MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 05/31/2024

Fund	Beginning Balan	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	16,166,086.89	16,100,770.79	3,633,111.22
010 - CASH FLOW RESERVE FUND	2,755,575.96	402,215.96	-	3,157,791.92
030 - CAPITAL RESERVE	-	388,690.86	388,690.86	-
031 - CAPITAL RSRV-BLDG MAINT	248,847.16	16,036.75	-	264,883.91
032 - CIP LARGE VEHICLE/EQUIPMENT	93,755.00	-	66,625.00	27,130.00
110 - ROAD USE TAX	7,872,965.91	3,802,961.89	1,930,827.84	9,745,099.96
112 - EMPLOYEE BENEFITS FUND	3,768,809.74	2,452,475.30	2,257,740.43	3,963,544.61
117 - POLICE/FIRE RETIREMENT	642,477.91	1,005,818.32	876,830.52	771,465.71
119 - EMERGENCY FUND	-	259,394.27	150,354.45	109,039.82
121 - LOCAL OPTION SALES TAX	6,012,923.56	4,277,404.36	2,281,419.49	8,008,908.43
125 - TAX INCREMENT FINANCING	169,545.77	1,482,285.08	721,181.68	930,649.17
130 - CITY TORT LIABILITY	128,206.16	19,338.39	52,586.49	94,958.06
132 - GRANTS-STATE/LOCAL AGENCIES	(1,237,771.42)	1,960,188.34	914,470.49	(192,053.57)
133 - UNDESIGNATED FEDERAL GRANTS	(26,937.26)	788,654.11	1,190,657.38	(428,940.53)
140 - PARK & REC DONATION FUND	301,596.26	89,303.52	64,124.85	326,774.93
141 - MTOWN TENNIS ASSOC	2,890.06	112.73	-	3,002.79
142 - SOFTBALL ASSOCIATION FUND	(6,149.75)	18,576.30	23,899.50	(11,472.95)
144 - LIVE HEALTHY IOWA	6,277.56	241.09	-	6,518.65
145 - TORNADO GENERAL	287,863.02	-	-	287,863.02
148 - FEMA-COVID19	(12,143.15)	7,680.52	-	(4,462.63)
149 - FEMA - WINDS	334,019.33	159,665.35	15,291.60	478,393.08
150 - LOCAL PD GRANTS	(4,019.97)	44,047.26	54,271.73	(14,244.44)
151 - DEPT OF JUSTICE GRANTS	(18,454.98)	115,013.33	96,890.09	(331.74)
152 - POLICE UNDESIGNATED GRANTS	(10,240.50)	84,015.64	85,654.94	(11,879.80)
153 - POLICE DEPT DONATION FUND	122,990.71	10,845.97	41,571.23	92,265.45
156 - FIRE DEPT DONATION FUND	82,179.22	4,393.57	31,471.03	55,101.76
160 - ECONOMIC DEVELOPMENT GIFT	54,964.15	2,144.07	-	57,108.22
161 - SURETY DEPOSITS/SUBDIVIDER	11,466.96	447.31	-	11,914.27
170 - LIBRARY DONATION FUND	114,613.95	54,212.44	23,546.77	145,279.62
177 - SEIZED ASSETS (POLICE)	24,663.16	2,863.44	10,045.68	17,480.92
181 - #7 HUD LEAD GRANT	-	82,982.02	118,237.16	(35,255.14)
184 - VOUCHERS - 002, 003	212,388.44	1,335,901.60	1,229,804.86	318,485.18
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	81,342.03	663,127.41	587,679.56	156,789.88
200 - GO BONDS DEBT FUND	216,257.80	4,212,152.02	7,029,862.82	(2,601,453.00)
300 - CIP COLLECTION FUND	389,865.65	670,570.57	361,763.97	698,672.25
311 - RISE STREET GRANTS	(3,632,998.53)	4,277,656.38	1,695,572.37	(1,050,914.52)
312 - AIRPORT PROJECT FUND	122,392.82	5,959.43	158,064.29	(29,712.04)
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(1,511.60)	-	2,358.10	(3,869.70)
341 - TREES FOREVER PROJECT	25,667.35	14,957.31	18,401.87	22,222.79
350 - GO BONDS CAPITAL PROJECTS	9,341.72	364.40	-	9,706.12
355 - 2015 GO BONDS (D&D)	380,907.57	96,088.58	236,199.95	240,796.20
361 - LIBRARY BUILDING ADDITION	1,626.33	-	1,626.33	-
362 - 2020 GO BONDS	713,101.88	27,694.41	5,982.30	734,813.99
363 - 2021 GO BONDS	7,376,741.08	2,710,334.69	3,437,448.22	6,649,627.55
364 - 2022 GO BONDS	9,627,478.41	547,781.23	345,480.45	9,829,779.19
365 - 2023 GO BONDS	-	9,880,958.74	51,863.00	9,829,095.74
389 - AMERICAN RESCUE PLAN	3,105,941.21	-	2,522,487.28	583,453.93
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	166,525.60	(166,525.60)
610 - WATER POLLUTION CONTROL	-	4,830,983.49	4,830,983.49	-
611 - WPCP REVENUE	20,994,624.06	9,274,940.63	4,844,158.63	25,425,406.06
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,120,657.22	43,715.02	-	1,164,372.24
615 - WPCP PLANT & IMPROVEMENTS	-	5,629,904.08	5,875,999.52	(246,095.44)
616 - SANITARY SEWER REHAB PROJECT	-	2,003,332.34	2,067,976.84	(64,644.50)
617 - SANITARY SEWER NEW CONSTRUCTN	156,657.20	21,428.65	-	178,085.85
690 - TRANSIT OPERATING	1,005,655.70	942,112.39	936,077.91	1,011,690.18
740 - STORM SEWER UTILITY	1,751,034.24	1,348,261.76	614,656.60	2,484,639.40
741 - 2016 GO STORM WATER PROJ	797,609.06	31,113.44	-	828,722.50
750 - COMPOSTING FACILITY	200,498.34	80,354.87	49,738.51	231,114.70
760 - P&R CONCESSIONS ENTERPRISE	(25,565.37)	50,101.05	32,778.13	(8,242.45)
881 - OCCUPATIONAL INSURANCE ESCROW	120,913.02	150,054.75	73,221.11	197,746.66
884 - GROUP HEALTH INSURANCE ESCROW	24,141.74	3,363,324.44	3,352,676.08	34,790.10
886 - WORKMAN'S COMP DEDUCTIBLE FUND	34,883.61	1,358.17	71.00	36,170.78
913 - 911 COMMISION	(6,957.22)	1,105,756.92	1,222,550.21	(123,750.51)
952 - SURETY BONDS/DEPOSITS	5,004.16	704.71	-	5,708.87
	70,081,896.61	87,019,088.56	69,249,169.00	87,851,816.17

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 5/31/2024

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	130,190.46	2.25
	Total BalObject: 0110 - P&R Deposits :	**130,190.46**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	656,981.77	2.25
	Total BalObject: 0111 - Operating:	**656,981.77**	
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	34,409.39	2.25
	Total BalObject: 0114 - Dev Inspections:	**34,409.39**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	290,777.85	2.25
	Total BalObject: 0115 - HUD Admin:	**290,777.85**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	27,916.26	2.25
	Total BalObject: 0116 - HUD HAP:	**27,916.26**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	15,930.57	2.25
	Total BalObject: 0117 - Police:	**15,930.57**	
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
144.0120.000	PETTY CASH-TRACK MEET	1,000.00	0.00
750.0120.000	PETTY CASH	500.00	0.00
760.0120.000	PETTY CASH	350.00	0.00
	Total BalObject: 0120 - PETTY CASH:	**1,950.00**	
BalObject: 0121 - PETTY CASH-SWIMMING POOLS			
001.0121.000	PETTY CASH-SWIMMING POOLS	300.00	0.00
	Total BalObject: 0121 - PETTY CASH-SWIMMING	**300.00**	
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	15,560,874.13	5.09
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**15,560,874.13**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	7,674,484.60	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**7,674,484.60**	
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	17,000,000.00	5.19-5.54
	Total BalObject: 0246 - PINNACLE CD	**22,000,000.00**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	5,000,000.00	5.26-5.3
	Total BalObject: 0265 - IPAIT CD	**5,000,000.00**	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	13,996,959.43	5.151-5.6
	Total BalObject: 0273 - IPAIT GOV SEC	**13,996,959.43**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	4,765.57	0.00
	Total BalObject: 0999 - POOLED CASH:	**4,765.57**	
	TOTAL	**87,851,816.17**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Account Type	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,371,556.01	17,396,872.46	16,166,086.89	-1,230,785.57	18,978,471.00
Expense	1,278,529.21	17,391,556.05	16,100,770.79	1,290,785.26	18,978,471.00
Total Fund: 001 - GENERAL FUND:	**93,026.80**	**5,316.41**	**65,316.10**	**59,999.69**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	11,926.24	346,394.40	402,215.96	55,821.56	378,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**11,926.24**	**346,394.40**	**402,215.96**	**55,821.56**	**378,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	13,658.98	639,802.02	388,690.86	-251,111.16	697,966.00
Expense	13,658.98	639,789.70	388,690.86	251,098.84	697,966.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**12.32**	**0.00**	**-12.32**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	1,000.40	11,084.26	16,036.75	4,952.49	12,092.00
Expense	0.00	138,658.74	0.00	138,658.74	151,275.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**1,000.40**	**-127,574.48**	**16,036.75**	**143,611.23**	**-139,183.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	86,245.50	0.00	-86,245.50	94,086.00
Expense	0.00	61,392.10	66,625.00	-5,232.90	67,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**24,853.40**	**-66,625.00**	**-91,478.40**	**27,086.00**
Fund: 110 - ROAD USE TAX					
Revenue	351,036.24	3,624,398.91	3,802,961.89	178,562.98	3,953,890.00
Expense	111,784.20	3,287,163.88	1,930,827.84	1,356,336.04	3,586,201.00
Total Fund: 110 - ROAD USE TAX:	**239,252.04**	**337,235.03**	**1,872,134.05**	**1,534,899.02**	**367,689.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	275,787.69	2,227,702.29	2,452,475.30	224,773.01	2,430,221.00
Expense	0.00	2,946,136.27	2,257,740.43	688,395.84	3,213,967.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**275,787.69**	**-718,433.98**	**194,734.87**	**913,168.85**	**-783,746.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	113,586.94	920,138.78	1,005,818.32	85,679.54	1,003,788.00
Expense	0.00	1,057,993.75	876,830.52	181,163.23	1,154,175.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**113,586.94**	**-137,854.97**	**128,987.80**	**266,842.77**	**-150,387.00**
Fund: 119 - EMERGENCY FUND					
Revenue	29,434.03	241,059.28	259,394.27	18,334.99	262,974.00

Account Type	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	241,059.50	150,354.45	90,705.05	262,974.00
Total Fund: 119 - EMERGENCY FUND:	**29,434.03**	**-0.22**	**109,039.82**	**109,040.04**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	401,179.89	3,845,416.63	4,277,404.36	431,987.73	4,195,000.00
Expense	9,883.00	6,242,242.82	2,281,419.49	3,960,823.33	6,809,956.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**391,296.89**	**-2,396,826.19**	**1,995,984.87**	**4,392,811.06**	**-2,614,956.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	161,000.14	1,030,691.75	1,482,285.08	451,593.33	1,124,391.00
Expense	242,623.81	1,090,033.01	721,181.68	368,851.33	1,189,127.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**-81,623.67**	**-59,341.26**	**761,103.40**	**820,444.66**	**-64,736.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	1,691.50	39,416.52	19,338.39	-20,078.13	43,000.00
Expense	0.00	72,842.88	52,586.49	20,256.39	79,465.00
Total Fund: 130 - CITY TORT LIABILITY:	**1,691.50**	**-33,426.36**	**-33,248.10**	**178.26**	**-36,465.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	295,601.60	3,089,807.38	1,960,188.34	-1,129,619.04	3,370,779.21
Expense	183,847.28	2,978,515.76	914,470.49	2,064,045.27	3,249,290.04
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**111,754.32**	**111,291.62**	**1,045,717.85**	**934,426.23**	**121,489.17**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	50,026.22	4,312,005.61	788,654.11	-3,523,351.50	4,704,050.00
Expense	178,121.35	4,304,164.37	1,190,657.38	3,113,506.99	4,695,550.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-128,095.13**	**7,841.24**	**-402,003.27**	**-409,844.51**	**8,500.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,964.03	54,999.89	89,303.52	34,303.63	60,000.00
Expense	9,373.45	182,638.28	64,124.85	118,513.43	199,275.00
Total Fund: 140 - PARK & REC DONATION FUND:	**-6,409.42**	**-127,638.39**	**25,178.67**	**152,817.06**	**-139,275.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	11.34	91.63	112.73	21.10	100.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**11.34**	**91.63**	**112.73**	**21.10**	**100.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	34,456.51	18,576.30	-15,880.21	37,589.00
Expense	4,279.63	28,792.72	23,899.50	4,893.22	31,439.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-4,279.63**	**5,663.79**	**-5,323.20**	**-10,986.99**	**6,150.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	20.84	6,918.01	241.09	-6,676.92	7,547.00
Expense	0.00	6,917.35	0.00	6,917.35	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**20.84**	**0.66**	**241.09**	**240.43**	**0.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	142,985.26	0.00	142,985.26	156,000.00

Account Type	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**142,985.26**	**0.00**	**142,985.26**	**156,000.00**
Fund: 148 - FEMA-COVID19					
Revenue	2,465.85	11,127.38	7,680.52	-3,446.86	12,144.00
Total Fund: 148 - FEMA-COVID19:	**2,465.85**	**11,127.38**	**7,680.52**	**-3,446.86**	**12,144.00**
Fund: 149 - FEMA - WINDS					
Revenue	0.00	196,521.38	159,665.35	-36,856.03	214,413.00
Expense	0.00	140,742.03	15,291.60	125,450.43	153,541.00
Total Fund: 149 - FEMA - WINDS:	**0.00**	**55,779.35**	**144,373.75**	**88,594.40**	**60,872.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	4,467.02	54,978.00	44,047.26	-10,930.74	60,000.00
Expense	4,424.56	54,978.00	54,271.73	706.27	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**42.46**	**0.00**	**-10,224.47**	**-10,224.47**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	11,354.44	52,060.69	115,013.33	62,952.64	56,800.00
Expense	11,509.20	92,749.80	96,890.09	-4,140.29	101,185.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**-154.76**	**-40,689.11**	**18,123.24**	**58,812.35**	**-44,385.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	319.83	89,839.64	84,015.64	-5,824.00	98,007.00
Expense	6,395.45	89,814.23	85,654.94	4,159.29	98,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-6,075.62**	**25.41**	**-1,639.30**	**-1,664.71**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	848.46	4,583.26	10,845.97	6,262.71	5,000.00
Expense	503.44	67,686.30	41,571.23	26,115.07	73,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**345.02**	**-63,103.04**	**-30,725.26**	**32,377.78**	**-68,850.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	208.11	2,749.89	4,393.57	1,643.68	3,000.00
Expense	3,929.54	34,833.26	31,471.03	3,362.23	38,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**-3,721.43**	**-32,083.37**	**-27,077.46**	**5,005.91**	**-35,000.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	215.68	916.63	2,144.07	1,227.44	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**215.68**	**916.63**	**2,144.07**	**1,227.44**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	45.00	275.00	447.31	172.31	300.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**45.00**	**275.00**	**447.31**	**172.31**	**300.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,853.69	227,425.22	54,212.44	-173,212.78	248,101.00
Expense	2,052.11	219,816.19	23,546.77	196,269.42	239,800.00
Total Fund: 170 - LIBRARY DONATION FUND:	**-198.42**	**7,609.03**	**30,665.67**	**23,056.64**	**8,301.00**

Account Type	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	30.38	3,207.16	2,863.44	-343.72	3,500.00
Expense	22.00	12,832.16	10,045.68	2,786.48	14,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**8.38**	**-9,625.00**	**-7,182.24**	**2,442.76**	**-10,500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	36,161.90	1,569,056.39	82,982.02	-1,486,074.37	1,711,698.00
Expense	34,370.56	1,444,414.40	118,237.16	1,326,177.24	1,576,356.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**1,791.34**	**124,641.99**	**-35,255.14**	**-159,897.13**	**135,342.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	121,166.84	1,349,822.76	1,335,901.60	-13,921.16	1,472,535.00
Expense	109,779.70	1,359,948.04	1,229,804.86	130,143.18	1,483,676.00
Total Fund: 184 - VOUCHERS - 002, 003:	**11,387.14**	**-10,125.28**	**106,096.74**	**116,222.02**	**-11,141.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	592.16	567,088.39	663,127.41	96,039.02	618,642.00
Expense	0.00	641,635.28	587,679.56	53,955.72	699,984.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**592.16**	**-74,546.89**	**75,447.85**	**149,994.74**	**-81,342.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	275,789.66	6,544,052.35	4,212,152.02	-2,331,900.33	7,139,097.00
Expense	6,170,513.75	6,443,441.51	7,029,862.82	-586,421.31	7,031,413.00
Total Fund: 200 - GO BONDS DEBT FUND:	**-5,894,724.09**	**100,610.84**	**-2,817,710.80**	**-2,918,321.64**	**107,684.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	76,326.02	611,816.15	670,570.57	58,754.42	667,436.00
Expense	13,658.98	710,466.13	361,763.97	348,702.16	775,054.00
Total Fund: 300 - CIP COLLECTION FUND:	**62,667.04**	**-98,649.98**	**308,806.60**	**407,456.58**	**-107,618.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	5,067,254.39	4,277,656.38	-789,598.01	5,528,265.00
Expense	4,937.50	1,678,450.29	1,695,572.37	-17,122.08	1,831,037.00
Total Fund: 311 - RISE STREET GRANTS:	**-4,937.50**	**3,388,804.10**	**2,582,084.01**	**-806,720.09**	**3,697,228.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	150,791.63	5,959.43	-144,832.20	164,500.00
Expense	916.90	265,783.65	158,064.29	107,719.36	289,946.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-916.90**	**-114,992.02**	**-152,104.86**	**-37,112.84**	**-125,446.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	18,562.50	0.00	-18,562.50	20,250.00
Expense	1,285.50	14,849.01	2,358.10	12,490.91	16,199.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-1,285.50**	**3,713.49**	**-2,358.10**	**-6,071.59**	**4,051.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	568.93	32,816.52	14,957.31	-17,859.21	35,800.00
Expense	772.30	36,666.63	18,401.87	18,264.76	40,000.00

Account Type	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 341 - TREES FOREVER PROJECT:	**-203.37**	**-3,850.11**	**-3,444.56**	**405.55**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	36.66	183.26	364.40	181.14	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**36.66**	**183.26**	**364.40**	**181.14**	**200.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	1,409.43	93,493.40	96,088.58	2,595.18	101,993.00
Expense	1,175.00	394,528.42	236,199.95	158,328.47	430,398.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**234.43**	**-301,035.02**	**-140,111.37**	**160,923.65**	**-328,405.00**
Fund: 361 - LIBRARY BUILDING ADDITION					
Expense	0.00	1,490.50	1,626.33	-135.83	1,626.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	**0.00**	**1,490.50**	**1,626.33**	**-135.83**	**1,626.00**
Fund: 362 - 2020 GO BONDS					
Revenue	2,775.22	15,583.26	27,694.41	12,111.15	17,000.00
Expense	784.00	111,550.89	5,982.30	105,568.59	121,692.00
Total Fund: 362 - 2020 GO BONDS:	**1,991.22**	**-95,967.63**	**21,712.11**	**117,679.74**	**-104,692.00**
Fund: 363 - 2021 GO BONDS					
Revenue	25,114.08	3,210,478.15	2,710,334.69	-500,143.46	3,502,340.00
Expense	246,905.76	4,793,360.99	3,437,448.22	1,355,912.77	5,229,122.00
Total Fund: 363 - 2021 GO BONDS:	**-221,791.68**	**-1,582,882.84**	**-727,113.53**	**855,769.31**	**-1,726,782.00**
Fund: 364 - 2022 GO BONDS					
Revenue	37,124.76	563,979.13	547,781.23	-16,197.90	615,250.00
Expense	89,389.50	1,034,661.65	345,480.45	689,181.20	1,128,722.00
Total Fund: 364 - 2022 GO BONDS:	**-52,264.74**	**-470,682.52**	**202,300.78**	**672,983.30**	**-513,472.00**
Fund: 365 - 2023 GO BONDS					
Revenue	18,238.36	9,225,372.75	9,880,958.74	655,585.99	10,064,043.00
Expense	0.00	154,962.39	51,863.00	103,099.39	169,050.00
Total Fund: 365 - 2023 GO BONDS:	**18,238.36**	**9,070,410.36**	**9,829,095.74**	**758,685.38**	**9,894,993.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	7,548.51	2,483,543.48	2,522,487.28	-38,943.80	2,709,340.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**7,548.51**	**2,483,543.48**	**2,522,487.28**	**-38,943.80**	**2,709,340.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	294,654.91	0.00	-294,654.91	321,442.00
Expense	2,850.00	169,530.02	166,525.60	3,004.42	184,942.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**-2,850.00**	**125,124.89**	**-166,525.60**	**-291,650.49**	**136,500.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	1,532,493.21	6,613,502.50	4,830,983.49	-1,782,519.01	7,214,730.00
Expense	1,532,493.21	6,612,687.84	4,830,983.49	1,781,704.35	7,214,730.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**814.66**	**0.00**	**-814.66**	**0.00**

Account Type	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 611 - WPCP REVENUE					
Revenue	909,683.67	8,068,271.20	9,274,940.63	1,206,669.43	8,801,751.00
Expense	1,531,492.75	7,062,843.26	4,844,158.63	2,218,684.63	7,704,920.00
Total Fund: 611 - WPCP REVENUE:	**-621,809.08**	**1,005,427.94**	**4,430,782.00**	**3,425,354.06**	**1,096,831.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	4,397.56	22,916.63	43,715.02	20,798.39	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**4,397.56**	**22,916.63**	**43,715.02**	**20,798.39**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	166,389.47	9,716,714.26	5,629,904.08	-4,086,810.18	10,600,052.00
Expense	441,193.47	9,716,714.15	5,875,999.52	3,840,714.63	10,600,052.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-274,804.00**	**0.11**	**-246,095.44**	**-246,095.55**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	2,917,486.00	2,003,332.34	-914,153.66	3,182,712.00
Expense	0.00	2,917,485.78	2,067,976.84	849,508.94	3,182,712.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**0.22**	**-64,644.50**	**-64,644.72**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	6,400.00	13,758.25	21,428.65	7,670.40	15,009.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**6,400.00**	**13,758.25**	**21,428.65**	**7,670.40**	**15,009.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	26,493.60	983,735.06	942,112.39	-41,622.67	1,073,166.00
Expense	125,513.90	1,089,451.11	936,077.91	153,373.20	1,188,494.00
Total Fund: 690 - TRANSIT OPERATING:	**-99,020.30**	**-105,716.05**	**6,034.48**	**111,750.53**	**-115,328.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	138,863.92	1,298,595.65	1,348,261.76	49,666.11	1,416,650.00
Expense	41,559.40	1,347,092.67	614,656.60	732,436.07	1,469,782.00
Total Fund: 740 - STORM SEWER UTILITY:	**97,304.52**	**-48,497.02**	**733,605.16**	**782,102.18**	**-53,132.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	3,129.89	27,500.00	31,113.44	3,613.44	30,000.00
Expense	0.00	397,234.75	0.00	397,234.75	433,347.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**3,129.89**	**-369,734.75**	**31,113.44**	**400,848.19**	**-403,347.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	13,347.98	68,868.80	80,354.87	11,486.07	75,130.00
Expense	3,685.55	135,535.40	49,738.51	85,796.89	147,869.00
Total Fund: 750 - COMPOSTING FACILITY:	**9,662.43**	**-66,666.60**	**30,616.36**	**97,282.96**	**-72,739.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	62,791.63	50,101.05	-12,690.58	68,500.00
Expense	0.00	41,586.60	32,778.13	8,808.47	45,375.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**0.00**	**21,205.03**	**17,322.92**	**-3,882.11**	**23,125.00**

Account Type	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	12,479.43	0.00	150,054.75	150,054.75	0.00
Expense	2,125.25	0.00	73,221.11	-73,221.11	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**10,354.18**	**0.00**	**76,833.64**	**76,833.64**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	354,280.67	164,999.67	3,363,324.44	3,198,324.77	180,000.00
Expense	283,405.50	0.00	3,352,676.08	-3,352,676.08	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**70,875.17**	**164,999.67**	**10,648.36**	**-154,351.31**	**180,000.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	136.61	0.00	1,358.17	1,358.17	0.00
Expense	0.00	0.00	71.00	-71.00	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**136.61**	**0.00**	**1,287.17**	**1,287.17**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	111,099.70	0.00	1,105,756.92	1,105,756.92	0.00
Expense	117,044.66	9,255.51	1,222,550.21	-1,213,294.70	10,097.00
Total Fund: 913 - 911 COMMISION:	**-5,944.96**	**-9,255.51**	**-116,793.29**	**-107,537.78**	**-10,097.00**
Report Total:	**-5,847,548.58**	**5,229,826.91**	**17,769,214.85**	**12,539,387.94**	**5,695,404.17**

Fund Summary

Fund	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	93,026.80	5,316.41	65,316.10	59,999.69	0.00
010 - CASH FLOW RESERVE FUNI	11,926.24	346,394.40	402,215.96	55,821.56	378,000.00
030 - CAPITAL RESERVE	0.00	12.32	0.00	-12.32	0.00
031 - CAPITAL RSRV-BLDG MAIN	1,000.40	-127,574.48	16,036.75	143,611.23	-139,183.00
032 - CIP LARGE VEHICLE/EQUIPI	0.00	24,853.40	-66,625.00	-91,478.40	27,086.00
110 - ROAD USE TAX	239,252.04	337,235.03	1,872,134.05	1,534,899.02	367,689.00
112 - EMPLOYEE BENEFITS FUNC	275,787.69	-718,433.98	194,734.87	913,168.85	-783,746.00
117 - POLICE/FIRE RETIREMENT	113,586.94	-137,854.97	128,987.80	266,842.77	-150,387.00
119 - EMERGENCY FUND	29,434.03	-0.22	109,039.82	109,040.04	0.00
121 - LOCAL OPTION SALES TAX	391,296.89	-2,396,826.19	1,995,984.87	4,392,811.06	-2,614,956.00
125 - TAX INCREMENT FINANCIN	-81,623.67	-59,341.26	761,103.40	820,444.66	-64,736.00
130 - CITY TORT LIABILITY	1,691.50	-33,426.36	-33,248.10	178.26	-36,465.00
132 - GRANTS-STATE/LOCAL AGE	111,754.32	111,291.62	1,045,717.85	934,426.23	121,489.17
133 - UNDESIGNATED FEDERAL (	-128,095.13	7,841.24	-402,003.27	-409,844.51	8,500.00
140 - PARK & REC DONATION FU	-6,409.42	-127,638.39	25,178.67	152,817.06	-139,275.00
141 - MTOWN TENNIS ASSOC	11.34	91.63	112.73	21.10	100.00
142 - SOFTBALL ASSOCIATION FL	-4,279.63	5,663.79	-5,323.20	-10,986.99	6,150.00
144 - LIVE HEALTHY IOWA	20.84	0.66	241.09	240.43	0.00
145 - TORNADO GENERAL	0.00	-142,985.26	0.00	142,985.26	-156,000.00
148 - FEMA-COVID19	2,465.85	11,127.38	7,680.52	-3,446.86	12,144.00
149 - FEMA - WINDS	0.00	55,779.35	144,373.75	88,594.40	60,872.00
150 - LOCAL PD GRANTS	42.46	0.00	-10,224.47	-10,224.47	0.00
151 - DEPT OF JUSTICE GRANTS	-154.76	-40,689.11	18,123.24	58,812.35	-44,385.00
152 - POLICE UNDESIGNATED GF	-6,075.62	25.41	-1,639.30	-1,664.71	0.00
153 - POLICE DEPT DONATION FL	345.02	-63,103.04	-30,725.26	32,377.78	-68,850.00
156 - FIRE DEPT DONATION FUN	-3,721.43	-32,083.37	-27,077.46	5,005.91	-35,000.00
160 - ECONOMIC DEVELOPMENT	215.68	916.63	2,144.07	1,227.44	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	45.00	275.00	447.31	172.31	300.00
170 - LIBRARY DONATION FUND	-198.42	7,609.03	30,665.67	23,056.64	8,301.00
177 - SEIZED ASSETS (POLICE)	8.38	-9,625.00	-7,182.24	2,442.76	-10,500.00
181 - #7 HUD LEAD GRANT	1,791.34	124,641.99	-35,255.14	-159,897.13	135,342.00
184 - VOUCHERS - 002, 003	11,387.14	-10,125.28	106,096.74	116,222.02	-11,141.00
189 - #6 HUD LEAD GRANT/NOW	592.16	-74,546.89	75,447.85	149,994.74	-81,342.00
200 - GO BONDS DEBT FUND	-5,894,724.09	100,610.84	-2,817,710.80	-2,918,321.64	107,684.00
300 - CIP COLLECTION FUND	62,667.04	-98,649.98	308,806.60	407,456.58	-107,618.00
311 - RISE STREET GRANTS	-4,937.50	3,388,804.10	2,582,084.01	-806,720.09	3,697,228.00
312 - AIRPORT PROJECT FUND	-916.90	-114,992.02	-152,104.86	-37,112.84	-125,446.00
340 - BIKE PATH PROJECT FUND	-1,285.50	3,713.49	-2,358.10	-6,071.59	4,051.00
341 - TREES FOREVER PROJECT	-203.37	-3,850.11	-3,444.56	405.55	-4,200.00
350 - GO BONDS CAPITAL PROJE	36.66	183.26	364.40	181.14	200.00

355 - 2015 GO BONDS (D&D)	234.43	-301,035.02	-140,111.37	160,923.65	-328,405.00
361 - LIBRARY BUILDING ADDITIC	0.00	-1,490.50	-1,626.33	-135.83	-1,626.00
362 - 2020 GO BONDS	1,991.22	-95,967.63	21,712.11	117,679.74	-104,692.00
363 - 2021 GO BONDS	-221,791.68	-1,582,882.84	-727,113.53	855,769.31	-1,726,782.00
364 - 2022 GO BONDS	-52,264.74	-470,682.52	202,300.78	672,983.30	-513,472.00
365 - 2023 GO BONDS	18,238.36	9,070,410.36	9,829,095.74	758,685.38	9,894,993.00
389 - AMERICAN RESCUE PLAN	-7,548.51	-2,483,543.48	-2,522,487.28	-38,943.80	-2,709,340.00
395 - ECONOMIC DEVELOPMENT	-2,850.00	125,124.89	-166,525.60	-291,650.49	136,500.00
610 - WATER POLLUTION CONTR	0.00	814.66	0.00	-814.66	0.00
611 - WPCP REVENUE	-621,809.08	1,005,427.94	4,430,782.00	3,425,354.06	1,096,831.00
614 - WPCP CAPITAL IMPROVEM	4,397.56	22,916.63	43,715.02	20,798.39	25,000.00
615 - WPCP PLANT & IMPROVEN	-274,804.00	0.11	-246,095.44	-246,095.55	0.00
616 - SANITARY SEWER REHAB P	0.00	0.22	-64,644.50	-64,644.72	0.00
617 - SANITARY SEWER NEW CO	6,400.00	13,758.25	21,428.65	7,670.40	15,009.00
690 - TRANSIT OPERATING	-99,020.30	-105,716.05	6,034.48	111,750.53	-115,328.00
740 - STORM SEWER UTILITY	97,304.52	-48,497.02	733,605.16	782,102.18	-53,132.00
741 - 2016 GO STORM WATER PI	3,129.89	-369,734.75	31,113.44	400,848.19	-403,347.00
750 - COMPOSTING FACILITY	9,662.43	-66,666.60	30,616.36	97,282.96	-72,739.00
760 - P&R CONCESSIONS ENTERI	0.00	21,205.03	17,322.92	-3,882.11	23,125.00
881 - OCCUPATIONAL INSURANC	10,354.18	0.00	76,833.64	76,833.64	0.00
884 - GROUP HEALTH INSURANC	70,875.17	164,999.67	10,648.36	-154,351.31	180,000.00
886 - WORKMAN'S COMP DEDU(	136.61	0.00	1,287.17	1,287.17	0.00
913 - 911 COMMISION	-5,944.96	-9,255.51	-116,793.29	-107,537.78	-10,097.00
Report Total:	**-5,847,548.58**	**5,229,826.91**	**17,769,214.85**	**12,539,387.94**	**5,695,404.17**