1. Agenda

    Documents:

        AGENDA.PDF

2. Supporting Meeting Documents

    Documents:

        AUGUST 2013 FINANCIALS.PDF
        BILL LIST.PDF
        JULY 2013 FINANCIALS.PDF
        MINUTES.PDF
        OCTOBER 2013 FINANCIALS.PDF
        SEPTEMBER 2013 FINANCIALS.PDF

COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

March 10, 2014, at 5:30 PM

NOTICE TO PUBLIC: The Mayor and City Council welcome comment from the public during discussion. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks in order that others may be given the opportunity to speak.

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

ROLL CALL: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

APPROVAL OF AGENDA:

CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

1) Approve Council meeting Minutes of February 24, 2014
2) Approve Bill List in the amount of $1,002,948.38
3) Approve purchase of Survey Truck from Union Auto, Inc., $21,771.00, for a 2014 Ford Explorer.
4) Receipt of Adopted Budget Certificate, Marshalltown Water Works Board of Trustees
5) Resolution 2014-020 Approving Certificate of Completion and Final Project Costs with Con-Struct, Inc., $495,558.38 for Construction of the Sidewalk and Ramp Replacement 2013 Project 76012023.

(end of consent agenda items

MOTIONS

6) Motion setting public hearing on Capital Improvement Plan for March 24, 2014.
7) Budget Discussion –public hearing is already set for March 24, 2014.

RESOLUTIONS:

8) Resolution 2014-021 Approving Agreement with The Marshalltown Police Department Chauffeuers, Teamsters and helpers Local No. 238 Affiliated with the International Brotherhood of Teamsters.
9) Resolution 2014-022 Approving Agreement with The Marshalltown Engineering Division, Sewer Division, Street Division and Utility Division of the Public Works Department Public Professional and Maintenance Employees Local No. 2003, IUPAT.
10) Resolution 2014-023 Approving Agreement with The Marshalltown Water Pollution Control Plant Chauffeurs, Teamsters and Helpers Local No. 238 Affiliated with the International Brotherhood of Teamsters.
11) Resolution 2014-024 Approving Agreement With the International Association of Firefighters, Local Union No. 16.

Visit www.ci.marshalltown.ia.us

Please refer to the previous Committee of Whole packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.

PUBLIC HEARING

12) Resolution 2014-025 Approving Plans, Specifications, Form of Contract and Cost for the Iowa River (West) Interceptor Parallel Sewer Project 59011019

DISCUSSION: March 24, 2014, Agenda in process

13) Tobacco and Alcohol Compliance Program, discussion of program, retailer civil penalties, staff direction in sending out settlement agreements, Administrative Law Judge proposed order for Tacos Y Mariscos Maravilla, having two alcohol violations within one year.

14) New Liquor License Request, John Oetker, Center Street Station

15) Hilltop and S 8th Street Treatment Options – topic requires further investigation, additional report in two weeks.

16) Contract Change Order #1 2012 NE Sanitary Sewer Rehabilitation Project 59011015, reduction of $13,836.32.

17) Financial Reports through October, 2013.

18) Reminder: Public Hearing on Bond Issues scheduled for March 24, 2014 and April 14, 2014.

PUBLIC COMMENTS:

CLOSED SESSION

19) Closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Iowa Code § 21.5(1)(j) (2011), as amended by, Senate File 289, 84th G.A., 1st Sess., § 5 (Iowa 2011);

OPEN SESSION (if appropriate and recommended by legal counsel)

20) Council to adopt recommendations of legal counsel proposed in closed session.

ADJOURNMENT:

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of August 31, 2013

DESCRIPTION	--ASSETS-- CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY- LIABILITY	RESERVES	RETAINED EARNINGS	REV (OVR)/ UNDR EXP & TRANSFERS
FUND NUMBER & NAME							
101 - GENERAL	<313,833.63>	249,785.59	.00	.00	.00	<1,802,099.75>	1,866,147.79
150 - CAPITAL RESERVE FUND	327,966.27	.00	.00	.00	.00	<655,262.63>	327,296.36
151 - CASH FLOW RESERVE FUND	1,728,892.77	.00	.00	.00	.00	<1,728,357.63>	<535.14>
152 - COLISEUM ACTIVITY	<13,194.39>	.00	.00	.00	.00	<43,698.28>	56,892.67
153 - BLDG MAINT FUND	370,933.60	.00	.00	.00	.00	<372,099.60>	1,166.00
201 - GRANTS FRM STATE AGNCY	25,287.39	.00	.00	.00	.00	<25,268.18>	<19.21>
204 - HERSHEY RECREATION	2,787.37	.00	.00	.00	.00	<4,275.21>	1,487.84
206 - ROAD USE TAX	2,189,669.77	.00	.00	.00	.00	<1,865,285.87>	<324,383.90>
210 - NICHOLSON FORD REAP	3,968.43	.00	.00	.00	.00	<3,965.47>	<2.96>
218 - COPS FAST GRANT	<11,590.90>	.00	.00	.00	.00	7,043.43	4,547.47
219 - DEPT OF JUSTICE GRANTS	<20,616.76>	34,319.40	.00	.00	.00	<11,311.21>	<2,391.43>
220 - POLICE UNDESGNTD GRANTS	<21,826.08>	32,617.11	.00	.00	.00	<2,158.29>	<8,632.74>
221 - EMPLOYEE BENEFIT FUND	767,201.71	.00	.00	.00	.00	<761,249.92>	<5,951.79>
223 - POLICE/FIRE RETIREMENT	224,938.07	.00	.00	.00	.00	<211,943.86>	<12,994.21>
230 - POLICE DONATION FUND	64,647.83	.00	.00	.00	.00	<68,251.33>	3,603.50
233 - SOFTBALL ASSOCIATION	32,776.15	.00	.00	.00	.00	<22,542.02>	<10,234.13>
235 - FIRE DEPT DONATION FUND	5,316.59	.00	.00	.00	.00	<5,431.97>	115.38
236 - M'TOWN TENNIS ASSOC	1,859.59	.00	.00	.00	.00	<1,858.17>	<1.42>
238 - CITY TORT LIABILITY	138,447.36	.00	.00	.00	.00	<135,311.38>	<3,135.98>
242 - LIBRARY DONATION FUND	52,251.44	.00	.00	.00	.00	<53,912.47>	1,661.03
246 - SEIZED ASSETS FUND	64,087.55	.00	.00	.00	.00	<63,796.81>	<290.74>
247 - P & R DONATION FUND	73,268.10	.00	.00	.00	.00	<64,112.26>	<9,155.84>
248 - ECONOMIC DEVELOPMENT	48,616.94	.00	.00	.00	.00	<48,580.01>	<36.93>
249 - SUBDIVIDER ESCROW	16,986.95	.00	.00	.00	.00	<16,986.95>	.00
250 - TAX INCREMNT FINANCING	<65,918.13>	.00	.00	.00	.00	<56,251.99>	122,170.12
271 - HOUSING GRANTS	30,161.27	.00	.00	.00	.00	<28,544.50>	<1,616.77>
275 - HUD LEAD GRANT #3	39,262.43	1,204.95	.00	.00	.00	<40,467.38>	.00
276 - LEAD GRANT #4	<76,419.34>	.00	.00	.00	.00	31,876.64	44,542.70
277 - HUD EDI GRANTS	<5,905.00>	.00	.00	.00	.00	5,545.00	360.00
278 - LOW RENT VOUCHER PROGRM	362,214.89	73,064.50	.00	.00	.00	<541,247.15>	105,967.76
279 - CDBG HOUGING GRANT	3,272.21	.00	.00	.00	.00	<3,272.21>	.00
281 - CDBG NSP HSNG	<103,690.12>	.00	.00	.00	.00	101,759.27	1,930.85
290 - E911 SURCHARGE	351,797.43	.00	.00	.00	.00	<330,693.51>	<21,103.92>
291 - LOCAL OPTION SALES TAX	2,427,357.17	.00	.00	.00	.00	<1,956,108.40>	<471,248.77>
311 - GO BONDS DEBT FUND	19,525.83	.00	.00	<26,690,000.00>	.00	26,703,554.04	<33,079.87>
401 - BIKE PATH - PHASE II	86,874.12	.00	.00	.00	.00	<87,204.16>	330.04
450 - CIP COLLECTION FUND	535,403.43	.00	.00	<27,682.00>	<1,022.76>	<499,473.83>	<7,224.84>
460 - AIRPORT PROJECT	<73,946.99>	.00	.00	.00	.00	62,420.99	11,526.00
462 - SPEC ASSMNT PROJECTS	<109,468.95>	97,412.00	.00	.00	.00	205,401.40	<193,344.45>
477 - TREES FOREVER PROJECT	4,785.64	.00	.00	.00	.00	<2,533.62>	<2,252.02>
480 - S CENTER ST PROJECTS	<26,458.10>	.00	.00	.00	.00	26,458.10	.00
484 - 2013 BONDS CAP PRJ FUND	1,965,175.76	.00	.00	.00	.00	<3,243,073.76>	1,277,898.00
485 - 2012 BONDS CAP PRJ FUND	<411,265.45>	.00	.00	.00	.00	47,129.92	364,135.53
489 - CAPITAL STREET PROJECTS	345,256.47	.00	.00	.00	.00	<505,595.54>	160,339.07
490 - GO BOND CAPITAL PRJS	419,437.17	13,139.00	.00	.00	.00	<473,118.40>	40,542.23
491 - TIF DISTRICT II CAP PRJ	<2,747.50>	.00	.00	.00	.00	2,590.00	157.50

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of August 31, 2013

DESCRIPTION	--ASSETS-- CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY- LIABILITY	RESERVES	RETAINED EARNINGS	REV (OVR)/ UNDR EXP & TRANSFERS
492 - TIF DISTRICT 3 CAP PRJS	87,405.04	.00	.00	.00	.00	<110,053.23>	22,648.19
493 - TIF DISTRICT 4 CAP PRJS	5,102.43	218,990.40	.00	.00	.00	<371,767.71>	147,674.88
494 - PUBLIC WORKS FACILITY	58,351.52	.00	.00	.00	.00	<58,307.17>	<44.35>
499 - CARNEGIE BLDG REHAB	133,722.82	.00	.00	.00	.00	<138,638.33>	4,915.51
510 - STORM SEWER	<134,769.33>	41,112.00	10,341,671.67	.00	.00	<10,290,225.11>	42,210.77
520 - WPCP OPERATING FUND	200.00	.00	31,578,202.10	<13,267,000.00>	.00	<18,321,573.39>	10,171.29
521 - WPCP REVENUE FUND	4,833,141.33	349,424.00	.00	.00	<64,281.00>	<4,701,949.13>	<416,335.20>
524 - SANITARY I/I	<60,617.61>	.00	.00	.00	.00	51,457.24	9,160.37
526 - WPCP CAP IMPR RESERVE	1,949,159.23	.00	.00	.00	.00	<1,947,807.89>	<1,351.34>
527 - WPCP PLANT & IMPROVE	141,565.69	.00	.00	.00	.00	<174,670.17>	33,104.48
528 - SANITARY SEWER REHAB	2,928,207.49	.00	.00	.00	.00	<3,024,003.45>	95,795.96
529 - SEWER NEW CONSTRUCTION	34,531.89	.00	.00	.00	.00	<34,231.89>	<300.00>
530 - COMPOSTING	94,211.62	1,710.64	96,314.13	.00	.00	<198,156.40>	5,920.01
540 - P&R CONCESSIONS	34,173.07	.00	.00	.00	.00	<34,284.16>	111.09
550 - TRANSIT OPERATING	239,313.66	215.00	1,333,183.55	.00	.00	<1,638,942.18>	66,229.97
681 - OCCUP INSUR ESCROW	296,876.26	.00	.00	.00	.00	<303,777.59>	6,901.33
684 - GRP HEALTH INS ESCROW	2,550,016.44	4,205.80	.00	.00	.00	<2,586,346.26>	32,124.02
686 - W.C. DEDUCTIBLE	37,309.28	.00	.00	.00	.00	<37,281.00>	<28.28>
801 - POLICE PENSION	<2,084.22>	.00	.00	.00	.00	.00	2,084.22
844 - SALES TAX	995.89	.00	.00	<995.89>	.00	.00	.00
870 - SURETY BONDS/DEPOSITS	726.00	.00	.00	.00	<726.00>	.00	.00
871 - IA STATE SLEUTH	14,682.34	.00	.00	.00	<14,682.34>	.00	.00
991 - CAPITAL ASSET FUND	.00	.00	43,212,445.30	.00	.00	<43,212,445.30>	.00
999 - PAYROLL LIABILITY ACCTS	416,456.91	.00	.00	<416,456.91>	.00	.00	.00
GRAND TOTAL	25,132,224.11	1,117,200.39	86,561,816.75	<40,402,134.80>	<80,712.10>	<75,674,568.05>	3,346,173.70

	DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
REVENUES						
4010	PROPERTY TAXES	3,493.23	10,535,094	128,929.23	10,406,164.77	98.78 %
4090	TIF TAXES	.00	1,509,957	20,171.41	1,489,785.59	98.66 %
4100	OTHER CITY TAXES	577,046.65	4,622,894	816,912.99	3,805,981.01	82.33 %
4200	LICENSES & PERMITS	36,639.00	194,750	52,090.56	142,659.44	73.25 %
4600	USE OF MONEY & PROPERTY	8,267.89	209,761	21,292.71	188,468.29	89.85 %
4300	INTERGOVERNMENTAL REVENUE	473,210.07	8,474,459	975,909.25	7,498,549.75	88.48 %
4400	CHARGES FOR SERVICES	677,771.20	9,012,905	1,222,142.89	7,790,762.11	86.44 %
4500	FINES & FORFEITURES	13,947.42	236,300	30,208.04	206,091.96	87.22 %
4700	SPECIAL ASSESSMENTS	.00	1,500	880.00	620.00	41.33 %
4800	MISCELLANEOUS REVENUES	54,867.39	197,650	117,371.64	80,278.36	40.62 %
4900	OTHER FINANCING SOURCES	.00	6,238,900	.00	6,238,900.00	100.00 %
**TOTAL REVENUES		1,845,242.85	41,234,170	3,385,908.72	37,848,261.28	91.79 %
EXPENDITURES						
PUBLIC SAFETY						
5005	SALARIES	582,795.23	5,243,594	972,468.09	4,271,125.91	81.45 %
5100	BENEFITS	243,840.75	2,632,788	433,670.59	2,199,117.41	83.53 %
5205	CONTRACTUAL SERVICES	74,322.54	387,595	126,132.70	261,462.30	67.46 %
5400	COMMODITIES	44,895.36	445,284	65,712.39	379,571.61	85.24 %
5700	CAPITAL OUTLAY	262,758.47	1,173,150	263,219.46	909,930.54	77.56 %
**TOTAL PUBLIC SAFETY		1,208,612.35	9,882,411	1,861,203.23	8,021,207.77	81.17 %
PUBLIC WORKS						
5005	SALARIES	112,402.57	1,028,579	199,552.84	829,026.16	80.60 %
5100	BENEFITS	41,901.89	534,622	78,691.75	455,930.25	85.28 %
5205	CONTRACTUAL SERVICES	46,008.15	1,078,808	79,169.39	999,638.61	92.66 %
5400	COMMODITIES	47,812.12	911,750	93,956.02	817,793.98	89.69 %
5700	CAPITAL OUTLAY	2,975.51	393,750	3,645.51	390,104.49	99.07 %
5865	OTHER EXPENDITURES	.00	0	74.90	<74.90>	.00 %
**TOTAL PUBLIC WORKS		251,100.24	3,947,509	455,090.41	3,492,418.59	88.47 %
HEALTH AND SOCIAL SERVICES						
5005	SALARIES	46,965.75	423,557	79,030.70	344,526.30	81.34 %
5100	BENEFITS	12,589.04	137,291	22,730.82	114,560.18	83.44 %
5205	CONTRACTUAL SERVICES	15,866.26	115,960	20,845.76	95,114.24	82.02 %
5400	COMMODITIES	56,050.58	942,895	78,614.25	864,280.75	91.66 %
5700	CAPITAL OUTLAY	.00	320	.00	320.00	100.00 %

	DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
**TOTAL HEALTH & SOCIAL SERVS		131,471.63	1,620,023	201,221.53	1,418,801.47	87.58 %
CULTURE AND RECREATION						
5005	SALARIES	149,082.64	1,144,526	265,929.73	878,596.27	76.77 %
5100	BENEFITS	38,566.27	399,958	69,890.23	330,067.77	82.53 %
5205	CONTRACTUAL SERVICES	56,974.72	703,741	179,002.45	524,738.55	74.56 %
5400	COMMODITIES	43,265.40	312,800	79,968.15	232,831.85	74.43 %
5700	CAPITAL OUTLAY	10,380.62	344,350	24,581.13	319,768.87	92.86 %
**TOTAL CULTURE & RECREATION		298,269.65	2,905,375	619,371.69	2,286,003.31	78.68 %
COMMUNITY & ECONOMIC DEVELMNT						
5005	SALARIES	28,844.40	236,774	46,408.09	190,365.91	80.40 %
5100	BENEFITS	7,863.02	113,672	13,538.26	100,133.74	88.09 %
5205	CONTRACTUAL SERVICES	170,293.13	1,290,265	312,323.13	977,941.87	75.79 %
5400	COMMODITIES	1,364.89	33,100	3,240.62	29,859.38	90.21 %
5700	CAPITAL OUTLAY	.00	2,500	.00	2,500.00	100.00 %
5865	OTHER EXPENDITURES	.00	345,464	.00	345,464.00	100.00 %
**TOTAL COMM & ECONOMIC DV		208,365.44	2,021,775	375,510.10	1,646,264.90	81.43 %
GENERAL GOVERNMENT						
5005	SALARIES	76,143.76	814,589	125,529.81	689,059.19	84.59 %
5100	BENEFITS	20,745.17	243,263	37,084.02	206,178.98	84.76 %
5205	CONTRACTUAL SERVICES	17,097.07	278,032	44,537.08	233,494.92	83.98 %
5400	COMMODITIES	2,787.70	93,295	9,167.68	84,127.32	90.17 %
5700	CAPITAL OUTLAY	4,252.47	94,365	5,672.38	88,692.62	93.99 %
5865	OTHER EXPENDITURES	<245.04>	0	<9.00>	9.00	.00 %
**TOTAL GENERAL GOVERNMENT		120,781.13	1,523,544	221,981.97	1,301,562.03	85.43 %
ENTERPRISES						
5005	SALARIES	177,121.76	1,645,957	298,317.18	1,347,639.82	81.88 %
5100	BENEFITS	53,027.97	568,053	95,679.27	472,373.73	83.16 %
5205	CONTRACTUAL SERVICES	215,188.97	735,103	289,446.47	445,656.53	60.63 %
5400	COMMODITIES	135,393.95	1,568,245	253,006.61	1,315,238.39	83.87 %
5700	CAPITAL OUTLAY	47,247.80	6,171,850	47,247.80	6,124,602.20	99.23 %
5800	DEBT SERVICE PAYMENTS	.00	1,359,320	250.00	1,359,070.00	99.98 %
5865	OTHER EXPENDITURES	.00	4,000	283.30	3,716.70	92.92 %
**TOTAL ENTERPRISES		627,980.45	12,052,528	984,230.63	11,068,297.37	91.83 %

	DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
5000	**DEBT SERVICE	.00	3,274,247	6,920.20	3,267,326.80	99.79 %
5000	**CAPITAL PROJECTS	782,015.60	10,854,290	1,965,471.37	8,888,818.63	81.89 %
***TOTAL EXPENDITURES		3,628,596.49	48,081,702	6,691,001.13	41,390,700.87	86.08 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		<1,783,353.64>	<6,847,532>	<3,305,092.41>	<3,542,439.59>	51.73-%

For the Two Months Ending August 31, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013								
100	PUBLIC SAFETY							
110	Police Administratio	750,196	94,882	5,012	0	850,090	5,000,162	4,150,072
113	Police Dispatch	166,766	39,135	0	0	205,901	1,167,210	961,309
140	Fire Protection	447,166	33,428	258,207	0	738,801	3,320,403	2,581,602
141	Fire Training Divisi	20,945	756	0	0	21,701	192,502	170,801
142	Fire Prevention Bure	21,065	0	0	0	21,065	130,014	108,949
170	Civil Defense	0	4,393	0	0	4,393	28,675	24,282
180	Flood Control	0	8,389	0	0	8,389	0	<8,389>
240	Animal Control	0	10,861	0	0	10,861	43,445	32,584
100	PUBLIC SAFETY	1,406,138	191,844	263,219	0	1,861,201	9,882,411	8,021,210
200	PUBLIC WORKS							
120	Traffic Safety	16,054	5,317	1,990	0	23,361	188,071	164,710
160	Street Lighting	17,048	33,847	0	0	50,895	247,127	196,232
540	Solid Waste	0	1,467	0	75	1,542	113,708	112,166
710	Street Maintenance	150,305	90,623	1,656	0	242,584	1,775,988	1,533,404
711	Street Cleaning	9,588	7,732	0	0	17,320	7,500	<9,820>
712	Snow Removal	18	0	0	0	18	257,464	257,446
740	Sidewalks	0	0	0	0	0	55,000	55,000
750	Street Construction	0	13,610	0	0	13,610	736,000	722,390
760	Engineering	79,080	10,417	0	0	89,497	453,428	363,931
770	Airport	374	9,800	0	0	10,174	80,290	70,116
790	Parking System	5,779	312	0	0	6,091	32,933	26,842
200	PUBLIC WORKS	278,246	173,125	3,646	75	455,092	3,947,509	3,492,417
300	HEALTH AND SOCIAL SER							
190	Mosquito/Pest Contro	0	20	0	0	20	0	<20>
210	Community Health	39,626	82,188	0	0	121,814	1,079,282	957,468
480	Senior Citizens Prog	0	5,977	0	0	5,977	105,650	99,673
550	Electrical Inspectio	7,881	0	0	0	7,881	69,558	61,677
560	Building Inspection	31,135	579	0	0	31,714	180,069	148,355
561	Rental Inspection	12,684	1,244	0	0	13,928	77,477	63,549
581	Nuisance Cleanup	10,435	9,453	0	0	19,888	107,987	88,099
300	HEALTH AND SOCIAL SER	101,761	99,461	0	0	201,222	1,620,023	1,418,801
400	CULTURE AND RECREATIO							
310	Library	124,903	20,255	16,300	0	161,458	976,140	814,682
330	City Band	3,950	371	0	0	4,321	9,620	5,299
340	Fisher Community Cen	0	19,190	0	0	19,190	76,760	57,570
410	Parks	119,337	44,317	6,998	0	170,652	865,272	694,620
420	Recreation	33,650	14,935	500	0	49,085	214,890	165,805
421	Playgrounds/School	39,363	10,940	0	0	50,303	182,946	132,643
440	Swimming Pools	12,868	87,911	783	0	101,562	218,199	116,637
451	Coliseum	1,748	1,933	0	0	3,681	43,948	40,267
460	Convention & Tourism	0	48,220	0	0	48,220	245,980	197,760

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013								
400	CULTURE AND RECREATIO							
545	Cable TV	0	10,899	0	0	10,899	71,620	60,721
400	CULTURE AND RECREATIO	335,819	258,971	24,581	0	619,371	2,905,375	2,286,004
500	COMMUNITY AND ECONOMI							
580	Community Beautifica	1,007	1,686	0	0	2,693	22,628	19,935
660	Economic Development	0	144,548	0	0	144,548	434,464	289,916
690	Housing	42,949	168,600	0	0	211,549	1,469,122	1,257,573
715	Tree Removal/Maint	1,072	0	0	0	1,072	0	<1,072>
870	Planning & Zoning	14,918	730	0	0	15,648	95,561	79,913
500	COMMUNITY AND ECONOMI	59,946	315,564	0	0	375,510	2,021,775	1,646,265
600	GENERAL GOVERNMENT							
810	City Council	4,434	975	0	0	5,409	25,422	20,013
820	Technical Services	17,811	284	0	0	18,095	102,815	84,720
830	Mayor	1,555	488	0	0	2,043	13,872	11,829
831	City Administrator	28,051	122	0	0	28,173	153,789	125,616
840	City Clerk	17,152	10,030	0	1	27,183	136,755	109,572
850	Finance	73,372	4,479	0	0	77,851	518,144	440,293
860	Legal	0	13,106	0	0	13,106	115,000	101,894
880	City Hall	3,428	6,376	0	0	9,804	82,922	73,118
889	Elections	0	0	0	0	0	8,900	8,900
890	General Government	0	10,725	0	<10>	10,715	161,805	151,090
891	Data Processing	16,810	7,120	5,672	0	29,602	204,120	174,518
600	GENERAL GOVERNMENT	162,613	53,705	5,672	<9>	221,981	1,523,544	1,301,563
700	BUSINESS TYPE							
430	Pool Concessions	11,540	11,379	0	0	22,919	61,342	38,423
440	Swimming Pools	0	0	0	0	0	17,000	17,000
520	Sewage Treatment	195,626	271,722	46,737	283	514,368	4,880,286	4,365,918
531	Storm Sewer - WPCP	55,342	25,110	0	0	80,452	596,494	516,042
532	Dike Maintenance	4,706	5,450	0	0	10,156	43,688	33,532
533	Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540	Solid Waste	5,448	13,313	0	0	18,761	29,235	10,474
590	Sanitary Sewers	37,687	172,586	0	250	210,523	5,334,155	5,123,632
780	Bus	83,648	42,894	511	0	127,053	1,082,328	955,275
700	BUSINESS TYPE	393,997	542,454	47,248	533	984,232	12,052,528	11,068,296
800	DEBT SERVICE							
990	Intragovernmental Se	0	0	0	6,920	6,920	3,274,247	3,267,327
800	DEBT SERVICE	0	0	0	6,920	6,920	3,274,247	3,267,327
900	CAPITAL PROJECTS							

For the Two Months Ending August 31, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
310	Library	0	4,916	0	0	4,916	87,000	82,084
410	Parks	0	396	0	0	396	0	<396>
530	Storm Sewer - Engine	0	127,713	0	0	127,713	2,900,000	2,772,287
580	Community Beautifica	0	7,225	0	0	7,225	0	<7,225>
710	Street Maintenance	0	1,537,986	0	0	1,537,986	5,122,320	3,584,334
740	Sidewalks	0	104,261	0	0	104,261	0	<104,261>
750	Street Construction	0	57,550	0	0	57,550	1,013,870	956,320
770	Airport	0	11,526	0	0	11,526	1,731,100	1,719,574
790	Parking System	0	765	113,133	0	113,898	0	<113,898>
900	CAPITAL PROJECTS	0	1,852,338	113,133	0	1,965,471	10,854,290	8,888,819
2013		2,738,520	3,487,462	457,499	7,519	6,691,000	48,081,702	41,390,702

For the Period Ending August 31, 2013

DESCRIPTION	REVENUE	EXPENSES
FUND NAME		
GENERAL	<242,860>	1,781,406
ROAD USE TAX	<267,158>	93,400
SPECIAL REVENUE FUNDS	<519,876>	144,900
HOUSING ASSISTANCE	<146,313>	197,728
DEBT SERVICE	<746>	0
CAPITAL IMPROVEMENTS	<2,615>	782,016
WPCP	<588,722>	481,546
STORM WATER	<27,618>	57,478
COMPOSTING	<4,926>	3,374
CONCESSIONS	<5,560>	7,869
TRANSIT	<38,848>	77,713
INTERNAL SERVICES	<213,938>	218,716
PENSION & AGENCY FUNDS	0	695
TOTAL	<2,059,180>	3,846,841

COUNCIL DATE: MARCH 11, 2014

VISA	$12,689.92	VISA
ACH'S	$177,942.40	ACH'S
CHECKS	$298,920.71	CHECKS
PAYROLL#5	$529,763.05	PAYROLL
VOID	-$16,367.70	VOID
	$ 1,002,948.38	TOTAL FOR COUNCIL

CODING	NAME	INFO	DOLLARS
278690.5240.510	ABC RENTALS	RENT ASSIST	139.00
290113.5600.000	ABLE ZEBRA COMMUNICATIONS	2 HEADSETS	661.75
101140.5600.000	ADLAND ENGRAVING CO INC	ACCOUNTABILY	31.50
206710.5600.000	AIRGAS USA, LLC	CYLINDER RENTAL	74.78
520520.5600.030	AIRGAS USA, LLC	ACETYLENE	157.84
278690.5240.570	ALICIA DAVIS- KINZENBAW	UTILITY ASSISTANCE	72.00
528590.5340.010	ALLIANT ENERGY	TURNER ST	12,369.57
101110.5480.010	ALLIANT UTILITIES IES	1/21-2/20	1,648.63
101110.5480.020	ALLIANT UTILITIES IES	1/21-2/20	1,506.34
101140.5480.010	ALLIANT UTILITIES IES	12/18-1/22	758.94
101140.5480.010	ALLIANT UTILITIES IES	1/22-2/21	642.09
101140.5480.020	ALLIANT UTILITIES IES	12/18-1/22	1,136.85
101140.5480.020	ALLIANT UTILITIES IES	1/22-2/21	928.06
101170.5480.010	ALLIANT UTILITIES IES	1/15-2/12	17.94
101410.5480.010	ALLIANT UTILITIES IES	1/16-2/12	11.84
101410.5480.010	ALLIANT UTILITIES IES	12/10-1/16	11.76
101410.5480.010	ALLIANT UTILITIES IES	12/23-1/28	11.76
101410.5480.010	ALLIANT UTILITIES IES	12/26-1/28	27.65
101410.5480.010	ALLIANT UTILITIES IES	12/20-1/24	23.81
101410.5480.010	ALLIANT UTILITIES IES	12/20-1/24	44.22
101410.5480.010	ALLIANT UTILITIES IES	1/14-2/11	35.97
101410.5480.010	ALLIANT UTILITIES IES	1/15-2/12	16.39
101410.5480.010	ALLIANT UTILITIES IES	1/18-2/14	22.30
101410.5480.010	ALLIANT UTILITIES IES	1/14-2/11	196.61
101410.5480.010	ALLIANT UTILITIES IES	1/14-2/11	211.51
101410.5480.010	ALLIANT UTILITIES IES	1/22-2/20	10.01
101410.5480.010	ALLIANT UTILITIES IES	1/30-2/27	71.22
101410.5480.020	ALLIANT UTILITIES IES	1/14-2/11	83.44
101410.5480.020	ALLIANT UTILITIES IES	1/14-2/11	130.51
101410.5480.020	ALLIANT UTILITIES IES	1/14-2/11	98.66
101410.5480.020	ALLIANT UTILITIES IES	1/14-2/11	16.82
101480.5480.010	ALLIANT UTILITIES IES	1/22-2/20	1,117.29
101480.5480.010	ALLIANT UTILITIES IES	12/18-1/22	1,297.51
101480.5480.020	ALLIANT UTILITIES IES	1/22-2/20	1,283.13
101770.5480.000	ALLIANT UTILITIES IES	1/27-2/24	416.43
101770.5480.010	ALLIANT UTILITIES IES	12/19-1/27	556.44
101880.5480.010	ALLIANT UTILITIES IES	1/21-2/20	72.25
101880.5480.010	ALLIANT UTILITIES IES	1/21-2/20	60.53

101880.5480.020	ALLIANT UTILITIES IES	1/21-2/20	1,506.33
101881.5480.010	ALLIANT UTILITIES IES	1/21-2/20	1,835.52
101881.5480.020	ALLIANT UTILITIES IES	1/21-2/20	739.37
152451.5480.010	ALLIANT UTILITIES IES	1/21-2/20	713.40
152451.5480.020	ALLIANT UTILITIES IES	1/21-2/20	1,367.85
206120.5480.010	ALLIANT UTILITIES IES	1/15-2/11	26.69
206120.5480.010	ALLIANT UTILITIES IES	1/15-2/11	28.63
206120.5480.010	ALLIANT UTILITIES IES	1/15-2/11	27.72
206120.5480.010	ALLIANT UTILITIES IES	1/14-2/11	25.46
206120.5480.010	ALLIANT UTILITIES IES	1/17-2/13	24.63
206120.5480.010	ALLIANT UTILITIES IES	1/16-2/13	17.82
206120.5480.010	ALLIANT UTILITIES IES	1/14-2/11	29.22
206120.5480.010	ALLIANT UTILITIES IES	1/14-2/11	23.66
206120.5480.010	ALLIANT UTILITIES IES	1/14-2/11	1,116.56
206120.5480.010	ALLIANT UTILITIES IES	12/20-1/24	47.17
206120.5480.010	ALLIANT UTILITIES IES	1/21-2/20	18.97
206120.5480.010	ALLIANT UTILITIES IES	1/21-2/20	18.97
206120.5480.010	ALLIANT UTILITIES IES	1/29-2/27	31.48
206120.5480.010	ALLIANT UTILITIES IES	1/29-2/27	52.15
206120.5480.010	ALLIANT UTILITIES IES	1/29-2/27	37.77
206120.5480.010	ALLIANT UTILITIES IES	1/28-2/25	26.58
206120.5480.010	ALLIANT UTILITIES IES	1/28-2/25	16.52
206120.5480.010	ALLIANT UTILITIES IES	1/28-2/26	33.57
206120.5480.010	ALLIANT UTILITIES IES	1/22-2/21	27.20
206120.5480.010	ALLIANT UTILITIES IES	1/22-2/21	147.46
206120.5480.010	ALLIANT UTILITIES IES	1/24-2/25	40.78
206120.5480.020	ALLIANT UTILITIES IES	1/14-2/11	2,499.23
206160.5480.010	ALLIANT UTILITIES IES	1/22-2/19	213.25
206160.5480.010	ALLIANT UTILITIES IES	1/15-2/11	52.96
206160.5480.010	ALLIANT UTILITIES IES	1/14-2/11	23.52
206160.5480.010	ALLIANT UTILITIES IES	12/10-1/15	52.06
206160.5480.010	ALLIANT UTILITIES IES	1/22-2/19	82.69
206160.5480.010	ALLIANT UTILITIES IES	1/20-2/20	136.73
206160.5480.010	ALLIANT UTILITIES IES	1/21-2/21	34.68
206160.5480.010	ALLIANT UTILITIES IES	1/21-2/21	65.55
206160.5480.010	ALLIANT UTILITIES IES	1/21-2/20	18.97
206160.5480.010	ALLIANT UTILITIES IES	1/21-2/20	121.61
206160.5480.010	ALLIANT UTILITIES IES	1/21-2/20	49.86
206160.5480.010	ALLIANT UTILITIES IES	1/21-2/20	138.79
206160.5480.010	ALLIANT UTILITIES IES	1/21-2/20	124.10
206160.5480.010	ALLIANT UTILITIES IES	1/29-2/26	26.33
206160.5480.010	ALLIANT UTILITIES IES	1/22-2/21	110.46
206160.5480.010	ALLIANT UTILITIES IES	1/22-2/21	116.33
206160.5480.010	ALLIANT UTILITIES IES	1/22-2/21	126.88
206160.5480.010	ALLIANT UTILITIES IES	1/23-2/21	28.18
206160.5480.010	ALLIANT UTILITIES IES	1/22-2/21	28.50

271690.5240.505	ALLIANT UTILITIES IES	GILREATH 15	110.00
271690.5240.505	ALLIANT UTILITIES IES	BARKER 210	225.00
276210.5480.010	ALLIANT UTILITIES IES	01/21-02/21	30.46
276210.5480.010	ALLIANT UTILITIES IES	1/21-2/21	55.35
276210.5480.020	ALLIANT UTILITIES IES	1/21-2/21	171.68
276210.5480.020	ALLIANT UTILITIES IES	1/21-2/21	161.49
281690.5480.010	ALLIANT UTILITIES IES	1/15-2/12	24.24
281690.5480.010	ALLIANT UTILITIES IES	12/26-1/29	11.74
281690.5480.010	ALLIANT UTILITIES IES	1/16-2/12	29.93
281690.5480.010	ALLIANT UTILITIES IES	1/29-2/26	9.67
281690.5480.020	ALLIANT UTILITIES IES	1/15-2/12	57.23
281690.5480.020	ALLIANT UTILITIES IES	12/26-01/19	18.22
281690.5480.020	ALLIANT UTILITIES IES	1/16-2/12	116.77
281690.5480.020	ALLIANT UTILITIES IES	1/29-2/26	9.15
510531.5480.010	ALLIANT UTILITIES IES	1/14-2/11	295.39
510531.5480.010	ALLIANT UTILITIES IES	1/14-2/11	211.51
520520.5480.010	ALLIANT UTILITIES IES	1/14-2/11	24,712.63
520520.5480.010	ALLIANT UTILITIES IES	1/14-2/11	1,453.01
520520.5480.010	ALLIANT UTILITIES IES	1/14-2/11	20.78
520520.5480.010	ALLIANT UTILITIES IES	1/17-2/13	15.80
520520.5480.020	ALLIANT UTILITIES IES	1/14-2/11	13,178.45
520590.5480.010	ALLIANT UTILITIES IES	1/14-2/11	161.18
520590.5480.010	ALLIANT UTILITIES IES	1/14-2/11	137.31
520590.5480.010	ALLIANT UTILITIES IES	1/15-2/12	50.37
520590.5480.010	ALLIANT UTILITIES IES	2/14-2/11	99.34
530540.5480.010	ALLIANT UTILITIES IES	1/14-2/11	37.26
550780.5480.010	ALLIANT UTILITIES IES	1/14-2/11	1,116.56
550780.5480.020	ALLIANT UTILITIES IES	1/14-2/11	2,499.23
278690.5240.570	AMANDA RAHN	UTILITY ASSISTANCE	77.00
278690.5240.570	AMANDA WARNELL-SANFORD	UTILITY ASSISTANCE	116.00
101310.5600.000	AMAZON.COM	TONER	237.34
101310.5732.300	AMAZON.COM	CREDIT	(10.98)
101310.5732.300	AMAZON.COM	BOOK	10.23
101310.5732.300	AMAZON.COM	BOOK	7.47
101310.5732.300	AMAZON.COM	BOOK	8.94
101310.5732.300	AMAZON.COM	BOOK	11.98
101310.5732.300	AMAZON.COM	BOOK	5.78
101310.5732.300	AMAZON.COM	BOOK	8.47
101310.5732.300	AMAZON.COM	BOOK	6.78
101310.5732.300	AMAZON.COM	BOOK	4.00
101310.5732.300	AMAZON.COM	BOOKS	36.07
101310.5732.300	AMAZON.COM	BOOK	11.17
101310.5732.300	AMAZON.COM	BOOK	7.99
101310.5732.300	AMAZON.COM	BOOK	4.74
101310.5732.300	AMAZON.COM	BOOK	9.88
101310.5732.300	AMAZON.COM	DVDS	29.99

101310.5732.300	AMAZON.COM	REFUND	(8.00)
101310.5732.300	AMAZON.COM	DVDS	133.65
101310.5732.300	AMAZON.COM	DVDS	3.58
101310.5732.300	AMAZON.COM	DVDS	7.69
101310.5732.300	AMAZON.COM	DVDS	42.04
101310.5732.300	AMAZON.COM	DVDS	10.10
101310.5732.300	AMAZON.COM	DVDS	12.98
101310.5732.300	AMAZON.COM	DVDS	7.35
101310.5732.300	AMAZON.COM	DVDS	18.52
101310.5732.300	AMAZON.COM	DVDS	17.37
101310.5732.300	AMAZON.COM	DVDS	12.94
101310.5732.300	AMAZON.COM	DVDS	10.54
101310.5732.300	AMAZON.COM	DVDS	8.40
101310.5732.300	AMAZON.COM	DVDS	4.17
101310.5732.300	AMAZON.COM	DVDS	3.52
101310.5732.300	AMAZON.COM	DVDS	5.59
101310.5732.300	AMAZON.COM	DVDS	4.04
101310.5732.300	AMAZON.COM	DVDS	4.00
101310.5732.300	AMAZON.COM	DVDS	4.96
101310.5732.300	AMAZON.COM	DVDS	4.00
101310.5732.300	AMAZON.COM	DVDS	8.76
101310.5732.300	AMAZON.COM	DVDS	41.71
101310.5732.300	AMAZON.COM	DVDS	131.67
101310.5732.300	AMAZON.COM	DVDS	11.95
101310.5732.300	AMAZON.COM	DVDS	13.48
101310.5732.300	AMAZON.COM	DVDS	49.16
101310.5732.300	AMAZON.COM	DVDS	25.23
101310.5732.300	AMAZON.COM	DVDS	13.50
101310.5732.300	AMAZON.COM	DVDS	9.89
101310.5732.300	AMAZON.COM	DVDS	(4.17)
101310.5732.300	AMAZON.COM	BOOKS	17.84
101310.5732.300	AMAZON.COM	BOOKS	46.75
101310.5732.300	AMAZON.COM	SPANISH BOOK	9.99
101310.5732.320	AMAZON.COM	MEMORIAL BOOK	13.62
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	414.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	174.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	146.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	82.00
278690.5240.570	ANA ARELLANO	UTILITY ASSISTANCE	21.00
278690.5240.510	ANDY CHOATE	RENT ASSIST	443.00
278690.5240.510	ANDY CHOATE	RENT ASSIST	375.00
101140.5410.000	ANN'S ALTERATIONS & GIFTS	ZIPPER REPA	25.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	584.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	448.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	421.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	418.00

278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	384.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	364.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	238.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	211.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	199.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	112.00
101410.5570.000	ARNOLD MOTOR SUPPLY	#701 BATTER	103.76
101770.5570.000	ARNOLD MOTOR SUPPLY	NRT 40B0M	135.98
101770.5570.000	ARNOLD MOTOR SUPPLY	PREMIUM	9.98
206120.5570.000	ARNOLD MOTOR SUPPLY	VEHICLE O&M	24.36
206710.5570.000	ARNOLD MOTOR SUPPLY	HUB ASSY	141.12
206710.5570.000	ARNOLD MOTOR SUPPLY	BALL JTS	148.32
520520.5600.000	ARNOLD MOTOR SUPPLY	IMPACT WOBB	4.99
550780.5570.000	ARNOLD MOTOR SUPPLY	PARTS	96.87
278690.5240.510	ARROWHEAD HOMES, LLC	RENT ASSIST	323.00
101140.5340.070	BACKFLOW PREVENTION SERVICES	ANNUAL TEST	195.00
101880.5340.070	BACKFLOW PREVENTION SERVICES	CARNEGIE/PO	100.00
101881.5340.070	BACKFLOW PREVENTION SERVICES	CARNEGIE/PO	50.00
152451.5340.070	BACKFLOW PREVENTION SERVICES	COLISEUM AN	50.00
152451.5410.000	BACKFLOW PREVENTION SERVICES	COLISEUM AN	210.00
278690.5240.510	BARBARA BROWN	RENT ASSIST	39.00
101891.5340.150	BDH TECHNOLOGY	SUPPORT	3,138.75
101891.5340.150	BDH TECHNOLOGY	SUPPORT	127.50
101140.5450.000	BEMOBILE	PHONE CHARGE	55.00
520520.5600.000	BEST BUY COMPANY INC	PHONE CASE	89.99
528590.5781.200	BETTY BRAMWELL	EASEMENTS	400.00
528590.5781.230	BETTY BRAMWELL	EASEMENTS	300.00
278690.5240.510	BETTY BROWN	RENT ASSIST	276.00
801110.5114.000	BETTY GOODING	MARCH PENSION'	694.74
278690.5240.570	BLANCA ARACELI CHAVEZ-CASTANEDA	UTILITY ASSISTANCE	47.00
101310.5600.000	BLINK ELECTRIC MOTORS INC	OP SUPPLIES	136.00
101880.5600.000	BLINK ELECTRIC MOTORS INC	OP SUPPLIES	21.30
101880.5600.000	BLINK ELECTRIC MOTORS INC	OP SUPPLIES	25.85
520520.5410.000	BLINK ELECTRIC MOTORS INC	REPLACE HIL	37.42
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	553.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	440.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	244.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	238.00
101770.5570.000	BOB'S FARM CENTER INC	#1DF/ SOY DIESEL	983.24
101770.5570.000	BOB'S FARM CENTER INC	#1-DF	689.50
206710.5570.000	BOB'S FARM CENTER INC	DTE 24	168.00
550780.5570.020	BOB'S FARM CENTER INC	DELVAC OIL	1,282.20
278690.5240.510	BONITA BAGNALL	RENT ASSIST	252.00
278690.5240.510	BONITA BAGNALL	RENT ASSIST	147.00
528590.5781.200	BONNIE & DARRELL GASKILL	EASEMENTS	600.00
528590.5781.230	BONNIE & DARRELL GASKILL	EASEMENTS	800.00

528590.5781.250	BONNIE & DARRELL GASKILL	EASEMENTS	14,940.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSO	RENT ASSIST	485.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSO	RENT ASSIST	220.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSO	RENT ASSIST	133.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSO	RENT ASSIST	95.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	600.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	600.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	475.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	443.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	368.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	325.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	252.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	93.00
520520.5600.000	BRENTWOOD INDUSTRIES	DRIVE SPROCKET	1,049.27
101140.5132.000	BROWN'S SHOE FIT CO	SHOES	99.97
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	388.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	247.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	227.00
520520.5410.000	C H MCGUINESS CO INC	REPAIR BOIL	1,218.25
206750.5340.220	CALHOUN-BURNS AND ASSOCIATES, INC	BRIDGE INSP	342.10
278690.5240.510	CAROL WEIDNER	RENT ASSIST	201.00
101110.5360.000	CARPENTER UNIFORM COMPANY	POSTAGE FOR	5.80
550780.5570.000	CARQUEST AUTO PARTS STORES	DIESEL TREATMENT	16.55
278690.5240.510	CARROLL REYNOLDS JR	RENT ASSIST	234.00
152451.5600.000	CASEY'S	OP SUPPLIES	33.61
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	129.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	105.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	92.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	92.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	91.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	39.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	32.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	21.00
520520.5600.000	CENTRAL IOWA DISTRIBUTING INC	TOWELS/SOAP	536.00
101580.5562.000	CENTRAL IOWA FARM STORE INC	GASKET	6.94
206712.5570.000	CENTRAL IOWA FARM STORE INC	MOWER PARTS	398.47
101410.5410.000	CENTRAL IOWA MACHINE SHOP INC	REPAIR BRAC	75.00
206712.5570.000	CENTRAL IOWA MACHINE SHOP INC	BOLT SET	8.80
206712.5570.000	CENTRAL IOWA MACHINE SHOP INC	HINGE PIN	28.80
206712.5570.000	CENTRAL IOWA MACHINE SHOP INC	CUTTING EDGE	141.99
520520.5600.000	CENTRAL IOWA MACHINE SHOP INC	CUTTING EDGE	183.46
101110.5600.000	CENTRAL OFFICE SUPPLY	RECEIPT BOOK	9.76
550780.5370.000	CENTRAL OFFICE SUPPLY	PAPER HOLDER	37.61
550780.5370.000	CENTRAL OFFICE SUPPLY	PAPER HOLDER	76.94
101110.5450.000	CENTURYLINK	1/20-2/19	55.29
101140.5450.000	CENTURYLINK	1/20-2/19	8.90

101310.5450.000	CENTURYLINK	1/20-2/19	12.04
101420.5450.000	CENTURYLINK	1/20-2/19	9.98
101480.5450.000	CENTURYLINK	1/20-2/19	1.62
101561.5450.000	CENTURYLINK	1/20-2/19	0.63
101581.5450.000	CENTURYLINK	1/20-2/19	0.12
101790.5450.000	CENTURYLINK	1/20-2/19	1.27
101820.5450.000	CENTURYLINK	1/20-2/19	4.26
101831.5450.000	CENTURYLINK	1/20-2/19	4.83
101840.5450.000	CENTURYLINK	1/20-2/19	1.72
101850.5450.000	CENTURYLINK	1/20-2/19	4.06
101870.5450.000	CENTURYLINK	1/20-2/19	0.70
101890.5450.000	CENTURYLINK	1/20-2/19	2.21
101891.5450.000	CENTURYLINK	1/20-2/19	5.14
206120.5450.000	CENTURYLINK	1/20-2/19	6.02
206760.5450.000	CENTURYLINK	1/20-2/19	7.46
276210.5450.000	CENTURYLINK	1/20-2/19	9.94
278690.5450.000	CENTURYLINK	1/20-2/19	10.90
290113.5450.000	CENTURYLINK	1/20-2/19	19.53
510531.5450.000	CENTURYLINK	1/20-2/19	0.27
520520.5450.000	CENTURYLINK	1/20-2/19	10.33
520590.5450.000	CENTURYLINK	1/20-2/19	0.41
550780.5450.000	CENTURYLINK	1/20-2/19	3.49
278690.5240.510	CHAD & TINA EUBANKS	RENT ASSIST	374.00
278690.5240.510	CHAD & TINA EUBANKS	RENT ASSIST	240.00
206710.5460.000	CHILI'S GRILL	OP SUPPLIES	13.67
206760.5460.000	CHILI'S GRILL	OP SUPPLIES	13.66
206750.5340.220	CHRISTENSEN BROS INC	EAST MAIN S	6,751.74
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	33.61
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	33.61
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	33.61
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	33.61
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANING	18.38
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANING	30.98
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANING	27.38
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANING	27.38
278690.5235.100	CITY OF SIOUX CITY	ADMINFEE	36.00
278690.5240.510	CITY OF SIOUX CITY	RENT ASSIST	137.00
491750.5230.030	CLAPSADDLE GARBER ASSOC INC	1637 E NEVADA	4,030.50
491750.5230.030	CLAPSADDLE GARBER ASSOC INC	1637 E NEVADA	6,520.00
528590.5781.200	CLARENCE & NORMA BALCOM	EASEMENTS	500.00
528590.5781.230	CLARENCE & NORMA BALCOM	EASEMENTS	700.00
101110.5340.010	CLEANING BY STEPHANIE	FEBRUARY SERVICE	1,000.00
278690.5240.510	CMHC INVESTMENTS	RENT ASSIST	263.00
152451.5600.450	COCA COLA ENTERPRISES INC	RESALE PRODUCT	425.75
278690.5240.510	CONNIE WARREN	RENT ASSIST	234.00
101310.5732.250	CONSUMER REPORT BOOKS	REFERENCE	14.49

278690.5235.100	COUNCIL BLUFFS HOUSING	ADMINFEE	33.59
278690.5240.510	COUNCIL BLUFFS HOUSING	RENT ASSIST	629.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	255.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	252.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	249.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	249.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	234.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	234.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	233.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	231.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	225.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	217.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	217.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	216.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	215.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	201.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	195.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	180.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	179.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	172.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	151.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	145.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	135.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	129.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	99.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	64.00
278690.5240.570	CRUZ RODRIGUEZ	UTILITY ASSISTANCE	89.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	253.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	188.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	70.00
278690.5240.510	D & L APARTMENTS	RENT ASSIST	476.00
278690.5240.510	DALEEN MICHEL	RENT ASSIST	480.00
278690.5240.510	DALEEN MICHEL	RENT ASSIST	419.00
278690.5240.510	DALEEN MICHEL	RENT ASSIST	84.00
278690.5240.510	DALEEN MICHEL	RENT ASSIST	95.00
278690.5240.510	DARREN FLATER	RENT ASSIST	207.00
278690.5240.510	DAVID M PYLE	RENT ASSIST	71.00
101581.5261.750	DAVID PILLE	SNOW 201 S	75.00
101581.5261.750	DAVID PILLE	SNOW 408 S	75.00
101581.5261.750	DAVID PILLE	SNOW 1710	50.00
278690.5240.510	DAVID TOULOUSE	RENT ASSIST	426.00
278690.5240.510	DEBORAH SPECHT	RENT ASSIST	303.00
278690.5240.510	DEBRA J OETKER	RENT ASSIST	203.00
101140.5251.000	DEBRA L LUNDGREN	DRIVERS LIC	40.00
278690.5240.570	DEJA HASSELMAN	UTILITY ASSISTANCE	96.00

101310.5600.000	DEMCO INCORP	LABLES,CODING	91.31
278690.5240.510	DERALD MERRILL	RENT ASSIST	219.00
101140.5600.000	DIAMOND VOGEL PAINTS	PAINT	10.00
101420.5600.000	DISPLAYS2GO	Display BOARD	180.94
101421.5600.000	DISPLAYS2GO	DISPLAY BOARD	90.47
101440.5600.000	DISPLAYS2GO	Display BOARD	90.47
276210.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	200.00
277660.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	100.00
281690.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	100.00
281690.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	100.00
281690.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	100.00
281690.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	100.00
278690.5240.570	DONISHA BAILEY	UTILITY ASSISTANCE	81.00
278690.5240.510	DONNA STROHM	RENT ASSIST	139.00
278690.5240.510	DOROTHY J WEIDA	RENT ASSIST	198.00
278690.5240.510	DOUBLE D ENTERPRISE	RENT ASSIST	189.00
528590.5781.200	DOUGLAS & VICTORIA POOLE	EASEMENTS	1,000.00
528590.5781.230	DOUGLAS & VICTORIA POOLE	EASEMENTS	1,400.00
528590.5781.250	DOUGLAS & VICTORIA POOLE	EASEMENTS	4,220.00
278690.5240.510	DOUGLAS HAGELE	RENT ASSIST	327.00
278690.5240.510	DOUGLAS HAGELE	RENT ASSIST	14.00
271690.5240.500	DUWAYNE & TRUDY SHARP	110 E WEBSTER	517.50
278690.5240.510	DUWAYNE & TRUDY SHARP	RENT ASSIST	427.00
278690.5240.510	DUWAYNE & TRUDY SHARP	RENT ASSIST	335.00
278690.5240.510	DUWAYNE & TRUDY SHARP	RENT ASSIST	125.00
101140.5132.000	ED M FELD EQUIPMENT CO INC	RETURN GLOVE	(70.00)
101140.5132.000	ED M FELD EQUIPMENT CO INC	BOOTS/GLOVE	741.00
101110.5460.000	EL MARIACHI MEXICAN RESTAURANT	MEAL-5 STAR	22.02
999.1160.000	EL MARIACHI MEXICAN RESTAURANT	MEAL ALLOWANCE	4.45
510531.5410.531	ELECTRIC PUMP	REINSTALL STORMWATER	29,971.06
101880.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	43.82
206710.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	24.52
206710.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	81.93
520520.5600.000	ELECTRIC SUPPLY OF M'TOWN	BULBS, BATTERIES	462.38
206710.5340.010	ELECTRONIC ENGINEERING CO INC	3/1-3/31 GPS	1,428.70
510531.5340.010	ELECTRONIC ENGINEERING CO INC	3/1-3/31 GPS	87.92
520590.5340.010	ELECTRONIC ENGINEERING CO INC	3/1-3/31 GPS	131.88
101110.5410.000	EMBARK IT	SERVICE	285.00
276210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES	55.00
276210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES	88.00
276210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES	55.00
276210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES	55.00
276210.5600.031	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES	55.00
276210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES	11.00
276210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES	5.50
276210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES	11.00

276210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES	5.50
276210.5600.032	ENVIRO HEALTH TECHNOLOGIES	LEAD WIPES	16.50
101550.5460.000	EPA OSHA CONFERENCE	CONFERENCE	99.00
278690.5240.510	FARMERS SAVING BANK	RENT ASSIST	246.00
528590.5781.230	FARMERS SAVINGS BANK	TEMP EASEMENT	400.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	375.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	226.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	218.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	215.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	215.00
206710.5600.000	FASTENAL COMPANY	PARTS	150.88
206710.5600.000	FASTENAL COMPANY	PARTS	24.93
206710.5600.000	FASTENAL COMPANY	PARTS	38.21
520520.5600.000	FASTENAL COMPANY	SUPPLIES	318.18
550780.5570.000	FASTENAL COMPANY	PARTS	7.13
276210.5360.000	FEDEX	FED EX TO EHS	137.05
247410.5360.000	FEDEX GROUND INC	HARDWARE FR	100.34
247410.5360.000	FEDEX GROUND INC	HARDWARE FR	67.49
206710.5570.000	FORCE AMERICA INC		14.92
206712.5570.000	FORCE AMERICA INC	HEAD KNOBS	414.81
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	FOX PRJ 2407- JBS	3,201.25
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	FOX PRJ 2407- JBS	2,538.00
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	WPCP PERFORMANCE	3,330.00
527520.5230.030	FOX ENGINEERING ASSOCIATES INC	WPCP ULTRAVIOLET	9,464.00
528590.5230.030	FOX ENGINEERING ASSOCIATES INC	TURNER ST	6,852.00
278690.5240.510	FREDY M VILLEDA	RENT ASSIST	600.00
278690.5240.510	FRESE PROPERTIES LLC	RENT ASSIST	550.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	203.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	193.00
101110.5132.000	GALL'S INC	RETURN HOLD	(34.85)
101110.5132.000	GALL'S INC	DUTY BELT-	53.45
230110.5600.000	GALL'S INC	WINDBREAKER	24.55
999.1160.000	GALL'S INC	EMPLOYEE CLOTHING	638.87
999.1160.000	GALL'S INC	SHORTS-JEFF	40.91
101310.5732.270	GAME STOP #2791	RENEWAL	16.04
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	345.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	146.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	105.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	91.00
101410.5132.000	GARY D MASON	CLOTHING ALLOWANCE	188.98
278690.5240.510	GARY W FERNEAU	RENT ASSIST	255.00
528590.5781.200	GEORGE GASSMAN	EASEMENTS	1,200.00
528590.5781.200	GEORGE GASSMAN	EASEMENTS	100.00
528590.5781.230	GEORGE GASSMAN	EASEMENTS	200.00
528590.5781.250	GEORGE GASSMAN	EASEMENTS	300.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	221.00

278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	185.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	175.00
550780.5570.000	GILLIG LLC	VALVE FAN	721.78
278690.5240.510	GLADBROOK HOUSING	RENT ASSIST	179.00
278690.5240.510	GLADBROOK HOUSING	RENT ASSIST	126.00
278690.5240.510	GMK INC	RENT ASSIST	97.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	271.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	255.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	248.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	247.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	246.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	242.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	237.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	234.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	231.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	213.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	203.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	184.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	179.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	177.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	168.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	156.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	140.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	117.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	114.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	81.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	72.00
520520.5600.000	GRAYMONT CAPITAL INC	BULK LIME	4,211.45
278690.5240.510	GREGORY J SPECHT	RENT ASSIST	443.00
520520.5600.030	HACH COMPANY	MISC LAB SUPPLIES	516.27
101561.5460.000	HAWKEYE COMMUNITY COLLEGE	IAHO SPRING CONF	300.00
101561.5460.000	HAWKEYE COMMUNITY COLLEGE	IAHO SPRING CONF	300.00
101140.5132.000	HEIMAN FIRE EQUIPMENT INC	PANTS/COATS	4,040.00
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	575.00
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	530.00
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	312.00
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	265.00
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	249.00
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	51.00
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	85.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	249.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	246.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	243.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	243.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	198.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	192.00

278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	191.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	151.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	116.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	115.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	98.00
101410.5410.000	HOLM'S/AMERICAN RADIATOR LLC	#805 CORE	75.00
271690.5600.000	HOME INC	BOOKLETS/SH	112.49
101410.5541.000	HOME RENTAL CENTER	Chainsaw he	69.00
520520.5600.000	HOME RENTAL CENTER	KEROSENE	75.00
101140.5340.070	HON ANALYTICS	POSICHECK C	636.00
278690.5235.100	HOUSING AUTHORITY OF COOK COUNTY	ADMIN FEE M	29.23
278690.5240.510	HOUSING AUTHORITY OF COOK COUNTY	RENT ASSIST	553.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS,	RENT ASSIST	391.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS,	RENT ASSIST	201.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS,	RENT ASSIST	195.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS,	RENT ASSIST	176.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS,	RENT ASSIST	129.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS,	RENT ASSIST	40.00
152451.5600.450	HY-VEE ACCOUNTS RECEIVABLE	Coliseum concession	15.17
152451.5600.450	HY-VEE ACCOUNTS RECEIVABLE	Coliseum concession	56.41
520520.5280.000	I W P C A	IAWEA MEMBSHIP	30.00
520520.5280.000	I W P C A	IAWEA MEMBSHIP	30.00
520520.5280.000	I W P C A	IAWEA MEMBSHIP	30.00
520520.5460.000	I W P C A	2014 BIOSOLIDS	95.00
520520.5460.000	I W P C A	2014 IAWEA	110.00
101110.5460.000	IA ASSOCIATION OF WOMEN'S POLICE	SPRING CONFERENCE	300.00
550780.5600.000	INSTANT CHECKMATE	OP SUPPLIES	59.16
101440.5251.000	IOWA DEPT OF PUBLIC HEALTH	POOL/3 SLIDES	175.00
101421.5216.000	IOWA DEPT OF PUBLIC SAFETY	Background check	15.00
101421.5216.000	IOWA DEPT OF PUBLIC SAFETY	Background check	15.00
101421.5216.000	IOWA DEPT OF PUBLIC SAFETY	Background check	15.00
206712.5570.000	IOWA DEPT OF TRANSPORTATION	BLADE DRAGS	2,153.87
101140.5151.000	IOWA METHODIST OCCUPATIONAL MEDIC	JOHNSTON-PHYSICAL	883.25
278690.5280.000	IOWA NAHRO	SPOHNHEIMER	50.00
278690.5460.000	IOWA NAHRO	SPOHNHEIMER	300.00
101831.5600.000	IOWA OFFICE INTERIORS, INC	OFFICE SUPPLIES	17.01
101840.5600.000	IOWA OFFICE INTERIORS, INC	OFFICE SUPPLIES	172.57
101420.5331.500	IOWA VALLEY COMM COLLEGE DIST	JOB FAIR 20	75.00
101421.5340.640	IOWA VALLEY COMM COLLEGE DIST	INSTRUCTION	180.50
206160.5600.000	IOWA WHOLESALE SUPPLY	OP SUPPLIES	17.78
278690.5240.510	J&N HOME RENTALS LLC	RENT ASSIST	435.00
278690.5240.510	J&N HOME RENTALS LLC	RENT ASSIST	147.00
278690.5240.510	JACK STICKFORT	RENT ASSIST	202.00
278690.5240.510	JAMES HATCH	RENT ASSIST	230.00
510531.5251.000	JAMES W TROWBRIDGE	CDL LICENSE	25.60
520590.5251.000	JAMES W TROWBRIDGE	CDL LICENSE	38.40

278690.5240.510	JAMMIE HOWARD	RENT ASSIST	188.00
278690.5240.510	JANET HALA	RENT ASSIST	234.00
278690.5240.510	JANET HALA	RENT ASSIST	217.00
278690.5240.510	JANET HALA	RENT ASSIST	213.00
278690.5240.510	JANET HALA	RENT ASSIST	156.00
278690.5240.510	JAY HANSEN	RENT ASSIST	400.00
278690.5240.510	JAY HANSEN	RENT ASSIST	208.00
278690.5240.510	JAY HANSEN	RENT ASSIST	171.00
278690.5240.510	JBI COOPERATIVE ASSOCIATION	RENT ASSIST	550.00
278690.5240.510	JBI COOPERATIVE ASSOCIATION	RENT ASSIST	290.00
278690.5240.510	JBI COOPERATIVE ASSOCIATION	RENT ASSIST	265.00
278690.5240.510	JBI COOPERATIVE ASSOCIATION	RENT ASSIST	227.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	246.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	234.00
278690.5240.570	JENNIFER PALMAREZ	UTILITY ASSISTANCE	73.00
278690.5240.570	JENNIKA SCHEWE	UTILITY ASSISTANCE	3.00
101110.5570.000	JENSEN INC	#504 ALTERNATOR	445.74
278690.5240.570	JERRY HARTMAN	UTILITY ASSISTANCE	30.00
278690.5240.570	JESSICA L. FONSECA	UTILITY ASSISTANCE	2.00
101110.5460.000	JETHROS	MEAL-5 STAR	23.99
999.1160.000	JETHROS	MEAL ALLOWANCE	21.60
278690.5240.510	JILL BERGER	RENT ASSIST	207.00
278690.5240.510	JJG PROPERTIES	RENT ASSIST	162.00
271690.5240.500	JOANN STRUEBING	105 N CENTER	225.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	234.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	228.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	205.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	175.00
278690.5240.570	JOANNA NAIG	UTILITY ASSISTANCE	63.00
276210.5472.000	JOEL S CHANDLER	MILES 61 @ .39	23.79
528590.5781.200	JOHN & PATRICIA HERMANSON	EASEMENTS	400.00
528590.5781.230	JOHN & PATRICIA HERMANSON	EASEMENTS	300.00
528590.5781.250	JOHN & PATRICIA HERMANSON	EASEMENTS	500.00
528590.5781.200	JOHN S & CYNTHIA L WISE	EASEMENTS	1,500.00
528590.5781.230	JOHN S & CYNTHIA L WISE	EASEMENTS	3,450.00
278690.5240.510	JOSE & MARIA HERRERA	RENT ASSIST	239.00
276210.5472.000	JOYCE BROWN	MILES 303 @ .39	118.17
278690.5240.570	JUSTIN KLAAS	UTILITY ASSISTANCE	16.00
101140.5410.000	KAPAUN & BROWN INC	BOILER VALVE	156.00
278690.5240.510	KARY & THOMAS WELTER	RENT ASSIST	457.00
278690.5240.570	KAYDIE WALKER	UTILITY ASSISTANCE	24.00
101410.5132.000	KELLY T SMITH	CLOTHING ALLOWANCE	16.80
528590.5781.200	KENNY & RENEE BRYNGELSON	EASEMENTS	600.00
528590.5781.230	KENNY & RENEE BRYNGELSON	EASEMENTS	500.00
528590.5781.250	KENNY & RENEE BRYNGELSON	EASEMENTS	2,000.00
278690.5240.510	KENT BOROTA	RENT ASSIST	42.00

278690.5240.510	LAKELAND INVESTMENT GROUP LLC	RENT ASSIST	378.00
278690.5240.510	LARRY A & KAREN BROWN	RENT ASSIST	650.00
278690.5240.570	LARRY BURTON	UTILITY ASSISTANCE	7.00
278690.5240.510	LARRY VEST	RENT ASSIST	125.00
278690.5240.510	LAVERNA WARDEN	RENT ASSIST	216.00
278690.5240.510	LAWRENCE HALVERSON	RENT ASSIST	225.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	510.00
101310.5732.270	LEE PUBLICATIONS, INC.	RENEWAL	312.15
101310.5732.270	LEE PUBLICATIONS, INC.	RENEWAL	52.00
278690.5240.510	LEISURE HOMES OF LEGRAND	RENT ASSIST	408.00
278690.5240.510	LESLIE SCOTT	RENT ASSIST	449.00
520520.5600.000	LIFE PROOF	BELT CLIP, ETC	42.97
684990.5337.000	LINCOLN NATIONAL LIFE INS. CO.	EMP LTD/LIFE INS PREMIUM	5,148.77
278690.5240.510	LINDA WIEBENSOHN	RENT ASSIST	128.00
278690.5240.510	L-S RENTALS	RENT ASSIST	179.00
101110.5718.000	L-TRON CORP	IN CAR PRIN	269.10
278690.5240.570	LYDIA MACDONALD	UTILITY ASSISTANCE	50.00
278690.5240.510	LYLE MATNEY	RENT ASSIST	379.00
278690.5240.510	M STEELSMITH LLC	RENT ASSIST	397.00
278690.5240.510	M STEELSMITH LLC	RENT ASSIST	360.00
101561.5360.000	MAIL SERVICES	RENTAL INSP	16.98
101561.5360.000	MAIL SERVICES	RENTAL INSP	76.78
101561.5360.000	MAIL SERVICES	RENTAL INSP	18.14
101790.5360.000	MAIL SERVICES	PARKING	71.53
101840.5360.000	MAIL SERVICES	CITY ADMIN	295.03
101840.5360.000	MAIL SERVICES	CITY ADMIN	129.80
101840.5360.000	MAIL SERVICES	CITY ADMIN	93.48
278690.5360.000	MAIL SERVICES	RENT ASSIST	57.18
278690.5360.000	MAIL SERVICES	RENT ASSIST	37.97
278690.5360.000	MAIL SERVICES	RENT ASSIST	33.60
278690.5240.510	MARCIA SCHULER-VAN LANGEN	RENT ASSIST	216.00
490110.5781.100	MARK C SMITH	PURCHASE OPTION	750.00
490140.5781.100	MARK C SMITH	PURCHASE OPTION	750.00
278690.5240.510	MARK WILTS	RENT ASSIST	212.00
510531.5340.010	MARSHALL & SWIFT INC	LAUNDRY SERVICE	1.36
510531.5340.010	MARSHALL & SWIFT INC	LAUNDRY SERVICE	1.36
510531.5340.010	MARSHALL & SWIFT INC	LAUNDRY SERVICE	1.36
510531.5340.010	MARSHALL & SWIFT INC	LAUNDRY SERVICE	1.36
520520.5340.010	MARSHALL & SWIFT INC	LAUNDRY SERVICE	7.96
520520.5340.010	MARSHALL & SWIFT INC	LAUNDRY SERVICE	7.96
520520.5340.010	MARSHALL & SWIFT INC	LAUNDRY SERVICE	7.96
520520.5340.010	MARSHALL & SWIFT INC	LAUNDRY SERVICE	8.47
520590.5340.010	MARSHALL & SWIFT INC	LAUNDRY SERVICE	2.04
520590.5340.010	MARSHALL & SWIFT INC	LAUNDRY SERVICE	2.04
520590.5340.010	MARSHALL & SWIFT INC	LAUNDRY SERVICE	2.04
520590.5340.010	MARSHALL & SWIFT INC	LAUNDRY SERVICE	2.04

101410.5340.010	MARSHALL COUNTY LANDFILL	RESIDENTIAL	47.30
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	695.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	440.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	389.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	243.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	242.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	145.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	120.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	65.00
152451.5480.030	MARSHALLTOWN WATER WORKS	COLISEUM	99.86
206120.5230.000	MARSHALLTOWN WATER WORKS	78 LOCATES	22.87
271690.5240.505	MARSHALLTOWN WATER WORKS	1601 MARION	160.00
271690.5240.505	MARSHALLTOWN WATER WORKS	GILREATH 15	140.00
281690.5480.030	MARSHALLTOWN WATER WORKS	12/13/13-1/12/14	47.72
510531.5220.000	MARSHALLTOWN WATER WORKS	4779 JAN	238.95
510531.5230.000	MARSHALLTOWN WATER WORKS	78 LOCATES	9.15
520520.5220.000	MARSHALLTOWN WATER WORKS	JAN SANITARY	6,131.72
520590.5230.000	MARSHALLTOWN WATER WORKS	78 LOCATES	13.73
528590.5781.200	MATT & KIMBERLE SCHRYVER	EASEMENTS	100.00
528590.5781.230	MATT & KIMBERLE SCHRYVER	EASEMENTS	200.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	325.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	204.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	96.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	204.00
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE	39.00
206710.5410.000	MCATEE TIRE SALES & SERVICE INC	FRONT END ALIGNMENT	74.15
247410.5600.080	MCMASTER-CARR SUPPLY COMPANY	PARTITIONS	355.97
247410.5600.080	MCMASTER-CARR SUPPLY COMPANY	PARTITIONS	5,487.88
510531.5450.000	MEDIACOM	MARCH INTERNET	10.72
520520.5450.000	MEDIACOM	MARCH INTERNET	85.90
520590.5450.000	MEDIACOM	MARCH INTERNET	10.72
681110.5338.000	MEDTRAK SERVICES LLP	411 PRESC.	13.89
681140.5338.000	MEDTRAK SERVICES LLP	411 PRESC.	93.28
101140.5410.000	MENARDS	REPAIR	86.69
101140.5600.000	MENARDS	SHOP TOWELS	23.97
101410.5600.080	MENARDS	Blades	60.91
101880.5600.000	MENARDS	OP SUPPLIES	4.98
101880.5600.000	MENARDS	OP SUPPLIES	73.27
152451.5410.000	MENARDS	REPAIR	46.59
206160.5600.000	MENARDS	OP SUPPLIES	9.87
206710.5570.000	MENARDS	OP SUPPLIES	15.49
206710.5600.000	MENARDS	OP SUPPLIES	119.56
206710.5600.000	MENARDS	OP SUPPLIES	(15.49)
206710.5600.000	MENARDS	OP SUPPLIES	56.75
206710.5600.000	MENARDS	OP SUPPLIES	24.87
278690.5240.510	MERLIN REID	RENT ASSIST	231.00

278690.5240.510	MERLIN REID	RENT ASSIST	112.00
278690.5240.510	MERLIN REID	RENT ASSIST	99.00
528590.5781.200	MICHAEL AMBROSE	EASEMENTS	500.00
528590.5781.230	MICHAEL AMBROSE	EASEMENTS	300.00
278690.5240.510	MICHAEL P MURPHY	RENT ASSIST	166.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	303.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	254.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	211.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	192.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	160.00
520520.5600.030	MIDLAND SCIENTIFIC INC	MERCURY/PRO	793.73
520520.5600.030	MIDLAND SCIENTIFIC INC	BUFFER SOLUTION	41.95
520520.5600.030	MIDLAND SCIENTIFIC INC	BEAKER/BUFFER	45.01
520520.5600.030	MIDLAND SCIENTIFIC INC	CHROMIUM AA	13.80
520520.5600.030	MIDLAND SCIENTIFIC INC	AMMONIA ELE	520.56
101770.5600.000	MIDWEST FIRE EXTINGUISHER SERVICE	FIRE EXT/CA	318.00
278690.5240.510	MIKE JUDGE	RENT ASSIST	553.00
278690.5240.510	MIKE JUDGE	RENT ASSIST	385.00
278690.5240.510	MIKE JUDGE	RENT ASSIST	330.00
278690.5240.510	MIKE JUDGE	RENT ASSIST	269.00
278690.5240.510	MIKE JUDGE	RENT ASSIST	202.00
278690.5240.510	MIKE JUDGE	RENT ASSIST	176.00
278690.5240.510	MIKE JUDGE	RENT ASSIST	118.00
278690.5240.510	MIKE TAYLOR	RENT ASSIST	158.00
550780.5360.000	MINUTEMAN INC	FED EX	9.60
550780.5360.000	MINUTEMAN INC	10 FARE STR	21.70
152451.5600.450	MORNING GLORY BAKERY	RESALE PRODUCT	166.56
101110.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	OIL/FILTERS	118.52
101110.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	WIPER BLADE	7.69
101140.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	PARTS	29.37
101140.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	OIL	61.67
101140.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	OIL FILTER	3.38
101410.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	CREDIT	(0.49)
101410.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	#722 ROTOR	31.06
101410.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	#722 SPARK	19.52
101410.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	#722 TUNE UP	7.34
101410.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	#722 IND	26.02
101410.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	TUNE UP	14.68
101880.5600.000	MOTOR PARTS & EQUIPMENT CORPORAT	OP SUPPLIES	20.59
206120.5600.000	MOTOR PARTS & EQUIPMENT CORPORAT	BIT	0.82
206710.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	WEIRSTAT	12.00
206710.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	HOSE ENDS	78.27
206710.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	BLADES	46.98
206710.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	LAMPS	6.60
206710.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	BLADES	15.66
206710.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	FITTINGS	1.33

206710.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	YOKE KIT	19.68
206710.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	WIPER BLADE	106.87
206710.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	PARTS	40.86
206710.5600.000	MOTOR PARTS & EQUIPMENT CORPORAT	OP SUPPLIES	92.32
206710.5600.000	MOTOR PARTS & EQUIPMENT CORPORAT	TERMINAL	17.15
206710.5600.000	MOTOR PARTS & EQUIPMENT CORPORAT	TERMINALS	12.74
520520.5600.000	MOTOR PARTS & EQUIPMENT CORPORAT	CLAMPS	16.04
520520.5600.000	MOTOR PARTS & EQUIPMENT CORPORAT	COUPLERS	24.24
550780.5570.000	MOTOR PARTS & EQUIPMENT CORPORAT	FITTINGS	7.46
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	307.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	259.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	255.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	255.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	239.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	234.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	233.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	209.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	207.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	192.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	166.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	162.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	158.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	147.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	96.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	96.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	96.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	53.00
510531.5600.000	MUNICIPAL PIPE TOOL CO LLC	HOSE REEL	152.28
520590.5600.000	MUNICIPAL PIPE TOOL CO LLC	HOSE REEL	228.43
101142.5280.000	N.A.F.I.	MEMBERSHIP	65.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	207.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	197.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	149.00
101831.5280.000	NATIONAL CIVIC LEAGUE	LOCAL GOV'T	100.00
278690.5240.510	NATIONAL MANAGEMENT CORPPRATION	RENT ASSIST	426.00
290113.5460.000	NATIONAL PADGET	5 REG-MANAGE	895.00
206760.5600.100	NEWEGG INC	OP SUPPLIES	74.99
278690.5240.510	NICHOLE KINNEY	RENT ASSIST	450.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	177.00
152451.5600.450	NORTHERN LIGHTS DISTRIBUTING, INC	RESALE PRODUCT	151.74
278690.5240.510	OAKLAND PROPERTIES, LLC	RENT ASSIST	384.00
550780.5570.000	O'HALLORAN INTERNATIONAL, INC.	HARNESS/FRT	142.22
520520.5718.000	OI CORPORATION	75 FT TRANS	1,266.00
101110.5600.000	OPTICS PLANET INC	WEAPON LIGHT	44.99
278690.5240.510	PALISADE HOLDING CO	RENT ASSIST	263.00
520520.5980.000	PAMELA POE	PIPE BURST;	958.16

528590.5781.200	PAUL & FRANCES HERMANSON	EASEMENTS	3,400.00
528590.5781.230	PAUL & FRANCES HERMANSON	EASEMENTS	2,100.00
101890.5600.000	PAYPAL	OP SUPPLIES	158.00
101310.5600.000	PERFECT SETTING	FRAMED PICT	190.00
520520.5410.000	PERKIN ELMER HEALTH SCIENCES INC	REPAIR PART	360.00
278690.5240.510	PINECREST MOBILE HOME PARK	RENT ASSIST	187.00
235140.5600.010	PIZZA HUT	LUNCH - BRU	40.00
278690.5240.510	PRAIRIE HOME PROPERTIES	RENT ASSIST	255.00
101881.5340.070	PREMIER OFFICE EQUIPMENT	MARCH AGRMNT	109.60
206710.5340.070	PREMIER OFFICE EQUIPMENT	MARCH AGRMNT	109.60
206760.5340.070	PREMIER OFFICE EQUIPMENT	MARCH AGRMNT	404.37
510531.5340.070	PREMIER OFFICE EQUIPMENT	MARCH AGRMNT	8.00
510531.5340.070	PREMIER OFFICE EQUIPMENT	MARCH AGRMNT	43.84
520520.5340.070	PREMIER OFFICE EQUIPMENT	MARCH AGRMNT	170.25
520590.5340.070	PREMIER OFFICE EQUIPMENT	MARCH AGRMNT	12.00
520590.5340.070	PREMIER OFFICE EQUIPMENT	MARCH AGRMNT	65.76
550780.5340.070	PREMIER OFFICE EQUIPMENT	MARCH AGRMNT	109.60
520520.5600.000	QUILL CORPORATION	OFFICE SUPPLIES	115.15
520520.5600.100	QUILL CORPORATION	OFFICE SUPPLIES	46.89
278690.5240.570	RACHELLE RENAUD	UTILITY ASSISTANCE	8.00
101110.5132.000	RACOM CORPORATION	2 EARPCS;PA	144.00
101140.5410.000	RACOM CORPORATION	REPEATER WORK	44.00
101140.5570.000	RACOM CORPORATION	2 LAMPS	68.00
150140.5749.000	RACOM CORPORATION	PARTS RETURNED	(42.00)
150140.5749.000	RACOM CORPORATION	REPEATER&LA	2,627.98
290113.5380.000	RACOM CORPORATION	EDACS AIRTIME	105.60
290113.5749.000	RACOM CORPORATION	E911 PHONE	50,295.08
520520.5600.000	RADIO SHACK	SANDISK RDR	14.98
276210.5472.000	RANDY VAUGHN	2/28/2014	111.15
550780.5331.500	REGION SIX PLANNING COMMISSION	JANUARY PARATRANSIT	2,393.00
101140.5570.000	RELIANT FIRE APPARATUS	ZIAMATIC BR	103.32
101140.5570.000	RELIANT FIRE APPARATUS	STRAPS	104.38
278690.5240.510	REM HOMES LLC	RENT ASSIST	96.00
278690.5240.510	RENATO GONZALEZ	RENT ASSIST	309.00
278690.5240.510	REP CORP	RENT ASSIST	550.00
278690.5240.510	REP CORP	RENT ASSIST	128.00
101410.5132.000	RICHARD A WESTCOTT	CLOTHING ALLOWANCE	12.99
278690.5240.510	RICHARD NAUGHTON	RENT ASSIST	313.00
278690.5240.510	RICK KADING	RENT ASSIST	624.00
278690.5240.510	RICK SESKER	RENT ASSIST	210.00
278690.5240.510	RICK SESKER	RENT ASSIST	143.00
550780.5340.010	RIDE SYSTEMS	GPS TRACKING	300.00
550780.5340.010	RIDE SYSTEMS	MONTHLY SUBSCRIPTION	850.00
278690.5240.510	RIGOBERTO ALCALA	RENT ASSIST	450.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	408.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	388.00

278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	321.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	206.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	178.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	91.00
271690.5240.500	RIVER OAKS APARTMENTS	1509 MARION	472.50
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	293.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	290.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	270.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	171.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	402.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	232.00
206710.5570.000	ROAD MACHINERY & SUPPLIES CO	BLADES/PART	783.14
278690.5240.510	ROBERT EAKIN	RENT ASSIST	222.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	177.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	165.00
278690.5240.510	ROBERT HESSENIUS	RENT ASSIST	250.00
278690.5240.510	ROBERT HESSENIUS	RENT ASSIST	113.00
278690.5240.510	ROBERT STEFFENY	RENT ASSIST	60.00
278690.5240.510	RODNEY W LAWSON	RENT ASSIST	234.00
278690.5240.510	RODNEY W LAWSON	RENT ASSIST	107.00
278690.5240.510	ROGER HATCH	RENT ASSIST	194.00
278690.5240.510	RON SNYDER	RENT ASSIST	600.00
278690.5240.570	RUTH WITTE	UTILITY ASSISTANCE	60.00
278690.5240.510	RYAN FREED	RENT ASSIST	599.00
101140.5132.000	SANDRY FIRE SUPPLY LLC	SPECTACLE	180.96
101140.5600.000	SANDRY FIRE SUPPLY LLC	BYPASS KNOB	10.25
101140.5718.000	SANDRY FIRE SUPPLY LLC	THERMAL IMAGING	750.00
150140.5718.000	SANDRY FIRE SUPPLY LLC	THERMAL IMAGING	10,000.00
278690.5235.100	SARASOTA HOUSING AUTHORITY	ADMIN FEE	33.59
278690.5240.510	SARASOTA HOUSING AUTHORITY	RENT ASSIST	378.00
520520.5380.000	SCHARNWEBER WATER CONDITIONING IN	1/1-1/31/20	27.00
520520.5380.000	SCHARNWEBER WATER CONDITIONING IN	FEBRUARY WATER SOFTEI	27.00
152451.5340.010	SCHENDEL PEST CONTROL COMPANY	COLISEUM	22.50
206120.5600.000	SENSYS NETWORKS	OP SUPPLIES	228.86
278690.5240.570	SERENA BLACKSTOCK	UTILITY ASSISTANCE	42.00
278690.5240.510	SERINA STABENOW	RENT ASSIST	117.00
278690.5240.510	SHANE ECKLOR	RENT ASSIST	272.00
278690.5240.510	SHANE ECKLOR	RENT ASSIST	243.00
101410.5562.000	SHANKS LAWN	GROUNDS EQUIPMENT	240.11
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	213.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	183.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	174.00
278690.5240.570	SHELLY BARNES	UTILITY ASSISTANCE	60.00
278690.5240.570	SHIREEN WILLIAMS	UTILITY ASSISTANCE	4.00
290113.5290.000	SHOMO-MADSEN INSURANCE	POLICY 2/06	7,958.00
101140.5600.000	SIGN CREATIONS	NAMETAG	23.25

278690.5240.510	SMITH, RANDY	RENT ASSIST	249.00
278690.5240.510	SMTS, LLC	RENT ASSIST	525.00
101110.5600.000	STAPLES	OFFICE SUPPLIES	58.84
101110.5600.000	STAPLES	TONER, SUPPLIES	524.06
101110.5600.100	STAPLES	BATTERY BACKUP	149.99
101850.5370.000	STAPLES	SPIRAL BINDER	59.50
101850.5600.000	STAPLES	OFFICE SUPPLIES	42.16
246110.5600.000	STAPLES	40 CHAIRS -	1,199.99
290113.5460.000	STAPLES	TONER	132.98
101110.5600.000	STAPLES ADVANTAGE	CHAIR CART	54.99
101110.5600.000	STAPLES ADVANTAGE	ID PUNCH CARD	64.99
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	450.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	368.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	234.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	227.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	221.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	221.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	166.00
101000.4472.000	STEPHANIE WALTEMEYER	PERMIT 3043	55.00
278690.5240.510	STEPHEN IRVINE	RENT ASSIST	219.00
278690.5240.510	STEPHEN IRVINE	RENT ASSIST	117.00
101310.5340.070	STERLING FIRE & SAFETY INC	INSPECT&REC	280.00
101880.5340.070	STERLING FIRE & SAFETY INC	INSPECT&REC	267.50
278690.5240.510	STEVEN L BRAGA	RENT ASSIST	190.00
510531.5460.000	STEVEN R SIMONS	CONF FOOD	14.68
520590.5460.000	STEVEN R SIMONS	CONF FOOD	22.02
101110.5460.000	SUBWAY	MEAL-5 STAR	21.94
520520.5980.000	SUMAN ONTERU	OUTSIDE FAUCET	369.46
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	108.00
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	96.00
278690.5240.570	SUSAN ANDERSON	UTILITY ASSISTANCE	7.00
528590.5781.230	SWANCO ENTERPRISES INC	TEMP EASEMENT	300.00
278690.5240.570	TACHELLE THOMAS	UTILITY ASSISTANCE	11.00
276210.5250.000	TAMA COUNTY RECORDER	RECORDED LIENS	17.00
276210.5250.000	TAMA COUNTY RECORDER	RECORDED LIENS	12.00
101310.5600.000	TARGET	OFFICE SUPPLIES	35.05
520520.5600.000	TELEDYNE ISCO	CONTROL PAN	548.50
204420.5460.000	TERESA L GRAY	HERSHEY TRACK CONF	22.77
278690.5240.510	TERRY ENGLAND	RENT ASSIST	221.00
278690.5240.510	TERRY GLAZE	RENT ASSIST	197.00
278690.5240.510	TERRY SHAFFAR	RENT ASSIST	170.00
520520.5600.030	TESTAMERICA INC	TOXICITY TEST	21.00
206710.5600.000	THEISEN'S	OP SUPPLIES	26.98
206710.5600.000	THEISEN'S	OP SUPPLIES	8.08
510531.5600.000	THEISEN'S	OP SUPPLIES	2.66
510531.5600.000	THEISEN'S	OP SUPPLIES	3.99

520590.5600.000	THEISEN'S	OP SUPPLIES	3.98
520590.5600.000	THEISEN'S	OP SUPPLIES	5.99
528590.5781.230	THOMAS & LONNIE ETHINGTON	TEMP EASEMENT	1,600.00
528590.5781.200	THOMAS & SHELLEY WISE	EASEMENTS	1,500.00
528590.5781.230	THOMAS & SHELLEY WISE	EASEMENTS	3,450.00
278690.5240.510	THOMAS J FRIEND	RENT ASSIST	203.00
206710.5600.000	THOMPSON'S TRUE VALUE	OP SUPPLIES	0.80
278690.5240.510	TIMBER WOLF VALLEY LLC	RENT ASSIST	450.00
276210.5600.010	TIMES CITIZEN COMMUNICATIONS	LEAD AD	174.00
278690.5240.570	TINA MARIE MCFADDEN	UTILITY ASSISTANCE	8.00
278690.5240.510	TOM SWITZER RENTAL ACCOUNT	RENT ASSIST	168.00
278690.5240.510	TOM SWITZER RENTAL ACCOUNT	RENT ASSIST	316.00
278690.5240.510	TONY REED	RENT ASSIST	493.00
278690.5240.510	TONY REED	RENT ASSIST	458.00
278690.5240.510	TONY REED	RENT ASSIST	440.00
278690.5240.510	TONY REED	RENT ASSIST	407.00
278690.5240.510	TONY REED	RENT ASSIST	382.00
278690.5240.510	TONY REED	RENT ASSIST	337.00
278690.5240.510	TONY REED	RENT ASSIST	309.00
278690.5240.510	TONY REED	RENT ASSIST	258.00
278690.5240.510	TONY REED	RENT ASSIST	252.00
278690.5240.510	TONY REED	RENT ASSIST	246.00
278690.5240.510	TONY REED	RENT ASSIST	242.00
278690.5240.510	TONY REED	RENT ASSIST	234.00
278690.5240.510	TONY REED	RENT ASSIST	174.00
278690.5240.510	TONY REED	RENT ASSIST	142.00
278690.5240.510	TONY REED	RENT ASSIST	100.00
278690.5240.510	TRADE MARK PROPERTIES	RENT ASSIST	169.00
101110.5230.000	TRANS UNION RISK & DATA	JANUARY INT	6.25
101110.5230.000	TREASURER STATE OF IOWA	EVALUATIONS	420.00
290113.5460.000	TREASURER STATE OF IOWA	EVALUATIONS	140.00
278690.5240.510	TREVRON, LLC	RENT ASSIST	240.00
101880.5410.000	TRI STATE LOCK SERVICE	REPAIR	292.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	139.00
206120.5450.000	U S CELLULAR	1/12-2/11	65.25
206710.5450.000	U S CELLULAR	1/12-2/11	30.53
206760.5450.000	U S CELLULAR	1/12-2/11	122.91
510531.5450.000	U S CELLULAR	1/12-2/11	24.25
520520.5450.000	U S CELLULAR	1/12-2/11	322.45
520590.5450.000	U S CELLULAR	1/12-2/11	36.32
550780.5450.000	U S CELLULAR	1/12-2/11	48.90
520520.5360.000	U S POST OFFICE	SAMPLE SENT	5.80
520520.5360.000	U S POST OFFICE	JBS CERTIFIED MAIL	6.49
520520.5360.000	U S POST OFFICE	SHIPPING	7.35
510531.5749.000	UNITED RENTALS	EQUIPMENT	8,723.00
101110.5360.000	UPS STORE #5089	SHIPPING	52.16

550780.5360.000	UPS STORE #5089	SHIPPING	70.91
550780.5360.000	UPS STORE #5089	SHIPPING	12.35
520520.5600.000	VAN METER INDUSTRIAL INC	POWER SUPPLY	784.94
101140.5450.000	VERIZON WIRELESS	01/14-2/13	153.61
101560.5450.000	VERIZON WIRELESS	1/14-2/13	64.04
101561.5450.000	VERIZON WIRELESS	1/14-2/13	32.02
206710.5450.000	VERIZON WIRELESS	1/11-02/10	200.05
276210.5450.000	VERIZON WIRELESS	1/14-2/13	64.04
278690.5450.000	VERIZON WIRELESS	1/14-2/13 HOUSING	152.05
510531.5450.100	VERIZON WIRELESS	1/11-02/10	32.01
520520.5450.100	VERIZON WIRELESS	1/22-2/21	90.37
520590.5450.100	VERIZON WIRELESS	1/11-02/10	48.01
101545.5600.000	VIDEO SERVICE OF AMERICA	BATTERIES	93.91
101545.5600.000	VIDEO SERVICE OF AMERICA	DVD	115.39
290113.5340.070	WAHLTEK INC	EQUIPMNT	3,510.00
101110.5600.000	WAL MART STORES INC	AMMO	11.97
101140.5600.000	WAL MART STORES INC	SUPPLIES	22.68
152451.5600.080	WAL MART STORES INC	Vacuum bags	5.47
206710.5570.000	WAL MART STORES INC	VEHICLE O&M	69.96
101860.5231.000	WARD & ROBERTSON ATTORNEYS AT LA\	SERVICES 1/15-2/14	6,055.45
490110.5231.000	WARD & ROBERTSON ATTORNEYS AT LA\	SERVICES 1/15-2/14	946.25
490140.5231.000	WARD & ROBERTSON ATTORNEYS AT LA\	SERVICES 1/15-2/14	946.25
491750.5231.000	WARD & ROBERTSON ATTORNEYS AT LA\	SERVICES 1/15-2/14	157.50
520520.5231.000	WARD & ROBERTSON ATTORNEYS AT LA\	SERVICES 1/15-2/14	1,330.00
528590.5231.000	WARD & ROBERTSON ATTORNEYS AT LA\	SERVICES 1/15-2/14	87.50
278690.5240.510	WB REAL ESTATE INVESTMENTS	RENT ASSIST	196.00
206710.5410.000	WD DOOR % MLB OF IOWA	REINSTALL	274.00
278690.5240.570	WENDY SLIFER	UTILITY ASSISTANCE	3.00
278690.5240.510	WESLEY FERGUSON	RENT ASSIST	246.00
278690.5240.570	WHITNEY DEANE	UTILITY ASSISTANCE	32.00
101110.5460.000	WILDWOOD LODGE	HOTEL -	104.16
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	363.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	149.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	329.00
278690.5240.510	WILLIAM C. WILSON	RENT ASSIST	296.00
278690.5240.510	WILLIAM C. WILSON	RENT ASSIST	87.00
278690.5240.510	WILLIAM L HOBSON	RENT ASSIST	205.00
101581.5261.750	WILLIAM SIMPSON	SNOW REMOVAL	50.00
101581.5261.750	WILLIAM SIMPSON	SNOW REMOVAL	75.00
101581.5261.750	WILLIAM SIMPSON	SNOW REMOVAL	75.00
290113.5450.000	WINDSTREAM IOWA COMMUNICATIONS	E911 1/19-2/18	76.44
290113.5151.000	WOLFE CLINIC P C	HEARING SCREENING	35.00
499881.5776.000	WOODMAN CONTROLS	CITY HALL & POLICE	7,020.00
520520.5600.000	WW GRAINGER	HANGERS UV	30.10
520520.5600.000	WW GRAINGER	FLANGE	84.35
520520.5600.030	WW GRAINGER	GLOVES	32.70

550780.5450.000	YELLOW PAGES	ADVERTISING	499.99
490110.5781.100	YMCA - YWCA	CONTRACT	5,000.00
520520.5410.000	ZIEGLER INC	G398 REPAIR	1,389.35
520520.5410.000	ZIEGLER INC	REPAIR TRSF	1,740.92
		TOTAL	**489,553.03**

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of July 31, 2013

DESCRIPTION	--ASSETS-- CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	LIABILITY- RETAINED EARNINGS	REV (OVR)/ UNDR EXP & TRANSFERS
FUND NUMBER & NAME							
101 - GENERAL	913,111.84	258,048.64	.00	.00	.00	<1,810,362.80>	639,202.32
150 - CAPITAL RESERVE FUND	638,182.44	.00	.00	.00	.00	<655,262.63>	17,080.19
151 - CASH FLOW RESERVE FUND	1,728,986.26	.00	.00	.00	.00	<1,728,357.63>	<628.63>
152 - COLISEUM ACTIVITY	<11,903.61>	.00	.00	.00	.00	<43,698.28>	55,601.89
153 - BLDG MAINT FUND	372,099.60	.00	.00	.00	.00	<372,099.60>	.00
201 - GRANTS FRM STATE AGNCY	25,277.40	.00	.00	.00	.00	<25,268.18>	<9.22>
204 - HERSHEY RECREATION	2,786.26	.00	.00	.00	.00	<4,275.21>	1,488.95
206 - ROAD USE TAX	2,015,911.97	.00	.00	.00	.00	<1,865,285.87>	<150,626.10>
210 - NICHOLSON FORD REAP	3,966.89	.00	.00	.00	.00	<3,965.47>	<1.42>
218 - COPS FAST GRANT	<7,243.92>	.00	.00	.00	.00	7,043.43	200.49
219 - DEPT OF JUSTICE GRANTS	<13,095.98>	34,319.40	.00	.00	.00	<11,311.21>	<9,912.21>
220 - POLICE UNDESGNTD GRANTS	<24,332.96>	34,108.38	.00	.00	.00	<3,649.56>	<6,125.86>
221 - EMPLOYEE BENEFIT FUND	767,035.12	.00	.00	.00	.00	<761,249.92>	<5,785.20>
223 - POLICE/FIRE RETIREMENT	224,490.13	.00	.00	.00	.00	<211,943.86>	<12,546.27>
230 - POLICE DONATION FUND	71,199.51	.00	.00	.00	.00	<68,251.33>	<2,948.18>
233 - SOFTBALL ASSOCIATION	28,485.77	.00	.00	.00	.00	<22,542.02>	<5,943.75>
235 - FIRE DEPT DONATION FUND	5,294.49	.00	.00	.00	.00	<5,431.97>	137.48
236 - M'TOWN TENNIS ASSOC	1,858.85	.00	.00	.00	.00	<1,858.17>	<.68>
238 - CITY TORT LIABILITY	133,805.24	.00	.00	.00	.00	<135,311.38>	1,506.14
242 - LIBRARY DONATION FUND	51,415.37	.00	.00	.00	.00	<53,912.47>	2,497.10
246 - SEIZED ASSETS FUND	64,029.74	.00	.00	.00	.00	<63,796.81>	<232.93>
247 - P & R DONATION FUND	75,396.92	.00	.00	.00	.00	<64,112.26>	<11,284.66>
248 - ECONOMIC DEVELOPMENT	48,597.71	.00	.00	.00	.00	<48,580.01>	<17.70>
249 - SUBDIVIDER ESCROW	16,986.95	.00	.00	.00	.00	<16,986.95>	.00
250 - TAX INCREMNT FINANCING	19,210.10	.00	.00	.00	.00	<56,251.99>	37,041.89
271 - HOUSING GRANTS	26,582.82	.00	.00	.00	.00	<28,544.50>	1,961.68
275 - HUD LEAD GRANT #3	39,262.43	1,204.95	.00	.00	.00	<40,467.38>	.00
276 - LEAD GRANT #4	<60,293.64>	.00	.00	.00	.00	31,876.64	28,417.00
277 - HUD EDI GRANTS	<5,705.00>	.00	.00	.00	.00	5,545.00	160.00
278 - LOW RENT VOUCHER PROGRM	400,882.68	72,989.50	.00	.00	.00	<541,172.15>	67,299.97
279 - CDBG HOUGING GRANT	3,272.21	.00	.00	.00	.00	<3,272.21>	.00
281 - CDBG NSP HSNG	<102,711.37>	.00	.00	.00	.00	101,759.27	952.10
290 - E911 SURCHARGE	302,338.70	.00	.00	.00	.00	<330,693.51>	28,354.81
291 - LOCAL OPTION SALES TAX	2,008,186.89	.00	.00	.00	.00	<1,956,108.40>	<52,078.49>
311 - GO BONDS DEBT FUND	18,780.10	.00	.00	<26,690,000.00>	.00	26,703,554.04	<32,334.14>
401 - BIKE PATH - PHASE II	86,839.72	.00	.00	.00	.00	<87,204.16>	364.44
450 - CIP COLLECTION FUND	535,016.12	.00	.00	<27,682.00>	<996.45>	<499,500.14>	<6,837.53>
460 - AIRPORT PROJECT	<69,616.99>	.00	.00	.00	.00	62,420.99	7,196.00
462 - SPEC ASSMNT PROJECTS	<109,468.95>	97,412.00	.00	.00	.00	205,401.40	<193,344.45>
477 - TREES FOREVER PROJECT	3,133.73	.00	.00	.00	.00	<2,533.62>	<600.11>
480 - S CENTER ST PROJECTS	<26,458.10>	.00	.00	.00	.00	26,458.10	.00
484 - 2013 BONDS CAP PRJ FUND	2,474,099.25	.00	.00	.00	.00	<3,243,073.76>	768,974.51
485 - 2012 BONDS CAP PRJ FUND	<313,970.73>	.00	.00	.00	.00	47,129.92	266,840.81
489 - CAPITAL STREET PROJECTS	345,187.84	.00	.00	.00	.00	<505,595.54>	160,407.70
490 - GO BOND CAPITAL PRJS	419,271.22	13,139.00	.00	.00	.00	<473,118.40>	40,708.18
491 - TIF DISTRICT II CAP PRJ	<2,590.00>	.00	.00	.00	.00	2,590.00	.00

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492 - TIF DISTRICT 3 CAP PRJS	110,103.03	.00	.00	.00	.00	<110,053.23>	<49.80>
493 - TIF DISTRICT 4 CAP PRJS	152,827.11	218,990.40	.00	.00	.00	<371,767.71>	<49.80>
494 - PUBLIC WORKS FACILITY	58,328.40	.00	.00	.00	.00	<58,307.17>	<21.23>
499 - CARNEGIE BLDG REHAB	134,326.09	.00	.00	.00	.00	<138,638.33>	4,312.24
510 - STORM SEWER	<104,909.03>	41,112.00	10,341,671.67	.00	.00	<10,290,225.11>	12,350.47
520 - WPCP OPERATING FUND	200.00	.00	31,578,202.10	<13,267,000.00>	.00	<18,321,573.39>	10,171.29
521 - WPCP REVENUE FUND	4,624,939.24	520,036.31	.00	.00	<64,281.00>	<4,872,561.44>	<208,133.11>
524 - SANITARY I/I	<51,457.24>	.00	.00	.00	.00	51,457.24	.00
526 - WPCP CAP IMPR RESERVE	1,948,455.69	.00	.00	.00	.00	<1,947,807.89>	<647.80>
527 - WPCP PLANT & IMPROVE	170,020.17	.00	.00	.00	.00	<174,670.17>	4,650.00
528 - SANITARY SEWER REHAB	2,992,622.26	.00	.00	.00	.00	<3,024,003.45>	31,381.19
529 - SEWER NEW CONSTRUCTION	34,231.89	.00	.00	.00	.00	<34,231.89>	.00
530 - COMPOSTING	92,660.01	1,105.73	96,314.13	.00	.00	<197,551.49>	7,471.62
540 - P&R CONCESSIONS	36,481.84	.00	.00	.00	.00	<34,284.16>	<2,197.68>
550 - TRANSIT OPERATING	278,178.37	1,689.00	1,333,183.55	.00	.00	<1,640,416.18>	27,365.26
681 - OCCUP INSUR ESCROW	302,680.61	.00	.00	.00	.00	<303,777.59>	1,096.98
684 - GRP HEALTH INS ESCROW	2,549,004.62	<225.00>	.00	.00	.00	<2,581,915.46>	33,135.84
686 - W.C. DEDUCTIBLE	37,294.55	.00	.00	.00	.00	<37,281.00>	<13.55>
801 - POLICE PENSION	<1,389.48>	.00	.00	.00	.00	.00	1,389.48
844 - SALES TAX	3,026.63	.00	.00	<3,026.63>	.00	.00	.00
870 - SURETY BONDS/DEPOSITS	701.11	.00	.00	.00	<701.11>	.00	.00
871 - IA STATE SLEUTH	14,671.51	.00	.00	.00	<14,671.51>	.00	.00
991 - CAPITAL ASSET FUND	.00	.00	43,212,445.30	.00	.00	<43,212,445.30>	.00
999 - PAYROLL LIABILITY ACCTS	242,409.14	.00	.00	<242,409.14>	.00	.00	.00
GRAND TOTAL	26,748,997.54	1,293,930.31	86,561,816.75	<40,230,117.77>	<80,650.07>	<75,851,324.28>	1,557,347.52

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999
For the One Month Ending July 31, 2013

	DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
REVENUES						
4010	PROPERTY TAXES	125,436.00	10,535,094	125,436.00	10,409,658.00	98.81 %
4090	TIF TAXES	20,171.41	1,509,957	20,171.41	1,489,785.59	98.66 %
4100	OTHER CITY TAXES	239,866.34	4,622,894	239,866.34	4,383,027.66	94.81 %
4200	LICENSES & PERMITS	15,451.56	194,750	15,451.56	179,298.44	92.07 %
4600	USE OF MONEY & PROPERTY	13,024.82	209,761	13,024.82	196,736.18	93.79 %
4300	INTERGOVERNMENTAL REVENUE	502,699.18	8,474,459	502,699.18	7,971,759.82	94.07 %
4400	CHARGES FOR SERVICES	544,371.69	9,012,905	544,371.69	8,468,533.31	93.96 %
4500	FINES & FORFEITURES	16,260.62	236,300	16,260.62	220,039.38	93.12 %
4700	SPECIAL ASSESSMENTS	880.00	1,500	880.00	620.00	41.33 %
4800	MISCELLANEOUS REVENUES	62,504.25	197,650	62,504.25	135,145.75	68.38 %
4900	OTHER FINANCING SOURCES	.00	6,238,900	.00	6,238,900.00	100.00 %
**TOTAL REVENUES		1,540,665.87	41,234,170	1,540,665.87	39,693,504.13	96.26 %
EXPENDITURES						
PUBLIC SAFETY						
5005	SALARIES	389,672.86	5,243,594	389,672.86	4,853,921.14	92.57 %
5100	BENEFITS	189,829.84	2,632,788	189,829.84	2,442,958.16	92.79 %
5205	CONTRACTUAL SERVICES	51,810.16	387,595	51,810.16	335,784.84	86.63 %
5400	COMMODITIES	20,817.03	445,284	20,817.03	424,466.97	95.32 %
5700	CAPITAL OUTLAY	460.99	1,173,150	460.99	1,172,689.01	99.96 %
**TOTAL PUBLIC SAFETY		652,590.88	9,882,411	652,590.88	9,229,820.12	93.40 %
PUBLIC WORKS						
5005	SALARIES	87,150.27	1,028,579	87,150.27	941,428.73	91.53 %
5100	BENEFITS	36,789.86	534,622	36,789.86	497,832.14	93.12 %
5205	CONTRACTUAL SERVICES	33,161.24	1,078,808	33,161.24	1,045,646.76	96.93 %
5400	COMMODITIES	46,143.90	911,750	46,143.90	865,606.10	94.94 %
5700	CAPITAL OUTLAY	670.00	393,750	670.00	393,080.00	99.83 %
5865	OTHER EXPENDITURES	74.90	0	74.90	<74.90>	.00 %
**TOTAL PUBLIC WORKS		203,990.17	3,947,509	203,990.17	3,743,518.83	94.83 %
HEALTH AND SOCIAL SERVICES						
5005	SALARIES	32,064.95	423,557	32,064.95	391,492.05	92.43 %
5100	BENEFITS	10,141.78	137,291	10,141.78	127,149.22	92.61 %
5205	CONTRACTUAL SERVICES	4,979.50	115,960	4,979.50	110,980.50	95.71 %
5400	COMMODITIES	22,563.67	942,895	22,563.67	920,331.33	97.61 %
5700	CAPITAL OUTLAY	.00	320	.00	320.00	100.00 %

	DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
**TOTAL HEALTH & SOCIAL SERVS		69,749.90	1,620,023	69,749.90	1,550,273.10	95.69 %
CULTURE AND RECREATION						
5005	SALARIES	116,847.09	1,144,526	116,847.09	1,027,678.91	89.79 %
5100	BENEFITS	31,323.96	399,958	31,323.96	368,634.04	92.17 %
5205	CONTRACTUAL SERVICES	122,027.73	703,741	122,027.73	581,713.27	82.66 %
5400	COMMODITIES	36,702.75	312,800	36,702.75	276,097.25	88.27 %
5700	CAPITAL OUTLAY	14,200.51	344,350	14,200.51	330,149.49	95.88 %
**TOTAL CULTURE & RECREATION		321,102.04	2,905,375	321,102.04	2,584,272.96	88.95 %
COMMUNITY & ECONOMIC DEVELMNT						
5005	SALARIES	17,563.69	236,774	17,563.69	219,210.31	92.58 %
5100	BENEFITS	5,675.24	113,672	5,675.24	107,996.76	95.01 %
5205	CONTRACTUAL SERVICES	142,030.00	1,290,265	142,030.00	1,148,235.00	88.99 %
5400	COMMODITIES	1,875.73	33,100	1,875.73	31,224.27	94.33 %
5700	CAPITAL OUTLAY	.00	2,500	.00	2,500.00	100.00 %
5865	OTHER EXPENDITURES	.00	345,464	.00	345,464.00	100.00 %
**TOTAL COMM & ECONOMIC DV		167,144.66	2,021,775	167,144.66	1,854,630.34	91.73 %
GENERAL GOVERNMENT						
5005	SALARIES	49,386.05	814,589	49,386.05	765,202.95	93.94 %
5100	BENEFITS	16,338.85	243,263	16,338.85	226,924.15	93.28 %
5205	CONTRACTUAL SERVICES	27,440.01	278,032	27,440.01	250,591.99	90.13 %
5400	COMMODITIES	6,379.98	93,295	6,379.98	86,915.02	93.16 %
5700	CAPITAL OUTLAY	1,419.91	94,365	1,419.91	92,945.09	98.50 %
5865	OTHER EXPENDITURES	236.04	0	236.04	<236.04>	.00 %
**TOTAL GENERAL GOVERNMENT		101,200.84	1,523,544	101,200.84	1,422,343.16	93.36 %
ENTERPRISES						
5005	SALARIES	121,195.42	1,645,957	121,195.42	1,524,761.58	92.64 %
5100	BENEFITS	42,651.30	568,053	42,651.30	525,401.70	92.49 %
5205	CONTRACTUAL SERVICES	74,257.50	735,103	74,257.50	660,845.50	89.90 %
5400	COMMODITIES	117,612.66	1,568,245	117,612.66	1,450,632.34	92.50 %
5700	CAPITAL OUTLAY	.00	6,171,850	.00	6,171,850.00	100.00 %
5800	DEBT SERVICE PAYMENTS	250.00	1,359,320	250.00	1,359,070.00	99.98 %
5865	OTHER EXPENDITURES	283.30	4,000	283.30	3,716.70	92.92 %
**TOTAL ENTERPRISES		356,250.18	12,052,528	356,250.18	11,696,277.82	97.04 %

	DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
5000	**DEBT SERVICE	6,920.20	3,274,247	6,920.20	3,267,326.80	99.79 %
5000	**CAPITAL PROJECTS	1,183,455.77	10,854,290	1,183,455.77	9,670,834.23	89.10 %
***TOTAL EXPENDITURES		3,062,404.64	48,081,702	3,062,404.64	45,019,297.36	93.63 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		<1,521,738.77>	<6,847,532>	<1,521,738.77>	<5,325,793.23>	77.78-%

For the One Month Ending July 31, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013								
100	PUBLIC SAFETY							
110	Police Administratio	308,893	26,343	461	0	335,697	5,000,162	4,664,465
113	Police Dispatch	69,499	28,295	0	0	97,794	1,167,210	1,069,416
140	Fire Protection	184,136	4,354	0	0	188,490	3,320,403	3,131,913
141	Fire Training Divisi	8,399	170	0	0	8,569	192,502	183,933
142	Fire Prevention Bure	8,576	0	0	0	8,576	130,014	121,438
170	Civil Defense	0	2,241	0	0	2,241	28,675	26,434
180	Flood Control	0	3,984	0	0	3,984	0	<3,984>
240	Animal Control	0	7,241	0	0	7,241	43,445	36,204
100	PUBLIC SAFETY	579,503	72,628	461	0	652,592	9,882,411	9,229,819
200	PUBLIC WORKS							
120	Traffic Safety	6,704	2,990	0	0	9,694	188,071	178,377
160	Street Lighting	6,825	17,420	0	0	24,245	247,127	222,882
540	Solid Waste	0	1,197	0	75	1,272	113,708	112,436
710	Street Maintenance	62,660	34,976	670	0	98,306	1,775,988	1,677,682
711	Street Cleaning	4,100	5,552	0	0	9,652	7,500	<2,152>
712	Snow Removal	8	0	0	0	8	257,464	257,456
740	Sidewalks	0	0	0	0	0	55,000	55,000
750	Street Construction	0	2,112	0	0	2,112	736,000	733,888
760	Engineering	41,283	9,941	0	0	51,224	453,428	402,204
770	Airport	0	5,042	0	0	5,042	80,290	75,248
790	Parking System	2,360	76	0	0	2,436	32,933	30,497
200	PUBLIC WORKS	123,940	79,306	670	75	203,991	3,947,509	3,743,518
300	HEALTH AND SOCIAL SER							
190	Mosquito/Pest Contro	0	20	0	0	20	0	<20>
210	Community Health	16,460	17,922	0	0	34,382	1,079,282	1,044,900
480	Senior Citizens Prog	0	4,600	0	0	4,600	105,650	101,050
550	Electrical Inspectio	3,287	0	0	0	3,287	69,558	66,271
560	Building Inspection	12,637	422	0	0	13,059	180,069	167,010
561	Rental Inspection	5,591	740	0	0	6,331	77,477	71,146
581	Nuisance Cleanup	4,231	3,839	0	0	8,070	107,987	99,917
300	HEALTH AND SOCIAL SER	42,206	27,543	0	0	69,749	1,620,023	1,550,274
400	CULTURE AND RECREATIO							
310	Library	54,159	9,490	7,253	0	70,902	976,140	905,238
330	City Band	59	40	0	0	99	9,620	9,521
340	Fisher Community Cen	0	12,793	0	0	12,793	76,760	63,967
410	Parks	52,890	21,033	6,448	0	80,371	865,272	784,901
420	Recreation	13,160	4,950	500	0	18,610	214,890	196,280
421	Playgrounds/School	20,348	2,805	0	0	23,153	182,946	159,793
440	Swimming Pools	6,448	47,497	0	0	53,945	218,199	164,254
451	Coliseum	1,108	1,142	0	0	2,250	43,948	41,698
460	Convention & Tourism	0	48,220	0	0	48,220	245,980	197,760

For the One Month Ending July 31, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013								
400	CULTURE AND RECREATIO							
545	Cable TV	0	10,761	0	0	10,761	71,620	60,859
400	CULTURE AND RECREATIO	148,172	158,731	14,201	0	321,104	2,905,375	2,584,271
500	COMMUNITY AND ECONOMI							
580	Community Beautifica	38	1,338	0	0	1,376	22,628	21,252
660	Economic Development	0	58,219	0	0	58,219	434,464	376,245
690	Housing	16,650	83,823	0	0	100,473	1,469,122	1,368,649
715	Tree Removal/Maint	426	0	0	0	426	0	<426>
870	Planning & Zoning	6,124	525	0	0	6,649	95,561	88,912
500	COMMUNITY AND ECONOMI	23,238	143,905	0	0	167,143	2,021,775	1,854,632
600	GENERAL GOVERNMENT							
810	City Council	1,774	975	0	0	2,749	25,422	22,673
820	Technical Services	7,279	65	0	0	7,344	102,815	95,471
830	Mayor	622	454	0	0	1,076	13,872	12,796
831	City Administrator	10,661	385	0	0	11,046	153,789	142,743
840	City Clerk	7,092	8,250	0	1	15,343	136,755	121,412
850	Finance	30,048	4,318	0	7	34,373	518,144	483,771
860	Legal	0	7,463	0	0	7,463	115,000	107,537
880	City Hall	1,366	4,506	0	0	5,872	82,922	77,050
889	Elections	0	0	0	0	0	8,900	8,900
890	General Government	0	1,594	0	228	1,822	161,805	159,983
891	Data Processing	6,883	5,810	1,420	0	14,113	204,120	190,007
600	GENERAL GOVERNMENT	65,725	33,820	1,420	236	101,201	1,523,544	1,422,343
700	BUSINESS TYPE							
430	Pool Concessions	5,767	9,283	0	0	15,050	61,342	46,292
440	Swimming Pools	0	0	0	0	0	17,000	17,000
520	Sewage Treatment	81,423	99,916	0	283	181,622	4,880,286	4,698,664
531	Storm Sewer - WPCP	23,155	6,201	0	0	29,356	596,494	567,138
532	Dike Maintenance	2,352	1,421	0	0	3,773	43,688	39,915
533	Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540	Solid Waste	2,135	13,251	0	0	15,386	29,235	13,849
590	Sanitary Sewers	15,934	45,539	0	250	61,723	5,334,155	5,272,432
780	Bus	33,082	16,259	0	0	49,341	1,082,328	1,032,987
700	BUSINESS TYPE	163,848	191,870	0	533	356,251	12,052,528	11,696,277
800	DEBT SERVICE							
990	Intragovernmental Se	0	0	0	6,920	6,920	3,274,247	3,267,327
800	DEBT SERVICE	0	0	0	6,920	6,920	3,274,247	3,267,327
900	CAPITAL PROJECTS							

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
310	Library	0	4,312	0	0	4,312	87,000	82,688
410	Parks	0	396	0	0	396	0	<396>
530	Storm Sewer - Engine	0	127,713	0	0	127,713	2,900,000	2,772,287
580	Community Beautifica	0	7,225	0	0	7,225	0	<7,225>
710	Street Maintenance	0	952,070	0	0	952,070	5,122,320	4,170,250
740	Sidewalks	0	83,778	0	0	83,778	0	<83,778>
750	Street Construction	0	0	0	0	0	1,013,870	1,013,870
770	Airport	0	7,196	0	0	7,196	1,731,100	1,723,904
790	Parking System	0	765	0	0	765	0	<765>
900	CAPITAL PROJECTS	0	1,183,455	0	0	1,183,455	10,854,290	9,670,835
2013		1,146,632	1,891,258	16,752	7,764	3,062,406	48,081,702	45,019,296

For the Period Ending September 30, 2013

DESCRIPTION	REVENUE	EXPENSES
FUND NAME		
GENERAL	<434,037>	1,304,843
ROAD USE TAX	<248,031>	93,341
SPECIAL REVENUE FUNDS	<149,720>	234,729
HOUSING ASSISTANCE	<120,965>	239,597
DEBT SERVICE	<101,351>	0
CAPITAL IMPROVEMENTS	<247,044>	1,850,571
WPCP	<549,395>	255,148
STORM WATER	<79,245>	29,568
COMPOSTING	<4,581>	2,482
CONCESSIONS	<424>	140
TRANSIT	<311,022>	419,331
INTERNAL SERVICES	<208,251>	174,830
PENSION & AGENCY FUNDS	<2,779>	695
TOTAL	<2,456,845>	4,605,275

Council Proceedings
March 10, 2014

The Marshalltown City Council met in regular session on March 10, 2014, at 5:30 pm, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin. Martin attended the meeting via speakerphone, being out of state. Fire Lieutenant Cecak was recognized for his recent promotion. Schubert moved to approve the amended agenda removing discussion of the financials as the finance director was absent, second by Greer. Motion approved 7-0.

CONSENT AGENDA

Greer moved to approve the Consent Agenda: Approve Council meeting Minutes of February 24, 2014; Approve Bill List in the amount of $1,002,948.38; Approve purchase of Survey Truck from Union Auto, Inc., $21,771.00, for a 2014 Ford Explorer; Receipt of Adopted Budget Certificate, Marshalltown Water Works Board of Trustees; Resolution 2014-020 Approving Certificate of Completion and Final Project Costs with Con-Struct, Inc., $495,558.38 for Construction of the Sidewalk and Ramp Replacement 2013 Project 76012023; second by Wirin. Consent agenda adopted 7-0.

MOTIONS:

Wirin moved to set the public hearing on the Capital Improvement Plan for March 24, 2014, second by Greer. Motion approved 7-0.

The public hearing for the next year's budget was previously set for March 24, 2014. Cindy Kendall, consultant, was present to review highlights of the budget. The Tax Facts sheet reflects increase of the emergency levy. Even including an additional $50,000 of local option sales and service tax for property tax relief, the anticipated shortfall over last year's revenues is expected to be $78,000. The recommended and published tax levy with the emergency levy increase is $14.76357. Wirin asked about healthy fund balances, premium bond rates, asked if drawing down could negatively impact our future bond rating. Kendall responded, saying it could have a detrimental impact. The cash balance sheet shows cash flow reserve maintained of $1.7M, and bond ratings will look at the cash flow reserve. Operations will suffer more than bond rating due to the legislation passed. There is no impact on current bonds as current principle and interest payments are being met. The council proposed reducing certain line items. Mayor Lowrance asked the council to further discuss the proposed changes at the next meeting.

RESOLUTIONS:

Wirin moved to adopt Resolution 2014-021 Approving Agreement with The Marshalltown Police Department Chauffeuers, Teamsters and helpers Local No. 238 Affiliated with the International Brotherhood of Teamsters, second by Schubert. Resolution adopted 7-0.

Wirin moved to adopt Resolution 2014-022 Approving Agreement with The Marshalltown Engineering Division, Sewer Division, Street Division and Utility Division of the Public Works Department Public Professional and Maintenance Employees Local No. 2003, IUPAT, second by Greer. Resolution adopted 7-0.

Wirin moved to adopt Resolution 2014-023 Approving Agreement with The Marshalltown Water Pollution Control Plant Chauffeurs, Teamsters and Helpers Local No. 238 Affiliated with the International Brotherhood of Teamsters, second by Gowdy. Resolution adopted 7-0.

Greer moved to adopt Resolution 2014-024 Approving Agreement With the International Association of Firefighters, Local Union No. 16, second by Schubert. Resolution adopted 7-0.

Mayor Lowrance declared the public hearing open for the Plans and Specifications for the Iowa River (West) Interceptor Parallel Sewer Project. Brad Bateman, Public Works Staff member described the project. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Lamer moved to adopt Resolution 2014-025 Approving Plans, Specifications, Form of Contract and Cost for the Iowa River (West) Interceptor Parallel Sewer Project 59011019, second by Wirin. Resolution adopted 7-0.

FUTURE AGENDA ITEMS DISCUSSION:

The council discussed the Tobacco and Alcohol Compliance Program and retailer civil penalties for violations. Staff was provided direction to offer settlement agreements to retailers failing the compliance checks. City Attorney Ward reviewed the Administrative Law Judge proposed order for Tacos Y Mariscos Maravilla, having two alcohol violations within one year. The second violation was settled and the city expects the first offense settlement agreement to be settled soon. John Oetker requested a new Class A Liquor License for Center Street Station. He has purchased the building and has been general manager the past few years. The council discussed the request, Chief Tupper indicated there is no reason at this time to oppose license issuance. Hilltop and S 8th Street Treatment Options – topic requires further investigation, additional report in two weeks. Contract Change Order #1 2012 NE Sanitary Sewer Rehabilitation Project 59011015, reduction of $13,836.32. Reminder: Public Hearing on Bond Issues scheduled for March 24, 2014 and April 14, 2014.

PUBLIC COMMENTS:

There were no public comments.

Martin left the meeting at 6:51 p.m.

CLOSED SESSION

At 6:51 p.m. Schubert moved to enter into closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property, second by Greer. Motion carried 6-0. At 7:00 p.m. Greer moved to leave closed session, second by Lamer. Motion carried 6-0. Roll Call – Present: Gowdy, Greer, Hoop, Lamer, Schubert, Wirin.

Wirin moved to proceed with purchase option for parcel B at the agreed upon price, second by Gowdy. Motion carried 6-0.

ADJOURNMENT

The meeting adjourned at 7:01 PM.

Respectfully submitted,

_____

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

_____

ATTEST: James L. Lowrance, Mayor

_____

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of October 31, 2013

DESCRIPTION	--ASSETS-- CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	LIABILITY- RETAINED EARNINGS	REV (OVR)/ UNDR EXP & TRANSFERS
FUND NUMBER & NAME							
101 - GENERAL	1,769,027.89	247,180.71	.00	.00	.00	<1,799,494.87>	<216,713.73>
150 - CAPITAL RESERVE FUND	302,680.80	.00	.00	.00	.00	<655,262.63>	352,581.83
151 - CASH FLOW RESERVE FUND	1,729,829.71	.00	.00	.00	.00	<1,728,357.63>	<1,472.08>
152 - COLISEUM ACTIVITY	<9,687.21>	.00	.00	.00	.00	<43,698.28>	53,385.49
153 - BLDG MAINT FUND	370,933.60	.00	.00	.00	.00	<372,099.60>	1,166.00
201 - GRANTS FRM STATE AGNCY	25,311.17	.00	.00	.00	.00	<25,268.18>	<42.99>
204 - HERSHEY RECREATION	2,872.86	.00	.00	.00	.00	<4,275.21>	1,402.35
206 - ROAD USE TAX	2,228,475.96	.00	.00	.00	.00	<1,865,285.87>	<363,190.09>
210 - NICHOLSON FORD REAP	3,972.15	.00	.00	.00	.00	<3,965.47>	<6.68>
218 - COPS FAST GRANT	<6,962.22>	.00	.00	.00	.00	7,043.43	<81.21>
219 - DEPT OF JUSTICE GRANTS	<40,341.49>	43,215.90	.00	.00	.00	<20,207.71>	17,333.30
220 - POLICE UNDESGNTD GRANTS	<19,255.43>	34,421.39	.00	.00	.00	<3,962.57>	<11,203.39>
221 - EMPLOYEE BENEFIT FUND	888,897.35	.00	.00	.00	.00	<761,249.92>	<127,647.43>
223 - POLICE/FIRE RETIREMENT	364,116.31	.00	.00	.00	.00	<211,943.86>	<152,172.45>
230 - POLICE DONATION FUND	62,953.83	.00	.00	.00	.00	<68,251.33>	5,297.50
233 - SOFTBALL ASSOCIATION	30,169.80	.00	.00	.00	.00	<22,542.02>	<7,627.78>
235 - FIRE DEPT DONATION FUND	4,730.03	.00	.00	.00	.00	<5,431.97>	701.94
236 - M'TOWN TENNIS ASSOC	1,861.33	.00	.00	.00	.00	<1,858.17>	<3.16>
238 - CITY TORT LIABILITY	135,083.66	.00	.00	.00	.00	<135,311.38>	227.72
242 - LIBRARY DONATION FUND	47,496.73	.00	.00	.00	.00	<53,912.47>	6,415.74
246 - SEIZED ASSETS FUND	52,534.51	.00	.00	.00	.00	<63,796.81>	11,262.30
247 - P & R DONATION FUND	73,974.22	.00	.00	.00	.00	<64,112.26>	<9,861.96>
248 - ECONOMIC DEVELOPMENT	48,662.76	.00	.00	.00	.00	<48,580.01>	<82.75>
249 - SUBDIVIDER ESCROW	15,708.95	.00	.00	.00	.00	<16,986.95>	1,278.00
250 - TAX INCREMNT FINANCING	96,811.65	.00	.00	.00	.00	<56,251.99>	<40,559.66>
271 - HOUSING GRANTS	23,565.32	2,450.00	.00	.00	.00	<30,994.50>	4,979.18
275 - HUD LEAD GRANT #3	.00	1,204.95	.00	.00	.00	<40,467.38>	39,262.43
276 - LEAD GRANT #4	<182,854.41>	.00	.00	.00	.00	31,876.64	150,977.77
277 - HUD EDI GRANTS	<6,265.00>	.00	.00	.00	.00	5,545.00	720.00
278 - LOW RENT VOUCHER PROGRM	255,947.04	74,005.50	.00	.00	.00	<542,188.15>	212,235.61
279 - CDBG HOUGING GRANT	3,272.21	.00	.00	.00	.00	<3,272.21>	.00
281 - CDBG NSP HSNG	<105,701.10>	.00	.00	.00	.00	101,759.27	3,941.83
282 - HUD LEAD MATCH	37,636.18	.00	.00	.00	.00	.00	<37,636.18>
290 - E911 SURCHARGE	337,928.53	.00	.00	.00	.00	<330,693.51>	<7,235.02>
291 - LOCAL OPTION SALES TAX	1,990,575.03	.00	.00	.00	.00	<1,956,108.40>	<34,466.63>
311 - GO BONDS DEBT FUND	1,042,603.35	.00	.00	<26,690,000.00>	.00	26,703,554.04	<1,056,157.39>
401 - BIKE PATH - PHASE II	82,309.96	.00	.00	.00	.00	<87,204.16>	4,894.20
450 - CIP COLLECTION FUND	235,197.15	.00	.00	<27,682.00>	<34,676.34>	<465,820.25>	292,981.44
460 - AIRPORT PROJECT	<176,383.80>	.00	.00	.00	.00	62,420.99	113,962.81
462 - SPEC ASSMNT PROJECTS	<98,248.95>	86,250.00	.00	.00	.00	216,563.40	<204,564.45>
477 - TREES FOREVER PROJECT	2,772.07	.00	.00	.00	.00	<2,533.62>	<238.45>
480 - S CENTER ST PROJECTS	<26,458.10>	.00	.00	.00	.00	26,458.10	.00
484 - 2013 BONDS CAP PRJ FUND	<183,329.82>	.00	.00	.00	.00	<3,243,073.76>	3,426,403.58
485 - 2012 BONDS CAP PRJ FUND	<444,438.86>	.00	.00	.00	.00	47,129.92	397,308.94
489 - CAPITAL STREET PROJECTS	345,391.55	.00	.00	.00	.00	<505,595.54>	160,203.99
490 - GO BOND CAPITAL PRJS	409,573.55	10,871.00	.00	.00	.00	<470,850.40>	50,405.85

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of October 31, 2013

DESCRIPTION	--ASSETS-- CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY- LIABILITY	RESERVES	RETAINED EARNINGS	REV (OVR)/ UNDR EXP & TRANSFERS
491 - TIF DISTRICT II CAP PRJ	<9,802.60>	.00	.00	.00	.00	2,590.00	7,212.60
492 - TIF DISTRICT 3 CAP PRJS	84,681.10	.00	.00	.00	.00	<110,053.23>	25,372.13
493 - TIF DISTRICT 4 CAP PRJS	211,440.95	.00	.00	.00	.00	<152,777.31>	<58,663.64>
494 - PUBLIC WORKS FACILITY	58,406.42	.00	.00	.00	.00	<58,307.17>	<99.25>
499 - CARNEGIE BLDG REHAB	115,872.82	.00	.00	.00	.00	<138,638.33>	22,765.51
510 - STORM SEWER	<69,697.21>	41,127.00	10,341,671.67	.00	.00	<10,290,240.11>	<22,861.35>
520 - WPCP OPERATING FUND	200.00	.00	31,578,202.10	<13,267,000.00>	.00	<18,321,573.39>	10,171.29
521 - WPCP REVENUE FUND	4,954,924.44	543,255.04	.00	.00	<64,281.00>	<4,895,780.17>	<538,118.31>
524 - SANITARY I/I	<61,714.92>	.00	.00	.00	.00	51,457.24	10,257.68
526 - WPCP CAP IMPR RESERVE	1,950,820.10	.00	.00	.00	.00	<1,947,807.89>	<3,012.21>
527 - WPCP PLANT & IMPROVE	<157,218.31>	.00	.00	.00	.00	<174,670.17>	331,888.48
528 - SANITARY SEWER REHAB	2,873,338.31	.00	.00	.00	.00	<3,024,003.45>	150,665.14
529 - SEWER NEW CONSTRUCTION	34,531.89	.00	.00	.00	.00	<34,231.89>	<300.00>
530 - COMPOSTING	100,267.52	1,929.64	96,314.13	.00	.00	<198,375.40>	<135.89>
540 - P&R CONCESSIONS	32,789.15	.00	.00	.00	.00	<34,284.16>	1,495.01
550 - TRANSIT OPERATING	110,313.92	155.00	1,333,183.55	.00	.00	<1,638,882.18>	195,229.71
681 - OCCUP INSUR ESCROW	294,551.58	.00	.00	.00	.00	<303,777.59>	9,226.01
684 - GRP HEALTH INS ESCROW	2,588,348.28	4,691.09	.00	.00	.00	<2,586,831.55>	<6,207.82>
686 - W.C. DEDUCTIBLE	37,344.45	.00	.00	.00	.00	<37,281.00>	<63.45>
801 - POLICE PENSION	<694.74>	.00	.00	.00	.00	.00	694.74
844 - SALES TAX	69.36	.00	.00	<69.36>	.00	.00	.00
870 - SURETY BONDS/DEPOSITS	777.50	.00	.00	.00	<777.50>	.00	.00
871 - IA STATE SLEUTH	14,704.75	.00	.00	.00	<14,704.75>	.00	.00
991 - CAPITAL ASSET FUND	.00	.00	43,211,771.61	.00	.00	<43,211,771.61>	.00
999 - PAYROLL LIABILITY ACCTS	234,447.49	.00	.00	<234,447.49>	.00	.00	.00
GRAND TOTAL	25,121,653.07	1,090,757.22	86,561,143.06	<40,219,198.85>	<114,439.59>	<75,613,797.61>	3,173,882.70

For the Four Months Ending October 31, 2013

	DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
REVENUES						
4010	PROPERTY TAXES	3,853,403.72	10,535,094	4,461,453.79	6,073,640.21	57.65 %
4090	TIF TAXES	517,322.45	1,509,957	611,024.67	898,932.33	59.53 %
4100	OTHER CITY TAXES	727,978.33	4,622,894	1,547,756.59	3,075,137.41	66.52 %
4200	LICENSES & PERMITS	10,992.71	194,750	77,558.59	117,191.41	60.18 %
4600	USE OF MONEY & PROPERTY	21,087.58	209,761	54,962.15	154,798.85	73.80 %
4300	INTERGOVERNMENTAL REVENUE	453,541.84	8,474,459	2,139,345.68	6,335,113.32	74.76 %
4400	CHARGES FOR SERVICES	368,589.95	9,012,905	2,274,708.88	6,738,196.12	74.76 %
4500	FINES & FORFEITURES	13,338.06	236,300	56,449.74	179,850.26	76.11 %
4700	SPECIAL ASSESSMENTS	8,919.00	1,500	9,799.00	<8,299.00>	553.27-%
4800	MISCELLANEOUS REVENUES	18,012.43	197,650	391,850.01	<194,200.01>	98.25-%
4900	OTHER FINANCING SOURCES	.00	6,238,900	.00	6,238,900.00	100.00 %
**TOTAL REVENUES		5,993,186.07	41,234,170	11,624,909.10	29,609,260.90	71.81 %
EXPENDITURES						
PUBLIC SAFETY						
5005	SALARIES	412,339.63	5,243,594	1,781,085.17	3,462,508.83	66.03 %
5100	BENEFITS	189,983.89	2,632,788	823,062.64	1,809,725.36	68.74 %
5205	CONTRACTUAL SERVICES	93,529.38	387,595	256,354.26	131,240.74	33.86 %
5400	COMMODITIES	46,020.34	445,284	146,539.85	298,744.15	67.09 %
5700	CAPITAL OUTLAY	295,970.20	1,173,150	758,654.43	414,495.57	35.33 %
**TOTAL PUBLIC SAFETY		1,037,843.44	9,882,411	3,765,696.35	6,116,714.65	61.89 %
PUBLIC WORKS						
5005	SALARIES	74,939.86	1,028,579	353,838.99	674,740.01	65.60 %
5100	BENEFITS	34,492.77	534,622	148,687.65	385,934.35	72.19 %
5205	CONTRACTUAL SERVICES	73,111.74	1,078,808	182,054.56	896,753.44	83.12 %
5400	COMMODITIES	143,645.37	911,750	305,761.23	605,988.77	66.46 %
5700	CAPITAL OUTLAY	157.43	393,750	3,802.94	389,947.06	99.03 %
5865	OTHER EXPENDITURES	.00	0	74.90	<74.90>	.00 %
**TOTAL PUBLIC WORKS		326,347.17	3,947,509	994,220.27	2,953,288.73	74.81 %
HEALTH AND SOCIAL SERVICES						
5005	SALARIES	31,981.96	423,557	142,108.56	281,448.44	66.45 %
5100	BENEFITS	9,880.88	137,291	42,343.66	94,947.34	69.16 %
5205	CONTRACTUAL SERVICES	5,228.28	115,960	38,682.48	77,277.52	66.64 %
5400	COMMODITIES	89,122.89	942,895	283,527.80	659,367.20	69.93 %
5700	CAPITAL OUTLAY	279.24	320	279.24	40.76	12.74 %

	DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
**TOTAL HEALTH & SOCIAL SERVS		136,493.25	1,620,023	506,941.74	1,113,081.26	68.71 %
CULTURE AND RECREATION						
5005	SALARIES	79,811.88	1,144,526	424,351.91	720,174.09	62.92 %
5100	BENEFITS	28,316.85	399,958	126,040.47	273,917.53	68.49 %
5205	CONTRACTUAL SERVICES	28,572.39	703,741	308,648.08	395,092.92	56.14 %
5400	COMMODITIES	27,859.80	312,800	141,635.45	171,164.55	54.72 %
5700	CAPITAL OUTLAY	60,938.15	344,350	96,726.17	247,623.83	71.91 %
**TOTAL CULTURE & RECREATION		225,499.07	2,905,375	1,097,402.08	1,807,972.92	62.23 %
COMMUNITY & ECONOMIC DEVELMNT						
5005	SALARIES	19,641.15	236,774	85,236.64	151,537.36	64.00 %
5100	BENEFITS	6,242.85	113,672	25,924.79	87,747.21	77.19 %
5205	CONTRACTUAL SERVICES	105,110.70	1,290,265	530,388.86	759,876.14	58.89 %
5400	COMMODITIES	2,975.55	33,100	8,721.83	24,378.17	73.65 %
5700	CAPITAL OUTLAY	.00	2,500	.00	2,500.00	100.00 %
5865	OTHER EXPENDITURES	403,488.00	345,464	403,488.00	<58,024.00>	16.80-%
**TOTAL COMM & ECONOMIC DV		537,458.25	2,021,775	1,053,760.12	968,014.88	47.88 %
GENERAL GOVERNMENT						
5005	SALARIES	51,424.16	814,589	227,954.11	586,634.89	72.02 %
5100	BENEFITS	16,784.89	243,263	70,406.59	172,856.41	71.06 %
5205	CONTRACTUAL SERVICES	15,214.16	278,032	69,751.86	208,280.14	74.91 %
5400	COMMODITIES	6,489.18	93,295	19,894.77	73,400.23	78.68 %
5700	CAPITAL OUTLAY	659.95	94,365	6,332.33	88,032.67	93.29 %
5865	OTHER EXPENDITURES	225.00	0	2,680.69	<2,680.69>	.00 %
**TOTAL GENERAL GOVERNMENT		90,797.34	1,523,544	397,020.35	1,126,523.65	73.94 %
ENTERPRISES						
5005	SALARIES	113,679.07	1,645,957	530,283.37	1,115,673.63	67.78 %
5100	BENEFITS	41,721.53	568,053	178,615.18	389,437.82	68.56 %
5205	CONTRACTUAL SERVICES	532,806.98	735,103	890,020.28	<154,917.28>	21.07-%
5400	COMMODITIES	155,252.20	1,568,245	527,685.33	1,040,559.67	66.35 %
5700	CAPITAL OUTLAY	1,537.59	6,171,850	409,808.00	5,762,042.00	93.36 %
5800	DEBT SERVICE PAYMENTS	.00	1,359,320	250.00	1,359,070.00	99.98 %
5865	OTHER EXPENDITURES	1,422.55	4,000	1,894.06	2,105.94	52.65 %
**TOTAL ENTERPRISES		846,419.92	12,052,528	2,538,556.22	9,513,971.78	78.94 %

	DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
5000	**DEBT SERVICE	.00	3,274,247	6,920.20	3,267,326.80	99.79 %
5000	**CAPITAL PROJECTS	471,822.56	10,854,290	4,434,624.99	6,419,665.01	59.14 %
***TOTAL EXPENDITURES		3,672,681.00	48,081,702	14,795,142.32	33,286,559.68	69.23 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		2,320,505.07	<6,847,532>	<3,170,233.22>	<3,677,298.78>	53.70-%

For the Four Months Ending October 31, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013								
100	PUBLIC SAFETY							
110	Police Administratio	1,404,908	187,257	80,380	0	1,672,545	5,000,162	3,327,617
113	Police Dispatch	283,920	52,544	747	0	337,211	1,167,210	829,999
140	Fire Protection	838,370	50,029	677,528	0	1,565,927	3,320,403	1,754,476
141	Fire Training Divisi	38,565	2,232	0	0	40,797	192,502	151,705
142	Fire Prevention Bure	38,386	998	0	0	39,384	130,014	90,630
170	Civil Defense	0	9,284	0	0	9,284	28,675	19,391
180	Flood Control	0	82,448	0	0	82,448	0	<82,448>
240	Animal Control	0	18,102	0	0	18,102	43,445	25,343
100	PUBLIC SAFETY	2,604,149	402,894	758,655	0	3,765,698	9,882,411	6,116,713
200	PUBLIC WORKS							
120	Traffic Safety	29,752	15,819	1,990	0	47,561	188,071	140,510
160	Street Lighting	30,868	71,036	0	0	101,904	247,127	145,223
540	Solid Waste	0	57,337	0	75	57,412	113,708	56,296
710	Street Maintenance	286,549	184,484	1,813	0	472,846	1,775,988	1,303,142
711	Street Cleaning	10,585	7,732	0	0	18,317	7,500	<10,817>
712	Snow Removal	18	93,081	0	0	93,099	257,464	164,365
740	Sidewalks	0	0	0	0	0	55,000	55,000
750	Street Construction	0	24,763	0	0	24,763	736,000	711,237
760	Engineering	132,818	11,861	0	0	144,679	453,428	308,749
770	Airport	504	20,123	0	0	20,627	80,290	59,663
790	Parking System	11,432	1,580	0	0	13,012	32,933	19,921
200	PUBLIC WORKS	502,526	487,816	3,803	75	994,220	3,947,509	2,953,289
300	HEALTH AND SOCIAL SER							
190	Mosquito/Pest Contro	0	20	0	0	20	0	<20>
210	Community Health	71,744	285,512	0	0	357,256	1,079,282	722,026
480	Senior Citizens Prog	0	14,757	0	0	14,757	105,650	90,893
550	Electrical Inspectio	14,581	445	279	0	15,305	69,558	54,253
560	Building Inspection	56,819	1,315	0	0	58,134	180,069	121,935
561	Rental Inspection	22,325	3,232	0	0	25,557	77,477	51,920
581	Nuisance Cleanup	18,983	16,928	0	0	35,911	107,987	72,076
300	HEALTH AND SOCIAL SER	184,452	322,209	279	0	506,940	1,620,023	1,113,083
400	CULTURE AND RECREATIO							
310	Library	224,388	42,842	54,687	0	321,917	976,140	654,223
330	City Band	3,950	546	0	0	4,496	9,620	5,124
340	Fisher Community Cen	0	31,983	0	0	31,983	76,760	44,777
410	Parks	200,166	74,314	40,286	0	314,766	865,272	550,506
420	Recreation	37,383	22,903	500	0	60,786	214,890	154,104
421	Playgrounds/School	64,010	13,999	0	0	78,009	182,946	104,937
440	Swimming Pools	15,628	113,374	783	0	129,785	218,199	88,414
451	Coliseum	4,868	4,853	470	0	10,191	43,948	33,757
460	Convention & Tourism	0	114,835	0	0	114,835	245,980	131,145

For the Four Months Ending October 31, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013								
400	CULTURE AND RECREATIO							
545	Cable TV	0	30,635	0	0	30,635	71,620	40,985
400	CULTURE AND RECREATIO	550,393	450,284	96,726	0	1,097,403	2,905,375	1,807,972
500	COMMUNITY AND ECONOMI							
580	Community Beautifica	1,065	5,544	0	0	6,609	22,628	16,019
660	Economic Development	0	170,592	0	403,488	574,080	434,464	<139,616>
690	Housing	81,270	349,544	0	0	430,814	1,469,122	1,038,308
715	Tree Removal/Maint	1,856	0	0	0	1,856	0	<1,856>
870	Planning & Zoning	26,970	13,431	0	0	40,401	95,561	55,160
500	COMMUNITY AND ECONOMI	111,161	539,111	0	403,488	1,053,760	2,021,775	968,015
600	GENERAL GOVERNMENT							
810	City Council	7,982	975	0	0	8,957	25,422	16,465
820	Technical Services	32,652	1,072	0	0	33,724	102,815	69,091
830	Mayor	2,798	555	0	0	3,353	13,872	10,519
831	City Administrator	51,961	345	0	0	52,306	153,789	101,483
840	City Clerk	31,463	13,404	0	1	44,868	136,755	91,887
850	Finance	134,170	6,765	0	2,440	143,375	518,144	374,769
860	Legal	0	26,226	0	0	26,226	115,000	88,774
880	City Hall	6,275	17,882	0	0	24,157	82,922	58,765
889	Elections	0	0	0	0	0	8,900	8,900
890	General Government	139	10,403	0	240	10,782	161,805	151,023
891	Data Processing	30,922	12,021	6,332	0	49,275	204,120	154,845
600	GENERAL GOVERNMENT	298,362	89,648	6,332	2,681	397,023	1,523,544	1,126,521
700	BUSINESS TYPE							
430	Pool Concessions	13,148	11,596	0	0	24,744	61,342	36,598
440	Swimming Pools	0	0	0	0	0	17,000	17,000
520	Sewage Treatment	356,101	958,994	48,057	1,894	1,365,046	4,880,286	3,515,240
531	Storm Sewer - WPCP	100,806	34,369	0	0	135,175	596,494	461,319
532	Dike Maintenance	7,385	6,476	0	0	13,861	43,688	29,827
533	Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540	Solid Waste	9,663	13,846	0	0	23,509	29,235	5,726
590	Sanitary Sewers	69,734	306,376	0	250	376,360	5,334,155	4,957,795
780	Bus	152,062	86,048	361,751	0	599,861	1,082,328	482,467
700	BUSINESS TYPE	708,899	1,417,705	409,808	2,144	2,538,556	12,052,528	9,513,972
800	DEBT SERVICE							
990	Intragovernmental Se	0	0	0	6,920	6,920	3,274,247	3,267,327
800	DEBT SERVICE	0	0	0	6,920	6,920	3,274,247	3,267,327
900	CAPITAL PROJECTS							

For the Four Months Ending October 31, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
310	Library	0	22,766	0	0	22,766	87,000	64,234
410	Parks	0	5,038	0	0	5,038	0	<5,038>
530	Storm Sewer - Engine	0	275,979	0	0	275,979	2,900,000	2,624,021
580	Community Beautifica	0	10,368	0	0	10,368	0	<10,368>
710	Street Maintenance	0	3,561,543	0	0	3,561,543	5,122,320	1,560,777
740	Sidewalks	0	248,387	0	0	248,387	0	<248,387>
750	Street Construction	0	76,604	0	0	76,604	1,013,870	937,266
770	Airport	0	44,426	69,620	0	114,046	1,731,100	1,617,054
790	Parking System	0	765	119,130	0	119,895	0	<119,895>
900	CAPITAL PROJECTS	0	4,245,876	188,750	0	4,434,626	10,854,290	6,419,664
2013		4,959,942	7,955,543	1,464,353	415,308	14,795,146	48,081,702	33,286,556

For the Period Ending October 31, 2013

DESCRIPTION	REVENUE	EXPENSES
FUND NAME		
GENERAL	<2,789,940>	1,474,750
ROAD USE TAX	<291,608>	156,983
SPECIAL REVENUE FUNDS	<1,393,950>	513,656
HOUSING ASSISTANCE	<99,653>	211,834
DEBT SERVICE	<892,105>	0
CAPITAL IMPROVEMENTS	<216,239>	469,039
WPCP	<235,815>	761,368
STORM WATER	<44,255>	28,861
COMPOSTING	<6,224>	2,267
CONCESSIONS	<17>	448
TRANSIT	<23,380>	53,477
INTERNAL SERVICES	<208,222>	205,600
PENSION & AGENCY FUNDS	0	695
TOTAL	<6,201,408>	3,878,978

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of September 30, 2013

DESCRIPTION	--ASSETS-- CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	LIABILITY- RETAINED EARNINGS	REV (OVR)/ UNDR EXP & TRANSFERS
FUND NUMBER & NAME							
101 - GENERAL	101,511.05	246,549.31	.00	.00	.00	<1,798,863.47>	1,450,803.11
150 - CAPITAL RESERVE FUND	655,579.43	.00	.00	.00	.00	<655,262.63>	<316.80>
151 - CASH FLOW RESERVE FUND	1,729,336.09	.00	.00	.00	.00	<1,728,357.63>	<978.46>
152 - COLISEUM ACTIVITY	<9,765.72>	.00	.00	.00	.00	<43,698.28>	53,464.00
153 - BLDG MAINT FUND	370,933.60	.00	.00	.00	.00	<372,099.60>	1,166.00
201 - GRANTS FRM STATE AGNCY	25,298.46	.00	.00	.00	.00	<25,268.18>	<30.28>
204 - HERSHEY RECREATION	2,881.84	.00	.00	.00	.00	<4,275.21>	1,393.37
206 - ROAD USE TAX	2,093,850.64	.00	.00	.00	.00	<1,865,285.87>	<228,564.77>
210 - NICHOLSON FORD REAP	3,970.16	.00	.00	.00	.00	<3,965.47>	<4.69>
218 - COPS FAST GRANT	<14,906.45>	.00	.00	.00	.00	7,043.43	7,863.02
219 - DEPT OF JUSTICE GRANTS	<35,280.68>	34,319.40	.00	.00	.00	<11,311.21>	12,272.49
220 - POLICE UNDESGNTD GRANTS	<26,879.44>	28,518.99	.00	.00	.00	1,939.83	<3,579.38>
221 - EMPLOYEE BENEFIT FUND	697,324.90	.00	.00	.00	.00	<761,249.92>	63,925.02
223 - POLICE/FIRE RETIREMENT	<48,823.58>	.00	.00	.00	.00	<211,943.86>	260,767.44
230 - POLICE DONATION FUND	63,226.62	.00	.00	.00	.00	<68,251.33>	5,024.71
233 - SOFTBALL ASSOCIATION	30,689.09	.00	.00	.00	.00	<22,542.02>	<8,147.07>
235 - FIRE DEPT DONATION FUND	4,874.03	.00	.00	.00	.00	<5,431.97>	557.94
236 - M'TOWN TENNIS ASSOC	1,860.38	.00	.00	.00	.00	<1,858.17>	<2.21>
238 - CITY TORT LIABILITY	138,508.13	.00	.00	.00	.00	<135,311.38>	<3,196.75>
242 - LIBRARY DONATION FUND	49,336.34	.00	.00	.00	.00	<53,912.47>	4,576.13
246 - SEIZED ASSETS FUND	54,978.56	.00	.00	.00	.00	<63,796.81>	8,818.25
247 - P & R DONATION FUND	73,928.80	.00	.00	.00	.00	<64,112.26>	<9,816.54>
248 - ECONOMIC DEVELOPMENT	48,638.30	.00	.00	.00	.00	<48,580.01>	<58.29>
249 - SUBDIVIDER ESCROW	16,986.95	.00	.00	.00	.00	<16,986.95>	.00
250 - TAX INCREMNT FINANCING	<17,071.44>	.00	.00	.00	.00	<56,251.99>	73,323.43
271 - HOUSING GRANTS	27,637.80	.00	.00	.00	.00	<28,544.50>	906.70
275 - HUD LEAD GRANT #3	.00	1,204.95	.00	.00	.00	<40,467.38>	39,262.43
276 - LEAD GRANT #4	<171,006.50>	.00	.00	.00	.00	31,876.64	139,129.86
277 - HUD EDI GRANTS	<6,065.00>	.00	.00	.00	.00	5,545.00	520.00
278 - LOW RENT VOUCHER PROGRM	352,007.56	74,610.50	.00	.00	.00	<542,793.15>	116,175.09
279 - CDBG HOUGING GRANT	3,272.21	.00	.00	.00	.00	<3,272.21>	.00
281 - CDBG NSP HSNG	<104,611.71>	.00	.00	.00	.00	101,759.27	2,852.44
282 - HUD LEAD MATCH	39,262.43	.00	.00	.00	.00	.00	<39,262.43>
290 - E911 SURCHARGE	344,699.38	.00	.00	.00	.00	<330,693.51>	<14,005.87>
291 - LOCAL OPTION SALES TAX	1,819,852.03	.00	.00	.00	.00	<1,956,108.40>	136,256.37
311 - GO BONDS DEBT FUND	150,498.20	.00	.00	<26,690,000.00>	.00	26,703,554.04	<164,052.24>
401 - BIKE PATH - PHASE II	83,753.62	.00	.00	.00	.00	<87,204.16>	3,450.54
450 - CIP COLLECTION FUND	33,348.26	.00	.00	<27,682.00>	<4,416.71>	<496,079.88>	494,830.33
460 - AIRPORT PROJECT	<154,466.99>	.00	.00	.00	.00	62,420.99	92,046.00
462 - SPEC ASSMNT PROJECTS	<109,468.95>	97,412.00	.00	.00	.00	205,401.40	<193,344.45>
477 - TREES FOREVER PROJECT	5,538.08	.00	.00	.00	.00	<2,533.62>	<3,004.46>
480 - S CENTER ST PROJECTS	<26,458.10>	.00	.00	.00	.00	26,458.10	.00
484 - 2013 BONDS CAP PRJ FUND	241,347.81	.00	.00	.00	.00	<3,243,073.76>	3,001,725.95
485 - 2012 BONDS CAP PRJ FUND	<444,438.86>	.00	.00	.00	.00	47,129.92	397,308.94
489 - CAPITAL STREET PROJECTS	345,325.11	.00	.00	.00	.00	<505,595.54>	160,270.43
490 - GO BOND CAPITAL PRJS	418,347.05	13,139.00	.00	.00	.00	<473,118.40>	41,632.35

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of September 30, 2013

DESCRIPTION	--ASSETS-- CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY- LIABILITY	RESERVES	RETAINED EARNINGS	REV (OVR)/ UNDR EXP & TRANSFERS
491 - TIF DISTRICT II CAP PRJ	<3,316.25>	.00	.00	.00	.00	2,590.00	726.25
492 - TIF DISTRICT 3 CAP PRJS	84,631.27	.00	.00	.00	.00	<110,053.23>	25,421.96
493 - TIF DISTRICT 4 CAP PRJS	211,391.12	.00	.00	.00	.00	<152,777.31>	<58,613.81>
494 - PUBLIC WORKS FACILITY	58,377.12	.00	.00	.00	.00	<58,307.17>	<69.95>
499 - CARNEGIE BLDG REHAB	115,872.82	.00	.00	.00	.00	<138,638.33>	22,765.51
510 - STORM SEWER	<85,091.87>	41,112.00	10,341,671.67	.00	.00	<10,290,225.11>	<7,466.69>
520 - WPCP OPERATING FUND	200.00	.00	31,578,202.10	<13,267,000.00>	.00	<18,321,573.39>	10,171.29
521 - WPCP REVENUE FUND	5,148,834.85	343,512.00	.00	.00	<64,281.00>	<4,696,037.13>	<732,028.72>
524 - SANITARY I/I	<60,617.61>	.00	.00	.00	.00	51,457.24	9,160.37
526 - WPCP CAP IMPR RESERVE	1,949,936.38	.00	.00	.00	.00	<1,947,807.89>	<2,128.49>
527 - WPCP PLANT & IMPROVE	132,435.69	.00	.00	.00	.00	<174,670.17>	42,234.48
528 - SANITARY SEWER REHAB	2,915,113.61	.00	.00	.00	.00	<3,024,003.45>	108,889.84
529 - SEWER NEW CONSTRUCTION	34,531.89	.00	.00	.00	.00	<34,231.89>	<300.00>
530 - COMPOSTING	96,310.54	2,241.61	96,314.13	.00	.00	<198,687.37>	3,821.09
540 - P&R CONCESSIONS	33,219.51	.00	.00	.00	.00	<34,284.16>	1,064.65
550 - TRANSIT OPERATING	140,410.77	190.00	1,333,183.55	.00	.00	<1,638,917.18>	165,132.86
681 - OCCUP INSUR ESCROW	295,757.29	.00	.00	.00	.00	<303,777.59>	8,020.30
684 - GRP HEALTH INS ESCROW	2,584,540.14	3,594.11	.00	.00	.00	<2,585,734.57>	<2,399.68>
686 - W.C. DEDUCTIBLE	37,325.68	.00	.00	.00	.00	<37,281.00>	<44.68>
844 - SALES TAX	157.26	.00	.00	<157.26>	.00	.00	.00
870 - SURETY BONDS/DEPOSITS	751.74	.00	.00	.00	<751.74>	.00	.00
871 - IA STATE SLEUTH	14,693.54	.00	.00	.00	<14,693.54>	.00	.00
991 - CAPITAL ASSET FUND	.00	.00	43,212,445.30	.00	.00	<43,212,445.30>	.00
999 - PAYROLL LIABILITY ACCTS	313,292.19	.00	.00	<313,292.19>	.00	.00	.00
GRAND TOTAL	22,878,117.17	886,403.87	86,561,816.75	<40,298,131.45>	<84,142.99>	<75,440,377.58>	5,496,314.23

For the Three Months Ending September 30, 2013

	DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
REVENUES						
4010	PROPERTY TAXES	479,120.84	10,535,094	608,050.07	9,927,043.93	94.23 %
4090	TIF TAXES	73,530.81	1,509,957	93,702.22	1,416,254.78	93.79 %
4100	OTHER CITY TAXES	2,865.27	4,622,894	819,778.26	3,803,115.74	82.27 %
4200	LICENSES & PERMITS	14,475.32	194,750	66,565.88	128,184.12	65.82 %
4600	USE OF MONEY & PROPERTY	12,581.86	209,761	33,874.57	175,886.43	83.85 %
4300	INTERGOVERNMENTAL REVENUE	709,894.59	8,474,459	1,685,803.84	6,788,655.16	80.11 %
4400	CHARGES FOR SERVICES	683,976.04	9,012,905	1,906,118.93	7,106,786.07	78.85 %
4500	FINES & FORFEITURES	12,903.64	236,300	43,111.68	193,188.32	81.76 %
4700	SPECIAL ASSESSMENTS	.00	1,500	880.00	620.00	41.33 %
4800	MISCELLANEOUS REVENUES	256,465.94	197,650	373,837.58	<176,187.58>	89.14-%
4900	OTHER FINANCING SOURCES	.00	6,238,900	.00	6,238,900.00	100.00 %
**TOTAL REVENUES		2,245,814.31	41,234,170	5,631,723.03	35,602,446.97	86.34 %
EXPENDITURES						
PUBLIC SAFETY						
5005	SALARIES	396,277.45	5,243,594	1,368,745.54	3,874,848.46	73.90 %
5100	BENEFITS	199,408.16	2,632,788	633,078.75	1,999,709.25	75.95 %
5205	CONTRACTUAL SERVICES	36,692.18	387,595	162,824.88	224,770.12	57.99 %
5400	COMMODITIES	34,807.12	445,284	100,519.51	344,764.49	77.43 %
5700	CAPITAL OUTLAY	199,464.77	1,173,150	462,684.23	710,465.77	60.56 %
**TOTAL PUBLIC SAFETY		866,649.68	9,882,411	2,727,852.91	7,154,558.09	72.40 %
PUBLIC WORKS						
5005	SALARIES	79,346.29	1,028,579	278,899.13	749,679.87	72.89 %
5100	BENEFITS	35,503.13	534,622	114,194.88	420,427.12	78.64 %
5205	CONTRACTUAL SERVICES	29,773.43	1,078,808	108,942.82	969,865.18	89.90 %
5400	COMMODITIES	68,159.84	911,750	162,115.86	749,634.14	82.22 %
5700	CAPITAL OUTLAY	.00	393,750	3,645.51	390,104.49	99.07 %
5865	OTHER EXPENDITURES	.00	0	74.90	<74.90>	.00 %
**TOTAL PUBLIC WORKS		212,782.69	3,947,509	667,873.10	3,279,635.90	83.08 %
HEALTH AND SOCIAL SERVICES						
5005	SALARIES	31,095.90	423,557	110,126.60	313,430.40	74.00 %
5100	BENEFITS	9,731.96	137,291	32,462.78	104,828.22	76.35 %
5205	CONTRACTUAL SERVICES	12,608.44	115,960	33,454.20	82,505.80	71.15 %
5400	COMMODITIES	115,790.66	942,895	194,404.91	748,490.09	79.38 %
5700	CAPITAL OUTLAY	.00	320	.00	320.00	100.00 %

	DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
**TOTAL HEALTH & SOCIAL SERVS		169,226.96	1,620,023	370,448.49	1,249,574.51	77.13 %
CULTURE AND RECREATION						
5005	SALARIES	78,610.30	1,144,526	344,540.03	799,985.97	69.90 %
5100	BENEFITS	27,833.39	399,958	97,723.62	302,234.38	75.57 %
5205	CONTRACTUAL SERVICES	101,073.24	703,741	280,075.69	423,665.31	60.20 %
5400	COMMODITIES	33,807.50	312,800	113,775.65	199,024.35	63.63 %
5700	CAPITAL OUTLAY	11,206.89	344,350	35,788.02	308,561.98	89.61 %
**TOTAL CULTURE & RECREATION		252,531.32	2,905,375	871,903.01	2,033,471.99	69.99 %
COMMUNITY & ECONOMIC DEVELMNT						
5005	SALARIES	19,187.40	236,774	65,595.49	171,178.51	72.30 %
5100	BENEFITS	6,143.68	113,672	19,681.94	93,990.06	82.69 %
5205	CONTRACTUAL SERVICES	112,955.03	1,290,265	425,278.16	864,986.84	67.04 %
5400	COMMODITIES	2,505.66	33,100	5,746.28	27,353.72	82.64 %
5700	CAPITAL OUTLAY	.00	2,500	.00	2,500.00	100.00 %
5865	OTHER EXPENDITURES	.00	345,464	.00	345,464.00	100.00 %
**TOTAL COMM & ECONOMIC DV		140,791.77	2,021,775	516,301.87	1,505,473.13	74.46 %
GENERAL GOVERNMENT						
5005	SALARIES	51,000.14	814,589	176,529.95	638,059.05	78.33 %
5100	BENEFITS	16,537.68	243,263	53,621.70	189,641.30	77.96 %
5205	CONTRACTUAL SERVICES	10,000.62	278,032	54,537.70	223,494.30	80.38 %
5400	COMMODITIES	4,237.91	93,295	13,405.59	79,889.41	85.63 %
5700	CAPITAL OUTLAY	.00	94,365	5,672.38	88,692.62	93.99 %
5865	OTHER EXPENDITURES	2,464.69	0	2,455.69	<2,455.69>	.00 %
**TOTAL GENERAL GOVERNMENT		84,241.04	1,523,544	306,223.01	1,217,320.99	79.90 %
ENTERPRISES						
5005	SALARIES	118,287.12	1,645,957	416,604.30	1,229,352.70	74.69 %
5100	BENEFITS	41,214.38	568,053	136,893.65	431,159.35	75.90 %
5205	CONTRACTUAL SERVICES	67,766.83	735,103	357,213.30	377,889.70	51.41 %
5400	COMMODITIES	119,426.52	1,568,245	372,433.13	1,195,811.87	76.25 %
5700	CAPITAL OUTLAY	361,022.61	6,171,850	408,270.41	5,763,579.59	93.38 %
5800	DEBT SERVICE PAYMENTS	.00	1,359,320	250.00	1,359,070.00	99.98 %
5865	OTHER EXPENDITURES	188.21	4,000	471.51	3,528.49	88.21 %
**TOTAL ENTERPRISES		707,905.67	12,052,528	1,692,136.30	10,360,391.70	85.96 %

For the Three Months Ending September 30, 2013

	DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
5000	**DEBT SERVICE	.00	3,274,247	6,920.20	3,267,326.80	99.79 %
5000	**CAPITAL PROJECTS	1,997,331.06	10,854,290	3,962,802.43	6,891,487.57	63.49 %
***TOTAL EXPENDITURES		4,431,460.19	48,081,702	11,122,461.32	36,959,240.68	76.87 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		<2,185,645.88>	<6,847,532>	<5,490,738.29>	<1,356,793.71>	19.81-%

For the Three Months Ending September 30, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013								
100	PUBLIC SAFETY							
110	Police Administratio	1,083,337	140,476	16,733	0	1,240,546	5,000,162	3,759,616
113	Police Dispatch	226,824	45,603	747	0	273,174	1,167,210	894,036
140	Fire Protection	632,286	39,589	445,205	0	1,117,080	3,320,403	2,203,323
141	Fire Training Divisi	29,652	1,010	0	0	30,662	192,502	161,840
142	Fire Prevention Bure	29,725	998	0	0	30,723	130,014	99,291
170	Civil Defense	0	6,548	0	0	6,548	28,675	22,127
180	Flood Control	0	14,639	0	0	14,639	0	<14,639>
240	Animal Control	0	14,482	0	0	14,482	43,445	28,963
100	PUBLIC SAFETY	2,001,824	263,345	462,685	0	2,727,854	9,882,411	7,154,557
200	PUBLIC WORKS							
120	Traffic Safety	22,898	9,731	1,990	0	34,619	188,071	153,452
160	Street Lighting	23,960	53,198	0	0	77,158	247,127	169,969
540	Solid Waste	0	1,986	0	75	2,061	113,708	111,647
710	Street Maintenance	220,584	149,025	1,656	0	371,265	1,775,988	1,404,723
711	Street Cleaning	10,464	7,732	0	0	18,196	7,500	<10,696>
712	Snow Removal	18	1,144	0	0	1,162	257,464	256,302
740	Sidewalks	0	0	0	0	0	55,000	55,000
750	Street Construction	0	21,424	0	0	21,424	736,000	714,576
760	Engineering	106,095	11,270	0	0	117,365	453,428	336,063
770	Airport	374	14,921	0	0	15,295	80,290	64,995
790	Parking System	8,702	627	0	0	9,329	32,933	23,604
200	PUBLIC WORKS	393,095	271,058	3,646	75	667,874	3,947,509	3,279,635
300	HEALTH AND SOCIAL SER							
190	Mosquito/Pest Contro	0	20	0	0	20	0	<20>
210	Community Health	55,199	199,902	0	0	255,101	1,079,282	824,181
480	Senior Citizens Prog	0	9,426	0	0	9,426	105,650	96,224
550	Electrical Inspectio	11,238	165	0	0	11,403	69,558	58,155
560	Building Inspection	43,977	1,166	0	0	45,143	180,069	134,926
561	Rental Inspection	17,466	2,770	0	0	20,236	77,477	57,241
581	Nuisance Cleanup	14,709	14,410	0	0	29,119	107,987	78,868
300	HEALTH AND SOCIAL SER	142,589	227,859	0	0	370,448	1,620,023	1,249,575
400	CULTURE AND RECREATIO							
310	Library	174,487	31,630	27,037	0	233,154	976,140	742,986
330	City Band	3,950	546	0	0	4,496	9,620	5,124
340	Fisher Community Cen	0	25,587	0	0	25,587	76,760	51,173
410	Parks	159,394	60,560	6,998	0	226,952	865,272	638,320
420	Recreation	29,952	21,555	500	0	52,007	214,890	162,883
421	Playgrounds/School	57,675	12,526	0	0	70,201	182,946	112,745
440	Swimming Pools	13,699	112,062	783	0	126,544	218,199	91,655
451	Coliseum	3,106	3,652	470	0	7,228	43,948	36,720
460	Convention & Tourism	0	114,835	0	0	114,835	245,980	131,145

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013								
400	CULTURE AND RECREATIO							
545	Cable TV	0	10,899	0	0	10,899	71,620	60,721
400	CULTURE AND RECREATIO	442,263	393,852	35,788	0	871,903	2,905,375	2,033,472
500	COMMUNITY AND ECONOMI							
580	Community Beautifica	1,007	2,922	0	0	3,929	22,628	18,699
660	Economic Development	0	170,392	0	0	170,392	434,464	264,072
690	Housing	61,742	256,877	0	0	318,619	1,469,122	1,150,503
715	Tree Removal/Maint	1,489	0	0	0	1,489	0	<1,489>
870	Planning & Zoning	21,039	834	0	0	21,873	95,561	73,688
500	COMMUNITY AND ECONOMI	85,277	431,025	0	0	516,302	2,021,775	1,505,473
600	GENERAL GOVERNMENT							
810	City Council	6,208	975	0	0	7,183	25,422	18,239
820	Technical Services	25,161	442	0	0	25,603	102,815	77,212
830	Mayor	2,177	521	0	0	2,698	13,872	11,174
831	City Administrator	40,007	188	0	0	40,195	153,789	113,594
840	City Clerk	24,307	11,596	0	1	35,904	136,755	100,851
850	Finance	103,642	5,860	0	2,440	111,942	518,144	406,202
860	Legal	0	18,101	0	0	18,101	115,000	96,899
880	City Hall	4,830	10,112	0	0	14,942	82,922	67,980
889	Elections	0	0	0	0	0	8,900	8,900
890	General Government	0	10,971	0	15	10,986	161,805	150,819
891	Data Processing	23,820	9,177	5,672	0	38,669	204,120	165,451
600	GENERAL GOVERNMENT	230,152	67,943	5,672	2,456	306,223	1,523,544	1,217,321
700	BUSINESS TYPE							
430	Pool Concessions	12,778	11,519	0	0	24,297	61,342	37,045
440	Swimming Pools	0	0	0	0	0	17,000	17,000
520	Sewage Treatment	276,164	398,984	46,737	472	722,357	4,880,286	4,157,929
531	Storm Sewer - WPCP	78,329	29,732	0	0	108,061	596,494	488,433
532	Dike Maintenance	5,845	6,268	0	0	12,113	43,688	31,575
533	Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540	Solid Waste	7,464	13,779	0	0	21,243	29,235	7,992
590	Sanitary Sewers	54,458	202,974	0	250	257,682	5,334,155	5,076,473
780	Bus	118,459	66,391	361,533	0	546,383	1,082,328	535,945
700	BUSINESS TYPE	553,497	729,647	408,270	722	1,692,136	12,052,528	10,360,392
800	DEBT SERVICE							
990	Intragovernmental Se	0	0	0	6,920	6,920	3,274,247	3,267,327
800	DEBT SERVICE	0	0	0	6,920	6,920	3,274,247	3,267,327
900	CAPITAL PROJECTS							

For the Three Months Ending September 30, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
310	Library	0	22,766	0	0	22,766	87,000	64,234
410	Parks	0	3,553	0	0	3,553	0	<3,553>
530	Storm Sewer - Engine	0	274,473	0	0	274,473	2,900,000	2,625,527
580	Community Beautifica	0	7,225	0	0	7,225	0	<7,225>
710	Street Maintenance	0	3,194,538	0	0	3,194,538	5,122,320	1,927,782
740	Sidewalks	0	189,436	0	0	189,436	0	<189,436>
750	Street Construction	0	58,871	0	0	58,871	1,013,870	954,999
770	Airport	0	22,426	69,620	0	92,046	1,731,100	1,639,054
790	Parking System	0	765	119,130	0	119,895	0	<119,895>
900	CAPITAL PROJECTS	0	3,774,053	188,750	0	3,962,803	10,854,290	6,891,487
2013		3,848,697	6,158,782	1,104,811	10,173	11,122,463	48,081,702	36,959,239

For the Period Ending September 30, 2013

DESCRIPTION	REVENUE	EXPENSES
FUND NAME		
GENERAL	<434,037>	1,305,316
ROAD USE TAX	<248,031>	93,341
SPECIAL REVENUE FUNDS	<149,720>	234,729
HOUSING ASSISTANCE	<120,965>	239,597
DEBT SERVICE	<101,351>	0
CAPITAL IMPROVEMENTS	<247,044>	1,850,571
WPCP	<549,395>	255,148
STORM WATER	<79,245>	29,568
COMPOSTING	<4,581>	2,482
CONCESSIONS	<424>	1,377
TRANSIT	<311,022>	419,331
INTERNAL SERVICES	<208,251>	174,830
PENSION & AGENCY FUNDS	<2,779>	695
TOTAL	<2,456,845>	4,606,985