

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	14,429,354.57	14,714,222.87	3,282,926.82
010 - CASH FLOW RESERVE FUND	2,476,383.21	120,576.12	-	2,596,959.33
030 - CAPITAL RESERVE	-	351,612.00	405,629.22	(54,017.22)
031 - CAPITAL RSRV-BLDG MAINT	341,534.20	2,708.26	84,327.34	259,915.12
032 - CIP LARGE VEHICLE/EQUIPMENT	(110,377.15)	117,494.37	7,117.22	-
050 - COLISEUM ACTIVITY FUND	-	-	-	-
110 - ROAD USE TAX	5,601,593.86	3,331,217.54	2,645,234.37	6,287,577.03
112 - EMPLOYEE BENEFITS FUND	3,176,821.36	2,809,091.35	1,987,061.83	3,998,850.88
117 - POLICE/FIRE RETIREMENT	542,719.16	1,265,959.60	960,086.56	848,592.20
119 - EMERGENCY FUND	-	247,727.97	145,047.66	102,680.31
121 - LOCAL OPTION SALES TAX	5,487,716.86	4,594,791.71	3,671,775.83	6,410,732.74
125 - TAX INCREMENT FINANCING	303,191.51	921,386.81	372,490.28	852,088.04
126 - TIF-LMI	27,806.10	152.00	27,958.10	-
130 - CITY TORT LIABILITY	659,947.57	323,820.17	889,485.39	94,282.35
131 - SPECIAL ASSESSMENTS SURPLUS	-	-	-	-
132 - GRANTS-STATE/LOCAL AGENCIES	(5,036.79)	678,563.97	865,305.74	(191,778.56)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	23,393.59	(23,393.59)
140 - PARK & REC DONATION FUND	127,747.45	84,274.72	28,066.91	183,955.26
141 - MTOWN TENNIS ASSOC	2,794.99	24.06	-	2,819.05
142 - SOFTBALL ASSOCIATION FUND	7,846.47	323.99	22,043.69	(13,873.23)
144 - LIVE HEALTHY IOWA	5,086.09	1,037.25	-	6,123.34
145 - TORNADO GENERAL	46,043.33	185,873.13	-	231,916.46
146 - FEMA VALOR	(55,164.71)	55,164.71	-	-
147 - FEMA DEMO	(16,074.93)	16,074.93	-	-
148 - FEMA-COVID19	(15,258.99)	10,556.73	10,946.21	(15,648.47)
149 - FEMA - WINDS	(4,340,242.96)	137,829.99	361,075.53	(4,563,488.50)
150 - LOCAL PD GRANTS	-	37,758.75	50,386.29	(12,627.54)
151 - DEPT OF JUSTICE GRANTS	(8,719.91)	19,676.37	49,513.06	(38,556.60)
152 - POLICE UNDESIGNATED GRANTS	(17,735.98)	114,480.57	116,282.27	(19,537.68)
153 - POLICE DEPT DONATION FUND	91,808.70	5,857.69	32,184.01	65,482.38
156 - FIRE DEPT DONATION FUND	97,948.53	3,842.82	38,300.62	63,490.73
157 - FIRE DEPT GRANTS	4,924.79	42.40	-	4,967.19
160 - ECONOMIC DEVELOPMENT GIFT	53,156.38	457.56	-	53,613.94
161 - SURETY DEPOSITS/SUBDIVIDER	11,089.79	95.47	-	11,185.26
170 - LIBRARY DONATION FUND	112,894.69	25,305.60	18,853.60	119,346.69
177 - SEIZED ASSETS (POLICE)	36,257.32	6,754.15	13,600.34	29,411.13
179 - OTHER COMM AND ECON DEVELOPMENT	79,157.96	681.40	-	79,839.36
180 - HOUSING GRANTS	27,833.65	239.59	-	28,073.24
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	131,098.97	1,166,580.04	1,128,583.16	169,095.85
189 - #6 HUD LEAD GRANT	(13,016.78)	405,515.40	501,649.50	(109,150.88)
Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
200 - GO BONDS DEBT FUND	125,335.52	3,849,205.84	5,284,917.00	(1,310,375.64)
300 - CIP COLLECTION FUND	455,875.42	623,699.27	461,191.49	618,383.20
310 - FEDERAL STREET GRANTS	40,092.42	(30.42)	40,062.00	-
311 - RISE STREET GRANTS	-	219,587.84	232,913.75	(13,325.91)
312 - AIRPORT PROJECT FUND	1,707,289.39	695,440.27	2,449,473.67	(46,744.01)
320 - SPECIAL ASSESSMENT PROJECTS	(15,047.95)	537.00	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(132,190.44)	148,159.53	66,951.26	(50,982.17)
341 - TREES FOREVER PROJECT	22,727.03	32,511.72	19,810.39	35,428.36
350 - GO BONDS CAPITAL PROJECTS	9,034.46	77.77	-	9,112.23
354 - POLICE & FIRE STATIONS	604,756.91	5,083.40	82,741.91	527,098.40
355 - 2015 GO BONDS (D&D)	13,404.73	1,326,828.53	859,672.85	480,560.41
360 - 2019 GO BONDS & PROJECTS	3,189,664.60	15,801.80	1,873,384.34	1,332,082.06
361 - LIBRARY BUILDING ADDITION	1,572.80	13.56	-	1,586.36
362 - 2020 GO BONDS	1,126,310.11	414,724.73	818,333.76	722,701.08
363 - 2021 GO BONDS	-	9,695,926.73	1,691,273.43	8,004,653.30
381 - 2019 CY STREET, SIDEWALK, PARKING PROJEC	746,755.34	390,671.06	1,107,786.24	29,640.16
383 - COLISEUM REMODEL	-	32,312.19	32,312.19	-
389 - AMERICAN RESCUE PLAN	-	1,993,589.42	-	1,993,589.42
392 - TIF DISTRICT III CAP PROJECTS	7,140.12	61.46	-	7,201.58
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,218,371.91	1,246,503.78	(28,131.87)
610 - WATER POLLUTION CONTROL	2,465.14	4,482,587.68	6,037,832.77	(1,552,779.95)
611 - WPCP REVENUE	18,204,827.68	7,509,229.26	4,606,030.83	21,108,026.11
612 - WPCP REVENUE BOND FUND	(3,837.86)	659,029.96	660,192.10	(5,000.00)
613 - SEWER I/I PROJECT	-	-	-	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,083,798.98	9,329.23	-	1,093,128.21
615 - WPCP PLANT & IMPROVEMENTS	-	125,005.50	351,408.12	(226,402.62)
616 - SANITARY SEWER REHAB PROJECT	-	-	873.00	(873.00)
617 - SANITARY SEWER NEW CONSTRUCTN	142,643.84	8,156.00	2,900.00	147,899.84
618 - TORNADO-WPCP	(580.97)	580.97	-	-
690 - TRANSIT OPERATING	483,353.76	906,209.84	766,092.78	623,470.82
740 - STORM SEWER UTILITY	2,259,467.96	1,283,470.78	1,913,213.85	1,629,724.89
741 - 2016 GO STORM WATER PROJ	3,009,646.81	14,534.43	1,685,321.21	1,338,860.03
742 - TORNADO - STORM/SEWER	(898.25)	898.25	-	-
750 - COMPOSTING FACILITY	100,150.95	90,210.15	64,440.49	125,920.61
760 - P&R CONCESSIONS ENTERPRISE	(17,546.78)	20,129.93	33,194.99	(30,611.84)
881 - OCCUPATIONAL INSURANCE ESCROW	32,652.43	136,596.15	89,023.23	80,225.35
884 - GROUP HEALTH INSURANCE ESCROW	1,547,599.17	2,619,160.88	3,366,302.47	800,457.58
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,513.15	310.23	1,089.20	35,734.18
910 - POLICE PENSION - T & A	-	7,012.88	7,012.88	-
913 - 911 COMMISSION	(78,883.05)	936,337.99	942,066.96	(84,612.02)
951 - SALES TAX REIMBURSEMENT	(1,672.84)	5,963.93	5,822.64	(1,531.55)
952 - SURETY BONDS/DEPOSITS	4,002.87	301.42	-	4,304.29
	53,132,604.06	70,950,532.83	65,970,766.77	58,112,370.12

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	148,917.15	1.00
	Total BalObject: 0110 - P&R Deposits :	148,917.15	
BalObject: 0111 - Operating			
999.0111.100	GWB Operating	727,528.26	1.00
	Total BalObject: 0111 - Operating:	727,528.26	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	349,947.79	1.00
	Total BalObject: 0113 - Payroll:	349,947.79	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	33,004.81	1.00
	Total BalObject: 0114 - Dev Inspections:	33,004.81	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	164,831.92	1.00
	Total BalObject: 0115 - HUD Admin:	164,831.92	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	5,865.82	1.00
	Total BalObject: 0116 - HUD HAP:	5,865.82	
BalObject: 0117 - Police			
999.0117.100	GWB Police	30,345.92	1.00
	Total BalObject: 0117 - Police:	30,345.92	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
750.0120.000	PETTY CASH	300.00	0.00
760.0120.000	PETTY CASH	350.00	
	Total BalObject: 0120 - PETTY CASH:	750.00	
BalObject: 0121 - PETTY CASH-SWIMMING POOLS			
001.0121.000	PETTY CASH-SWIMMING POOLS	300.00	0.00
	Total BalObject: 0121 - PETTY CASH-SWIMMING	300.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADM I	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM I	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	56,654,274.83	1.00
	Total BalObject: 0216 - GREAT WESTERN BANK MN	56,654,274.83	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	(3,922.38)	0.00
	Total BalObject: 0999 - POOLED CASH:	(3,922.38)	
		58,112,370.12	
		<u>58,112,370.12</u>	



Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 05/31/2022

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,302,388.68	15,425,756.06	14,429,354.57	-996,401.49	16,829,943.50
Expense	1,132,050.06	15,422,968.44	14,714,222.87	708,745.57	16,829,943.84
Total Fund: 001 - GENERAL FUND:	170,338.62	2,787.62	-284,868.30	-287,655.92	-0.34
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,057.84	111,854.27	120,576.12	8,721.85	122,023.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	2,057.84	111,854.27	120,576.12	8,721.85	122,023.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	724,417.43	351,612.00	-372,805.43	790,274.00
Expense	42,680.94	724,351.21	405,629.22	318,721.99	790,274.00
Total Fund: 030 - CAPITAL RESERVE:	-42,680.94	66.22	-54,017.22	-54,083.44	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	205.96	1,375.00	2,708.26	1,333.26	1,500.00
Expense	0.00	160,664.02	84,327.34	76,336.68	175,270.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	205.96	-159,289.02	-81,619.08	77,669.94	-173,770.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	107,687.91	117,494.37	9,806.46	117,494.00
Expense	0.00	6,523.11	7,117.22	-594.11	7,117.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	101,164.80	110,377.15	9,212.35	110,377.00
Fund: 110 - ROAD USE TAX					
Revenue	159,511.08	3,116,666.63	3,331,217.54	214,550.91	3,400,000.00
Expense	168,883.56	3,735,976.42	2,645,234.37	1,090,742.05	4,076,150.00
Total Fund: 110 - ROAD USE TAX:	-9,372.48	-619,309.79	685,983.17	1,305,292.96	-676,150.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	340,411.96	2,609,632.52	2,809,091.35	199,458.83	2,846,872.00
Expense	0.00	2,505,670.86	1,987,061.83	518,609.03	2,734,553.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	340,411.96	103,961.66	822,029.52	718,067.86	112,319.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	153,611.15	1,193,557.53	1,265,959.60	72,402.07	1,302,063.00
Expense	0.00	1,150,906.02	960,086.56	190,819.46	1,255,534.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	153,611.15	42,651.51	305,873.04	263,221.53	46,529.00
Fund: 119 - EMERGENCY FUND					
Revenue	30,020.75	231,091.52	247,727.97	16,636.45	252,100.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2022

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	230,698.38	145,047.66	85,650.72	251,671.00
Total Fund: 119 - EMERGENCY FUND:	30,020.75	393.14	102,680.31	102,287.17	429.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	366,402.51	4,546,323.65	4,594,791.71	48,468.06	4,959,626.00
Expense	24,968.25	5,382,193.41	3,671,775.83	1,710,417.58	5,872,252.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	341,434.26	-835,869.76	923,015.88	1,758,885.64	-912,626.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	87,994.97	851,233.90	921,386.81	70,152.91	928,619.00
Expense	101,744.57	875,088.28	372,490.28	502,598.00	954,642.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-13,749.60	-23,854.38	548,896.53	572,750.91	-26,023.00
Fund: 126 - TIF-LMI					
Revenue	0.00	0.00	152.00	152.00	0.00
Expense	0.00	25,488.76	27,958.10	-2,469.34	27,806.00
Total Fund: 126 - TIF-LMI:	0.00	-25,488.76	-27,806.10	-2,317.34	-27,806.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	3,615.71	620,817.34	323,820.17	-296,997.17	677,432.00
Expense	68,433.36	899,422.70	889,485.39	9,937.31	981,428.00
Total Fund: 130 - CITY TORT LIABILITY:	-64,817.65	-278,605.36	-565,665.22	-287,059.86	-303,996.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	10,000.00	1,251,733.78	678,563.97	-573,169.81	1,366,007.00
Expense	21,578.50	1,260,534.33	865,305.74	395,228.59	1,375,584.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-11,578.50	-8,800.55	-186,741.77	-177,941.22	-9,577.00
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	184,405.32	0.00	-184,405.32	201,250.00
Expense	9,063.75	182,608.58	23,393.59	159,214.99	199,250.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	-9,063.75	1,796.74	-23,393.59	-25,190.33	2,000.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	12,261.99	58,575.00	84,274.72	25,699.72	63,900.00
Expense	11,279.50	56,429.67	28,066.91	28,362.76	61,560.00
Total Fund: 140 - PARK & REC DONATION FUND:	982.49	2,145.33	56,207.81	54,062.48	2,340.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.23	18.26	24.06	5.80	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.23	18.26	24.06	5.80	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	2.37	25,399.11	323.99	-25,075.12	27,708.12
Expense	3,021.66	32,566.16	22,043.69	10,522.47	35,554.59
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-3,019.29	-7,167.05	-21,719.70	-14,552.65	-7,846.47
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	4.85	6,908.88	1,037.25	-5,871.63	7,540.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2022

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	6,910.97	0.00	6,910.97	7,540.00
Total Fund: 144 - LIVE HEALTHY IOWA :	4.85	-2.09	1,037.25	1,039.34	0.00
Fund: 145 - TORNADO GENERAL					
Revenue	47,921.45	219,879.77	185,873.13	-34,006.64	239,869.00
Expense	0.00	1,355.42	0.00	1,355.42	1,479.00
Total Fund: 145 - TORNADO GENERAL:	47,921.45	218,524.35	185,873.13	-32,651.22	238,390.00
Fund: 146 - FEMA VALOR					
Revenue	55,164.71	50,567.88	55,164.71	4,596.83	55,165.00
Total Fund: 146 - FEMA VALOR:	55,164.71	50,567.88	55,164.71	4,596.83	55,165.00
Fund: 147 - FEMA DEMO					
Revenue	16,074.93	14,033.03	16,074.93	2,041.90	15,315.00
Total Fund: 147 - FEMA DEMO:	16,074.93	14,033.03	16,074.93	2,041.90	15,315.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	9,673.29	10,556.73	883.44	10,557.00
Expense	1,772.46	9,349.78	10,946.21	-1,596.43	10,200.00
Total Fund: 148 - FEMA-COVID19:	-1,772.46	323.51	-389.48	-712.99	357.00
Fund: 149 - FEMA - WINDS					
Revenue	119,733.74	4,559,198.05	137,829.99	-4,421,368.06	4,973,821.00
Expense	2,398.76	776,908.88	361,075.53	415,833.35	847,837.00
Total Fund: 149 - FEMA - WINDS:	117,334.98	3,782,289.17	-223,245.54	-4,005,534.71	4,125,984.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	4,209.17	50,396.50	37,758.75	-12,637.75	55,000.00
Expense	8,418.35	49,741.23	50,386.29	-645.06	54,285.00
Total Fund: 150 - LOCAL PD GRANTS:	-4,209.18	655.27	-12,627.54	-13,282.81	715.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	74,051.89	19,676.37	-54,375.52	80,790.00
Expense	15,121.99	68,126.74	49,513.06	18,613.68	74,350.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-15,121.99	5,925.15	-29,836.69	-35,761.84	6,440.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	0.00	157,964.51	114,480.57	-43,483.94	172,394.00
Expense	22,457.43	143,994.73	116,282.27	27,712.46	157,130.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-22,457.43	13,969.78	-1,801.70	-15,771.48	15,264.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	271.00	5,223.13	5,857.69	634.56	5,700.00
Expense	225.58	29,759.40	32,184.01	-2,424.61	32,478.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	45.42	-24,536.27	-26,326.32	-1,790.05	-26,778.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	50.31	3,758.26	3,842.82	84.56	4,100.00
Expense	0.00	42,166.52	38,300.62	3,865.90	46,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2022

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 156 - FIRE DEPT DONATION FUND:	50.31	-38,408.26	-34,457.80	3,950.46	-41,900.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	3.94	55.00	42.40	-12.60	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	3.94	55.00	42.40	-12.60	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	42.48	320.76	457.56	136.80	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	42.48	320.76	457.56	136.80	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	8.86	169.51	95.47	-74.04	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	8.86	169.51	95.47	-74.04	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	350.05	76,417.77	25,305.60	-51,112.17	83,365.00
Expense	3,749.09	92,826.80	18,853.60	73,973.20	101,290.00
Total Fund: 170 - LIBRARY DONATION FUND:	-3,399.04	-16,409.03	6,452.00	22,861.03	-17,925.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	26.09	6,185.08	6,754.15	569.07	6,750.00
Expense	402.00	11,366.96	13,600.34	-2,233.38	12,405.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	-375.91	-5,181.88	-6,846.19	-1,664.31	-5,655.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	63.27	366.63	681.40	314.77	400.00
Expense	0.00	72,898.98	0.00	72,898.98	79,558.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	63.27	-72,532.35	681.40	73,213.75	-79,158.00
Fund: 180 - HOUSING GRANTS					
Revenue	22.25	275.00	239.59	-35.41	300.00
Expense	0.00	25,779.16	0.00	25,779.16	28,134.00
Total Fund: 180 - HOUSING GRANTS:	22.25	-25,504.16	239.59	25,743.75	-27,834.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	119,252.23	1,147,959.34	1,166,580.04	18,620.70	1,252,320.00
Expense	103,493.62	1,132,039.48	1,128,583.16	3,456.32	1,235,018.00
Total Fund: 184 - VOUCHERS - 002, 003:	15,758.61	15,919.86	37,996.88	22,077.02	17,302.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	7.67	1,572,899.79	405,515.40	-1,167,384.39	1,715,933.99
Expense	74,009.26	1,460,589.79	501,649.50	958,940.29	1,593,943.00
Total Fund: 189 - #6 HUD LEAD GRANT:	-74,001.59	112,310.00	-96,134.10	-208,444.10	121,990.99
Fund: 200 - GO BONDS DEBT FUND					
Revenue	119,156.86	4,885,471.69	3,849,205.84	-1,036,265.85	5,329,983.00
Expense	4,818,700.00	4,845,525.41	5,284,917.00	-439,391.59	5,288,143.00
Total Fund: 200 - GO BONDS DEBT FUND:	-4,699,543.14	39,946.28	-1,435,711.16	-1,475,657.44	41,840.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2022

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 300 - CIP COLLECTION FUND					
Revenue	75,541.73	581,394.77	623,699.27	42,304.50	634,249.00
Expense	0.00	760,817.53	461,191.49	299,626.04	829,999.00
Total Fund: 300 - CIP COLLECTION FUND:	75,541.73	-179,422.76	162,507.78	341,930.54	-195,750.00
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	27.50	-30.42	-57.92	30.00
Expense	0.00	36,778.50	40,062.00	-3,283.50	40,122.00
Total Fund: 310 - FEDERAL STREET GRANTS:	0.00	-36,751.00	-40,092.42	-3,341.42	-40,092.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	2,387,783.42	219,587.84	-2,168,195.58	2,605,897.00
Expense	8,449.00	2,389,835.91	232,913.75	2,156,922.16	2,607,957.00
Total Fund: 311 - RISE STREET GRANTS:	-8,449.00	-2,052.49	-13,325.91	-11,273.42	-2,060.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	1,000,935.76	695,440.27	-305,495.49	1,091,930.00
Expense	0.00	2,720,451.25	2,449,473.67	270,977.58	2,967,781.00
Total Fund: 312 - AIRPORT PROJECT FUND:	0.00	-1,719,515.49	-1,754,033.40	-34,517.91	-1,875,851.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	4,583.26	537.00	-4,046.26	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	4,583.26	537.00	-4,046.26	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	148,159.53	244,632.52	148,159.53	-96,472.99	266,872.00
Expense	3,164.70	94,169.02	66,951.26	27,217.76	102,730.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	144,994.83	150,463.50	81,208.27	-69,255.23	164,142.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	38.07	13,841.63	32,511.72	18,670.09	15,100.00
Expense	365.99	23,898.93	19,810.39	4,088.54	26,072.00
Total Fund: 341 - TREES FOREVER PROJECT:	-327.92	-10,057.30	12,701.33	22,758.63	-10,972.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	7.22	73.26	77.77	4.51	80.00
Expense	0.00	8,351.09	0.00	8,351.09	9,114.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	7.22	-8,277.83	77.77	8,355.60	-9,034.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	417.68	5,105.76	5,083.40	-22.36	5,570.00
Expense	62,984.56	559,464.18	82,741.91	476,722.27	610,327.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-62,566.88	-554,358.42	-77,658.51	476,699.91	-604,757.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	0.00	1,234,600.84	1,326,828.53	92,227.69	1,347,368.00
Expense	236,455.24	815,116.50	859,672.85	-44,556.35	889,500.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-236,455.24	419,484.34	467,155.68	47,671.34	457,868.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2022

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	1,055.55	12,828.20	15,801.80	2,973.60	14,000.00
Expense	0.00	2,111,167.85	1,873,384.34	237,783.51	2,303,945.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	1,055.55	-2,098,339.65	-1,857,582.54	240,757.11	-2,289,945.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.26	9.13	13.56	4.43	10.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.26	9.13	13.56	4.43	10.00
Fund: 362 - 2020 GO BONDS					
Revenue	572.67	379,302.33	414,724.73	35,422.40	413,950.00
Expense	0.00	834,750.73	818,333.76	16,416.97	910,986.00
Total Fund: 362 - 2020 GO BONDS:	572.67	-455,448.40	-403,609.03	51,839.37	-497,036.00
Fund: 363 - 2021 GO BONDS					
Revenue	6,342.93	8,777,229.89	9,695,926.73	918,696.84	9,575,160.00
Expense	66,997.00	4,423,896.62	1,691,273.43	2,732,623.19	4,826,678.00
Total Fund: 363 - 2021 GO BONDS:	-60,654.07	4,353,333.27	8,004,653.30	3,651,320.03	4,748,482.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	23.49	413,817.25	390,671.06	-23,146.19	451,617.00
Expense	0.00	1,028,909.75	1,107,786.24	-78,876.49	1,122,679.38
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	23.49	-615,092.50	-717,115.18	-102,022.68	-671,062.38
Fund: 383 - COLISEUM REMODEL					
Revenue	0.00	27,441.26	32,312.19	4,870.93	29,948.00
Expense	0.00	27,351.39	32,312.19	-4,960.80	29,850.00
Total Fund: 383 - COLISEUM REMODEL:	0.00	89.87	0.00	-89.87	98.00
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	1,827,457.50	1,993,589.42	166,131.92	1,993,590.00
Expense	0.00	211,277.66	0.00	211,277.66	230,577.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	0.00	1,616,179.84	1,993,589.42	377,409.58	1,763,013.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	5.71	45.76	61.46	15.70	50.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	5.71	45.76	61.46	15.70	50.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	1,608,317.26	1,218,371.91	-389,945.35	1,754,714.00
Expense	28,131.87	1,808,982.12	1,246,503.78	562,478.34	1,974,225.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-28,131.87	-200,664.86	-28,131.87	172,532.99	-219,511.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	292.80	6,915,548.75	4,482,587.68	-2,432,961.07	7,544,235.00
Expense	1,554,762.07	6,917,127.36	6,037,832.77	879,294.59	7,546,701.00
Total Fund: 610 - WATER POLLUTION CONTROL:	-1,554,469.27	-1,578.61	-1,555,245.09	-1,553,666.48	-2,466.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2022

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 611 - WPCP REVENUE					
Revenue	411,589.96	7,444,921.55	7,509,229.26	64,307.71	8,121,733.00
Expense	0.00	7,780,093.20	4,606,030.83	3,174,062.37	8,487,604.00
Total Fund: 611 - WPCP REVENUE:	411,589.96	-335,171.65	2,903,198.43	3,238,370.08	-365,871.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	608,760.35	659,029.96	50,269.61	664,220.00
Expense	0.00	605,114.73	660,192.10	-55,077.37	660,382.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	0.00	3,645.62	-1,162.14	-4,807.76	3,838.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	866.20	22,916.63	9,329.23	-13,587.40	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	866.20	22,916.63	9,329.23	-13,587.40	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	469,567.01	125,005.50	-344,561.51	512,460.00
Expense	69,790.12	469,755.00	351,408.12	118,346.88	512,460.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	-69,790.12	-187.99	-226,402.62	-226,214.63	0.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Expense	98.00	0.00	873.00	-873.00	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	98.00	0.00	873.00	-873.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	280.00	5,408.26	8,156.00	2,747.74	5,900.00
Expense	0.00	2,658.26	2,900.00	-241.74	2,900.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	280.00	2,750.00	5,256.00	2,506.00	3,000.00
Fund: 618 - TORNADO-WPCP					
Revenue	580.97	532.51	580.97	48.46	581.00
Total Fund: 618 - TORNADO-WPCP:	580.97	532.51	580.97	48.46	581.00
Fund: 690 - TRANSIT OPERATING					
Revenue	188,962.70	792,938.08	906,209.84	113,271.76	865,044.00
Expense	67,226.24	814,809.60	766,092.78	48,716.82	889,146.00
Total Fund: 690 - TRANSIT OPERATING:	121,736.46	-21,871.52	140,117.06	161,988.58	-24,102.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	93,353.30	2,020,221.83	1,283,470.78	-736,751.05	2,203,878.55
Expense	44,676.43	2,787,355.01	1,913,213.85	874,141.16	3,041,156.92
Total Fund: 740 - STORM SEWER UTILITY:	48,676.87	-767,133.18	-629,743.07	137,390.11	-837,278.37
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,060.92	13,744.50	14,534.43	789.93	15,000.00
Expense	0.00	2,433,942.39	1,685,321.21	748,621.18	2,655,210.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	1,060.92	-2,420,197.89	-1,670,786.78	749,411.11	-2,640,210.00
Fund: 742 - TORNADO - STORM/SEWER					
Revenue	898.25	823.13	898.25	75.12	898.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2022

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 742 - TORNADO - STORM/SEWER:	898.25	823.13	898.25	75.12	898.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	11,439.06	79,645.94	90,210.15	10,564.21	86,887.00
Expense	4,971.29	138,260.32	64,440.49	73,819.83	150,846.00
Total Fund: 750 - COMPOSTING FACILITY:	6,467.77	-58,614.38	25,769.66	84,384.04	-63,959.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	5.11	37,583.26	20,129.93	-17,453.33	41,000.00
Expense	70.54	37,598.55	33,194.99	4,403.56	41,024.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-65.43	-15.29	-13,065.06	-13,049.77	-24.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,259.47	0.00	136,596.15	136,596.15	0.00
Expense	3,168.82	0.00	89,023.23	-89,023.23	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	8,090.65	0.00	47,572.92	47,572.92	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	279,020.78	0.00	2,619,160.88	2,619,160.88	0.00
Expense	372,418.01	0.00	3,366,302.47	-3,366,302.47	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-93,397.23	0.00	-747,141.59	-747,141.59	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	28.32	0.00	310.23	310.23	0.00
Expense	194.00	0.00	1,089.20	-1,089.20	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-165.68	0.00	-778.97	-778.97	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	7,012.88	7,012.88	0.00
Expense	0.00	0.00	7,012.88	-7,012.88	0.00
Total Fund: 910 - POLICE PENSION - T & A:	0.00	0.00	0.00	0.00	0.00
Fund: 913 - 911 COMMISION					
Revenue	84,380.17	0.00	936,337.99	936,337.99	0.00
Expense	78,210.54	0.00	942,066.96	-942,066.96	0.00
Total Fund: 913 - 911 COMMISION:	6,169.63	0.00	-5,728.97	-5,728.97	0.00
Report Total:	-4,969,552.20	-429,003.96	4,979,323.35	5,408,327.31	-479,650.57

Fund Summary

Fund	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	170,338.62	2,787.62	-284,868.30	-287,655.92	-0.34
010 - CASH FLOW RESERVE FUND	2,057.84	111,854.27	120,576.12	8,721.85	122,023.00
030 - CAPITAL RESERVE	-42,680.94	66.22	-54,017.22	-54,083.44	0.00
031 - CAPITAL RSRV-BLDG MAINT	205.96	-159,289.02	-81,619.08	77,669.94	-173,770.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	101,164.80	110,377.15	9,212.35	110,377.00
110 - ROAD USE TAX	-9,372.48	-619,309.79	685,983.17	1,305,292.96	-676,150.00
112 - EMPLOYEE BENEFITS FUND	340,411.96	103,961.66	822,029.52	718,067.86	112,319.00
117 - POLICE/FIRE RETIREMENT	153,611.15	42,651.51	305,873.04	263,221.53	46,529.00
119 - EMERGENCY FUND	30,020.75	393.14	102,680.31	102,287.17	429.00
121 - LOCAL OPTION SALES TAX	341,434.26	-835,869.76	923,015.88	1,758,885.64	-912,626.00
125 - TAX INCREMENT FINANCING	-13,749.60	-23,854.38	548,896.53	572,750.91	-26,023.00
126 - TIF-LMI	0.00	-25,488.76	-27,806.10	-2,317.34	-27,806.00
130 - CITY TORT LIABILITY	-64,817.65	-278,605.36	-565,665.22	-287,059.86	-303,996.00
132 - GRANTS-STATE/LOCAL AGEN	-11,578.50	-8,800.55	-186,741.77	-177,941.22	-9,577.00
133 - UNDESIGNATED FEDERAL GR	-9,063.75	1,796.74	-23,393.59	-25,190.33	2,000.00
140 - PARK & REC DONATION FUNI	982.49	2,145.33	56,207.81	54,062.48	2,340.00
141 - MTOWN TENNIS ASSOC	2.23	18.26	24.06	5.80	20.00
142 - SOFTBALL ASSOCIATION FUN	-3,019.29	-7,167.05	-21,719.70	-14,552.65	-7,846.47
144 - LIVE HEALTHY IOWA	4.85	-2.09	1,037.25	1,039.34	0.00
145 - TORNADO GENERAL	47,921.45	218,524.35	185,873.13	-32,651.22	238,390.00
146 - FEMA VALOR	55,164.71	50,567.88	55,164.71	4,596.83	55,165.00
147 - FEMA DEMO	16,074.93	14,033.03	16,074.93	2,041.90	15,315.00
148 - FEMA-COVID19	-1,772.46	323.51	-389.48	-712.99	357.00
149 - FEMA - WINDS	117,334.98	3,782,289.17	-223,245.54	-4,005,534.71	4,125,984.00
150 - LOCAL PD GRANTS	-4,209.18	655.27	-12,627.54	-13,282.81	715.00
151 - DEPT OF JUSTICE GRANTS	-15,121.99	5,925.15	-29,836.69	-35,761.84	6,440.00
152 - POLICE UNDESIGNATED GRAI	-22,457.43	13,969.78	-1,801.70	-15,771.48	15,264.00
153 - POLICE DEPT DONATION FUN	45.42	-24,536.27	-26,326.32	-1,790.05	-26,778.00
156 - FIRE DEPT DONATION FUND	50.31	-38,408.26	-34,457.80	3,950.46	-41,900.00
157 - FIRE DEPT GRANTS	3.94	55.00	42.40	-12.60	60.00
160 - ECONOMIC DEVELOPMENT G	42.48	320.76	457.56	136.80	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	8.86	169.51	95.47	-74.04	185.00
170 - LIBRARY DONATION FUND	-3,399.04	-16,409.03	6,452.00	22,861.03	-17,925.00
177 - SEIZED ASSETS (POLICE)	-375.91	-5,181.88	-6,846.19	-1,664.31	-5,655.00
179 - OTHER COMM AND ECON DE	63.27	-72,532.35	681.40	73,213.75	-79,158.00
180 - HOUSING GRANTS	22.25	-25,504.16	239.59	25,743.75	-27,834.00
184 - VOUCHERS - 002, 003	15,758.61	15,919.86	37,996.88	22,077.02	17,302.00
189 - #6 HUD LEAD GRANT	-74,001.59	112,310.00	-96,134.10	-208,444.10	121,990.99
200 - GO BONDS DEBT FUND	-4,699,543.14	39,946.28	-1,435,711.16	-1,475,657.44	41,840.00
300 - CIP COLLECTION FUND	75,541.73	-179,422.76	162,507.78	341,930.54	-195,750.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2022

310 - FEDERAL STREET GRANTS	0.00	-36,751.00	-40,092.42	-3,341.42	-40,092.00
311 - RISE STREET GRANTS	-8,449.00	-2,052.49	-13,325.91	-11,273.42	-2,060.00
312 - AIRPORT PROJECT FUND	0.00	-1,719,515.49	-1,754,033.40	-34,517.91	-1,875,851.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	4,583.26	537.00	-4,046.26	5,000.00
340 - BIKE PATH PROJECT FUND	144,994.83	150,463.50	81,208.27	-69,255.23	164,142.00
341 - TREES FOREVER PROJECT	-327.92	-10,057.30	12,701.33	22,758.63	-10,972.00
350 - GO BONDS CAPITAL PROJECT	7.22	-8,277.83	77.77	8,355.60	-9,034.00
354 - POLICE & FIRE STATIONS	-62,566.88	-554,358.42	-77,658.51	476,699.91	-604,757.00
355 - 2015 GO BONDS (D&D)	-236,455.24	419,484.34	467,155.68	47,671.34	457,868.00
360 - 2019 GO BONDS & PROJECTS	1,055.55	-2,098,339.65	-1,857,582.54	240,757.11	-2,289,945.00
361 - LIBRARY BUILDING ADDITION	1.26	9.13	13.56	4.43	10.00
362 - 2020 GO BONDS	572.67	-455,448.40	-403,609.03	51,839.37	-497,036.00
363 - 2021 GO BONDS	-60,654.07	4,353,333.27	8,004,653.30	3,651,320.03	4,748,482.00
381 - 2019 CY STREET,SIDEWALK,P	23.49	-615,092.50	-717,115.18	-102,022.68	-671,062.38
383 - COLISEUM REMODEL	0.00	89.87	0.00	-89.87	98.00
389 - AMERICAN RESCUE PLAN	0.00	1,616,179.84	1,993,589.42	377,409.58	1,763,013.00
392 - TIF DISTRICT III CAP PROJECT	5.71	45.76	61.46	15.70	50.00
395 - ECONOMIC DEVELOPMENT P	-28,131.87	-200,664.86	-28,131.87	172,532.99	-219,511.00
610 - WATER POLLUTION CONTROL	-1,554,469.27	-1,578.61	-1,555,245.09	-1,553,666.48	-2,466.00
611 - WPCP REVENUE	411,589.96	-335,171.65	2,903,198.43	3,238,370.08	-365,871.00
612 - WPCP REVENUE BOND FUND	0.00	3,645.62	-1,162.14	-4,807.76	3,838.00
614 - WPCP CAPITAL IMPROVEMEN	866.20	22,916.63	9,329.23	-13,587.40	25,000.00
615 - WPCP PLANT & IMPROVEME	-69,790.12	-187.99	-226,402.62	-226,214.63	0.00
616 - SANITARY SEWER REHAB PRC	-98.00	0.00	-873.00	-873.00	0.00
617 - SANITARY SEWER NEW CONS	280.00	2,750.00	5,256.00	2,506.00	3,000.00
618 - TORNADO-WPCP	580.97	532.51	580.97	48.46	581.00
690 - TRANSIT OPERATING	121,736.46	-21,871.52	140,117.06	161,988.58	-24,102.00
740 - STORM SEWER UTILITY	48,676.87	-767,133.18	-629,743.07	137,390.11	-837,278.37
741 - 2016 GO STORM WATER PRC	1,060.92	-2,420,197.89	-1,670,786.78	749,411.11	-2,640,210.00
742 - TORNADO - STORM/SEWER	898.25	823.13	898.25	75.12	898.00
750 - COMPOSTING FACILITY	6,467.77	-58,614.38	25,769.66	84,384.04	-63,959.00
760 - P&R CONCESSIONS ENTERPR	-65.43	-15.29	-13,065.06	-13,049.77	-24.00
881 - OCCUPATIONAL INSURANCE	8,090.65	0.00	47,572.92	47,572.92	0.00
884 - GROUP HEALTH INSURANCE I	-93,397.23	0.00	-747,141.59	-747,141.59	0.00
886 - WORKMAN'S COMP DEDUCT	-165.68	0.00	-778.97	-778.97	0.00
910 - POLICE PENSION - T & A	0.00	0.00	0.00	0.00	0.00
913 - 911 COMMISION	6,169.63	0.00	-5,728.97	-5,728.97	0.00
Report Total:	-4,969,552.20	-429,003.96	4,979,323.35	5,408,327.31	-479,650.57