



James L. Lowrance, Mayor  
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## FINANCE DEPARTMENT

May 17, 2017

To: Mayor James L. Lowrance  
Members of the City Council

From: Finance Department

Re: April Monthly Financial Statements

**Policy Issue:** N/A

**Recommendation:** Staff recommends approving the April 2017 monthly financial statements.

**Background:** The Finance department has prepared and reconciled the April 2017 financial statements for your review. Please note that the amounts in the "Current Total Budget" column reflect the amended budgets that were approved in March. The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/16, the year-to-date revenues and expenses for 10 months and the ending fund cash balance.
- Investment Report, which includes current balances and interest rates for all city investments.
- Revenue budget report, which groups revenues by category and includes a fund summary with the current period and fiscal year-to-date totals.
- Expense budget report, which groups expenses by function (department) and includes a fund summary with period and fiscal year-to-date totals
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary.

In April, over \$5 million of property tax money was received.

**Budget Impact:** N/A

**Attachment:** April 2017 Financial Statements

cc: Jessica Kinser, City Administrator

**City Council**  
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop  
Dan Kester, Bill Martin, Bethany Wirin



# Fund Balance Report

City of Marshalltown, IA

As Of 04/30/2017



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,024,716.95	12,361,935.26	11,627,273.52	1,759,378.69
010 - CASH FLOW RESERVE FUND	1,838,544.63	225,832.39	0.00	2,064,377.02
030 - CAPITAL RESERVE	158,390.73	552,217.07	577,988.64	132,619.16
031 - CAPITAL RSRV-BLDG MAINT	460,988.74	1,631.90	22,859.70	439,760.94
050 - COLISEUM ACTIVITY FUND	11,881.81	29,241.55	37,229.94	3,893.42
110 - ROAD USE TAX	3,347,231.35	2,918,209.94	1,376,223.77	4,889,217.52
112 - EMPLOYEE BENEFITS FUND	1,929,064.64	2,799,458.65	1,618,381.38	3,110,141.91
117 - POLICE/FIRE RETIREMENT	452,390.42	1,087,608.64	728,020.34	811,978.72
119 - EMERGENCY FUND	0.00	205,724.70	120,191.49	85,533.21
121 - LOCAL OPTION SALES TAX	3,173,437.13	4,868,068.70	3,784,495.01	4,257,010.82
125 - TAX INCREMENT FINANCING	760,217.85	415,168.06	62,575.00	1,112,810.91
130 - CITY TORT LIABILITY	133,712.77	30,809.91	54,974.89	109,547.79
131 - SPECIAL ASSESSMENTS SURPLUS	0.00	0.00	0.00	0.00
132 - GRANTS-STATE/LOCAL AGENCIES	3,754.34	25,057.07	12,725.00	16,086.41
133 - UNDESIGNATED FEDERAL GRANTS	0.00	0.00	0.00	0.00
140 - PARK & REC DONATION FUND	60,419.72	236,818.45	22,575.70	274,662.47
141 - MTOWN TENNIS ASSOC	1,656.12	5.85	0.00	1,661.97
142 - SOFTBALL ASSOCIATION FUND	34,460.87	17,561.76	32,900.50	19,122.13
143 - NICHOLSON FORD REAP GRANT	0.00	0.00	0.00	0.00
144 - LIVE HEALTHY IOWA	7,011.71	2,540.27	339.38	9,212.60
150 - COPS FAST GRANTS	-5,630.72	38,874.04	35,900.11	-2,656.79
151 - DEPT OF JUSTICE GRANTS	-344.68	31,663.91	32,349.40	-1,030.17
152 - POLICE UNDESIGNATED GRANTS	2,542.28	59,137.99	74,339.62	-12,659.35
153 - POLICE DEPT DONATION FUND	39,984.73	73,590.27	15,296.75	98,278.25
156 - FIRE DEPT DONATION FUND	2,833.66	2,258.44	1,898.77	3,193.33
157 - FIRE DEPT GRANTS	0.00	145,566.16	141,023.17	4,542.99
160 - ECONOMIC DEVELOPMENT GIFT	49,114.14	176.09	0.00	49,290.23
161 - SURETY DEPOSITS/SUBDIVIDER	10,246.44	36.77	0.00	10,283.21
170 - LIBRARY DONATION FUND	60,429.07	25,497.59	16,491.32	69,435.34
177 - SEIZED ASSETS (POLICE)	25,381.03	277.61	5,571.60	20,087.04
180 - HOUSING GRANTS	36,179.04	126.59	1,238.57	35,067.06
181 - (D)HUD LEAD GRANT	0.00	0.00	0.00	0.00
182 - #4 HUD LEAD GRANT	-2,982.89	12,250.00	171.15	9,095.96
183 - FY 08 EDI (ECON DEV INCENTIVE)	-10,595.20	0.00	1,194.05	-11,789.25
184 - VOUCHERS - 002, 003	75,244.52	1,203,198.96	1,110,915.46	167,528.02
185 - CBDG HOUSING GRANTS	0.00	101.25	0.00	101.25
186 - CBDG GRANTS-NSP	-99,532.18	86,970.77	6,366.35	-18,927.76
187 - HUD LEAD MATCH	40,262.42	0.00	0.00	40,262.42
188 - #5 HUD LEAD GRANT	-54,775.65	888,426.70	1,063,129.34	-229,478.29
190 - 911 SURCHARGE	297,764.04	298,012.67	160,898.46	434,878.25
200 - GO BONDS DEBT FUND	82,335.27	2,819,515.49	193,206.25	2,708,644.51
300 - CIP COLLECTION FUND	381,740.89	516,031.07	551,825.80	345,946.16
310 - FEDERAL STREET GRANTS	-31,418.16	989,081.85	1,833,942.78	-876,279.09
311 - RISE STREET GRANTS	-172,385.37	75,420.28	1,213.20	-98,178.29
312 - AIRPORT PROJECT FUND	-80,880.44	98,055.00	91,263.68	-74,089.12
320 - SPECIAL ASSESSMENT PROJECTS	-60,269.95	13,189.00	0.00	-47,080.95
340 - BIKE PATH PROJECT FUND	66,941.44	369,554.66	323,333.70	113,162.40
341 - TREES FOREVER PROJECT	2,424.50	2,009.95	85.00	4,349.45
350 - GO BONDS CAPITAL PROJECTS	6,804.00	1,573.35	0.00	8,377.35
351 - 2012 BOND CAPITAL PROJ FUND	0.00	0.00	0.00	0.00
352 - 2013 BOND PROCEEDS CAP PRJ	0.00	0.00	0.00	0.00
353 - 2014 GO BONDS	942,149.74	2,382.27	463,253.00	481,279.01
354 - POLICE & FIRE STATIONS	-14,947.52	5,166,759.04	1,408,451.30	3,743,360.22
355 - 2015 GO BONDS	1,994,239.70	1,793.53	2,015,626.17	-19,592.94

**Fund Balance Report**

**As Of 04/30/2017**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
356 - 2016 BONDS - STREET PROJECTS	0.00	2,095,233.04	31,586.28	2,063,646.76
381 - CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00
382 - PUBLIC WORKS FACILITY	1,259.74	4.61	0.00	1,264.35
383 - CARNAGIE/CITY HALL REVITALIZTN	0.00	0.00	0.00	0.00
391 - TIF DISTRICT II CAP PROJECTS	-773,177.90	699,295.56	438,784.43	-512,666.77
392 - TIF DISTRICT III CAP PROJECTS	7,813.61	27.99	0.00	7,841.60
393 - TIF DISTRICT IV CAP PROJECTS	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTROL	2,683.14	3,373,842.72	3,372,446.48	4,079.38
611 - WPCP REVENUE	7,151,423.19	6,656,162.72	3,669,042.72	10,138,543.19
612 - WPCP REVENUE BOND FUND	5,183,134.08	13,236.88	4,803,579.60	392,791.36
613 - SEWER I/I PROJECT	0.00	0.00	0.00	0.00
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,002,021.95	3,592.58	0.00	1,005,614.53
615 - WPCP PLANT & IMPROVEMENTS	0.00	0.00	0.00	0.00
616 - SANITARY SEWER REHAB PROJECT	7,941.30	4,701,740.67	4,718,709.52	-9,027.55
617 - SANITARY SEWER NEW CONSTRUCTN	30,923.61	31,159.94	0.00	62,083.55
690 - TRANSIT OPERATING	188,430.54	416,345.09	534,131.62	70,644.01
691 - PARA TRANSIT	0.00	0.00	0.00	0.00
740 - STORM SEWER UTILITY	1,061,896.13	884,047.85	406,027.06	1,539,916.92
741 - 2016 GO STORM WATER PROJ	0.00	3,046,156.76	1,232,117.42	1,814,039.34
750 - COMPOSTING FACILITY	173,069.15	51,259.02	56,381.91	167,946.26
760 - P&R CONCESSIONS ENTERPRISE	16,764.40	18,037.15	24,041.26	10,760.29
881 - OCCUPATIONAL INSURANCE ESCROW	113,918.57	20,229.50	127,483.36	6,664.71
884 - GROUP HEALTH INSURANCE ESCROW	2,557,654.32	2,221,141.72	2,160,755.01	2,618,041.03
885 - FLEXIBLE BENEFITS FUND	0.00	0.00	0.00	0.00
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,584.54	133.88	396.56	37,321.86
899 - INVENTORY FUND	0.00	0.00	0.00	0.00
910 - POLICE PENSION - T & A	0.00	7,657.80	8,423.58	-765.78
950 - SUBDIVIDER IMPROVEMENT ESCROW	0.00	0.00	0.00	0.00
951 - SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00
952 - SURETY BONDS/DEPOSITS	0.00	0.00	0.00	0.00
953 - IA STATE SLEUTH USR GRP	0.00	0.00	0.00	0.00
954 - FRIENDS OF THE LIBRARY	0.00	0.00	0.00	0.00
955 - WATER WORKS ASSESSMENTS	0.00	0.00	0.00	0.00
991 - GOVERNMENTAL ASSETS	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>33,744,074.30</b>	<b>62,938,726.95</b>	<b>51,211,646.07</b>	<b>45,471,155.18</b>



**April Investment Report**  
 City of Marshalltown, IA  
 For Period Ending 04/30/17

Account	Name	Ending Balance
<b>BalObject: 0213 - CENTRAL STATE BNK MONEY MARKET</b>		
<a href="#">999.0213.000</a>	CENTRAL STATE BNK MONEY MARKET	2,516,366.47 0.75
<b>Total BalObject: 0213 - CENTRAL STATE BNK MONEY MARKET:</b>		<b>2,516,366.47</b>
<b>BalObject: 0216 - GREAT WESTERN BANK MM</b>		
<a href="#">354.0216.000</a>	GREAT WESTERN BANK MM	414,982.65 0.83
<a href="#">355.0216.000</a>	GREAT WESTERN BANK M	60.33 0.83
<a href="#">356.0216.000</a>	GREAT WESTERN BANK M	68,439.35 0.83
<a href="#">612.0216.000</a>	GREAT WESTERN BANK M	393,170.76 0.83
<a href="#">741.0216.000</a>	GREAT WESTERN BANK M	814,039.34 0.83
<a href="#">999.0216.000</a>	GREAT WESTERN BANK MM	4,779,334.97 0.83
<b>Total BalObject: 0216 - GREAT WESTERN BANK MM:</b>		<b>6,470,027.40</b>
<b>BalObject: 0226 - CSB (0-90 Days)</b>		
<a href="#">999.0226.000</a>	CENTRAL STATE BANK (0-90 Days)	500,000.00 0.7
<b>Total BalObject: 0226 - CSB (0-90 Days):</b>		<b>500,000.00</b>
<b>BalObject: 0242 - GREAT WESTRN CD (91-365 DYS)</b>		
<a href="#">741.0242.000</a>	GREAT WESTERN CD (91-365 Days)	1,000,000.00 0.85
<a href="#">999.0242.000</a>	GREAT WESTERN CD (91-365 Days)	2,000,000.00 .96-1.15
<b>Total BalObject: 0242 - GREAT WESTRN CD (91-365 DYS):</b>		<b>3,000,000.00</b>
<b>BalObject: 0247 - FRMRS SVGS BK CD (91-365)</b>		
<a href="#">354.0247.000</a>	FARMERS BK CD (91-365)	300,224.38 0.91
<a href="#">356.0247.000</a>	FARMERS BK CD	1,004,678.04 0.71
<a href="#">999.0247.000</a>	FSB (31-365 DAYS)	3,001,742.46 .91-1.18
<b>Total BalObject: 0247 - FRMRS SVGS BK CD (91-365):</b>		<b>4,306,644.88</b>
<b>BalObject: 0248 - HOME FEDERAL CD (91-365DY)</b>		
<a href="#">121.0248.000</a>	HOME FEDERAL CD (91-365DY)	1,000,000.00 0.75
<a href="#">354.0248.000</a>	HOME FEDERAL CD (91-365 DAYS)	2,400,000.00 .56-.85
<b>Total BalObject: 0248 - HOME FEDERAL CD (91-365DY):</b>		<b>3,400,000.00</b>
<b>BalObject: 0249 - UNITED BANK&amp;TRST CD (91-365DY)</b>		
<a href="#">356.0249.000</a>	UNITED BANK&TRST CD	1,002,744.52 0.55
<b>Total BalObject: 0249 - UNITED BANK&amp;TRST CD (91-365DY):</b>		<b>1,002,744.52</b>
<b>BalObject: 0250 - CENTRAL STATE BANK (91-365) CD</b>		
<a href="#">999.0250.000</a>	CENTRAL STATE BANK (91-365) CD	4,500,000.00 .75-1.30
<b>Total BalObject: 0250 - CENTRAL STATE BANK (91-365) CD:</b>		<b>4,500,000.00</b>
<b>BalObject: 0252 - GNB 365 INV</b>		
<a href="#">121.0252.000</a>	GNB 365 Day Inv	1,000,000.00 0.75
<a href="#">611.0252.000</a>	GNB 365 Day Inv	1,000,000.00 0.75
<b>Total BalObject: 0252 - GNB 365 INV:</b>		<b>2,000,000.00</b>
<b>BalObject: 0262 - GREAT WESTERN BANK (&gt; 1 YR CD)</b>		
<a href="#">999.0262.000</a>	GREAT WESTERN BANK (> 1 YR CD)	500,000.00 1.25
<b>Total BalObject: 0262 - GREAT WESTERN BANK (&gt; 1 YR CD):</b>		<b>500,000.00</b>
<b>BalObject: 0263 - GNB CD (&gt;1 YR)</b>		
<a href="#">354.0263.000</a>	GNB CD (>1 YR)	1,000,000.00 0.92
<b>Total BalObject: 0263 - GNB CD (&gt;1 YR):</b>		<b>1,000,000.00</b>

**BalObject: 0265 - IPAIT CD (> 1 YR)**

<a href="#">884.0265.000</a>	IPAIT CD (> 1 YR)		<u>1,000,000.00</u>	0.87
<b>Total BalObject: 0265 - IPAIT CD (&gt; 1 YR):</b>			<b>1,000,000.00</b>	

**BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR)**

<a href="#">884.0266.000</a>	Central State Bank(>1 Year)		1,000,000.00	0.95
<a href="#">999.0266.000</a>	CENTRAL STATE BANK CD (> 1 YR)		<u>1,500,000.00</u>	1.40-1.50
<b>Total BalObject: 0266 - CENTRAL STATE BANK CD (&gt; 1 YR):</b>			<b>2,500,000.00</b>	

**BalObject: 0267 - FARMERS CD (> 1 YR)**

<a href="#">010.0267.000</a>	FARMERS CD (> 1 YR)		1,011,300.64	0.89
<a href="#">999.0267.000</a>	FARMERS CD (> 1 YR)		<u>2,005,570.43</u>	1.17
<b>Total BalObject: 0267 - FARMERS CD (&gt; 1 YR):</b>			<b>3,016,871.07</b>	

**BalObject: 0269 - UB&T CD (> 1 YR)**

<a href="#">611.0269.000</a>	UB&T CD (> 1 YR)		<u>1,003,528.77</u>	0.7
<b>Total BalObject: 0269 - UB&amp;T CD (&gt; 1 YR):</b>			<b>1,003,528.77</b>	

<b>Grand Totals:</b>	<u><u>36,716,183.11</u></u>
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# Budget Report

## Revenue by Category and Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Category	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40 - TAXES	17,729,487.00	4,634,562.19	15,223,662.08	(2,505,824.92)	0.14
42 - LICENSES AND PERMITS	260,625.00	22,363.66	193,452.20	(67,172.80)	0.26
43 - INTERGOVERNMENTAL REVENUE	10,497,207.00	1,254,996.47	9,207,003.64	(1,290,203.36)	0.12
44 - CHARGES FOR SERVICE	8,715,518.00	794,485.36	7,904,803.30	(810,714.70)	0.09
46 - USE OF MONEY & PROPERTY	196,143.00	30,031.16	272,397.33	76,254.33	0.39
47 - SPECIAL ASSESSMENTS	32,206.00	-	10,406.00	(21,800.00)	0.68
48 - MISCELLANEOUS REVENUE	683,934.00	22,880.39	954,914.56	270,980.56	0.40
49 - OTHER FINANCING SOURCE	10,188,445.00	37,250.00	10,292,893.90	104,448.90	0.01
65 - TRANSFERS	11,253,644.00	547,602.09	16,630,031.04	5,376,387.04	0.48
<b>Report Total:</b>	<b>59,557,209.00</b>	<b>7,344,171.32</b>	<b>60,689,564.05</b>	<b>1,132,355.05</b>	<b>0.02</b>

**Budget Report**

**For Fiscal: 2016-2017 Period Ending: 04/30/2017**

**Fund Summary**

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	14,977,603.00	3,090,148.88	12,361,935.26	(2,615,667.74)	0.17
010 - CASH FLOW RESERVE FUND	227,624.00	1,431.49	225,832.39	(1,791.61)	0.01
030 - CAPITAL RESERVE	1,102,327.00	87.18	552,217.07	(550,109.93)	0.50
031 - CAPITAL RSRV-BLDG MAINT	750.00	289.08	1,631.90	881.90	1.18
050 - COLISEUM ACTIVITY FUND	38,720.00	3,299.29	29,241.55	(9,478.45)	0.24
110 - ROAD USE TAX	3,350,000.00	192,988.07	2,918,209.94	(431,790.06)	0.13
112 - EMPLOYEE BENEFITS FUND	2,532,792.00	107,224.55	2,799,458.65	266,666.65	0.11
117 - POLICE/FIRE RETIREMENT	1,156,094.00	451,770.40	1,087,608.64	(68,485.36)	0.06
119 - EMERGENCY FUND	219,062.00	85,533.21	205,724.70	(13,337.30)	0.06
121 - LOCAL OPTION SALES TAX	5,210,772.00	248,949.43	4,868,068.70	(342,703.30)	0.07
125 - TAX INCREMENT FINANCING	503,748.00	163,477.75	415,168.06	(88,579.94)	0.18
130 - CITY TORT LIABILITY	24,918.00	227.96	30,809.91	5,891.91	0.24
132 - GRANTS-STATE/LOCAL AGENCIES	25,000.00	10.57	25,057.07	57.07	0.00
140 - PARK & REC DONATION FUND	13,000.00	38,338.76	236,818.45	223,818.45	17.22
141 - MTOWN TENNIS ASSOC	-	1.09	5.85	5.85	-
142 - SOFTBALL ASSOCIATION FUND	79,900.00	12.08	17,561.76	(62,338.24)	0.78
144 - LIVE HEALTHY IOWA	6,400.00	6.06	2,540.27	(3,859.73)	0.60
150 - COPS FAST GRANTS	49,000.00	7,274.64	38,874.04	(10,125.96)	0.21
151 - DEPT OF JUSTICE GRANTS	43,317.00	-	31,663.91	(11,653.09)	0.27
152 - POLICE UNDESIGNATED GRANTS	90,000.00	14,961.34	59,137.99	(30,862.01)	0.34
153 - POLICE DEPT DONATION FUND	2,400.00	1,539.44	73,590.27	71,190.27	29.66
156 - FIRE DEPT DONATION FUND	-	2.10	2,258.44	2,258.44	-
157 - FIRE DEPT GRANTS	145,506.00	2.99	145,566.16	60.16	0.00
160 - ECONOMIC DEVELOPMENT GIFT	-	32.40	176.09	176.09	-
161 - SURETY DEPOSITS/SUBDIVIDER	-	6.76	36.77	36.77	-
170 - LIBRARY DONATION FUND	20,000.00	1,274.45	25,497.59	5,497.59	0.27
177 - SEIZED ASSETS (POLICE)	1,400.00	38.01	277.61	(1,122.39)	0.80
180 - HOUSING GRANTS	5,000.00	23.05	126.59	(4,873.41)	0.97

182 - #4 HUD LEAD GRANT	125,087.00	-	12,250.00	(112,837.00)	0.90
184 - VOUCHERS - 002, 003	1,394,630.00	119,162.92	1,203,198.96	(191,431.04)	0.14
185 - CDBG HOUSING GRANTS	-	-	101.25	101.25	-
186 - CBDG GRANTS-NSP	49,321.00	37,250.00	86,970.77	37,649.77	0.76
188 - #5 HUD LEAD GRANT	1,520,200.00	2,385.64	888,426.70	(631,773.30)	0.42
190 - 911 SURCHARGE	271,500.00	285.87	298,012.67	26,512.67	0.10
200 - GO BONDS DEBT FUND	3,258,311.00	1,172,440.40	2,819,515.49	(438,795.51)	0.13
300 - CIP COLLECTION FUND	549,406.00	214,262.43	516,031.07	(33,374.93)	0.06
310 - FEDERAL STREET GRANTS	2,009,600.00	-	989,081.85	(1,020,518.15)	0.51
311 - RISE STREET GRANTS	75,421.00	-	75,420.28	(0.72)	0.00
312 - AIRPORT PROJECT FUND	53,114.00	-	98,055.00	44,941.00	0.85
320 - SPECIAL ASSESSMENT PROJECTS	25,000.00	-	13,189.00	(11,811.00)	0.47
340 - BIKE PATH PROJECT FUND	560,000.00	63,931.59	369,554.66	(190,445.34)	0.34
341 - TREES FOREVER PROJECT	3,000.00	2,002.86	2,009.95	(990.05)	0.33
350 - GO BONDS CAPITAL PROJECTS	7,206.00	5.51	1,573.35	(5,632.65)	0.78
353 - 2014 GO BONDS	-	316.38	2,382.27	2,382.27	-
354 - POLICE & FIRE STATIONS	5,165,399.00	440.30	5,166,759.04	1,360.04	0.00
355 - 2015 GO BONDS	-	-	1,793.53	1,793.53	-
356 - 2016 BONDS - STREET PROJECTS	2,097,592.00	616.37	2,095,233.04	(2,358.96)	0.00
382 - PUBLIC WORKS FACILITY	-	0.83	4.61	4.61	-
391 - TIF DISTRICT II CAP PROJECTS	699,295.00	-	699,295.56	0.56	0.00
392 - TIF DISTRICT III CAP PROJECTS	25.00	5.15	27.99	2.99	0.12
393 - TIF DISTRICT IV CAP PROJECTS	50,000.00	-	-	(50,000.00)	1.00
610 - WATER POLLUTION CONTROL	4,800.00	247,602.09	3,373,842.72	3,369,042.72	701.88
611 - WPCP REVENUE	6,957,105.00	881,254.75	6,656,162.72	(300,942.28)	0.04
612 - WPCP REVENUE BOND FUND	-	174.77	13,236.88	13,236.88	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	2,700.00	661.06	3,592.58	892.58	0.33
616 - SANITARY SEWER REHAB PROJECT	-	-	4,701,740.67	4,701,740.67	-
617 - SANITARY SEWER NEW CONSTRUCTN	-	3,244.00	31,159.94	31,159.94	-
690 - TRANSIT OPERATING	685,528.00	85,375.84	416,345.09	(269,182.91)	0.39
740 - STORM SEWER UTILITY	1,019,200.00	94,927.54	884,047.85	(135,152.15)	0.13
741 - 2016 GO STORM WATER PROJ	3,041,627.00	361.85	3,046,156.76	4,529.76	0.00
750 - COMPOSTING FACILITY	68,509.00	8,507.27	51,259.02	(17,249.98)	0.25
760 - P&R CONCESSIONS ENTERPRISE	38,300.00	4.87	18,037.15	(20,262.85)	0.53
<b>Report Total:</b>	<b>59,557,209.00</b>	<b>7,344,171.32</b>	<b>60,689,564.05</b>	<b>1,132,355.05</b>	<b>0.02</b>



# Budget Report

## Expense by Function and Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Function	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent
				Favorable (Unfavorable)	Remaining
1010 - Police Operations/Crime Prevention	5,230,851.00	371,165.53	4,116,735.36	1,114,115.64	0.21
1013 - Police Dispatch	1,196,662.00	69,122.45	853,150.46	343,511.54	0.29
1030 - Emergency Mgmt	30,806.00	2,509.37	27,826.98	2,979.02	0.10
1040 - Flood Control	50,394.00	-	51,751.52	(1,357.52)	(0.03)
1050 - Fire Department	2,999,179.00	213,866.20	2,466,076.82	533,102.18	0.18
1051 - Fire Training	153,680.00	1,005.00	94,401.26	59,278.74	0.39
1052 - Fire Prevention Bureau	4,500.00	-	4,396.34	103.66	0.02
1070 - Building Inspections	185,249.00	14,009.42	148,955.25	36,293.75	0.20
1071 - Rental Inspections	105,968.00	12,102.68	94,862.28	11,105.72	0.10
1072 - Electrical Inspections	76,608.00	5,654.18	61,853.27	14,754.73	0.19
1075 - Code Enforcement	33,600.00	273.84	92,325.24	(58,725.24)	(1.75)
1090 - Animal Control	50,000.00	4,166.67	45,833.37	4,166.63	0.08
1099 - Police and Fire Building Exps	1,572,800.00	70,256.33	871,912.21	700,887.79	0.45
1901 - Parking	39,462.00	2,968.24	38,300.56	1,161.44	0.03
2010 - Roads, Bridges, Sidewalks	5,019,139.00	85,058.34	3,393,203.87	1,625,935.13	0.32
2011 - Sidewalks	55,000.00	-	-	55,000.00	1.00
2012 - Street Construction	3,147,000.00	(538.80)	2,285,119.63	861,880.37	0.27
2030 - Street Lighting	231,201.00	19,189.69	187,438.58	43,762.42	0.19
2040 - Traffic Safety	254,168.00	15,866.95	165,381.14	88,786.86	0.35
2050 - Snow Removal	250,524.00	27,567.43	151,877.22	98,646.78	0.39
2055 - Tree Removal	-	345.03	3,529.48	(3,529.48)	-
2060 - Highway Engineering	560,904.00	36,151.12	404,988.32	155,915.68	0.28
2070 - Street Cleaning	7,500.00	-	2,524.05	4,975.95	0.66
2080 - Airport	195,918.00	5,418.01	166,380.39	29,537.61	0.15
2090 - Garbage	114,063.00	55,104.00	112,552.10	1,510.90	0.01
3040 - Health Regulation & Inspections	1,242,278.00	117,424.77	1,052,289.06	189,988.94	0.15
3900 - Other Social Services	38,116.00	2,226.74	33,844.17	4,271.83	0.11
4010 - Library Services	1,318,183.00	95,017.61	935,976.50	382,206.50	0.29
4020 - Museum, Band, Theater	15,934.00	-	10,034.28	5,899.72	0.37
4030 - Parks	1,602,430.00	58,120.89	895,143.05	707,286.95	0.44
4040 - Recreation	93,645.00	4,549.57	83,114.34	10,530.66	0.11
4041 - Community Schools	178,628.00	9,809.13	129,707.04	48,920.96	0.27
4045 - Swimming Pools	212,441.00	3,007.93	153,492.23	58,948.77	0.28
4060 - Community Center	76,760.00	6,396.66	70,363.26	6,396.74	0.08
4065 - Coliseum	69,338.00	2,205.45	52,954.94	16,383.06	0.24
5010 - Community Beautification	23,326.00	725.40	10,852.04	12,473.96	0.53
5020 - Econmic Development	89,000.00	-	68,053.62	20,946.38	0.24
5030 - Housing & Urban Renewal	1,393,215.00	100,662.97	1,117,281.81	275,933.19	0.20
5040 - Planning & Zoning	73,315.00	2,907.65	52,728.38	20,586.62	0.28
5900 - Other Community and Economic Dev.	345,050.00	-	285,204.68	59,845.32	0.17
6010 - Mayor	14,080.00	674.54	8,307.25	5,772.75	0.41
6011 - Council	25,514.00	1,574.29	21,427.32	4,086.68	0.16
6012 - City Manager	141,850.00	8,845.93	105,462.96	36,387.04	0.26
6020 - Clerk	138,702.00	6,789.96	107,652.98	31,049.02	0.22
6021 - Finance	833,678.00	32,615.06	635,966.27	197,711.73	0.24
6025 - HR	101,022.00	7,427.16	79,190.21	21,831.79	0.22
6030 - Elections	8,900.00	-	-	8,900.00	1.00
6040 - Legal Services	116,000.00	2,579.50	61,315.36	54,684.64	0.47
6050 - City Hall & Gen Buildings	73,470.00	12,615.55	44,758.32	28,711.68	0.39
6051 - Carnegie Bldg	45,460.00	2,392.68	21,226.91	24,233.09	0.53
6070 - Data Processing,IT	279,580.00	28,849.62	131,884.99	147,695.01	0.53
6075 - Cable TV	51,630.00	11,286.40	48,282.61	3,347.39	0.06
6900 - Other Gen Gov	118,514.00	196.54	4,233.22	114,280.78	0.96
7010 - Debt Service	3,191,461.00	-	193,206.25	2,998,254.75	0.94
8015 - Sewer & Sewage Disposal	4,721,122.00	172,171.22	2,508,109.88	2,213,012.12	0.47
8016 - Sanitary Sewer	8,286,940.00	41,617.05	5,684,887.50	2,602,052.50	0.31
8050 - Transit	706,814.00	52,144.67	534,131.62	172,682.38	0.24
8065 - Storm Water	3,604,865.00	25,363.46	437,176.65	3,167,688.35	0.88
8066 - Storm Water-Eng	865,100.00	-	767,588.70	97,511.30	0.11
8067 - Storm Water-Dike	24,952.00	306.08	16,904.51	8,047.49	0.32
8068 - Storm Water-Permit	-	-	4.74	(4.74)	-
8070 - Compost	80,089.00	4,184.43	56,381.91	23,707.09	0.30
8080 - P&R Concessions	41,677.00	621.39	24,041.26	17,635.74	0.42
9000 - 9000	11,253,644.00	547,602.09	16,630,031.04	(5,376,387.04)	(0.48)
<b>Report Total:</b>	<b>63,061,899.00</b>	<b>2,374,174.07</b>	<b>48,914,587.56</b>	<b>14,147,311.44</b>	<b>0.22</b>



## Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance	
				Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	15,349,356.00	1,091,727.16	11,627,273.52	3,722,082.48	0.24
030 - CAPITAL RESERVE	1,102,077.00	26,162.84	577,988.64	524,088.36	0.48
031 - CAPITAL RSRV-BLDG MAINT	77,000.00	9,759.70	22,859.70	54,140.30	0.70
050 - COLISEUM ACTIVITY FUND	44,338.00	2,205.45	37,229.94	7,108.06	0.16
110 - ROAD USE TAX	3,616,541.00	61,319.59	1,376,223.77	2,240,317.23	0.62
112 - EMPLOYEE BENEFITS FUND	2,556,955.00	-	1,618,381.38	938,573.62	0.37
117 - POLICE/FIRE RETIREMENT	1,124,979.00	-	728,020.34	396,958.66	0.35
119 - EMERGENCY FUND	219,062.00	-	120,191.49	98,870.51	0.45
121 - LOCAL OPTION SALES TAX	3,599,697.00	1,874.05	3,784,495.01	(184,798.01)	(0.05)
125 - TAX INCREMENT FINANCING	396,461.00	-	62,575.00	333,886.00	0.84
130 - CITY TORT LIABILITY	43,671.00	4,294.35	54,974.89	(11,303.89)	(0.26)
132 - GRANTS-STATE/LOCAL AGENCIES	25,000.00	-	12,725.00	12,275.00	0.49
140 - PARK & REC DONATION FUND	19,147.00	6,777.26	22,575.70	(3,428.70)	(0.18)
142 - SOFTBALL ASSOCIATION FUND	117,922.00	7,380.68	32,900.50	85,021.50	0.72
144 - LIVE HEALTHY IOWA	5,858.00	-	339.38	5,518.62	0.94
150 - COPS FAST GRANTS	44,201.00	3,633.77	35,900.11	8,300.89	0.19
151 - DEPT OF JUSTICE GRANTS	39,929.00	1,378.00	32,349.40	7,579.60	0.19
152 - POLICE UNDESIGNATED GRANTS	78,119.00	5,575.04	74,339.62	3,779.38	0.05
153 - POLICE DEPT DONATION FUND	8,200.00	2,402.23	15,296.75	(7,096.75)	(0.87)
156 - FIRE DEPT DONATION FUND	-	-	1,898.77	(1,898.77)	-
157 - FIRE DEPT GRANTS	141,006.00	-	141,023.17	(17.17)	(0.00)
170 - LIBRARY DONATION FUND	13,700.00	956.95	16,491.32	(2,791.32)	(0.20)
177 - SEIZED ASSETS (POLICE)	10,000.00	5,459.60	5,571.60	4,428.40	0.44
180 - HOUSING GRANTS	2,070.00	-	1,238.57	831.43	0.40
182 - #4 HUD LEAD GRANT	-	-	171.15	(171.15)	-
183 - FY 08 EDI (ECON DEV INCENTIVE)	-	-	1,194.05	(1,194.05)	-
184 - VOUCHERS - 002, 003	1,385,184.00	100,336.07	1,110,915.46	274,268.54	0.20
186 - CBDG GRANTS-NSP	8,031.00	326.90	6,366.35	1,664.65	0.21
187 - HUD LEAD MATCH	26,788.00	-	-	26,788.00	1.00
188 - #5 HUD LEAD GRANT	1,225,670.00	117,424.77	1,063,129.34	162,540.66	0.13
190 - 911 SURCHARGE	271,580.00	4,647.84	160,898.46	110,681.54	0.41
200 - GO BONDS DEBT FUND	3,191,461.00	-	193,206.25	2,998,254.75	0.94
300 - CIP COLLECTION FUND	1,102,077.00	-	551,825.80	550,251.20	0.50
310 - FEDERAL STREET GRANTS	1,923,000.00	3,746.80	1,833,942.78	89,057.22	0.05
311 - RISE STREET GRANTS	-	-	1,213.20	(1,213.20)	-
312 - AIRPORT PROJECT FUND	90,500.00	4,196.00	91,263.68	(763.68)	(0.01)
340 - BIKE PATH PROJECT FUND	502,176.00	-	323,333.70	178,842.30	0.36
341 - TREES FOREVER PROJECT	3,000.00	-	85.00	2,915.00	0.97
353 - 2014 GO BONDS	510,500.00	-	463,253.00	47,247.00	0.09
354 - POLICE & FIRE STATIONS	2,090,374.00	370,256.33	1,408,451.30	681,922.70	0.33
355 - 2015 GO BONDS	2,651,500.00	196.35	2,015,626.17	635,873.83	0.24
356 - 2016 BONDS - STREET PROJECTS	220,600.00	-	31,586.28	189,013.72	0.86
391 - TIF DISTRICT II CAP PROJECTS	383,000.00	-	438,784.43	(55,784.43)	(0.15)
393 - TIF DISTRICT IV CAP PROJECTS	50,000.00	-	-	50,000.00	1.00
610 - WATER POLLUTION CONTROL	7,088,062.00	203,176.67	3,372,446.48	3,715,615.52	0.52
611 - WPCP REVENUE	310,000.00	247,602.09	3,669,042.72	(3,359,042.72)	(10.84)
612 - WPCP REVENUE BOND FUND	100,000.00	1,485.00	4,803,579.60	(4,703,579.60)	(47.04)
616 - SANITARY SEWER REHAB PROJECT	5,820,000.00	9,126.60	4,718,709.52	1,101,290.48	0.19
690 - TRANSIT OPERATING	706,814.00	52,144.67	534,131.62	172,682.38	0.24
740 - STORM SEWER UTILITY	1,424,817.00	23,795.49	406,027.06	1,018,789.94	0.72
741 - 2016 GO STORM WATER PROJ	3,219,710.00	-	1,232,117.42	1,987,592.58	0.62
750 - COMPOSTING FACILITY	80,089.00	4,184.43	56,381.91	23,707.09	0.30
760 - P&R CONCESSIONS ENTERPRISE	41,677.00	621.39	24,041.26	17,635.74	0.42
<b>Report Total:</b>	<b>63,061,899.00</b>	<b>2,374,174.07</b>	<b>48,914,587.56</b>	<b>14,147,311.44</b>	<b>0.22</b>



# Monthly Budget Report - Marshalltown

## Group Summary

For Fiscal: Current Period Ending: 04/30/2017

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
Revenue	3,090,148.88	12,464,981.20	12,361,935.26	-103,045.94	14,977,603.00
Expense	1,091,727.16	12,776,236.90	11,627,273.52	1,148,963.38	15,349,356.00
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>1,998,421.72</b>	<b>-311,255.70</b>	<b>734,661.74</b>	<b>1,045,917.44</b>	<b>-371,753.00</b>
<b>Fund: 010 - CASH FLOW RESERVE FUND</b>					
Revenue	1,431.49	175,846.90	225,832.39	49,985.49	227,624.00
<b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>	<b>1,431.49</b>	<b>175,846.90</b>	<b>225,832.39</b>	<b>49,985.49</b>	<b>227,624.00</b>
<b>Fund: 030 - CAPITAL RESERVE</b>					
Revenue	87.18	918,605.80	552,217.07	-366,388.73	1,102,327.00
Expense	26,162.84	908,517.00	577,988.64	330,528.36	1,102,077.00
<b>Total Fund: 030 - CAPITAL RESERVE:</b>	<b>-26,075.66</b>	<b>10,088.80</b>	<b>-25,771.57</b>	<b>-35,860.37</b>	<b>250.00</b>
<b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>					
Revenue	289.08	625.00	1,631.90	1,006.90	750.00
Expense	9,759.70	62,433.10	22,859.70	39,573.40	77,000.00
<b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>	<b>-9,470.62</b>	<b>-61,808.10</b>	<b>-21,227.80</b>	<b>40,580.30</b>	<b>-76,250.00</b>
<b>Fund: 050 - COLISEUM ACTIVITY FUND</b>					
Revenue	3,299.29	32,266.60	29,241.55	-3,025.05	38,720.00
Expense	2,205.45	36,945.20	37,229.94	-284.74	44,338.00
<b>Total Fund: 050 - COLISEUM ACTIVITY FUND:</b>	<b>1,093.84</b>	<b>-4,678.60</b>	<b>-7,988.39</b>	<b>-3,309.79</b>	<b>-5,618.00</b>
<b>Fund: 110 - ROAD USE TAX</b>					
Revenue	192,988.07	2,791,666.70	2,918,209.94	126,543.24	3,350,000.00
Expense	61,319.59	2,988,466.70	1,376,223.77	1,612,242.93	3,616,541.00
<b>Total Fund: 110 - ROAD USE TAX:</b>	<b>131,668.48</b>	<b>-196,800.00</b>	<b>1,541,986.17</b>	<b>1,738,786.17</b>	<b>-266,541.00</b>
<b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>					
Revenue	107,224.55	2,110,659.90	2,799,458.65	688,798.75	2,532,792.00
Expense	0.00	2,130,795.90	1,618,381.38	512,414.52	2,556,955.00
<b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>	<b>107,224.55</b>	<b>-20,136.00</b>	<b>1,181,077.27</b>	<b>1,201,213.27</b>	<b>-24,163.00</b>
<b>Fund: 117 - POLICE/FIRE RETIREMENT</b>					
Revenue	451,770.40	963,411.60	1,087,608.64	124,197.04	1,156,094.00
Expense	0.00	937,482.50	728,020.34	209,462.16	1,124,979.00
<b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>	<b>451,770.40</b>	<b>25,929.10</b>	<b>359,588.30</b>	<b>333,659.20</b>	<b>31,115.00</b>
<b>Fund: 119 - EMERGENCY FUND</b>					
Revenue	85,533.21	182,551.60	205,724.70	23,173.10	219,062.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2017

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	182,551.60	120,191.49	62,360.11	219,062.00
<b>Total Fund: 119 - EMERGENCY FUND:</b>	<b>85,533.21</b>	<b>0.00</b>	<b>85,533.21</b>	<b>85,533.21</b>	<b>0.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
Revenue	248,949.43	4,277,030.20	4,868,068.70	591,038.50	5,210,772.00
Expense	1,874.05	2,985,907.70	3,784,495.01	-798,587.31	3,599,697.00
<b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>	<b>247,075.38</b>	<b>1,291,122.50</b>	<b>1,083,573.69</b>	<b>-207,548.81</b>	<b>1,611,075.00</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>					
Revenue	163,477.75	419,790.00	415,168.06	-4,621.94	503,748.00
Expense	0.00	310,984.10	62,575.00	248,409.10	396,461.00
<b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>	<b>163,477.75</b>	<b>108,805.90</b>	<b>352,593.06</b>	<b>243,787.16</b>	<b>107,287.00</b>
<b>Fund: 130 - CITY TORT LIABILITY</b>					
Revenue	227.96	20,756.70	30,809.91	10,053.21	24,918.00
Expense	4,294.35	36,383.80	54,974.89	-18,591.09	43,671.00
<b>Total Fund: 130 - CITY TORT LIABILITY:</b>	<b>-4,066.39</b>	<b>-15,627.10</b>	<b>-24,164.98</b>	<b>-8,537.88</b>	<b>-18,753.00</b>
<b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>					
Revenue	10.57	20,825.00	25,057.07	4,232.07	25,000.00
Expense	0.00	19,225.00	12,725.00	6,500.00	25,000.00
<b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>	<b>10.57</b>	<b>1,600.00</b>	<b>12,332.07</b>	<b>10,732.07</b>	<b>0.00</b>
<b>Fund: 140 - PARK &amp; REC DONATION FUND</b>					
Revenue	38,338.76	10,829.00	236,818.45	225,989.45	13,000.00
Expense	6,777.26	15,952.90	22,575.70	-6,622.80	19,147.00
<b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b>	<b>31,561.50</b>	<b>-5,123.90</b>	<b>214,242.75</b>	<b>219,366.65</b>	<b>-6,147.00</b>
<b>Fund: 141 - MTOWN TENNIS ASSOC</b>					
Revenue	1.09	0.00	5.85	5.85	0.00
<b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>	<b>1.09</b>	<b>0.00</b>	<b>5.85</b>	<b>5.85</b>	<b>0.00</b>
<b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>					
Revenue	12.08	66,547.00	17,561.76	-48,985.24	79,900.00
Expense	7,380.68	97,831.00	32,900.50	64,930.50	117,922.00
<b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>	<b>-7,368.60</b>	<b>-31,284.00</b>	<b>-15,338.74</b>	<b>15,945.26</b>	<b>-38,022.00</b>
<b>Fund: 144 - LIVE HEALTHY IOWA</b>					
Revenue	6.06	5,331.20	2,540.27	-2,790.93	6,400.00
Expense	0.00	4,881.70	339.38	4,542.32	5,858.00
<b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>	<b>6.06</b>	<b>449.50</b>	<b>2,200.89</b>	<b>1,751.39</b>	<b>542.00</b>
<b>Fund: 150 - COPS FAST GRANTS</b>					
Revenue	7,274.64	40,833.30	38,874.04	-1,959.26	49,000.00
Expense	3,633.77	36,834.10	35,900.11	933.99	44,201.00
<b>Total Fund: 150 - COPS FAST GRANTS:</b>	<b>3,640.87</b>	<b>3,999.20</b>	<b>2,973.93</b>	<b>-1,025.27</b>	<b>4,799.00</b>
<b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>					
Revenue	0.00	33,320.70	31,663.91	-1,656.79	43,317.00

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Expense	1,378.00	31,987.70	32,349.40	-361.70	39,929.00
<b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>	<b>-1,378.00</b>	<b>1,333.00</b>	<b>-685.49</b>	<b>-2,018.49</b>	<b>3,388.00</b>
<b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>					
Revenue	14,961.34	75,000.00	59,137.99	-15,862.01	90,000.00
Expense	5,575.04	65,096.20	74,339.62	-9,243.42	78,119.00
<b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b>	<b>9,386.30</b>	<b>9,903.80</b>	<b>-15,201.63</b>	<b>-25,105.43</b>	<b>11,881.00</b>
<b>Fund: 153 - POLICE DEPT DONATION FUND</b>					
Revenue	1,539.44	2,000.00	73,590.27	71,590.27	2,400.00
Expense	2,402.23	6,833.40	15,296.75	-8,463.35	8,200.00
<b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>	<b>-862.79</b>	<b>-4,833.40</b>	<b>58,293.52</b>	<b>63,126.92</b>	<b>-5,800.00</b>
<b>Fund: 156 - FIRE DEPT DONATION FUND</b>					
Revenue	2.10	0.00	2,258.44	2,258.44	0.00
Expense	0.00	0.00	1,898.77	-1,898.77	0.00
<b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>	<b>2.10</b>	<b>0.00</b>	<b>359.67</b>	<b>359.67</b>	<b>0.00</b>
<b>Fund: 157 - FIRE DEPT GRANTS</b>					
Revenue	2.99	112,216.10	145,566.16	33,350.06	145,506.00
Expense	0.00	117,505.00	141,023.17	-23,518.17	141,006.00
<b>Total Fund: 157 - FIRE DEPT GRANTS:</b>	<b>2.99</b>	<b>-5,288.90</b>	<b>4,542.99</b>	<b>9,831.89</b>	<b>4,500.00</b>
<b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>					
Revenue	32.40	0.00	176.09	176.09	0.00
<b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>	<b>32.40</b>	<b>0.00</b>	<b>176.09</b>	<b>176.09</b>	<b>0.00</b>
<b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>					
Revenue	6.76	0.00	36.77	36.77	0.00
<b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>	<b>6.76</b>	<b>0.00</b>	<b>36.77</b>	<b>36.77</b>	<b>0.00</b>
<b>Fund: 170 - LIBRARY DONATION FUND</b>					
Revenue	1,274.45	16,666.70	25,497.59	8,830.89	20,000.00
Expense	956.95	11,416.70	16,491.32	-5,074.62	13,700.00
<b>Total Fund: 170 - LIBRARY DONATION FUND:</b>	<b>317.50</b>	<b>5,250.00</b>	<b>9,006.27</b>	<b>3,756.27</b>	<b>6,300.00</b>
<b>Fund: 177 - SEIZED ASSETS (POLICE)</b>					
Revenue	38.01	1,166.60	277.61	-888.99	1,400.00
Expense	5,459.60	8,333.40	5,571.60	2,761.80	10,000.00
<b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>	<b>-5,421.59</b>	<b>-7,166.80</b>	<b>-5,293.99</b>	<b>1,872.81</b>	<b>-8,600.00</b>
<b>Fund: 180 - HOUSING GRANTS</b>					
Revenue	23.05	4,166.70	126.59	-4,040.11	5,000.00
Expense	0.00	1,725.00	1,238.57	486.43	2,070.00
<b>Total Fund: 180 - HOUSING GRANTS:</b>	<b>23.05</b>	<b>2,441.70</b>	<b>-1,111.98</b>	<b>-3,553.68</b>	<b>2,930.00</b>
<b>Fund: 182 - #4 HUD LEAD GRANT</b>					
Revenue	0.00	103,451.00	12,250.00	-91,201.00	125,087.00
Expense	0.00	0.00	171.15	-171.15	0.00

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Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 182 - #4 HUD LEAD GRANT:</b>	<b>0.00</b>	<b>103,451.00</b>	<b>12,078.85</b>	<b>-91,372.15</b>	<b>125,087.00</b>
<b>Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)</b>					
Expense	0.00	0.00	1,194.05	-1,194.05	0.00
<b>Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194.05</b>	<b>-1,194.05</b>	<b>0.00</b>
<b>Fund: 184 - VOUCHERS - 002, 003</b>					
Revenue	119,162.92	1,084,914.30	1,203,198.96	118,284.66	1,394,630.00
Expense	100,336.07	1,153,932.60	1,110,915.46	43,017.14	1,385,184.00
<b>Total Fund: 184 - VOUCHERS - 002, 003:</b>	<b>18,826.85</b>	<b>-69,018.30</b>	<b>92,283.50</b>	<b>161,301.80</b>	<b>9,446.00</b>
<b>Fund: 185 - CDBG HOUSING GRANTS</b>					
Revenue	0.00	0.00	101.25	101.25	0.00
<b>Total Fund: 185 - CDBG HOUSING GRANTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>101.25</b>	<b>101.25</b>	<b>0.00</b>
<b>Fund: 186 - CBDG GRANTS-NSP</b>					
Revenue	37,250.00	41,084.30	86,970.77	45,886.47	49,321.00
Expense	326.90	6,689.80	6,366.35	323.45	8,031.00
<b>Total Fund: 186 - CBDG GRANTS-NSP:</b>	<b>36,923.10</b>	<b>34,394.50</b>	<b>80,604.42</b>	<b>46,209.92</b>	<b>41,290.00</b>
<b>Fund: 187 - HUD LEAD MATCH</b>					
Expense	0.00	22,323.40	0.00	22,323.40	26,788.00
<b>Total Fund: 187 - HUD LEAD MATCH:</b>	<b>0.00</b>	<b>22,323.40</b>	<b>0.00</b>	<b>22,323.40</b>	<b>26,788.00</b>
<b>Fund: 188 - #5 HUD LEAD GRANT</b>					
Revenue	2,385.64	1,266,826.60	888,426.70	-378,399.90	1,520,200.00
Expense	117,424.77	1,020,579.30	1,063,129.34	-42,550.04	1,225,670.00
<b>Total Fund: 188 - #5 HUD LEAD GRANT:</b>	<b>-115,039.13</b>	<b>246,247.30</b>	<b>-174,702.64</b>	<b>-420,949.94</b>	<b>294,530.00</b>
<b>Fund: 190 - 911 SURCHARGE</b>					
Revenue	285.87	226,250.00	298,012.67	71,762.67	271,500.00
Expense	4,647.84	226,249.70	160,898.46	65,351.24	271,580.00
<b>Total Fund: 190 - 911 SURCHARGE:</b>	<b>-4,361.97</b>	<b>0.30</b>	<b>137,114.21</b>	<b>137,113.91</b>	<b>-80.00</b>
<b>Fund: 200 - GO BONDS DEBT FUND</b>					
Revenue	1,172,440.40	2,715,174.90	2,819,515.49	104,340.59	3,258,311.00
Expense	0.00	2,481,108.50	193,206.25	2,287,902.25	3,191,461.00
<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>1,172,440.40</b>	<b>234,066.40</b>	<b>2,626,309.24</b>	<b>2,392,242.84</b>	<b>66,850.00</b>
<b>Fund: 300 - CIP COLLECTION FUND</b>					
Revenue	214,262.43	457,838.20	516,031.07	58,192.87	549,406.00
Expense	0.00	918,397.50	551,825.80	366,571.70	1,102,077.00
<b>Total Fund: 300 - CIP COLLECTION FUND:</b>	<b>214,262.43</b>	<b>-460,559.30</b>	<b>-35,794.73</b>	<b>424,764.57</b>	<b>-552,671.00</b>
<b>Fund: 310 - FEDERAL STREET GRANTS</b>					
Revenue	0.00	1,545,469.90	989,081.85	-556,388.05	2,009,600.00
Expense	3,746.80	1,487,756.30	1,833,942.78	-346,186.48	1,923,000.00
<b>Total Fund: 310 - FEDERAL STREET GRANTS:</b>	<b>-3,746.80</b>	<b>57,713.60</b>	<b>-844,860.93</b>	<b>-902,574.53</b>	<b>86,600.00</b>

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<b>Fund: 311 - RISE STREET GRANTS</b>					
Revenue	0.00	58,016.10	75,420.28	17,404.18	75,421.00
Expense	0.00	0.00	1,213.20	-1,213.20	0.00
<b>Total Fund: 311 - RISE STREET GRANTS:</b>	<b>0.00</b>	<b>58,016.10</b>	<b>74,207.08</b>	<b>16,190.98</b>	<b>75,421.00</b>
<b>Fund: 312 - AIRPORT PROJECT FUND</b>					
Revenue	0.00	44,261.60	98,055.00	53,793.40	53,114.00
Expense	4,196.00	75,416.50	91,263.68	-15,847.18	90,500.00
<b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>	<b>-4,196.00</b>	<b>-31,154.90</b>	<b>6,791.32</b>	<b>37,946.22</b>	<b>-37,386.00</b>
<b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>					
Revenue	0.00	20,833.30	13,189.00	-7,644.30	25,000.00
<b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>	<b>0.00</b>	<b>20,833.30</b>	<b>13,189.00</b>	<b>-7,644.30</b>	<b>25,000.00</b>
<b>Fund: 340 - BIKE PATH PROJECT FUND</b>					
Revenue	63,931.59	466,666.60	369,554.66	-97,111.94	560,000.00
Expense	0.00	418,480.00	323,333.70	95,146.30	502,176.00
<b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>	<b>63,931.59</b>	<b>48,186.60</b>	<b>46,220.96</b>	<b>-1,965.64</b>	<b>57,824.00</b>
<b>Fund: 341 - TREES FOREVER PROJECT</b>					
Revenue	2,002.86	2,307.00	2,009.95	-297.05	3,000.00
Expense	0.00	2,500.00	85.00	2,415.00	3,000.00
<b>Total Fund: 341 - TREES FOREVER PROJECT:</b>	<b>2,002.86</b>	<b>-193.00</b>	<b>1,924.95</b>	<b>2,117.95</b>	<b>0.00</b>
<b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>					
Revenue	5.51	5,543.00	1,573.35	-3,969.65	7,206.00
<b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>	<b>5.51</b>	<b>5,543.00</b>	<b>1,573.35</b>	<b>-3,969.65</b>	<b>7,206.00</b>
<b>Fund: 353 - 2014 GO BONDS</b>					
Revenue	316.38	0.00	2,382.27	2,382.27	0.00
Expense	0.00	425,416.50	463,253.00	-37,836.50	510,500.00
<b>Total Fund: 353 - 2014 GO BONDS:</b>	<b>316.38</b>	<b>-425,416.50</b>	<b>-460,870.73</b>	<b>-35,454.23</b>	<b>-510,500.00</b>
<b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>					
Revenue	440.30	4,285,135.00	5,166,759.04	881,624.04	5,165,399.00
Expense	370,256.33	1,621,440.30	1,408,451.30	212,989.00	2,090,374.00
<b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>	<b>-369,816.03</b>	<b>2,663,694.70</b>	<b>3,758,307.74</b>	<b>1,094,613.04</b>	<b>3,075,025.00</b>
<b>Fund: 355 - 2015 GO BONDS</b>					
Revenue	0.00	0.00	1,793.53	1,793.53	0.00
Expense	196.35	2,129,224.20	2,015,626.17	113,598.03	2,651,500.00
<b>Total Fund: 355 - 2015 GO BONDS:</b>	<b>-196.35</b>	<b>-2,129,224.20</b>	<b>-2,013,832.64</b>	<b>115,391.56</b>	<b>-2,651,500.00</b>
<b>Fund: 356 - 2016 BONDS - STREET PROJECTS</b>					
Revenue	616.37	1,747,993.30	2,095,233.04	347,239.74	2,097,592.00
Expense	0.00	183,833.10	31,586.28	152,246.82	220,600.00
<b>Total Fund: 356 - 2016 BONDS - STREET PROJECTS:</b>	<b>616.37</b>	<b>1,564,160.20</b>	<b>2,063,646.76</b>	<b>499,486.56</b>	<b>1,876,992.00</b>

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<b>Fund: 382 - PUBLIC WORKS FACILITY</b>					
Revenue	0.83	0.00	4.61	4.61	0.00
<b>Total Fund: 382 - PUBLIC WORKS FACILITY:</b>	<b>0.83</b>	<b>0.00</b>	<b>4.61</b>	<b>4.61</b>	<b>0.00</b>
<b>Fund: 391 - TIF DISTRICT II CAP PROJECTS</b>					
Revenue	0.00	537,827.10	699,295.56	161,468.46	699,295.00
Expense	0.00	319,166.60	438,784.43	-119,617.83	383,000.00
<b>Total Fund: 391 - TIF DISTRICT II CAP PROJECTS:</b>	<b>0.00</b>	<b>218,660.50</b>	<b>260,511.13</b>	<b>41,850.63</b>	<b>316,295.00</b>
<b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>					
Revenue	5.15	20.80	27.99	7.19	25.00
<b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>	<b>5.15</b>	<b>20.80</b>	<b>27.99</b>	<b>7.19</b>	<b>25.00</b>
<b>Fund: 393 - TIF DISTRICT IV CAP PROJECTS</b>					
Revenue	0.00	38,450.00	0.00	-38,450.00	50,000.00
Expense	0.00	38,461.50	0.00	38,461.50	50,000.00
<b>Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:</b>	<b>0.00</b>	<b>-11.50</b>	<b>0.00</b>	<b>11.50</b>	<b>0.00</b>
<b>Fund: 610 - WATER POLLUTION CONTROL</b>					
Revenue	247,602.09	4,000.00	3,373,842.72	3,369,842.72	4,800.00
Expense	203,176.67	5,906,718.20	3,372,446.48	2,534,271.72	7,088,062.00
<b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>	<b>44,425.42</b>	<b>-5,902,718.20</b>	<b>1,396.24</b>	<b>5,904,114.44</b>	<b>-7,083,262.00</b>
<b>Fund: 611 - WPCP REVENUE</b>					
Revenue	881,254.75	5,778,287.50	6,656,162.72	877,875.22	6,957,105.00
Expense	247,602.09	239,033.30	3,669,042.72	-3,430,009.42	310,000.00
<b>Total Fund: 611 - WPCP REVENUE:</b>	<b>633,652.66</b>	<b>5,539,254.20</b>	<b>2,987,120.00</b>	<b>-2,552,134.20</b>	<b>6,647,105.00</b>
<b>Fund: 612 - WPCP REVENUE BOND FUND</b>					
Revenue	174.77	0.00	13,236.88	13,236.88	0.00
Expense	1,485.00	76,900.00	4,803,579.60	-4,726,679.60	100,000.00
<b>Total Fund: 612 - WPCP REVENUE BOND FUND:</b>	<b>-1,310.23</b>	<b>-76,900.00</b>	<b>-4,790,342.72</b>	<b>-4,713,442.72</b>	<b>-100,000.00</b>
<b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>					
Revenue	661.06	2,250.00	3,592.58	1,342.58	2,700.00
<b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>	<b>661.06</b>	<b>2,250.00</b>	<b>3,592.58</b>	<b>1,342.58</b>	<b>2,700.00</b>
<b>Fund: 616 - SANITARY SEWER REHAB PROJECT</b>					
Revenue	0.00	0.00	4,701,740.67	4,701,740.67	0.00
Expense	9,126.60	4,478,205.10	4,718,709.52	-240,504.42	5,820,000.00
<b>Total Fund: 616 - SANITARY SEWER REHAB PROJECT:</b>	<b>-9,126.60</b>	<b>-4,478,205.10</b>	<b>-16,968.85</b>	<b>4,461,236.25</b>	<b>-5,820,000.00</b>
<b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>					
Revenue	3,244.00	0.00	31,159.94	31,159.94	0.00
<b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>	<b>3,244.00</b>	<b>0.00</b>	<b>31,159.94</b>	<b>31,159.94</b>	<b>0.00</b>
<b>Fund: 690 - TRANSIT OPERATING</b>					
Revenue	85,375.84	568,378.30	416,345.09	-152,033.21	685,528.00
Expense	52,144.67	589,011.50	534,131.62	54,879.88	706,814.00

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<b>Total Fund: 690 - TRANSIT OPERATING:</b>	<b>33,231.17</b>	<b>-20,633.20</b>	<b>-117,786.53</b>	<b>-97,153.33</b>	<b>-21,286.00</b>
<b>Fund: 740 - STORM SEWER UTILITY</b>					
Revenue	94,927.54	849,333.20	884,047.85	34,714.65	1,019,200.00
Expense	23,795.49	1,157,117.40	406,027.06	751,090.34	1,424,817.00
<b>Total Fund: 740 - STORM SEWER UTILITY:</b>	<b>71,132.05</b>	<b>-307,784.20</b>	<b>478,020.79</b>	<b>785,804.99</b>	<b>-405,617.00</b>
<b>Fund: 741 - 2016 GO STORM WATER PROJ</b>					
Revenue	361.85	2,534,689.10	3,046,156.76	511,467.66	3,041,627.00
Expense	0.00	2,475,956.90	1,232,117.42	1,243,839.48	3,219,710.00
<b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>	<b>361.85</b>	<b>58,732.20</b>	<b>1,814,039.34</b>	<b>1,755,307.14</b>	<b>-178,083.00</b>
<b>Fund: 750 - COMPOSTING FACILITY</b>					
Revenue	8,507.27	57,090.80	51,259.02	-5,831.78	68,509.00
Expense	4,184.43	66,740.90	56,381.91	10,358.99	80,089.00
<b>Total Fund: 750 - COMPOSTING FACILITY:</b>	<b>4,322.84</b>	<b>-9,650.10</b>	<b>-5,122.89</b>	<b>4,527.21</b>	<b>-11,580.00</b>
<b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>					
Revenue	4.87	31,904.00	18,037.15	-13,866.85	38,300.00
Expense	621.39	34,730.70	24,041.26	10,689.44	41,677.00
<b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b>	<b>-616.52</b>	<b>-2,826.70</b>	<b>-6,004.11</b>	<b>-3,177.41</b>	<b>-3,377.00</b>
<b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>					
Revenue	4.38	0.00	20,229.50	20,229.50	0.00
Expense	5,550.75	0.00	127,483.36	-127,483.36	0.00
<b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>	<b>-5,546.37</b>	<b>0.00</b>	<b>-107,253.86</b>	<b>-107,253.86</b>	<b>0.00</b>
<b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>					
Revenue	246,151.30	0.00	2,221,141.72	2,221,141.72	0.00
Expense	222,622.07	0.00	2,160,755.01	-2,160,755.01	0.00
<b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>	<b>23,529.23</b>	<b>0.00</b>	<b>60,386.71</b>	<b>60,386.71</b>	<b>0.00</b>
<b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>					
Revenue	24.53	0.00	133.88	133.88	0.00
Expense	25.52	0.00	396.56	-396.56	0.00
<b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b>	<b>-0.99</b>	<b>0.00</b>	<b>-262.68</b>	<b>-262.68</b>	<b>0.00</b>
<b>Fund: 910 - POLICE PENSION - T &amp; A</b>					
Revenue	0.00	0.00	7,657.80	7,657.80	0.00
Expense	765.78	0.00	8,423.58	-8,423.58	0.00
<b>Total Fund: 910 - POLICE PENSION - T &amp; A:</b>	<b>-765.78</b>	<b>0.00</b>	<b>-765.78</b>	<b>-765.78</b>	<b>0.00</b>
<b>Report Total:</b>	<b>4,987,213.34</b>	<b>-2,108,626.00</b>	<b>11,727,080.88</b>	<b>13,835,706.88</b>	<b>-3,504,690.00</b>



Fund Summary

Fund	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	1,998,421.72	-311,255.70	734,661.74	1,045,917.44	-371,753.00
010 - CASH FLOW RESERVE FUND	1,431.49	175,846.90	225,832.39	49,985.49	227,624.00
030 - CAPITAL RESERVE	-26,075.66	10,088.80	-25,771.57	-35,860.37	250.00
031 - CAPITAL RSRV-BLDG MAINT	-9,470.62	-61,808.10	-21,227.80	40,580.30	-76,250.00
050 - COLISEUM ACTIVITY FUND	1,093.84	-4,678.60	-7,988.39	-3,309.79	-5,618.00
110 - ROAD USE TAX	131,668.48	-196,800.00	1,541,986.17	1,738,786.17	-266,541.00
112 - EMPLOYEE BENEFITS FUND	107,224.55	-20,136.00	1,181,077.27	1,201,213.27	-24,163.00
117 - POLICE/FIRE RETIREMENT	451,770.40	25,929.10	359,588.30	333,659.20	31,115.00
119 - EMERGENCY FUND	85,533.21	0.00	85,533.21	85,533.21	0.00
121 - LOCAL OPTION SALES TAX	247,075.38	1,291,122.50	1,083,573.69	-207,548.81	1,611,075.00
125 - TAX INCREMENT FINANCING	163,477.75	108,805.90	352,593.06	243,787.16	107,287.00
130 - CITY TORT LIABILITY	-4,066.39	-15,627.10	-24,164.98	-8,537.88	-18,753.00
132 - GRANTS-STATE/LOCAL AGEN	10.57	1,600.00	12,332.07	10,732.07	0.00
140 - PARK & REC DONATION FUNI	31,561.50	-5,123.90	214,242.75	219,366.65	-6,147.00
141 - MTOWN TENNIS ASSOC	1.09	0.00	5.85	5.85	0.00
142 - SOFTBALL ASSOCIATION FUN	-7,368.60	-31,284.00	-15,338.74	15,945.26	-38,022.00
144 - LIVE HEALTHY IOWA	6.06	449.50	2,200.89	1,751.39	542.00
150 - COPS FAST GRANTS	3,640.87	3,999.20	2,973.93	-1,025.27	4,799.00
151 - DEPT OF JUSTICE GRANTS	-1,378.00	1,333.00	-685.49	-2,018.49	3,388.00
152 - POLICE UNDESIGNATED GRAI	9,386.30	9,903.80	-15,201.63	-25,105.43	11,881.00
153 - POLICE DEPT DONATION FUN	-862.79	-4,833.40	58,293.52	63,126.92	-5,800.00
156 - FIRE DEPT DONATION FUND	2.10	0.00	359.67	359.67	0.00
157 - FIRE DEPT GRANTS	2.99	-5,288.90	4,542.99	9,831.89	4,500.00
160 - ECONOMIC DEVELOPMENT C	32.40	0.00	176.09	176.09	0.00
161 - SURETY DEPOSITS/SUBDIVIDI	6.76	0.00	36.77	36.77	0.00
170 - LIBRARY DONATION FUND	317.50	5,250.00	9,006.27	3,756.27	6,300.00
177 - SEIZED ASSETS (POLICE)	-5,421.59	-7,166.80	-5,293.99	1,872.81	-8,600.00
180 - HOUSING GRANTS	23.05	2,441.70	-1,111.98	-3,553.68	2,930.00
182 - #4 HUD LEAD GRANT	0.00	103,451.00	12,078.85	-91,372.15	125,087.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	0.00	-1,194.05	-1,194.05	0.00
184 - VOUCHERS - 002, 003	18,826.85	-69,018.30	92,283.50	161,301.80	9,446.00
185 - CDBG HOUSING GRANTS	0.00	0.00	101.25	101.25	0.00
186 - CBDG GRANTS-NSP	36,923.10	34,394.50	80,604.42	46,209.92	41,290.00
187 - HUD LEAD MATCH	0.00	-22,323.40	0.00	22,323.40	-26,788.00
188 - #5 HUD LEAD GRANT	-115,039.13	246,247.30	-174,702.64	-420,949.94	294,530.00
190 - 911 SURCHARGE	-4,361.97	0.30	137,114.21	137,113.91	-80.00
200 - GO BONDS DEBT FUND	1,172,440.40	234,066.40	2,626,309.24	2,392,242.84	66,850.00
300 - CIP COLLECTION FUND	214,262.43	-460,559.30	-35,794.73	424,764.57	-552,671.00
310 - FEDERAL STREET GRANTS	-3,746.80	57,713.60	-844,860.93	-902,574.53	86,600.00
311 - RISE STREET GRANTS	0.00	58,016.10	74,207.08	16,190.98	75,421.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2017

312 - AIRPORT PROJECT FUND	-4,196.00	-31,154.90	6,791.32	37,946.22	-37,386.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	20,833.30	13,189.00	-7,644.30	25,000.00
340 - BIKE PATH PROJECT FUND	63,931.59	48,186.60	46,220.96	-1,965.64	57,824.00
341 - TREES FOREVER PROJECT	2,002.86	-193.00	1,924.95	2,117.95	0.00
350 - GO BONDS CAPITAL PROJECT	5.51	5,543.00	1,573.35	-3,969.65	7,206.00
353 - 2014 GO BONDS	316.38	-425,416.50	-460,870.73	-35,454.23	-510,500.00
354 - POLICE & FIRE STATIONS	-369,816.03	2,663,694.70	3,758,307.74	1,094,613.04	3,075,025.00
355 - 2015 GO BONDS	-196.35	-2,129,224.20	-2,013,832.64	115,391.56	-2,651,500.00
356 - 2016 BONDS - STREET PROJEC	616.37	1,564,160.20	2,063,646.76	499,486.56	1,876,992.00
382 - PUBLIC WORKS FACILITY	0.83	0.00	4.61	4.61	0.00
391 - TIF DISTRICT II CAP PROJECTS	0.00	218,660.50	260,511.13	41,850.63	316,295.00
392 - TIF DISTRICT III CAP PROJECT	5.15	20.80	27.99	7.19	25.00
393 - TIF DISTRICT IV CAP PROJECT	0.00	-11.50	0.00	11.50	0.00
610 - WATER POLLUTION CONTROL	44,425.42	-5,902,718.20	1,396.24	5,904,114.44	-7,083,262.00
611 - WPCP REVENUE	633,652.66	5,539,254.20	2,987,120.00	-2,552,134.20	6,647,105.00
612 - WPCP REVENUE BOND FUND	-1,310.23	-76,900.00	-4,790,342.72	-4,713,442.72	-100,000.00
614 - WPCP CAPITAL IMPROVEMENT	661.06	2,250.00	3,592.58	1,342.58	2,700.00
616 - SANITARY SEWER REHAB PRC	-9,126.60	-4,478,205.10	-16,968.85	4,461,236.25	-5,820,000.00
617 - SANITARY SEWER NEW CONS	3,244.00	0.00	31,159.94	31,159.94	0.00
690 - TRANSIT OPERATING	33,231.17	-20,633.20	-117,786.53	-97,153.33	-21,286.00
740 - STORM SEWER UTILITY	71,132.05	-307,784.20	478,020.79	785,804.99	-405,617.00
741 - 2016 GO STORM WATER PRC	361.85	58,732.20	1,814,039.34	1,755,307.14	-178,083.00
750 - COMPOSTING FACILITY	4,322.84	-9,650.10	-5,122.89	4,527.21	-11,580.00
760 - P&R CONCESSIONS ENTERPR	-616.52	-2,826.70	-6,004.11	-3,177.41	-3,377.00
881 - OCCUPATIONAL INSURANCE	-5,546.37	0.00	-107,253.86	-107,253.86	0.00
884 - GROUP HEALTH INSURANCE I	23,529.23	0.00	60,386.71	60,386.71	0.00
886 - WORKMAN'S COMP DEDUCT	-0.99	0.00	-262.68	-262.68	0.00
910 - POLICE PENSION - T & A	-765.78	0.00	-765.78	-765.78	0.00
<b>Report Total:</b>	<b>4,987,213.34</b>	<b>-2,108,626.00</b>	<b>11,727,080.88</b>	<b>13,835,706.88</b>	<b>-3,504,690.00</b>