



# Budget Comparison Report

## Group Summary

Account Typ...	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
<b>Fund: 001 - GENERAL FUND</b>							
Revenue	15,720,650.99	16,350,752.00	8,931,716.85	17,196,968.74	16,375,558.00	-821,410.74	-4.78%
Expense	15,358,692.40	16,350,752.46	7,512,646.17	16,768,726.79	16,512,751.46	-255,975.33	-1.53%
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>361,958.59</b>	<b>-0.46</b>	<b>1,419,070.68</b>	<b>428,241.95</b>	<b>-137,193.46</b>	<b>-565,435.41</b>	<b>-132.04%</b>
<b>Fund: 010 - CASH FLOW RESERVE FUND</b>							
Revenue	84,881.12	105,314.00	81,060.64	95,014.00	144,023.00	49,009.00	51.58%
<b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>	<b>84,881.12</b>	<b>105,314.00</b>	<b>81,060.64</b>	<b>95,014.00</b>	<b>144,023.00</b>	<b>49,009.00</b>	<b>51.58%</b>
<b>Fund: 030 - CAPITAL RESERVE</b>							
Revenue	329,783.82	514,553.00	100,497.05	600,567.96	727,892.00	127,324.04	21.20%
Expense	567,569.35	514,553.00	99,982.09	600,053.00	727,892.00	127,839.00	21.30%
<b>Total Fund: 030 - CAPITAL RESERVE:</b>	<b>-237,785.53</b>	<b>0.00</b>	<b>514.96</b>	<b>514.96</b>	<b>0.00</b>	<b>-514.96</b>	<b>-100.00%</b>
<b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>							
Revenue	6,115.38	3,000.00	83,075.54	83,000.00	1,500.00	-81,500.00	-98.19%
Expense	6,219.92	181,300.00	0.00	48,755.00	178,750.00	129,995.00	266.63%
<b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>	<b>-104.54</b>	<b>-178,300.00</b>	<b>83,075.54</b>	<b>34,245.00</b>	<b>-177,250.00</b>	<b>-211,495.00</b>	<b>-617.59%</b>
<b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>							
Revenue	106,000.00	1,073,026.00	1,206,999.67	1,207,000.00	108,114.00	-1,098,886.00	-91.04%
Expense	0.00	1,391,026.00	1,635,376.82	1,633,114.00	0.00	-1,633,114.00	-100.00%
<b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b>	<b>106,000.00</b>	<b>-318,000.00</b>	<b>-428,377.15</b>	<b>-426,114.00</b>	<b>108,114.00</b>	<b>534,228.00</b>	<b>-125.37%</b>
<b>Fund: 110 - ROAD USE TAX</b>							
Revenue	3,541,617.87	3,500,000.00	2,065,404.65	3,500,000.00	3,400,000.00	-100,000.00	-2.86%
Expense	3,682,959.65	5,679,495.72	3,120,818.40	6,051,211.72	4,765,927.03	-1,285,284.69	-21.24%
<b>Total Fund: 110 - ROAD USE TAX:</b>	<b>-141,341.78</b>	<b>-2,179,495.72</b>	<b>-1,055,413.75</b>	<b>-2,551,211.72</b>	<b>-1,365,927.03</b>	<b>1,185,284.69</b>	<b>-46.46%</b>
<b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>							
Revenue	2,735,675.95	2,789,902.00	1,536,725.83	2,790,902.00	2,842,191.00	51,289.00	1.84%
Expense	2,655,278.57	2,716,032.00	1,197,675.28	2,676,262.00	2,770,131.00	93,869.00	3.51%
<b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>	<b>80,397.38</b>	<b>73,870.00</b>	<b>339,050.55</b>	<b>114,640.00</b>	<b>72,060.00</b>	<b>-42,580.00</b>	<b>-37.14%</b>
<b>Fund: 117 - POLICE/FIRE RETIREMENT</b>							
Revenue	1,153,288.15	1,256,380.00	645,753.44	1,253,880.00	1,300,775.00	46,895.00	3.74%
Expense	1,115,545.09	1,226,284.00	559,374.02	1,226,284.00	1,273,535.00	47,251.00	3.85%
<b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>	<b>37,743.06</b>	<b>30,096.00</b>	<b>86,379.42</b>	<b>27,596.00</b>	<b>27,240.00</b>	<b>-356.00</b>	<b>-1.29%</b>

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<b>Fund: 119 - EMERGENCY FUND</b>							
Revenue	240,452.54	250,888.00	135,328.99	251,000.00	251,671.00	671.00	0.27%
Expense	240,452.54	244,248.00	135,329.00	251,000.00	251,671.00	671.00	0.27%
<b>Total Fund: 119 - EMERGENCY FUND:</b>	<b>0.00</b>	<b>6,640.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>							
Revenue	4,116,864.66	3,416,000.00	2,190,319.26	3,985,234.00	3,725,000.00	-260,234.00	-6.53%
Expense	3,344,764.43	4,987,119.00	1,790,336.85	4,139,357.00	4,883,444.00	744,087.00	17.98%
<b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>	<b>772,100.23</b>	<b>-1,571,119.00</b>	<b>399,982.41</b>	<b>-154,123.00</b>	<b>-1,158,444.00</b>	<b>-1,004,321.00</b>	<b>651.64%</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>							
Revenue	798,848.53	650,522.00	345,178.23	655,362.00	916,641.00	261,279.00	39.87%
Expense	852,414.31	689,384.00	192,806.27	899,808.00	715,671.00	-184,137.00	-20.46%
<b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>	<b>-53,565.78</b>	<b>-38,862.00</b>	<b>152,371.96</b>	<b>-244,446.00</b>	<b>200,970.00</b>	<b>445,416.00</b>	<b>-182.21%</b>
<b>Fund: 126 - TIF-LMI</b>							
Revenue	27,383.77	10.00	257.16	320.00	10.00	-310.00	-96.88%
<b>Total Fund: 126 - TIF-LMI:</b>	<b>27,383.77</b>	<b>10.00</b>	<b>257.16</b>	<b>320.00</b>	<b>10.00</b>	<b>-310.00</b>	<b>-96.88%</b>
<b>Fund: 130 - CITY TORT LIABILITY</b>							
Revenue	32,617.43	31,000.00	647,912.63	1,259,961.00	31,000.00	-1,228,961.00	-97.54%
Expense	44,736.30	40,525.00	567,253.65	1,053,455.00	201,500.00	-851,955.00	-80.87%
<b>Total Fund: 130 - CITY TORT LIABILITY:</b>	<b>-12,118.87</b>	<b>-9,525.00</b>	<b>80,658.98</b>	<b>206,506.00</b>	<b>-170,500.00</b>	<b>-377,006.00</b>	<b>-182.56%</b>
<b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>							
Revenue	115,000.00	315,000.00	325,841.50	1,090,357.50	1,206,599.00	116,241.50	10.66%
Expense	327,927.50	315,000.00	377,723.00	901,520.00	1,148,062.50	246,542.50	27.35%
<b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>	<b>-212,927.50</b>	<b>0.00</b>	<b>-51,881.50</b>	<b>188,837.50</b>	<b>58,536.50</b>	<b>-130,301.00</b>	<b>-69.00%</b>
<b>Fund: 140 - PARK &amp; REC DONATION FUND</b>							
Revenue	71,470.04	50,900.00	14,863.77	56,781.00	50,900.00	-5,881.00	-10.36%
Expense	65,779.87	54,900.00	6,690.85	60,939.00	54,900.00	-6,039.00	-9.91%
<b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b>	<b>5,690.17</b>	<b>-4,000.00</b>	<b>8,172.92</b>	<b>-4,158.00</b>	<b>-4,000.00</b>	<b>158.00</b>	<b>-3.80%</b>
<b>Fund: 141 - MTOWN TENNIS ASSOC</b>							
Revenue	38.37	20.00	15.34	20.00	20.00	0.00	0.00%
<b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>	<b>38.37</b>	<b>20.00</b>	<b>15.34</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>							
Revenue	15,308.85	30,840.00	10,165.75	32,355.59	30,944.11	-1,411.48	-4.36%
Expense	30,474.47	30,839.87	16,487.66	30,839.87	30,894.11	54.24	0.18%
<b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>	<b>-15,165.62</b>	<b>0.13</b>	<b>-6,321.91</b>	<b>1,515.72</b>	<b>50.00</b>	<b>-1,465.72</b>	<b>-96.70%</b>
<b>Fund: 144 - LIVE HEALTHY IOWA</b>							
Revenue	3,516.17	7,500.00	3,537.60	7,535.00	7,500.00	-35.00	-0.46%

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Expense	5,126.33	7,351.12	0.00	7,351.12	7,351.12	0.00	0.00%
<b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>	<b>-1,610.16</b>	<b>148.88</b>	<b>3,537.60</b>	<b>183.88</b>	<b>148.88</b>	<b>-35.00</b>	<b>-19.03%</b>
<b>Fund: 145 - TORNADO GENERAL</b>							
Revenue	1,326,138.39	471,315.00	1,262,839.25	1,739,109.00	0.00	-1,739,109.00	-100.00%
Expense	1,782,317.32	0.00	1,462,993.42	1,558,815.00	0.00	-1,558,815.00	-100.00%
<b>Total Fund: 145 - TORNADO GENERAL:</b>	<b>-456,178.93</b>	<b>471,315.00</b>	<b>-200,154.17</b>	<b>180,294.00</b>	<b>0.00</b>	<b>-180,294.00</b>	<b>-100.00%</b>
<b>Fund: 146 - FEMA VALOR</b>							
Revenue	9,183.85	56,246.00	0.00	1,622.00	0.00	-1,622.00	-100.00%
<b>Total Fund: 146 - FEMA VALOR:</b>	<b>9,183.85</b>	<b>56,246.00</b>	<b>0.00</b>	<b>1,622.00</b>	<b>0.00</b>	<b>-1,622.00</b>	<b>-100.00%</b>
<b>Fund: 147 - FEMA DEMO</b>							
Revenue	30,875.13	60,000.00	0.00	40,371.00	3,527,500.00	3,487,129.00	8,637.71%
Expense	50,436.85	0.00	1,250.00	1,250.00	4,150,000.00	4,148,750.00	331,900.00%
<b>Total Fund: 147 - FEMA DEMO:</b>	<b>-19,561.72</b>	<b>60,000.00</b>	<b>-1,250.00</b>	<b>39,121.00</b>	<b>-622,500.00</b>	<b>-661,621.00</b>	<b>-1,691.22%</b>
<b>Fund: 148 - FEMA-COVID19</b>							
Revenue	0.00	0.00	16,889.95	47,552.94	0.00	-47,552.94	-100.00%
Expense	19,078.56	0.00	37,636.59	33,247.00	0.00	-33,247.00	-100.00%
<b>Total Fund: 148 - FEMA-COVID19:</b>	<b>-19,078.56</b>	<b>0.00</b>	<b>-20,746.64</b>	<b>14,305.94</b>	<b>0.00</b>	<b>-14,305.94</b>	<b>-100.00%</b>
<b>Fund: 149 - FEMA - WINDS</b>							
Revenue	0.00	0.00	0.00	432,508.00	9,193,255.00	8,760,747.00	2,025.57%
Expense	0.00	0.00	2,386,033.04	4,924,387.00	6,078,995.00	1,154,608.00	23.45%
<b>Total Fund: 149 - FEMA - WINDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,386,033.04</b>	<b>-4,491,879.00</b>	<b>3,114,260.00</b>	<b>7,606,139.00</b>	<b>-169.33%</b>
<b>Fund: 150 - COPS FAST GRANTS</b>							
Revenue	46,273.63	55,000.00	29,913.76	55,000.00	55,000.00	0.00	0.00%
Expense	51,563.70	51,829.10	26,553.12	52,557.10	53,804.24	1,247.14	2.37%
<b>Total Fund: 150 - COPS FAST GRANTS:</b>	<b>-5,290.07</b>	<b>3,170.90</b>	<b>3,360.64</b>	<b>2,442.90</b>	<b>1,195.76</b>	<b>-1,247.14</b>	<b>-51.05%</b>
<b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>							
Revenue	41,012.19	23,500.00	4,403.13	20,430.00	103,972.00	83,542.00	408.92%
Expense	34,048.13	23,500.00	349.50	27,440.00	103,972.00	76,532.00	278.91%
<b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>	<b>6,964.06</b>	<b>0.00</b>	<b>4,053.63</b>	<b>-7,010.00</b>	<b>0.00</b>	<b>7,010.00</b>	<b>-100.00%</b>
<b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>							
Revenue	79,035.99	91,553.00	35,304.03	136,510.00	91,553.00	-44,957.00	-32.93%
Expense	105,168.38	81,903.00	50,403.34	142,660.00	82,653.00	-60,007.00	-42.06%
<b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b>	<b>-26,132.39</b>	<b>9,650.00</b>	<b>-15,099.31</b>	<b>-6,150.00</b>	<b>8,900.00</b>	<b>15,050.00</b>	<b>-244.72%</b>
<b>Fund: 153 - POLICE DEPT DONATION FUND</b>							
Revenue	17,785.63	2,700.00	7,001.84	3,000.00	2,700.00	-300.00	-10.00%
Expense	25,690.06	9,450.00	1,723.68	28,450.00	28,450.00	0.00	0.00%

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<b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>	<b>-7,904.43</b>	<b>-6,750.00</b>	<b>5,278.16</b>	<b>-25,450.00</b>	<b>-25,750.00</b>	<b>-300.00</b>	<b>1.18%</b>
<b>Fund: 156 - FIRE DEPT DONATION FUND</b>							
Revenue	2,157.63	2,000.00	150,336.83	152,500.00	2,000.00	-150,500.00	-98.69%
Expense	4,688.61	5,000.00	1,376.04	66,475.00	13,400.00	-53,075.00	-79.84%
<b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>	<b>-2,530.98</b>	<b>-3,000.00</b>	<b>148,960.79</b>	<b>86,025.00</b>	<b>-11,400.00</b>	<b>-97,425.00</b>	<b>-113.25%</b>
<b>Fund: 157 - FIRE DEPT GRANTS</b>							
Revenue	1,861.22	60.00	2,501.88	2,518.00	60.00	-2,458.00	-97.62%
Expense	1,448.14	0.00	2,636.50	2,458.00	0.00	-2,458.00	-100.00%
<b>Total Fund: 157 - FIRE DEPT GRANTS:</b>	<b>413.08</b>	<b>60.00</b>	<b>-134.62</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>							
Revenue	1,137.86	350.00	454.93	600.00	350.00	-250.00	-41.67%
<b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>	<b>1,137.86</b>	<b>350.00</b>	<b>454.93</b>	<b>600.00</b>	<b>350.00</b>	<b>-250.00</b>	<b>-41.67%</b>
<b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>							
Revenue	237.39	185.00	94.91	130.00	185.00	55.00	42.31%
<b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>	<b>237.39</b>	<b>185.00</b>	<b>94.91</b>	<b>130.00</b>	<b>185.00</b>	<b>55.00</b>	<b>42.31%</b>
<b>Fund: 170 - LIBRARY DONATION FUND</b>							
Revenue	29,012.89	21,300.00	14,213.83	22,275.00	82,275.00	60,000.00	269.36%
Expense	30,110.23	57,600.00	6,321.85	60,385.00	94,740.00	34,355.00	56.89%
<b>Total Fund: 170 - LIBRARY DONATION FUND:</b>	<b>-1,097.34</b>	<b>-36,300.00</b>	<b>7,891.98</b>	<b>-38,110.00</b>	<b>-12,465.00</b>	<b>25,645.00</b>	<b>-67.29%</b>
<b>Fund: 177 - SEIZED ASSETS (POLICE)</b>							
Revenue	1,840.67	4,300.00	334.02	3,400.00	3,250.00	-150.00	-4.41%
Expense	7,195.01	4,000.00	1,189.00	4,000.00	4,000.00	0.00	0.00%
<b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>	<b>-5,354.34</b>	<b>300.00</b>	<b>-854.98</b>	<b>-600.00</b>	<b>-750.00</b>	<b>-150.00</b>	<b>25.00%</b>
<b>Fund: 179 - OTHER COMM AND ECON DEVELOPMENT</b>							
Revenue	1,718.73	0.00	677.45	900.00	0.00	-900.00	-100.00%
Expense	4,985.75	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:</b>	<b>-3,267.02</b>	<b>0.00</b>	<b>677.45</b>	<b>900.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>-100.00%</b>
<b>Fund: 180 - HOUSING GRANTS</b>							
Revenue	924.84	0.00	238.21	300.00	300.00	0.00	0.00%
<b>Total Fund: 180 - HOUSING GRANTS:</b>	<b>924.84</b>	<b>0.00</b>	<b>238.21</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 182 - #4 HUD LEAD GRANT</b>							
Revenue	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	334.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
<b>Total Fund: 182 - #4 HUD LEAD GRANT:</b>	<b>-234.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00%</b>
<b>Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)</b>							
Expense	360.00	640.00	0.00	0.00	0.00	0.00	0.00%

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<b>Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):</b>	<b>360.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 184 - VOUCHERS - 002, 003</b>							
Revenue	1,102,824.37	1,079,630.00	630,503.34	1,217,634.00	1,079,630.00	-138,004.00	-11.33%
Expense	1,138,557.70	1,054,788.09	592,050.92	1,078,983.09	1,086,217.45	7,234.36	0.67%
<b>Total Fund: 184 - VOUCHERS - 002, 003:</b>	<b>-35,733.33</b>	<b>24,841.91</b>	<b>38,452.42</b>	<b>138,650.91</b>	<b>-6,587.45</b>	<b>-145,238.36</b>	<b>-104.75%</b>
<b>Fund: 189 - #6 HUD LEAD GRANT</b>							
Revenue	224,018.71	1,450,453.00	182,168.84	1,113,056.13	1,605,541.99	492,485.86	44.25%
Expense	218,659.09	1,450,453.13	178,567.60	1,113,056.13	1,605,541.99	492,485.86	44.25%
<b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>	<b>5,359.62</b>	<b>-0.13</b>	<b>3,601.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 200 - GO BONDS DEBT FUND</b>							
Revenue	4,218,299.43	4,219,648.00	5,235,631.14	7,238,673.00	4,291,885.00	-2,946,788.00	-40.71%
Expense	4,232,530.00	4,187,074.00	3,456,807.81	7,191,670.00	4,246,493.00	-2,945,177.00	-40.95%
<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>-14,230.57</b>	<b>32,574.00</b>	<b>1,778,823.33</b>	<b>47,003.00</b>	<b>45,392.00</b>	<b>-1,611.00</b>	<b>-3.43%</b>
<b>Fund: 300 - CIP COLLECTION FUND</b>							
Revenue	605,065.47	628,225.00	340,628.77	628,225.00	630,331.00	2,106.00	0.34%
Expense	449,146.29	619,553.00	206,489.80	705,567.96	726,892.00	21,324.04	3.02%
<b>Total Fund: 300 - CIP COLLECTION FUND:</b>	<b>155,919.18</b>	<b>8,672.00</b>	<b>134,138.97</b>	<b>-77,342.96</b>	<b>-96,561.00</b>	<b>-19,218.04</b>	<b>24.85%</b>
<b>Fund: 311 - RISE STREET GRANTS</b>							
Revenue	65,764.50	1,600,000.00	0.00	1,000,000.00	5,173,141.00	4,173,141.00	417.31%
Expense	65,764.50	1,596,000.00	27,831.45	1,000,000.00	5,173,141.00	4,173,141.00	417.31%
<b>Total Fund: 311 - RISE STREET GRANTS:</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-27,831.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 312 - AIRPORT PROJECT FUND</b>							
Revenue	82,181.22	3,136,000.00	2,188,272.84	2,328,876.00	1,423,120.00	-905,756.00	-38.89%
Expense	300,809.89	3,136,000.00	85,889.26	616,870.00	2,697,180.00	2,080,310.00	337.24%
<b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>	<b>-218,628.67</b>	<b>0.00</b>	<b>2,102,383.58</b>	<b>1,712,006.00</b>	<b>-1,274,060.00</b>	<b>-2,986,066.00</b>	<b>-174.42%</b>
<b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>							
Revenue	5,603.00	5,000.00	2,966.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>	<b>5,603.00</b>	<b>5,000.00</b>	<b>2,966.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 340 - BIKE PATH PROJECT FUND</b>							
Revenue	93,374.53	102,540.00	30,041.80	80,000.00	950,000.00	870,000.00	1,087.50%
Expense	110,982.14	102,540.00	17,841.03	82,540.00	952,540.00	870,000.00	1,054.03%
<b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>	<b>-17,607.61</b>	<b>0.00</b>	<b>12,200.77</b>	<b>-2,540.00</b>	<b>-2,540.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 341 - TREES FOREVER PROJECT</b>							
Revenue	13,906.65	10,000.00	1,546.74	10,125.00	10,000.00	-125.00	-1.23%
Expense	8,692.50	10,000.00	5,588.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Fund: 341 - TREES FOREVER PROJECT:</b>	<b>5,214.15</b>	<b>0.00</b>	<b>-4,041.26</b>	<b>125.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Typ...	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
<b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>							
Revenue	193.41	0.00	77.31	100.00	0.00	-100.00	-100.00%
<b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>	<b>193.41</b>	<b>0.00</b>	<b>77.31</b>	<b>100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-100.00%</b>
<b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>							
Revenue	70,442.14	0.00	32,434.68	34,392.00	0.00	-34,392.00	-100.00%
Expense	2,286,843.55	0.00	57,912.74	67,135.00	0.00	-67,135.00	-100.00%
<b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>	<b>-2,216,401.41</b>	<b>0.00</b>	<b>-25,478.06</b>	<b>-32,743.00</b>	<b>0.00</b>	<b>32,743.00</b>	<b>-100.00%</b>
<b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>							
Revenue	31,047.54	21,500.00	32,716.21	284,040.00	22,000.00	-262,040.00	-92.25%
Expense	263,799.03	127,100.00	149,578.93	175,000.00	120,000.00	-55,000.00	-31.43%
<b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>	<b>-232,751.49</b>	<b>-105,600.00</b>	<b>-116,862.72</b>	<b>109,040.00</b>	<b>-98,000.00</b>	<b>-207,040.00</b>	<b>-189.88%</b>
<b>Fund: 357 - 2018 CY STREET PROJECTS</b>							
Revenue	44,388.31	50,000.00	129,021.26	129,100.00	0.00	-129,100.00	-100.00%
Expense	44,388.31	50,000.00	129,021.26	129,100.00	0.00	-129,100.00	-100.00%
<b>Total Fund: 357 - 2018 CY STREET PROJECTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 360 - 2019 GO BONDS &amp; PROJECTS</b>							
Revenue	5,782,188.64	470,000.00	95,476.86	113,000.00	10,000.00	-103,000.00	-91.15%
Expense	404,463.68	3,875,000.00	1,743,073.03	4,939,278.00	375,000.00	-4,564,278.00	-92.41%
<b>Total Fund: 360 - 2019 GO BONDS &amp; PROJECTS:</b>	<b>5,377,724.96</b>	<b>-3,405,000.00</b>	<b>-1,647,596.17</b>	<b>-4,826,278.00</b>	<b>-365,000.00</b>	<b>4,461,278.00</b>	<b>-92.44%</b>
<b>Fund: 361 - LIBRARY BUILDING ADDITION</b>							
Revenue	1,550.00	1,675,000.00	13.46	20.00	0.00	-20.00	-100.00%
Expense	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 361 - LIBRARY BUILDING ADDITION:</b>	<b>1,550.00</b>	<b>0.00</b>	<b>13.46</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>-100.00%</b>
<b>Fund: 362 - 2020 GO BONDS</b>							
Revenue	0.00	1,984,000.00	2,243,763.67	2,245,903.00	0.00	-2,245,903.00	-100.00%
Expense	0.00	1,984,000.00	354,507.12	1,523,358.00	497,000.00	-1,026,358.00	-67.37%
<b>Total Fund: 362 - 2020 GO BONDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,889,256.55</b>	<b>722,545.00</b>	<b>-497,000.00</b>	<b>-1,219,545.00</b>	<b>-168.78%</b>
<b>Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS</b>							
Revenue	51,796.78	969,700.00	13,337.32	522,272.59	0.00	-522,272.59	-100.00%
Expense	641,538.89	1,469,700.00	711,573.02	2,264,197.00	0.00	-2,264,197.00	-100.00%
<b>Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:</b>	<b>-589,742.11</b>	<b>-500,000.00</b>	<b>-698,235.70</b>	<b>-1,741,924.41</b>	<b>0.00</b>	<b>1,741,924.41</b>	<b>-100.00%</b>
<b>Fund: 383 - COLISEUM REMODEL</b>							
Revenue	2,995,219.81	48,200.00	496,081.24	833,232.00	0.00	-833,232.00	-100.00%
Expense	1,415,344.78	1,556,783.00	2,034,841.33	2,908,580.00	0.00	-2,908,580.00	-100.00%
<b>Total Fund: 383 - COLISEUM REMODEL:</b>	<b>1,579,875.03</b>	<b>-1,508,583.00</b>	<b>-1,538,760.09</b>	<b>-2,075,348.00</b>	<b>0.00</b>	<b>2,075,348.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

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				2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
<b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>							
Revenue	175.71	0.00	64.80	80.00	0.00	-80.00	-100.00%
Expense	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>	<b>175.71</b>	<b>0.00</b>	<b>-985.20</b>	<b>80.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>-100.00%</b>
<b>Fund: 393 - TIF DISTRICT IV CAP PROJECTS</b>							
Expense	107,871.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:</b>	<b>107,871.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>							
Revenue	0.00	0.00	1,306,302.02	2,891,834.00	0.00	-2,891,834.00	-100.00%
Expense	0.00	0.00	1,306,302.02	2,891,834.00	0.00	-2,891,834.00	-100.00%
<b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 610 - WATER POLLUTION CONTROL</b>							
Revenue	13,628,582.48	7,560,768.00	2,357,369.33	12,900,465.27	7,380,257.88	-5,520,207.39	-42.79%
Expense	13,618,103.58	7,560,768.41	2,357,326.21	12,903,148.41	7,380,257.88	-5,522,890.53	-42.80%
<b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>	<b>10,478.90</b>	<b>-0.41</b>	<b>43.12</b>	<b>-2,683.14</b>	<b>0.00</b>	<b>2,683.14</b>	<b>-100.00%</b>
<b>Fund: 611 - WPCP REVENUE</b>							
Revenue	16,589,542.39	7,782,296.00	4,501,497.48	12,230,816.00	7,782,296.00	-4,448,520.00	-36.37%
Expense	13,850,456.33	7,710,768.00	2,469,281.50	13,148,613.27	7,530,257.88	-5,618,355.39	-42.73%
<b>Total Fund: 611 - WPCP REVENUE:</b>	<b>2,739,086.06</b>	<b>71,528.00</b>	<b>2,032,215.98</b>	<b>-917,797.27</b>	<b>252,038.12</b>	<b>1,169,835.39</b>	<b>-127.46%</b>
<b>Fund: 612 - WPCP REVENUE BOND FUND</b>							
Revenue	2,561,467.90	150,000.00	988,750.30	1,125,000.00	150,000.00	-975,000.00	-86.67%
Expense	2,561,467.90	150,000.00	988,750.30	1,125,000.00	150,000.00	-975,000.00	-86.67%
<b>Total Fund: 612 - WPCP REVENUE BOND FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>							
Revenue	30,806.85	25,000.00	9,275.39	13,000.00	25,000.00	12,000.00	92.31%
<b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>	<b>30,806.85</b>	<b>25,000.00</b>	<b>9,275.39</b>	<b>13,000.00</b>	<b>25,000.00</b>	<b>12,000.00</b>	<b>92.31%</b>
<b>Fund: 616 - SANITARY SEWER REHAB PROJECT</b>							
Revenue	13,122.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	13,122.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 616 - SANITARY SEWER REHAB PROJECT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>							
Revenue	12,878.00	15,500.00	3,981.00	15,500.00	15,500.00	0.00	0.00%
<b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>	<b>12,878.00</b>	<b>15,500.00</b>	<b>3,981.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 618 - TORNADO-WPCP</b>							
Revenue	1,714.54	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 618 - TORNADO-WPCP:</b>	<b>1,714.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

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				2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
<b>Fund: 690 - TRANSIT OPERATING</b>							
Revenue	846,665.62	807,105.00	575,364.31	1,043,521.00	844,662.00	-198,859.00	-19.06%
Expense	715,791.42	801,936.92	386,520.29	820,556.71	871,123.80	50,567.09	6.16%
<b>Total Fund: 690 - TRANSIT OPERATING:</b>	<b>130,874.20</b>	<b>5,168.08</b>	<b>188,844.02</b>	<b>222,964.29</b>	<b>-26,461.80</b>	<b>-249,426.09</b>	<b>-111.87%</b>
<b>Fund: 740 - STORM SEWER UTILITY</b>							
Revenue	1,413,408.80	1,487,000.00	720,414.20	1,509,600.00	1,487,000.00	-22,600.00	-1.50%
Expense	1,624,994.03	958,024.69	399,101.26	2,029,071.40	2,553,291.15	524,219.75	25.84%
<b>Total Fund: 740 - STORM SEWER UTILITY:</b>	<b>-211,585.23</b>	<b>528,975.31</b>	<b>321,312.94</b>	<b>-519,471.40</b>	<b>-1,066,291.15</b>	<b>-546,819.75</b>	<b>105.26%</b>
<b>Fund: 741 - 2016 GO STORM WATER PROJ</b>							
Revenue	699,138.71	2,680,000.00	3,386,422.46	4,113,810.71	1,264,295.51	-2,849,515.20	-69.27%
Expense	1,831,602.90	2,680,000.00	21,395.96	1,024,655.71	4,353,450.00	3,328,794.29	324.87%
<b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>	<b>-1,132,464.19</b>	<b>0.00</b>	<b>3,365,026.50</b>	<b>3,089,155.00</b>	<b>-3,089,154.49</b>	<b>-6,178,309.49</b>	<b>-200.00%</b>
<b>Fund: 742 - TORNADO - STORM/SEWER</b>							
Revenue	3,241.81	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 742 - TORNADO - STORM/SEWER:</b>	<b>3,241.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 750 - COMPOSTING FACILITY</b>							
Revenue	74,264.29	60,050.00	16,594.80	60,050.00	60,050.00	0.00	0.00%
Expense	184,184.76	62,119.63	18,399.90	62,525.63	64,071.99	1,546.36	2.47%
<b>Total Fund: 750 - COMPOSTING FACILITY:</b>	<b>-109,920.47</b>	<b>-2,069.63</b>	<b>-1,805.10</b>	<b>-2,475.63</b>	<b>-4,021.99</b>	<b>-1,546.36</b>	<b>62.46%</b>
<b>Fund: 751 - TORNADO - COMPOST</b>							
Revenue	572,341.33	616,439.00	44,096.75	44,096.75	0.00	-44,096.75	-100.00%
Expense	153,380.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 751 - TORNADO - COMPOST:</b>	<b>418,961.33</b>	<b>616,439.00</b>	<b>44,096.75</b>	<b>44,096.75</b>	<b>0.00</b>	<b>-44,096.75</b>	<b>-100.00%</b>
<b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>							
Revenue	23,198.82	41,000.00	16,813.67	41,000.00	41,000.00	0.00	0.00%
Expense	28,585.28	40,294.17	21,746.70	40,287.17	35,586.65	-4,700.52	-11.67%
<b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b>	<b>-5,386.46</b>	<b>705.83</b>	<b>-4,933.03</b>	<b>712.83</b>	<b>5,413.35</b>	<b>4,700.52</b>	<b>659.42%</b>
<b>Report Total:</b>	<b>5,860,777.92</b>	<b>-7,711,465.31</b>	<b>6,518,972.33</b>	<b>-10,604,520.90</b>	<b>-6,127,090.76</b>	<b>4,477,430.14</b>	<b>-42.22%</b>



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				2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
001 - GENERAL FUND	361,958.59	-0.46	1,419,070.68	428,241.95	-137,193.46	-565,435.41	-132.04%
010 - CASH FLOW RESERVE FUND	84,881.12	105,314.00	81,060.64	95,014.00	144,023.00	49,009.00	51.58%
030 - CAPITAL RESERVE	-237,785.53	0.00	514.96	514.96	0.00	-514.96	-100.00%
031 - CAPITAL RSRV-BLDG MAINT	-104.54	-178,300.00	83,075.54	34,245.00	-177,250.00	-211,495.00	-617.59%
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	-318,000.00	-428,377.15	-426,114.00	108,114.00	534,228.00	-125.37%
110 - ROAD USE TAX	-141,341.78	-2,179,495.72	-1,055,413.75	-2,551,211.72	-1,365,927.03	1,185,284.69	-46.46%
112 - EMPLOYEE BENEFITS FUND	80,397.38	73,870.00	339,050.55	114,640.00	72,060.00	-42,580.00	-37.14%
117 - POLICE/FIRE RETIREMENT	37,743.06	30,096.00	86,379.42	27,596.00	27,240.00	-356.00	-1.29%
119 - EMERGENCY FUND	0.00	6,640.00	-0.01	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	772,100.23	-1,571,119.00	399,982.41	-154,123.00	-1,158,444.00	-1,004,321.00	651.64%
125 - TAX INCREMENT FINANCING	-53,565.78	-38,862.00	152,371.96	-244,446.00	200,970.00	445,416.00	-182.21%
126 - TIF-LMI	27,383.77	10.00	257.16	320.00	10.00	-310.00	-96.88%
130 - CITY TORT LIABILITY	-12,118.87	-9,525.00	80,658.98	206,506.00	-170,500.00	-377,006.00	-182.56%
132 - GRANTS-STATE/LOCAL AGENCIES	-212,927.50	0.00	-51,881.50	188,837.50	58,536.50	-130,301.00	-69.00%
140 - PARK & REC DONATION FUND	5,690.17	-4,000.00	8,172.92	-4,158.00	-4,000.00	158.00	-3.80%
141 - MTOWN TENNIS ASSOC	38.37	20.00	15.34	20.00	20.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	-15,165.62	0.13	-6,321.91	1,515.72	50.00	-1,465.72	-96.70%
144 - LIVE HEALTHY IOWA	-1,610.16	148.88	3,537.60	183.88	148.88	-35.00	-19.03%
145 - TORNADO GENERAL	-456,178.93	471,315.00	-200,154.17	180,294.00	0.00	-180,294.00	-100.00%
146 - FEMA VALOR	9,183.85	56,246.00	0.00	1,622.00	0.00	-1,622.00	-100.00%
147 - FEMA DEMO	-19,561.72	60,000.00	-1,250.00	39,121.00	-622,500.00	-661,621.00	-1,691.22%
148 - FEMA-COVID19	-19,078.56	0.00	-20,746.64	14,305.94	0.00	-14,305.94	-100.00%
149 - FEMA - WINDS	0.00	0.00	-2,386,033.04	-4,491,879.00	3,114,260.00	7,606,139.00	-169.33%
150 - COPS FAST GRANTS	-5,290.07	3,170.90	3,360.64	2,442.90	1,195.76	-1,247.14	-51.05%
151 - DEPT OF JUSTICE GRANTS	6,964.06	0.00	4,053.63	-7,010.00	0.00	7,010.00	-100.00%
152 - POLICE UNDESIGNATED GRANTS	-26,132.39	9,650.00	-15,099.31	-6,150.00	8,900.00	15,050.00	-244.72%
153 - POLICE DEPT DONATION FUND	-7,904.43	-6,750.00	5,278.16	-25,450.00	-25,750.00	-300.00	1.18%
156 - FIRE DEPT DONATION FUND	-2,530.98	-3,000.00	148,960.79	86,025.00	-11,400.00	-97,425.00	-113.25%
157 - FIRE DEPT GRANTS	413.08	60.00	-134.62	60.00	60.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	1,137.86	350.00	454.93	600.00	350.00	-250.00	-41.67%
161 - SURETY DEPOSITS/SUBDIVIDER	237.39	185.00	94.91	130.00	185.00	55.00	42.31%
170 - LIBRARY DONATION FUND	-1,097.34	-36,300.00	7,891.98	-38,110.00	-12,465.00	25,645.00	-67.29%
177 - SEIZED ASSETS (POLICE)	-5,354.34	300.00	-854.98	-600.00	-750.00	-150.00	25.00%
179 - OTHER COMM AND ECON DEVELOPM...	-3,267.02	0.00	677.45	900.00	0.00	-900.00	-100.00%
180 - HOUSING GRANTS	924.84	0.00	238.21	300.00	300.00	0.00	0.00%
182 - #4 HUD LEAD GRANT	-234.00	0.00	-100.00	-100.00	0.00	100.00	-100.00%
183 - FY 08 EDI (ECON DEV INCENTIVE)	360.00	640.00	0.00	0.00	0.00	0.00	0.00%
184 - VOUCHERS - 002, 003	-35,733.33	24,841.91	38,452.42	138,650.91	-6,587.45	-145,238.36	-104.75%

Budget Comparison Report

Fund	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
189 - #6 HUD LEAD GRANT	5,359.62	-0.13	3,601.24	0.00	0.00	0.00	0.00%
200 - GO BONDS DEBT FUND	-14,230.57	32,574.00	1,778,823.33	47,003.00	45,392.00	-1,611.00	-3.43%
300 - CIP COLLECTION FUND	155,919.18	8,672.00	134,138.97	-77,342.96	-96,561.00	-19,218.04	24.85%
311 - RISE STREET GRANTS	0.00	4,000.00	-27,831.45	0.00	0.00	0.00	0.00%
312 - AIRPORT PROJECT FUND	-218,628.67	0.00	2,102,383.58	1,712,006.00	-1,274,060.00	-2,986,066.00	-174.42%
320 - SPECIAL ASSESSMENT PROJECTS	5,603.00	5,000.00	2,966.00	5,000.00	5,000.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	-17,607.61	0.00	12,200.77	-2,540.00	-2,540.00	0.00	0.00%
341 - TREES FOREVER PROJECT	5,214.15	0.00	-4,041.26	125.00	0.00	-125.00	-100.00%
350 - GO BONDS CAPITAL PROJECTS	193.41	0.00	77.31	100.00	0.00	-100.00	-100.00%
354 - POLICE & FIRE STATIONS	-2,216,401.41	0.00	-25,478.06	-32,743.00	0.00	32,743.00	-100.00%
355 - 2015 GO BONDS (D&D)	-232,751.49	-105,600.00	-116,862.72	109,040.00	-98,000.00	-207,040.00	-189.88%
357 - 2018 CY STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	-3,405,000.00	-1,647,596.17	-4,826,278.00	-365,000.00	4,461,278.00	-92.44%
361 - LIBRARY BUILDING ADDITION	1,550.00	0.00	13.46	20.00	0.00	-20.00	-100.00%
362 - 2020 GO BONDS	0.00	0.00	1,889,256.55	722,545.00	-497,000.00	-1,219,545.00	-168.78%
381 - 2019 CY STREET, SIDEWALK, PARKING P...	-589,742.11	-500,000.00	-698,235.70	-1,741,924.41	0.00	1,741,924.41	-100.00%
383 - COLISEUM REMODEL	1,579,875.03	-1,508,583.00	-1,538,760.09	-2,075,348.00	0.00	2,075,348.00	-100.00%
392 - TIF DISTRICT III CAP PROJECTS	175.71	0.00	-985.20	80.00	0.00	-80.00	-100.00%
393 - TIF DISTRICT IV CAP PROJECTS	107,871.50	0.00	0.00	0.00	0.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJECT F...	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610 - WATER POLLUTION CONTROL	10,478.90	-0.41	43.12	-2,683.14	0.00	2,683.14	-100.00%
611 - WPCP REVENUE	2,739,086.06	71,528.00	2,032,215.98	-917,797.27	252,038.12	1,169,835.39	-127.46%
612 - WPCP REVENUE BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
614 - WPCP CAPITAL IMPROVEMENT RSRV	30,806.85	25,000.00	9,275.39	13,000.00	25,000.00	12,000.00	92.31%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCTN	12,878.00	15,500.00	3,981.00	15,500.00	15,500.00	0.00	0.00%
618 - TORNADO-WPCP	1,714.54	0.00	0.00	0.00	0.00	0.00	0.00%
690 - TRANSIT OPERATING	130,874.20	5,168.08	188,844.02	222,964.29	-26,461.80	-249,426.09	-111.87%
740 - STORM SEWER UTILITY	-211,585.23	528,975.31	321,312.94	-519,471.40	-1,066,291.15	-546,819.75	105.26%
741 - 2016 GO STORM WATER PROJ	-1,132,464.19	0.00	3,365,026.50	3,089,155.00	-3,089,154.49	-6,178,309.49	-200.00%
742 - TORNADO - STORM/SEWER	3,241.81	0.00	0.00	0.00	0.00	0.00	0.00%
750 - COMPOSTING FACILITY	-109,920.47	-2,069.63	-1,805.10	-2,475.63	-4,021.99	-1,546.36	62.46%
751 - TORNADO - COMPOST	418,961.33	616,439.00	44,096.75	44,096.75	0.00	-44,096.75	-100.00%
760 - P&R CONCESSIONS ENTERPRISE	-5,386.46	705.83	-4,933.03	712.83	5,413.35	4,700.52	659.42%
<b>Report Total:</b>	<b>5,860,777.92</b>	<b>-7,711,465.31</b>	<b>6,518,972.33</b>	<b>-10,604,520.90</b>	<b>-6,127,090.76</b>	<b>4,477,430.14</b>	<b>-42.22%</b>