



Joel Greer, Mayor  
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## FINANCE DEPARTMENT

Oct. 12, 2018

To: Mayor Joel Greer  
Members of the City Council

From: Finance Department

Re: July Monthly Financial Statements

**Policy Issue:** N/A

**Recommendation:** Staff recommends approving the July 2018 monthly financial statements.

**Background:** The Finance department has prepared and reconciled the July 2018 financial statements for your review. July is the beginning of our new fiscal year, so the monthly activity and year-to-date activity are the same. New fund numbers 145 (Tornado-General), 618 (Tornado-WPCP), 692 (Tornado-Transit), 742 (Tornado-Storm/Sewer), 751 (Tornado-Compost) were created to track the tornado activity. These were created to separate the special revenue fund (145) vs. the enterprise funds. Since the tornado happened July 19<sup>th</sup>, we did not pay very many bills related to it in July (most of the expense was for staff time). The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/18, the year-to-date revenues and expenses for 1 month and the ending fund cash balance.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

\*The Police & Fire Building expenses were \$1,142,445, primarily from steel, masonry, roofing, walls, electric and plumbing work.

**Attachment:** July 2018 Financial Statements

cc: Jessica Kinser, City Administrator

**City Council**  
Susan Cahill, Leon Lamer, Mike Gowdy,  
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,556,085.70	237,198.42	1,234,999.87	558,284.25
010 - CASH FLOW RESERVE FUND	2,086,100.92	1,710.97	-	2,087,811.89
030 - CAPITAL RESERVE	224,801.61	216.43	87,411.95	137,606.09
031 - CAPITAL RSRV-BLDG MAINT	440,029.28	693.19	-	440,722.47
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	-	-	106,000.00
050 - COLISEUM ACTIVITY FUND	-	507.18	2,140.35	(1,633.17)
110 - ROAD USE TAX	4,534,210.54	262,766.97	69,021.86	4,727,955.65
112 - EMPLOYEE BENEFITS FUND	2,443,812.88	2,863.70	2,891.84	2,443,784.74
117 - POLICE/FIRE RETIREMENT	423,994.86	10,056.96	28.28	434,023.54
119 - EMERGENCY FUND	-	1,857.79	-	1,857.79
121 - LOCAL OPTION SALES TAX	4,084,222.31	246,724.35	14,426.75	4,316,519.91
125 - TAX INCREMENT FINANCING	500,738.78	1,353.14	50,000.00	452,091.92
130 - CITY TORT LIABILITY	71,645.60	1,080.24	5,179.33	67,546.51
131 - SPECIAL ASSESSMENTS SURPLUS	-	-	-	-
132 - GRANTS-STATE/LOCAL AGENCIES	(5,261.13)	-	-	(5,261.13)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	-	-
140 - PARK & REC DONATION FUND	67,724.68	2,478.91	1,115.03	69,088.56
141 - MTOWN TENNIS ASSOC	1,685.91	2.66	-	1,688.57
142 - SOFTBALL ASSOCIATION FUND	1,020.65	-	2,163.08	(1,142.43)
143 - NICHOLSON FORD REAP GRANT	-	-	-	-
144 - LIVE HEALTHY IOWA	1,434.31	1.77	309.76	1,126.32
145 - TORNADO GENERAL	-	-	33,587.63	(33,587.63)
150 - COPS FAST GRANTS	(3,749.78)	-	6,902.76	(10,652.54)
151 - DEPT OF JUSTICE GRANTS	(685.68)	344.50	-	(341.18)
152 - POLICE UNDESIGNATED GRANTS	(3,264.76)	6,981.77	8,446.09	(4,729.08)
153 - POLICE DEPT DONATION FUND	151,172.19	48,763.29	746.85	199,188.63
156 - FIRE DEPT DONATION FUND	16,896.39	26.28	211.70	16,710.97
157 - FIRE DEPT GRANTS	4,608.45	7.26	-	4,615.71
160 - ECONOMIC DEVELOPMENT GIFT	50,000.17	78.77	-	50,078.94
161 - SURETY DEPOSITS/SUBDIVIDER	10,431.31	16.43	-	10,447.74
170 - LIBRARY DONATION FUND	97,429.97	1,503.77	6,384.13	92,549.61
177 - SEIZED ASSETS (POLICE)	40,445.23	427.52	251.20	40,621.55
179 - OTHER COMM AND ECON DEVELOPMENT	155,352.52	232.20	7,872.43	147,712.29
180 - HOUSING GRANTS	16,123.55	25.40	-	16,148.95
181 - (D)HUD LEAD GRANT	-	-	-	-
182 - #4 HUD LEAD GRANT	-	-	-	-
183 - FY 08 EDI (ECON DEV INCENTIVE)	(12,189.25)	-	160.00	(12,349.25)
184 - VOUCHERS - 002, 003	83,916.62	125,854.16	113,897.65	95,873.13
185 - CDBG HOUSING GRANTS	-	-	-	-
187 - HUD LEAD MATCH	-	-	-	-
190 - 911 SURCHARGE	464.27	-	464.00	0.27
200 - GO BONDS DEBT FUND	86,909.39	25,124.03	14,243.00	97,790.42
300 - CIP COLLECTION FUND	169,223.58	4,918.31	-	174,141.89
310 - FEDERAL STREET GRANTS	(66,984.26)	-	-	(66,984.26)
311 - RISE STREET GRANTS	(98,178.29)	-	-	(98,178.29)
312 - AIRPORT PROJECT FUND	(123,355.17)	-	-	(123,355.17)
320 - SPECIAL ASSESSMENT PROJECTS	(38,528.95)	1,981.00	-	(36,547.95)
340 - BIKE PATH PROJECT FUND	(225,706.49)	60,901.42	206.30	(165,011.37)
341 - TREES FOREVER PROJECT	2,196.27	449.16	-	2,645.43
350 - GO BONDS CAPITAL PROJECTS	8,498.01	13.39	-	8,511.40
351 - 2012 BOND CAPITAL PROJ FUND	-	-	-	-
352 - 2013 BOND PROCEEDS CAP PRJ	-	-	-	-
353 - 2014 GO BONDS	-	-	-	-
354 - POLICE & FIRE STATIONS	11,912,130.55	16,817.79	1,142,445.03	10,786,503.31
355 - 2015 GO BONDS (D&D)	112,035.15	175.47	650.00	111,560.62
356 - 2016 BONDS - STREET PROJECTS	-	12,532.40	12,532.40	-
357 - 2018 CY STREET PROJECTS	(14.91)	-	-	(14.91)
381 - CAPITAL STREET PROJECTS	-	-	-	-
382 - PUBLIC WORKS FACILITY	-	-	-	-
383 - CARNEGIE/CITY HALL REVITALIZTN	-	-	-	-
391 - TIF DISTRICT II CAP PROJECTS	-	-	-	-
392 - TIF DISTRICT III CAP PROJECTS	(8,017.10)	-	-	(8,017.10)
393 - TIF DISTRICT IV CAP PROJECTS	-	-	-	-
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	-	-

610 - WATER POLLUTION CONTROL	5,778.00	197,251.26	200,346.12	2,683.14
611 - WPCP REVENUE	10,296,770.66	242,863.84	197,251.26	10,342,383.24
612 - WPCP REVENUE BOND FUND	(31.52)	-	462.50	(494.02)
613 - SEWER I/I PROJECT	-	-	-	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,020,098.91	1,606.99	-	1,021,705.90
615 - WPCP PLANT & IMPROVEMENTS	-	-	150.00	(150.00)
616 - SANITARY SEWER REHAB PROJECT	-	-	-	-
617 - SANITARY SEWER NEW CONSTRUCTN	89,981.26	-	-	89,981.26
618 - TORNADO-WPCP	-	-	430.91	(430.91)
690 - TRANSIT OPERATING	126,125.70	17,731.88	46,934.81	96,922.77
691 - PARA TRANSIT	-	-	-	-
692 - TORNADO - TRANSIT	-	-	-	-
740 - STORM SEWER UTILITY	1,891,776.85	512,097.22	48,901.46	2,354,972.61
741 - 2016 GO STORM WATER PROJ	1,561,196.20	2,809.71	-	1,564,005.91
742 - TORNADO - STORM/SEWER	-	-	884.63	(884.63)
750 - COMPOSTING FACILITY	181,573.75	4,838.31	4,817.90	181,594.16
751 - TORNADO - COMPOST	-	-	150.37	(150.37)
760 - P&R CONCESSIONS ENTERPRISE	(13,460.81)	15,487.44	13,187.54	(11,160.91)
881 - OCCUPATIONAL INSURANCE ESCROW	84,635.27	10,890.20	84,820.80	10,704.67
884 - GROUP HEALTH INSURANCE ESCROW	2,369,657.85	238,448.43	236,627.72	2,371,478.56
885 - FLEXIBLE BENEFITS FUND	-	-	-	-
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,367.51	58.87	-	37,426.38
899 - INVENTORY FUND	-	-	-	-
910 - POLICE PENSION - T & A	-	-	1,612.24	(1,612.24)
913 - 911 COMMISSION	(26,445.05)	37,831.40	72,919.42	(61,533.07)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	(2,113.56)	803.62	1,330.00	(2,639.94)
952 - SURETY BONDS/DEPOSITS	2,018.60	61.64	-	2,080.24
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
954 - FRIENDS OF THE LIBRARY	-	-	-	-
955 - WATER WORKS ASSESSMENTS	-	-	-	-
991 - GOVERNMENTAL ASSETS	-	-	-	-
	46,515,307.17	2,359,467.81	3,729,516.95	45,145,258.03

Account	Name	Ending Balance	Interst Rate
<b>BalObject: 0110 - US Bank Acct</b>			
<a href="#">999.0110.000</a>	CASH US BANK	37,007.58	0.00
<b>Total BalObject: 0110 - US Bank Acct:</b>		<b>37,007.58</b>	
<b>BalObject: 0111 - UB&amp;T Operating</b>			
<a href="#">999.0111.000</a>	UB&T Operating	9,403,258.14	2.29
<b>Total BalObject: 0111 - UB&amp;T Operating:</b>		<b>9,403,258.14</b>	
<b>BalObject: 0112 - UB&amp;T AP</b>			
<a href="#">999.0112.000</a>	UB&T AP	11,684.23	2.29
<b>Total BalObject: 0112 - UB&amp;T AP:</b>		<b>11,684.23</b>	
<b>BalObject: 0113 - UB&amp;T Payroll</b>			
<a href="#">999.0113.000</a>	UB&T Payroll	42,469.74	2.29
<b>Total BalObject: 0113 - UB&amp;T Payroll:</b>		<b>42,469.74</b>	
<b>BalObject: 0114 - UB&amp;T Dev Inspections</b>			
<a href="#">999.0114.000</a>	UB&T Dev Inspections	30,780.76	2.29
<b>Total BalObject: 0114 - UB&amp;T Dev Inspections:</b>		<b>30,780.76</b>	
<b>BalObject: 0115 - UB&amp;T HUD Admin</b>			
<a href="#">999.0115.000</a>	UB&T HUD Admin	118,693.44	2.29
<b>Total BalObject: 0115 - UB&amp;T HUD Admin:</b>		<b>118,693.44</b>	
<b>BalObject: 0116 - UB&amp;T HUD HAP</b>			
<a href="#">999.0116.000</a>	UB&T HUD HAP	55,985.51	2.29
<b>Total BalObject: 0116 - UB&amp;T HUD HAP:</b>		<b>55,985.51</b>	
<b>BalObject: 0117 - UB&amp;T Police</b>			
<a href="#">999.0117.000</a>	UB&T Police	24,447.44	2.29
<b>Total BalObject: 0117 - UB&amp;T Police:</b>		<b>24,447.44</b>	
<b>BalObject: 0120 - PETTY CASH</b>			
<a href="#">610.0120.000</a>	PETTY CASH	200.00	0.00
<a href="#">750.0120.000</a>	PETTY CASH	200.00	0.00
<a href="#">760.0120.000</a>	PETTY CASH	300.00	0.00
<b>Total BalObject: 0120 - PETTY CASH:</b>		<b>700.00</b>	
<a href="#">001.0121.000</a>	PETTY CASH-SWIMMING POOLS	300.00	0.00
<b>Total BalObject: 0121 - PETTY CASH-SWIMMING POOLS:</b>		<b>300.00</b>	
<b>BalObject: 0122 - PETTY CASH-CITY CLERK</b>			
<a href="#">001.0122.000</a>	PETTY CASH-CITY CLERK	200.00	0.00
<b>Total BalObject: 0122 - PETTY CASH-CITY CLERK:</b>		<b>200.00</b>	
<b>BalObject: 0123 - PETTY CASH-LIBRARY</b>			
<a href="#">001.0123.000</a>	PETTY CASH-LIBRARY	100.00	0.00
<b>Total BalObject: 0123 - PETTY CASH-LIBRARY:</b>		<b>100.00</b>	
<b>BalObject: 0125 - PETTY CASH-PARK</b>			
<a href="#">001.0125.000</a>	PETTY CASH-PARK	200.00	0.00
<b>Total BalObject: 0125 - PETTY CASH-PARK:</b>		<b>200.00</b>	
<b>BalObject: 0130 - CASH HELD BY INSUR ADMI</b>			
<a href="#">885.0130.000</a>	CASH HELD BY INSUR ADMI	1.00	0.00
<b>Total BalObject: 0130 - CASH HELD BY INSUR ADMI:</b>		<b>1.00</b>	
<b>BalObject: 0216 - GREAT WESTERN BANK MM</b>			

<a href="#">354.0216.000</a>	GREAT WESTERN BANK MM	823,460.35	1.99
<a href="#">741.0216.000</a>	GREAT WESTERN BANK MM	1,661,003.17	1.99
<a href="#">999.0216.000</a>	GREAT WESTERN BANK MM	3,051,585.06	1.99
<b>Total BalObject: 0216 - GREAT WESTERN BANK MM:</b>		<b>5,536,048.58</b>	
<b>BalObject: 0223 - MIDWEST ONE (0-90 DAYS)</b>			
<a href="#">354.0223.000</a>	MIDWEST ONE (0-90 DAYS)	750,000.00	2.35
<b>Total BalObject: 0223 - MIDWEST ONE (0-90 DAYS):</b>		<b>750,000.00</b>	
<b>BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)</b>			
<a href="#">354.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	750,000.00	2.40
<b>Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):</b>		<b>750,000.00</b>	
<b>BalObject: 0242 - GREAT WESTRN CD (91-365 DYS)</b>			
<a href="#">354.0242.000</a>	GREAT WESTERN CD(91-364)	1,250,000.00	2.04--2.10
<b>Total BalObject: 0242 - GREAT WESTRN CD (91-365 DYS):</b>		<b>1,250,000.00</b>	
<b>BalObject: 0243 - GNB CD (91-364 DYS)</b>			
<a href="#">354.0243.000</a>	GNB CD (91-364 DAYS)	3,267,539.32	1.55--2.38
<a href="#">611.0243.000</a>	GNB CD (91-364 DAYS)	503,290.96	2.15
<b>Total BalObject: 0243 - GNB CD (91-364 DYS):</b>		<b>3,770,830.28</b>	
<b>BalObject: 0247 - FRMRS SVGS BK CD (91-365)</b>			
<a href="#">121.0247.000</a>	FRMRS SVGS BK CD (91-364 DAYS)	501,694.59	2.06
<a href="#">354.0247.000</a>	FRMRS SVGS BK CD (91-364 DAYS)	1,258,902.05	1.82--1.99
<a href="#">999.0247.000</a>	FRMRS SVGS BK CD (91-364 DAYS)	506,285.53	1.70
<b>Total BalObject: 0247 - FRMRS SVGS BK CD (91-365):</b>		<b>2,266,882.17</b>	
<b>BalObject: 0252 - GNB 365 INV</b>			
<a href="#">354.0252.000</a>	GNB CD (365 DAYS)	2,016,205.49	1.61--1.65
<a href="#">999.0252.000</a>	GNB CD (365 DAYS)	3,007,249.59	1.44--2.54
<b>Total BalObject: 0252 - GNB 365 INV:</b>		<b>5,023,455.08</b>	
<b>BalObject: 0262 - GREAT WESTERN BANK (&gt; 1 YR CD)</b>			
<a href="#">010.0262.000</a>	GREAT WESTRN CD (365 DAYS)	1,000,000.00	1.48--2.02
<a href="#">121.0262.000</a>	GREAT WESTERN CD (365 Days)	1,000,173.56	1.68--1.81
<a href="#">611.0262.000</a>	GREAT WESTRN CD (365 DAYS)	1,000,000.00	2.41
<a href="#">884.0262.000</a>	GREAT WESTRN CD (365 DAYS)	500,000.00	2.52
<a href="#">999.0262.000</a>	GREAT WESTRN CD (365 DAYS)	6,000,223.15	1.49--2.52
<b>Total BalObject: 0262 - GREAT WESTERN BANK (&gt; 1 YR CD):</b>		<b>9,500,396.71</b>	
<b>BalObject: 0265 - IPAIT CD (365)</b>			
<a href="#">999.0265.000</a>	IPAIT CD (365 DAYS)	500,000.00	1.50
<b>Total BalObject: 0265 - IPAIT CD (365):</b>		<b>500,000.00</b>	
<b>BalObject: 0266 - CENTRAL STATE BANK CD (&gt; 1 YR)</b>			
<a href="#">121.0266.000</a>	CENTRAL STATE BANK (365 DAYS)	500,000.00	2.46
<a href="#">884.0266.000</a>	CENTRAL STATE BANK (365 DAYS)	1,020,952.93	1.96
<a href="#">999.0266.000</a>	CENTRAL STATE BANK (365 DAYS)	3,017,300.82	1.75--2.70
<b>Total BalObject: 0266 - CENTRAL STATE BANK CD (&gt; 1 YR):</b>		<b>4,538,253.75</b>	
<b>BalObject: 0267 - FARMERS CD (&gt; 1 YR)</b>			
<a href="#">611.0267.000</a>	FRMRS SVGS BK CD (365)	505,649.66	1.72
<a href="#">884.0267.000</a>	FRMRS SVGS BK CD (365 DAYS)	504,586.99	1.85
<a href="#">999.0267.000</a>	FRMRS SVGS BK CD (365 DAYS)	504,586.99	1.85
<b>Total BalObject: 0267 - FARMERS CD (&gt; 1 YR):</b>		<b>1,514,823.64</b>	
<b>BalObject: 999 - POOLED CASH</b>			
<a href="#">999.0999.000</a>	POOLED CASH	18,739.98	0.00
<b>Total BalObject: 999 - POOLED CASH</b>		<b>18,739.98</b>	
<b>Grand Totals:</b>		<b>45,145,258.03</b>	

# MARSHALLTOWN

## IOWA

### Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 07/31/2018

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
Revenue	237,198.42	1,266,124.18	237,198.42	-1,028,925.76	15,194,506.00
Expense	1,234,999.87	1,265,984.87	1,234,999.87	30,985.00	15,194,506.00
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>-997,801.45</b>	<b>139.31</b>	<b>-997,801.45</b>	<b>-997,940.76</b>	<b>0.00</b>
<b>Fund: 010 - CASH FLOW RESERVE FUND</b>					
Revenue	1,710.97	14,556.91	1,710.97	-12,845.94	174,683.00
<b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>	<b>1,710.97</b>	<b>14,556.91</b>	<b>1,710.97</b>	<b>-12,845.94</b>	<b>174,683.00</b>
<b>Fund: 030 - CAPITAL RESERVE</b>					
Revenue	216.43	53,764.24	216.43	-53,547.81	645,429.00
Expense	87,411.95	53,731.09	87,411.95	-33,680.86	644,929.00
<b>Total Fund: 030 - CAPITAL RESERVE:</b>	<b>-87,195.52</b>	<b>33.15</b>	<b>-87,195.52</b>	<b>-87,228.67</b>	<b>500.00</b>
<b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>					
Revenue	693.19	250.00	693.19	443.19	3,000.00
<b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>	<b>693.19</b>	<b>250.00</b>	<b>693.19</b>	<b>443.19</b>	<b>3,000.00</b>
<b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>					
Revenue	0.00	8,833.33	0.00	-8,833.33	106,000.00
<b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b>	<b>0.00</b>	<b>8,833.33</b>	<b>0.00</b>	<b>-8,833.33</b>	<b>106,000.00</b>
<b>Fund: 050 - COLISEUM ACTIVITY FUND</b>					
Revenue	507.18	3,355.82	507.18	-2,848.64	40,270.00
Expense	2,140.35	3,355.20	2,140.35	1,214.85	40,270.00
<b>Total Fund: 050 - COLISEUM ACTIVITY FUND:</b>	<b>-1,633.17</b>	<b>0.62</b>	<b>-1,633.17</b>	<b>-1,633.79</b>	<b>0.00</b>
<b>Fund: 110 - ROAD USE TAX</b>					
Revenue	262,766.97	283,333.33	262,766.97	-20,566.36	3,400,000.00
Expense	69,021.86	348,180.13	69,021.86	279,158.27	4,178,967.00
<b>Total Fund: 110 - ROAD USE TAX:</b>	<b>193,745.11</b>	<b>-64,846.80</b>	<b>193,745.11</b>	<b>258,591.91</b>	<b>-778,967.00</b>
<b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>					
Revenue	2,863.70	217,823.32	2,863.70	-214,959.62	2,613,880.00
Expense	2,891.84	210,950.40	2,891.84	208,058.56	2,531,406.00
<b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>	<b>-28.14</b>	<b>6,872.92</b>	<b>-28.14</b>	<b>-6,901.06</b>	<b>82,474.00</b>
<b>Fund: 117 - POLICE/FIRE RETIREMENT</b>					
Revenue	10,056.96	101,944.82	10,056.96	-91,887.86	1,223,338.00
Expense	28.28	99,196.76	28.28	99,168.48	1,190,365.00
<b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>	<b>10,028.68</b>	<b>2,748.06</b>	<b>10,028.68</b>	<b>7,280.62</b>	<b>32,973.00</b>

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 07/31/2018

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 119 - EMERGENCY FUND</b>					
Revenue	1,857.79	19,373.49	1,857.79	-17,515.70	232,482.00
Expense	0.00	19,373.50	0.00	19,373.50	232,482.00
<b>Total Fund: 119 - EMERGENCY FUND:</b>	<b>1,857.79</b>	<b>-0.01</b>	<b>1,857.79</b>	<b>1,857.80</b>	<b>0.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
Revenue	246,724.35	262,083.33	246,724.35	-15,358.98	3,145,000.00
Expense	14,426.75	301,177.92	14,426.75	286,751.17	3,614,290.00
<b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>	<b>232,297.60</b>	<b>-39,094.59</b>	<b>232,297.60</b>	<b>271,392.19</b>	<b>-469,290.00</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>					
Revenue	1,353.14	70,220.74	1,353.14	-68,867.60	842,649.00
Expense	50,000.00	70,349.98	50,000.00	20,349.98	844,200.00
<b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>	<b>-48,646.86</b>	<b>-129.24</b>	<b>-48,646.86</b>	<b>-48,517.62</b>	<b>-1,551.00</b>
<b>Fund: 130 - CITY TORT LIABILITY</b>					
Revenue	1,080.24	83.33	1,080.24	996.91	1,000.00
Expense	5,179.33	1,249.99	5,179.33	-3,929.34	15,000.00
<b>Total Fund: 130 - CITY TORT LIABILITY:</b>	<b>-4,099.09</b>	<b>-1,166.66</b>	<b>-4,099.09</b>	<b>-2,932.43</b>	<b>-14,000.00</b>
<b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>					
Revenue	0.00	16.66	0.00	-16.66	200.00
<b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>	<b>0.00</b>	<b>16.66</b>	<b>0.00</b>	<b>-16.66</b>	<b>200.00</b>
<b>Fund: 140 - PARK &amp; REC DONATION FUND</b>					
Revenue	2,478.91	483.33	2,478.91	1,995.58	5,800.00
Expense	1,115.03	408.32	1,115.03	-706.71	4,900.00
<b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b>	<b>1,363.88</b>	<b>75.01</b>	<b>1,363.88</b>	<b>1,288.87</b>	<b>900.00</b>
<b>Fund: 141 - MTOWN TENNIS ASSOC</b>					
Revenue	2.66	0.00	2.66	2.66	0.00
<b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>	<b>2.66</b>	<b>0.00</b>	<b>2.66</b>	<b>2.66</b>	<b>0.00</b>
<b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>					
Revenue	0.00	2,443.35	0.00	-2,443.35	29,332.00
Expense	2,163.08	2,441.99	2,163.08	278.91	29,332.00
<b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>	<b>-2,163.08</b>	<b>1.36</b>	<b>-2,163.08</b>	<b>-2,164.44</b>	<b>0.00</b>
<b>Fund: 144 - LIVE HEALTHY IOWA</b>					
Revenue	1.77	533.33	1.77	-531.56	6,400.00
Expense	309.76	629.17	309.76	319.41	7,551.00
<b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>	<b>-307.99</b>	<b>-95.84</b>	<b>-307.99</b>	<b>-212.15</b>	<b>-1,151.00</b>
<b>Fund: 145 - TORNADO GENERAL</b>					
Expense	33,587.63	0.00	33,587.63	-33,587.63	0.00
<b>Total Fund: 145 - TORNADO GENERAL:</b>	<b>33,587.63</b>	<b>0.00</b>	<b>33,587.63</b>	<b>-33,587.63</b>	<b>0.00</b>
<b>Fund: 150 - COPS FAST GRANTS</b>					
Revenue	0.00	4,115.18	0.00	-4,115.18	49,402.00

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For Fiscal: Current Period Ending: 07/31/2018

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	6,902.76	4,115.16	6,902.76	-2,787.60	49,402.00
<b>Total Fund: 150 - COPS FAST GRANTS:</b>	<b>-6,902.76</b>	<b>0.02</b>	<b>-6,902.76</b>	<b>-6,902.78</b>	<b>0.00</b>
<b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>					
Revenue	344.50	1,916.66	344.50	-1,572.16	23,000.00
Expense	0.00	1,916.66	0.00	1,916.66	23,000.00
<b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>	<b>344.50</b>	<b>0.00</b>	<b>344.50</b>	<b>344.50</b>	<b>0.00</b>
<b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>					
Revenue	6,981.77	7,626.36	6,981.77	-644.59	91,553.00
Expense	8,446.09	7,627.17	8,446.09	-818.92	91,553.00
<b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b>	<b>-1,464.32</b>	<b>-0.81</b>	<b>-1,464.32</b>	<b>-1,463.51</b>	<b>0.00</b>
<b>Fund: 153 - POLICE DEPT DONATION FUND</b>					
Revenue	48,763.29	224.99	48,763.29	48,538.30	2,700.00
Expense	746.85	787.27	746.85	40.42	9,450.00
<b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>	<b>48,016.44</b>	<b>-562.28</b>	<b>48,016.44</b>	<b>48,578.72</b>	<b>-6,750.00</b>
<b>Fund: 156 - FIRE DEPT DONATION FUND</b>					
Revenue	26.28	416.66	26.28	-390.38	5,000.00
Expense	211.70	416.66	211.70	204.96	5,000.00
<b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>	<b>-185.42</b>	<b>0.00</b>	<b>-185.42</b>	<b>-185.42</b>	<b>0.00</b>
<b>Fund: 157 - FIRE DEPT GRANTS</b>					
Revenue	7.26	0.00	7.26	7.26	0.00
<b>Total Fund: 157 - FIRE DEPT GRANTS:</b>	<b>7.26</b>	<b>0.00</b>	<b>7.26</b>	<b>7.26</b>	<b>0.00</b>
<b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>					
Revenue	78.77	29.16	78.77	49.61	350.00
<b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>	<b>78.77</b>	<b>29.16</b>	<b>78.77</b>	<b>49.61</b>	<b>350.00</b>
<b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>					
Revenue	16.43	5.83	16.43	10.60	70.00
<b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>	<b>16.43</b>	<b>5.83</b>	<b>16.43</b>	<b>10.60</b>	<b>70.00</b>
<b>Fund: 170 - LIBRARY DONATION FUND</b>					
Revenue	1,503.77	1,718.74	1,503.77	-214.97	20,625.00
Expense	6,384.13	2,716.65	6,384.13	-3,667.48	32,600.00
<b>Total Fund: 170 - LIBRARY DONATION FUND:</b>	<b>-4,880.36</b>	<b>-997.91</b>	<b>-4,880.36</b>	<b>-3,882.45</b>	<b>-11,975.00</b>
<b>Fund: 177 - SEIZED ASSETS (POLICE)</b>					
Revenue	427.52	301.98	427.52	125.54	3,625.00
Expense	251.20	249.99	251.20	-1.21	3,000.00
<b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>	<b>176.32</b>	<b>51.99</b>	<b>176.32</b>	<b>124.33</b>	<b>625.00</b>
<b>Fund: 179 - OTHER COMM AND ECON DEVELOPMENT</b>					
Revenue	232.20	0.00	232.20	232.20	0.00
Expense	7,872.43	6,380.44	7,872.43	-1,491.99	76,582.00



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<b>Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:</b>	<b>-7,640.23</b>	<b>-6,380.44</b>	<b>-7,640.23</b>	<b>-1,259.79</b>	<b>-76,582.00</b>
<b>Fund: 180 - HOUSING GRANTS</b>					
Revenue	25.40	0.00	25.40	25.40	0.00
Expense	0.00	172.47	0.00	172.47	2,070.00
<b>Total Fund: 180 - HOUSING GRANTS:</b>	<b>25.40</b>	<b>-172.47</b>	<b>25.40</b>	<b>197.87</b>	<b>-2,070.00</b>
<b>Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)</b>					
Expense	160.00	0.00	160.00	-160.00	0.00
<b>Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>-160.00</b>	<b>0.00</b>
<b>Fund: 184 - VOUCHERS - 002, 003</b>					
Revenue	125,854.16	114,385.79	125,854.16	11,468.37	1,372,630.00
Expense	113,897.65	120,338.41	113,897.65	6,440.76	1,444,155.00
<b>Total Fund: 184 - VOUCHERS - 002, 003:</b>	<b>11,956.51</b>	<b>-5,952.62</b>	<b>11,956.51</b>	<b>17,909.13</b>	<b>-71,525.00</b>
<b>Fund: 190 - 911 SURCHARGE</b>					
Expense	464.00	0.00	464.00	-464.00	0.00
<b>Total Fund: 190 - 911 SURCHARGE:</b>	<b>464.00</b>	<b>0.00</b>	<b>464.00</b>	<b>-464.00</b>	<b>0.00</b>
<b>Fund: 200 - GO BONDS DEBT FUND</b>					
Revenue	25,124.03	347,458.47	25,124.03	-322,334.44	4,169,648.00
Expense	14,243.00	342,773.32	14,243.00	328,530.32	4,113,282.00
<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>10,881.03</b>	<b>4,685.15</b>	<b>10,881.03</b>	<b>6,195.88</b>	<b>56,366.00</b>
<b>Fund: 300 - CIP COLLECTION FUND</b>					
Revenue	4,918.31	48,642.15	4,918.31	-43,723.84	583,706.00
Expense	0.00	62,577.41	0.00	62,577.41	750,929.00
<b>Total Fund: 300 - CIP COLLECTION FUND:</b>	<b>4,918.31</b>	<b>-13,935.26</b>	<b>4,918.31</b>	<b>18,853.57</b>	<b>-167,223.00</b>
<b>Fund: 310 - FEDERAL STREET GRANTS</b>					
Revenue	0.00	41,666.66	0.00	-41,666.66	500,000.00
Expense	0.00	41,666.66	0.00	41,666.66	500,000.00
<b>Total Fund: 310 - FEDERAL STREET GRANTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 312 - AIRPORT PROJECT FUND</b>					
Revenue	0.00	3,750.00	0.00	-3,750.00	45,000.00
Expense	0.00	3,750.00	0.00	3,750.00	45,000.00
<b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>					
Revenue	1,981.00	833.32	1,981.00	1,147.68	10,000.00
<b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>	<b>1,981.00</b>	<b>833.32</b>	<b>1,981.00</b>	<b>1,147.68</b>	<b>10,000.00</b>
<b>Fund: 340 - BIKE PATH PROJECT FUND</b>					
Revenue	60,901.42	0.00	60,901.42	60,901.42	0.00
Expense	206.30	0.00	206.30	-206.30	0.00
<b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>	<b>60,695.12</b>	<b>0.00</b>	<b>60,695.12</b>	<b>60,695.12</b>	<b>0.00</b>

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Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 341 - TREES FOREVER PROJECT</b>					
Revenue	449.16	250.00	449.16	199.16	3,000.00
Expense	0.00	250.00	0.00	250.00	3,000.00
<b>Total Fund: 341 - TREES FOREVER PROJECT:</b>	<b>449.16</b>	<b>0.00</b>	<b>449.16</b>	<b>449.16</b>	<b>0.00</b>
<b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>					
Revenue	13.39	0.00	13.39	13.39	0.00
<b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>	<b>13.39</b>	<b>0.00</b>	<b>13.39</b>	<b>13.39</b>	<b>0.00</b>
<b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>					
Revenue	16,817.79	1,666.00	16,817.79	15,151.79	20,000.00
Expense	1,142,445.03	561,609.14	1,142,445.03	-580,835.89	6,742,000.00
<b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>	<b>-1,125,627.24</b>	<b>-559,943.14</b>	<b>-1,125,627.24</b>	<b>-565,684.10</b>	<b>-6,722,000.00</b>
<b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>					
Revenue	175.47	41.66	175.47	133.81	500.00
Expense	650.00	4,166.66	650.00	3,516.66	50,000.00
<b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>	<b>-474.53</b>	<b>-4,125.00</b>	<b>-474.53</b>	<b>3,650.47</b>	<b>-49,500.00</b>
<b>Fund: 356 - 2016 BONDS - STREET PROJECTS</b>					
Revenue	12,532.40	0.00	12,532.40	12,532.40	0.00
Expense	12,532.40	0.00	12,532.40	-12,532.40	0.00
<b>Total Fund: 356 - 2016 BONDS - STREET PROJECTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 357 - 2018 CY STREET PROJECTS</b>					
Revenue	0.00	83,300.00	0.00	-83,300.00	1,000,000.00
Expense	0.00	83,300.00	0.00	83,300.00	1,000,000.00
<b>Total Fund: 357 - 2018 CY STREET PROJECTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>					
Revenue	0.00	2.08	0.00	-2.08	25.00
<b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>-2.08</b>	<b>25.00</b>
<b>Fund: 393 - TIF DISTRICT IV CAP PROJECTS</b>					
Revenue	0.00	13,598.72	0.00	-13,598.72	163,250.00
Expense	0.00	13,598.72	0.00	13,598.72	163,250.00
<b>Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 610 - WATER POLLUTION CONTROL</b>					
Revenue	197,251.26	0.00	197,251.26	197,251.26	0.00
Expense	200,346.12	546,486.78	200,346.12	346,140.66	6,558,474.00
<b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>	<b>-3,094.86</b>	<b>-546,486.78</b>	<b>-3,094.86</b>	<b>543,391.92</b>	<b>-6,558,474.00</b>
<b>Fund: 611 - WPCP REVENUE</b>					
Revenue	242,863.84	615,241.29	242,863.84	-372,377.45	7,382,896.00
Expense	197,251.26	0.00	197,251.26	-197,251.26	0.00
<b>Total Fund: 611 - WPCP REVENUE:</b>	<b>45,612.58</b>	<b>615,241.29</b>	<b>45,612.58</b>	<b>-569,628.71</b>	<b>7,382,896.00</b>

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<b>Fund: 612 - WPCP REVENUE BOND FUND</b>					
Expense	462.50	0.00	462.50	-462.50	0.00
<b>Total Fund: 612 - WPCP REVENUE BOND FUND:</b>	<b>462.50</b>	<b>0.00</b>	<b>462.50</b>	<b>-462.50</b>	<b>0.00</b>
<b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>					
Revenue	1,606.99	416.66	1,606.99	1,190.33	5,000.00
<b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>	<b>1,606.99</b>	<b>416.66</b>	<b>1,606.99</b>	<b>1,190.33</b>	<b>5,000.00</b>
<b>Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS</b>					
Expense	150.00	0.00	150.00	-150.00	0.00
<b>Total Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS:</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>0.00</b>
<b>Fund: 616 - SANITARY SEWER REHAB PROJECT</b>					
Revenue	0.00	276,666.66	0.00	-276,666.66	3,320,000.00
Expense	0.00	224,913.33	0.00	224,913.33	2,700,000.00
<b>Total Fund: 616 - SANITARY SEWER REHAB PROJECT:</b>	<b>0.00</b>	<b>51,753.33</b>	<b>0.00</b>	<b>-51,753.33</b>	<b>620,000.00</b>
<b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>					
Revenue	0.00	1,166.66	0.00	-1,166.66	14,000.00
<b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>	<b>0.00</b>	<b>1,166.66</b>	<b>0.00</b>	<b>-1,166.66</b>	<b>14,000.00</b>
<b>Fund: 618 - TORNADO-WPCP</b>					
Expense	430.91	0.00	430.91	-430.91	0.00
<b>Total Fund: 618 - TORNADO-WPCP:</b>	<b>430.91</b>	<b>0.00</b>	<b>430.91</b>	<b>-430.91</b>	<b>0.00</b>
<b>Fund: 690 - TRANSIT OPERATING</b>					
Revenue	17,731.88	91,977.38	17,731.88	-74,245.50	1,103,881.00
Expense	46,934.81	96,697.19	46,934.81	49,762.38	1,160,585.00
<b>Total Fund: 690 - TRANSIT OPERATING:</b>	<b>-29,202.93</b>	<b>-4,719.81</b>	<b>-29,202.93</b>	<b>-24,483.12</b>	<b>-56,704.00</b>
<b>Fund: 740 - STORM SEWER UTILITY</b>					
Revenue	512,097.22	123,916.66	512,097.22	388,180.56	1,487,000.00
Expense	48,901.46	67,789.13	48,901.46	18,887.67	813,631.00
<b>Total Fund: 740 - STORM SEWER UTILITY:</b>	<b>463,195.76</b>	<b>56,127.53</b>	<b>463,195.76</b>	<b>407,068.23</b>	<b>673,369.00</b>
<b>Fund: 741 - 2016 GO STORM WATER PROJ</b>					
Revenue	2,809.71	187,750.00	2,809.71	-184,940.29	2,253,000.00
Expense	0.00	133,696.50	0.00	133,696.50	1,605,000.00
<b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>	<b>2,809.71</b>	<b>54,053.50</b>	<b>2,809.71</b>	<b>-51,243.79</b>	<b>648,000.00</b>
<b>Fund: 742 - TORNADO - STORM/SEWER</b>					
Expense	884.63	0.00	884.63	-884.63	0.00
<b>Total Fund: 742 - TORNADO - STORM/SEWER:</b>	<b>884.63</b>	<b>0.00</b>	<b>884.63</b>	<b>-884.63</b>	<b>0.00</b>
<b>Fund: 750 - COMPOSTING FACILITY</b>					
Revenue	4,838.31	5,742.39	4,838.31	-904.08	68,909.00
Expense	4,817.90	17,637.76	4,817.90	12,819.86	211,677.00
<b>Total Fund: 750 - COMPOSTING FACILITY:</b>	<b>20.41</b>	<b>-11,895.37</b>	<b>20.41</b>	<b>11,915.78</b>	<b>-142,768.00</b>

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<b>Fund: 751 - TORNADO - COMPOST</b>					
Expense	150.37	0.00	150.37	-150.37	0.00
<b>Total Fund: 751 - TORNADO - COMPOST:</b>	<b>150.37</b>	<b>0.00</b>	<b>150.37</b>	<b>-150.37</b>	<b>0.00</b>
<b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>					
Revenue	15,487.44	3,166.66	15,487.44	12,320.78	38,000.00
Expense	13,187.54	3,401.39	13,187.54	-9,786.15	40,825.00
<b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b>	<b>2,299.90</b>	<b>-234.73</b>	<b>2,299.90</b>	<b>2,534.63</b>	<b>-2,825.00</b>
<b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>					
Revenue	10,890.20	0.00	10,890.20	10,890.20	0.00
Expense	84,820.80	0.00	84,820.80	-84,820.80	0.00
<b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>	<b>-73,930.60</b>	<b>0.00</b>	<b>-73,930.60</b>	<b>-73,930.60</b>	<b>0.00</b>
<b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>					
Revenue	238,448.43	0.00	238,448.43	238,448.43	0.00
Expense	236,627.72	0.00	236,627.72	-236,627.72	0.00
<b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>	<b>1,820.71</b>	<b>0.00</b>	<b>1,820.71</b>	<b>1,820.71</b>	<b>0.00</b>
<b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>					
Revenue	58.87	0.00	58.87	58.87	0.00
<b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b>	<b>58.87</b>	<b>0.00</b>	<b>58.87</b>	<b>58.87</b>	<b>0.00</b>
<b>Fund: 910 - POLICE PENSION - T &amp; A</b>					
Expense	1,612.24	0.00	1,612.24	-1,612.24	0.00
<b>Total Fund: 910 - POLICE PENSION - T &amp; A:</b>	<b>1,612.24</b>	<b>0.00</b>	<b>1,612.24</b>	<b>-1,612.24</b>	<b>0.00</b>
<b>Fund: 913 - 911 COMMISSION</b>					
Revenue	37,831.40	0.00	37,831.40	37,831.40	0.00
Expense	72,919.42	0.00	72,919.42	-72,919.42	0.00
<b>Total Fund: 913 - 911 COMMISSION:</b>	<b>-35,088.02</b>	<b>0.00</b>	<b>-35,088.02</b>	<b>-35,088.02</b>	<b>0.00</b>
<b>Report Total:</b>	<b>-1,369,584.40</b>	<b>-442,845.91</b>	<b>-1,369,584.40</b>	<b>-926,738.49</b>	<b>-5,321,924.00</b>

Fund Summary

Fund	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-997,801.45	139.31	-997,801.45	-997,940.76	0.00
010 - CASH FLOW RESERVE I	1,710.97	14,556.91	1,710.97	-12,845.94	174,683.00
030 - CAPITAL RESERVE	-87,195.52	33.15	-87,195.52	-87,228.67	500.00
031 - CAPITAL RSRV-BLDG M.	693.19	250.00	693.19	443.19	3,000.00
032 - CIP LARGE VEHICLE/EQ	0.00	8,833.33	0.00	-8,833.33	106,000.00
050 - COLISEUM ACTIVITY FU	-1,633.17	0.62	-1,633.17	-1,633.79	0.00
110 - ROAD USE TAX	193,745.11	-64,846.80	193,745.11	258,591.91	-778,967.00
112 - EMPLOYEE BENEFITS F	-28.14	6,872.92	-28.14	-6,901.06	82,474.00
117 - POLICE/FIRE RETIREME	10,028.68	2,748.06	10,028.68	7,280.62	32,973.00
119 - EMERGENCY FUND	1,857.79	-0.01	1,857.79	1,857.80	0.00
121 - LOCAL OPTION SALES T	232,297.60	-39,094.59	232,297.60	271,392.19	-469,290.00
125 - TAX INCREMENT FINAN	-48,646.86	-129.24	-48,646.86	-48,517.62	-1,551.00
130 - CITY TORT LIABILITY	-4,099.09	-1,166.66	-4,099.09	-2,932.43	-14,000.00
132 - GRANTS-STATE/LOCAL	0.00	16.66	0.00	-16.66	200.00
140 - PARK & REC DONATION	1,363.88	75.01	1,363.88	1,288.87	900.00
141 - MTOWN TENNIS ASSOC	2.66	0.00	2.66	2.66	0.00
142 - SOFTBALL ASSOCIATIO	-2,163.08	1.36	-2,163.08	-2,164.44	0.00
144 - LIVE HEALTHY IOWA	-307.99	-95.84	-307.99	-212.15	-1,151.00
145 - TORNADO GENERAL	-33,587.63	0.00	-33,587.63	-33,587.63	0.00
150 - COPS FAST GRANTS	-6,902.76	0.02	-6,902.76	-6,902.78	0.00
151 - DEPT OF JUSTICE GRAI	344.50	0.00	344.50	344.50	0.00
152 - POLICE UNDESIGNATEI	-1,464.32	-0.81	-1,464.32	-1,463.51	0.00
153 - POLICE DEPT DONATIO	48,016.44	-562.28	48,016.44	48,578.72	-6,750.00
156 - FIRE DEPT DONATION F	-185.42	0.00	-185.42	-185.42	0.00
157 - FIRE DEPT GRANTS	7.26	0.00	7.26	7.26	0.00
160 - ECONOMIC DEVELOPMI	78.77	29.16	78.77	49.61	350.00
161 - SURETY DEPOSITS/SUE	16.43	5.83	16.43	10.60	70.00
170 - LIBRARY DONATION FU	-4,880.36	-997.91	-4,880.36	-3,882.45	-11,975.00
177 - SEIZED ASSETS (POLIC	176.32	51.99	176.32	124.33	625.00
179 - OTHER COMM AND ECC	-7,640.23	-6,380.44	-7,640.23	-1,259.79	-76,582.00
180 - HOUSING GRANTS	25.40	-172.47	25.40	197.87	-2,070.00
183 - FY 08 EDI (ECON DEV IN	-160.00	0.00	-160.00	-160.00	0.00
184 - VOUCHERS - 002, 003	11,956.51	-5,952.62	11,956.51	17,909.13	-71,525.00
190 - 911 SURCHARGE	-464.00	0.00	-464.00	-464.00	0.00
200 - GO BONDS DEBT FUND	10,881.03	4,685.15	10,881.03	6,195.88	56,366.00
300 - CIP COLLECTION FUND	4,918.31	-13,935.26	4,918.31	18,853.57	-167,223.00
310 - FEDERAL STREET GRAI	0.00	0.00	0.00	0.00	0.00
312 - AIRPORT PROJECT FUN	0.00	0.00	0.00	0.00	0.00
320 - SPECIAL ASSESSMENT	1,981.00	833.32	1,981.00	1,147.68	10,000.00
340 - BIKE PATH PROJECT FL	60,695.12	0.00	60,695.12	60,695.12	0.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 07/31/2018

341 - TREES FOREVER PROJ	449.16	0.00	449.16	449.16	0.00
350 - GO BONDS CAPITAL PR	13.39	0.00	13.39	13.39	0.00
354 - POLICE & FIRE STATION	-1,125,627.24	-559,943.14	-1,125,627.24	-565,684.10	-6,722,000.00
355 - 2015 GO BONDS (D&D)	-474.53	-4,125.00	-474.53	3,650.47	-49,500.00
356 - 2016 BONDS - STREET F	0.00	0.00	0.00	0.00	0.00
357 - 2018 CY STREET PROJE	0.00	0.00	0.00	0.00	0.00
392 - TIF DISTRICT III CAP PR	0.00	2.08	0.00	-2.08	25.00
393 - TIF DISTRICT IV CAP PR	0.00	0.00	0.00	0.00	0.00
610 - WATER POLLUTION COI	-3,094.86	-546,486.78	-3,094.86	543,391.92	-6,558,474.00
611 - WPCP REVENUE	45,612.58	615,241.29	45,612.58	-569,628.71	7,382,896.00
612 - WPCP REVENUE BOND	-462.50	0.00	-462.50	-462.50	0.00
614 - WPCP CAPITAL IMPROV	1,606.99	416.66	1,606.99	1,190.33	5,000.00
615 - WPCP PLANT & IMPROV	-150.00	0.00	-150.00	-150.00	0.00
616 - SANITARY SEWER REH/	0.00	51,753.33	0.00	-51,753.33	620,000.00
617 - SANITARY SEWER NEW	0.00	1,166.66	0.00	-1,166.66	14,000.00
618 - TORNADO-WPCP	-430.91	0.00	-430.91	-430.91	0.00
690 - TRANSIT OPERATING	-29,202.93	-4,719.81	-29,202.93	-24,483.12	-56,704.00
740 - STORM SEWER UTILITY	463,195.76	56,127.53	463,195.76	407,068.23	673,369.00
741 - 2016 GO STORM WATEF	2,809.71	54,053.50	2,809.71	-51,243.79	648,000.00
742 - TORNADO - STORM/SEV	-884.63	0.00	-884.63	-884.63	0.00
750 - COMPOSTING FACILITY	20.41	-11,895.37	20.41	11,915.78	-142,768.00
751 - TORNADO - COMPOST	-150.37	0.00	-150.37	-150.37	0.00
760 - P&R CONCESSIONS EN'	2,299.90	-234.73	2,299.90	2,534.63	-2,825.00
881 - OCCUPATIONAL INSUR/	-73,930.60	0.00	-73,930.60	-73,930.60	0.00
884 - GROUP HEALTH INSUR/	1,820.71	0.00	1,820.71	1,820.71	0.00
886 - WORKMAN'S COMP DEI	58.87	0.00	58.87	58.87	0.00
910 - POLICE PENSION - T & /	-1,612.24	0.00	-1,612.24	-1,612.24	0.00
913 - 911 COMMISSION	-35,088.02	0.00	-35,088.02	-35,088.02	0.00
<b>Report Total:</b>	<b>-1,369,584.40</b>	<b>-442,845.91</b>	<b>-1,369,584.40</b>	<b>-926,738.49</b>	<b>-5,321,924.00</b>