

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	274,837.41	1,271,770.64	1,126,740.18
010 - CASH FLOW RESERVE FUND	2,380,612.49	4,453.42	-	2,385,065.91
030 - CAPITAL RESERVE	(514.96)	575.28	9,964.13	(9,903.81)
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	80,662.52	-	354,817.86
032 - CIP LARGE VEHICLE/EQUIPMENT	318,000.00	-	-	318,000.00
110 - ROAD USE TAX	5,937,455.97	463,244.51	468,440.66	5,932,259.82
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	31,397.74	-	2,806,696.34
117 - POLICE/FIRE RETIREMENT	548,156.16	14,135.66	-	562,291.82
119 - EMERGENCY FUND	-	2,763.25	-	2,763.25
121 - LOCAL OPTION SALES TAX	4,513,756.99	322,824.86	128.00	4,836,453.85
125 - TAX INCREMENT FINANCING	465,193.03	12,588.39	-	477,781.42
126 - TIF-LMI	27,383.77	51.23	-	27,435.00
130 - CITY TORT LIABILITY	71,658.38	9,005.46	1,576.50	79,087.34
131 - SPECIAL ASSESSMENTS SURPLUS	-	-	-	-
132 - GRANTS-STATE/LOCAL AGENCIES	(262,444.29)	250,000.00	138,196.00	(150,640.29)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	-	-
140 - PARK & REC DONATION FUND	101,437.94	3,882.14	408.49	104,911.59
141 - MTOWN TENNIS ASSOC	1,766.29	3.30	-	1,769.59
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	10,009.12	3,689.12	4,884.15
144 - LIVE HEALTHY IOWA	1,518.28	2.84	-	1,521.12
145 - TORNADO GENERAL	143,981.30	15,098.52	183,087.07	(24,007.25)
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(49,169.93)	-	71,250.00	(120,419.93)
148 - FEMA-COVID19	(19,078.56)	-	10,571.65	(29,650.21)
150 - COPS FAST GRANTS	(8,109.02)	6,157.09	6,405.02	(8,356.95)
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	-	-	(4,055.53)
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	13,905.96	12,065.30	(23,097.63)
153 - POLICE DEPT DONATION FUND	86,653.41	302.21	80.25	86,875.37
156 - FIRE DEPT DONATION FUND	6,522.62	12.20	-	6,534.82
157 - FIRE DEPT GRANTS	5,136.53	9.61	-	5,146.14
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	98.00	-	52,483.69
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	20.44	-	10,949.43
170 - LIBRARY DONATION FUND	109,220.37	292.63	124.03	109,388.97
177 - SEIZED ASSETS (POLICE)	36,871.34	62.65	-	36,933.99
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	145.93	-	78,156.25
180 - HOUSING GRANTS	27,430.10	51.31	-	27,481.41
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	90,853.88	86,566.17	92,612.08	84,807.97
189 - #6 HUD LEAD GRANT	(7,474.95)	19,530.50	22,291.31	(10,235.76)
200 - GO BONDS DEBT FUND	132,054.94	10,788.90	14,243.00	128,600.84
300 - CIP COLLECTION FUND	278,230.70	7,441.43	-	285,672.13
311 - RISE STREET GRANTS	-	-	11,930.45	(11,930.45)
312 - AIRPORT PROJECT FUND	(240,764.09)	-	4,182.30	(244,946.39)
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	-	-	(18,480.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	612.00	(66,839.56)
341 - TREES FOREVER PROJECT	13,400.87	25.07	-	13,425.94
350 - GO BONDS CAPITAL PROJECTS	8,903.48	16.66	-	8,920.14
354 - POLICE & FIRE STATIONS	670,433.34	2,668.64	18,572.51	654,529.47
355 - 2015 GO BONDS (D&D)	300,465.95	558.35	1,995.00	299,029.30
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	9,867.86	102,771.15	5,284,821.67
361 - LIBRARY BUILDING ADDITION	1,550.00	2.90	-	1,552.90
381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS	1,741,924.41	3,246.29	6,628.23	1,738,542.47
382 - PUBLIC WORKS FACILITY	-	-	-	-
383 - COLISEUM REMODEL	2,075,348.03	95,180.52	440,302.62	1,730,225.93
392 - TIF DISTRICT III CAP PROJECTS	8,089.35	15.13	-	8,104.48
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	134,912.81	(134,912.81)
610 - WATER POLLUTION CONTROL	2,683.14	-	272,638.01	(269,954.87)
611 - WPCP REVENUE	15,968,833.94	955,435.23	-	16,924,269.17
612 - WPCP REVENUE BOND FUND	-	-	335,831.46	(335,831.46)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	1,998.07	-	1,070,083.73
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	148.00	-	117,869.90
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	12,777.02	52,311.85	129,040.02
740 - STORM SEWER UTILITY	2,329,808.26	126,118.14	46,869.25	2,409,057.15
741 - 2016 GO STORM WATER PROJ	(0.51)	-	1,035.50	(1,036.01)
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	7,530.69	6,424.58	76,075.63
751 - TORNADO - COMPOST	(44,096.75)	44,096.75	-	-
760 - P&R CONCESSIONS ENTERPRISE	(19,975.15)	12,786.00	11,887.26	(19,076.41)
881 - OCCUPATIONAL INSURANCE ESCROW	73,494.97	11,820.21	4,137.54	81,177.64
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	235,847.57	392,669.13	1,757,291.07
885 - FLEXIBLE BENEFITS FUND	-	-	-	-
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	69.12	-	37,017.42
910 - POLICE PENSION - T & A	-	-	1,702.14	(1,702.14)
913 - 911 COMMISION	(46,533.92)	41,005.48	93,803.81	(99,332.25)
951 - SALES TAX REIMBURSEMENT	(4,841.35)	1,595.67	126.00	(3,371.68)
952 - SURETY BONDS/DEPOSITS	3,503.12	54.55	-	3,557.67
<b>TOTAL</b>	<b>51,636,706.88</b>	<b>3,233,826.40</b>	<b>4,248,246.85</b>	<b>50,622,286.43</b>

Account	Name	Ending Balance	Interest Rate
<b>BalObject: 0110 - P&amp;R Deposits</b>			
<u>999.0110.100</u>	GWB P&R Deposits	<u>111,559.32</u>	2.00
<b>Total BalObject: 0110 - P&amp;R Deposits :</b>		<u>111,559.32</u>	
<b>BalObject: 0111 - Operating</b>			
<u>999.0111.000</u>	UB&T Operating	29,866.32	0.00
<u>999.0111.100</u>	GWB Operating	<u>46,221,208.14</u>	2.00
<b>Total BalObject: 0111 - Operating:</b>		<u>46,251,074.46</u>	
<b>BalObject: 0112 - COLISEUM</b>			
<u>999.0112.100</u>	GWB COLISEUM	<u>2,084,718.20</u>	2.00
<b>Total BalObject: 0112 - COLISEUM:</b>		<u>2,084,718.20</u>	
<b>BalObject: 0113 - Payroll</b>			
<u>999.0113.100</u>	GWB Payroll	<u>43,945.16</u>	2.00
<b>Total BalObject: 0113 - Payroll:</b>		<u>43,945.16</u>	
<b>BalObject: 0114 - Dev Inspections</b>			
<u>999.0114.100</u>	GWB Dev Inspections	<u>32,258.19</u>	2.00
<b>Total BalObject: 0114 - Dev Inspections:</b>		<u>32,258.19</u>	
<b>BalObject: 0115 - HUD Admin</b>			
<u>999.0115.100</u>	GWB HUD Admin	<u>52,766.70</u>	2.00
<b>Total BalObject: 0115 - HUD Admin:</b>		<u>52,766.70</u>	
<b>BalObject: 0116 - HUD HAP</b>			
<u>999.0116.100</u>	GWB HUD HAP	<u>9,326.58</u>	2.00
<b>Total BalObject: 0116 - HUD HAP:</b>		<u>9,326.58</u>	
<b>BalObject: 0117 - Police</b>			
<u>999.0117.100</u>	GWB Police	<u>37,043.05</u>	2.00
<b>Total BalObject: 0117 - Police:</b>		<u>37,043.05</u>	
<b>BalObject: 0120 - PETTY CASH</b>			
<u>610.0120.000</u>	PETTY CASH	200.00	0.00
<u>750.0120.000</u>	PETTY CASH	200.00	0.00
<u>760.0120.000</u>	PETTY CASH	<u>300.00</u>	0.00
<b>Total BalObject: 0120 - PETTY CASH:</b>		<u>700.00</u>	
<b>BalObject: 0121 - PETTY CASH-SWIMMING POOLS</b>			
<u>001.0121.000</u>	PETTY CASH-SWIMMING POOLS	<u>300.00</u>	0.00
<b>Total BalObject: 0121 - PETTY CASH-SWIMMING POOLS:</b>		<u>300.00</u>	
<b>BalObject: 0122 - PETTY CASH-CITY CLERK</b>			
<u>001.0122.000</u>	PETTY CASH-CITY CLERK	<u>200.00</u>	0.00
<b>Total BalObject: 0122 - PETTY CASH-CITY CLERK:</b>		<u>200.00</u>	
<b>BalObject: 0123 - PETTY CASH-LIBRARY</b>			
<u>001.0123.000</u>	PETTY CASH-LIBRARY	<u>100.00</u>	0.00
<b>Total BalObject: 0123 - PETTY CASH-LIBRARY:</b>		<u>100.00</u>	
<b>BalObject: 0125 - PETTY CASH-PARK</b>			
<u>001.0125.000</u>	PETTY CASH-PARK	<u>225.00</u>	0.00
<b>Total BalObject: 0125 - PETTY CASH-PARK:</b>		<u>225.00</u>	
<b>BalObject: 0130 - CASH HELD BY INSUR ADMI</b>			
<u>885.0130.000</u>	CASH HELD BY INSUR ADMI	<u>1.00</u>	0.00
<b>Total BalObject: 0130 - CASH HELD BY INSUR ADMI:</b>		<u>1.00</u>	
<b>BalObject: 0216 - GREAT WESTERN BANK MM</b>			
<u>999.0216.000</u>	GREAT WESTERN BANK MM	<u>100.26</u>	0.00
<b>Total BalObject: 0216 - GREAT WESTERN BANK MM:</b>		<u>100.26</u>	
<b>BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)</b>			
<u>999.0240.000</u>	MIDWEST ONE CD (91-365 DAYS)	<u>1,535,928.81</u>	2.37
<b>Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):</b>		<u>1,535,928.81</u>	
<b>BalObject: 0252 - GNB 365 INV</b>			
<u>999.0252.000</u>	GNB CD (365 DAYS)	<u>505,260.55</u>	2.11
<b>Total BalObject: 0252 - GNB 365 INV:</b>		<u>505,260.55</u>	
<b>BalObject: 0999 - POOLED CASH</b>			
<u>999.0999.000</u>	POOLED CASH	<u>(43,220.85)</u>	0.00
<b>Total BalObject: 0999 - POOLED CASH:</b>		<u>(43,220.85)</u>	
		<u>50,622,286.43</u>	



# Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 07/31/2020

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
Revenue	274,837.41	1,362,511.82	274,837.41	-1,087,674.41	16,350,752.00
Expense	1,271,770.64	1,362,100.77	1,271,770.64	90,330.13	16,350,752.46
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>-996,933.23</b>	<b>411.05</b>	<b>-996,933.23</b>	<b>-997,344.28</b>	<b>-0.46</b>
<b>Fund: 010 - CASH FLOW RESERVE FUND</b>					
Revenue	4,453.42	8,776.16	4,453.42	-4,322.74	105,314.00
<b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>	<b>4,453.42</b>	<b>8,776.16</b>	<b>4,453.42</b>	<b>-4,322.74</b>	<b>105,314.00</b>
<b>Fund: 030 - CAPITAL RESERVE</b>					
Revenue	575.28	42,879.41	575.28	-42,304.13	514,553.00
Expense	9,964.13	42,874.08	9,964.13	32,909.95	514,553.00
<b>Total Fund: 030 - CAPITAL RESERVE:</b>	<b>-9,388.85</b>	<b>5.33</b>	<b>-9,388.85</b>	<b>-9,394.18</b>	<b>0.00</b>
<b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>					
Revenue	80,662.52	250.00	80,662.52	80,412.52	3,000.00
Expense	0.00	15,108.33	0.00	15,108.33	181,300.00
<b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>	<b>80,662.52</b>	<b>-14,858.33</b>	<b>80,662.52</b>	<b>95,520.85</b>	<b>-178,300.00</b>
<b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>					
Revenue	0.00	89,415.26	0.00	-89,415.26	1,073,026.00
Expense	0.00	115,918.83	0.00	115,918.83	1,391,026.00
<b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b>	<b>0.00</b>	<b>-26,503.57</b>	<b>0.00</b>	<b>26,503.57</b>	<b>-318,000.00</b>
<b>Fund: 110 - ROAD USE TAX</b>					
Revenue	463,244.51	291,666.66	463,244.51	171,577.85	3,500,000.00
Expense	468,440.66	473,218.02	468,440.66	4,777.36	5,679,495.72
<b>Total Fund: 110 - ROAD USE TAX:</b>	<b>-5,196.15</b>	<b>-181,551.36</b>	<b>-5,196.15</b>	<b>176,355.21</b>	<b>-2,179,495.72</b>
<b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>					
Revenue	31,397.74	232,491.82	31,397.74	-201,094.08	2,789,902.00
Expense	0.00	226,336.00	0.00	226,336.00	2,716,032.00
<b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>	<b>31,397.74</b>	<b>6,155.82</b>	<b>31,397.74</b>	<b>25,241.92</b>	<b>73,870.00</b>
<b>Fund: 117 - POLICE/FIRE RETIREMENT</b>					
Revenue	14,135.66	104,698.31	14,135.66	-90,562.65	1,256,380.00
Expense	0.00	102,149.88	0.00	102,149.88	1,226,284.00
<b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>	<b>14,135.66</b>	<b>2,548.43</b>	<b>14,135.66</b>	<b>11,587.23</b>	<b>30,096.00</b>
<b>Fund: 119 - EMERGENCY FUND</b>					
Revenue	2,763.25	20,907.33	2,763.25	-18,144.08	250,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 07/31/2020

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	20,354.00	0.00	20,354.00	244,248.00
<b>Total Fund: 119 - EMERGENCY FUND:</b>	<b>2,763.25</b>	<b>553.33</b>	<b>2,763.25</b>	<b>2,209.92</b>	<b>6,640.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
Revenue	322,824.86	284,666.66	322,824.86	38,158.20	3,416,000.00
Expense	128.00	415,592.65	128.00	415,464.65	4,987,119.00
<b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>	<b>322,696.86</b>	<b>-130,925.99</b>	<b>322,696.86</b>	<b>453,622.85</b>	<b>-1,571,119.00</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>					
Revenue	12,588.39	54,210.16	12,588.39	-41,621.77	650,522.00
Expense	0.00	57,448.65	0.00	57,448.65	689,384.00
<b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>	<b>12,588.39</b>	<b>-3,238.49</b>	<b>12,588.39</b>	<b>15,826.88</b>	<b>-38,862.00</b>
<b>Fund: 126 - TIF-LMI</b>					
Revenue	51.23	0.83	51.23	50.40	10.00
<b>Total Fund: 126 - TIF-LMI:</b>	<b>51.23</b>	<b>0.83</b>	<b>51.23</b>	<b>50.40</b>	<b>10.00</b>
<b>Fund: 130 - CITY TORT LIABILITY</b>					
Revenue	9,005.46	2,583.33	9,005.46	6,422.13	31,000.00
Expense	1,576.50	3,377.06	1,576.50	1,800.56	40,525.00
<b>Total Fund: 130 - CITY TORT LIABILITY:</b>	<b>7,428.96</b>	<b>-793.73</b>	<b>7,428.96</b>	<b>8,222.69</b>	<b>-9,525.00</b>
<b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>					
Revenue	250,000.00	26,250.00	250,000.00	223,750.00	315,000.00
Expense	138,196.00	26,250.00	138,196.00	-111,946.00	315,000.00
<b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>	<b>111,804.00</b>	<b>0.00</b>	<b>111,804.00</b>	<b>111,804.00</b>	<b>0.00</b>
<b>Fund: 140 - PARK &amp; REC DONATION FUND</b>					
Revenue	3,882.14	4,241.66	3,882.14	-359.52	50,900.00
Expense	408.49	4,574.98	408.49	4,166.49	54,900.00
<b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b>	<b>3,473.65</b>	<b>-333.32</b>	<b>3,473.65</b>	<b>3,806.97</b>	<b>-4,000.00</b>
<b>Fund: 141 - MTOWN TENNIS ASSOC</b>					
Revenue	3.30	1.66	3.30	1.64	20.00
<b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>	<b>3.30</b>	<b>1.66</b>	<b>3.30</b>	<b>1.64</b>	<b>20.00</b>
<b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>					
Revenue	10,009.12	2,568.96	10,009.12	7,440.16	30,840.00
Expense	3,689.12	2,567.57	3,689.12	-1,121.55	30,839.87
<b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>	<b>6,320.00</b>	<b>1.39</b>	<b>6,320.00</b>	<b>6,318.61</b>	<b>0.13</b>
<b>Fund: 144 - LIVE HEALTHY IOWA</b>					
Revenue	2.84	624.75	2.84	-621.91	7,500.00
Expense	0.00	612.53	0.00	612.53	7,351.12
<b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>	<b>2.84</b>	<b>12.22</b>	<b>2.84</b>	<b>-9.38</b>	<b>148.88</b>
<b>Fund: 145 - TORNADO GENERAL</b>					
Revenue	15,098.52	39,276.23	15,098.52	-24,177.71	471,315.00
Expense	183,087.07	0.00	183,087.07	-183,087.07	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 07/31/2020

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 145 - TORNADO GENERAL:</b>	<b>-167,988.55</b>	<b>39,276.23</b>	<b>-167,988.55</b>	<b>-207,264.78</b>	<b>471,315.00</b>
<b>Fund: 146 - FEMA VALOR</b>					
Revenue	0.00	4,687.15	0.00	-4,687.15	56,246.00
<b>Total Fund: 146 - FEMA VALOR:</b>	<b>0.00</b>	<b>4,687.15</b>	<b>0.00</b>	<b>-4,687.15</b>	<b>56,246.00</b>
<b>Fund: 147 - FEMA DEMO</b>					
Revenue	0.00	5,000.00	0.00	-5,000.00	60,000.00
Expense	71,250.00	0.00	71,250.00	-71,250.00	0.00
<b>Total Fund: 147 - FEMA DEMO:</b>	<b>-71,250.00</b>	<b>5,000.00</b>	<b>-71,250.00</b>	<b>-76,250.00</b>	<b>60,000.00</b>
<b>Fund: 148 - FEMA-COVID19</b>					
Expense	10,571.65	0.00	10,571.65	-10,571.65	0.00
<b>Total Fund: 148 - FEMA-COVID19:</b>	<b>10,571.65</b>	<b>0.00</b>	<b>10,571.65</b>	<b>-10,571.65</b>	<b>0.00</b>
<b>Fund: 150 - COPS FAST GRANTS</b>					
Revenue	6,157.09	4,581.50	6,157.09	1,575.59	55,000.00
Expense	6,405.02	4,317.34	6,405.02	-2,087.68	51,829.10
<b>Total Fund: 150 - COPS FAST GRANTS:</b>	<b>-247.93</b>	<b>264.16</b>	<b>-247.93</b>	<b>-512.09</b>	<b>3,170.90</b>
<b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>					
Revenue	0.00	1,958.21	0.00	-1,958.21	23,500.00
Expense	0.00	1,957.88	0.00	1,957.88	23,500.00
<b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-0.33</b>	<b>0.00</b>
<b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>					
Revenue	13,905.96	7,626.36	13,905.96	6,279.60	91,553.00
Expense	12,065.30	6,822.74	12,065.30	-5,242.56	81,903.00
<b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b>	<b>1,840.66</b>	<b>803.62</b>	<b>1,840.66</b>	<b>1,037.04</b>	<b>9,650.00</b>
<b>Fund: 153 - POLICE DEPT DONATION FUND</b>					
Revenue	302.21	224.99	302.21	77.22	2,700.00
Expense	80.25	787.27	80.25	707.02	9,450.00
<b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>	<b>221.96</b>	<b>-562.28</b>	<b>221.96</b>	<b>784.24</b>	<b>-6,750.00</b>
<b>Fund: 156 - FIRE DEPT DONATION FUND</b>					
Revenue	12.20	166.66	12.20	-154.46	2,000.00
Expense	0.00	416.66	0.00	416.66	5,000.00
<b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>	<b>12.20</b>	<b>-250.00</b>	<b>12.20</b>	<b>262.20</b>	<b>-3,000.00</b>
<b>Fund: 157 - FIRE DEPT GRANTS</b>					
Revenue	9.61	5.00	9.61	4.61	60.00
<b>Total Fund: 157 - FIRE DEPT GRANTS:</b>	<b>9.61</b>	<b>5.00</b>	<b>9.61</b>	<b>4.61</b>	<b>60.00</b>
<b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>					
Revenue	98.00	29.16	98.00	68.84	350.00
<b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>	<b>98.00</b>	<b>29.16</b>	<b>98.00</b>	<b>68.84</b>	<b>350.00</b>

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<b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>					
Revenue	20.44	15.41	20.44	5.03	185.00
<b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>	<b>20.44</b>	<b>15.41</b>	<b>20.44</b>	<b>5.03</b>	<b>185.00</b>
<b>Fund: 170 - LIBRARY DONATION FUND</b>					
Revenue	292.63	1,774.99	292.63	-1,482.36	21,300.00
Expense	124.03	4,799.15	124.03	4,675.12	57,600.00
<b>Total Fund: 170 - LIBRARY DONATION FUND:</b>	<b>168.60</b>	<b>-3,024.16</b>	<b>168.60</b>	<b>3,192.76</b>	<b>-36,300.00</b>
<b>Fund: 177 - SEIZED ASSETS (POLICE)</b>					
Revenue	62.65	358.23	62.65	-295.58	4,300.00
Expense	0.00	333.23	0.00	333.23	4,000.00
<b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>	<b>62.65</b>	<b>25.00</b>	<b>62.65</b>	<b>37.65</b>	<b>300.00</b>
<b>Fund: 179 - OTHER COMM AND ECON DEVELOPMENT</b>					
Revenue	145.93	0.00	145.93	145.93	0.00
<b>Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:</b>	<b>145.93</b>	<b>0.00</b>	<b>145.93</b>	<b>145.93</b>	<b>0.00</b>
<b>Fund: 180 - HOUSING GRANTS</b>					
Revenue	51.31	0.00	51.31	51.31	0.00
<b>Total Fund: 180 - HOUSING GRANTS:</b>	<b>51.31</b>	<b>0.00</b>	<b>51.31</b>	<b>51.31</b>	<b>0.00</b>
<b>Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)</b>					
Expense	0.00	53.31	0.00	53.31	640.00
<b>Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):</b>	<b>0.00</b>	<b>53.31</b>	<b>0.00</b>	<b>53.31</b>	<b>640.00</b>
<b>Fund: 184 - VOUCHERS - 002, 003</b>					
Revenue	86,566.17	89,938.99	86,566.17	-3,372.82	1,079,630.00
Expense	92,612.08	87,865.00	92,612.08	-4,747.08	1,054,788.09
<b>Total Fund: 184 - VOUCHERS - 002, 003:</b>	<b>-6,045.91</b>	<b>2,073.99</b>	<b>-6,045.91</b>	<b>-8,119.90</b>	<b>24,841.91</b>
<b>Fund: 189 - #6 HUD LEAD GRANT</b>					
Revenue	19,530.50	120,871.08	19,530.50	-101,340.58	1,450,453.00
Expense	22,291.31	120,822.82	22,291.31	98,531.51	1,450,453.13
<b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>	<b>-2,760.81</b>	<b>48.26</b>	<b>-2,760.81</b>	<b>-2,809.07</b>	<b>-0.13</b>
<b>Fund: 200 - GO BONDS DEBT FUND</b>					
Revenue	10,788.90	351,543.12	10,788.90	-340,754.22	4,219,648.00
Expense	14,243.00	348,922.82	14,243.00	334,679.82	4,187,074.00
<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>-3,454.10</b>	<b>2,620.30</b>	<b>-3,454.10</b>	<b>-6,074.40</b>	<b>32,574.00</b>
<b>Fund: 300 - CIP COLLECTION FUND</b>					
Revenue	7,441.43	52,352.07	7,441.43	-44,910.64	628,225.00
Expense	0.00	51,629.41	0.00	51,629.41	619,553.00
<b>Total Fund: 300 - CIP COLLECTION FUND:</b>	<b>7,441.43</b>	<b>722.66</b>	<b>7,441.43</b>	<b>6,718.77</b>	<b>8,672.00</b>
<b>Fund: 311 - RISE STREET GRANTS</b>					
Revenue	0.00	133,333.33	0.00	-133,333.33	1,600,000.00
Expense	11,930.45	132,999.99	11,930.45	121,069.54	1,596,000.00

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<b>Total Fund: 311 - RISE STREET GRANTS:</b>	<b>-11,930.45</b>	<b>333.34</b>	<b>-11,930.45</b>	<b>-12,263.79</b>	<b>4,000.00</b>
<b>Fund: 312 - AIRPORT PROJECT FUND</b>					
Revenue	0.00	261,333.33	0.00	-261,333.33	3,136,000.00
Expense	4,182.30	261,333.33	4,182.30	257,151.03	3,136,000.00
<b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>	<b>-4,182.30</b>	<b>0.00</b>	<b>-4,182.30</b>	<b>-4,182.30</b>	<b>0.00</b>
<b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>					
Revenue	0.00	416.66	0.00	-416.66	5,000.00
<b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>	<b>0.00</b>	<b>416.66</b>	<b>0.00</b>	<b>-416.66</b>	<b>5,000.00</b>
<b>Fund: 340 - BIKE PATH PROJECT FUND</b>					
Revenue	30,041.80	8,545.00	30,041.80	21,496.80	102,540.00
Expense	612.00	8,544.99	612.00	7,932.99	102,540.00
<b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>	<b>29,429.80</b>	<b>0.01</b>	<b>29,429.80</b>	<b>29,429.79</b>	<b>0.00</b>
<b>Fund: 341 - TREES FOREVER PROJECT</b>					
Revenue	25.07	833.33	25.07	-808.26	10,000.00
Expense	0.00	833.33	0.00	833.33	10,000.00
<b>Total Fund: 341 - TREES FOREVER PROJECT:</b>	<b>25.07</b>	<b>0.00</b>	<b>25.07</b>	<b>25.07</b>	<b>0.00</b>
<b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>					
Revenue	16.66	0.00	16.66	16.66	0.00
<b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>	<b>16.66</b>	<b>0.00</b>	<b>16.66</b>	<b>16.66</b>	<b>0.00</b>
<b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>					
Revenue	2,668.64	0.00	2,668.64	2,668.64	0.00
Expense	18,572.51	0.00	18,572.51	-18,572.51	0.00
<b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>	<b>-15,903.87</b>	<b>0.00</b>	<b>-15,903.87</b>	<b>-15,903.87</b>	<b>0.00</b>
<b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>					
Revenue	558.35	1,791.66	558.35	-1,233.31	21,500.00
Expense	1,995.00	10,588.25	1,995.00	8,593.25	127,100.00
<b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>	<b>-1,436.65</b>	<b>-8,796.59</b>	<b>-1,436.65</b>	<b>7,359.94</b>	<b>-105,600.00</b>
<b>Fund: 357 - 2018 CY STREET PROJECTS</b>					
Revenue	0.00	4,166.66	0.00	-4,166.66	50,000.00
Expense	0.00	4,165.00	0.00	4,165.00	50,000.00
<b>Total Fund: 357 - 2018 CY STREET PROJECTS:</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>-1.66</b>	<b>0.00</b>
<b>Fund: 360 - 2019 GO BONDS &amp; PROJECTS</b>					
Revenue	9,867.86	39,151.00	9,867.86	-29,283.14	470,000.00
Expense	102,771.15	322,787.50	102,771.15	220,016.35	3,875,000.00
<b>Total Fund: 360 - 2019 GO BONDS &amp; PROJECTS:</b>	<b>-92,903.29</b>	<b>-283,636.50</b>	<b>-92,903.29</b>	<b>190,733.21</b>	<b>-3,405,000.00</b>
<b>Fund: 361 - LIBRARY BUILDING ADDITION</b>					
Revenue	2.90	139,527.50	2.90	-139,524.60	1,675,000.00

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Expense	0.00	139,527.50	0.00	139,527.50	1,675,000.00
<b>Total Fund: 361 - LIBRARY BUILDING ADDITION:</b>	<b>2.90</b>	<b>0.00</b>	<b>2.90</b>	<b>2.90</b>	<b>0.00</b>
<b>Fund: 362 - 2020 GO BONDS</b>					
Revenue	0.00	165,267.20	0.00	-165,267.20	1,984,000.00
Expense	0.00	165,310.52	0.00	165,310.52	1,984,000.00
<b>Total Fund: 362 - 2020 GO BONDS:</b>	<b>0.00</b>	<b>-43.32</b>	<b>0.00</b>	<b>43.32</b>	<b>0.00</b>
<b>Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS</b>					
Revenue	3,246.29	80,808.33	3,246.29	-77,562.04	969,700.00
Expense	6,628.23	122,474.99	6,628.23	115,846.76	1,469,700.00
<b>Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:</b>	<b>-3,381.94</b>	<b>-41,666.66</b>	<b>-3,381.94</b>	<b>38,284.72</b>	<b>-500,000.00</b>
<b>Fund: 383 - COLISEUM REMODEL</b>					
Revenue	95,180.52	4,015.06	95,180.52	91,165.46	48,200.00
Expense	440,302.62	129,729.41	440,302.62	-310,573.21	1,556,783.00
<b>Total Fund: 383 - COLISEUM REMODEL:</b>	<b>-345,122.10</b>	<b>-125,714.35</b>	<b>-345,122.10</b>	<b>-219,407.75</b>	<b>-1,508,583.00</b>
<b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>					
Revenue	15.13	0.00	15.13	15.13	0.00
<b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>	<b>15.13</b>	<b>0.00</b>	<b>15.13</b>	<b>15.13</b>	<b>0.00</b>
<b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>					
Expense	134,912.81	0.00	134,912.81	-134,912.81	0.00
<b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b>	<b>134,912.81</b>	<b>0.00</b>	<b>134,912.81</b>	<b>-134,912.81</b>	<b>0.00</b>
<b>Fund: 610 - WATER POLLUTION CONTROL</b>					
Revenue	0.00	630,064.00	0.00	-630,064.00	7,560,768.00
Expense	272,638.01	630,001.54	272,638.01	357,363.53	7,560,768.41
<b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>	<b>-272,638.01</b>	<b>62.46</b>	<b>-272,638.01</b>	<b>-272,700.47</b>	<b>-0.41</b>
<b>Fund: 611 - WPCP REVENUE</b>					
Revenue	955,435.23	648,524.64	955,435.23	306,910.59	7,782,296.00
Expense	0.00	642,559.00	0.00	642,559.00	7,710,768.00
<b>Total Fund: 611 - WPCP REVENUE:</b>	<b>955,435.23</b>	<b>5,965.64</b>	<b>955,435.23</b>	<b>949,469.59</b>	<b>71,528.00</b>
<b>Fund: 612 - WPCP REVENUE BOND FUND</b>					
Revenue	0.00	12,495.00	0.00	-12,495.00	150,000.00
Expense	335,831.46	12,500.00	335,831.46	-323,331.46	150,000.00
<b>Total Fund: 612 - WPCP REVENUE BOND FUND:</b>	<b>-335,831.46</b>	<b>-5.00</b>	<b>-335,831.46</b>	<b>-335,826.46</b>	<b>0.00</b>
<b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>					
Revenue	1,998.07	2,083.33	1,998.07	-85.26	25,000.00
<b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>	<b>1,998.07</b>	<b>2,083.33</b>	<b>1,998.07</b>	<b>-85.26</b>	<b>25,000.00</b>
<b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>					
Revenue	148.00	1,291.66	148.00	-1,143.66	15,500.00
<b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>	<b>148.00</b>	<b>1,291.66</b>	<b>148.00</b>	<b>-1,143.66</b>	<b>15,500.00</b>



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<b>Fund: 690 - TRANSIT OPERATING</b>					
Revenue	12,777.02	67,258.72	12,777.02	-54,481.70	807,105.00
Expense	52,311.85	66,809.02	52,311.85	14,497.17	801,936.92
<b>Total Fund: 690 - TRANSIT OPERATING:</b>	<b>-39,534.83</b>	<b>449.70</b>	<b>-39,534.83</b>	<b>-39,984.53</b>	<b>5,168.08</b>
<b>Fund: 740 - STORM SEWER UTILITY</b>					
Revenue	126,118.14	123,916.66	126,118.14	2,201.48	1,487,000.00
Expense	46,869.25	79,818.12	46,869.25	32,948.87	958,024.69
<b>Total Fund: 740 - STORM SEWER UTILITY:</b>	<b>79,248.89</b>	<b>44,098.54</b>	<b>79,248.89</b>	<b>35,150.35</b>	<b>528,975.31</b>
<b>Fund: 741 - 2016 GO STORM WATER PROJ</b>					
Revenue	0.00	223,333.33	0.00	-223,333.33	2,680,000.00
Expense	1,035.50	223,333.33	1,035.50	222,297.83	2,680,000.00
<b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>	<b>-1,035.50</b>	<b>0.00</b>	<b>-1,035.50</b>	<b>-1,035.50</b>	<b>0.00</b>
<b>Fund: 750 - COMPOSTING FACILITY</b>					
Revenue	7,530.69	5,004.13	7,530.69	2,526.56	60,050.00
Expense	6,424.58	5,174.58	6,424.58	-1,250.00	62,119.63
<b>Total Fund: 750 - COMPOSTING FACILITY:</b>	<b>1,106.11</b>	<b>-170.45</b>	<b>1,106.11</b>	<b>1,276.56</b>	<b>-2,069.63</b>
<b>Fund: 751 - TORNADO - COMPOST</b>					
Revenue	44,096.75	51,366.82	44,096.75	-7,270.07	616,439.00
<b>Total Fund: 751 - TORNADO - COMPOST:</b>	<b>44,096.75</b>	<b>51,366.82</b>	<b>44,096.75</b>	<b>-7,270.07</b>	<b>616,439.00</b>
<b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>					
Revenue	12,786.00	3,416.66	12,786.00	9,369.34	41,000.00
Expense	11,887.26	3,357.21	11,887.26	-8,530.05	40,294.17
<b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b>	<b>898.74</b>	<b>59.45</b>	<b>898.74</b>	<b>839.29</b>	<b>705.83</b>
<b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>					
Revenue	11,820.21	0.00	11,820.21	11,820.21	0.00
Expense	4,137.54	0.00	4,137.54	-4,137.54	0.00
<b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>	<b>7,682.67</b>	<b>0.00</b>	<b>7,682.67</b>	<b>7,682.67</b>	<b>0.00</b>
<b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>					
Revenue	235,847.57	0.00	235,847.57	235,847.57	0.00
Expense	392,669.13	0.00	392,669.13	-392,669.13	0.00
<b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>	<b>-156,821.56</b>	<b>0.00</b>	<b>-156,821.56</b>	<b>-156,821.56</b>	<b>0.00</b>
<b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>					
Revenue	69.12	0.00	69.12	69.12	0.00
<b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b>	<b>69.12</b>	<b>0.00</b>	<b>69.12</b>	<b>69.12</b>	<b>0.00</b>
<b>Fund: 910 - POLICE PENSION - T &amp; A</b>					
Expense	1,702.14	0.00	1,702.14	-1,702.14	0.00
<b>Total Fund: 910 - POLICE PENSION - T &amp; A:</b>	<b>1,702.14</b>	<b>0.00</b>	<b>1,702.14</b>	<b>-1,702.14</b>	<b>0.00</b>
<b>Fund: 913 - 911 COMMISION</b>					
Revenue	41,005.48	0.00	41,005.48	41,005.48	0.00

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Expense	93,803.81	0.00	93,803.81	-93,803.81	0.00
<b>Total Fund: 913 - 911 COMMISSION:</b>	<b>-52,798.33</b>	<b>0.00</b>	<b>-52,798.33</b>	<b>-52,798.33</b>	<b>0.00</b>
<b>Report Total:</b>	<b>-1,015,944.67</b>	<b>-641,960.65</b>	<b>-1,015,944.67</b>	<b>-373,984.02</b>	<b>-7,711,465.31</b>

Fund Summary

Fund	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-996,933.23	411.05	-996,933.23	-997,344.28	-0.46
010 - CASH FLOW RESERVE FUND	4,453.42	8,776.16	4,453.42	-4,322.74	105,314.00
030 - CAPITAL RESERVE	-9,388.85	5.33	-9,388.85	-9,394.18	0.00
031 - CAPITAL RSRV-BLDG MAINT	80,662.52	-14,858.33	80,662.52	95,520.85	-178,300.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	-26,503.57	0.00	26,503.57	-318,000.00
110 - ROAD USE TAX	-5,196.15	-181,551.36	-5,196.15	176,355.21	-2,179,495.72
112 - EMPLOYEE BENEFITS FUND	31,397.74	6,155.82	31,397.74	25,241.92	73,870.00
117 - POLICE/FIRE RETIREMENT	14,135.66	2,548.43	14,135.66	11,587.23	30,096.00
119 - EMERGENCY FUND	2,763.25	553.33	2,763.25	2,209.92	6,640.00
121 - LOCAL OPTION SALES TAX	322,696.86	-130,925.99	322,696.86	453,622.85	-1,571,119.00
125 - TAX INCREMENT FINANCING	12,588.39	-3,238.49	12,588.39	15,826.88	-38,862.00
126 - TIF-LMI	51.23	0.83	51.23	50.40	10.00
130 - CITY TORT LIABILITY	7,428.96	-793.73	7,428.96	8,222.69	-9,525.00
132 - GRANTS-STATE/LOCAL AGEN	111,804.00	0.00	111,804.00	111,804.00	0.00
140 - PARK & REC DONATION FUNI	3,473.65	-333.32	3,473.65	3,806.97	-4,000.00
141 - MTOWN TENNIS ASSOC	3.30	1.66	3.30	1.64	20.00
142 - SOFTBALL ASSOCIATION FUN	6,320.00	1.39	6,320.00	6,318.61	0.13
144 - LIVE HEALTHY IOWA	2.84	12.22	2.84	-9.38	148.88
145 - TORNADO GENERAL	-167,988.55	39,276.23	-167,988.55	-207,264.78	471,315.00
146 - FEMA VALOR	0.00	4,687.15	0.00	-4,687.15	56,246.00
147 - FEMA DEMO	-71,250.00	5,000.00	-71,250.00	-76,250.00	60,000.00
148 - FEMA-COVID19	-10,571.65	0.00	-10,571.65	-10,571.65	0.00
150 - COPS FAST GRANTS	-247.93	264.16	-247.93	-512.09	3,170.90
151 - DEPT OF JUSTICE GRANTS	0.00	0.33	0.00	-0.33	0.00
152 - POLICE UNDESIGNATED GRAI	1,840.66	803.62	1,840.66	1,037.04	9,650.00
153 - POLICE DEPT DONATION FUN	221.96	-562.28	221.96	784.24	-6,750.00
156 - FIRE DEPT DONATION FUND	12.20	-250.00	12.20	262.20	-3,000.00
157 - FIRE DEPT GRANTS	9.61	5.00	9.61	4.61	60.00
160 - ECONOMIC DEVELOPMENT C	98.00	29.16	98.00	68.84	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	20.44	15.41	20.44	5.03	185.00
170 - LIBRARY DONATION FUND	168.60	-3,024.16	168.60	3,192.76	-36,300.00
177 - SEIZED ASSETS (POLICE)	62.65	25.00	62.65	37.65	300.00
179 - OTHER COMM AND ECON DE	145.93	0.00	145.93	145.93	0.00
180 - HOUSING GRANTS	51.31	0.00	51.31	51.31	0.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-53.31	0.00	53.31	-640.00
184 - VOUCHERS - 002, 003	-6,045.91	2,073.99	-6,045.91	-8,119.90	24,841.91
189 - #6 HUD LEAD GRANT	-2,760.81	48.26	-2,760.81	-2,809.07	-0.13
200 - GO BONDS DEBT FUND	-3,454.10	2,620.30	-3,454.10	-6,074.40	32,574.00
300 - CIP COLLECTION FUND	7,441.43	722.66	7,441.43	6,718.77	8,672.00
311 - RISE STREET GRANTS	-11,930.45	333.34	-11,930.45	-12,263.79	4,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 07/31/2020

312 - AIRPORT PROJECT FUND	-4,182.30	0.00	-4,182.30	-4,182.30	0.00
320 - SPECIAL ASSESSMENT PROJE	0.00	416.66	0.00	-416.66	5,000.00
340 - BIKE PATH PROJECT FUND	29,429.80	0.01	29,429.80	29,429.79	0.00
341 - TREES FOREVER PROJECT	25.07	0.00	25.07	25.07	0.00
350 - GO BONDS CAPITAL PROJECT	16.66	0.00	16.66	16.66	0.00
354 - POLICE & FIRE STATIONS	-15,903.87	0.00	-15,903.87	-15,903.87	0.00
355 - 2015 GO BONDS (D&D)	-1,436.65	-8,796.59	-1,436.65	7,359.94	-105,600.00
357 - 2018 CY STREET PROJECTS	0.00	1.66	0.00	-1.66	0.00
360 - 2019 GO BONDS & PROJECTS	-92,903.29	-283,636.50	-92,903.29	190,733.21	-3,405,000.00
361 - LIBRARY BUILDING ADDITION	2.90	0.00	2.90	2.90	0.00
362 - 2020 GO BONDS	0.00	-43.32	0.00	43.32	0.00
381 - 2019 CY STREET, SIDEWALK, P.	-3,381.94	-41,666.66	-3,381.94	38,284.72	-500,000.00
383 - COLISEUM REMODEL	-345,122.10	-125,714.35	-345,122.10	-219,407.75	-1,508,583.00
392 - TIF DISTRICT III CAP PROJECT:	15.13	0.00	15.13	15.13	0.00
395 - ECONOMIC DEVELOPMENT P	-134,912.81	0.00	-134,912.81	-134,912.81	0.00
610 - WATER POLLUTION CONTROL	-272,638.01	62.46	-272,638.01	-272,700.47	-0.41
611 - WPCP REVENUE	955,435.23	5,965.64	955,435.23	949,469.59	71,528.00
612 - WPCP REVENUE BOND FUND	-335,831.46	-5.00	-335,831.46	-335,826.46	0.00
614 - WPCP CAPITAL IMPROVEMENT	1,998.07	2,083.33	1,998.07	-85.26	25,000.00
617 - SANITARY SEWER NEW CONSTRUCTION	148.00	1,291.66	148.00	-1,143.66	15,500.00
690 - TRANSIT OPERATING	-39,534.83	449.70	-39,534.83	-39,984.53	5,168.08
740 - STORM SEWER UTILITY	79,248.89	44,098.54	79,248.89	35,150.35	528,975.31
741 - 2016 GO STORM WATER PROJECT	-1,035.50	0.00	-1,035.50	-1,035.50	0.00
750 - COMPOSTING FACILITY	1,106.11	-170.45	1,106.11	1,276.56	-2,069.63
751 - TORNADO - COMPOST	44,096.75	51,366.82	44,096.75	-7,270.07	616,439.00
760 - P&R CONCESSIONS ENTERPRISE	898.74	59.45	898.74	839.29	705.83
881 - OCCUPATIONAL INSURANCE	7,682.67	0.00	7,682.67	7,682.67	0.00
884 - GROUP HEALTH INSURANCE	-156,821.56	0.00	-156,821.56	-156,821.56	0.00
886 - WORKMAN'S COMPENSATION DEDUCT	69.12	0.00	69.12	69.12	0.00
910 - POLICE PENSION - T & A	-1,702.14	0.00	-1,702.14	-1,702.14	0.00
913 - 911 COMMISSION	-52,798.33	0.00	-52,798.33	-52,798.33	0.00
<b>Report Total:</b>	<b>-1,015,944.67</b>	<b>-641,960.65</b>	<b>-1,015,944.67</b>	<b>-373,984.02</b>	<b>-7,711,465.31</b>