJECT	0.00	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 CONTROL	-10,287.66	-5,464,867.80	-13,382.52	5,451,485.28	-6,558,474.00
611 - WPCP REVENUE	24,969.32	6,152,412.90	4,042,999.89	-2,109,413.01	7,382,896.00
612 - WPCP REVENUE BOND FUND	-10,370.52	0.00	-10,370.52	-10,370.52	0.00
614 - WPCP CAPITAL IMPROVEMENT	91.91	4,166.60	16,965.86	12,799.26	5,000.00
616 - SANITARY SEWER REHAB PRC	-5,304.00	517,533.30	-5,304.00	-522,837.30	620,000.00
617 - SANITARY SEWER NEW CONS	4,210.00	11,666.60	11,579.25	-87.35	14,000.00
618 - TORNADO-WPCP	0.00	0.00	-4,402.42	-4,402.42	0.00
690 - TRANSIT OPERATING	-55,852.80	-47,198.10	-145,514.82	-98,316.72	-56,704.00
740 - STORM SEWER UTILITY	62,132.33	561,275.30	812,669.06	251,393.76	673,369.00
741 - 2016 GO STORM WATER PRC	-7,350.77	540,535.00	-140,358.06	-680,893.06	648,000.00
742 - TORNADO - STORM/SEWER	0.00	0.00	-4,140.06	-4,140.06	0.00
750 - COMPOSTING FACILITY	5,960.67	-118,953.70	2,448.46	121,402.16	-142,768.00
751 - TORNADO - COMPOST	0.00	0.00	-463,058.08	-463,058.08	0.00
760 - P&R CONCESSIONS ENTERPR	285.19	-2,347.30	-6,698.18	-4,350.88	-2,825.00
881 - OCCUPATIONAL INSURANCE	-4,256.61	0.00	-29,733.01	-29,733.01	0.00
884 - GROUP HEALTH INSURANCE I	65,353.41	0.00	58,969.30	58,969.30	0.00
886 - WORKMAN'S COMP DEDUCT	92.83	0.00	69.74	69.74	0.00
910 - POLICE PENSION - T & A	-785.31	0.00	-785.31	-785.31	0.00
913 - 911 COMMISSION	-72,013.23	0.00	-267,094.28	-267,094.28	0.00
Report Total:	3,527,266.35	-4,428,459.10	5,274,349.89	9,702,808.99	-5,321,924.00