

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	5,448,937.89	5,545,204.17	3,471,528.84
010 - CASH FLOW RESERVE FUND	2,597,495.17	15,272.84	-	2,612,768.01
030 - CAPITAL RESERVE	-	150,664.88	190,890.00	(40,225.12)
031 - CAPITAL RSRV-BLDG MAINT	260,113.94	1,194.40	16,773.42	244,534.92
110 - ROAD USE TAX	6,303,147.02	1,606,348.83	1,026,128.79	6,883,367.06
112 - EMPLOYEE BENEFITS FUND	3,417,943.48	1,126,908.80	699,202.87	3,845,649.41
117 - POLICE/FIRE RETIREMENT	582,899.93	463,870.87	301,044.46	745,726.34
119 - EMERGENCY FUND	-	96,061.39	7,446.23	88,615.16
121 - LOCAL OPTION SALES TAX	6,654,632.96	1,243,879.10	846,747.62	7,051,764.44
125 - TAX INCREMENT FINANCING	469,295.69	182,421.07	-	651,716.76
130 - CITY TORT LIABILITY	82,551.75	191,093.61	109,670.41	163,974.95
132 - GRANTS-STATE/LOCAL AGENCIES	(226,794.55)	93,863.00	290,340.38	(423,271.93)
133 - UNDESIGNATED FEDERAL GRANTS	(27,785.30)	66,363.48	46,490.46	(7,912.28)
140 - PARK & REC DONATION FUND	270,158.41	67,811.52	12,703.38	325,266.55
141 - MTOWN TENNIS ASSOC	2,821.58	13.37	-	2,834.95
142 - SOFTBALL ASSOCIATION FUND	(19,744.23)	30,000.00	16,130.67	(5,874.90)
144 - LIVE HEALTHY IOWA	6,128.83	29.04	-	6,157.87
145 - TORNADO GENERAL	231,916.46	45,532.94	7,450.00	269,999.40
148 - FEMA-COVID19	(16,057.20)	-	2,742.46	(18,799.66)
149 - FEMA - WINDS	(4,564,245.98)	3,398,726.92	2,297.79	(1,167,816.85)
150 - LOCAL PD GRANTS	(2,067.29)	12,680.55	23,364.31	(12,751.05)
151 - DEPT OF JUSTICE GRANTS	(32,359.86)	35,770.12	24,270.44	(20,860.18)
152 - POLICE UNDESIGNATED GRANTS	(36,541.82)	59,794.76	38,423.14	(15,170.20)
153 - POLICE DEPT DONATION FUND	68,938.82	1,588.18	2,720.85	67,806.15
156 - FIRE DEPT DONATION FUND	61,515.49	2,701.88	4,494.41	59,722.96
160 - ECONOMIC DEVELOPMENT GIFT	53,662.00	254.28	-	53,916.28
161 - SURETY DEPOSITS/SUBDIVIDER	11,195.29	53.04	-	11,248.33
170 - LIBRARY DONATION FUND	122,407.61	6,966.78	4,785.92	124,588.47
177 - SEIZED ASSETS (POLICE)	25,431.36	1,153.25	2,082.59	24,502.02
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	177,459.99	444,057.36	408,703.27	212,814.08
189 - #6 HUD LEAD GRANT	23,925.54	357,498.57	266,421.84	115,002.27
200 - GO BONDS DEBT FUND	172,476.91	1,109,650.16	-	1,282,127.07
300 - CIP COLLECTION FUND	545,652.93	242,660.29	150,045.79	638,267.43
310 - FEDERAL STREET GRANTS	-	-	-	-
311 - RISE STREET GRANTS	-	-	2,389,611.23	(2,389,611.23)
312 - AIRPORT PROJECT FUND	(47,352.21)	466,083.41	187,051.06	231,680.14
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
321 - SIDEWALK ASSESSMENTS	-	-	-	-
340 - BIKE PATH PROJECT FUND	(61,197.07)	-	43,005.10	(104,202.17)
341 - TREES FOREVER PROJECT	34,323.40	24,114.79	-	58,438.19
350 - GO BONDS CAPITAL PROJECTS	9,120.40	43.22	-	9,163.62
354 - POLICE & FIRE STATIONS	741.00	-	741.00	-
355 - 2015 GO BONDS (D&D)	476,711.83	20,323.17	318,992.37	178,042.63
360 - 2019 GO BONDS & PROJECTS	1,333,276.13	3,086.60	1,273,450.30	62,912.43
361 - LIBRARY BUILDING ADDITION	1,587.78	7.52	-	1,595.30
362 - 2020 GO BONDS	721,249.58	3,398.83	6,170.02	718,478.39
363 - 2021 GO BONDS	8,432,914.27	268,224.81	236,302.39	8,464,836.69
364 - 2022 GO BONDS	-	-	10,337.00	(10,337.00)
389 - AMERICAN RESCUE PLAN	1,805,687.80	1,993,589.41	14,185.11	3,785,092.10
392 - TIF DISTRICT III CAP PROJECTS	7,208.04	34.16	-	7,242.20
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	344,190.08	492,960.45	(148,770.37)
610 - WATER POLLUTION CONTROL	-	1,467,411.16	1,467,411.16	-
611 - WPCP REVENUE	18,918,270.02	2,829,156.75	1,467,398.13	20,280,028.64
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	5,184.39	-	1,099,292.48
615 - WPCP PLANT & IMPROVEMENTS	-	54,079.79	92,640.00	(38,560.21)
616 - SANITARY SEWER REHAB PROJECT	-	-	90,821.39	(90,821.39)
617 - SANITARY SEWER NEW CONSTRUCTN	147,976.84	3,990.00	-	151,966.84
690 - TRANSIT OPERATING	638,326.81	248,148.90	319,372.79	567,102.92
740 - STORM SEWER UTILITY	1,941,702.25	453,880.13	407,814.16	1,987,768.22
741 - 2016 GO STORM WATER PROJ	1,340,270.37	5,235.35	529,331.22	816,174.50
750 - COMPOSTING FACILITY	139,211.51	42,404.08	16,353.29	165,262.30
760 - P&R CONCESSIONS ENTERPRISE	(18,805.93)	13,273.66	26,839.46	(32,371.73)
881 - OCCUPATIONAL INSURANCE ESCROW	57,443.95	52,240.73	31,166.36	78,518.32
884 - GROUP HEALTH INSURANCE ESCROW	768,496.99	979,909.78	1,409,282.94	339,123.83
886 - WORKMAN'S COMP DEDUCTIBLE FUND	35,520.03	167.11	403.88	35,283.26
913 - 911 COMMISSION	(84,021.46)	336,181.84	336,067.31	(83,906.93)
952 - SURETY BONDS/DEPOSITS	4,331.42	195.01	-	4,526.43
	58,453,171.69	26,118,377.85	21,214,283.79	63,357,265.75

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>317,455.87</u>	2.00
	<b>Total BalObject: 0110 - P&amp;R Deposits :</b>	<b>317,455.87</b>	
<b>BalObject: 0111 - Operating</b>			
<a href="#">999.0111.100</a>	GWB Operating	<u>978,913.32</u>	2.00
	<b>Total BalObject: 0111 - Operating:</b>	<b>978,913.32</b>	
<b>BalObject: 0113 - Payroll</b>			
<a href="#">999.0113.100</a>	GWB Payroll	<u>350,000.00</u>	2.00
	<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>33,226.95</u>	2.00
	<b>Total BalObject: 0114 - Dev Inspections:</b>	<b>33,226.95</b>	
<b>BalObject: 0115 - HUD Admin</b>			
<a href="#">999.0115.100</a>	GWB HUD Admin	<u>193,387.86</u>	2.00
	<b>Total BalObject: 0115 - HUD Admin:</b>	<b>193,387.86</b>	
<b>BalObject: 0116 - HUD HAP</b>			
<a href="#">999.0116.100</a>	GWB HUD HAP	<u>34,614.85</u>	2.00
	<b>Total BalObject: 0116 - HUD HAP:</b>	<b>34,614.85</b>	
<b>BalObject: 0117 - Police</b>			
<a href="#">999.0117.100</a>	GWB Police	<u>26,113.20</u>	2.00
	<b>Total BalObject: 0117 - Police:</b>	<b>26,113.20</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	<u>300.00</u>	0.00
	<b>Total BalObject: 0120 - PETTY CASH:</b>	<b>400.00</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>			
001.0123.000	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>130.66</u>	2.61
	<b>Total BalObject: 0215 - IPAIT MONEY MARKET:</b>	<b>130.66</b>	
<b>BalObject: 0216 - GREAT WESTERN BANK MM</b>			
<a href="#">999.0216.000</a>	GREAT WESTERN BANK MM	<u>26,375,760.28</u>	2.00
	<b>Total BalObject: 0216 - GREAT WESTERN BANK MI</b>	<b>26,375,760.28</b>	
<b>BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)</b>			
<a href="#">611.0240.000</a>	MIDWEST ONE CD	8,017,574.60	1.90 -- 2.70
<a href="#">999.0240.000</a>	MIDWEST ONE CD	<u>17,000,000.00</u>	2.90 -- 4.00
	<b>Total BalObject: 0240 - MIDWEST ONE CD</b>	<b>25,017,574.60</b>	
<b>BalObject: 0243 - GNB INV</b>			
<a href="#">999.0243.000</a>	GNB CD	<u>5,000,000.00</u>	3.41 -- 3.87
	<b>Total BalObject: 0243 - GNB INV</b>	<b>5,000,000.00</b>	
<b>BalObject: 0246 - PINNACLE INV</b>			
<a href="#">999.0246.000</a>	PINNACLE CD	<u>3,000,000.00</u>	4.50
	<b>Total BalObject: 0246 - PINNACLE CD</b>	<b>3,000,000.00</b>	
<b>BalObject: 0273 - IPAIT GOV SEC</b>			
<a href="#">121.0273.000</a>	IPAIT GOV INV	999,965.82	2.21
<a href="#">611.0273.000</a>	IPAIT GOV INV	<u>999,965.83</u>	2.21
	<b>Total BalObject: 0273 - IPAIT GOV SEC</b>	<b>1,999,931.65</b>	
<b>BalObject: 0999 - POOLED CASH</b>			
<a href="#">999.0999.000</a>	POOLED CASH	<u>29,030.51</u>	0.00
	<b>Total BalObject: 0999 - POOLED CASH:</b>	<b>29,030.51</b>	
		<b>63,357,265.75</b>	



# Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 10/31/2022

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
Revenue	3,172,095.73	5,741,507.88	5,448,937.89	-292,569.99	17,225,737.00
Expense	1,230,573.01	5,740,153.32	5,545,204.17	194,949.15	17,225,737.23
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>1,941,522.72</b>	<b>1,354.56</b>	<b>-96,266.28</b>	<b>-97,620.84</b>	<b>-0.23</b>
<b>Fund: 010 - CASH FLOW RESERVE FUND</b>					
Revenue	2,491.16	38,158.40	15,272.84	-22,885.56	114,512.00
<b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>	<b>2,491.16</b>	<b>38,158.40</b>	<b>15,272.84</b>	<b>-22,885.56</b>	<b>114,512.00</b>
<b>Fund: 030 - CAPITAL RESERVE</b>					
Revenue	606.00	265,533.00	150,664.88	-114,868.12	796,599.00
Expense	40,844.21	265,473.16	190,890.00	74,583.16	796,599.00
<b>Total Fund: 030 - CAPITAL RESERVE:</b>	<b>-40,238.21</b>	<b>59.84</b>	<b>-40,225.12</b>	<b>-40,284.96</b>	<b>0.00</b>
<b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>					
Revenue	233.15	500.00	1,194.40	694.40	1,500.00
Expense	389.42	19,577.12	16,773.42	2,803.70	58,750.00
<b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>	<b>-156.27</b>	<b>-19,077.12</b>	<b>-15,579.02</b>	<b>3,498.10</b>	<b>-57,250.00</b>
<b>Fund: 110 - ROAD USE TAX</b>					
Revenue	328,388.04	1,163,333.32	1,606,348.83	443,015.51	3,490,000.00
Expense	164,801.89	1,676,140.12	1,026,128.79	650,011.33	5,028,771.00
<b>Total Fund: 110 - ROAD USE TAX:</b>	<b>163,586.15</b>	<b>-512,806.80</b>	<b>580,220.04</b>	<b>1,093,026.84</b>	<b>-1,538,771.00</b>
<b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>					
Revenue	1,040,357.46	1,000,540.92	1,126,908.80	126,367.88	3,001,623.00
Expense	0.00	978,020.28	699,202.87	278,817.41	2,935,235.00
<b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>	<b>1,040,357.46</b>	<b>22,520.64</b>	<b>427,705.93</b>	<b>405,185.29</b>	<b>66,388.00</b>
<b>Fund: 117 - POLICE/FIRE RETIREMENT</b>					
Revenue	425,645.76	411,648.28	463,870.87	52,222.59	1,234,945.00
Expense	0.00	403,682.64	301,044.46	102,638.18	1,211,048.00
<b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>	<b>425,645.76</b>	<b>7,965.64</b>	<b>162,826.41</b>	<b>154,860.77</b>	<b>23,897.00</b>
<b>Fund: 119 - EMERGENCY FUND</b>					
Revenue	88,615.16	85,302.60	96,061.39	10,758.79	255,908.00
Expense	0.00	85,293.00	7,446.23	77,846.77	255,879.00
<b>Total Fund: 119 - EMERGENCY FUND:</b>	<b>88,615.16</b>	<b>9.60</b>	<b>88,615.16</b>	<b>88,605.56</b>	<b>29.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
Revenue	196,902.02	1,411,333.32	1,243,879.10	-167,454.22	4,234,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2022

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	1,437.00	1,673,895.88	846,747.62	827,148.26	5,023,547.00
<b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>	<b>195,465.02</b>	<b>-262,562.56</b>	<b>397,131.48</b>	<b>659,694.04</b>	<b>-789,547.00</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>					
Revenue	164,827.37	162,675.64	182,421.07	19,745.43	488,027.00
Expense	0.00	253,732.64	0.00	253,732.64	761,198.00
<b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>	<b>164,827.37</b>	<b>-91,057.00</b>	<b>182,421.07</b>	<b>273,478.07</b>	<b>-273,171.00</b>
<b>Fund: 130 - CITY TORT LIABILITY</b>					
Revenue	3,617.41	13,666.64	191,093.61	177,426.97	41,000.00
Expense	22,359.18	13,333.32	109,670.41	-96,337.09	40,000.00
<b>Total Fund: 130 - CITY TORT LIABILITY:</b>	<b>-18,741.77</b>	<b>333.32</b>	<b>81,423.20</b>	<b>81,089.88</b>	<b>1,000.00</b>
<b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>					
Revenue	89,004.00	1,269,789.68	93,863.00	-1,175,926.68	3,810,867.00
Expense	64,522.09	1,265,124.56	290,340.38	974,784.18	3,796,822.00
<b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>	<b>24,481.91</b>	<b>4,665.12</b>	<b>-196,477.38</b>	<b>-201,142.50</b>	<b>14,045.00</b>
<b>Fund: 133 - UNDESIGNATED FEDERAL GRANTS</b>					
Revenue	38,578.18	77,885.48	66,363.48	-11,522.00	233,750.00
Expense	7,328.88	60,666.64	46,490.46	14,176.18	182,000.00
<b>Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:</b>	<b>31,249.30</b>	<b>17,218.84</b>	<b>19,873.02</b>	<b>2,654.18</b>	<b>51,750.00</b>
<b>Fund: 140 - PARK &amp; REC DONATION FUND</b>					
Revenue	2,965.66	16,966.64	67,811.52	50,844.88	50,900.00
Expense	5,146.63	18,299.92	12,703.38	5,596.54	54,900.00
<b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b>	<b>-2,180.97</b>	<b>-1,333.28</b>	<b>55,108.14</b>	<b>56,441.42</b>	<b>-4,000.00</b>
<b>Fund: 141 - MTOWN TENNIS ASSOC</b>					
Revenue	2.70	6.64	13.37	6.73	20.00
<b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>	<b>2.70</b>	<b>6.64</b>	<b>13.37</b>	<b>6.73</b>	<b>20.00</b>
<b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>					
Revenue	0.00	10,260.00	30,000.00	19,740.00	30,780.00
Expense	759.81	10,250.40	16,130.67	-5,880.27	30,780.00
<b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>	<b>-759.81</b>	<b>9.60</b>	<b>13,869.33</b>	<b>13,859.73</b>	<b>0.00</b>
<b>Fund: 144 - LIVE HEALTHY IOWA</b>					
Revenue	5.87	2,512.32	29.04	-2,483.28	7,540.00
Expense	0.00	2,515.40	0.00	2,515.40	7,547.00
<b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>	<b>5.87</b>	<b>-3.08</b>	<b>29.04</b>	<b>32.12</b>	<b>-7.00</b>
<b>Fund: 145 - TORNADO GENERAL</b>					
Revenue	45,532.94	0.00	45,532.94	45,532.94	0.00
Expense	0.00	0.00	7,450.00	-7,450.00	0.00
<b>Total Fund: 145 - TORNADO GENERAL:</b>	<b>45,532.94</b>	<b>0.00</b>	<b>38,082.94</b>	<b>38,082.94</b>	<b>0.00</b>
<b>Fund: 148 - FEMA-COVID19</b>					
Revenue	0.00	2,833.32	0.00	-2,833.32	8,500.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 10/31/2022

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	0.00	2,742.46	-2,742.46	0.00
<b>Total Fund: 148 - FEMA-COVID19:</b>	<b>0.00</b>	<b>2,833.32</b>	<b>-2,742.46</b>	<b>-5,575.78</b>	<b>8,500.00</b>
<b>Fund: 149 - FEMA - WINDS</b>					
Revenue	88,717.07	0.00	3,398,726.92	3,398,726.92	0.00
Expense	0.00	0.00	2,297.79	-2,297.79	0.00
<b>Total Fund: 149 - FEMA - WINDS:</b>	<b>88,717.07</b>	<b>0.00</b>	<b>3,396,429.13</b>	<b>3,396,429.13</b>	<b>0.00</b>
<b>Fund: 150 - LOCAL PD GRANTS</b>					
Revenue	0.00	18,326.00	12,680.55	-5,645.45	55,000.00
Expense	6,665.35	18,564.16	23,364.31	-4,800.15	55,715.00
<b>Total Fund: 150 - LOCAL PD GRANTS:</b>	<b>-6,665.35</b>	<b>-238.16</b>	<b>-10,683.76</b>	<b>-10,445.60</b>	<b>-715.00</b>
<b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>					
Revenue	760.00	41,916.52	35,770.12	-6,146.40	125,800.00
Expense	-24.00	41,156.84	24,270.44	16,886.40	123,520.00
<b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>	<b>784.00</b>	<b>759.68</b>	<b>11,499.68</b>	<b>10,740.00</b>	<b>2,280.00</b>
<b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>					
Revenue	10,875.45	37,323.64	59,794.76	22,471.12	111,979.00
Expense	11,138.65	36,489.84	38,423.14	-1,933.30	109,507.00
<b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b>	<b>-263.20</b>	<b>833.80</b>	<b>21,371.62</b>	<b>20,537.82</b>	<b>2,472.00</b>
<b>Fund: 153 - POLICE DEPT DONATION FUND</b>					
Revenue	264.65	899.96	1,588.18	688.22	2,700.00
Expense	90.00	9,479.88	2,720.85	6,759.03	28,450.00
<b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>	<b>174.65</b>	<b>-8,579.92</b>	<b>-1,132.67</b>	<b>7,447.25</b>	<b>-25,750.00</b>
<b>Fund: 156 - FIRE DEPT DONATION FUND</b>					
Revenue	367.94	666.64	2,701.88	2,035.24	2,000.00
Expense	0.00	2,333.32	4,494.41	-2,161.09	7,000.00
<b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>	<b>367.94</b>	<b>-1,666.68</b>	<b>-1,792.53</b>	<b>-125.85</b>	<b>-5,000.00</b>
<b>Fund: 157 - FIRE DEPT GRANTS</b>					
Revenue	0.00	20.00	0.00	-20.00	60.00
<b>Total Fund: 157 - FIRE DEPT GRANTS:</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>60.00</b>
<b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>					
Revenue	51.41	116.64	254.28	137.64	350.00
<b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>	<b>51.41</b>	<b>116.64</b>	<b>254.28</b>	<b>137.64</b>	<b>350.00</b>
<b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>					
Revenue	10.72	61.64	53.04	-8.60	185.00
<b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>	<b>10.72</b>	<b>61.64</b>	<b>53.04</b>	<b>-8.60</b>	<b>185.00</b>
<b>Fund: 170 - LIBRARY DONATION FUND</b>					
Revenue	1,364.17	35,758.32	6,966.78	-28,791.54	107,275.00
Expense	371.26	50,152.20	4,785.92	45,366.28	150,487.00

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Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 170 - LIBRARY DONATION FUND:</b>	<b>992.91</b>	<b>-14,393.88</b>	<b>2,180.86</b>	<b>16,574.74</b>	<b>-43,212.00</b>
<b>Fund: 177 - SEIZED ASSETS (POLICE)</b>					
Revenue	44.28	1,082.92	1,153.25	70.33	3,250.00
Expense	0.00	1,332.92	2,082.59	-749.67	4,000.00
<b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>	<b>44.28</b>	<b>-250.00</b>	<b>-929.34</b>	<b>-679.34</b>	<b>-750.00</b>
<b>Fund: 184 - VOUCHERS - 002, 003</b>					
Revenue	113,946.15	415,209.80	444,057.36	28,847.56	1,245,630.00
Expense	99,309.99	407,596.00	408,703.27	-1,107.27	1,223,256.00
<b>Total Fund: 184 - VOUCHERS - 002, 003:</b>	<b>14,636.16</b>	<b>7,613.80</b>	<b>35,354.09</b>	<b>27,740.29</b>	<b>22,374.00</b>
<b>Fund: 189 - #6 HUD LEAD GRANT</b>					
Revenue	197,387.35	535,180.64	357,498.57	-177,682.07	1,605,541.99
Expense	15,763.61	534,915.56	266,421.84	268,493.72	1,605,324.00
<b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>	<b>181,623.74</b>	<b>265.08</b>	<b>91,076.73</b>	<b>90,811.65</b>	<b>217.99</b>
<b>Fund: 200 - GO BONDS DEBT FUND</b>					
Revenue	279,981.94	1,956,409.88	1,109,650.16	-846,759.72	5,871,254.00
Expense	0.00	1,948,689.24	0.00	1,948,689.24	5,846,502.00
<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>279,981.94</b>	<b>7,720.64</b>	<b>1,109,650.16</b>	<b>1,101,929.52</b>	<b>24,752.00</b>
<b>Fund: 300 - CIP COLLECTION FUND</b>					
Revenue	222,146.12	213,589.96	242,660.29	29,070.33	640,770.00
Expense	0.00	265,533.00	150,045.79	115,487.21	796,599.00
<b>Total Fund: 300 - CIP COLLECTION FUND:</b>	<b>222,146.12</b>	<b>-51,943.04</b>	<b>92,614.50</b>	<b>144,557.54</b>	<b>-155,829.00</b>
<b>Fund: 311 - RISE STREET GRANTS</b>					
Revenue	0.00	1,470,572.08	0.00	-1,470,572.08	4,413,371.00
Expense	921,531.86	1,469,848.80	2,389,611.23	-919,762.43	4,411,311.00
<b>Total Fund: 311 - RISE STREET GRANTS:</b>	<b>-921,531.86</b>	<b>723.28</b>	<b>-2,389,611.23</b>	<b>-2,390,334.51</b>	<b>2,060.00</b>
<b>Fund: 312 - AIRPORT PROJECT FUND</b>					
Revenue	220.90	55,555.32	466,083.41	410,528.09	166,666.00
Expense	0.00	0.00	187,051.06	-187,051.06	0.00
<b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>	<b>220.90</b>	<b>55,555.32</b>	<b>279,032.35</b>	<b>223,477.03</b>	<b>166,666.00</b>
<b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>					
Revenue	0.00	1,666.64	0.00	-1,666.64	5,000.00
<b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>	<b>0.00</b>	<b>1,666.64</b>	<b>0.00</b>	<b>-1,666.64</b>	<b>5,000.00</b>
<b>Fund: 340 - BIKE PATH PROJECT FUND</b>					
Revenue	0.00	120,084.64	0.00	-120,084.64	360,254.00
Expense	5,532.50	200,846.60	43,005.10	157,841.50	602,540.00
<b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>	<b>-5,532.50</b>	<b>-80,761.96</b>	<b>-43,005.10</b>	<b>37,756.86</b>	<b>-242,286.00</b>
<b>Fund: 341 - TREES FOREVER PROJECT</b>					
Revenue	55.72	3,333.32	24,114.79	20,781.47	10,000.00

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Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	6,666.64	0.00	6,666.64	20,000.00
<b>Total Fund: 341 - TREES FOREVER PROJECT:</b>	<b>55.72</b>	<b>-3,333.32</b>	<b>24,114.79</b>	<b>27,448.11</b>	<b>-10,000.00</b>
<b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>					
Revenue	8.74	0.00	43.22	43.22	0.00
<b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>	<b>8.74</b>	<b>0.00</b>	<b>43.22</b>	<b>43.22</b>	<b>0.00</b>
<b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>					
Expense	0.00	0.00	741.00	-741.00	0.00
<b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>	<b>0.00</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	0.00	206,753.28	20,323.17	-186,430.11	620,500.00
Expense	110,093.96	256,109.52	318,992.37	-62,882.85	768,600.00
<b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>	<b>-110,093.96</b>	<b>-49,356.24</b>	<b>-298,669.20</b>	<b>-249,312.96</b>	<b>-148,100.00</b>
<b>Fund: 360 - 2019 GO BONDS &amp; PROJECTS</b>					
Revenue	59.98	3,332.00	3,086.60	-245.40	10,000.00
Expense	50,618.38	297,980.76	1,273,450.30	-975,469.54	894,300.00
<b>Total Fund: 360 - 2019 GO BONDS &amp; PROJECTS:</b>	<b>-50,558.40</b>	<b>-294,648.76</b>	<b>-1,270,363.70</b>	<b>-975,714.94</b>	<b>-884,300.00</b>
<b>Fund: 361 - LIBRARY BUILDING ADDITION</b>					
Revenue	1.52	0.00	7.52	7.52	0.00
<b>Total Fund: 361 - LIBRARY BUILDING ADDITION:</b>	<b>1.52</b>	<b>0.00</b>	<b>7.52</b>	<b>7.52</b>	<b>0.00</b>
<b>Fund: 362 - 2020 GO BONDS</b>					
Revenue	685.04	125,024.28	3,398.83	-121,625.45	375,223.00
Expense	0.00	309,034.00	6,170.02	302,863.98	927,473.00
<b>Total Fund: 362 - 2020 GO BONDS:</b>	<b>685.04</b>	<b>-184,009.72</b>	<b>-2,771.19</b>	<b>181,238.53</b>	<b>-552,250.00</b>
<b>Fund: 363 - 2021 GO BONDS</b>					
Revenue	8,070.86	1,141,985.00	268,224.81	-873,760.19	3,427,326.00
Expense	19,169.87	2,442,837.60	236,302.39	2,206,535.21	7,328,513.00
<b>Total Fund: 363 - 2021 GO BONDS:</b>	<b>-11,099.01</b>	<b>-1,300,852.60</b>	<b>31,922.42</b>	<b>1,332,775.02</b>	<b>-3,901,187.00</b>
<b>Fund: 364 - 2022 GO BONDS</b>					
Revenue	0.00	3,332,000.00	0.00	-3,332,000.00	10,000,000.00
Expense	10,337.00	3,332,000.00	10,337.00	3,321,663.00	10,000,000.00
<b>Total Fund: 364 - 2022 GO BONDS:</b>	<b>-10,337.00</b>	<b>0.00</b>	<b>-10,337.00</b>	<b>-10,337.00</b>	<b>0.00</b>
<b>Fund: 389 - AMERICAN RESCUE PLAN</b>					
Revenue	0.00	662,046.04	1,993,589.41	1,331,543.37	1,986,933.00
Expense	0.00	1,045,669.00	14,185.11	1,031,483.89	3,138,147.00
<b>Total Fund: 389 - AMERICAN RESCUE PLAN:</b>	<b>0.00</b>	<b>-383,622.96</b>	<b>1,979,404.30</b>	<b>2,363,027.26</b>	<b>-1,151,214.00</b>
<b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>					
Revenue	6.91	0.00	34.16	34.16	0.00
<b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>	<b>6.91</b>	<b>0.00</b>	<b>34.16</b>	<b>34.16</b>	<b>0.00</b>

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Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>					
Revenue	0.00	528,095.28	344,190.08	-183,905.20	1,584,781.00
Expense	52,577.51	454,907.96	492,960.45	-38,052.49	1,365,270.00
<b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b>	<b>-52,577.51</b>	<b>73,187.32</b>	<b>-148,770.37</b>	<b>-221,957.69</b>	<b>219,511.00</b>
<b>Fund: 610 - WATER POLLUTION CONTROL</b>					
Revenue	310,560.53	3,983,324.00	1,467,411.16	-2,515,912.84	11,949,972.00
Expense	306,922.37	3,982,990.72	1,467,411.16	2,515,579.56	11,949,972.00
<b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>	<b>3,638.16</b>	<b>333.28</b>	<b>0.00</b>	<b>-333.28</b>	<b>0.00</b>
<b>Fund: 611 - WPCP REVENUE</b>					
Revenue	685,819.55	4,050,498.56	2,829,156.75	-1,221,341.81	12,151,496.00
Expense	310,560.53	4,251,102.52	1,467,398.13	2,783,704.39	12,753,333.00
<b>Total Fund: 611 - WPCP REVENUE:</b>	<b>375,259.02</b>	<b>-200,603.96</b>	<b>1,361,758.62</b>	<b>1,562,362.58</b>	<b>-601,837.00</b>
<b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>					
Revenue	1,048.13	8,333.32	5,184.39	-3,148.93	25,000.00
<b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>	<b>1,048.13</b>	<b>8,333.32</b>	<b>5,184.39</b>	<b>-3,148.93</b>	<b>25,000.00</b>
<b>Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS</b>					
Revenue	0.00	2,666,666.64	54,079.79	-2,612,586.85	8,000,000.00
Expense	6,540.00	2,802,053.28	92,640.00	2,709,413.28	8,406,160.00
<b>Total Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS:</b>	<b>-6,540.00</b>	<b>-135,386.64</b>	<b>-38,560.21</b>	<b>96,826.43</b>	<b>-406,160.00</b>
<b>Fund: 616 - SANITARY SEWER REHAB PROJECT</b>					
Expense	89,688.64	0.00	90,821.39	-90,821.39	0.00
<b>Total Fund: 616 - SANITARY SEWER REHAB PROJECT:</b>	<b>89,688.64</b>	<b>0.00</b>	<b>90,821.39</b>	<b>-90,821.39</b>	<b>0.00</b>
<b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>					
Revenue	393.00	5,166.64	3,990.00	-1,176.64	15,500.00
<b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>	<b>393.00</b>	<b>5,166.64</b>	<b>3,990.00</b>	<b>-1,176.64</b>	<b>15,500.00</b>
<b>Fund: 650 - URBAN TREE FUND</b>					
Revenue	0.00	41,148.00	0.00	-41,148.00	123,444.00
Expense	0.00	40,306.68	0.00	40,306.68	120,959.00
<b>Total Fund: 650 - URBAN TREE FUND:</b>	<b>0.00</b>	<b>841.32</b>	<b>0.00</b>	<b>-841.32</b>	<b>2,485.00</b>
<b>Fund: 690 - TRANSIT OPERATING</b>					
Revenue	30,193.23	326,287.56	248,148.90	-78,138.66	978,863.00
Expense	75,639.31	326,750.24	319,372.79	7,377.45	980,540.00
<b>Total Fund: 690 - TRANSIT OPERATING:</b>	<b>-45,446.08</b>	<b>-462.68</b>	<b>-71,223.89</b>	<b>-70,761.21</b>	<b>-1,677.00</b>
<b>Fund: 740 - STORM SEWER UTILITY</b>					
Revenue	106,003.78	454,000.00	453,880.13	-119.87	1,362,000.00
Expense	50,259.24	658,998.28	407,814.16	251,184.12	1,977,520.00
<b>Total Fund: 740 - STORM SEWER UTILITY:</b>	<b>55,744.54</b>	<b>-204,998.28</b>	<b>46,065.97</b>	<b>251,064.25</b>	<b>-615,520.00</b>
<b>Fund: 741 - 2016 GO STORM WATER PROJ</b>					
Revenue	778.19	666.40	5,235.35	4,568.95	2,000.00



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Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	368,049.19	0.00	529,331.22	-529,331.22	0.00
<b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>	<b>-367,271.00</b>	<b>666.40</b>	<b>-524,095.87</b>	<b>-524,762.27</b>	<b>2,000.00</b>
<b>Fund: 750 - COMPOSTING FACILITY</b>					
Revenue	11,609.28	20,099.84	42,404.08	22,304.24	60,300.00
Expense	3,352.71	22,927.28	16,353.29	6,573.99	68,798.00
<b>Total Fund: 750 - COMPOSTING FACILITY:</b>	<b>8,256.57</b>	<b>-2,827.44</b>	<b>26,050.79</b>	<b>28,878.23</b>	<b>-8,498.00</b>
<b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>					
Revenue	0.00	13,666.64	13,273.66	-392.98	41,000.00
Expense	466.95	15,182.76	26,839.46	-11,656.70	45,558.00
<b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b>	<b>-466.95</b>	<b>-1,516.12</b>	<b>-13,565.80</b>	<b>-12,049.68</b>	<b>-4,558.00</b>
<b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>					
Revenue	11,369.49	0.00	52,240.73	52,240.73	0.00
Expense	12,677.66	0.00	31,166.36	-31,166.36	0.00
<b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>	<b>-1,308.17</b>	<b>0.00</b>	<b>21,074.37</b>	<b>21,074.37</b>	<b>0.00</b>
<b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>					
Revenue	243,667.09	0.00	979,909.78	979,909.78	0.00
Expense	417,366.69	0.00	1,409,282.94	-1,409,282.94	0.00
<b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>	<b>-173,699.60</b>	<b>0.00</b>	<b>-429,373.16</b>	<b>-429,373.16</b>	<b>0.00</b>
<b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>					
Revenue	33.64	0.00	167.11	167.11	0.00
Expense	0.00	0.00	403.88	-403.88	0.00
<b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b>	<b>33.64</b>	<b>0.00</b>	<b>-236.77</b>	<b>-236.77</b>	<b>0.00</b>
<b>Fund: 913 - 911 COMMISION</b>					
Revenue	183,446.79	0.00	336,181.84	336,181.84	0.00
Expense	75,286.24	0.00	336,067.31	-336,067.31	0.00
<b>Total Fund: 913 - 911 COMMISION:</b>	<b>108,160.55</b>	<b>0.00</b>	<b>114.53</b>	<b>114.53</b>	<b>0.00</b>
<b>Report Total:</b>	<b>3,551,670.64</b>	<b>-3,547,291.88</b>	<b>4,903,899.05</b>	<b>8,451,190.93</b>	<b>-10,650,535.24</b>

Fund Summary

Fund	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	1,941,522.72	1,354.56	-96,266.28	-97,620.84	-0.23
010 - CASH FLOW RESERVE I	2,491.16	38,158.40	15,272.84	-22,885.56	114,512.00
030 - CAPITAL RESERVE	-40,238.21	59.84	-40,225.12	-40,284.96	0.00
031 - CAPITAL RSRV-BLDG M.	-156.27	-19,077.12	-15,579.02	3,498.10	-57,250.00
110 - ROAD USE TAX	163,586.15	-512,806.80	580,220.04	1,093,026.84	-1,538,771.00
112 - EMPLOYEE BENEFITS F	1,040,357.46	22,520.64	427,705.93	405,185.29	66,388.00
117 - POLICE/FIRE RETIREME	425,645.76	7,965.64	162,826.41	154,860.77	23,897.00
119 - EMERGENCY FUND	88,615.16	9.60	88,615.16	88,605.56	29.00
121 - LOCAL OPTION SALES T	195,465.02	-262,562.56	397,131.48	659,694.04	-789,547.00
125 - TAX INCREMENT FINAN	164,827.37	-91,057.00	182,421.07	273,478.07	-273,171.00
130 - CITY TORT LIABILITY	-18,741.77	333.32	81,423.20	81,089.88	1,000.00
132 - GRANTS-STATE/LOCAL	24,481.91	4,665.12	-196,477.38	-201,142.50	14,045.00
133 - UNDESIGNATED FEDER	31,249.30	17,218.84	19,873.02	2,654.18	51,750.00
140 - PARK & REC DONATION	-2,180.97	-1,333.28	55,108.14	56,441.42	-4,000.00
141 - MTOWN TENNIS ASSOC	2.70	6.64	13.37	6.73	20.00
142 - SOFTBALL ASSOCIATIO	-759.81	9.60	13,869.33	13,859.73	0.00
144 - LIVE HEALTHY IOWA	5.87	-3.08	29.04	32.12	-7.00
145 - TORNADO GENERAL	45,532.94	0.00	38,082.94	38,082.94	0.00
148 - FEMA-COVID19	0.00	2,833.32	-2,742.46	-5,575.78	8,500.00
149 - FEMA - WINDS	88,717.07	0.00	3,396,429.13	3,396,429.13	0.00
150 - LOCAL PD GRANTS	-6,665.35	-238.16	-10,683.76	-10,445.60	-715.00
151 - DEPT OF JUSTICE GRAI	784.00	759.68	11,499.68	10,740.00	2,280.00
152 - POLICE UNDESIGNATEI	-263.20	833.80	21,371.62	20,537.82	2,472.00
153 - POLICE DEPT DONATIO	174.65	-8,579.92	-1,132.67	7,447.25	-25,750.00
156 - FIRE DEPT DONATION F	367.94	-1,666.68	-1,792.53	-125.85	-5,000.00
157 - FIRE DEPT GRANTS	0.00	20.00	0.00	-20.00	60.00
160 - ECONOMIC DEVELOPMI	51.41	116.64	254.28	137.64	350.00
161 - SURETY DEPOSITS/SUE	10.72	61.64	53.04	-8.60	185.00
170 - LIBRARY DONATION FU	992.91	-14,393.88	2,180.86	16,574.74	-43,212.00
177 - SEIZED ASSETS (POLIC	44.28	-250.00	-929.34	-679.34	-750.00
184 - VOUCHERS - 002, 003	14,636.16	7,613.80	35,354.09	27,740.29	22,374.00
189 - #6 HUD LEAD GRANT	181,623.74	265.08	91,076.73	90,811.65	217.99
200 - GO BONDS DEBT FUND	279,981.94	7,720.64	1,109,650.16	1,101,929.52	24,752.00
300 - CIP COLLECTION FUND	222,146.12	-51,943.04	92,614.50	144,557.54	-155,829.00
311 - RISE STREET GRANTS	-921,531.86	723.28	-2,389,611.23	-2,390,334.51	2,060.00
312 - AIRPORT PROJECT FUN	220.90	55,555.32	279,032.35	223,477.03	166,666.00
320 - SPECIAL ASSESSMENT	0.00	1,666.64	0.00	-1,666.64	5,000.00
340 - BIKE PATH PROJECT FL	-5,532.50	-80,761.96	-43,005.10	37,756.86	-242,286.00
341 - TREES FOREVER PROJ	55.72	-3,333.32	24,114.79	27,448.11	-10,000.00
350 - GO BONDS CAPITAL PR	8.74	0.00	43.22	43.22	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2022

354 - POLICE & FIRE STATION	0.00	0.00	-741.00	-741.00	0.00
355 - 2015 GO BONDS (D&D)	-110,093.96	-49,356.24	-298,669.20	-249,312.96	-148,100.00
360 - 2019 GO BONDS & PRO.	-50,558.40	-294,648.76	-1,270,363.70	-975,714.94	-884,300.00
361 - LIBRARY BUILDING ADC	1.52	0.00	7.52	7.52	0.00
362 - 2020 GO BONDS	685.04	-184,009.72	-2,771.19	181,238.53	-552,250.00
363 - 2021 GO BONDS	-11,099.01	-1,300,852.60	31,922.42	1,332,775.02	-3,901,187.00
364 - 2022 GO BONDS	-10,337.00	0.00	-10,337.00	-10,337.00	0.00
389 - AMERICAN RESCUE PL/	0.00	-383,622.96	1,979,404.30	2,363,027.26	-1,151,214.00
392 - TIF DISTRICT III CAP PR	6.91	0.00	34.16	34.16	0.00
395 - ECONOMIC DEVELOPMI	-52,577.51	73,187.32	-148,770.37	-221,957.69	219,511.00
610 - WATER POLLUTION COI	3,638.16	333.28	0.00	-333.28	0.00
611 - WPCP REVENUE	375,259.02	-200,603.96	1,361,758.62	1,562,362.58	-601,837.00
614 - WPCP CAPITAL IMPROV	1,048.13	8,333.32	5,184.39	-3,148.93	25,000.00
615 - WPCP PLANT & IMPROV	-6,540.00	-135,386.64	-38,560.21	96,826.43	-406,160.00
616 - SANITARY SEWER REH/	-89,688.64	0.00	-90,821.39	-90,821.39	0.00
617 - SANITARY SEWER NEW	393.00	5,166.64	3,990.00	-1,176.64	15,500.00
650 - URBAN TREE FUND	0.00	841.32	0.00	-841.32	2,485.00
690 - TRANSIT OPERATING	-45,446.08	-462.68	-71,223.89	-70,761.21	-1,677.00
740 - STORM SEWER UTILITY	55,744.54	-204,998.28	46,065.97	251,064.25	-615,520.00
741 - 2016 GO STORM WATEF	-367,271.00	666.40	-524,095.87	-524,762.27	2,000.00
750 - COMPOSTING FACILITY	8,256.57	-2,827.44	26,050.79	28,878.23	-8,498.00
760 - P&R CONCESSIONS EN'	-466.95	-1,516.12	-13,565.80	-12,049.68	-4,558.00
881 - OCCUPATIONAL INSUR/	-1,308.17	0.00	21,074.37	21,074.37	0.00
884 - GROUP HEALTH INSUR/	-173,699.60	0.00	-429,373.16	-429,373.16	0.00
886 - WORKMAN'S COMP DEI	33.64	0.00	-236.77	-236.77	0.00
913 - 911 COMMISSION	108,160.55	0.00	114.53	114.53	0.00
<b>Report Total:</b>	<b>3,551,670.64</b>	<b>-3,547,291.88</b>	<b>4,903,899.05</b>	<b>8,451,190.93</b>	<b>-10,650,535.24</b>