MARSHALLTOWN

IOWA

FUND BALANCE REPORT
AS OF 6/30/25

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	$ 3,687,037.61	$ 18,909,526.47	$ 18,909,526.47	$ 3,687,037.61
010 - CASH FLOW RESERVE FUND	$ 3,177,063.33	$ 405,313.71	$ -	$ 3,582,377.04
011 - INSURANCE DEDUCTIBLE RESERVE FUND	$ 150,915.42	$ 111,238.34	$ -	$ 262,153.76
030 - CAPITAL RESERVE	$ -	$ 605,524.54	$ 605,524.54	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 245,379.23	$ 11,671.69	$ 31,605.50	$ 225,445.42
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 121,216.00	$ 101,993.00	$ -	$ 223,209.00
110 - ROAD USE TAX	$ 9,861,740.78	$ 4,866,048.03	$ 2,657,279.10	$ 12,070,509.71
111 - ROAD USE TAX INSURANCE RESERVE	$ 50,305.14	$ 28,106.21	$ -	$ 78,411.35
112 - EMPLOYEE BENEFITS FUND	$ 3,290,079.09	$ 3,147,802.44	$ 3,289,313.98	$ 3,148,567.55
117 - POLICE/FIRE RETIREMENT	$ 520,899.23	$ 1,297,407.93	$ 1,218,612.18	$ 599,694.98
119 - EMERGENCY FUND	$ -	$ 1,909.80	$ 1,909.80	$ -
121 - LOCAL OPTION SALES TAX	$ 5,529,671.37	$ 4,632,974.38	$ 5,247,751.40	$ 4,914,894.35
125 - TAX INCREMENT FINANCING	$ 613,314.23	$ 1,528,417.68	$ 1,473,751.13	$ 667,980.78
126 - TIF-LMI	$ -	$ 8,887.42	$ -	$ 8,887.42
130 - CITY TORT LIABILITY	$ 46,803.48	$ 107,808.41	$ 88,995.01	$ 65,616.88
132 - GRANTS-STATE/LOCAL AGENCIES	$ (34,428.79)	$ 680,237.42	$ 640,827.77	$ 4,980.86
133 - UNDESIGNATED FEDERAL GRANTS	$ (204,480.70)	$ 1,478,708.85	$ 1,280,989.15	$ (6,761.00)
140 - PARK & REC DONATION FUND	$ 248,283.06	$ 537,539.86	$ 915,109.70	$ (129,286.78)
141 - MTOWN TENNIS ASSOC	$ 3,021.12	$ 133.94	$ 3,155.06	$ -
142 - SOFTBALL ASSOCIATION FUND	$ 35.77	$ 24,014.30	$ 39,071.09	$ (15,021.02)
144 - LIVE HEALTHY IOWA	$ 9,788.02	$ 470.34	$ -	$ 10,258.36
145 - TORNADO GENERAL	$ 287,863.02	$ -	$ 247,863.02	$ 40,000.00
149 - FEMA - WINDS	$ 346,964.14	$ -	$ 1,299.04	$ 345,665.10
150 - LOCAL PD GRANTS	$ (7,716.13)	$ 64,845.00	$ 62,220.73	$ (5,091.86)
151 - DEPT OF JUSTICE GRANTS	$ (744.48)	$ 22,194.09	$ 21,449.61	$ -
152 - POLICE UNDESIGNATED GRANTS	$ (11,402.99)	$ 97,946.50	$ 99,249.80	$ (12,706.29)
153 - POLICE DEPT DONATION FUND	$ 90,440.95	$ 11,513.66	$ 13,293.05	$ 88,661.56
154 - AUTOMATED TRAFFIC ENFORCEMENT	$ -	$ 462,823.27	$ 284,879.90	$ 177,943.37
156 - FIRE DEPT DONATION FUND	$ 55,438.04	$ 10,750.19	$ 15,022.55	$ 51,165.68
160 - ECONOMIC DEVELOPMENT GIFT	$ 57,456.74	$ 2,761.00	$ -	$ 60,217.74
161 - SURETY DEPOSITS/SUBDIVIDER	$ 11,986.98	$ 576.04	$ -	$ 12,563.02
170 - LIBRARY DONATION FUND	$ 146,326.59	$ 132,087.40	$ 119,926.13	$ 158,487.86
177 - SEIZED ASSETS (POLICE)	$ 17,508.42	$ 1,408.24	$ 2,966.65	$ 15,950.01
181 - #7 HUD LEAD GRANT	$ (52,528.34)	$ 584,767.63	$ 851,926.68	$ (319,687.39)
184 - VOUCHERS - 002, 003	$ 321,431.84	$ 1,601,784.82	$ 1,556,855.92	$ 366,360.74
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 157,746.74	$ 7,902.86	$ 233.00	$ 165,416.60
200 - GO BONDS DEBT FUND	$ 379,824.34	$ 7,478,741.82	$ 7,678,015.30	$ 180,550.86
300 - CIP COLLECTION FUND	$ 580,509.96	$ 736,029.91	$ 583,643.92	$ 732,895.95
311 - RISE STREET GRANTS	$ (258,823.17)	$ 322,654.52	$ 63,831.35	$ -
312 - AIRPORT PROJECT FUND	$ (29,787.04)	$ 83,951.65	$ 8,161.16	$ 46,003.45
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (2,293.20)	$ 192,818.65	$ 203,010.82	$ (12,485.37)
341 - TREES FOREVER PROJECT	$ 22,443.93	$ 11,759.63	$ 21,522.47	$ 12,681.09
350 - GO BONDS CAPITAL PROJECTS	$ 9,765.35	$ 438.00	$ 10,203.35	$ -
355 - Dangerous & Dilapidated (included GO bonds)	$ 220,601.23	$ 19,491.18	$ 27,277.63	$ 212,814.78
363 - 2021 GO BONDS	$ 7,082,438.67	$ 968,302.50	$ 3,131,882.32	$ 4,918,858.85
364 - 2022 GO BONDS	$ 10,153,234.52	$ 652,201.35	$ 4,027,552.70	$ 6,777,883.17
365 - 2023 GO BONDS	$ 9,999,880.79	$ 506,692.89	$ 17,500.00	$ 10,489,073.68
389 - AMERICAN RESCUE PLAN	$ 469,691.54	$ -	$ 211,503.06	$ 258,188.48
395 - ECONOMIC DEVELOPMENT PROJECT FUND	$ (91,760.00)	$ 91,760.00	$ -	$ -
610 - WATER POLLUTION CONTROL	$ -	$ 6,991,112.57	$ 6,991,112.57	$ -
611 - WPCP REVENUE	$ 24,677,050.67	$ 9,872,844.11	$ 7,767,855.68	$ 26,782,039.10
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,171,478.19	$ 56,293.22	$ -	$ 1,227,771.41
615 - WPCP PLANT & IMPROVEMENTS	$ -	$ 4,352,488.06	$ 4,357,488.06	$ (5,000.00)
616 - SANITARY SEWER REHAB PROJECT	$ (0.03)	$ 413,818.47	$ 413,818.44	$ -
617 - SANITARY SEWER NEW CONSTRUCTN	$ 181,375.85	$ 15,663.00	$ -	$ 197,038.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	$ 100,610.28	$ 107,590.16	$ -	$ 208,200.44
690 - TRANSIT OPERATING	$ 1,205,433.62	$ 1,283,916.06	$ 965,788.55	$ 1,523,561.13
691 - TRANSIT INSURANCE RESERVE	$ 25,152.57	$ 1,208.66	$ -	$ 26,361.23
740 - STORM SEWER UTILITY	$ 2,624,054.45	$ 1,596,858.91	$ 1,383,820.40	$ 2,837,092.96
750 - COMPOSTING FACILITY	$ 241,394.12	$ 98,314.60	$ 109,979.13	$ 229,729.59
760 - P&R CONCESSIONS ENTERPRISE	$ 1,457.86	$ 59,876.88	$ 59,298.37	$ 2,036.37
881 - OCCUPATIONAL INSURANCE ESCROW	$ 201,247.45	$ 175,356.99	$ 58,765.22	$ 317,839.22
884 - GROUP HEALTH INSURANCE ESCROW	$ 65,001.64	$ 4,036,779.06	$ 3,275,305.77	$ 826,474.93
886 - WORKMAN'S COMP DEDUCTIBLE FUND	$ 36,391.55	$ 1,737.84	$ 423.04	$ 37,706.35
913 - 911 COMMISION	$ (126,387.00)	$ 1,699,921.33	$ 1,580,887.98	$ (7,353.65)
952 - SURETY BONDS DEPOSIT	$ 5,768.26	$ -	$ 5,768.26	$ -
	$ 87,668,660.36	$ 83,315,717.48	$ 82,635,023.51	$ 88,349,354.33

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 6/30/25

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	230,384.59	3.30
	Total BalObject: 0110 - P&R Deposits :	**230,384.59**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	755,156.92	3.30
	Total BalObject: 0111 - Operating:	**755,156.92**	
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	358,910.57	3.30
	Total BalObject: 0115 - HUD Admin:	**358,910.57**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	18,732.87	3.30
	Total BalObject: 0116 - HUD HAP:	**18,732.87**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	15,425.01	3.30
	Total BalObject: 0117 - Police:	**15,425.01**	
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**	
BalObject: 0124 - PETTY CASH-LIBRARY			
001.0125.000	PETTY CASH-LIBRARY	200.00	0.00
	Total BalObject: 0124 - PETTY CASH-LIBRARY:	**200.00**	

Account	Name	Ending Balance	Interest Rate
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	**225.00**	
BalObject: 0126 - PETTY CASH-COLISEUM CONCESSIONS			
001.0126.000	PETTY CASH-COLISEUM CONCESSIONS	300.00	0.00
	Total BalObject: 0125 - PETTY CASH-COLISEUM:	**300.00**	
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	37,823,712.46	4.07
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**37,823,712.46**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	9,598,826.95	3.30
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**9,598,826.95**	
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	13,020,543.56	4.12-4.34
	Total BalObject: 0243 - GNB INV	**13,020,543.56**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD	-	
999.0246.000	PINNACLE CD	17,098,561.65	4.25-5.3
	Total BalObject: 0246 - PINNACLE CD	**17,098,561.65**	
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	823.75	0.00
	Total BalObject: 0999 - POOLED CASH:	**823.75**	
	TOTAL	**88,349,354.33**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	2,035,353.66	19,824,158.00	18,909,526.47	-914,631.53	19,824,158.00
Expense	1,862,552.50	19,824,158.00	18,909,526.47	914,631.53	19,824,158.00
Total Fund: 001 - GENERAL FUND:	**172,801.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	12,693.79	339,051.00	405,313.71	66,262.71	339,051.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**12,693.79**	**339,051.00**	**405,313.71**	**66,262.71**	**339,051.00**
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	928.92	109,000.00	111,238.34	2,238.34	109,000.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	**928.92**	**109,000.00**	**111,238.34**	**2,238.34**	**109,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	13,017.08	724,092.00	605,524.54	-118,567.46	724,092.00
Expense	13,017.08	724,092.00	605,524.54	118,567.46	724,092.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	798.84	2,000.00	11,671.69	9,671.69	2,000.00
Expense	29,418.00	134,741.00	31,605.50	103,135.50	134,741.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**-28,619.16**	**-132,741.00**	**-19,933.81**	**112,807.19**	**-132,741.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	101,993.00	101,993.00	0.00	101,993.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**101,993.00**	**101,993.00**	**0.00**	**101,993.00**
Fund: 110 - ROAD USE TAX					
Revenue	506,783.05	4,513,933.00	4,866,048.03	352,115.03	4,513,933.00
Expense	385,656.59	3,415,429.00	2,657,279.10	758,149.90	3,415,429.00
Total Fund: 110 - ROAD USE TAX:	**121,126.46**	**1,098,504.00**	**2,208,768.93**	**1,110,264.93**	**1,098,504.00**
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	277.84	27,000.00	28,106.21	1,106.21	27,000.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	**277.84**	**27,000.00**	**28,106.21**	**1,106.21**	**27,000.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	39,082.49	3,023,067.00	3,147,802.44	124,735.44	3,023,067.00
Expense	803,369.58	3,612,277.00	3,289,313.98	322,963.02	3,612,277.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**-764,287.09**	**-589,210.00**	**-141,511.54**	**447,698.46**	**-589,210.00**

Account Typ…	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	13,974.77	1,371,799.00	1,297,407.93	-74,391.07	1,371,799.00
Expense	280,864.82	1,273,485.00	1,218,612.18	54,872.82	1,273,485.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**-266,890.05**	**98,314.00**	**78,795.75**	**-19,518.25**	**98,314.00**
Fund: 119 - EMERGENCY FUND					
Revenue	0.00	1,903.00	1,909.80	6.80	1,903.00
Expense	2.93	1,903.00	1,909.80	-6.80	1,903.00
Total Fund: 119 - EMERGENCY FUND:	**-2.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	325,087.41	4,410,023.00	4,632,974.38	222,951.38	4,410,023.00
Expense	306,683.81	6,094,520.00	5,247,751.40	846,768.60	6,094,520.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**18,403.60**	**-1,684,497.00**	**-614,777.02**	**1,069,719.98**	**-1,684,497.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	17,006.00	1,520,263.00	1,528,417.68	8,154.68	1,520,263.00
Expense	328,885.98	1,583,727.00	1,473,751.13	109,975.87	1,583,727.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**-311,879.98**	**-63,464.00**	**54,666.55**	**118,130.55**	**-63,464.00**
Fund: 126 - TIF-LMI					
Revenue	334.21	9,441.00	8,887.42	-553.58	9,441.00
Total Fund: 126 - TIF-LMI:	**334.21**	**9,441.00**	**8,887.42**	**-553.58**	**9,441.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	4,424.58	79,675.00	107,808.41	28,133.41	79,675.00
Expense	0.00	118,600.00	88,995.01	29,604.99	118,600.00
Total Fund: 130 - CITY TORT LIABILITY:	**4,424.58**	**-38,925.00**	**18,813.40**	**57,738.40**	**-38,925.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	39,409.65	1,105,366.00	680,237.42	-425,128.58	1,105,366.00
Expense	-420.00	861,436.00	640,827.77	220,608.23	861,436.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**39,829.65**	**243,930.00**	**39,409.65**	**-204,520.35**	**243,930.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	26,602.09	1,607,337.00	1,478,708.85	-128,628.15	1,607,337.00
Expense	6.27	1,402,856.00	1,280,989.15	121,866.85	1,402,856.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**26,595.82**	**204,481.00**	**197,719.70**	**-6,761.30**	**204,481.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	20,638.59	265,170.00	537,539.86	272,369.86	265,170.00
Expense	814,799.46	314,186.00	915,109.70	-600,923.70	314,186.00
Total Fund: 140 - PARK & REC DONATION FUND:	**-794,160.87**	**-49,016.00**	**-377,569.84**	**-328,553.84**	**-49,016.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	0.00	150.00	133.94	-16.06	150.00
Expense	3,155.06	0.00	3,155.06	-3,155.06	0.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**-3,155.06**	**150.00**	**-3,021.12**	**-3,171.12**	**150.00**

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	36,438.00	24,014.30	-12,423.70	36,438.00
Expense	9,153.29	36,474.00	39,071.09	-2,597.09	36,474.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-9,153.29**	**-36.00**	**-15,056.79**	**-15,020.79**	**-36.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	36.35	7,844.00	470.34	-7,373.66	7,844.00
Expense	0.00	7,544.00	0.00	7,544.00	7,544.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**36.35**	**300.00**	**470.34**	**170.34**	**300.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	287,863.00	247,863.02	39,999.98	287,863.00
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**287,863.00**	**247,863.02**	**39,999.98**	**287,863.00**
Fund: 149 - FEMA - WINDS					
Expense	91.01	0.00	1,299.04	-1,299.04	0.00
Total Fund: 149 - FEMA - WINDS:	**91.01**	**0.00**	**1,299.04**	**-1,299.04**	**0.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	9,216.53	60,000.00	64,845.00	4,845.00	60,000.00
Expense	5,092.36	60,298.00	62,220.73	-1,922.73	60,298.00
Total Fund: 150 - LOCAL PD GRANTS:	**4,124.17**	**-298.00**	**2,624.27**	**2,922.27**	**-298.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	658.00	21,545.00	22,194.09	649.09	21,545.00
Expense	290.47	20,800.00	21,449.61	-649.61	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**367.53**	**745.00**	**744.48**	**-0.52**	**745.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	516.20	114,410.00	97,946.50	-16,463.50	114,410.00
Expense	5,687.04	103,007.00	99,249.80	3,757.20	103,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-5,170.84**	**11,403.00**	**-1,303.30**	**-12,706.30**	**11,403.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,472.82	3,200.00	11,513.66	8,313.66	3,200.00
Expense	1,240.43	17,158.00	13,293.05	3,864.95	17,158.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**232.39**	**-13,958.00**	**-1,779.39**	**12,178.61**	**-13,958.00**
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Revenue	203,973.27	469,476.00	462,823.27	-6,652.73	469,476.00
Expense	11,550.00	326,575.00	284,879.90	41,695.10	326,575.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	**192,423.27**	**142,901.00**	**177,943.37**	**35,042.37**	**142,901.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	207.97	5,060.00	10,750.19	5,690.19	5,060.00
Expense	0.00	39,200.00	15,022.55	24,177.45	39,200.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**207.97**	**-34,140.00**	**-4,272.36**	**29,867.64**	**-34,140.00**

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	213.38	1,000.00	2,761.00	1,761.00	1,000.00
Expense	0.00	20,000.00	0.00	20,000.00	20,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**213.38**	**-19,000.00**	**2,761.00**	**21,761.00**	**-19,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	44.52	185.00	576.04	391.04	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**44.52**	**185.00**	**576.04**	**391.04**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	52,589.50	749,475.00	132,087.40	-617,387.60	749,475.00
Expense	34,604.10	359,740.00	119,926.13	239,813.87	359,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**17,985.40**	**389,735.00**	**12,161.27**	**-377,573.73**	**389,735.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	942.46	3,550.00	1,408.24	-2,141.76	3,550.00
Expense	0.00	4,000.00	2,966.65	1,033.35	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**942.46**	**-450.00**	**-1,558.41**	**-1,108.41**	**-450.00**
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	70,715.02	2,385,782.00	584,767.63	-1,801,014.37	2,385,782.00
Expense	217,766.11	2,385,782.00	851,926.68	1,533,855.32	2,385,782.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**-147,051.09**	**0.00**	**-267,159.05**	**-267,159.05**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	139,454.62	1,665,625.00	1,601,784.82	-63,840.18	1,665,625.00
Expense	127,681.24	1,416,322.00	1,556,855.92	-140,533.92	1,416,322.00
Total Fund: 184 - VOUCHERS - 002, 003:	**11,773.38**	**249,303.00**	**44,928.90**	**-204,374.10**	**249,303.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	667.44	5,000.00	7,902.86	2,902.86	5,000.00
Expense	0.00	0.00	233.00	-233.00	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**667.44**	**5,000.00**	**7,669.86**	**2,669.86**	**5,000.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	304,893.29	7,453,649.00	7,478,741.82	25,092.82	7,453,649.00
Expense	1,300.00	7,678,016.00	7,678,015.30	0.70	7,678,016.00
Total Fund: 200 - GO BONDS DEBT FUND:	**303,593.29**	**-224,367.00**	**-199,273.48**	**25,093.52**	**-224,367.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	9,980.58	726,545.00	736,029.91	9,484.91	726,545.00
Expense	-110,815.47	826,044.00	583,643.92	242,400.08	826,044.00
Total Fund: 300 - CIP COLLECTION FUND:	**120,796.05**	**-99,499.00**	**152,385.99**	**251,884.99**	**-99,499.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	504,776.00	322,654.52	-182,121.48	504,776.00
Expense	0.00	245,965.35	63,831.35	182,134.00	245,965.35
Total Fund: 311 - RISE STREET GRANTS:	**0.00**	**258,810.65**	**258,823.17**	**12.52**	**258,810.65**

Account Typ…	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	163.01	448,754.08	83,951.65	-364,802.43	448,754.08
Expense	0.00	302,059.00	8,161.16	293,897.84	302,059.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**163.01**	**146,695.08**	**75,790.49**	**-70,904.59**	**146,695.08**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	177,942.65	527,754.00	192,818.65	-334,935.35	527,754.00
Expense	0.00	532,961.00	203,010.82	329,950.18	532,961.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**177,942.65**	**-5,207.00**	**-10,192.17**	**-4,985.17**	**-5,207.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	451.43	35,805.00	11,759.63	-24,045.37	35,805.00
Expense	0.00	40,000.00	21,522.47	18,477.53	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**451.43**	**-4,195.00**	**-9,762.84**	**-5,567.84**	**-4,195.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	5.00	200.00	438.00	238.00	200.00
Expense	10,203.35	0.00	10,203.35	-10,203.35	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**-10,198.35**	**200.00**	**-9,765.35**	**-9,965.35**	**200.00**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	754.36	20,010.00	19,491.18	-518.82	20,010.00
Expense	8.40	187,800.00	27,277.63	160,522.37	187,800.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	**745.96**	**-167,790.00**	**-7,786.45**	**160,003.55**	**-167,790.00**
Fund: 363 - 2021 GO BONDS					
Revenue	344,752.98	941,673.50	968,302.50	26,629.00	941,673.50
Expense	58,450.08	3,782,607.89	3,131,882.32	650,725.57	3,782,607.89
Total Fund: 363 - 2021 GO BONDS:	**286,302.90**	**-2,840,934.39**	**-2,163,579.82**	**677,354.57**	**-2,840,934.39**
Fund: 364 - 2022 GO BONDS					
Revenue	59,027.01	989,025.00	652,201.35	-336,823.65	989,025.00
Expense	1,226,602.16	7,567,357.35	4,027,552.70	3,539,804.65	7,567,357.35
Total Fund: 364 - 2022 GO BONDS:	**-1,167,575.15**	**-6,578,332.35**	**-3,375,351.35**	**3,202,981.00**	**-6,578,332.35**
Fund: 365 - 2023 GO BONDS					
Revenue	37,166.97	900,000.00	506,692.89	-393,307.11	900,000.00
Expense	0.00	623,750.00	17,500.00	606,250.00	623,750.00
Total Fund: 365 - 2023 GO BONDS:	**37,166.97**	**276,250.00**	**489,192.89**	**212,942.89**	**276,250.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	0.00	224,064.00	211,503.06	12,560.94	224,064.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**0.00**	**224,064.00**	**211,503.06**	**12,560.94**	**224,064.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	-5,505.60	91,760.00	91,760.00	0.00	91,760.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**-5,505.60**	**91,760.00**	**91,760.00**	**0.00**	**91,760.00**

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	1,156,566.74	7,804,778.00	6,991,112.57	-813,665.43	7,804,778.00
Expense	1,156,526.75	7,804,778.00	6,991,112.57	813,665.43	7,804,778.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**39.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	780,447.45	9,205,447.43	9,872,844.11	667,396.68	9,205,447.43
Expense	994,948.89	10,496,612.00	7,767,855.68	2,728,756.32	10,496,612.00
Total Fund: 611 - WPCP REVENUE:	**-214,501.44**	**-1,291,164.57**	**2,104,988.43**	**3,396,153.00**	**-1,291,164.57**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	4,350.48	52,000.00	56,293.22	4,293.22	52,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**4,350.48**	**52,000.00**	**56,293.22**	**4,293.22**	**52,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	210,294.78	6,116,449.00	4,352,488.06	-1,763,960.94	6,116,449.00
Expense	187,895.33	6,116,449.00	4,357,488.06	1,758,960.94	6,116,449.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**22,399.45**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	1,400,734.00	413,818.47	-986,915.53	1,400,734.00
Expense	0.00	1,400,735.00	413,818.44	986,916.56	1,400,735.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**-1.00**	**0.03**	**1.03**	**-1.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	6,700.00	9,200.00	15,663.00	6,463.00	9,200.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**6,700.00**	**9,200.00**	**15,663.00**	**6,463.00**	**9,200.00**
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	737.74	105,100.00	107,590.16	2,490.16	105,100.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	**737.74**	**105,100.00**	**107,590.16**	**2,490.16**	**105,100.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	341,184.03	1,241,132.00	1,283,916.06	42,784.06	1,241,132.00
Expense	90,584.24	1,132,631.00	965,788.55	166,842.45	1,132,631.00
Total Fund: 690 - TRANSIT OPERATING:	**250,599.79**	**108,501.00**	**318,127.51**	**209,626.51**	**108,501.00**
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	93.41	1,500.00	1,208.66	-291.34	1,500.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	**93.41**	**1,500.00**	**1,208.66**	**-291.34**	**1,500.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	117,276.36	1,514,985.00	1,596,858.91	81,873.91	1,514,985.00
Expense	53,770.50	1,696,857.00	1,383,820.40	313,036.60	1,696,857.00
Total Fund: 740 - STORM SEWER UTILITY:	**63,505.86**	**-181,872.00**	**213,038.51**	**394,910.51**	**-181,872.00**
Fund: 741 - 2020A GO (was 2016A GO STORM WATER PROJ					
Revenue	0.00	433,347.00	0.00	-433,347.00	433,347.00

Account Typ…	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	433,347.00	0.00	433,347.00	433,347.00
Total Fund: 741 - 2020A GO (was 2016A GO STORM WATER PROJ:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	12,710.73	75,750.00	98,314.60	22,564.60	75,750.00
Expense	2,466.22	116,698.00	109,979.13	6,718.87	116,698.00
Total Fund: 750 - COMPOSTING FACILITY:	**10,244.51**	**-40,948.00**	**-11,664.53**	**29,283.47**	**-40,948.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	26,668.44	63,090.00	59,876.88	-3,213.12	63,090.00
Expense	13,460.81	52,019.00	59,298.37	-7,279.37	52,019.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**13,207.63**	**11,071.00**	**578.51**	**-10,492.49**	**11,071.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	13,686.42	0.00	175,356.99	175,356.99	0.00
Expense	3,984.13	0.00	58,765.22	-58,765.22	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**9,702.29**	**0.00**	**116,591.77**	**116,591.77**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	347,115.37	180,000.00	4,036,779.06	3,856,779.06	180,000.00
Expense	259,782.93	0.00	3,275,305.77	-3,275,305.77	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**87,332.44**	**180,000.00**	**761,473.29**	**581,473.29**	**180,000.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	133.61	0.00	1,737.84	1,737.84	0.00
Expense	0.00	0.00	423.04	-423.04	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**133.61**	**0.00**	**1,314.80**	**1,314.80**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	242,961.64	0.00	1,699,921.33	1,699,921.33	0.00
Expense	126,948.54	12,757.00	1,580,887.98	-1,568,130.98	12,757.00
Total Fund: 913 - 911 COMMISION:	**116,013.10**	**-12,757.00**	**119,033.35**	**131,790.35**	**-12,757.00**
Report Total:	**-1,589,585.06**	**-10,312,205.58**	**686,462.23**	**10,998,667.81**	**-10,312,205.58**

Fund Summary

Fund	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	172,801.16	0.00	0.00	0.00	0.00
010 - CASH FLOW RESERVE FUND	12,693.79	339,051.00	405,313.71	66,262.71	339,051.00
011 - INSURANCE DEDUCTIBLE RE	928.92	109,000.00	111,238.34	2,238.34	109,000.00
030 - CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
031 - CAPITAL RSRV-BLDG MAINT	-28,619.16	-132,741.00	-19,933.81	112,807.19	-132,741.00
032 - CIP LARGE VEHICLE/EQUIPN	0.00	101,993.00	101,993.00	0.00	101,993.00
110 - ROAD USE TAX	121,126.46	1,098,504.00	2,208,768.93	1,110,264.93	1,098,504.00
111 - ROAD USE TAX INSURANCE	277.84	27,000.00	28,106.21	1,106.21	27,000.00
112 - EMPLOYEE BENEFITS FUND	-764,287.09	-589,210.00	-141,511.54	447,698.46	-589,210.00
117 - POLICE/FIRE RETIREMENT	-266,890.05	98,314.00	78,795.75	-19,518.25	98,314.00
119 - EMERGENCY FUND	-2.93	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	18,403.60	-1,684,497.00	-614,777.02	1,069,719.98	-1,684,497.00
125 - TAX INCREMENT FINANCIN	-311,879.98	-63,464.00	54,666.55	118,130.55	-63,464.00
126 - TIF-LMI	334.21	9,441.00	8,887.42	-553.58	9,441.00
130 - CITY TORT LIABILITY	4,424.58	-38,925.00	18,813.40	57,738.40	-38,925.00
132 - GRANTS-STATE/LOCAL AGE	39,829.65	243,930.00	39,409.65	-204,520.35	243,930.00
133 - UNDESIGNATED FEDERAL G	26,595.82	204,481.00	197,719.70	-6,761.30	204,481.00
140 - PARK & REC DONATION FUI	-794,160.87	-49,016.00	-377,569.84	-328,553.84	-49,016.00
141 - MTOWN TENNIS ASSOC	-3,155.06	150.00	-3,021.12	-3,171.12	150.00
142 - SOFTBALL ASSOCIATION FU	-9,153.29	-36.00	-15,056.79	-15,020.79	-36.00
144 - LIVE HEALTHY IOWA	36.35	300.00	470.34	170.34	300.00
145 - TORNADO GENERAL	0.00	-287,863.00	-247,863.02	39,999.98	-287,863.00
149 - FEMA - WINDS	-91.01	0.00	-1,299.04	-1,299.04	0.00
150 - LOCAL PD GRANTS	4,124.17	-298.00	2,624.27	2,922.27	-298.00
151 - DEPT OF JUSTICE GRANTS	367.53	745.00	744.48	-0.52	745.00
152 - POLICE UNDESIGNATED GR.	-5,170.84	11,403.00	-1,303.30	-12,706.30	11,403.00
153 - POLICE DEPT DONATION FU	232.39	-13,958.00	-1,779.39	12,178.61	-13,958.00
154 - AUTOMATED TRAFFIC ENFC	192,423.27	142,901.00	177,943.37	35,042.37	142,901.00
156 - FIRE DEPT DONATION FUNI	207.97	-34,140.00	-4,272.36	29,867.64	-34,140.00
160 - ECONOMIC DEVELOPMENT	213.38	-19,000.00	2,761.00	21,761.00	-19,000.00
161 - SURETY DEPOSITS/SUBDIVII	44.52	185.00	576.04	391.04	185.00
170 - LIBRARY DONATION FUND	17,985.40	389,735.00	12,161.27	-377,573.73	389,735.00
177 - SEIZED ASSETS (POLICE)	942.46	-450.00	-1,558.41	-1,108.41	-450.00
181 - #7 HUD LEAD GRANT	-147,051.09	0.00	-267,159.05	-267,159.05	0.00
184 - VOUCHERS - 002, 003	11,773.38	249,303.00	44,928.90	-204,374.10	249,303.00
189 - #6 HUD LEAD GRANT/NOW	667.44	5,000.00	7,669.86	2,669.86	5,000.00
200 - GO BONDS DEBT FUND	303,593.29	-224,367.00	-199,273.48	25,093.52	-224,367.00
300 - CIP COLLECTION FUND	120,796.05	-99,499.00	152,385.99	251,884.99	-99,499.00
311 - RISE STREET GRANTS	0.00	258,810.65	258,823.17	12.52	258,810.65
312 - AIRPORT PROJECT FUND	163.01	146,695.08	75,790.49	-70,904.59	146,695.08

340 - BIKE PATH PROJECT FUND	177,942.65	-5,207.00	-10,192.17	-4,985.17	-5,207.00
341 - TREES FOREVER PROJECT	451.43	-4,195.00	-9,762.84	-5,567.84	-4,195.00
350 - GO BONDS CAPITAL PROJEC	-10,198.35	200.00	-9,765.35	-9,965.35	200.00
355 - Dangerous & Dilapidated (ii	745.96	-167,790.00	-7,786.45	160,003.55	-167,790.00
363 - 2021 GO BONDS	286,302.90	-2,840,934.39	-2,163,579.82	677,354.57	-2,840,934.39
364 - 2022 GO BONDS	-1,167,575.15	-6,578,332.35	-3,375,351.35	3,202,981.00	-6,578,332.35
365 - 2023 GO BONDS	37,166.97	276,250.00	489,192.89	212,942.89	276,250.00
389 - AMERICAN RESCUE PLAN	0.00	-224,064.00	-211,503.06	12,560.94	-224,064.00
395 - ECONOMIC DEVELOPMENT	-5,505.60	91,760.00	91,760.00	0.00	91,760.00
610 - WATER POLLUTION CONTR	39.99	0.00	0.00	0.00	0.00
611 - WPCP REVENUE	-214,501.44	-1,291,164.57	2,104,988.43	3,396,153.00	-1,291,164.57
614 - WPCP CAPITAL IMPROVEM	4,350.48	52,000.00	56,293.22	4,293.22	52,000.00
615 - WPCP PLANT & IMPROVEM	22,399.45	0.00	-5,000.00	-5,000.00	0.00
616 - SANITARY SEWER REHAB PI	0.00	-1.00	0.03	1.03	-1.00
617 - SANITARY SEWER NEW COI	6,700.00	9,200.00	15,663.00	6,463.00	9,200.00
618 - WPCP INSURANCE RESERVE	737.74	105,100.00	107,590.16	2,490.16	105,100.00
690 - TRANSIT OPERATING	250,599.79	108,501.00	318,127.51	209,626.51	108,501.00
691 - TRANSIT INSURANCE RESER	93.41	1,500.00	1,208.66	-291.34	1,500.00
740 - STORM SEWER UTILITY	63,505.86	-181,872.00	213,038.51	394,910.51	-181,872.00
741 - 2020A GO (was 2016A GO S	0.00	0.00	0.00	0.00	0.00
750 - COMPOSTING FACILITY	10,244.51	-40,948.00	-11,664.53	29,283.47	-40,948.00
760 - P&R CONCESSIONS ENTERP	13,207.63	11,071.00	578.51	-10,492.49	11,071.00
881 - OCCUPATIONAL INSURANC	9,702.29	0.00	116,591.77	116,591.77	0.00
884 - GROUP HEALTH INSURANCI	87,332.44	180,000.00	761,473.29	581,473.29	180,000.00
886 - WORKMAN'S COMP DEDUC	133.61	0.00	1,314.80	1,314.80	0.00
913 - 911 COMMISION	116,013.10	-12,757.00	119,033.35	131,790.35	-12,757.00
Report Total:	**-1,589,585.06**	**-10,312,205.58**	**686,462.23**	**10,998,667.81**	**-10,312,205.58**

Note: This report does not include fund 952. Council approved a transfer of funds from fund 952 to 110.