MARSHALLTOWN
IOWA

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

February 28, 2020

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: November Monthly Financial Statements

Policy Issue: N/A.

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

Background: The Finance department has prepared and reconciled the November 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 5 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 $500,995 as the final payment was made to many contractors.

*TIF development agreement payments of $100,223 were made.

*Bond payments of $779,170 were made.

Budget Impact: N/A

Attachment: November 2019 Financial Statements

cc: Jessica Kinser, City Administrator

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FUND BALANCE REPORT
AS OF 11/30/19

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,761,714.82	6,218,417.01	6,341,116.74	1,639,015.09
010 - CASH FLOW RESERVE FUND	2,295,731.37	17,695.47	-	2,313,426.84
030 - CAPITAL RESERVE	237,270.57	63,011.09	197,185.84	103,095.82
031 - CAPITAL RSRV-BLDG MAINT	274,259.88	2,613.70	-	276,873.58
032 - CIP LARGE VEHICLE/EQUIPMENT	212,000.00	-	-	212,000.00
110 - ROAD USE TAX	6,078,797.75	1,723,183.22	1,579,346.89	6,222,634.08
112 - EMPLOYEE BENEFITS FUND	2,694,901.22	1,394,408.05	603,033.31	3,486,275.96
117 - POLICE/FIRE RETIREMENT	510,413.10	586,700.81	249,159.19	847,954.72
119 - EMERGENCY FUND	-	122,410.28	3,553.21	118,857.07
121 - LOCAL OPTION SALES TAX	3,741,656.76	1,662,296.74	817,829.27	4,586,124.23
125 - TAX INCREMENT FINANCING	518,758.81	351,963.91	133,663.39	737,059.33
126 - TIF-LMI	-	24,499.35	-	24,499.35
130 - CITY TORT LIABILITY	83,777.25	16,760.81	19,689.19	80,848.87
132 - GRANTS-STATE/LOCAL AGENCIES	(49,516.79)	-	79,738.28	(129,255.07)
140 - PARK & REC DONATION FUND	95,747.77	15,598.13	13,092.93	98,252.97
141 - MTOWN TENNIS ASSOC	1,727.92	16.24	-	1,744.16
142 - SOFTBALL ASSOCIATION FUND	13,729.77	15,254.76	25,463.84	3,520.69
144 - LIVE HEALTHY IOWA	3,128.44	-	5,126.33	(1,997.89)
145 - TORNADO GENERAL	600,160.23	295,851.24	445,441.82	450,569.65
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)	15,596.75	31,731.31	(18,953.51)
151 - DEPT OF JUSTICE GRANTS	(11,019.59)	1,809.69	344.50	(9,554.40)
152 - POLICE UNDESIGNATED GRANTS	1,194.10	17,350.74	54,215.98	(35,671.14)
153 - POLICE DEPT DONATION FUND	94,557.84	8,833.70	13,173.17	90,218.37
156 - FIRE DEPT DONATION FUND	9,053.60	72.37	2,821.63	6,304.34
157 - FIRE DEPT GRANTS	4,723.45	44.41	-	4,767.86
160 - ECONOMIC DEVELOPMENT GIFT	51,247.83	481.83	-	51,729.66
161 - SURETY DEPOSITS/SUBDIVIDER	10,691.60	100.52	-	10,792.12
170 - LIBRARY DONATION FUND	110,317.71	6,728.77	9,740.38	107,306.10
177 - SEIZED ASSETS (POLICE)	42,225.68	(1,939.77)	186.04	40,099.87
179 - OTHER COMM AND ECON DEVELOPMENT	81,277.34	741.79	4,985.75	77,033.38
180 - HOUSING GRANTS	26,505.26	249.21	-	26,754.47
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	377,462.23	453,599.89	50,449.55
189 - #6 HUD LEAD GRANT	(12,834.57)	72,313.18	80,543.82	(21,065.21)
200 - GO BONDS DEBT FUND	146,285.51	1,200,739.62	440,015.50	907,009.63

300 - CIP COLLECTION FUND	122,311.52	307,710.23	59,259.46	370,762.29
311 - RISE STREET GRANTS	-	-	2,098.00	(2,098.00)
312 - AIRPORT PROJECT FUND	(22,135.42)	-	16,848.58	(38,984.00)
320 - SPECIAL ASSESSMENT PROJECTS	(24,083.95)	4,844.00	-	(19,239.95)
340 - BIKE PATH PROJECT FUND	(78,661.75)	5,000.00	62,369.14	(136,030.89)
341 - TREES FOREVER PROJECT	8,186.72	8,776.98	8,692.50	8,271.20
350 - GO BONDS CAPITAL PROJECTS	8,710.07	81.90	-	8,791.97
354 - POLICE & FIRE STATIONS	2,886,834.75	59,831.69	1,691,322.16	1,255,344.28
355 - 2015 GO BONDS (D&D)	533,217.44	4,819.80	36,026.23	502,011.01
357 - 2018 CY STREET PROJECTS	-	-	44,388.31	(44,388.31)
360 - 2019 GO BONDS & PROJECTS	-	176,600.00	83.66	176,516.34
381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS	2,331,666.52	15,108.31	166,739.30	2,180,035.53
383 - COLISEUM REMODEL	495,473.00	522,304.22	18,086.22	999,691.00
392 - TIF DISTRICT III CAP PROJECTS	7,913.64	74.41	-	7,988.05
393 - TIF DISTRICT IV CAP PROJECTS	107,871.50	-	100,996.50	6,875.00
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	116,330.68	(116,330.68)
610 - WATER POLLUTION CONTROL	(7,795.76)	1,679,125.22	1,698,646.32	(27,316.86)
611 - WPCP REVENUE	13,229,747.88	3,799,822.24	1,679,054.11	15,350,516.01
612 - WPCP REVENUE BOND FUND	-	477,848.20	829,570.26	(351,722.06)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,037,278.81	350.50	-	1,037,629.31
616 - SANITARY SEWER REHAB PROJECT	-	-	13,122.25	(13,122.25)
617 - SANITARY SEWER NEW CONSTRUCTN	104,843.90	6,757.00	-	111,600.90
618 - TORNADO-WPCP	(2,295.51)	-	-	(2,295.51)
690 - TRANSIT OPERATING	37,700.65	205,243.47	300,536.06	(57,591.94)
740 - STORM SEWER UTILITY	2,541,393.49	624,376.72	329,869.19	2,835,901.02
741 - 2016 GO STORM WATER PROJ	1,132,463.68	5,021.94	1,630,392.06	(492,906.44)
742 - TORNADO - STORM/SEWER	(4,140.06)	-	-	(4,140.06)
750 - COMPOSTING FACILITY	184,889.99	34,260.04	28,874.66	190,275.37
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	55,425.60	50,337.81	77,924.55
884 - GROUP HEALTH INSURANCE ESCROW	2,309,319.84	1,426,430.45	1,512,453.35	2,223,296.94
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,287.84	383.05	584.96	37,085.93
910 - POLICE PENSION - T & A	-	3,313.16	4,969.74	(1,656.58)
913 - 911 COMMISION	(72,698.73)	298,967.80	423,658.94	(197,389.87)
951 - SALES TAX REIMBURSEMENT	5,713.34	3,555.96	14,217.55	(4,948.25)
952 - SURETY BONDS/DEPOSITS	2,833.61	297.01	-	3,130.62
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
TOTAL	46,169,609.54	23,968,885.30	22,625,929.30	47,512,565.54

MARSHALLTOWN
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CASH AND INVESTMENTS
AS OF 11/30/19

Account	Name		Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits				
999.0110.100	GWB P&R Deposits		19,968.31	2.00
		Total BalObject: 0110 - P&R Deposits :	19,968.31	
BalObject: 0111 - Operating				
999.0111.000	UB&T Operating		189,534.93	1.68
999.0111.100	GWB Operating		21,792,264.99	2.00
		Total BalObject: 0111 - Operating:	21,981,799.92	
BalObject: 0112 - COLISEUM				
999.0112.100	GWB COLISEUM		660,636.83	2.00
		Total BalObject: 0112 - COLISEUM:	660,636.83	
BalObject: 0113 - Payroll				
999.0113.100	GWB Payroll		43,177.91	2.00
		Total BalObject: 0113 - Payroll:	43,177.91	
BalObject: 0114 - Dev Inspections				
999.0114.100	GWB Dev Inspections		31,831.14	2.00
		Total BalObject: 0114 - Dev Inspections:	31,831.14	
BalObject: 0115 - HUD Admin				
999.0115.100	GWB HUD Admin		58,481.19	2.00
		Total BalObject: 0115 - HUD Admin:	58,481.19	
BalObject: 0116 - HUD HAP				
999.0116.100	GWB HUD HAP		11,247.42	2.00
		Total BalObject: 0116 - HUD HAP:	11,247.42	
BalObject: 0117 - Police				
999.0117.100	GWB Police		14,156.81	2.00
		Total BalObject: 0117 - Police:	14,156.81	
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	1,567,720.70	1.71
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	1,567,720.70	
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)	1,513,397.85	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)	6,565,164.71	2.37 -- 2.73
	Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):	11,104,683.20	
BalObject: 0243 - GNB CD (91-364 DYS)			
611.0243.000	GNB CD (91-364 DAYS)	500,000.00	2.25
999.0243.000	GNB CD (91-364 days)	1,002,835.62	2.15 -- 2.25
	Total BalObject: 0243 - GNB CD (91-364 DYS):	1,502,835.62	
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)			
884.0267.000	FRMRS SVGS BK CD (365 DAYS)	512,793.42	2.84
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	511,626.75	2.84
	Total BalObject: 0267 - FARMERS CD (> 1 YR):	1,024,420.17	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	(50,307.89)	0.00
	Total BalObject: 0999 - POOLED CASH	(50,307.89)	
	TOTAL	47,512,565.54	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: Current Period Ending: 11/30/2019

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,580,688.23	6,552,256.80	6,218,417.01	-333,839.79	15,726,058.00
Expense	1,116,419.50	6,550,842.45	6,341,116.74	209,725.71	15,726,058.00
Total Fund: 001 - GENERAL FUND:	**464,268.73**	**1,414.35**	**-122,699.73**	**-124,114.08**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	4,632.25	30,825.00	17,695.47	-13,129.53	74,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**4,632.25**	**30,825.00**	**17,695.47**	**-13,129.53**	**74,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	431.02	211,872.75	63,011.09	-148,861.66	508,698.00
Expense	103,605.32	210,249.15	197,185.84	13,063.31	504,668.00
Total Fund: 030 - CAPITAL RESERVE:	**-103,174.30**	**1,623.60**	**-134,174.75**	**-135,798.35**	**4,030.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	378.73	1,250.00	2,613.70	1,363.70	3,000.00
Expense	0.00	52,201.60	0.00	52,201.60	125,334.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**378.73**	**-50,951.60**	**2,613.70**	**53,565.30**	**-122,334.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	44,166.65	0.00	-44,166.65	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**44,166.65**	**0.00**	**-44,166.65**	**106,000.00**
Fund: 110 - ROAD USE TAX					
Revenue	302,250.82	1,416,666.65	1,723,183.22	306,516.57	3,400,000.00
Expense	85,003.94	2,106,668.20	1,579,346.89	527,321.31	5,056,937.00
Total Fund: 110 - ROAD USE TAX:	**217,246.88**	**-690,001.55**	**143,836.33**	**833,837.88**	**-1,656,937.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	500,893.64	1,158,417.85	1,394,408.05	235,990.20	2,780,203.00
Expense	0.00	1,122,495.00	603,033.31	519,461.69	2,693,988.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**500,893.64**	**35,922.85**	**791,374.74**	**755,451.89**	**86,215.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	209,919.00	484,468.25	586,700.81	102,232.56	1,162,724.00
Expense	0.00	473,014.95	249,159.19	223,855.76	1,135,685.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**209,919.00**	**11,453.30**	**337,541.62**	**326,088.32**	**27,039.00**
Fund: 119 - EMERGENCY FUND					
Revenue	44,082.58	101,951.25	122,410.28	20,459.03	244,683.00

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	101,951.25	3,553.21	98,398.04	244,683.00
Total Fund: 119 - EMERGENCY FUND:	**44,082.58**	**0.00**	**118,857.07**	**118,857.07**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	389,896.29	1,322,916.65	1,662,296.74	339,380.09	3,175,000.00
Expense	715.00	1,394,090.70	817,829.27	576,261.43	3,347,111.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**389,181.29**	**-71,174.05**	**844,467.47**	**915,641.52**	**-172,111.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	148,122.59	267,206.60	351,963.91	84,757.31	641,296.00
Expense	124,688.39	330,049.95	133,663.39	196,386.56	792,120.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**23,434.20**	**-62,843.35**	**218,300.52**	**281,143.87**	**-150,824.00**
Fund: 126 - TIF-LMI					
Revenue	24,499.35	7,313.30	24,499.35	17,186.05	17,552.00
Total Fund: 126 - TIF-LMI:	**24,499.35**	**7,313.30**	**24,499.35**	**17,186.05**	**17,552.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	5,689.65	416.65	16,760.81	16,344.16	1,000.00
Expense	5,579.06	2,083.30	19,689.19	-17,605.89	5,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**110.59**	**-1,666.65**	**-2,928.38**	**-1,261.73**	**-4,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	20,833.30	0.00	-20,833.30	50,000.00
Expense	9,979.70	0.00	79,738.28	-79,738.28	0.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-9,979.70**	**20,833.30**	**-79,738.28**	**-100,571.58**	**50,000.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	5,783.55	2,416.65	15,598.13	13,181.48	5,800.00
Expense	776.95	2,041.60	13,092.93	-11,051.33	4,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**5,006.60**	**375.05**	**2,505.20**	**2,130.15**	**900.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.39	8.30	16.24	7.94	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**2.39**	**8.30**	**16.24**	**7.94**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	4.82	12,221.65	15,254.76	3,033.11	29,332.00
Expense	134.99	12,209.95	25,463.84	-13,253.89	29,332.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-130.17**	**11.70**	**-10,209.08**	**-10,220.78**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	0.00	3,123.75	0.00	-3,123.75	7,500.00
Expense	0.00	3,062.55	5,126.33	-2,063.78	7,351.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**0.00**	**61.20**	**-5,126.33**	**-5,187.53**	**149.00**
Fund: 145 - TORNADO GENERAL					
Revenue	31,685.87	1,384,429.30	295,851.24	-1,088,578.06	3,323,960.00
Expense	23,240.44	0.00	445,441.82	-445,441.82	0.00

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**8,445.43**	**1,384,429.30**	**-149,590.58**	**-1,534,019.88**	**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	475,961.15	0.00	-475,961.15	1,142,764.00
Expense	143.13	502,923.75	386.85	502,536.90	1,207,500.00
Total Fund: 147 - FEMA DEMO:	**-143.13**	**-26,962.60**	**-386.85**	**26,575.75**	**-64,736.00**
Fund: 150 - COPS FAST GRANTS					
Revenue	0.00	22,907.50	15,596.75	-7,310.75	55,000.00
Expense	7,819.72	21,051.85	31,731.31	-10,679.46	50,545.00
Total Fund: 150 - COPS FAST GRANTS:	**-7,819.72**	**1,855.65**	**-16,134.56**	**-17,990.21**	**4,455.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	9,583.30	1,809.69	-7,773.61	23,000.00
Expense	0.00	9,583.30	344.50	9,238.80	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	836.35	38,131.80	17,350.74	-20,781.06	91,553.00
Expense	11,686.10	39,215.95	54,215.98	-15,000.03	94,153.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-10,849.75**	**-1,084.15**	**-36,865.24**	**-35,781.09**	**-2,600.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	248.41	1,124.95	8,833.70	7,708.75	2,700.00
Expense	632.28	3,936.35	13,173.17	-9,236.82	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-383.87**	**-2,811.40**	**-4,339.47**	**-1,528.07**	**-6,750.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	8.62	2,083.30	72.37	-2,010.93	5,000.00
Expense	93.58	2,083.30	2,821.63	-738.33	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**-84.96**	**0.00**	**-2,749.26**	**-2,749.26**	**0.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	6.52	25.00	44.41	19.41	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	**6.52**	**25.00**	**44.41**	**19.41**	**60.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	70.76	145.80	481.83	336.03	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**70.76**	**145.80**	**481.83**	**336.03**	**350.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	14.76	77.05	100.52	23.47	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**14.76**	**77.05**	**100.52**	**23.47**	**185.00**

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 170 - LIBRARY DONATION FUND					
Revenue	359.28	8,874.95	6,728.77	-2,146.18	21,300.00
Expense	3,798.56	13,583.25	9,740.38	3,842.87	32,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	**-3,439.28**	**-4,708.30**	**-3,011.61**	**1,696.69**	**-11,300.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	88.27	1,791.15	-1,939.77	-3,730.92	4,300.00
Expense	0.00	1,666.15	186.04	1,480.11	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**88.27**	**125.00**	**-2,125.81**	**-2,250.81**	**300.00**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	105.37	0.00	741.79	741.79	0.00
Expense	0.00	0.00	4,985.75	-4,985.75	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**105.37**	**0.00**	**-4,243.96**	**-4,243.96**	**0.00**
Fund: 180 - HOUSING GRANTS					
Revenue	36.60	0.00	249.21	249.21	0.00
Total Fund: 180 - HOUSING GRANTS:	**36.60**	**0.00**	**249.21**	**249.21**	**0.00**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	266.55	360.00	-93.45	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**0.00**	**266.55**	**360.00**	**-93.45**	**640.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	15,140.55	511,223.95	377,462.23	-133,761.72	1,226,938.00
Expense	94,202.13	516,355.30	453,599.89	62,755.41	1,239,330.00
Total Fund: 184 - VOUCHERS - 002, 003:	**-79,061.58**	**-5,131.35**	**-76,137.66**	**-71,006.31**	**-12,392.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	100.00	692,138.30	72,313.18	-619,825.12	1,661,132.00
Expense	13,241.66	654,532.05	80,543.82	573,988.23	1,571,506.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**-13,141.66**	**37,606.25**	**-8,230.64**	**-45,836.89**	**89,626.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	168,458.14	1,755,409.35	1,200,739.62	-554,669.73	4,213,129.00
Expense	425,772.50	1,740,775.45	440,015.50	1,300,759.95	4,179,531.00
Total Fund: 200 - GO BONDS DEBT FUND:	**-257,314.36**	**14,633.90**	**760,724.12**	**746,090.22**	**33,598.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	110,712.20	255,915.75	307,710.23	51,794.48	614,198.00
Expense	0.00	255,915.80	59,259.46	196,656.34	614,198.00
Total Fund: 300 - CIP COLLECTION FUND:	**110,712.20**	**-0.05**	**248,450.77**	**248,450.82**	**0.00**
Fund: 311 - RISE STREET GRANTS					
Expense	391.50	0.00	2,098.00	-2,098.00	0.00
Total Fund: 311 - RISE STREET GRANTS:	**391.50**	**0.00**	**2,098.00**	**-2,098.00**	**0.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	937,499.95	0.00	-937,499.95	2,250,000.00

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	7,946.48	937,500.00	16,848.58	920,651.42	2,250,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-7,946.48**	**-0.05**	**-16,848.58**	**-16,848.53**	**0.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	344.00	4,166.60	4,844.00	677.40	10,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**344.00**	**4,166.60**	**4,844.00**	**677.40**	**10,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	5,000.00	0.00	5,000.00	5,000.00	0.00
Expense	7,763.30	0.00	62,369.14	-62,369.14	0.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-2,763.30**	**0.00**	**-57,369.14**	**-57,369.14**	**0.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	11.31	4,166.65	8,776.98	4,610.33	10,000.00
Expense	0.00	4,166.65	8,692.50	-4,525.85	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**11.31**	**0.00**	**84.48**	**84.48**	**0.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	12.03	0.00	81.90	81.90	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**12.03**	**0.00**	**81.90**	**81.90**	**0.00**
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	38,450.64	0.00	59,831.69	59,831.69	0.00
Expense	500,994.57	0.00	1,691,322.16	-1,691,322.16	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**-462,543.93**	**0.00**	**-1,631,490.47**	**-1,631,490.47**	**0.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	686.70	833.30	4,819.80	3,986.50	2,000.00
Expense	4,094.70	20,833.30	36,026.23	-15,192.93	50,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**-3,408.00**	**-20,000.00**	**-31,206.43**	**-11,206.43**	**-48,000.00**
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	110,372.50	0.00	-110,372.50	265,000.00
Expense	0.00	110,372.50	44,388.31	65,984.19	265,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	**0.00**	**0.00**	**-44,388.31**	**-44,388.31**	**0.00**
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	176,600.00	0.00	176,600.00	176,600.00	0.00
Expense	83.66	0.00	83.66	-83.66	0.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	**176,516.34**	**0.00**	**176,516.34**	**176,516.34**	**0.00**
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	228.89	168,750.00	15,108.31	-153,641.69	405,000.00
Expense	59,964.28	1,114,583.30	166,739.30	947,844.00	2,675,000.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	**-59,735.39**	**-945,833.30**	**-151,630.99**	**794,202.31**	**-2,270,000.00**
Fund: 383 - COLISEUM REMODEL					
Revenue	24,069.99	1,425,062.05	522,304.22	-902,757.83	3,420,949.00
Expense	11,381.08	1,503,153.30	18,086.22	1,485,067.08	3,607,568.00

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 383 - COLISEUM REMODEL:	**12,688.91**	**-78,091.25**	**504,218.00**	**582,309.25**	**-186,619.00**
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	10.93	0.00	74.41	74.41	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**10.93**	**0.00**	**74.41**	**74.41**	**0.00**
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	0.00	50,257.35	0.00	-50,257.35	120,666.00
Expense	0.00	50,257.35	100,996.50	-50,739.15	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	7,465.70	0.00	116,330.68	-116,330.68	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**7,465.70**	**0.00**	**116,330.68**	**-116,330.68**	**0.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	522,800.13	0.00	1,679,125.22	1,679,125.22	0.00
Expense	552,800.13	2,880,162.25	1,698,646.32	1,181,515.93	6,913,461.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**-30,000.00**	**-2,880,162.25**	**-19,521.10**	**2,860,641.15**	**-6,913,461.00**
Fund: 611 - WPCP REVENUE					
Revenue	1,025,812.03	3,123,873.15	3,799,822.24	675,949.09	7,497,296.00
Expense	522,800.13	0.00	1,679,054.11	-1,679,054.11	0.00
Total Fund: 611 - WPCP REVENUE:	**503,011.90**	**3,123,873.15**	**2,120,768.13**	**-1,003,105.02**	**7,497,296.00**
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	0.00	477,848.20	477,848.20	0.00
Expense	290,254.93	0.00	829,570.26	-829,570.26	0.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	**-290,254.93**	**0.00**	**-351,722.06**	**-351,722.06**	**0.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	51.47	5,416.65	350.50	-5,066.15	13,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**51.47**	**5,416.65**	**350.50**	**-5,066.15**	**13,000.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	796,666.65	0.00	-796,666.65	1,912,000.00
Expense	0.00	1,124,566.65	13,122.25	1,111,444.40	2,700,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**-327,900.00**	**-13,122.25**	**314,777.75**	**-788,000.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	420.00	5,833.30	6,757.00	923.70	14,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**420.00**	**5,833.30**	**6,757.00**	**923.70**	**14,000.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	102,831.44	327,933.10	205,243.47	-122,689.63	787,040.00
Expense	63,470.10	327,837.40	300,536.06	27,301.34	787,040.00
Total Fund: 690 - TRANSIT OPERATING:	**39,361.34**	**95.70**	**-95,292.59**	**-95,388.29**	**0.00**

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 740 - STORM SEWER UTILITY					
Revenue	125,771.71	619,583.30	624,376.72	4,793.42	1,487,000.00
Expense	157,609.13	460,837.80	329,869.19	130,968.61	1,106,162.00
Total Fund: 740 - STORM SEWER UTILITY:	**-31,837.42**	**158,745.50**	**294,507.53**	**135,762.03**	**380,838.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	0.00	947,916.65	5,021.94	-942,894.71	2,275,000.00
Expense	81,554.27	695,562.50	1,630,392.06	-934,829.56	1,670,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**-81,554.27**	**252,354.15**	**-1,625,370.12**	**-1,877,724.27**	**605,000.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	7,838.56	28,711.95	34,260.04	5,548.09	68,909.00
Expense	4,340.00	36,040.70	28,874.66	7,166.04	86,522.00
Total Fund: 750 - COMPOSTING FACILITY:	**3,498.56**	**-7,328.75**	**5,385.38**	**12,714.13**	**-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	16,666.65	23,186.15	6,519.50	40,000.00
Expense	0.00	14,762.25	27,476.25	-12,714.00	35,435.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**0.00**	**1,904.40**	**-4,290.10**	**-6,194.50**	**4,565.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	10,869.30	0.00	55,425.60	55,425.60	0.00
Expense	6,761.41	0.00	50,337.81	-50,337.81	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**4,107.89**	**0.00**	**5,087.79**	**5,087.79**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	260,678.58	0.00	1,426,430.45	1,426,430.45	0.00
Expense	289,414.45	0.00	1,512,453.35	-1,512,453.35	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-28,735.87**	**0.00**	**-86,022.90**	**-86,022.90**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	50.73	0.00	383.05	383.05	0.00
Expense	126.48	0.00	584.96	-584.96	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**-75.75**	**0.00**	**-201.91**	**-201.91**	**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	4,969.74	-4,969.74	0.00
Total Fund: 910 - POLICE PENSION - T & A:	**-828.29**	**0.00**	**-1,656.58**	**-1,656.58**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	0.00	0.00	298,967.80	298,967.80	0.00
Expense	68,436.14	0.00	423,658.94	-423,658.94	0.00

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 913 - 911 COMMISION:	**-68,436.14**	**0.00**	**-124,691.14**	**-124,691.14**	**0.00**
Report Total:	**1,181,671.37**	**-31,621.20**	**1,353,320.58**	**1,384,941.78**	**-85,179.00**

Fund Summary

Fund	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	464,268.73	1,414.35	-122,699.73	-124,114.08	0.00
010 - CASH FLOW RESERVE FUND	4,632.25	30,825.00	17,695.47	-13,129.53	74,000.00
030 - CAPITAL RESERVE	-103,174.30	1,623.60	-134,174.75	-135,798.35	4,030.00
031 - CAPITAL RSRV-BLDG MAINT	378.73	-50,951.60	2,613.70	53,565.30	-122,334.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	44,166.65	0.00	-44,166.65	106,000.00
110 - ROAD USE TAX	217,246.88	-690,001.55	143,836.33	833,837.88	-1,656,937.00
112 - EMPLOYEE BENEFITS FUND	500,893.64	35,922.85	791,374.74	755,451.89	86,215.00
117 - POLICE/FIRE RETIREMENT	209,919.00	11,453.30	337,541.62	326,088.32	27,039.00
119 - EMERGENCY FUND	44,082.58	0.00	118,857.07	118,857.07	0.00
121 - LOCAL OPTION SALES TAX	389,181.29	-71,174.05	844,467.47	915,641.52	-172,111.00
125 - TAX INCREMENT FINANCING	23,434.20	-62,843.35	218,300.52	281,143.87	-150,824.00
126 - TIF-LMI	24,499.35	7,313.30	24,499.35	17,186.05	17,552.00
130 - CITY TORT LIABILITY	110.59	-1,666.65	-2,928.38	-1,261.73	-4,000.00
132 - GRANTS-STATE/LOCAL AGEN	-9,979.70	20,833.30	-79,738.28	-100,571.58	50,000.00
140 - PARK & REC DONATION FUNI	5,006.60	375.05	2,505.20	2,130.15	900.00
141 - MTOWN TENNIS ASSOC	2.39	8.30	16.24	7.94	20.00
142 - SOFTBALL ASSOCIATION FUN	-130.17	11.70	-10,209.08	-10,220.78	0.00
144 - LIVE HEALTHY IOWA	0.00	61.20	-5,126.33	-5,187.53	149.00
145 - TORNADO GENERAL	8,445.43	1,384,429.30	-149,590.58	-1,534,019.88	3,323,960.00
146 - FEMA VALOR	0.00	0.00	8,103.40	8,103.40	0.00
147 - FEMA DEMO	-143.13	-26,962.60	-386.85	26,575.75	-64,736.00
150 - COPS FAST GRANTS	-7,819.72	1,855.65	-16,134.56	-17,990.21	4,455.00
151 - DEPT OF JUSTICE GRANTS	0.00	0.00	1,465.19	1,465.19	0.00
152 - POLICE UNDESIGNATED GRAI	-10,849.75	-1,084.15	-36,865.24	-35,781.09	-2,600.00
153 - POLICE DEPT DONATION FUN	-383.87	-2,811.40	-4,339.47	-1,528.07	-6,750.00
156 - FIRE DEPT DONATION FUND	-84.96	0.00	-2,749.26	-2,749.26	0.00
157 - FIRE DEPT GRANTS	6.52	25.00	44.41	19.41	60.00
160 - ECONOMIC DEVELOPMENT G	70.76	145.80	481.83	336.03	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	14.76	77.05	100.52	23.47	185.00
170 - LIBRARY DONATION FUND	-3,439.28	-4,708.30	-3,011.61	1,696.69	-11,300.00
177 - SEIZED ASSETS (POLICE)	88.27	125.00	-2,125.81	-2,250.81	300.00
179 - OTHER COMM AND ECON DE	105.37	0.00	-4,243.96	-4,243.96	0.00
180 - HOUSING GRANTS	36.60	0.00	249.21	249.21	0.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-266.55	-360.00	-93.45	-640.00
184 - VOUCHERS - 002, 003	-79,061.58	-5,131.35	-76,137.66	-71,006.31	-12,392.00
189 - #6 HUD LEAD GRANT	-13,141.66	37,606.25	-8,230.64	-45,836.89	89,626.00
200 - GO BONDS DEBT FUND	-257,314.36	14,633.90	760,724.12	746,090.22	33,598.00
300 - CIP COLLECTION FUND	110,712.20	-0.05	248,450.77	248,450.82	0.00
311 - RISE STREET GRANTS	-391.50	0.00	-2,098.00	-2,098.00	0.00
312 - AIRPORT PROJECT FUND	-7,946.48	-0.05	-16,848.58	-16,848.53	0.00

320 - SPECIAL ASSESSMENT PROJE(	344.00	4,166.60	4,844.00	677.40	10,000.00
340 - BIKE PATH PROJECT FUND	-2,763.30	0.00	-57,369.14	-57,369.14	0.00
341 - TREES FOREVER PROJECT	11.31	0.00	84.48	84.48	0.00
350 - GO BONDS CAPITAL PROJECT	12.03	0.00	81.90	81.90	0.00
354 - POLICE & FIRE STATIONS	-462,543.93	0.00	-1,631,490.47	-1,631,490.47	0.00
355 - 2015 GO BONDS (D&D)	-3,408.00	-20,000.00	-31,206.43	-11,206.43	-48,000.00
357 - 2018 CY STREET PROJECTS	0.00	0.00	-44,388.31	-44,388.31	0.00
360 - 2019 GO BONDS & PROJECTS	176,516.34	0.00	176,516.34	176,516.34	0.00
381 - 2019 CY STREET,SIDEWALK,P.	-59,735.39	-945,833.30	-151,630.99	794,202.31	-2,270,000.00
383 - COLISEUM REMODEL	12,688.91	-78,091.25	504,218.00	582,309.25	-186,619.00
392 - TIF DISTRICT III CAP PROJECT:	10.93	0.00	74.41	74.41	0.00
393 - TIF DISTRICT IV CAP PROJECT.	0.00	0.00	-100,996.50	-100,996.50	0.00
395 - ECONOMIC DEVELOPMENT P	-7,465.70	0.00	-116,330.68	-116,330.68	0.00
610 - WATER POLLUTION CONTRO!	-30,000.00	-2,880,162.25	-19,521.10	2,860,641.15	-6,913,461.00
611 - WPCP REVENUE	503,011.90	3,123,873.15	2,120,768.13	-1,003,105.02	7,497,296.00
612 - WPCP REVENUE BOND FUND	-290,254.93	0.00	-351,722.06	-351,722.06	0.00
614 - WPCP CAPITAL IMPROVEMEN	51.47	5,416.65	350.50	-5,066.15	13,000.00
616 - SANITARY SEWER REHAB PRC	0.00	-327,900.00	-13,122.25	314,777.75	-788,000.00
617 - SANITARY SEWER NEW CONS	420.00	5,833.30	6,757.00	923.70	14,000.00
690 - TRANSIT OPERATING	39,361.34	95.70	-95,292.59	-95,388.29	0.00
740 - STORM SEWER UTILITY	-31,837.42	158,745.50	294,507.53	135,762.03	380,838.00
741 - 2016 GO STORM WATER PRC	-81,554.27	252,354.15	-1,625,370.12	-1,877,724.27	605,000.00
750 - COMPOSTING FACILITY	3,498.56	-7,328.75	5,385.38	12,714.13	-17,613.00
751 - TORNADO - COMPOST	0.00	0.00	-153,380.00	-153,380.00	0.00
760 - P&R CONCESSIONS ENTERPR	0.00	1,904.40	-4,290.10	-6,194.50	4,565.00
881 - OCCUPATIONAL INSURANCE	4,107.89	0.00	5,087.79	5,087.79	0.00
884 - GROUP HEALTH INSURANCE I	-28,735.87	0.00	-86,022.90	-86,022.90	0.00
886 - WORKMAN'S COMP DEDUCT	-75.75	0.00	-201.91	-201.91	0.00
910 - POLICE PENSION - T & A	-828.29	0.00	-1,656.58	-1,656.58	0.00
913 - 911 COMMISION	-68,436.14	0.00	-124,691.14	-124,691.14	0.00
Report Total:	**1,181,671.37**	**-31,621.20**	**1,353,320.58**	**1,384,941.78**	**-85,179.00**