MARSHALLTOWN
IOWA

**FUND BALANCE REPORT**
**AS OF 4/30/25**

| Fund | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|---|---|---|---|---|
| 001 - GENERAL FUND | $ 3,687,037.61 | $ 15,610,046.93 | $ 15,645,468.22 | $ 3,651,616.32 |
| 010 - CASH FLOW RESERVE FUND | $ 3,177,063.33 | $ 380,988.96 | $ - | $ 3,558,052.29 |
| 011 - INSURANCE DEDUCTIBLE RESERVE FUND | $ 150,915.42 | $ 109,458.28 | $ - | $ 260,373.70 |
| 030 - CAPITAL RESERVE | $ - | $ 575,967.74 | $ 575,967.74 | $ - |
| 031 - CAPITAL RSRV-BLDG MAINT | $ 245,379.23 | $ 10,045.04 | $ - | $ 255,424.27 |
| 032 - CIP LARGE VEHICLE/EQUIPMENT | $ 121,216.00 | $ 101,993.00 | $ - | $ 223,209.00 |
| 110 - ROAD USE TAX | $ 9,861,740.78 | $ 3,963,458.02 | $ 2,180,759.28 | $ 11,644,439.52 |
| 111 - ROAD USE TAX INSURANCE RESERVE | $ 50,305.14 | $ 27,573.79 | $ - | $ 77,878.93 |
| 112 - EMPLOYEE BENEFITS FUND | $ 3,290,079.09 | $ 2,765,759.65 | $ 2,485,944.40 | $ 3,569,894.34 |
| 117 - POLICE/FIRE RETIREMENT | $ 520,899.23 | $ 1,140,490.77 | $ 937,747.36 | $ 723,642.64 |
| 119 - EMERGENCY FUND | $ - | $ 1,906.96 | $ 1,906.87 | $ 0.09 |
| 121 - LOCAL OPTION SALES TAX | $ 5,529,671.37 | $ 3,895,131.15 | $ 3,423,495.31 | $ 6,001,307.21 |
| 125 - TAX INCREMENT FINANCING | $ 613,314.23 | $ 1,407,524.11 | $ 646,886.46 | $ 1,373,951.88 |
| 126 - TIF-LMI | $ - | $ 8,525.34 | $ - | $ 8,525.34 |
| 130 - CITY TORT LIABILITY | $ 46,803.48 | $ 100,123.59 | $ 85,662.52 | $ 61,264.55 |
| 132 - GRANTS-STATE/LOCAL AGENCIES | $ (34,428.79) | $ 640,827.77 | $ 641,247.77 | $ (34,848.79) |
| 133 - UNDESIGNATED FEDERAL GRANTS | $ (204,480.70) | $ 1,175,508.88 | $ 993,627.91 | $ (22,599.73) |
| 140 - PARK & REC DONATION FUND | $ 248,283.06 | $ 493,614.94 | $ 92,927.68 | $ 648,970.32 |
| 141 - MTOWN TENNIS ASSOC | $ 3,021.12 | $ 123.66 | $ - | $ 3,144.78 |
| 142 - SOFTBALL ASSOCIATION FUND | $ 35.77 | $ 24,014.30 | $ 27,016.23 | $ (2,966.16) |
| 144 - LIVE HEALTHY IOWA | $ 9,788.02 | $ 400.68 | $ - | $ 10,188.70 |
| 145 - TORNADO GENERAL | $ 287,863.02 | $ - | $ 247,863.02 | $ 40,000.00 |
| 149 - FEMA - WINDS | $ 346,964.14 | $ - | $ 1,208.03 | $ 345,756.11 |
| 150 - LOCAL PD GRANTS | $ (7,716.13) | $ 50,581.17 | $ 52,051.92 | $ (9,186.88) |
| 151 - DEPT OF JUSTICE GRANTS | $ (744.48) | $ 17,480.78 | $ 20,501.14 | $ (3,764.84) |
| 152 - POLICE UNDESIGNATED GRANTS | $ (11,402.99) | $ 91,602.91 | $ 80,827.78 | $ (627.86) |
| 153 - POLICE DEPT DONATION FUND | $ 90,440.95 | $ 8,300.30 | $ 11,417.21 | $ 87,324.04 |
| 154 - AUTOMATED TRAFFIC ENFORCEMENT | $ - | $ 236,200.00 | $ 250,544.90 | $ (14,344.90) |
| 156 - FIRE DEPT DONATION FUND | $ 55,438.04 | $ 10,326.19 | $ 14,935.59 | $ 50,828.64 |
| 160 - ECONOMIC DEVELOPMENT GIFT | $ 57,456.74 | $ 2,352.11 | $ - | $ 59,808.85 |
| 161 - SURETY DEPOSITS/SUBDIVIDER | $ 11,986.98 | $ 490.73 | $ - | $ 12,477.71 |
| 170 - LIBRARY DONATION FUND | $ 146,326.59 | $ 78,524.83 | $ 18,533.04 | $ 206,318.38 |
| 177 - SEIZED ASSETS (POLICE) | $ 17,508.42 | $ 424.80 | $ 2,966.65 | $ 14,966.57 |
| 181 - #7 HUD LEAD GRANT | $ (52,528.34) | $ 433,789.54 | $ 613,964.98 | $ (232,703.78) |
| 184 - VOUCHERS - 002, 003 | $ 321,431.84 | $ 1,327,092.53 | $ 1,301,203.85 | $ 347,320.52 |
| 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY | $ 157,746.74 | $ 6,618.62 | $ 98.00 | $ 164,267.36 |
| 200 - GO BONDS DEBT FUND | $ 379,824.34 | $ 4,424,484.48 | $ 991,795.30 | $ 3,812,513.52 |
| 300 - CIP COLLECTION FUND | $ 580,509.96 | $ 645,372.23 | $ 677,919.67 | $ 547,962.52 |
| 311 - RISE STREET GRANTS | $ (258,823.17) | $ 322,654.52 | $ 63,831.35 | $ - |
| 312 - AIRPORT PROJECT FUND | $ (29,787.04) | $ 83,639.28 | $ 8,161.16 | $ 45,691.08 |
| 320 - SPECIAL ASSESSMENT PROJECTS | $ (14,510.95) | $ - | $ - | $ (14,510.95) |
| 340 - BIKE PATH PROJECT FUND | $ (2,293.20) | $ 14,876.00 | $ 116,864.79 | $ (104,281.99) |
| 341 - TREES FOREVER PROJECT | $ 22,443.93 | $ 10,857.35 | $ 13,459.47 | $ 19,841.81 |
| 350 - GO BONDS CAPITAL PROJECTS | $ 9,765.35 | $ 399.77 | $ - | $ 10,165.12 |
| 355 - Dangerous & Dilapidated (included GO bonds) | $ 220,601.23 | $ 18,045.84 | $ 25,389.23 | $ 213,257.84 |
| 363 - 2021 GO BONDS | $ 7,082,438.67 | $ 608,455.44 | $ 3,071,025.24 | $ 4,619,868.87 |
| 364 - 2022 GO BONDS | $ 10,153,234.52 | $ 567,285.95 | $ 1,843,802.85 | $ 8,876,717.62 |
| 365 - 2023 GO BONDS | $ 9,999,880.79 | $ 435,470.87 | $ 17,500.00 | $ 10,417,851.66 |
| 389 - AMERICAN RESCUE PLAN | $ 469,691.54 | $ - | $ 190,716.86 | $ 278,974.68 |
| 395 - ECONOMIC DEVELOPMENT PROJECT FUND | $ (91,760.00) | $ 97,265.60 | $ - | $ 5,505.60 |
| 610 - WATER POLLUTION CONTROL | $ - | $ 3,742,920.74 | $ 3,742,920.74 | $ - |
| 611 - WPCP REVENUE | $ 24,677,050.67 | $ 8,285,553.38 | $ 4,681,282.70 | $ 28,281,321.35 |
| 614 - WPCP CAPITAL IMPROVEMENT RSRV | $ 1,171,478.19 | $ 47,956.51 | $ - | $ 1,219,434.70 |
| 615 - WPCP PLANT & IMPROVEMENTS | $ - | $ 4,140,365.19 | $ 4,156,711.89 | $ (16,346.70) |
| 616 - SANITARY SEWER REHAB PROJECT | $ (0.03) | $ 413,818.47 | $ 413,818.44 | $ - |
| 617 - SANITARY SEWER NEW CONSTRUCTN | $ 181,375.85 | $ 8,963.00 | $ - | $ 190,338.85 |
| 618 - WPCP INSURANCE RESERVE (WAS TORNADO) | $ 100,610.28 | $ 106,176.45 | $ - | $ 206,786.73 |
| 690 - TRANSIT OPERATING | $ 1,205,433.62 | $ 912,035.67 | $ 804,899.37 | $ 1,312,569.92 |
| 691 - TRANSIT INSURANCE RESERVE | $ 25,152.57 | $ 1,029.66 | $ - | $ 26,182.23 |
| 740 - STORM SEWER UTILITY | $ 2,624,054.45 | $ 1,343,592.45 | $ 763,245.32 | $ 3,204,401.58 |
| 750 - COMPOSTING FACILITY | $ 241,394.12 | $ 73,400.36 | $ 105,380.31 | $ 209,414.17 |
| 760 - P&R CONCESSIONS ENTERPRISE | $ 1,457.86 | $ 33,208.44 | $ 45,512.56 | $ (10,846.26) |
| 881 - OCCUPATIONAL INSURANCE ESCROW | $ 201,247.45 | $ 148,258.50 | $ 52,916.53 | $ 296,589.42 |
| 884 - GROUP HEALTH INSURANCE ESCROW | $ 65,001.64 | $ 3,356,057.42 | $ 2,787,611.92 | $ 633,447.14 |
| 886 - WORKMAN'S COMP DEDUCTIBLE FUND | $ 36,391.55 | $ 1,481.81 | $ 385.04 | $ 37,488.32 |
| 913 - 911 COMMISION | $ (126,387.00) | $ 1,341,810.91 | $ 1,337,119.42 | $ (121,695.51) |
| | $ 87,662,892.10 | $ 65,882,704.36 | $ 56,267,044.02 | $ 97,278,552.44 |

MARSHALLTOWN
IOWA

**CASH AND INVESTMENTS**
**AS OF 4/30/25**

| Account | Name | Ending Balance | Interest Rate |
|---|---|---|---|
| **BalObject: 0110 - P&R Deposits** | | | |
| 999.0110.100 | First Interstate Bank P&R Deposits | 113,375.17 | 3.30 |
| | **Total BalObject: 0110 - P&R Deposits :** | **113,375.17** | |
| **BalObject: 0111 - Operating** | | | |
| 999.0111.100 | First Interstate Bank Operating | 882,916.41 | 3.30 |
| | **Total BalObject: 0111 - Operating:** | **882,916.41** | |
| **BalObject: 0113 - Payroll** | | | |
| 999.0113.100 | First Interstate Bank Payroll | 425,000.00 | 3.30 |
| | **Total BalObject: 0113 - Payroll:** | **425,000.00** | |
| **BalObject: 0115 - HUD Admin** | | | |
| 999.0115.100 | First Interstate Bank HUD Admin | 351,440.48 | 3.30 |
| | **Total BalObject: 0115 - HUD Admin:** | **351,440.48** | |
| **BalObject: 0116 - HUD HAP** | | | |
| 999.0116.100 | First Interstate Bank HUD HAP | 7,338.82 | 3.30 |
| | **Total BalObject: 0116 - HUD HAP:** | **7,338.82** | |
| **BalObject: 0117 - Police** | | | |
| 999.0117.100 | First Interstate Bank Police | 15,341.57 | 3.30 |
| | **Total BalObject: 0117 - Police:** | **15,341.57** | |
| **BalObject: 0117 - ACH** | | | |
| 999.0118.100 | First Interstate Bank ACH | 1,000.00 | 3.30 |
| | **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 | - | 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** | |

| Account | Name | Ending Balance | Interest Rate |
|---|---|---|---|
| **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 | 42,567,749.18 | 4.10 |
| | **Total BalObject: 0215 - IPAIT MONEY MARKET:** | **42,567,749.18** | |
| **BalObject: 0216 - FIRST INTERSTATE BANK MM** | | | |
| 999.0216.000 | First Interstate Bank MM | 9,788,274.46 | 3.30 |
| | **Total BalObject: 0216 - FIRST INTERSTATE BANK M** | **9,788,274.46** | |
| **BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)** | | | |
| 364.0240.000 | MIDWEST ONE CD | - | |
| 999.0240.000 | MIDWEST ONE CD | 3,000,000.00 | 4.10 |
| | **Total BalObject: 0240 - MIDWEST ONE CD** | **3,000,000.00** | |
| **BalObject: 0243 - GNB INV** | | | |
| 365.0243.000 | GNB CD | - | |
| 999.0243.000 | GNB CD | 9,020,543.56 | 4.12-4.32 |
| | **Total BalObject: 0243 - GNB INV** | **9,020,543.56** | |
| **BalObject: 0246 - PINNACLE INV** | | | |
| 365.0246.000 | PINNACLE CD | - | |
| 999.0246.000 | PINNACLE CD | 29,053,435.62 | 4.25-5.3 |
| | **Total BalObject: 0246 - PINNACLE CD** | **29,053,435.62** | |
| **BalObject: 0248 - Alerus Financial** | | | |
| 999.0248.000 | Alerus CD | 1,000,000.00 | 4.26 |
| | **Total BalObject: 0248 - ALERUS CD** | **1,000,000.00** | |
| **BalObject: 0249 - United Bank & Trust** | | | |
| 999.0249.000 | UB&T CD | 1,024,088.55 | 4.75 |
| | **Total BalObject: 0265 - UB&T CD** | **1,024,088.55** | |
| **BalObject: 0265 - IPAIT CD** | | | |
| 999.0265.000 | IPAIT CD | - | |
| | **Total BalObject: 0265 - IPAIT CD** | **-** | |
| **BalObject: 0273 - IPAIT GOV SEC** | | | |
| 999.0273.000 | IPAIT GOV INV | - | |
| | **Total BalObject: 0273 - IPAIT GOV SEC** | **-** | |
| **BalObject: 0999 - POOLED CASH** | | | |
| 999.0999.000 | POOLED CASH - prepaid work comp and outstanding AP | 26,722.62 | 0.00 |
| | **Total BalObject: 0999 - POOLED CASH:** | **26,722.62** | |
| **Page 2:2** | **TOTAL** | **97,278,552.44** | |

# Monthly Budget Report - Marshalltown

## Group Summary

City of Marshalltown, IA

For Fiscal: Current Period Ending: 04/30/2025

| Account Typ... | April Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | | |
| Revenue | 3,193,147.91 | 16,520,101.70 | 15,610,046.93 | -910,054.77 | 19,824,158.00 |
| Expense | 1,442,169.52 | 16,514,698.60 | 15,645,468.22 | 869,230.38 | 19,824,158.00 |
| **Total Fund: 001 - GENERAL FUND:** | **1,750,978.39** | **5,403.10** | **-35,421.29** | **-40,824.39** | **0.00** |
| **Fund: 010 - CASH FLOW RESERVE FUND** | | | | | |
| Revenue | 16,456.00 | 282,542.50 | 380,988.96 | 98,446.46 | 339,051.00 |
| **Total Fund: 010 - CASH FLOW RESERVE FUND:** | **16,456.00** | **282,542.50** | **380,988.96** | **98,446.46** | **339,051.00** |
| **Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND** | | | | | |
| Revenue | 1,204.23 | 90,833.30 | 109,458.28 | 18,624.98 | 109,000.00 |
| **Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:** | **1,204.23** | **90,833.30** | **109,458.28** | **18,624.98** | **109,000.00** |
| **Fund: 030 - CAPITAL RESERVE** | | | | | |
| Revenue | 10,614.60 | 603,409.90 | 575,967.74 | -27,442.16 | 724,092.00 |
| Expense | 10,614.60 | 603,305.00 | 575,967.74 | 27,337.26 | 724,092.00 |
| **Total Fund: 030 - CAPITAL RESERVE:** | **0.00** | **104.90** | **0.00** | **-104.90** | **0.00** |
| **Fund: 031 - CAPITAL RSRV-BLDG MAINT** | | | | | |
| Revenue | 1,181.34 | 1,666.60 | 10,045.04 | 8,378.44 | 2,000.00 |
| Expense | 0.00 | 112,275.10 | 0.00 | 112,275.10 | 134,741.00 |
| **Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:** | **1,181.34** | **-110,608.50** | **10,045.04** | **120,653.54** | **-132,741.00** |
| **Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT** | | | | | |
| Revenue | 0.00 | 84,994.10 | 101,993.00 | 16,998.90 | 101,993.00 |
| **Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:** | **0.00** | **84,994.10** | **101,993.00** | **16,998.90** | **101,993.00** |
| **Fund: 110 - ROAD USE TAX** | | | | | |
| Revenue | 413,420.07 | 3,761,610.40 | 3,963,458.02 | 201,847.62 | 4,513,933.00 |
| Expense | 143,246.73 | 2,846,182.20 | 2,180,759.28 | 665,422.92 | 3,415,429.00 |
| **Total Fund: 110 - ROAD USE TAX:** | **270,173.34** | **915,428.20** | **1,782,698.74** | **867,270.54** | **1,098,504.00** |
| **Fund: 111 - ROAD USE TAX INSURANCE RESERVE** | | | | | |
| Revenue | 360.19 | 22,491.60 | 27,573.79 | 5,082.19 | 27,000.00 |
| **Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:** | **360.19** | **22,491.60** | **27,573.79** | **5,082.19** | **27,000.00** |
| **Fund: 112 - EMPLOYEE BENEFITS FUND** | | | | | |
| Revenue | 912,188.95 | 2,519,222.40 | 2,765,759.65 | 246,537.25 | 3,023,067.00 |
| Expense | 0.00 | 3,010,230.80 | 2,485,944.40 | 524,286.40 | 3,612,277.00 |
| **Total Fund: 112 - EMPLOYEE BENEFITS FUND:** | **912,188.95** | **-491,008.40** | **279,815.25** | **770,823.65** | **-589,210.00** |

| Account Typ… | April Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 117 - POLICE/FIRE RETIREMENT** | | | | | |
| Revenue | 383,410.85 | 1,143,165.60 | 1,140,490.77 | -2,674.83 | 1,371,799.00 |
| Expense | 0.00 | 1,061,237.50 | 937,747.36 | 123,490.14 | 1,273,485.00 |
| **Total Fund: 117 - POLICE/FIRE RETIREMENT:** | **383,410.85** | **81,928.10** | **202,743.41** | **120,815.31** | **98,314.00** |
| **Fund: 119 - EMERGENCY FUND** | | | | | |
| Revenue | 0.09 | 1,585.60 | 1,906.96 | 321.36 | 1,903.00 |
| Expense | 0.00 | 1,585.80 | 1,906.87 | -321.07 | 1,903.00 |
| **Total Fund: 119 - EMERGENCY FUND:** | **0.09** | **-0.20** | **0.09** | **0.29** | **0.00** |
| **Fund: 121 - LOCAL OPTION SALES TAX** | | | | | |
| Revenue | 409,289.87 | 3,675,019.10 | 3,895,131.15 | 220,112.05 | 4,410,023.00 |
| Expense | 32,500.00 | 5,078,727.60 | 3,423,495.31 | 1,655,232.29 | 6,094,520.00 |
| **Total Fund: 121 - LOCAL OPTION SALES TAX:** | **376,789.87** | **-1,403,708.50** | **471,635.84** | **1,875,344.34** | **-1,684,497.00** |
| **Fund: 125 - TAX INCREMENT FINANCING** | | | | | |
| Revenue | 419,164.86 | 1,266,885.70 | 1,407,524.11 | 140,638.41 | 1,520,263.00 |
| Expense | 0.00 | 1,319,772.40 | 646,886.46 | 672,885.94 | 1,583,727.00 |
| **Total Fund: 125 - TAX INCREMENT FINANCING:** | **419,164.86** | **-52,886.70** | **760,637.65** | **813,524.35** | **-63,464.00** |
| **Fund: 126 - TIF-LMI** | | | | | |
| Revenue | 3,815.85 | 7,867.40 | 8,525.34 | 657.94 | 9,441.00 |
| **Total Fund: 126 - TIF-LMI:** | **3,815.85** | **7,867.40** | **8,525.34** | **657.94** | **9,441.00** |
| **Fund: 130 - CITY TORT LIABILITY** | | | | | |
| Revenue | 1,589.89 | 66,395.70 | 100,123.59 | 33,727.89 | 79,675.00 |
| Expense | 1,000.00 | 98,833.20 | 85,662.52 | 13,170.68 | 118,600.00 |
| **Total Fund: 130 - CITY TORT LIABILITY:** | **589.89** | **-32,437.50** | **14,461.07** | **46,898.57** | **-38,925.00** |
| **Fund: 132 - GRANTS-STATE/LOCAL AGENCIES** | | | | | |
| Revenue | 0.00 | 921,138.20 | 640,827.77 | -280,310.43 | 1,105,366.00 |
| Expense | 420.00 | 717,863.20 | 641,247.77 | 76,615.43 | 861,436.00 |
| **Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:** | **-420.00** | **203,275.00** | **-420.00** | **-203,695.00** | **243,930.00** |
| **Fund: 133 - UNDESIGNATED FEDERAL GRANTS** | | | | | |
| Revenue | 12,345.64 | 1,339,447.30 | 1,175,508.88 | -163,938.42 | 1,607,337.00 |
| Expense | 0.00 | 1,169,046.40 | 993,627.91 | 175,418.49 | 1,402,856.00 |
| **Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:** | **12,345.64** | **170,400.90** | **181,880.97** | **11,480.07** | **204,481.00** |
| **Fund: 140 - PARK & REC DONATION FUND** | | | | | |
| Revenue | 197,087.68 | 220,974.90 | 493,614.94 | 272,640.04 | 265,170.00 |
| Expense | 16,222.90 | 261,737.70 | 92,927.68 | 168,810.02 | 314,186.00 |
| **Total Fund: 140 - PARK & REC DONATION FUND:** | **180,864.78** | **-40,762.80** | **400,687.26** | **441,450.06** | **-49,016.00** |
| **Fund: 141 - MTOWN TENNIS ASSOC** | | | | | |
| Revenue | 14.54 | 125.00 | 123.66 | -1.34 | 150.00 |
| **Total Fund: 141 - MTOWN TENNIS ASSOC:** | **14.54** | **125.00** | **123.66** | **-1.34** | **150.00** |

| Account Typ… | April Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 142 - SOFTBALL ASSOCIATION FUND** | | | | | |
| Revenue | 0.00 | 30,365.00 | 24,014.30 | -6,350.70 | 36,438.00 |
| Expense | 1,273.74 | 30,373.10 | 27,016.23 | 3,356.87 | 36,474.00 |
| **Total Fund: 142 - SOFTBALL ASSOCIATION FUND:** | **-1,273.74** | **-8.10** | **-3,001.93** | **-2,993.83** | **-36.00** |
| **Fund: 144 - LIVE HEALTHY IOWA** | | | | | |
| Revenue | 47.12 | 6,536.60 | 400.68 | -6,135.92 | 7,844.00 |
| Expense | 0.00 | 6,286.00 | 0.00 | 6,286.00 | 7,544.00 |
| **Total Fund: 144 - LIVE HEALTHY IOWA :** | **47.12** | **250.60** | **400.68** | **150.08** | **300.00** |
| **Fund: 145 - TORNADO GENERAL** | | | | | |
| Expense | 0.00 | 239,885.80 | 247,863.02 | -7,977.22 | 287,863.00 |
| **Total Fund: 145 - TORNADO GENERAL:** | **0.00** | **239,885.80** | **247,863.02** | **-7,977.22** | **287,863.00** |
| **Fund: 149 - FEMA - WINDS** | | | | | |
| Expense | 0.00 | 0.00 | 1,208.03 | -1,208.03 | 0.00 |
| **Total Fund: 149 - FEMA - WINDS:** | **0.00** | **0.00** | **1,208.03** | **-1,208.03** | **0.00** |
| **Fund: 150 - LOCAL PD GRANTS** | | | | | |
| Revenue | 9,477.61 | 49,980.00 | 50,581.17 | 601.17 | 60,000.00 |
| Expense | 5,047.27 | 50,228.30 | 52,051.92 | -1,823.62 | 60,298.00 |
| **Total Fund: 150 - LOCAL PD GRANTS:** | **4,430.34** | **-248.30** | **-1,470.75** | **-1,222.45** | **-298.00** |
| **Fund: 151 - DEPT OF JUSTICE GRANTS** | | | | | |
| Revenue | 6,116.32 | 17,954.10 | 17,480.78 | -473.32 | 21,545.00 |
| Expense | 0.00 | 17,330.50 | 20,501.14 | -3,170.64 | 20,800.00 |
| **Total Fund: 151 - DEPT OF JUSTICE GRANTS:** | **6,116.32** | **623.60** | **-3,020.36** | **-3,643.96** | **745.00** |
| **Fund: 152 - POLICE UNDESIGNATED GRANTS** | | | | | |
| Revenue | 17,868.61 | 95,338.30 | 91,602.91 | -3,735.39 | 114,410.00 |
| Expense | 6,897.65 | 85,807.40 | 80,827.78 | 4,979.62 | 103,007.00 |
| **Total Fund: 152 - POLICE UNDESIGNATED GRANTS:** | **10,970.96** | **9,530.90** | **10,775.13** | **1,244.23** | **11,403.00** |
| **Fund: 153 - POLICE DEPT DONATION FUND** | | | | | |
| Revenue | 403.87 | 2,666.60 | 8,300.30 | 5,633.70 | 3,200.00 |
| Expense | 604.10 | 14,292.70 | 11,417.21 | 2,875.49 | 17,158.00 |
| **Total Fund: 153 - POLICE DEPT DONATION FUND:** | **-200.23** | **-11,626.10** | **-3,116.91** | **8,509.19** | **-13,958.00** |
| **Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT** | | | | | |
| Revenue | 22,625.00 | 391,229.90 | 236,200.00 | -155,029.90 | 469,476.00 |
| Expense | 8,565.00 | 272,139.10 | 250,544.90 | 21,594.20 | 326,575.00 |
| **Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:** | **14,060.00** | **119,090.80** | **-14,344.90** | **-133,435.70** | **142,901.00** |
| **Fund: 156 - FIRE DEPT DONATION FUND** | | | | | |
| Revenue | 615.08 | 4,216.60 | 10,326.19 | 6,109.59 | 5,060.00 |
| Expense | 4,260.00 | 32,664.20 | 14,935.59 | 17,728.61 | 39,200.00 |
| **Total Fund: 156 - FIRE DEPT DONATION FUND:** | **-3,644.92** | **-28,447.60** | **-4,609.40** | **23,838.20** | **-34,140.00** |

| Account Typ... | April Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 160 - ECONOMIC DEVELOPMENT GIFT** | | | | | |
| Revenue | 276.62 | 833.30 | 2,352.11 | 1,518.81 | 1,000.00 |
| Expense | 0.00 | 16,666.60 | 0.00 | 16,666.60 | 20,000.00 |
| **Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:** | **276.62** | **-15,833.30** | **2,352.11** | **18,185.41** | **-19,000.00** |
| **Fund: 161 - SURETY DEPOSITS/SUBDIVIDER** | | | | | |
| Revenue | 57.71 | 154.10 | 490.73 | 336.63 | 185.00 |
| **Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:** | **57.71** | **154.10** | **490.73** | **336.63** | **185.00** |
| **Fund: 170 - LIBRARY DONATION FUND** | | | | | |
| Revenue | 52,466.27 | 624,562.40 | 78,524.83 | -546,037.57 | 749,475.00 |
| Expense | 2,461.92 | 299,782.90 | 18,533.04 | 281,249.86 | 359,740.00 |
| **Total Fund: 170 - LIBRARY DONATION FUND:** | **50,004.35** | **324,779.50** | **59,991.79** | **-264,787.71** | **389,735.00** |
| **Fund: 177 - SEIZED ASSETS (POLICE)** | | | | | |
| Revenue | 40.87 | 2,957.20 | 424.80 | -2,532.40 | 3,550.00 |
| Expense | 120.00 | 3,332.30 | 2,966.65 | 365.65 | 4,000.00 |
| **Total Fund: 177 - SEIZED ASSETS (POLICE):** | **-79.13** | **-375.10** | **-2,541.85** | **-2,166.75** | **-450.00** |
| **Fund: 181 - #7 HUD LEAD GRANT** | | | | | |
| Revenue | 0.00 | 1,988,151.60 | 433,789.54 | -1,554,362.06 | 2,385,782.00 |
| Expense | 141,528.73 | 1,987,458.00 | 613,964.98 | 1,373,493.02 | 2,385,782.00 |
| **Total Fund: 181 - #7 HUD LEAD GRANT:** | **-141,528.73** | **693.60** | **-180,175.44** | **-180,869.04** | **0.00** |
| **Fund: 184 - VOUCHERS - 002, 003** | | | | | |
| Revenue | 134,551.10 | 1,388,019.80 | 1,327,092.53 | -60,927.27 | 1,665,625.00 |
| Expense | 130,307.86 | 1,180,213.40 | 1,301,203.85 | -120,990.45 | 1,416,322.00 |
| **Total Fund: 184 - VOUCHERS - 002, 003:** | **4,243.24** | **207,806.40** | **25,888.68** | **-181,917.72** | **249,303.00** |
| **Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY** | | | | | |
| Revenue | 839.74 | 4,166.60 | 6,618.62 | 2,452.02 | 5,000.00 |
| Expense | 98.00 | 0.00 | 98.00 | -98.00 | 0.00 |
| **Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:** | **741.74** | **4,166.60** | **6,520.62** | **2,354.02** | **5,000.00** |
| **Fund: 200 - GO BONDS DEBT FUND** | | | | | |
| Revenue | 593,276.88 | 6,211,373.80 | 4,424,484.48 | -1,786,889.32 | 7,453,649.00 |
| Expense | 0.00 | 6,398,346.50 | 991,795.30 | 5,406,551.20 | 7,678,016.00 |
| **Total Fund: 200 - GO BONDS DEBT FUND:** | **593,276.88** | **-186,972.70** | **3,432,689.18** | **3,619,661.88** | **-224,367.00** |
| **Fund: 300 - CIP COLLECTION FUND** | | | | | |
| Revenue | 215,017.58 | 605,454.00 | 645,372.23 | 39,918.23 | 726,545.00 |
| Expense | 10,614.60 | 688,369.90 | 677,919.67 | 10,450.23 | 826,044.00 |
| **Total Fund: 300 - CIP COLLECTION FUND:** | **204,402.98** | **-82,915.90** | **-32,547.44** | **50,368.46** | **-99,499.00** |
| **Fund: 311 - RISE STREET GRANTS** | | | | | |
| Revenue | 0.00 | 420,619.20 | 322,654.52 | -97,964.68 | 504,776.00 |
| Expense | 0.00 | 204,971.00 | 63,831.35 | 141,139.65 | 245,965.35 |
| **Total Fund: 311 - RISE STREET GRANTS:** | **0.00** | **215,648.20** | **258,823.17** | **43,174.97** | **258,810.65** |

| Account Typ… | April Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 312 - AIRPORT PROJECT FUND** | | | | | |
| Revenue | 211.32 | 373,961.60 | 83,639.28 | -290,322.32 | 448,754.08 |
| Expense | 0.00 | 251,715.80 | 8,161.16 | 243,554.64 | 302,059.00 |
| **Total Fund: 312 - AIRPORT PROJECT FUND:** | **211.32** | **122,245.80** | **75,478.12** | **-46,767.68** | **146,695.08** |
| **Fund: 340 - BIKE PATH PROJECT FUND** | | | | | |
| Revenue | 0.00 | 439,794.90 | 14,876.00 | -424,918.90 | 527,754.00 |
| Expense | 90,760.12 | 444,134.10 | 116,864.79 | 327,269.31 | 532,961.00 |
| **Total Fund: 340 - BIKE PATH PROJECT FUND:** | **-90,760.12** | **-4,339.20** | **-101,988.79** | **-97,649.59** | **-5,207.00** |
| **Fund: 341 - TREES FOREVER PROJECT** | | | | | |
| Revenue | 4,091.77 | 29,837.30 | 10,857.35 | -18,979.95 | 35,805.00 |
| Expense | 0.00 | 33,333.30 | 13,459.47 | 19,873.83 | 40,000.00 |
| **Total Fund: 341 - TREES FOREVER PROJECT:** | **4,091.77** | **-3,496.00** | **-2,602.12** | **893.88** | **-4,195.00** |
| **Fund: 350 - GO BONDS CAPITAL PROJECTS** | | | | | |
| Revenue | 47.01 | 166.60 | 399.77 | 233.17 | 200.00 |
| **Total Fund: 350 - GO BONDS CAPITAL PROJECTS:** | **47.01** | **166.60** | **399.77** | **233.17** | **200.00** |
| **Fund: 355 - Dangerous & Dilapidated (included GO bonds)** | | | | | |
| Revenue | 986.32 | 16,671.60 | 18,045.84 | 1,374.24 | 20,010.00 |
| Expense | 5,995.00 | 156,497.60 | 25,389.23 | 131,108.37 | 187,800.00 |
| **Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):** | **-5,008.68** | **-139,826.00** | **-7,343.39** | **132,482.61** | **-167,790.00** |
| **Fund: 363 - 2021 GO BONDS** | | | | | |
| Revenue | 21,366.90 | 784,727.80 | 608,455.44 | -176,272.36 | 941,673.50 |
| Expense | 58,260.63 | 3,152,172.70 | 3,071,025.24 | 81,147.46 | 3,782,607.89 |
| **Total Fund: 363 - 2021 GO BONDS:** | **-36,893.73** | **-2,367,444.90** | **-2,462,569.80** | **-95,124.90** | **-2,840,934.39** |
| **Fund: 364 - 2022 GO BONDS** | | | | | |
| Revenue | 66,054.83 | 824,187.20 | 567,285.95 | -256,901.25 | 989,025.00 |
| Expense | 173,623.66 | 6,306,130.50 | 1,843,802.85 | 4,462,327.65 | 7,567,357.35 |
| **Total Fund: 364 - 2022 GO BONDS:** | **-107,568.83** | **-5,481,943.30** | **-1,276,516.90** | **4,205,426.40** | **-6,578,332.35** |
| **Fund: 365 - 2023 GO BONDS** | | | | | |
| Revenue | 48,182.58 | 749,999.90 | 435,470.87 | -314,529.03 | 900,000.00 |
| Expense | 0.00 | 519,791.50 | 17,500.00 | 502,291.50 | 623,750.00 |
| **Total Fund: 365 - 2023 GO BONDS:** | **48,182.58** | **230,208.40** | **417,970.87** | **187,762.47** | **276,250.00** |
| **Fund: 389 - AMERICAN RESCUE PLAN** | | | | | |
| Expense | 0.00 | 186,720.00 | 190,716.86 | -3,996.86 | 224,064.00 |
| **Total Fund: 389 - AMERICAN RESCUE PLAN:** | **0.00** | **186,720.00** | **190,716.86** | **-3,996.86** | **224,064.00** |
| **Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND** | | | | | |
| Revenue | 0.00 | 76,466.60 | 97,265.60 | 20,799.00 | 91,760.00 |
| **Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:** | **0.00** | **76,466.60** | **97,265.60** | **20,799.00** | **91,760.00** |
| **Fund: 610 - WATER POLLUTION CONTROL** | | | | | |
| Revenue | 268,700.81 | 6,503,981.60 | 3,742,920.74 | -2,761,060.86 | 7,804,778.00 |

| Account Typ… | April Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| Expense | 269,886.08 | 6,503,209.80 | 3,742,920.74 | 2,760,289.06 | 7,804,778.00 |
| **Total Fund: 610 - WATER POLLUTION CONTROL:** | **-1,185.27** | **771.80** | **0.00** | **-771.80** | **0.00** |
| **Fund: 611 - WPCP REVENUE** | | | | | |
| Revenue | 798,813.40 | 7,671,205.70 | 8,285,553.38 | 614,347.68 | 9,205,447.43 |
| Expense | 268,700.81 | 8,747,143.30 | 4,681,282.70 | 4,065,860.60 | 10,496,612.00 |
| **Total Fund: 611 - WPCP REVENUE:** | **530,112.59** | **-1,075,937.60** | **3,604,270.68** | **4,680,208.28** | **-1,291,164.57** |
| **Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV** | | | | | |
| Revenue | 5,639.89 | 43,333.30 | 47,956.51 | 4,623.21 | 52,000.00 |
| **Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:** | **5,639.89** | **43,333.30** | **47,956.51** | **4,623.21** | **52,000.00** |
| **Fund: 615 - WPCP PLANT & IMPROVEMENTS** | | | | | |
| Revenue | 48,609.72 | 5,097,040.80 | 4,140,365.19 | -956,675.61 | 6,116,449.00 |
| Expense | 64,956.42 | 5,097,040.70 | 4,156,711.89 | 940,328.81 | 6,116,449.00 |
| **Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:** | **-16,346.70** | **0.10** | **-16,346.70** | **-16,346.80** | **0.00** |
| **Fund: 616 - SANITARY SEWER REHAB PROJECT** | | | | | |
| Revenue | 0.00 | 1,167,278.30 | 413,818.47 | -753,459.83 | 1,400,734.00 |
| Expense | 0.00 | 1,167,279.10 | 413,818.44 | 753,460.66 | 1,400,735.00 |
| **Total Fund: 616 - SANITARY SEWER REHAB PROJECT:** | **0.00** | **-0.80** | **0.03** | **0.83** | **-1.00** |
| **Fund: 617 - SANITARY SEWER NEW CONSTRUCTN** | | | | | |
| Revenue | 33.00 | 7,666.60 | 8,963.00 | 1,296.40 | 9,200.00 |
| **Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:** | **33.00** | **7,666.60** | **8,963.00** | **1,296.40** | **9,200.00** |
| **Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)** | | | | | |
| Revenue | 956.39 | 87,583.30 | 106,176.45 | 18,593.15 | 105,100.00 |
| **Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):** | **956.39** | **87,583.30** | **106,176.45** | **18,593.15** | **105,100.00** |
| **Fund: 690 - TRANSIT OPERATING** | | | | | |
| Revenue | 73,135.84 | 1,034,276.30 | 912,035.67 | -122,240.63 | 1,241,132.00 |
| Expense | 80,774.44 | 943,832.50 | 804,899.37 | 138,933.13 | 1,132,631.00 |
| **Total Fund: 690 - TRANSIT OPERATING:** | **-7,638.60** | **90,443.80** | **107,136.30** | **16,692.50** | **108,501.00** |
| **Fund: 691 - TRANSIT INSURANCE RESERVE** | | | | | |
| Revenue | 121.09 | 1,250.00 | 1,029.66 | -220.34 | 1,500.00 |
| **Total Fund: 691 - TRANSIT INSURANCE RESERVE:** | **121.09** | **1,250.00** | **1,029.66** | **-220.34** | **1,500.00** |
| **Fund: 740 - STORM SEWER UTILITY** | | | | | |
| Revenue | 137,304.89 | 1,262,487.40 | 1,343,592.45 | 81,105.05 | 1,514,985.00 |
| Expense | 52,719.55 | 1,413,857.80 | 763,245.32 | 650,612.48 | 1,696,857.00 |
| **Total Fund: 740 - STORM SEWER UTILITY:** | **84,585.34** | **-151,370.40** | **580,347.13** | **731,717.53** | **-181,872.00** |
| **Fund: 741 - 2020A GO (was 20160 GO STORM WATER PROJ** | | | | | |
| Revenue | 0.00 | 361,122.40 | 0.00 | -361,122.40 | 433,347.00 |
| Expense | 0.00 | 361,122.50 | 0.00 | 361,122.50 | 433,347.00 |
| **Total Fund: 741 - 2020A GO (was 20160 GO STORM WATER PROJ:** | **0.00** | **-0.10** | **0.00** | **0.10** | **0.00** |

| Account Typ… | April Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 750 - COMPOSTING FACILITY** | | | | | |
| Revenue | 11,766.23 | 63,124.70 | 73,400.36 | 10,275.66 | 75,750.00 |
| Expense | 1,836.79 | 97,243.40 | 105,380.31 | -8,136.91 | 116,698.00 |
| **Total Fund: 750 - COMPOSTING FACILITY:** | **9,929.44** | **-34,118.70** | **-31,979.95** | **2,138.75** | **-40,948.00** |
| **Fund: 760 - P&R CONCESSIONS ENTERPRISE** | | | | | |
| Revenue | 0.00 | 52,554.00 | 33,208.44 | -19,345.56 | 63,090.00 |
| Expense | 0.00 | 43,340.50 | 45,512.56 | -2,172.06 | 52,019.00 |
| **Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:** | **0.00** | **9,213.50** | **-12,304.12** | **-21,517.62** | **11,071.00** |
| **Fund: 881 - OCCUPATIONAL INSURANCE ESCROW** | | | | | |
| Revenue | 13,890.60 | 0.00 | 148,258.50 | 148,258.50 | 0.00 |
| Expense | 20,612.24 | 0.00 | 52,916.53 | -52,916.53 | 0.00 |
| **Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:** | **-6,721.64** | **0.00** | **95,341.97** | **95,341.97** | **0.00** |
| **Fund: 884 - GROUP HEALTH INSURANCE ESCROW** | | | | | |
| Revenue | 337,956.42 | 149,999.70 | 3,356,057.42 | 3,206,057.72 | 180,000.00 |
| Expense | 356,440.42 | 0.00 | 2,787,611.92 | -2,787,611.92 | 0.00 |
| **Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:** | **-18,484.00** | **149,999.70** | **568,445.50** | **418,445.80** | **180,000.00** |
| **Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND** | | | | | |
| Revenue | 173.38 | 0.00 | 1,481.81 | 1,481.81 | 0.00 |
| Expense | 0.00 | 0.00 | 385.04 | -385.04 | 0.00 |
| **Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:** | **173.38** | **0.00** | **1,096.77** | **1,096.77** | **0.00** |
| **Fund: 913 - 911 COMMISION** | | | | | |
| Revenue | 126,613.68 | 0.00 | 1,341,810.91 | 1,341,810.91 | 0.00 |
| Expense | 114,949.93 | 10,630.80 | 1,337,119.42 | -1,326,488.62 | 12,757.00 |
| **Total Fund: 913 - 911 COMMISION:** | **11,663.75** | **-10,630.80** | **4,691.49** | **15,322.29** | **-12,757.00** |
| **Report Total:** | **5,476,160.30** | **-8,586,065.40** | **9,615,660.34** | **18,201,725.74** | **-10,312,205.58** |

# Fund Summary

| Fund | April Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| 001 - GENERAL FUND | 1,750,978.39 | 5,403.10 | -35,421.29 | -40,824.39 | 0.00 |
| 010 - CASH FLOW RESERVE FUND | 16,456.00 | 282,542.50 | 380,988.96 | 98,446.46 | 339,051.00 |
| 011 - INSURANCE DEDUCTIBLE RI | 1,204.23 | 90,833.30 | 109,458.28 | 18,624.98 | 109,000.00 |
| 030 - CAPITAL RESERVE | 0.00 | 104.90 | 0.00 | -104.90 | 0.00 |
| 031 - CAPITAL RSRV-BLDG MAINT | 1,181.34 | -110,608.50 | 10,045.04 | 120,653.54 | -132,741.00 |
| 032 - CIP LARGE VEHICLE/EQUIPN | 0.00 | 84,994.10 | 101,993.00 | 16,998.90 | 101,993.00 |
| 110 - ROAD USE TAX | 270,173.34 | 915,428.20 | 1,782,698.74 | 867,270.54 | 1,098,504.00 |
| 111 - ROAD USE TAX INSURANCE | 360.19 | 22,491.60 | 27,573.79 | 5,082.19 | 27,000.00 |
| 112 - EMPLOYEE BENEFITS FUND | 912,188.95 | -491,008.40 | 279,815.25 | 770,823.65 | -589,210.00 |
| 117 - POLICE/FIRE RETIREMENT | 383,410.85 | 81,928.10 | 202,743.41 | 120,815.31 | 98,314.00 |
| 119 - EMERGENCY FUND | 0.09 | -0.20 | 0.09 | 0.29 | 0.00 |
| 121 - LOCAL OPTION SALES TAX | 376,789.87 | -1,403,708.50 | 471,635.84 | 1,875,344.34 | -1,684,497.00 |
| 125 - TAX INCREMENT FINANCIN | 419,164.86 | -52,886.70 | 760,637.65 | 813,524.35 | -63,464.00 |
| 126 - TIF-LMI | 3,815.85 | 7,867.40 | 8,525.34 | 657.94 | 9,441.00 |
| 130 - CITY TORT LIABILITY | 589.89 | -32,437.50 | 14,461.07 | 46,898.57 | -38,925.00 |
| 132 - GRANTS-STATE/LOCAL AGE | -420.00 | 203,275.00 | -420.00 | -203,695.00 | 243,930.00 |
| 133 - UNDESIGNATED FEDERAL G | 12,345.64 | 170,400.90 | 181,880.97 | 11,480.07 | 204,481.00 |
| 140 - PARK & REC DONATION FUI | 180,864.78 | -40,762.80 | 400,687.26 | 441,450.06 | -49,016.00 |
| 141 - MTOWN TENNIS ASSOC | 14.54 | 125.00 | 123.66 | -1.34 | 150.00 |
| 142 - SOFTBALL ASSOCIATION FU | -1,273.74 | -8.10 | -3,001.93 | -2,993.83 | -36.00 |
| 144 - LIVE HEALTHY IOWA | 47.12 | 250.60 | 400.68 | 150.08 | 300.00 |
| 145 - TORNADO GENERAL | 0.00 | -239,885.80 | -247,863.02 | -7,977.22 | -287,863.00 |
| 149 - FEMA - WINDS | 0.00 | 0.00 | -1,208.03 | -1,208.03 | 0.00 |
| 150 - LOCAL PD GRANTS | 4,430.34 | -248.30 | -1,470.75 | -1,222.45 | -298.00 |
| 151 - DEPT OF JUSTICE GRANTS | 6,116.32 | 623.60 | -3,020.36 | -3,643.96 | 745.00 |
| 152 - POLICE UNDESIGNATED GR. | 10,970.96 | 9,530.90 | 10,775.13 | 1,244.23 | 11,403.00 |
| 153 - POLICE DEPT DONATION FU | -200.23 | -11,626.10 | -3,116.91 | 8,509.19 | -13,958.00 |
| 154 - AUTOMATED TRAFFIC ENFC | 14,060.00 | 119,090.80 | -14,344.90 | -133,435.70 | 142,901.00 |
| 156 - FIRE DEPT DONATION FUNI | -3,644.92 | -28,447.60 | -4,609.40 | 23,838.20 | -34,140.00 |
| 160 - ECONOMIC DEVELOPMENT | 276.62 | -15,833.30 | 2,352.11 | 18,185.41 | -19,000.00 |
| 161 - SURETY DEPOSITS/SUBDIVII | 57.71 | 154.10 | 490.73 | 336.63 | 185.00 |
| 170 - LIBRARY DONATION FUND | 50,004.35 | 324,779.50 | 59,991.79 | -264,787.71 | 389,735.00 |
| 177 - SEIZED ASSETS (POLICE) | -79.13 | -375.10 | -2,541.85 | -2,166.75 | -450.00 |
| 181 - #7 HUD LEAD GRANT | -141,528.73 | 693.60 | -180,175.44 | -180,869.04 | 0.00 |
| 184 - VOUCHERS - 002, 003 | 4,243.24 | 207,806.40 | 25,888.68 | -181,917.72 | 249,303.00 |
| 189 - #6 HUD LEAD GRANT/NOW | 741.74 | 4,166.60 | 6,520.62 | 2,354.02 | 5,000.00 |
| 200 - GO BONDS DEBT FUND | 593,276.88 | -186,972.70 | 3,432,689.18 | 3,619,661.88 | -224,367.00 |
| 300 - CIP COLLECTION FUND | 204,402.98 | -82,915.90 | -32,547.44 | 50,368.46 | -99,499.00 |
| 311 - RISE STREET GRANTS | 0.00 | 215,648.20 | 258,823.17 | 43,174.97 | 258,810.65 |
| 312 - AIRPORT PROJECT FUND | 211.32 | 122,245.80 | 75,478.12 | -46,767.68 | 146,695.08 |

| | | | | | |
|---|---|---|---|---|---|
| 340 - BIKE PATH PROJECT FUND | -90,760.12 | -4,339.20 | -101,988.79 | -97,649.59 | -5,207.00 |
| 341 - TREES FOREVER PROJECT | 4,091.77 | -3,496.00 | -2,602.12 | 893.88 | -4,195.00 |
| 350 - GO BONDS CAPITAL PROJEC | 47.01 | 166.60 | 399.77 | 233.17 | 200.00 |
| 355 - Dangerous & Dilapidated (i | -5,008.68 | -139,826.00 | -7,343.39 | 132,482.61 | -167,790.00 |
| 363 - 2021 GO BONDS | -36,893.73 | -2,367,444.90 | -2,462,569.80 | -95,124.90 | -2,840,934.39 |
| 364 - 2022 GO BONDS | -107,568.83 | -5,481,943.30 | -1,276,516.90 | 4,205,426.40 | -6,578,332.35 |
| 365 - 2023 GO BONDS | 48,182.58 | 230,208.40 | 417,970.87 | 187,762.47 | 276,250.00 |
| 389 - AMERICAN RESCUE PLAN | 0.00 | -186,720.00 | -190,716.86 | -3,996.86 | -224,064.00 |
| 395 - ECONOMIC DEVELOPMENT | 0.00 | 76,466.60 | 97,265.60 | 20,799.00 | 91,760.00 |
| 610 - WATER POLLUTION CONTR | -1,185.27 | 771.80 | 0.00 | -771.80 | 0.00 |
| 611 - WPCP REVENUE | 530,112.59 | -1,075,937.60 | 3,604,270.68 | 4,680,208.28 | -1,291,164.57 |
| 614 - WPCP CAPITAL IMPROVEM | 5,639.89 | 43,333.30 | 47,956.51 | 4,623.21 | 52,000.00 |
| 615 - WPCP PLANT & IMPROVEM | -16,346.70 | 0.10 | -16,346.70 | -16,346.80 | 0.00 |
| 616 - SANITARY SEWER REHAB PI | 0.00 | -0.80 | 0.03 | 0.83 | -1.00 |
| 617 - SANITARY SEWER NEW CON | 33.00 | 7,666.60 | 8,963.00 | 1,296.40 | 9,200.00 |
| 618 - WPCP INSURANCE RESERVE | 956.39 | 87,583.30 | 106,176.45 | 18,593.15 | 105,100.00 |
| 690 - TRANSIT OPERATING | -7,638.60 | 90,443.80 | 107,136.30 | 16,692.50 | 108,501.00 |
| 691 - TRANSIT INSURANCE RESER | 121.09 | 1,250.00 | 1,029.66 | -220.34 | 1,500.00 |
| 740 - STORM SEWER UTILITY | 84,585.34 | -151,370.40 | 580,347.13 | 731,717.53 | -181,872.00 |
| 741 - 2020A GO (was 20160 GO S | 0.00 | -0.10 | 0.00 | 0.10 | 0.00 |
| 750 - COMPOSTING FACILITY | 9,929.44 | -34,118.70 | -31,979.95 | 2,138.75 | -40,948.00 |
| 760 - P&R CONCESSIONS ENTERP | 0.00 | 9,213.50 | -12,304.12 | -21,517.62 | 11,071.00 |
| 881 - OCCUPATIONAL INSURANC | -6,721.64 | 0.00 | 95,341.97 | 95,341.97 | 0.00 |
| 884 - GROUP HEALTH INSURANCI | -18,484.00 | 149,999.70 | 568,445.50 | 418,445.80 | 180,000.00 |
| 886 - WORKMAN'S COMP DEDUC | 173.38 | 0.00 | 1,096.77 | 1,096.77 | 0.00 |
| 913 - 911 COMMISION | 11,663.75 | -10,630.80 | 4,691.49 | 15,322.29 | -12,757.00 |
| **Report Total:** | **5,476,160.30** | **-8,586,065.40** | **9,615,660.34** | **18,201,725.74** | **-10,312,205.58** |