

CITY OF INDIANOLA IA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
COMMUNITY DEVELOPMENT	373,017.18	32,331.35	32,331.35	91.3	340,685.83
DEPARTMENT 2100	.00	528.50	528.50	.0 (	528.50)
STREET LIGHTING	190,000.00	31,666.66	31,666.66	83.3	158,333.34
BRUSH FACILITY/CITY CLEAN UP	15,000.00	5,463.50	5,463.50	63.6	9,536.50
COMMUNITY BETTERMENT	72,200.00	44,804.73	44,804.73	37.9	27,395.27
ECONOMIC DEVELOPMENT	421,034.00	.00	.00	100.0	421,034.00
CITY MANAGER	194,302.14	25,062.12	25,062.12	87.1	169,240.02
CLERK/FINANCE	82,799.00	32,309.28	32,309.28	61.0	50,489.72
PUBLIC INFORMATION & TECHNOLO	440,622.30	74,685.54	74,685.54	83.1	365,936.76
HUMAN RESOURCES	77,294.38	25,918.35	25,918.35	66.5	51,376.03
GENERAL GOV'T & BLDGS (CITY HA	1,500.00	1,916.57	1,916.57	(27.8) (	416.57)
TRANSFERS OUT	772,442.17	116,643.02	116,643.02	84.9	655,799.15
NON-PROGRAM GENERAL REVENUE	470,100.00	117,672.62	117,672.62	75.0	352,427.38
TOTAL FUND REVENUE	3,110,311.17	509,002.24	509,002.24	83.6	2,601,308.93
<u>EXPENDITURES</u>					
COMMUNITY DEVELOPMENT	406,217.65	63,482.23	63,482.23	84.4	342,735.42
DEPARTMENT 2100	.00	28,327.35	28,327.35	.0 (	28,327.35)
STREET LIGHTING	190,000.00	42,410.86	42,410.86	77.7	147,589.14
BRUSH FACILITY/CITY CLEAN UP	57,127.13	30,357.26	30,357.26	46.9	26,769.87
COMMUNITY BETTERMENT	92,537.14	35,125.00	35,125.00	62.0	57,412.14
ECONOMIC DEVELOPMENT	315,000.00	3,000.00	3,000.00	99.1	312,000.00
MAYOR AND COUNCIL	35,159.83	5,212.65	5,212.65	85.2	29,947.18
CITY MANAGER	226,709.43	59,807.17	59,807.17	73.6	166,902.26
CLERK/FINANCE	403,592.35	68,759.68	68,759.68	83.0	334,832.67
PUBLIC INFORMATION & TECHNOLO	444,666.67	59,662.06	59,662.06	86.6	385,004.61
HUMAN RESOURCES	109,623.96	21,853.92	21,853.92	80.1	87,770.04
GENERAL GOV'T & BLDGS (CITY HA	348,166.00	110,547.71	110,547.71	68.3	237,618.29
TRANSFERS OUT	81,017.00	10,098.00	10,098.00	87.5	70,919.00
NON-PROGRAM GENERAL REVENUE	115,146.40	4,444.44	4,444.44	96.1	110,701.96
BUDGETED RESERVES (HOLDING AC	132,053.81	.00	.00	100.0	132,053.81
TOTAL FUND EXPENDITURES	2,957,017.37	543,088.33	543,088.33	81.6	2,413,929.04
NET REVENUE OVER EXPENDITURES	153,293.80	(34,086.09)	(34,086.09)	122.2	187,379.89

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POLICE FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
POLICE	3,041,749.08	67,457.02	67,457.02	97.8	2,974,292.06
TOTAL FUND REVENUE	3,041,749.08	67,457.02	67,457.02	97.8	2,974,292.06
<u>EXPENDITURES</u>					
POLICE	2,945,049.08	605,998.04	605,998.04	79.4	2,339,051.04
DISPATCH/RADIO	96,700.00	41,222.50	41,222.50	57.4	55,477.50
TOTAL FUND EXPENDITURES	3,041,749.08	647,220.54	647,220.54	78.7	2,394,528.54
NET REVENUE OVER EXPENDITURES	.00	(579,763.52)	(579,763.52)	.0	579,763.52

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FIRE FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
FIRE	596,081.21	19,298.21	19,298.21	96.8	576,783.00
TOTAL FUND REVENUE	596,081.21	19,298.21	19,298.21	96.8	576,783.00
<u>EXPENDITURES</u>					
FIRE	570,581.21	142,649.89	142,649.89	75.0	427,931.32
CIVIL DEFENSE	25,500.00	.00	.00	100.0	25,500.00
TOTAL FUND EXPENDITURES	596,081.21	142,649.89	142,649.89	76.1	453,431.32
NET REVENUE OVER EXPENDITURES	.00	(123,351.68)	(123,351.68)	.0	123,351.68

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AMBULANCE FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
AMBULANCE	1,456,122.85	76,989.56	76,989.56	94.7	1,379,133.29
TOTAL FUND REVENUE	1,456,122.85	76,989.56	76,989.56	94.7	1,379,133.29
<u>EXPENDITURES</u>					
AMBULANCE	1,456,122.85	274,226.34	274,226.34	81.2	1,181,896.51
TOTAL FUND EXPENDITURES	1,456,122.85	274,226.34	274,226.34	81.2	1,181,896.51
NET REVENUE OVER EXPENDITURES	.00	(197,236.78)	(197,236.78)	.0	197,236.78

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LIBRARY FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
LIBRARY	606,229.86	4,477.59	4,477.59	99.3	601,752.27
TOTAL FUND REVENUE	606,229.86	4,477.59	4,477.59	99.3	601,752.27
<u>EXPENDITURES</u>					
LIBRARY	606,229.86	117,578.48	117,578.48	80.6	488,651.38
TOTAL FUND EXPENDITURES	606,229.86	117,578.48	117,578.48	80.6	488,651.38
NET REVENUE OVER EXPENDITURES	.00	(113,100.89)	(113,100.89)	.0	113,100.89

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PARK & RECREATION FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
PARK & REC ADMINISTRATION	1,518,171.72	65,438.40	65,438.40	95.7	1,452,733.32
PARKS	38,870.00	18,877.56	18,877.56	51.4	19,992.44
TOTAL FUND REVENUE	1,557,041.72	84,315.96	84,315.96	94.6	1,472,725.76
<u>EXPENDITURES</u>					
PARK & REC ADMINISTRATION	837,158.30	158,458.84	158,458.84	81.1	678,699.46
PARKS	649,820.42	119,630.27	119,630.27	81.6	530,190.15
PARKS--BUXTON PARK	70,063.00	10,625.92	10,625.92	84.8	59,437.08
RECREATION	.00	615.64	615.64	.0	(615.64)
TOTAL FUND EXPENDITURES	1,557,041.72	289,330.67	289,330.67	81.4	1,267,711.05
NET REVENUE OVER EXPENDITURES	.00	(205,014.71)	(205,014.71)	.0	205,014.71

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POOL (MEMORIAL) FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
POOL (MEMORIAL)	254,564.00	53,819.72	53,819.72	78.9	200,744.28
TOTAL FUND REVENUE	254,564.00	53,819.72	53,819.72	78.9	200,744.28
<u>EXPENDITURES</u>					
POOL (MEMORIAL)	254,564.00	95,800.88	95,800.88	62.4	158,763.12
TOTAL FUND EXPENDITURES	254,564.00	95,800.88	95,800.88	62.4	158,763.12
NET REVENUE OVER EXPENDITURES	.00	(41,981.16)	(41,981.16)	.0	41,981.16

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FRANCHISE FEE FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
DEPARTMENT 6500	100,000.00	25,884.93	25,884.93	74.1	74,115.07
TOTAL FUND REVENUE	100,000.00	25,884.93	25,884.93	74.1	74,115.07
<u>EXPENDITURES</u>					
DEPARTMENT 6500	240,000.00	.00	.00	100.0	240,000.00
TOTAL FUND EXPENDITURES	240,000.00	.00	.00	100.0	240,000.00
NET REVENUE OVER EXPENDITURES	(140,000.00)	25,884.93	25,884.93	(118.5)	(165,884.93)

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ROAD USE TAX FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
STREETS	1,993,533.00	364,499.66	364,499.66	81.7	1,629,033.34
STREET CLEANING/SWEEPING	.00	160.00	160.00	.0 (	160.00)
TOTAL FUND REVENUE	1,993,533.00	364,659.66	364,659.66	81.7	1,628,873.34
<u>EXPENDITURES</u>					
STREETS	1,767,665.77	298,667.66	298,667.66	83.1	1,468,998.11
SNOW REMOVAL/ICE CONTROL	72,627.00	.00	.00	100.0	72,627.00
STREET CLEANING/SWEEPING	34,535.20	245.00	245.00	99.3	34,290.20
DEPARTMENT 2900	3,500.00	.00	.00	100.0	3,500.00
STORM WATER	.00	1,981.35	1,981.35	.0 (	1,981.35)
TOTAL FUND EXPENDITURES	1,878,327.97	300,894.01	300,894.01	84.0	1,577,433.96
NET REVENUE OVER EXPENDITURES	115,205.03	63,765.65	63,765.65	44.7	51,439.38

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TRUST & AGENCY FUND (EMP BEN)

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
TRANSFERS OUT	1,954,546.00	5,004.67	5,004.67	99.7	1,949,541.33
TOTAL FUND REVENUE	1,954,546.00	5,004.67	5,004.67	99.7	1,949,541.33
<u>EXPENDITURES</u>					
TRANSFERS OUT	1,901,156.00	5,004.67	5,004.67	99.7	1,896,151.33
TOTAL FUND EXPENDITURES	1,901,156.00	5,004.67	5,004.67	99.7	1,896,151.33
NET REVENUE OVER EXPENDITURES	53,390.00	.00	.00	100.0	53,390.00

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YMCA MAINTENANCE OBLIGATIONS

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
DEPARTMENT 6500	110,146.40	.00	.00	100.0	110,146.40
TOTAL FUND REVENUE	110,146.40	.00	.00	100.0	110,146.40
<u>EXPENDITURES</u>					
DEPARTMENT 6150	20,000.00	.00	.00	100.0	20,000.00
TOTAL FUND EXPENDITURES	20,000.00	.00	.00	100.0	20,000.00
NET REVENUE OVER EXPENDITURES	90,146.40	.00	.00	100.0	90,146.40

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LOCAL OPTION SALES TAX

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
DEPARTMENT 7500	1,100,000.00	311,403.76	311,403.76	71.7	788,596.24
TOTAL FUND REVENUE	1,100,000.00	311,403.76	311,403.76	71.7	788,596.24
<u>EXPENDITURES</u>					
TOTAL FUND EXPENDITURES	.00	.00	.00	.0	.00
NET REVENUE OVER EXPENDITURES	1,100,000.00	311,403.76	311,403.76	71.7	788,596.24

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TIF--DOWNTOWN FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
ECONOMIC DEVELOPMENT	2,285,759.00	877.83	877.83	100.0	2,284,881.17
TOTAL FUND REVENUE	2,285,759.00	877.83	877.83	100.0	2,284,881.17
<u>EXPENDITURES</u>					
ECONOMIC DEVELOPMENT	1,334,523.00	.00	.00	100.0	1,334,523.00
TOTAL FUND EXPENDITURES	1,334,523.00	.00	.00	100.0	1,334,523.00
NET REVENUE OVER EXPENDITURES	951,236.00	877.83	877.83	99.9	950,358.17

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LIBRARY SPECIAL REVENUE FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
LIBRARY SPECIAL REVENUE	13,000.00	4,536.74	4,536.74	65.1	8,463.26
TOTAL FUND REVENUE	13,000.00	4,536.74	4,536.74	65.1	8,463.26
<u>EXPENDITURES</u>					
LIBRARY SPECIAL REVENUE	13,000.00	1,359.03	1,359.03	89.6	11,640.97
TOTAL FUND EXPENDITURES	13,000.00	1,359.03	1,359.03	89.6	11,640.97
NET REVENUE OVER EXPENDITURES	.00	3,177.71	3,177.71	.0 (3,177.71)

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PARK & REC SPECIAL REV FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
P&R SR--KEY CARD	.00	576.63	576.63	.0 (	576.63)
P&R SR--PARKS & TRAILS	.00	5.00	5.00	.0 (	5.00)
P&R SR--FUNDRAISERS, MEMORIALS	.00	515.97	515.97	.0 (	515.97)
P&R SR--YOUTH/TEEN PROGRAMS	.00	9,579.94	9,579.94	.0 (	9,579.94)
TOTAL FUND REVENUE	.00	10,677.54	10,677.54	.0 (	10,677.54)
 <u>EXPENDITURES</u>					
P&R SR--KEY CARD	.00	5.66	5.66	.0 (	5.66)
TOTAL FUND EXPENDITURES	.00	5.66	5.66	.0 (5.66)
NET REVENUE OVER EXPENDITURES	.00	10,671.88	10,671.88	.0 (10,671.88)

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DOWNTOWN REVOLVING LOAN FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
ECONOMIC DEVELOPMENT	46,250.00	16,578.28	16,578.28	64.2	29,671.72
TOTAL FUND REVENUE	46,250.00	16,578.28	16,578.28	64.2	29,671.72
<u>EXPENDITURES</u>					
ECONOMIC DEVELOPMENT	125,000.00	57,272.89	57,272.89	54.2	67,727.11
TOTAL FUND EXPENDITURES	125,000.00	57,272.89	57,272.89	54.2	67,727.11
NET REVENUE OVER EXPENDITURES	(78,750.00)	(40,694.61)	(40,694.61)	(48.3)	(38,055.39)

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DOWNTOWN BIZ INCENTIVE PROGRAM

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
ECONOMIC DEVELOPMENT	30,000.00	17,118.57	17,118.57	42.9	12,881.43
TOTAL FUND REVENUE	30,000.00	17,118.57	17,118.57	42.9	12,881.43
<u>EXPENDITURES</u>					
ECONOMIC DEVELOPMENT	60,000.00	623.79	623.79	99.0	59,376.21
TOTAL FUND EXPENDITURES	60,000.00	623.79	623.79	99.0	59,376.21
NET REVENUE OVER EXPENDITURES	(30,000.00)	16,494.78	16,494.78	(155.0)	(46,494.78)

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VEHICLE RESERVE FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
DEPARTMENT 7500	167,322.78	468.19	468.19	99.7	166,854.59
VEHICLE RESERVE	824,013.00	.00	.00	100.0	824,013.00
TOTAL FUND REVENUE	991,335.78	468.19	468.19	100.0	990,867.59
<u>EXPENDITURES</u>					
DEPARTMENT 1100	.00	29,124.00	29,124.00	.0 (	29,124.00)
VEHICLE RESERVE	884,013.00	60,427.88	60,427.88	93.2	823,585.12
TOTAL FUND EXPENDITURES	884,013.00	89,551.88	89,551.88	89.9	794,461.12
NET REVENUE OVER EXPENDITURES	107,322.78	(89,083.69)	(89,083.69)	183.0	196,406.47

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FUND 199

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
DEPARTMENT 9300	.00	250.31	250.31	.0	(250.31)
TOTAL FUND REVENUE	.00	250.31	250.31	.0	(250.31)
<u>EXPENDITURES</u>					
DEPARTMENT 9100	25,060.00	4,166.66	4,166.66	83.4	20,893.34
TOTAL FUND EXPENDITURES	25,060.00	4,166.66	4,166.66	83.4	20,893.34
NET REVENUE OVER EXPENDITURES	(25,060.00)	(3,916.35)	(3,916.35)	(84.4)	(21,143.65)

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DEBT SERVICE FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
DEBT SERVICE	1,802,194.00	26,419.46	26,419.46	98.5	1,775,774.54
TOTAL FUND REVENUE	1,802,194.00	26,419.46	26,419.46	98.5	1,775,774.54
<u>EXPENDITURES</u>					
DEBT SERVICE	4,500.00	.00	.00	100.0	4,500.00
DS--2011C GO-\$850K GO	122,517.50	.00	.00	100.0	122,517.50
DS-2011E GO-WELLNESS CENTER 1	149,300.00	.00	.00	100.0	149,300.00
DS--2012A GO-WELLNESS CENTER 2	465,070.00	.00	.00	100.0	465,070.00
DS--2012B GO	365,490.00	.00	.00	100.0	365,490.00
DS--2013A GO	276,740.00	.00	.00	100.0	276,740.00
2013B GO-WELLNESS CENTER 3	400,152.50	.00	.00	100.0	400,152.50
2013C	282,775.00	.00	.00	100.0	282,775.00
TOTAL FUND EXPENDITURES	2,066,545.00	.00	.00	100.0	2,066,545.00
NET REVENUE OVER EXPENDITURES	(264,351.00)	26,419.46	26,419.46	(110.0)	(290,770.46)

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CAPITAL PROJECTS FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
DEPARTMENT 7500	2,067,360.00	16,980.77	16,980.77	99.2	2,050,379.23
TOTAL FUND REVENUE	2,067,360.00	16,980.77	16,980.77	99.2	2,050,379.23
<u>EXPENDITURES</u>					
CP--FIRE/AMBULANCE	.00	2,716.00	2,716.00	.0 (	2,716.00)
DEPARTMENT 4100	.00	12,247.34	12,247.34	.0 (	12,247.34)
DEPARTMENT 4300	.00	30,219.10	30,219.10	.0 (	30,219.10)
CP--MEMORIAL/SKATE PARK	.00	4,273.52	4,273.52	.0 (	4,273.52)
CP--GENERAL GOV'T & BLDG	.00	15,660.00	15,660.00	.0 (	15,660.00)
CP--WELLNESS CENTER	2,042,360.00	.00	.00	100.0	2,042,360.00
TOTAL FUND EXPENDITURES	2,042,360.00	65,115.96	65,115.96	96.8	1,977,244.04
NET REVENUE OVER EXPENDITURES	25,000.00	(48,135.19)	(48,135.19)	292.5	73,135.19

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STREET CAPITAL PROJECTS FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
CP--STREETS	12,000.00	940.00	940.00	92.2	11,060.00
TOTAL FUND REVENUE	12,000.00	940.00	940.00	92.2	11,060.00
<u>EXPENDITURES</u>					
CP--STREETS	12,000.00	28,589.05	28,589.05	(138.2)	(16,589.05)
2018 STREETS CIP	.00	92,065.13	92,065.13	.0	(92,065.13)
DEPARTMENT 9000	.00	92.75	92.75	.0	(92.75)
TOTAL FUND EXPENDITURES	12,000.00	120,746.93	120,746.93	(906.2)	(108,746.93)
NET REVENUE OVER EXPENDITURES	.00	(119,806.93)	(119,806.93)	.0	119,806.93

CITY OF INDIANOLA IA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CP--COMM RE-DEV (D & D) FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
CP--ECONOMIC DEVELOPMENT	20,000.00	4,444.44	4,444.44	77.8	15,555.56
TOTAL FUND REVENUE	20,000.00	4,444.44	4,444.44	77.8	15,555.56
<u>EXPENDITURES</u>					
TOTAL FUND EXPENDITURES	.00	.00	.00	.0	.00
NET REVENUE OVER EXPENDITURES	20,000.00	4,444.44	4,444.44	77.8	15,555.56

CITY OF INDIANOLA IA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
SEWER	1,633,587.00	272,264.50	272,264.50	83.3	1,361,322.50
TOTAL FUND REVENUE	1,633,587.00	272,264.50	272,264.50	83.3	1,361,322.50
<u>EXPENDITURES</u>					
SEWER	1,143,789.92	254,978.16	254,978.16	77.7	888,811.76
SEWER COLLECTION/DISTRIBUTION	165,864.00	37,539.25	37,539.25	77.4	128,324.75
SEWER PLANT	341,031.04	28,009.04	28,009.04	91.8	313,022.00
TOTAL FUND EXPENDITURES	1,650,684.96	320,526.45	320,526.45	80.6	1,330,158.51
NET REVENUE OVER EXPENDITURES	(17,097.96)	(48,261.95)	(48,261.95)	182.3	31,163.99

CITY OF INDIANOLA IA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

STORMWATER UTILITY FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
STORMWATER	203,000.00	34,293.73	34,293.73	83.1	168,706.27
TOTAL FUND REVENUE	203,000.00	34,293.73	34,293.73	83.1	168,706.27
<u>EXPENDITURES</u>					
STORMWATER	568,500.00	36,960.00	36,960.00	93.5	531,540.00
TOTAL FUND EXPENDITURES	568,500.00	36,960.00	36,960.00	93.5	531,540.00
NET REVENUE OVER EXPENDITURES	(365,500.00)	(2,666.27)	(2,666.27)	(99.3)	(362,833.73)

CITY OF INDIANOLA IA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

RECYCLING FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
RECYCLING	219,090.00	38,215.48	38,215.48	82.6	180,874.52
TOTAL FUND REVENUE	219,090.00	38,215.48	38,215.48	82.6	180,874.52
<u>EXPENDITURES</u>					
RECYCLING	211,862.00	53,116.47	53,116.47	74.9	158,745.53
TOTAL FUND EXPENDITURES	211,862.00	53,116.47	53,116.47	74.9	158,745.53
NET REVENUE OVER EXPENDITURES	7,228.00	(14,900.99)	(14,900.99)	306.2	22,128.99

CITY OF INDIANOLA IA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER CAPITAL PROJECTS FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
SEWER CAPITAL PROJECTS	3,674,906.50	1,517,912.46	1,517,912.46	58.7	2,156,994.04
TOTAL FUND REVENUE	3,674,906.50	1,517,912.46	1,517,912.46	58.7	2,156,994.04
<u>EXPENDITURES</u>					
SEWER CAPITAL PROJECTS	3,877,980.00	1,438,453.35	1,438,453.35	62.9	2,439,526.65
TOTAL FUND EXPENDITURES	3,877,980.00	1,438,453.35	1,438,453.35	62.9	2,439,526.65
NET REVENUE OVER EXPENDITURES	(203,073.50)	79,459.11	79,459.11	(139.1)	(282,532.61)

CITY OF INDIANOLA IA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER IMP/EQUIP RESERVE

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
DEPARTMENT 8300	25,000.00	4,166.66	4,166.66	83.3	20,833.34
TOTAL FUND REVENUE	25,000.00	4,166.66	4,166.66	83.3	20,833.34
<u>EXPENDITURES</u>					
TOTAL FUND EXPENDITURES	.00	.00	.00	.0	.00
NET REVENUE OVER EXPENDITURES	25,000.00	4,166.66	4,166.66	83.3	20,833.34

CITY OF INDIANOLA IA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER REVENUE BONDS FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
SEWER REVENUE BONDS	826,021.00	137,670.16	137,670.16	83.3	688,350.84
TOTAL FUND REVENUE	826,021.00	137,670.16	137,670.16	83.3	688,350.84
<u>EXPENDITURES</u>					
2009 SRF REVENUE BOND	441,808.00	.00	.00	100.0	441,808.00
2013 SRF REVENUE BOND	184,301.00	.00	.00	100.0	184,301.00
DEPARTMENT 8303	199,912.00	.00	.00	100.0	199,912.00
TOTAL FUND EXPENDITURES	826,021.00	.00	.00	100.0	826,021.00
NET REVENUE OVER EXPENDITURES	.00	137,670.16	137,670.16	.0	(137,670.16)

CITY OF INDIANOLA IA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

HEALTH INSURANCE FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
INTERNAL SERVICE	1,879,893.90	469,222.57	469,222.57	75.0	1,410,671.33
DEPARTMENT 9301	69,250.00	.00	.00	100.0	69,250.00
DEPARTMENT 9302	11,097.00	.00	.00	100.0	11,097.00
TOTAL FUND REVENUE	1,960,240.90	469,222.57	469,222.57	76.1	1,491,018.33
<u>EXPENDITURES</u>					
INTERNAL SERVICE	1,876,894.00	141,893.09	141,893.09	92.4	1,735,000.91
DEPARTMENT 9301	57,721.00	.00	.00	100.0	57,721.00
DEPARTMENT 9302	10,068.00	.00	.00	100.0	10,068.00
TOTAL FUND EXPENDITURES	1,944,683.00	141,893.09	141,893.09	92.7	1,802,789.91
NET REVENUE OVER EXPENDITURES	15,557.90	327,329.48	327,329.48	(2003. (	311,771.58)

CITY OF INDIANOLA IA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

HRA FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
HRA	5,000.00	.00	.00	100.0	5,000.00
TOTAL FUND REVENUE	5,000.00	.00	.00	100.0	5,000.00
<u>EXPENDITURES</u>					
INTERNAL SERVICE	4,865.00	46,560.36	46,560.36	(857.1)	(41,695.36)
TOTAL FUND EXPENDITURES	4,865.00	46,560.36	46,560.36	(857.1)	(41,695.36)
NET REVENUE OVER EXPENDITURES	135.00	(46,560.36)	(46,560.36)	34589.	46,695.36

CITY OF INDIANOLA IA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

FLEX/STD FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
DEPARTMENT 9300	20,269.00	1,743.52	1,743.52	91.4	18,525.48
TOTAL FUND REVENUE	20,269.00	1,743.52	1,743.52	91.4	18,525.48
<u>EXPENDITURES</u>					
DEPARTMENT 9300	35,000.00	815.38	815.38	97.7	34,184.62
TOTAL FUND EXPENDITURES	35,000.00	815.38	815.38	97.7	34,184.62
NET REVENUE OVER EXPENDITURES	(14,731.00)	928.14	928.14	(106.3)	(15,659.14)

CITY OF INDIANOLA IA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CITY LIAB INS RESERVE FUND

	AMENDED BUDGET	PERIOD ACTUAL	YTD ACTUAL	PCNT	VARIANCE
<u>REVENUE</u>					
INTERNAL SERVICE	.00	51.34	51.34	.0	(51.34)
TOTAL FUND REVENUE	.00	51.34	51.34	.0	(51.34)
<u>EXPENDITURES</u>					
CITY LIABILITY INS POLICE	11,000.00	.00	.00	100.0	11,000.00
CITY LIABILITY INS FIRE	100.00	.00	.00	100.0	100.00
CITY LIABILITY INS AMBULANCE	100.00	.00	.00	100.0	100.00
CITY LIABILITY INS STREETS	100.00	1,775.11	1,775.11	(1675. (	1,675.11)
CITY LIABILITY INS LIBRARY	500.00	.00	.00	100.0	500.00
CITY LIABILITY INS PARK & REC	100.00	.00	.00	100.0	100.00
CITY LIABILITY INS GEN'L GOV'T	250.00	.00	.00	100.0	250.00
CITY LIABILITY INS SEWER	250.00	.00	.00	100.0	250.00
TOTAL FUND EXPENDITURES	12,400.00	1,775.11	1,775.11	85.7	10,624.89
NET REVENUE OVER EXPENDITURES	(12,400.00)	(1,723.77)	(1,723.77)	(86.1)	(10,676.23)