MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 04/30/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	$ 3,567,795.12	$ 14,794,530.88	$ 14,822,241.58	$ 3,540,084.42
010 - CASH FLOW RESERVE FUND	$ 2,755,575.96	$ 390,289.72	$ -	$ 3,145,865.68
030 - CAPITAL RESERVE	$ -	$ 375,031.88	$ 375,031.88	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 248,847.16	$ 15,036.35	$ -	$ 263,883.51
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 93,755.00	$ -	$ 66,625.00	$ 27,130.00
110 - ROAD USE TAX	$ 7,872,965.91	$ 3,451,925.65	$ 1,819,043.64	$ 9,505,847.92
112 - EMPLOYEE BENEFITS FUND	$ 3,768,809.74	$ 2,176,687.61	$ 2,257,740.43	$ 3,687,756.92
117 - POLICE/FIRE RETIREMENT	$ 642,477.91	$ 892,231.38	$ 876,830.52	$ 657,878.77
119 - EMERGENCY FUND	$ -	$ 229,960.24	$ 150,354.45	$ 79,605.79
121 - LOCAL OPTION SALES TAX	$ 6,012,923.56	$ 3,876,224.47	$ 2,271,536.49	$ 7,617,611.54
125 - TAX INCREMENT FINANCING	$ 169,545.77	$ 1,321,284.94	$ 478,557.87	$ 1,012,272.84
130 - CITY TORT LIABILITY	$ 128,206.16	$ 17,646.89	$ 52,586.49	$ 93,266.56
132 - GRANTS-STATE/LOCAL AGENCIES	$ (1,237,771.42)	$ 1,664,586.74	$ 730,623.21	$ (303,807.89)
133 - UNDESIGNATED FEDERAL GRANTS	$ (26,937.26)	$ 738,627.89	$ 1,012,536.03	$ (300,845.40)
140 - PARK & REC DONATION FUND	$ 301,596.26	$ 86,339.49	$ 54,751.40	$ 333,184.35
141 - MTOWN TENNIS ASSOC	$ 2,890.06	$ 101.39	$ -	$ 2,991.45
142 - SOFTBALL ASSOCIATION FUND	$ (6,149.75)	$ 18,576.30	$ 19,619.87	$ (7,193.32)
144 - LIVE HEALTHY IOWA	$ 6,277.56	$ 220.25	$ -	$ 6,497.81
145 - TORNADO GENERAL	$ 287,863.02	$ -	$ -	$ 287,863.02
148 - FEMA-COVID19	$ (12,143.15)	$ 5,214.67	$ -	$ (6,928.48)
149 - FEMA - WINDS	$ 334,019.33	$ 159,665.35	$ 15,291.60	$ 478,393.08
150 - LOCAL PD GRANTS	$ (4,019.97)	$ 39,580.24	$ 49,847.17	$ (14,286.90)
151 - DEPT OF JUSTICE GRANTS	$ (18,454.98)	$ 103,658.89	$ 85,380.89	$ (176.98)
152 - POLICE UNDESIGNATED GRANTS	$ (10,240.50)	$ 83,695.81	$ 79,259.49	$ (5,804.18)
153 - POLICE DEPT DONATION FUND	$ 122,990.71	$ 9,997.51	$ 41,067.79	$ 91,920.43
156 - FIRE DEPT DONATION FUND	$ 82,179.22	$ 4,185.46	$ 27,541.49	$ 58,823.19
160 - ECONOMIC DEVELOPMENT GIFT	$ 54,964.15	$ 1,928.39	$ -	$ 56,892.54
161 - SURETY DEPOSITS/SUBDIVIDER	$ 11,466.96	$ 402.31	$ -	$ 11,869.27
170 - LIBRARY DONATION FUND	$ 114,613.95	$ 52,358.75	$ 21,494.66	$ 145,478.04
177 - SEIZED ASSETS (POLICE)	$ 24,663.16	$ 2,833.06	$ 10,023.68	$ 17,472.54
181 - #7 HUD LEAD GRANT	$ -	$ 46,820.12	$ 83,866.60	$ (37,046.48)
184 - VOUCHERS - 002, 003	$ 212,388.44	$ 1,214,734.76	$ 1,120,025.16	$ 307,098.04
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 81,342.03	$ 662,535.25	$ 587,679.56	$ 156,197.72
200 - GO BONDS DEBT FUND	$ 216,257.80	$ 3,936,362.36	$ 859,349.07	$ 3,293,271.09
300 - CIP COLLECTION FUND	$ 389,865.65	$ 594,244.55	$ 348,104.99	$ 636,005.21
311 - RISE STREET GRANTS	$ (3,632,998.53)	$ 4,277,656.38	$ 1,690,634.87	$ (1,045,977.02)
312 - AIRPORT PROJECT FUND	$ 122,392.82	$ 5,959.43	$ 157,147.39	$ (28,795.14)
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (1,511.60)	$ -	$ 1,072.60	$ (2,584.20)
341 - TREES FOREVER PROJECT	$ 25,667.35	$ 14,388.38	$ 17,629.57	$ 22,426.16
350 - GO BONDS CAPITAL PROJECTS	$ 9,341.72	$ 327.74	$ -	$ 9,669.46
355 - 2015 GO BONDS (D&D)	$ 380,907.57	$ 94,679.15	$ 235,024.95	$ 240,561.77
361 - LIBRARY BUILDING ADDITION	$ 1,626.33	$ -	$ 1,626.33	$ -
362 - 2020 GO BONDS	$ 713,101.88	$ 24,919.19	$ 5,198.30	$ 732,822.77
363 - 2021 GO BONDS	$ 7,376,741.08	$ 2,685,220.61	$ 3,190,542.46	$ 6,871,419.23
364 - 2022 GO BONDS	$ 9,627,478.41	$ 510,656.47	$ 256,090.95	$ 9,882,043.93
365 - 2023 GO BONDS	$ -	$ 9,862,720.38	$ 51,863.00	$ 9,810,857.38
389 - AMERICAN RESCUE PLAN	$ 3,105,941.21	$ -	$ 2,514,938.77	$ 591,002.44
395 - ECONOMIC DEVELOPMENT PROJECT FUND	$ -	$ -	$ 163,675.60	$ (163,675.60)
610 - WATER POLLUTION CONTROL	$ -	$ 3,298,490.28	$ 3,298,490.28	$ -
611 - WPCP REVENUE	$ 20,994,624.06	$ 8,365,256.96	$ 3,312,665.88	$ 26,047,215.14
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,120,657.22	$ 39,317.46	$ -	$ 1,159,974.68
615 - WPCP PLANT & IMPROVEMENTS	$ -	$ 5,463,514.61	$ 5,434,806.05	$ 28,708.56
616 - SANITARY SEWER REHAB PROJECT	$ -	$ 2,003,332.34	$ 2,067,976.84	$ (64,644.50)
617 - SANITARY SEWER NEW CONSTRUCTN	$ 156,657.20	$ 15,028.65	$ -	$ 171,685.85
690 - TRANSIT OPERATING	$ 1,005,655.70	$ 915,618.79	$ 810,564.01	$ 1,110,710.48
740 - STORM SEWER UTILITY	$ 1,751,034.24	$ 1,209,397.84	$ 573,097.20	$ 2,387,334.88
741 - 2016 GO STORM WATER PROJ	$ 797,609.06	$ 27,983.55	$ -	$ 825,592.61
750 - COMPOSTING FACILITY	$ 200,498.34	$ 67,006.89	$ 46,052.96	$ 221,452.27
760 - P&R CONCESSIONS ENTERPRISE	$ (25,565.37)	$ 50,101.05	$ 32,778.13	$ (8,242.45)
881 - OCCUPATIONAL INSURANCE ESCROW	$ 120,913.02	$ 137,575.32	$ 71,095.86	$ 187,392.48
884 - GROUP HEALTH INSURANCE ESCROW	$ 24,141.74	$ 3,009,043.77	$ 3,069,270.58	$ (36,085.07)
886 - WORKMAN'S COMP DEDUCTIBLE FUND	$ 34,883.61	$ 1,221.56	$ 71.00	$ 36,034.17
913 - 911 COMMISION	$ (6,957.22)	$ 994,657.22	$ 1,105,505.55	$ (117,805.55)
952 - SURETY BONDS/DEPOSITS	$ 5,004.16	$ 639.08	$ -	$ 5,643.24
	$ 70,081,896.61	$ 80,042,232.65	$ 56,424,830.14	$ 93,699,299.12

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 4/30/2024

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	78,095.60	2.25
	Total BalObject: 0110 - P&R Deposits :	**78,095.60**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	1,005,436.30	2.25
	Total BalObject: 0111 - Operating:	**1,005,436.30**	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	400,000.00	2.25
	Total BalObject: 0113 - Payroll:	**400,000.00**	
BalObject: 0114 - Dev Inspections			
999.0114.100	First Interstate Bank Dev Inspections	34,343.76	2.25
	Total BalObject: 0114 - Dev Inspections:	**34,343.76**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	283,162.25	2.25
	Total BalObject: 0115 - HUD Admin:	**283,162.25**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	24,344.59	2.25
	Total BalObject: 0116 - HUD HAP:	**24,344.59**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	15,900.19	2.25
	Total BalObject: 0117 - Police:	**15,900.19**	
BalObject: 0117 - ACH			
999.0118.100	First Interstate Bank ACH	1,000.00	2.25
	Total BalObject: 0118 -ACH	**1,000.00**	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
750.0120.000	PETTY CASH	500.00	0.00
760.0120.000	PETTY CASH	-	0.00
	Total BalObject: 0120 - PETTY CASH:	**600.00**	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	**200.00**	

Account	Name	Ending Balance	Interest Rate
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	**100.00**	
BalObject: 0124 - PETTY CASH-LIBRARY			
001.0125.000	PETTY CASH-LIBRARY	200.00	0.00
	Total BalObject: 0124 - PETTY CASH-LIBRARY:	**200.00**	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	**225.00**	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM	**1.00**	
BalObject: 0215 - IPAIT MONEY MARKET			
999.0215.000	IPAIT MONEY MARKET	16,396,794.06	5.07
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**16,396,794.06**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	9,455,936.21	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**9,455,936.21**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	-	5.30
999.0240.000	MIDWEST ONE CD	10,000,000.00	4.95-5.30
	Total BalObject: 0240 - MIDWEST ONE CD	**10,000,000.00**	
BalObject: 0243 - GNB INV			
365.0243.000	GNB CD	-	
999.0243.000	GNB CD	12,054,550.14	5.22-5.47
	Total BalObject: 0243 - GNB INV	**12,054,550.14**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD	5,000,000.00	5.35-5.47
999.0246.000	PINNACLE CD	15,000,000.00	5.19-5.72
	Total BalObject: 0246 - PINNACLE CD	**20,000,000.00**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	5,000,000.00	5.138-5.6
	Total BalObject: 0265 - IPAIT CD	**5,000,000.00**	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	18,995,272.97	5.151-5.32
	Total BalObject: 0273 - IPAIT GOV SEC	**18,995,272.97**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	(46,862.95)	0.00
	Total BalObject: 0999 - POOLED CASH:	**(46,862.95)**	
	TOTAL	**93,699,299.12**	

Monthly Budget Report - Marshalltown

Group Summary

City of Marshalltown, IA

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Type	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	2,877,800.16	15,815,338.60	14,794,530.88	-1,020,807.72	18,978,471.00
Expense	1,319,359.04	15,810,505.50	14,822,241.58	988,263.92	18,978,471.00
Total Fund: 001 - GENERAL FUND:	**1,558,441.12**	**4,833.10**	**-27,710.70**	**-32,543.80**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	12,670.09	314,904.00	390,289.72	75,385.72	378,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**12,670.09**	**314,904.00**	**390,289.72**	**75,385.72**	**378,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	28,777.13	581,638.20	375,031.88	-206,606.32	697,966.00
Expense	28,777.13	581,627.00	375,031.88	206,595.12	697,966.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**11.20**	**0.00**	**-11.20**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	1,062.80	10,076.60	15,036.35	4,959.75	12,092.00
Expense	0.00	126,053.40	0.00	126,053.40	151,275.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**1,062.80**	**-115,976.80**	**15,036.35**	**131,013.15**	**-139,183.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	78,405.00	0.00	-78,405.00	94,086.00
Expense	0.00	55,811.00	66,625.00	-10,814.00	67,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**22,594.00**	**-66,625.00**	**-89,219.00**	**27,086.00**
Fund: 110 - ROAD USE TAX					
Revenue	354,032.52	3,294,908.10	3,451,925.65	157,017.55	3,953,890.00
Expense	129,994.85	2,988,330.80	1,819,043.64	1,169,287.16	3,586,201.00
Total Fund: 110 - ROAD USE TAX:	**224,037.67**	**306,577.30**	**1,632,882.01**	**1,326,304.71**	**367,689.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	720,236.96	2,025,183.90	2,176,687.61	151,503.71	2,430,221.00
Expense	0.00	2,678,305.70	2,257,740.43	420,565.27	3,213,967.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**720,236.96**	**-653,121.80**	**-81,052.82**	**572,068.98**	**-783,746.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	301,966.07	836,489.80	892,231.38	55,741.58	1,003,788.00
Expense	0.00	961,812.50	876,830.52	84,981.98	1,154,175.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**301,966.07**	**-125,322.70**	**15,400.86**	**140,723.56**	**-150,387.00**
Fund: 119 - EMERGENCY FUND					
Revenue	79,605.79	219,144.80	229,960.24	10,815.44	262,974.00

Account Type	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	219,145.00	150,354.45	68,790.55	262,974.00
Total Fund: 119 - EMERGENCY FUND:	**79,605.79**	**-0.20**	**79,605.79**	**79,605.99**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	402,899.57	3,495,833.30	3,876,224.47	380,391.17	4,195,000.00
Expense	50,850.00	5,674,766.20	2,271,536.49	3,403,229.71	6,809,956.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**352,049.57**	**-2,178,932.90**	**1,604,687.98**	**3,783,620.88**	**-2,614,956.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	624,265.65	936,992.50	1,321,284.94	384,292.44	1,124,391.00
Expense	0.00	990,939.10	478,557.87	512,381.23	1,189,127.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**624,265.65**	**-53,946.60**	**842,727.07**	**896,673.67**	**-64,736.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	9,361.74	35,833.20	17,646.89	-18,186.31	43,000.00
Expense	9,886.11	66,220.80	52,586.49	13,634.31	79,465.00
Total Fund: 130 - CITY TORT LIABILITY:	**-524.37**	**-30,387.60**	**-34,939.60**	**-4,552.00**	**-36,465.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	93,577.00	2,808,915.80	1,664,586.74	-1,144,329.06	3,370,779.21
Expense	125,926.67	2,707,741.60	730,623.21	1,977,118.39	3,249,290.04
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-32,349.67**	**101,174.20**	**933,963.53**	**832,789.33**	**121,489.17**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	3,920,005.10	738,627.89	-3,181,377.21	4,704,050.00
Expense	2,702.05	3,912,876.70	1,012,536.03	2,900,340.67	4,695,550.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-2,702.05**	**7,128.40**	**-273,908.14**	**-281,036.54**	**8,500.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	5,611.91	49,999.90	86,339.49	36,339.59	60,000.00
Expense	615.11	166,034.80	54,751.40	111,283.40	199,275.00
Total Fund: 140 - PARK & REC DONATION FUND:	**4,996.80**	**-116,034.90**	**31,588.09**	**147,622.99**	**-139,275.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	12.05	83.30	101.39	18.09	100.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**12.05**	**83.30**	**101.39**	**18.09**	**100.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	18,576.30	31,324.10	18,576.30	-12,747.80	37,589.00
Expense	298.89	26,175.20	19,619.87	6,555.33	31,439.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**18,277.41**	**5,148.90**	**-1,043.57**	**-6,192.47**	**6,150.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	26.17	6,289.10	220.25	-6,068.85	7,547.00
Expense	0.00	6,288.50	0.00	6,288.50	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**26.17**	**0.60**	**220.25**	**219.65**	**0.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	129,986.60	0.00	129,986.60	156,000.00

Account Type	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**129,986.60**	**0.00**	**129,986.60**	**156,000.00**
Fund: 148 - FEMA-COVID19					
Revenue	0.00	10,115.80	5,214.67	-4,901.13	12,144.00
Total Fund: 148 - FEMA-COVID19:	**0.00**	**10,115.80**	**5,214.67**	**-4,901.13**	**12,144.00**
Fund: 149 - FEMA - WINDS					
Revenue	0.00	178,655.80	159,665.35	-18,990.45	214,413.00
Expense	1,623.53	127,947.30	15,291.60	112,655.70	153,541.00
Total Fund: 149 - FEMA - WINDS:	**-1,623.53**	**50,708.50**	**144,373.75**	**93,665.25**	**60,872.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	0.00	49,980.00	39,580.24	-10,399.76	60,000.00
Expense	4,424.57	49,980.00	49,847.17	132.83	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**-4,424.57**	**0.00**	**-10,266.93**	**-10,266.93**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	17,229.28	47,327.90	103,658.89	56,330.99	56,800.00
Expense	0.00	84,318.00	85,380.89	-1,062.89	101,185.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**17,229.28**	**-36,990.10**	**18,278.00**	**55,268.10**	**-44,385.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	14,775.28	81,672.40	83,695.81	2,023.41	98,007.00
Expense	6,961.05	81,649.30	79,259.49	2,389.81	98,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**7,814.23**	**23.10**	**4,436.32**	**4,413.22**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	520.21	4,166.60	9,997.51	5,830.91	5,000.00
Expense	1,125.97	61,533.00	41,067.79	20,465.21	73,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-605.76**	**-57,366.40**	**-31,070.28**	**26,296.12**	**-68,850.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	336.91	2,499.90	4,185.46	1,685.56	3,000.00
Expense	193.99	31,666.60	27,541.49	4,125.11	38,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**142.92**	**-29,166.70**	**-23,356.03**	**5,810.67**	**-35,000.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	229.14	833.30	1,928.39	1,095.09	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**229.14**	**833.30**	**1,928.39**	**1,095.09**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	47.80	250.00	402.31	152.31	300.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**47.80**	**250.00**	**402.31**	**152.31**	**300.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,470.01	206,750.20	52,358.75	-154,391.45	248,101.00
Expense	1,065.43	199,832.90	21,494.66	178,338.24	239,800.00
Total Fund: 170 - LIBRARY DONATION FUND:	**404.58**	**6,917.30**	**30,864.09**	**23,946.79**	**8,301.00**

Account Type	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	280.43	2,915.60	2,833.06	-82.54	3,500.00
Expense	150.00	11,665.60	10,023.68	1,641.92	14,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**130.43**	**-8,750.00**	**-7,190.62**	**1,559.38**	**-10,500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	46,820.12	1,426,414.90	46,820.12	-1,379,594.78	1,711,698.00
Expense	15,185.51	1,313,104.00	83,866.60	1,229,237.40	1,576,356.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**31,634.61**	**113,310.90**	**-37,046.48**	**-150,357.38**	**135,342.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	3,812.77	1,227,111.60	1,214,734.76	-12,376.84	1,472,535.00
Expense	109,681.10	1,236,316.40	1,120,025.16	116,291.24	1,483,676.00
Total Fund: 184 - VOUCHERS - 002, 003:	**-105,868.33**	**-9,204.80**	**94,709.60**	**103,914.40**	**-11,141.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	629.09	515,534.90	662,535.25	147,000.35	618,642.00
Expense	0.00	583,304.80	587,679.56	-4,374.76	699,984.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**629.09**	**-67,769.90**	**74,855.69**	**142,625.59**	**-81,342.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	773,321.97	5,949,138.50	3,936,362.36	-2,012,776.14	7,139,097.00
Expense	0.00	5,857,674.10	859,349.07	4,998,325.03	7,031,413.00
Total Fund: 200 - GO BONDS DEBT FUND:	**773,321.97**	**91,464.40**	**3,077,013.29**	**2,985,548.89**	**107,684.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	201,684.45	556,196.50	594,244.55	38,048.05	667,436.00
Expense	28,777.13	645,878.30	348,104.99	297,773.31	775,054.00
Total Fund: 300 - CIP COLLECTION FUND:	**172,907.32**	**-89,681.80**	**246,139.56**	**335,821.36**	**-107,618.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	830,649.02	4,606,594.90	4,277,656.38	-328,938.52	5,528,265.00
Expense	8,152.50	1,525,863.90	1,690,634.87	-164,770.97	1,831,037.00
Total Fund: 311 - RISE STREET GRANTS:	**822,496.52**	**3,080,731.00**	**2,587,021.51**	**-493,709.49**	**3,697,228.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	137,083.30	5,959.43	-131,123.87	164,500.00
Expense	10,711.00	241,621.50	157,147.39	84,474.11	289,946.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-10,711.00**	**-104,538.20**	**-151,187.96**	**-46,649.76**	**-125,446.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	16,875.00	0.00	-16,875.00	20,250.00
Expense	0.00	13,499.10	1,072.60	12,426.50	16,199.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**0.00**	**3,375.90**	**-1,072.60**	**-4,448.50**	**4,051.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	5,090.32	29,833.20	14,388.38	-15,444.82	35,800.00
Expense	3,774.53	33,333.30	17,629.57	15,703.73	40,000.00

Account Type	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 341 - TREES FOREVER PROJECT:	**1,315.79**	**-3,500.10**	**-3,241.19**	**258.91**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	38.94	166.60	327.74	161.14	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**38.94**	**166.60**	**327.74**	**161.14**	**200.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	-591,646.84	84,994.00	94,679.15	9,685.15	101,993.00
Expense	35,531.10	358,662.20	235,024.95	123,637.25	430,398.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**-627,177.94**	**-273,668.20**	**-140,345.80**	**133,322.40**	**-328,405.00**
Fund: 361 - LIBRARY BUILDING ADDITION					
Expense	0.00	1,355.00	1,626.33	-271.33	1,626.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	**0.00**	**1,355.00**	**1,626.33**	**-271.33**	**1,626.00**
Fund: 362 - 2020 GO BONDS					
Revenue	2,951.47	14,166.60	24,919.19	10,752.59	17,000.00
Expense	0.00	101,409.90	5,198.30	96,211.60	121,692.00
Total Fund: 362 - 2020 GO BONDS:	**2,951.47**	**-87,243.30**	**19,720.89**	**106,964.19**	**-104,692.00**
Fund: 363 - 2021 GO BONDS					
Revenue	27,674.90	2,918,616.50	2,685,220.61	-233,395.89	3,502,340.00
Expense	94,913.66	4,357,600.90	3,190,542.46	1,167,058.44	5,229,122.00
Total Fund: 363 - 2021 GO BONDS:	**-67,238.76**	**-1,438,984.40**	**-505,321.85**	**933,662.55**	**-1,726,782.00**
Fund: 364 - 2022 GO BONDS					
Revenue	644,926.02	512,708.30	510,656.47	-2,051.83	615,250.00
Expense	47,589.50	940,601.50	256,090.95	684,510.55	1,128,722.00
Total Fund: 364 - 2022 GO BONDS:	**597,336.52**	**-427,893.20**	**254,565.52**	**682,458.72**	**-513,472.00**
Fund: 365 - 2023 GO BONDS					
Revenue	37,859.75	8,386,702.50	9,862,720.38	1,476,017.88	10,064,043.00
Expense	0.00	140,874.90	51,863.00	89,011.90	169,050.00
Total Fund: 365 - 2023 GO BONDS:	**37,859.75**	**8,245,827.60**	**9,810,857.38**	**1,565,029.78**	**9,894,993.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	0.00	2,257,766.80	2,514,938.77	-257,171.97	2,709,340.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**0.00**	**2,257,766.80**	**2,514,938.77**	**-257,171.97**	**2,709,340.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	267,868.10	0.00	-267,868.10	321,442.00
Expense	0.00	154,118.20	163,675.60	-9,557.40	184,942.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**113,749.90**	**-163,675.60**	**-277,425.50**	**136,500.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	225,812.12	6,012,275.00	3,298,490.28	-2,713,784.72	7,214,730.00
Expense	225,812.12	6,011,534.40	3,298,490.28	2,713,044.12	7,214,730.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**740.60**	**0.00**	**-740.60**	**0.00**

Account Type	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 611 - WPCP REVENUE					
Revenue	1,248,989.19	7,334,792.00	8,365,256.96	1,030,464.96	8,801,751.00
Expense	225,812.12	6,420,766.60	3,312,665.88	3,108,100.72	7,704,920.00
Total Fund: 611 - WPCP REVENUE:	**1,023,177.07**	**914,025.40**	**5,052,591.08**	**4,138,565.68**	**1,096,831.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	4,671.84	20,833.30	39,317.46	18,484.16	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**4,671.84**	**20,833.30**	**39,317.46**	**18,484.16**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	804,767.41	8,833,376.60	5,463,514.61	-3,369,861.99	10,600,052.00
Expense	101,745.00	8,833,376.50	5,434,806.05	3,398,570.45	10,600,052.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**703,022.41**	**0.10**	**28,708.56**	**28,708.46**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	2,652,260.00	2,003,332.34	-648,927.66	3,182,712.00
Expense	64,644.47	2,652,259.80	2,067,976.84	584,282.96	3,182,712.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**-64,644.47**	**0.20**	**-64,644.50**	**-64,644.70**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	1,500.00	12,507.50	15,028.65	2,521.15	15,009.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**1,500.00**	**12,507.50**	**15,028.65**	**2,521.15**	**15,009.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	39,672.59	894,304.60	915,618.79	21,314.19	1,073,166.00
Expense	80,788.18	990,410.10	810,564.01	179,846.09	1,188,494.00
Total Fund: 690 - TRANSIT OPERATING:	**-41,115.59**	**-96,105.50**	**105,054.78**	**201,160.28**	**-115,328.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	97,513.86	1,180,541.50	1,209,397.84	28,856.34	1,416,650.00
Expense	41,347.90	1,224,629.70	573,097.20	651,532.50	1,469,782.00
Total Fund: 740 - STORM SEWER UTILITY:	**56,165.96**	**-44,088.20**	**636,300.64**	**680,388.84**	**-53,132.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	3,325.11	25,000.00	27,983.55	2,983.55	30,000.00
Expense	0.00	361,122.50	0.00	361,122.50	433,347.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**3,325.11**	**-336,122.50**	**27,983.55**	**364,106.05**	**-403,347.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	11,521.89	62,608.00	67,006.89	4,398.89	75,130.00
Expense	2,709.52	123,214.00	46,052.96	77,161.04	147,869.00
Total Fund: 750 - COMPOSTING FACILITY:	**8,812.37**	**-60,606.00**	**20,953.93**	**81,559.93**	**-72,739.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	57,083.30	50,101.05	-6,982.25	68,500.00
Expense	0.00	37,806.00	32,778.13	5,027.87	45,375.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**0.00**	**19,277.30**	**17,322.92**	**-1,954.38**	**23,125.00**

Account Type	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	13,003.96	0.00	137,575.32	137,575.32	0.00
Expense	3,047.81	0.00	71,095.86	-71,095.86	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**9,956.15**	**0.00**	**66,479.46**	**66,479.46**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	222,320.83	149,999.70	3,009,043.77	2,859,044.07	180,000.00
Expense	256,931.72	0.00	3,069,270.58	-3,069,270.58	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-34,610.89**	**149,999.70**	**-60,226.81**	**-210,226.51**	**180,000.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	145.13	0.00	1,221.56	1,221.56	0.00
Expense	0.00	0.00	71.00	-71.00	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**145.13**	**0.00**	**1,150.56**	**1,150.56**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	102,429.11	0.00	994,657.22	994,657.22	0.00
Expense	111,099.70	8,414.10	1,105,505.55	-1,097,091.45	10,097.00
Total Fund: 913 - 911 COMMISION:	**-8,670.59**	**-8,414.10**	**-110,848.33**	**-102,434.23**	**-10,097.00**
Report Total:	**7,172,647.03**	**4,754,388.10**	**23,616,763.43**	**18,862,375.33**	**5,695,404.17**

Fund Summary

Fund	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	1,558,441.12	4,833.10	-27,710.70	-32,543.80	0.00
010 - CASH FLOW RESERVE FUNI	12,670.09	314,904.00	390,289.72	75,385.72	378,000.00
030 - CAPITAL RESERVE	0.00	11.20	0.00	-11.20	0.00
031 - CAPITAL RSRV-BLDG MAIN'	1,062.80	-115,976.80	15,036.35	131,013.15	-139,183.00
032 - CIP LARGE VEHICLE/EQUIPI	0.00	22,594.00	-66,625.00	-89,219.00	27,086.00
110 - ROAD USE TAX	224,037.67	306,577.30	1,632,882.01	1,326,304.71	367,689.00
112 - EMPLOYEE BENEFITS FUNE	720,236.96	-653,121.80	-81,052.82	572,068.98	-783,746.00
117 - POLICE/FIRE RETIREMENT	301,966.07	-125,322.70	15,400.86	140,723.56	-150,387.00
119 - EMERGENCY FUND	79,605.79	-0.20	79,605.79	79,605.99	0.00
121 - LOCAL OPTION SALES TAX	352,049.57	-2,178,932.90	1,604,687.98	3,783,620.88	-2,614,956.00
125 - TAX INCREMENT FINANCIN	624,265.65	-53,946.60	842,727.07	896,673.67	-64,736.00
130 - CITY TORT LIABILITY	-524.37	-30,387.60	-34,939.60	-4,552.00	-36,465.00
132 - GRANTS-STATE/LOCAL AGE	-32,349.67	101,174.20	933,963.53	832,789.33	121,489.17
133 - UNDESIGNATED FEDERAL (	-2,702.05	7,128.40	-273,908.14	-281,036.54	8,500.00
140 - PARK & REC DONATION FU	4,996.80	-116,034.90	31,588.09	147,622.99	-139,275.00
141 - MTOWN TENNIS ASSOC	12.05	83.30	101.39	18.09	100.00
142 - SOFTBALL ASSOCIATION FL	18,277.41	5,148.90	-1,043.57	-6,192.47	6,150.00
144 - LIVE HEALTHY IOWA	26.17	0.60	220.25	219.65	0.00
145 - TORNADO GENERAL	0.00	-129,986.60	0.00	129,986.60	-156,000.00
148 - FEMA-COVID19	0.00	10,115.80	5,214.67	-4,901.13	12,144.00
149 - FEMA - WINDS	-1,623.53	50,708.50	144,373.75	93,665.25	60,872.00
150 - LOCAL PD GRANTS	-4,424.57	0.00	-10,266.93	-10,266.93	0.00
151 - DEPT OF JUSTICE GRANTS	17,229.28	-36,990.10	18,278.00	55,268.10	-44,385.00
152 - POLICE UNDESIGNATED GF	7,814.23	23.10	4,436.32	4,413.22	0.00
153 - POLICE DEPT DONATION FI	-605.76	-57,366.40	-31,070.28	26,296.12	-68,850.00
156 - FIRE DEPT DONATION FUN	142.92	-29,166.70	-23,356.03	5,810.67	-35,000.00
160 - ECONOMIC DEVELOPMENT	229.14	833.30	1,928.39	1,095.09	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	47.80	250.00	402.31	152.31	300.00
170 - LIBRARY DONATION FUND	404.58	6,917.30	30,864.09	23,946.79	8,301.00
177 - SEIZED ASSETS (POLICE)	130.43	-8,750.00	-7,190.62	1,559.38	-10,500.00
181 - #7 HUD LEAD GRANT	31,634.61	113,310.90	-37,046.48	-150,357.38	135,342.00
184 - VOUCHERS - 002, 003	-105,868.33	-9,204.80	94,709.60	103,914.40	-11,141.00
189 - #6 HUD LEAD GRANT/NOW	629.09	-67,769.90	74,855.69	142,625.59	-81,342.00
200 - GO BONDS DEBT FUND	773,321.97	91,464.40	3,077,013.29	2,985,548.89	107,684.00
300 - CIP COLLECTION FUND	172,907.32	-89,681.80	246,139.56	335,821.36	-107,618.00
311 - RISE STREET GRANTS	822,496.52	3,080,731.00	2,587,021.51	-493,709.49	3,697,228.00
312 - AIRPORT PROJECT FUND	-10,711.00	-104,538.20	-151,187.96	-46,649.76	-125,446.00
340 - BIKE PATH PROJECT FUND	0.00	3,375.90	-1,072.60	-4,448.50	4,051.00
341 - TREES FOREVER PROJECT	1,315.79	-3,500.10	-3,241.19	258.91	-4,200.00
350 - GO BONDS CAPITAL PROJE(	38.94	166.60	327.74	161.14	200.00

355 - 2015 GO BONDS (D&D)	-627,177.94	-273,668.20	-140,345.80	133,322.40	-328,405.00
361 - LIBRARY BUILDING ADDITIC	0.00	-1,355.00	-1,626.33	-271.33	-1,626.00
362 - 2020 GO BONDS	2,951.47	-87,243.30	19,720.89	106,964.19	-104,692.00
363 - 2021 GO BONDS	-67,238.76	-1,438,984.40	-505,321.85	933,662.55	-1,726,782.00
364 - 2022 GO BONDS	597,336.52	-427,893.20	254,565.52	682,458.72	-513,472.00
365 - 2023 GO BONDS	37,859.75	8,245,827.60	9,810,857.38	1,565,029.78	9,894,993.00
389 - AMERICAN RESCUE PLAN	0.00	-2,257,766.80	-2,514,938.77	-257,171.97	-2,709,340.00
395 - ECONOMIC DEVELOPMENT	0.00	113,749.90	-163,675.60	-277,425.50	136,500.00
610 - WATER POLLUTION CONTR	0.00	740.60	0.00	-740.60	0.00
611 - WPCP REVENUE	1,023,177.07	914,025.40	5,052,591.08	4,138,565.68	1,096,831.00
614 - WPCP CAPITAL IMPROVEM	4,671.84	20,833.30	39,317.46	18,484.16	25,000.00
615 - WPCP PLANT & IMPROVEN	703,022.41	0.10	28,708.56	28,708.46	0.00
616 - SANITARY SEWER REHAB P	-64,644.47	0.20	-64,644.50	-64,644.70	0.00
617 - SANITARY SEWER NEW CO	1,500.00	12,507.50	15,028.65	2,521.15	15,009.00
690 - TRANSIT OPERATING	-41,115.59	-96,105.50	105,054.78	201,160.28	-115,328.00
740 - STORM SEWER UTILITY	56,165.96	-44,088.20	636,300.64	680,388.84	-53,132.00
741 - 2016 GO STORM WATER PI	3,325.11	-336,122.50	27,983.55	364,106.05	-403,347.00
750 - COMPOSTING FACILITY	8,812.37	-60,606.00	20,953.93	81,559.93	-72,739.00
760 - P&R CONCESSIONS ENTERI	0.00	19,277.30	17,322.92	-1,954.38	23,125.00
881 - OCCUPATIONAL INSURANC	9,956.15	0.00	66,479.46	66,479.46	0.00
884 - GROUP HEALTH INSURANC	-34,610.89	149,999.70	-60,226.81	-210,226.51	180,000.00
886 - WORKMAN'S COMP DEDU	145.13	0.00	1,150.56	1,150.56	0.00
913 - 911 COMMISION	-8,670.59	-8,414.10	-110,848.33	-102,434.23	-10,097.00
Report Total:	**7,172,647.03**	**4,754,388.10**	**23,616,763.43**	**18,862,375.33**	**5,695,404.17**