

# MARSHALLTOWN

IOWA

## FUND BALANCE REPORT AS OF 07/31/22

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	287,151.90	1,282,817.62	2,572,129.40
010 - CASH FLOW RESERVE FUND	2,597,495.17	683.70	-	2,598,178.87
030 - CAPITAL RESERVE	-	-	53,782.12	(53,782.12)
031 - CAPITAL RSRV-BLDG MAINT	260,113.94	297.24	-	260,411.18
110 - ROAD USE TAX	6,303,147.02	299,594.02	80,985.28	6,521,755.76
112 - EMPLOYEE BENEFITS FUND	3,417,943.48	24,492.71	-	3,442,436.19
117 - POLICE/FIRE RETIREMENT	582,899.93	11,682.64	-	594,582.57
119 - EMERGENCY FUND	-	2,160.17	-	2,160.17
121 - LOCAL OPTION SALES TAX	6,654,632.96	367,044.69	8,576.27	7,013,101.38
125 - TAX INCREMENT FINANCING	469,295.69	11,262.12	-	480,557.81
130 - CITY TORT LIABILITY	82,551.75	1,078.13	15,178.42	68,451.46
132 - GRANTS-STATE/LOCAL AGENCIES	(226,794.55)	-	56,535.29	(283,329.84)
133 - UNDESIGNATED FEDERAL GRANTS	(27,785.30)	27,785.30	4,081.25	(4,081.25)
140 - PARK & REC DONATION FUND	270,158.41	2,402.11	2,784.86	269,775.66
141 - MTOWN TENNIS ASSOC	2,821.58	3.22	-	2,824.80
142 - SOFTBALL ASSOCIATION FUND	(19,744.23)	-	4,403.90	(24,148.13)
144 - LIVE HEALTHY IOWA	6,128.83	7.00	-	6,135.83
145 - TORNADO GENERAL	231,916.46	-	-	231,916.46
148 - FEMA-COVID19	(16,057.20)	-	-	(16,057.20)
149 - FEMA - WINDS	(4,564,245.98)	-	77.63	(4,564,323.61)
150 - LOCAL PD GRANTS	(2,067.29)	-	8,420.33	(10,487.62)
151 - DEPT OF JUSTICE GRANTS	(32,359.86)	35,010.12	772.00	1,878.26
152 - POLICE UNDESIGNATED GRANTS	(36,541.82)	25,366.27	9,510.98	(20,686.53)
153 - POLICE DEPT DONATION FUND	68,938.82	336.98	515.04	68,760.76
156 - FIRE DEPT DONATION FUND	61,515.49	70.30	-	61,585.79
160 - ECONOMIC DEVELOPMENT GIFT	53,662.00	61.32	-	53,723.32
161 - SURETY DEPOSITS/SUBDIVIDER	11,195.29	12.79	-	11,208.08
170 - LIBRARY DONATION FUND	122,407.61	179.74	1,040.49	121,546.86
177 - SEIZED ASSETS (POLICE)	25,431.36	1,030.94	280.09	26,182.21
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	177,459.99	108,846.13	102,649.82	183,656.30
189 - #6 HUD LEAD GRANT	23,925.54	110,119.69	48,898.53	85,146.70
200 - GO BONDS DEBT FUND	172,476.91	8,906.65	-	181,383.56
300 - CIP COLLECTION FUND	545,652.93	6,030.09	-	551,683.02
311 - RISE STREET GRANTS	-	-	524,254.77	(524,254.77)
312 - AIRPORT PROJECT FUND	(47,352.21)	211,827.17	26,779.74	137,695.22
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(61,197.07)	-	15,076.60	(76,273.67)
341 - TREES FOREVER PROJECT	34,323.40	10,050.65	-	44,374.05
350 - GO BONDS CAPITAL PROJECTS	9,120.40	10.42	-	9,130.82
354 - POLICE & FIRE STATIONS	741.00	-	741.00	-
355 - 2015 GO BONDS (D&D)	476,711.83	12,025.00	21,545.79	467,191.04
360 - 2019 GO BONDS & PROJECTS	1,333,276.13	1,521.92	1,444.00	1,333,354.05
361 - LIBRARY BUILDING ADDITION	1,587.78	1.81	-	1,589.59
362 - 2020 GO BONDS	721,249.58	824.19	-	722,073.77
363 - 2021 GO BONDS	8,432,914.27	34,651.57	11,806.16	8,455,759.68
389 - AMERICAN RESCUE PLAN	1,805,687.80	-	-	1,805,687.80
392 - TIF DISTRICT III CAP PROJECTS	7,208.04	8.24	-	7,216.28
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	106,263.86	(106,263.86)
610 - WATER POLLUTION CONTROL	-	582,296.23	579,813.09	2,483.14
611 - WPCP REVENUE	18,918,270.02	710,917.01	582,296.23	19,046,890.80
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	1,250.26	-	1,095,358.35
615 - WPCP PLANT & IMPROVEMENTS	-	-	12,260.00	(12,260.00)
616 - SANITARY SEWER REHAB PROJECT	-	-	1,132.75	(1,132.75)
617 - SANITARY SEWER NEW CONSTRUCTN	147,976.84	124.00	-	148,100.84
690 - TRANSIT OPERATING	638,326.81	51,802.15	69,782.99	620,345.97
740 - STORM SEWER UTILITY	1,941,702.25	121,683.59	222,191.42	1,841,194.42
741 - 2016 GO STORM WATER PROJ	1,340,270.37	1,347.26	161,282.03	1,180,335.60
750 - COMPOSTING FACILITY	139,211.51	11,031.78	2,954.79	147,288.50
760 - P&R CONCESSIONS ENTERPRISE	(18,805.93)	9,178.05	11,540.07	(21,167.95)
881 - OCCUPATIONAL INSURANCE ESCROW	57,443.95	12,023.70	13,173.39	56,294.26
884 - GROUP HEALTH INSURANCE ESCROW	768,496.99	251,673.02	281,808.61	738,361.40
886 - WORKMAN'S COMP DEDUCTIBLE FUND	35,520.03	40.53	52.00	35,508.56
913 - 911 COMMISSION	(84,021.46)	78,511.02	76,369.47	(81,879.91)
952 - SURETY BONDS/DEPOSITS	4,331.42	39.37	-	4,370.79
<b>TOTAL</b>	<b>58,453,171.69</b>	<b>3,434,454.91</b>	<b>4,403,878.68</b>	<b>57,483,747.92</b>

Account	Name	Ending Balance	Interest Rate
<b>BalObject: 0110 - P&amp;R Deposits</b>			
<a href="#">999.0110.100</a>	GWB P&R Deposits	<u>255,066.03</u>	1.00
	<b>Total BalObject: 0110 - P&amp;R Deposits :</b>	<b>255,066.03</b>	
<b>BalObject: 0111 - Operating</b>			
<a href="#">999.0111.100</a>	GWB Operating	<u>863,211.11</u>	1.00
	<b>Total BalObject: 0111 - Operating:</b>	<b>863,211.11</b>	
<b>BalObject: 0113 - Payroll</b>			
<a href="#">999.0113.100</a>	GWB Payroll	<u>350,000.00</u>	1.00
	<b>Total BalObject: 0113 - Payroll:</b>	<b>350,000.00</b>	
<b>BalObject: 0114 - Dev Inspections</b>			
<a href="#">999.0114.100</a>	GWB Dev Inspections	<u>33,071.31</u>	1.00
	<b>Total BalObject: 0114 - Dev Inspections:</b>	<b>33,071.31</b>	
<b>BalObject: 0115 - HUD Admin</b>			
<a href="#">999.0115.100</a>	GWB HUD Admin	<u>164,032.85</u>	1.00
	<b>Total BalObject: 0115 - HUD Admin:</b>	<b>164,032.85</b>	
<b>BalObject: 0116 - HUD HAP</b>			
<a href="#">999.0116.100</a>	GWB HUD HAP	<u>21,568.28</u>	1.00
	<b>Total BalObject: 0116 - HUD HAP:</b>	<b>21,568.28</b>	
<b>BalObject: 0117 - Police</b>			
<a href="#">999.0117.100</a>	GWB Police	<u>25,990.89</u>	1.00
	<b>Total BalObject: 0117 - Police:</b>	<b>25,990.89</b>	
<b>BalObject: 0120 - PETTY CASH</b>			
<a href="#">001.0120.000</a>	PETTY CASH - RECORDS	100.00	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>750.00</b>	
<b>BalObject: 0121 - PETTY CASH-SWIMMING POOLS</b>			
<a href="#">001.0121.000</a>	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>			
<a href="#">001.0122.000</a>	PETTY CASH-CITY CLERK	<u>200.00</u>	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	<u>100.00</u>	0.00
	<b>Total BalObject: 0123 - PETTY CASH-LIBRARY:</b>	<b>100.00</b>	
<b>BalObject: 0124 - PETTY CASH-LIBRARY</b>			
<a href="#">001.0125.000</a>	PETTY CASH-LIBRARY	<u>200.00</u>	0.00
	<b>Total BalObject: 0124 - PETTY CASH-LIBRARY:</b>	<b>200.00</b>	
<b>BalObject: 0125 - PETTY CASH-PARK</b>			
<a href="#">001.0125.000</a>	PETTY CASH-PARK	<u>225.00</u>	0.00
	<b>Total BalObject: 0125 - PETTY CASH-PARK:</b>	<b>225.00</b>	
<b>BalObject: 0130 - CASH HELD BY INSUR ADMIN</b>			
<a href="#">885.0130.000</a>	CASH HELD BY INSUR ADMI	<u>1.00</u>	0.00
	<b>Total BalObject: 0130 - CASH HELD BY INSUR ADM</b>	<b>1.00</b>	
<b>BalObject: 0215 - IPAIT MONEY MARKET</b>			
<a href="#">999.0215.000</a>	IPAIT MONEY MARKET	<u>1,042.25</u>	0.75
	<b>Total BalObject: 0215 - IPAIT MONEY MARKET:</b>	<b>1,042.25</b>	
<b>BalObject: 0216 - GREAT WESTERN BANK MM</b>			
<a href="#">999.0216.000</a>	GREAT WESTERN BANK MM	<u>46,735,230.17</u>	1.50
	<b>Total BalObject: 0216 - GREAT WESTERN BANK MI</b>	<b>46,735,230.17</b>	
<b>BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)</b>			
<a href="#">121.0240.000</a>	MIDWEST ONE CD	1,000,000.00	1.75
<a href="#">611.0240.000</a>	MIDWEST ONE CD	3,000,000.00	1.75-2.35
<a href="#">740.0240.000</a>	MIDWEST ONE CD	1,000,000.00	1.75
	<b>Total BalObject: 0240 - MIDWEST ONE CD</b>	<b>5,000,000.00</b>	
<b>BalObject: 0273 - IPAIT GOV SEC</b>			
<a href="#">010.0273.000</a>	IPAIT GOV INV	1,999,188.53	1.55
<a href="#">121.0273.000</a>	IPAIT GOV INV	999,965.82	2.21
<a href="#">611.0273.000</a>	IPAIT GOV INV	999,965.83	2.21
	<b>Total BalObject: 0273 - IPAIT GOV SEC</b>	<b>3,999,120.18</b>	
<b>BalObject: 0999 - POOLED CASH</b>			
<a href="#">999.0999.000</a>	POOLED CASH	<u>33,638.85</u>	0.00
	<b>Total BalObject: 0999 - POOLED CASH:</b>	<b>33,638.85</b>	
		<u><u><b>57,483,747.92</b></u></u>	



# Monthly Budget Report - Marshalltown

## Group Summary

For Fiscal: Current Period Ending: 07/31/2022

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
Revenue	287,151.90	1,435,376.97	287,151.90	-1,148,225.07	17,225,737.00
Expense	1,282,817.62	1,435,038.33	1,282,817.62	152,220.71	17,225,737.23
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>-995,665.72</b>	<b>338.64</b>	<b>-995,665.72</b>	<b>-996,004.36</b>	<b>-0.23</b>
<b>Fund: 010 - CASH FLOW RESERVE FUND</b>					
Revenue	683.70	9,539.60	683.70	-8,855.90	114,512.00
<b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>	<b>683.70</b>	<b>9,539.60</b>	<b>683.70</b>	<b>-8,855.90</b>	<b>114,512.00</b>
<b>Fund: 030 - CAPITAL RESERVE</b>					
Revenue	0.00	66,383.25	0.00	-66,383.25	796,599.00
Expense	53,782.12	66,368.29	53,782.12	12,586.17	796,599.00
<b>Total Fund: 030 - CAPITAL RESERVE:</b>	<b>-53,782.12</b>	<b>14.96</b>	<b>-53,782.12</b>	<b>-53,797.08</b>	<b>0.00</b>
<b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>					
Revenue	297.24	125.00	297.24	172.24	1,500.00
Expense	0.00	4,894.28	0.00	4,894.28	58,750.00
<b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>	<b>297.24</b>	<b>-4,769.28</b>	<b>297.24</b>	<b>5,066.52</b>	<b>-57,250.00</b>
<b>Fund: 110 - ROAD USE TAX</b>					
Revenue	299,594.02	290,833.33	299,594.02	8,760.69	3,490,000.00
Expense	80,985.28	419,035.03	80,985.28	338,049.75	5,028,771.00
<b>Total Fund: 110 - ROAD USE TAX:</b>	<b>218,608.74</b>	<b>-128,201.70</b>	<b>218,608.74</b>	<b>346,810.44</b>	<b>-1,538,771.00</b>
<b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>					
Revenue	24,492.71	250,135.23	24,492.71	-225,642.52	3,001,623.00
Expense	0.00	244,505.07	0.00	244,505.07	2,935,235.00
<b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>	<b>24,492.71</b>	<b>5,630.16</b>	<b>24,492.71</b>	<b>18,862.55</b>	<b>66,388.00</b>
<b>Fund: 117 - POLICE/FIRE RETIREMENT</b>					
Revenue	11,682.64	102,912.07	11,682.64	-91,229.43	1,234,945.00
Expense	0.00	100,920.66	0.00	100,920.66	1,211,048.00
<b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>	<b>11,682.64</b>	<b>1,991.41</b>	<b>11,682.64</b>	<b>9,691.23</b>	<b>23,897.00</b>
<b>Fund: 119 - EMERGENCY FUND</b>					
Revenue	2,160.17	21,325.65	2,160.17	-19,165.48	255,908.00
Expense	0.00	21,323.25	0.00	21,323.25	255,879.00
<b>Total Fund: 119 - EMERGENCY FUND:</b>	<b>2,160.17</b>	<b>2.40</b>	<b>2,160.17</b>	<b>2,157.77</b>	<b>29.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
Revenue	367,044.69	352,833.33	367,044.69	14,211.36	4,234,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 07/31/2022

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	8,576.27	418,473.97	8,576.27	409,897.70	5,023,547.00
<b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>	<b>358,468.42</b>	<b>-65,640.64</b>	<b>358,468.42</b>	<b>424,109.06</b>	<b>-789,547.00</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>					
Revenue	11,262.12	40,668.91	11,262.12	-29,406.79	488,027.00
Expense	0.00	63,433.16	0.00	63,433.16	761,198.00
<b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>	<b>11,262.12</b>	<b>-22,764.25</b>	<b>11,262.12</b>	<b>34,026.37</b>	<b>-273,171.00</b>
<b>Fund: 130 - CITY TORT LIABILITY</b>					
Revenue	1,078.13	3,416.66	1,078.13	-2,338.53	41,000.00
Expense	15,178.42	3,333.33	15,178.42	-11,845.09	40,000.00
<b>Total Fund: 130 - CITY TORT LIABILITY:</b>	<b>-14,100.29</b>	<b>83.33</b>	<b>-14,100.29</b>	<b>-14,183.62</b>	<b>1,000.00</b>
<b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>					
Revenue	0.00	317,447.42	0.00	-317,447.42	3,810,867.00
Expense	56,535.29	316,281.14	56,535.29	259,745.85	3,796,822.00
<b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>	<b>-56,535.29</b>	<b>1,166.28</b>	<b>-56,535.29</b>	<b>-57,701.57</b>	<b>14,045.00</b>
<b>Fund: 133 - UNDESIGNATED FEDERAL GRANTS</b>					
Revenue	27,785.30	19,471.37	27,785.30	8,313.93	233,750.00
Expense	4,081.25	15,166.66	4,081.25	11,085.41	182,000.00
<b>Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:</b>	<b>23,704.05</b>	<b>4,304.71</b>	<b>23,704.05</b>	<b>19,399.34</b>	<b>51,750.00</b>
<b>Fund: 140 - PARK &amp; REC DONATION FUND</b>					
Revenue	2,402.11	4,241.66	2,402.11	-1,839.55	50,900.00
Expense	2,784.86	4,574.98	2,784.86	1,790.12	54,900.00
<b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b>	<b>-382.75</b>	<b>-333.32</b>	<b>-382.75</b>	<b>-49.43</b>	<b>-4,000.00</b>
<b>Fund: 141 - MTOWN TENNIS ASSOC</b>					
Revenue	3.22	1.66	3.22	1.56	20.00
<b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>	<b>3.22</b>	<b>1.66</b>	<b>3.22</b>	<b>1.56</b>	<b>20.00</b>
<b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>					
Revenue	0.00	2,565.00	0.00	-2,565.00	30,780.00
Expense	4,403.90	2,562.60	4,403.90	-1,841.30	30,780.00
<b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>	<b>-4,403.90</b>	<b>2.40</b>	<b>-4,403.90</b>	<b>-4,406.30</b>	<b>0.00</b>
<b>Fund: 144 - LIVE HEALTHY IOWA</b>					
Revenue	7.00	628.08	7.00	-621.08	7,540.00
Expense	0.00	628.85	0.00	628.85	7,547.00
<b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>	<b>7.00</b>	<b>-0.77</b>	<b>7.00</b>	<b>7.77</b>	<b>-7.00</b>
<b>Fund: 148 - FEMA-COVID19</b>					
Revenue	0.00	708.33	0.00	-708.33	8,500.00
<b>Total Fund: 148 - FEMA-COVID19:</b>	<b>0.00</b>	<b>708.33</b>	<b>0.00</b>	<b>-708.33</b>	<b>8,500.00</b>
<b>Fund: 149 - FEMA - WINDS</b>					
Expense	77.63	0.00	77.63	-77.63	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 07/31/2022

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 149 - FEMA - WINDS:</b>	<b>77.63</b>	<b>0.00</b>	<b>77.63</b>	<b>-77.63</b>	<b>0.00</b>
<b>Fund: 150 - LOCAL PD GRANTS</b>					
Revenue	0.00	4,581.50	0.00	-4,581.50	55,000.00
Expense	8,420.33	4,641.04	8,420.33	-3,779.29	55,715.00
<b>Total Fund: 150 - LOCAL PD GRANTS:</b>	<b>-8,420.33</b>	<b>-59.54</b>	<b>-8,420.33</b>	<b>-8,360.79</b>	<b>-715.00</b>
<b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>					
Revenue	35,010.12	10,479.13	35,010.12	24,530.99	125,800.00
Expense	772.00	10,289.21	772.00	9,517.21	123,520.00
<b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>	<b>34,238.12</b>	<b>189.92</b>	<b>34,238.12</b>	<b>34,048.20</b>	<b>2,280.00</b>
<b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>					
Revenue	25,366.27	9,330.91	25,366.27	16,035.36	111,979.00
Expense	9,510.98	9,122.46	9,510.98	-388.52	109,507.00
<b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b>	<b>15,855.29</b>	<b>208.45</b>	<b>15,855.29</b>	<b>15,646.84</b>	<b>2,472.00</b>
<b>Fund: 153 - POLICE DEPT DONATION FUND</b>					
Revenue	336.98	224.99	336.98	111.99	2,700.00
Expense	515.04	2,369.97	515.04	1,854.93	28,450.00
<b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>	<b>-178.06</b>	<b>-2,144.98</b>	<b>-178.06</b>	<b>1,966.92</b>	<b>-25,750.00</b>
<b>Fund: 156 - FIRE DEPT DONATION FUND</b>					
Revenue	70.30	166.66	70.30	-96.36	2,000.00
Expense	0.00	583.33	0.00	583.33	7,000.00
<b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>	<b>70.30</b>	<b>-416.67</b>	<b>70.30</b>	<b>486.97</b>	<b>-5,000.00</b>
<b>Fund: 157 - FIRE DEPT GRANTS</b>					
Revenue	0.00	5.00	0.00	-5.00	60.00
<b>Total Fund: 157 - FIRE DEPT GRANTS:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>60.00</b>
<b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>					
Revenue	61.32	29.16	61.32	32.16	350.00
<b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>	<b>61.32</b>	<b>29.16</b>	<b>61.32</b>	<b>32.16</b>	<b>350.00</b>
<b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>					
Revenue	12.79	15.41	12.79	-2.62	185.00
<b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>	<b>12.79</b>	<b>15.41</b>	<b>12.79</b>	<b>-2.62</b>	<b>185.00</b>
<b>Fund: 170 - LIBRARY DONATION FUND</b>					
Revenue	179.74	8,939.58	179.74	-8,759.84	107,275.00
Expense	1,040.49	12,538.05	1,040.49	11,497.56	150,487.00
<b>Total Fund: 170 - LIBRARY DONATION FUND:</b>	<b>-860.75</b>	<b>-3,598.47</b>	<b>-860.75</b>	<b>2,737.72</b>	<b>-43,212.00</b>
<b>Fund: 177 - SEIZED ASSETS (POLICE)</b>					
Revenue	1,030.94	270.73	1,030.94	760.21	3,250.00
Expense	280.09	333.23	280.09	53.14	4,000.00
<b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>	<b>750.85</b>	<b>-62.50</b>	<b>750.85</b>	<b>813.35</b>	<b>-750.00</b>

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 07/31/2022

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 184 - VOUCHERS - 002, 003</b>					
Revenue	108,846.13	103,802.45	108,846.13	5,043.68	1,245,630.00
Expense	102,649.82	101,899.00	102,649.82	-750.82	1,223,256.00
<b>Total Fund: 184 - VOUCHERS - 002, 003:</b>	<b>6,196.31</b>	<b>1,903.45</b>	<b>6,196.31</b>	<b>4,292.86</b>	<b>22,374.00</b>
<b>Fund: 189 - #6 HUD LEAD GRANT</b>					
Revenue	110,119.69	133,795.16	110,119.69	-23,675.47	1,605,541.99
Expense	48,898.53	133,728.89	48,898.53	84,830.36	1,605,324.00
<b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>	<b>61,221.16</b>	<b>66.27</b>	<b>61,221.16</b>	<b>61,154.89</b>	<b>217.99</b>
<b>Fund: 200 - GO BONDS DEBT FUND</b>					
Revenue	8,906.65	489,102.47	8,906.65	-480,195.82	5,871,254.00
Expense	0.00	487,172.31	0.00	487,172.31	5,846,502.00
<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>8,906.65</b>	<b>1,930.16</b>	<b>8,906.65</b>	<b>6,976.49</b>	<b>24,752.00</b>
<b>Fund: 300 - CIP COLLECTION FUND</b>					
Revenue	6,030.09	53,397.49	6,030.09	-47,367.40	640,770.00
Expense	0.00	66,383.25	0.00	66,383.25	796,599.00
<b>Total Fund: 300 - CIP COLLECTION FUND:</b>	<b>6,030.09</b>	<b>-12,985.76</b>	<b>6,030.09</b>	<b>19,015.85</b>	<b>-155,829.00</b>
<b>Fund: 311 - RISE STREET GRANTS</b>					
Revenue	0.00	367,643.02	0.00	-367,643.02	4,413,371.00
Expense	524,254.77	367,462.20	524,254.77	-156,792.57	4,411,311.00
<b>Total Fund: 311 - RISE STREET GRANTS:</b>	<b>-524,254.77</b>	<b>180.82</b>	<b>-524,254.77</b>	<b>-524,435.59</b>	<b>2,060.00</b>
<b>Fund: 312 - AIRPORT PROJECT FUND</b>					
Revenue	211,827.17	13,888.83	211,827.17	197,938.34	166,666.00
Expense	26,779.74	0.00	26,779.74	-26,779.74	0.00
<b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>	<b>185,047.43</b>	<b>13,888.83</b>	<b>185,047.43</b>	<b>171,158.60</b>	<b>166,666.00</b>
<b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>					
Revenue	0.00	416.66	0.00	-416.66	5,000.00
<b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>	<b>0.00</b>	<b>416.66</b>	<b>0.00</b>	<b>-416.66</b>	<b>5,000.00</b>
<b>Fund: 340 - BIKE PATH PROJECT FUND</b>					
Revenue	0.00	30,021.16	0.00	-30,021.16	360,254.00
Expense	15,076.60	50,211.65	15,076.60	35,135.05	602,540.00
<b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>	<b>-15,076.60</b>	<b>-20,190.49</b>	<b>-15,076.60</b>	<b>5,113.89</b>	<b>-242,286.00</b>
<b>Fund: 341 - TREES FOREVER PROJECT</b>					
Revenue	10,050.65	833.33	10,050.65	9,217.32	10,000.00
Expense	0.00	1,666.66	0.00	1,666.66	20,000.00
<b>Total Fund: 341 - TREES FOREVER PROJECT:</b>	<b>10,050.65</b>	<b>-833.33</b>	<b>10,050.65</b>	<b>10,883.98</b>	<b>-10,000.00</b>
<b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>					
Revenue	10.42	0.00	10.42	10.42	0.00
<b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>	<b>10.42</b>	<b>0.00</b>	<b>10.42</b>	<b>10.42</b>	<b>0.00</b>

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For Fiscal: Current Period Ending: 07/31/2022

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>					
Expense	741.00	0.00	741.00	-741.00	0.00
<b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>	<b>741.00</b>	<b>0.00</b>	<b>741.00</b>	<b>-741.00</b>	<b>0.00</b>
<b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>					
Revenue	12,025.00	51,688.32	12,025.00	-39,663.32	620,500.00
Expense	21,545.79	64,027.38	21,545.79	42,481.59	768,600.00
<b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>	<b>-9,520.79</b>	<b>-12,339.06</b>	<b>-9,520.79</b>	<b>2,818.27</b>	<b>-148,100.00</b>
<b>Fund: 360 - 2019 GO BONDS &amp; PROJECTS</b>					
Revenue	1,521.92	833.00	1,521.92	688.92	10,000.00
Expense	1,444.00	74,495.19	1,444.00	73,051.19	894,300.00
<b>Total Fund: 360 - 2019 GO BONDS &amp; PROJECTS:</b>	<b>77.92</b>	<b>-73,662.19</b>	<b>77.92</b>	<b>73,740.11</b>	<b>-884,300.00</b>
<b>Fund: 361 - LIBRARY BUILDING ADDITION</b>					
Revenue	1.81	0.00	1.81	1.81	0.00
<b>Total Fund: 361 - LIBRARY BUILDING ADDITION:</b>	<b>1.81</b>	<b>0.00</b>	<b>1.81</b>	<b>1.81</b>	<b>0.00</b>
<b>Fund: 362 - 2020 GO BONDS</b>					
Revenue	824.19	31,256.07	824.19	-30,431.88	375,223.00
Expense	0.00	77,258.50	0.00	77,258.50	927,473.00
<b>Total Fund: 362 - 2020 GO BONDS:</b>	<b>824.19</b>	<b>-46,002.43</b>	<b>824.19</b>	<b>46,826.62</b>	<b>-552,250.00</b>
<b>Fund: 363 - 2021 GO BONDS</b>					
Revenue	34,651.57	285,496.25	34,651.57	-250,844.68	3,427,326.00
Expense	11,806.16	610,709.40	11,806.16	598,903.24	7,328,513.00
<b>Total Fund: 363 - 2021 GO BONDS:</b>	<b>22,845.41</b>	<b>-325,213.15</b>	<b>22,845.41</b>	<b>348,058.56</b>	<b>-3,901,187.00</b>
<b>Fund: 364 - 2022 GO BONDS</b>					
Revenue	0.00	833,000.00	0.00	-833,000.00	10,000,000.00
Expense	0.00	833,000.00	0.00	833,000.00	10,000,000.00
<b>Total Fund: 364 - 2022 GO BONDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 389 - AMERICAN RESCUE PLAN</b>					
Revenue	0.00	165,511.51	0.00	-165,511.51	1,986,933.00
Expense	0.00	261,417.25	0.00	261,417.25	3,138,147.00
<b>Total Fund: 389 - AMERICAN RESCUE PLAN:</b>	<b>0.00</b>	<b>-95,905.74</b>	<b>0.00</b>	<b>95,905.74</b>	<b>-1,151,214.00</b>
<b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>					
Revenue	8.24	0.00	8.24	8.24	0.00
<b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>	<b>8.24</b>	<b>0.00</b>	<b>8.24</b>	<b>8.24</b>	<b>0.00</b>
<b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>					
Revenue	0.00	132,023.82	0.00	-132,023.82	1,584,781.00
Expense	106,263.86	113,726.99	106,263.86	7,463.13	1,365,270.00
<b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b>	<b>-106,263.86</b>	<b>18,296.83</b>	<b>-106,263.86</b>	<b>-124,560.69</b>	<b>219,511.00</b>
<b>Fund: 610 - WATER POLLUTION CONTROL</b>					
Revenue	582,296.23	995,831.00	582,296.23	-413,534.77	11,949,972.00

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Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	579,813.09	995,747.68	579,813.09	415,934.59	11,949,972.00
<b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>	<b>2,483.14</b>	<b>83.32</b>	<b>2,483.14</b>	<b>2,399.82</b>	<b>0.00</b>
<b>Fund: 611 - WPCP REVENUE</b>					
Revenue	710,917.01	1,012,624.64	710,917.01	-301,707.63	12,151,496.00
Expense	582,296.23	1,062,775.63	582,296.23	480,479.40	12,753,333.00
<b>Total Fund: 611 - WPCP REVENUE:</b>	<b>128,620.78</b>	<b>-50,150.99</b>	<b>128,620.78</b>	<b>178,771.77</b>	<b>-601,837.00</b>
<b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>					
Revenue	1,250.26	2,083.33	1,250.26	-833.07	25,000.00
<b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>	<b>1,250.26</b>	<b>2,083.33</b>	<b>1,250.26</b>	<b>-833.07</b>	<b>25,000.00</b>
<b>Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS</b>					
Revenue	0.00	666,666.66	0.00	-666,666.66	8,000,000.00
Expense	12,260.00	700,513.32	12,260.00	688,253.32	8,406,160.00
<b>Total Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS:</b>	<b>-12,260.00</b>	<b>-33,846.66</b>	<b>-12,260.00</b>	<b>21,586.66</b>	<b>-406,160.00</b>
<b>Fund: 616 - SANITARY SEWER REHAB PROJECT</b>					
Expense	1,132.75	0.00	1,132.75	-1,132.75	0.00
<b>Total Fund: 616 - SANITARY SEWER REHAB PROJECT:</b>	<b>1,132.75</b>	<b>0.00</b>	<b>1,132.75</b>	<b>-1,132.75</b>	<b>0.00</b>
<b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>					
Revenue	124.00	1,291.66	124.00	-1,167.66	15,500.00
<b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>	<b>124.00</b>	<b>1,291.66</b>	<b>124.00</b>	<b>-1,167.66</b>	<b>15,500.00</b>
<b>Fund: 650 - URBAN TREE FUND</b>					
Revenue	0.00	10,287.00	0.00	-10,287.00	123,444.00
Expense	0.00	10,076.67	0.00	10,076.67	120,959.00
<b>Total Fund: 650 - URBAN TREE FUND:</b>	<b>0.00</b>	<b>210.33</b>	<b>0.00</b>	<b>-210.33</b>	<b>2,485.00</b>
<b>Fund: 690 - TRANSIT OPERATING</b>					
Revenue	51,802.15	81,571.89	51,802.15	-29,769.74	978,863.00
Expense	69,782.99	81,687.56	69,782.99	11,904.57	980,540.00
<b>Total Fund: 690 - TRANSIT OPERATING:</b>	<b>-17,980.84</b>	<b>-115.67</b>	<b>-17,980.84</b>	<b>-17,865.17</b>	<b>-1,677.00</b>
<b>Fund: 740 - STORM SEWER UTILITY</b>					
Revenue	121,683.59	113,500.00	121,683.59	8,183.59	1,362,000.00
Expense	222,191.42	164,749.57	222,191.42	-57,441.85	1,977,520.00
<b>Total Fund: 740 - STORM SEWER UTILITY:</b>	<b>-100,507.83</b>	<b>-51,249.57</b>	<b>-100,507.83</b>	<b>-49,258.26</b>	<b>-615,520.00</b>
<b>Fund: 741 - 2016 GO STORM WATER PROJ</b>					
Revenue	1,347.26	166.60	1,347.26	1,180.66	2,000.00
Expense	161,282.03	0.00	161,282.03	-161,282.03	0.00
<b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>	<b>-159,934.77</b>	<b>166.60</b>	<b>-159,934.77</b>	<b>-160,101.37</b>	<b>2,000.00</b>
<b>Fund: 750 - COMPOSTING FACILITY</b>					
Revenue	11,031.78	5,024.96	11,031.78	6,006.82	60,300.00
Expense	2,954.79	5,731.82	2,954.79	2,777.03	68,798.00



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For Fiscal: Current Period Ending: 07/31/2022

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 750 - COMPOSTING FACILITY:</b>	<b>8,076.99</b>	<b>-706.86</b>	<b>8,076.99</b>	<b>8,783.85</b>	<b>-8,498.00</b>
<b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>					
Revenue	9,178.05	3,416.66	9,178.05	5,761.39	41,000.00
Expense	11,540.07	3,795.69	11,540.07	-7,744.38	45,558.00
<b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b>	<b>-2,362.02</b>	<b>-379.03</b>	<b>-2,362.02</b>	<b>-1,982.99</b>	<b>-4,558.00</b>
<b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>					
Revenue	12,023.70	0.00	12,023.70	12,023.70	0.00
Expense	13,173.39	0.00	13,173.39	-13,173.39	0.00
<b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>	<b>-1,149.69</b>	<b>0.00</b>	<b>-1,149.69</b>	<b>-1,149.69</b>	<b>0.00</b>
<b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>					
Revenue	251,673.02	0.00	251,673.02	251,673.02	0.00
Expense	281,808.61	0.00	281,808.61	-281,808.61	0.00
<b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>	<b>-30,135.59</b>	<b>0.00</b>	<b>-30,135.59</b>	<b>-30,135.59</b>	<b>0.00</b>
<b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>					
Revenue	40.53	0.00	40.53	40.53	0.00
Expense	52.00	0.00	52.00	-52.00	0.00
<b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b>	<b>-11.47</b>	<b>0.00</b>	<b>-11.47</b>	<b>-11.47</b>	<b>0.00</b>
<b>Fund: 913 - 911 COMMISION</b>					
Revenue	78,511.02	0.00	78,511.02	78,511.02	0.00
Expense	76,369.47	0.00	76,369.47	-76,369.47	0.00
<b>Total Fund: 913 - 911 COMMISION:</b>	<b>2,141.55</b>	<b>0.00</b>	<b>2,141.55</b>	<b>2,141.55</b>	<b>0.00</b>
<b>Report Total:</b>	<b>-969,463.14</b>	<b>-886,822.97</b>	<b>-969,463.14</b>	<b>-82,640.17</b>	<b>-10,650,535.24</b>

Fund Summary

Fund	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-995,665.72	338.64	-995,665.72	-996,004.36	-0.23
010 - CASH FLOW RESERVE FUND	683.70	9,539.60	683.70	-8,855.90	114,512.00
030 - CAPITAL RESERVE	-53,782.12	14.96	-53,782.12	-53,797.08	0.00
031 - CAPITAL RSRV-BLDG MAINT	297.24	-4,769.28	297.24	5,066.52	-57,250.00
110 - ROAD USE TAX	218,608.74	-128,201.70	218,608.74	346,810.44	-1,538,771.00
112 - EMPLOYEE BENEFITS FUND	24,492.71	5,630.16	24,492.71	18,862.55	66,388.00
117 - POLICE/FIRE RETIREMENT	11,682.64	1,991.41	11,682.64	9,691.23	23,897.00
119 - EMERGENCY FUND	2,160.17	2.40	2,160.17	2,157.77	29.00
121 - LOCAL OPTION SALES TAX	358,468.42	-65,640.64	358,468.42	424,109.06	-789,547.00
125 - TAX INCREMENT FINANCING	11,262.12	-22,764.25	11,262.12	34,026.37	-273,171.00
130 - CITY TORT LIABILITY	-14,100.29	83.33	-14,100.29	-14,183.62	1,000.00
132 - GRANTS-STATE/LOCAL AGEN	-56,535.29	1,166.28	-56,535.29	-57,701.57	14,045.00
133 - UNDESIGNATED FEDERAL GR	23,704.05	4,304.71	23,704.05	19,399.34	51,750.00
140 - PARK & REC DONATION FUNI	-382.75	-333.32	-382.75	-49.43	-4,000.00
141 - MTOWN TENNIS ASSOC	3.22	1.66	3.22	1.56	20.00
142 - SOFTBALL ASSOCIATION FUN	-4,403.90	2.40	-4,403.90	-4,406.30	0.00
144 - LIVE HEALTHY IOWA	7.00	-0.77	7.00	7.77	-7.00
148 - FEMA-COVID19	0.00	708.33	0.00	-708.33	8,500.00
149 - FEMA - WINDS	-77.63	0.00	-77.63	-77.63	0.00
150 - LOCAL PD GRANTS	-8,420.33	-59.54	-8,420.33	-8,360.79	-715.00
151 - DEPT OF JUSTICE GRANTS	34,238.12	189.92	34,238.12	34,048.20	2,280.00
152 - POLICE UNDESIGNATED GRAI	15,855.29	208.45	15,855.29	15,646.84	2,472.00
153 - POLICE DEPT DONATION FUN	-178.06	-2,144.98	-178.06	1,966.92	-25,750.00
156 - FIRE DEPT DONATION FUND	70.30	-416.67	70.30	486.97	-5,000.00
157 - FIRE DEPT GRANTS	0.00	5.00	0.00	-5.00	60.00
160 - ECONOMIC DEVELOPMENT G	61.32	29.16	61.32	32.16	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	12.79	15.41	12.79	-2.62	185.00
170 - LIBRARY DONATION FUND	-860.75	-3,598.47	-860.75	2,737.72	-43,212.00
177 - SEIZED ASSETS (POLICE)	750.85	-62.50	750.85	813.35	-750.00
184 - VOUCHERS - 002, 003	6,196.31	1,903.45	6,196.31	4,292.86	22,374.00
189 - #6 HUD LEAD GRANT	61,221.16	66.27	61,221.16	61,154.89	217.99
200 - GO BONDS DEBT FUND	8,906.65	1,930.16	8,906.65	6,976.49	24,752.00
300 - CIP COLLECTION FUND	6,030.09	-12,985.76	6,030.09	19,015.85	-155,829.00
311 - RISE STREET GRANTS	-524,254.77	180.82	-524,254.77	-524,435.59	2,060.00
312 - AIRPORT PROJECT FUND	185,047.43	13,888.83	185,047.43	171,158.60	166,666.00
320 - SPECIAL ASSESSMENT PROJE	0.00	416.66	0.00	-416.66	5,000.00
340 - BIKE PATH PROJECT FUND	-15,076.60	-20,190.49	-15,076.60	5,113.89	-242,286.00
341 - TREES FOREVER PROJECT	10,050.65	-833.33	10,050.65	10,883.98	-10,000.00
350 - GO BONDS CAPITAL PROJECT	10.42	0.00	10.42	10.42	0.00
354 - POLICE & FIRE STATIONS	-741.00	0.00	-741.00	-741.00	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 07/31/2022

355 - 2015 GO BONDS (D&D)	-9,520.79	-12,339.06	-9,520.79	2,818.27	-148,100.00
360 - 2019 GO BONDS & PROJECTS	77.92	-73,662.19	77.92	73,740.11	-884,300.00
361 - LIBRARY BUILDING ADDITION	1.81	0.00	1.81	1.81	0.00
362 - 2020 GO BONDS	824.19	-46,002.43	824.19	46,826.62	-552,250.00
363 - 2021 GO BONDS	22,845.41	-325,213.15	22,845.41	348,058.56	-3,901,187.00
364 - 2022 GO BONDS	0.00	0.00	0.00	0.00	0.00
389 - AMERICAN RESCUE PLAN	0.00	-95,905.74	0.00	95,905.74	-1,151,214.00
392 - TIF DISTRICT III CAP PROJECT:	8.24	0.00	8.24	8.24	0.00
395 - ECONOMIC DEVELOPMENT P	-106,263.86	18,296.83	-106,263.86	-124,560.69	219,511.00
610 - WATER POLLUTION CONTROL	2,483.14	83.32	2,483.14	2,399.82	0.00
611 - WPCP REVENUE	128,620.78	-50,150.99	128,620.78	178,771.77	-601,837.00
614 - WPCP CAPITAL IMPROVEMENT	1,250.26	2,083.33	1,250.26	-833.07	25,000.00
615 - WPCP PLANT & IMPROVEMENT	-12,260.00	-33,846.66	-12,260.00	21,586.66	-406,160.00
616 - SANITARY SEWER REHAB PRC	-1,132.75	0.00	-1,132.75	-1,132.75	0.00
617 - SANITARY SEWER NEW CONS	124.00	1,291.66	124.00	-1,167.66	15,500.00
650 - URBAN TREE FUND	0.00	210.33	0.00	-210.33	2,485.00
690 - TRANSIT OPERATING	-17,980.84	-115.67	-17,980.84	-17,865.17	-1,677.00
740 - STORM SEWER UTILITY	-100,507.83	-51,249.57	-100,507.83	-49,258.26	-615,520.00
741 - 2016 GO STORM WATER PRC	-159,934.77	166.60	-159,934.77	-160,101.37	2,000.00
750 - COMPOSTING FACILITY	8,076.99	-706.86	8,076.99	8,783.85	-8,498.00
760 - P&R CONCESSIONS ENTERPR	-2,362.02	-379.03	-2,362.02	-1,982.99	-4,558.00
881 - OCCUPATIONAL INSURANCE	-1,149.69	0.00	-1,149.69	-1,149.69	0.00
884 - GROUP HEALTH INSURANCE I	-30,135.59	0.00	-30,135.59	-30,135.59	0.00
886 - WORKMAN'S COMP DEDUCT	-11.47	0.00	-11.47	-11.47	0.00
913 - 911 COMMISION	2,141.55	0.00	2,141.55	2,141.55	0.00
<b>Report Total:</b>	<b>-969,463.14</b>	<b>-886,822.97</b>	<b>-969,463.14</b>	<b>-82,640.17</b>	<b>-10,650,535.24</b>