

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
001 - GENERAL FUND	3,567,795.12	16,187,348.82	16,187,348.82	3,567,795.12
010 - CASH FLOW RESERVE FUND	2,476,383.21	121,111.96	-	2,597,495.17
030 - CAPITAL RESERVE	-	438,419.86	438,419.86	-
031 - CAPITAL RSRV-BLDG MAINT	341,534.20	2,955.55	84,375.81	260,113.94
032 - CIP LARGE VEHICLE/EQUIPMENT	(110,377.15)	117,494.37	7,117.22	-
110 - ROAD USE TAX	5,601,593.86	3,815,733.93	3,114,180.77	6,303,147.02
112 - EMPLOYEE BENEFITS FUND	3,176,821.36	2,850,034.37	2,608,912.25	3,417,943.48
117 - POLICE/FIRE RETIREMENT	542,719.16	1,284,876.34	1,244,695.57	582,899.93
119 - EMERGENCY FUND	-	251,339.05	251,339.05	-
121 - LOCAL OPTION SALES TAX	5,487,716.86	4,960,283.01	3,793,366.91	6,654,632.96
125 - TAX INCREMENT FINANCING	303,191.51	937,094.96	770,990.78	469,295.69
126 - TIF-LMI	27,806.10	152.00	27,958.10	-
130 - CITY TORT LIABILITY	659,947.57	323,923.99	901,319.81	82,551.75
132 - GRANTS-STATE/LOCAL AGENCIES	(5,036.79)	715,991.68	937,749.44	(226,794.55)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	27,785.30	(27,785.30)
140 - PARK & REC DONATION FUND	127,747.45	168,015.85	25,604.89	270,158.41
141 - MTOWN TENNIS ASSOC	2,794.99	26.59	-	2,821.58
142 - SOFTBALL ASSOCIATION FUND	7,846.47	323.99	27,914.69	(19,744.23)
144 - LIVE HEALTHY IOWA	5,086.09	1,042.74	-	6,128.83
145 - TORNADO GENERAL	46,043.33	185,873.13	-	231,916.46
146 - FEMA VALOR	(55,164.71)	55,164.71	-	-
147 - FEMA DEMO	(16,074.93)	16,074.93	-	-
148 - FEMA-COVID19	(15,258.99)	10,556.73	11,354.94	(16,057.20)
149 - FEMA - WINDS	(4,340,242.96)	137,829.99	361,833.01	(4,564,245.98)
150 - LOCAL PD GRANTS	-	41,967.92	44,035.21	(2,067.29)
151 - DEPT OF JUSTICE GRANTS	(8,719.91)	31,117.70	54,757.65	(32,359.86)
152 - POLICE UNDESIGNATED GRANTS	(17,735.98)	103,039.24	121,845.08	(36,541.82)
153 - POLICE DEPT DONATION FUND	91,808.70	9,733.43	32,603.31	68,938.82
156 - FIRE DEPT DONATION FUND	97,948.53	4,412.58	40,845.62	61,515.49
157 - FIRE DEPT GRANTS	4,924.79	42.40	4,967.19	-
160 - ECONOMIC DEVELOPMENT GIFT	53,156.38	505.62	-	53,662.00
161 - SURETY DEPOSITS/SUBDIVIDER	11,089.79	105.50	-	11,195.29
170 - LIBRARY DONATION FUND	112,894.69	29,351.39	19,838.47	122,407.61
177 - SEIZED ASSETS (POLICE)	36,257.32	6,778.97	17,604.93	25,431.36
179 - OTHER COMM AND ECON DEVELOPMENT	79,157.96	681.40	79,839.36	-
180 - HOUSING GRANTS	27,833.65	239.59	28,073.24	-
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	131,098.97	1,275,885.12	1,229,524.10	177,459.99
189 - #6 HUD LEAD GRANT	(13,016.78)	648,514.32	611,572.00	23,925.54
200 - GO BONDS DEBT FUND	125,335.52	5,334,684.39	5,287,543.00	172,476.91
300 - CIP COLLECTION FUND	455,875.42	637,715.68	547,938.17	545,652.93
310 - FEDERAL STREET GRANTS	40,092.42	(30.42)	40,062.00	-
311 - RISE STREET GRANTS	-	248,836.75	248,836.75	-
312 - AIRPORT PROJECT FUND	1,707,289.39	695,440.27	2,450,081.87	(47,352.21)
320 - SPECIAL ASSESSMENT PROJECTS	(15,047.95)	537.00	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(132,190.44)	148,159.53	77,166.16	(61,197.07)
341 - TREES FOREVER PROJECT	22,727.03	32,567.76	20,971.39	34,323.40
350 - GO BONDS CAPITAL PROJECTS	9,034.46	85.94	-	9,120.40
354 - POLICE & FIRE STATIONS	604,756.91	5,083.40	609,099.31	741.00
355 - 2015 GO BONDS (D&D)	13,404.73	1,369,871.89	906,564.79	476,711.83
360 - 2019 GO BONDS & PROJECTS	3,189,664.60	16,995.87	1,873,384.34	1,333,276.13
361 - LIBRARY BUILDING ADDITION	1,572.80	14.98	-	1,587.78
362 - 2020 GO BONDS	1,126,310.11	415,370.68	820,431.21	721,249.58
363 - 2021 GO BONDS	-	10,156,306.70	1,723,392.43	8,432,914.27
381 - 2019 CY STREET, SIDEWALK, PARKING PROJEC	746,755.34	390,671.06	1,137,426.40	-
383 - COLISEUM REMODEL	-	32,312.19	32,312.19	-
389 - AMERICAN RESCUE PLAN	-	1,993,589.42	187,901.62	1,805,687.80
392 - TIF DISTRICT III CAP PROJECTS	7,140.12	67.92	-	7,208.04
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,314,831.03	1,314,831.03	-
610 - WATER POLLUTION CONTROL	2,465.14	7,007,211.42	7,009,676.56	-
611 - WPCP REVENUE	18,204,827.68	8,138,096.53	7,424,654.19	18,918,270.02
612 - WPCP REVENUE BOND FUND	(3,837.86)	664,902.96	661,065.10	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,083,798.98	10,309.11	-	1,094,108.09
615 - WPCP PLANT & IMPROVEMENTS	-	413,132.12	413,132.12	-
617 - SANITARY SEWER NEW CONSTRUCTN	142,643.84	8,233.00	2,900.00	147,976.84
618 - TORNADO-WPCP	(580.97)	580.97	-	-
690 - TRANSIT OPERATING	483,353.76	993,395.90	838,422.85	638,326.81
740 - STORM SEWER UTILITY	2,259,467.96	2,227,969.54	2,545,735.25	1,941,702.25
741 - 2016 GO STORM WATER PROJ	3,009,646.81	15,734.77	1,685,111.21	1,340,270.37
742 - TORNADO - STORM/SEWER	(898.25)	898.25	-	-
750 - COMPOSTING FACILITY	100,150.95	106,800.34	67,739.78	139,211.51
760 - P&R CONCESSIONS ENTERPRISE	(17,546.78)	41,790.96	43,050.11	(18,805.93)
881 - OCCUPATIONAL INSURANCE ESCROW	32,652.43	148,144.93	123,353.41	57,443.95
884 - GROUP HEALTH INSURANCE ESCROW	1,547,599.17	2,864,738.75	3,643,840.93	768,496.99
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,513.15	342.04	1,335.16	35,520.03
910 - POLICE PENSION - T & A	-	7,012.88	7,012.88	-
913 - 911 COMMISSION	(78,883.05)	1,017,503.25	1,022,641.66	(84,021.46)
951 - SALES TAX REIMBURSEMENT	(1,672.84)	7,965.67	6,292.83	-
952 - SURETY BONDS/DEPOSITS	4,002.87	328.55	-	4,331.42
<b>Total:</b>	<b>53,132,604.06</b>	<b>81,202,247.71</b>	<b>75,881,680.08</b>	<b>58,453,171.69</b>

Account	Name	Ending Balance	Interest Rate
<b>BalObject: 0110 - P&amp;R Deposits</b>			
<a href="#">999.0110.100</a>	GWB P&R Deposits	214,659.81	1.00
	<b>Total BalObject: 0110 - P&amp;R Deposits :</b>	<b>214,659.81</b>	
<b>BalObject: 0111 - Operating</b>			
<a href="#">999.0111.100</a>	GWB Operating	795,940.50	1.00
	<b>Total BalObject: 0111 - Operating:</b>	<b>795,940.50</b>	
<b>BalObject: 0113 - Payroll</b>			
<a href="#">999.0113.100</a>	GWB Payroll	349,581.53	1.00
	<b>Total BalObject: 0113 - Payroll:</b>	<b>349,581.53</b>	
<b>BalObject: 0114 - Dev Inspections</b>			
<a href="#">999.0114.100</a>	GWB Dev Inspections	33,031.94	1.00
	<b>Total BalObject: 0114 - Dev Inspections:</b>	<b>33,031.94</b>	
<b>BalObject: 0115 - HUD Admin</b>			
<a href="#">999.0115.100</a>	GWB HUD Admin	156,869.69	1.00
	<b>Total BalObject: 0115 - HUD Admin:</b>	<b>156,869.69</b>	
<b>BalObject: 0116 - HUD HAP</b>			
<a href="#">999.0116.100</a>	GWB HUD HAP	20,541.78	1.00
	<b>Total BalObject: 0116 - HUD HAP:</b>	<b>20,541.78</b>	
<b>BalObject: 0117 - Police</b>			
<a href="#">999.0117.100</a>	GWB Police	25,959.95	1.00
	<b>Total BalObject: 0117 - Police:</b>	<b>25,959.95</b>	
<b>BalObject: 0120 - PETTY CASH</b>			
<a href="#">001.0120.000</a>	PETTY CASH - RECORDS	100.00	0.00
<a href="#">750.0120.000</a>	PETTY CASH	300.00	0.00
<a href="#">760.0120.000</a>	PETTY CASH	350.00	0.00
	<b>Total BalObject: 0120 - PETTY CASH:</b>	<b>750.00</b>	
<b>BalObject: 0121 - PETTY CASH-SWIMMING POOLS</b>			
<a href="#">001.0121.000</a>	PETTY CASH-SWIMMING POOLS	300.00	0.00
	<b>Total BalObject: 0121 - PETTY CASH-SWIMMING</b>	<b>300.00</b>	
<b>BalObject: 0122 - PETTY CASH-CITY CLERK</b>			
<a href="#">001.0122.000</a>	PETTY CASH-CITY CLERK	200.00	0.00
	<b>Total BalObject: 0122 - PETTY CASH-CITY CLERK:</b>	<b>200.00</b>	
<b>BalObject: 0123 - PETTY CASH-LIBRARY</b>			
<a href="#">001.0123.000</a>	PETTY CASH-LIBRARY	100.00	0.00
	<b>Total BalObject: 0123 - PETTY CASH-LIBRARY:</b>	<b>100.00</b>	
<b>BalObject: 0124 - PETTY CASH-LIBRARY</b>			
<a href="#">001.0125.000</a>	PETTY CASH-LIBRARY	200.00	0.00
	<b>Total BalObject: 0124 - PETTY CASH-LIBRARY:</b>	<b>200.00</b>	
<b>BalObject: 0125 - PETTY CASH-PARK</b>			
<a href="#">001.0125.000</a>	PETTY CASH-PARK	225.00	0.00
	<b>Total BalObject: 0125 - PETTY CASH-PARK:</b>	<b>225.00</b>	
<b>BalObject: 0130 - CASH HELD BY INSUR ADMIN</b>			
<a href="#">885.0130.000</a>	CASH HELD BY INSUR ADM	1.00	0.00
	<b>Total BalObject: 0130 - CASH HELD BY INSUR AD</b>	<b>1.00</b>	
<b>BalObject: 0215 - IPAIT MONEY MARKET</b>			
<a href="#">999.0215.000</a>	IPAIT MONEY MARKET	1,041.25	0.75
	<b>Total BalObject: 0215 - IPAIT MONEY MARKET:</b>	<b>1,041.25</b>	
<b>BalObject: 0216 - GREAT WESTERN BANK MM</b>			
<a href="#">999.0216.000</a>	GREAT WESTERN BANK MM	47,823,294.80	1.50
	<b>Total BalObject: 0216 - GREAT WESTERN BANK M</b>	<b>47,823,294.80</b>	
<b>BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)</b>			
<a href="#">121.0240.000</a>	MIDWEST ONE CD	1,000,000.00	1.75
<a href="#">611.0240.000</a>	MIDWEST ONE CD	3,000,000.00	1.75-2.35
<a href="#">740.0240.000</a>	MIDWEST ONE CD	1,000,000.00	1.75
	<b>Total BalObject: 0240 - MIDWEST ONE CD</b>	<b>5,000,000.00</b>	
<b>BalObject: 0273 - IPAIT GOV SEC</b>			
<a href="#">010.0273.000</a>	IPAIT GOV INV	1,999,188.53	1.55
<a href="#">121.0273.000</a>	IPAIT GOV INV	999,965.82	2.21
<a href="#">611.0273.000</a>	IPAIT GOV INV	999,965.83	2.21
	<b>Total BalObject: 0273 - IPAIT GOV SEC</b>	<b>3,999,120.18</b>	
<b>BalObject: 0999 - POOLED CASH</b>			
<a href="#">999.0999.000</a>	POOLED CASH	31,354.26	0.00
	<b>Total BalObject: 0999 - POOLED CASH:</b>	<b>31,354.26</b>	
		<b>58,453,171.69</b>	



# Monthly Budget Report - Marshalltown

## Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
Revenue	1,757,992.15	16,829,943.50	16,187,348.82	-642,594.68	16,829,943.50
Expense	1,456,312.42	16,829,943.84	16,187,348.82	642,595.02	16,829,943.84
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>301,679.73</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.34</b>	<b>-0.34</b>
<b>Fund: 010 - CASH FLOW RESERVE FUND</b>					
Revenue	535.84	122,023.00	121,111.96	-911.04	122,023.00
<b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>	<b>535.84</b>	<b>122,023.00</b>	<b>121,111.96</b>	<b>-911.04</b>	<b>122,023.00</b>
<b>Fund: 030 - CAPITAL RESERVE</b>					
Revenue	86,807.86	790,274.00	438,419.86	-351,854.14	790,274.00
Expense	32,790.64	790,274.00	438,419.86	351,854.14	790,274.00
<b>Total Fund: 030 - CAPITAL RESERVE:</b>	<b>54,017.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>					
Revenue	247.29	1,500.00	2,955.55	1,455.55	1,500.00
Expense	48.47	175,270.00	84,375.81	90,894.19	175,270.00
<b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>	<b>198.82</b>	<b>-173,770.00</b>	<b>-81,420.26</b>	<b>92,349.74</b>	<b>-173,770.00</b>
<b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>					
Revenue	0.00	117,494.00	117,494.37	0.37	117,494.00
Expense	0.00	7,117.00	7,117.22	-0.22	7,117.00
<b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b>	<b>0.00</b>	<b>110,377.00</b>	<b>110,377.15</b>	<b>0.15</b>	<b>110,377.00</b>
<b>Fund: 110 - ROAD USE TAX</b>					
Revenue	484,516.39	3,400,000.00	3,815,733.93	415,733.93	3,400,000.00
Expense	468,946.40	4,076,150.00	3,114,180.77	961,969.23	4,076,150.00
<b>Total Fund: 110 - ROAD USE TAX:</b>	<b>15,569.99</b>	<b>-676,150.00</b>	<b>701,553.16</b>	<b>1,377,703.16</b>	<b>-676,150.00</b>
<b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>					
Revenue	40,943.02	2,846,872.00	2,850,034.37	3,162.37	2,846,872.00
Expense	621,850.42	2,734,553.00	2,608,912.25	125,640.75	2,734,553.00
<b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>	<b>-580,907.40</b>	<b>112,319.00</b>	<b>241,122.12</b>	<b>128,803.12</b>	<b>112,319.00</b>
<b>Fund: 117 - POLICE/FIRE RETIREMENT</b>					
Revenue	18,916.74	1,302,063.00	1,284,876.34	-17,186.66	1,302,063.00
Expense	284,609.01	1,255,534.00	1,244,695.57	10,838.43	1,255,534.00
<b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>	<b>-265,692.27</b>	<b>46,529.00</b>	<b>40,180.77</b>	<b>-6,348.23</b>	<b>46,529.00</b>
<b>Fund: 119 - EMERGENCY FUND</b>					
Revenue	3,611.08	252,100.00	251,339.05	-760.95	252,100.00

Monthly Budget Report - Marshalltown

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	106,291.39	251,671.00	251,339.05	331.95	251,671.00
<b>Total Fund: 119 - EMERGENCY FUND:</b>	<b>-102,680.31</b>	<b>429.00</b>	<b>0.00</b>	<b>-429.00</b>	<b>429.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
Revenue	365,491.30	4,959,626.00	4,960,283.01	657.01	4,959,626.00
Expense	119,091.08	5,872,252.00	3,793,366.91	2,078,885.09	5,872,252.00
<b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>	<b>246,400.22</b>	<b>-912,626.00</b>	<b>1,166,916.10</b>	<b>2,079,542.10</b>	<b>-912,626.00</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>					
Revenue	15,708.15	928,619.00	937,094.96	8,475.96	928,619.00
Expense	398,500.50	954,642.00	770,990.78	183,651.22	954,642.00
<b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>	<b>-382,792.35</b>	<b>-26,023.00</b>	<b>166,104.18</b>	<b>192,127.18</b>	<b>-26,023.00</b>
<b>Fund: 126 - TIF-LMI</b>					
Revenue	0.00	0.00	152.00	152.00	0.00
Expense	0.00	27,806.00	27,958.10	-152.10	27,806.00
<b>Total Fund: 126 - TIF-LMI:</b>	<b>0.00</b>	<b>-27,806.00</b>	<b>-27,806.10</b>	<b>-0.10</b>	<b>-27,806.00</b>
<b>Fund: 130 - CITY TORT LIABILITY</b>					
Revenue	103.82	677,432.00	323,923.99	-353,508.01	677,432.00
Expense	11,834.42	981,428.00	901,319.81	80,108.19	981,428.00
<b>Total Fund: 130 - CITY TORT LIABILITY:</b>	<b>-11,730.60</b>	<b>-303,996.00</b>	<b>-577,395.82</b>	<b>-273,399.82</b>	<b>-303,996.00</b>
<b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>					
Revenue	37,427.71	1,366,007.00	715,991.68	-650,015.32	1,366,007.00
Expense	72,468.74	1,375,584.00	937,749.44	437,834.56	1,375,584.00
<b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>	<b>-35,041.03</b>	<b>-9,577.00</b>	<b>-221,757.76</b>	<b>-212,180.76</b>	<b>-9,577.00</b>
<b>Fund: 133 - UNDESIGNATED FEDERAL GRANTS</b>					
Revenue	0.00	201,250.00	0.00	-201,250.00	201,250.00
Expense	4,391.71	199,250.00	27,785.30	171,464.70	199,250.00
<b>Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:</b>	<b>-4,391.71</b>	<b>2,000.00</b>	<b>-27,785.30</b>	<b>-29,785.30</b>	<b>2,000.00</b>
<b>Fund: 140 - PARK &amp; REC DONATION FUND</b>					
Revenue	83,741.13	63,900.00	168,015.85	104,115.85	63,900.00
Expense	-4,565.96	61,560.00	25,604.89	35,955.11	61,560.00
<b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b>	<b>88,307.09</b>	<b>2,340.00</b>	<b>142,410.96</b>	<b>140,070.96</b>	<b>2,340.00</b>
<b>Fund: 141 - MTOWN TENNIS ASSOC</b>					
Revenue	2.53	20.00	26.59	6.59	20.00
<b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>	<b>2.53</b>	<b>20.00</b>	<b>26.59</b>	<b>6.59</b>	<b>20.00</b>
<b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>					
Revenue	0.00	27,708.12	323.99	-27,384.13	27,708.12
Expense	5,871.00	35,554.59	27,914.69	7,639.90	35,554.59
<b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>	<b>-5,871.00</b>	<b>-7,846.47</b>	<b>-27,590.70</b>	<b>-19,744.23</b>	<b>-7,846.47</b>
<b>Fund: 144 - LIVE HEALTHY IOWA</b>					
Revenue	5.49	7,540.00	1,042.74	-6,497.26	7,540.00

Monthly Budget Report - Marshalltown

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	7,540.00	0.00	7,540.00	7,540.00
<b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>	<b>5.49</b>	<b>0.00</b>	<b>1,042.74</b>	<b>1,042.74</b>	<b>0.00</b>
<b>Fund: 145 - TORNADO GENERAL</b>					
Revenue	0.00	239,869.00	185,873.13	-53,995.87	239,869.00
Expense	0.00	1,479.00	0.00	1,479.00	1,479.00
<b>Total Fund: 145 - TORNADO GENERAL:</b>	<b>0.00</b>	<b>238,390.00</b>	<b>185,873.13</b>	<b>-52,516.87</b>	<b>238,390.00</b>
<b>Fund: 146 - FEMA VALOR</b>					
Revenue	0.00	55,165.00	55,164.71	-0.29	55,165.00
<b>Total Fund: 146 - FEMA VALOR:</b>	<b>0.00</b>	<b>55,165.00</b>	<b>55,164.71</b>	<b>-0.29</b>	<b>55,165.00</b>
<b>Fund: 147 - FEMA DEMO</b>					
Revenue	0.00	15,315.00	16,074.93	759.93	15,315.00
<b>Total Fund: 147 - FEMA DEMO:</b>	<b>0.00</b>	<b>15,315.00</b>	<b>16,074.93</b>	<b>759.93</b>	<b>15,315.00</b>
<b>Fund: 148 - FEMA-COVID19</b>					
Revenue	0.00	10,557.00	10,556.73	-0.27	10,557.00
Expense	325.58	10,200.00	11,354.94	-1,154.94	10,200.00
<b>Total Fund: 148 - FEMA-COVID19:</b>	<b>-325.58</b>	<b>357.00</b>	<b>-798.21</b>	<b>-1,155.21</b>	<b>357.00</b>
<b>Fund: 149 - FEMA - WINDS</b>					
Revenue	0.00	4,973,821.00	137,829.99	-4,835,991.01	4,973,821.00
Expense	757.48	847,837.00	361,833.01	486,003.99	847,837.00
<b>Total Fund: 149 - FEMA - WINDS:</b>	<b>-757.48</b>	<b>4,125,984.00</b>	<b>-224,003.02</b>	<b>-4,349,987.02</b>	<b>4,125,984.00</b>
<b>Fund: 150 - LOCAL PD GRANTS</b>					
Revenue	4,209.17	55,000.00	41,967.92	-13,032.08	55,000.00
Expense	-6,351.08	54,285.00	44,035.21	10,249.79	54,285.00
<b>Total Fund: 150 - LOCAL PD GRANTS:</b>	<b>10,560.25</b>	<b>715.00</b>	<b>-2,067.29</b>	<b>-2,782.29</b>	<b>715.00</b>
<b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>					
Revenue	11,441.33	80,790.00	31,117.70	-49,672.30	80,790.00
Expense	5,244.59	74,350.00	54,757.65	19,592.35	74,350.00
<b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>	<b>6,196.74</b>	<b>6,440.00</b>	<b>-23,639.95</b>	<b>-30,079.95</b>	<b>6,440.00</b>
<b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>					
Revenue	-11,441.33	172,394.00	103,039.24	-69,354.76	172,394.00
Expense	5,546.81	157,130.00	121,845.08	35,284.92	157,130.00
<b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b>	<b>-16,988.14</b>	<b>15,264.00</b>	<b>-18,805.84</b>	<b>-34,069.84</b>	<b>15,264.00</b>
<b>Fund: 153 - POLICE DEPT DONATION FUND</b>					
Revenue	3,875.74	5,700.00	9,733.43	4,033.43	5,700.00
Expense	21.05	32,478.00	32,603.31	-125.31	32,478.00
<b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>	<b>3,854.69</b>	<b>-26,778.00</b>	<b>-22,869.88</b>	<b>3,908.12</b>	<b>-26,778.00</b>
<b>Fund: 156 - FIRE DEPT DONATION FUND</b>					
Revenue	569.76	4,100.00	4,412.58	312.58	4,100.00
Expense	0.00	46,000.00	40,845.62	5,154.38	46,000.00

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Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>	<b>569.76</b>	<b>-41,900.00</b>	<b>-36,433.04</b>	<b>5,466.96</b>	<b>-41,900.00</b>
<b>Fund: 157 - FIRE DEPT GRANTS</b>					
Revenue	0.00	60.00	42.40	-17.60	60.00
Expense	4,967.19	0.00	4,967.19	-4,967.19	0.00
<b>Total Fund: 157 - FIRE DEPT GRANTS:</b>	<b>-4,967.19</b>	<b>60.00</b>	<b>-4,924.79</b>	<b>-4,984.79</b>	<b>60.00</b>
<b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>					
Revenue	48.06	350.00	505.62	155.62	350.00
<b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>	<b>48.06</b>	<b>350.00</b>	<b>505.62</b>	<b>155.62</b>	<b>350.00</b>
<b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>					
Revenue	10.03	185.00	105.50	-79.50	185.00
<b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>	<b>10.03</b>	<b>185.00</b>	<b>105.50</b>	<b>-79.50</b>	<b>185.00</b>
<b>Fund: 170 - LIBRARY DONATION FUND</b>					
Revenue	4,045.79	83,365.00	29,351.39	-54,013.61	83,365.00
Expense	938.14	101,290.00	19,838.47	81,451.53	101,290.00
<b>Total Fund: 170 - LIBRARY DONATION FUND:</b>	<b>3,107.65</b>	<b>-17,925.00</b>	<b>9,512.92</b>	<b>27,437.92</b>	<b>-17,925.00</b>
<b>Fund: 177 - SEIZED ASSETS (POLICE)</b>					
Revenue	24.82	6,750.00	6,778.97	28.97	6,750.00
Expense	3,476.00	12,405.00	17,604.93	-5,199.93	12,405.00
<b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>	<b>-3,451.18</b>	<b>-5,655.00</b>	<b>-10,825.96</b>	<b>-5,170.96</b>	<b>-5,655.00</b>
<b>Fund: 179 - OTHER COMM AND ECON DEVELOPMENT</b>					
Revenue	0.00	400.00	681.40	281.40	400.00
Expense	79,839.36	79,558.00	79,839.36	-281.36	79,558.00
<b>Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:</b>	<b>-79,839.36</b>	<b>-79,158.00</b>	<b>-79,157.96</b>	<b>0.04</b>	<b>-79,158.00</b>
<b>Fund: 180 - HOUSING GRANTS</b>					
Revenue	0.00	300.00	239.59	-60.41	300.00
Expense	28,073.24	28,134.00	28,073.24	60.76	28,134.00
<b>Total Fund: 180 - HOUSING GRANTS:</b>	<b>-28,073.24</b>	<b>-27,834.00</b>	<b>-27,833.65</b>	<b>0.35</b>	<b>-27,834.00</b>
<b>Fund: 184 - VOUCHERS - 002, 003</b>					
Revenue	109,305.08	1,252,320.00	1,275,885.12	23,565.12	1,252,320.00
Expense	100,562.01	1,235,018.00	1,229,524.10	5,493.90	1,235,018.00
<b>Total Fund: 184 - VOUCHERS - 002, 003:</b>	<b>8,743.07</b>	<b>17,302.00</b>	<b>46,361.02</b>	<b>29,059.02</b>	<b>17,302.00</b>
<b>Fund: 189 - #6 HUD LEAD GRANT</b>					
Revenue	242,998.92	1,715,933.99	648,514.32	-1,067,419.67	1,715,933.99
Expense	109,922.50	1,593,943.00	611,572.00	982,371.00	1,593,943.00
<b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>	<b>133,076.42</b>	<b>121,990.99</b>	<b>36,942.32</b>	<b>-85,048.67</b>	<b>121,990.99</b>
<b>Fund: 200 - GO BONDS DEBT FUND</b>					
Revenue	1,485,478.55	5,329,983.00	5,334,684.39	4,701.39	5,329,983.00
Expense	2,626.00	5,288,143.00	5,287,543.00	600.00	5,288,143.00

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Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>1,482,852.55</b>	<b>41,840.00</b>	<b>47,141.39</b>	<b>5,301.39</b>	<b>41,840.00</b>
<b>Fund: 300 - CIP COLLECTION FUND</b>					
Revenue	14,016.41	634,249.00	637,715.68	3,466.68	634,249.00
Expense	86,746.68	829,999.00	547,938.17	282,060.83	829,999.00
<b>Total Fund: 300 - CIP COLLECTION FUND:</b>	<b>-72,730.27</b>	<b>-195,750.00</b>	<b>89,777.51</b>	<b>285,527.51</b>	<b>-195,750.00</b>
<b>Fund: 310 - FEDERAL STREET GRANTS</b>					
Revenue	0.00	30.00	-30.42	-60.42	30.00
Expense	0.00	40,122.00	40,062.00	60.00	40,122.00
<b>Total Fund: 310 - FEDERAL STREET GRANTS:</b>	<b>0.00</b>	<b>-40,092.00</b>	<b>-40,092.42</b>	<b>-0.42</b>	<b>-40,092.00</b>
<b>Fund: 311 - RISE STREET GRANTS</b>					
Revenue	29,248.91	2,605,897.00	248,836.75	-2,357,060.25	2,605,897.00
Expense	15,923.00	2,607,957.00	248,836.75	2,359,120.25	2,607,957.00
<b>Total Fund: 311 - RISE STREET GRANTS:</b>	<b>13,325.91</b>	<b>-2,060.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>-2,060.00</b>
<b>Fund: 312 - AIRPORT PROJECT FUND</b>					
Revenue	0.00	1,091,930.00	695,440.27	-396,489.73	1,091,930.00
Expense	608.20	2,967,781.00	2,450,081.87	517,699.13	2,967,781.00
<b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>	<b>-608.20</b>	<b>-1,875,851.00</b>	<b>-1,754,641.60</b>	<b>121,209.40</b>	<b>-1,875,851.00</b>
<b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>					
Revenue	0.00	5,000.00	537.00	-4,463.00	5,000.00
<b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>537.00</b>	<b>-4,463.00</b>	<b>5,000.00</b>
<b>Fund: 340 - BIKE PATH PROJECT FUND</b>					
Revenue	0.00	266,872.00	148,159.53	-118,712.47	266,872.00
Expense	10,214.90	102,730.00	77,166.16	25,563.84	102,730.00
<b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>	<b>-10,214.90</b>	<b>164,142.00</b>	<b>70,993.37</b>	<b>-93,148.63</b>	<b>164,142.00</b>
<b>Fund: 341 - TREES FOREVER PROJECT</b>					
Revenue	56.04	15,100.00	32,567.76	17,467.76	15,100.00
Expense	1,161.00	26,072.00	20,971.39	5,100.61	26,072.00
<b>Total Fund: 341 - TREES FOREVER PROJECT:</b>	<b>-1,104.96</b>	<b>-10,972.00</b>	<b>11,596.37</b>	<b>22,568.37</b>	<b>-10,972.00</b>
<b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>					
Revenue	8.17	80.00	85.94	5.94	80.00
Expense	0.00	9,114.00	0.00	9,114.00	9,114.00
<b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>	<b>8.17</b>	<b>-9,034.00</b>	<b>85.94</b>	<b>9,119.94</b>	<b>-9,034.00</b>
<b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>					
Revenue	0.00	5,570.00	5,083.40	-486.60	5,570.00
Expense	526,357.40	610,327.00	609,099.31	1,227.69	610,327.00
<b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>	<b>-526,357.40</b>	<b>-604,757.00</b>	<b>-604,015.91</b>	<b>741.09</b>	<b>-604,757.00</b>
<b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>					
Revenue	43,043.36	1,347,368.00	1,369,871.89	22,503.89	1,347,368.00
Expense	46,891.94	889,500.00	906,564.79	-17,064.79	889,500.00

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Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>	<b>-3,848.58</b>	<b>457,868.00</b>	<b>463,307.10</b>	<b>5,439.10</b>	<b>457,868.00</b>
<b>Fund: 360 - 2019 GO BONDS &amp; PROJECTS</b>					
Revenue	1,194.07	14,000.00	16,995.87	2,995.87	14,000.00
Expense	0.00	2,303,945.00	1,873,384.34	430,560.66	2,303,945.00
<b>Total Fund: 360 - 2019 GO BONDS &amp; PROJECTS:</b>	<b>1,194.07</b>	<b>-2,289,945.00</b>	<b>-1,856,388.47</b>	<b>433,556.53</b>	<b>-2,289,945.00</b>
<b>Fund: 361 - LIBRARY BUILDING ADDITION</b>					
Revenue	1.42	10.00	14.98	4.98	10.00
<b>Total Fund: 361 - LIBRARY BUILDING ADDITION:</b>	<b>1.42</b>	<b>10.00</b>	<b>14.98</b>	<b>4.98</b>	<b>10.00</b>
<b>Fund: 362 - 2020 GO BONDS</b>					
Revenue	645.95	413,950.00	415,370.68	1,420.68	413,950.00
Expense	2,097.45	910,986.00	820,431.21	90,554.79	910,986.00
<b>Total Fund: 362 - 2020 GO BONDS:</b>	<b>-1,451.50</b>	<b>-497,036.00</b>	<b>-405,060.53</b>	<b>91,975.47</b>	<b>-497,036.00</b>
<b>Fund: 363 - 2021 GO BONDS</b>					
Revenue	460,379.97	9,575,160.00	10,156,306.70	581,146.70	9,575,160.00
Expense	32,119.00	4,826,678.00	1,723,392.43	3,103,285.57	4,826,678.00
<b>Total Fund: 363 - 2021 GO BONDS:</b>	<b>428,260.97</b>	<b>4,748,482.00</b>	<b>8,432,914.27</b>	<b>3,684,432.27</b>	<b>4,748,482.00</b>
<b>Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS</b>					
Revenue	0.00	451,617.00	390,671.06	-60,945.94	451,617.00
Expense	29,640.16	1,122,679.38	1,137,426.40	-14,747.02	1,122,679.38
<b>Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:</b>	<b>-29,640.16</b>	<b>-671,062.38</b>	<b>-746,755.34</b>	<b>-75,692.96</b>	<b>-671,062.38</b>
<b>Fund: 383 - COLISEUM REMODEL</b>					
Revenue	0.00	29,948.00	32,312.19	2,364.19	29,948.00
Expense	0.00	29,850.00	32,312.19	-2,462.19	29,850.00
<b>Total Fund: 383 - COLISEUM REMODEL:</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>	<b>-98.00</b>	<b>98.00</b>
<b>Fund: 389 - AMERICAN RESCUE PLAN</b>					
Revenue	0.00	1,993,590.00	1,993,589.42	-0.58	1,993,590.00
Expense	187,901.62	230,577.00	187,901.62	42,675.38	230,577.00
<b>Total Fund: 389 - AMERICAN RESCUE PLAN:</b>	<b>-187,901.62</b>	<b>1,763,013.00</b>	<b>1,805,687.80</b>	<b>42,674.80</b>	<b>1,763,013.00</b>
<b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>					
Revenue	6.46	50.00	67.92	17.92	50.00
<b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>	<b>6.46</b>	<b>50.00</b>	<b>67.92</b>	<b>17.92</b>	<b>50.00</b>
<b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>					
Revenue	96,459.12	1,754,714.00	1,314,831.03	-439,882.97	1,754,714.00
Expense	68,327.25	1,974,225.00	1,314,831.03	659,393.97	1,974,225.00
<b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b>	<b>28,131.87</b>	<b>-219,511.00</b>	<b>0.00</b>	<b>219,511.00</b>	<b>-219,511.00</b>
<b>Fund: 610 - WATER POLLUTION CONTROL</b>					
Revenue	2,524,623.74	7,544,235.00	7,007,211.42	-537,023.58	7,544,235.00
Expense	964,858.83	7,546,701.00	7,009,676.56	537,024.44	7,546,701.00



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<b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>	<b>1,559,764.91</b>	<b>-2,466.00</b>	<b>-2,465.14</b>	<b>0.86</b>	<b>-2,466.00</b>
<b>Fund: 611 - WPCP REVENUE</b>					
Revenue	628,867.27	8,121,733.00	8,138,096.53	16,363.53	8,121,733.00
Expense	2,818,623.36	8,487,604.00	7,424,654.19	1,062,949.81	8,487,604.00
<b>Total Fund: 611 - WPCP REVENUE:</b>	<b>-2,189,756.09</b>	<b>-365,871.00</b>	<b>713,442.34</b>	<b>1,079,313.34</b>	<b>-365,871.00</b>
<b>Fund: 612 - WPCP REVENUE BOND FUND</b>					
Revenue	5,873.00	664,220.00	664,902.96	682.96	664,220.00
Expense	873.00	660,382.00	661,065.10	-683.10	660,382.00
<b>Total Fund: 612 - WPCP REVENUE BOND FUND:</b>	<b>5,000.00</b>	<b>3,838.00</b>	<b>3,837.86</b>	<b>-0.14</b>	<b>3,838.00</b>
<b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>					
Revenue	979.88	25,000.00	10,309.11	-14,690.89	25,000.00
<b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>	<b>979.88</b>	<b>25,000.00</b>	<b>10,309.11</b>	<b>-14,690.89</b>	<b>25,000.00</b>
<b>Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS</b>					
Revenue	288,126.62	512,460.00	413,132.12	-99,327.88	512,460.00
Expense	61,724.00	512,460.00	413,132.12	99,327.88	512,460.00
<b>Total Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS:</b>	<b>226,402.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 616 - SANITARY SEWER REHAB PROJECT</b>					
Expense	-873.00	0.00	0.00	0.00	0.00
<b>Total Fund: 616 - SANITARY SEWER REHAB PROJECT:</b>	<b>-873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>					
Revenue	77.00	5,900.00	8,233.00	2,333.00	5,900.00
Expense	0.00	2,900.00	2,900.00	0.00	2,900.00
<b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>	<b>77.00</b>	<b>3,000.00</b>	<b>5,333.00</b>	<b>2,333.00</b>	<b>3,000.00</b>
<b>Fund: 618 - TORNADO-WPCP</b>					
Revenue	0.00	581.00	580.97	-0.03	581.00
<b>Total Fund: 618 - TORNADO-WPCP:</b>	<b>0.00</b>	<b>581.00</b>	<b>580.97</b>	<b>-0.03</b>	<b>581.00</b>
<b>Fund: 690 - TRANSIT OPERATING</b>					
Revenue	87,186.06	865,044.00	993,395.90	128,351.90	865,044.00
Expense	72,330.07	889,146.00	838,422.85	50,723.15	889,146.00
<b>Total Fund: 690 - TRANSIT OPERATING:</b>	<b>14,855.99</b>	<b>-24,102.00</b>	<b>154,973.05</b>	<b>179,075.05</b>	<b>-24,102.00</b>
<b>Fund: 740 - STORM SEWER UTILITY</b>					
Revenue	944,498.76	2,203,878.55	2,227,969.54	24,090.99	2,203,878.55
Expense	630,473.72	3,041,156.92	2,545,735.25	495,421.67	3,041,156.92
<b>Total Fund: 740 - STORM SEWER UTILITY:</b>	<b>314,025.04</b>	<b>-837,278.37</b>	<b>-317,765.71</b>	<b>519,512.66</b>	<b>-837,278.37</b>
<b>Fund: 741 - 2016 GO STORM WATER PROJ</b>					
Revenue	1,200.34	15,000.00	15,734.77	734.77	15,000.00
Expense	-210.00	2,655,210.00	1,685,111.21	970,098.79	2,655,210.00
<b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>	<b>1,410.34</b>	<b>-2,640,210.00</b>	<b>-1,669,376.44</b>	<b>970,833.56</b>	<b>-2,640,210.00</b>

Monthly Budget Report - Marshalltown

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 742 - TORNADO - STORM/SEWER</b>					
Revenue	0.00	898.00	898.25	0.25	898.00
<b>Total Fund: 742 - TORNADO - STORM/SEWER:</b>	<b>0.00</b>	<b>898.00</b>	<b>898.25</b>	<b>0.25</b>	<b>898.00</b>
<b>Fund: 750 - COMPOSTING FACILITY</b>					
Revenue	16,590.19	86,887.00	106,800.34	19,913.34	86,887.00
Expense	3,299.29	150,846.00	67,739.78	83,106.22	150,846.00
<b>Total Fund: 750 - COMPOSTING FACILITY:</b>	<b>13,290.90</b>	<b>-63,959.00</b>	<b>39,060.56</b>	<b>103,019.56</b>	<b>-63,959.00</b>
<b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>					
Revenue	21,661.03	41,000.00	41,790.96	790.96	41,000.00
Expense	8,767.01	41,024.00	43,050.11	-2,026.11	41,024.00
<b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b>	<b>12,894.02</b>	<b>-24.00</b>	<b>-1,259.15</b>	<b>-1,235.15</b>	<b>-24.00</b>
<b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>					
Revenue	11,548.78	0.00	148,144.93	148,144.93	0.00
Expense	34,330.18	0.00	123,353.41	-123,353.41	0.00
<b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>	<b>-22,781.40</b>	<b>0.00</b>	<b>24,791.52</b>	<b>24,791.52</b>	<b>0.00</b>
<b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>					
Revenue	245,577.87	0.00	2,864,738.75	2,864,738.75	0.00
Expense	277,538.46	0.00	3,643,840.93	-3,643,840.93	0.00
<b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>	<b>-31,960.59</b>	<b>0.00</b>	<b>-779,102.18</b>	<b>-779,102.18</b>	<b>0.00</b>
<b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>					
Revenue	31.81	0.00	342.04	342.04	0.00
Expense	245.96	0.00	1,335.16	-1,335.16	0.00
<b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b>	<b>-214.15</b>	<b>0.00</b>	<b>-993.12</b>	<b>-993.12</b>	<b>0.00</b>
<b>Fund: 910 - POLICE PENSION - T &amp; A</b>					
Revenue	0.00	0.00	7,012.88	7,012.88	0.00
Expense	0.00	0.00	7,012.88	-7,012.88	0.00
<b>Total Fund: 910 - POLICE PENSION - T &amp; A:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 913 - 911 COMMISION</b>					
Revenue	81,165.26	0.00	1,017,503.25	1,017,503.25	0.00
Expense	80,574.70	0.00	1,022,641.66	-1,022,641.66	0.00
<b>Total Fund: 913 - 911 COMMISION:</b>	<b>590.56</b>	<b>0.00</b>	<b>-5,138.41</b>	<b>-5,138.41</b>	<b>0.00</b>
<b>Report Total:</b>	<b>374,750.62</b>	<b>-479,650.57</b>	<b>5,318,566.24</b>	<b>5,798,216.81</b>	<b>-479,650.57</b>

Fund Summary

Fund	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	301,679.73	-0.34	0.00	0.34	-0.34
010 - CASH FLOW RESERVE FUND	535.84	122,023.00	121,111.96	-911.04	122,023.00
030 - CAPITAL RESERVE	54,017.22	0.00	0.00	0.00	0.00
031 - CAPITAL RSRV-BLDG MAINT	198.82	-173,770.00	-81,420.26	92,349.74	-173,770.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	110,377.00	110,377.15	0.15	110,377.00
110 - ROAD USE TAX	15,569.99	-676,150.00	701,553.16	1,377,703.16	-676,150.00
112 - EMPLOYEE BENEFITS FUND	-580,907.40	112,319.00	241,122.12	128,803.12	112,319.00
117 - POLICE/FIRE RETIREMENT	-265,692.27	46,529.00	40,180.77	-6,348.23	46,529.00
119 - EMERGENCY FUND	-102,680.31	429.00	0.00	-429.00	429.00
121 - LOCAL OPTION SALES TAX	246,400.22	-912,626.00	1,166,916.10	2,079,542.10	-912,626.00
125 - TAX INCREMENT FINANCING	-382,792.35	-26,023.00	166,104.18	192,127.18	-26,023.00
126 - TIF-LMI	0.00	-27,806.00	-27,806.10	-0.10	-27,806.00
130 - CITY TORT LIABILITY	-11,730.60	-303,996.00	-577,395.82	-273,399.82	-303,996.00
132 - GRANTS-STATE/LOCAL AGEN	-35,041.03	-9,577.00	-221,757.76	-212,180.76	-9,577.00
133 - UNDESIGNATED FEDERAL GR	-4,391.71	2,000.00	-27,785.30	-29,785.30	2,000.00
140 - PARK & REC DONATION FUNI	88,307.09	2,340.00	142,410.96	140,070.96	2,340.00
141 - MTOWN TENNIS ASSOC	2.53	20.00	26.59	6.59	20.00
142 - SOFTBALL ASSOCIATION FUN	-5,871.00	-7,846.47	-27,590.70	-19,744.23	-7,846.47
144 - LIVE HEALTHY IOWA	5.49	0.00	1,042.74	1,042.74	0.00
145 - TORNADO GENERAL	0.00	238,390.00	185,873.13	-52,516.87	238,390.00
146 - FEMA VALOR	0.00	55,165.00	55,164.71	-0.29	55,165.00
147 - FEMA DEMO	0.00	15,315.00	16,074.93	759.93	15,315.00
148 - FEMA-COVID19	-325.58	357.00	-798.21	-1,155.21	357.00
149 - FEMA - WINDS	-757.48	4,125,984.00	-224,003.02	-4,349,987.02	4,125,984.00
150 - LOCAL PD GRANTS	10,560.25	715.00	-2,067.29	-2,782.29	715.00
151 - DEPT OF JUSTICE GRANTS	6,196.74	6,440.00	-23,639.95	-30,079.95	6,440.00
152 - POLICE UNDESIGNATED GRAI	-16,988.14	15,264.00	-18,805.84	-34,069.84	15,264.00
153 - POLICE DEPT DONATION FUN	3,854.69	-26,778.00	-22,869.88	3,908.12	-26,778.00
156 - FIRE DEPT DONATION FUND	569.76	-41,900.00	-36,433.04	5,466.96	-41,900.00
157 - FIRE DEPT GRANTS	-4,967.19	60.00	-4,924.79	-4,984.79	60.00
160 - ECONOMIC DEVELOPMENT G	48.06	350.00	505.62	155.62	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	10.03	185.00	105.50	-79.50	185.00
170 - LIBRARY DONATION FUND	3,107.65	-17,925.00	9,512.92	27,437.92	-17,925.00
177 - SEIZED ASSETS (POLICE)	-3,451.18	-5,655.00	-10,825.96	-5,170.96	-5,655.00
179 - OTHER COMM AND ECON DE	-79,839.36	-79,158.00	-79,157.96	0.04	-79,158.00
180 - HOUSING GRANTS	-28,073.24	-27,834.00	-27,833.65	0.35	-27,834.00
184 - VOUCHERS - 002, 003	8,743.07	17,302.00	46,361.02	29,059.02	17,302.00
189 - #6 HUD LEAD GRANT	133,076.42	121,990.99	36,942.32	-85,048.67	121,990.99
200 - GO BONDS DEBT FUND	1,482,852.55	41,840.00	47,141.39	5,301.39	41,840.00
300 - CIP COLLECTION FUND	-72,730.27	-195,750.00	89,777.51	285,527.51	-195,750.00

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310 - FEDERAL STREET GRANTS	0.00	-40,092.00	-40,092.42	-0.42	-40,092.00
311 - RISE STREET GRANTS	13,325.91	-2,060.00	0.00	2,060.00	-2,060.00
312 - AIRPORT PROJECT FUND	-608.20	-1,875,851.00	-1,754,641.60	121,209.40	-1,875,851.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	5,000.00	537.00	-4,463.00	5,000.00
340 - BIKE PATH PROJECT FUND	-10,214.90	164,142.00	70,993.37	-93,148.63	164,142.00
341 - TREES FOREVER PROJECT	-1,104.96	-10,972.00	11,596.37	22,568.37	-10,972.00
350 - GO BONDS CAPITAL PROJECT	8.17	-9,034.00	85.94	9,119.94	-9,034.00
354 - POLICE & FIRE STATIONS	-526,357.40	-604,757.00	-604,015.91	741.09	-604,757.00
355 - 2015 GO BONDS (D&D)	-3,848.58	457,868.00	463,307.10	5,439.10	457,868.00
360 - 2019 GO BONDS & PROJECTS	1,194.07	-2,289,945.00	-1,856,388.47	433,556.53	-2,289,945.00
361 - LIBRARY BUILDING ADDITION	1.42	10.00	14.98	4.98	10.00
362 - 2020 GO BONDS	-1,451.50	-497,036.00	-405,060.53	91,975.47	-497,036.00
363 - 2021 GO BONDS	428,260.97	4,748,482.00	8,432,914.27	3,684,432.27	4,748,482.00
381 - 2019 CY STREET,SIDEWALK,P	-29,640.16	-671,062.38	-746,755.34	-75,692.96	-671,062.38
383 - COLISEUM REMODEL	0.00	98.00	0.00	-98.00	98.00
389 - AMERICAN RESCUE PLAN	-187,901.62	1,763,013.00	1,805,687.80	42,674.80	1,763,013.00
392 - TIF DISTRICT III CAP PROJECT	6.46	50.00	67.92	17.92	50.00
395 - ECONOMIC DEVELOPMENT P	28,131.87	-219,511.00	0.00	219,511.00	-219,511.00
610 - WATER POLLUTION CONTROL	1,559,764.91	-2,466.00	-2,465.14	0.86	-2,466.00
611 - WPCP REVENUE	-2,189,756.09	-365,871.00	713,442.34	1,079,313.34	-365,871.00
612 - WPCP REVENUE BOND FUND	5,000.00	3,838.00	3,837.86	-0.14	3,838.00
614 - WPCP CAPITAL IMPROVEMEN	979.88	25,000.00	10,309.11	-14,690.89	25,000.00
615 - WPCP PLANT & IMPROVEME	226,402.62	0.00	0.00	0.00	0.00
616 - SANITARY SEWER REHAB PRC	873.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW CONS	77.00	3,000.00	5,333.00	2,333.00	3,000.00
618 - TORNADO-WPCP	0.00	581.00	580.97	-0.03	581.00
690 - TRANSIT OPERATING	14,855.99	-24,102.00	154,973.05	179,075.05	-24,102.00
740 - STORM SEWER UTILITY	314,025.04	-837,278.37	-317,765.71	519,512.66	-837,278.37
741 - 2016 GO STORM WATER PRC	1,410.34	-2,640,210.00	-1,669,376.44	970,833.56	-2,640,210.00
742 - TORNADO - STORM/SEWER	0.00	898.00	898.25	0.25	898.00
750 - COMPOSTING FACILITY	13,290.90	-63,959.00	39,060.56	103,019.56	-63,959.00
760 - P&R CONCESSIONS ENTERPR	12,894.02	-24.00	-1,259.15	-1,235.15	-24.00
881 - OCCUPATIONAL INSURANCE	-22,781.40	0.00	24,791.52	24,791.52	0.00
884 - GROUP HEALTH INSURANCE I	-31,960.59	0.00	-779,102.18	-779,102.18	0.00
886 - WORKMAN'S COMP DEDUCT	-214.15	0.00	-993.12	-993.12	0.00
910 - POLICE PENSION - T & A	0.00	0.00	0.00	0.00	0.00
913 - 911 COMMISSION	590.56	0.00	-5,138.41	-5,138.41	0.00
<b>Report Total:</b>	<b>374,750.62</b>	<b>-479,650.57</b>	<b>5,318,566.24</b>	<b>5,798,216.81</b>	<b>-479,650.57</b>