MARSHALLTOWN
IOWA

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

March 5, 2020

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: December Monthly Financial Statements

Policy Issue: N/A.

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

Background: The Finance department has prepared and reconciled the December 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 6 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 $287,301.

*Marshalltown Chamber was paid $94,402 for their 67% share of hotel/motel tax collections received.

*Fund 360 (2019 GO Bond) and Fund 611 (WPCP Revenue) include bond proceeds of $5,515,052 and $3,230,000 respectively. In Fund 610 (WPCP Expenses), the 2011 GO Bond was refunded and the payoff with interest was $3,235,306.

Budget Impact: N/A

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

MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 12/31/19

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,761,714.82	8,195,049.88	7,758,474.57	2,198,290.13
010 - CASH FLOW RESERVE FUND	2,295,731.37	36,264.22	-	2,331,995.59
030 - CAPITAL RESERVE	237,270.57	279,209.21	274,478.77	242,001.01
031 - CAPITAL RSRV-BLDG MAINT	274,259.88	3,211.92	-	277,471.80
032 - CIP LARGE VEHICLE/EQUIPMENT	212,000.00	-	-	212,000.00
110 - ROAD USE TAX	6,078,797.75	1,941,542.24	2,140,975.96	5,879,364.03
112 - EMPLOYEE BENEFITS FUND	2,694,901.22	1,504,875.62	1,224,058.82	2,975,718.02
117 - POLICE/FIRE RETIREMENT	510,413.10	634,043.45	540,246.24	604,210.31
119 - EMERGENCY FUND	-	132,132.29	132,132.29	-
121 - LOCAL OPTION SALES TAX	3,741,656.76	2,315,384.49	1,921,512.22	4,135,529.03
125 - TAX INCREMENT FINANCING	518,758.81	529,450.13	147,664.12	900,544.82
126 - TIF-LMI	-	24,693.10	-	24,693.10
130 - CITY TORT LIABILITY	83,777.25	19,389.50	19,689.19	83,477.56
132 - GRANTS-STATE/LOCAL AGENCIES	(49,516.79)	-	85,520.01	(135,036.80)
140 - PARK & REC DONATION FUND	95,747.77	16,559.63	13,222.88	99,084.52
141 - MTOWN TENNIS ASSOC	1,727.92	20.01	-	1,747.93
142 - SOFTBALL ASSOCIATION FUND	13,729.77	15,260.78	26,199.83	2,790.72
144 - LIVE HEALTHY IOWA	3,128.44	-	5,126.33	(1,997.89)
145 - TORNADO GENERAL	600,160.23	295,851.24	649,491.91	246,519.56
146 - FEMA VALOR	(64,348.56)	8,103.40	-	(56,245.16)
147 - FEMA DEMO	(29,608.21)	-	386.85	(29,995.06)
150 - COPS FAST GRANTS	(2,818.95)	21,175.54	31,995.82	(13,639.23)
151 - DEPT OF JUSTICE GRANTS	(11,019.59)	1,809.69	344.50	(9,554.40)
152 - POLICE UNDESIGNATED GRANTS	1,194.10	27,816.51	55,448.32	(26,437.71)
153 - POLICE DEPT DONATION FUND	94,557.84	10,518.37	14,784.82	90,291.39
156 - FIRE DEPT DONATION FUND	9,053.60	2,040.20	2,821.63	8,272.17
157 - FIRE DEPT GRANTS	4,723.45	54.71	-	4,778.16
160 - ECONOMIC DEVELOPMENT GIFT	51,247.83	593.60	-	51,841.43
161 - SURETY DEPOSITS/SUBDIVIDER	10,691.60	123.84	-	10,815.44
170 - LIBRARY DONATION FUND	110,317.71	16,435.30	14,723.12	112,029.89
177 - SEIZED ASSETS (POLICE)	42,225.68	(1,829.47)	386.04	40,010.17
179 - OTHER COMM AND ECON DEVELOPMENT	81,277.34	908.23	4,985.75	77,199.82
180 - HOUSING GRANTS	26,505.26	307.02	-	26,812.28
182 - #4 HUD LEAD GRANT	334.00	-	7.00	327.00
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,029.25)	-	360.00	(13,389.25)
184 - VOUCHERS - 002, 003	126,587.21	461,041.26	556,369.87	31,258.60
189 - #6 HUD LEAD GRANT	(12,834.57)	92,101.97	93,311.85	(14,044.45)
200 - GO BONDS DEBT FUND	146,285.51	2,276,861.23	442,417.50	1,980,729.24

300 - CIP COLLECTION FUND	122,311.52	332,403.56	274,478.77	180,236.31
311 - RISE STREET GRANTS	-	-	3,994.50	(3,994.50)
312 - AIRPORT PROJECT FUND	(22,135.42)	-	26,139.22	(48,274.64)
320 - SPECIAL ASSESSMENT PROJECTS	(24,083.95)	4,844.00	-	(19,239.95)
340 - BIKE PATH PROJECT FUND	(78,661.75)	5,000.00	81,385.64	(155,047.39)
341 - TREES FOREVER PROJECT	8,186.72	8,794.85	8,692.50	8,289.07
350 - GO BONDS CAPITAL PROJECTS	8,710.07	100.90	-	8,810.97
354 - POLICE & FIRE STATIONS	2,886,834.75	61,923.27	1,978,623.47	970,134.55
355 - 2015 GO BONDS (D&D)	533,217.44	5,898.37	38,843.07	500,272.74
356 - 2016 BONDS - STREET PROJECTS	-	-	-	-
357 - 2018 CY STREET PROJECTS	-	44,388.31	44,388.31	-
360 - 2019 GO BONDS & PROJECTS	-	5,691,651.75	28,492.66	5,663,159.09
381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS	2,331,666.52	32,212.10	295,904.48	2,067,974.14
382 - PUBLIC WORKS FACILITY	-	-	-	-
383 - COLISEUM REMODEL	495,473.00	686,273.61	23,484.27	1,158,262.34
392 - TIF DISTRICT III CAP PROJECTS	7,913.64	91.67	-	8,005.31
393 - TIF DISTRICT IV CAP PROJECTS	107,871.50	-	100,996.50	6,875.00
610 - WATER POLLUTION CONTROL	(7,795.76)	5,319,340.35	5,308,911.31	2,633.28
611 - WPCP REVENUE	13,229,747.88	7,685,748.33	5,335,241.62	15,580,254.59
612 - WPCP REVENUE BOND FUND	-	480,698.33	1,083,603.07	(602,904.74)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,037,278.81	431.80	-	1,037,710.61
615 - WPCP PLANT & IMPROVEMENTS	-	-	-	-
616 - SANITARY SEWER REHAB PROJECT	-	13,122.25	13,122.25	-
617 - SANITARY SEWER NEW CONSTRUCTN	104,843.90	7,945.00	-	112,788.90
618 - TORNADO-WPCP	(2,295.51)	-	-	(2,295.51)
690 - TRANSIT OPERATING	37,700.65	397,353.53	364,295.78	70,758.40
740 - STORM SEWER UTILITY	2,541,393.49	715,172.93	912,558.72	2,344,007.70
741 - 2016 GO STORM WATER PROJ	1,132,463.68	531,003.41	1,663,462.47	4.62
742 - TORNADO - STORM/SEWER	(4,140.06)	-	-	(4,140.06)
750 - COMPOSTING FACILITY	184,889.99	36,983.35	44,121.86	177,751.48
751 - TORNADO - COMPOST	(463,058.08)	-	153,380.00	(616,438.08)
760 - P&R CONCESSIONS ENTERPRISE	(14,588.69)	23,186.15	27,488.94	(18,891.48)
881 - OCCUPATIONAL INSURANCE ESCROW	72,836.76	66,147.08	78,533.25	60,450.59
884 - GROUP HEALTH INSURANCE ESCROW	2,309,319.84	1,681,336.48	1,849,676.61	2,140,979.71
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,287.84	463.09	626.96	37,123.97
910 - POLICE PENSION - T & A	-	5,798.03	5,798.03	-
913 - 911 COMMISION	(72,698.73)	480,380.82	505,297.49	(97,615.40)
951 - SALES TAX REIMBURSEMENT	5,713.34	3,796.06	14,217.55	(4,708.15)
952 - SURETY BONDS/DEPOSITS	2,833.61	341.08	-	3,174.69
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
TOTAL	46,169,609.54	43,183,829.57	36,422,895.51	52,930,543.60

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 12/31/19

Account	Name		Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits				
999.0110.100	GWB P&R Deposits		27,159.96	2.00
		Total BalObject: 0110 - P&R Deposits :	27,159.96	
BalObject: 0111 - Operating				
999.0111.000	UB&T Operating		187,703.94	1.68
999.0111.100	GWB Operating		34,003,068.43	2.00
		Total BalObject: 0111 - Operating:	34,190,772.37	
BalObject: 0112 - COLISEUM				
999.0112.100	GWB COLISEUM		822,084.76	2.00
		Total BalObject: 0112 - COLISEUM:	822,084.76	
BalObject: 0113 - Payroll				
999.0113.100	GWB Payroll		43,314.55	2.00
		Total BalObject: 0113 - Payroll:	43,314.55	
BalObject: 0114 - Dev Inspections				
999.0114.100	GWB Dev Inspections		31,884.21	2.00
		Total BalObject: 0114 - Dev Inspections:	31,884.21	
BalObject: 0115 - HUD Admin				
999.0115.100	GWB HUD Admin		36,381.09	2.00
		Total BalObject: 0115 - HUD Admin:	36,381.09	
BalObject: 0116 - HUD HAP				
999.0116.100	GWB HUD HAP		10,331.90	2.00
		Total BalObject: 0116 - HUD HAP:	10,331.90	
BalObject: 0117 - Police				
999.0117.100	GWB Police		14,180.85	2.00
		Total BalObject: 0117 - Police:	14,180.85	
BalObject: 0120 - PETTY CASH				
610.0120.000	PETTY CASH		200.00	0.00
		Total BalObject: 0120 - PETTY CASH:	200.00	
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	69,700.82	1.65
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	69,700.82	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
611.0240.000	MIDWEST ONE CD (91-365 DAYS)	1,519,403.48	2.55 -- 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)	6,072,375.23	2.37 -- 2.76
	Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):	8,102,019.90	
BalObject: 0243 - GNB CD (91-364 DYS)			
999.0243.000	GNB CD (91-364 days)	500,000.00	2.15
	Total BalObject: 0243 - GNB CD (91-364 DYS):	500,000.00	
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
884.0252.000	GNB CD (365 DAYS)	500,000.00	2.37
999.0252.000	GNB CD (365 DAYS)	3,026,926.85	2.37 -- 2.70
	Total BalObject: 0252 - GNB 365 INV:	4,026,926.85	
BalObject: 0267 - FARMERS CD (> 1 YR)			
884.0267.000	FRMRS SVGS BK CD (365 DAYS)	512,804.19	2.84
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	512,804.19	2.84
	Total BalObject: 0267 - FARMERS CD (> 1 YR):	1,025,608.38	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	29,451.96	0.00
	Total BalObject: 0999 - POOLED CASH	29,451.96	
	TOTAL	52,930,543.60	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: Current Period Ending: 12/31/2019

Account Typ…	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,976,632.87	7,862,708.16	8,195,049.88	332,341.72	15,726,058.00
Expense	1,417,357.83	7,861,010.94	7,758,474.57	102,536.37	15,726,058.00
Total Fund: 001 - GENERAL FUND:	**559,275.04**	**1,697.22**	**436,575.31**	**434,878.09**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	18,568.75	36,990.00	36,264.22	-725.78	74,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**18,568.75**	**36,990.00**	**36,264.22**	**-725.78**	**74,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	216,198.12	254,247.30	279,209.21	24,961.91	508,698.00
Expense	77,292.93	252,298.98	274,478.77	-22,179.79	504,668.00
Total Fund: 030 - CAPITAL RESERVE:	**138,905.19**	**1,948.32**	**4,730.44**	**2,782.12**	**4,030.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	598.22	1,500.00	3,211.92	1,711.92	3,000.00
Expense	0.00	62,641.92	0.00	62,641.92	125,334.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**598.22**	**-61,141.92**	**3,211.92**	**64,353.84**	**-122,334.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	52,999.98	0.00	-52,999.98	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**52,999.98**	**0.00**	**-52,999.98**	**106,000.00**
Fund: 110 - ROAD USE TAX					
Revenue	218,359.02	1,699,999.98	1,941,542.24	241,542.26	3,400,000.00
Expense	561,629.07	2,528,001.84	2,140,975.96	387,025.88	5,056,937.00
Total Fund: 110 - ROAD USE TAX:	**-343,270.05**	**-828,001.86**	**-199,433.72**	**628,568.14**	**-1,656,937.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	110,467.57	1,390,101.42	1,504,875.62	114,774.20	2,780,203.00
Expense	621,025.51	1,346,994.00	1,224,058.82	122,935.18	2,693,988.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**-510,557.94**	**43,107.42**	**280,816.80**	**237,709.38**	**86,215.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	47,342.64	581,361.90	634,043.45	52,681.55	1,162,724.00
Expense	291,087.05	567,617.94	540,246.24	27,371.70	1,135,685.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**-243,744.41**	**13,743.96**	**93,797.21**	**80,053.25**	**27,039.00**
Fund: 119 - EMERGENCY FUND					
Revenue	9,722.01	122,341.50	132,132.29	9,790.79	244,683.00

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	128,579.08	122,341.50	132,132.29	-9,790.79	244,683.00
Total Fund: 119 - EMERGENCY FUND:	**-118,857.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	653,087.75	1,587,499.98	2,315,384.49	727,884.51	3,175,000.00
Expense	1,103,682.95	1,672,908.84	1,921,512.22	-248,603.38	3,347,111.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**-450,595.20**	**-85,408.86**	**393,872.27**	**479,281.13**	**-172,111.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	177,486.22	320,647.92	529,450.13	208,802.21	641,296.00
Expense	14,000.73	396,059.94	147,664.12	248,395.82	792,120.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**163,485.49**	**-75,412.02**	**381,786.01**	**457,198.03**	**-150,824.00**
Fund: 126 - TIF-LMI					
Revenue	193.75	8,775.96	24,693.10	15,917.14	17,552.00
Total Fund: 126 - TIF-LMI:	**193.75**	**8,775.96**	**24,693.10**	**15,917.14**	**17,552.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	2,628.69	499.98	19,389.50	18,889.52	1,000.00
Expense	0.00	2,499.96	19,689.19	-17,189.23	5,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**2,628.69**	**-1,999.98**	**-299.69**	**1,700.29**	**-4,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	24,999.96	0.00	-24,999.96	50,000.00
Expense	5,781.73	0.00	85,520.01	-85,520.01	0.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-5,781.73**	**24,999.96**	**-85,520.01**	**-110,519.97**	**50,000.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	961.50	2,899.98	16,559.63	13,659.65	5,800.00
Expense	129.95	2,449.92	13,222.88	-10,772.96	4,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**831.55**	**450.06**	**3,336.75**	**2,886.69**	**900.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	3.77	9.96	20.01	10.05	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**3.77**	**9.96**	**20.01**	**10.05**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	6.02	14,665.98	15,260.78	594.80	29,332.00
Expense	735.99	14,651.94	26,199.83	-11,547.89	29,332.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-729.97**	**14.04**	**-10,939.05**	**-10,953.09**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	0.00	3,748.50	0.00	-3,748.50	7,500.00
Expense	0.00	3,675.06	5,126.33	-1,451.27	7,351.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**0.00**	**73.44**	**-5,126.33**	**-5,199.77**	**149.00**
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	1,661,315.16	295,851.24	-1,365,463.92	3,323,960.00
Expense	204,050.09	0.00	649,491.91	-649,491.91	0.00

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**-204,050.09**	**1,661,315.16**	**-353,640.67**	**-2,014,955.83**	**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	571,153.38	0.00	-571,153.38	1,142,764.00
Expense	0.00	603,508.50	386.85	603,121.65	1,207,500.00
Total Fund: 147 - FEMA DEMO:	**0.00**	**-32,355.12**	**-386.85**	**31,968.27**	**-64,736.00**
Fund: 150 - COPS FAST GRANTS					
Revenue	5,578.79	27,489.00	21,175.54	-6,313.46	55,000.00
Expense	264.51	25,262.22	31,995.82	-6,733.60	50,545.00
Total Fund: 150 - COPS FAST GRANTS:	**5,314.28**	**2,226.78**	**-10,820.28**	**-13,047.06**	**4,455.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	11,499.96	1,809.69	-9,690.27	23,000.00
Expense	0.00	11,499.96	344.50	11,155.46	23,000.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**0.00**	**0.00**	**1,465.19**	**1,465.19**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	10,465.77	45,758.16	27,816.51	-17,941.65	91,553.00
Expense	1,232.34	47,059.14	55,448.32	-8,389.18	94,153.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**9,233.43**	**-1,300.98**	**-27,631.81**	**-26,330.83**	**-2,600.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,684.67	1,349.94	10,518.37	9,168.43	2,700.00
Expense	1,611.65	4,723.62	14,784.82	-10,061.20	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**73.02**	**-3,373.68**	**-4,266.45**	**-892.77**	**-6,750.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	1,967.83	2,499.96	2,040.20	-459.76	5,000.00
Expense	0.00	2,499.96	2,821.63	-321.67	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**1,967.83**	**0.00**	**-781.43**	**-781.43**	**0.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	10.30	30.00	54.71	24.71	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	**10.30**	**30.00**	**54.71**	**24.71**	**60.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	111.77	174.96	593.60	418.64	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**111.77**	**174.96**	**593.60**	**418.64**	**350.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	23.32	92.46	123.84	31.38	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**23.32**	**92.46**	**123.84**	**31.38**	**185.00**

Account Typ…	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 170 - LIBRARY DONATION FUND					
Revenue	9,706.53	10,649.94	16,435.30	5,785.36	21,300.00
Expense	4,982.74	16,299.90	14,723.12	1,576.78	32,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	**4,723.79**	**-5,649.96**	**1,712.18**	**7,362.14**	**-11,300.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	110.30	2,149.38	-1,829.47	-3,978.85	4,300.00
Expense	200.00	1,999.38	386.04	1,613.34	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**-89.70**	**150.00**	**-2,215.51**	**-2,365.51**	**300.00**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	166.44	0.00	908.23	908.23	0.00
Expense	0.00	0.00	4,985.75	-4,985.75	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**166.44**	**0.00**	**-4,077.52**	**-4,077.52**	**0.00**
Fund: 180 - HOUSING GRANTS					
Revenue	57.81	0.00	307.02	307.02	0.00
Total Fund: 180 - HOUSING GRANTS:	**57.81**	**0.00**	**307.02**	**307.02**	**0.00**
Fund: 182 - #4 HUD LEAD GRANT					
Expense	7.00	0.00	7.00	-7.00	0.00
Total Fund: 182 - #4 HUD LEAD GRANT:	**7.00**	**0.00**	**7.00**	**-7.00**	**0.00**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	319.86	360.00	-40.14	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**0.00**	**319.86**	**360.00**	**-40.14**	**640.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	83,579.03	613,468.74	461,041.26	-152,427.48	1,226,938.00
Expense	102,769.98	619,626.36	556,369.87	63,256.49	1,239,330.00
Total Fund: 184 - VOUCHERS - 002, 003:	**-19,190.95**	**-6,157.62**	**-95,328.61**	**-89,170.99**	**-12,392.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	19,788.79	830,565.96	92,101.97	-738,463.99	1,661,132.00
Expense	12,768.03	785,438.46	93,311.85	692,126.61	1,571,506.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**7,020.76**	**45,127.50**	**-1,209.88**	**-46,337.38**	**89,626.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	1,076,121.61	2,106,491.22	2,276,861.23	170,370.01	4,213,129.00
Expense	2,402.00	2,088,930.54	442,417.50	1,646,513.04	4,179,531.00
Total Fund: 200 - GO BONDS DEBT FUND:	**1,073,719.61**	**17,560.68**	**1,834,443.73**	**1,816,883.05**	**33,598.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	24,693.33	307,098.90	332,403.56	25,304.66	614,198.00
Expense	215,219.31	307,098.96	274,478.77	32,620.19	614,198.00
Total Fund: 300 - CIP COLLECTION FUND:	**-190,525.98**	**-0.06**	**57,924.79**	**57,924.85**	**0.00**

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 311 - RISE STREET GRANTS					
Expense	1,896.50	0.00	3,994.50	-3,994.50	0.00
Total Fund: 311 - RISE STREET GRANTS:	**1,896.50**	**0.00**	**3,994.50**	**-3,994.50**	**0.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	1,124,999.94	0.00	-1,124,999.94	2,250,000.00
Expense	9,290.64	1,125,000.00	26,139.22	1,098,860.78	2,250,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-9,290.64**	**-0.06**	**-26,139.22**	**-26,139.16**	**0.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	4,999.92	4,844.00	-155.92	10,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**4,999.92**	**4,844.00**	**-155.92**	**10,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	0.00	5,000.00	5,000.00	0.00
Expense	19,016.50	0.00	81,385.64	-81,385.64	0.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-19,016.50**	**0.00**	**-76,385.64**	**-76,385.64**	**0.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	17.87	4,999.98	8,794.85	3,794.87	10,000.00
Expense	0.00	4,999.98	8,692.50	-3,692.52	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**17.87**	**0.00**	**102.35**	**102.35**	**0.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	19.00	0.00	100.90	100.90	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**19.00**	**0.00**	**100.90**	**100.90**	**0.00**
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	2,091.58	0.00	61,923.27	61,923.27	0.00
Expense	287,301.31	0.00	1,978,623.47	-1,978,623.47	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**-285,209.73**	**0.00**	**-1,916,700.20**	**-1,916,700.20**	**0.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	1,078.57	999.96	5,898.37	4,898.41	2,000.00
Expense	2,816.84	24,999.96	38,843.07	-13,843.11	50,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**-1,738.27**	**-24,000.00**	**-32,944.70**	**-8,944.70**	**-48,000.00**
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	44,388.31	132,447.00	44,388.31	-88,058.69	265,000.00
Expense	0.00	132,447.00	44,388.31	88,058.69	265,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	**44,388.31**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	5,515,051.75	0.00	5,691,651.75	5,691,651.75	0.00
Expense	28,409.00	0.00	28,492.66	-28,492.66	0.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	**5,486,642.75**	**0.00**	**5,663,159.09**	**5,663,159.09**	**0.00**
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	17,103.79	202,500.00	32,212.10	-170,287.90	405,000.00

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	129,165.18	1,337,499.96	295,904.48	1,041,595.48	2,675,000.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	**-112,061.39**	**-1,134,999.96**	**-263,692.38**	**871,307.58**	**-2,270,000.00**
Fund: 383 - COLISEUM REMODEL					
Revenue	163,969.39	1,710,074.46	686,273.61	-1,023,800.85	3,420,949.00
Expense	5,398.05	1,803,783.96	23,484.27	1,780,299.69	3,607,568.00
Total Fund: 383 - COLISEUM REMODEL:	**158,571.34**	**-93,709.50**	**662,789.34**	**756,498.84**	**-186,619.00**
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	17.26	0.00	91.67	91.67	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**17.26**	**0.00**	**91.67**	**91.67**	**0.00**
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	0.00	60,308.82	0.00	-60,308.82	120,666.00
Expense	0.00	60,308.82	100,996.50	-40,687.68	120,666.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	**0.00**	**0.00**	**-100,996.50**	**-100,996.50**	**0.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Expense	-116,330.68	0.00	0.00	0.00	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**-116,330.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	3,640,215.13	0.00	5,319,340.35	5,319,340.35	0.00
Expense	3,610,264.99	3,456,194.70	5,308,911.31	-1,852,716.61	6,913,461.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**29,950.14**	**-3,456,194.70**	**10,429.04**	**3,466,623.74**	**-6,913,461.00**
Fund: 611 - WPCP REVENUE					
Revenue	3,885,926.09	3,748,647.78	7,685,748.33	3,937,100.55	7,497,296.00
Expense	3,656,187.51	0.00	5,335,241.62	-5,335,241.62	0.00
Total Fund: 611 - WPCP REVENUE:	**229,738.58**	**3,748,647.78**	**2,350,506.71**	**-1,398,141.07**	**7,497,296.00**
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	2,850.13	0.00	480,698.33	480,698.33	0.00
Expense	254,032.81	0.00	1,083,603.07	-1,083,603.07	0.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	**-251,182.68**	**0.00**	**-602,904.74**	**-602,904.74**	**0.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	81.30	6,499.98	431.80	-6,068.18	13,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**81.30**	**6,499.98**	**431.80**	**-6,068.18**	**13,000.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	13,122.25	955,999.98	13,122.25	-942,877.73	1,912,000.00
Expense	0.00	1,349,479.98	13,122.25	1,336,357.73	2,700,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**13,122.25**	**-393,480.00**	**0.00**	**393,480.00**	**-788,000.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	1,188.00	6,999.96	7,945.00	945.04	14,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**1,188.00**	**6,999.96**	**7,945.00**	**945.04**	**14,000.00**

Account Typ…	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 690 - TRANSIT OPERATING					
Revenue	192,110.06	393,519.72	397,353.53	3,833.81	787,040.00
Expense	63,759.72	393,404.88	364,295.78	29,109.10	787,040.00
Total Fund: 690 - TRANSIT OPERATING:	**128,350.34**	**114.84**	**33,057.75**	**32,942.91**	**0.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	90,796.21	743,499.96	715,172.93	-28,327.03	1,487,000.00
Expense	582,689.53	553,005.36	912,558.72	-359,553.36	1,106,162.00
Total Fund: 740 - STORM SEWER UTILITY:	**-491,893.32**	**190,494.60**	**-197,385.79**	**-387,880.39**	**380,838.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	525,981.47	1,137,499.98	531,003.41	-606,496.57	2,275,000.00
Expense	33,070.41	834,675.00	1,663,462.47	-828,787.47	1,670,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**492,911.06**	**302,824.98**	**-1,132,459.06**	**-1,435,284.04**	**605,000.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	2,723.31	34,454.34	36,983.35	2,529.01	68,909.00
Expense	15,247.20	43,248.84	44,121.86	-873.02	86,522.00
Total Fund: 750 - COMPOSTING FACILITY:	**-12,523.89**	**-8,794.50**	**-7,138.51**	**1,655.99**	**-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	19,999.98	23,186.15	3,186.17	40,000.00
Expense	12.69	17,714.70	27,488.94	-9,774.24	35,435.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-12.69**	**2,285.28**	**-4,302.79**	**-6,588.07**	**4,565.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	10,721.48	0.00	66,147.08	66,147.08	0.00
Expense	28,195.44	0.00	78,533.25	-78,533.25	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**-17,473.96**	**0.00**	**-12,386.17**	**-12,386.17**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	254,906.03	0.00	1,681,336.48	1,681,336.48	0.00
Expense	337,223.26	0.00	1,849,676.61	-1,849,676.61	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-82,317.23**	**0.00**	**-168,340.13**	**-168,340.13**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	80.04	0.00	463.09	463.09	0.00
Expense	42.00	0.00	626.96	-626.96	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**38.04**	**0.00**	**-163.87**	**-163.87**	**0.00**
Fund: 910 - POLICE PENSION - T & A					
Revenue	2,484.87	0.00	5,798.03	5,798.03	0.00
Expense	828.29	0.00	5,798.03	-5,798.03	0.00
Total Fund: 910 - POLICE PENSION - T & A:	**1,656.58**	**0.00**	**0.00**	**0.00**	**0.00**

Account Typ…	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 913 - 911 COMMISION					
Revenue	181,413.02	0.00	480,380.82	480,380.82	0.00
Expense	81,638.55	0.00	505,297.49	-505,297.49	0.00
Total Fund: 913 - 911 COMMISION:	**99,774.47**	**0.00**	**-24,916.67**	**-24,916.67**	**0.00**
Report Total:	**5,417,693.89**	**-37,945.44**	**6,771,014.47**	**6,808,959.91**	**-85,179.00**

Fund Summary

Fund	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	559,275.04	1,697.22	436,575.31	434,878.09	0.00
010 - CASH FLOW RESERVE FUND	18,568.75	36,990.00	36,264.22	-725.78	74,000.00
030 - CAPITAL RESERVE	138,905.19	1,948.32	4,730.44	2,782.12	4,030.00
031 - CAPITAL RSRV-BLDG MAINT	598.22	-61,141.92	3,211.92	64,353.84	-122,334.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	52,999.98	0.00	-52,999.98	106,000.00
110 - ROAD USE TAX	-343,270.05	-828,001.86	-199,433.72	628,568.14	-1,656,937.00
112 - EMPLOYEE BENEFITS FUND	-510,557.94	43,107.42	280,816.80	237,709.38	86,215.00
117 - POLICE/FIRE RETIREMENT	-243,744.41	13,743.96	93,797.21	80,053.25	27,039.00
119 - EMERGENCY FUND	-118,857.07	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	-450,595.20	-85,408.86	393,872.27	479,281.13	-172,111.00
125 - TAX INCREMENT FINANCING	163,485.49	-75,412.02	381,786.01	457,198.03	-150,824.00
126 - TIF-LMI	193.75	8,775.96	24,693.10	15,917.14	17,552.00
130 - CITY TORT LIABILITY	2,628.69	-1,999.98	-299.69	1,700.29	-4,000.00
132 - GRANTS-STATE/LOCAL AGEN	-5,781.73	24,999.96	-85,520.01	-110,519.97	50,000.00
140 - PARK & REC DONATION FUNI	831.55	450.06	3,336.75	2,886.69	900.00
141 - MTOWN TENNIS ASSOC	3.77	9.96	20.01	10.05	20.00
142 - SOFTBALL ASSOCIATION FUN	-729.97	14.04	-10,939.05	-10,953.09	0.00
144 - LIVE HEALTHY IOWA	0.00	73.44	-5,126.33	-5,199.77	149.00
145 - TORNADO GENERAL	-204,050.09	1,661,315.16	-353,640.67	-2,014,955.83	3,323,960.00
146 - FEMA VALOR	0.00	0.00	8,103.40	8,103.40	0.00
147 - FEMA DEMO	0.00	-32,355.12	-386.85	31,968.27	-64,736.00
150 - COPS FAST GRANTS	5,314.28	2,226.78	-10,820.28	-13,047.06	4,455.00
151 - DEPT OF JUSTICE GRANTS	0.00	0.00	1,465.19	1,465.19	0.00
152 - POLICE UNDESIGNATED GRAI	9,233.43	-1,300.98	-27,631.81	-26,330.83	-2,600.00
153 - POLICE DEPT DONATION FUN	73.02	-3,373.68	-4,266.45	-892.77	-6,750.00
156 - FIRE DEPT DONATION FUND	1,967.83	0.00	-781.43	-781.43	0.00
157 - FIRE DEPT GRANTS	10.30	30.00	54.71	24.71	60.00
160 - ECONOMIC DEVELOPMENT G	111.77	174.96	593.60	418.64	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	23.32	92.46	123.84	31.38	185.00
170 - LIBRARY DONATION FUND	4,723.79	-5,649.96	1,712.18	7,362.14	-11,300.00
177 - SEIZED ASSETS (POLICE)	-89.70	150.00	-2,215.51	-2,365.51	300.00
179 - OTHER COMM AND ECON DE	166.44	0.00	-4,077.52	-4,077.52	0.00
180 - HOUSING GRANTS	57.81	0.00	307.02	307.02	0.00
182 - #4 HUD LEAD GRANT	-7.00	0.00	-7.00	-7.00	0.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-319.86	-360.00	-40.14	-640.00
184 - VOUCHERS - 002, 003	-19,190.95	-6,157.62	-95,328.61	-89,170.99	-12,392.00
189 - #6 HUD LEAD GRANT	7,020.76	45,127.50	-1,209.88	-46,337.38	89,626.00
200 - GO BONDS DEBT FUND	1,073,719.61	17,560.68	1,834,443.73	1,816,883.05	33,598.00
300 - CIP COLLECTION FUND	-190,525.98	-0.06	57,924.79	57,924.85	0.00
311 - RISE STREET GRANTS	-1,896.50	0.00	-3,994.50	-3,994.50	0.00

312 - AIRPORT PROJECT FUND	-9,290.64	-0.06	-26,139.22	-26,139.16	0.00
320 - SPECIAL ASSESSMENT PROJE(	0.00	4,999.92	4,844.00	-155.92	10,000.00
340 - BIKE PATH PROJECT FUND	-19,016.50	0.00	-76,385.64	-76,385.64	0.00
341 - TREES FOREVER PROJECT	17.87	0.00	102.35	102.35	0.00
350 - GO BONDS CAPITAL PROJECT	19.00	0.00	100.90	100.90	0.00
354 - POLICE & FIRE STATIONS	-285,209.73	0.00	-1,916,700.20	-1,916,700.20	0.00
355 - 2015 GO BONDS (D&D)	-1,738.27	-24,000.00	-32,944.70	-8,944.70	-48,000.00
357 - 2018 CY STREET PROJECTS	44,388.31	0.00	0.00	0.00	0.00
360 - 2019 GO BONDS & PROJECTS	5,486,642.75	0.00	5,663,159.09	5,663,159.09	0.00
381 - 2019 CY STREET,SIDEWALK,P.	-112,061.39	-1,134,999.96	-263,692.38	871,307.58	-2,270,000.00
383 - COLISEUM REMODEL	158,571.34	-93,709.50	662,789.34	756,498.84	-186,619.00
392 - TIF DISTRICT III CAP PROJECT:	17.26	0.00	91.67	91.67	0.00
393 - TIF DISTRICT IV CAP PROJECT:	0.00	0.00	-100,996.50	-100,996.50	0.00
395 - ECONOMIC DEVELOPMENT P	116,330.68	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTRO!	29,950.14	-3,456,194.70	10,429.04	3,466,623.74	-6,913,461.00
611 - WPCP REVENUE	229,738.58	3,748,647.78	2,350,506.71	-1,398,141.07	7,497,296.00
612 - WPCP REVENUE BOND FUND	-251,182.68	0.00	-602,904.74	-602,904.74	0.00
614 - WPCP CAPITAL IMPROVEMEN	81.30	6,499.98	431.80	-6,068.18	13,000.00
616 - SANITARY SEWER REHAB PRC	13,122.25	-393,480.00	0.00	393,480.00	-788,000.00
617 - SANITARY SEWER NEW CONS	1,188.00	6,999.96	7,945.00	945.04	14,000.00
690 - TRANSIT OPERATING	128,350.34	114.84	33,057.75	32,942.91	0.00
740 - STORM SEWER UTILITY	-491,893.32	190,494.60	-197,385.79	-387,880.39	380,838.00
741 - 2016 GO STORM WATER PRC	492,911.06	302,824.98	-1,132,459.06	-1,435,284.04	605,000.00
750 - COMPOSTING FACILITY	-12,523.89	-8,794.50	-7,138.51	1,655.99	-17,613.00
751 - TORNADO - COMPOST	0.00	0.00	-153,380.00	-153,380.00	0.00
760 - P&R CONCESSIONS ENTERPR	-12.69	2,285.28	-4,302.79	-6,588.07	4,565.00
881 - OCCUPATIONAL INSURANCE	-17,473.96	0.00	-12,386.17	-12,386.17	0.00
884 - GROUP HEALTH INSURANCE I	-82,317.23	0.00	-168,340.13	-168,340.13	0.00
886 - WORKMAN'S COMP DEDUCT	38.04	0.00	-163.87	-163.87	0.00
910 - POLICE PENSION - T & A	1,656.58	0.00	0.00	0.00	0.00
913 - 911 COMMISION	99,774.47	0.00	-24,916.67	-24,916.67	0.00
Report Total:	**5,417,693.89**	**-37,945.44**	**6,771,014.47**	**6,808,959.91**	**-85,179.00**