MARSHALLTOWN
IOWA

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

July 18, 2019

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: May Monthly Financial Statements

Policy Issue: N/A.

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

Background: The Finance department has prepared and reconciled the May 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 11 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 $324,531.

*Tornado expenses in Funds 145-147 were $109,326.

*The semi-annual bond payments were made to Bankers trust for approx.$5.8 million.

*The quarterly motel tax was paid to Marshalltown Convention & Visitors Bureau for $102,427.

Budget Impact: N/A

Attachment: May 2019 Financial Statements
cc: Jessica Kinser, City Administrator

MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 05/31/19

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,556,085.70	13,447,472.20	13,544,913.53	1,458,644.37
010 - CASH FLOW RESERVE FUND	2,086,100.92	206,876.80	-	2,292,977.72
030 - CAPITAL RESERVE	224,801.61	425,062.93	683,439.59	(33,575.05)
031 - CAPITAL RSRV-BLDG MAINT	440,029.28	7,714.48	174,441.00	273,302.76
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	106,000.00	-	212,000.00
110 - ROAD USE TAX	4,534,210.54	3,271,074.50	1,668,824.50	6,136,460.54
112 - EMPLOYEE BENEFITS FUND	2,443,812.88	2,568,949.58	1,748,642.82	3,264,119.64
117 - POLICE/FIRE RETIREMENT	423,994.86	1,216,933.88	839,689.66	801,239.08
119 - EMERGENCY FUND	-	229,776.75	132,894.95	96,881.80
121 - LOCAL OPTION SALES TAX	4,084,222.31	3,072,701.58	2,165,684.59	4,991,239.30
125 - TAX INCREMENT FINANCING	500,738.78	894,037.95	722,674.92	672,101.81
126 - TIF-LMI	-	-	-	-
130 - CITY TORT LIABILITY	71,645.60	43,423.90	31,584.62	83,484.88
132 - GRANTS-STATE/LOCAL AGENCIES	(5,261.13)	175,803.34	225,091.40	(54,549.19)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	-	-
140 - PARK & REC DONATION FUND	67,724.68	36,932.95	10,194.46	94,463.17
141 - MTOWN TENNIS ASSOC	1,685.91	35.98	-	1,721.89
142 - SOFTBALL ASSOCIATION FUND	1,020.65	13,249.24	16,473.26	(2,203.37)
144 - LIVE HEALTHY IOWA	1,434.31	25.72	309.76	1,150.27
145 - TORNADO GENERAL	-	2,856,309.29	2,363,462.87	492,846.42
146 - FEMA VALOR	-	18,615.34	82,948.77	(64,333.43)
147 - FEMA DEMO	-	10,000.00	70,053.78	(60,053.78)
150 - COPS FAST GRANTS	(3,749.78)	40,381.61	55,439.01	(18,807.18)
151 - DEPT OF JUSTICE GRANTS	(685.68)	23,205.50	32,919.22	(10,399.40)
152 - POLICE UNDESIGNATED GRANTS	(3,264.76)	84,770.83	107,220.97	(25,714.90)
153 - POLICE DEPT DONATION FUND	151,172.19	61,233.23	117,474.53	94,930.89
156 - FIRE DEPT DONATION FUND	16,896.39	2,172.83	10,047.22	9,022.00
157 - FIRE DEPT GRANTS	4,608.45	98.52	-	4,706.97
160 - ECONOMIC DEVELOPMENT GIFT	50,000.17	1,068.81	-	51,068.98
161 - SURETY DEPOSITS/SUBDIVIDER	10,431.31	222.98	-	10,654.29
170 - LIBRARY DONATION FUND	97,429.97	33,328.41	26,276.55	104,481.83
177 - SEIZED ASSETS (POLICE)	40,445.23	16,577.69	16,676.79	40,346.13
179 - OTHER COMM AND ECON DEVELOPMENT	155,352.52	14,776.10	89,154.52	80,974.10
180 - HOUSING GRANTS	16,123.55	10,289.21	-	26,412.76
182 - #4 HUD LEAD GRANT	-	334.00	-	334.00
183 - FY 08 EDI (ECON DEV INCENTIVE)	(12,189.25)	-	640.00	(12,829.25)
184 - VOUCHERS - 002, 003	83,916.62	1,237,412.11	1,131,892.89	189,435.84
189 - #6 HUD LEAD GRANT	-	3,364.58	28,276.45	(24,911.87)
190 - 911 SURCHARGE	464.27	47,035.11	47,499.38	-
200 - GO BONDS DEBT FUND	86,909.39	3,025,975.83	4,112,485.00	(999,599.78)

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	169,223.58	578,609.23	388,566.11	359,266.70
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)	254,901.95	264,179.48	(234,984.02)
341 - TREES FOREVER PROJECT	2,196.27	8,406.81	7,444.93	3,158.15
350 - GO BONDS CAPITAL PROJECTS	8,498.01	181.66	-	8,679.67
354 - POLICE & FIRE STATIONS	11,912,130.55	169,421.50	8,657,239.66	3,424,312.39
355 - 2015 GO BONDS (D&D)	112,035.15	490,627.42	8,045.19	594,617.38
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	-	2,434,524.32	89,685.85	2,344,838.47
383 - COLISEUM REMODEL	-	478,548.83	13,374.81	465,174.02
392 - TIF DISTRICT III CAP PROJECTS	(8,017.10)	-	-	(8,017.10)
393 - TIF DISTRICT IV CAP PROJECTS	-	-	24,866.56	(24,866.56)
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	35.95	119,285.51	(119,249.56)
610 - WATER POLLUTION CONTROL	5,778.00	5,143,032.57	5,144,896.31	3,914.26
611 - WPCP REVENUE	10,296,770.66	7,725,483.92	5,212,278.68	12,809,975.90
612 - WPCP REVENUE BOND FUND	(31.52)	78,233.66	95,696.18	(17,494.04)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,020,098.91	17,049.80	-	1,037,148.71
616 - SANITARY SEWER REHAB PROJECT	-	-	58,609.17	(58,609.17)
617 - SANITARY SEWER NEW CONSTRUCTN	89,981.26	12,165.25	-	102,146.51
618 - TORNADO-WPCP	-	-	4,402.42	(4,402.42)
690 - TRANSIT OPERATING	126,125.70	987,423.87	1,147,466.79	(33,917.22)
740 - STORM SEWER UTILITY	1,891,776.85	1,308,222.36	604,530.54	2,595,468.67
741 - 2016 GO STORM WATER PROJ	1,561,196.20	30,841.40	175,604.94	1,416,432.66
742 - TORNADO - STORM/SEWER	-	-	4,140.06	(4,140.06)
750 - COMPOSTING FACILITY	181,573.75	55,019.13	54,284.26	182,308.62
751 - TORNADO - COMPOST	-	-	463,058.08	(463,058.08)
760 - P&R CONCESSIONS ENTERPRISE	(13,460.81)	24,050.58	30,826.39	(20,236.62)
881 - OCCUPATIONAL INSURANCE ESCROW	84,635.27	124,456.04	144,580.10	64,511.21
884 - GROUP HEALTH INSURANCE ESCROW	2,369,657.85	2,588,777.78	2,652,497.81	2,305,937.82
885 - FLEXIBLE BENEFITS FUND	-	-	-	-
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,367.51	790.62	1,000.42	37,157.71
899 - INVENTORY FUND	-	-	-	-
910 - POLICE PENSION - T & A	-	7,958.43	9,673.44	(1,715.01)
913 - 911 COMMISION	(26,445.05)	781,323.52	924,988.55	(170,110.08)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	(2,113.56)	3,435.40	4,400.16	(3,078.32)
952 - SURETY BONDS/DEPOSITS	2,018.60	748.63	-	2,767.23
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
TOTAL	46,515,307.17	56,855,250.69	56,629,843.50	46,740,714.36

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 05/31/19

Account	Name		Ending Balance	Interest Rate
BalObject: 0111 - UB&T Operating				
999.0111.000	UB&T Operating		9,119,507.99	2.78
		Total BalObject: 0111 - UB&T Operating:	**9,119,507.99**	
BalObject: 0112 - UB&T COLISEUM				
999.0112.000	UB&T COLISEUM		115,478.57	2.78
		Total BalObject: 0112 - UB&T COLISEUM:	**115,478.57**	
BalObject: 0113 - UB&T Payroll				
999.0113.000	UB&T Payroll		43,172.79	2.78
		Total BalObject: 0113 - UB&T Payroll:	**43,172.79**	
BalObject: 0114 - UB&T Dev Inspections				
999.0114.000	UB&T Dev Inspections		31,467.75	2.78
		Total BalObject: 0114 - UB&T Dev Inspections:	**31,467.75**	
BalObject: 0115 - UB&T HUD Admin				
999.0115.000	UB&T HUD Admin		40,092.81	2.78
		Total BalObject: 0115 - UB&T HUD Admin:	**40,092.81**	
BalObject: 0116 - UB&T HUD HAP				
999.0116.000	UB&T HUD HAP		132,117.28	2.78
		Total BalObject: 0116 - UB&T HUD HAP:	**132,117.28**	
BalObject: 0117 - UB&T Police				
999.0117.000	UB&T Police		17,343.83	2.78
		Total BalObject: 0117 - UB&T Police:	**17,343.83**	
BalObject: 0120 - PETTY CASH				
610.0120.000	PETTY CASH		200.00	0.00
750.0120.000	PETTY CASH		200.00	0.00
760.0120.000	PETTY CASH		300.00	0.00
		Total BalObject: 0120 - PETTY CASH:	**700.00**	
BalObject: 0121 - PETTY CASH-SWIMMING POOLS				
001.0121.000	PETTY CASH-SWIMMING POOLS		300.00	0.00
		Total BalObject: 0121 - PETTY CASH-SWIMMING POOLS:	**300.00**	
BalObject: 0122 - PETTY CASH-CITY CLERK				
001.0122.000	PETTY CASH-CITY CLERK		200.00	0.00
		Total BalObject: 0122 - PETTY CASH-CITY CLERK:	**200.00**	
BalObject: 0123 - PETTY CASH-LIBRARY				
001.0123.000	PETTY CASH-LIBRARY		100.00	0.00
		Total BalObject: 0123 - PETTY CASH-LIBRARY:	**100.00**	
BalObject: 0125 - PETTY CASH-PARK				
001.0125.000	PETTY CASH-PARK		200.00	0.00
		Total BalObject: 0125 - PETTY CASH-PARK:	**200.00**	
BalObject: 0130 - CASH HELD BY INSUR ADMI				
885.0130.000	CASH HELD BY INSUR ADMI		1.00	0.00
		Total BalObject: 0130 - CASH HELD BY INSUR ADMI:	**1.00**	

BalObject: 0216 - GREAT WESTERN BANK MM			
354.0216.000	GREAT WESTERN BANK MM	2,423,218.11	2.48
381.0216.000	GREAT WESTERN BANK MM	44,838.47	2.48
741.0216.000	GREAT WESTERN BANK MM	1,416,432.66	2.48
999.0216.000	GREAT WESTERN BANK MM	4,980,703.30	2.48
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	**8,865,192.54**	
BalObject: 0217 - GREAT WESTERN BANK MM #2			
999.0217.000	GREAT WESTERN BANK MM #2	343.12	2.51
	Total BalObject: 0217 - GREAT WESTERN BANK MM #2:	**343.12**	
BalObject: 0225 - IPAIT CD (0-90 DYS)			
112.0225.000	IPAIT CD (0-90 DAYS)	1,001,094.28	2.40
121.0225.000	IPAIT CD (0-90 DAYS)	500,547.14	2.40
354.0225.000	IPAID CD (0-90 DAYS)	1,001,094.28	2.40
999.0225.000	IPAIT CD (0-90 DAYS)	1,501,641.42	2.40
	Total BalObject: 0225 - IPAIT CD (0-90 DYS):	**4,004,377.12**	
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)	2,000,000.00	2.55--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)	4,500,000.00	2.55--2.75
	Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):	**10,300,000.00**	
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	2.20
121.0252.000	GNB CD (365 DAYS)	500,000.00	2.82
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)			
884.0262.000	GREAT WESTRN CD (365 DAYS)	500,000.00	2.52
999.0262.000	GREAT WESTRN CD (365 DAYS)	500,000.00	2.52
	Total BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD):	**1,000,000.00**	
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)	1,520,020.68	2.60--2.70
	Total BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR):	**2,532,866.98**	
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)	504,618.65	2.84
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	1,011,587.53	2.83--2.84
	Total BalObject: 0267 - FARMERS CD (> 1 YR):	**2,016,206.18**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	8,083.66	0.00
	Total BalObject: 0273 - IPAIT GOV SEC(> 1 YR):	**8,083.66**	
		46,740,714.36	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	991,579.81	14,122,467.26	13,447,472.20	-674,995.06	15,406,351.00
Expense	1,541,465.86	14,082,712.38	13,544,913.53	537,798.85	15,363,920.00
Total Fund: 001 - GENERAL FUND:	**-549,886.05**	**39,754.88**	**-97,441.33**	**-137,196.21**	**42,431.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,776.68	168,376.01	206,876.80	38,500.79	183,683.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**1,776.68**	**168,376.01**	**206,876.80**	**38,500.79**	**183,683.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	919.49	722,150.22	425,062.93	-297,087.29	788,056.00
Expense	22,896.02	928,046.35	683,439.59	244,606.76	1,012,557.00
Total Fund: 030 - CAPITAL RESERVE:	**-21,976.53**	**-205,896.13**	**-258,376.66**	**-52,480.53**	**-224,501.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	617.54	2,750.00	7,714.48	4,964.48	3,000.00
Expense	12,021.35	235,054.60	174,441.00	60,613.60	256,454.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**-11,403.81**	**-232,304.60**	**-166,726.52**	**65,578.08**	**-253,454.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	97,166.63	106,000.00	8,833.37	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**97,166.63**	**106,000.00**	**8,833.37**	**106,000.00**
Fund: 110 - ROAD USE TAX					
Revenue	332,171.39	3,208,333.26	3,271,074.50	62,741.24	3,500,000.00
Expense	69,053.53	3,244,093.82	1,668,824.50	1,575,269.32	3,539,422.00
Total Fund: 110 - ROAD USE TAX:	**263,117.86**	**-35,760.56**	**1,602,250.00**	**1,638,010.56**	**-39,422.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	266,642.77	2,396,056.52	2,568,949.58	172,893.06	2,613,880.00
Expense	0.00	2,214,667.73	1,748,642.82	466,024.91	2,416,968.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**266,642.77**	**181,388.79**	**820,306.76**	**638,917.97**	**196,912.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	126,887.04	1,121,393.02	1,216,933.88	95,540.86	1,223,338.00
Expense	0.00	1,066,238.14	839,689.66	226,548.48	1,163,630.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**126,887.04**	**55,154.88**	**377,244.22**	**322,089.34**	**59,708.00**
Fund: 119 - EMERGENCY FUND					
Revenue	23,705.65	213,108.39	229,776.75	16,668.36	232,482.00

Account Typ…	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	213,108.50	132,894.95	80,213.55	232,482.00
Total Fund: 119 - EMERGENCY FUND:	**23,705.65**	**-0.11**	**96,881.80**	**96,881.91**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	320,705.27	2,924,150.13	3,072,701.58	148,551.45	3,190,000.00
Expense	4,410.00	3,410,395.56	2,165,684.59	1,244,710.97	3,720,466.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**316,295.27**	**-486,245.43**	**907,016.99**	**1,393,262.42**	**-530,466.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	65,060.77	764,307.39	894,037.95	129,730.56	833,790.00
Expense	438,123.20	816,723.27	722,674.92	94,048.35	890,971.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**-373,062.43**	**-52,415.88**	**171,363.03**	**223,778.91**	**-57,181.00**
Fund: 126 - TIF-LMI					
Revenue	0.00	8,120.75	0.00	-8,120.75	8,859.00
Total Fund: 126 - TIF-LMI:	**0.00**	**8,120.75**	**0.00**	**-8,120.75**	**8,859.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	602.74	39,049.12	43,423.90	4,374.78	42,611.00
Expense	5,040.30	33,659.78	31,584.62	2,075.16	36,724.00
Total Fund: 130 - CITY TORT LIABILITY:	**-4,437.56**	**5,389.34**	**11,839.28**	**6,449.94**	**5,887.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	178,759.02	175,803.34	-2,955.68	195,010.00
Expense	8,698.90	229,148.26	225,091.40	4,056.86	250,000.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-8,698.90**	**-50,389.24**	**-49,288.06**	**1,101.18**	**-54,990.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,411.77	30,524.89	36,932.95	6,408.06	33,300.00
Expense	0.00	11,375.54	10,194.46	1,181.08	12,410.00
Total Fund: 140 - PARK & REC DONATION FUND:	**2,411.77**	**19,149.35**	**26,738.49**	**7,589.14**	**20,890.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	3.89	18.26	35.98	17.72	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**3.89**	**18.26**	**35.98**	**17.72**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	5.41	26,887.63	13,249.24	-13,638.39	29,332.00
Expense	3,845.47	26,861.89	16,473.26	10,388.63	29,332.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-3,840.06**	**25.74**	**-3,224.02**	**-3,249.76**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	4.29	11,453.75	25.72	-11,428.03	12,500.00
Expense	0.00	6,737.61	309.76	6,427.85	7,351.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**4.29**	**4,716.14**	**-284.04**	**-5,000.18**	**5,149.00**
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	3,212,548.68	2,856,309.29	-356,239.39	3,506,002.00
Expense	105,930.33	4,249,551.35	2,363,462.87	1,886,088.48	4,637,449.00

Account Typ…	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**-105,930.33**	**-1,037,002.67**	**492,846.42**	**1,529,849.09**	**-1,131,447.00**
Fund: 146 - FEMA VALOR					
Revenue	18,615.34	0.00	18,615.34	18,615.34	0.00
Expense	1,804.98	79,355.87	82,948.77	-3,592.90	86,605.00
Total Fund: 146 - FEMA VALOR:	**16,810.36**	**-79,355.87**	**-64,333.43**	**15,022.44**	**-86,605.00**
Fund: 147 - FEMA DEMO					
Revenue	0.00	22,907.50	10,000.00	-12,907.50	25,000.00
Expense	1,590.61	94,260.21	70,053.78	24,206.43	102,871.00
Total Fund: 147 - FEMA DEMO:	**-1,590.61**	**-71,352.71**	**-60,053.78**	**11,298.93**	**-77,871.00**
Fund: 150 - COPS FAST GRANTS					
Revenue	0.00	50,417.51	40,381.61	-10,035.90	55,001.00
Expense	11,036.21	45,266.76	55,439.01	-10,172.25	49,402.00
Total Fund: 150 - COPS FAST GRANTS:	**-11,036.21**	**5,150.75**	**-15,057.40**	**-20,208.15**	**5,599.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	22,777.26	23,205.50	428.24	24,848.00
Expense	0.00	41,101.39	32,919.22	8,182.17	44,848.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**0.00**	**-18,324.13**	**-9,713.72**	**8,610.41**	**-20,000.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	7,002.41	84,687.46	84,770.83	83.37	92,423.00
Expense	15,367.42	98,765.26	107,220.97	-8,455.71	107,750.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-8,365.01**	**-14,077.80**	**-22,450.14**	**-8,372.34**	**-15,327.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	2,822.34	51,883.26	61,233.23	9,349.97	56,600.00
Expense	469.77	120,746.23	117,474.53	3,271.70	131,726.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**2,352.57**	**-68,862.97**	**-56,241.30**	**12,621.67**	**-75,126.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	1,925.39	4,583.26	2,172.83	-2,410.43	5,000.00
Expense	0.00	18,333.26	10,047.22	8,286.04	20,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**1,925.39**	**-13,750.00**	**-7,874.39**	**5,875.61**	**-15,000.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	10.64	55.00	98.52	43.52	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	**10.64**	**55.00**	**98.52**	**43.52**	**60.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	115.39	595.76	1,068.81	473.05	650.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**115.39**	**595.76**	**1,068.81**	**473.05**	**650.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	24.07	169.51	222.98	53.47	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**24.07**	**169.51**	**222.98**	**53.47**	**185.00**

Account Typ…	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 170 - LIBRARY DONATION FUND					
Revenue	4,206.10	19,708.26	33,328.41	13,620.15	21,500.00
Expense	2,169.94	29,883.15	26,276.55	3,606.60	32,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	**2,036.16**	**-10,174.89**	**7,051.86**	**17,226.75**	**-11,100.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	977.01	14,680.05	16,577.69	1,897.64	16,015.00
Expense	231.00	15,482.39	16,676.79	-1,194.40	16,890.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**746.01**	**-802.34**	**-99.10**	**703.24**	**-875.00**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	182.96	13,193.40	14,776.10	1,582.70	14,393.00
Expense	46.59	97,704.64	89,154.52	8,550.12	106,613.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**136.37**	**-84,511.24**	**-74,378.42**	**10,132.82**	**-92,220.00**
Fund: 180 - HOUSING GRANTS					
Revenue	59.68	9,133.52	10,289.21	1,155.69	9,964.00
Expense	0.00	23,904.43	0.00	23,904.43	26,088.00
Total Fund: 180 - HOUSING GRANTS:	**59.68**	**-14,770.91**	**10,289.21**	**25,060.12**	**-16,124.00**
Fund: 182 - #4 HUD LEAD GRANT					
Revenue	334.00	0.00	334.00	334.00	0.00
Total Fund: 182 - #4 HUD LEAD GRANT:	**334.00**	**0.00**	**334.00**	**334.00**	**0.00**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	586.41	640.00	-53.59	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**0.00**	**586.41**	**640.00**	**-53.59**	**640.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	107,087.30	1,258,243.69	1,237,412.11	-20,831.58	1,372,630.00
Expense	92,065.12	1,323,667.51	1,131,892.89	191,774.62	1,444,095.00
Total Fund: 184 - VOUCHERS - 002, 003:	**15,022.18**	**-65,423.82**	**105,519.22**	**170,943.04**	**-71,465.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	2,158.58	69,719.43	3,364.58	-66,354.85	76,088.00
Expense	19,805.60	172,243.50	28,276.45	143,967.05	187,937.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**-17,647.02**	**-102,524.07**	**-24,911.87**	**77,612.20**	**-111,849.00**
Fund: 190 - 911 SURCHARGE					
Revenue	0.00	43,098.11	47,035.11	3,937.00	47,035.00
Expense	0.00	43,540.20	47,499.38	-3,959.18	47,499.00
Total Fund: 190 - 911 SURCHARGE:	**0.00**	**-442.09**	**-464.27**	**-22.18**	**-464.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	439,001.56	3,824,334.80	3,025,975.83	-798,358.97	4,172,148.00
Expense	3,696,999.50	3,770,506.52	4,112,485.00	-341,978.48	4,113,282.00
Total Fund: 200 - GO BONDS DEBT FUND:	**-3,257,997.94**	**53,828.28**	**-1,086,509.17**	**-1,140,337.45**	**58,866.00**

Account Typ…	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 300 - CIP COLLECTION FUND					
Revenue	60,076.10	535,063.65	578,609.23	43,545.58	583,706.00
Expense	0.00	690,184.77	388,566.11	301,618.66	752,929.00
Total Fund: 300 - CIP COLLECTION FUND:	**60,076.10**	**-155,121.12**	**190,043.12**	**345,164.24**	**-169,223.00**
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	84,878.42	92,578.80	7,700.38	92,579.00
Expense	0.00	23,462.01	25,594.54	-2,132.53	25,595.00
Total Fund: 310 - FEDERAL STREET GRANTS:	**0.00**	**61,416.41**	**66,984.26**	**5,567.85**	**66,984.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	89,960.42	98,178.29	8,217.87	98,178.00
Total Fund: 311 - RISE STREET GRANTS:	**0.00**	**89,960.42**	**98,178.29**	**8,217.87**	**98,178.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	164,205.91	124,986.90	-39,219.01	179,143.00
Expense	0.00	67,619.75	23,767.15	43,852.60	73,767.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**0.00**	**96,586.16**	**101,219.75**	**4,633.59**	**105,376.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	9,166.52	14,445.00	5,278.48	10,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**9,166.52**	**14,445.00**	**5,278.48**	**10,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	194,000.53	294,849.06	254,901.95	-39,947.11	321,680.00
Expense	2,107.66	240,297.53	264,179.48	-23,881.95	262,143.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**191,892.87**	**54,551.53**	**-9,277.53**	**-63,829.06**	**59,537.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	518.07	11,855.14	8,406.81	-3,448.33	12,935.00
Expense	3,545.63	7,379.02	7,444.93	-65.91	8,050.00
Total Fund: 341 - TREES FOREVER PROJECT:	**-3,027.56**	**4,476.12**	**961.88**	**-3,514.24**	**4,885.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	19.61	91.63	181.66	90.03	100.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**19.61**	**91.63**	**181.66**	**90.03**	**100.00**
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	5,886.26	146,608.00	169,421.50	22,813.50	160,000.00
Expense	324,531.47	11,061,700.87	8,657,239.66	2,404,461.21	12,072,131.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**-318,645.21**	**-10,915,092.87**	**-8,487,818.16**	**2,427,274.71**	**-11,912,131.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	1,343.57	444,347.97	490,627.42	46,279.45	484,745.00
Expense	1,221.23	110,000.00	8,045.19	101,954.81	120,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**122.34**	**334,347.97**	**482,582.23**	**148,234.26**	**364,745.00**
Fund: 356 - 2016 BONDS - STREET PROJECTS					
Revenue	0.00	11,483.89	12,532.40	1,048.51	12,533.00

Account Typ…	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	11,483.89	12,532.40	-1,048.51	12,533.00
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	100,794.76	5,014.91	-95,779.85	110,000.00
Expense	0.00	96,211.50	5,000.00	91,211.50	105,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	**0.00**	**4,583.26**	**14.91**	**-4,568.35**	**5,000.00**
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	93.10	2,262,852.02	2,434,524.32	171,672.30	2,468,566.00
Expense	12,288.20	150,812.20	89,685.85	61,126.35	164,535.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	**-12,195.10**	**2,112,039.82**	**2,344,838.47**	**232,798.65**	**2,304,031.00**
Fund: 383 - COLISEUM REMODEL					
Revenue	113,536.08	345,017.75	478,548.83	133,531.08	376,533.00
Expense	900.70	66,369.38	13,374.81	52,994.57	72,432.00
Total Fund: 383 - COLISEUM REMODEL:	**112,635.38**	**278,648.37**	**465,174.02**	**186,525.65**	**304,101.00**
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	0.00	149,585.92	0.00	-149,585.92	163,250.00
Expense	14,816.56	149,591.86	24,866.56	124,725.30	163,250.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	**-14,816.56**	**-5.94**	**-24,866.56**	**-24,860.62**	**0.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	81,108.06	35.95	-81,072.11	88,517.00
Expense	30,768.51	81,108.06	119,285.51	-38,177.45	88,517.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**-30,768.51**	**0.00**	**-119,249.56**	**-119,249.56**	**0.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	2,294,277.31	10,079.30	5,143,032.57	5,132,953.27	11,000.00
Expense	2,282,758.53	6,080,740.16	5,144,896.31	935,843.85	6,634,517.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**11,518.78**	**-6,070,660.86**	**-1,863.74**	**6,068,797.12**	**-6,623,517.00**
Fund: 611 - WPCP REVENUE					
Revenue	763,867.10	6,725,854.19	7,725,483.92	999,629.73	7,337,296.00
Expense	2,293,661.75	29.15	5,212,278.68	-5,212,249.53	32.00
Total Fund: 611 - WPCP REVENUE:	**-1,529,794.65**	**6,725,825.04**	**2,513,205.24**	**-4,212,619.80**	**7,337,264.00**
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	3,208,362.41	78,233.66	-3,130,128.75	3,500,032.00
Expense	7,092.00	568,183.33	95,696.18	472,487.15	620,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	**-7,092.00**	**2,640,179.08**	**-17,462.52**	**-2,657,641.60**	**2,880,032.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	83.94	11,916.63	17,049.80	5,133.17	13,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**83.94**	**11,916.63**	**17,049.80**	**5,133.17**	**13,000.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Expense	53,305.17	4,862.00	58,609.17	-53,747.17	5,304.00

Account Typ…	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**53,305.17**	**4,862.00**	**58,609.17**	**-53,747.17**	**5,304.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	586.00	12,833.26	12,165.25	-668.01	14,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**586.00**	**12,833.26**	**12,165.25**	**-668.01**	**14,000.00**
Fund: 618 - TORNADO-WPCP					
Expense	0.00	4,034.03	4,402.42	-368.39	4,402.00
Total Fund: 618 - TORNADO-WPCP:	**0.00**	**4,034.03**	**4,402.42**	**-368.39**	**4,402.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	63,197.20	1,085,785.36	987,423.87	-98,361.49	1,184,631.00
Expense	77,725.30	1,194,417.62	1,147,466.79	46,950.83	1,303,099.00
Total Fund: 690 - TRANSIT OPERATING:	**-14,528.10**	**-108,632.26**	**-160,042.92**	**-51,410.66**	**-118,468.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	128,535.00	1,363,083.26	1,308,222.36	-54,860.90	1,487,000.00
Expense	237,512.24	804,681.68	604,530.54	200,151.14	878,022.00
Total Fund: 740 - STORM SEWER UTILITY:	**-108,977.24**	**558,401.58**	**703,691.82**	**145,290.24**	**608,978.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,940.89	25,666.63	30,841.40	5,174.77	28,000.00
Expense	7,346.37	566,757.18	175,604.94	391,152.24	618,450.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**-4,405.48**	**-541,090.55**	**-144,763.54**	**396,327.01**	**-590,450.00**
Fund: 742 - TORNADO - STORM/SEWER					
Expense	0.00	3,791.92	4,140.06	-348.14	4,140.00
Total Fund: 742 - TORNADO - STORM/SEWER:	**0.00**	**3,791.92**	**4,140.06**	**-348.14**	**4,140.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	7,858.48	63,166.29	55,019.13	-8,147.16	68,909.00
Expense	9,572.07	184,221.73	54,284.26	129,937.47	201,045.00
Total Fund: 750 - COMPOSTING FACILITY:	**-1,713.59**	**-121,055.44**	**734.87**	**121,790.31**	**-132,136.00**
Fund: 751 - TORNADO - COMPOST					
Expense	0.00	479,259.33	463,058.08	16,201.25	523,038.00
Total Fund: 751 - TORNADO - COMPOST:	**0.00**	**479,259.33**	**463,058.08**	**16,201.25**	**523,038.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	2,083.31	36,666.63	24,050.58	-12,616.05	40,000.00
Expense	2,160.94	36,212.77	30,826.39	5,386.38	39,506.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-77.63**	**453.86**	**-6,775.81**	**-7,229.67**	**494.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	15,621.16	0.00	124,456.04	124,456.04	0.00
Expense	6,012.21	0.00	144,580.10	-144,580.10	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**9,608.95**	**0.00**	**-20,124.06**	**-20,124.06**	**0.00**

Account Typ…	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	224,205.36	0.00	2,588,777.78	2,588,777.78	0.00
Expense	346,894.69	0.00	2,652,497.81	-2,652,497.81	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-122,689.33**	**0.00**	**-63,720.03**	**-63,720.03**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	83.96	0.00	790.62	790.62	0.00
Expense	363.50	0.00	1,000.42	-1,000.42	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**-279.54**	**0.00**	**-209.80**	**-209.80**	**0.00**
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	7,958.43	7,958.43	0.00
Expense	929.70	0.00	9,673.44	-9,673.44	0.00
Total Fund: 910 - POLICE PENSION - T & A:	**-929.70**	**0.00**	**-1,715.01**	**-1,715.01**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	222,043.16	0.00	781,323.52	781,323.52	0.00
Expense	98,613.91	0.00	924,988.55	-924,988.55	0.00
Total Fund: 913 - 911 COMMISION:	**123,429.25**	**0.00**	**-143,665.03**	**-143,665.03**	**0.00**
Report Total:	**-5,048,726.57**	**-7,414,042.46**	**225,623.32**	**7,639,665.78**	**-8,097,332.00**

Fund Summary

Fund	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-549,886.05	39,754.88	-97,441.33	-137,196.21	42,431.00
010 - CASH FLOW RESERVE FUND	1,776.68	168,376.01	206,876.80	38,500.79	183,683.00
030 - CAPITAL RESERVE	-21,976.53	-205,896.13	-258,376.66	-52,480.53	-224,501.00
031 - CAPITAL RSRV-BLDG MAINT	-11,403.81	-232,304.60	-166,726.52	65,578.08	-253,454.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	97,166.63	106,000.00	8,833.37	106,000.00
110 - ROAD USE TAX	263,117.86	-35,760.56	1,602,250.00	1,638,010.56	-39,422.00
112 - EMPLOYEE BENEFITS FUND	266,642.77	181,388.79	820,306.76	638,917.97	196,912.00
117 - POLICE/FIRE RETIREMENT	126,887.04	55,154.88	377,244.22	322,089.34	59,708.00
119 - EMERGENCY FUND	23,705.65	-0.11	96,881.80	96,881.91	0.00
121 - LOCAL OPTION SALES TAX	316,295.27	-486,245.43	907,016.99	1,393,262.42	-530,466.00
125 - TAX INCREMENT FINANCING	-373,062.43	-52,415.88	171,363.03	223,778.91	-57,181.00
126 - TIF-LMI	0.00	8,120.75	0.00	-8,120.75	8,859.00
130 - CITY TORT LIABILITY	-4,437.56	5,389.34	11,839.28	6,449.94	5,887.00
132 - GRANTS-STATE/LOCAL AGEN	-8,698.90	-50,389.24	-49,288.06	1,101.18	-54,990.00
140 - PARK & REC DONATION FUNI	2,411.77	19,149.35	26,738.49	7,589.14	20,890.00
141 - MTOWN TENNIS ASSOC	3.89	18.26	35.98	17.72	20.00
142 - SOFTBALL ASSOCIATION FUN	-3,840.06	25.74	-3,224.02	-3,249.76	0.00
144 - LIVE HEALTHY IOWA	4.29	4,716.14	-284.04	-5,000.18	5,149.00
145 - TORNADO GENERAL	-105,930.33	-1,037,002.67	492,846.42	1,529,849.09	-1,131,447.00
146 - FEMA VALOR	16,810.36	-79,355.87	-64,333.43	15,022.44	-86,605.00
147 - FEMA DEMO	-1,590.61	-71,352.71	-60,053.78	11,298.93	-77,871.00
150 - COPS FAST GRANTS	-11,036.21	5,150.75	-15,057.40	-20,208.15	5,599.00
151 - DEPT OF JUSTICE GRANTS	0.00	-18,324.13	-9,713.72	8,610.41	-20,000.00
152 - POLICE UNDESIGNATED GRAI	-8,365.01	-14,077.80	-22,450.14	-8,372.34	-15,327.00
153 - POLICE DEPT DONATION FUN	2,352.57	-68,862.97	-56,241.30	12,621.67	-75,126.00
156 - FIRE DEPT DONATION FUND	1,925.39	-13,750.00	-7,874.39	5,875.61	-15,000.00
157 - FIRE DEPT GRANTS	10.64	55.00	98.52	43.52	60.00
160 - ECONOMIC DEVELOPMENT G	115.39	595.76	1,068.81	473.05	650.00
161 - SURETY DEPOSITS/SUBDIVIDI	24.07	169.51	222.98	53.47	185.00
170 - LIBRARY DONATION FUND	2,036.16	-10,174.89	7,051.86	17,226.75	-11,100.00
177 - SEIZED ASSETS (POLICE)	746.01	-802.34	-99.10	703.24	-875.00
179 - OTHER COMM AND ECON DE	136.37	-84,511.24	-74,378.42	10,132.82	-92,220.00
180 - HOUSING GRANTS	59.68	-14,770.91	10,289.21	25,060.12	-16,124.00
182 - #4 HUD LEAD GRANT	334.00	0.00	334.00	334.00	0.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-586.41	-640.00	-53.59	-640.00
184 - VOUCHERS - 002, 003	15,022.18	-65,423.82	105,519.22	170,943.04	-71,465.00
189 - #6 HUD LEAD GRANT	-17,647.02	-102,524.07	-24,911.87	77,612.20	-111,849.00
190 - 911 SURCHARGE	0.00	-442.09	-464.27	-22.18	-464.00
200 - GO BONDS DEBT FUND	-3,257,997.94	53,828.28	-1,086,509.17	-1,140,337.45	58,866.00
300 - CIP COLLECTION FUND	60,076.10	-155,121.12	190,043.12	345,164.24	-169,223.00

310 - FEDERAL STREET GRANTS	0.00	61,416.41	66,984.26	5,567.85	66,984.00
311 - RISE STREET GRANTS	0.00	89,960.42	98,178.29	8,217.87	98,178.00
312 - AIRPORT PROJECT FUND	0.00	96,586.16	101,219.75	4,633.59	105,376.00
320 - SPECIAL ASSESSMENT PROJE(	0.00	9,166.52	14,445.00	5,278.48	10,000.00
340 - BIKE PATH PROJECT FUND	191,892.87	54,551.53	-9,277.53	-63,829.06	59,537.00
341 - TREES FOREVER PROJECT	-3,027.56	4,476.12	961.88	-3,514.24	4,885.00
350 - GO BONDS CAPITAL PROJECT	19.61	91.63	181.66	90.03	100.00
354 - POLICE & FIRE STATIONS	-318,645.21	-10,915,092.87	-8,487,818.16	2,427,274.71	-11,912,131.00
355 - 2015 GO BONDS (D&D)	122.34	334,347.97	482,582.23	148,234.26	364,745.00
356 - 2016 BONDS - STREET PROJE(	0.00	0.00	0.00	0.00	0.00
357 - 2018 CY STREET PROJECTS	0.00	4,583.26	14.91	-4,568.35	5,000.00
381 - 2019 CY STREET,SIDEWALK,P.	-12,195.10	2,112,039.82	2,344,838.47	232,798.65	2,304,031.00
383 - COLISEUM REMODEL	112,635.38	278,648.37	465,174.02	186,525.65	304,101.00
393 - TIF DISTRICT IV CAP PROJECT	-14,816.56	-5.94	-24,866.56	-24,860.62	0.00
395 - ECONOMIC DEVELOPMENT P	-30,768.51	0.00	-119,249.56	-119,249.56	0.00
610 - WATER POLLUTION CONTRO	11,518.78	-6,070,660.86	-1,863.74	6,068,797.12	-6,623,517.00
611 - WPCP REVENUE	-1,529,794.65	6,725,825.04	2,513,205.24	-4,212,619.80	7,337,264.00
612 - WPCP REVENUE BOND FUND	-7,092.00	2,640,179.08	-17,462.52	-2,657,641.60	2,880,032.00
614 - WPCP CAPITAL IMPROVEMEI	83.94	11,916.63	17,049.80	5,133.17	13,000.00
616 - SANITARY SEWER REHAB PRC	-53,305.17	-4,862.00	-58,609.17	-53,747.17	-5,304.00
617 - SANITARY SEWER NEW CONS	586.00	12,833.26	12,165.25	-668.01	14,000.00
618 - TORNADO-WPCP	0.00	-4,034.03	-4,402.42	-368.39	-4,402.00
690 - TRANSIT OPERATING	-14,528.10	-108,632.26	-160,042.92	-51,410.66	-118,468.00
740 - STORM SEWER UTILITY	-108,977.24	558,401.58	703,691.82	145,290.24	608,978.00
741 - 2016 GO STORM WATER PRC	-4,405.48	-541,090.55	-144,763.54	396,327.01	-590,450.00
742 - TORNADO - STORM/SEWER	0.00	-3,791.92	-4,140.06	-348.14	-4,140.00
750 - COMPOSTING FACILITY	-1,713.59	-121,055.44	734.87	121,790.31	-132,136.00
751 - TORNADO - COMPOST	0.00	-479,259.33	-463,058.08	16,201.25	-523,038.00
760 - P&R CONCESSIONS ENTERPR	-77.63	453.86	-6,775.81	-7,229.67	494.00
881 - OCCUPATIONAL INSURANCE	9,608.95	0.00	-20,124.06	-20,124.06	0.00
884 - GROUP HEALTH INSURANCE	-122,689.33	0.00	-63,720.03	-63,720.03	0.00
886 - WORKMAN'S COMP DEDUCT	-279.54	0.00	-209.80	-209.80	0.00
910 - POLICE PENSION - T & A	-929.70	0.00	-1,715.01	-1,715.01	0.00
913 - 911 COMMISION	123,429.25	0.00	-143,665.03	-143,665.03	0.00
Report Total:	**-5,048,726.57**	**-7,414,042.46**	**225,623.32**	**7,639,665.78**	**-8,097,332.00**