

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
001 - GENERAL FUND	1,761,714.82	8,338,478.70	8,874,030.76	1,226,162.76
010 - CASH FLOW RESERVE FUND	2,295,731.37	50,185.35	-	2,345,916.72
030 - CAPITAL RESERVE	237,270.57	280,000.61	397,330.74	119,940.44
031 - CAPITAL RSRV-BLDG MAINT	274,259.88	3,875.04	-	278,134.92
032 - CIP LARGE VEHICLE/EQUIPMENT	212,000.00	-	-	212,000.00
110 - ROAD USE TAX	6,078,797.75	2,316,156.37	2,376,764.39	6,018,189.73
112 - EMPLOYEE BENEFITS FUND	2,694,901.22	1,517,735.92	1,224,058.82	2,988,578.32
117 - POLICE/FIRE RETIREMENT	510,413.10	640,860.07	540,246.24	611,026.93
119 - EMERGENCY FUND	-	133,264.09	132,132.29	1,131.80
121 - LOCAL OPTION SALES TAX	3,741,656.76	2,651,619.61	1,923,132.22	4,470,144.15
125 - TAX INCREMENT FINANCING	518,758.81	534,634.83	147,664.12	905,729.52
126 - TIF-LMI	-	24,752.11	-	24,752.11
130 - CITY TORT LIABILITY	83,777.25	24,314.98	27,792.37	80,299.86
132 - GRANTS-STATE/LOCAL AGENCIES	(49,516.79)	-	85,520.01	(135,036.80)
140 - PARK & REC DONATION FUND	95,747.77	62,110.19	13,352.83	144,505.13
141 - MTOWN TENNIS ASSOC	1,727.92	24.19	-	1,752.11
142 - SOFTBALL ASSOCIATION FUND	13,729.77	15,267.25	26,283.91	2,713.11
144 - LIVE HEALTHY IOWA	3,128.44	-	5,126.33	(1,997.89)
145 - TORNADO GENERAL	600,160.23	1,126,985.24	653,412.60	1,073,732.87
146 - FEMA VALOR	(64,348.56)	8,103.40	-	(56,245.16)
147 - FEMA DEMO	(29,608.21)	-	18,341.85	(47,950.06)
150 - COPS FAST GRANTS	(2,818.95)	25,079.40	39,803.55	(17,543.10)
151 - DEPT OF JUSTICE GRANTS	(11,019.59)	1,809.69	344.50	(9,554.40)
152 - POLICE UNDESIGNATED GRANTS	1,194.10	33,507.39	67,616.04	(32,914.55)
153 - POLICE DEPT DONATION FUND	94,557.84	10,778.58	15,069.59	90,266.83
156 - FIRE DEPT DONATION FUND	9,053.60	2,059.97	2,821.63	8,291.94
157 - FIRE DEPT GRANTS	4,723.45	66.13	-	4,789.58
160 - ECONOMIC DEVELOPMENT GIFT	51,247.83	717.49	-	51,965.32
161 - SURETY DEPOSITS/SUBDIVIDER	10,691.60	149.69	-	10,841.29
170 - LIBRARY DONATION FUND	110,317.71	18,663.84	18,444.70	110,536.85
177 - SEIZED ASSETS (POLICE)	42,225.68	(1,709.76)	386.04	40,129.88
179 - OTHER COMM AND ECON DEVELOPMENT	81,277.34	1,092.73	4,985.75	77,384.32
180 - HOUSING GRANTS	26,505.26	371.10	-	26,876.36
182 - #4 HUD LEAD GRANT	334.00	-	7.00	327.00
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,029.25)	-	360.00	(13,389.25)
184 - VOUCHERS - 002, 003	126,587.21	557,119.97	651,780.25	31,926.93
189 - #6 HUD LEAD GRANT	(12,834.57)	118,169.43	110,795.82	(5,460.96)
200 - GO BONDS DEBT FUND	146,285.51	2,285,878.00	442,417.50	1,989,746.01

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
300 - CIP COLLECTION FUND	122,311.52	335,670.53	274,478.77	183,503.28
311 - RISE STREET GRANTS	-	-	4,902.50	(4,902.50)
312 - AIRPORT PROJECT FUND	(22,135.42)	-	31,961.86	(54,097.28)
320 - SPECIAL ASSESSMENT PROJECTS	(24,083.95)	4,932.00	-	(19,151.95)
340 - BIKE PATH PROJECT FUND	(78,661.75)	17,214.10	92,224.24	(153,671.89)
341 - TREES FOREVER PROJECT	8,186.72	8,814.66	8,692.50	8,308.88
350 - GO BONDS CAPITAL PROJECTS	8,710.07	121.96	-	8,832.03
354 - POLICE & FIRE STATIONS	2,886,834.75	63,661.29	2,221,507.81	728,988.23
355 - 2015 GO BONDS (D&D)	533,217.44	6,776.05	171,861.05	368,132.44
357 - 2018 CY STREET PROJECTS	-	44,388.31	44,388.31	-
360 - 2019 GO BONDS & PROJECTS	-	5,691,651.75	32,892.66	5,658,759.09
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	2,331,666.52	37,135.28	303,838.18	2,064,963.62
382 - PUBLIC WORKS FACILITY	-	-	-	-
383 - COLISEUM REMODEL	495,473.00	907,846.14	23,540.16	1,379,778.98
392 - TIF DISTRICT III CAP PROJECTS	7,913.64	110.80	-	8,024.44
393 - TIF DISTRICT IV CAP PROJECTS	107,871.50	-	100,996.50	6,875.00
610 - WATER POLLUTION CONTROL	(7,795.76)	10,559,351.34	10,548,872.44	2,683.14
611 - WPCP REVENUE	13,229,747.88	13,489,840.20	10,575,252.61	16,144,335.47
612 - WPCP REVENUE BOND FUND	-	1,151,516.79	1,269,811.44	(118,294.65)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,037,278.81	21,997.67	-	1,059,276.48
616 - SANITARY SEWER REHAB PROJECT	-	13,122.25	13,122.25	-
617 - SANITARY SEWER NEW CONSTRUCTN	104,843.90	7,969.00	-	112,812.90
618 - TORNADO-WPCP	(2,295.51)	-	-	(2,295.51)
690 - TRANSIT OPERATING	37,700.65	423,570.05	424,336.01	36,934.69
740 - STORM SEWER UTILITY	2,541,393.49	855,547.13	977,906.26	2,419,034.36
741 - 2016 GO STORM WATER PROJ	1,132,463.68	531,003.41	1,722,879.23	(59,412.14)
742 - TORNADO - STORM/SEWER	(4,140.06)	-	-	(4,140.06)
750 - COMPOSTING FACILITY	184,889.99	37,469.45	45,733.85	176,625.59
751 - TORNADO - COMPOST	(463,058.08)	-	153,380.00	(616,438.08)
760 - P&R CONCESSIONS ENTERPRISE	(14,588.69)	23,186.15	27,488.94	(18,891.48)
881 - OCCUPATIONAL INSURANCE ESCROW	72,836.76	77,208.61	116,815.84	33,229.53
884 - GROUP HEALTH INSURANCE ESCROW	2,309,319.84	1,988,272.02	2,075,664.18	2,221,927.68
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,287.84	551.81	626.96	37,212.69
899 - INVENTORY FUND	-	-	-	-
910 - POLICE PENSION - T & A	-	5,798.03	6,626.32	(828.29)
913 - 911 COMMISION	(72,698.73)	480,380.82	598,978.57	(191,296.48)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	5,713.34	3,884.02	14,470.55	(4,873.19)
952 - SURETY BONDS/DEPOSITS	2,833.61	405.09	-	3,238.70
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
<b>TOTAL</b>	<b>46,169,609.54</b>	<b>57,571,518.31</b>	<b>49,683,271.84</b>	<b>54,057,856.01</b>

Account	Name	Ending Balance	Interest Rate
<b>BalObject: 0110 - P&amp;R Deposits</b>			
<a href="#">999.0110.100</a>	GWB P&R Deposits	39,028.89	2.00
<b>Total BalObject: 0110 - P&amp;R Deposits :</b>		<u>39,028.89</u>	
<b>BalObject: 0111 - Operating</b>			
<a href="#">999.0111.000</a>	UB&T Operating	187,914.37	1.33
<a href="#">999.0111.100</a>	GWB Operating	43,435,597.80	2.00
<b>Total BalObject: 0111 - Operating:</b>		<u>43,623,512.17</u>	
<b>BalObject: 0112 - COLISEUM</b>			
<a href="#">999.0112.100</a>	GWB COLISEUM	1,040,311.80	2.00
<b>Total BalObject: 0112 - COLISEUM:</b>		<u>1,040,311.80</u>	
<b>BalObject: 0113 - Payroll</b>			
<a href="#">999.0113.100</a>	GWB Payroll	43,421.37	2.00
<b>Total BalObject: 0113 - Payroll:</b>		<u>43,421.37</u>	
<b>BalObject: 0114 - Dev Inspections</b>			
<a href="#">999.0114.100</a>	GWB Dev Inspections	31,938.22	2.00
<b>Total BalObject: 0114 - Dev Inspections:</b>		<u>31,938.22</u>	
<b>BalObject: 0115 - HUD Admin</b>			
<a href="#">999.0115.100</a>	GWB HUD Admin	38,476.77	2.00
<b>Total BalObject: 0115 - HUD Admin:</b>		<u>38,476.77</u>	
<b>BalObject: 0116 - HUD HAP</b>			
<a href="#">999.0116.100</a>	GWB HUD HAP	12,982.33	2.00
<b>Total BalObject: 0116 - HUD HAP:</b>		<u>12,982.33</u>	
<b>BalObject: 0117 - Police</b>			
<a href="#">999.0117.100</a>	GWB Police	14,204.88	2.00
<b>Total BalObject: 0117 - Police:</b>		<u>14,204.88</u>	
<b>BalObject: 0120 - PETTY CASH</b>			
<a href="#">610.0120.000</a>	PETTY CASH	200.00	0.00
<b>Total BalObject: 0120 - PETTY CASH:</b>		<u>200.00</u>	
<b>BalObject: 0122 - PETTY CASH-CITY CLERK</b>			
<a href="#">001.0122.000</a>	PETTY CASH-CITY CLERK	200.00	0.00
<b>Total BalObject: 0122 - PETTY CASH-CITY CLERK:</b>		<u>200.00</u>	
<b>BalObject: 0123 - PETTY CASH-LIBRARY</b>			
<a href="#">001.0123.000</a>	PETTY CASH-LIBRARY	100.00	0.00
<b>Total BalObject: 0123 - PETTY CASH-LIBRARY:</b>		<u>100.00</u>	
<b>BalObject: 0125 - PETTY CASH-PARK</b>			
<a href="#">001.0125.000</a>	PETTY CASH-PARK	225.00	0.00
<b>Total BalObject: 0125 - PETTY CASH-PARK:</b>		<u>225.00</u>	
<b>BalObject: 0130 - CASH HELD BY INSUR ADMI</b>			
<a href="#">885.0130.000</a>	CASH HELD BY INSUR ADMI	1.00	0.00
<b>Total BalObject: 0130 - CASH HELD BY INSUR ADMI:</b>		<u>1.00</u>	

Account	Name	Ending Balance	Interest Rate
<b>BalObject: 0216 - GREAT WESTERN BANK MM</b>			
<a href="#">999.0216.000</a>	GREAT WESTERN BANK MM	69,794.85	1.60
<b>Total BalObject: 0216 - GREAT WESTERN BANK MM:</b>		<u>69,794.85</u>	
<b>BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)</b>			
<a href="#">611.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	1,519,403.48	2.55 -- 2.73
<a href="#">999.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	4,065,307.76	2.05 -- 2.73
<b>Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):</b>		<u>5,584,711.24</u>	
<b>BalObject: 0243 - GNB CD (91-364 DYS)</b>			
<a href="#">999.0243.000</a>	GNB CD (91-364 days)	500,000.00	2.15
<b>Total BalObject: 0243 - GNB CD (91-364 DYS):</b>		<u>500,000.00</u>	
<b>BalObject: 0252 - GNB 365 INV</b>			
<a href="#">010.0252.000</a>	GNB CD (365 DAYS)	500,000.00	2.72
<a href="#">884.0252.000</a>	GNB CD (365 DAYS)	505,973.70	2.37
<a href="#">999.0252.000</a>	GNB CD (365 DAYS)	2,026,206.03	2.11-2.72
<b>Total BalObject: 0252 - GNB 365 INV:</b>		<u>3,032,179.73</u>	
<b>BalObject: 0999 - POOLED CASH</b>			
<a href="#">999.0999.000</a>	POOLED CASH	26,567.76	0.00
<b>Total BalObject: 0999 - POOLED CASH</b>		<u>26,567.76</u>	
		<u><u>54,057,856.01</u></u>	



# Monthly Budget Report - Marshalltown

## Group Summary

For Fiscal: Current Period Ending: 01/31/2020

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
Revenue	143,428.82	9,173,159.52	8,338,478.70	-834,680.82	15,726,058.00
Expense	1,115,556.19	9,171,179.43	8,874,030.76	297,148.67	15,726,058.00
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>-972,127.37</b>	<b>1,980.09</b>	<b>-535,552.06</b>	<b>-537,532.15</b>	<b>0.00</b>
<b>Fund: 010 - CASH FLOW RESERVE FUND</b>					
Revenue	13,921.13	43,155.00	50,185.35	7,030.35	74,000.00
<b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>	<b>13,921.13</b>	<b>43,155.00</b>	<b>50,185.35</b>	<b>7,030.35</b>	<b>74,000.00</b>
<b>Fund: 030 - CAPITAL RESERVE</b>					
Revenue	791.40	296,621.85	280,000.61	-16,621.24	508,698.00
Expense	122,851.97	294,348.81	397,330.74	-102,981.93	504,668.00
<b>Total Fund: 030 - CAPITAL RESERVE:</b>	<b>-122,060.57</b>	<b>2,273.04</b>	<b>-117,330.13</b>	<b>-119,603.17</b>	<b>4,030.00</b>
<b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>					
Revenue	663.12	1,750.00	3,875.04	2,125.04	3,000.00
Expense	0.00	73,082.24	0.00	73,082.24	125,334.00
<b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>	<b>663.12</b>	<b>-71,332.24</b>	<b>3,875.04</b>	<b>75,207.28</b>	<b>-122,334.00</b>
<b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>					
Revenue	0.00	61,833.31	0.00	-61,833.31	106,000.00
<b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b>	<b>0.00</b>	<b>61,833.31</b>	<b>0.00</b>	<b>-61,833.31</b>	<b>106,000.00</b>
<b>Fund: 110 - ROAD USE TAX</b>					
Revenue	374,614.13	1,983,333.31	2,316,156.37	332,823.06	3,400,000.00
Expense	235,788.43	2,949,335.48	2,376,764.39	572,571.09	5,056,937.00
<b>Total Fund: 110 - ROAD USE TAX:</b>	<b>138,825.70</b>	<b>-966,002.17</b>	<b>-60,608.02</b>	<b>905,394.15</b>	<b>-1,656,937.00</b>
<b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>					
Revenue	12,860.30	1,621,784.99	1,517,735.92	-104,049.07	2,780,203.00
Expense	0.00	1,571,493.00	1,224,058.82	347,434.18	2,693,988.00
<b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>	<b>12,860.30</b>	<b>50,291.99</b>	<b>293,677.10</b>	<b>243,385.11</b>	<b>86,215.00</b>
<b>Fund: 117 - POLICE/FIRE RETIREMENT</b>					
Revenue	6,816.62	678,255.55	640,860.07	-37,395.48	1,162,724.00
Expense	0.00	662,220.93	540,246.24	121,974.69	1,135,685.00
<b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>	<b>6,816.62</b>	<b>16,034.62</b>	<b>100,613.83</b>	<b>84,579.21</b>	<b>27,039.00</b>
<b>Fund: 119 - EMERGENCY FUND</b>					
Revenue	1,131.80	142,731.75	133,264.09	-9,467.66	244,683.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2020

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	142,731.75	132,132.29	10,599.46	244,683.00
<b>Total Fund: 119 - EMERGENCY FUND:</b>	<b>1,131.80</b>	<b>0.00</b>	<b>1,131.80</b>	<b>1,131.80</b>	<b>0.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
Revenue	336,235.12	1,852,083.31	2,651,619.61	799,536.30	3,175,000.00
Expense	1,620.00	1,951,726.98	1,923,132.22	28,594.76	3,347,111.00
<b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>	<b>334,615.12</b>	<b>-99,643.67</b>	<b>728,487.39</b>	<b>828,131.06</b>	<b>-172,111.00</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>					
Revenue	5,184.70	374,089.24	534,634.83	160,545.59	641,296.00
Expense	0.00	462,069.93	147,664.12	314,405.81	792,120.00
<b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>	<b>5,184.70</b>	<b>-87,980.69</b>	<b>386,970.71</b>	<b>474,951.40</b>	<b>-150,824.00</b>
<b>Fund: 126 - TIF-LMI</b>					
Revenue	59.01	10,238.62	24,752.11	14,513.49	17,552.00
<b>Total Fund: 126 - TIF-LMI:</b>	<b>59.01</b>	<b>10,238.62</b>	<b>24,752.11</b>	<b>14,513.49</b>	<b>17,552.00</b>
<b>Fund: 130 - CITY TORT LIABILITY</b>					
Revenue	4,925.48	583.31	24,314.98	23,731.67	1,000.00
Expense	8,103.18	2,916.62	27,792.37	-24,875.75	5,000.00
<b>Total Fund: 130 - CITY TORT LIABILITY:</b>	<b>-3,177.70</b>	<b>-2,333.31</b>	<b>-3,477.39</b>	<b>-1,144.08</b>	<b>-4,000.00</b>
<b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>					
Revenue	0.00	29,166.62	0.00	-29,166.62	50,000.00
Expense	0.00	0.00	85,520.01	-85,520.01	0.00
<b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>	<b>0.00</b>	<b>29,166.62</b>	<b>-85,520.01</b>	<b>-114,686.63</b>	<b>50,000.00</b>
<b>Fund: 140 - PARK &amp; REC DONATION FUND</b>					
Revenue	45,550.56	3,383.31	62,110.19	58,726.88	5,800.00
Expense	129.95	2,858.24	13,352.83	-10,494.59	4,900.00
<b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b>	<b>45,420.61</b>	<b>525.07</b>	<b>48,757.36</b>	<b>48,232.29</b>	<b>900.00</b>
<b>Fund: 141 - MTOWN TENNIS ASSOC</b>					
Revenue	4.18	11.62	24.19	12.57	20.00
<b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>	<b>4.18</b>	<b>11.62</b>	<b>24.19</b>	<b>12.57</b>	<b>20.00</b>
<b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>					
Revenue	6.47	17,110.31	15,267.25	-1,843.06	29,332.00
Expense	84.08	17,093.93	26,283.91	-9,189.98	29,332.00
<b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>	<b>-77.61</b>	<b>16.38</b>	<b>-11,016.66</b>	<b>-11,033.04</b>	<b>0.00</b>
<b>Fund: 144 - LIVE HEALTHY IOWA</b>					
Revenue	0.00	4,373.25	0.00	-4,373.25	7,500.00
Expense	0.00	4,287.57	5,126.33	-838.76	7,351.00
<b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>	<b>0.00</b>	<b>85.68</b>	<b>-5,126.33</b>	<b>-5,212.01</b>	<b>149.00</b>
<b>Fund: 145 - TORNADO GENERAL</b>					
Revenue	831,134.00	1,938,201.02	1,126,985.24	-811,215.78	3,323,960.00
Expense	3,920.69	0.00	653,412.60	-653,412.60	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2020

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 145 - TORNADO GENERAL:</b>	<b>827,213.31</b>	<b>1,938,201.02</b>	<b>473,572.64</b>	<b>-1,464,628.38</b>	<b>3,323,960.00</b>
<b>Fund: 146 - FEMA VALOR</b>					
Revenue	0.00	0.00	8,103.40	8,103.40	0.00
<b>Total Fund: 146 - FEMA VALOR:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,103.40</b>	<b>8,103.40</b>	<b>0.00</b>
<b>Fund: 147 - FEMA DEMO</b>					
Revenue	0.00	666,345.61	0.00	-666,345.61	1,142,764.00
Expense	17,955.00	704,093.25	18,341.85	685,751.40	1,207,500.00
<b>Total Fund: 147 - FEMA DEMO:</b>	<b>-17,955.00</b>	<b>-37,747.64</b>	<b>-18,341.85</b>	<b>19,405.79</b>	<b>-64,736.00</b>
<b>Fund: 150 - COPS FAST GRANTS</b>					
Revenue	3,903.86	32,070.50	25,079.40	-6,991.10	55,000.00
Expense	7,807.73	29,472.59	39,803.55	-10,330.96	50,545.00
<b>Total Fund: 150 - COPS FAST GRANTS:</b>	<b>-3,903.87</b>	<b>2,597.91</b>	<b>-14,724.15</b>	<b>-17,322.06</b>	<b>4,455.00</b>
<b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>					
Revenue	0.00	13,416.62	1,809.69	-11,606.93	23,000.00
Expense	0.00	13,416.62	344.50	13,072.12	23,000.00
<b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.19</b>	<b>1,465.19</b>	<b>0.00</b>
<b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>					
Revenue	5,690.88	53,384.52	33,507.39	-19,877.13	91,553.00
Expense	12,167.72	54,902.33	67,616.04	-12,713.71	94,153.00
<b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b>	<b>-6,476.84</b>	<b>-1,517.81</b>	<b>-34,108.65</b>	<b>-32,590.84</b>	<b>-2,600.00</b>
<b>Fund: 153 - POLICE DEPT DONATION FUND</b>					
Revenue	260.21	1,574.93	10,778.58	9,203.65	2,700.00
Expense	284.77	5,510.89	15,069.59	-9,558.70	9,450.00
<b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>	<b>-24.56</b>	<b>-3,935.96</b>	<b>-4,291.01</b>	<b>-355.05</b>	<b>-6,750.00</b>
<b>Fund: 156 - FIRE DEPT DONATION FUND</b>					
Revenue	19.77	2,916.62	2,059.97	-856.65	5,000.00
Expense	0.00	2,916.62	2,821.63	94.99	5,000.00
<b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>	<b>19.77</b>	<b>0.00</b>	<b>-761.66</b>	<b>-761.66</b>	<b>0.00</b>
<b>Fund: 157 - FIRE DEPT GRANTS</b>					
Revenue	11.42	35.00	66.13	31.13	60.00
<b>Total Fund: 157 - FIRE DEPT GRANTS:</b>	<b>11.42</b>	<b>35.00</b>	<b>66.13</b>	<b>31.13</b>	<b>60.00</b>
<b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>					
Revenue	123.89	204.12	717.49	513.37	350.00
<b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>	<b>123.89</b>	<b>204.12</b>	<b>717.49</b>	<b>513.37</b>	<b>350.00</b>
<b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>					
Revenue	25.85	107.87	149.69	41.82	185.00
<b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>	<b>25.85</b>	<b>107.87</b>	<b>149.69</b>	<b>41.82</b>	<b>185.00</b>

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<b>Fund: 170 - LIBRARY DONATION FUND</b>					
Revenue	2,228.54	12,424.93	18,663.84	6,238.91	21,300.00
Expense	3,721.58	19,016.55	18,444.70	571.85	32,600.00
<b>Total Fund: 170 - LIBRARY DONATION FUND:</b>	<b>-1,493.04</b>	<b>-6,591.62</b>	<b>219.14</b>	<b>6,810.76</b>	<b>-11,300.00</b>
<b>Fund: 177 - SEIZED ASSETS (POLICE)</b>					
Revenue	119.71	2,507.61	-1,709.76	-4,217.37	4,300.00
Expense	0.00	2,332.61	386.04	1,946.57	4,000.00
<b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>	<b>119.71</b>	<b>175.00</b>	<b>-2,095.80</b>	<b>-2,270.80</b>	<b>300.00</b>
<b>Fund: 179 - OTHER COMM AND ECON DEVELOPMENT</b>					
Revenue	184.50	0.00	1,092.73	1,092.73	0.00
Expense	0.00	0.00	4,985.75	-4,985.75	0.00
<b>Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:</b>	<b>184.50</b>	<b>0.00</b>	<b>-3,893.02</b>	<b>-3,893.02</b>	<b>0.00</b>
<b>Fund: 180 - HOUSING GRANTS</b>					
Revenue	64.08	0.00	371.10	371.10	0.00
<b>Total Fund: 180 - HOUSING GRANTS:</b>	<b>64.08</b>	<b>0.00</b>	<b>371.10</b>	<b>371.10</b>	<b>0.00</b>
<b>Fund: 182 - #4 HUD LEAD GRANT</b>					
Expense	0.00	0.00	7.00	-7.00	0.00
<b>Total Fund: 182 - #4 HUD LEAD GRANT:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>-7.00</b>	<b>0.00</b>
<b>Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)</b>					
Expense	0.00	373.17	360.00	13.17	640.00
<b>Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):</b>	<b>0.00</b>	<b>373.17</b>	<b>360.00</b>	<b>13.17</b>	<b>640.00</b>
<b>Fund: 184 - VOUCHERS - 002, 003</b>					
Revenue	96,078.71	715,713.53	557,119.97	-158,593.56	1,226,938.00
Expense	95,410.38	722,897.42	651,780.25	71,117.17	1,239,330.00
<b>Total Fund: 184 - VOUCHERS - 002, 003:</b>	<b>668.33</b>	<b>-7,183.89</b>	<b>-94,660.28</b>	<b>-87,476.39</b>	<b>-12,392.00</b>
<b>Fund: 189 - #6 HUD LEAD GRANT</b>					
Revenue	26,067.46	968,993.62	118,169.43	-850,824.19	1,661,132.00
Expense	17,483.97	916,344.87	110,795.82	805,549.05	1,571,506.00
<b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>	<b>8,583.49</b>	<b>52,648.75</b>	<b>7,373.61</b>	<b>-45,275.14</b>	<b>89,626.00</b>
<b>Fund: 200 - GO BONDS DEBT FUND</b>					
Revenue	9,016.77	2,457,573.09	2,285,878.00	-171,695.09	4,213,129.00
Expense	0.00	2,437,085.63	442,417.50	1,994,668.13	4,179,531.00
<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>9,016.77</b>	<b>20,487.46</b>	<b>1,843,460.50</b>	<b>1,822,973.04</b>	<b>33,598.00</b>
<b>Fund: 300 - CIP COLLECTION FUND</b>					
Revenue	3,266.97	358,282.05	335,670.53	-22,611.52	614,198.00
Expense	0.00	358,282.12	274,478.77	83,803.35	614,198.00
<b>Total Fund: 300 - CIP COLLECTION FUND:</b>	<b>3,266.97</b>	<b>-0.07</b>	<b>61,191.76</b>	<b>61,191.83</b>	<b>0.00</b>



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<b>Fund: 311 - RISE STREET GRANTS</b>					
Expense	908.00	0.00	4,902.50	-4,902.50	0.00
<b>Total Fund: 311 - RISE STREET GRANTS:</b>	<b>908.00</b>	<b>0.00</b>	<b>4,902.50</b>	<b>-4,902.50</b>	<b>0.00</b>
<b>Fund: 312 - AIRPORT PROJECT FUND</b>					
Revenue	0.00	1,312,499.93	0.00	-1,312,499.93	2,250,000.00
Expense	5,822.64	1,312,500.00	31,961.86	1,280,538.14	2,250,000.00
<b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>	<b>-5,822.64</b>	<b>-0.07</b>	<b>-31,961.86</b>	<b>-31,961.79</b>	<b>0.00</b>
<b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>					
Revenue	88.00	5,833.24	4,932.00	-901.24	10,000.00
<b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>	<b>88.00</b>	<b>5,833.24</b>	<b>4,932.00</b>	<b>-901.24</b>	<b>10,000.00</b>
<b>Fund: 340 - BIKE PATH PROJECT FUND</b>					
Revenue	12,214.10	0.00	17,214.10	17,214.10	0.00
Expense	10,838.60	0.00	92,224.24	-92,224.24	0.00
<b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>	<b>1,375.50</b>	<b>0.00</b>	<b>-75,010.14</b>	<b>-75,010.14</b>	<b>0.00</b>
<b>Fund: 341 - TREES FOREVER PROJECT</b>					
Revenue	19.81	5,833.31	8,814.66	2,981.35	10,000.00
Expense	0.00	5,833.31	8,692.50	-2,859.19	10,000.00
<b>Total Fund: 341 - TREES FOREVER PROJECT:</b>	<b>19.81</b>	<b>0.00</b>	<b>122.16</b>	<b>122.16</b>	<b>0.00</b>
<b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>					
Revenue	21.06	0.00	121.96	121.96	0.00
<b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>	<b>21.06</b>	<b>0.00</b>	<b>121.96</b>	<b>121.96</b>	<b>0.00</b>
<b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>					
Revenue	1,738.02	0.00	63,661.29	63,661.29	0.00
Expense	242,884.34	0.00	2,221,507.81	-2,221,507.81	0.00
<b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>	<b>-241,146.32</b>	<b>0.00</b>	<b>-2,157,846.52</b>	<b>-2,157,846.52</b>	<b>0.00</b>
<b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>					
Revenue	877.68	1,166.62	6,776.05	5,609.43	2,000.00
Expense	133,017.98	29,166.62	171,861.05	-142,694.43	50,000.00
<b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>	<b>-132,140.30</b>	<b>-28,000.00</b>	<b>-165,085.00</b>	<b>-137,085.00</b>	<b>-48,000.00</b>
<b>Fund: 357 - 2018 CY STREET PROJECTS</b>					
Revenue	0.00	154,521.50	44,388.31	-110,133.19	265,000.00
Expense	0.00	154,521.50	44,388.31	110,133.19	265,000.00
<b>Total Fund: 357 - 2018 CY STREET PROJECTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 360 - 2019 GO BONDS &amp; PROJECTS</b>					
Revenue	0.00	0.00	5,691,651.75	5,691,651.75	0.00
Expense	4,400.00	0.00	32,892.66	-32,892.66	0.00
<b>Total Fund: 360 - 2019 GO BONDS &amp; PROJECTS:</b>	<b>-4,400.00</b>	<b>0.00</b>	<b>5,658,759.09</b>	<b>5,658,759.09</b>	<b>0.00</b>
<b>Fund: 381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS</b>					
Revenue	4,923.18	236,250.00	37,135.28	-199,114.72	405,000.00

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Expense	7,933.70	1,560,416.62	303,838.18	1,256,578.44	2,675,000.00
<b>Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:</b>	<b>-3,010.52</b>	<b>-1,324,166.62</b>	<b>-266,702.90</b>	<b>1,057,463.72</b>	<b>-2,270,000.00</b>
<b>Fund: 383 - COLISEUM REMODEL</b>					
Revenue	221,572.53	1,995,086.87	907,846.14	-1,087,240.73	3,420,949.00
Expense	55.89	2,104,414.62	23,540.16	2,080,874.46	3,607,568.00
<b>Total Fund: 383 - COLISEUM REMODEL:</b>	<b>221,516.64</b>	<b>-109,327.75</b>	<b>884,305.98</b>	<b>993,633.73</b>	<b>-186,619.00</b>
<b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>					
Revenue	19.13	0.00	110.80	110.80	0.00
<b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>	<b>19.13</b>	<b>0.00</b>	<b>110.80</b>	<b>110.80</b>	<b>0.00</b>
<b>Fund: 393 - TIF DISTRICT IV CAP PROJECTS</b>					
Revenue	0.00	70,360.29	0.00	-70,360.29	120,666.00
Expense	0.00	70,360.29	100,996.50	-30,636.21	120,666.00
<b>Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,996.50</b>	<b>-100,996.50</b>	<b>0.00</b>
<b>Fund: 610 - WATER POLLUTION CONTROL</b>					
Revenue	5,240,010.99	0.00	10,559,351.34	10,559,351.34	0.00
Expense	5,239,961.13	4,032,227.15	10,548,872.44	-6,516,645.29	6,913,461.00
<b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>	<b>49.86</b>	<b>-4,032,227.15</b>	<b>10,478.90</b>	<b>4,042,706.05</b>	<b>-6,913,461.00</b>
<b>Fund: 611 - WPCP REVENUE</b>					
Revenue	5,804,091.87	4,373,422.41	13,489,840.20	9,116,417.79	7,497,296.00
Expense	5,240,010.99	0.00	10,575,252.61	-10,575,252.61	0.00
<b>Total Fund: 611 - WPCP REVENUE:</b>	<b>564,080.88</b>	<b>4,373,422.41</b>	<b>2,914,587.59</b>	<b>-1,458,834.82</b>	<b>7,497,296.00</b>
<b>Fund: 612 - WPCP REVENUE BOND FUND</b>					
Revenue	670,818.46	0.00	1,151,516.79	1,151,516.79	0.00
Expense	186,208.37	0.00	1,269,811.44	-1,269,811.44	0.00
<b>Total Fund: 612 - WPCP REVENUE BOND FUND:</b>	<b>484,610.09</b>	<b>0.00</b>	<b>-118,294.65</b>	<b>-118,294.65</b>	<b>0.00</b>
<b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>					
Revenue	21,565.87	7,583.31	21,997.67	14,414.36	13,000.00
<b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>	<b>21,565.87</b>	<b>7,583.31</b>	<b>21,997.67</b>	<b>14,414.36</b>	<b>13,000.00</b>
<b>Fund: 616 - SANITARY SEWER REHAB PROJECT</b>					
Revenue	0.00	1,115,333.31	13,122.25	-1,102,211.06	1,912,000.00
Expense	0.00	1,574,393.31	13,122.25	1,561,271.06	2,700,000.00
<b>Total Fund: 616 - SANITARY SEWER REHAB PROJECT:</b>	<b>0.00</b>	<b>-459,060.00</b>	<b>0.00</b>	<b>459,060.00</b>	<b>-788,000.00</b>
<b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>					
Revenue	24.00	8,166.62	7,969.00	-197.62	14,000.00
<b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>	<b>24.00</b>	<b>8,166.62</b>	<b>7,969.00</b>	<b>-197.62</b>	<b>14,000.00</b>
<b>Fund: 690 - TRANSIT OPERATING</b>					
Revenue	26,216.52	459,106.34	423,570.05	-35,536.29	787,040.00
Expense	60,040.23	458,972.36	424,336.01	34,636.35	787,040.00

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<b>Total Fund: 690 - TRANSIT OPERATING:</b>	<b>-33,823.71</b>	<b>133.98</b>	<b>-765.96</b>	<b>-899.94</b>	<b>0.00</b>
<b>Fund: 740 - STORM SEWER UTILITY</b>					
Revenue	140,374.20	867,416.62	855,547.13	-11,869.49	1,487,000.00
Expense	65,347.54	645,172.92	977,906.26	-332,733.34	1,106,162.00
<b>Total Fund: 740 - STORM SEWER UTILITY:</b>	<b>75,026.66</b>	<b>222,243.70</b>	<b>-122,359.13</b>	<b>-344,602.83</b>	<b>380,838.00</b>
<b>Fund: 741 - 2016 GO STORM WATER PROJ</b>					
Revenue	0.00	1,327,083.31	531,003.41	-796,079.90	2,275,000.00
Expense	59,416.76	973,787.50	1,722,879.23	-749,091.73	1,670,000.00
<b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>	<b>-59,416.76</b>	<b>353,295.81</b>	<b>-1,191,875.82</b>	<b>-1,545,171.63</b>	<b>605,000.00</b>
<b>Fund: 750 - COMPOSTING FACILITY</b>					
Revenue	486.10	40,196.73	37,469.45	-2,727.28	68,909.00
Expense	1,611.99	50,456.98	45,733.85	4,723.13	86,522.00
<b>Total Fund: 750 - COMPOSTING FACILITY:</b>	<b>-1,125.89</b>	<b>-10,260.25</b>	<b>-8,264.40</b>	<b>1,995.85</b>	<b>-17,613.00</b>
<b>Fund: 751 - TORNADO - COMPOST</b>					
Expense	0.00	0.00	153,380.00	-153,380.00	0.00
<b>Total Fund: 751 - TORNADO - COMPOST:</b>	<b>0.00</b>	<b>0.00</b>	<b>153,380.00</b>	<b>-153,380.00</b>	<b>0.00</b>
<b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>					
Revenue	0.00	23,333.31	23,186.15	-147.16	40,000.00
Expense	0.00	20,667.15	27,488.94	-6,821.79	35,435.00
<b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b>	<b>0.00</b>	<b>2,666.16</b>	<b>-4,302.79</b>	<b>-6,968.95</b>	<b>4,565.00</b>
<b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>					
Revenue	11,061.53	0.00	77,208.61	77,208.61	0.00
Expense	38,282.59	0.00	116,815.84	-116,815.84	0.00
<b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>	<b>-27,221.06</b>	<b>0.00</b>	<b>-39,607.23</b>	<b>-39,607.23</b>	<b>0.00</b>
<b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>					
Revenue	306,935.54	0.00	1,988,272.02	1,988,272.02	0.00
Expense	225,987.57	0.00	2,075,664.18	-2,075,664.18	0.00
<b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>	<b>80,947.97</b>	<b>0.00</b>	<b>-87,392.16</b>	<b>-87,392.16</b>	<b>0.00</b>
<b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>					
Revenue	88.72	0.00	551.81	551.81	0.00
Expense	0.00	0.00	626.96	-626.96	0.00
<b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b>	<b>88.72</b>	<b>0.00</b>	<b>-75.15</b>	<b>-75.15</b>	<b>0.00</b>
<b>Fund: 910 - POLICE PENSION - T &amp; A</b>					
Revenue	0.00	0.00	5,798.03	5,798.03	0.00
Expense	828.29	0.00	6,626.32	-6,626.32	0.00
<b>Total Fund: 910 - POLICE PENSION - T &amp; A:</b>	<b>-828.29</b>	<b>0.00</b>	<b>-828.29</b>	<b>-828.29</b>	<b>0.00</b>
<b>Fund: 913 - 911 COMMISION</b>					
Revenue	0.00	0.00	480,380.82	480,380.82	0.00
Expense	93,681.08	0.00	598,978.57	-598,978.57	0.00

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Total Fund: 913 - 911 COMMISSION:	-93,681.08	0.00	-118,597.75	-118,597.75	0.00
Report Total:	1,127,413.44	-44,269.68	7,898,427.91	7,942,697.59	-85,179.00

Fund Summary

Fund	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-972,127.37	1,980.09	-535,552.06	-537,532.15	0.00
010 - CASH FLOW RESERVE FUND	13,921.13	43,155.00	50,185.35	7,030.35	74,000.00
030 - CAPITAL RESERVE	-122,060.57	2,273.04	-117,330.13	-119,603.17	4,030.00
031 - CAPITAL RSRV-BLDG MAINT	663.12	-71,332.24	3,875.04	75,207.28	-122,334.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	61,833.31	0.00	-61,833.31	106,000.00
110 - ROAD USE TAX	138,825.70	-966,002.17	-60,608.02	905,394.15	-1,656,937.00
112 - EMPLOYEE BENEFITS FUND	12,860.30	50,291.99	293,677.10	243,385.11	86,215.00
117 - POLICE/FIRE RETIREMENT	6,816.62	16,034.62	100,613.83	84,579.21	27,039.00
119 - EMERGENCY FUND	1,131.80	0.00	1,131.80	1,131.80	0.00
121 - LOCAL OPTION SALES TAX	334,615.12	-99,643.67	728,487.39	828,131.06	-172,111.00
125 - TAX INCREMENT FINANCING	5,184.70	-87,980.69	386,970.71	474,951.40	-150,824.00
126 - TIF-LMI	59.01	10,238.62	24,752.11	14,513.49	17,552.00
130 - CITY TORT LIABILITY	-3,177.70	-2,333.31	-3,477.39	-1,144.08	-4,000.00
132 - GRANTS-STATE/LOCAL AGEN	0.00	29,166.62	-85,520.01	-114,686.63	50,000.00
140 - PARK & REC DONATION FUNI	45,420.61	525.07	48,757.36	48,232.29	900.00
141 - MTOWN TENNIS ASSOC	4.18	11.62	24.19	12.57	20.00
142 - SOFTBALL ASSOCIATION FUN	-77.61	16.38	-11,016.66	-11,033.04	0.00
144 - LIVE HEALTHY IOWA	0.00	85.68	-5,126.33	-5,212.01	149.00
145 - TORNADO GENERAL	827,213.31	1,938,201.02	473,572.64	-1,464,628.38	3,323,960.00
146 - FEMA VALOR	0.00	0.00	8,103.40	8,103.40	0.00
147 - FEMA DEMO	-17,955.00	-37,747.64	-18,341.85	19,405.79	-64,736.00
150 - COPS FAST GRANTS	-3,903.87	2,597.91	-14,724.15	-17,322.06	4,455.00
151 - DEPT OF JUSTICE GRANTS	0.00	0.00	1,465.19	1,465.19	0.00
152 - POLICE UNDESIGNATED GRAI	-6,476.84	-1,517.81	-34,108.65	-32,590.84	-2,600.00
153 - POLICE DEPT DONATION FUN	-24.56	-3,935.96	-4,291.01	-355.05	-6,750.00
156 - FIRE DEPT DONATION FUND	19.77	0.00	-761.66	-761.66	0.00
157 - FIRE DEPT GRANTS	11.42	35.00	66.13	31.13	60.00
160 - ECONOMIC DEVELOPMENT C	123.89	204.12	717.49	513.37	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	25.85	107.87	149.69	41.82	185.00
170 - LIBRARY DONATION FUND	-1,493.04	-6,591.62	219.14	6,810.76	-11,300.00
177 - SEIZED ASSETS (POLICE)	119.71	175.00	-2,095.80	-2,270.80	300.00
179 - OTHER COMM AND ECON DE	184.50	0.00	-3,893.02	-3,893.02	0.00
180 - HOUSING GRANTS	64.08	0.00	371.10	371.10	0.00
182 - #4 HUD LEAD GRANT	0.00	0.00	-7.00	-7.00	0.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-373.17	-360.00	13.17	-640.00
184 - VOUCHERS - 002, 003	668.33	-7,183.89	-94,660.28	-87,476.39	-12,392.00
189 - #6 HUD LEAD GRANT	8,583.49	52,648.75	7,373.61	-45,275.14	89,626.00
200 - GO BONDS DEBT FUND	9,016.77	20,487.46	1,843,460.50	1,822,973.04	33,598.00
300 - CIP COLLECTION FUND	3,266.97	-0.07	61,191.76	61,191.83	0.00
311 - RISE STREET GRANTS	-908.00	0.00	-4,902.50	-4,902.50	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2020

312 - AIRPORT PROJECT FUND	-5,822.64	-0.07	-31,961.86	-31,961.79	0.00
320 - SPECIAL ASSESSMENT PROJE	88.00	5,833.24	4,932.00	-901.24	10,000.00
340 - BIKE PATH PROJECT FUND	1,375.50	0.00	-75,010.14	-75,010.14	0.00
341 - TREES FOREVER PROJECT	19.81	0.00	122.16	122.16	0.00
350 - GO BONDS CAPITAL PROJECT	21.06	0.00	121.96	121.96	0.00
354 - POLICE & FIRE STATIONS	-241,146.32	0.00	-2,157,846.52	-2,157,846.52	0.00
355 - 2015 GO BONDS (D&D)	-132,140.30	-28,000.00	-165,085.00	-137,085.00	-48,000.00
357 - 2018 CY STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
360 - 2019 GO BONDS & PROJECTS	-4,400.00	0.00	5,658,759.09	5,658,759.09	0.00
381 - 2019 CY STREET,SIDEWALK,P.	-3,010.52	-1,324,166.62	-266,702.90	1,057,463.72	-2,270,000.00
383 - COLISEUM REMODEL	221,516.64	-109,327.75	884,305.98	993,633.73	-186,619.00
392 - TIF DISTRICT III CAP PROJECT:	19.13	0.00	110.80	110.80	0.00
393 - TIF DISTRICT IV CAP PROJECT:	0.00	0.00	-100,996.50	-100,996.50	0.00
610 - WATER POLLUTION CONTROL	49.86	-4,032,227.15	10,478.90	4,042,706.05	-6,913,461.00
611 - WPCP REVENUE	564,080.88	4,373,422.41	2,914,587.59	-1,458,834.82	7,497,296.00
612 - WPCP REVENUE BOND FUND	484,610.09	0.00	-118,294.65	-118,294.65	0.00
614 - WPCP CAPITAL IMPROVEMENT	21,565.87	7,583.31	21,997.67	14,414.36	13,000.00
616 - SANITARY SEWER REHAB PRC	0.00	-459,060.00	0.00	459,060.00	-788,000.00
617 - SANITARY SEWER NEW CONS	24.00	8,166.62	7,969.00	-197.62	14,000.00
690 - TRANSIT OPERATING	-33,823.71	133.98	-765.96	-899.94	0.00
740 - STORM SEWER UTILITY	75,026.66	222,243.70	-122,359.13	-344,602.83	380,838.00
741 - 2016 GO STORM WATER PRC	-59,416.76	353,295.81	-1,191,875.82	-1,545,171.63	605,000.00
750 - COMPOSTING FACILITY	-1,125.89	-10,260.25	-8,264.40	1,995.85	-17,613.00
751 - TORNADO - COMPOST	0.00	0.00	-153,380.00	-153,380.00	0.00
760 - P&R CONCESSIONS ENTERPR	0.00	2,666.16	-4,302.79	-6,968.95	4,565.00
881 - OCCUPATIONAL INSURANCE	-27,221.06	0.00	-39,607.23	-39,607.23	0.00
884 - GROUP HEALTH INSURANCE I	80,947.97	0.00	-87,392.16	-87,392.16	0.00
886 - WORKMAN'S COMP DEDUCT	88.72	0.00	-75.15	-75.15	0.00
910 - POLICE PENSION - T & A	-828.29	0.00	-828.29	-828.29	0.00
913 - 911 COMMISSION	-93,681.08	0.00	-118,597.75	-118,597.75	0.00
<b>Report Total:</b>	<b>1,127,413.44</b>	<b>-44,269.68</b>	<b>7,898,427.91</b>	<b>7,942,697.59</b>	<b>-85,179.00</b>