MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 5/31/25

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	$ 3,687,037.61	$ 16,874,172.81	$ 17,046,973.97	$ 3,514,236.45
010 - CASH FLOW RESERVE FUND	$ 3,177,063.33	$ 392,619.92	$ -	$ 3,569,683.25
011 - INSURANCE DEDUCTIBLE RESERVE FUND	$ 150,915.42	$ 110,309.42	$ -	$ 261,224.84
030 - CAPITAL RESERVE	$ -	$ 592,507.46	$ 592,507.46	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 245,379.23	$ 10,872.85	$ 2,187.50	$ 254,064.58
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 121,216.00	$ 101,993.00	$ -	$ 223,209.00
110 - ROAD USE TAX	$ 9,861,740.78	$ 4,359,264.98	$ 2,271,622.51	$ 11,949,383.25
111 - ROAD USE TAX INSURANCE RESERVE	$ 50,305.14	$ 27,828.37	$ -	$ 78,133.51
112 - EMPLOYEE BENEFITS FUND	$ 3,290,079.09	$ 3,108,719.95	$ 2,485,944.40	$ 3,912,854.64
117 - POLICE/FIRE RETIREMENT	$ 520,899.23	$ 1,283,433.16	$ 937,747.36	$ 866,585.03
119 - EMERGENCY FUND	$ -	$ 1,909.80	$ 1,906.87	$ 2.93
121 - LOCAL OPTION SALES TAX	$ 5,529,671.37	$ 4,307,886.97	$ 4,941,067.59	$ 4,896,490.75
125 - TAX INCREMENT FINANCING	$ 613,314.23	$ 1,511,411.68	$ 1,144,865.15	$ 979,860.76
126 - TIF-LMI	$ -	$ 8,553.21	$ -	$ 8,553.21
130 - CITY TORT LIABILITY	$ 46,803.48	$ 103,383.83	$ 88,995.01	$ 61,192.30
132 - GRANTS-STATE/LOCAL AGENCIES	$ (34,428.79)	$ 640,827.77	$ 641,247.77	$ (34,848.79)
133 - UNDESIGNATED FEDERAL GRANTS	$ (204,480.70)	$ 1,452,106.76	$ 1,280,982.88	$ (33,356.82)
140 - PARK & REC DONATION FUND	$ 248,283.06	$ 516,901.27	$ 100,310.24	$ 664,874.09
141 - MTOWN TENNIS ASSOC	$ 3,021.12	$ 133.94	$ -	$ 3,155.06
142 - SOFTBALL ASSOCIATION FUND	$ 35.77	$ 24,014.30	$ 29,917.80	$ (5,867.73)
144 - LIVE HEALTHY IOWA	$ 9,788.02	$ 433.99	$ -	$ 10,222.01
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)	$ 55,628.47	$ 57,128.37	$ (9,216.03)
151 - DEPT OF JUSTICE GRANTS	$ (744.48)	$ 21,536.09	$ 21,159.14	$ (367.53)
152 - POLICE UNDESIGNATED GRANTS	$ (11,402.99)	$ 97,430.30	$ 93,562.76	$ (7,535.45)
153 - POLICE DEPT DONATION FUND	$ 90,440.95	$ 10,040.84	$ 12,052.62	$ 88,429.17
154 - AUTOMATED TRAFFIC ENFORCEMENT	$ -	$ 258,850.00	$ 273,329.90	$ (14,479.90)
156 - FIRE DEPT DONATION FUND	$ 55,438.04	$ 10,542.22	$ 15,022.55	$ 50,957.71
160 - ECONOMIC DEVELOPMENT GIFT	$ 57,456.74	$ 2,547.62	$ -	$ 60,004.36
161 - SURETY DEPOSITS/SUBDIVIDER	$ 11,986.98	$ 531.52	$ -	$ 12,518.50
170 - LIBRARY DONATION FUND	$ 146,326.59	$ 79,497.90	$ 85,322.03	$ 140,502.46
177 - SEIZED ASSETS (POLICE)	$ 17,508.42	$ 465.78	$ 2,966.65	$ 15,007.55
181 - #7 HUD LEAD GRANT	$ (52,528.34)	$ 514,052.61	$ 634,160.57	$ (172,636.30)
184 - VOUCHERS - 002, 003	$ 321,431.84	$ 1,462,330.20	$ 1,429,174.68	$ 354,587.36
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 157,746.74	$ 7,235.42	$ 233.00	$ 164,749.16
200 - GO BONDS DEBT FUND	$ 379,824.34	$ 7,173,848.53	$ 7,676,715.30	$ (123,042.43)
300 - CIP COLLECTION FUND	$ 580,509.96	$ 726,049.33	$ 694,459.39	$ 612,099.90
311 - RISE STREET GRANTS	$ (258,823.17)	$ 322,654.52	$ 63,831.35	$ -
312 - AIRPORT PROJECT FUND	$ (29,787.04)	$ 83,788.64	$ 8,161.16	$ 45,840.44
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (2,293.20)	$ 14,876.00	$ 203,010.82	$ (190,428.02)
341 - TREES FOREVER PROJECT	$ 22,443.93	$ 11,308.20	$ 21,522.47	$ 12,229.66
350 - GO BONDS CAPITAL PROJECTS	$ 9,765.35	$ 433.00	$ -	$ 10,198.35
355 - Dangerous & Dilapidated (included GO bonds)	$ 220,601.23	$ 18,736.82	$ 27,269.23	$ 212,068.82
363 - 2021 GO BONDS	$ 7,082,438.67	$ 623,549.52	$ 3,073,432.24	$ 4,632,555.95
364 - 2022 GO BONDS	$ 10,153,234.52	$ 593,174.34	$ 2,800,950.54	$ 7,945,458.32
365 - 2023 GO BONDS	$ 9,999,880.79	$ 469,525.92	$ 17,500.00	$ 10,451,906.71
389 - AMERICAN RESCUE PLAN	$ 469,691.54	$ -	$ 211,503.06	$ 258,188.48
395 - ECONOMIC DEVELOPMENT PROJECT FUND	$ (91,760.00)	$ 97,265.60	$ -	$ 5,505.60
610 - WATER POLLUTION CONTROL	$ -	$ 5,834,545.83	$ 5,834,545.83	$ -
611 - WPCP REVENUE	$ 24,677,050.67	$ 9,092,396.66	$ 6,772,906.79	$ 26,996,540.54
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,171,478.19	$ 51,942.74	$ -	$ 1,223,420.93
615 - WPCP PLANT & IMPROVEMENTS	$ -	$ 4,142,193.28	$ 4,169,592.73	$ (27,399.45)
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	$ 106,852.42	$ -	$ 207,462.70
690 - TRANSIT OPERATING	$ 1,205,433.62	$ 942,732.03	$ 875,204.31	$ 1,272,961.34
691 - TRANSIT INSURANCE RESERVE	$ 25,152.57	$ 1,115.25	$ -	$ 26,267.82
740 - STORM SEWER UTILITY	$ 2,624,054.45	$ 1,479,582.55	$ 1,330,049.90	$ 2,773,587.10
750 - COMPOSTING FACILITY	$ 241,394.12	$ 85,603.87	$ 107,512.91	$ 219,485.08
760 - P&R CONCESSIONS ENTERPRISE	$ 1,457.86	$ 33,208.44	$ 45,837.56	$ (11,171.26)
881 - OCCUPATIONAL INSURANCE ESCROW	$ 201,247.45	$ 161,670.57	$ 54,781.09	$ 308,136.93
884 - GROUP HEALTH INSURANCE ESCROW	$ 65,001.64	$ 3,689,663.69	$ 3,015,522.84	$ 739,142.49
886 - WORKMAN'S COMP DEDUCTIBLE FUND	$ 36,391.55	$ 1,604.23	$ 423.04	$ 37,572.74
913 - 911 COMMISION	$ (126,387.00)	$ 1,456,959.69	$ 1,453,939.44	$ (123,366.75)
	$ 87,662,892.10	$ 75,588,037.55	$ 73,311,950.27	$ 89,938,979.38

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 5/31/25

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	143,792.70	3.30
	Total BalObject: 0110 - P&R Deposits :	**143,792.70**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	433,201.44	3.30
	Total BalObject: 0111 - Operating:	**433,201.44**	
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	358,996.50	3.30
	Total BalObject: 0115 - HUD Admin:	**358,996.50**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	6,931.45	3.30
	Total BalObject: 0116 - HUD HAP:	**6,931.45**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	15,382.55	3.30
	Total BalObject: 0117 - Police:	**15,382.55**	
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	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**	
Page 1:2			
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	37,697,602.62	4.07
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**37,697,602.62**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	11,764,107.15	3.30
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**11,764,107.15**	
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	21,053,435.62	4.25-5.3
	Total BalObject: 0246 - PINNACLE CD	**21,053,435.62**	
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		
	Total BalObject: 0265 - UB&T CD	**-**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	5,000,000.00	4.053 - 4.093
	Total BalObject: 0265 - IPAIT CD	**5,000,000.00**	
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	17,009.79	0.00
	Total BalObject: 0999 - POOLED CASH:	**17,009.79**	
	TOTAL	**89,938,979.38**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,264,125.88	18,172,111.87	16,874,172.81	-1,297,939.06	19,824,158.00
Expense	1,401,505.75	18,166,168.46	17,046,973.97	1,119,194.49	19,824,158.00
Total Fund: 001 - GENERAL FUND:	**-137,379.87**	**5,943.41**	**-172,801.16**	**-178,744.57**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	11,630.96	310,796.75	392,619.92	81,823.17	339,051.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**11,630.96**	**310,796.75**	**392,619.92**	**81,823.17**	**339,051.00**
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	851.14	99,916.63	110,309.42	10,392.79	109,000.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	**851.14**	**99,916.63**	**110,309.42**	**10,392.79**	**109,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	16,539.72	663,750.89	592,507.46	-71,243.43	724,092.00
Expense	16,539.72	663,635.50	592,507.46	71,128.04	724,092.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**115.39**	**0.00**	**-115.39**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	827.81	1,833.26	10,872.85	9,039.59	2,000.00
Expense	2,187.50	123,502.61	2,187.50	121,315.11	134,741.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**-1,359.69**	**-121,669.35**	**8,685.35**	**130,354.70**	**-132,741.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	93,493.51	101,993.00	8,499.49	101,993.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**93,493.51**	**101,993.00**	**8,499.49**	**101,993.00**
Fund: 110 - ROAD USE TAX					
Revenue	395,806.96	4,137,771.44	4,359,264.98	221,493.54	4,513,933.00
Expense	90,863.23	3,130,800.42	2,271,622.51	859,177.91	3,415,429.00
Total Fund: 110 - ROAD USE TAX:	**304,943.73**	**1,006,971.02**	**2,087,642.47**	**1,080,671.45**	**1,098,504.00**
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	254.58	24,740.76	27,828.37	3,087.61	27,000.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	**254.58**	**24,740.76**	**27,828.37**	**3,087.61**	**27,000.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	342,960.30	2,771,144.64	3,108,719.95	337,575.31	3,023,067.00
Expense	0.00	3,311,253.88	2,485,944.40	825,309.48	3,612,277.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**342,960.30**	**-540,109.24**	**622,775.55**	**1,162,884.79**	**-589,210.00**

Account Typ…	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	142,942.39	1,257,482.16	1,283,433.16	25,951.00	1,371,799.00
Expense	0.00	1,167,361.25	937,747.36	229,613.89	1,273,485.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**142,942.39**	**90,120.91**	**345,685.80**	**255,564.89**	**98,314.00**
Fund: 119 - EMERGENCY FUND					
Revenue	2.84	1,744.16	1,909.80	165.64	1,903.00
Expense	0.00	1,744.38	1,906.87	-162.49	1,903.00
Total Fund: 119 - EMERGENCY FUND:	**2.84**	**-0.22**	**2.93**	**3.15**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	412,755.82	4,042,521.01	4,307,886.97	265,365.96	4,410,023.00
Expense	1,517,572.28	5,586,600.36	4,941,067.59	645,532.77	6,094,520.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**-1,104,816.46**	**-1,544,079.35**	**-633,180.62**	**910,898.73**	**-1,684,497.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	103,887.57	1,393,574.27	1,511,411.68	117,837.41	1,520,263.00
Expense	497,978.69	1,451,749.64	1,144,865.15	306,884.49	1,583,727.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**-394,091.12**	**-58,175.37**	**366,546.53**	**424,721.90**	**-63,464.00**
Fund: 126 - TIF-LMI					
Revenue	27.87	8,654.14	8,553.21	-100.93	9,441.00
Total Fund: 126 - TIF-LMI:	**27.87**	**8,654.14**	**8,553.21**	**-100.93**	**9,441.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	3,260.24	73,035.27	103,383.83	30,348.56	79,675.00
Expense	3,332.49	108,716.52	88,995.01	19,721.51	118,600.00
Total Fund: 130 - CITY TORT LIABILITY:	**-72.25**	**-35,681.25**	**14,388.82**	**50,070.07**	**-38,925.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	1,013,252.02	640,827.77	-372,424.25	1,105,366.00
Expense	0.00	789,649.52	641,247.77	148,401.75	861,436.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**0.00**	**223,602.50**	**-420.00**	**-224,022.50**	**243,930.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	276,597.88	1,473,392.03	1,452,106.76	-21,285.27	1,607,337.00
Expense	287,354.97	1,285,951.04	1,280,982.88	4,968.16	1,402,856.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-10,757.09**	**187,440.99**	**171,123.88**	**-16,317.11**	**204,481.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	23,286.33	243,072.39	516,901.27	273,828.88	265,170.00
Expense	7,382.56	287,911.47	100,310.24	187,601.23	314,186.00
Total Fund: 140 - PARK & REC DONATION FUND:	**15,903.77**	**-44,839.08**	**416,591.03**	**461,430.11**	**-49,016.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	10.28	137.50	133.94	-3.56	150.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**10.28**	**137.50**	**133.94**	**-3.56**	**150.00**

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	33,401.50	24,014.30	-9,387.20	36,438.00
Expense	2,901.57	33,410.41	29,917.80	3,492.61	36,474.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-2,901.57**	**-8.91**	**-5,903.50**	**-5,894.59**	**-36.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	33.31	7,190.26	433.99	-6,756.27	7,844.00
Expense	0.00	6,914.60	0.00	6,914.60	7,544.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**33.31**	**275.66**	**433.99**	**158.33**	**300.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	263,874.38	247,863.02	16,011.36	287,863.00
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**263,874.38**	**247,863.02**	**16,011.36**	**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	5,047.30	54,978.00	55,628.47	650.47	60,000.00
Expense	5,076.45	55,251.13	57,128.37	-1,877.24	60,298.00
Total Fund: 150 - LOCAL PD GRANTS:	**-29.15**	**-273.13**	**-1,499.90**	**-1,226.77**	**-298.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	4,055.31	19,749.51	21,536.09	1,786.58	21,545.00
Expense	658.00	19,063.55	21,159.14	-2,095.59	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**3,397.31**	**685.96**	**376.95**	**-309.01**	**745.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	5,827.39	104,872.13	97,430.30	-7,441.83	114,410.00
Expense	12,734.98	94,388.14	93,562.76	825.38	103,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-6,907.59**	**10,483.99**	**3,867.54**	**-6,616.45**	**11,403.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,740.54	2,933.26	10,040.84	7,107.58	3,200.00
Expense	635.41	15,721.97	12,052.62	3,669.35	17,158.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**1,105.13**	**-12,788.71**	**-2,011.78**	**10,776.93**	**-13,958.00**
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Revenue	22,650.00	430,352.89	258,850.00	-171,502.89	469,476.00
Expense	22,785.00	299,353.01	273,329.90	26,023.11	326,575.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	**-135.00**	**130,999.88**	**-14,479.90**	**-145,479.78**	**142,901.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	216.03	4,638.26	10,542.22	5,903.96	5,060.00
Expense	86.96	35,930.62	15,022.55	20,908.07	39,200.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**129.07**	**-31,292.36**	**-4,480.33**	**26,812.03**	**-34,140.00**

Account Typ…	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	195.51	916.63	2,547.62	1,630.99	1,000.00
Expense	0.00	18,333.26	0.00	18,333.26	20,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**195.51**	**-17,416.63**	**2,547.62**	**19,964.25**	**-19,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	40.79	169.51	531.52	362.01	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**40.79**	**169.51**	**531.52**	**362.01**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	973.07	687,018.64	79,497.90	-607,520.74	749,475.00
Expense	66,788.99	329,761.19	85,322.03	244,439.16	359,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**-65,815.92**	**357,257.45**	**-5,824.13**	**-363,081.58**	**389,735.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	40.98	3,252.92	465.78	-2,787.14	3,550.00
Expense	0.00	3,665.53	2,966.65	698.88	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**40.98**	**-412.61**	**-2,500.87**	**-2,088.26**	**-450.00**
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	80,263.07	2,186,966.76	514,052.61	-1,672,914.15	2,385,782.00
Expense	20,195.59	2,186,203.80	634,160.57	1,552,043.23	2,385,782.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**60,067.48**	**762.96**	**-120,107.96**	**-120,870.92**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	135,237.67	1,526,821.78	1,462,330.20	-64,491.58	1,665,625.00
Expense	127,970.83	1,298,234.74	1,429,174.68	-130,939.94	1,416,322.00
Total Fund: 184 - VOUCHERS - 002, 003:	**7,266.84**	**228,587.04**	**33,155.52**	**-195,431.52**	**249,303.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	616.80	4,583.26	7,235.42	2,652.16	5,000.00
Expense	135.00	0.00	233.00	-233.00	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**481.80**	**4,583.26**	**7,002.42**	**2,419.16**	**5,000.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	2,749,364.05	6,832,511.18	7,173,848.53	341,337.35	7,453,649.00
Expense	6,684,920.00	7,038,181.15	7,676,715.30	-638,534.15	7,678,016.00
Total Fund: 200 - GO BONDS DEBT FUND:	**-3,935,555.95**	**-205,669.97**	**-502,866.77**	**-297,196.80**	**-224,367.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	80,677.10	665,999.40	726,049.33	60,049.93	726,545.00
Expense	16,539.72	757,206.89	694,459.39	62,747.50	826,044.00
Total Fund: 300 - CIP COLLECTION FUND:	**64,137.38**	**-91,207.49**	**31,589.94**	**122,797.43**	**-99,499.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	462,681.12	322,654.52	-140,026.60	504,776.00
Expense	0.00	225,468.10	63,831.35	161,636.75	245,965.35
Total Fund: 311 - RISE STREET GRANTS:	**0.00**	**237,213.02**	**258,823.17**	**21,610.15**	**258,810.65**

Account Typ…	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	149.36	411,357.76	83,788.64	-327,569.12	448,754.08
Expense	0.00	276,887.38	8,161.16	268,726.22	302,059.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**149.36**	**134,470.38**	**75,627.48**	**-58,842.90**	**146,695.08**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	483,774.39	14,876.00	-468,898.39	527,754.00
Expense	86,146.03	488,547.51	203,010.82	285,536.69	532,961.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-86,146.03**	**-4,773.12**	**-188,134.82**	**-183,361.70**	**-5,207.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	450.85	32,821.03	11,308.20	-21,512.83	35,805.00
Expense	8,063.00	36,666.63	21,522.47	15,144.16	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**-7,612.15**	**-3,845.60**	**-10,214.27**	**-6,368.67**	**-4,195.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	33.23	183.26	433.00	249.74	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**33.23**	**183.26**	**433.00**	**249.74**	**200.00**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	690.98	18,338.76	18,736.82	398.06	20,010.00
Expense	1,880.00	172,147.36	27,269.23	144,878.13	187,800.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	**-1,189.02**	**-153,808.60**	**-8,532.41**	**145,276.19**	**-167,790.00**
Fund: 363 - 2021 GO BONDS					
Revenue	15,094.08	863,200.58	623,549.52	-239,651.06	941,673.50
Expense	2,407.00	3,467,389.97	3,073,432.24	393,957.73	3,782,607.89
Total Fund: 363 - 2021 GO BONDS:	**12,687.08**	**-2,604,189.39**	**-2,449,882.72**	**154,306.67**	**-2,840,934.39**
Fund: 364 - 2022 GO BONDS					
Revenue	25,888.39	906,605.92	593,174.34	-313,431.58	989,025.00
Expense	957,147.69	6,936,743.55	2,800,950.54	4,135,793.01	7,567,357.35
Total Fund: 364 - 2022 GO BONDS:	**-931,259.30**	**-6,030,137.63**	**-2,207,776.20**	**3,822,361.43**	**-6,578,332.35**
Fund: 365 - 2023 GO BONDS					
Revenue	34,055.05	824,999.89	469,525.92	-355,473.97	900,000.00
Expense	0.00	571,770.65	17,500.00	554,270.65	623,750.00
Total Fund: 365 - 2023 GO BONDS:	**34,055.05**	**253,229.24**	**452,025.92**	**198,796.68**	**276,250.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	20,786.20	205,392.00	211,503.06	-6,111.06	224,064.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**20,786.20**	**205,392.00**	**211,503.06**	**-6,111.06**	**224,064.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	84,113.26	97,265.60	13,152.34	91,760.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**84,113.26**	**97,265.60**	**13,152.34**	**91,760.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	2,091,625.09	7,154,379.76	5,834,545.83	-1,319,833.93	7,804,778.00

Account Typ…	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	2,091,625.09	7,153,530.78	5,834,545.83	1,318,984.95	7,804,778.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**848.98**	**0.00**	**-848.98**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	806,843.28	8,438,326.27	9,092,396.66	654,070.39	9,205,447.43
Expense	2,091,624.09	9,621,857.63	6,772,906.79	2,848,950.84	10,496,612.00
Total Fund: 611 - WPCP REVENUE:	**-1,284,780.81**	**-1,183,531.36**	**2,319,489.87**	**3,503,021.23**	**-1,291,164.57**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,986.23	47,666.63	51,942.74	4,276.11	52,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**3,986.23**	**47,666.63**	**51,942.74**	**4,276.11**	**52,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	1,828.09	5,606,744.88	4,142,193.28	-1,464,551.60	6,116,449.00
Expense	12,880.84	5,606,744.77	4,169,592.73	1,437,152.04	6,116,449.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-11,052.75**	**0.11**	**-27,399.45**	**-27,399.56**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	1,284,006.13	413,818.47	-870,187.66	1,400,734.00
Expense	0.00	1,284,007.01	413,818.44	870,188.57	1,400,735.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**-0.88**	**0.03**	**0.91**	**-1.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	0.00	8,433.26	8,963.00	529.74	9,200.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**0.00**	**8,433.26**	**8,963.00**	**529.74**	**9,200.00**
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	675.97	96,341.63	106,852.42	10,510.79	105,100.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	**675.97**	**96,341.63**	**106,852.42**	**10,510.79**	**105,100.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	30,696.36	1,137,703.93	942,732.03	-194,971.90	1,241,132.00
Expense	70,304.94	1,038,215.75	875,204.31	163,011.44	1,132,631.00
Total Fund: 690 - TRANSIT OPERATING:	**-39,608.58**	**99,488.18**	**67,527.72**	**-31,960.46**	**108,501.00**
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	85.59	1,375.00	1,115.25	-259.75	1,500.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	**85.59**	**1,375.00**	**1,115.25**	**-259.75**	**1,500.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	135,990.10	1,388,736.14	1,479,582.55	90,846.41	1,514,985.00
Expense	566,804.58	1,555,243.58	1,330,049.90	225,193.68	1,696,857.00
Total Fund: 740 - STORM SEWER UTILITY:	**-430,814.48**	**-166,507.44**	**149,532.65**	**316,040.09**	**-181,872.00**
Fund: 741 - 2020A GO (was 20160 GO STORM WATER PROJ					
Revenue	0.00	397,234.64	0.00	-397,234.64	433,347.00
Expense	0.00	397,234.75	0.00	397,234.75	433,347.00
Total Fund: 741 - 2020A GO (was 20160 GO STORM WATER PROJ:	**0.00**	**-0.11**	**0.00**	**0.11**	**0.00**

Account Typ…	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 750 - COMPOSTING FACILITY					
Revenue	12,203.51	69,437.17	85,603.87	16,166.70	75,750.00
Expense	2,132.60	106,967.74	107,512.91	-545.17	116,698.00
Total Fund: 750 - COMPOSTING FACILITY:	**10,070.91**	**-37,530.57**	**-21,909.04**	**15,621.53**	**-40,948.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	57,809.40	33,208.44	-24,600.96	63,090.00
Expense	325.00	47,674.55	45,837.56	1,836.99	52,019.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-325.00**	**10,134.85**	**-12,629.12**	**-22,763.97**	**11,071.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	13,412.07	0.00	161,670.57	161,670.57	0.00
Expense	1,864.56	0.00	54,781.09	-54,781.09	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**11,547.51**	**0.00**	**106,889.48**	**106,889.48**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	333,606.27	164,999.67	3,689,663.69	3,524,664.02	180,000.00
Expense	227,910.92	0.00	3,015,522.84	-3,015,522.84	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**105,695.35**	**164,999.67**	**674,140.85**	**509,141.18**	**180,000.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	122.42	0.00	1,604.23	1,604.23	0.00
Expense	38.00	0.00	423.04	-423.04	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**84.42**	**0.00**	**1,181.19**	**1,181.19**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	115,148.78	0.00	1,456,959.69	1,456,959.69	0.00
Expense	116,820.02	11,693.88	1,453,939.44	-1,442,245.56	12,757.00
Total Fund: 913 - 911 COMMISION:	**-1,671.24**	**-11,693.88**	**3,020.25**	**14,714.13**	**-12,757.00**
Report Total:	**-7,339,573.06**	**-9,444,671.94**	**2,276,087.28**	**11,720,759.22**	**-10,312,205.58**

Fund Summary

Fund	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-137,379.87	5,943.41	-172,801.16	-178,744.57	0.00
010 - CASH FLOW RESERVE FUND	11,630.96	310,796.75	392,619.92	81,823.17	339,051.00
011 - INSURANCE DEDUCTIBLE RE	851.14	99,916.63	110,309.42	10,392.79	109,000.00
030 - CAPITAL RESERVE	0.00	115.39	0.00	-115.39	0.00
031 - CAPITAL RSRV-BLDG MAINT	-1,359.69	-121,669.35	8,685.35	130,354.70	-132,741.00
032 - CIP LARGE VEHICLE/EQUIPM	0.00	93,493.51	101,993.00	8,499.49	101,993.00
110 - ROAD USE TAX	304,943.73	1,006,971.02	2,087,642.47	1,080,671.45	1,098,504.00
111 - ROAD USE TAX INSURANCE	254.58	24,740.76	27,828.37	3,087.61	27,000.00
112 - EMPLOYEE BENEFITS FUND	342,960.30	-540,109.24	622,775.55	1,162,884.79	-589,210.00
117 - POLICE/FIRE RETIREMENT	142,942.39	90,120.91	345,685.80	255,564.89	98,314.00
119 - EMERGENCY FUND	2.84	-0.22	2.93	3.15	0.00
121 - LOCAL OPTION SALES TAX	-1,104,816.46	-1,544,079.35	-633,180.62	910,898.73	-1,684,497.00
125 - TAX INCREMENT FINANCING	-394,091.12	-58,175.37	366,546.53	424,721.90	-63,464.00
126 - TIF-LMI	27.87	8,654.14	8,553.21	-100.93	9,441.00
130 - CITY TORT LIABILITY	-72.25	-35,681.25	14,388.82	50,070.07	-38,925.00
132 - GRANTS-STATE/LOCAL AGE	0.00	223,602.50	-420.00	-224,022.50	243,930.00
133 - UNDESIGNATED FEDERAL G	-10,757.09	187,440.99	171,123.88	-16,317.11	204,481.00
140 - PARK & REC DONATION FU	15,903.77	-44,839.08	416,591.03	461,430.11	-49,016.00
141 - MTOWN TENNIS ASSOC	10.28	137.50	133.94	-3.56	150.00
142 - SOFTBALL ASSOCIATION FU	-2,901.57	-8.91	-5,903.50	-5,894.59	-36.00
144 - LIVE HEALTHY IOWA	33.31	275.66	433.99	158.33	300.00
145 - TORNADO GENERAL	0.00	-263,874.38	-247,863.02	16,011.36	-287,863.00
149 - FEMA - WINDS	0.00	0.00	-1,208.03	-1,208.03	0.00
150 - LOCAL PD GRANTS	-29.15	-273.13	-1,499.90	-1,226.77	-298.00
151 - DEPT OF JUSTICE GRANTS	3,397.31	685.96	376.95	-309.01	745.00
152 - POLICE UNDESIGNATED GR	-6,907.59	10,483.99	3,867.54	-6,616.45	11,403.00
153 - POLICE DEPT DONATION FU	1,105.13	-12,788.71	-2,011.78	10,776.93	-13,958.00
154 - AUTOMATED TRAFFIC ENFC	-135.00	130,999.88	-14,479.90	-145,479.78	142,901.00
156 - FIRE DEPT DONATION FUND	129.07	-31,292.36	-4,480.33	26,812.03	-34,140.00
160 - ECONOMIC DEVELOPMENT	195.51	-17,416.63	2,547.62	19,964.25	-19,000.00
161 - SURETY DEPOSITS/SUBDIVI	40.79	169.51	531.52	362.01	185.00
170 - LIBRARY DONATION FUND	-65,815.92	357,257.45	-5,824.13	-363,081.58	389,735.00
177 - SEIZED ASSETS (POLICE)	40.98	-412.61	-2,500.87	-2,088.26	-450.00
181 - #7 HUD LEAD GRANT	60,067.48	762.96	-120,107.96	-120,870.92	0.00
184 - VOUCHERS - 002, 003	7,266.84	228,587.04	33,155.52	-195,431.52	249,303.00
189 - #6 HUD LEAD GRANT/NOW	481.80	4,583.26	7,002.42	2,419.16	5,000.00
200 - GO BONDS DEBT FUND	-3,935,555.95	-205,669.97	-502,866.77	-297,196.80	-224,367.00
300 - CIP COLLECTION FUND	64,137.38	-91,207.49	31,589.94	122,797.43	-99,499.00
311 - RISE STREET GRANTS	0.00	237,213.02	258,823.17	21,610.15	258,810.65
312 - AIRPORT PROJECT FUND	149.36	134,470.38	75,627.48	-58,842.90	146,695.08

340 - BIKE PATH PROJECT FUND	-86,146.03	-4,773.12	-188,134.82	-183,361.70	-5,207.00
341 - TREES FOREVER PROJECT	-7,612.15	-3,845.60	-10,214.27	-6,368.67	-4,195.00
350 - GO BONDS CAPITAL PROJEC	33.23	183.26	433.00	249.74	200.00
355 - Dangerous & Dilapidated (ii	-1,189.02	-153,808.60	-8,532.41	145,276.19	-167,790.00
363 - 2021 GO BONDS	12,687.08	-2,604,189.39	-2,449,882.72	154,306.67	-2,840,934.39
364 - 2022 GO BONDS	-931,259.30	-6,030,137.63	-2,207,776.20	3,822,361.43	-6,578,332.35
365 - 2023 GO BONDS	34,055.05	253,229.24	452,025.92	198,796.68	276,250.00
389 - AMERICAN RESCUE PLAN	-20,786.20	-205,392.00	-211,503.06	-6,111.06	-224,064.00
395 - ECONOMIC DEVELOPMENT	0.00	84,113.26	97,265.60	13,152.34	91,760.00
610 - WATER POLLUTION CONTR	0.00	848.98	0.00	-848.98	0.00
611 - WPCP REVENUE	-1,284,780.81	-1,183,531.36	2,319,489.87	3,503,021.23	-1,291,164.57
614 - WPCP CAPITAL IMPROVEM	3,986.23	47,666.63	51,942.74	4,276.11	52,000.00
615 - WPCP PLANT & IMPROVEM	-11,052.75	0.11	-27,399.45	-27,399.56	0.00
616 - SANITARY SEWER REHAB PI	0.00	-0.88	0.03	0.91	-1.00
617 - SANITARY SEWER NEW COI	0.00	8,433.26	8,963.00	529.74	9,200.00
618 - WPCP INSURANCE RESERVE	675.97	96,341.63	106,852.42	10,510.79	105,100.00
690 - TRANSIT OPERATING	-39,608.58	99,488.18	67,527.72	-31,960.46	108,501.00
691 - TRANSIT INSURANCE RESER	85.59	1,375.00	1,115.25	-259.75	1,500.00
740 - STORM SEWER UTILITY	-430,814.48	-166,507.44	149,532.65	316,040.09	-181,872.00
741 - 2020A GO (was 20160 GO S	0.00	-0.11	0.00	0.11	0.00
750 - COMPOSTING FACILITY	10,070.91	-37,530.57	-21,909.04	15,621.53	-40,948.00
760 - P&R CONCESSIONS ENTERP	-325.00	10,134.85	-12,629.12	-22,763.97	11,071.00
881 - OCCUPATIONAL INSURANC	11,547.51	0.00	106,889.48	106,889.48	0.00
884 - GROUP HEALTH INSURANCI	105,695.35	164,999.67	674,140.85	509,141.18	180,000.00
886 - WORKMAN'S COMP DEDUC	84.42	0.00	1,181.19	1,181.19	0.00
913 - 911 COMMISION	-1,671.24	-11,693.88	3,020.25	14,714.13	-12,757.00
Report Total:	**-7,339,573.06**	**-9,444,671.94**	**2,276,087.28**	**11,720,759.22**	**-10,312,205.58**