

# MARSHALLTOWN

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## FUND BALANCE REPORT AS OF 05/31/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	15,250,888.98	14,419,503.45	2,955,058.94
010 - CASH FLOW RESERVE FUND	2,380,612.49	93,891.52	-	2,474,504.01
030 - CAPITAL RESERVE	(514.96)	200,214.18	291,037.39	(91,338.17)
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	84,864.69	17,745.00	341,275.03
032 - CIP LARGE VEHICLE/EQUIPMENT	318,000.00	1,206,999.67	1,635,376.82	(110,377.15)
110 - ROAD USE TAX	5,937,455.97	3,765,453.06	3,916,510.34	5,786,398.69
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	2,822,996.03	1,835,021.56	3,763,273.07
117 - POLICE/FIRE RETIREMENT	548,156.16	1,185,358.36	845,323.02	888,191.50
119 - EMERGENCY FUND	-	248,604.28	146,486.63	102,117.65
121 - LOCAL OPTION SALES TAX	4,513,756.99	3,805,204.04	2,535,537.81	5,783,423.22
125 - TAX INCREMENT FINANCING	465,193.03	659,045.96	696,895.38	427,343.61
126 - TIF-LMI	27,383.77	401.23	-	27,785.00
130 - CITY TORT LIABILITY	71,658.38	919,248.84	718,306.34	272,600.88
132 - GRANTS-STATE/LOCAL AGENCIES	(262,444.29)	416,899.50	645,245.47	(490,790.26)
140 - PARK & REC DONATION FUND	101,437.94	37,061.86	15,844.94	122,654.86
141 - MTOWN TENNIS ASSOC	1,766.29	1,026.58	-	2,792.87
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	30,185.97	19,152.23	9,597.89
144 - LIVE HEALTHY IOWA	1,518.28	3,563.95	-	5,082.23
145 - TORNADO GENERAL	143,981.30	1,511,437.78	1,563,359.14	92,059.94
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(49,169.93)	35,105.00	2,010.00	(16,074.93)
148 - FEMA-COVID19	(19,078.56)	22,717.08	18,897.51	(15,258.99)
149 - FEMA - WINDS	-	-	4,340,242.96	(4,340,242.96)
150 - COPS FAST GRANTS	(8,109.02)	52,475.71	57,046.96	(12,680.27)
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	8,343.13	12,627.51	(8,339.91)
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	115,573.52	106,061.39	(15,426.16)
153 - POLICE DEPT DONATION FUND	86,653.41	15,003.82	9,001.97	92,655.26
156 - FIRE DEPT DONATION FUND	6,522.62	150,982.35	112,134.69	45,370.28
157 - FIRE DEPT GRANTS	5,136.53	2,527.44	2,760.50	4,903.47
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	730.35	-	53,116.04
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	152.38	-	11,081.37
170 - LIBRARY DONATION FUND	109,220.37	19,983.00	12,606.74	116,596.63
177 - SEIZED ASSETS (POLICE)	36,871.34	535.27	1,189.00	36,217.61
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	1,087.57	-	79,097.89
180 - HOUSING GRANTS	27,430.10	382.43	-	27,812.53
182 - #4 HUD LEAD GRANT	100.00	-	100.00	-
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	90,853.88	1,123,165.04	1,090,295.02	123,723.90
189 - #6 HUD LEAD GRANT	(7,474.95)	299,872.45	368,363.05	(75,965.55)
200 - GO BONDS DEBT FUND	132,054.94	6,732,917.41	7,230,287.06	(365,314.71)

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
300 - CIP COLLECTION FUND	278,230.70	626,229.50	306,206.93	598,253.27
310 - FEDERAL STREET GRANTS	-	-	35,981.50	(35,981.50)
311 - RISE STREET GRANTS	-	-	131,098.95	(131,098.95)
312 - AIRPORT PROJECT FUND	(240,764.09)	2,321,400.78	388,499.81	1,692,136.88
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	3,433.00	-	(15,047.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	33,977.53	(100,205.09)
341 - TREES FOREVER PROJECT	13,400.87	22,323.76	12,316.00	23,408.63
350 - GO BONDS CAPITAL PROJECTS	8,903.48	124.12	-	9,027.60
354 - POLICE & FIRE STATIONS	670,433.34	35,625.81	99,099.82	606,959.33
355 - 2015 GO BONDS (D&D)	300,465.95	33,394.42	285,747.38	48,112.99
357 - 2018 CY STREET PROJECTS	-	135,811.85	135,811.85	-
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	114,272.16	1,963,000.30	3,528,996.82
361 - LIBRARY BUILDING ADDITION	1,550.00	21.61	-	1,571.61
362 - 2020 GO BONDS	-	2,252,468.72	813,821.21	1,438,647.51
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	1,741,924.41	55,535.23	917,778.77	879,680.87
383 - COLISEUM REMODEL	2,075,348.03	610,046.84	2,687,483.86	(2,088.99)
392 - TIF DISTRICT III CAP PROJECTS	8,089.35	95.35	1,050.00	7,134.70
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,447,865.46	1,527,242.45	(79,376.99)
610 - WATER POLLUTION CONTROL	2,683.14	9,880,134.29	9,880,134.29	2,683.14
611 - WPCP REVENUE	15,968,833.94	12,218,421.51	9,989,724.25	18,197,531.20
612 - WPCP REVENUE BOND FUND	-	1,241,717.68	1,262,328.38	(20,610.70)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	14,890.88	-	1,082,976.54
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	17,685.00	-	135,406.90
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	957,191.27	735,548.78	390,217.34
740 - STORM SEWER UTILITY	2,329,808.26	1,282,247.73	1,312,749.68	2,299,306.31
741 - 2016 GO STORM WATER PROJ	(0.51)	3,403,733.48	197,049.60	3,206,683.37
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	47,556.35	27,070.06	95,455.81
751 - TORNADO - COMPOST	(44,096.75)	44,096.75	-	-
760 - P&R CONCESSIONS ENTERPRISE	(19,975.15)	17,169.96	22,687.42	(25,492.61)
881 - OCCUPATIONAL INSURANCE ESCROW	73,494.97	134,246.39	179,710.11	28,031.25
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	2,581,311.52	2,934,622.98	1,560,801.17
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	510.10	723.72	36,734.68
910 - POLICE PENSION - T & A	-	8,510.70	10,212.84	(1,702.14)
913 - 911 COMMISSION	(46,533.92)	965,863.86	999,173.10	(79,843.16)
951 - SALES TAX REIMBURSEMENT	(4,841.35)	4,287.87	3,993.05	(4,546.53)
952 - SURETY BONDS/DEPOSITS	3,503.12	472.90	-	3,976.02
<b>TOTAL</b>	<b>51,636,806.88</b>	<b>81,333,639.08</b>	<b>79,559,814.50</b>	<b>53,410,631.46</b>

Account	Name	Ending Balance	
<b>BalObject: 0110 - P&amp;R Deposits</b>			
<a href="#">999.0110.100</a>	GWB P&R Deposits	240,156.15	1.25
	<b>Total BalObject: 0110 - P&amp;R Deposits :</b>	<b>240,156.15</b>	
<b>BalObject: 0111 - Operating</b>			
<a href="#">999.0111.000</a>	UB&T Operating	13,558.69	0.00
<a href="#">999.0111.100</a>	GWB Operating	851,311.93	1.25
	<b>Total BalObject: 0111 - Operating:</b>	<b>864,870.62</b>	
<b>BalObject: 0112 - COLISEUM</b>			
<a href="#">999.0112.100</a>	GWB COLISEUM	2.82	1.25
	<b>Total BalObject: 0112 - COLISEUM:</b>	<b>2.82</b>	
<b>BalObject: 0113 - Payroll</b>			
<a href="#">999.0113.100</a>	GWB Payroll	350,370.67	1.25
	<b>Total BalObject: 0113 - Payroll:</b>	<b>350,370.67</b>	
<b>BalObject: 0114 - Dev Inspections</b>			
<a href="#">999.0114.100</a>	GWB Dev Inspections	32,676.54	1.25
	<b>Total BalObject: 0114 - Dev Inspections:</b>	<b>32,676.54</b>	
<b>BalObject: 0115 - HUD Admin</b>			
<a href="#">999.0115.100</a>	GWB HUD Admin	122,731.10	1.25
	<b>Total BalObject: 0115 - HUD Admin:</b>	<b>122,731.10</b>	
<b>BalObject: 0116 - HUD HAP</b>			
<a href="#">999.0116.100</a>	GWB HUD HAP	2,367.59	1.25
	<b>Total BalObject: 0116 - HUD HAP:</b>	<b>2,367.59</b>	
<b>BalObject: 0117 - Police</b>			
<a href="#">999.0117.100</a>	GWB Police	36,217.61	1.25
	<b>Total BalObject: 0117 - Police:</b>	<b>36,217.61</b>	
<b>BalObject: 0120 - PETTY CASH</b>			
<a href="#">610.0120.000</a>	PETTY CASH	200.00	0.00
<a href="#">750.0120.000</a>	PETTY CASH	300.00	0.00
<a href="#">760.0120.000</a>	PETTY CASH	350.00	0.00
	<b>Total BalObject: 0120 - PETTY CASH:</b>	<b>850.00</b>	
<b>BalObject: 0121 - PETTY CASH-SWIMMING POOLS</b>			
<a href="#">001.0121.000</a>	PETTY CASH-SWIMMING POOLS	300.00	0.00
	<b>Total BalObject: 0121 - PETTY CASH-SWIMMING P</b>	<b>300.00</b>	
<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>	<b>200.00</b>	
<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>	<b>100.00</b>	
<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>	<b>225.00</b>	
<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</b>	<b>1.00</b>	
<b>BalObject: 0216 - GREAT WESTERN BANK MM</b>			
999.0216.000	GREAT WESTERN BANK MM	51,756,987.22	1.25
	<b>Total BalObject: 0216 - GREAT WESTERN BANK MI</b>	<b>51,756,987.22</b>	
<b>BalObject: 0999 - POOLED CASH</b>			
<a href="#">999.0999.000</a>	POOLED CASH	2,575.14	0.00
	<b>Total BalObject: 0999 - POOLED CASH:</b>	<b>2,575.14</b>	
		<b>53,410,631.46</b>	



# Monthly Budget Report - Marshalltown Group Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
Revenue	1,151,259.64	16,001,449.34	15,250,888.98	-750,560.36	17,453,685.00
Expense	1,356,039.22	15,432,436.91	14,419,503.45	1,012,933.46	16,840,309.13
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>-204,779.58</b>	<b>569,012.43</b>	<b>831,385.53</b>	<b>262,373.10</b>	<b>613,375.87</b>
<b>Fund: 010 - CASH FLOW RESERVE FUND</b>					
Revenue	2,568.21	87,096.02	93,891.52	6,795.50	95,014.00
<b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>	<b>2,568.21</b>	<b>87,096.02</b>	<b>93,891.52</b>	<b>6,795.50</b>	<b>95,014.00</b>
<b>Fund: 030 - CAPITAL RESERVE</b>					
Revenue	0.00	550,520.52	200,214.18	-350,306.34	600,567.96
Expense	59,382.89	549,978.00	291,037.39	258,940.61	600,053.00
<b>Total Fund: 030 - CAPITAL RESERVE:</b>	<b>-59,382.89</b>	<b>542.52</b>	<b>-90,823.21</b>	<b>-91,365.73</b>	<b>514.96</b>
<b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>					
Revenue	354.20	77,274.89	84,864.69	7,589.80	84,300.00
Expense	0.00	44,674.19	17,745.00	26,929.19	48,755.00
<b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>	<b>354.20</b>	<b>32,600.70</b>	<b>67,119.69</b>	<b>34,518.99</b>	<b>35,545.00</b>
<b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>					
Revenue	0.00	1,108,087.75	1,206,999.67	98,911.92	1,209,263.00
Expense	0.00	1,499,093.20	1,635,376.82	-136,283.62	1,635,377.00
<b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b>	<b>0.00</b>	<b>-391,005.45</b>	<b>-428,377.15</b>	<b>-37,371.70</b>	<b>-426,114.00</b>
<b>Fund: 110 - ROAD USE TAX</b>					
Revenue	280,754.58	3,483,333.26	3,765,453.06	282,119.80	3,800,000.00
Expense	88,058.52	5,717,022.52	3,916,510.34	1,800,512.18	6,237,279.72
<b>Total Fund: 110 - ROAD USE TAX:</b>	<b>192,696.06</b>	<b>-2,233,689.26</b>	<b>-151,057.28</b>	<b>2,082,631.98</b>	<b>-2,437,279.72</b>
<b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>					
Revenue	263,991.39	2,560,896.03	2,822,996.03	262,100.00	2,793,705.00
Expense	0.00	2,453,240.13	1,835,021.56	618,218.57	2,676,262.00
<b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>	<b>263,991.39</b>	<b>107,655.90</b>	<b>987,974.47</b>	<b>880,318.57</b>	<b>117,443.00</b>
<b>Fund: 117 - POLICE/FIRE RETIREMENT</b>					
Revenue	110,946.45	1,148,435.53	1,185,358.36	36,922.83	1,252,839.00
Expense	0.00	1,123,648.68	845,323.02	278,325.66	1,226,284.00
<b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>	<b>110,946.45</b>	<b>24,786.85</b>	<b>340,035.34</b>	<b>315,248.49</b>	<b>26,555.00</b>
<b>Fund: 119 - EMERGENCY FUND</b>					
Revenue	23,248.37	230,083.26	248,604.28	18,521.02	251,000.00

Monthly Budget Report - Marshalltown

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	230,083.26	146,486.63	83,596.63	251,000.00
<b>Total Fund: 119 - EMERGENCY FUND:</b>	<b>23,248.37</b>	<b>0.00</b>	<b>102,117.65</b>	<b>102,117.65</b>	<b>0.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
Revenue	325,289.34	3,781,373.64	3,805,204.04	23,830.40	4,125,135.00
Expense	13,720.50	3,801,218.63	2,535,537.81	1,265,680.82	4,146,857.00
<b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>	<b>311,568.84</b>	<b>-19,844.99</b>	<b>1,269,666.23</b>	<b>1,289,511.22</b>	<b>-21,722.00</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>					
Revenue	33,894.00	603,498.39	659,045.96	55,547.57	658,362.00
Expense	446,350.61	824,823.89	696,895.38	127,928.51	899,808.00
<b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>	<b>-412,456.61</b>	<b>-221,325.50</b>	<b>-37,849.42</b>	<b>183,476.08</b>	<b>-241,446.00</b>
<b>Fund: 126 - TIF-LMI</b>					
Revenue	28.84	320.76	401.23	80.47	350.00
<b>Total Fund: 126 - TIF-LMI:</b>	<b>28.84</b>	<b>320.76</b>	<b>401.23</b>	<b>80.47</b>	<b>350.00</b>
<b>Fund: 130 - CITY TORT LIABILITY</b>					
Revenue	2,290.40	1,186,489.37	919,248.84	-267,240.53	1,294,600.00
Expense	61,757.91	1,008,540.50	718,306.34	290,234.16	1,100,427.00
<b>Total Fund: 130 - CITY TORT LIABILITY:</b>	<b>-59,467.51</b>	<b>177,948.87</b>	<b>200,942.50</b>	<b>22,993.63</b>	<b>194,173.00</b>
<b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>					
Revenue	0.00	999,494.21	416,899.50	-582,594.71	1,090,357.50
Expense	22,500.00	826,310.76	645,245.47	181,065.29	901,520.00
<b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>	<b>-22,500.00</b>	<b>173,183.45</b>	<b>-228,345.97</b>	<b>-401,529.42</b>	<b>188,837.50</b>
<b>Fund: 140 - PARK &amp; REC DONATION FUND</b>					
Revenue	2,292.00	61,307.40	37,061.86	-24,245.54	66,881.00
Expense	3,863.90	55,860.42	15,844.94	40,015.48	60,939.00
<b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b>	<b>-1,571.90</b>	<b>5,446.98</b>	<b>21,216.92</b>	<b>15,769.94</b>	<b>5,942.00</b>
<b>Fund: 141 - MTOWN TENNIS ASSOC</b>					
Revenue	2.90	936.76	1,026.58	89.82	1,022.00
<b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>	<b>2.90</b>	<b>936.76</b>	<b>1,026.58</b>	<b>89.82</b>	<b>1,022.00</b>
<b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>					
Revenue	9.96	29,659.19	30,185.97	526.78	32,355.59
Expense	1,738.25	28,243.27	19,152.23	9,091.04	30,839.87
<b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>	<b>-1,728.29</b>	<b>1,415.92</b>	<b>11,033.74</b>	<b>9,617.82</b>	<b>1,515.72</b>
<b>Fund: 144 - LIVE HEALTHY IOWA</b>					
Revenue	5.27	6,913.50	3,563.95	-3,349.55	7,545.00
Expense	0.00	6,737.83	0.00	6,737.83	7,351.12
<b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>	<b>5.27</b>	<b>175.67</b>	<b>3,563.95</b>	<b>3,388.28</b>	<b>193.88</b>
<b>Fund: 145 - TORNADO GENERAL</b>					
Revenue	179,749.84	1,569,946.73	1,511,437.78	-58,508.95	1,712,804.00
Expense	0.00	1,437,987.87	1,563,359.14	-125,371.27	1,569,342.00

Monthly Budget Report - Marshalltown

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 145 - TORNADO GENERAL:</b>	<b>179,749.84</b>	<b>131,958.86</b>	<b>-51,921.36</b>	<b>-183,880.22</b>	<b>143,462.00</b>
<b>Fund: 146 - FEMA VALOR</b>					
Revenue	0.00	1,486.76	0.00	-1,486.76	1,622.00
<b>Total Fund: 146 - FEMA VALOR:</b>	<b>0.00</b>	<b>1,486.76</b>	<b>0.00</b>	<b>-1,486.76</b>	<b>1,622.00</b>
<b>Fund: 147 - FEMA DEMO</b>					
Revenue	0.00	36,993.22	35,105.00	-1,888.22	40,371.00
Expense	0.00	1,145.76	2,010.00	-864.24	1,250.00
<b>Total Fund: 147 - FEMA DEMO:</b>	<b>0.00</b>	<b>35,847.46</b>	<b>33,095.00</b>	<b>-2,752.46</b>	<b>39,121.00</b>
<b>Fund: 148 - FEMA-COVID19</b>					
Revenue	4,176.31	43,572.54	22,717.08	-20,855.46	47,552.94
Expense	0.00	30,467.47	18,897.51	11,569.96	33,247.00
<b>Total Fund: 148 - FEMA-COVID19:</b>	<b>4,176.31</b>	<b>13,105.07</b>	<b>3,819.57</b>	<b>-9,285.50</b>	<b>14,305.94</b>
<b>Fund: 149 - FEMA - WINDS</b>					
Revenue	0.00	396,465.63	0.00	-396,465.63	432,508.00
Expense	165,091.07	4,513,872.22	4,340,242.96	173,629.26	4,924,387.00
<b>Total Fund: 149 - FEMA - WINDS:</b>	<b>-165,091.07</b>	<b>-4,117,406.59</b>	<b>-4,340,242.96</b>	<b>-222,836.37</b>	<b>-4,491,879.00</b>
<b>Fund: 150 - COPS FAST GRANTS</b>					
Revenue	5,753.19	50,396.50	52,475.71	2,079.21	55,000.00
Expense	6,925.63	48,158.00	57,046.96	-8,888.96	52,557.10
<b>Total Fund: 150 - COPS FAST GRANTS:</b>	<b>-1,172.44</b>	<b>2,238.50</b>	<b>-4,571.25</b>	<b>-6,809.75</b>	<b>2,442.90</b>
<b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>					
Revenue	0.00	18,719.80	8,343.13	-10,376.67	20,430.00
Expense	2,280.00	25,146.88	12,627.51	12,519.37	27,440.00
<b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>	<b>-2,280.00</b>	<b>-6,427.08</b>	<b>-4,284.38</b>	<b>2,142.70</b>	<b>-7,010.00</b>
<b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>					
Revenue	0.00	125,134.13	115,573.52	-9,560.61	136,510.00
Expense	6,238.92	130,734.12	106,061.39	24,672.73	142,660.00
<b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b>	<b>-6,238.92</b>	<b>-5,599.99</b>	<b>9,512.13</b>	<b>15,112.12</b>	<b>-6,150.00</b>
<b>Fund: 153 - POLICE DEPT DONATION FUND</b>					
Revenue	1,096.16	12,677.39	15,003.82	2,326.43	13,830.00
Expense	1,762.00	26,069.67	9,001.97	17,067.70	28,450.00
<b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>	<b>-665.84</b>	<b>-13,392.28</b>	<b>6,001.85</b>	<b>19,394.13</b>	<b>-14,620.00</b>
<b>Fund: 156 - FIRE DEPT DONATION FUND</b>					
Revenue	47.09	139,929.02	150,982.35	11,053.33	152,650.00
Expense	58,681.68	60,934.72	112,134.69	-51,199.97	66,475.00
<b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>	<b>-58,634.59</b>	<b>78,994.30</b>	<b>38,847.66</b>	<b>-40,146.64</b>	<b>86,175.00</b>
<b>Fund: 157 - FIRE DEPT GRANTS</b>					
Revenue	5.09	2,308.02	2,527.44	219.42	2,518.00
Expense	0.00	2,253.13	2,760.50	-507.37	2,458.00

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<b>Total Fund: 157 - FIRE DEPT GRANTS:</b>	<b>5.09</b>	<b>54.89</b>	<b>-233.06</b>	<b>-287.95</b>	<b>60.00</b>
<b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>					
Revenue	55.13	577.50	730.35	152.85	630.00
<b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>	<b>55.13</b>	<b>577.50</b>	<b>730.35</b>	<b>152.85</b>	<b>630.00</b>
<b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>					
Revenue	11.50	119.13	152.38	33.25	130.00
<b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>	<b>11.50</b>	<b>119.13</b>	<b>152.38</b>	<b>33.25</b>	<b>130.00</b>
<b>Fund: 170 - LIBRARY DONATION FUND</b>					
Revenue	432.32	22,013.53	19,983.00	-2,030.53	24,015.00
Expense	793.99	55,343.42	12,606.74	42,736.68	60,385.00
<b>Total Fund: 170 - LIBRARY DONATION FUND:</b>	<b>-361.67</b>	<b>-33,329.89</b>	<b>7,376.26</b>	<b>40,706.15</b>	<b>-36,370.00</b>
<b>Fund: 177 - SEIZED ASSETS (POLICE)</b>					
Revenue	38.41	3,207.16	535.27	-2,671.89	3,500.00
Expense	0.00	3,665.53	1,189.00	2,476.53	4,000.00
<b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>	<b>38.41</b>	<b>-458.37</b>	<b>-653.73</b>	<b>-195.36</b>	<b>-500.00</b>
<b>Fund: 179 - OTHER COMM AND ECON DEVELOPMENT</b>					
Revenue	82.09	870.76	1,087.57	216.81	950.00
<b>Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:</b>	<b>82.09</b>	<b>870.76</b>	<b>1,087.57</b>	<b>216.81</b>	<b>950.00</b>
<b>Fund: 180 - HOUSING GRANTS</b>					
Revenue	28.87	311.63	382.43	70.80	340.00
<b>Total Fund: 180 - HOUSING GRANTS:</b>	<b>28.87</b>	<b>311.63</b>	<b>382.43</b>	<b>70.80</b>	<b>340.00</b>
<b>Fund: 182 - #4 HUD LEAD GRANT</b>					
Expense	0.00	91.63	100.00	-8.37	100.00
<b>Total Fund: 182 - #4 HUD LEAD GRANT:</b>	<b>0.00</b>	<b>91.63</b>	<b>100.00</b>	<b>-8.37</b>	<b>100.00</b>
<b>Fund: 184 - VOUCHERS - 002, 003</b>					
Revenue	80,085.61	1,117,834.30	1,123,165.04	5,330.74	1,219,456.00
Expense	97,731.56	1,116,938.79	1,090,295.02	26,643.77	1,218,482.00
<b>Total Fund: 184 - VOUCHERS - 002, 003:</b>	<b>-17,645.95</b>	<b>895.51</b>	<b>32,870.02</b>	<b>31,974.51</b>	<b>974.00</b>
<b>Fund: 189 - #6 HUD LEAD GRANT</b>					
Revenue	13,951.00	1,029,657.64	299,872.45	-729,785.19	1,123,263.13
Expense	42,027.34	1,015,776.85	368,363.05	647,413.80	1,108,297.13
<b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>	<b>-28,076.34</b>	<b>13,880.79</b>	<b>-68,490.60</b>	<b>-82,371.39</b>	<b>14,966.00</b>
<b>Fund: 200 - GO BONDS DEBT FUND</b>					
Revenue	442,142.88	6,641,866.55	6,732,917.41	91,050.86	7,245,673.00
Expense	3,759,236.25	6,627,565.67	7,230,287.06	-602,721.39	7,232,956.00
<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>-3,317,093.37</b>	<b>14,300.88</b>	<b>-497,369.65</b>	<b>-511,670.53</b>	<b>12,717.00</b>
<b>Fund: 300 - CIP COLLECTION FUND</b>					
Revenue	58,741.83	578,598.90	626,229.50	47,630.60	631,199.00

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Expense	0.00	648,845.01	306,206.93	342,638.08	707,830.96
<b>Total Fund: 300 - CIP COLLECTION FUND:</b>	<b>58,741.83</b>	<b>-70,246.11</b>	<b>320,022.57</b>	<b>390,268.68</b>	<b>-76,631.96</b>
<b>Fund: 310 - FEDERAL STREET GRANTS</b>					
Revenue	0.00	45,833.26	0.00	-45,833.26	50,000.00
Expense	15,343.50	45,833.26	35,981.50	9,851.76	50,000.00
<b>Total Fund: 310 - FEDERAL STREET GRANTS:</b>	<b>-15,343.50</b>	<b>0.00</b>	<b>-35,981.50</b>	<b>-35,981.50</b>	<b>0.00</b>
<b>Fund: 311 - RISE STREET GRANTS</b>					
Revenue	0.00	916,300.00	0.00	-916,300.00	1,000,000.00
Expense	47,103.00	916,662.12	131,098.95	785,563.17	1,000,000.00
<b>Total Fund: 311 - RISE STREET GRANTS:</b>	<b>-47,103.00</b>	<b>-362.12</b>	<b>-131,098.95</b>	<b>-130,736.83</b>	<b>0.00</b>
<b>Fund: 312 - AIRPORT PROJECT FUND</b>					
Revenue	4,487.21	2,141,219.08	2,321,400.78	180,181.70	2,335,876.00
Expense	69,568.56	565,464.02	388,499.81	176,964.21	616,870.00
<b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>	<b>-65,081.35</b>	<b>1,575,755.06</b>	<b>1,932,900.97</b>	<b>357,145.91</b>	<b>1,719,006.00</b>
<b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>					
Revenue	0.00	4,583.26	3,433.00	-1,150.26	5,000.00
<b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>	<b>0.00</b>	<b>4,583.26</b>	<b>3,433.00</b>	<b>-1,150.26</b>	<b>5,000.00</b>
<b>Fund: 340 - BIKE PATH PROJECT FUND</b>					
Revenue	0.00	73,333.26	30,041.80	-43,291.46	80,000.00
Expense	7,469.00	75,661.52	33,977.53	41,683.99	82,540.00
<b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>	<b>-7,469.00</b>	<b>-2,328.26</b>	<b>-3,935.73</b>	<b>-1,607.47</b>	<b>-2,540.00</b>
<b>Fund: 341 - TREES FOREVER PROJECT</b>					
Revenue	5,184.30	15,697.88	22,323.76	6,625.88	17,125.00
Expense	377.00	11,064.13	12,316.00	-1,251.87	12,070.00
<b>Total Fund: 341 - TREES FOREVER PROJECT:</b>	<b>4,807.30</b>	<b>4,633.75</b>	<b>10,007.76</b>	<b>5,374.01</b>	<b>5,055.00</b>
<b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>					
Revenue	9.37	110.00	124.12	14.12	120.00
<b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>	<b>9.37</b>	<b>110.00</b>	<b>124.12</b>	<b>14.12</b>	<b>120.00</b>
<b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>					
Revenue	629.94	31,709.26	35,625.81	3,916.55	34,592.00
Expense	0.00	95,548.20	99,099.82	-3,551.62	104,235.00
<b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>	<b>629.94</b>	<b>-63,838.94</b>	<b>-63,474.01</b>	<b>364.93</b>	<b>-69,643.00</b>
<b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>					
Revenue	49.93	260,369.89	33,394.42	-226,975.47	284,040.00
Expense	83,510.19	229,861.61	285,747.38	-55,885.77	250,762.00
<b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>	<b>-83,460.26</b>	<b>30,508.28</b>	<b>-252,352.96</b>	<b>-282,861.24</b>	<b>33,278.00</b>
<b>Fund: 357 - 2018 CY STREET PROJECTS</b>					
Revenue	0.00	124,494.26	135,811.85	11,317.59	135,812.00



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Expense	0.00	124,494.26	135,811.85	-11,317.59	135,812.00
<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	3,662.63	103,541.90	114,272.16	10,730.26	113,000.00
Expense	11,691.30	4,614,770.71	1,963,000.30	2,651,770.41	5,035,448.00
<b>Total Fund: 360 - 2019 GO BONDS &amp; PROJECTS:</b>	<b>-8,028.67</b>	<b>-4,511,228.81</b>	<b>-1,848,728.14</b>	<b>2,662,500.67</b>	<b>-4,922,448.00</b>
<b>Fund: 361 - LIBRARY BUILDING ADDITION</b>					
Revenue	1.63	18.26	21.61	3.35	20.00
<b>Total Fund: 361 - LIBRARY BUILDING ADDITION:</b>	<b>1.63</b>	<b>18.26</b>	<b>21.61</b>	<b>3.35</b>	<b>20.00</b>
<b>Fund: 362 - 2020 GO BONDS</b>					
Revenue	1,493.12	2,063,441.27	2,252,468.72	189,027.45	2,251,903.00
Expense	10,462.00	1,579,456.23	813,821.21	765,635.02	1,723,358.00
<b>Total Fund: 362 - 2020 GO BONDS:</b>	<b>-8,968.88</b>	<b>483,985.04</b>	<b>1,438,647.51</b>	<b>954,662.47</b>	<b>528,545.00</b>
<b>Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS</b>					
Revenue	912.99	512,666.33	55,535.23	-457,131.10	559,272.59
Expense	199,500.20	2,081,383.26	917,778.77	1,163,604.49	2,271,019.00
<b>Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:</b>	<b>-198,587.21</b>	<b>-1,568,716.93</b>	<b>-862,243.54</b>	<b>706,473.39</b>	<b>-1,711,746.41</b>
<b>Fund: 383 - COLISEUM REMODEL</b>					
Revenue	62.81	866,358.90	610,046.84	-256,312.06	945,119.00
Expense	3,813.05	2,720,756.83	2,687,483.86	33,272.97	2,968,211.00
<b>Total Fund: 383 - COLISEUM REMODEL:</b>	<b>-3,750.24</b>	<b>-1,854,397.93</b>	<b>-2,077,437.02</b>	<b>-223,039.09</b>	<b>-2,023,092.00</b>
<b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>					
Revenue	7.40	91.63	95.35	3.72	100.00
Expense	0.00	1,833.26	1,050.00	783.26	2,000.00
<b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>	<b>7.40</b>	<b>-1,741.63</b>	<b>-954.65</b>	<b>786.98</b>	<b>-1,900.00</b>
<b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>					
Revenue	0.00	2,650,847.76	1,447,865.46	-1,202,982.30	2,891,834.00
Expense	77,376.99	2,650,061.37	1,527,242.45	1,122,818.92	2,892,131.00
<b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b>	<b>-77,376.99</b>	<b>786.39</b>	<b>-79,376.99</b>	<b>-80,163.38</b>	<b>-297.00</b>
<b>Fund: 610 - WATER POLLUTION CONTROL</b>					
Revenue	1,965,364.18	11,844,569.99	9,880,134.29	-1,964,435.70	12,921,351.41
Expense	1,962,681.04	11,843,935.62	9,880,134.29	1,963,801.33	12,921,351.41
<b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>	<b>2,683.14</b>	<b>634.37</b>	<b>0.00</b>	<b>-634.37</b>	<b>0.00</b>
<b>Fund: 611 - WPCP REVENUE</b>					
Revenue	823,847.60	11,258,734.08	12,218,421.51	959,687.43	12,282,256.00
Expense	1,965,364.18	12,067,048.84	9,989,724.25	2,077,324.59	13,164,053.41
<b>Total Fund: 611 - WPCP REVENUE:</b>	<b>-1,141,516.58</b>	<b>-808,314.76</b>	<b>2,228,697.26</b>	<b>3,037,012.02</b>	<b>-881,797.41</b>
<b>Fund: 612 - WPCP REVENUE BOND FUND</b>					
Revenue	249,843.88	1,031,249.89	1,241,717.68	210,467.79	1,125,000.00

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Expense	266,020.18	1,031,249.89	1,262,328.38	-231,078.49	1,125,000.00
<b>Total Fund: 612 - WPCP REVENUE BOND FUND:</b>	<b>-16,176.30</b>	<b>0.00</b>	<b>-20,610.70</b>	<b>-20,610.70</b>	<b>0.00</b>
<b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>					
Revenue	1,123.99	11,916.63	14,890.88	2,974.25	13,000.00
<b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>	<b>1,123.99</b>	<b>11,916.63</b>	<b>14,890.88</b>	<b>2,974.25</b>	<b>13,000.00</b>
<b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>					
Revenue	10,012.00	14,208.26	17,685.00	3,476.74	15,500.00
<b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>	<b>10,012.00</b>	<b>14,208.26</b>	<b>17,685.00</b>	<b>3,476.74</b>	<b>15,500.00</b>
<b>Fund: 690 - TRANSIT OPERATING</b>					
Revenue	166,171.68	961,205.41	957,191.27	-4,014.14	1,048,588.00
Expense	68,955.61	762,352.58	735,548.78	26,803.80	831,877.71
<b>Total Fund: 690 - TRANSIT OPERATING:</b>	<b>97,216.07</b>	<b>198,852.83</b>	<b>221,642.49</b>	<b>22,789.66</b>	<b>216,710.29</b>
<b>Fund: 740 - STORM SEWER UTILITY</b>					
Revenue	98,551.24	1,389,500.64	1,282,247.73	-107,252.91	1,515,819.00
Expense	732,058.92	1,860,968.34	1,312,749.68	548,218.66	2,030,596.40
<b>Total Fund: 740 - STORM SEWER UTILITY:</b>	<b>-633,507.68</b>	<b>-471,467.70</b>	<b>-30,501.95</b>	<b>440,965.75</b>	<b>-514,777.40</b>
<b>Fund: 741 - 2016 GO STORM WATER PROJ</b>					
Revenue	3,328.11	3,782,644.03	3,403,733.48	-378,910.55	4,126,810.71
Expense	160,686.04	939,267.56	197,049.60	742,217.96	1,024,655.71
<b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>	<b>-157,357.93</b>	<b>2,843,376.47</b>	<b>3,206,683.88</b>	<b>363,307.41</b>	<b>3,102,155.00</b>
<b>Fund: 750 - COMPOSTING FACILITY</b>					
Revenue	12,937.26	38,505.94	47,556.35	9,050.41	42,007.00
Expense	3,203.84	31,540.63	27,070.06	4,470.57	34,417.59
<b>Total Fund: 750 - COMPOSTING FACILITY:</b>	<b>9,733.42</b>	<b>6,965.31</b>	<b>20,486.29</b>	<b>13,520.98</b>	<b>7,589.41</b>
<b>Fund: 751 - TORNADO - COMPOST</b>					
Revenue	0.00	40,405.75	44,096.75	3,691.00	44,096.75
<b>Total Fund: 751 - TORNADO - COMPOST:</b>	<b>0.00</b>	<b>40,405.75</b>	<b>44,096.75</b>	<b>3,691.00</b>	<b>44,096.75</b>
<b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>					
Revenue	88.79	37,583.26	17,169.96	-20,413.30	41,000.00
Expense	449.41	37,008.07	22,687.42	14,320.65	40,380.17
<b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b>	<b>-360.62</b>	<b>575.19</b>	<b>-5,517.46</b>	<b>-6,092.65</b>	<b>619.83</b>
<b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>					
Revenue	10,780.46	0.00	134,246.39	134,246.39	0.00
Expense	72,755.32	0.00	179,710.11	-179,710.11	0.00
<b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>	<b>-61,974.86</b>	<b>0.00</b>	<b>-45,463.72</b>	<b>-45,463.72</b>	<b>0.00</b>
<b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>					
Revenue	227,218.53	0.00	2,581,311.52	2,581,311.52	0.00
Expense	212,740.15	0.00	2,934,622.98	-2,934,622.98	0.00

Monthly Budget Report - Marshalltown

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>	<b>14,478.38</b>	<b>0.00</b>	<b>-353,311.46</b>	<b>-353,311.46</b>	<b>0.00</b>
<b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>					
Revenue	38.13	0.00	510.10	510.10	0.00
Expense	15.00	0.00	723.72	-723.72	0.00
<b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b>	<b>23.13</b>	<b>0.00</b>	<b>-213.62</b>	<b>-213.62</b>	<b>0.00</b>
<b>Fund: 910 - POLICE PENSION - T &amp; A</b>					
Revenue	0.00	0.00	8,510.70	8,510.70	0.00
Expense	851.07	0.00	10,212.84	-10,212.84	0.00
<b>Total Fund: 910 - POLICE PENSION - T &amp; A:</b>	<b>-851.07</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	130,978.65	0.00	965,863.86	965,863.86	0.00
Expense	77,384.78	0.00	999,173.10	-999,173.10	0.00
<b>Total Fund: 913 - 911 COMMISION:</b>	<b>53,593.87</b>	<b>0.00</b>	<b>-33,309.24</b>	<b>-33,309.24</b>	<b>0.00</b>
<b>Report Total:</b>	<b>-5,543,441.87</b>	<b>-9,702,134.50</b>	<b>1,773,056.86</b>	<b>11,475,191.36</b>	<b>-10,598,990.85</b>

Fund Summary

Fund	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-204,779.58	569,012.43	831,385.53	262,373.10	613,375.87
010 - CASH FLOW RESERVE FUND	2,568.21	87,096.02	93,891.52	6,795.50	95,014.00
030 - CAPITAL RESERVE	-59,382.89	542.52	-90,823.21	-91,365.73	514.96
031 - CAPITAL RSRV-BLDG MAINT	354.20	32,600.70	67,119.69	34,518.99	35,545.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	-391,005.45	-428,377.15	-37,371.70	-426,114.00
110 - ROAD USE TAX	192,696.06	-2,233,689.26	-151,057.28	2,082,631.98	-2,437,279.72
112 - EMPLOYEE BENEFITS FUND	263,991.39	107,655.90	987,974.47	880,318.57	117,443.00
117 - POLICE/FIRE RETIREMENT	110,946.45	24,786.85	340,035.34	315,248.49	26,555.00
119 - EMERGENCY FUND	23,248.37	0.00	102,117.65	102,117.65	0.00
121 - LOCAL OPTION SALES TAX	311,568.84	-19,844.99	1,269,666.23	1,289,511.22	-21,722.00
125 - TAX INCREMENT FINANCING	-412,456.61	-221,325.50	-37,849.42	183,476.08	-241,446.00
126 - TIF-LMI	28.84	320.76	401.23	80.47	350.00
130 - CITY TORT LIABILITY	-59,467.51	177,948.87	200,942.50	22,993.63	194,173.00
132 - GRANTS-STATE/LOCAL AGEN	-22,500.00	173,183.45	-228,345.97	-401,529.42	188,837.50
140 - PARK & REC DONATION FUNI	-1,571.90	5,446.98	21,216.92	15,769.94	5,942.00
141 - MTOWN TENNIS ASSOC	2.90	936.76	1,026.58	89.82	1,022.00
142 - SOFTBALL ASSOCIATION FUN	-1,728.29	1,415.92	11,033.74	9,617.82	1,515.72
144 - LIVE HEALTHY IOWA	5.27	175.67	3,563.95	3,388.28	193.88
145 - TORNADO GENERAL	179,749.84	131,958.86	-51,921.36	-183,880.22	143,462.00
146 - FEMA VALOR	0.00	1,486.76	0.00	-1,486.76	1,622.00
147 - FEMA DEMO	0.00	35,847.46	33,095.00	-2,752.46	39,121.00
148 - FEMA-COVID19	4,176.31	13,105.07	3,819.57	-9,285.50	14,305.94
149 - FEMA - WINDS	-165,091.07	-4,117,406.59	-4,340,242.96	-222,836.37	-4,491,879.00
150 - COPS FAST GRANTS	-1,172.44	2,238.50	-4,571.25	-6,809.75	2,442.90
151 - DEPT OF JUSTICE GRANTS	-2,280.00	-6,427.08	-4,284.38	2,142.70	-7,010.00
152 - POLICE UNDESIGNATED GRAI	-6,238.92	-5,599.99	9,512.13	15,112.12	-6,150.00
153 - POLICE DEPT DONATION FUN	-665.84	-13,392.28	6,001.85	19,394.13	-14,620.00
156 - FIRE DEPT DONATION FUND	-58,634.59	78,994.30	38,847.66	-40,146.64	86,175.00
157 - FIRE DEPT GRANTS	5.09	54.89	-233.06	-287.95	60.00
160 - ECONOMIC DEVELOPMENT C	55.13	577.50	730.35	152.85	630.00
161 - SURETY DEPOSITS/SUBDIVIDI	11.50	119.13	152.38	33.25	130.00
170 - LIBRARY DONATION FUND	-361.67	-33,329.89	7,376.26	40,706.15	-36,370.00
177 - SEIZED ASSETS (POLICE)	38.41	-458.37	-653.73	-195.36	-500.00
179 - OTHER COMM AND ECON DE	82.09	870.76	1,087.57	216.81	950.00
180 - HOUSING GRANTS	28.87	311.63	382.43	70.80	340.00
182 - #4 HUD LEAD GRANT	0.00	-91.63	-100.00	-8.37	-100.00
184 - VOUCHERS - 002, 003	-17,645.95	895.51	32,870.02	31,974.51	974.00
189 - #6 HUD LEAD GRANT	-28,076.34	13,880.79	-68,490.60	-82,371.39	14,966.00
200 - GO BONDS DEBT FUND	-3,317,093.37	14,300.88	-497,369.65	-511,670.53	12,717.00
300 - CIP COLLECTION FUND	58,741.83	-70,246.11	320,022.57	390,268.68	-76,631.96

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310 - FEDERAL STREET GRANTS	-15,343.50	0.00	-35,981.50	-35,981.50	0.00
311 - RISE STREET GRANTS	-47,103.00	-362.12	-131,098.95	-130,736.83	0.00
312 - AIRPORT PROJECT FUND	-65,081.35	1,575,755.06	1,932,900.97	357,145.91	1,719,006.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	4,583.26	3,433.00	-1,150.26	5,000.00
340 - BIKE PATH PROJECT FUND	-7,469.00	-2,328.26	-3,935.73	-1,607.47	-2,540.00
341 - TREES FOREVER PROJECT	4,807.30	4,633.75	10,007.76	5,374.01	5,055.00
350 - GO BONDS CAPITAL PROJECT	9.37	110.00	124.12	14.12	120.00
354 - POLICE & FIRE STATIONS	629.94	-63,838.94	-63,474.01	364.93	-69,643.00
355 - 2015 GO BONDS (D&D)	-83,460.26	30,508.28	-252,352.96	-282,861.24	33,278.00
357 - 2018 CY STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
360 - 2019 GO BONDS & PROJECTS	-8,028.67	-4,511,228.81	-1,848,728.14	2,662,500.67	-4,922,448.00
361 - LIBRARY BUILDING ADDITION	1.63	18.26	21.61	3.35	20.00
362 - 2020 GO BONDS	-8,968.88	483,985.04	1,438,647.51	954,662.47	528,545.00
381 - 2019 CY STREET,SIDEWALK,P	-198,587.21	-1,568,716.93	-862,243.54	706,473.39	-1,711,746.41
383 - COLISEUM REMODEL	-3,750.24	-1,854,397.93	-2,077,437.02	-223,039.09	-2,023,092.00
392 - TIF DISTRICT III CAP PROJECT	7.40	-1,741.63	-954.65	786.98	-1,900.00
395 - ECONOMIC DEVELOPMENT P	-77,376.99	786.39	-79,376.99	-80,163.38	-297.00
610 - WATER POLLUTION CONTROL	2,683.14	634.37	0.00	-634.37	0.00
611 - WPCP REVENUE	-1,141,516.58	-808,314.76	2,228,697.26	3,037,012.02	-881,797.41
612 - WPCP REVENUE BOND FUND	-16,176.30	0.00	-20,610.70	-20,610.70	0.00
614 - WPCP CAPITAL IMPROVEMENT	1,123.99	11,916.63	14,890.88	2,974.25	13,000.00
617 - SANITARY SEWER NEW CONS	10,012.00	14,208.26	17,685.00	3,476.74	15,500.00
690 - TRANSIT OPERATING	97,216.07	198,852.83	221,642.49	22,789.66	216,710.29
740 - STORM SEWER UTILITY	-633,507.68	-471,467.70	-30,501.95	440,965.75	-514,777.40
741 - 2016 GO STORM WATER PRC	-157,357.93	2,843,376.47	3,206,683.88	363,307.41	3,102,155.00
750 - COMPOSTING FACILITY	9,733.42	6,965.31	20,486.29	13,520.98	7,589.41
751 - TORNADO - COMPOST	0.00	40,405.75	44,096.75	3,691.00	44,096.75
760 - P&R CONCESSIONS ENTERPR	-360.62	575.19	-5,517.46	-6,092.65	619.83
881 - OCCUPATIONAL INSURANCE	-61,974.86	0.00	-45,463.72	-45,463.72	0.00
884 - GROUP HEALTH INSURANCE I	14,478.38	0.00	-353,311.46	-353,311.46	0.00
886 - WORKMAN'S COMP DEDUCT	23.13	0.00	-213.62	-213.62	0.00
910 - POLICE PENSION - T & A	-851.07	0.00	-1,702.14	-1,702.14	0.00
913 - 911 COMMISSION	53,593.87	0.00	-33,309.24	-33,309.24	0.00
<b>Report Total:</b>	<b>-5,543,441.87</b>	<b>-9,702,134.50</b>	<b>1,773,056.86</b>	<b>11,475,191.36</b>	<b>-10,598,990.85</b>