

# MARSHALLTOWN

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## FUND BALANCE REPORT AS OF 07/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	412,477.52	1,301,723.03	2,678,549.61
010 - CASH FLOW RESERVE FUND	2,755,575.96	10,262.53	-	2,765,838.49
030 - CAPITAL RESERVE	-	2,166.07	2,166.07	-
031 - CAPITAL RSRV-BLDG MAINT	248,847.16	7,041.46	-	255,888.62
032 - CIP LARGE VEHICLE/EQUIPMENT	93,755.00	-	-	93,755.00
110 - ROAD USE TAX	7,872,965.91	339,594.28	267,566.24	7,944,993.95
112 - EMPLOYEE BENEFITS FUND	3,768,809.74	73,913.15	131,888.00	3,710,834.89
117 - POLICE/FIRE RETIREMENT	642,477.91	28,008.88	-	670,486.79
119 - EMERGENCY FUND	-	5,180.74	-	5,180.74
121 - LOCAL OPTION SALES TAX	6,012,923.56	346,026.08	26,973.35	6,331,976.29
125 - TAX INCREMENT FINANCING	169,545.77	25,551.40	-	195,097.17
130 - CITY TORT LIABILITY	128,206.16	477.48	-	128,683.64
132 - GRANTS-STATE/LOCAL AGENCIES	(1,237,771.42)	-	23,266.14	(1,261,037.56)
133 - UNDESIGNATED FEDERAL GRANTS	(26,937.26)	23,985.13	40,755.00	(43,707.13)
140 - PARK & REC DONATION FUND	301,596.26	3,435.87	7,015.90	298,016.23
141 - MTOWN TENNIS ASSOC	2,890.06	10.76	-	2,900.82
142 - SOFTBALL ASSOCIATION FUND	(6,149.75)	3,432.62	4,564.73	(7,281.86)
144 - LIVE HEALTHY IOWA	6,277.56	23.38	-	6,300.94
145 - TORNADO GENERAL	287,863.02	-	-	287,863.02
148 - FEMA-COVID19	(12,143.15)	-	-	(12,143.15)
149 - FEMA - WINDS	334,019.33	-	-	334,019.33
150 - LOCAL PD GRANTS	(4,019.97)	4,019.94	8,243.53	(8,243.56)
151 - DEPT OF JUSTICE GRANTS	(18,454.98)	17,880.50	9,138.98	(9,713.46)
152 - POLICE UNDESIGNATED GRANTS	(10,240.50)	90.27	9,431.08	(19,581.31)
153 - POLICE DEPT DONATION FUND	122,990.71	4,879.80	19,582.84	108,287.67
156 - FIRE DEPT DONATION FUND	82,179.22	306.06	-	82,485.28
160 - ECONOMIC DEVELOPMENT GIFT	54,964.15	204.70	-	55,168.85
161 - SURETY DEPOSITS/SUBDIVIDER	11,466.96	42.71	-	11,509.67
170 - LIBRARY DONATION FUND	114,613.95	2,495.74	1,184.16	115,925.53
177 - SEIZED ASSETS (POLICE)	24,663.16	50.62	6,766.68	17,947.10
183 - FY 08 EDI (ECON DEV INCENTIVE)	-	-	-	-
184 - VOUCHERS - 002, 003	212,388.44	115,835.62	117,715.10	210,508.96
189 - #6 HUD LEAD GRANT	81,342.03	85,787.74	158,147.94	8,981.83
200 - GO BONDS DEBT FUND	216,257.80	17,508.67	-	233,766.47
300 - CIP COLLECTION FUND	389,865.65	14,793.06	2,166.07	402,492.64
311 - RISE STREET GRANTS	(3,632,998.53)	-	138,492.08	(3,771,490.61)
312 - AIRPORT PROJECT FUND	122,392.82	454.91	245.14	122,602.59
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(1,511.60)	-	-	(1,511.60)
341 - TREES FOREVER PROJECT	25,667.35	8,576.27	212.50	34,031.12
350 - GO BONDS CAPITAL PROJECTS	9,341.72	34.79	-	9,376.51
354 - POLICE & FIRE STATIONS	-	-	-	-
355 - 2015 GO BONDS (D&D)	380,907.57	1,327.69	24,412.25	357,823.01
360 - 2019 GO BONDS & PROJECTS	-	-	-	-
361 - LIBRARY BUILDING ADDITION	1,626.33	6.06	-	1,632.39
362 - 2020 GO BONDS	713,101.88	2,655.79	-	715,757.67
363 - 2021 GO BONDS	7,376,741.08	25,335.10	574,050.16	6,828,026.02
364 - 2022 GO BONDS	9,627,478.41	9,592.80	4,160.75	9,632,910.46
389 - AMERICAN RESCUE PLAN	3,105,941.21	-	7,610.00	3,098,331.21
392 - TIF DISTRICT III CAP PROJECTS	-	-	-	-
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	60,218.12	(60,218.12)
610 - WATER POLLUTION CONTROL	-	278,599.31	278,599.31	-
611 - WPCP REVENUE	20,994,624.06	733,627.37	278,580.23	21,449,671.20
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,120,657.22	4,173.64	-	1,124,830.86
615 - WPCP PLANT & IMPROVEMENTS	-	-	269,494.60	(269,494.60)
616 - SANITARY SEWER REHAB PROJECT	-	-	750,033.55	(750,033.55)
617 - SANITARY SEWER NEW CONSTRUCTN	156,657.20	3,287.00	-	159,944.20
690 - TRANSIT OPERATING	1,005,655.70	6,744.26	67,504.60	944,895.36
740 - STORM SEWER UTILITY	1,751,034.24	111,089.35	50,218.45	1,811,905.14
741 - 2016 GO STORM WATER PROJ	797,609.06	2,970.52	-	800,579.58
750 - COMPOSTING FACILITY	200,498.34	10,689.14	3,057.54	208,129.94
760 - P&R CONCESSIONS ENTERPRISE	(25,565.37)	18,923.00	14,971.88	(21,614.25)
881 - OCCUPATIONAL INSURANCE ESCROW	120,913.02	12,289.09	2,399.30	130,802.81
884 - GROUP HEALTH INSURANCE ESCROW	24,141.74	420,391.48	328,309.18	116,224.04
886 - WORKMAN'S COMP DEDUCTIBLE FUND	34,883.61	129.92	-	35,013.53
913 - 911 COMMISSION	(6,957.22)	106.50	113,008.21	(119,858.93)
952 - SURETY BONDS/DEPOSITS	5,004.16	64.41	-	5,068.57
<b>TOTAL</b>	<b>70,081,896.61</b>	<b>3,196,551.18</b>	<b>5,103,872.69</b>	<b>68,174,575.10</b>

# MARSHALLTOWN

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CASH AND INVESTMENTS  
AS OF 07/31/2023

Account	Name	Ending Balance	Interest Rate
<b>BalObject: 0110 - P&amp;R Deposits</b>			
<u>999.0110.100</u>	First Interstate Bank P&R Deposits	<u>553,574.05</u>	2.25
	<b>Total BalObject: 0110 - P&amp;R Deposits :</b>	<b>553,574.05</b>	
<b>BalObject: 0111 - Operating</b>			
<u>999.0111.100</u>	First Interstate Bank Operating	<u>983,792.62</u>	2.25
	<b>Total BalObject: 0111 - Operating:</b>	<b>983,792.62</b>	
<b>BalObject: 0113 - Payroll</b>			
<u>999.0113.100</u>	First Interstate Bank Payroll	<u>350,000.00</u>	2.25
	<b>Total BalObject: 0113 - Payroll:</b>	<b>350,000.00</b>	
<b>BalObject: 0114 - Dev Inspections</b>			
<u>999.0114.100</u>	First Interstate Bank Dev Inspections	<u>33,769.09</u>	2.25
	<b>Total BalObject: 0114 - Dev Inspections:</b>	<b>33,769.09</b>	
<b>BalObject: 0115 - HUD Admin</b>			
<u>999.0115.100</u>	First Interstate Bank HUD Admin	<u>213,386.58</u>	2.25
	<b>Total BalObject: 0115 - HUD Admin:</b>	<b>213,386.58</b>	
<b>BalObject: 0116 - HUD HAP</b>			
<u>999.0116.100</u>	First Interstate Bank HUD HAP	<u>8,224.66</u>	2.25
	<b>Total BalObject: 0116 - HUD HAP:</b>	<b>8,224.66</b>	
<b>BalObject: 0117 - Police</b>			
<u>999.0117.100</u>	First Interstate Bank Police	<u>26,539.28</u>	2.25
	<b>Total BalObject: 0117 - Police:</b>	<b>26,539.28</b>	
<b>BalObject: 0117 - ACH</b>			
<u>999.0118.100</u>	First Interstate Bank ACH	<u>1,000.00</u>	2.25
	<b>Total BalObject: 0118 -ACH</b>	<b>1,000.00</b>	
<b>BalObject: 0120 - PETTY CASH</b>			
<u>001.0120.000</u>	PETTY CASH - RECORDS	100.00	0.00
<u>750.0120.000</u>	PETTY CASH	300.00	0.00
<u>760.0120.000</u>	PETTY CASH	<u>350.00</u>	0.00
	<b>Total BalObject: 0120 - PETTY CASH:</b>	<b>750.00</b>	
<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</b>	<b>300.00</b>	
<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>	<b>200.00</b>	

Account	Name	Ending Balance	Interest Rate
<b>BalObject: 0123 - PETTY CASH-LIBRARY</b>			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
<b>Total BalObject: 0123 - PETTY CASH-LIBRARY:</b>		<b>100.00</b>	
<b>BalObject: 0124 - PETTY CASH-LIBRARY</b>			
001.0125.000	PETTY CASH-LIBRARY	200.00	0.00
<b>Total BalObject: 0124 - PETTY CASH-LIBRARY:</b>		<b>200.00</b>	
<b>BalObject: 0125 - PETTY CASH-PARK</b>			
001.0125.000	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 ADMIN</b>			
885.0130.000	CASH HELD BY INSUR ADMI	1.00	0.00
<b>Total BalObject: 0130 - CASH HELD BY INSUR ADM</b>		<b>1.00</b>	
<b>BalObject: 0215 - IPAIT MONEY MARKET</b>			
999.0215.000	IPAIT MONEY MARKET	13,480,227.64	4.88
<b>Total BalObject: 0215 - IPAIT MONEY MARKET:</b>		<b>13,480,227.64</b>	
<b>BalObject: 0216 - FIRST INTERSTATE BANK MM</b>			
999.0216.000	First Interstate Bank MM	12,330,800.27	2.25
<b>Total BalObject: 0216 - FIRST INTERSTATE BANK M</b>		<b>12,330,800.27</b>	
<b>BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)</b>			
364.0240.000	MIDWEST ONE CD	3,000,000.00	5.30 - 5.35
999.0240.000	MIDWEST ONE CD	8,059,702.76	4.65 - 5.30
<b>Total BalObject: 0240 - MIDWEST ONE CD</b>		<b>11,059,702.76</b>	
<b>BalObject: 0243 - GNB INV</b>			
364.0243.000	GNB CD	1,023,635.07	4.74
999.0243.000	GNB CD	9,000,000.00	4.7-5.39
<b>Total BalObject: 0243 - GNB INV</b>		<b>10,023,635.07</b>	
<b>BalObject: 0246 - PINNACLE INV</b>			
364.0246.000	PINNACLE CD	3,023,934.25	4.8 - 4.95
999.0246.000	PINNACLE CD	2,048,367.12	4.85- 4.95
<b>Total BalObject: 0246 - PINNACLE CD</b>		<b>5,072,301.37</b>	
<b>BalObject: 0265 - IPAIT CD</b>			
999.0265.000	IPAIT CD	6,000,000.00	4.71-5.6
<b>Total BalObject: 0265 - IPAIT CD</b>		<b>6,000,000.00</b>	
<b>BalObject: 0273 - IPAIT GOV SEC</b>			
999.0273.000	IPAIT GOV INV	7,996,155.57	4.71-5.17
<b>Total BalObject: 0273 - IPAIT GOV SEC</b>		<b>7,996,155.57</b>	
<b>BalObject: 0999 - POOLED CASH</b>			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	39,690.14	0.00
<b>Total BalObject: 0999 - POOLED CASH:</b>		<b>39,690.14</b>	
<b>TOTAL</b>		<b>68,174,575.10</b>	



# Monthly Budget Report - Marshalltown Group Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Type	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
Revenue	412,477.52	1,501,597.44	412,477.52	-1,089,119.92	18,020,483.00
Expense	1,301,723.03	1,501,209.11	1,301,723.03	199,486.08	18,020,483.00
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>-889,245.51</b>	<b>388.33</b>	<b>-889,245.51</b>	<b>-889,633.84</b>	<b>0.00</b>
<b>Fund: 010 - CASH FLOW RESERVE FUND</b>					
Revenue	10,262.53	28,990.40	10,262.53	-18,727.87	348,000.00
<b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>	<b>10,262.53</b>	<b>28,990.40</b>	<b>10,262.53</b>	<b>-18,727.87</b>	<b>348,000.00</b>
<b>Fund: 030 - CAPITAL RESERVE</b>					
Revenue	2,166.07	58,012.03	2,166.07	-55,845.96	696,423.00
Expense	2,166.07	58,034.46	2,166.07	55,868.39	696,423.00
<b>Total Fund: 030 - CAPITAL RESERVE:</b>	<b>0.00</b>	<b>-22.43</b>	<b>0.00</b>	<b>22.43</b>	<b>0.00</b>
<b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>					
Revenue	7,041.46	250.00	7,041.46	6,791.46	3,000.00
Expense	0.00	11,770.51	0.00	11,770.51	141,275.00
<b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>	<b>7,041.46</b>	<b>-11,520.51</b>	<b>7,041.46</b>	<b>18,561.97</b>	<b>-138,275.00</b>
<b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>					
Revenue	0.00	7,840.50	0.00	-7,840.50	94,086.00
<b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b>	<b>0.00</b>	<b>7,840.50</b>	<b>0.00</b>	<b>-7,840.50</b>	<b>94,086.00</b>
<b>Fund: 110 - ROAD USE TAX</b>					
Revenue	339,594.28	310,783.32	339,594.28	28,810.96	3,729,400.00
Expense	267,566.24	349,843.03	267,566.24	82,276.79	4,198,134.00
<b>Total Fund: 110 - ROAD USE TAX:</b>	<b>72,028.04</b>	<b>-39,059.71</b>	<b>72,028.04</b>	<b>111,087.75</b>	<b>-468,734.00</b>
<b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>					
Revenue	73,913.15	194,185.06	73,913.15	-120,271.91	2,330,221.00
Expense	131,888.00	255,905.91	131,888.00	124,017.91	3,070,871.00
<b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>	<b>-57,974.85</b>	<b>-61,720.85</b>	<b>-57,974.85</b>	<b>3,746.00</b>	<b>-740,650.00</b>
<b>Fund: 117 - POLICE/FIRE RETIREMENT</b>					
Revenue	28,008.88	82,815.64	28,008.88	-54,806.76	993,788.00
Expense	0.00	98,345.66	0.00	98,345.66	1,180,148.00
<b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>	<b>28,008.88</b>	<b>-15,530.02</b>	<b>28,008.88</b>	<b>43,538.90</b>	<b>-186,360.00</b>
<b>Fund: 119 - EMERGENCY FUND</b>					
Revenue	5,180.74	21,914.48	5,180.74	-16,733.74	262,974.00

Monthly Budget Report - Marshalltown

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Type	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	21,914.50	0.00	21,914.50	262,974.00
<b>Total Fund: 119 - EMERGENCY FUND:</b>	<b>5,180.74</b>	<b>-0.02</b>	<b>5,180.74</b>	<b>5,180.76</b>	<b>0.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
Revenue	346,026.08	316,666.66	346,026.08	29,359.42	3,800,000.00
Expense	26,973.35	380,425.63	26,973.35	353,452.28	4,565,385.00
<b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>	<b>319,052.73</b>	<b>-63,758.97</b>	<b>319,052.73</b>	<b>382,811.70</b>	<b>-765,385.00</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>					
Revenue	25,551.40	92,878.41	25,551.40	-67,327.01	1,114,541.00
Expense	0.00	90,205.33	0.00	90,205.33	1,082,464.00
<b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>	<b>25,551.40</b>	<b>2,673.08</b>	<b>25,551.40</b>	<b>22,878.32</b>	<b>32,077.00</b>
<b>Fund: 130 - CITY TORT LIABILITY</b>					
Revenue	477.48	3,416.66	477.48	-2,939.18	41,000.00
Expense	0.00	3,333.33	0.00	3,333.33	40,000.00
<b>Total Fund: 130 - CITY TORT LIABILITY:</b>	<b>477.48</b>	<b>83.33</b>	<b>477.48</b>	<b>394.15</b>	<b>1,000.00</b>
<b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>					
Revenue	0.00	225,691.68	0.00	-225,691.68	2,709,360.00
Expense	23,266.14	204,408.45	23,266.14	181,142.31	2,453,883.00
<b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>	<b>-23,266.14</b>	<b>21,283.23</b>	<b>-23,266.14</b>	<b>-44,549.37</b>	<b>255,477.00</b>
<b>Fund: 133 - UNDESIGNATED FEDERAL GRANTS</b>					
Revenue	23,985.13	32,829.35	23,985.13	-8,844.22	394,050.00
Expense	40,755.00	32,121.01	40,755.00	-8,633.99	385,550.00
<b>Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:</b>	<b>-16,769.87</b>	<b>708.34</b>	<b>-16,769.87</b>	<b>-17,478.21</b>	<b>8,500.00</b>
<b>Fund: 140 - PARK &amp; REC DONATION FUND</b>					
Revenue	3,435.87	4,333.32	3,435.87	-897.45	52,000.00
Expense	7,015.90	11,428.48	7,015.90	4,412.58	137,175.00
<b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b>	<b>-3,580.03</b>	<b>-7,095.16</b>	<b>-3,580.03</b>	<b>3,515.13</b>	<b>-85,175.00</b>
<b>Fund: 141 - MTOWN TENNIS ASSOC</b>					
Revenue	10.76	1.66	10.76	9.10	20.00
<b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>	<b>10.76</b>	<b>1.66</b>	<b>10.76</b>	<b>9.10</b>	<b>20.00</b>
<b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>					
Revenue	3,432.62	2,565.08	3,432.62	867.54	30,781.00
Expense	4,564.73	2,562.69	4,564.73	-2,002.04	30,781.00
<b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>	<b>-1,132.11</b>	<b>2.39</b>	<b>-1,132.11</b>	<b>-1,134.50</b>	<b>0.00</b>
<b>Fund: 144 - LIVE HEALTHY IOWA</b>					
Revenue	23.38	628.91	23.38	-605.53	7,547.00
Expense	0.00	628.85	0.00	628.85	7,547.00
<b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>	<b>23.38</b>	<b>0.06</b>	<b>23.38</b>	<b>23.32</b>	<b>0.00</b>
<b>Fund: 145 - TORNADO GENERAL</b>					
Expense	0.00	15,082.00	0.00	15,082.00	181,000.00

Monthly Budget Report - Marshalltown

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Type	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 145 - TORNADO GENERAL:</b>	<b>0.00</b>	<b>15,082.00</b>	<b>0.00</b>	<b>15,082.00</b>	<b>181,000.00</b>
<b>Fund: 148 - FEMA-COVID19</b>					
Revenue	0.00	1,119.58	0.00	-1,119.58	13,435.00
<b>Total Fund: 148 - FEMA-COVID19:</b>	<b>0.00</b>	<b>1,119.58</b>	<b>0.00</b>	<b>-1,119.58</b>	<b>13,435.00</b>
<b>Fund: 149 - FEMA - WINDS</b>					
Revenue	0.00	5,414.50	0.00	-5,414.50	65,000.00
Expense	0.00	683.65	0.00	683.65	8,208.00
<b>Total Fund: 149 - FEMA - WINDS:</b>	<b>0.00</b>	<b>4,730.85</b>	<b>0.00</b>	<b>-4,730.85</b>	<b>56,792.00</b>
<b>Fund: 150 - LOCAL PD GRANTS</b>					
Revenue	4,019.94	4,998.00	4,019.94	-978.06	60,000.00
Expense	8,243.53	4,998.00	8,243.53	-3,245.53	60,000.00
<b>Total Fund: 150 - LOCAL PD GRANTS:</b>	<b>-4,223.59</b>	<b>0.00</b>	<b>-4,223.59</b>	<b>-4,223.59</b>	<b>0.00</b>
<b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>					
Revenue	17,880.50	4,732.79	17,880.50	13,147.71	56,800.00
Expense	9,138.98	4,733.05	9,138.98	-4,405.93	56,800.00
<b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>	<b>8,741.52</b>	<b>-0.26</b>	<b>8,741.52</b>	<b>8,741.78</b>	<b>0.00</b>
<b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>					
Revenue	90.27	9,121.93	90.27	-9,031.66	109,507.00
Expense	9,431.08	9,122.46	9,431.08	-308.62	109,507.00
<b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b>	<b>-9,340.81</b>	<b>-0.53</b>	<b>-9,340.81</b>	<b>-9,340.28</b>	<b>0.00</b>
<b>Fund: 153 - POLICE DEPT DONATION FUND</b>					
Revenue	4,879.80	266.66	4,879.80	4,613.14	3,200.00
Expense	19,582.84	2,569.96	19,582.84	-17,012.88	30,850.00
<b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>	<b>-14,703.04</b>	<b>-2,303.30</b>	<b>-14,703.04</b>	<b>-12,399.74</b>	<b>-27,650.00</b>
<b>Fund: 156 - FIRE DEPT DONATION FUND</b>					
Revenue	306.06	249.99	306.06	56.07	3,000.00
Expense	0.00	1,416.66	0.00	1,416.66	17,000.00
<b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>	<b>306.06</b>	<b>-1,166.67</b>	<b>306.06</b>	<b>1,472.73</b>	<b>-14,000.00</b>
<b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>					
Revenue	204.70	83.33	204.70	121.37	1,000.00
<b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>	<b>204.70</b>	<b>83.33</b>	<b>204.70</b>	<b>121.37</b>	<b>1,000.00</b>
<b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>					
Revenue	42.71	15.41	42.71	27.30	185.00
<b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>	<b>42.71</b>	<b>15.41</b>	<b>42.71</b>	<b>27.30</b>	<b>185.00</b>
<b>Fund: 170 - LIBRARY DONATION FUND</b>					
Revenue	2,495.74	68,706.24	2,495.74	-66,210.50	824,475.00
Expense	1,184.16	69,561.63	1,184.16	68,377.47	834,740.00
<b>Total Fund: 170 - LIBRARY DONATION FUND:</b>	<b>1,311.58</b>	<b>-855.39</b>	<b>1,311.58</b>	<b>2,166.97</b>	<b>-10,265.00</b>

Monthly Budget Report - Marshelltown

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Type	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 177 - SEIZED ASSETS (POLICE)</b>					
Revenue	50.62	291.56	50.62	-240.94	3,500.00
Expense	6,766.68	333.23	6,766.68	-6,433.45	4,000.00
<b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>	<b>-6,716.06</b>	<b>-41.67</b>	<b>-6,716.06</b>	<b>-6,674.39</b>	<b>-500.00</b>
<b>Fund: 184 - VOUCHERS - 002, 003</b>					
Revenue	115,835.62	104,081.55	115,835.62	11,754.07	1,248,980.00
Expense	117,715.10	106,969.50	117,715.10	-10,745.60	1,284,128.00
<b>Total Fund: 184 - VOUCHERS - 002, 003:</b>	<b>-1,879.48</b>	<b>-2,887.95</b>	<b>-1,879.48</b>	<b>1,008.47</b>	<b>-35,148.00</b>
<b>Fund: 189 - #6 HUD LEAD GRANT</b>					
Revenue	85,787.74	131,904.16	85,787.74	-46,116.42	1,582,850.00
Expense	158,147.94	131,923.04	158,147.94	-26,224.90	1,583,162.00
<b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>	<b>-72,360.20</b>	<b>-18.88</b>	<b>-72,360.20</b>	<b>-72,341.32</b>	<b>-312.00</b>
<b>Fund: 200 - GO BONDS DEBT FUND</b>					
Revenue	17,508.67	593,705.52	17,508.67	-576,196.85	7,124,597.00
Expense	0.00	585,767.41	0.00	585,767.41	7,031,413.00
<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>17,508.67</b>	<b>7,938.11</b>	<b>17,508.67</b>	<b>9,570.56</b>	<b>93,184.00</b>
<b>Fund: 300 - CIP COLLECTION FUND</b>					
Revenue	14,793.06	55,286.32	14,793.06	-40,493.26	663,436.00
Expense	2,166.07	65,875.75	2,166.07	63,709.68	790,509.00
<b>Total Fund: 300 - CIP COLLECTION FUND:</b>	<b>12,626.99</b>	<b>-10,589.43</b>	<b>12,626.99</b>	<b>23,216.42</b>	<b>-127,073.00</b>
<b>Fund: 311 - RISE STREET GRANTS</b>					
Revenue	0.00	2,082.50	0.00	-2,082.50	25,000.00
Expense	138,492.08	2,083.33	138,492.08	-136,408.75	25,000.00
<b>Total Fund: 311 - RISE STREET GRANTS:</b>	<b>-138,492.08</b>	<b>-0.83</b>	<b>-138,492.08</b>	<b>-138,491.25</b>	<b>0.00</b>
<b>Fund: 312 - AIRPORT PROJECT FUND</b>					
Revenue	454.91	17,624.99	454.91	-17,170.08	211,500.00
Expense	245.14	11,791.66	245.14	11,546.52	141,500.00
<b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>	<b>209.77</b>	<b>5,833.33</b>	<b>209.77</b>	<b>-5,623.56</b>	<b>70,000.00</b>
<b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>					
Revenue	0.00	41.66	0.00	-41.66	500.00
<b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>	<b>0.00</b>	<b>41.66</b>	<b>0.00</b>	<b>-41.66</b>	<b>500.00</b>
<b>Fund: 340 - BIKE PATH PROJECT FUND</b>					
Revenue	0.00	132,067.90	0.00	-132,067.90	1,584,815.00
Expense	0.00	136,461.65	0.00	136,461.65	1,637,540.00
<b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>	<b>0.00</b>	<b>-4,393.75</b>	<b>0.00</b>	<b>4,393.75</b>	<b>-52,725.00</b>
<b>Fund: 341 - TREES FOREVER PROJECT</b>					
Revenue	8,576.27	2,983.32	8,576.27	5,592.95	35,800.00
Expense	212.50	3,333.33	212.50	3,120.83	40,000.00
<b>Total Fund: 341 - TREES FOREVER PROJECT:</b>	<b>8,363.77</b>	<b>-350.01</b>	<b>8,363.77</b>	<b>8,713.78</b>	<b>-4,200.00</b>

Monthly Budget Report - Marshalltown

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Type	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>					
Revenue	34.79	16.66	34.79	18.13	200.00
<b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>	<b>34.79</b>	<b>16.66</b>	<b>34.79</b>	<b>18.13</b>	<b>200.00</b>
<b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>					
Revenue	1,327.69	2,541.32	1,327.69	-1,213.63	30,500.00
Expense	24,412.25	24,106.76	24,412.25	-305.49	289,365.00
<b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>	<b>-23,084.56</b>	<b>-21,565.44</b>	<b>-23,084.56</b>	<b>-1,519.12</b>	<b>-258,865.00</b>
<b>Fund: 361 - LIBRARY BUILDING ADDITION</b>					
Revenue	6.06	2.49	6.06	3.57	30.00
<b>Total Fund: 361 - LIBRARY BUILDING ADDITION:</b>	<b>6.06</b>	<b>2.49</b>	<b>6.06</b>	<b>3.57</b>	<b>30.00</b>
<b>Fund: 362 - 2020 GO BONDS</b>					
Revenue	2,655.79	53,566.91	2,655.79	-50,911.12	642,803.00
Expense	0.00	101,712.74	0.00	101,712.74	1,220,553.00
<b>Total Fund: 362 - 2020 GO BONDS:</b>	<b>2,655.79</b>	<b>-48,145.83</b>	<b>2,655.79</b>	<b>50,801.62</b>	<b>-577,750.00</b>
<b>Fund: 363 - 2021 GO BONDS</b>					
Revenue	25,335.10	460,758.73	25,335.10	-435,423.63	5,529,105.00
Expense	574,050.16	899,862.07	574,050.16	325,811.91	10,798,365.00
<b>Total Fund: 363 - 2021 GO BONDS:</b>	<b>-548,715.06</b>	<b>-439,103.34</b>	<b>-548,715.06</b>	<b>-109,611.72</b>	<b>-5,269,260.00</b>
<b>Fund: 364 - 2022 GO BONDS</b>					
Revenue	9,592.80	57,058.64	9,592.80	-47,465.84	684,750.00
Expense	4,160.75	361,020.81	4,160.75	356,860.06	4,332,250.00
<b>Total Fund: 364 - 2022 GO BONDS:</b>	<b>5,432.05</b>	<b>-303,962.17</b>	<b>5,432.05</b>	<b>309,394.22</b>	<b>-3,647,500.00</b>
<b>Fund: 365 - 2023 GO BONDS</b>					
Revenue	0.00	946,333.33	0.00	-946,333.33	11,356,000.00
Expense	0.00	946,316.66	0.00	946,316.66	11,356,000.00
<b>Total Fund: 365 - 2023 GO BONDS:</b>	<b>0.00</b>	<b>16.67</b>	<b>0.00</b>	<b>-16.67</b>	<b>0.00</b>
<b>Fund: 389 - AMERICAN RESCUE PLAN</b>					
Expense	7,610.00	219,321.53	7,610.00	211,711.53	2,632,863.00
<b>Total Fund: 389 - AMERICAN RESCUE PLAN:</b>	<b>7,610.00</b>	<b>219,321.53</b>	<b>7,610.00</b>	<b>211,711.53</b>	<b>2,632,863.00</b>
<b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>					
Revenue	0.00	583.33	0.00	-583.33	7,000.00
Expense	60,218.12	583.33	60,218.12	-59,634.79	7,000.00
<b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b>	<b>-60,218.12</b>	<b>0.00</b>	<b>-60,218.12</b>	<b>-60,218.12</b>	<b>0.00</b>
<b>Fund: 610 - WATER POLLUTION CONTROL</b>					
Revenue	278,599.31	663,745.91	278,599.31	-385,146.60	7,964,951.00
Expense	278,599.31	663,675.51	278,599.31	385,076.20	7,964,951.00
<b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>	<b>0.00</b>	<b>70.40</b>	<b>0.00</b>	<b>-70.40</b>	<b>0.00</b>
<b>Fund: 611 - WPCP REVENUE</b>					
Revenue	733,627.37	674,391.65	733,627.37	59,235.72	8,092,700.00



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For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Type	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	278,580.23	760,695.90	278,580.23	482,115.67	9,128,351.00
<b>Total Fund: 611 - WPCP REVENUE:</b>	<b>455,047.14</b>	<b>-86,304.25</b>	<b>455,047.14</b>	<b>541,351.39</b>	<b>-1,035,651.00</b>
<b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>					
Revenue	4,173.64	2,083.33	4,173.64	2,090.31	25,000.00
<b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>	<b>4,173.64</b>	<b>2,083.33</b>	<b>4,173.64</b>	<b>2,090.31</b>	<b>25,000.00</b>
<b>Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS</b>					
Revenue	0.00	436,879.16	0.00	-436,879.16	5,242,550.00
Expense	269,494.60	436,879.15	269,494.60	167,384.55	5,242,550.00
<b>Total Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS:</b>	<b>-269,494.60</b>	<b>0.01</b>	<b>-269,494.60</b>	<b>-269,494.61</b>	<b>0.00</b>
<b>Fund: 616 - SANITARY SEWER REHAB PROJECT</b>					
Revenue	0.00	58,287.50	0.00	-58,287.50	699,450.00
Expense	750,033.55	58,287.48	750,033.55	-691,746.07	699,450.00
<b>Total Fund: 616 - SANITARY SEWER REHAB PROJECT:</b>	<b>-750,033.55</b>	<b>0.02</b>	<b>-750,033.55</b>	<b>-750,033.57</b>	<b>0.00</b>
<b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>					
Revenue	3,287.00	708.33	3,287.00	2,578.67	8,500.00
<b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>	<b>3,287.00</b>	<b>708.33</b>	<b>3,287.00</b>	<b>2,578.67</b>	<b>8,500.00</b>
<b>Fund: 690 - TRANSIT OPERATING</b>					
Revenue	6,744.26	84,083.89	6,744.26	-77,339.63	1,009,007.00
Expense	67,504.60	99,499.12	67,504.60	31,994.52	1,194,302.00
<b>Total Fund: 690 - TRANSIT OPERATING:</b>	<b>-60,760.34</b>	<b>-15,415.23</b>	<b>-60,760.34</b>	<b>-45,345.11</b>	<b>-185,295.00</b>
<b>Fund: 740 - STORM SEWER UTILITY</b>					
Revenue	111,089.35	113,375.00	111,089.35	-2,285.65	1,360,500.00
Expense	50,218.45	126,430.12	50,218.45	76,211.67	1,517,361.00
<b>Total Fund: 740 - STORM SEWER UTILITY:</b>	<b>60,870.90</b>	<b>-13,055.12</b>	<b>60,870.90</b>	<b>73,926.02</b>	<b>-156,861.00</b>
<b>Fund: 741 - 2016 GO STORM WATER PROJ</b>					
Revenue	2,970.52	166.60	2,970.52	2,803.92	2,000.00
<b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>	<b>2,970.52</b>	<b>166.60</b>	<b>2,970.52</b>	<b>2,803.92</b>	<b>2,000.00</b>
<b>Fund: 750 - COMPOSTING FACILITY</b>					
Revenue	10,689.14	5,941.64	10,689.14	4,747.50	71,300.00
Expense	3,057.54	7,504.99	3,057.54	4,447.45	90,072.00
<b>Total Fund: 750 - COMPOSTING FACILITY:</b>	<b>7,631.60</b>	<b>-1,563.35</b>	<b>7,631.60</b>	<b>9,194.95</b>	<b>-18,772.00</b>
<b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>					
Revenue	18,923.00	4,000.00	18,923.00	14,923.00	48,000.00
Expense	14,971.88	3,356.93	14,971.88	-11,614.95	40,291.00
<b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b>	<b>3,951.12</b>	<b>643.07</b>	<b>3,951.12</b>	<b>3,308.05</b>	<b>7,709.00</b>
<b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>					
Revenue	12,289.09	0.00	12,289.09	12,289.09	0.00
Expense	2,399.30	0.00	2,399.30	-2,399.30	0.00

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For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Type	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>	9,889.79	0.00	9,889.79	9,889.79	0.00
<b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>					
Revenue	420,391.48	0.00	420,391.48	420,391.48	0.00
Expense	328,309.18	0.00	328,309.18	-328,309.18	0.00
<b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>	92,082.30	0.00	92,082.30	92,082.30	0.00
<b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>					
Revenue	129.92	0.00	129.92	129.92	0.00
<b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b>	129.92	0.00	129.92	129.92	0.00
<b>Fund: 913 - 911 COMMISION</b>					
Revenue	106.50	0.00	106.50	106.50	0.00
Expense	113,008.21	0.00	113,008.21	-113,008.21	0.00
<b>Total Fund: 913 - 911 COMMISION:</b>	-112,901.71	0.00	-112,901.71	-112,901.71	0.00
<b>Report Total:</b>	-1,907,385.92	-1,299,393.43	-1,907,385.92	-607,992.49	-15,602,574.00

Fund Summary

Fund	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-889,245.51	388.33	-889,245.51	-889,633.84	0.00
010 - CASH FLOW RESERVE FUNI	10,262.53	28,990.40	10,262.53	-18,727.87	348,000.00
030 - CAPITAL RESERVE	0.00	-22.43	0.00	22.43	0.00
031 - CAPITAL RSRV-BLDG MAIN'	7,041.46	-11,520.51	7,041.46	18,561.97	-138,275.00
032 - CIP LARGE VEHICLE/EQUIP!	0.00	7,840.50	0.00	-7,840.50	94,086.00
110 - ROAD USE TAX	72,028.04	-39,059.71	72,028.04	111,087.75	-468,734.00
112 - EMPLOYEE BENEFITS FUND	-57,974.85	-61,720.85	-57,974.85	3,746.00	-740,650.00
117 - POLICE/FIRE RETIREMENT	28,008.88	-15,530.02	28,008.88	43,538.90	-186,360.00
119 - EMERGENCY FUND	5,180.74	-0.02	5,180.74	5,180.76	0.00
121 - LOCAL OPTION SALES TAX	319,052.73	-63,758.97	319,052.73	382,811.70	-765,385.00
125 - TAX INCREMENT FINANCIN	25,551.40	2,673.08	25,551.40	22,878.32	32,077.00
130 - CITY TORT LIABILITY	477.48	83.33	477.48	394.15	1,000.00
132 - GRANTS-STATE/LOCAL AGE	-23,266.14	21,283.23	-23,266.14	-44,549.37	255,477.00
133 - UNDESIGNATED FEDERAL C	-16,769.87	708.34	-16,769.87	-17,478.21	8,500.00
140 - PARK & REC DONATION FU	-3,580.03	-7,095.16	-3,580.03	3,515.13	-85,175.00
141 - MTOWN TENNIS ASSOC	10.76	1.66	10.76	9.10	20.00
142 - SOFTBALL ASSOCIATION FL	-1,132.11	2.39	-1,132.11	-1,134.50	0.00
144 - LIVE HEALTHY IOWA	23.38	0.06	23.38	23.32	0.00
145 - TORNADO GENERAL	0.00	-15,082.00	0.00	15,082.00	-181,000.00
148 - FEMA-COVID19	0.00	1,119.58	0.00	-1,119.58	13,435.00
149 - FEMA - WINDS	0.00	4,730.85	0.00	-4,730.85	56,792.00
150 - LOCAL PD GRANTS	-4,223.59	0.00	-4,223.59	-4,223.59	0.00
151 - DEPT OF JUSTICE GRANTS	8,741.52	-0.26	8,741.52	8,741.78	0.00
152 - POLICE UNDESIGNATED GR	-9,340.81	-0.53	-9,340.81	-9,340.28	0.00
153 - POLICE DEPT DONATION FI	-14,703.04	-2,303.30	-14,703.04	-12,399.74	-27,650.00
156 - FIRE DEPT DONATION FUN	306.06	-1,166.67	306.06	1,472.73	-14,000.00
160 - ECONOMIC DEVELOPMENT	204.70	83.33	204.70	121.37	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	42.71	15.41	42.71	27.30	185.00
170 - LIBRARY DONATION FUND	1,311.58	-855.39	1,311.58	2,166.97	-10,265.00
177 - SEIZED ASSETS (POLICE)	-6,716.06	-41.67	-6,716.06	-6,674.39	-500.00
184 - VOUCHERS - 002, 003	-1,879.48	-2,887.95	-1,879.48	1,008.47	-35,148.00
189 - #6 HUD LEAD GRANT	-72,360.20	-18.88	-72,360.20	-72,341.32	-312.00
200 - GO BONDS DEBT FUND	17,508.67	7,938.11	17,508.67	9,570.56	93,184.00
300 - CIP COLLECTION FUND	12,626.99	-10,589.43	12,626.99	23,216.42	-127,073.00
311 - RISE STREET GRANTS	-138,492.08	-0.83	-138,492.08	-138,491.25	0.00
312 - AIRPORT PROJECT FUND	209.77	5,833.33	209.77	-5,623.56	70,000.00
320 - SPECIAL ASSESSMENT PRO.	0.00	41.66	0.00	-41.66	500.00
340 - BIKE PATH PROJECT FUND	0.00	-4,393.75	0.00	4,393.75	-52,725.00
341 - TREES FOREVER PROJECT	8,363.77	-350.01	8,363.77	8,713.78	-4,200.00
350 - GO BONDS CAPITAL PROJEI	34.79	16.66	34.79	18.13	200.00

Monthly Budget Report - Marshelltown

For Fiscal: 2023-2024 Period Ending: 07/31/2023

355 - 2015 GO BONDS (D&D)	-23,084.56	-21,565.44	-23,084.56	-1,519.12	-258,865.00
361 - LIBRARY BUILDING ADDITIC	6.06	2.49	6.06	3.57	30.00
362 - 2020 GO BONDS	2,655.79	-48,145.83	2,655.79	50,801.62	-577,750.00
363 - 2021 GO BONDS	-548,715.06	-439,103.34	-548,715.06	-109,611.72	-5,269,260.00
364 - 2022 GO BONDS	5,432.05	-303,962.17	5,432.05	309,394.22	-3,647,500.00
365 - 2023 GO BONDS	0.00	16.67	0.00	-16.67	0.00
389 - AMERICAN RESCUE PLAN	-7,610.00	-219,321.53	-7,610.00	211,711.53	-2,632,863.00
395 - ECONOMIC DEVELOPMENT	-60,218.12	0.00	-60,218.12	-60,218.12	0.00
610 - WATER POLLUTION CONTR	0.00	70.40	0.00	-70.40	0.00
611 - WPCP REVENUE	455,047.14	-86,304.25	455,047.14	541,351.39	-1,035,651.00
614 - WPCP CAPITAL IMPROVEM	4,173.64	2,083.33	4,173.64	2,090.31	25,000.00
615 - WPCP PLANT & IMPROVEN	-269,494.60	0.01	-269,494.60	-269,494.61	0.00
616 - SANITARY SEWER REHAB P	-750,033.55	0.02	-750,033.55	-750,033.57	0.00
617 - SANITARY SEWER NEW CO	3,287.00	708.33	3,287.00	2,578.67	8,500.00
690 - TRANSIT OPERATING	-60,760.34	-15,415.23	-60,760.34	-45,345.11	-185,295.00
740 - STORM SEWER UTILITY	60,870.90	-13,055.12	60,870.90	73,926.02	-156,861.00
741 - 2016 GO STORM WATER PI	2,970.52	166.60	2,970.52	2,803.92	2,000.00
750 - COMPOSTING FACILITY	7,631.60	-1,563.35	7,631.60	9,194.95	-18,772.00
760 - P&R CONCESSIONS ENTERI	3,951.12	643.07	3,951.12	3,308.05	7,709.00
881 - OCCUPATIONAL INSURANC	9,889.79	0.00	9,889.79	9,889.79	0.00
884 - GROUP HEALTH INSURANC	92,082.30	0.00	92,082.30	92,082.30	0.00
886 - WORKMAN'S COMP DEDU	129.92	0.00	129.92	129.92	0.00
913 - 911 COMMISION	-112,901.71	0.00	-112,901.71	-112,901.71	0.00
<b>Report Total:</b>	<b>-1,907,385.92</b>	<b>-1,299,393.43</b>	<b>-1,907,385.92</b>	<b>-607,992.49</b>	<b>-15,602,574.00</b>