MARSHALLTOWN
IOWA

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

February 21, 2020

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: October Monthly Financial Statements

Policy Issue: N/A.

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

Background: The Finance department has prepared and reconciled the October 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 4 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 $83,798.07.

* Fund 741 includes payments of $404,868.51 for High Street drainage improvements and 4th and Meadow Lane Storm Sewer Improvements.

*Property tax revenue of $4,454,174.26 was received.

Budget Impact: N/A

Attachment: October 2019 Financial Statements

cc: Jessica Kinser, City Administrator

MARSHALLTOWN
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FUND BALANCE REPORT
AS OF 10/31/19

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,761,714.82	4,637,728.78	5,224,697.24	1,174,746.36
010 - CASH FLOW RESERVE FUND	2,295,731.37	13,063.22	-	2,308,794.59
030 - CAPITAL RESERVE	237,270.57	62,580.07	93,580.52	206,270.12
031 - CAPITAL RSRV-BLDG MAINT	274,259.88	2,234.97	-	276,494.85
032 - CIP LARGE VEHICLE/EQUIPMENT	212,000.00	-	-	212,000.00
110 - ROAD USE TAX	6,078,797.75	1,420,932.40	1,494,342.95	6,005,387.20
112 - EMPLOYEE BENEFITS FUND	2,694,901.22	893,514.41	603,033.31	2,985,382.32
117 - POLICE/FIRE RETIREMENT	510,413.10	376,781.81	249,159.19	638,035.72
119 - EMERGENCY FUND	-	78,327.70	3,553.21	74,774.49
121 - LOCAL OPTION SALES TAX	3,741,656.76	1,272,400.45	817,114.27	4,196,942.94
125 - TAX INCREMENT FINANCING	518,758.81	203,841.32	8,975.00	713,625.13
130 - CITY TORT LIABILITY	83,777.25	11,071.16	14,110.13	80,738.28
132 - GRANTS-STATE/LOCAL AGENCIES	(49,516.79)	-	69,758.58	(119,275.37)
140 - PARK & REC DONATION FUND	95,747.77	9,814.58	12,315.98	93,246.37
141 - MTOWN TENNIS ASSOC	1,727.92	13.85	-	1,741.77
142 - SOFTBALL ASSOCIATION FUND	13,729.77	15,249.94	25,328.85	3,650.86
144 - LIVE HEALTHY IOWA	3,128.44	-	5,126.33	(1,997.89)
145 - TORNADO GENERAL	600,160.23	264,165.37	422,201.38	442,124.22
146 - FEMA VALOR	(64,348.56)	8,103.40	-	(56,245.16)
147 - FEMA DEMO	(29,608.21)	-	243.72	(29,851.93)
150 - COPS FAST GRANTS	(2,818.95)	15,596.75	23,911.59	(11,133.79)
151 - DEPT OF JUSTICE GRANTS	(11,019.59)	1,809.69	344.50	(9,554.40)
152 - POLICE UNDESIGNATED GRANTS	1,194.10	16,514.39	42,529.88	(24,821.39)
153 - POLICE DEPT DONATION FUND	94,557.84	8,585.29	12,540.89	90,602.24
156 - FIRE DEPT DONATION FUND	9,053.60	63.75	2,728.05	6,389.30
157 - FIRE DEPT GRANTS	4,723.45	37.89	-	4,761.34
160 - ECONOMIC DEVELOPMENT GIFT	51,247.83	411.07	-	51,658.90
161 - SURETY DEPOSITS/SUBDIVIDER	10,691.60	85.76	-	10,777.36
170 - LIBRARY DONATION FUND	110,317.71	6,369.49	5,941.82	110,745.38
177 - SEIZED ASSETS (POLICE)	42,225.68	(2,028.04)	186.04	40,011.60
179 - OTHER COMM AND ECON DEVELOPMENT	81,277.34	636.42	4,985.75	76,928.01
180 - HOUSING GRANTS	26,505.26	212.61	-	26,717.87
182 - #4 HUD LEAD GRANT	334.00	-	-	334.00
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,029.25)	-	360.00	(13,389.25)
184 - VOUCHERS - 002, 003	126,587.21	362,321.68	359,397.76	129,511.13
189 - #6 HUD LEAD GRANT	(12,834.57)	72,213.18	67,302.16	(7,923.55)
200 - GO BONDS DEBT FUND	146,285.51	1,032,281.48	14,243.00	1,164,323.99

300 - CIP COLLECTION FUND	122,311.52	196,998.03	59,259.46	260,050.09
311 - RISE STREET GRANTS	-	-	1,706.50	(1,706.50)
312 - AIRPORT PROJECT FUND	(22,135.42)	-	8,902.10	(31,037.52)
320 - SPECIAL ASSESSMENT PROJECTS	(24,083.95)	4,500.00	-	(19,583.95)
340 - BIKE PATH PROJECT FUND	(78,661.75)	-	54,605.84	(133,267.59)
341 - TREES FOREVER PROJECT	8,186.72	8,765.67	8,692.50	8,259.89
350 - GO BONDS CAPITAL PROJECTS	8,710.07	69.87	-	8,779.94
354 - POLICE & FIRE STATIONS	2,886,834.75	21,381.05	1,190,327.59	1,717,888.21
355 - 2015 GO BONDS (D&D)	533,217.44	4,133.10	31,931.53	505,419.01
356 - 2016 BONDS - STREET PROJECTS	-	-	-	-
357 - 2018 CY STREET PROJECTS	-	-	44,388.31	(44,388.31)
381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS	2,331,666.52	14,879.42	106,775.02	2,239,770.92
382 - PUBLIC WORKS FACILITY	-	-	-	-
383 - COLISEUM REMODEL	495,473.00	498,234.23	6,705.14	987,002.09
392 - TIF DISTRICT III CAP PROJECTS	7,913.64	63.48	-	7,977.12
393 - TIF DISTRICT IV CAP PROJECTS	107,871.50	-	100,996.50	6,875.00
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	108,864.98	(108,864.98)
610 - WATER POLLUTION CONTROL	(7,795.76)	1,156,325.09	1,145,846.19	2,683.14
611 - WPCP REVENUE	13,229,747.88	2,774,010.21	1,156,253.98	14,847,504.11
612 - WPCP REVENUE BOND FUND	-	477,848.20	539,315.33	(61,467.13)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,037,278.81	299.03	-	1,037,577.84
616 - SANITARY SEWER REHAB PROJECT	-	-	13,122.25	(13,122.25)
617 - SANITARY SEWER NEW CONSTRUCTN	104,843.90	6,337.00	-	111,180.90
618 - TORNADO-WPCP	(2,295.51)	-	-	(2,295.51)
690 - TRANSIT OPERATING	37,700.65	102,412.03	237,065.96	(96,953.28)
740 - STORM SEWER UTILITY	2,541,393.49	498,605.01	172,260.06	2,867,738.44
741 - 2016 GO STORM WATER PROJ	1,132,463.68	5,021.94	1,548,837.79	(411,352.17)
742 - TORNADO - STORM/SEWER	(4,140.06)	-	-	(4,140.06)
750 - COMPOSTING FACILITY	184,889.99	26,421.48	24,534.66	186,776.81
751 - TORNADO - COMPOST	(463,058.08)	-	153,380.00	(616,438.08)
760 - P&R CONCESSIONS ENTERPRISE	(14,588.69)	23,186.15	27,476.25	(18,878.79)
881 - OCCUPATIONAL INSURANCE ESCROW	72,836.76	44,556.30	43,576.40	73,816.66
884 - GROUP HEALTH INSURANCE ESCROW	2,309,319.84	1,165,751.87	1,223,038.90	2,252,032.81
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,287.84	332.32	458.48	37,161.68
910 - POLICE PENSION - T & A	-	3,313.16	4,141.45	(828.29)
913 - 911 COMMISION	(72,698.73)	298,967.80	355,222.80	(128,953.73)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	5,713.34	3,536.32	13,924.55	(4,674.89)
952 - SURETY BONDS/DEPOSITS	2,833.61	244.77	-	3,078.38
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
TOTAL	46,169,609.54	18,121,128.37	17,959,622.62	46,331,115.29

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CASH AND INVESTMENTS
AS OF 10/31/19

Account	Name	Ending Balance	
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	15,068.60	2.00
	Total BalObject: 0110 - P&R Deposits :	15,068.60	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	190,746.26	1.69
999.0111.100	GWB Operating	17,960,813.98	2.00
	Total BalObject: 0111 - Operating:	18,151,560.24	
BalObject: 0112 - COLISEUM			
999.0112.000	UB&T COLISEUM	545.00	1.68
999.0112.100	GWB COLISEUM	637,463.61	2.00
	Total BalObject: 0112 - COLISEUM:	638,008.61	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	43,073.92	2.00
	Total BalObject: 0113 - Payroll:	43,073.92	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	31,778.90	2.00
	Total BalObject: 0114 - Dev Inspections:	31,778.90	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	51,302.12	2.00
	Total BalObject: 0115 - HUD Admin:	51,302.12	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	86,170.35	2.00
		86,170.35	
BalObject: 0117 - Police			
999.0117.100	GWB Police	14,133.57	2.00
	Total BalObject: 0117 - Police:	14,133.57	
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			
999.0216.000	GREAT WESTERN BANK MM	1,565,609.06	1.94
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	1,565,609.06	

BalObject: 0225 - IPAIT CD (0-90 DYS)			
112.0225.000	IPAIT CD (0-90 DAYS)	346.35	2.05
121.0225.000	IPAIT CD (0-90 DAYS)	173.35	2.05
354.0225.000	IPAIT CD (0-90 DAYS)	346.69	2.05
999.0225.000	IPAIT CD (0-90 DAYS)	520.05	2.05
	Total BalObject: 0225 - IPAIT CD (0-90 DYS):	1,386.44	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
121.0240.000	MIDWEST ONE CD (91-365 DAYS)	503,175.89	2.52
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)	510,241.19	2.70
999.0240.000	MIDWEST ONE CD (91-365 DAYS)	7,582,640.18	2.37 -- 2.75
	Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):	12,118,924.32	
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)	512,850.42	2.83
884.0267.000	FRMRS SVGS BK CD (365 DAYS)	511,618.68	2.84
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	1,023,302.43	2.83 -- 2.84
	Total BalObject: 0267 - FARMERS CD (> 1 YR):	2,047,771.53	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	24,413.42	0.00
	Total BalObject: 0999 - POOLED CASH	24,413.42	
		46,331,115.29	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: Current Period Ending: 10/31/2019

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	2,777,377.35	5,241,805.44	4,637,728.78	-604,076.66	15,726,058.00
Expense	1,681,214.13	5,240,673.96	5,224,697.24	15,976.72	15,726,058.00
Total Fund: 001 - GENERAL FUND:	**1,096,163.22**	**1,131.48**	**-586,968.46**	**-588,099.94**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,409.02	24,660.00	13,063.22	-11,596.78	74,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**1,409.02**	**24,660.00**	**13,063.22**	**-11,596.78**	**74,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	728.68	169,498.20	62,580.07	-106,918.13	508,698.00
Expense	34,321.06	168,199.32	93,580.52	74,618.80	504,668.00
Total Fund: 030 - CAPITAL RESERVE:	**-33,592.38**	**1,298.88**	**-31,000.45**	**-32,299.33**	**4,030.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	481.69	1,000.00	2,234.97	1,234.97	3,000.00
Expense	0.00	41,761.28	0.00	41,761.28	125,334.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**481.69**	**-40,761.28**	**2,234.97**	**42,996.25**	**-122,334.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	35,333.32	0.00	-35,333.32	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**35,333.32**	**0.00**	**-35,333.32**	**106,000.00**
Fund: 110 - ROAD USE TAX					
Revenue	342,482.01	1,133,333.32	1,420,932.40	287,599.08	3,400,000.00
Expense	343,763.94	1,685,334.56	1,494,342.95	190,991.61	5,056,937.00
Total Fund: 110 - ROAD USE TAX:	**-1,281.93**	**-552,001.24**	**-73,410.55**	**478,590.69**	**-1,656,937.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	849,633.17	926,734.28	893,514.41	-33,219.87	2,780,203.00
Expense	0.00	897,996.00	603,033.31	294,962.69	2,693,988.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**849,633.17**	**28,738.28**	**290,481.10**	**261,742.82**	**86,215.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	355,216.07	387,574.60	376,781.81	-10,792.79	1,162,724.00
Expense	0.00	378,411.96	249,159.19	129,252.77	1,135,685.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**355,216.07**	**9,162.64**	**127,622.62**	**118,459.98**	**27,039.00**
Fund: 119 - EMERGENCY FUND					
Revenue	74,774.49	81,561.00	78,327.70	-3,233.30	244,683.00

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	81,561.00	3,553.21	78,007.79	244,683.00
Total Fund: 119 - EMERGENCY FUND:	**74,774.49**	**0.00**	**74,774.49**	**74,774.49**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	317,124.95	1,058,333.32	1,272,400.45	214,067.13	3,175,000.00
Expense	15,237.23	1,115,272.56	817,114.27	298,158.29	3,347,111.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**301,887.72**	**-56,939.24**	**455,286.18**	**512,225.42**	**-172,111.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	183,737.83	213,765.28	203,841.32	-9,923.96	641,296.00
Expense	7,500.00	264,039.96	8,975.00	255,064.96	792,120.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**176,237.83**	**-50,274.68**	**194,866.32**	**245,141.00**	**-150,824.00**
Fund: 126 - TIF-LMI					
Revenue	0.00	5,850.64	0.00	-5,850.64	17,552.00
Total Fund: 126 - TIF-LMI:	**0.00**	**5,850.64**	**0.00**	**-5,850.64**	**17,552.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	9,192.58	333.32	11,071.16	10,737.84	1,000.00
Expense	10,251.77	1,666.64	14,110.13	-12,443.49	5,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**-1,059.19**	**-1,333.32**	**-3,038.97**	**-1,705.65**	**-4,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	16,666.64	0.00	-16,666.64	50,000.00
Expense	9,695.43	0.00	69,758.58	-69,758.58	0.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-9,695.43**	**16,666.64**	**-69,758.58**	**-86,425.22**	**50,000.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	935.17	1,933.32	9,814.58	7,881.26	5,800.00
Expense	464.17	1,633.28	12,315.98	-10,682.70	4,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**471.00**	**300.04**	**-2,501.40**	**-2,801.44**	**900.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	3.03	6.64	13.85	7.21	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**3.03**	**6.64**	**13.85**	**7.21**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	15,231.36	9,777.32	15,249.94	5,472.62	29,332.00
Expense	3,833.78	9,767.96	25,328.85	-15,560.89	29,332.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**11,397.58**	**9.36**	**-10,078.91**	**-10,088.27**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	0.00	2,499.00	0.00	-2,499.00	7,500.00
Expense	0.00	2,450.04	5,126.33	-2,676.29	7,351.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**0.00**	**48.96**	**-5,126.33**	**-5,175.29**	**149.00**
Fund: 145 - TORNADO GENERAL					
Revenue	49,705.64	1,107,543.44	264,165.37	-843,378.07	3,323,960.00
Expense	103,618.39	0.00	422,201.38	-422,201.38	0.00

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**-53,912.75**	**1,107,543.44**	**-158,036.01**	**-1,265,579.45**	**3,323,960.00**
Fund: 146 - FEMA VALOR					
Revenue	0.00	0.00	8,103.40	8,103.40	0.00
Total Fund: 146 - FEMA VALOR:	**0.00**	**0.00**	**8,103.40**	**8,103.40**	**0.00**
Fund: 147 - FEMA DEMO					
Revenue	0.00	380,768.92	0.00	-380,768.92	1,142,764.00
Expense	64.83	402,339.00	243.72	402,095.28	1,207,500.00
Total Fund: 147 - FEMA DEMO:	**-64.83**	**-21,570.08**	**-243.72**	**21,326.36**	**-64,736.00**
Fund: 150 - COPS FAST GRANTS					
Revenue	7,807.72	18,326.00	15,596.75	-2,729.25	55,000.00
Expense	11,133.78	16,841.48	23,911.59	-7,070.11	50,545.00
Total Fund: 150 - COPS FAST GRANTS:	**-3,326.06**	**1,484.52**	**-8,314.84**	**-9,799.36**	**4,455.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	240.19	7,666.64	1,809.69	-5,856.95	23,000.00
Expense	344.50	7,666.64	344.50	7,322.14	23,000.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**-104.31**	**0.00**	**1,465.19**	**1,465.19**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	10,891.14	30,505.44	16,514.39	-13,991.05	91,553.00
Expense	18,434.81	31,372.76	42,529.88	-11,157.12	94,153.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-7,543.67**	**-867.32**	**-26,015.49**	**-25,148.17**	**-2,600.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	7,832.77	899.96	8,585.29	7,685.33	2,700.00
Expense	9,415.67	3,149.08	12,540.89	-9,391.81	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-1,582.90**	**-2,249.12**	**-3,955.60**	**-1,706.48**	**-6,750.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	11.13	1,666.64	63.75	-1,602.89	5,000.00
Expense	0.00	1,666.64	2,728.05	-1,061.41	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**11.13**	**0.00**	**-2,664.30**	**-2,664.30**	**0.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	8.29	20.00	37.89	17.89	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	**8.29**	**20.00**	**37.89**	**17.89**	**60.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	90.00	116.64	411.07	294.43	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**90.00**	**116.64**	**411.07**	**294.43**	**350.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	18.78	61.64	85.76	24.12	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**18.78**	**61.64**	**85.76**	**24.12**	**185.00**

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,971.62	7,099.96	6,369.49	-730.47	21,300.00
Expense	1,666.33	10,866.60	5,941.82	4,924.78	32,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	**305.29**	**-3,766.64**	**427.67**	**4,194.31**	**-11,300.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	93.67	1,432.92	-2,028.04	-3,460.96	4,300.00
Expense	87.20	1,332.92	186.04	1,146.88	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**6.47**	**100.00**	**-2,214.08**	**-2,314.08**	**300.00**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	134.02	0.00	636.42	636.42	0.00
Expense	0.00	0.00	4,985.75	-4,985.75	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**134.02**	**0.00**	**-4,349.33**	**-4,349.33**	**0.00**
Fund: 180 - HOUSING GRANTS					
Revenue	46.55	0.00	212.61	212.61	0.00
Total Fund: 180 - HOUSING GRANTS:	**46.55**	**0.00**	**212.61**	**212.61**	**0.00**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	120.00	213.24	360.00	-146.76	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**120.00**	**213.24**	**360.00**	**-146.76**	**640.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	89,221.21	408,979.16	362,321.68	-46,657.48	1,226,938.00
Expense	97,017.85	413,084.24	359,397.76	53,686.48	1,239,330.00
Total Fund: 184 - VOUCHERS - 002, 003:	**-7,796.64**	**-4,105.08**	**2,923.92**	**7,029.00**	**-12,392.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	32,965.09	553,710.64	72,213.18	-481,497.46	1,661,132.00
Expense	19,788.79	523,625.64	67,302.16	456,323.48	1,571,506.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**13,176.30**	**30,085.00**	**4,911.02**	**-25,173.98**	**89,626.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	284,572.03	1,404,327.48	1,032,281.48	-372,046.00	4,213,129.00
Expense	0.00	1,392,620.36	14,243.00	1,378,377.36	4,179,531.00
Total Fund: 200 - GO BONDS DEBT FUND:	**284,572.03**	**11,707.12**	**1,018,038.48**	**1,006,331.36**	**33,598.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	187,386.62	204,732.60	196,998.03	-7,734.57	614,198.00
Expense	0.00	204,732.64	59,259.46	145,473.18	614,198.00
Total Fund: 300 - CIP COLLECTION FUND:	**187,386.62**	**-0.04**	**137,738.57**	**137,738.61**	**0.00**
Fund: 311 - RISE STREET GRANTS					
Expense	1,706.50	0.00	1,706.50	-1,706.50	0.00
Total Fund: 311 - RISE STREET GRANTS:	**1,706.50**	**0.00**	**1,706.50**	**-1,706.50**	**0.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	749,999.96	0.00	-749,999.96	2,250,000.00

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	8,902.10	750,000.00	8,902.10	741,097.90	2,250,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-8,902.10**	**-0.04**	**-8,902.10**	**-8,902.06**	**0.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	4,500.00	3,333.28	4,500.00	1,166.72	10,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**4,500.00**	**3,333.28**	**4,500.00**	**1,166.72**	**10,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Expense	17,362.80	0.00	54,605.84	-54,605.84	0.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**17,362.80**	**0.00**	**54,605.84**	**-54,605.84**	**0.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	8,714.39	3,333.32	8,765.67	5,432.35	10,000.00
Expense	8,692.50	3,333.32	8,692.50	-5,359.18	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**21.89**	**0.00**	**73.17**	**73.17**	**0.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	15.30	0.00	69.87	69.87	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**15.30**	**0.00**	**69.87**	**69.87**	**0.00**
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	2,992.61	0.00	21,381.05	21,381.05	0.00
Expense	83,798.07	0.00	1,190,327.59	-1,190,327.59	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**-80,805.46**	**0.00**	**-1,168,946.54**	**-1,168,946.54**	**0.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	880.50	666.64	4,133.10	3,466.46	2,000.00
Expense	14,082.27	16,666.64	31,931.53	-15,264.89	50,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**-13,201.77**	**-16,000.00**	**-27,798.43**	**-11,798.43**	**-48,000.00**
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	88,298.00	0.00	-88,298.00	265,000.00
Expense	0.00	88,298.00	44,388.31	43,909.69	265,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	**0.00**	**0.00**	**-44,388.31**	**-44,388.31**	**0.00**
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	395.58	135,000.00	14,879.42	-120,120.58	405,000.00
Expense	43,073.30	891,666.64	106,775.02	784,891.62	2,675,000.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	**-42,677.72**	**-756,666.64**	**-91,895.60**	**664,771.04**	**-2,270,000.00**
Fund: 383 - COLISEUM REMODEL					
Revenue	39,651.26	1,140,049.64	498,234.23	-641,815.41	3,420,949.00
Expense	5,041.90	1,202,522.64	6,705.14	1,195,817.50	3,607,568.00
Total Fund: 383 - COLISEUM REMODEL:	**34,609.36**	**-62,473.00**	**491,529.09**	**554,002.09**	**-186,619.00**
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	13.90	0.00	63.48	63.48	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**13.90**	**0.00**	**63.48**	**63.48**	**0.00**

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	0.00	40,205.88	0.00	-40,205.88	120,666.00
Expense	30,605.00	40,205.88	100,996.50	-60,790.62	120,666.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	**-30,605.00**	**0.00**	**-100,996.50**	**-100,996.50**	**0.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Expense	-10,280.55	0.00	108,864.98	-108,864.98	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**-10,280.55**	**0.00**	**108,864.98**	**-108,864.98**	**0.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	299,565.70	0.00	1,156,325.09	1,156,325.09	0.00
Expense	299,565.70	2,304,129.80	1,145,846.19	1,158,283.61	6,913,461.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**-2,304,129.80**	**10,478.90**	**2,314,608.70**	**-6,913,461.00**
Fund: 611 - WPCP REVENUE					
Revenue	460,707.81	2,499,098.52	2,774,010.21	274,911.69	7,497,296.00
Expense	299,508.38	0.00	1,156,253.98	-1,156,253.98	0.00
Total Fund: 611 - WPCP REVENUE:	**161,199.43**	**2,499,098.52**	**1,617,756.23**	**-881,342.29**	**7,497,296.00**
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	284,898.57	0.00	477,848.20	477,848.20	0.00
Expense	276,509.36	0.00	539,315.33	-539,315.33	0.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	**8,389.21**	**0.00**	**-61,467.13**	**-61,467.13**	**0.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	65.47	4,333.32	299.03	-4,034.29	13,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**65.47**	**4,333.32**	**299.03**	**-4,034.29**	**13,000.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	637,333.32	0.00	-637,333.32	1,912,000.00
Expense	0.00	899,653.32	13,122.25	886,531.07	2,700,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**-262,320.00**	**-13,122.25**	**249,197.75**	**-788,000.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	768.00	4,666.64	6,337.00	1,670.36	14,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**768.00**	**4,666.64**	**6,337.00**	**1,670.36**	**14,000.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	26,832.33	262,346.48	102,412.03	-159,934.45	787,040.00
Expense	68,987.89	262,269.92	237,065.96	25,203.96	787,040.00
Total Fund: 690 - TRANSIT OPERATING:	**-42,155.56**	**76.56**	**-134,653.93**	**-134,730.49**	**0.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	96,694.94	495,666.64	498,605.01	2,938.37	1,487,000.00
Expense	56,076.79	368,670.24	172,260.06	196,410.18	1,106,162.00
Total Fund: 740 - STORM SEWER UTILITY:	**40,618.15**	**126,996.40**	**326,344.95**	**199,348.55**	**380,838.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	0.00	758,333.32	5,021.94	-753,311.38	2,275,000.00

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	404,868.51	556,450.00	1,548,837.79	-992,387.79	1,670,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**-404,868.51**	**201,883.32**	**-1,543,815.85**	**-1,745,699.17**	**605,000.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	7,749.99	22,969.56	26,421.48	3,451.92	68,909.00
Expense	8,133.09	28,832.56	24,534.66	4,297.90	86,522.00
Total Fund: 750 - COMPOSTING FACILITY:	**-383.10**	**-5,863.00**	**1,886.82**	**7,749.82**	**-17,613.00**
Fund: 751 - TORNADO - COMPOST					
Expense	0.00	0.00	153,380.00	-153,380.00	0.00
Total Fund: 751 - TORNADO - COMPOST:	**0.00**	**0.00**	**153,380.00**	**-153,380.00**	**0.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	13,333.32	23,186.15	9,852.83	40,000.00
Expense	3,004.57	11,809.80	27,476.25	-15,666.45	35,435.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-3,004.57**	**1,523.52**	**-4,290.10**	**-5,813.62**	**4,565.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	10,804.33	0.00	44,556.30	44,556.30	0.00
Expense	12,855.05	0.00	43,576.40	-43,576.40	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**-2,050.72**	**0.00**	**979.90**	**979.90**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	233,305.20	0.00	1,165,751.87	1,165,751.87	0.00
Expense	148,271.47	0.00	1,223,038.90	-1,223,038.90	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**85,033.73**	**0.00**	**-57,287.03**	**-57,287.03**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	64.74	0.00	332.32	332.32	0.00
Expense	0.00	0.00	458.48	-458.48	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**64.74**	**0.00**	**-126.16**	**-126.16**	**0.00**
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	3,313.16	3,313.16	0.00
Expense	828.29	0.00	4,141.45	-4,141.45	0.00
Total Fund: 910 - POLICE PENSION - T & A:	**-828.29**	**0.00**	**-828.29**	**-828.29**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	164,380.60	0.00	298,967.80	298,967.80	0.00
Expense	113,123.68	0.00	355,222.80	-355,222.80	0.00
Total Fund: 913 - 911 COMMISION:	**51,256.92**	**0.00**	**-56,255.00**	**-56,255.00**	**0.00**
Fund: 999 - CITY-MARSHALLTWN POOLED CASH					
Revenue	0.01	0.00	0.00	0.00	0.00
Total Fund: 999 - CITY-MARSHALLTWN POOLED CASH:	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Report Total:	**2,981,634.77**	**-25,296.96**	**171,649.21**	**196,946.17**	**-85,179.00**

Fund Summary

Fund	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	1,096,163.22	1,131.48	-586,968.46	-588,099.94	0.00
010 - CASH FLOW RESERVE FUND	1,409.02	24,660.00	13,063.22	-11,596.78	74,000.00
030 - CAPITAL RESERVE	-33,592.38	1,298.88	-31,000.45	-32,299.33	4,030.00
031 - CAPITAL RSRV-BLDG MAINT	481.69	-40,761.28	2,234.97	42,996.25	-122,334.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	35,333.32	0.00	-35,333.32	106,000.00
110 - ROAD USE TAX	-1,281.93	-552,001.24	-73,410.55	478,590.69	-1,656,937.00
112 - EMPLOYEE BENEFITS FUND	849,633.17	28,738.28	290,481.10	261,742.82	86,215.00
117 - POLICE/FIRE RETIREMENT	355,216.07	9,162.64	127,622.62	118,459.98	27,039.00
119 - EMERGENCY FUND	74,774.49	0.00	74,774.49	74,774.49	0.00
121 - LOCAL OPTION SALES TAX	301,887.72	-56,939.24	455,286.18	512,225.42	-172,111.00
125 - TAX INCREMENT FINANCING	176,237.83	-50,274.68	194,866.32	245,141.00	-150,824.00
126 - TIF-LMI	0.00	5,850.64	0.00	-5,850.64	17,552.00
130 - CITY TORT LIABILITY	-1,059.19	-1,333.32	-3,038.97	-1,705.65	-4,000.00
132 - GRANTS-STATE/LOCAL AGEN	-9,695.43	16,666.64	-69,758.58	-86,425.22	50,000.00
140 - PARK & REC DONATION FUNI	471.00	300.04	-2,501.40	-2,801.44	900.00
141 - MTOWN TENNIS ASSOC	3.03	6.64	13.85	7.21	20.00
142 - SOFTBALL ASSOCIATION FUN	11,397.58	9.36	-10,078.91	-10,088.27	0.00
144 - LIVE HEALTHY IOWA	0.00	48.96	-5,126.33	-5,175.29	149.00
145 - TORNADO GENERAL	-53,912.75	1,107,543.44	-158,036.01	-1,265,579.45	3,323,960.00
146 - FEMA VALOR	0.00	0.00	8,103.40	8,103.40	0.00
147 - FEMA DEMO	-64.83	-21,570.08	-243.72	21,326.36	-64,736.00
150 - COPS FAST GRANTS	-3,326.06	1,484.52	-8,314.84	-9,799.36	4,455.00
151 - DEPT OF JUSTICE GRANTS	-104.31	0.00	1,465.19	1,465.19	0.00
152 - POLICE UNDESIGNATED GRAI	-7,543.67	-867.32	-26,015.49	-25,148.17	-2,600.00
153 - POLICE DEPT DONATION FUN	-1,582.90	-2,249.12	-3,955.60	-1,706.48	-6,750.00
156 - FIRE DEPT DONATION FUND	11.13	0.00	-2,664.30	-2,664.30	0.00
157 - FIRE DEPT GRANTS	8.29	20.00	37.89	17.89	60.00
160 - ECONOMIC DEVELOPMENT G	90.00	116.64	411.07	294.43	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	18.78	61.64	85.76	24.12	185.00
170 - LIBRARY DONATION FUND	305.29	-3,766.64	427.67	4,194.31	-11,300.00
177 - SEIZED ASSETS (POLICE)	6.47	100.00	-2,214.08	-2,314.08	300.00
179 - OTHER COMM AND ECON DE	134.02	0.00	-4,349.33	-4,349.33	0.00
180 - HOUSING GRANTS	46.55	0.00	212.61	212.61	0.00
183 - FY 08 EDI (ECON DEV INCENT	-120.00	-213.24	-360.00	-146.76	-640.00
184 - VOUCHERS - 002, 003	-7,796.64	-4,105.08	2,923.92	7,029.00	-12,392.00
189 - #6 HUD LEAD GRANT	13,176.30	30,085.00	4,911.02	-25,173.98	89,626.00
200 - GO BONDS DEBT FUND	284,572.03	11,707.12	1,018,038.48	1,006,331.36	33,598.00
300 - CIP COLLECTION FUND	187,386.62	-0.04	137,738.57	137,738.61	0.00
311 - RISE STREET GRANTS	-1,706.50	0.00	-1,706.50	-1,706.50	0.00
312 - AIRPORT PROJECT FUND	-8,902.10	-0.04	-8,902.10	-8,902.06	0.00

320 - SPECIAL ASSESSMENT PROJE(	4,500.00	3,333.28	4,500.00	1,166.72	10,000.00
340 - BIKE PATH PROJECT FUND	-17,362.80	0.00	-54,605.84	-54,605.84	0.00
341 - TREES FOREVER PROJECT	21.89	0.00	73.17	73.17	0.00
350 - GO BONDS CAPITAL PROJECT	15.30	0.00	69.87	69.87	0.00
354 - POLICE & FIRE STATIONS	-80,805.46	0.00	-1,168,946.54	-1,168,946.54	0.00
355 - 2015 GO BONDS (D&D)	-13,201.77	-16,000.00	-27,798.43	-11,798.43	-48,000.00
357 - 2018 CY STREET PROJECTS	0.00	0.00	-44,388.31	-44,388.31	0.00
381 - 2019 CY STREET,SIDEWALK,P.	-42,677.72	-756,666.64	-91,895.60	664,771.04	-2,270,000.00
383 - COLISEUM REMODEL	34,609.36	-62,473.00	491,529.09	554,002.09	-186,619.00
392 - TIF DISTRICT III CAP PROJECT:	13.90	0.00	63.48	63.48	0.00
393 - TIF DISTRICT IV CAP PROJECT.	-30,605.00	0.00	-100,996.50	-100,996.50	0.00
395 - ECONOMIC DEVELOPMENT P	10,280.55	0.00	-108,864.98	-108,864.98	0.00
610 - WATER POLLUTION CONTRO	0.00	-2,304,129.80	10,478.90	2,314,608.70	-6,913,461.00
611 - WPCP REVENUE	161,199.43	2,499,098.52	1,617,756.23	-881,342.29	7,497,296.00
612 - WPCP REVENUE BOND FUND	8,389.21	0.00	-61,467.13	-61,467.13	0.00
614 - WPCP CAPITAL IMPROVEME	65.47	4,333.32	299.03	-4,034.29	13,000.00
616 - SANITARY SEWER REHAB PRC	0.00	-262,320.00	-13,122.25	249,197.75	-788,000.00
617 - SANITARY SEWER NEW CONS	768.00	4,666.64	6,337.00	1,670.36	14,000.00
690 - TRANSIT OPERATING	-42,155.56	76.56	-134,653.93	-134,730.49	0.00
740 - STORM SEWER UTILITY	40,618.15	126,996.40	326,344.95	199,348.55	380,838.00
741 - 2016 GO STORM WATER PRC	-404,868.51	201,883.32	-1,543,815.85	-1,745,699.17	605,000.00
750 - COMPOSTING FACILITY	-383.10	-5,863.00	1,886.82	7,749.82	-17,613.00
751 - TORNADO - COMPOST	0.00	0.00	-153,380.00	-153,380.00	0.00
760 - P&R CONCESSIONS ENTERPR	-3,004.57	1,523.52	-4,290.10	-5,813.62	4,565.00
881 - OCCUPATIONAL INSURANCE	-2,050.72	0.00	979.90	979.90	0.00
884 - GROUP HEALTH INSURANCE I	85,033.73	0.00	-57,287.03	-57,287.03	0.00
886 - WORKMAN'S COMP DEDUCT	64.74	0.00	-126.16	-126.16	0.00
910 - POLICE PENSION - T & A	-828.29	0.00	-828.29	-828.29	0.00
913 - 911 COMMISION	51,256.92	0.00	-56,255.00	-56,255.00	0.00
999 - CITY-MARSHALLTWN POOLEI	0.01	0.00	0.00	0.00	0.00
Report Total:	**2,981,634.77**	**-25,296.96**	**171,649.21**	**196,946.17**	**-85,179.00**