MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 02/28/23

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	9,551,262.61	10,755,198.67	2,363,859.06
010 - CASH FLOW RESERVE FUND	2,597,495.17	35,446.96	-	2,632,942.13
030 - CAPITAL RESERVE	-	325,871.43	428,451.51	(102,580.08)
031 - CAPITAL RSRV-BLDG MAINT	260,113.94	3,079.67	17,205.36	245,988.25
032 - CIP LARGE VEHICLE/EQUIPMENT	-	-	-	-
110 - ROAD USE TAX	6,303,147.02	2,923,593.02	2,142,602.01	7,084,138.03
112 - EMPLOYEE BENEFITS FUND	3,417,943.48	1,695,818.83	1,323,503.77	3,790,258.54
117 - POLICE/FIRE RETIREMENT	582,899.93	701,983.64	560,984.78	723,898.79
119 - EMERGENCY FUND	-	144,526.02	131,473.54	13,052.48
121 - LOCAL OPTION SALES TAX	6,654,632.96	2,712,511.06	1,824,058.20	7,543,085.82
125 - TAX INCREMENT FINANCING	469,295.69	304,312.61	187,060.25	586,548.05
130 - CITY TORT LIABILITY	82,551.75	240,782.26	145,259.20	178,074.81
132 - GRANTS-STATE/LOCAL AGENCIES	(226,794.55)	314,027.00	592,034.18	(504,801.73)
133 - UNDESIGNATED FEDERAL GRANTS	(27,785.30)	100,612.34	92,530.01	(19,702.97)
140 - PARK & REC DONATION FUND	270,158.41	74,101.46	34,198.46	310,061.41
141 - MTOWN TENNIS ASSOC	2,821.58	35.27	-	2,856.85
142 - SOFTBALL ASSOCIATION FUND	(19,744.23)	30,011.27	17,566.46	(7,299.42)
144 - LIVE HEALTHY IOWA	6,128.83	76.59	-	6,205.42
145 - TORNADO GENERAL	231,916.46	63,396.56	7,450.00	287,863.02
148 - FEMA-COVID19	(16,057.20)	8,121.47	4,366.73	(12,302.46)
149 - FEMA - WINDS	(4,564,245.98)	3,398,726.92	93,252.66	(1,258,771.72)
150 - LOCAL PD GRANTS	(2,067.29)	38,656.12	43,682.15	(7,093.32)
151 - DEPT OF JUSTICE GRANTS	(32,359.86)	53,530.12	76,400.43	(55,230.17)
152 - POLICE UNDESIGNATED GRANTS	(36,541.82)	88,496.67	68,924.77	(16,969.92)
153 - POLICE DEPT DONATION FUND	68,938.82	3,411.47	5,089.01	67,261.28
156 - FIRE DEPT DONATION FUND	61,515.49	7,461.56	22,410.72	46,566.33
160 - ECONOMIC DEVELOPMENT GIFT	53,662.00	670.59	-	54,332.59
161 - SURETY DEPOSITS/SUBDIVIDER	11,195.29	139.89	-	11,335.18
170 - LIBRARY DONATION FUND	122,407.61	48,308.94	14,868.20	155,848.35
177 - SEIZED ASSETS (POLICE)	25,431.36	1,330.42	2,302.59	24,459.19
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	1,025.00	-	(12,364.25)
184 - VOUCHERS - 002, 003	177,459.99	890,202.42	831,781.78	235,880.63
189 - #6 HUD LEAD GRANT	23,925.54	414,916.60	585,583.00	(146,740.86)
200 - GO BONDS DEBT FUND	172,476.91	1,965,602.32	589,303.62	1,548,775.61
300 - CIP COLLECTION FUND	545,652.93	368,492.99	319,252.34	594,893.58
311 - RISE STREET GRANTS	-	8,580.41	4,022,958.25	(4,014,377.84)
312 - AIRPORT PROJECT FUND	(47,352.21)	479,533.19	358,170.88	74,010.10
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(61,197.07)	-	56,162.28	(117,359.35)
341 - TREES FOREVER PROJECT	34,323.40	34,480.00	34,645.00	34,158.40
350 - GO BONDS CAPITAL PROJECTS	9,120.40	113.98	-	9,234.38
354 - POLICE & FIRE STATIONS	741.00	-	741.00	-
355 - 2015 GO BONDS (D&D)	476,711.83	628,650.13	566,328.17	539,033.79
360 - 2019 GO BONDS & PROJECTS	1,333,276.13	3,153.11	1,361,494.14	(25,064.90)
361 - LIBRARY BUILDING ADDITION	1,587.78	19.84	-	1,607.62
362 - 2020 GO BONDS	721,249.58	8,830.92	24,551.27	705,529.23
363 - 2021 GO BONDS	8,432,914.27	375,474.89	516,721.95	8,291,667.21
364 - 2022 GO BONDS	-	9,753,799.58	124,865.50	9,628,934.08
389 - AMERICAN RESCUE PLAN	1,805,687.80	1,993,589.41	36,641.70	3,762,635.51
392 - TIF DISTRICT III CAP PROJECTS	7,208.04	90.08	-	7,298.12
395 - ECONOMIC DEVELOPMENT PROJECT FUNI	-	344,190.08	932,504.54	(588,314.46)
610 - WATER POLLUTION CONTROL	-	2,784,472.83	2,781,989.69	2,483.14
611 - WPCP REVENUE	18,918,270.02	5,814,165.60	3,048,924.98	21,683,510.64
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	13,672.41	-	1,107,780.50
615 - WPCP PLANT & IMPROVEMENTS	-	144,214.94	500,652.16	(356,437.22)
616 - SANITARY SEWER REHAB PROJECT	-	191,854.27	191,854.27	-
617 - SANITARY SEWER NEW CONSTRUCTN	147,976.84	4,601.36	-	152,578.20
690 - TRANSIT OPERATING	638,326.81	904,608.53	619,505.11	923,430.23
740 - STORM SEWER UTILITY	1,941,702.25	941,903.28	611,563.58	2,272,041.95
741 - 2016 GO STORM WATER PROJ	1,340,270.37	11,162.95	753,578.95	597,854.37
750 - COMPOSTING FACILITY	139,211.51	55,325.68	23,550.62	170,986.57
760 - P&R CONCESSIONS ENTERPRISE	(18,805.93)	13,295.36	29,294.78	(34,805.35)
881 - OCCUPATIONAL INSURANCE ESCROW	57,443.95	99,590.67	47,266.44	109,768.18
884 - GROUP HEALTH INSURANCE ESCROW	768,496.99	2,059,011.27	2,780,656.99	46,851.27
886 - WORKMAN'S COMP DEDUCTIBLE FUND	35,520.03	436.33	993.56	34,962.80
913 - 911 COMMISION	(84,021.46)	666,009.82	669,969.39	(87,981.03)
952 - SURETY BONDS/DEPOSITS	4,331.42	420.44	-	4,751.86
TOTAL	58,453,171.69	53,845,793.46	41,012,379.60	71,286,585.55

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 02/28/2023

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	375,120.28	2.25
	Total BalObject: 0110 - P&R Deposits :	**375,120.28**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	755,259.77	2.25
	Total BalObject: 0111 - Operating:	**755,259.77**	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	350,000.00	2.25
	Total BalObject: 0113 - Payroll:	**350,000.00**	
BalObject: 0114 - Dev Inspections			
999.0114.100	First Interstate Bank Dev Inspections	33,452.38	2.25
	Total BalObject: 0114 - Dev Inspections:	**33,452.38**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	207,992.75	2.25
	Total BalObject: 0115 - HUD Admin:	**207,992.75**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	42,319.76	2.25
	Total BalObject: 0116 - HUD HAP:	**42,319.76**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	26,290.37	2.25
	Total BalObject: 0117 - Police:	**26,290.37**	
BalObject: 0117 - ACH			
999.0118.100	First Interstate Bank ACH	1,000.00	2.25
	Total BalObject: 0118 -ACH	**1,000.00**	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
	Total BalObject: 0120 - PETTY CASH:	**100.00**	
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**	
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: 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	5,148,942.11	4.28
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**5,148,942.11**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	12,750,607.35	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**12,750,607.35**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	2,000,000.00	4.50 -- 4.55
999.0240.000	MIDWEST ONE CD	14,054,350.69	3.20 -- 5.05
	Total BalObject: 0240 - MIDWEST ONE CD	**16,054,350.69**	
BalObject: 0243 - GNB INV			
364.0243.000	GNB CD	4,500,000.00	4.63 -- 4.74
999.0243.000	GNB CD	12,000,000.00	3.87 -- 4.87
	Total BalObject: 0243 - GNB INV	**16,500,000.00**	
BalObject: 0246 - PINNACLE INV			
364.0246.000	PINNACLE CD	2,000,000.00	4.76 -- 4.80
999.0246.000	PINNACLE CD	5,000,000.00	4.50 -- 4.85
	Total BalObject: 0246 - PINNACLE CD	**7,000,000.00**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	5,000,000.00	4.71 -- 4.80
	Total BalObject: 0265 - IPAIT CD	**5,000,000.00**	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	6,997,513.18	4.62 -- 4.99
	Total BalObject: 0273 - IPAIT GOV SEC	**6,997,513.18**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	42,910.91	0.00
	Total BalObject: 0999 - POOLED CASH:	**42,910.91**	
	TOTAL	**71,286,585.55**	

Monthly Budget Report - Marshalltown
Group Summary

City of Marshalltown, IA

For Fiscal: Current Period Ending: 02/28/2023

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	252,708.95	11,483,015.76	9,551,262.61	-1,931,753.15	17,225,737.00
Expense	1,142,318.34	11,480,306.64	10,755,198.67	725,107.97	17,225,737.23
Total Fund: 001 - GENERAL FUND:	**-889,609.39**	**2,709.12**	**-1,203,936.06**	**-1,206,645.18**	**-0.23**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	4,388.28	76,316.80	35,446.96	-40,869.84	114,512.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**4,388.28**	**76,316.80**	**35,446.96**	**-40,869.84**	**114,512.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	531,066.00	325,871.43	-205,194.57	796,599.00
Expense	22,226.50	530,946.32	428,451.51	102,494.81	796,599.00
Total Fund: 030 - CAPITAL RESERVE:	**-22,226.50**	**119.68**	**-102,580.08**	**-102,699.76**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	409.98	1,000.00	3,079.67	2,079.67	1,500.00
Expense	0.00	39,154.24	17,205.36	21,948.88	58,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**409.98**	**-38,154.24**	**-14,125.69**	**24,028.55**	**-57,250.00**
Fund: 110 - ROAD USE TAX					
Revenue	331,712.30	2,326,666.64	2,923,593.02	596,926.38	3,490,000.00
Expense	87,014.67	3,352,280.24	2,142,602.01	1,209,678.23	5,028,771.00
Total Fund: 110 - ROAD USE TAX:	**244,697.63**	**-1,025,613.60**	**780,991.01**	**1,806,604.61**	**-1,538,771.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	15,015.11	2,001,081.84	1,695,818.83	-305,263.01	3,001,623.00
Expense	0.00	1,956,040.56	1,323,503.77	632,536.79	2,935,235.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**15,015.11**	**45,041.28**	**372,315.06**	**327,273.78**	**66,388.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	7,339.44	823,296.56	701,983.64	-121,312.92	1,234,945.00
Expense	0.00	807,365.28	560,984.78	246,380.50	1,211,048.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**7,339.44**	**15,931.28**	**140,998.86**	**125,067.58**	**23,897.00**
Fund: 119 - EMERGENCY FUND					
Revenue	1,278.97	170,605.20	144,526.02	-26,079.18	255,908.00
Expense	0.00	170,586.00	131,473.54	39,112.46	255,879.00
Total Fund: 119 - EMERGENCY FUND:	**1,278.97**	**19.20**	**13,052.48**	**13,033.28**	**29.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	405,699.28	2,822,666.64	2,712,511.06	-110,155.58	4,234,000.00

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	476.00	3,347,791.76	1,824,058.20	1,523,733.56	5,023,547.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**405,223.28**	**-525,125.12**	**888,452.86**	**1,413,577.98**	**-789,547.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	6,735.98	325,351.28	304,312.61	-21,038.67	488,027.00
Expense	0.00	507,465.28	187,060.25	320,405.03	761,198.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**6,735.98**	**-182,114.00**	**117,252.36**	**299,366.36**	**-273,171.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	296.79	27,333.28	240,782.26	213,448.98	41,000.00
Expense	7,229.45	26,666.64	145,259.20	-118,592.56	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**-6,932.66**	**666.64**	**95,523.06**	**94,856.42**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	200,192.00	2,539,579.36	314,027.00	-2,225,552.36	3,810,867.00
Expense	182,608.00	2,530,249.12	592,034.18	1,938,214.94	3,796,822.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**17,584.00**	**9,330.24**	**-278,007.18**	**-287,337.42**	**14,045.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	34,248.86	155,770.96	100,612.34	-55,158.62	233,750.00
Expense	14,572.37	121,333.28	92,530.01	28,803.27	182,000.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**19,676.49**	**34,437.68**	**8,082.33**	**-26,355.35**	**51,750.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,275.71	33,933.28	74,101.46	40,168.18	50,900.00
Expense	10,372.55	36,599.84	34,198.46	2,401.38	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**-9,096.84**	**-2,666.56**	**39,903.00**	**42,569.56**	**-4,000.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	4.76	13.28	35.27	21.99	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**4.76**	**13.28**	**35.27**	**21.99**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	20,520.00	30,011.27	9,491.27	30,780.00
Expense	0.00	20,500.80	17,566.46	2,934.34	30,780.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**0.00**	**19.20**	**12,444.81**	**12,425.61**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	10.34	5,024.64	76.59	-4,948.05	7,540.00
Expense	0.00	5,030.80	0.00	5,030.80	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**10.34**	**-6.16**	**76.59**	**82.75**	**-7.00**
Fund: 145 - TORNADO GENERAL					
Revenue	17,863.62	0.00	63,396.56	63,396.56	0.00
Expense	0.00	0.00	7,450.00	-7,450.00	0.00
Total Fund: 145 - TORNADO GENERAL:	**17,863.62**	**0.00**	**55,946.56**	**55,946.56**	**0.00**
Fund: 148 - FEMA-COVID19					
Revenue	0.00	5,666.64	8,121.47	2,454.83	8,500.00

Account Typ…		February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense		0.00	0.00	4,366.73	-4,366.73	0.00
	Total Fund: 148 - FEMA-COVID19:	**0.00**	**5,666.64**	**3,754.74**	**-1,911.90**	**8,500.00**
Fund: 149 - FEMA - WINDS						
Revenue		0.00	0.00	3,398,726.92	3,398,726.92	0.00
Expense		847.42	0.00	93,252.66	-93,252.66	0.00
	Total Fund: 149 - FEMA - WINDS:	**-847.42**	**0.00**	**3,305,474.26**	**3,305,474.26**	**0.00**
Fund: 150 - LOCAL PD GRANTS						
Revenue		12,259.36	36,652.00	38,656.12	2,004.12	55,000.00
Expense		7,658.71	37,128.32	43,682.15	-6,553.83	55,715.00
	Total Fund: 150 - LOCAL PD GRANTS:	**4,600.65**	**-476.32**	**-5,026.03**	**-4,549.71**	**-715.00**
Fund: 151 - DEPT OF JUSTICE GRANTS						
Revenue		760.00	83,833.04	53,530.12	-30,302.92	125,800.00
Expense		16,205.48	82,313.68	76,400.43	5,913.25	123,520.00
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**-15,445.48**	**1,519.36**	**-22,870.31**	**-24,389.67**	**2,280.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS						
Revenue		3,500.24	74,647.28	88,496.67	13,849.39	111,979.00
Expense		7,836.41	72,979.68	68,924.77	4,054.91	109,507.00
	Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-4,336.17**	**1,667.60**	**19,571.90**	**17,904.30**	**2,472.00**
Fund: 153 - POLICE DEPT DONATION FUND						
Revenue		112.10	1,799.92	3,411.47	1,611.55	2,700.00
Expense		741.98	18,959.76	5,089.01	13,870.75	28,450.00
	Total Fund: 153 - POLICE DEPT DONATION FUND:	**-629.88**	**-17,159.84**	**-1,677.54**	**15,482.30**	**-25,750.00**
Fund: 156 - FIRE DEPT DONATION FUND						
Revenue		77.61	1,333.28	7,461.56	6,128.28	2,000.00
Expense		5,993.54	4,666.64	22,410.72	-17,744.08	7,000.00
	Total Fund: 156 - FIRE DEPT DONATION FUND:	**-5,915.93**	**-3,333.36**	**-14,949.16**	**-11,615.80**	**-5,000.00**
Fund: 157 - FIRE DEPT GRANTS						
Revenue		0.00	40.00	0.00	-40.00	60.00
	Total Fund: 157 - FIRE DEPT GRANTS:	**0.00**	**40.00**	**0.00**	**-40.00**	**60.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT						
Revenue		90.56	233.28	670.59	437.31	350.00
	Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**90.56**	**233.28**	**670.59**	**437.31**	**350.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER						
Revenue		18.89	123.28	139.89	16.61	185.00
	Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**18.89**	**123.28**	**139.89**	**16.61**	**185.00**
Fund: 170 - LIBRARY DONATION FUND						
Revenue		29,384.34	71,516.64	48,308.94	-23,207.70	107,275.00
Expense		4,591.86	100,304.40	14,868.20	85,436.20	150,487.00

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 170 - LIBRARY DONATION FUND:	**24,792.48**	**-28,787.76**	**33,440.74**	**62,228.50**	**-43,212.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	45.30	2,165.84	1,330.42	-835.42	3,250.00
Expense	0.00	2,665.84	2,302.59	363.25	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**45.30**	**-500.00**	**-972.17**	**-472.17**	**-750.00**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Revenue	0.00	0.00	1,025.00	1,025.00	0.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**0.00**	**0.00**	**1,025.00**	**1,025.00**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	114,876.71	830,419.60	890,202.42	59,782.82	1,245,630.00
Expense	113,863.86	815,192.00	831,781.78	-16,589.78	1,223,256.00
Total Fund: 184 - VOUCHERS - 002, 003:	**1,012.85**	**15,227.60**	**58,420.64**	**43,193.04**	**22,374.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	2,376.00	1,070,361.28	414,916.60	-655,444.68	1,605,541.99
Expense	83,632.27	1,069,831.12	585,583.00	484,248.12	1,605,324.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**-81,256.27**	**530.16**	**-170,666.40**	**-171,196.56**	**217.99**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	6,681.07	3,912,819.76	1,965,602.32	-1,947,217.44	5,871,254.00
Expense	0.00	3,897,378.48	589,303.62	3,308,074.86	5,846,502.00
Total Fund: 200 - GO BONDS DEBT FUND:	**6,681.07**	**15,441.28**	**1,376,298.70**	**1,360,857.42**	**24,752.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	4,188.86	427,179.92	368,492.99	-58,686.93	640,770.00
Expense	0.00	531,066.00	319,252.34	211,813.66	796,599.00
Total Fund: 300 - CIP COLLECTION FUND:	**4,188.86**	**-103,886.08**	**49,240.65**	**153,126.73**	**-155,829.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	2,941,144.16	8,580.41	-2,932,563.75	4,413,371.00
Expense	10,264.00	2,939,697.60	4,022,958.25	-1,083,260.65	4,411,311.00
Total Fund: 311 - RISE STREET GRANTS:	**-10,264.00**	**1,446.56**	**-4,014,377.84**	**-4,015,824.40**	**2,060.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	123.35	111,110.64	479,533.19	368,422.55	166,666.00
Expense	1,400.00	0.00	358,170.88	-358,170.88	0.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-1,276.65**	**111,110.64**	**121,362.31**	**10,251.67**	**166,666.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	3,333.28	0.00	-3,333.28	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**3,333.28**	**0.00**	**-3,333.28**	**5,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	240,169.28	0.00	-240,169.28	360,254.00
Expense	6,143.10	401,693.20	56,162.28	345,530.92	602,540.00

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-6,143.10**	**-161,523.92**	**-56,162.28**	**105,361.64**	**-242,286.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	56.93	6,666.64	34,480.00	27,813.36	10,000.00
Expense	0.00	13,333.28	34,645.00	-21,311.72	20,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**56.93**	**-6,666.64**	**-165.00**	**6,501.64**	**-10,000.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	15.39	0.00	113.98	113.98	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**15.39**	**0.00**	**113.98**	**113.98**	**0.00**
Fund: 354 - POLICE & FIRE STATIONS					
Expense	0.00	0.00	741.00	-741.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**0.00**	**0.00**	**741.00**	**-741.00**	**0.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	898.40	413,506.56	628,650.13	215,143.57	620,500.00
Expense	11,222.70	512,219.04	566,328.17	-54,109.13	768,600.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**-10,324.30**	**-98,712.48**	**62,321.96**	**161,034.44**	**-148,100.00**
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	0.00	6,664.00	3,153.11	-3,510.89	10,000.00
Expense	0.00	595,961.52	1,361,494.14	-765,532.62	894,300.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	**0.00**	**-589,297.52**	**-1,358,341.03**	**-769,043.51**	**-884,300.00**
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	2.68	0.00	19.84	19.84	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	**2.68**	**0.00**	**19.84**	**19.84**	**0.00**
Fund: 362 - 2020 GO BONDS					
Revenue	1,175.89	250,048.56	8,830.92	-241,217.64	375,223.00
Expense	0.00	618,068.00	24,551.27	593,516.73	927,473.00
Total Fund: 362 - 2020 GO BONDS:	**1,175.89**	**-368,019.44**	**-15,720.35**	**352,299.09**	**-552,250.00**
Fund: 363 - 2021 GO BONDS					
Revenue	13,819.59	2,283,970.00	375,474.89	-1,908,495.11	3,427,326.00
Expense	103,316.01	4,885,675.20	516,721.95	4,368,953.25	7,328,513.00
Total Fund: 363 - 2021 GO BONDS:	**-89,496.42**	**-2,601,705.20**	**-141,247.06**	**2,460,458.14**	**-3,901,187.00**
Fund: 364 - 2022 GO BONDS					
Revenue	1,881.58	6,664,000.00	9,753,799.58	3,089,799.58	10,000,000.00
Expense	26,909.50	6,664,000.00	124,865.50	6,539,134.50	10,000,000.00
Total Fund: 364 - 2022 GO BONDS:	**-25,027.92**	**0.00**	**9,628,934.08**	**9,628,934.08**	**0.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	1,324,092.08	1,993,589.41	669,497.33	1,986,933.00
Expense	10,684.15	2,091,338.00	36,641.70	2,054,696.30	3,138,147.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**-10,684.15**	**-767,245.92**	**1,956,947.71**	**2,724,193.63**	**-1,151,214.00**

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	12.16	0.00	90.08	90.08	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**12.16**	**0.00**	**90.08**	**90.08**	**0.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	1,056,190.56	344,190.08	-712,000.48	1,584,781.00
Expense	70,986.28	909,815.92	932,504.54	-22,688.62	1,365,270.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**-70,986.28**	**146,374.64**	**-588,314.46**	**-734,689.10**	**219,511.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	281,179.41	7,966,648.00	2,784,472.83	-5,182,175.17	11,949,972.00
Expense	281,179.41	7,965,981.44	2,781,989.69	5,183,991.75	11,949,972.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**666.56**	**2,483.14**	**1,816.58**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	537,971.01	8,100,997.12	5,814,165.60	-2,286,831.52	12,151,496.00
Expense	276,083.77	8,502,205.04	3,048,924.98	5,453,280.06	12,753,333.00
Total Fund: 611 - WPCP REVENUE:	**261,887.24**	**-401,207.92**	**2,765,240.62**	**3,166,448.54**	**-601,837.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,846.32	16,666.64	13,672.41	-2,994.23	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**1,846.32**	**16,666.64**	**13,672.41**	**-2,994.23**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	5,333,333.28	144,214.94	-5,189,118.34	8,000,000.00
Expense	356,437.22	5,604,106.56	500,652.16	5,103,454.40	8,406,160.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-356,437.22**	**-270,773.28**	**-356,437.22**	**-85,663.94**	**-406,160.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	0.00	191,854.27	191,854.27	0.00
Expense	0.00	0.00	191,854.27	-191,854.27	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	91.36	10,333.28	4,601.36	-5,731.92	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**91.36**	**10,333.28**	**4,601.36**	**-5,731.92**	**15,500.00**
Fund: 650 - URBAN TREE FUND					
Revenue	0.00	82,296.00	0.00	-82,296.00	123,444.00
Expense	0.00	80,613.36	0.00	80,613.36	120,959.00
Total Fund: 650 - URBAN TREE FUND:	**0.00**	**1,682.64**	**0.00**	**-1,682.64**	**2,485.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	196,147.66	652,575.12	904,608.53	252,033.41	978,863.00
Expense	80,328.90	653,500.48	619,505.11	33,995.37	980,540.00
Total Fund: 690 - TRANSIT OPERATING:	**115,818.76**	**-925.36**	**285,103.42**	**286,028.78**	**-1,677.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	116,168.82	908,000.00	941,903.28	33,903.28	1,362,000.00

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	38,236.31	1,317,996.56	611,563.58	706,432.98	1,977,520.00
Total Fund: 740 - STORM SEWER UTILITY:	**77,932.51**	**-409,996.56**	**330,339.70**	**740,336.26**	**-615,520.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	996.43	1,332.80	11,162.95	9,830.15	2,000.00
Expense	224,247.73	0.00	753,578.95	-753,578.95	0.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**-223,251.30**	**1,332.80**	**-742,416.00**	**-743,748.80**	**2,000.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	284.98	40,199.68	55,325.68	15,126.00	60,300.00
Expense	610.22	45,854.56	23,550.62	22,303.94	68,798.00
Total Fund: 750 - COMPOSTING FACILITY:	**-325.24**	**-5,654.88**	**31,775.06**	**37,429.94**	**-8,498.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	27,333.28	13,295.36	-14,037.92	41,000.00
Expense	20.00	30,365.52	29,294.78	1,070.74	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-20.00**	**-3,032.24**	**-15,999.42**	**-12,967.18**	**-4,558.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,367.34	0.00	99,590.67	99,590.67	0.00
Expense	3,946.89	0.00	47,266.44	-47,266.44	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**7,420.45**	**0.00**	**52,324.23**	**52,324.23**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	249,297.59	0.00	2,059,011.27	2,059,011.27	0.00
Expense	218,771.73	0.00	2,780,656.99	-2,780,656.99	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**30,525.86**	**0.00**	**-721,645.72**	**-721,645.72**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	58.27	0.00	436.33	436.33	0.00
Expense	79.84	0.00	993.56	-993.56	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**-21.57**	**0.00**	**-557.23**	**-557.23**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	169,059.15	0.00	666,009.82	666,009.82	0.00
Expense	80,513.38	0.00	669,969.39	-669,969.39	0.00
Total Fund: 913 - 911 COMMISION:	**88,545.77**	**0.00**	**-3,959.57**	**-3,959.57**	**0.00**
Report Total:	**-473,564.83**	**-7,094,583.76**	**12,832,993.42**	**19,927,577.18**	**-10,650,535.24**

Fund Summary

Fund	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-889,609.39	2,709.12	-1,203,936.06	-1,206,645.18	-0.23
010 - CASH FLOW RESERVE I	4,388.28	76,316.80	35,446.96	-40,869.84	114,512.00
030 - CAPITAL RESERVE	-22,226.50	119.68	-102,580.08	-102,699.76	0.00
031 - CAPITAL RSRV-BLDG M.	409.98	-38,154.24	-14,125.69	24,028.55	-57,250.00
110 - ROAD USE TAX	244,697.63	-1,025,613.60	780,991.01	1,806,604.61	-1,538,771.00
112 - EMPLOYEE BENEFITS F	15,015.11	45,041.28	372,315.06	327,273.78	66,388.00
117 - POLICE/FIRE RETIREME	7,339.44	15,931.28	140,998.86	125,067.58	23,897.00
119 - EMERGENCY FUND	1,278.97	19.20	13,052.48	13,033.28	29.00
121 - LOCAL OPTION SALES T	405,223.28	-525,125.12	888,452.86	1,413,577.98	-789,547.00
125 - TAX INCREMENT FINAN	6,735.98	-182,114.00	117,252.36	299,366.36	-273,171.00
130 - CITY TORT LIABILITY	-6,932.66	666.64	95,523.06	94,856.42	1,000.00
132 - GRANTS-STATE/LOCAL	17,584.00	9,330.24	-278,007.18	-287,337.42	14,045.00
133 - UNDESIGNATED FEDER	19,676.49	34,437.68	8,082.33	-26,355.35	51,750.00
140 - PARK & REC DONATION	-9,096.84	-2,666.56	39,903.00	42,569.56	-4,000.00
141 - MTOWN TENNIS ASSOC	4.76	13.28	35.27	21.99	20.00
142 - SOFTBALL ASSOCIATIO	0.00	19.20	12,444.81	12,425.61	0.00
144 - LIVE HEALTHY IOWA	10.34	-6.16	76.59	82.75	-7.00
145 - TORNADO GENERAL	17,863.62	0.00	55,946.56	55,946.56	0.00
148 - FEMA-COVID19	0.00	5,666.64	3,754.74	-1,911.90	8,500.00
149 - FEMA - WINDS	-847.42	0.00	3,305,474.26	3,305,474.26	0.00
150 - LOCAL PD GRANTS	4,600.65	-476.32	-5,026.03	-4,549.71	-715.00
151 - DEPT OF JUSTICE GRAI	-15,445.48	1,519.36	-22,870.31	-24,389.67	2,280.00
152 - POLICE UNDESIGNATEI	-4,336.17	1,667.60	19,571.90	17,904.30	2,472.00
153 - POLICE DEPT DONATIO	-629.88	-17,159.84	-1,677.54	15,482.30	-25,750.00
156 - FIRE DEPT DONATION F	-5,915.93	-3,333.36	-14,949.16	-11,615.80	-5,000.00
157 - FIRE DEPT GRANTS	0.00	40.00	0.00	-40.00	60.00
160 - ECONOMIC DEVELOPMI	90.56	233.28	670.59	437.31	350.00
161 - SURETY DEPOSITS/SUE	18.89	123.28	139.89	16.61	185.00
170 - LIBRARY DONATION FU	24,792.48	-28,787.76	33,440.74	62,228.50	-43,212.00
177 - SEIZED ASSETS (POLIC	45.30	-500.00	-972.17	-472.17	-750.00
183 - FY 08 EDI (ECON DEV IN	0.00	0.00	1,025.00	1,025.00	0.00
184 - VOUCHERS - 002, 003	1,012.85	15,227.60	58,420.64	43,193.04	22,374.00
189 - #6 HUD LEAD GRANT	-81,256.27	530.16	-170,666.40	-171,196.56	217.99
200 - GO BONDS DEBT FUND	6,681.07	15,441.28	1,376,298.70	1,360,857.42	24,752.00
300 - CIP COLLECTION FUND	4,188.86	-103,886.08	49,240.65	153,126.73	-155,829.00
311 - RISE STREET GRANTS	-10,264.00	1,446.56	-4,014,377.84	-4,015,824.40	2,060.00
312 - AIRPORT PROJECT FUN	-1,276.65	111,110.64	121,362.31	10,251.67	166,666.00
320 - SPECIAL ASSESSMENT	0.00	3,333.28	0.00	-3,333.28	5,000.00
340 - BIKE PATH PROJECT FU	-6,143.10	-161,523.92	-56,162.28	105,361.64	-242,286.00
341 - TREES FOREVER PROJ	56.93	-6,666.64	-165.00	6,501.64	-10,000.00

350 - GO BONDS CAPITAL PR	15.39	0.00	113.98	113.98	0.00
354 - POLICE & FIRE STATION	0.00	0.00	-741.00	-741.00	0.00
355 - 2015 GO BONDS (D&D)	-10,324.30	-98,712.48	62,321.96	161,034.44	-148,100.00
360 - 2019 GO BONDS & PRO.	0.00	-589,297.52	-1,358,341.03	-769,043.51	-884,300.00
361 - LIBRARY BUILDING ADD	2.68	0.00	19.84	19.84	0.00
362 - 2020 GO BONDS	1,175.89	-368,019.44	-15,720.35	352,299.09	-552,250.00
363 - 2021 GO BONDS	-89,496.42	-2,601,705.20	-141,247.06	2,460,458.14	-3,901,187.00
364 - 2022 GO BONDS	-25,027.92	0.00	9,628,934.08	9,628,934.08	0.00
389 - AMERICAN RESCUE PL/	-10,684.15	-767,245.92	1,956,947.71	2,724,193.63	-1,151,214.00
392 - TIF DISTRICT III CAP PR	12.16	0.00	90.08	90.08	0.00
395 - ECONOMIC DEVELOPMI	-70,986.28	146,374.64	-588,314.46	-734,689.10	219,511.00
610 - WATER POLLUTION COI	0.00	666.56	2,483.14	1,816.58	0.00
611 - WPCP REVENUE	261,887.24	-401,207.92	2,765,240.62	3,166,448.54	-601,837.00
614 - WPCP CAPITAL IMPROV	1,846.32	16,666.64	13,672.41	-2,994.23	25,000.00
615 - WPCP PLANT & IMPROV	-356,437.22	-270,773.28	-356,437.22	-85,663.94	-406,160.00
616 - SANITARY SEWER REH/	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW	91.36	10,333.28	4,601.36	-5,731.92	15,500.00
650 - URBAN TREE FUND	0.00	1,682.64	0.00	-1,682.64	2,485.00
690 - TRANSIT OPERATING	115,818.76	-925.36	285,103.42	286,028.78	-1,677.00
740 - STORM SEWER UTILITY	77,932.51	-409,996.56	330,339.70	740,336.26	-615,520.00
741 - 2016 GO STORM WATEF	-223,251.30	1,332.80	-742,416.00	-743,748.80	2,000.00
750 - COMPOSTING FACILITY	-325.24	-5,654.88	31,775.06	37,429.94	-8,498.00
760 - P&R CONCESSIONS EN	-20.00	-3,032.24	-15,999.42	-12,967.18	-4,558.00
881 - OCCUPATIONAL INSUR/	7,420.45	0.00	52,324.23	52,324.23	0.00
884 - GROUP HEALTH INSUR/	30,525.86	0.00	-721,645.72	-721,645.72	0.00
886 - WORKMAN'S COMP DEI	-21.57	0.00	-557.23	-557.23	0.00
913 - 911 COMMISION	88,545.77	0.00	-3,959.57	-3,959.57	0.00
Report Total:	**-473,564.83**	**-7,094,583.76**	**12,832,993.42**	**19,927,577.18**	**-10,650,535.24**