



City of Oskaloosa, IA Treasurer's Report
January 1 - 31, 2019

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Change in Pending Payables	Change in Investments	Ending Cash Balance
001: GENERAL FUND	2,357,505.59	266,081.16	267,155.42	(91,383.90)	754,670.96	2,265,047.43
002: GENERAL FUND INSURANCE FUND	(39,019.30)	1,050.78	0.00	(2,491.00)	0.00	(40,459.52)
003: GENERAL FUND CAPITAL EQUIPMENT	25,476.62	33.43	0.00	0.00	33.43	25,510.05
004: LIBRARY COPIER REVOLVING FUND	17,536.49	452.47	497.02	366.80	2.87	17,858.74
005: GENERAL FUND BAND	(2,058.06)	230.70	0.00	(34.50)	0.00	(1,861.86)
006: GENERAL FUND - LOST	330,466.25	364.67	208,855.23	0.00	(121,635.33)	121,975.69
007: GENERAL FUND - UTILITY FRANCHISE FEES	650,249.74	95,351.49	101,401.92	0.00	83,280.43	644,199.31
110: ROAD USE TAX FUND	984,972.26	125,832.63	100,376.10	6,741.93	158,745.83	1,017,170.72
112: EMPLOYEE BENEFIT FUND	232,436.98	10,953.15	81,631.39	0.00	(70,968.74)	161,758.74
119: EMERGENCY FUND	0.00	1,005.22	1,005.22	0.00	0.00	0.00
121: LOCAL OPTION SALES TAX FUND	499,871.78	85,040.13	163,370.56	0.00	(203,330.43)	421,541.35
126: OSKALOOSA FACADE IMPROVEMENTS TIF FUND	63,464.76	1,330.13	0.00	0.00	1,010.82	64,794.89
128: ADMINISTRATION TIF	564.17	11.16	0.00	0.00	0.00	575.33
129: INTRACO INC DBA CABLEVEY DEVELOPMENT TIF FUND	2,146.04	44.97	0.00	0.00	0.34	2,191.01
131: IRONWOODS RESERVE TIF FUND	21,126.89	341.16	0.00	0.00	3.58	21,468.05
132: DEMOLITION AND ACQUISITION TIF FUND	24,928.57	522.71	0.00	0.00	1,004.19	25,451.28
136: DOWNTOWN BUILDING RENOVATION/REHAB TIF	347.71	0.06	0.00	0.00	0.06	347.77
138: HOUSING DONATED FUNDS	34,740.74	0.00	0.00	0.00	0.00	34,740.74
140: HOUSING FUND	221,896.28	2,655.91	114.38	45.83	4,262.11	224,483.64
165: RIEFE MEMORIAL FUND	5,283.04	3.90	0.00	0.00	3.90	5,286.94
166: LIBRARY READING GARDEN EXPANSION FUND	2,400.00	0.00	0.00	0.00	0.00	2,400.00
167: LIBRARY MEMORIAL FUND	714,326.17	130,595.30	3,831.72	987.50	129,143.58	842,077.25
169: MISCELLANEOUS GIFT FUND	36,374.24	1,263.71	853.81	(858.82)	33.71	35,925.32
172: WOODEN PLAYGROUND MAINT FUND	3,302.65	0.47	0.00	0.00	0.47	3,303.12
177: POLICE FORFEITURE FUND	4,700.96	2.75	0.00	0.00	2.75	4,703.71
178: LIBRARY MAINTENANCE FUND	1,222,516.18	3,342.52	0.00	(390.00)	3,342.52	1,225,468.70
180: MISCELLANEOUS GRANTS FUND	39,971.87	1,384.84	0.00	0.00	1,006.84	41,356.71
200: DEBT SERVICE FUND	532,899.36	9,892.05	0.00	0.00	9,275.98	542,791.41
301: PARK SHELTER CAPITAL IMPROVEMENT	26,166.35	334.44	0.47	(50.53)	4.44	26,449.79
302: CITY HALL IMPROVEMENTS	21,821.84	3.55	0.00	0.00	1,003.55	21,825.39
303: REC AND EARLY CHILDHOOD CENTER	1,479,569.31	65,505.73	0.00	0.00	65,505.73	1,545,075.04
305: FACADE IMPROVEMENT GRANT PROJECT	13,627.71	2.25	0.00	0.00	2.25	13,629.96
317: FACADE IMPROVEMENT GRANT PHASE II PROJECT	44,788.75	3,685.91	22,717.85	(14,255.68)	(32,995.09)	11,501.13
321: NE BRIDGE REPLACEMENT PROJECT	218,650.83	37.15	0.00	0.00	37.15	218,687.98
322: BURLINGTON ROAD RECONSTRUCTION FUND	0.00	389.23	0.00	(389.23)	0.00	0.00
323: SOUTH D STREET RECONSTRUCTION FUND	(950,817.20)	910,334.08	(85,252.47)	(8,319.38)	35,334.08	36,449.97
325: PAVEMENT MANAGEMENT	(107,910.38)	302,219.12	108,070.22	14,164.20	100,015.12	100,402.72
326: SIDEWALK IMPROVEMENTS PROJECT	5,584.58	6,263.60	0.00	0.00	7,001.60	11,848.18
327: LACEY ROADS IMPROVEMENTS FUND	542,802.17	0.00	313.00	(3,615.32)	(3,000.00)	538,873.85
340: 2018 GO BOND FUND	65,454.19	0.00	0.00	0.00	0.00	65,454.19
600: WATER O&M FUND	2,138,514.92	843,638.06	1,076,989.37	0.00	0.00	1,905,163.61
601: WATER CONSUMER DEPOSIT FUND	92,491.33	528.30	0.00	0.00	0.00	93,019.63
603: WATER SINKING FUND	139,867.10	104,901.87	61,665.00	0.00	0.00	183,103.97
604: WATER RESERVE FUND	12,964.48	55,500.00	31,045.39	0.00	0.00	37,419.09
610: SANITARY SEWER O&M FUND	83,392.52	143,351.14	122,087.32	(17,070.83)	0.00	87,585.51
611: SANITARY SEWER REVENUE FUND	2,357,630.99	299,959.51	467,584.14	(50.00)	200,384.73	2,189,956.36
612: SANITARY SEWER SINKING FUND	251,071.69	46,183.00	0.00	0.00	46,000.00	297,254.69
614: SANITARY SEWER IMPROVEMENT FUND	136,714.89	950.00	0.00	0.00	1,000.00	137,664.89
615: INFLOW & INFILTRATION IMPROVEMENTS 2018-1 SRF	(45,460.48)	244,105.11	232,293.26	(533.90)	0.00	(34,182.53)
616: 2019 SANITARY SEWER IMPROVEMENTS 2018-2 SRF	(28,531.25)	0.00	16,826.30	16,826.30	0.00	(28,531.25)
617: WASTEWATER FACILITY PLANT SHORT TERM IMPROVEMENTS	(135,643.20)	277,100.00	23,140.75	23,140.75	0.00	141,456.80
660: AIRPORT FUND	477,162.09	3,084.10	3,284.76	(4,162.18)	(12,667.17)	472,799.25
663: AIRPORT 2019 PAVEMENT REHABILITATION	(12,000.00)	0.00	0.00	(7,500.00)	0.00	(19,500.00)
740: STORM WATER UTILITY FUND	484,629.40	23,661.43	294.00	(176.88)	23,122.87	507,819.95
750: EDMUNDSON GOLF COURSE FUND	148,857.46	22.82	238.34	(19,851.73)	(19,977.18)	128,790.21
760: RACI MAIN STREET LOAN FUND	25,579.13	14.08	0.00	0.00	14.08	25,593.21
810: COPIER/FAX REVOLVING FUND	24,821.45	1,010.57	565.07	(481.78)	4.09	24,785.17
820: EMPLOYEE HEALTH SELF-INSURANCE	413,577.18	88,361.73	103,256.35	0.00	(16,945.99)	398,682.56
830: EMPLOYEE FLEX PLAN FUND	2,545.86	2,288.68	2,286.92	0.00	0.60	2,547.62



REVENUE REPORT

Account Detail

For Fiscal: 2018-2019 Period Ending: 01/31/2019

ObjectCa...	Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Actual %
Fund: 001 - GENERAL FUND					
41 - TAXES	-2,824,150.00	-30,330.24	-1,538,201.59	-1,285,948.41	54.47 %
42 - LICENSES AND PERMITS	-232,250.00	-32,496.57	-176,895.55	-55,354.45	76.17 %
43 - USE OF MONEY & PROPERTY	-9,500.00	-3,621.64	-22,007.88	12,507.88	231.66 %
44 - INTERGOVERNMENTAL	-392,554.00	-56,354.18	-233,621.58	-158,932.42	59.51 %
45 - CHARGES FOR SERVICES	-140,400.00	-48,169.08	-81,467.84	-58,932.16	58.03 %
46 - SPECIAL ASSESSMENTS	0.00	0.00	-3,067.00	3,067.00	
47 - MISCELLANEOUS REVENUES	-72,750.00	-2,178.22	-65,794.25	-6,955.75	90.44 %
48 - OTHER FINANCING SOURCES	-1,663,117.00	-92,931.23	-655,142.86	-1,007,974.14	39.39 %
Fund 001 Total:	-5,334,721.00	-266,081.16	-2,776,198.55	-2,558,522.45	52.04 %
Fund: 002 - GENERAL FUND INSURANCE FUND					
41 - TAXES	-98,211.00	-1,050.78	-53,779.00	-44,432.00	54.76 %
43 - USE OF MONEY & PROPERTY	0.00	0.00	-0.12	0.12	
44 - INTERGOVERNMENTAL	-2,773.00	0.00	-1,404.75	-1,368.25	50.66 %
47 - MISCELLANEOUS REVENUES	0.00	0.00	-47.00	47.00	
Fund 002 Total:	-100,984.00	-1,050.78	-55,230.87	-45,753.13	54.69 %
Fund: 003 - GENERAL FUND CAPITAL EQUIPMENT					
43 - USE OF MONEY & PROPERTY	0.00	-33.43	-208.04	208.04	
Fund 003 Total:	0.00	-33.43	-208.04	208.04	
Fund: 004 - LIBRARY COPIER REVOLVING FUND					
43 - USE OF MONEY & PROPERTY	0.00	-2.87	-19.98	19.98	
47 - MISCELLANEOUS REVENUES	-6,300.00	-449.60	-3,298.80	-3,001.20	52.36 %
Fund 004 Total:	-6,300.00	-452.47	-3,318.78	-2,981.22	52.68 %
Fund: 005 - GENERAL FUND BAND					
41 - TAXES	-21,563.00	-230.70	-11,774.38	-9,788.62	54.60 %
43 - USE OF MONEY & PROPERTY	0.00	0.00	-0.44	0.44	
44 - INTERGOVERNMENTAL	-609.00	0.00	-308.43	-300.57	50.65 %
Fund 005 Total:	-22,172.00	-230.70	-12,083.25	-10,088.75	54.50 %
Fund: 006 - GENERAL FUND - LOST					
43 - USE OF MONEY & PROPERTY	0.00	-364.67	-3,298.83	3,298.83	
Fund 006 Total:	0.00	-364.67	-3,298.83	3,298.83	
Fund: 007 - GENERAL FUND - UTILITY FRANCHISE FEES					
42 - LICENSES AND PERMITS	-400,000.00	-93,298.90	-307,011.56	-92,988.44	76.75 %
43 - USE OF MONEY & PROPERTY	0.00	-280.43	-1,829.73	1,829.73	
47 - MISCELLANEOUS REVENUES	0.00	-1,772.16	-1,772.16	1,772.16	
48 - OTHER FINANCING SOURCES	-118,069.00	0.00	0.00	-118,069.00	0.00 %
Fund 007 Total:	-518,069.00	-95,351.49	-310,613.45	-207,455.55	59.96 %
Fund: 110 - ROAD USE TAX FUND					
44 - INTERGOVERNMENTAL	-1,377,238.00	-125,745.83	-940,461.89	-436,776.11	68.29 %
45 - CHARGES FOR SERVICES	0.00	0.00	-328.86	328.86	
47 - MISCELLANEOUS REVENUES	0.00	-86.80	-7,491.08	7,491.08	
48 - OTHER FINANCING SOURCES	0.00	0.00	-117.80	117.80	
Fund 110 Total:	-1,377,238.00	-125,832.63	-948,399.63	-428,838.37	68.86 %
Fund: 112 - EMPLOYEE BENEFIT FUND					
41 - TAXES	-1,020,813.00	-10,921.89	-555,970.87	-464,842.13	54.46 %
43 - USE OF MONEY & PROPERTY	0.00	-31.26	-210.63	210.63	
44 - INTERGOVERNMENTAL	-28,817.00	0.00	-14,601.18	-14,215.82	50.67 %
Fund 112 Total:	-1,049,630.00	-10,953.15	-570,782.68	-478,847.32	54.38 %
Fund: 119 - EMERGENCY FUND					
41 - TAXES	-93,951.00	-1,005.22	-51,182.46	-42,768.54	54.48 %

REVENUE REPORT

For Fiscal: 2018-2019 Period Ending: 01/31/2019

ObjectCa...	Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Actual %
Fund: 119 - EMERGENCY FUND					
44 - INTERGOVERNMENTAL	-2,652.00	0.00	-1,343.82	-1,308.18	50.67 %
Fund 119 Total:	-96,603.00	-1,005.22	-52,526.28	-44,076.72	54.37 %
Fund: 121 - LOCAL OPTION SALES TAX FUND					
41 - TAXES	-1,024,871.00	-84,494.08	-630,133.48	-394,737.52	61.48 %
43 - USE OF MONEY & PROPERTY	0.00	-546.05	-3,208.34	3,208.34	
Fund 121 Total:	-1,024,871.00	-85,040.13	-633,341.82	-391,529.18	61.80 %
Fund: 122 - HOTEL/MOTEL TAX REVENUE FUND					
41 - TAXES	-120,000.00	0.00	-62,241.49	-57,758.51	51.87 %
Fund 122 Total:	-120,000.00	0.00	-62,241.49	-57,758.51	51.87 %
Fund: 126 - OSKALOOSA FACADE IMPROVEMENTS TIF FUND					
41 - TAXES	-118,069.00	-1,319.31	-64,717.60	-53,351.40	54.81 %
43 - USE OF MONEY & PROPERTY	0.00	-10.82	-40.04	40.04	
Fund 126 Total:	-118,069.00	-1,330.13	-64,757.64	-53,311.36	54.85 %
Fund: 128 - ADMINISTRATION TIF					
41 - TAXES	-1,000.00	-11.16	-547.25	-452.75	54.73 %
Fund 128 Total:	-1,000.00	-11.16	-547.25	-452.75	54.73 %
Fund: 129 - INTRACO INC DBA CABLEVEY DEVELOPMENT TIF FUND					
41 - TAXES	-4,000.00	-44.63	-2,189.00	-1,811.00	54.73 %
43 - USE OF MONEY & PROPERTY	0.00	-0.34	-0.91	0.91	
Fund 129 Total:	-4,000.00	-44.97	-2,189.91	-1,810.09	54.75 %
Fund: 131 - IRONWOODS RESERVE TIF FUND					
41 - TAXES	-30,201.00	-337.58	-16,559.75	-13,641.25	54.83 %
43 - USE OF MONEY & PROPERTY	0.00	-3.58	-15.75	15.75	
Fund 131 Total:	-30,201.00	-341.16	-16,575.50	-13,625.50	54.88 %
Fund: 132 - DEMOLITION AND ACQUISITION TIF FUND					
41 - TAXES	-46,400.00	-518.52	-25,436.09	-20,963.91	54.82 %
43 - USE OF MONEY & PROPERTY	0.00	-4.19	-15.19	15.19	
Fund 132 Total:	-46,400.00	-522.71	-25,451.28	-20,948.72	54.85 %
Fund: 136 - DOWNTOWN BUILDING RENOVATION/REHAB TIF					
43 - USE OF MONEY & PROPERTY	0.00	-0.06	-0.41	0.41	
Fund 136 Total:	0.00	-0.06	-0.41	0.41	
Fund: 140 - HOUSING FUND					
43 - USE OF MONEY & PROPERTY	-500.00	-262.11	-1,632.65	1,132.65	326.53 %
45 - CHARGES FOR SERVICES	-1,000.00	0.00	-342.00	-658.00	34.20 %
47 - MISCELLANEOUS REVENUES	-31,000.00	-2,393.80	-29,747.56	-1,252.44	95.96 %
Fund 140 Total:	-32,500.00	-2,655.91	-31,722.21	-777.79	97.61 %
Fund: 165 - RIEFE MEMORIAL FUND					
43 - USE OF MONEY & PROPERTY	0.00	-3.90	-25.26	25.26	
Fund 165 Total:	0.00	-3.90	-25.26	25.26	
Fund: 166 - LIBRARY READING GARDEN EXPANSION FUND					
47 - MISCELLANEOUS REVENUES	0.00	0.00	-2,400.00	2,400.00	
Fund 166 Total:	0.00	0.00	-2,400.00	2,400.00	
Fund: 167 - LIBRARY MEMORIAL FUND					
43 - USE OF MONEY & PROPERTY	-11,350.00	-1,143.58	-8,114.65	-3,235.35	71.49 %
45 - CHARGES FOR SERVICES	0.00	0.00	-39.80	39.80	
47 - MISCELLANEOUS REVENUES	-45,000.00	-129,370.65	-158,324.53	113,324.53	351.83 %
48 - OTHER FINANCING SOURCES	0.00	-81.07	-537.81	537.81	
Fund 167 Total:	-56,350.00	-130,595.30	-167,016.79	110,666.79	296.39 %
Fund: 169 - MISCELLANEOUS GIFT FUND					
43 - USE OF MONEY & PROPERTY	0.00	-33.71	-207.02	207.02	
47 - MISCELLANEOUS REVENUES	0.00	-1,230.00	-10,929.75	10,929.75	
Fund 169 Total:	0.00	-1,263.71	-11,136.77	11,136.77	

REVENUE REPORT

For Fiscal: 2018-2019 Period Ending: 01/31/2019

ObjectCa...	Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Actual %
Fund: 172 - WOODEN PLAYGROUND MAINT FUND					
43 - USE OF MONEY & PROPERTY	0.00	-0.47	-3.16	3.16	
Fund 172 Total:	0.00	-0.47	-3.16	3.16	
Fund: 177 - POLICE FORFEITURE FUND					
43 - USE OF MONEY & PROPERTY	0.00	-2.75	-17.48	17.48	
Fund 177 Total:	0.00	-2.75	-17.48	17.48	
Fund: 178 - LIBRARY MAINTENANCE FUND					
43 - USE OF MONEY & PROPERTY	-38,000.00	-3,342.52	-21,630.48	-16,369.52	56.92 %
Fund 178 Total:	-38,000.00	-3,342.52	-21,630.48	-16,369.52	56.92 %
Fund: 180 - MISCELLANEOUS GRANTS FUND					
43 - USE OF MONEY & PROPERTY	0.00	-6.84	-29.12	29.12	
44 - INTERGOVERNMENTAL	0.00	-344.50	-19,380.83	19,380.83	
47 - MISCELLANEOUS REVENUES	-25,000.00	0.00	-27,193.45	2,193.45	108.77 %
48 - OTHER FINANCING SOURCES	0.00	-1,033.50	-1,378.00	1,378.00	
Fund 180 Total:	-25,000.00	-1,384.84	-47,981.40	22,981.40	191.93 %
Fund: 181 - BROWNFIELD SITES ASSESSMENT GRANT FUND					
44 - INTERGOVERNMENTAL	-75,000.00	0.00	-30,163.21	-44,836.79	40.22 %
Fund 181 Total:	-75,000.00	0.00	-30,163.21	-44,836.79	40.22 %
Fund: 200 - DEBT SERVICE FUND					
41 - TAXES	-755,051.00	-8,084.07	-411,375.97	-343,675.03	54.48 %
43 - USE OF MONEY & PROPERTY	0.00	-275.98	-2,048.66	2,048.66	
44 - INTERGOVERNMENTAL	-21,173.00	0.00	-10,617.03	-10,555.97	50.14 %
46 - SPECIAL ASSESSMENTS	0.00	-1,532.00	-7,192.00	7,192.00	
Fund 200 Total:	-776,224.00	-9,892.05	-431,233.66	-344,990.34	55.56 %
Fund: 301 - PARK SHELTER CAPITAL IMPROVEMENT					
43 - USE OF MONEY & PROPERTY	-2,500.00	-334.44	-900.41	-1,599.59	36.02 %
Fund 301 Total:	-2,500.00	-334.44	-900.41	-1,599.59	36.02 %
Fund: 302 - CITY HALL IMPROVEMENTS					
43 - USE OF MONEY & PROPERTY	0.00	-3.55	-18.93	18.93	
48 - OTHER FINANCING SOURCES	-1,500.00	0.00	-9,182.76	7,682.76	612.18 %
Fund 302 Total:	-1,500.00	-3.55	-9,201.69	7,701.69	613.45 %
Fund: 303 - REC AND EARLY CHILDHOOD CENTER					
43 - USE OF MONEY & PROPERTY	0.00	-2,135.17	-11,762.33	11,762.33	
48 - OTHER FINANCING SOURCES	-768,653.00	-63,370.56	-472,600.13	-296,052.87	61.48 %
Fund 303 Total:	-768,653.00	-65,505.73	-484,362.46	-284,290.54	63.01 %
Fund: 305 - FACADE IMPROVEMENT GRANT PROJECT					
43 - USE OF MONEY & PROPERTY	0.00	-2.25	-30.38	30.38	
44 - INTERGOVERNMENTAL	0.00	0.00	-87,500.00	87,500.00	
47 - MISCELLANEOUS REVENUES	0.00	0.00	-52,317.52	52,317.52	
Fund 305 Total:	0.00	-2.25	-139,847.90	139,847.90	
Fund: 317 - FACADE IMPROVEMENT GRANT PHASE II PROJECT					
43 - USE OF MONEY & PROPERTY	0.00	-4.91	-29.01	29.01	
44 - INTERGOVERNMENTAL	-100,000.00	-3,681.00	-3,681.00	-96,319.00	3.68 %
47 - MISCELLANEOUS REVENUES	-215,000.00	0.00	-59,708.00	-155,292.00	27.77 %
48 - OTHER FINANCING SOURCES	-40,000.00	0.00	0.00	-40,000.00	0.00 %
Fund 317 Total:	-355,000.00	-3,685.91	-63,418.01	-291,581.99	17.86 %
Fund: 321 - NE BRIDGE REPLACEMENT PROJECT					
43 - USE OF MONEY & PROPERTY	0.00	-37.15	-258.49	258.49	
44 - INTERGOVERNMENTAL	-640,000.00	0.00	-4,385.28	-635,614.72	0.69 %
Fund 321 Total:	-640,000.00	-37.15	-4,643.77	-635,356.23	0.73 %
Fund: 322 - BURLINGTON ROAD RECONSTRUCTION FUND					
43 - USE OF MONEY & PROPERTY	0.00	0.00	-2.04	2.04	
48 - OTHER FINANCING SOURCES	-40,000.00	-389.23	-24,591.19	-15,408.81	61.48 %
Fund 322 Total:	-40,000.00	-389.23	-24,593.23	-15,406.77	61.48 %

REVENUE REPORT

For Fiscal: 2018-2019 Period Ending: 01/31/2019

ObjectCa...	Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Actual %
Fund: 323 - SOUTH D STREET RECONSTRUCTION FUND					
43 - USE OF MONEY & PROPERTY	0.00	-35.64	-153.78	153.78	
44 - INTERGOVERNMENTAL	-1,460,000.00	-910,298.44	-1,727,334.55	267,334.55	118.31 %
48 - OTHER FINANCING SOURCES	-466,068.00	0.00	-466,068.00	0.00	
Fund 323 Total:	-1,926,068.00	-910,334.08	-2,193,556.33	267,488.33	113.89 %
Fund: 325 - PAVEMENT MANAGEMENT					
43 - USE OF MONEY & PROPERTY	0.00	-15.12	-95.97	95.97	
48 - OTHER FINANCING SOURCES	-360,000.00	-302,204.00	-302,204.00	-57,796.00	83.95 %
Fund 325 Total:	-360,000.00	-302,219.12	-302,299.97	-57,700.03	83.97 %
Fund: 326 - SIDEWALK IMPROVEMENTS PROJECT					
43 - USE OF MONEY & PROPERTY	0.00	-1.60	-13.56	13.56	
48 - OTHER FINANCING SOURCES	-6,899.00	-6,262.00	-6,262.00	-637.00	90.77 %
Fund 326 Total:	-6,899.00	-6,263.60	-6,275.56	-623.44	90.96 %
Fund: 600 - WATER O&M FUND					
43 - USE OF MONEY & PROPERTY	-35,285.00	-9,978.44	-20,947.41	-14,337.59	59.37 %
45 - CHARGES FOR SERVICES	-3,068,770.00	-719,755.68	-1,465,772.77	-1,602,997.23	47.76 %
47 - MISCELLANEOUS REVENUES	-451,333.00	-113,903.94	-226,062.57	-225,270.43	50.09 %
Fund 600 Total:	-3,555,388.00	-843,638.06	-1,712,782.75	-1,842,605.25	48.17 %
Fund: 601 - WATER CONSUMER DEPOSIT FUND					
43 - USE OF MONEY & PROPERTY	0.00	-528.30	-1,319.63	1,319.63	
Fund 601 Total:	0.00	-528.30	-1,319.63	1,319.63	
Fund: 603 - WATER SINKING FUND					
48 - OTHER FINANCING SOURCES	-419,583.00	-104,901.87	-209,803.74	-209,779.26	50.00 %
Fund 603 Total:	-419,583.00	-104,901.87	-209,803.74	-209,779.26	50.00 %
Fund: 604 - WATER RESERVE FUND					
48 - OTHER FINANCING SOURCES	-220,000.00	-55,500.00	-111,000.00	-109,000.00	50.45 %
Fund 604 Total:	-220,000.00	-55,500.00	-111,000.00	-109,000.00	50.45 %
Fund: 610 - SANITARY SEWER O&M FUND					
48 - OTHER FINANCING SOURCES	-1,913,561.00	-143,351.14	-1,244,542.15	-669,018.85	65.04 %
Fund 610 Total:	-1,913,561.00	-143,351.14	-1,244,542.15	-669,018.85	65.04 %
Fund: 611 - SANITARY SEWER REVENUE FUND					
43 - USE OF MONEY & PROPERTY	-3,000.00	-2,384.73	-13,675.36	10,675.36	455.85 %
45 - CHARGES FOR SERVICES	-2,815,100.00	-297,574.78	-1,991,217.04	-823,882.96	70.73 %
47 - MISCELLANEOUS REVENUES	0.00	0.00	-3,676.34	3,676.34	
Fund 611 Total:	-2,818,100.00	-299,959.51	-2,008,568.74	-809,531.26	71.27 %
Fund: 612 - SANITARY SEWER SINKING FUND					
48 - OTHER FINANCING SOURCES	-554,207.00	-46,183.00	-323,282.00	-230,925.00	58.33 %
Fund 612 Total:	-554,207.00	-46,183.00	-323,282.00	-230,925.00	58.33 %
Fund: 614 - SANITARY SEWER IMPROVEMENT FUND					
48 - OTHER FINANCING SOURCES	-11,400.00	-950.00	-6,650.00	-4,750.00	58.33 %
Fund 614 Total:	-11,400.00	-950.00	-6,650.00	-4,750.00	58.33 %
Fund: 615 - INFLOW & INFILTRATION IMPROVEMENTS 2018-1 SRF					
48 - OTHER FINANCING SOURCES	-4,477,000.00	-244,105.11	-1,663,656.28	-2,813,343.72	37.16 %
Fund 615 Total:	-4,477,000.00	-244,105.11	-1,663,656.28	-2,813,343.72	37.16 %
Fund: 616 - 2019 SANITARY SEWER IMPROVEMENTS 2018-2 SRF					
48 - OTHER FINANCING SOURCES	-586,019.00	0.00	0.00	-586,019.00	0.00 %
Fund 616 Total:	-586,019.00	0.00	0.00	-586,019.00	0.00 %
Fund: 617 - WASTEWATER FACILITY PLANT SHORT TERM IMPROVEME...					
48 - OTHER FINANCING SOURCES	0.00	-277,100.00	-277,100.00	277,100.00	
Fund 617 Total:	0.00	-277,100.00	-277,100.00	277,100.00	
Fund: 660 - AIRPORT FUND					
43 - USE OF MONEY & PROPERTY	-173,643.00	-333.83	-89,524.46	-84,118.54	51.56 %
47 - MISCELLANEOUS REVENUES	-6,000.00	-2,750.27	-9,372.94	3,372.94	156.22 %
48 - OTHER FINANCING SOURCES	0.00	0.00	-722.04	722.04	
Fund 660 Total:	-179,643.00	-3,084.10	-99,619.44	-80,023.56	55.45 %

REVENUE REPORT

For Fiscal: 2018-2019 Period Ending: 01/31/2019

ObjectCa...	Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Actual %
Fund: 664 - AIRPORT CULVERT REHABILITATION					
44 - INTERGOVERNMENTAL	0.00	0.00	-650.00	650.00	
48 - OTHER FINANCING SOURCES	0.00	0.00	-72.04	72.04	
Fund 664 Total:	0.00	0.00	-722.04	722.04	
Fund: 740 - STORM WATER UTILITY FUND					
43 - USE OF MONEY & PROPERTY	0.00	-122.87	-1,591.65	1,591.65	
45 - CHARGES FOR SERVICES	-260,000.00	-23,538.56	-158,990.08	-101,009.92	61.15 %
Fund 740 Total:	-260,000.00	-23,661.43	-160,581.73	-99,418.27	61.76 %
Fund: 750 - EDMUNDSON GOLF COURSE FUND					
43 - USE OF MONEY & PROPERTY	-8,500.00	-22.82	-173.94	-8,326.06	2.05 %
47 - MISCELLANEOUS REVENUES	-300.00	0.00	-41,089.40	40,789.40	13,696.47 %
48 - OTHER FINANCING SOURCES	-42,000.00	0.00	0.00	-42,000.00	0.00 %
Fund 750 Total:	-50,800.00	-22.82	-41,263.34	-9,536.66	81.23 %
Fund: 760 - RACI MAIN STREET LOAN FUND					
43 - USE OF MONEY & PROPERTY	0.00	-14.08	-89.69	89.69	
Fund 760 Total:	0.00	-14.08	-89.69	89.69	
Fund: 810 - COPIER/FAX REVOLVING FUND					
43 - USE OF MONEY & PROPERTY	0.00	-4.09	-27.93	27.93	
47 - MISCELLANEOUS REVENUES	0.00	-1,006.48	-5,494.32	5,494.32	
Fund 810 Total:	0.00	-1,010.57	-5,522.25	5,522.25	
Fund: 820 - EMPLOYEE HEALTH SELF-INSURANCE					
43 - USE OF MONEY & PROPERTY	0.00	-554.01	-3,517.19	3,517.19	
47 - MISCELLANEOUS REVENUES	0.00	-87,807.72	-490,881.95	490,881.95	
Fund 820 Total:	0.00	-88,361.73	-494,399.14	494,399.14	
Fund: 830 - EMPLOYEE FLEX PLAN FUND					
43 - USE OF MONEY & PROPERTY	0.00	-0.60	-3.99	3.99	
45 - CHARGES FOR SERVICES	0.00	-32.00	-222.00	222.00	
47 - MISCELLANEOUS REVENUES	0.00	-2,256.08	-17,111.68	17,111.68	
Fund 830 Total:	0.00	-2,288.68	-17,337.67	17,337.67	
Report Total:	-29,999,653.00	-4,161,222.93	-17,888,436.00	-12,111,217.00	59.63 %



EXPENSE TRIAL BALANCE

Account Detail

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Activit...	Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Actual %
Fund: 001 - GENERAL FUND					
1010 - POLICE OPERATIONS	1,875,920.00	105,244.20	1,067,876.17	808,043.83	56.93 %
1050 - FIRE DEPARTMENT	882,116.00	-877.83	455,288.25	426,827.75	51.61 %
1055 - RENTAL INSPECTIONS	25,326.00	1,370.29	12,019.25	13,306.75	47.46 %
1070 - BUILDING INSPECTIONS	178,328.00	8,051.01	125,210.80	53,117.20	70.21 %
1090 - ANIMAL CONTROL	105,000.00	0.00	40,950.00	64,050.00	39.00 %
2010 - ROADS, BRIDGES, SIDEWALKS	23,000.00	0.00	0.00	23,000.00	0.00 %
2030 - STREET LIGHTING	90,000.00	65.72	63,723.63	26,276.37	70.80 %
2080 - AIRPORT	50,000.00	19,011.30	64,807.32	-14,807.32	129.61 %
4010 - LIBRARY SERVICES	563,864.00	38,176.69	306,224.61	257,639.39	54.31 %
4030 - PARKS	202,372.00	10,636.39	139,764.33	62,607.67	69.06 %
4031 - POOL	176,947.00	6,746.72	91,829.46	85,117.54	51.90 %
4050 - CEMETERY	100,000.00	0.00	100,000.00	0.00	
5020 - ECONOMIC DEVELOPMENT	43,500.00	0.00	31,000.00	12,500.00	71.26 %
5030 - HOUSING & URBAN RENEWAL	304,755.00	38,543.60	114,038.27	190,716.73	37.42 %
5040 - PLANNING & ZONING	1,950.00	36.06	862.67	1,087.33	44.24 %
6010 - CITY MANAGER	247,453.00	16,876.60	127,385.87	120,067.13	51.48 %
6011 - CITY COUNCIL & MAYOR	109,458.00	2,171.45	46,070.07	63,387.93	42.09 %
6020 - CLERK, TREAS. & FINANCIAL ADMIN	314,280.00	21,907.72	195,062.94	119,217.06	62.07 %
6040 - LEGAL SERVICES & CITY ATTORNEY	97,750.00	4,511.89	43,358.90	54,391.10	44.36 %
6050 - CITY HALL & GENERAL BUILDINGS	152,086.00	7,256.99	68,701.29	83,384.71	45.17 %
9500 - ENGINEERING (ALLOCATED)	0.00	-353.39	19,929.09	-19,929.09	
Fund 001 Total:	5,544,105.00	279,375.41	3,114,102.92	2,430,002.08	56.17 %
Fund: 002 - GENERAL FUND INSURANCE FUND					
6060 - TORT LIABILITY	121,546.00	0.00	116,374.08	5,171.92	95.74 %
Fund 002 Total:	121,546.00	0.00	116,374.08	5,171.92	95.74 %
Fund: 003 - GENERAL FUND CAPITAL EQUIPMENT					
6050 - CITY HALL & GENERAL BUILDINGS	12,624.00	0.00	0.00	12,624.00	0.00 %
Fund 003 Total:	12,624.00	0.00	0.00	12,624.00	0.00 %
Fund: 004 - LIBRARY COPIER REVOLVING FUND					
4010 - LIBRARY SERVICES	5,300.00	497.02	3,125.53	2,174.47	58.97 %
Fund 004 Total:	5,300.00	497.02	3,125.53	2,174.47	58.97 %
Fund: 005 - GENERAL FUND BAND					
4020 - BAND	26,119.00	0.00	21,060.17	5,058.83	80.63 %
Fund 005 Total:	26,119.00	0.00	21,060.17	5,058.83	80.63 %
Fund: 006 - GENERAL FUND - LOST					
2010 - ROADS, BRIDGES, SIDEWALKS	572,967.00	208,855.23	499,125.19	73,841.81	87.11 %
8071 - GOLF PRO SHOP	42,000.00	0.00	0.00	42,000.00	0.00 %
Fund 006 Total:	614,967.00	208,855.23	499,125.19	115,841.81	81.16 %
Fund: 007 - GENERAL FUND - UTILITY FRANCHISE FEES					
1010 - POLICE OPERATIONS	109,000.00	15,605.44	15,605.44	93,394.56	14.32 %
1050 - FIRE DEPARTMENT	0.00	75,501.86	75,501.86	-75,501.86	
2010 - ROADS, BRIDGES, SIDEWALKS	35,000.00	0.00	35,000.00	0.00	
5010 - COMMUNITY BEAUTIFICATION	40,000.00	0.00	0.00	40,000.00	0.00 %
5030 - HOUSING & URBAN RENEWAL	278,912.00	10,294.62	58,893.88	220,018.12	21.12 %
Fund 007 Total:	462,912.00	101,401.92	185,001.18	277,910.82	39.96 %
Fund: 110 - ROAD USE TAX FUND					
2010 - ROADS, BRIDGES, SIDEWALKS	1,374,869.00	50,873.91	848,505.13	526,363.87	61.72 %
2030 - STREET LIGHTING	57,250.00	727.00	1,574.02	55,675.98	2.75 %
2040 - TRAFFIC CONTROL & SAFETY	43,087.00	1,748.63	12,284.92	30,802.08	28.51 %
2050 - SNOW REMOVAL	96,711.00	45,748.99	64,903.54	31,807.46	67.11 %

EXPENSE TRIAL BALANCE

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Activit...	Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Actual %
Fund: 110 - ROAD USE TAX FUND					
2070 - STREET CLEANING	41,431.00	1,277.57	17,082.91	24,348.09	41.23 %
Fund 110 Total:	1,613,348.00	100,376.10	944,350.52	668,997.48	58.53 %
Fund: 112 - EMPLOYEE BENEFIT FUND					
9100 - TRANSFER OUT	1,107,309.00	81,631.39	518,857.98	588,451.02	46.86 %
Fund 112 Total:	1,107,309.00	81,631.39	518,857.98	588,451.02	46.86 %
Fund: 119 - EMERGENCY FUND					
9100 - TRANSFER OUT	93,951.00	1,005.22	52,526.28	41,424.72	55.91 %
Fund 119 Total:	93,951.00	1,005.22	52,526.28	41,424.72	55.91 %
Fund: 121 - LOCAL OPTION SALES TAX FUND					
2010 - ROADS, BRIDGES, SIDEWALKS	100,000.00	100,000.00	100,000.00	0.00	
4030 - PARKS	150,000.00	0.00	0.00	150,000.00	0.00 %
4040 - RECREATION	768,653.00	63,370.56	472,600.13	296,052.87	61.48 %
Fund 121 Total:	1,018,653.00	163,370.56	572,600.13	446,052.87	56.21 %
Fund: 122 - HOTEL/MOTEL TAX REVENUE FUND					
4040 - RECREATION	120,000.00	0.00	62,241.49	57,758.51	51.87 %
Fund 122 Total:	120,000.00	0.00	62,241.49	57,758.51	51.87 %
Fund: 126 - OSKALOOSA FACADE IMPROVEMENTS TIF FUND					
5020 - ECONOMIC DEVELOPMENT	118,069.00	0.00	0.00	118,069.00	0.00 %
Fund 126 Total:	118,069.00	0.00	0.00	118,069.00	0.00 %
Fund: 128 - ADMINISTRATION TIF					
5020 - ECONOMIC DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00 %
Fund 128 Total:	1,000.00	0.00	0.00	1,000.00	0.00 %
Fund: 129 - INTRACO INC DBA CABLEVEY DEVELOPMENT TIF FUND					
5020 - ECONOMIC DEVELOPMENT	4,000.00	0.00	0.00	4,000.00	0.00 %
Fund 129 Total:	4,000.00	0.00	0.00	4,000.00	0.00 %
Fund: 131 - IRONWOODS RESERVE TIF FUND					
5020 - ECONOMIC DEVELOPMENT	27,181.00	0.00	0.00	27,181.00	0.00 %
Fund 131 Total:	27,181.00	0.00	0.00	27,181.00	0.00 %
Fund: 132 - DEMOLITION AND ACQUISITION TIF FUND					
5020 - ECONOMIC DEVELOPMENT	46,400.00	0.00	0.00	46,400.00	0.00 %
Fund 132 Total:	46,400.00	0.00	0.00	46,400.00	0.00 %
Fund: 138 - HOUSING DONATED FUNDS					
5030 - HOUSING & URBAN RENEWAL	17,370.00	0.00	0.00	17,370.00	0.00 %
Fund 138 Total:	17,370.00	0.00	0.00	17,370.00	0.00 %
Fund: 140 - HOUSING FUND					
5030 - HOUSING & URBAN RENEWAL	135,975.00	114.38	12,273.85	123,701.15	9.03 %
Fund 140 Total:	135,975.00	114.38	12,273.85	123,701.15	9.03 %
Fund: 165 - RIEFE MEMORIAL FUND					
4010 - LIBRARY SERVICES	3,600.00	0.00	3,600.00	0.00	
Fund 165 Total:	3,600.00	0.00	3,600.00	0.00	
Fund: 167 - LIBRARY MEMORIAL FUND					
4010 - LIBRARY SERVICES	101,405.00	3,831.72	42,795.72	58,609.28	42.20 %
Fund 167 Total:	101,405.00	3,831.72	42,795.72	58,609.28	42.20 %
Fund: 169 - MISCELLANEOUS GIFT FUND					
1010 - POLICE OPERATIONS	0.00	853.81	2,328.19	-2,328.19	
1050 - FIRE DEPARTMENT	0.00	0.00	4,386.25	-4,386.25	
4020 - BAND	0.00	0.00	500.00	-500.00	
Fund 169 Total:	0.00	853.81	7,214.44	-7,214.44	
Fund: 172 - WOODEN PLAYGROUND MAINT FUND					
4030 - PARKS	1,648.00	0.00	0.00	1,648.00	0.00 %
Fund 172 Total:	1,648.00	0.00	0.00	1,648.00	0.00 %

EXPENSE TRIAL BALANCE

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Activit...	Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Actual %
Fund: 177 - POLICE FORFEITURE FUND					
1010 - POLICE OPERATIONS	0.00	0.00	616.66	-616.66	
Fund 177 Total:	0.00	0.00	616.66	-616.66	
Fund: 178 - LIBRARY MAINTENANCE FUND					
4010 - LIBRARY SERVICES	38,219.00	0.00	8,017.23	30,201.77	20.98 %
Fund 178 Total:	38,219.00	0.00	8,017.23	30,201.77	20.98 %
Fund: 180 - MISCELLANEOUS GRANTS FUND					
1010 - POLICE OPERATIONS	0.00	0.00	14,890.33	-14,890.33	
1050 - FIRE DEPARTMENT	0.00	0.00	3,000.00	-3,000.00	
4030 - PARKS	25,000.00	0.00	0.00	25,000.00	0.00 %
4040 - RECREATION	0.00	0.00	1,179.16	-1,179.16	
Fund 180 Total:	25,000.00	0.00	19,069.49	5,930.51	76.28 %
Fund: 181 - BROWNFIELD SITES ASSESSMENT GRANT FUND					
2900 - OTHER PUBLIC WORKS	75,000.00	0.00	30,163.21	44,836.79	40.22 %
Fund 181 Total:	75,000.00	0.00	30,163.21	44,836.79	40.22 %
Fund: 200 - DEBT SERVICE FUND					
7010 - DEBT SERVICE	755,051.00	0.00	79,782.50	675,268.50	10.57 %
Fund 200 Total:	755,051.00	0.00	79,782.50	675,268.50	10.57 %
Fund: 301 - PARK SHELTER CAPITAL IMPROVEMENT					
4030 - PARKS	5,640.00	0.47	375.38	5,264.62	6.66 %
Fund 301 Total:	5,640.00	0.47	375.38	5,264.62	6.66 %
Fund: 302 - CITY HALL IMPROVEMENTS					
6050 - CITY HALL & GENERAL BUILDINGS	12,625.00	0.00	82.37	12,542.63	0.65 %
Fund 302 Total:	12,625.00	0.00	82.37	12,542.63	0.65 %
Fund: 303 - REC AND EARLY CHILDHOOD CENTER					
4040 - RECREATION	1,635,120.00	0.00	0.00	1,635,120.00	0.00 %
Fund 303 Total:	1,635,120.00	0.00	0.00	1,635,120.00	0.00 %
Fund: 305 - FACADE IMPROVEMENT GRANT PROJECT					
5010 - COMMUNITY BEAUTIFICATION	0.00	0.00	168,725.96	-168,725.96	
Fund 305 Total:	0.00	0.00	168,725.96	-168,725.96	
Fund: 317 - FACADE IMPROVEMENT GRANT PHASE II PROJECT					
5010 - COMMUNITY BEAUTIFICATION	200,000.00	22,717.85	79,335.56	120,664.44	39.67 %
Fund 317 Total:	200,000.00	22,717.85	79,335.56	120,664.44	39.67 %
Fund: 321 - NE BRIDGE REPLACEMENT PROJECT					
2010 - ROADS, BRIDGES, SIDEWALKS	800,000.00	0.00	800.10	799,199.90	0.10 %
Fund 321 Total:	800,000.00	0.00	800.10	799,199.90	0.10 %
Fund: 322 - BURLINGTON ROAD RECONSTRUCTION FUND					
2010 - ROADS, BRIDGES, SIDEWALKS	40,000.00	0.00	33,722.84	6,277.16	84.31 %
Fund 322 Total:	40,000.00	0.00	33,722.84	6,277.16	84.31 %
Fund: 323 - SOUTH D STREET RECONSTRUCTION FUND					
2010 - ROADS, BRIDGES, SIDEWALKS	2,135,000.00	-85,252.47	2,473,663.16	-338,663.16	115.86 %
Fund 323 Total:	2,135,000.00	-85,252.47	2,473,663.16	-338,663.16	115.86 %
Fund: 325 - PAVEMENT MANAGEMENT					
2010 - ROADS, BRIDGES, SIDEWALKS	360,000.00	108,070.22	331,744.11	28,255.89	92.15 %
Fund 325 Total:	360,000.00	108,070.22	331,744.11	28,255.89	92.15 %
Fund: 326 - SIDEWALK IMPROVEMENTS PROJECT					
2010 - ROADS, BRIDGES, SIDEWALKS	10,000.00	0.00	8,154.00	1,846.00	81.54 %
Fund 326 Total:	10,000.00	0.00	8,154.00	1,846.00	81.54 %
Fund: 327 - LACEY ROADS IMPROVEMENTS FUND					
2010 - ROADS, BRIDGES, SIDEWALKS	1,150,000.00	313.00	795,048.61	354,951.39	69.13 %
Fund 327 Total:	1,150,000.00	313.00	795,048.61	354,951.39	69.13 %
Fund: 340 - 2018 GO BOND FUND					
6900 - OTHER GEN'L GOVT	0.00	0.00	8,381.91	-8,381.91	
Fund 340 Total:	0.00	0.00	8,381.91	-8,381.91	

EXPENSE TRIAL BALANCE

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Activit...	Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Actual %
Fund: 600 - WATER O&M FUND					
8000 - WATER PLANT OPERATIONS	678,557.00	114,653.78	200,731.18	477,825.82	29.58 %
8001 - WATER DISTRIBUTION	1,882,230.00	647,640.37	1,391,153.65	491,076.35	73.91 %
8006 - WATER OFFICE	911,684.00	201,501.73	353,795.76	557,888.24	38.81 %
8009 - WASTE WATER OPERATIONS - TREATMENT	197,514.00	49,934.05	94,115.38	103,398.62	47.65 %
8010 - WASTE WATER OPERATIONS - COLLECTION	246,499.00	62,838.80	121,792.91	124,706.09	49.41 %
8011 - STORM WATER OPERATION	2,820.00	420.64	854.50	1,965.50	30.30 %
Fund 600 Total:	3,919,304.00	1,076,989.37	2,162,443.38	1,756,860.62	55.17 %
Fund: 603 - WATER SINKING FUND					
8001 - WATER DISTRIBUTION	419,583.00	61,665.00	61,665.00	357,918.00	14.70 %
Fund 603 Total:	419,583.00	61,665.00	61,665.00	357,918.00	14.70 %
Fund: 604 - WATER RESERVE FUND					
8001 - WATER DISTRIBUTION	220,000.00	31,045.39	129,648.64	90,351.36	58.93 %
Fund 604 Total:	220,000.00	31,045.39	129,648.64	90,351.36	58.93 %
Fund: 610 - SANITARY SEWER O&M FUND					
8015 - SANITARY SEWER-TREATMENT	794,981.00	43,678.55	548,405.58	246,575.42	68.98 %
8016 - SANITARY SEWER-COLLECTION	1,118,580.00	78,408.77	658,760.89	459,819.11	58.89 %
Fund 610 Total:	1,913,561.00	122,087.32	1,207,166.47	706,394.53	63.08 %
Fund: 611 - SANITARY SEWER REVENUE FUND					
8015 - SANITARY SEWER-TREATMENT	2,479,168.00	467,584.14	1,851,574.15	627,593.85	74.69 %
Fund 611 Total:	2,479,168.00	467,584.14	1,851,574.15	627,593.85	74.69 %
Fund: 612 - SANITARY SEWER SINKING FUND					
8015 - SANITARY SEWER-TREATMENT	554,207.00	0.00	26,027.31	528,179.69	4.70 %
Fund 612 Total:	554,207.00	0.00	26,027.31	528,179.69	4.70 %
Fund: 615 - INFLOW & INFILTRATION IMPROVEMENTS 2018-1 SRF					
8015 - SANITARY SEWER-TREATMENT	617,000.00	0.00	0.00	617,000.00	0.00 %
8016 - SANITARY SEWER-COLLECTION	3,860,000.00	232,293.26	1,712,597.81	2,147,402.19	44.37 %
Fund 615 Total:	4,477,000.00	232,293.26	1,712,597.81	2,764,402.19	38.25 %
Fund: 616 - 2019 SANITARY SEWER IMPROVEMENTS 2018-2 SRF					
8016 - SANITARY SEWER-COLLECTION	586,019.00	16,826.30	45,357.55	540,661.45	7.74 %
Fund 616 Total:	586,019.00	16,826.30	45,357.55	540,661.45	7.74 %
Fund: 617 - WASTEWATER FACILITY PLANT SHORT TERM IMPROVEME...					
8015 - SANITARY SEWER-TREATMENT	0.00	23,140.75	158,783.95	-158,783.95	
Fund 617 Total:	0.00	23,140.75	158,783.95	-158,783.95	
Fund: 660 - AIRPORT FUND					
8035 - AIRPORT	212,277.00	3,284.76	86,504.99	125,772.01	40.75 %
Fund 660 Total:	212,277.00	3,284.76	86,504.99	125,772.01	40.75 %
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION					
8035 - AIRPORT	0.00	0.00	19,500.00	-19,500.00	
Fund 663 Total:	0.00	0.00	19,500.00	-19,500.00	
Fund: 664 - AIRPORT CULVERT REHABILITATION					
8035 - AIRPORT	0.00	0.00	722.04	-722.04	
Fund 664 Total:	0.00	0.00	722.04	-722.04	
Fund: 740 - STORM WATER UTILITY FUND					
8065 - STORM WATER	385,490.00	294.00	78,230.45	307,259.55	20.29 %
Fund 740 Total:	385,490.00	294.00	78,230.45	307,259.55	20.29 %
Fund: 750 - EDMUNDSON GOLF COURSE FUND					
8070 - GOLF GREENS MAINTENANCE	20,000.00	134.52	44,422.95	-24,422.95	222.11 %
8071 - GOLF PRO SHOP	30,719.00	103.82	4,515.87	26,203.13	14.70 %
Fund 750 Total:	50,719.00	238.34	48,938.82	1,780.18	96.49 %
Fund: 760 - RACI MAIN STREET LOAN FUND					
8060 - HOUSING & URBAN RENEWAL	12,728.00	0.00	0.00	12,728.00	0.00 %
Fund 760 Total:	12,728.00	0.00	0.00	12,728.00	0.00 %
Fund: 810 - COPIER/FAX REVOLVING FUND					
9310 - COPIER REVOLVING	0.00	565.07	4,598.40	-4,598.40	

EXPENSE TRIAL BALANCE

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Activit...	Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Actual %
Fund: 810 - COPIER/FAX REVOLVING FUND					
9310 - COPIER REVOLVING	0.00	103,256.35	573,767.70	-573,767.70	
Fund 810 Total:	0.00	565.07	4,598.40	-4,598.40	
Fund: 820 - EMPLOYEE HEALTH SELF-INSURANCE					
9320 - EMPLOYEE HEALTH SELF-INSURANCE	0.00	103,256.35	573,767.70	-573,767.70	
Fund 820 Total:	0.00	103,256.35	573,767.70	-573,767.70	
Fund: 830 - EMPLOYEE FLEX PLAN FUND					
9330 - EMPLOYEE FLEX PLAN	0.00	2,286.92	19,324.12	-19,324.12	
Fund 830 Total:	0.00	2,286.92	19,324.12	-19,324.12	
Report Total:	33,669,193.00	3,128,718.80	18,379,783.35	15,289,409.65	54.59 %