MARSHALLTOWN
IOWA

**FUND BALANCE REPORT**
**AS OF 06/30/2024**

| Fund | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|---|---|---|---|---|
| 001 - GENERAL FUND | 3,567,795.12 | 17,837,832.51 | 17,718,590.02 | 3,687,037.61 |
| 010 - CASH FLOW RESERVE FUND | 2,755,575.96 | 421,487.37 | - | 3,177,063.33 |
| 011 - INSURANCE DEDUCTIBLE RESERVE FUND | - | 150,915.42 | - | 150,915.42 |
| 030 - CAPITAL RESERVE | - | 427,401.41 | 427,401.41 | - |
| 031 - CAPITAL RSRV-BLDG MAINT | 248,847.16 | 17,525.17 | 20,993.10 | 245,379.23 |
| 032 - CIP LARGE VEHICLE/EQUIPMENT | 93,755.00 | 94,086.00 | 66,625.00 | 121,216.00 |
| 110 - ROAD USE TAX | 7,872,965.91 | 4,302,965.84 | 2,314,190.97 | 9,861,740.78 |
| 111 - ROAD USE TAX INSURANCE RESERVE | - | 50,305.14 | - | 50,305.14 |
| 112 - EMPLOYEE BENEFITS FUND | 3,768,809.74 | 2,494,900.80 | 2,973,631.45 | 3,290,079.09 |
| 117 - POLICE/FIRE RETIREMENT | 642,477.91 | 1,018,512.09 | 1,140,090.77 | 520,899.23 |
| 119 - EMERGENCY FUND | - | 261,929.94 | 261,929.94 | - |
| 121 - LOCAL OPTION SALES TAX | 6,012,923.56 | 4,621,466.73 | 5,104,718.92 | 5,529,671.37 |
| 125 - TAX INCREMENT FINANCING | 169,545.77 | 1,520,699.53 | 1,076,931.07 | 613,314.23 |
| 130 - CITY TORT LIABILITY | 128,206.16 | 22,564.07 | 103,966.75 | 46,803.48 |
| 132 - GRANTS-STATE/LOCAL AGENCIES | (1,237,771.42) | 2,333,839.80 | 1,130,497.17 | (34,428.79) |
| 133 - UNDESIGNATED FEDERAL GRANTS | (26,937.26) | 1,026,922.21 | 1,204,465.65 | (204,480.70) |
| 140 - PARK & REC DONATION FUND | 301,596.26 | 94,644.38 | 147,957.58 | 248,283.06 |
| 141 - MTOWN TENNIS ASSOC | 2,890.06 | 131.06 | - | 3,021.12 |
| 142 - SOFTBALL ASSOCIATION FUND | (6,149.75) | 34,585.29 | 28,399.77 | 35.77 |
| 144 - LIVE HEALTHY IOWA | 6,277.56 | 3,510.46 | - | 9,788.02 |
| 145 - TORNADO GENERAL | 287,863.02 | - | - | 287,863.02 |
| 148 - FEMA-COVID19 | (12,143.15) | 12,143.15 | - | - |
| 149 - FEMA - WINDS | 334,019.33 | 159,665.35 | 146,720.54 | 346,964.14 |
| 150 - LOCAL PD GRANTS | (4,019.97) | 52,896.41 | 56,592.57 | (7,716.13) |
| 151 - DEPT OF JUSTICE GRANTS | (18,454.98) | 115,013.33 | 97,302.83 | (744.48) |
| 152 - POLICE UNDESIGNATED GRANTS | (10,240.50) | 84,015.64 | 85,178.13 | (11,402.99) |
| 153 - POLICE DEPT DONATION FUND | 122,990.71 | 11,394.57 | 43,944.33 | 90,440.95 |
| 156 - FIRE DEPT DONATION FUND | 82,179.22 | 4,729.85 | 31,471.03 | 55,438.04 |
| 160 - ECONOMIC DEVELOPMENT GIFT | 54,964.15 | 2,492.59 | - | 57,456.74 |
| 161 - SURETY DEPOSITS/SUBDIVIDER | 11,466.96 | 520.02 | - | 11,986.98 |
| 170 - LIBRARY DONATION FUND | 114,613.95 | 55,857.02 | 24,144.38 | 146,326.59 |
| 177 - SEIZED ASSETS (POLICE) | 24,663.16 | 2,890.94 | 10,045.68 | 17,508.42 |
| 181 - #7 HUD LEAD GRANT | - | 101,855.53 | 154,383.87 | (52,528.34) |
| 184 - VOUCHERS - 002, 003 | 212,388.44 | 1,452,191.91 | 1,343,148.51 | 321,431.84 |
| 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY | 81,342.03 | 664,084.27 | 587,679.56 | 157,746.74 |
| 200 - GO BONDS DEBT FUND | 216,257.80 | 7,194,979.36 | 7,031,412.82 | 379,824.34 |
| 300 - CIP COLLECTION FUND | 389,865.65 | 681,166.27 | 490,521.96 | 580,509.96 |
| 311 - RISE STREET GRANTS | (3,632,998.53) | 5,071,217.73 | 1,697,042.37 | (258,823.17) |
| 312 - AIRPORT PROJECT FUND | 122,392.82 | 5,959.43 | 158,139.29 | (29,787.04) |
| 320 - SPECIAL ASSESSMENT PROJECTS | (14,510.95) | - | - | (14,510.95) |
| 340 - BIKE PATH PROJECT FUND | (1,511.60) | 5,374.00 | 6,155.60 | (2,293.20) |
| 341 - TREES FOREVER PROJECT | 25,667.35 | 15,178.45 | 18,401.87 | 22,443.93 |
| 350 - GO BONDS CAPITAL PROJECTS | 9,341.72 | 423.63 | - | 9,765.35 |
| 355 - Dangerous & Dilapidated (included GO bonds) | 380,907.57 | 98,426.70 | 258,733.04 | 220,601.23 |
| 361 - LIBRARY BUILDING ADDITION | 1,626.33 | - | 1,626.33 | - |
| 362 - 2020 GO BONDS | 713,101.88 | 347,406.80 | 1,060,508.68 | - |
| 363 - 2021 GO BONDS | 7,376,741.08 | 2,753,295.31 | 3,047,597.72 | 7,082,438.67 |
| 364 - 2022 GO BONDS | 9,627,478.41 | 781,344.36 | 255,588.25 | 10,153,234.52 |
| 365 - 2023 GO BONDS | - | 10,051,743.79 | 51,863.00 | 9,999,880.79 |
| 389 - AMERICAN RESCUE PLAN | 3,105,941.21 | - | 2,636,249.67 | 469,691.54 |
| 395 - ECONOMIC DEVELOPMENT PROJECT FUND | - | 78,210.60 | 169,970.60 | (91,760.00) |
| 610 - WATER POLLUTION CONTROL | - | 6,450,626.78 | 6,450,626.78 | - |
| 611 - WPCP REVENUE | 20,994,624.06 | 10,246,228.53 | 6,563,801.92 | 24,677,050.67 |
| 614 - WPCP CAPITAL IMPROVEMENT RSRV | 1,120,657.22 | 50,820.97 | - | 1,171,478.19 |
| 615 - WPCP PLANT & IMPROVEMENTS | - | 6,935,590.77 | 6,935,590.77 | - |
| 616 - SANITARY SEWER REHAB PROJECT | - | 2,067,976.81 | 2,067,976.84 | (0.03) |
| 617 - SANITARY SEWER NEW CONSTRUCTN | 156,657.20 | 24,718.65 | - | 181,375.85 |
| 618 - WPCP INSURANCE RESERVE (WAS TORNADO) | - | 100,610.28 | - | 100,610.28 |
| 690 - TRANSIT OPERATING | 1,005,655.70 | 1,255,774.32 | 1,055,996.40 | 1,205,433.62 |
| 691 - TRANSIT INSURANCE RESERVE | - | 25,152.57 | - | 25,152.57 |
| 740 - STORM SEWER UTILITY | 1,751,034.24 | 1,815,108.63 | 942,088.42 | 2,624,054.45 |
| 741 - 2020A GO (was 20160 GO STORM WATER PROJ | 797,609.06 | 31,113.44 | 828,722.50 | - |
| 750 - COMPOSTING FACILITY | 200,498.34 | 93,922.58 | 53,026.80 | 241,394.12 |
| 760 - P&R CONCESSIONS ENTERPRISE | (25,565.37) | 80,567.27 | 53,544.04 | 1,457.86 |
| 881 - OCCUPATIONAL INSURANCE ESCROW | 120,913.02 | 163,123.55 | 82,789.12 | 201,247.45 |
| 884 - GROUP HEALTH INSURANCE ESCROW | 24,141.74 | 3,671,905.95 | 3,631,046.05 | 65,001.64 |
| 885 - FLEXIBLE BENEFITS FUND | - | - | - | - |
| 886 - WORKMAN'S COMP DEDUCTIBLE FUND | 34,883.61 | 1,578.94 | 71.00 | 36,391.55 |
| 913 - 911 COMMISION | (6,957.22) | 1,222,801.58 | 1,342,231.36 | (126,387.00) |
| 952 - SURETY BONDS/DEPOSITS | 5,004.16 | 764.10 | - | 5,768.26 |
| | 70,081,896.61 | 100,779,087.95 | 83,192,324.20 | 87,668,660.36 |

MARSHALLTOWN
IOWA

**CASH AND INVESTMENTS**
**AS OF 6/30/2024**

| Account | Name | Ending Balance | Interest Rate |
|---|---|---|---|
| **BalObject: 0110 - P&R Deposits** | | | |
| 999.0110.100 | First Interstate Bank P&R Deposits | 202,395.18 | 2.25 |
| | **Total BalObject: 0110 - P&R Deposits :** | **202,395.18** | |
| **BalObject: 0111 - Operating** | | | |
| 999.0111.100 | First Interstate Bank Operating | 900,892.08 | 2.25 |
| | **Total BalObject: 0111 - Operating:** | **900,892.08** | |
| **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 | 34,468.78 | 2.25 |
| | **Total BalObject: 0114 - Dev Inspections:** | **34,468.78** | |
| **BalObject: 0115 - HUD Admin** | | | |
| 999.0115.100 | First Interstate Bank HUD Admin | 299,194.84 | 2.25 |
| | **Total BalObject: 0115 - HUD Admin:** | **299,194.84** | |
| **BalObject: 0116 - HUD HAP** | | | |
| 999.0116.100 | First Interstate Bank HUD HAP | 22,950.49 | 2.25 |
| | **Total BalObject: 0116 - HUD HAP:** | **22,950.49** | |
| **BalObject: 0117 - Police** | | | |
| 999.0117.100 | First Interstate Bank Police | 15,936.07 | 2.25 |
| | **Total BalObject: 0117 - Police:** | **15,936.07** | |
| **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 | - | 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:** | **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 | 30,769,033.69 | 5.10 |
| | **Total BalObject: 0215 - IPAIT MONEY MARKET:** | **30,769,033.69** | |
| **BalObject: 0216 - FIRST INTERSTATE BANK MM** | | | |
| 999.0216.000 | First Interstate Bank MM | 4,814,039.76 | 2.25 |
| | **Total BalObject: 0216 - FIRST INTERSTATE BANK M** | **4,814,039.76** | |
| **BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)** | | | |
| 364.0240.000 | MIDWEST ONE CD | - | |
| 999.0240.000 | MIDWEST ONE CD | 8,101,131.52 | 4.95-5.25 |
| | **Total BalObject: 0240 - MIDWEST ONE CD** | **8,101,131.52** | |
| **BalObject: 0243 - GNB INV** | | | |
| 365.0243.000 | GNB CD | - | |
| 999.0243.000 | GNB CD | 10,000,000.00 | 5.19-5.38 |
| | **Total BalObject: 0243 - GNB INV** | **10,000,000.00** | |
| **BalObject: 0246 - PINNACLE INV** | | | |
| 365.0246.000 | PINNACLE CD | 4,107,694.26 | 5.35-5.39 |
| 999.0246.000 | PINNACLE CD | 14,000,000.00 | 5.19-5.54 |
| | **Total BalObject: 0246 - PINNACLE CD** | **18,107,694.26** | |
| **BalObject: 0265 - IPAIT CD** | | | |
| 999.0265.000 | IPAIT CD | 4,000,000.00 | 5.138-5.448 |
| | **Total BalObject: 0265 - IPAIT CD** | **4,000,000.00** | |
| **BalObject: 0273 - IPAIT GOV SEC** | | | |
| 999.0273.000 | IPAIT GOV INV | 9,997,870.62 | 5.153-5.314 |
| | **Total BalObject: 0273 - IPAIT GOV SEC** | **9,997,870.62** | |
| **BalObject: 0999 - POOLED CASH** | | | |
| 999.0999.000 | POOLED CASH - prepaid work comp and outstanding AP | 77.07 | 0.00 |
| | **Total BalObject: 0999 - POOLED CASH:** | **77.07** | |
| | **TOTAL** | **87,668,660.36** | |

City of Marshalltown, IA

# Monthly Budget Report - Marshalltown

## Group Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| Account Typ... | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | | |
| Revenue | 1,671,745.62 | 18,978,471.00 | 17,837,832.51 | -1,140,638.49 | 18,978,471.00 |
| Expense | 1,617,819.23 | 18,978,471.00 | 17,718,590.02 | 1,259,880.98 | 18,978,471.00 |
| **Total Fund: 001 - GENERAL FUND:** | **53,926.39** | **0.00** | **119,242.49** | **119,242.49** | **0.00** |
| **Fund: 010 - CASH FLOW RESERVE FUND** | | | | | |
| Revenue | 19,271.41 | 378,000.00 | 421,487.37 | 43,487.37 | 378,000.00 |
| **Total Fund: 010 - CASH FLOW RESERVE FUND:** | **19,271.41** | **378,000.00** | **421,487.37** | **43,487.37** | **378,000.00** |
| **Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND** | | | | | |
| Revenue | 150,915.42 | 0.00 | 150,915.42 | 150,915.42 | 0.00 |
| **Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:** | **150,915.42** | **0.00** | **150,915.42** | **150,915.42** | **0.00** |
| **Fund: 030 - CAPITAL RESERVE** | | | | | |
| Revenue | 38,710.55 | 697,966.00 | 427,401.41 | -270,564.59 | 697,966.00 |
| Expense | 38,710.55 | 697,966.00 | 427,401.41 | 270,564.59 | 697,966.00 |
| **Total Fund: 030 - CAPITAL RESERVE:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 031 - CAPITAL RSRV-BLDG MAINT** | | | | | |
| Revenue | 1,488.42 | 12,092.00 | 17,525.17 | 5,433.17 | 12,092.00 |
| Expense | 20,993.10 | 151,275.00 | 20,993.10 | 130,281.90 | 151,275.00 |
| **Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:** | **-19,504.68** | **-139,183.00** | **-3,467.93** | **135,715.07** | **-139,183.00** |
| **Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT** | | | | | |
| Revenue | 94,086.00 | 94,086.00 | 94,086.00 | 0.00 | 94,086.00 |
| Expense | 0.00 | 67,000.00 | 66,625.00 | 375.00 | 67,000.00 |
| **Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:** | **94,086.00** | **27,086.00** | **27,461.00** | **375.00** | **27,086.00** |
| **Fund: 110 - ROAD USE TAX** | | | | | |
| Revenue | 500,003.95 | 3,953,890.00 | 4,302,965.84 | 349,075.84 | 3,953,890.00 |
| Expense | 383,363.13 | 3,586,201.00 | 2,314,190.97 | 1,272,010.03 | 3,586,201.00 |
| **Total Fund: 110 - ROAD USE TAX:** | **116,640.82** | **367,689.00** | **1,988,774.87** | **1,621,085.87** | **367,689.00** |
| **Fund: 111 - ROAD USE TAX INSURANCE RESERVE** | | | | | |
| Revenue | 50,305.14 | 0.00 | 50,305.14 | 50,305.14 | 0.00 |
| **Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:** | **50,305.14** | **0.00** | **50,305.14** | **50,305.14** | **0.00** |
| **Fund: 112 - EMPLOYEE BENEFITS FUND** | | | | | |
| Revenue | 42,425.50 | 2,430,221.00 | 2,494,900.80 | 64,679.80 | 2,430,221.00 |
| Expense | 715,891.02 | 3,213,967.00 | 2,973,631.45 | 240,335.55 | 3,213,967.00 |
| **Total Fund: 112 - EMPLOYEE BENEFITS FUND:** | **-673,465.52** | **-783,746.00** | **-478,730.65** | **305,015.35** | **-783,746.00** |

| Account Typ… | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 117 - POLICE/FIRE RETIREMENT** | | | | | |
| Revenue | 12,693.77 | 1,003,788.00 | 1,018,512.09 | 14,724.09 | 1,003,788.00 |
| Expense | 263,260.25 | 1,154,175.00 | 1,140,090.77 | 14,084.23 | 1,154,175.00 |
| **Total Fund: 117 - POLICE/FIRE RETIREMENT:** | **-250,566.48** | **-150,387.00** | **-121,578.68** | **28,808.32** | **-150,387.00** |
| **Fund: 119 - EMERGENCY FUND** | | | | | |
| Revenue | 2,535.67 | 262,974.00 | 261,929.94 | -1,044.06 | 262,974.00 |
| Expense | 111,575.49 | 262,974.00 | 261,929.94 | 1,044.06 | 262,974.00 |
| **Total Fund: 119 - EMERGENCY FUND:** | **-109,039.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 121 - LOCAL OPTION SALES TAX** | | | | | |
| Revenue | 344,062.37 | 4,195,000.00 | 4,621,466.73 | 426,466.73 | 4,195,000.00 |
| Expense | 2,823,299.43 | 6,809,956.00 | 5,104,718.92 | 1,705,237.08 | 6,809,956.00 |
| **Total Fund: 121 - LOCAL OPTION SALES TAX:** | **-2,479,237.06** | **-2,614,956.00** | **-483,252.19** | **2,131,703.81** | **-2,614,956.00** |
| **Fund: 125 - TAX INCREMENT FINANCING** | | | | | |
| Revenue | 38,414.45 | 1,124,391.00 | 1,520,699.53 | 396,308.53 | 1,124,391.00 |
| Expense | 355,749.39 | 1,189,127.00 | 1,076,931.07 | 112,195.93 | 1,189,127.00 |
| **Total Fund: 125 - TAX INCREMENT FINANCING:** | **-317,334.94** | **-64,736.00** | **443,768.46** | **508,504.46** | **-64,736.00** |
| **Fund: 130 - CITY TORT LIABILITY** | | | | | |
| Revenue | 3,225.68 | 43,000.00 | 22,564.07 | -20,435.93 | 43,000.00 |
| Expense | 51,380.26 | 79,465.00 | 103,966.75 | -24,501.75 | 79,465.00 |
| **Total Fund: 130 - CITY TORT LIABILITY:** | **-48,154.58** | **-36,465.00** | **-81,402.68** | **-44,937.68** | **-36,465.00** |
| **Fund: 132 - GRANTS-STATE/LOCAL AGENCIES** | | | | | |
| Revenue | 373,651.46 | 3,370,779.21 | 2,333,839.80 | -1,036,939.41 | 3,370,779.21 |
| Expense | 216,026.68 | 3,249,290.04 | 1,130,497.17 | 2,118,792.87 | 3,249,290.04 |
| **Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:** | **157,624.78** | **121,489.17** | **1,203,342.63** | **1,081,853.46** | **121,489.17** |
| **Fund: 133 - UNDESIGNATED FEDERAL GRANTS** | | | | | |
| Revenue | 238,268.10 | 4,704,050.00 | 1,026,922.21 | -3,677,127.79 | 4,704,050.00 |
| Expense | 13,808.27 | 4,695,550.00 | 1,204,465.65 | 3,491,084.35 | 4,695,550.00 |
| **Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:** | **224,459.83** | **8,500.00** | **-177,543.44** | **-186,043.44** | **8,500.00** |
| **Fund: 140 - PARK & REC DONATION FUND** | | | | | |
| Revenue | 5,340.86 | 60,000.00 | 94,644.38 | 34,644.38 | 60,000.00 |
| Expense | 83,832.73 | 199,275.00 | 147,957.58 | 51,317.42 | 199,275.00 |
| **Total Fund: 140 - PARK & REC DONATION FUND:** | **-78,491.87** | **-139,275.00** | **-53,313.20** | **85,961.80** | **-139,275.00** |
| **Fund: 141 - MTOWN TENNIS ASSOC** | | | | | |
| Revenue | 18.33 | 100.00 | 131.06 | 31.06 | 100.00 |
| **Total Fund: 141 - MTOWN TENNIS ASSOC:** | **18.33** | **100.00** | **131.06** | **31.06** | **100.00** |
| **Fund: 142 - SOFTBALL ASSOCIATION FUND** | | | | | |
| Revenue | 16,008.99 | 37,589.00 | 34,585.29 | -3,003.71 | 37,589.00 |
| Expense | 4,500.27 | 31,439.00 | 28,399.77 | 3,039.23 | 31,439.00 |
| **Total Fund: 142 - SOFTBALL ASSOCIATION FUND:** | **11,508.72** | **6,150.00** | **6,185.52** | **35.52** | **6,150.00** |

| Account Typ... | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 144 - LIVE HEALTHY IOWA** | | | | | |
| Revenue | 3,269.37 | 7,547.00 | 3,510.46 | -4,036.54 | 7,547.00 |
| Expense | 0.00 | 7,547.00 | 0.00 | 7,547.00 | 7,547.00 |
| **Total Fund: 144 - LIVE HEALTHY IOWA :** | **3,269.37** | **0.00** | **3,510.46** | **3,510.46** | **0.00** |
| **Fund: 145 - TORNADO GENERAL** | | | | | |
| Expense | 0.00 | 156,000.00 | 0.00 | 156,000.00 | 156,000.00 |
| **Total Fund: 145 - TORNADO GENERAL:** | **0.00** | **156,000.00** | **0.00** | **156,000.00** | **156,000.00** |
| **Fund: 148 - FEMA-COVID19** | | | | | |
| Revenue | 4,462.63 | 12,144.00 | 12,143.15 | -0.85 | 12,144.00 |
| **Total Fund: 148 - FEMA-COVID19:** | **4,462.63** | **12,144.00** | **12,143.15** | **-0.85** | **12,144.00** |
| **Fund: 149 - FEMA - WINDS** | | | | | |
| Revenue | 0.00 | 214,413.00 | 159,665.35 | -54,747.65 | 214,413.00 |
| Expense | 131,428.94 | 153,541.00 | 146,720.54 | 6,820.46 | 153,541.00 |
| **Total Fund: 149 - FEMA - WINDS:** | **-131,428.94** | **60,872.00** | **12,944.81** | **-47,927.19** | **60,872.00** |
| **Fund: 150 - LOCAL PD GRANTS** | | | | | |
| Revenue | 8,849.15 | 60,000.00 | 52,896.41 | -7,103.59 | 60,000.00 |
| Expense | 2,320.84 | 60,000.00 | 56,592.57 | 3,407.43 | 60,000.00 |
| **Total Fund: 150 - LOCAL PD GRANTS:** | **6,528.31** | **0.00** | **-3,696.16** | **-3,696.16** | **0.00** |
| **Fund: 151 - DEPT OF JUSTICE GRANTS** | | | | | |
| Revenue | 0.00 | 56,800.00 | 115,013.33 | 58,213.33 | 56,800.00 |
| Expense | 412.74 | 101,185.00 | 97,302.83 | 3,882.17 | 101,185.00 |
| **Total Fund: 151 - DEPT OF JUSTICE GRANTS:** | **-412.74** | **-44,385.00** | **17,710.50** | **62,095.50** | **-44,385.00** |
| **Fund: 152 - POLICE UNDESIGNATED GRANTS** | | | | | |
| Revenue | 0.00 | 98,007.00 | 84,015.64 | -13,991.36 | 98,007.00 |
| Expense | -476.81 | 98,007.00 | 85,178.13 | 12,828.87 | 98,007.00 |
| **Total Fund: 152 - POLICE UNDESIGNATED GRANTS:** | **476.81** | **0.00** | **-1,162.49** | **-1,162.49** | **0.00** |
| **Fund: 153 - POLICE DEPT DONATION FUND** | | | | | |
| Revenue | 548.60 | 5,000.00 | 11,394.57 | 6,394.57 | 5,000.00 |
| Expense | 2,373.10 | 73,850.00 | 43,944.33 | 29,905.67 | 73,850.00 |
| **Total Fund: 153 - POLICE DEPT DONATION FUND:** | **-1,824.50** | **-68,850.00** | **-32,549.76** | **36,300.24** | **-68,850.00** |
| **Fund: 156 - FIRE DEPT DONATION FUND** | | | | | |
| Revenue | 336.28 | 3,000.00 | 4,729.85 | 1,729.85 | 3,000.00 |
| Expense | 0.00 | 38,000.00 | 31,471.03 | 6,528.97 | 38,000.00 |
| **Total Fund: 156 - FIRE DEPT DONATION FUND:** | **336.28** | **-35,000.00** | **-26,741.18** | **8,258.82** | **-35,000.00** |
| **Fund: 160 - ECONOMIC DEVELOPMENT GIFT** | | | | | |
| Revenue | 348.52 | 1,000.00 | 2,492.59 | 1,492.59 | 1,000.00 |
| **Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:** | **348.52** | **1,000.00** | **2,492.59** | **1,492.59** | **1,000.00** |

| Account Typ… | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 161 - SURETY DEPOSITS/SUBDIVIDER** | | | | | |
| Revenue | 72.71 | 300.00 | 520.02 | 220.02 | 300.00 |
| **Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:** | **72.71** | **300.00** | **520.02** | **220.02** | **300.00** |
| **Fund: 170 - LIBRARY DONATION FUND** | | | | | |
| Revenue | 1,644.58 | 248,101.00 | 55,857.02 | -192,243.98 | 248,101.00 |
| Expense | 597.61 | 239,800.00 | 24,144.38 | 215,655.62 | 239,800.00 |
| **Total Fund: 170 - LIBRARY DONATION FUND:** | **1,046.97** | **8,301.00** | **31,712.64** | **23,411.64** | **8,301.00** |
| **Fund: 177 - SEIZED ASSETS (POLICE)** | | | | | |
| Revenue | 27.50 | 3,500.00 | 2,890.94 | -609.06 | 3,500.00 |
| Expense | 0.00 | 14,000.00 | 10,045.68 | 3,954.32 | 14,000.00 |
| **Total Fund: 177 - SEIZED ASSETS (POLICE):** | **27.50** | **-10,500.00** | **-7,154.74** | **3,345.26** | **-10,500.00** |
| **Fund: 181 - #7 HUD LEAD GRANT** | | | | | |
| Revenue | 18,873.51 | 1,711,698.00 | 101,855.53 | -1,609,842.47 | 1,711,698.00 |
| Expense | 36,146.71 | 1,576,356.00 | 154,383.87 | 1,421,972.13 | 1,576,356.00 |
| **Total Fund: 181 - #7 HUD LEAD GRANT:** | **-17,273.20** | **135,342.00** | **-52,528.34** | **-187,870.34** | **135,342.00** |
| **Fund: 184 - VOUCHERS - 002, 003** | | | | | |
| Revenue | 116,290.31 | 1,472,535.00 | 1,452,191.91 | -20,343.09 | 1,472,535.00 |
| Expense | 113,343.65 | 1,483,676.00 | 1,343,148.51 | 140,527.49 | 1,483,676.00 |
| **Total Fund: 184 - VOUCHERS - 002, 003:** | **2,946.66** | **-11,141.00** | **109,043.40** | **120,184.40** | **-11,141.00** |
| **Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY** | | | | | |
| Revenue | 956.86 | 618,642.00 | 664,084.27 | 45,442.27 | 618,642.00 |
| Expense | 0.00 | 699,984.00 | 587,679.56 | 112,304.44 | 699,984.00 |
| **Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:** | **956.86** | **-81,342.00** | **76,404.71** | **157,746.71** | **-81,342.00** |
| **Fund: 200 - GO BONDS DEBT FUND** | | | | | |
| Revenue | 2,982,827.34 | 7,139,097.00 | 7,194,979.36 | 55,882.36 | 7,139,097.00 |
| Expense | 1,550.00 | 7,031,413.00 | 7,031,412.82 | 0.18 | 7,031,413.00 |
| **Total Fund: 200 - GO BONDS DEBT FUND:** | **2,981,277.34** | **107,684.00** | **163,566.54** | **55,882.54** | **107,684.00** |
| **Fund: 300 - CIP COLLECTION FUND** | | | | | |
| Revenue | 10,595.70 | 667,436.00 | 681,166.27 | 13,730.27 | 667,436.00 |
| Expense | 128,757.99 | 775,054.00 | 490,521.96 | 284,532.04 | 775,054.00 |
| **Total Fund: 300 - CIP COLLECTION FUND:** | **-118,162.29** | **-107,618.00** | **190,644.31** | **298,262.31** | **-107,618.00** |
| **Fund: 311 - RISE STREET GRANTS** | | | | | |
| Revenue | 793,561.35 | 5,528,265.00 | 5,071,217.73 | -457,047.27 | 5,528,265.00 |
| Expense | 1,470.00 | 1,831,037.00 | 1,697,042.37 | 133,994.63 | 1,831,037.00 |
| **Total Fund: 311 - RISE STREET GRANTS:** | **792,091.35** | **3,697,228.00** | **3,374,175.36** | **-323,052.64** | **3,697,228.00** |
| **Fund: 312 - AIRPORT PROJECT FUND** | | | | | |
| Revenue | 0.00 | 164,500.00 | 5,959.43 | -158,540.57 | 164,500.00 |
| Expense | 75.00 | 289,946.00 | 158,139.29 | 131,806.71 | 289,946.00 |
| **Total Fund: 312 - AIRPORT PROJECT FUND:** | **-75.00** | **-125,446.00** | **-152,179.86** | **-26,733.86** | **-125,446.00** |

| Account Typ… | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 340 - BIKE PATH PROJECT FUND** | | | | | |
| Revenue | 5,374.00 | 20,250.00 | 5,374.00 | -14,876.00 | 20,250.00 |
| Expense | 3,797.50 | 16,199.00 | 6,155.60 | 10,043.40 | 16,199.00 |
| **Total Fund: 340 - BIKE PATH PROJECT FUND:** | **1,576.50** | **4,051.00** | **-781.60** | **-4,832.60** | **4,051.00** |
| **Fund: 341 - TREES FOREVER PROJECT** | | | | | |
| Revenue | 221.14 | 35,800.00 | 15,178.45 | -20,621.55 | 35,800.00 |
| Expense | 0.00 | 40,000.00 | 18,401.87 | 21,598.13 | 40,000.00 |
| **Total Fund: 341 - TREES FOREVER PROJECT:** | **221.14** | **-4,200.00** | **-3,223.42** | **976.58** | **-4,200.00** |
| **Fund: 350 - GO BONDS CAPITAL PROJECTS** | | | | | |
| Revenue | 59.23 | 200.00 | 423.63 | 223.63 | 200.00 |
| **Total Fund: 350 - GO BONDS CAPITAL PROJECTS:** | **59.23** | **200.00** | **423.63** | **223.63** | **200.00** |
| **Fund: 355 - Dangerous & Dilapidated (included GO bonds)** | | | | | |
| Revenue | 2,338.12 | 101,993.00 | 98,426.70 | -3,566.30 | 101,993.00 |
| Expense | 22,533.09 | 430,398.00 | 258,733.04 | 171,664.96 | 430,398.00 |
| **Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):** | **-20,194.97** | **-328,405.00** | **-160,306.34** | **168,098.66** | **-328,405.00** |
| **Fund: 361 - LIBRARY BUILDING ADDITION** | | | | | |
| Expense | 0.00 | 1,626.00 | 1,626.33 | -0.33 | 1,626.00 |
| **Total Fund: 361 - LIBRARY BUILDING ADDITION:** | **0.00** | **1,626.00** | **1,626.33** | **-0.33** | **1,626.00** |
| **Fund: 362 - 2020 GO BONDS** | | | | | |
| Revenue | 319,712.39 | 17,000.00 | 347,406.80 | 330,406.80 | 17,000.00 |
| Expense | 1,054,526.38 | 121,692.00 | 1,060,508.68 | -938,816.68 | 121,692.00 |
| **Total Fund: 362 - 2020 GO BONDS:** | **-734,813.99** | **-104,692.00** | **-713,101.88** | **-608,409.88** | **-104,692.00** |
| **Fund: 363 - 2021 GO BONDS** | | | | | |
| Revenue | 42,960.62 | 3,502,340.00 | 2,753,295.31 | -749,044.69 | 3,502,340.00 |
| Expense | -389,850.50 | 5,229,122.00 | 3,047,597.72 | 2,181,524.28 | 5,229,122.00 |
| **Total Fund: 363 - 2021 GO BONDS:** | **432,811.12** | **-1,726,782.00** | **-294,302.41** | **1,432,479.59** | **-1,726,782.00** |
| **Fund: 364 - 2022 GO BONDS** | | | | | |
| Revenue | 233,563.13 | 615,250.00 | 781,344.36 | 166,094.36 | 615,250.00 |
| Expense | -89,892.20 | 1,128,722.00 | 255,588.25 | 873,133.75 | 1,128,722.00 |
| **Total Fund: 364 - 2022 GO BONDS:** | **323,455.33** | **-513,472.00** | **525,756.11** | **1,039,228.11** | **-513,472.00** |
| **Fund: 365 - 2023 GO BONDS** | | | | | |
| Revenue | 170,785.05 | 10,064,043.00 | 10,051,743.79 | -12,299.21 | 10,064,043.00 |
| Expense | 0.00 | 169,050.00 | 51,863.00 | 117,187.00 | 169,050.00 |
| **Total Fund: 365 - 2023 GO BONDS:** | **170,785.05** | **9,894,993.00** | **9,999,880.79** | **104,887.79** | **9,894,993.00** |
| **Fund: 389 - AMERICAN RESCUE PLAN** | | | | | |
| Expense | 113,762.39 | 2,709,340.00 | 2,636,249.67 | 73,090.33 | 2,709,340.00 |
| **Total Fund: 389 - AMERICAN RESCUE PLAN:** | **113,762.39** | **2,709,340.00** | **2,636,249.67** | **73,090.33** | **2,709,340.00** |
| **Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND** | | | | | |
| Revenue | 78,210.60 | 321,442.00 | 78,210.60 | -243,231.40 | 321,442.00 |

| Account Typ... | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| Expense | 3,445.00 | 184,942.00 | 169,970.60 | 14,971.40 | 184,942.00 |
| **Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:** | **74,765.60** | **136,500.00** | **-91,760.00** | **-228,260.00** | **136,500.00** |
| **Fund: 610 - WATER POLLUTION CONTROL** | | | | | |
| Revenue | 1,619,643.29 | 7,214,730.00 | 6,450,626.78 | -764,103.22 | 7,214,730.00 |
| Expense | 1,619,643.29 | 7,214,730.00 | 6,450,626.78 | 764,103.22 | 7,214,730.00 |
| **Total Fund: 610 - WATER POLLUTION CONTROL:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 611 - WPCP REVENUE** | | | | | |
| Revenue | 971,287.90 | 8,801,751.00 | 10,246,228.53 | 1,444,477.53 | 8,801,751.00 |
| Expense | 1,719,643.29 | 7,704,920.00 | 6,563,801.92 | 1,141,118.08 | 7,704,920.00 |
| **Total Fund: 611 - WPCP REVENUE:** | **-748,355.39** | **1,096,831.00** | **3,682,426.61** | **2,585,595.61** | **1,096,831.00** |
| **Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV** | | | | | |
| Revenue | 7,105.95 | 25,000.00 | 50,820.97 | 25,820.97 | 25,000.00 |
| **Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:** | **7,105.95** | **25,000.00** | **50,820.97** | **25,820.97** | **25,000.00** |
| **Fund: 615 - WPCP PLANT & IMPROVEMENTS** | | | | | |
| Revenue | 1,305,686.69 | 10,600,052.00 | 6,935,590.77 | -3,664,461.23 | 10,600,052.00 |
| Expense | 1,059,591.25 | 10,600,052.00 | 6,935,590.77 | 3,664,461.23 | 10,600,052.00 |
| **Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:** | **246,095.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 616 - SANITARY SEWER REHAB PROJECT** | | | | | |
| Revenue | 64,644.47 | 3,182,712.00 | 2,067,976.81 | -1,114,735.19 | 3,182,712.00 |
| Expense | 0.00 | 3,182,712.00 | 2,067,976.84 | 1,114,735.16 | 3,182,712.00 |
| **Total Fund: 616 - SANITARY SEWER REHAB PROJECT:** | **64,644.47** | **0.00** | **-0.03** | **-0.03** | **0.00** |
| **Fund: 617 - SANITARY SEWER NEW CONSTRUCTN** | | | | | |
| Revenue | 3,290.00 | 15,009.00 | 24,718.65 | 9,709.65 | 15,009.00 |
| **Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:** | **3,290.00** | **15,009.00** | **24,718.65** | **9,709.65** | **15,009.00** |
| **Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)** | | | | | |
| Revenue | 100,610.28 | 0.00 | 100,610.28 | 100,610.28 | 0.00 |
| **Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):** | **100,610.28** | **0.00** | **100,610.28** | **100,610.28** | **0.00** |
| **Fund: 690 - TRANSIT OPERATING** | | | | | |
| Revenue | 313,661.93 | 1,073,166.00 | 1,255,774.32 | 182,608.32 | 1,073,166.00 |
| Expense | 119,918.49 | 1,188,494.00 | 1,055,996.40 | 132,497.60 | 1,188,494.00 |
| **Total Fund: 690 - TRANSIT OPERATING:** | **193,743.44** | **-115,328.00** | **199,777.92** | **315,105.92** | **-115,328.00** |
| **Fund: 691 - TRANSIT INSURANCE RESERVE** | | | | | |
| Revenue | 25,152.57 | 0.00 | 25,152.57 | 25,152.57 | 0.00 |
| **Total Fund: 691 - TRANSIT INSURANCE RESERVE:** | **25,152.57** | **0.00** | **25,152.57** | **25,152.57** | **0.00** |
| **Fund: 740 - STORM SEWER UTILITY** | | | | | |
| Revenue | 466,846.87 | 1,416,650.00 | 1,815,108.63 | 398,458.63 | 1,416,650.00 |
| Expense | 327,431.82 | 1,469,782.00 | 942,088.42 | 527,693.58 | 1,469,782.00 |
| **Total Fund: 740 - STORM SEWER UTILITY:** | **139,415.05** | **-53,132.00** | **873,020.21** | **926,152.21** | **-53,132.00** |

| Account Typ… | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 741 - 2020A GO (was 20160 GO STORM WATER PROJ** | | | | | |
| Revenue | 0.00 | 30,000.00 | 31,113.44 | 1,113.44 | 30,000.00 |
| Expense | 828,722.50 | 433,347.00 | 828,722.50 | -395,375.50 | 433,347.00 |
| **Total Fund: 741 - 2020A GO (was 20160 GO STORM WATER PROJ:** | **-828,722.50** | **-403,347.00** | **-797,609.06** | **-394,262.06** | **-403,347.00** |
| **Fund: 750 - COMPOSTING FACILITY** | | | | | |
| Revenue | 13,567.71 | 75,130.00 | 93,922.58 | 18,792.58 | 75,130.00 |
| Expense | 3,288.29 | 147,869.00 | 53,026.80 | 94,842.20 | 147,869.00 |
| **Total Fund: 750 - COMPOSTING FACILITY:** | **10,279.42** | **-72,739.00** | **40,895.78** | **113,634.78** | **-72,739.00** |
| **Fund: 760 - P&R CONCESSIONS ENTERPRISE** | | | | | |
| Revenue | 30,466.22 | 68,500.00 | 80,567.27 | 12,067.27 | 68,500.00 |
| Expense | 20,765.91 | 45,375.00 | 53,544.04 | -8,169.04 | 45,375.00 |
| **Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:** | **9,700.31** | **23,125.00** | **27,023.23** | **3,898.23** | **23,125.00** |
| **Fund: 881 - OCCUPATIONAL INSURANCE ESCROW** | | | | | |
| Revenue | 13,068.80 | 0.00 | 163,123.55 | 163,123.55 | 0.00 |
| Expense | 9,568.01 | 0.00 | 82,789.12 | -82,789.12 | 0.00 |
| **Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:** | **3,500.79** | **0.00** | **80,334.43** | **80,334.43** | **0.00** |
| **Fund: 884 - GROUP HEALTH INSURANCE ESCROW** | | | | | |
| Revenue | 308,581.51 | 180,000.00 | 3,671,905.95 | 3,491,905.95 | 180,000.00 |
| Expense | 278,369.97 | 0.00 | 3,631,046.05 | -3,631,046.05 | 0.00 |
| **Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:** | **30,211.54** | **180,000.00** | **40,859.90** | **-139,140.10** | **180,000.00** |
| **Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND** | | | | | |
| Revenue | 220.77 | 0.00 | 1,578.94 | 1,578.94 | 0.00 |
| Expense | 0.00 | 0.00 | 71.00 | -71.00 | 0.00 |
| **Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:** | **220.77** | **0.00** | **1,507.94** | **1,507.94** | **0.00** |
| **Fund: 913 - 911 COMMISION** | | | | | |
| Revenue | 117,044.66 | 0.00 | 1,222,801.58 | 1,222,801.58 | 0.00 |
| Expense | 119,681.15 | 10,097.00 | 1,342,231.36 | -1,332,134.36 | 10,097.00 |
| **Total Fund: 913 - 911 COMMISION:** | **-2,636.49** | **-10,097.00** | **-119,429.78** | **-109,332.78** | **-10,097.00** |
| **Report Total:** | **-183,215.20** | **5,695,404.17** | **17,585,999.65** | **11,890,595.48** | **5,695,404.17** |

# Fund Summary

| Fund | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| 001 - GENERAL FUND | 53,926.39 | 0.00 | 119,242.49 | 119,242.49 | 0.00 |
| 010 - CASH FLOW RESERVE FUND | 19,271.41 | 378,000.00 | 421,487.37 | 43,487.37 | 378,000.00 |
| 011 - INSURANCE DEDUCTIBLE RE | 150,915.42 | 0.00 | 150,915.42 | 150,915.42 | 0.00 |
| 030 - CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 031 - CAPITAL RSRV-BLDG MAINT | -19,504.68 | -139,183.00 | -3,467.93 | 135,715.07 | -139,183.00 |
| 032 - CIP LARGE VEHICLE/EQUIPM | 94,086.00 | 27,086.00 | 27,461.00 | 375.00 | 27,086.00 |
| 110 - ROAD USE TAX | 116,640.82 | 367,689.00 | 1,988,774.87 | 1,621,085.87 | 367,689.00 |
| 111 - ROAD USE TAX INSURANCE | 50,305.14 | 0.00 | 50,305.14 | 50,305.14 | 0.00 |
| 112 - EMPLOYEE BENEFITS FUND | -673,465.52 | -783,746.00 | -478,730.65 | 305,015.35 | -783,746.00 |
| 117 - POLICE/FIRE RETIREMENT | -250,566.48 | -150,387.00 | -121,578.68 | 28,808.32 | -150,387.00 |
| 119 - EMERGENCY FUND | -109,039.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 - LOCAL OPTION SALES TAX | -2,479,237.06 | -2,614,956.00 | -483,252.19 | 2,131,703.81 | -2,614,956.00 |
| 125 - TAX INCREMENT FINANCING | -317,334.94 | -64,736.00 | 443,768.46 | 508,504.46 | -64,736.00 |
| 130 - CITY TORT LIABILITY | -48,154.58 | -36,465.00 | -81,402.68 | -44,937.68 | -36,465.00 |
| 132 - GRANTS-STATE/LOCAL AGE | 157,624.78 | 121,489.17 | 1,203,342.63 | 1,081,853.46 | 121,489.17 |
| 133 - UNDESIGNATED FEDERAL G | 224,459.83 | 8,500.00 | -177,543.44 | -186,043.44 | 8,500.00 |
| 140 - PARK & REC DONATION FU | -78,491.87 | -139,275.00 | -53,313.20 | 85,961.80 | -139,275.00 |
| 141 - MTOWN TENNIS ASSOC | 18.33 | 100.00 | 131.06 | 31.06 | 100.00 |
| 142 - SOFTBALL ASSOCIATION FU | 11,508.72 | 6,150.00 | 6,185.52 | 35.52 | 6,150.00 |
| 144 - LIVE HEALTHY IOWA | 3,269.37 | 0.00 | 3,510.46 | 3,510.46 | 0.00 |
| 145 - TORNADO GENERAL | 0.00 | -156,000.00 | 0.00 | 156,000.00 | -156,000.00 |
| 148 - FEMA-COVID19 | 4,462.63 | 12,144.00 | 12,143.15 | -0.85 | 12,144.00 |
| 149 - FEMA - WINDS | -131,428.94 | 60,872.00 | 12,944.81 | -47,927.19 | 60,872.00 |
| 150 - LOCAL PD GRANTS | 6,528.31 | 0.00 | -3,696.16 | -3,696.16 | 0.00 |
| 151 - DEPT OF JUSTICE GRANTS | -412.74 | -44,385.00 | 17,710.50 | 62,095.50 | -44,385.00 |
| 152 - POLICE UNDESIGNATED GR | 476.81 | 0.00 | -1,162.49 | -1,162.49 | 0.00 |
| 153 - POLICE DEPT DONATION FU | -1,824.50 | -68,850.00 | -32,549.76 | 36,300.24 | -68,850.00 |
| 156 - FIRE DEPT DONATION FUND | 336.28 | -35,000.00 | -26,741.18 | 8,258.82 | -35,000.00 |
| 160 - ECONOMIC DEVELOPMENT | 348.52 | 1,000.00 | 2,492.59 | 1,492.59 | 1,000.00 |
| 161 - SURETY DEPOSITS/SUBDIVI | 72.71 | 300.00 | 520.02 | 220.02 | 300.00 |
| 170 - LIBRARY DONATION FUND | 1,046.97 | 8,301.00 | 31,712.64 | 23,411.64 | 8,301.00 |
| 177 - SEIZED ASSETS (POLICE) | 27.50 | -10,500.00 | -7,154.74 | 3,345.26 | -10,500.00 |
| 181 - #7 HUD LEAD GRANT | -17,273.20 | 135,342.00 | -52,528.34 | -187,870.34 | 135,342.00 |
| 184 - VOUCHERS - 002, 003 | 2,946.66 | -11,141.00 | 109,043.40 | 120,184.40 | -11,141.00 |
| 189 - #6 HUD LEAD GRANT/NOW | 956.86 | -81,342.00 | 76,404.71 | 157,746.71 | -81,342.00 |
| 200 - GO BONDS DEBT FUND | 2,981,277.34 | 107,684.00 | 163,566.54 | 55,882.54 | 107,684.00 |
| 300 - CIP COLLECTION FUND | -118,162.29 | -107,618.00 | 190,644.31 | 298,262.31 | -107,618.00 |
| 311 - RISE STREET GRANTS | 792,091.35 | 3,697,228.00 | 3,374,175.36 | -323,052.64 | 3,697,228.00 |
| 312 - AIRPORT PROJECT FUND | -75.00 | -125,446.00 | -152,179.86 | -26,733.86 | -125,446.00 |
| 340 - BIKE PATH PROJECT FUND | 1,576.50 | 4,051.00 | -781.60 | -4,832.60 | 4,051.00 |

| | | | | | |
|---|---|---|---|---|---|
| 341 - TREES FOREVER PROJECT | 221.14 | -4,200.00 | -3,223.42 | 976.58 | -4,200.00 |
| 350 - GO BONDS CAPITAL PROJEC | 59.23 | 200.00 | 423.63 | 223.63 | 200.00 |
| 355 - Dangerous & Dilapidated (ir | -20,194.97 | -328,405.00 | -160,306.34 | 168,098.66 | -328,405.00 |
| 361 - LIBRARY BUILDING ADDITIC | 0.00 | -1,626.00 | -1,626.33 | -0.33 | -1,626.00 |
| 362 - 2020 GO BONDS | -734,813.99 | -104,692.00 | -713,101.88 | -608,409.88 | -104,692.00 |
| 363 - 2021 GO BONDS | 432,811.12 | -1,726,782.00 | -294,302.41 | 1,432,479.59 | -1,726,782.00 |
| 364 - 2022 GO BONDS | 323,455.33 | -513,472.00 | 525,756.11 | 1,039,228.11 | -513,472.00 |
| 365 - 2023 GO BONDS | 170,785.05 | 9,894,993.00 | 9,999,880.79 | 104,887.79 | 9,894,993.00 |
| 389 - AMERICAN RESCUE PLAN | -113,762.39 | -2,709,340.00 | -2,636,249.67 | 73,090.33 | -2,709,340.00 |
| 395 - ECONOMIC DEVELOPMENT | 74,765.60 | 136,500.00 | -91,760.00 | -228,260.00 | 136,500.00 |
| 610 - WATER POLLUTION CONTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611 - WPCP REVENUE | -748,355.39 | 1,096,831.00 | 3,682,426.61 | 2,585,595.61 | 1,096,831.00 |
| 614 - WPCP CAPITAL IMPROVEM | 7,105.95 | 25,000.00 | 50,820.97 | 25,820.97 | 25,000.00 |
| 615 - WPCP PLANT & IMPROVEM | 246,095.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 616 - SANITARY SEWER REHAB PI | 64,644.47 | 0.00 | -0.03 | -0.03 | 0.00 |
| 617 - SANITARY SEWER NEW COI | 3,290.00 | 15,009.00 | 24,718.65 | 9,709.65 | 15,009.00 |
| 618 - WPCP INSURANCE RESERVE | 100,610.28 | 0.00 | 100,610.28 | 100,610.28 | 0.00 |
| 690 - TRANSIT OPERATING | 193,743.44 | -115,328.00 | 199,777.92 | 315,105.92 | -115,328.00 |
| 691 - TRANSIT INSURANCE RESER | 25,152.57 | 0.00 | 25,152.57 | 25,152.57 | 0.00 |
| 740 - STORM SEWER UTILITY | 139,415.05 | -53,132.00 | 873,020.21 | 926,152.21 | -53,132.00 |
| 741 - 2020A GO (was 20160 GO S | -828,722.50 | -403,347.00 | -797,609.06 | -394,262.06 | -403,347.00 |
| 750 - COMPOSTING FACILITY | 10,279.42 | -72,739.00 | 40,895.78 | 113,634.78 | -72,739.00 |
| 760 - P&R CONCESSIONS ENTERP | 9,700.31 | 23,125.00 | 27,023.23 | 3,898.23 | 23,125.00 |
| 881 - OCCUPATIONAL INSURANC | 3,500.79 | 0.00 | 80,334.43 | 80,334.43 | 0.00 |
| 884 - GROUP HEALTH INSURANCI | 30,211.54 | 180,000.00 | 40,859.90 | -139,140.10 | 180,000.00 |
| 886 - WORKMAN'S COMP DEDUC | 220.77 | 0.00 | 1,507.94 | 1,507.94 | 0.00 |
| 913 - 911 COMMISION | -2,636.49 | -10,097.00 | -119,429.78 | -109,332.78 | -10,097.00 |
| **Report Total:** | **-183,215.20** | **5,695,404.17** | **17,585,999.65** | **11,890,595.48** | **5,695,404.17** |