



Budget Comparison Report

Group Summary

| Account Typ... | 2019-2020 Total Budget | 2019-2020 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|---------------------------|--|--------------------------------|-------------------------------------|----------------------------------|------------------|
| | | | 2019-2020 FY2020 Re-Esti... | 2020-2021 FY2021 Dept Request | Increase / (Decrease) | |
| Fund: 001 - GENERAL FUND | | | | | | |
| Revenue | 15,726,058.00 | 8,139,515.91 | 16,091,575.67 | 16,350,752.00 | 259,176.33 | 1.61% |
| Expense | 15,726,058.00 | 7,749,699.09 | 15,989,224.32 | 16,350,752.46 | 361,528.14 | 2.26% |
| Total Fund: 001 - GENERAL FUND: | 0.00 | 389,816.82 | 102,351.35 | -0.46 | -102,351.81 | -100.00% |
| Fund: 010 - CASH FLOW RESERVE FUND | | | | | | |
| Revenue | 74,000.00 | 31,595.84 | 52,227.00 | 105,314.00 | 53,087.00 | 101.65% |
| Total Fund: 010 - CASH FLOW RESERVE FUND: | 74,000.00 | 31,595.84 | 52,227.00 | 105,314.00 | 53,087.00 | 101.65% |
| Fund: 030 - CAPITAL RESERVE | | | | | | |
| Revenue | 508,698.00 | 277,799.38 | 510,482.00 | 514,553.00 | 4,071.00 | 0.80% |
| Expense | 504,668.00 | 274,478.77 | 747,752.00 | 514,553.00 | -233,199.00 | -31.19% |
| Total Fund: 030 - CAPITAL RESERVE: | 4,030.00 | 3,320.61 | -237,270.00 | 0.00 | 237,270.00 | -100.00% |
| Fund: 031 - CAPITAL RSRV-BLDG MAINT | | | | | | |
| Revenue | 3,000.00 | 2,234.97 | 83,000.00 | 3,000.00 | -80,000.00 | -96.39% |
| Expense | 125,334.00 | 0.00 | 92,455.00 | 181,300.00 | 88,845.00 | 96.10% |
| Total Fund: 031 - CAPITAL RSRV-BLDG MAINT: | -122,334.00 | 2,234.97 | -9,455.00 | -178,300.00 | -168,845.00 | 1,785.77% |
| Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT | | | | | | |
| Revenue | 106,000.00 | 0.00 | 106,000.00 | 1,073,026.00 | 967,026.00 | 912.29% |
| Expense | 0.00 | 0.00 | 0.00 | 1,391,026.00 | 1,391,026.00 | 0.00% |
| Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT: | 106,000.00 | 0.00 | 106,000.00 | -318,000.00 | -424,000.00 | -400.00% |
| Fund: 110 - ROAD USE TAX | | | | | | |
| Revenue | 3,400,000.00 | 1,941,542.24 | 3,400,000.00 | 3,500,000.00 | 100,000.00 | 2.94% |
| Expense | 5,056,937.00 | 2,120,587.86 | 4,464,797.00 | 5,679,495.72 | 1,214,698.72 | 27.21% |
| Total Fund: 110 - ROAD USE TAX: | -1,656,937.00 | -179,045.62 | -1,064,797.00 | -2,179,495.72 | -1,114,698.72 | 104.69% |
| Fund: 112 - EMPLOYEE BENEFITS FUND | | | | | | |
| Revenue | 2,780,203.00 | 1,504,875.62 | 2,780,203.00 | 2,789,902.00 | 9,699.00 | 0.35% |
| Expense | 2,693,988.00 | 1,224,058.82 | 2,693,988.00 | 2,716,032.00 | 22,044.00 | 0.82% |
| Total Fund: 112 - EMPLOYEE BENEFITS FUND: | 86,215.00 | 280,816.80 | 86,215.00 | 73,870.00 | -12,345.00 | -14.32% |
| Fund: 117 - POLICE/FIRE RETIREMENT | | | | | | |
| Revenue | 1,162,724.00 | 631,580.88 | 1,162,724.00 | 1,256,380.00 | 93,656.00 | 8.05% |
| Expense | 1,135,685.00 | 540,246.24 | 1,135,685.00 | 1,226,284.00 | 90,599.00 | 7.98% |
| Total Fund: 117 - POLICE/FIRE RETIREMENT: | 27,039.00 | 91,334.64 | 27,039.00 | 30,096.00 | 3,057.00 | 11.31% |

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| | | | 2019-2020 FY2020 Re-Esti... | 2020-2021 FY2021 Dept Request | Increase / (Decrease) | |
| Fund: 119 - EMERGENCY FUND | | | | | | |
| Revenue | 244,683.00 | 132,132.29 | 244,683.00 | 250,888.00 | 6,205.00 | 2.54% |
| Expense | 244,683.00 | 132,132.29 | 244,683.00 | 244,248.00 | -435.00 | -0.18% |
| Total Fund: 119 - EMERGENCY FUND: | 0.00 | 0.00 | 0.00 | 6,640.00 | 6,640.00 | 0.00% |
| Fund: 121 - LOCAL OPTION SALES TAX | | | | | | |
| Revenue | 3,175,000.00 | 2,303,338.86 | 4,067,000.00 | 3,416,000.00 | -651,000.00 | -16.01% |
| Expense | 3,347,111.00 | 1,883,719.79 | 3,658,471.00 | 4,987,119.00 | 1,328,648.00 | 36.32% |
| Total Fund: 121 - LOCAL OPTION SALES TAX: | -172,111.00 | 419,619.07 | 408,529.00 | -1,571,119.00 | -1,979,648.00 | -484.58% |
| Fund: 125 - TAX INCREMENT FINANCING | | | | | | |
| Revenue | 641,296.00 | 526,640.86 | 788,171.00 | 650,522.00 | -137,649.00 | -17.46% |
| Expense | 792,120.00 | 123,198.28 | 891,906.00 | 689,384.00 | -202,522.00 | -22.71% |
| Total Fund: 125 - TAX INCREMENT FINANCING: | -150,824.00 | 403,442.58 | -103,735.00 | -38,862.00 | 64,873.00 | -62.54% |
| Fund: 126 - TIF-LMI | | | | | | |
| Revenue | 17,552.00 | 0.00 | 17,552.00 | 10.00 | -17,542.00 | -99.94% |
| Total Fund: 126 - TIF-LMI: | 17,552.00 | 0.00 | 17,552.00 | 10.00 | -17,542.00 | -99.94% |
| Fund: 130 - CITY TORT LIABILITY | | | | | | |
| Revenue | 1,000.00 | 19,098.93 | 31,140.00 | 31,000.00 | -140.00 | -0.45% |
| Expense | 5,000.00 | 19,689.19 | 31,140.00 | 40,525.00 | 9,385.00 | 30.14% |
| Total Fund: 130 - CITY TORT LIABILITY: | -4,000.00 | -590.26 | 0.00 | -9,525.00 | -9,525.00 | 0.00% |
| Fund: 132 - GRANTS-STATE/LOCAL AGENCIES | | | | | | |
| Revenue | 50,000.00 | 0.00 | 900,029.00 | 315,000.00 | -585,029.00 | -65.00% |
| Expense | 0.00 | 85,520.01 | 850,512.00 | 315,000.00 | -535,512.00 | -62.96% |
| Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES: | 50,000.00 | -85,520.01 | 49,517.00 | 0.00 | -49,517.00 | -100.00% |
| Fund: 140 - PARK & REC DONATION FUND | | | | | | |
| Revenue | 5,800.00 | 16,211.61 | 49,000.00 | 50,900.00 | 1,900.00 | 3.88% |
| Expense | 4,900.00 | 13,222.88 | 59,000.00 | 54,900.00 | -4,100.00 | -6.95% |
| Total Fund: 140 - PARK & REC DONATION FUND: | 900.00 | 2,988.73 | -10,000.00 | -4,000.00 | 6,000.00 | -60.00% |
| Fund: 141 - MTOWN TENNIS ASSOC | | | | | | |
| Revenue | 20.00 | 13.85 | 20.00 | 20.00 | 0.00 | 0.00% |
| Total Fund: 141 - MTOWN TENNIS ASSOC: | 20.00 | 13.85 | 20.00 | 20.00 | 0.00 | 0.00% |
| Fund: 142 - SOFTBALL ASSOCIATION FUND | | | | | | |
| Revenue | 29,332.00 | 15,249.94 | 39,882.00 | 30,840.00 | -9,042.00 | -22.67% |
| Expense | 29,332.00 | 26,199.83 | 39,882.00 | 30,839.87 | -9,042.13 | -22.67% |
| Total Fund: 142 - SOFTBALL ASSOCIATION FUND: | 0.00 | -10,949.89 | 0.00 | 0.13 | 0.13 | 0.00% |
| Fund: 144 - LIVE HEALTHY IOWA | | | | | | |
| Revenue | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |

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| | | | 2019-2020 FY2020 Re-Esti... | 2020-2021 FY2021 Dept Request | Increase / (Decrease) | |
| Expense | 7,351.00 | 5,126.33 | 7,351.00 | 7,351.12 | 0.12 | 0.00% |
| Total Fund: 144 - LIVE HEALTHY IOWA : | 149.00 | -5,126.33 | 149.00 | 148.88 | -0.12 | -0.08% |
| Fund: 145 - TORNADO GENERAL | | | | | | |
| Revenue | 3,323,960.00 | 295,851.24 | 1,126,986.00 | 471,315.00 | -655,671.00 | -58.18% |
| Expense | 0.00 | 649,491.91 | 2,198,461.00 | 0.00 | -2,198,461.00 | -100.00% |
| Total Fund: 145 - TORNADO GENERAL: | 3,323,960.00 | -353,640.67 | -1,071,475.00 | 471,315.00 | 1,542,790.00 | -143.99% |
| Fund: 146 - FEMA VALOR | | | | | | |
| Revenue | 0.00 | 8,103.40 | 8,103.00 | 56,246.00 | 48,143.00 | 594.14% |
| Total Fund: 146 - FEMA VALOR: | 0.00 | 8,103.40 | 8,103.00 | 56,246.00 | 48,143.00 | 594.14% |
| Fund: 147 - FEMA DEMO | | | | | | |
| Revenue | 1,142,764.00 | 0.00 | 30,875.00 | 60,000.00 | 29,125.00 | 94.33% |
| Expense | 1,207,500.00 | 386.85 | 61,267.00 | 0.00 | -61,267.00 | -100.00% |
| Total Fund: 147 - FEMA DEMO: | -64,736.00 | -386.85 | -30,392.00 | 60,000.00 | 90,392.00 | -297.42% |
| Fund: 150 - COPS FAST GRANTS | | | | | | |
| Revenue | 55,000.00 | 21,175.54 | 55,000.00 | 55,000.00 | 0.00 | 0.00% |
| Expense | 50,545.00 | 39,539.81 | 50,545.00 | 51,829.10 | 1,284.10 | 2.54% |
| Total Fund: 150 - COPS FAST GRANTS: | 4,455.00 | -18,364.27 | 4,455.00 | 3,170.90 | -1,284.10 | -28.82% |
| Fund: 151 - DEPT OF JUSTICE GRANTS | | | | | | |
| Revenue | 23,000.00 | 1,809.69 | 24,045.63 | 23,500.00 | -545.63 | -2.27% |
| Expense | 23,000.00 | 344.50 | 24,045.63 | 23,500.00 | -545.63 | -2.27% |
| Total Fund: 151 - DEPT OF JUSTICE GRANTS: | 0.00 | 1,465.19 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 152 - POLICE UNDESIGNATED GRANTS | | | | | | |
| Revenue | 91,553.00 | 27,816.51 | 91,553.00 | 91,553.00 | 0.00 | 0.00% |
| Expense | 94,153.00 | 56,579.81 | 82,937.70 | 81,903.00 | -1,034.70 | -1.25% |
| Total Fund: 152 - POLICE UNDESIGNATED GRANTS: | -2,600.00 | -28,763.30 | 8,615.30 | 9,650.00 | 1,034.70 | 12.01% |
| Fund: 153 - POLICE DEPT DONATION FUND | | | | | | |
| Revenue | 2,700.00 | 10,200.29 | 8,700.00 | 2,700.00 | -6,000.00 | -68.97% |
| Expense | 9,450.00 | 14,784.82 | 19,291.95 | 9,450.00 | -9,841.95 | -51.02% |
| Total Fund: 153 - POLICE DEPT DONATION FUND: | -6,750.00 | -4,584.53 | -10,591.95 | -6,750.00 | 3,841.95 | -36.27% |
| Fund: 156 - FIRE DEPT DONATION FUND | | | | | | |
| Revenue | 5,000.00 | 2,013.75 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| Expense | 5,000.00 | 2,821.63 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| Total Fund: 156 - FIRE DEPT DONATION FUND: | 0.00 | -807.88 | -3,000.00 | -3,000.00 | 0.00 | 0.00% |
| Fund: 157 - FIRE DEPT GRANTS | | | | | | |
| Revenue | 60.00 | 37.89 | 60.00 | 60.00 | 0.00 | 0.00% |
| Total Fund: 157 - FIRE DEPT GRANTS: | 60.00 | 37.89 | 60.00 | 60.00 | 0.00 | 0.00% |

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| | | | 2019-2020 FY2020 Re-Esti... | 2020-2021 FY2021 Dept Request | Increase / (Decrease) | |
| Fund: 160 - ECONOMIC DEVELOPMENT GIFT | | | | | | |
| Revenue | 350.00 | 411.07 | 350.00 | 350.00 | 0.00 | 0.00% |
| Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT: | 350.00 | 411.07 | 350.00 | 350.00 | 0.00 | 0.00% |
| Fund: 161 - SURETY DEPOSITS/SUBDIVIDER | | | | | | |
| Revenue | 185.00 | 85.76 | 185.00 | 185.00 | 0.00 | 0.00% |
| Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER: | 185.00 | 85.76 | 185.00 | 185.00 | 0.00 | 0.00% |
| Fund: 170 - LIBRARY DONATION FUND | | | | | | |
| Revenue | 21,300.00 | 16,046.99 | 22,600.00 | 21,300.00 | -1,300.00 | -5.75% |
| Expense | 32,600.00 | 14,723.12 | 33,900.00 | 57,600.00 | 23,700.00 | 69.91% |
| Total Fund: 170 - LIBRARY DONATION FUND: | -11,300.00 | 1,323.87 | -11,300.00 | -36,300.00 | -25,000.00 | 221.24% |
| Fund: 177 - SEIZED ASSETS (POLICE) | | | | | | |
| Revenue | 4,300.00 | -1,970.58 | 2,180.18 | 4,300.00 | 2,119.82 | 97.23% |
| Expense | 4,000.00 | 386.04 | 8,816.64 | 4,000.00 | -4,816.64 | -54.63% |
| Total Fund: 177 - SEIZED ASSETS (POLICE): | 300.00 | -2,356.62 | -6,636.46 | 300.00 | 6,936.46 | -104.52% |
| Fund: 179 - OTHER COMM AND ECON DEVELOPMENT | | | | | | |
| Revenue | 0.00 | 636.42 | 400.00 | 0.00 | -400.00 | -100.00% |
| Expense | 0.00 | 4,985.75 | 4,985.00 | 0.00 | -4,985.00 | -100.00% |
| Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT: | 0.00 | -4,349.33 | -4,585.00 | 0.00 | 4,585.00 | -100.00% |
| Fund: 180 - HOUSING GRANTS | | | | | | |
| Revenue | 0.00 | 212.61 | 464.00 | 0.00 | -464.00 | -100.00% |
| Total Fund: 180 - HOUSING GRANTS: | 0.00 | 212.61 | 464.00 | 0.00 | -464.00 | -100.00% |
| Fund: 182 - #4 HUD LEAD GRANT | | | | | | |
| Expense | 0.00 | 7.00 | 334.00 | 0.00 | -334.00 | -100.00% |
| Total Fund: 182 - #4 HUD LEAD GRANT: | 0.00 | 7.00 | 334.00 | 0.00 | -334.00 | -100.00% |
| Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE) | | | | | | |
| Expense | 640.00 | 360.00 | 640.00 | 640.00 | 0.00 | 0.00% |
| Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE): | 640.00 | 360.00 | 640.00 | 640.00 | 0.00 | 0.00% |
| Fund: 184 - VOUCHERS - 002, 003 | | | | | | |
| Revenue | 1,226,938.00 | 461,041.26 | 1,078,630.00 | 1,079,630.00 | 1,000.00 | 0.09% |
| Expense | 1,239,330.00 | 556,369.87 | 1,144,351.00 | 1,054,788.09 | -89,562.91 | -7.83% |
| Total Fund: 184 - VOUCHERS - 002, 003: | -12,392.00 | -95,328.61 | -65,721.00 | 24,841.91 | 90,562.91 | -137.80% |
| Fund: 189 - #6 HUD LEAD GRANT | | | | | | |
| Revenue | 1,661,132.00 | 92,101.97 | 1,586,203.00 | 1,450,453.00 | -135,750.00 | -8.56% |
| Expense | 1,571,506.00 | 93,311.85 | 1,577,703.00 | 1,450,453.13 | -127,249.87 | -8.07% |
| Total Fund: 189 - #6 HUD LEAD GRANT: | 89,626.00 | -1,209.88 | 8,500.00 | -0.13 | -8,500.13 | -100.00% |

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| Fund: 200 - GO BONDS DEBT FUND | | | | | | |
| Revenue | 4,213,129.00 | 2,271,350.14 | 4,213,098.00 | 4,219,648.00 | 6,550.00 | 0.16% |
| Expense | 4,179,531.00 | 442,417.50 | 4,233,126.00 | 4,187,074.00 | -46,052.00 | -1.09% |
| Total Fund: 200 - GO BONDS DEBT FUND: | 33,598.00 | 1,828,932.64 | -20,028.00 | 32,574.00 | 52,602.00 | -262.64% |
| Fund: 300 - CIP COLLECTION FUND | | | | | | |
| Revenue | 614,198.00 | 331,507.82 | 611,234.00 | 628,225.00 | 16,991.00 | 2.78% |
| Expense | 614,198.00 | 274,478.77 | 614,482.00 | 619,553.00 | 5,071.00 | 0.83% |
| Total Fund: 300 - CIP COLLECTION FUND: | 0.00 | 57,029.05 | -3,248.00 | 8,672.00 | 11,920.00 | -367.00% |
| Fund: 311 - RISE STREET GRANTS | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00% |
| Expense | 0.00 | 3,994.50 | 4,000.00 | 1,596,000.00 | 1,592,000.00 | 39,800.00% |
| Total Fund: 311 - RISE STREET GRANTS: | 0.00 | -3,994.50 | -4,000.00 | 4,000.00 | 8,000.00 | -200.00% |
| Fund: 312 - AIRPORT PROJECT FUND | | | | | | |
| Revenue | 2,250,000.00 | 0.00 | 82,435.00 | 3,136,000.00 | 3,053,565.00 | 3,704.21% |
| Expense | 2,250,000.00 | 26,139.22 | 60,300.00 | 3,136,000.00 | 3,075,700.00 | 5,100.66% |
| Total Fund: 312 - AIRPORT PROJECT FUND: | 0.00 | -26,139.22 | 22,135.00 | 0.00 | -22,135.00 | -100.00% |
| Fund: 320 - SPECIAL ASSESSMENT PROJECTS | | | | | | |
| Revenue | 10,000.00 | 4,844.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS: | 10,000.00 | 4,844.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| Fund: 340 - BIKE PATH PROJECT FUND | | | | | | |
| Revenue | 0.00 | 5,000.00 | 141,385.00 | 102,540.00 | -38,845.00 | -27.47% |
| Expense | 0.00 | 81,385.64 | 141,385.00 | 102,540.00 | -38,845.00 | -27.47% |
| Total Fund: 340 - BIKE PATH PROJECT FUND: | 0.00 | -76,385.64 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 341 - TREES FOREVER PROJECT | | | | | | |
| Revenue | 10,000.00 | 8,765.67 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Expense | 10,000.00 | 8,692.50 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Total Fund: 341 - TREES FOREVER PROJECT: | 0.00 | 73.17 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 350 - GO BONDS CAPITAL PROJECTS | | | | | | |
| Revenue | 0.00 | 69.87 | 50.00 | 0.00 | -50.00 | -100.00% |
| Total Fund: 350 - GO BONDS CAPITAL PROJECTS: | 0.00 | 69.87 | 50.00 | 0.00 | -50.00 | -100.00% |
| Fund: 354 - POLICE & FIRE STATIONS | | | | | | |
| Revenue | 0.00 | 58,114.51 | 57,801.33 | 0.00 | -57,801.33 | -100.00% |
| Expense | 0.00 | 1,978,623.47 | 2,944,636.08 | 0.00 | -2,944,636.08 | -100.00% |
| Total Fund: 354 - POLICE & FIRE STATIONS: | 0.00 | -1,920,508.96 | -2,886,834.75 | 0.00 | 2,886,834.75 | -100.00% |
| Fund: 355 - 2015 GO BONDS (D&D) | | | | | | |
| Revenue | 2,000.00 | 4,133.10 | 21,634.00 | 21,500.00 | -134.00 | -0.62% |

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| Expense | 50,000.00 | 38,843.07 | 283,475.00 | 127,100.00 | -156,375.00 | -55.16% |
| Total Fund: 355 - 2015 GO BONDS (D&D): | -48,000.00 | -34,709.97 | -261,841.00 | -105,600.00 | 156,241.00 | -59.67% |
| Fund: 357 - 2018 CY STREET PROJECTS | | | | | | |
| Revenue | 265,000.00 | 0.00 | 94,392.00 | 50,000.00 | -44,392.00 | -47.03% |
| Expense | 265,000.00 | 44,388.31 | 94,392.00 | 50,000.00 | -44,392.00 | -47.03% |
| Total Fund: 357 - 2018 CY STREET PROJECTS: | 0.00 | -44,388.31 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 360 - 2019 GO BONDS & PROJECTS | | | | | | |
| Revenue | 0.00 | 5,691,651.75 | 5,734,919.00 | 470,000.00 | -5,264,919.00 | -91.80% |
| Expense | 0.00 | 28,492.66 | 2,246,737.00 | 3,875,000.00 | 1,628,263.00 | 72.47% |
| Total Fund: 360 - 2019 GO BONDS & PROJECTS: | 0.00 | 5,663,159.09 | 3,488,182.00 | -3,405,000.00 | -6,893,182.00 | -197.62% |
| Fund: 361 - LIBRARY BUILDING ADDITION | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 1,675,000.00 | 1,675,000.00 | 0.00% |
| Expense | 0.00 | 0.00 | 0.00 | 1,675,000.00 | 1,675,000.00 | 0.00% |
| Total Fund: 361 - LIBRARY BUILDING ADDITION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 362 - 2020 GO BONDS | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 1,984,000.00 | 1,984,000.00 | 0.00% |
| Expense | 0.00 | 0.00 | 0.00 | 1,984,000.00 | 1,984,000.00 | 0.00% |
| Total Fund: 362 - 2020 GO BONDS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS | | | | | | |
| Revenue | 405,000.00 | 27,524.71 | 45,000.00 | 969,700.00 | 924,700.00 | 2,054.89% |
| Expense | 2,675,000.00 | 295,904.48 | 1,870,000.00 | 1,469,700.00 | -400,300.00 | -21.41% |
| Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS: | -2,270,000.00 | -268,379.77 | -1,825,000.00 | -500,000.00 | 1,325,000.00 | -72.60% |
| Fund: 383 - COLISEUM REMODEL | | | | | | |
| Revenue | 3,420,949.00 | 682,408.96 | 3,375,381.00 | 48,200.00 | -3,327,181.00 | -98.57% |
| Expense | 3,607,568.00 | 23,484.27 | 2,362,271.00 | 1,556,783.00 | -805,488.00 | -34.10% |
| Total Fund: 383 - COLISEUM REMODEL: | -186,619.00 | 658,924.69 | 1,013,110.00 | -1,508,583.00 | -2,521,693.00 | -248.91% |
| Fund: 392 - TIF DISTRICT III CAP PROJECTS | | | | | | |
| Revenue | 0.00 | 63.48 | 50.00 | 0.00 | -50.00 | -100.00% |
| Total Fund: 392 - TIF DISTRICT III CAP PROJECTS: | 0.00 | 63.48 | 50.00 | 0.00 | -50.00 | -100.00% |
| Fund: 393 - TIF DISTRICT IV CAP PROJECTS | | | | | | |
| Revenue | 120,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | 120,666.00 | 100,996.50 | 107,872.00 | 0.00 | -107,872.00 | -100.00% |
| Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS: | 0.00 | -100,996.50 | -107,872.00 | 0.00 | 107,872.00 | -100.00% |
| Fund: 610 - WATER POLLUTION CONTROL | | | | | | |
| Revenue | 0.00 | 1,679,125.22 | 15,366,815.00 | 7,560,768.00 | -7,806,047.00 | -50.80% |
| Expense | 6,913,461.00 | 5,308,612.84 | 15,359,019.00 | 7,560,768.41 | -7,798,250.59 | -50.77% |

Budget Comparison Report

| Account Typ... | 2019-2020 Total Budget | 2019-2020 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|---------------------------|--|--------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | 2019-2020 FY2020 Re-Esti... | 2020-2021 FY2021 Dept Request | Increase / (Decrease) | |
| Total Fund: 610 - WATER POLLUTION CONTROL: | -6,913,461.00 | -3,629,487.62 | 7,796.00 | -0.41 | -7,796.41 | -100.01% |
| Fund: 611 - WPCP REVENUE | | | | | | |
| Revenue | 7,497,296.00 | 7,631,110.22 | 16,077,296.00 | 7,782,296.00 | -8,295,000.00 | -51.59% |
| Expense | 0.00 | 1,679,054.11 | 15,466,815.00 | 7,710,768.00 | -7,756,047.00 | -50.15% |
| Total Fund: 611 - WPCP REVENUE: | 7,497,296.00 | 5,952,056.11 | 610,481.00 | 71,528.00 | -538,953.00 | -88.28% |
| Fund: 612 - WPCP REVENUE BOND FUND | | | | | | |
| Revenue | 0.00 | 477,848.20 | 3,500,000.00 | 150,000.00 | -3,350,000.00 | -95.71% |
| Expense | 0.00 | 1,083,652.93 | 3,500,000.00 | 150,000.00 | -3,350,000.00 | -95.71% |
| Total Fund: 612 - WPCP REVENUE BOND FUND: | 0.00 | -605,804.73 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV | | | | | | |
| Revenue | 13,000.00 | 299.03 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV: | 13,000.00 | 299.03 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| Fund: 616 - SANITARY SEWER REHAB PROJECT | | | | | | |
| Revenue | 1,912,000.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | -100.00% |
| Expense | 2,700,000.00 | 13,122.25 | 100,000.00 | 0.00 | -100,000.00 | -100.00% |
| Total Fund: 616 - SANITARY SEWER REHAB PROJECT: | -788,000.00 | -13,122.25 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 617 - SANITARY SEWER NEW CONSTRUCTN | | | | | | |
| Revenue | 14,000.00 | 7,945.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00% |
| Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN: | 14,000.00 | 7,945.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00% |
| Fund: 690 - TRANSIT OPERATING | | | | | | |
| Revenue | 787,040.00 | 397,200.94 | 816,190.00 | 807,105.00 | -9,085.00 | -1.11% |
| Expense | 787,040.00 | 364,295.78 | 809,059.00 | 801,936.92 | -7,122.08 | -0.88% |
| Total Fund: 690 - TRANSIT OPERATING: | 0.00 | 32,905.16 | 7,131.00 | 5,168.08 | -1,962.92 | -27.53% |
| Fund: 740 - STORM SEWER UTILITY | | | | | | |
| Revenue | 1,487,000.00 | 709,775.53 | 1,516,045.00 | 1,487,000.00 | -29,045.00 | -1.92% |
| Expense | 1,106,162.00 | 386,581.87 | 2,183,805.00 | 958,024.69 | -1,225,780.31 | -56.13% |
| Total Fund: 740 - STORM SEWER UTILITY: | 380,838.00 | 323,193.66 | -667,760.00 | 528,975.31 | 1,196,735.31 | -179.22% |
| Fund: 741 - 2016 GO STORM WATER PROJ | | | | | | |
| Revenue | 2,275,000.00 | 5,021.94 | 1,077,536.00 | 2,680,000.00 | 1,602,464.00 | 148.72% |
| Expense | 1,670,000.00 | 1,663,462.47 | 2,210,000.00 | 2,680,000.00 | 470,000.00 | 21.27% |
| Total Fund: 741 - 2016 GO STORM WATER PROJ: | 605,000.00 | -1,658,440.53 | -1,132,464.00 | 0.00 | 1,132,464.00 | -100.00% |
| Fund: 750 - COMPOSTING FACILITY | | | | | | |
| Revenue | 68,909.00 | 36,340.12 | 57,809.00 | 60,050.00 | 2,241.00 | 3.88% |
| Expense | 86,522.00 | 44,121.86 | 71,261.00 | 62,119.63 | -9,141.37 | -12.83% |
| Total Fund: 750 - COMPOSTING FACILITY: | -17,613.00 | -7,781.74 | -13,452.00 | -2,069.63 | 11,382.37 | -84.61% |

Budget Comparison Report

| Account Typ... | 2019-2020 Total Budget | 2019-2020 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---------------------------|--|--------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | 2019-2020 FY2020 Re-Esti... | 2020-2021 FY2021 Dept Request | Increase / (Decrease) | |
| Fund: 751 - TORNADO - COMPOST | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 616,439.00 | 616,439.00 | 0.00% |
| Expense | 0.00 | 153,380.00 | 153,380.00 | 0.00 | -153,380.00 | -100.00% |
| Total Fund: 751 - TORNADO - COMPOST: | 0.00 | -153,380.00 | -153,380.00 | 616,439.00 | 769,819.00 | -501.90% |
| Fund: 760 - P&R CONCESSIONS ENTERPRISE | | | | | | |
| Revenue | 40,000.00 | 23,186.15 | 41,000.00 | 41,000.00 | 0.00 | 0.00% |
| Expense | 35,435.00 | 27,488.94 | 40,276.00 | 40,294.17 | 18.17 | 0.05% |
| Total Fund: 760 - P&R CONCESSIONS ENTERPRISE: | 4,565.00 | -4,302.79 | 724.00 | 705.83 | -18.17 | -2.51% |
| Report Total: | -85,179.00 | 6,827,105.07 | -3,630,321.51 | -7,711,465.31 | -4,081,143.80 | 112.42% |
| | | WATER WORKS | 865,528.00 | 1,013,192.00 | | |
| | | TOTAL | -2,764,793.51 | -6,698,273.31 | | |

| Fund | 2019-2020 Total Budget | 2019-2020 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---------------------------------------|---------------------------|--|--------------------------------|-------------------------------------|----------------------------------|-----------|
| | | | 2019-2020 FY2020 Re-Esti... | 2020-2021 FY2021 Dept Request | Increase / (Decrease) | |
| 001 - GENERAL FUND | 0.00 | 389,816.82 | 102,351.35 | -0.46 | -102,351.81 | -100.00% |
| 010 - CASH FLOW RESERVE FUND | 74,000.00 | 31,595.84 | 52,227.00 | 105,314.00 | 53,087.00 | 101.65% |
| 030 - CAPITAL RESERVE | 4,030.00 | 3,320.61 | -237,270.00 | 0.00 | 237,270.00 | -100.00% |
| 031 - CAPITAL RSRV-BLDG MAINT | -122,334.00 | 2,234.97 | -9,455.00 | -178,300.00 | -168,845.00 | 1,785.77% |
| 032 - CIP LARGE VEHICLE/EQUIPMENT | 106,000.00 | 0.00 | 106,000.00 | -318,000.00 | -424,000.00 | -400.00% |
| 110 - ROAD USE TAX | -1,656,937.00 | -179,045.62 | -1,064,797.00 | -2,179,495.72 | -1,114,698.72 | 104.69% |
| 112 - EMPLOYEE BENEFITS FUND | 86,215.00 | 280,816.80 | 86,215.00 | 73,870.00 | -12,345.00 | -14.32% |
| 117 - POLICE/FIRE RETIREMENT | 27,039.00 | 91,334.64 | 27,039.00 | 30,096.00 | 3,057.00 | 11.31% |
| 119 - EMERGENCY FUND | 0.00 | 0.00 | 0.00 | 6,640.00 | 6,640.00 | 0.00% |
| 121 - LOCAL OPTION SALES TAX | -172,111.00 | 419,619.07 | 408,529.00 | -1,571,119.00 | -1,979,648.00 | -484.58% |
| 125 - TAX INCREMENT FINANCING | -150,824.00 | 403,442.58 | -103,735.00 | -38,862.00 | 64,873.00 | -62.54% |
| 126 - TIF-LMI | 17,552.00 | 0.00 | 17,552.00 | 10.00 | -17,542.00 | -99.94% |
| 130 - CITY TORT LIABILITY | -4,000.00 | -590.26 | 0.00 | -9,525.00 | -9,525.00 | 0.00% |
| 132 - GRANTS-STATE/LOCAL AGENCIES | 50,000.00 | -85,520.01 | 49,517.00 | 0.00 | -49,517.00 | -100.00% |
| 140 - PARK & REC DONATION FUND | 900.00 | 2,988.73 | -10,000.00 | -4,000.00 | 6,000.00 | -60.00% |
| 141 - MTOWN TENNIS ASSOC | 20.00 | 13.85 | 20.00 | 20.00 | 0.00 | 0.00% |
| 142 - SOFTBALL ASSOCIATION FUND | 0.00 | -10,949.89 | 0.00 | 0.13 | 0.13 | 0.00% |
| 144 - LIVE HEALTHY IOWA | 149.00 | -5,126.33 | 149.00 | 148.88 | -0.12 | -0.08% |
| 145 - TORNADO GENERAL | 3,323,960.00 | -353,640.67 | -1,071,475.00 | 471,315.00 | 1,542,790.00 | -143.99% |
| 146 - FEMA VALOR | 0.00 | 8,103.40 | 8,103.00 | 56,246.00 | 48,143.00 | 594.14% |
| 147 - FEMA DEMO | -64,736.00 | -386.85 | -30,392.00 | 60,000.00 | 90,392.00 | -297.42% |
| 150 - COPS FAST GRANTS | 4,455.00 | -18,364.27 | 4,455.00 | 3,170.90 | -1,284.10 | -28.82% |
| 151 - DEPT OF JUSTICE GRANTS | 0.00 | 1,465.19 | 0.00 | 0.00 | 0.00 | 0.00% |
| 152 - POLICE UNDESIGNATED GRANTS | -2,600.00 | -28,763.30 | 8,615.30 | 9,650.00 | 1,034.70 | 12.01% |
| 153 - POLICE DEPT DONATION FUND | -6,750.00 | -4,584.53 | -10,591.95 | -6,750.00 | 3,841.95 | -36.27% |
| 156 - FIRE DEPT DONATION FUND | 0.00 | -807.88 | -3,000.00 | -3,000.00 | 0.00 | 0.00% |
| 157 - FIRE DEPT GRANTS | 60.00 | 37.89 | 60.00 | 60.00 | 0.00 | 0.00% |
| 160 - ECONOMIC DEVELOPMENT GIFT | 350.00 | 411.07 | 350.00 | 350.00 | 0.00 | 0.00% |
| 161 - SURETY DEPOSITS/SUBDIVIDER | 185.00 | 85.76 | 185.00 | 185.00 | 0.00 | 0.00% |
| 170 - LIBRARY DONATION FUND | -11,300.00 | 1,323.87 | -11,300.00 | -36,300.00 | -25,000.00 | 221.24% |
| 177 - SEIZED ASSETS (POLICE) | 300.00 | -2,356.62 | -6,636.46 | 300.00 | 6,936.46 | -104.52% |
| 179 - OTHER COMM AND ECON DEVELOPM... | 0.00 | -4,349.33 | -4,585.00 | 0.00 | 4,585.00 | -100.00% |
| 180 - HOUSING GRANTS | 0.00 | 212.61 | 464.00 | 0.00 | -464.00 | -100.00% |
| 182 - #4 HUD LEAD GRANT | 0.00 | 7.00 | 334.00 | 0.00 | -334.00 | -100.00% |
| 183 - FY 08 EDI (ECON DEV INCENTIVE) | 640.00 | 360.00 | 640.00 | 640.00 | 0.00 | 0.00% |
| 184 - VOUCHERS - 002, 003 | -12,392.00 | -95,328.61 | -65,721.00 | 24,841.91 | 90,562.91 | -137.80% |
| 189 - #6 HUD LEAD GRANT | 89,626.00 | -1,209.88 | 8,500.00 | -0.13 | -8,500.13 | -100.00% |
| 200 - GO BONDS DEBT FUND | 33,598.00 | 1,828,932.64 | -20,028.00 | 32,574.00 | 52,602.00 | -262.64% |

Budget Comparison Report

| Fund | 2019-2020 Total Budget | 2019-2020 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---------------------------|--|--------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | 2019-2020 FY2020 Re-Esti... | 2020-2021 FY2021 Dept Request | Increase / (Decrease) | |
| 300 - CIP COLLECTION FUND | 0.00 | 57,029.05 | -3,248.00 | 8,672.00 | 11,920.00 | -367.00% |
| 311 - RISE STREET GRANTS | 0.00 | -3,994.50 | -4,000.00 | 4,000.00 | 8,000.00 | -200.00% |
| 312 - AIRPORT PROJECT FUND | 0.00 | -26,139.22 | 22,135.00 | 0.00 | -22,135.00 | -100.00% |
| 320 - SPECIAL ASSESSMENT PROJECTS | 10,000.00 | 4,844.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 340 - BIKE PATH PROJECT FUND | 0.00 | -76,385.64 | 0.00 | 0.00 | 0.00 | 0.00% |
| 341 - TREES FOREVER PROJECT | 0.00 | 73.17 | 0.00 | 0.00 | 0.00 | 0.00% |
| 350 - GO BONDS CAPITAL PROJECTS | 0.00 | 69.87 | 50.00 | 0.00 | -50.00 | -100.00% |
| 354 - POLICE & FIRE STATIONS | 0.00 | -1,920,508.96 | -2,886,834.75 | 0.00 | 2,886,834.75 | -100.00% |
| 355 - 2015 GO BONDS (D&D) | -48,000.00 | -34,709.97 | -261,841.00 | -105,600.00 | 156,241.00 | -59.67% |
| 357 - 2018 CY STREET PROJECTS | 0.00 | -44,388.31 | 0.00 | 0.00 | 0.00 | 0.00% |
| 360 - 2019 GO BONDS & PROJECTS | 0.00 | 5,663,159.09 | 3,488,182.00 | -3,405,000.00 | -6,893,182.00 | -197.62% |
| 361 - LIBRARY BUILDING ADDITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 362 - 2020 GO BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 381 - 2019 CY STREET,SIDEWALK,PARKING P... | -2,270,000.00 | -268,379.77 | -1,825,000.00 | -500,000.00 | 1,325,000.00 | -72.60% |
| 383 - COLISEUM REMODEL | -186,619.00 | 658,924.69 | 1,013,110.00 | -1,508,583.00 | -2,521,693.00 | -248.91% |
| 392 - TIF DISTRICT III CAP PROJECTS | 0.00 | 63.48 | 50.00 | 0.00 | -50.00 | -100.00% |
| 393 - TIF DISTRICT IV CAP PROJECTS | 0.00 | -100,996.50 | -107,872.00 | 0.00 | 107,872.00 | -100.00% |
| 610 - WATER POLLUTION CONTROL | -6,913,461.00 | -3,629,487.62 | 7,796.00 | -0.41 | -7,796.41 | -100.01% |
| 611 - WPCP REVENUE | 7,497,296.00 | 5,952,056.11 | 610,481.00 | 71,528.00 | -538,953.00 | -88.28% |
| 612 - WPCP REVENUE BOND FUND | 0.00 | -605,804.73 | 0.00 | 0.00 | 0.00 | 0.00% |
| 614 - WPCP CAPITAL IMPROVEMENT RSRV | 13,000.00 | 299.03 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 616 - SANITARY SEWER REHAB PROJECT | -788,000.00 | -13,122.25 | 0.00 | 0.00 | 0.00 | 0.00% |
| 617 - SANITARY SEWER NEW CONSTRUCTN | 14,000.00 | 7,945.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00% |
| 690 - TRANSIT OPERATING | 0.00 | 32,905.16 | 7,131.00 | 5,168.08 | -1,962.92 | -27.53% |
| 740 - STORM SEWER UTILITY | 380,838.00 | 323,193.66 | -667,760.00 | 528,975.31 | 1,196,735.31 | -179.22% |
| 741 - 2016 GO STORM WATER PROJ | 605,000.00 | -1,658,440.53 | -1,132,464.00 | 0.00 | 1,132,464.00 | -100.00% |
| 750 - COMPOSTING FACILITY | -17,613.00 | -7,781.74 | -13,452.00 | -2,069.63 | 11,382.37 | -84.61% |
| 751 - TORNADO - COMPOST | 0.00 | -153,380.00 | -153,380.00 | 616,439.00 | 769,819.00 | -501.90% |
| 760 - P&R CONCESSIONS ENTERPRISE | 4,565.00 | -4,302.79 | 724.00 | 705.83 | -18.17 | -2.51% |
| Report Total: | -85,179.00 | 6,827,105.07 | -3,630,321.51 | -7,711,465.31 | -4,081,143.80 | 112.42% |
| | | WATER WORKS | 865,528.00 | 1,013,192.00 | | |
| | | TOTAL | -2,764,793.51 | -6,698,273.31 | | |