

MARSHALLTOWN

— I O W A —

Joel Greer, Mayor
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FINANCE DEPARTMENT

February 12, 2020

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: September Monthly Financial Statements

Policy Issue: N/A.

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

Background: The Finance department has prepared and reconciled the September 2019 financial statements for your review. 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 3 months and the ending fund cash balance.
- Cash & Investments Report, which includes current balances and interest rates for all City investments. Note: The City changed its main checking accounts from UB&T to Great Western Bank in September after a Request for Proposal (RFP).
- 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:

*There were quarterly transfers into the General Fund of @ \$1.1 million (to cover Public Works wages from RUT; benefits from the Employee Benefit Fund and Police/Fire Retirement Fund; and the amount collected from the Emergency Tax levy).

*There was a quarterly transfer of \$733,702 from LOST property tax relief to the Debt Service Fund.

*There was a quarterly transfer out of the General Fund of \$4,252 for the tax levy for Transit.

*There was a quarterly transfer of \$856,746 from WPCP Revenue fund 611 to Expense Fund 610.

*There was a quarterly transfer of \$59,259 from Fund 300 CIP Levy Collection Fund to Fund 030 Capital Reserve.

*Fund 741 includes payments of \$343,552 for High Street drainage improvements.

*Tornado expenses in Funds 145 and 751 were \$165,866 (\$93,400 for chipping of debris).

*The Police & Fire Building expenses in fund 354 were \$641,252, which included \$321,256 of radio equipment and installation from RACOM.

*A street sweeper for \$204,280 was purchased out of fund 110 (Road Use Tax).

Budget Impact: N/A

Attachment: September 2019 Financial Statements

cc: Jessica Kinser, City Administrator

MARSHALLTOWN

I O W A

FUND BALANCE REPORT AS OF 09/30/19

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,761,714.82	1,860,351.43	3,543,483.11	78,583.14
010 - CASH FLOW RESERVE FUND	2,295,731.37	11,654.20	-	2,307,385.57
030 - CAPITAL RESERVE	237,270.57	61,851.39	59,259.46	239,862.50
031 - CAPITAL RSRV-BLDG MAINT	274,259.88	1,753.28	-	276,013.16
032 - CIP LARGE VEHICLE/EQUIPMENT	212,000.00	-	-	212,000.00
050 - COLISEUM ACTIVITY FUND	-	-	-	-
110 - ROAD USE TAX	6,078,797.75	1,078,450.39	1,150,579.01	6,006,669.13
112 - EMPLOYEE BENEFITS FUND	2,694,901.22	43,881.24	603,033.31	2,135,749.15
117 - POLICE/FIRE RETIREMENT	510,413.10	21,565.74	249,159.19	282,819.65
119 - EMERGENCY FUND	-	3,553.21	3,553.21	-
121 - LOCAL OPTION SALES TAX	3,741,656.76	955,275.50	801,877.04	3,895,055.22
125 - TAX INCREMENT FINANCING	518,758.81	20,103.49	1,475.00	537,387.30
130 - CITY TORT LIABILITY	83,777.25	1,878.58	3,858.36	81,797.47
131 - SPECIAL ASSESSMENTS SURPLUS	-	-	-	-
132 - GRANTS-STATE/LOCAL AGENCIES	(49,516.79)	-	60,063.15	(109,579.94)
140 - PARK & REC DONATION FUND	95,747.77	8,879.41	11,851.81	92,775.37
141 - MTOWN TENNIS ASSOC	1,727.92	10.82	-	1,738.74
142 - SOFTBALL ASSOCIATION FUND	13,729.77	18.58	21,495.07	(7,746.72)
144 - LIVE HEALTHY IOWA	3,128.44	-	5,126.33	(1,997.89)
145 - TORNADO GENERAL	600,160.23	214,459.73	318,582.99	496,036.97
146 - FEMA VALOR	(64,348.56)	8,103.40	-	(56,245.16)
147 - FEMA DEMO	(29,608.21)	-	178.89	(29,787.10)
150 - COPS FAST GRANTS	(2,818.95)	7,789.03	12,777.81	(7,807.73)
151 - DEPT OF JUSTICE GRANTS	(11,019.59)	1,569.50	-	(9,450.09)
152 - POLICE UNDESIGNATED GRANTS	1,194.10	5,623.25	24,095.07	(17,277.72)
153 - POLICE DEPT DONATION FUND	94,557.84	752.52	3,125.22	92,185.14
156 - FIRE DEPT DONATION FUND	9,053.60	52.62	2,728.05	6,378.17
157 - FIRE DEPT GRANTS	4,723.45	29.60	-	4,753.05
160 - ECONOMIC DEVELOPMENT GIFT	51,247.83	321.07	-	51,568.90
161 - SURETY DEPOSITS/SUBDIVIDER	10,691.60	66.98	-	10,758.58
170 - LIBRARY DONATION FUND	110,317.71	4,397.87	4,275.49	110,440.09
177 - SEIZED ASSETS (POLICE)	42,225.68	(2,121.71)	98.84	40,005.13
179 - OTHER COMM AND ECON DEVELOPMENT	81,277.34	502.40	4,985.75	76,793.99
180 - HOUSING GRANTS	26,505.26	166.06	-	26,671.32
182 - #4 HUD LEAD GRANT	334.00	-	-	334.00
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,029.25)	-	240.00	(13,269.25)
184 - VOUCHERS - 002, 003	126,587.21	273,100.47	262,379.91	137,307.77
189 - #6 HUD LEAD GRANT	(12,834.57)	39,248.09	47,513.37	(21,099.85)
200 - GO BONDS DEBT FUND	146,285.51	747,709.45	14,243.00	879,751.96

300 - CIP COLLECTION FUND	122,311.52	9,611.41	59,259.46	72,663.47
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)	-	37,243.04	(115,904.79)
341 - TREES FOREVER PROJECT	8,186.72	51.28	-	8,238.00
350 - GO BONDS CAPITAL PROJECTS	8,710.07	54.57	-	8,764.64
354 - POLICE & FIRE STATIONS	2,886,834.75	18,388.44	1,106,529.52	1,798,693.67
355 - 2015 GO BONDS (D&D)	533,217.44	3,252.60	17,849.26	518,620.78
357 - 2018 CY STREET PROJECTS	-	-	44,388.31	(44,388.31)
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	2,331,666.52	14,483.84	63,701.72	2,282,448.64
383 - COLISEUM REMODEL	495,473.00	458,582.97	1,663.24	952,392.73
392 - TIF DISTRICT III CAP PROJECTS	7,913.64	49.58	-	7,963.22
393 - TIF DISTRICT IV CAP PROJECTS	107,871.50	-	70,391.50	37,480.00
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	119,145.53	(119,145.53)
610 - WATER POLLUTION CONTROL	(7,795.76)	856,759.39	846,280.49	2,683.14
611 - WPCP REVENUE	13,229,747.88	2,313,302.40	856,745.60	14,686,304.68
612 - WPCP REVENUE BOND FUND	-	192,949.63	262,805.97	(69,856.34)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,037,278.81	233.56	-	1,037,512.37
616 - SANITARY SEWER REHAB PROJECT	-	-	13,122.25	(13,122.25)
617 - SANITARY SEWER NEW CONSTRUCTN	104,843.90	5,569.00	-	110,412.90
618 - TORNADO-WPCP	(2,295.51)	-	-	(2,295.51)
690 - TRANSIT OPERATING	37,700.65	75,579.70	168,078.07	(54,797.72)
740 - STORM SEWER UTILITY	2,541,393.49	401,910.07	116,183.27	2,827,120.29
741 - 2016 GO STORM WATER PROJ	1,132,463.68	5,021.94	1,143,969.28	(6,483.66)
742 - TORNADO - STORM/SEWER	(4,140.06)	-	-	(4,140.06)
750 - COMPOSTING FACILITY	184,889.99	18,671.49	16,401.57	187,159.91
751 - TORNADO - COMPOST	(463,058.08)	-	153,380.00	(616,438.08)
760 - P&R CONCESSIONS ENTERPRISE	(14,588.69)	23,186.15	24,471.68	(15,874.22)
881 - OCCUPATIONAL INSURANCE ESCROW	72,836.76	33,751.97	30,721.35	75,867.38
884 - GROUP HEALTH INSURANCE ESCROW	2,309,319.84	932,446.67	1,074,767.43	2,166,999.08
885 - FLEXIBLE BENEFITS FUND	-	-	-	-
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,287.84	267.58	458.48	37,096.94
910 - POLICE PENSION - T & A	-	3,313.16	3,313.16	-
913 - 911 COMMISION	(72,698.73)	134,587.20	242,099.12	(180,210.65)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	5,713.34	3,516.72	13,711.97	(4,481.91)
952 - SURETY BONDS/DEPOSITS	2,833.61	190.89	-	3,024.50
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
TOTAL	46,169,609.54	10,876,729.80	13,696,719.71	43,349,619.63

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	8,554.02	2.00
Total BalObject: 0110 - P&R Deposits :		8,554.02	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	418,599.01	1.86
999.0111.100	GWB Operating	6,022,237.84	2.00
Total BalObject: 0111 - Operating:		6,440,836.85	
BalObject: 0112 - COLISEUM			
999.0112.000	UB&T COLISEUM	555.00	1.86
999.0112.100	GWB COLISEUM	600,271.83	2.00
Total BalObject: 0112 - COLISEUM:		600,826.83	
BalObject: 0113 - Payroll			
999.0113.000	UB&T Payroll	10.00	1.86
999.0113.100	GWB Payroll	42,923.26	2.00
Total BalObject: 0113 - Payroll:		42,933.26	
BalObject: 0114 - Dev Inspections			
999.0114.000	UB&T Dev Inspections	10.00	1.86
999.0114.100	GWB Dev Inspections	31,715.02	2.00
Total BalObject: 0114 - Dev Inspections:		31,725.02	
BalObject: 0115 - HUD Admin			
999.0115.000	UB&T HUD Admin	10.00	1.86
999.0115.100	GWB HUD Admin	42,631.54	2.00
Total BalObject: 0115 - HUD Admin:		42,641.54	
BalObject: 0116 - HUD HAP			
999.0116.000	UB&T HUD HAP	10.00	1.86
999.0116.100	GWB HUD HAP	86,115.70	2.00
Total BalObject: 0116 - HUD HAP:		86,125.70	
BalObject: 0117 - Police			
999.0117.000	UB&T Police	10.00	1.86
999.0117.100	GWB Police	14,099.61	2.00
Total BalObject: 0117 - Police:		14,109.61	
BalObject: 0120 - PETTY CASH			
610.0120.000	PETTY CASH	200.00	0.00
750.0120.000	PETTY CASH	200.00	0.00
Total BalObject: 0120 - PETTY CASH:		400.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
Total BalObject: 0122 - PETTY CASH-CITY CLERK:		200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
Total BalObject: 0123 - PETTY CASH-LIBRARY:		100.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	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	1,798,347.42	1.60
381.0216.000	GREAT WESTERN BANK MM	45,207.60	1.60
999.0216.000	GREAT WESTERN BANK MM	7,717,817.86	1.60
Total BalObject: 0216 - GREAT WESTERN BANK MM:		9,561,372.88	

BalObject: 0225 - IPAIT CD (0-90 DYS)

112.0225.000	IPAIT CD (0-90 DAYS)	345.90	2.05
121.0225.000	IPAIT CD (0-90 DAYS)	173.13	2.05
354.0225.000	IPAIT CD (0-90 DAYS)	346.25	2.05
999.0225.000	IPAIT CD (0-90 DAYS)	519.39	2.05
Total BalObject: 0225 - IPAIT CD (0-90 DYS):		1,384.67	

BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)

121.0240.000	MIDWEST ONE CD (91-365 DAYS)	1,013,341.27	2.52 -- 2.70
381.0240.000	MIDWEST ONE CD (91-365 DAYS)	2,012,703.56	2.50
611.0240.000	MIDWEST ONE CD (91-365 DAYS)	1,510,163.50	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)	8,067,807.00	2.37 -- 2.75
Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):		13,110,782.18	

BalObject: 0243 - GNB CD (91-364 DYS)

010.0243.000	GNB CD (91-365 DYS)	500,000.00	2.26
611.0243.000	GNB CD (91-364 DAYS)	500,000.00	2.25
999.0243.000	GNB CD (91-364 days)	1,000,000.00	2.15 -- 2.25
Total BalObject: 0243 - GNB CD (91-364 DYS):		2,000,000.00	

BalObject: 0245 - IPAIT CD (91-364 DAYS)

010.0245.000	IPAIT CD (91-364 DAYS)	500,000.00	2.55
121.0245.000	IPAIT CD (91-364 DAYS)	500,000.00	2.55
611.0245.000	IPAIT CD (91-364 DAYS)	1,000,000.00	2.55
614.0245.000	IPAIT CD (91-364 DAYS)	1,000,000.00	2.55
740.0245.000	IPAIT CD (91-364 DAYS)	1,000,000.00	2.55
Total BalObject: 0245 - IPAIT CD (91-364 DAYS):		4,000,000.00	

BalObject: 0252 - GNB 365 INV

010.0252.000	GNB CD (365 DAYS)	500,000.00	2.72
121.0252.000	GNB CD (365 DAYS)	507,030.68	2.82
884.0252.000	GNB CD (365 DAYS)	500,000.00	2.37
999.0252.000	GNB CD (365 DAYS)	3,533,957.53	2.15 -- 2.82
Total BalObject: 0252 - GNB 365 INV:		5,040,988.21	

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: 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)	510,446.64	2.84
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	1,020,948.65	2.83 -- 2.84
Total BalObject: 0267 - FARMERS CD (> 1 YR):		2,039,535.06	

BalObject: 0999 - POOLED CASH

999.0999.000	POOLED CASH	(173,122.20)	0.00
Total BalObject: 0999 - POOLED CASH		(173,122.20)	

TOTAL:	<u>43,349,619.63</u>
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City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 09/30/2019

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,327,141.08	3,931,354.08	1,860,351.43	-2,071,002.65	15,726,058.00
Expense	1,155,120.68	3,930,505.47	3,543,483.11	387,022.36	15,726,058.00
Total Fund: 001 - GENERAL FUND:	172,020.40	848.61	-1,683,131.68	-1,683,980.29	0.00
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,099.95	18,495.00	11,654.20	-6,840.80	74,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	1,099.95	18,495.00	11,654.20	-6,840.80	74,000.00
Fund: 030 - CAPITAL RESERVE					
Revenue	59,875.06	127,123.65	61,851.39	-65,272.26	508,698.00
Expense	4,424.34	126,149.49	59,259.46	66,890.03	504,668.00
Total Fund: 030 - CAPITAL RESERVE:	55,450.72	974.16	2,591.93	1,617.77	4,030.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	411.03	750.00	1,753.28	1,003.28	3,000.00
Expense	0.00	31,320.96	0.00	31,320.96	125,334.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	411.03	-30,570.96	1,753.28	32,324.24	-122,334.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	26,499.99	0.00	-26,499.99	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	26,499.99	0.00	-26,499.99	106,000.00
Fund: 110 - ROAD USE TAX					
Revenue	395,879.54	849,999.99	1,078,450.39	228,450.40	3,400,000.00
Expense	638,598.36	1,264,000.92	1,150,579.01	113,421.91	5,056,937.00
Total Fund: 110 - ROAD USE TAX:	-242,718.82	-414,000.93	-72,128.62	341,872.31	-1,656,937.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	11,658.86	695,050.71	43,881.24	-651,169.47	2,780,203.00
Expense	603,033.31	673,497.00	603,033.31	70,463.69	2,693,988.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-591,374.45	21,553.71	-559,152.07	-580,705.78	86,215.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	5,708.88	290,680.95	21,565.74	-269,115.21	1,162,724.00
Expense	249,159.19	283,808.97	249,159.19	34,649.78	1,135,685.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-243,450.31	6,871.98	-227,593.45	-234,465.43	27,039.00
Fund: 119 - EMERGENCY FUND					
Revenue	1,033.41	61,170.75	3,553.21	-57,617.54	244,683.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 09/30/2019

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	3,553.21	61,170.75	3,553.21	57,617.54	244,683.00
Total Fund: 119 - EMERGENCY FUND:	-2,519.80	0.00	0.00	0.00	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	314,875.25	793,749.99	955,275.50	161,525.51	3,175,000.00
Expense	748,172.04	836,454.42	801,877.04	34,577.38	3,347,111.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-433,296.79	-42,704.43	153,398.46	196,102.89	-172,111.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	2,141.46	160,323.96	20,103.49	-140,220.47	641,296.00
Expense	0.00	198,029.97	1,475.00	196,554.97	792,120.00
Total Fund: 125 - TAX INCREMENT FINANCING:	2,141.46	-37,706.01	18,628.49	56,334.50	-150,824.00
Fund: 126 - TIF-LMI					
Revenue	0.00	4,387.98	0.00	-4,387.98	17,552.00
Total Fund: 126 - TIF-LMI:	0.00	4,387.98	0.00	-4,387.98	17,552.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	192.65	249.99	1,878.58	1,628.59	1,000.00
Expense	721.95	1,249.98	3,858.36	-2,608.38	5,000.00
Total Fund: 130 - CITY TORT LIABILITY:	-529.30	-999.99	-1,979.78	-979.79	-4,000.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	12,499.98	0.00	-12,499.98	50,000.00
Expense	13,323.15	0.00	60,063.15	-60,063.15	0.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-13,323.15	12,499.98	-60,063.15	-72,563.13	50,000.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,995.69	1,449.99	8,879.41	7,429.42	5,800.00
Expense	2,491.75	1,224.96	11,851.81	-10,626.85	4,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	-496.06	225.03	-2,972.40	-3,197.43	900.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.37	4.98	10.82	5.84	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.37	4.98	10.82	5.84	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	7,332.99	18.58	-7,314.41	29,332.00
Expense	4,579.84	7,325.97	21,495.07	-14,169.10	29,332.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-4,579.84	7.02	-21,476.49	-21,483.51	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	0.00	1,874.25	0.00	-1,874.25	7,500.00
Expense	0.00	1,837.53	5,126.33	-3,288.80	7,351.00
Total Fund: 144 - LIVE HEALTHY IOWA :	0.00	36.72	-5,126.33	-5,163.05	149.00
Fund: 145 - TORNADO GENERAL					
Revenue	6,583.00	830,657.58	214,459.73	-616,197.85	3,323,960.00
Expense	72,466.15	0.00	318,582.99	-318,582.99	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 09/30/2019

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	-65,883.15	830,657.58	-104,123.26	-934,780.84	3,323,960.00
Fund: 146 - FEMA VALOR					
Revenue	8,103.40	0.00	8,103.40	8,103.40	0.00
Total Fund: 146 - FEMA VALOR:	8,103.40	0.00	8,103.40	8,103.40	0.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	285,576.69	0.00	-285,576.69	1,142,764.00
Expense	0.00	301,754.25	178.89	301,575.36	1,207,500.00
Total Fund: 147 - FEMA DEMO:	0.00	-16,177.56	-178.89	15,998.67	-64,736.00
Fund: 150 - COPS FAST GRANTS					
Revenue	3,066.78	13,744.50	7,789.03	-5,955.47	55,000.00
Expense	-2,792.82	12,631.11	12,777.81	-146.70	50,545.00
Total Fund: 150 - COPS FAST GRANTS:	5,859.60	1,113.39	-4,988.78	-6,102.17	4,455.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	364.50	5,749.98	1,569.50	-4,180.48	23,000.00
Expense	0.00	5,749.98	0.00	5,749.98	23,000.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	364.50	0.00	1,569.50	1,569.50	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	4,649.94	22,879.08	5,623.25	-17,255.83	91,553.00
Expense	4,531.50	23,529.57	24,095.07	-565.50	94,153.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	118.44	-650.49	-18,471.82	-17,821.33	-2,600.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	192.59	674.97	752.52	77.55	2,700.00
Expense	1,889.22	2,361.81	3,125.22	-763.41	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-1,696.63	-1,686.84	-2,372.70	-685.86	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	8.69	1,249.98	52.62	-1,197.36	5,000.00
Expense	2,644.05	1,249.98	2,728.05	-1,478.07	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-2,635.36	0.00	-2,675.43	-2,675.43	0.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	6.48	15.00	29.60	14.60	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	6.48	15.00	29.60	14.60	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	70.26	87.48	321.07	233.59	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	70.26	87.48	321.07	233.59	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	14.66	46.23	66.98	20.75	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	14.66	46.23	66.98	20.75	185.00

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Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,287.68	5,324.97	4,397.87	-927.10	21,300.00
Expense	1,774.37	8,149.95	4,275.49	3,874.46	32,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	-486.69	-2,824.98	122.38	2,947.36	-11,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	-2,691.44	1,074.69	-2,121.71	-3,196.40	4,300.00
Expense	16.64	999.69	98.84	900.85	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	-2,708.08	75.00	-2,220.55	-2,295.55	300.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	104.62	0.00	502.40	502.40	0.00
Expense	4,985.75	0.00	4,985.75	-4,985.75	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	-4,881.13	0.00	-4,483.35	-4,483.35	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	36.34	0.00	166.06	166.06	0.00
Total Fund: 180 - HOUSING GRANTS:	36.34	0.00	166.06	166.06	0.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	80.00	159.93	240.00	-80.07	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	80.00	159.93	240.00	-80.07	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	88,881.63	306,734.37	273,100.47	-33,633.90	1,226,938.00
Expense	91,073.39	309,813.18	262,379.91	47,433.27	1,239,330.00
Total Fund: 184 - VOUCHERS - 002, 003:	-2,191.76	-3,078.81	10,720.56	13,799.37	-12,392.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	8,137.33	415,282.98	39,248.09	-376,034.89	1,661,132.00
Expense	13,994.78	392,719.23	47,513.37	345,205.86	1,571,506.00
Total Fund: 189 - #6 HUD LEAD GRANT:	-5,857.45	22,563.75	-8,265.28	-30,829.03	89,626.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	738,765.40	1,053,245.61	747,709.45	-305,536.16	4,213,129.00
Expense	0.00	1,044,465.27	14,243.00	1,030,222.27	4,179,531.00
Total Fund: 200 - GO BONDS DEBT FUND:	738,765.40	8,780.34	733,466.45	724,686.11	33,598.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	2,682.48	153,549.45	9,611.41	-143,938.04	614,198.00
Expense	59,259.46	153,549.48	59,259.46	94,290.02	614,198.00
Total Fund: 300 - CIP COLLECTION FUND:	-56,576.98	-0.03	-49,648.05	-49,648.02	0.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	562,499.97	0.00	-562,499.97	2,250,000.00
Expense	0.00	562,500.00	0.00	562,500.00	2,250,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	0.00	-0.03	0.00	0.03	0.00

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Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	2,499.96	0.00	-2,499.96	10,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	2,499.96	0.00	-2,499.96	10,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Expense	6,126.58	0.00	37,243.04	-37,243.04	0.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	6,126.58	0.00	37,243.04	-37,243.04	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	11.22	2,499.99	51.28	-2,448.71	10,000.00
Expense	0.00	2,499.99	0.00	2,499.99	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	11.22	0.00	51.28	51.28	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	11.94	0.00	54.57	54.57	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	11.94	0.00	54.57	54.57	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	3,614.47	0.00	18,388.44	18,388.44	0.00
Expense	641,252.08	0.00	1,106,529.52	-1,106,529.52	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-637,637.61	0.00	-1,088,141.08	-1,088,141.08	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	706.55	499.98	3,252.60	2,752.62	2,000.00
Expense	2,662.22	12,499.98	17,849.26	-5,349.28	50,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-1,955.67	-12,000.00	-14,596.66	-2,596.66	-48,000.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	66,223.50	0.00	-66,223.50	265,000.00
Expense	24,118.94	66,223.50	44,388.31	21,835.19	265,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	-24,118.94	0.00	-44,388.31	-44,388.31	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	13,091.62	101,250.00	14,483.84	-86,766.16	405,000.00
Expense	5,829.40	668,749.98	63,701.72	605,048.26	2,675,000.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	7,262.22	-567,499.98	-49,217.88	518,282.10	-2,270,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	19,023.43	855,037.23	458,582.97	-396,454.26	3,420,949.00
Expense	-55.82	901,891.98	1,663.24	900,228.74	3,607,568.00
Total Fund: 383 - COLISEUM REMODEL:	19,079.25	-46,854.75	456,919.73	503,774.48	-186,619.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	10.85	0.00	49.58	49.58	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	10.85	0.00	49.58	49.58	0.00
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	0.00	30,154.41	0.00	-30,154.41	120,666.00
Expense	26,014.25	30,154.41	70,391.50	-40,237.09	120,666.00

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Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	-26,014.25	0.00	-70,391.50	-70,391.50	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Expense	29,244.50	0.00	119,145.53	-119,145.53	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	29,244.50	0.00	119,145.53	-119,145.53	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	648,318.43	0.00	856,759.39	856,759.39	0.00
Expense	329,873.34	1,728,097.35	846,280.49	881,816.86	6,913,461.00
Total Fund: 610 - WATER POLLUTION CONTROL:	318,445.09	-1,728,097.35	10,478.90	1,738,576.25	-6,913,461.00
Fund: 611 - WPCP REVENUE					
Revenue	939,667.84	1,874,323.89	2,313,302.40	438,978.51	7,497,296.00
Expense	648,318.43	0.00	856,745.60	-856,745.60	0.00
Total Fund: 611 - WPCP REVENUE:	291,349.41	1,874,323.89	1,456,556.80	-417,767.09	7,497,296.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	0.00	192,949.63	192,949.63	0.00
Expense	11,819.45	0.00	262,805.97	-262,805.97	0.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-11,819.45	0.00	-69,856.34	-69,856.34	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	51.11	3,249.99	233.56	-3,016.43	13,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	51.11	3,249.99	233.56	-3,016.43	13,000.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	477,999.99	0.00	-477,999.99	1,912,000.00
Expense	0.00	674,739.99	13,122.25	661,617.74	2,700,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	-196,740.00	-13,122.25	183,617.75	-788,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	3,637.00	3,499.98	5,569.00	2,069.02	14,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	3,637.00	3,499.98	5,569.00	2,069.02	14,000.00
Fund: 690 - TRANSIT OPERATING					
Revenue	27,392.14	196,759.86	75,579.70	-121,180.16	787,040.00
Expense	52,819.68	196,702.44	168,078.07	28,624.37	787,040.00
Total Fund: 690 - TRANSIT OPERATING:	-25,427.54	57.42	-92,498.37	-92,555.79	0.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	147,640.00	371,749.98	401,910.07	30,160.09	1,487,000.00
Expense	35,943.47	276,502.68	116,183.27	160,319.41	1,106,162.00
Total Fund: 740 - STORM SEWER UTILITY:	111,696.53	95,247.30	285,726.80	190,479.50	380,838.00
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	0.00	568,749.99	5,021.94	-563,728.05	2,275,000.00
Expense	366,901.14	417,337.50	1,143,969.28	-726,631.78	1,670,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	-366,901.14	151,412.49	-1,138,947.34	-1,290,359.83	605,000.00

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Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 750 - COMPOSTING FACILITY					
Revenue	5,681.76	17,227.17	18,671.49	1,444.32	68,909.00
Expense	5,733.99	21,624.42	16,401.57	5,222.85	86,522.00
Total Fund: 750 - COMPOSTING FACILITY:	-52.23	-4,397.25	2,269.92	6,667.17	-17,613.00
Fund: 751 - TORNADO - COMPOST					
Expense	93,400.00	0.00	153,380.00	-153,380.00	0.00
Total Fund: 751 - TORNADO - COMPOST:	93,400.00	0.00	153,380.00	-153,380.00	0.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	202.00	9,999.99	23,186.15	13,186.16	40,000.00
Expense	1,671.76	8,857.35	24,471.68	-15,614.33	35,435.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-1,469.76	1,142.64	-1,285.53	-2,428.17	4,565.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	10,829.15	0.00	33,751.97	33,751.97	0.00
Expense	3,402.87	0.00	30,721.35	-30,721.35	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	7,426.28	0.00	3,030.62	3,030.62	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	426,425.49	0.00	932,446.67	932,446.67	0.00
Expense	315,962.97	0.00	1,074,767.43	-1,074,767.43	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	110,462.52	0.00	-142,320.76	-142,320.76	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	85.09	0.00	267.58	267.58	0.00
Expense	458.48	0.00	458.48	-458.48	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-373.39	0.00	-190.90	-190.90	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	3,313.16	0.00	3,313.16	3,313.16	0.00
Expense	828.29	0.00	3,313.16	-3,313.16	0.00
Total Fund: 910 - POLICE PENSION - T & A:	2,484.87	0.00	0.00	0.00	0.00
Fund: 913 - 911 COMMISION					
Revenue	67,896.87	0.00	134,587.20	134,587.20	0.00
Expense	97,149.09	0.00	242,099.12	-242,099.12	0.00
Total Fund: 913 - 911 COMMISION:	-29,252.22	0.00	-107,511.92	-107,511.92	0.00
Fund: 999 - CITY-MARSHALLTWN POOLED CASH					
Revenue	-0.01	0.00	-0.01	-0.01	0.00
Total Fund: 999 - CITY-MARSHALLTWN POOLED CASH:	-0.01	0.00	-0.01	-0.01	0.00
Report Total:	-1,072,685.74	-18,972.72	-2,809,985.56	-2,791,012.84	-85,179.00

Fund Summary

Fund	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	172,020.40	848.61	-1,683,131.68	-1,683,980.29	0.00
010 - CASH FLOW RESERVE FUND	1,099.95	18,495.00	11,654.20	-6,840.80	74,000.00
030 - CAPITAL RESERVE	55,450.72	974.16	2,591.93	1,617.77	4,030.00
031 - CAPITAL RSRV-BLDG MAINT	411.03	-30,570.96	1,753.28	32,324.24	-122,334.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	26,499.99	0.00	-26,499.99	106,000.00
110 - ROAD USE TAX	-242,718.82	-414,000.93	-72,128.62	341,872.31	-1,656,937.00
112 - EMPLOYEE BENEFITS FUND	-591,374.45	21,553.71	-559,152.07	-580,705.78	86,215.00
117 - POLICE/FIRE RETIREMENT	-243,450.31	6,871.98	-227,593.45	-234,465.43	27,039.00
119 - EMERGENCY FUND	-2,519.80	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	-433,296.79	-42,704.43	153,398.46	196,102.89	-172,111.00
125 - TAX INCREMENT FINANCING	2,141.46	-37,706.01	18,628.49	56,334.50	-150,824.00
126 - TIF-LMI	0.00	4,387.98	0.00	-4,387.98	17,552.00
130 - CITY TORT LIABILITY	-529.30	-999.99	-1,979.78	-979.79	-4,000.00
132 - GRANTS-STATE/LOCAL AGEN	-13,323.15	12,499.98	-60,063.15	-72,563.13	50,000.00
140 - PARK & REC DONATION FUNI	-496.06	225.03	-2,972.40	-3,197.43	900.00
141 - MTOWN TENNIS ASSOC	2.37	4.98	10.82	5.84	20.00
142 - SOFTBALL ASSOCIATION FUN	-4,579.84	7.02	-21,476.49	-21,483.51	0.00
144 - LIVE HEALTHY IOWA	0.00	36.72	-5,126.33	-5,163.05	149.00
145 - TORNADO GENERAL	-65,883.15	830,657.58	-104,123.26	-934,780.84	3,323,960.00
146 - FEMA VALOR	8,103.40	0.00	8,103.40	8,103.40	0.00
147 - FEMA DEMO	0.00	-16,177.56	-178.89	15,998.67	-64,736.00
150 - COPS FAST GRANTS	5,859.60	1,113.39	-4,988.78	-6,102.17	4,455.00
151 - DEPT OF JUSTICE GRANTS	364.50	0.00	1,569.50	1,569.50	0.00
152 - POLICE UNDESIGNATED GRAI	118.44	-650.49	-18,471.82	-17,821.33	-2,600.00
153 - POLICE DEPT DONATION FUN	-1,696.63	-1,686.84	-2,372.70	-685.86	-6,750.00
156 - FIRE DEPT DONATION FUND	-2,635.36	0.00	-2,675.43	-2,675.43	0.00
157 - FIRE DEPT GRANTS	6.48	15.00	29.60	14.60	60.00
160 - ECONOMIC DEVELOPMENT G	70.26	87.48	321.07	233.59	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	14.66	46.23	66.98	20.75	185.00
170 - LIBRARY DONATION FUND	-486.69	-2,824.98	122.38	2,947.36	-11,300.00
177 - SEIZED ASSETS (POLICE)	-2,708.08	75.00	-2,220.55	-2,295.55	300.00
179 - OTHER COMM AND ECON DE	-4,881.13	0.00	-4,483.35	-4,483.35	0.00
180 - HOUSING GRANTS	36.34	0.00	166.06	166.06	0.00
183 - FY 08 EDI (ECON DEV INCENT	-80.00	-159.93	-240.00	-80.07	-640.00
184 - VOUCHERS - 002, 003	-2,191.76	-3,078.81	10,720.56	13,799.37	-12,392.00
189 - #6 HUD LEAD GRANT	-5,857.45	22,563.75	-8,265.28	-30,829.03	89,626.00
200 - GO BONDS DEBT FUND	738,765.40	8,780.34	733,466.45	724,686.11	33,598.00
300 - CIP COLLECTION FUND	-56,576.98	-0.03	-49,648.05	-49,648.02	0.00
312 - AIRPORT PROJECT FUND	0.00	-0.03	0.00	0.03	0.00
320 - SPECIAL ASSESSMENT PROJE	0.00	2,499.96	0.00	-2,499.96	10,000.00

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340 - BIKE PATH PROJECT FUND	-6,126.58	0.00	-37,243.04	-37,243.04	0.00
341 - TREES FOREVER PROJECT	11.22	0.00	51.28	51.28	0.00
350 - GO BONDS CAPITAL PROJECT	11.94	0.00	54.57	54.57	0.00
354 - POLICE & FIRE STATIONS	-637,637.61	0.00	-1,088,141.08	-1,088,141.08	0.00
355 - 2015 GO BONDS (D&D)	-1,955.67	-12,000.00	-14,596.66	-2,596.66	-48,000.00
357 - 2018 CY STREET PROJECTS	-24,118.94	0.00	-44,388.31	-44,388.31	0.00
381 - 2019 CY STREET,SIDEWALK,P	7,262.22	-567,499.98	-49,217.88	518,282.10	-2,270,000.00
383 - COLISEUM REMODEL	19,079.25	-46,854.75	456,919.73	503,774.48	-186,619.00
392 - TIF DISTRICT III CAP PROJECT	10.85	0.00	49.58	49.58	0.00
393 - TIF DISTRICT IV CAP PROJECT	-26,014.25	0.00	-70,391.50	-70,391.50	0.00
395 - ECONOMIC DEVELOPMENT P	-29,244.50	0.00	-119,145.53	-119,145.53	0.00
610 - WATER POLLUTION CONTROL	318,445.09	-1,728,097.35	10,478.90	1,738,576.25	-6,913,461.00
611 - WPCP REVENUE	291,349.41	1,874,323.89	1,456,556.80	-417,767.09	7,497,296.00
612 - WPCP REVENUE BOND FUND	-11,819.45	0.00	-69,856.34	-69,856.34	0.00
614 - WPCP CAPITAL IMPROVEMENT	51.11	3,249.99	233.56	-3,016.43	13,000.00
616 - SANITARY SEWER REHAB PRC	0.00	-196,740.00	-13,122.25	183,617.75	-788,000.00
617 - SANITARY SEWER NEW CONS	3,637.00	3,499.98	5,569.00	2,069.02	14,000.00
690 - TRANSIT OPERATING	-25,427.54	57.42	-92,498.37	-92,555.79	0.00
740 - STORM SEWER UTILITY	111,696.53	95,247.30	285,726.80	190,479.50	380,838.00
741 - 2016 GO STORM WATER PRC	-366,901.14	151,412.49	-1,138,947.34	-1,290,359.83	605,000.00
750 - COMPOSTING FACILITY	-52.23	-4,397.25	2,269.92	6,667.17	-17,613.00
751 - TORNADO - COMPOST	-93,400.00	0.00	-153,380.00	-153,380.00	0.00
760 - P&R CONCESSIONS ENTERPR	-1,469.76	1,142.64	-1,285.53	-2,428.17	4,565.00
881 - OCCUPATIONAL INSURANCE	7,426.28	0.00	3,030.62	3,030.62	0.00
884 - GROUP HEALTH INSURANCE I	110,462.52	0.00	-142,320.76	-142,320.76	0.00
886 - WORKMAN'S COMP DEDUCT	-373.39	0.00	-190.90	-190.90	0.00
910 - POLICE PENSION - T & A	2,484.87	0.00	0.00	0.00	0.00
913 - 911 COMMISSION	-29,252.22	0.00	-107,511.92	-107,511.92	0.00
999 - CITY-MARSHALLTWN POOL	-0.01	0.00	-0.01	-0.01	0.00
Report Total:	-1,072,685.74	-18,972.72	-2,809,985.56	-2,791,012.84	-85,179.00