MARSHALLTOWN
IOWA

**Joel Greer, Mayor**
**Jessica Kinser, Administrator**
**Diana Steiner, Finance Director**
**24 North Center Street**
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# FINANCE DEPARTMENT

October 24, 2019

To: Mayor Joel Greer
Members of the City Council

**From:** Diana Steiner, Finance Director

**Re:** July Monthly Financial Statements

**Policy Issue:** N/A.

**Recommendation:** Staff recommends approving the July 2019 monthly financial statements.

**Background:** The Finance department has prepared and reconciled the July 2019 financial statements for your review. July is the beginning of our new fiscal year, so the monthly activity and year-to-date activity are the same. The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/19, the year-to-date revenues and expenses for 1 month 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 $304,622.

*Tornado expenses in Funds 145-147 and 751 were $132,882 & we received $49,012 from FEMA.

*A payment for equipment for a Case 721G was made out of fund 110 (RUT) for $145,000.

**Budget Impact:** N/A

**Attachment:** July 2019 Financial Statements
**cc: Jessica Kinser, City Administrator**

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**FUND BALANCE REPORT**
**AS OF 07/31/19**

| Fund | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|---|---|---|---|---|
| 001 - GENERAL FUND | 1,761,714.82 | 288,936.35 | 1,233,121.64 | 817,529.53 |
| 010 - CASH FLOW RESERVE FUND | 2,295,731.37 | 1,832.56 | - | 2,297,563.93 |
| 030 - CAPITAL RESERVE | 237,270.57 | 961.87 | 35,113.43 | 203,119.01 |
| 031 - CAPITAL RSRV-BLDG MAINT | 274,259.88 | 636.96 | - | 274,896.84 |
| 032 - CIP LARGE VEHICLE/EQUIPMENT | 212,000.00 | - | - | 212,000.00 |
| 110 - ROAD USE TAX | 6,078,797.75 | 284,422.42 | 225,711.43 | 6,137,508.74 |
| 112 - EMPLOYEE BENEFITS FUND | 2,694,901.22 | 30,072.21 | - | 2,724,973.43 |
| 117 - POLICE/FIRE RETIREMENT | 510,413.10 | 14,458.36 | - | 524,871.46 |
| 119 - EMERGENCY FUND | - | 2,509.76 | - | 2,509.76 |
| 121 - LOCAL OPTION SALES TAX | 3,741,656.76 | 324,492.98 | 22,220.00 | 4,043,929.74 |
| 125 - TAX INCREMENT FINANCING | 518,758.81 | 16,516.39 | 1,475.00 | 533,800.20 |
| 130 - CITY TORT LIABILITY | 83,777.25 | 1,475.25 | - | 85,252.50 |
| 132 - GRANTS-STATE/LOCAL AGENCIES | (49,516.79) | - | 4,000.00 | (53,516.79) |
| 140 - PARK & REC DONATION FUND | 95,747.77 | 2,003.43 | - | 97,751.20 |
| 141 - MTOWN TENNIS ASSOC | 1,727.92 | 4.01 | - | 1,731.93 |
| 142 - SOFTBALL ASSOCIATION FUND | 13,729.77 | 18.58 | 5,730.97 | 8,017.38 |
| 144 - LIVE HEALTHY IOWA | 3,128.44 | - | 3,732.15 | (603.71) |
| 145 - TORNADO GENERAL | 600,160.23 | 49,012.29 | 72,901.72 | 576,270.80 |
| 146 - FEMA VALOR | (64,348.56) | - | - | (64,348.56) |
| 147 - FEMA DEMO | (29,608.21) | - | - | (29,608.21) |
| 150 - COPS FAST GRANTS | (2,818.95) | - | 7,762.88 | (10,581.83) |
| 151 - DEPT OF JUSTICE GRANTS | (11,019.59) | - | - | (11,019.59) |
| 152 - POLICE UNDESIGNATED GRANTS | 1,194.10 | 85.50 | 5,664.77 | (4,385.17) |
| 153 - POLICE DEPT DONATION FUND | 94,557.84 | 249.68 | - | 94,807.52 |
| 156 - FIRE DEPT DONATION FUND | 9,053.60 | 20.86 | 70.00 | 9,004.46 |
| 157 - FIRE DEPT GRANTS | 4,723.45 | 10.97 | - | 4,734.42 |
| 160 - ECONOMIC DEVELOPMENT GIFT | 51,247.83 | 119.02 | - | 51,366.85 |
| 161 - SURETY DEPOSITS/SUBDIVIDER | 10,691.60 | 24.83 | - | 10,716.43 |
| 170 - LIBRARY DONATION FUND | 110,317.71 | 1,524.98 | 1,333.74 | 110,508.95 |
| 177 - SEIZED ASSETS (POLICE) | 42,225.68 | 424.97 | 82.20 | 42,568.45 |
| 179 - OTHER COMM AND ECON DEVELOPMENT | 81,277.34 | 188.77 | - | 81,466.11 |
| 180 - HOUSING GRANTS | 26,505.26 | 61.56 | - | 26,566.82 |
| 182 - #4 HUD LEAD GRANT | 334.00 | - | - | 334.00 |
| 183 - FY 08 EDI (ECON DEV INCENTIVE) | (13,029.25) | - | 160.00 | (13,189.25) |
| 184 - VOUCHERS - 002, 003 | 126,587.21 | 92,153.88 | 82,588.66 | 136,152.43 |
| 189 - #6 HUD LEAD GRANT | (12,834.57) | 16,434.53 | 14,551.25 | (10,951.29) |
| 200 - GO BONDS DEBT FUND | 146,285.51 | 8,544.03 | 14,243.00 | 140,586.54 |

| Fund | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|---|---|---|---|---|
| 300 - CIP COLLECTION FUND | 122,311.52 | 6,573.09 | - | 128,884.61 |
| 312 - AIRPORT PROJECT FUND | (22,135.42) | - | - | (22,135.42) |
| 320 - SPECIAL ASSESSMENT PROJECTS | (24,083.95) | - | - | (24,083.95) |
| 340 - BIKE PATH PROJECT FUND | (78,661.75) | - | 14,613.70 | (93,275.45) |
| 341 - TREES FOREVER PROJECT | 8,186.72 | 19.01 | - | 8,205.73 |
| 350 - GO BONDS CAPITAL PROJECTS | 8,710.07 | 20.23 | - | 8,730.30 |
| 354 - POLICE & FIRE STATIONS | 2,886,834.75 | 7,631.41 | 304,622.00 | 2,589,844.16 |
| 355 - 2015 GO BONDS (D&D) | 533,217.44 | 1,213.84 | 10,570.00 | 523,861.28 |
| 357 - 2018 CY STREET PROJECTS | - | - | 19,036.77 | (19,036.77) |
| 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS | 2,331,666.52 | 740.49 | 26,429.95 | 2,305,977.06 |
| 383 - COLISEUM REMODEL | 495,473.00 | 90,117.73 | 80.05 | 585,510.68 |
| 392 - TIF DISTRICT III CAP PROJECTS | 7,913.64 | 18.38 | - | 7,932.02 |
| 393 - TIF DISTRICT IV CAP PROJECTS | 107,871.50 | - | 22,953.75 | 84,917.75 |
| 395 - ECONOMIC DEVELOPMENT PROJECT FUND | - | - | 56,389.89 | (56,389.89) |
| 610 - WATER POLLUTION CONTROL | (7,795.76) | 208,427.17 | 197,948.27 | 2,683.14 |
| 611 - WPCP REVENUE | 13,229,747.88 | 617,619.61 | 208,427.17 | 13,638,940.32 |
| 612 - WPCP REVENUE BOND FUND | - | 192,949.63 | 206,990.56 | (14,040.93) |
| 614 - WPCP CAPITAL IMPROVEMENT RSRV | 1,037,278.81 | 86.58 | - | 1,037,365.39 |
| 617 - SANITARY SEWER NEW CONSTRUCTN | 104,843.90 | 1,766.00 | - | 106,609.90 |
| 618 - TORNADO-WPCP | (2,295.51) | - | - | (2,295.51) |
| 690 - TRANSIT OPERATING | 37,700.65 | 24,646.87 | 54,328.70 | 8,018.82 |
| 740 - STORM SEWER UTILITY | 2,541,393.49 | 127,698.68 | 36,733.74 | 2,632,358.43 |
| 741 - 2016 GO STORM WATER PROJ | 1,132,463.68 | 3,431.75 | 428,579.37 | 707,316.06 |
| 742 - TORNADO - STORM/SEWER | (4,140.06) | - | - | (4,140.06) |
| 750 - COMPOSTING FACILITY | 184,889.99 | 6,474.93 | 5,188.53 | 186,176.39 |
| 751 - TORNADO - COMPOST | (463,058.08) | - | 59,980.00 | (523,038.08) |
| 760 - P&R CONCESSIONS ENTERPRISE | (14,588.69) | 17,461.12 | 9,250.62 | (6,378.19) |
| 881 - OCCUPATIONAL INSURANCE ESCROW | 72,836.76 | 11,976.23 | 4,867.15 | 79,945.84 |
| 884 - GROUP HEALTH INSURANCE ESCROW | 2,309,319.84 | 255,918.88 | 225,310.01 | 2,339,928.71 |
| 886 - WORKMAN'S COMP DEDUCTIBLE FUND | 37,287.84 | 86.60 | - | 37,374.44 |
| 910 - POLICE PENSION - T & A | - | - | 1,656.58 | (1,656.58) |
| 913 - 911 COMMISION | (72,698.73) | - | 67,896.87 | (140,595.60) |
| 951 - SALES TAX REIMBURSEMENT | 5,713.34 | 2,057.79 | 9,745.00 | (1,973.87) |
| 952 - SURETY BONDS/DEPOSITS | 2,833.61 | 73.58 | - | 2,907.19 |
| 953 - IA STATE SLEUTH USR GRP | 14,971.67 | - | - | 14,971.67 |
| | 46,169,609.54 | 2,714,206.60 | 3,702,061.52 | 45,181,754.62 |

MARSHALLTOWN
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# CASH AND INVESTMENTS
## AS OF 07/31/19

| Account | Name | | Ending Balance | Interest Rate |
|---|---|---|---|---|
| **BalObject: 0111 - Operating** | | | | |
| 999.0111.000 | UB&T Operating | | 8,606,726.77 | 2.57 |
| | | **Total BalObject: 0111 - Operating:** | 8,606,726.77 | |
| **BalObject: 0112 - COLISEUM** | | | | |
| 999.0112.000 | UB&T COLISEUM | | 234,640.17 | 2.57 |
| | | **Total BalObject: 0112 - COLISEUM:** | 234,640.17 | |
| **BalObject: 0113 - Payroll** | | | | |
| 999.0113.000 | UB&T Payroll | | 42,660.19 | 2.57 |
| | | **Total BalObject: 0113 - Payroll:** | 42,660.19 | |
| **BalObject: 0114 - Dev Inspections** | | | | |
| 999.0114.000 | UB&T Dev Inspections | | 31,607.71 | 2.57 |
| | | **Total BalObject: 0114 - Dev Inspections:** | 31,607.71 | |
| **BalObject: 0115 - HUD Admin** | | | | |
| 999.0115.000 | UB&T HUD Admin | | 42,629.69 | 2.57 |
| | | **Total BalObject: 0115 - HUD Admin:** | 42,629.69 | |
| **BalObject: 0116 - HUD HAP** | | | | |
| 999.0116.000 | UB&T HUD HAP | | 79,218.39 | 2.57 |
| | | **Total BalObject: 0116 - HUD HAP:** | 79,218.39 | |
| **BalObject: 0117 - Police** | | | | |
| 999.0117.000 | UB&T Police | | 17,272.75 | 2.57 |
| | | **Total BalObject: 0117 - Police:** | 17,272.75 | |
| **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 | | 1,889,398.71 | 2.20 |

| | | | |
|---|---|---|---|
| 381.0216.000 | GREAT WESTERN BANK MM | 45,062.46 | 2.20 |
| 741.0216.000 | GREAT WESTERN BANK MM | 1,137,769.43 | 2.20 |
| 999.0216.000 | GREAT WESTERN BANK MM | 2,351,344.32 | 2.20 |
| | **Total BalObject: 0216 - GREAT WESTERN BANK MM:** | 5,423,574.92 | |
| **BalObject: 0225 - IPAIT CD (0-90 DYS)** | | | |
| 112.0225.000 | IPAIT CD (0-90 DAYS) | 1,005,067.45 | 2.05 |
| 121.0225.000 | IPAIT CD (0-90 DAYS) | 502,533.73 | 2.05 |
| 354.0225.000 | IPAIT CD (0-90 DAYS) | 1,005,067.45 | 2.05 |
| 999.0225.000 | IPAIT CD (0-90 DAYS) | 1,507,601.17 | 2.05 |
| | **Total BalObject: 0225 - IPAIT CD (0-90 DYS):** | 4,020,269.80 | |
| **BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)** | | | |
| 121.0240.000 | MIDWEST ONE CD (91-365 DAYS) | 1,010,165.38 | 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 | 2.05 -- 2.73 |
| 884.0240.000 | MIDWEST ONE CD (91-365 DAYS) | 506,766.85 | 2.70 |
| 999.0240.000 | MIDWEST ONE CD (91-365 DAYS) | 8,044,264.58 | 2.37 -- 2.75 |
| | **Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):** | 13,577,985.37 | |
| **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 |
| 884.0252.000 | GNB CD (365 DAYS) | 500,000.00 | 2.37 |
| 999.0252.000 | GNB CD (365 DAYS) | 3,527,015.06 | 2.15 -- 2.82 |
| | **Total BalObject: 0252 - GNB 365 INV:** | 5,034,045.74 | |
| **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) | 1,013,467.26 | 2.70 |
| | **Total BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR):** | 1,520,146.71 | |
| **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) | 506,943.95 | 2.84 |
| 999.0267.000 | FRMRS SVGS BK CD (365 DAYS) | 1,016,257.31 | 2.83 -- 2.84 |
| | **Total BalObject: 0267 - FARMERS CD (> 1 YR):** | 2,031,341.03 | |
| **BalObject: 0999 - POOLED CASH** | | | |
| 999.0999.000 | POOLED CASH | 18,109.38 | 0.00 |
| | **Total BalObject: 0999 - POOLED CASH** | 18,109.38 | |
| | | 45,181,754.62 | |

# Monthly Budget Report - Marshalltown

City of Marshalltown, IA

## Group Summary

For Fiscal: Current Period Ending: 07/31/2019

| Account Typ… | July Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | | |
| Revenue | 288,936.35 | 1,310,451.36 | 288,936.35 | -1,021,515.01 | 15,726,058.00 |
| Expense | 1,233,121.64 | 1,310,168.49 | 1,233,121.64 | 77,046.85 | 15,726,058.00 |
| **Total Fund: 001 - GENERAL FUND:** | **-944,185.29** | **282.87** | **-944,185.29** | **-944,468.16** | **0.00** |
| **Fund: 010 - CASH FLOW RESERVE FUND** | | | | | |
| Revenue | 1,832.56 | 6,165.00 | 1,832.56 | -4,332.44 | 74,000.00 |
| **Total Fund: 010 - CASH FLOW RESERVE FUND:** | **1,832.56** | **6,165.00** | **1,832.56** | **-4,332.44** | **74,000.00** |
| **Fund: 030 - CAPITAL RESERVE** | | | | | |
| Revenue | 961.87 | 42,374.55 | 961.87 | -41,412.68 | 508,698.00 |
| Expense | 35,113.43 | 42,049.83 | 35,113.43 | 6,936.40 | 504,668.00 |
| **Total Fund: 030 - CAPITAL RESERVE:** | **-34,151.56** | **324.72** | **-34,151.56** | **-34,476.28** | **4,030.00** |
| **Fund: 031 - CAPITAL RSRV-BLDG MAINT** | | | | | |
| Revenue | 636.96 | 250.00 | 636.96 | 386.96 | 3,000.00 |
| Expense | 0.00 | 10,440.32 | 0.00 | 10,440.32 | 125,334.00 |
| **Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:** | **636.96** | **-10,190.32** | **636.96** | **10,827.28** | **-122,334.00** |
| **Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT** | | | | | |
| Revenue | 0.00 | 8,833.33 | 0.00 | -8,833.33 | 106,000.00 |
| **Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:** | **0.00** | **8,833.33** | **0.00** | **-8,833.33** | **106,000.00** |
| **Fund: 110 - ROAD USE TAX** | | | | | |
| Revenue | 284,422.42 | 283,333.33 | 284,422.42 | 1,089.09 | 3,400,000.00 |
| Expense | 225,711.43 | 421,333.64 | 225,711.43 | 195,622.21 | 5,056,937.00 |
| **Total Fund: 110 - ROAD USE TAX:** | **58,710.99** | **-138,000.31** | **58,710.99** | **196,711.30** | **-1,656,937.00** |
| **Fund: 112 - EMPLOYEE BENEFITS FUND** | | | | | |
| Revenue | 30,072.21 | 231,683.57 | 30,072.21 | -201,611.36 | 2,780,203.00 |
| Expense | 0.00 | 224,499.00 | 0.00 | 224,499.00 | 2,693,988.00 |
| **Total Fund: 112 - EMPLOYEE BENEFITS FUND:** | **30,072.21** | **7,184.57** | **30,072.21** | **22,887.64** | **86,215.00** |
| **Fund: 117 - POLICE/FIRE RETIREMENT** | | | | | |
| Revenue | 14,458.36 | 96,893.65 | 14,458.36 | -82,435.29 | 1,162,724.00 |
| Expense | 0.00 | 94,602.99 | 0.00 | 94,602.99 | 1,135,685.00 |
| **Total Fund: 117 - POLICE/FIRE RETIREMENT:** | **14,458.36** | **2,290.66** | **14,458.36** | **12,167.70** | **27,039.00** |
| **Fund: 119 - EMERGENCY FUND** | | | | | |
| Revenue | 2,509.76 | 20,390.25 | 2,509.76 | -17,880.49 | 244,683.00 |

| Account Typ… | July Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| Expense | 0.00 | 20,390.25 | 0.00 | 20,390.25 | 244,683.00 |
| **Total Fund: 119 - EMERGENCY FUND:** | **2,509.76** | **0.00** | **2,509.76** | **2,509.76** | **0.00** |
| **Fund: 121 - LOCAL OPTION SALES TAX** | | | | | |
| Revenue | 324,492.98 | 264,583.33 | 324,492.98 | 59,909.65 | 3,175,000.00 |
| Expense | 22,220.00 | 278,818.14 | 22,220.00 | 256,598.14 | 3,347,111.00 |
| **Total Fund: 121 - LOCAL OPTION SALES TAX:** | **302,272.98** | **-14,234.81** | **302,272.98** | **316,507.79** | **-172,111.00** |
| **Fund: 125 - TAX INCREMENT FINANCING** | | | | | |
| Revenue | 16,516.39 | 53,441.32 | 16,516.39 | -36,924.93 | 641,296.00 |
| Expense | 1,475.00 | 66,009.99 | 1,475.00 | 64,534.99 | 792,120.00 |
| **Total Fund: 125 - TAX INCREMENT FINANCING:** | **15,041.39** | **-12,568.67** | **15,041.39** | **27,610.06** | **-150,824.00** |
| **Fund: 126 - TIF-LMI** | | | | | |
| Revenue | 0.00 | 1,462.66 | 0.00 | -1,462.66 | 17,552.00 |
| **Total Fund: 126 - TIF-LMI:** | **0.00** | **1,462.66** | **0.00** | **-1,462.66** | **17,552.00** |
| **Fund: 130 - CITY TORT LIABILITY** | | | | | |
| Revenue | 1,475.25 | 83.33 | 1,475.25 | 1,391.92 | 1,000.00 |
| Expense | 0.00 | 416.66 | 0.00 | 416.66 | 5,000.00 |
| **Total Fund: 130 - CITY TORT LIABILITY:** | **1,475.25** | **-333.33** | **1,475.25** | **1,808.58** | **-4,000.00** |
| **Fund: 132 - GRANTS-STATE/LOCAL AGENCIES** | | | | | |
| Revenue | 0.00 | 4,166.66 | 0.00 | -4,166.66 | 50,000.00 |
| Expense | 4,000.00 | 0.00 | 4,000.00 | -4,000.00 | 0.00 |
| **Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:** | **-4,000.00** | **4,166.66** | **-4,000.00** | **-8,166.66** | **50,000.00** |
| **Fund: 140 - PARK & REC DONATION FUND** | | | | | |
| Revenue | 2,003.43 | 483.33 | 2,003.43 | 1,520.10 | 5,800.00 |
| Expense | 0.00 | 408.32 | 0.00 | 408.32 | 4,900.00 |
| **Total Fund: 140 - PARK & REC DONATION FUND:** | **2,003.43** | **75.01** | **2,003.43** | **1,928.42** | **900.00** |
| **Fund: 141 - MTOWN TENNIS ASSOC** | | | | | |
| Revenue | 4.01 | 1.66 | 4.01 | 2.35 | 20.00 |
| **Total Fund: 141 - MTOWN TENNIS ASSOC:** | **4.01** | **1.66** | **4.01** | **2.35** | **20.00** |
| **Fund: 142 - SOFTBALL ASSOCIATION FUND** | | | | | |
| Revenue | 18.58 | 2,444.33 | 18.58 | -2,425.75 | 29,332.00 |
| Expense | 5,730.97 | 2,441.99 | 5,730.97 | -3,288.98 | 29,332.00 |
| **Total Fund: 142 - SOFTBALL ASSOCIATION FUND:** | **-5,712.39** | **2.34** | **-5,712.39** | **-5,714.73** | **0.00** |
| **Fund: 144 - LIVE HEALTHY IOWA** | | | | | |
| Revenue | 0.00 | 624.75 | 0.00 | -624.75 | 7,500.00 |
| Expense | 3,732.15 | 612.51 | 3,732.15 | -3,119.64 | 7,351.00 |
| **Total Fund: 144 - LIVE HEALTHY IOWA :** | **-3,732.15** | **12.24** | **-3,732.15** | **-3,744.39** | **149.00** |
| **Fund: 145 - TORNADO GENERAL** | | | | | |
| Revenue | 49,012.29 | 276,885.86 | 49,012.29 | -227,873.57 | 3,323,960.00 |
| Expense | 72,901.72 | 0.00 | 72,901.72 | -72,901.72 | 0.00 |

| Account Typ… | July Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Total Fund: 145 - TORNADO GENERAL:** | **-23,889.43** | **276,885.86** | **-23,889.43** | **-300,775.29** | **3,323,960.00** |
| **Fund: 147 - FEMA DEMO** | | | | | |
| Revenue | 0.00 | 95,192.23 | 0.00 | -95,192.23 | 1,142,764.00 |
| Expense | 0.00 | 100,584.75 | 0.00 | 100,584.75 | 1,207,500.00 |
| **Total Fund: 147 - FEMA DEMO:** | **0.00** | **-5,392.52** | **0.00** | **5,392.52** | **-64,736.00** |
| **Fund: 150 - COPS FAST GRANTS** | | | | | |
| Revenue | 0.00 | 4,581.50 | 0.00 | -4,581.50 | 55,000.00 |
| Expense | 7,762.88 | 4,210.37 | 7,762.88 | -3,552.51 | 50,545.00 |
| **Total Fund: 150 - COPS FAST GRANTS:** | **-7,762.88** | **371.13** | **-7,762.88** | **-8,134.01** | **4,455.00** |
| **Fund: 151 - DEPT OF JUSTICE GRANTS** | | | | | |
| Revenue | 0.00 | 1,916.66 | 0.00 | -1,916.66 | 23,000.00 |
| Expense | 0.00 | 1,916.66 | 0.00 | 1,916.66 | 23,000.00 |
| **Total Fund: 151 - DEPT OF JUSTICE GRANTS:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 152 - POLICE UNDESIGNATED GRANTS** | | | | | |
| Revenue | 85.50 | 7,626.36 | 85.50 | -7,540.86 | 91,553.00 |
| Expense | 5,664.77 | 7,843.19 | 5,664.77 | 2,178.42 | 94,153.00 |
| **Total Fund: 152 - POLICE UNDESIGNATED GRANTS:** | **-5,579.27** | **-216.83** | **-5,579.27** | **-5,362.44** | **-2,600.00** |
| **Fund: 153 - POLICE DEPT DONATION FUND** | | | | | |
| Revenue | 249.68 | 224.99 | 249.68 | 24.69 | 2,700.00 |
| Expense | 0.00 | 787.27 | 0.00 | 787.27 | 9,450.00 |
| **Total Fund: 153 - POLICE DEPT DONATION FUND:** | **249.68** | **-562.28** | **249.68** | **811.96** | **-6,750.00** |
| **Fund: 156 - FIRE DEPT DONATION FUND** | | | | | |
| Revenue | 20.86 | 416.66 | 20.86 | -395.80 | 5,000.00 |
| Expense | 70.00 | 416.66 | 70.00 | 346.66 | 5,000.00 |
| **Total Fund: 156 - FIRE DEPT DONATION FUND:** | **-49.14** | **0.00** | **-49.14** | **-49.14** | **0.00** |
| **Fund: 157 - FIRE DEPT GRANTS** | | | | | |
| Revenue | 10.97 | 5.00 | 10.97 | 5.97 | 60.00 |
| **Total Fund: 157 - FIRE DEPT GRANTS:** | **10.97** | **5.00** | **10.97** | **5.97** | **60.00** |
| **Fund: 160 - ECONOMIC DEVELOPMENT GIFT** | | | | | |
| Revenue | 119.02 | 29.16 | 119.02 | 89.86 | 350.00 |
| **Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:** | **119.02** | **29.16** | **119.02** | **89.86** | **350.00** |
| **Fund: 161 - SURETY DEPOSITS/SUBDIVIDER** | | | | | |
| Revenue | 24.83 | 15.41 | 24.83 | 9.42 | 185.00 |
| **Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:** | **24.83** | **15.41** | **24.83** | **9.42** | **185.00** |
| **Fund: 170 - LIBRARY DONATION FUND** | | | | | |
| Revenue | 1,524.98 | 1,774.99 | 1,524.98 | -250.01 | 21,300.00 |
| Expense | 1,333.74 | 2,716.65 | 1,333.74 | 1,382.91 | 32,600.00 |
| **Total Fund: 170 - LIBRARY DONATION FUND:** | **191.24** | **-941.66** | **191.24** | **1,132.90** | **-11,300.00** |

| Account Typ... | July Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 177 - SEIZED ASSETS (POLICE)** | | | | | |
| Revenue | 424.97 | 358.23 | 424.97 | 66.74 | 4,300.00 |
| Expense | 82.20 | 333.23 | 82.20 | 251.03 | 4,000.00 |
| **Total Fund: 177 - SEIZED ASSETS (POLICE):** | **342.77** | **25.00** | **342.77** | **317.77** | **300.00** |
| **Fund: 179 - OTHER COMM AND ECON DEVELOPMENT** | | | | | |
| Revenue | 188.77 | 0.00 | 188.77 | 188.77 | 0.00 |
| **Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:** | **188.77** | **0.00** | **188.77** | **188.77** | **0.00** |
| **Fund: 180 - HOUSING GRANTS** | | | | | |
| Revenue | 61.56 | 0.00 | 61.56 | 61.56 | 0.00 |
| **Total Fund: 180 - HOUSING GRANTS:** | **61.56** | **0.00** | **61.56** | **61.56** | **0.00** |
| **Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)** | | | | | |
| Expense | 160.00 | 53.31 | 160.00 | -106.69 | 640.00 |
| **Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):** | **160.00** | **53.31** | **160.00** | **-106.69** | **640.00** |
| **Fund: 184 - VOUCHERS - 002, 003** | | | | | |
| Revenue | 92,153.88 | 102,244.79 | 92,153.88 | -10,090.91 | 1,226,938.00 |
| Expense | 82,588.66 | 103,271.06 | 82,588.66 | 20,682.40 | 1,239,330.00 |
| **Total Fund: 184 - VOUCHERS - 002, 003:** | **9,565.22** | **-1,026.27** | **9,565.22** | **10,591.49** | **-12,392.00** |
| **Fund: 189 - #6 HUD LEAD GRANT** | | | | | |
| Revenue | 16,434.53 | 138,427.66 | 16,434.53 | -121,993.13 | 1,661,132.00 |
| Expense | 14,551.25 | 130,906.41 | 14,551.25 | 116,355.16 | 1,571,506.00 |
| **Total Fund: 189 - #6 HUD LEAD GRANT:** | **1,883.28** | **7,521.25** | **1,883.28** | **-5,637.97** | **89,626.00** |
| **Fund: 200 - GO BONDS DEBT FUND** | | | | | |
| Revenue | 8,544.03 | 351,081.87 | 8,544.03 | -342,537.84 | 4,213,129.00 |
| Expense | 14,243.00 | 348,155.09 | 14,243.00 | 333,912.09 | 4,179,531.00 |
| **Total Fund: 200 - GO BONDS DEBT FUND:** | **-5,698.97** | **2,926.78** | **-5,698.97** | **-8,625.75** | **33,598.00** |
| **Fund: 300 - CIP COLLECTION FUND** | | | | | |
| Revenue | 6,573.09 | 51,183.15 | 6,573.09 | -44,610.06 | 614,198.00 |
| Expense | 0.00 | 51,183.16 | 0.00 | 51,183.16 | 614,198.00 |
| **Total Fund: 300 - CIP COLLECTION FUND:** | **6,573.09** | **-0.01** | **6,573.09** | **6,573.10** | **0.00** |
| **Fund: 312 - AIRPORT PROJECT FUND** | | | | | |
| Revenue | 0.00 | 187,499.99 | 0.00 | -187,499.99 | 2,250,000.00 |
| Expense | 0.00 | 187,500.00 | 0.00 | 187,500.00 | 2,250,000.00 |
| **Total Fund: 312 - AIRPORT PROJECT FUND:** | **0.00** | **-0.01** | **0.00** | **0.01** | **0.00** |
| **Fund: 320 - SPECIAL ASSESSMENT PROJECTS** | | | | | |
| Revenue | 0.00 | 833.32 | 0.00 | -833.32 | 10,000.00 |
| **Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:** | **0.00** | **833.32** | **0.00** | **-833.32** | **10,000.00** |

| Account Typ… | July Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 340 - BIKE PATH PROJECT FUND** | | | | | |
| Expense | 14,613.70 | 0.00 | 14,613.70 | -14,613.70 | 0.00 |
| **Total Fund: 340 - BIKE PATH PROJECT FUND:** | **14,613.70** | **0.00** | **14,613.70** | **-14,613.70** | **0.00** |
| **Fund: 341 - TREES FOREVER PROJECT** | | | | | |
| Revenue | 19.01 | 833.33 | 19.01 | -814.32 | 10,000.00 |
| Expense | 0.00 | 833.33 | 0.00 | 833.33 | 10,000.00 |
| **Total Fund: 341 - TREES FOREVER PROJECT:** | **19.01** | **0.00** | **19.01** | **19.01** | **0.00** |
| **Fund: 350 - GO BONDS CAPITAL PROJECTS** | | | | | |
| Revenue | 20.23 | 0.00 | 20.23 | 20.23 | 0.00 |
| **Total Fund: 350 - GO BONDS CAPITAL PROJECTS:** | **20.23** | **0.00** | **20.23** | **20.23** | **0.00** |
| **Fund: 354 - POLICE & FIRE STATIONS** | | | | | |
| Revenue | 7,631.41 | 0.00 | 7,631.41 | 7,631.41 | 0.00 |
| Expense | 304,622.00 | 0.00 | 304,622.00 | -304,622.00 | 0.00 |
| **Total Fund: 354 - POLICE & FIRE STATIONS:** | **-296,990.59** | **0.00** | **-296,990.59** | **-296,990.59** | **0.00** |
| **Fund: 355 - 2015 GO BONDS (D&D)** | | | | | |
| Revenue | 1,213.84 | 166.66 | 1,213.84 | 1,047.18 | 2,000.00 |
| Expense | 10,570.00 | 4,166.66 | 10,570.00 | -6,403.34 | 50,000.00 |
| **Total Fund: 355 - 2015 GO BONDS (D&D):** | **-9,356.16** | **-4,000.00** | **-9,356.16** | **-5,356.16** | **-48,000.00** |
| **Fund: 357 - 2018 CY STREET PROJECTS** | | | | | |
| Revenue | 0.00 | 22,074.50 | 0.00 | -22,074.50 | 265,000.00 |
| Expense | 19,036.77 | 22,074.50 | 19,036.77 | 3,037.73 | 265,000.00 |
| **Total Fund: 357 - 2018 CY STREET PROJECTS:** | **-19,036.77** | **0.00** | **-19,036.77** | **-19,036.77** | **0.00** |
| **Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS** | | | | | |
| Revenue | 740.49 | 33,750.00 | 740.49 | -33,009.51 | 405,000.00 |
| Expense | 26,429.95 | 222,916.66 | 26,429.95 | 196,486.71 | 2,675,000.00 |
| **Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:** | **-25,689.46** | **-189,166.66** | **-25,689.46** | **163,477.20** | **-2,270,000.00** |
| **Fund: 383 - COLISEUM REMODEL** | | | | | |
| Revenue | 90,117.73 | 285,012.41 | 90,117.73 | -194,894.68 | 3,420,949.00 |
| Expense | 80.05 | 300,630.66 | 80.05 | 300,550.61 | 3,607,568.00 |
| **Total Fund: 383 - COLISEUM REMODEL:** | **90,037.68** | **-15,618.25** | **90,037.68** | **105,655.93** | **-186,619.00** |
| **Fund: 392 - TIF DISTRICT III CAP PROJECTS** | | | | | |
| Revenue | 18.38 | 0.00 | 18.38 | 18.38 | 0.00 |
| **Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:** | **18.38** | **0.00** | **18.38** | **18.38** | **0.00** |
| **Fund: 393 - TIF DISTRICT IV CAP PROJECTS** | | | | | |
| Revenue | 0.00 | 10,051.47 | 0.00 | -10,051.47 | 120,666.00 |
| Expense | 22,953.75 | 10,051.47 | 22,953.75 | -12,902.28 | 120,666.00 |
| **Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:** | **-22,953.75** | **0.00** | **-22,953.75** | **-22,953.75** | **0.00** |

| Account Typ… | July Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND** | | | | | |
| Expense | 56,389.89 | 0.00 | 56,389.89 | -56,389.89 | 0.00 |
| **Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:** | **56,389.89** | **0.00** | **56,389.89** | **-56,389.89** | **0.00** |
| **Fund: 610 - WATER POLLUTION CONTROL** | | | | | |
| Revenue | 208,427.17 | 0.00 | 208,427.17 | 208,427.17 | 0.00 |
| Expense | 197,948.27 | 576,032.45 | 197,948.27 | 378,084.18 | 6,913,461.00 |
| **Total Fund: 610 - WATER POLLUTION CONTROL:** | **10,478.90** | **-576,032.45** | **10,478.90** | **586,511.35** | **-6,913,461.00** |
| **Fund: 611 - WPCP REVENUE** | | | | | |
| Revenue | 617,619.61 | 624,774.63 | 617,619.61 | -7,155.02 | 7,497,296.00 |
| Expense | 208,427.17 | 0.00 | 208,427.17 | -208,427.17 | 0.00 |
| **Total Fund: 611 - WPCP REVENUE:** | **409,192.44** | **624,774.63** | **409,192.44** | **-215,582.19** | **7,497,296.00** |
| **Fund: 612 - WPCP REVENUE BOND FUND** | | | | | |
| Revenue | 192,949.63 | 0.00 | 192,949.63 | 192,949.63 | 0.00 |
| Expense | 206,990.56 | 0.00 | 206,990.56 | -206,990.56 | 0.00 |
| **Total Fund: 612 - WPCP REVENUE BOND FUND:** | **-14,040.93** | **0.00** | **-14,040.93** | **-14,040.93** | **0.00** |
| **Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV** | | | | | |
| Revenue | 86.58 | 1,083.33 | 86.58 | -996.75 | 13,000.00 |
| **Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:** | **86.58** | **1,083.33** | **86.58** | **-996.75** | **13,000.00** |
| **Fund: 616 - SANITARY SEWER REHAB PROJECT** | | | | | |
| Revenue | 0.00 | 159,333.33 | 0.00 | -159,333.33 | 1,912,000.00 |
| Expense | 0.00 | 224,913.33 | 0.00 | 224,913.33 | 2,700,000.00 |
| **Total Fund: 616 - SANITARY SEWER REHAB PROJECT:** | **0.00** | **-65,580.00** | **0.00** | **65,580.00** | **-788,000.00** |
| **Fund: 617 - SANITARY SEWER NEW CONSTRUCTN** | | | | | |
| Revenue | 1,766.00 | 1,166.66 | 1,766.00 | 599.34 | 14,000.00 |
| **Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:** | **1,766.00** | **1,166.66** | **1,766.00** | **599.34** | **14,000.00** |
| **Fund: 690 - TRANSIT OPERATING** | | | | | |
| Revenue | 24,646.87 | 65,586.62 | 24,646.87 | -40,939.75 | 787,040.00 |
| Expense | 54,328.70 | 65,567.48 | 54,328.70 | 11,238.78 | 787,040.00 |
| **Total Fund: 690 - TRANSIT OPERATING:** | **-29,681.83** | **19.14** | **-29,681.83** | **-29,700.97** | **0.00** |
| **Fund: 740 - STORM SEWER UTILITY** | | | | | |
| Revenue | 127,698.68 | 123,916.66 | 127,698.68 | 3,782.02 | 1,487,000.00 |
| Expense | 36,733.74 | 92,167.56 | 36,733.74 | 55,433.82 | 1,106,162.00 |
| **Total Fund: 740 - STORM SEWER UTILITY:** | **90,964.94** | **31,749.10** | **90,964.94** | **59,215.84** | **380,838.00** |
| **Fund: 741 - 2016 GO STORM WATER PROJ** | | | | | |
| Revenue | 3,431.75 | 189,583.33 | 3,431.75 | -186,151.58 | 2,275,000.00 |
| Expense | 428,579.37 | 139,112.50 | 428,579.37 | -289,466.87 | 1,670,000.00 |
| **Total Fund: 741 - 2016 GO STORM WATER PROJ:** | **-425,147.62** | **50,470.83** | **-425,147.62** | **-475,618.45** | **605,000.00** |
| **Fund: 750 - COMPOSTING FACILITY** | | | | | |
| Revenue | 6,474.93 | 5,742.39 | 6,474.93 | 732.54 | 68,909.00 |

| Account Typ… | July Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| Expense | 5,188.53 | 7,208.14 | 5,188.53 | 2,019.61 | 86,522.00 |
| **Total Fund: 750 - COMPOSTING FACILITY:** | **1,286.40** | **-1,465.75** | **1,286.40** | **2,752.15** | **-17,613.00** |
| **Fund: 751 - TORNADO - COMPOST** | | | | | |
| Expense | 59,980.00 | 0.00 | 59,980.00 | -59,980.00 | 0.00 |
| **Total Fund: 751 - TORNADO - COMPOST:** | **59,980.00** | **0.00** | **59,980.00** | **-59,980.00** | **0.00** |
| **Fund: 760 - P&R CONCESSIONS ENTERPRISE** | | | | | |
| Revenue | 17,461.12 | 3,333.33 | 17,461.12 | 14,127.79 | 40,000.00 |
| Expense | 9,250.62 | 2,952.45 | 9,250.62 | -6,298.17 | 35,435.00 |
| **Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:** | **8,210.50** | **380.88** | **8,210.50** | **7,829.62** | **4,565.00** |
| **Fund: 881 - OCCUPATIONAL INSURANCE ESCROW** | | | | | |
| Revenue | 11,976.23 | 0.00 | 11,976.23 | 11,976.23 | 0.00 |
| Expense | 4,867.15 | 0.00 | 4,867.15 | -4,867.15 | 0.00 |
| **Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:** | **7,109.08** | **0.00** | **7,109.08** | **7,109.08** | **0.00** |
| **Fund: 884 - GROUP HEALTH INSURANCE ESCROW** | | | | | |
| Revenue | 255,918.88 | 0.00 | 255,918.88 | 255,918.88 | 0.00 |
| Expense | 225,310.01 | 0.00 | 225,310.01 | -225,310.01 | 0.00 |
| **Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:** | **30,608.87** | **0.00** | **30,608.87** | **30,608.87** | **0.00** |
| **Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND** | | | | | |
| Revenue | 86.60 | 0.00 | 86.60 | 86.60 | 0.00 |
| **Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:** | **86.60** | **0.00** | **86.60** | **86.60** | **0.00** |
| **Fund: 910 - POLICE PENSION - T & A** | | | | | |
| Expense | 1,656.58 | 0.00 | 1,656.58 | -1,656.58 | 0.00 |
| **Total Fund: 910 - POLICE PENSION - T & A:** | **1,656.58** | **0.00** | **1,656.58** | **-1,656.58** | **0.00** |
| **Fund: 913 - 911 COMMISION** | | | | | |
| Expense | 67,896.87 | 0.00 | 67,896.87 | -67,896.87 | 0.00 |
| **Total Fund: 913 - 911 COMMISION:** | **67,896.87** | **0.00** | **67,896.87** | **-67,896.87** | **0.00** |
| **Report Total:** | **-980,241.29** | **-6,324.24** | **-980,241.29** | **-973,917.05** | **-85,179.00** |

# Fund Summary

| Fund | July Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| 001 - GENERAL FUND | -944,185.29 | 282.87 | -944,185.29 | -944,468.16 | 0.00 |
| 010 - CASH FLOW RESERVE FUND | 1,832.56 | 6,165.00 | 1,832.56 | -4,332.44 | 74,000.00 |
| 030 - CAPITAL RESERVE | -34,151.56 | 324.72 | -34,151.56 | -34,476.28 | 4,030.00 |
| 031 - CAPITAL RSRV-BLDG MAINT | 636.96 | -10,190.32 | 636.96 | 10,827.28 | -122,334.00 |
| 032 - CIP LARGE VEHICLE/EQUIPMI | 0.00 | 8,833.33 | 0.00 | -8,833.33 | 106,000.00 |
| 110 - ROAD USE TAX | 58,710.99 | -138,000.31 | 58,710.99 | 196,711.30 | -1,656,937.00 |
| 112 - EMPLOYEE BENEFITS FUND | 30,072.21 | 7,184.57 | 30,072.21 | 22,887.64 | 86,215.00 |
| 117 - POLICE/FIRE RETIREMENT | 14,458.36 | 2,290.66 | 14,458.36 | 12,167.70 | 27,039.00 |
| 119 - EMERGENCY FUND | 2,509.76 | 0.00 | 2,509.76 | 2,509.76 | 0.00 |
| 121 - LOCAL OPTION SALES TAX | 302,272.98 | -14,234.81 | 302,272.98 | 316,507.79 | -172,111.00 |
| 125 - TAX INCREMENT FINANCING | 15,041.39 | -12,568.67 | 15,041.39 | 27,610.06 | -150,824.00 |
| 126 - TIF-LMI | 0.00 | 1,462.66 | 0.00 | -1,462.66 | 17,552.00 |
| 130 - CITY TORT LIABILITY | 1,475.25 | -333.33 | 1,475.25 | 1,808.58 | -4,000.00 |
| 132 - GRANTS-STATE/LOCAL AGEN | -4,000.00 | 4,166.66 | -4,000.00 | -8,166.66 | 50,000.00 |
| 140 - PARK & REC DONATION FUNI | 2,003.43 | 75.01 | 2,003.43 | 1,928.42 | 900.00 |
| 141 - MTOWN TENNIS ASSOC | 4.01 | 1.66 | 4.01 | 2.35 | 20.00 |
| 142 - SOFTBALL ASSOCIATION FUN | -5,712.39 | 2.34 | -5,712.39 | -5,714.73 | 0.00 |
| 144 - LIVE HEALTHY IOWA | -3,732.15 | 12.24 | -3,732.15 | -3,744.39 | 149.00 |
| 145 - TORNADO GENERAL | -23,889.43 | 276,885.86 | -23,889.43 | -300,775.29 | 3,323,960.00 |
| 147 - FEMA DEMO | 0.00 | -5,392.52 | 0.00 | 5,392.52 | -64,736.00 |
| 150 - COPS FAST GRANTS | -7,762.88 | 371.13 | -7,762.88 | -8,134.01 | 4,455.00 |
| 151 - DEPT OF JUSTICE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 152 - POLICE UNDESIGNATED GRAI | -5,579.27 | -216.83 | -5,579.27 | -5,362.44 | -2,600.00 |
| 153 - POLICE DEPT DONATION FUN | 249.68 | -562.28 | 249.68 | 811.96 | -6,750.00 |
| 156 - FIRE DEPT DONATION FUND | -49.14 | 0.00 | -49.14 | -49.14 | 0.00 |
| 157 - FIRE DEPT GRANTS | 10.97 | 5.00 | 10.97 | 5.97 | 60.00 |
| 160 - ECONOMIC DEVELOPMENT G | 119.02 | 29.16 | 119.02 | 89.86 | 350.00 |
| 161 - SURETY DEPOSITS/SUBDIVIDI | 24.83 | 15.41 | 24.83 | 9.42 | 185.00 |
| 170 - LIBRARY DONATION FUND | 191.24 | -941.66 | 191.24 | 1,132.90 | -11,300.00 |
| 177 - SEIZED ASSETS (POLICE) | 342.77 | 25.00 | 342.77 | 317.77 | 300.00 |
| 179 - OTHER COMM AND ECON DE | 188.77 | 0.00 | 188.77 | 188.77 | 0.00 |
| 180 - HOUSING GRANTS | 61.56 | 0.00 | 61.56 | 61.56 | 0.00 |
| 183 - FY 08 EDI (ECON DEV INCENT | -160.00 | -53.31 | -160.00 | -106.69 | -640.00 |
| 184 - VOUCHERS - 002, 003 | 9,565.22 | -1,026.27 | 9,565.22 | 10,591.49 | -12,392.00 |
| 189 - #6 HUD LEAD GRANT | 1,883.28 | 7,521.25 | 1,883.28 | -5,637.97 | 89,626.00 |
| 200 - GO BONDS DEBT FUND | -5,698.97 | 2,926.78 | -5,698.97 | -8,625.75 | 33,598.00 |
| 300 - CIP COLLECTION FUND | 6,573.09 | -0.01 | 6,573.09 | 6,573.10 | 0.00 |
| 312 - AIRPORT PROJECT FUND | 0.00 | -0.01 | 0.00 | 0.01 | 0.00 |
| 320 - SPECIAL ASSESSMENT PROJE( | 0.00 | 833.32 | 0.00 | -833.32 | 10,000.00 |
| 340 - BIKE PATH PROJECT FUND | -14,613.70 | 0.00 | -14,613.70 | -14,613.70 | 0.00 |

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| 341 - TREES FOREVER PROJECT | 19.01 | 0.00 | 19.01 | 19.01 | 0.00 |
| 350 - GO BONDS CAPITAL PROJECT | 20.23 | 0.00 | 20.23 | 20.23 | 0.00 |
| 354 - POLICE & FIRE STATIONS | -296,990.59 | 0.00 | -296,990.59 | -296,990.59 | 0.00 |
| 355 - 2015 GO BONDS (D&D) | -9,356.16 | -4,000.00 | -9,356.16 | -5,356.16 | -48,000.00 |
| 357 - 2018 CY STREET PROJECTS | -19,036.77 | 0.00 | -19,036.77 | -19,036.77 | 0.00 |
| 381 - 2019 CY STREET,SIDEWALK,P. | -25,689.46 | -189,166.66 | -25,689.46 | 163,477.20 | -2,270,000.00 |
| 383 - COLISEUM REMODEL | 90,037.68 | -15,618.25 | 90,037.68 | 105,655.93 | -186,619.00 |
| 392 - TIF DISTRICT III CAP PROJECT: | 18.38 | 0.00 | 18.38 | 18.38 | 0.00 |
| 393 - TIF DISTRICT IV CAP PROJECT | -22,953.75 | 0.00 | -22,953.75 | -22,953.75 | 0.00 |
| 395 - ECONOMIC DEVELOPMENT P | -56,389.89 | 0.00 | -56,389.89 | -56,389.89 | 0.00 |
| 610 - WATER POLLUTION CONTRO | 10,478.90 | -576,032.45 | 10,478.90 | 586,511.35 | -6,913,461.00 |
| 611 - WPCP REVENUE | 409,192.44 | 624,774.63 | 409,192.44 | -215,582.19 | 7,497,296.00 |
| 612 - WPCP REVENUE BOND FUND | -14,040.93 | 0.00 | -14,040.93 | -14,040.93 | 0.00 |
| 614 - WPCP CAPITAL IMPROVEMEI | 86.58 | 1,083.33 | 86.58 | -996.75 | 13,000.00 |
| 616 - SANITARY SEWER REHAB PRC | 0.00 | -65,580.00 | 0.00 | 65,580.00 | -788,000.00 |
| 617 - SANITARY SEWER NEW CONS | 1,766.00 | 1,166.66 | 1,766.00 | 599.34 | 14,000.00 |
| 690 - TRANSIT OPERATING | -29,681.83 | 19.14 | -29,681.83 | -29,700.97 | 0.00 |
| 740 - STORM SEWER UTILITY | 90,964.94 | 31,749.10 | 90,964.94 | 59,215.84 | 380,838.00 |
| 741 - 2016 GO STORM WATER PRC | -425,147.62 | 50,470.83 | -425,147.62 | -475,618.45 | 605,000.00 |
| 750 - COMPOSTING FACILITY | 1,286.40 | -1,465.75 | 1,286.40 | 2,752.15 | -17,613.00 |
| 751 - TORNADO - COMPOST | -59,980.00 | 0.00 | -59,980.00 | -59,980.00 | 0.00 |
| 760 - P&R CONCESSIONS ENTERPR | 8,210.50 | 380.88 | 8,210.50 | 7,829.62 | 4,565.00 |
| 881 - OCCUPATIONAL INSURANCE | 7,109.08 | 0.00 | 7,109.08 | 7,109.08 | 0.00 |
| 884 - GROUP HEALTH INSURANCE | 30,608.87 | 0.00 | 30,608.87 | 30,608.87 | 0.00 |
| 886 - WORKMAN'S COMP DEDUCT | 86.60 | 0.00 | 86.60 | 86.60 | 0.00 |
| 910 - POLICE PENSION - T & A | -1,656.58 | 0.00 | -1,656.58 | -1,656.58 | 0.00 |
| 913 - 911 COMMISION | -67,896.87 | 0.00 | -67,896.87 | -67,896.87 | 0.00 |
| **Report Total:** | **-980,241.29** | **-6,324.24** | **-980,241.29** | **-973,917.05** | **-85,179.00** |