MARSHALLTOWN
IOWA

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

September 19, 2019

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: June Monthly Financial Statements

Policy Issue: N/A.

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

Background: The Finance department has prepared and reconciled the June 2019 preliminary financial statements for your review. The budgeted amounts reflect the amendment approved in May. 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 12 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 $543,211 (YTD $9.2 million).

*Tornado expenses in Funds 145-147 were $1,148,058 (YTD $3.7 million). This includes Coliseum and the Public Works building repairs that are reimbursed by insurance.

*A payment was made for street microsurfacing for $$337,321.

Budget Impact: N/A

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

MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 06/30/19

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,556,085.70	15,071,035.74	14,865,406.62	1,761,714.82
010 - CASH FLOW RESERVE FUND	2,086,100.92	209,630.45	-	2,295,731.37
030 - CAPITAL RESERVE	224,801.61	740,697.95	728,228.99	237,270.57
031 - CAPITAL RSRV-BLDG MAINT	440,029.28	8,671.60	174,441.00	274,259.88
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	106,000.00	-	212,000.00
110 - ROAD USE TAX	4,534,210.54	3,559,454.22	2,014,867.01	6,078,797.75
112 - EMPLOYEE BENEFITS FUND	2,443,812.88	2,594,593.62	2,343,505.28	2,694,901.22
117 - POLICE/FIRE RETIREMENT	423,994.86	1,229,822.64	1,143,404.40	510,413.10
119 - EMERGENCY FUND	-	231,881.96	231,881.96	-
121 - LOCAL OPTION SALES TAX	4,084,222.31	3,414,532.95	3,757,098.50	3,741,656.76
125 - TAX INCREMENT FINANCING	500,738.78	905,336.51	887,316.48	518,758.81
130 - CITY TORT LIABILITY	71,645.60	43,716.27	31,584.62	83,777.25
132 - GRANTS-STATE/LOCAL AGENCIES	(5,261.13)	192,616.84	236,872.50	(49,516.79)
140 - PARK & REC DONATION FUND	67,724.68	38,927.76	10,904.67	95,747.77
141 - MTOWN TENNIS ASSOC	1,685.91	42.01	-	1,727.92
142 - SOFTBALL ASSOCIATION FUND	1,020.65	33,297.15	20,588.03	13,729.77
144 - LIVE HEALTHY IOWA	1,434.31	2,003.89	309.76	3,128.44
145 - TORNADO GENERAL	-	4,142,111.89	3,541,951.66	600,160.23
146 - FEMA VALOR	-	18,615.34	82,963.90	(64,348.56)
147 - FEMA DEMO	-	10,000.00	39,608.21	(29,608.21)
150 - COPS FAST GRANTS	(3,749.78)	49,746.44	48,815.61	(2,818.95)
151 - DEPT OF JUSTICE GRANTS	(685.68)	23,205.50	33,539.41	(11,019.59)
152 - POLICE UNDESIGNATED GRANTS	(3,264.76)	90,736.96	86,278.10	1,194.10
153 - POLICE DEPT DONATION FUND	151,172.19	61,383.63	117,997.98	94,557.84
155 - (D)POLICE PENSION - SPEC REV	-	-	-	-
156 - FIRE DEPT DONATION FUND	16,896.39	2,204.43	10,047.22	9,053.60
157 - FIRE DEPT GRANTS	4,608.45	115.00	-	4,723.45
160 - ECONOMIC DEVELOPMENT GIFT	50,000.17	1,247.66	-	51,247.83
161 - SURETY DEPOSITS/SUBDIVIDER	10,431.31	260.29	-	10,691.60
170 - LIBRARY DONATION FUND	97,429.97	40,481.26	27,593.52	110,317.71
177 - SEIZED ASSETS (POLICE)	40,445.23	18,645.64	16,865.19	42,225.68
179 - OTHER COMM AND ECON DEVELOPMENT	155,352.52	15,059.74	89,134.92	81,277.34
180 - HOUSING GRANTS	16,123.55	10,381.71	-	26,505.26
181 - (D)HUD LEAD GRANT	-	-	-	-
182 - #4 HUD LEAD GRANT	-	334.00	-	334.00
183 - FY 08 EDI (ECON DEV INCENTIVE)	(12,189.25)	-	840.00	(13,029.25)
184 - VOUCHERS - 002, 003	83,916.62	1,262,293.03	1,219,622.44	126,587.21
189 - #6 HUD LEAD GRANT	-	31,899.19	44,733.76	(12,834.57)
190 - 911 SURCHARGE	464.27	47,035.11	47,499.38	-
200 - GO BONDS DEBT FUND	86,909.39	4,171,861.12	4,112,485.00	146,285.51

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	169,223.58	584,299.07	631,211.13	122,311.52
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)	424,313.22	277,268.48	(78,661.75)
341 - TREES FOREVER PROJECT	2,196.27	13,435.38	7,444.93	8,186.72
350 - GO BONDS CAPITAL PROJECTS	8,498.01	212.06	-	8,710.07
354 - POLICE & FIRE STATIONS	11,912,130.55	175,154.66	9,200,450.46	2,886,834.75
355 - 2015 GO BONDS (D&D)	112,035.15	492,488.25	71,305.96	533,217.44
356 - 2016 BONDS - STREET PROJECTS	-	12,532.40	12,532.40	-
357 - 2018 CY STREET PROJECTS	(14.91)	342,335.65	342,320.74	-
380 - (D) S CENTER STREET PROJECTS	-	-	-	-
381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS	-	2,465,527.78	133,861.26	2,331,666.52
382 - PUBLIC WORKS FACILITY	-	-	-	-
383 - COLISEUM REMODEL	-	510,137.94	14,664.94	495,473.00
391 - TIF DISTRICT II CAP PROJECTS	-	-	-	-
392 - TIF DISTRICT III CAP PROJECTS	(8,017.10)	15,930.74	-	7,913.64
393 - TIF DISTRICT IV CAP PROJECTS	-	146,510.31	38,638.81	107,871.50
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	125,396.11	125,396.11	-
610 - WATER POLLUTION CONTROL	5,778.00	5,362,800.03	5,376,373.79	(7,795.76)
611 - WPCP REVENUE	10,296,770.66	8,455,482.56	5,522,505.34	13,229,747.88
612 - WPCP REVENUE BOND FUND	(31.52)	101,711.70	101,680.18	-
613 - SEWER I/I PROJECT	-	-	-	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,020,098.91	17,179.90	-	1,037,278.81
615 - WPCP PLANT & IMPROVEMENTS	-	-	-	-
616 - SANITARY SEWER REHAB PROJECT	-	58,609.17	58,609.17	-
617 - SANITARY SEWER NEW CONSTRUCTN	89,981.26	14,862.64	-	104,843.90
618 - TORNADO-WPCP	-	-	2,295.51	(2,295.51)
690 - TRANSIT OPERATING	126,125.70	1,120,249.16	1,208,674.21	37,700.65
740 - STORM SEWER UTILITY	1,891,776.85	1,426,420.02	776,803.38	2,541,393.49
741 - 2016 GO STORM WATER PROJ	1,561,196.20	33,065.03	461,797.55	1,132,463.68
742 - TORNADO - STORM/SEWER	-	-	4,140.06	(4,140.06)
750 - COMPOSTING FACILITY	181,573.75	62,688.66	59,372.42	184,889.99
751 - TORNADO - COMPOST	-	-	463,058.08	(463,058.08)
760 - P&R CONCESSIONS ENTERPRISE	(13,460.81)	41,003.40	42,131.28	(14,588.69)
881 - OCCUPATIONAL INSURANCE ESCROW	84,635.27	134,790.10	146,588.61	72,836.76
884 - GROUP HEALTH INSURANCE ESCROW	2,369,657.85	2,837,564.00	2,897,902.01	2,309,319.84
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,367.51	920.75	1,000.42	37,287.84
910 - POLICE PENSION - T & A	-	9,673.44	9,673.44	-
913 - 911 COMMISION	(26,445.05)	945,425.20	991,678.88	(72,698.73)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	(2,113.56)	13,198.06	5,371.16	5,713.34
952 - SURETY BONDS/DEPOSITS	2,018.60	815.01	-	2,833.61
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
TOTAL	46,515,307.17	64,654,800.89	65,000,498.52	46,169,609.54

MARSHALLTOWN IOWA

CASH AND INVESTMENTS
AS OF 06/30/19

Account	Name	Ending Balance	Interest Rate
BalObject: 0111 - Operating			
999.0111.000		9,731,281.99	2.75
	Total BalObject: 0111 - Operating:	**9,731,281.99**	
BalObject: 0112 - COLISEUM			
999.0112.000		145,542.64	2.75
	Total BalObject: 0112 - COLISEUM:	**145,542.64**	
BalObject: 0113 - Payroll			
999.0113.000		42,493.21	2.75
	Total BalObject: 0113 - Payroll:	**42,493.21**	
BalObject: 0114 - Dev Inspections			
999.0114.000		31,534.13	2.75
	Total BalObject: 0114 - Dev Inspections:	**31,534.13**	
BalObject: 0115 - HUD Admin			
999.0115.000		41,414.65	2.75
	Total BalObject: 0115 - HUD Admin:	**41,414.65**	
BalObject: 0116 - HUD HAP			
999.0116.000		69,268.31	2.75
	Total BalObject: 0116 - HUD HAP:	**69,268.31**	
BalObject: 0117 - Police			
999.0117.000	UB&T Police	17,380.42	2.75
	Total BalObject: 0117 - Police:	**17,380.42**	
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	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	**225.00**	
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	1,883,699.90	2.41
381.0216.000	GREAT WESTERN BANK MM	44,926.54	2.41
999.0216.000	GREAT WESTERN BANK MM	5,344,252.20	2.41
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	**8,407,216.32**	
BalObject: 0225 - IPAIT CD (0-90 DYS)			
112.0225.000	IPAIT CD (0-90 DAYS)	1,003,134.85	2.33
121.0225.000	IPAIT CD (0-90 DAYS)	501,567.43	2.33
354.0225.000	IPAIT CD (0-90 DAYS)	1,003,134.85	2.33
999.0225.000	IPAIT CD (0-90 DAYS)	1,504,702.27	2.23
	Total BalObject: 0225 - IPAIT CD (0-90 DYS):	**4,012,539.40**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
121.0240.000	MIDWEST ONE CD (91-365 DAYS)	1,006,754.16	2.52 -- 2.70
381.0240.000	MIDWEST ONE CD (91-365 DAYS)	2,000,000.00	2.50
611.0240.000	MIDWEST ONE CD (91-365 DAYS)	2,016,788.56	2.55 -- 2.73
884.0240.000	MIDWEST ONE CD (91-365 DAYS)	1,006,583.56	2.62 -- 2.70
999.0240.000	MIDWEST ONE CD (91-365 DAYS)	5,034,048.58	2.40 -- 2.76
	Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):	**11,064,174.86**	
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)	507,030.68	2.82
999.0252.000	GNB CD (365 DAYS)	3,026,406.67	2.54 -- 2.82
	Total BalObject: 0252 - GNB 365 INV:	**4,033,437.35**	
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
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):	**2,026,700.13**	
BalObject: 0267 - FARMERS CD (> 1 YR)			
611.0267.000	FRMRS SVGS BK CD (365)	508,139.77	2.83
884.0267.000	FRMRS SVGS BK CD (365 DAYS)	505,779.96	2.84
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	1,013,919.73	2.83 -- 2.84
	Total BalObject: 0267 - FARMERS CD (> 1 YR):	**2,027,839.46**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	17,260.67	0.00
	Total BalObject: 0999 - POOLED CASH	**17,260.67**	
	TOTAL	**46,169,609.54**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Account Type	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,623,563.54	15,406,351.00	15,071,035.74	-335,315.26	15,406,351.00
Expense	1,320,493.09	15,363,920.00	14,865,406.62	498,513.38	15,363,920.00
Total Fund: 001 - GENERAL FUND:	**303,070.45**	**42,431.00**	**205,629.12**	**163,198.12**	**42,431.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,753.65	183,683.00	209,630.45	25,947.45	183,683.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**2,753.65**	**183,683.00**	**209,630.45**	**25,947.45**	**183,683.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	315,635.02	788,056.00	740,697.95	-47,358.05	788,056.00
Expense	44,789.40	1,012,557.00	728,228.99	284,328.01	1,012,557.00
Total Fund: 030 - CAPITAL RESERVE:	**270,845.62**	**-224,501.00**	**12,468.96**	**236,969.96**	**-224,501.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	957.12	3,000.00	8,671.60	5,671.60	3,000.00
Expense	0.00	256,454.00	174,441.00	82,013.00	256,454.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**957.12**	**-253,454.00**	**-165,769.40**	**87,684.60**	**-253,454.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	106,000.00	106,000.00	0.00	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**106,000.00**	**106,000.00**	**0.00**	**106,000.00**
Fund: 110 - ROAD USE TAX					
Revenue	288,379.72	3,500,000.00	3,559,454.22	59,454.22	3,500,000.00
Expense	346,042.51	3,539,422.00	2,014,867.01	1,524,554.99	3,539,422.00
Total Fund: 110 - ROAD USE TAX:	**-57,662.79**	**-39,422.00**	**1,544,587.21**	**1,584,009.21**	**-39,422.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	25,644.04	2,613,880.00	2,594,593.62	-19,286.38	2,613,880.00
Expense	594,862.46	2,416,968.00	2,343,505.28	73,462.72	2,416,968.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**-569,218.42**	**196,912.00**	**251,088.34**	**54,176.34**	**196,912.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	12,888.76	1,223,338.00	1,229,822.64	6,484.64	1,223,338.00
Expense	303,714.74	1,163,630.00	1,143,404.40	20,225.60	1,163,630.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**-290,825.98**	**59,708.00**	**86,418.24**	**26,710.24**	**59,708.00**
Fund: 119 - EMERGENCY FUND					
Revenue	2,105.21	232,482.00	231,881.96	-600.04	232,482.00

Account Type	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	98,987.01	232,482.00	231,881.96	600.04	232,482.00
Total Fund: 119 - EMERGENCY FUND:	**-96,881.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	341,831.37	3,190,000.00	3,414,532.95	224,532.95	3,190,000.00
Expense	1,591,413.91	3,720,466.00	3,757,098.50	-36,632.50	3,720,466.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**-1,249,582.54**	**-530,466.00**	**-342,565.55**	**187,900.45**	**-530,466.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	11,298.56	833,790.00	905,336.51	71,546.51	833,790.00
Expense	164,641.56	890,971.00	887,316.48	3,654.52	890,971.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**-153,343.00**	**-57,181.00**	**18,020.03**	**75,201.03**	**-57,181.00**
Fund: 126 - TIF-LMI					
Revenue	0.00	8,859.00	0.00	-8,859.00	8,859.00
Total Fund: 126 - TIF-LMI:	**0.00**	**8,859.00**	**0.00**	**-8,859.00**	**8,859.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	292.37	42,611.00	43,716.27	1,105.27	42,611.00
Expense	0.00	36,724.00	31,584.62	5,139.38	36,724.00
Total Fund: 130 - CITY TORT LIABILITY:	**292.37**	**5,887.00**	**12,131.65**	**6,244.65**	**5,887.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	16,813.50	195,010.00	192,616.84	-2,393.16	195,010.00
Expense	11,781.10	250,000.00	236,872.50	13,127.50	250,000.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**5,032.40**	**-54,990.00**	**-44,255.66**	**10,734.34**	**-54,990.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,994.81	33,300.00	38,927.76	5,627.76	33,300.00
Expense	710.21	12,410.00	10,904.67	1,505.33	12,410.00
Total Fund: 140 - PARK & REC DONATION FUND:	**1,284.60**	**20,890.00**	**28,023.09**	**7,133.09**	**20,890.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	6.03	20.00	42.01	22.01	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**6.03**	**20.00**	**42.01**	**22.01**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	20,047.91	29,332.00	33,297.15	3,965.15	29,332.00
Expense	4,114.77	29,332.00	20,588.03	8,743.97	29,332.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**15,933.14**	**0.00**	**12,709.12**	**12,709.12**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	1,978.17	12,500.00	2,003.89	-10,496.11	12,500.00
Expense	0.00	7,351.00	309.76	7,041.24	7,351.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**1,978.17**	**5,149.00**	**1,694.13**	**-3,454.87**	**5,149.00**
Fund: 145 - TORNADO GENERAL					
Revenue	1,285,802.60	3,506,002.00	4,142,111.89	636,109.89	3,506,002.00
Expense	1,178,488.79	4,637,449.00	3,541,951.66	1,095,497.34	4,637,449.00

Account Type	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**107,313.81**	**-1,131,447.00**	**600,160.23**	**1,731,607.23**	**-1,131,447.00**
Fund: 146 - FEMA VALOR					
Revenue	0.00	0.00	18,615.34	18,615.34	0.00
Expense	15.13	86,605.00	82,963.90	3,641.10	86,605.00
Total Fund: 146 - FEMA VALOR:	**-15.13**	**-86,605.00**	**-64,348.56**	**22,256.44**	**-86,605.00**
Fund: 147 - FEMA DEMO					
Revenue	0.00	25,000.00	10,000.00	-15,000.00	25,000.00
Expense	-30,445.57	102,871.00	39,608.21	63,262.79	102,871.00
Total Fund: 147 - FEMA DEMO:	**30,445.57**	**-77,871.00**	**-29,608.21**	**48,262.79**	**-77,871.00**
Fund: 150 - COPS FAST GRANTS					
Revenue	9,364.83	55,001.00	49,746.44	-5,254.56	55,001.00
Expense	-6,623.40	49,402.00	48,815.61	586.39	49,402.00
Total Fund: 150 - COPS FAST GRANTS:	**15,988.23**	**5,599.00**	**930.83**	**-4,668.17**	**5,599.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	24,848.00	23,205.50	-1,642.50	24,848.00
Expense	620.19	44,848.00	33,539.41	11,308.59	44,848.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**-620.19**	**-20,000.00**	**-10,333.91**	**9,666.09**	**-20,000.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	5,966.13	92,423.00	90,736.96	-1,686.04	92,423.00
Expense	-20,942.87	107,750.00	86,278.10	21,471.90	107,750.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**26,909.00**	**-15,327.00**	**4,458.86**	**19,785.86**	**-15,327.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	150.40	56,600.00	61,383.63	4,783.63	56,600.00
Expense	523.45	131,726.00	117,997.98	13,728.02	131,726.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-373.05**	**-75,126.00**	**-56,614.35**	**18,511.65**	**-75,126.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	31.60	5,000.00	2,204.43	-2,795.57	5,000.00
Expense	0.00	20,000.00	10,047.22	9,952.78	20,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**31.60**	**-15,000.00**	**-7,842.79**	**7,157.21**	**-15,000.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	16.48	60.00	115.00	55.00	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	**16.48**	**60.00**	**115.00**	**55.00**	**60.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	178.85	650.00	1,247.66	597.66	650.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**178.85**	**650.00**	**1,247.66**	**597.66**	**650.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	37.31	185.00	260.29	75.29	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**37.31**	**185.00**	**260.29**	**75.29**	**185.00**

Account Type	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 170 - LIBRARY DONATION FUND					
Revenue	7,152.85	21,500.00	40,481.26	18,981.26	21,500.00
Expense	1,316.97	32,600.00	27,593.52	5,006.48	32,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	**5,835.88**	**-11,100.00**	**12,887.74**	**23,987.74**	**-11,100.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	2,067.95	16,015.00	18,645.64	2,630.64	16,015.00
Expense	188.40	16,890.00	16,865.19	24.81	16,890.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**1,879.55**	**-875.00**	**1,780.45**	**2,655.45**	**-875.00**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	283.64	14,393.00	15,059.74	666.74	14,393.00
Expense	-19.60	106,613.00	89,134.92	17,478.08	106,613.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**303.24**	**-92,220.00**	**-74,075.18**	**18,144.82**	**-92,220.00**
Fund: 180 - HOUSING GRANTS					
Revenue	92.50	9,964.00	10,381.71	417.71	9,964.00
Expense	0.00	26,088.00	0.00	26,088.00	26,088.00
Total Fund: 180 - HOUSING GRANTS:	**92.50**	**-16,124.00**	**10,381.71**	**26,505.71**	**-16,124.00**
Fund: 182 - #4 HUD LEAD GRANT					
Revenue	0.00	0.00	334.00	334.00	0.00
Total Fund: 182 - #4 HUD LEAD GRANT:	**0.00**	**0.00**	**334.00**	**334.00**	**0.00**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	200.00	640.00	840.00	-200.00	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**200.00**	**640.00**	**840.00**	**-200.00**	**640.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	24,880.92	1,372,630.00	1,262,293.03	-110,336.97	1,372,630.00
Expense	87,729.55	1,444,095.00	1,219,622.44	224,472.56	1,444,095.00
Total Fund: 184 - VOUCHERS - 002, 003:	**-62,848.63**	**-71,465.00**	**42,670.59**	**114,135.59**	**-71,465.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	28,534.61	76,088.00	31,899.19	-44,188.81	76,088.00
Expense	16,457.31	187,937.00	44,733.76	143,203.24	187,937.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**12,077.30**	**-111,849.00**	**-12,834.57**	**99,014.43**	**-111,849.00**
Fund: 190 - 911 SURCHARGE					
Revenue	0.00	47,035.00	47,035.11	0.11	47,035.00
Expense	0.00	47,499.00	47,499.38	-0.38	47,499.00
Total Fund: 190 - 911 SURCHARGE:	**0.00**	**-464.00**	**-464.27**	**-0.27**	**-464.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	1,145,885.29	4,172,148.00	4,171,861.12	-286.88	4,172,148.00
Expense	0.00	4,113,282.00	4,112,485.00	797.00	4,113,282.00
Total Fund: 200 - GO BONDS DEBT FUND:	**1,145,885.29**	**58,866.00**	**59,376.12**	**510.12**	**58,866.00**

Account Type	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 300 - CIP COLLECTION FUND					
Revenue	5,689.84	583,706.00	584,299.07	593.07	583,706.00
Expense	242,645.02	752,929.00	631,211.13	121,717.87	752,929.00
Total Fund: 300 - CIP COLLECTION FUND:	**-236,955.18**	**-169,223.00**	**-46,912.06**	**122,310.94**	**-169,223.00**
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	92,579.00	92,578.80	-0.20	92,579.00
Expense	0.00	25,595.00	25,594.54	0.46	25,595.00
Total Fund: 310 - FEDERAL STREET GRANTS:	**0.00**	**66,984.00**	**66,984.26**	**0.26**	**66,984.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	98,178.00	98,178.29	0.29	98,178.00
Total Fund: 311 - RISE STREET GRANTS:	**0.00**	**98,178.00**	**98,178.29**	**0.29**	**98,178.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	179,143.00	124,986.90	-54,156.10	179,143.00
Expense	0.00	73,767.00	23,767.15	49,999.85	73,767.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**0.00**	**105,376.00**	**101,219.75**	**-4,156.25**	**105,376.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	10,000.00	14,445.00	4,445.00	10,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**10,000.00**	**14,445.00**	**4,445.00**	**10,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	169,411.27	321,680.00	424,313.22	102,633.22	321,680.00
Expense	13,089.00	262,143.00	277,268.48	-15,125.48	262,143.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**156,322.27**	**59,537.00**	**147,044.74**	**87,507.74**	**59,537.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	5,028.57	12,935.00	13,435.38	500.38	12,935.00
Expense	0.00	8,050.00	7,444.93	605.07	8,050.00
Total Fund: 341 - TREES FOREVER PROJECT:	**5,028.57**	**4,885.00**	**5,990.45**	**1,105.45**	**4,885.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	30.40	100.00	212.06	112.06	100.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**30.40**	**100.00**	**212.06**	**112.06**	**100.00**
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	5,733.16	160,000.00	175,154.66	15,154.66	160,000.00
Expense	543,210.80	12,072,131.00	9,200,450.46	2,871,680.54	12,072,131.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**-537,477.64**	**-11,912,131.00**	**-9,025,295.80**	**2,886,835.20**	**-11,912,131.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	1,860.83	484,745.00	492,488.25	7,743.25	484,745.00
Expense	63,260.77	120,000.00	71,305.96	48,694.04	120,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**-61,399.94**	**364,745.00**	**421,182.29**	**56,437.29**	**364,745.00**
Fund: 356 - 2016 BONDS - STREET PROJECTS					
Revenue	0.00	12,533.00	12,532.40	-0.60	12,533.00

Account Type	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	12,533.00	12,532.40	0.60	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	337,320.74	110,000.00	342,335.65	232,335.65	110,000.00
Expense	337,320.74	105,000.00	342,320.74	-237,320.74	105,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	**0.00**	**5,000.00**	**14.91**	**-4,985.09**	**5,000.00**
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	31,003.46	2,468,566.00	2,465,527.78	-3,038.22	2,468,566.00
Expense	44,175.41	164,535.00	133,861.26	30,673.74	164,535.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	**-13,171.95**	**2,304,031.00**	**2,331,666.52**	**27,635.52**	**2,304,031.00**
Fund: 383 - COLISEUM REMODEL					
Revenue	31,589.11	376,533.00	510,137.94	133,604.94	376,533.00
Expense	1,290.13	72,432.00	14,664.94	57,767.06	72,432.00
Total Fund: 383 - COLISEUM REMODEL:	**30,298.98**	**304,101.00**	**495,473.00**	**191,372.00**	**304,101.00**
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	15,930.74	0.00	15,930.74	15,930.74	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**15,930.74**	**0.00**	**15,930.74**	**15,930.74**	**0.00**
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	146,510.31	163,250.00	146,510.31	-16,739.69	163,250.00
Expense	13,772.25	163,250.00	38,638.81	124,611.19	163,250.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	**132,738.06**	**0.00**	**107,871.50**	**107,871.50**	**0.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	125,360.16	88,517.00	125,396.11	36,879.11	88,517.00
Expense	6,110.60	88,517.00	125,396.11	-36,879.11	88,517.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**119,249.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	219,767.46	11,000.00	5,362,800.03	5,351,800.03	11,000.00
Expense	231,477.48	6,634,517.00	5,376,373.79	1,258,143.21	6,634,517.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**-11,710.02**	**-6,623,517.00**	**-13,573.76**	**6,609,943.24**	**-6,623,517.00**
Fund: 611 - WPCP REVENUE					
Revenue	729,998.64	7,337,296.00	8,455,482.56	1,118,186.56	7,337,296.00
Expense	310,226.66	32.00	5,522,505.34	-5,522,473.34	32.00
Total Fund: 611 - WPCP REVENUE:	**419,771.98**	**7,337,264.00**	**2,932,977.22**	**-4,404,286.78**	**7,337,264.00**
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	23,478.04	3,500,032.00	101,711.70	-3,398,320.30	3,500,032.00
Expense	5,984.00	620,000.00	101,680.18	518,319.82	620,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	**17,494.04**	**2,880,032.00**	**31.52**	**-2,880,000.48**	**2,880,032.00**

Account Type	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	130.10	13,000.00	17,179.90	4,179.90	13,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**130.10**	**13,000.00**	**17,179.90**	**4,179.90**	**13,000.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	58,609.17	0.00	58,609.17	58,609.17	0.00
Expense	0.00	5,304.00	58,609.17	-53,305.17	5,304.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**58,609.17**	**-5,304.00**	**0.00**	**5,304.00**	**-5,304.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	2,697.39	14,000.00	14,862.64	862.64	14,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**2,697.39**	**14,000.00**	**14,862.64**	**862.64**	**14,000.00**
Fund: 618 - TORNADO-WPCP					
Expense	-2,106.91	4,402.00	2,295.51	2,106.49	4,402.00
Total Fund: 618 - TORNADO-WPCP:	**-2,106.91**	**4,402.00**	**2,295.51**	**2,106.49**	**4,402.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	132,825.29	1,184,631.00	1,120,249.16	-64,381.84	1,184,631.00
Expense	61,207.42	1,303,099.00	1,208,674.21	94,424.79	1,303,099.00
Total Fund: 690 - TRANSIT OPERATING:	**71,617.87**	**-118,468.00**	**-88,425.05**	**30,042.95**	**-118,468.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	118,197.66	1,487,000.00	1,426,420.02	-60,579.98	1,487,000.00
Expense	172,272.84	878,022.00	776,803.38	101,218.62	878,022.00
Total Fund: 740 - STORM SEWER UTILITY:	**-54,075.18**	**608,978.00**	**649,616.64**	**40,638.64**	**608,978.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,223.63	28,000.00	33,065.03	5,065.03	28,000.00
Expense	286,192.61	618,450.00	461,797.55	156,652.45	618,450.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**-283,968.98**	**-590,450.00**	**-428,732.52**	**161,717.48**	**-590,450.00**
Fund: 742 - TORNADO - STORM/SEWER					
Expense	0.00	4,140.00	4,140.06	-0.06	4,140.00
Total Fund: 742 - TORNADO - STORM/SEWER:	**0.00**	**4,140.00**	**4,140.06**	**-0.06**	**4,140.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	7,669.53	68,909.00	62,688.66	-6,220.34	68,909.00
Expense	5,088.16	201,045.00	59,372.42	141,672.58	201,045.00
Total Fund: 750 - COMPOSTING FACILITY:	**2,581.37**	**-132,136.00**	**3,316.24**	**135,452.24**	**-132,136.00**
Fund: 751 - TORNADO - COMPOST					
Expense	0.00	523,038.00	463,058.08	59,979.92	523,038.00
Total Fund: 751 - TORNADO - COMPOST:	**0.00**	**523,038.00**	**463,058.08**	**59,979.92**	**523,038.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	16,952.82	40,000.00	41,003.40	1,003.40	40,000.00
Expense	11,304.89	39,506.00	42,131.28	-2,625.28	39,506.00

Account Type	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**5,647.93**	**494.00**	**-1,127.88**	**-1,621.88**	**494.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	10,334.06	0.00	134,790.10	134,790.10	0.00
Expense	2,008.51	0.00	146,588.61	-146,588.61	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**8,325.55**	**0.00**	**-11,798.51**	**-11,798.51**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	248,786.22	0.00	2,837,564.00	2,837,564.00	0.00
Expense	245,404.20	0.00	2,897,902.01	-2,897,902.01	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**3,382.02**	**0.00**	**-60,338.01**	**-60,338.01**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	130.13	0.00	920.75	920.75	0.00
Expense	0.00	0.00	1,000.42	-1,000.42	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**130.13**	**0.00**	**-79.67**	**-79.67**	**0.00**
Fund: 910 - POLICE PENSION - T & A					
Revenue	1,715.01	0.00	9,673.44	9,673.44	0.00
Expense	0.00	0.00	9,673.44	-9,673.44	0.00
Total Fund: 910 - POLICE PENSION - T & A:	**1,715.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	164,101.68	0.00	945,425.20	945,425.20	0.00
Expense	66,690.33	0.00	991,678.88	-991,678.88	0.00
Total Fund: 913 - 911 COMMISION:	**97,411.35**	**0.00**	**-46,253.68**	**-46,253.68**	**0.00**
Report Total:	**-579,962.86**	**-8,097,332.00**	**-354,339.54**	**7,742,992.46**	**-8,097,332.00**

Fund Summary

Fund	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	303,070.45	42,431.00	205,629.12	163,198.12	42,431.00
010 - CASH FLOW RESERVE FUND	2,753.65	183,683.00	209,630.45	25,947.45	183,683.00
030 - CAPITAL RESERVE	270,845.62	-224,501.00	12,468.96	236,969.96	-224,501.00
031 - CAPITAL RSRV-BLDG MAINT	957.12	-253,454.00	-165,769.40	87,684.60	-253,454.00
032 - CIP LARGE VEHICLE/EQUIPI	0.00	106,000.00	106,000.00	0.00	106,000.00
110 - ROAD USE TAX	-57,662.79	-39,422.00	1,544,587.21	1,584,009.21	-39,422.00
112 - EMPLOYEE BENEFITS FUND	-569,218.42	196,912.00	251,088.34	54,176.34	196,912.00
117 - POLICE/FIRE RETIREMENT	-290,825.98	59,708.00	86,418.24	26,710.24	59,708.00
119 - EMERGENCY FUND	-96,881.80	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	-1,249,582.54	-530,466.00	-342,565.55	187,900.45	-530,466.00
125 - TAX INCREMENT FINANCIN	-153,343.00	-57,181.00	18,020.03	75,201.03	-57,181.00
126 - TIF-LMI	0.00	8,859.00	0.00	-8,859.00	8,859.00
130 - CITY TORT LIABILITY	292.37	5,887.00	12,131.65	6,244.65	5,887.00
132 - GRANTS-STATE/LOCAL AGE	5,032.40	-54,990.00	-44,255.66	10,734.34	-54,990.00
140 - PARK & REC DONATION FU	1,284.60	20,890.00	28,023.09	7,133.09	20,890.00
141 - MTOWN TENNIS ASSOC	6.03	20.00	42.01	22.01	20.00
142 - SOFTBALL ASSOCIATION FU	15,933.14	0.00	12,709.12	12,709.12	0.00
144 - LIVE HEALTHY IOWA	1,978.17	5,149.00	1,694.13	-3,454.87	5,149.00
145 - TORNADO GENERAL	107,313.81	-1,131,447.00	600,160.23	1,731,607.23	-1,131,447.00
146 - FEMA VALOR	-15.13	-86,605.00	-64,348.56	22,256.44	-86,605.00
147 - FEMA DEMO	30,445.57	-77,871.00	-29,608.21	48,262.79	-77,871.00
150 - COPS FAST GRANTS	15,988.23	5,599.00	930.83	-4,668.17	5,599.00
151 - DEPT OF JUSTICE GRANTS	-620.19	-20,000.00	-10,333.91	9,666.09	-20,000.00
152 - POLICE UNDESIGNATED GR	26,909.00	-15,327.00	4,458.86	19,785.86	-15,327.00
153 - POLICE DEPT DONATION FU	-373.05	-75,126.00	-56,614.35	18,511.65	-75,126.00
156 - FIRE DEPT DONATION FUNI	31.60	-15,000.00	-7,842.79	7,157.21	-15,000.00
157 - FIRE DEPT GRANTS	16.48	60.00	115.00	55.00	60.00
160 - ECONOMIC DEVELOPMENT	178.85	650.00	1,247.66	597.66	650.00
161 - SURETY DEPOSITS/SUBDIVI	37.31	185.00	260.29	75.29	185.00
170 - LIBRARY DONATION FUND	5,835.88	-11,100.00	12,887.74	23,987.74	-11,100.00
177 - SEIZED ASSETS (POLICE)	1,879.55	-875.00	1,780.45	2,655.45	-875.00
179 - OTHER COMM AND ECON I	303.24	-92,220.00	-74,075.18	18,144.82	-92,220.00
180 - HOUSING GRANTS	92.50	-16,124.00	10,381.71	26,505.71	-16,124.00
182 - #4 HUD LEAD GRANT	0.00	0.00	334.00	334.00	0.00
183 - FY 08 EDI (ECON DEV INCEI	-200.00	-640.00	-840.00	-200.00	-640.00
184 - VOUCHERS - 002, 003	-62,848.63	-71,465.00	42,670.59	114,135.59	-71,465.00
189 - #6 HUD LEAD GRANT	12,077.30	-111,849.00	-12,834.57	99,014.43	-111,849.00
190 - 911 SURCHARGE	0.00	-464.00	-464.27	-0.27	-464.00
200 - GO BONDS DEBT FUND	1,145,885.29	58,866.00	59,376.12	510.12	58,866.00
300 - CIP COLLECTION FUND	-236,955.18	-169,223.00	-46,912.06	122,310.94	-169,223.00

310 - FEDERAL STREET GRANTS	0.00	66,984.00	66,984.26	0.26	66,984.00
311 - RISE STREET GRANTS	0.00	98,178.00	98,178.29	0.29	98,178.00
312 - AIRPORT PROJECT FUND	0.00	105,376.00	101,219.75	-4,156.25	105,376.00
320 - SPECIAL ASSESSMENT PROJ	0.00	10,000.00	14,445.00	4,445.00	10,000.00
340 - BIKE PATH PROJECT FUND	156,322.27	59,537.00	147,044.74	87,507.74	59,537.00
341 - TREES FOREVER PROJECT	5,028.57	4,885.00	5,990.45	1,105.45	4,885.00
350 - GO BONDS CAPITAL PROJE(	30.40	100.00	212.06	112.06	100.00
354 - POLICE & FIRE STATIONS	-537,477.64	-11,912,131.00	-9,025,295.80	2,886,835.20	-11,912,131.00
355 - 2015 GO BONDS (D&D)	-61,399.94	364,745.00	421,182.29	56,437.29	364,745.00
356 - 2016 BONDS - STREET PROJ	0.00	0.00	0.00	0.00	0.00
357 - 2018 CY STREET PROJECTS	0.00	5,000.00	14.91	-4,985.09	5,000.00
381 - 2019 CY STREET,SIDEWALK,	-13,171.95	2,304,031.00	2,331,666.52	27,635.52	2,304,031.00
383 - COLISEUM REMODEL	30,298.98	304,101.00	495,473.00	191,372.00	304,101.00
392 - TIF DISTRICT III CAP PROJEC	15,930.74	0.00	15,930.74	15,930.74	0.00
393 - TIF DISTRICT IV CAP PROJEC	132,738.06	0.00	107,871.50	107,871.50	0.00
395 - ECONOMIC DEVELOPMENT	119,249.56	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTR	-11,710.02	-6,623,517.00	-13,573.76	6,609,943.24	-6,623,517.00
611 - WPCP REVENUE	419,771.98	7,337,264.00	2,932,977.22	-4,404,286.78	7,337,264.00
612 - WPCP REVENUE BOND FUN	17,494.04	2,880,032.00	31.52	-2,880,000.48	2,880,032.00
614 - WPCP CAPITAL IMPROVEM	130.10	13,000.00	17,179.90	4,179.90	13,000.00
616 - SANITARY SEWER REHAB PI	58,609.17	-5,304.00	0.00	5,304.00	-5,304.00
617 - SANITARY SEWER NEW COI	2,697.39	14,000.00	14,862.64	862.64	14,000.00
618 - TORNADO-WPCP	2,106.91	-4,402.00	-2,295.51	2,106.49	-4,402.00
690 - TRANSIT OPERATING	71,617.87	-118,468.00	-88,425.05	30,042.95	-118,468.00
740 - STORM SEWER UTILITY	-54,075.18	608,978.00	649,616.64	40,638.64	608,978.00
741 - 2016 GO STORM WATER PF	-283,968.98	-590,450.00	-428,732.52	161,717.48	-590,450.00
742 - TORNADO - STORM/SEWEF	0.00	-4,140.00	-4,140.06	-0.06	-4,140.00
750 - COMPOSTING FACILITY	2,581.37	-132,136.00	3,316.24	135,452.24	-132,136.00
751 - TORNADO - COMPOST	0.00	-523,038.00	-463,058.08	59,979.92	-523,038.00
760 - P&R CONCESSIONS ENTERF	5,647.93	494.00	-1,127.88	-1,621.88	494.00
881 - OCCUPATIONAL INSURANC	8,325.55	0.00	-11,798.51	-11,798.51	0.00
884 - GROUP HEALTH INSURANC	3,382.02	0.00	-60,338.01	-60,338.01	0.00
886 - WORKMAN'S COMP DEDU(	130.13	0.00	-79.67	-79.67	0.00
910 - POLICE PENSION - T & A	1,715.01	0.00	0.00	0.00	0.00
913 - 911 COMMISION	97,411.35	0.00	-46,253.68	-46,253.68	0.00
Report Total:	**-579,962.86**	**-8,097,332.00**	**-354,339.54**	**7,742,992.46**	**-8,097,332.00**