MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 03/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	11,039,299.44	12,695,967.75	1,911,126.81
010 - CASH FLOW RESERVE FUND	2,597,495.17	44,199.27	-	2,641,694.44
030 - CAPITAL RESERVE	-	507,203.68	507,203.68	-
031 - CAPITAL RSRV-BLDG MAINT	260,113.94	3,893.49	17,205.36	246,802.07
110 - ROAD USE TAX	6,303,147.02	3,177,849.44	2,513,406.93	6,967,589.53
112 - EMPLOYEE BENEFITS FUND	3,417,943.48	1,727,620.07	2,047,202.04	3,098,361.51
117 - POLICE/FIRE RETIREMENT	582,899.93	716,387.89	868,395.66	430,892.16
119 - EMERGENCY FUND	-	147,234.76	147,234.76	-
121 - LOCAL OPTION SALES TAX	6,654,632.96	3,081,775.83	2,854,136.58	6,882,272.21
125 - TAX INCREMENT FINANCING	469,295.69	310,230.40	187,060.25	592,465.84
130 - CITY TORT LIABILITY	82,551.75	241,193.48	199,383.10	124,362.13
132 - GRANTS-STATE/LOCAL AGENCIES	(226,794.55)	374,527.00	687,386.43	(539,653.98)
133 - UNDESIGNATED FEDERAL GRANTS	(27,785.30)	100,612.34	95,607.51	(22,780.47)
140 - PARK & REC DONATION FUND	270,158.41	76,934.34	42,909.66	304,183.09
141 - MTOWN TENNIS ASSOC	2,821.58	44.73	-	2,866.31
142 - SOFTBALL ASSOCIATION FUND	(19,744.23)	30,117.27	17,831.57	(7,458.53)
144 - LIVE HEALTHY IOWA	6,128.83	97.14	-	6,225.97
145 - TORNADO GENERAL	231,916.46	63,396.56	7,450.00	287,863.02
148 - FEMA-COVID19	(16,057.20)	8,121.47	6,629.89	(14,565.62)
149 - FEMA - WINDS	(4,564,245.98)	4,991,871.24	93,523.51	334,101.75
150 - LOCAL PD GRANTS	(2,067.29)	38,656.12	40,378.05	(3,789.22)
151 - DEPT OF JUSTICE GRANTS	(32,359.86)	102,516.44	93,064.61	(22,908.03)
152 - POLICE UNDESIGNATED GRANTS	(36,541.82)	94,532.51	74,386.71	(16,396.02)
153 - POLICE DEPT DONATION FUND	68,938.82	25,463.38	6,568.81	87,833.39
156 - FIRE DEPT DONATION FUND	61,515.49	61,914.03	24,126.72	99,302.80
160 - ECONOMIC DEVELOPMENT GIFT	53,662.00	850.44	-	54,512.44
161 - SURETY DEPOSITS/SUBDIVIDER	11,195.29	177.43	-	11,372.72
170 - LIBRARY DONATION FUND	122,407.61	56,644.88	59,641.02	119,411.47
177 - SEIZED ASSETS (POLICE)	25,431.36	1,380.66	2,302.59	24,509.43
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	13,389.25	-	-
184 - VOUCHERS - 002, 003	177,459.99	998,881.51	949,328.55	227,012.95
189 - #6 HUD LEAD GRANT	23,925.54	648,001.90	706,746.18	(34,818.74)
200 - GO BONDS DEBT FUND	172,476.91	2,824,748.97	589,303.62	2,407,922.26
300 - CIP COLLECTION FUND	545,652.93	376,655.71	499,418.78	422,889.86
311 - RISE STREET GRANTS	-	544,988.92	4,044,738.49	(3,499,749.57)
312 - AIRPORT PROJECT FUND	(47,352.21)	479,778.03	358,170.88	74,254.94
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(61,197.07)	-	66,236.28	(127,433.35)
341 - TREES FOREVER PROJECT	34,323.40	34,592.86	34,645.00	34,271.26
350 - GO BONDS CAPITAL PROJECTS	9,120.40	144.55	-	9,264.95
354 - POLICE & FIRE STATIONS	741.00	(3.15)	741.00	(3.15)
355 - 2015 GO BONDS (D&D)	476,711.83	635,376.51	624,269.01	487,819.33
360 - 2019 GO BONDS & PROJECTS	1,333,276.13	28,218.01	1,361,494.14	-
361 - LIBRARY BUILDING ADDITION	1,587.78	25.18	-	1,612.96
362 - 2020 GO BONDS	721,249.58	11,165.60	24,551.27	707,863.91
363 - 2021 GO BONDS	8,432,914.27	402,783.60	613,674.54	8,222,023.33
364 - 2022 GO BONDS	-	9,770,277.32	183,975.00	9,586,302.32
381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS	-	(0.18)	-	(0.18)
389 - AMERICAN RESCUE PLAN	1,805,687.80	1,993,589.41	577,589.24	3,221,687.97
392 - TIF DISTRICT III CAP PROJECTS	7,208.04	255.43	7,463.47	-
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	771,781.28	952,990.63	(181,209.35)
610 - WATER POLLUTION CONTROL	-	3,234,974.76	3,232,491.62	2,483.14
611 - WPCP REVENUE	18,918,270.02	6,613,488.79	3,574,014.36	21,957,744.45
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	17,339.27	-	1,111,447.36
615 - WPCP PLANT & IMPROVEMENTS	-	144,214.94	575,680.63	(431,465.69)
616 - SANITARY SEWER REHAB PROJECT	-	191,854.27	304,730.42	(112,876.15)
617 - SANITARY SEWER NEW CONSTRUCTN	147,976.84	4,632.36	-	152,609.20
690 - TRANSIT OPERATING	638,326.81	973,756.68	722,448.60	889,634.89
740 - STORM SEWER UTILITY	1,941,702.25	1,065,978.58	922,801.91	2,084,878.92
741 - 2016 GO STORM WATER PROJ	1,340,270.37	13,124.50	753,578.95	599,815.92
750 - COMPOSTING FACILITY	139,211.51	58,352.27	24,248.67	173,315.11
760 - P&R CONCESSIONS ENTERPRISE	(18,805.93)	13,670.36	29,940.90	(35,076.47)
881 - OCCUPATIONAL INSURANCE ESCROW	57,443.95	117,052.69	49,804.48	124,692.16
884 - GROUP HEALTH INSURANCE ESCROW	768,496.99	2,316,223.33	3,021,679.10	63,041.22
886 - WORKMAN'S COMP DEDUCTIBLE FUND	35,520.03	551.83	1,053.56	35,018.30
913 - 911 COMMISION	(84,021.46)	747,271.56	794,630.00	(131,379.90)
952 - SURETY BONDS/DEPOSITS	4,331.42	484.37	-	4,815.79
TOTAL	58,453,171.69	62,072,367.00	48,891,442.47	71,634,096.22

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 03/31/2023

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	387,025.70	2.25
	Total BalObject: 0110 - P&R Deposits :	**387,025.70**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	1,296,528.37	2.25
	Total BalObject: 0111 - Operating:	**1,296,528.37**	
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	33,516.31	2.25
	Total BalObject: 0114 - Dev Inspections:	**33,516.31**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	206,952.09	2.25
	Total BalObject: 0115 - HUD Admin:	**206,952.09**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	37,490.57	2.25
	Total BalObject: 0116 - HUD HAP:	**37,490.57**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	26,340.61	2.25
	Total BalObject: 0117 - Police:	**26,340.61**	
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
760.0120.000	PETTY CASH	300.00	0.00
	Total BalObject: 0120 - PETTY CASH:	**400.00**	
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 ADMI	**1.00**	
BalObject: 0215 - IPAIT MONEY MARKET			
999.0215.000	IPAIT MONEY MARKET	7,174,761.81	4.39
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**7,174,761.81**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	7,447,041.55	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**7,447,041.55**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	1,505,609.59	4.55
999.0240.000	MIDWEST ONE CD	15,114,419.19	4.50 -- 5.05
	Total BalObject: 0240 - MIDWEST ONE CD	**16,620,028.78**	
BalObject: 0243 - GNB INV			
364.0243.000	GNB CD	4,500,000.00	4.57 -- 4.74
999.0243.000	GNB CD	14,000,000.00	3.87 --5.02
	Total BalObject: 0243 - GNB INV	**18,500,000.00**	
BalObject: 0246 - PINNACLE INV			
364.0246.000	PINNACLE CD	2,000,000.00	4.76 -- 4.80
999.0246.000	PINNACLE CD	4,000,000.00	4.50 -- 4.85
	Total BalObject: 0246 - PINNACLE CD	**6,000,000.00**	
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	8,995,994.28	4.65 -- 5.17
	Total BalObject: 0273 - IPAIT GOV SEC	**8,995,994.28**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	(443,709.85)	0.00
	Total BalObject: 0999 - POOLED CASH:	**(443,709.85)**	
	TOTAL	**71,634,096.22**	

City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 03/31/2023

Account Typ…	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,488,038.47	12,918,392.73	11,039,299.44	-1,879,093.29	17,225,737.00
Expense	1,940,769.08	12,915,344.97	12,695,967.75	219,377.22	17,225,737.23
Total Fund: 001 - GENERAL FUND:	**-452,730.61**	**3,047.76**	**-1,656,668.31**	**-1,659,716.07**	**-0.23**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	8,752.31	85,856.40	44,199.27	-41,657.13	114,512.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**8,752.31**	**85,856.40**	**44,199.27**	**-41,657.13**	**114,512.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	181,332.25	597,449.25	507,203.68	-90,245.57	796,599.00
Expense	78,752.17	597,314.61	507,203.68	90,110.93	796,599.00
Total Fund: 030 - CAPITAL RESERVE:	**102,580.08**	**134.64**	**0.00**	**-134.64**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	813.82	1,125.00	3,893.49	2,768.49	1,500.00
Expense	0.00	44,048.52	17,205.36	26,843.16	58,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**813.82**	**-42,923.52**	**-13,311.87**	**29,611.65**	**-57,250.00**
Fund: 110 - ROAD USE TAX					
Revenue	254,256.42	2,617,499.97	3,177,849.44	560,349.47	3,490,000.00
Expense	370,804.92	3,771,315.27	2,513,406.93	1,257,908.34	5,028,771.00
Total Fund: 110 - ROAD USE TAX:	**-116,548.50**	**-1,153,815.30**	**664,442.51**	**1,818,257.81**	**-1,538,771.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	31,801.24	2,251,217.07	1,727,620.07	-523,597.00	3,001,623.00
Expense	723,698.27	2,200,545.63	2,047,202.04	153,343.59	2,935,235.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**-691,897.03**	**50,671.44**	**-319,581.97**	**-370,253.41**	**66,388.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	14,404.25	926,208.63	716,387.89	-209,820.74	1,234,945.00
Expense	307,410.88	908,285.94	868,395.66	39,890.28	1,211,048.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**-293,006.63**	**17,922.69**	**-152,007.77**	**-169,930.46**	**23,897.00**
Fund: 119 - EMERGENCY FUND					
Revenue	2,708.74	191,930.85	147,234.76	-44,696.09	255,908.00
Expense	15,761.22	191,909.25	147,234.76	44,674.49	255,879.00
Total Fund: 119 - EMERGENCY FUND:	**-13,052.48**	**21.60**	**0.00**	**-21.60**	**29.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	369,264.77	3,175,499.97	3,081,775.83	-93,724.14	4,234,000.00

Account Typ…	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	1,030,078.38	3,766,265.73	2,854,136.58	912,129.15	5,023,547.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**-660,813.61**	**-590,765.76**	**227,639.25**	**818,405.01**	**-789,547.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	5,917.79	366,020.19	310,230.40	-55,789.79	488,027.00
Expense	0.00	570,898.44	187,060.25	383,838.19	761,198.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**5,917.79**	**-204,878.25**	**123,170.15**	**328,048.40**	**-273,171.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	411.22	30,749.94	241,193.48	210,443.54	41,000.00
Expense	54,123.90	29,999.97	199,383.10	-169,383.13	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**-53,712.68**	**749.97**	**41,810.38**	**41,060.41**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	60,500.00	2,857,026.78	374,527.00	-2,482,499.78	3,810,867.00
Expense	95,352.25	2,846,530.26	687,386.43	2,159,143.83	3,796,822.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-34,852.25**	**10,496.52**	**-312,859.43**	**-323,355.95**	**14,045.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	175,242.33	100,612.34	-74,629.99	233,750.00
Expense	3,077.50	136,499.94	95,607.51	40,892.43	182,000.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-3,077.50**	**38,742.39**	**5,004.83**	**-33,737.56**	**51,750.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,832.88	38,174.94	76,934.34	38,759.40	50,900.00
Expense	8,711.20	41,174.82	42,909.66	-1,734.84	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**-5,878.32**	**-2,999.88**	**34,024.68**	**37,024.56**	**-4,000.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	9.46	14.94	44.73	29.79	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**9.46**	**14.94**	**44.73**	**29.79**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	106.00	23,085.00	30,117.27	7,032.27	30,780.00
Expense	265.11	23,063.40	17,831.57	5,231.83	30,780.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-159.11**	**21.60**	**12,285.70**	**12,264.10**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	20.55	5,652.72	97.14	-5,555.58	7,540.00
Expense	0.00	5,659.65	0.00	5,659.65	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**20.55**	**-6.93**	**97.14**	**104.07**	**-7.00**
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	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:	**0.00**	**0.00**	**55,946.56**	**55,946.56**	**0.00**
Fund: 148 - FEMA-COVID19					
Revenue	0.00	6,374.97	8,121.47	1,746.50	8,500.00

Account Typ…	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	2,263.16	0.00	6,629.89	-6,629.89	0.00
Total Fund: 148 - FEMA-COVID19:	**-2,263.16**	**6,374.97**	**1,491.58**	**-4,883.39**	**8,500.00**
Fund: 149 - FEMA - WINDS					
Revenue	1,593,144.32	0.00	4,991,871.24	4,991,871.24	0.00
Expense	270.85	0.00	93,523.51	-93,523.51	0.00
Total Fund: 149 - FEMA - WINDS:	**1,592,873.47**	**0.00**	**4,898,347.73**	**4,898,347.73**	**0.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	0.00	41,233.50	38,656.12	-2,577.38	55,000.00
Expense	-3,304.10	41,769.36	40,378.05	1,391.31	55,715.00
Total Fund: 150 - LOCAL PD GRANTS:	**3,304.10**	**-535.86**	**-1,721.93**	**-1,186.07**	**-715.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	48,986.32	94,312.17	102,516.44	8,204.27	125,800.00
Expense	16,664.18	92,602.89	93,064.61	-461.72	123,520.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**32,322.14**	**1,709.28**	**9,451.83**	**7,742.55**	**2,280.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	6,035.84	83,978.19	94,532.51	10,554.32	111,979.00
Expense	5,461.94	82,102.14	74,386.71	7,715.43	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**573.90**	**1,876.05**	**20,145.80**	**18,269.75**	**2,472.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	22,051.91	2,024.91	25,463.38	23,438.47	2,700.00
Expense	1,479.80	21,329.73	6,568.81	14,760.92	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**20,572.11**	**-19,304.82**	**18,894.57**	**38,199.39**	**-25,750.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	54,452.47	1,499.94	61,914.03	60,414.09	2,000.00
Expense	1,716.00	5,249.97	24,126.72	-18,876.75	7,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**52,736.47**	**-3,750.03**	**37,787.31**	**41,537.34**	**-5,000.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	0.00	45.00	0.00	-45.00	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	**0.00**	**45.00**	**0.00**	**-45.00**	**60.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	179.85	262.44	850.44	588.00	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**179.85**	**262.44**	**850.44**	**588.00**	**350.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	37.54	138.69	177.43	38.74	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**37.54**	**138.69**	**177.43**	**38.74**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	8,335.94	80,456.22	56,644.88	-23,811.34	107,275.00
Expense	44,772.82	112,842.45	59,641.02	53,201.43	150,487.00

Account Typ…	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 170 - LIBRARY DONATION FUND:	**-36,436.88**	**-32,386.23**	**-2,996.14**	**29,390.09**	**-43,212.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	50.24	2,436.57	1,380.66	-1,055.91	3,250.00
Expense	0.00	2,999.07	2,302.59	696.48	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**50.24**	**-562.50**	**-921.93**	**-359.43**	**-750.00**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Revenue	12,364.25	0.00	13,389.25	13,389.25	0.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**12,364.25**	**0.00**	**13,389.25**	**13,389.25**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	108,679.09	934,222.05	998,881.51	64,659.46	1,245,630.00
Expense	117,546.77	917,091.00	949,328.55	-32,237.55	1,223,256.00
Total Fund: 184 - VOUCHERS - 002, 003:	**-8,867.68**	**17,131.05**	**49,552.96**	**32,421.91**	**22,374.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	233,085.30	1,204,156.44	648,001.90	-556,154.54	1,605,541.99
Expense	121,163.18	1,203,560.01	706,746.18	496,813.83	1,605,324.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**111,922.12**	**596.43**	**-58,744.28**	**-59,340.71**	**217.99**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	859,146.65	4,401,922.23	2,824,748.97	-1,577,173.26	5,871,254.00
Expense	0.00	4,384,550.79	589,303.62	3,795,247.17	5,846,502.00
Total Fund: 200 - GO BONDS DEBT FUND:	**859,146.65**	**17,371.44**	**2,235,445.35**	**2,218,073.91**	**24,752.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	8,162.72	480,577.41	376,655.71	-103,921.70	640,770.00
Expense	180,166.44	597,449.25	499,418.78	98,030.47	796,599.00
Total Fund: 300 - CIP COLLECTION FUND:	**-172,003.72**	**-116,871.84**	**-122,763.07**	**-5,891.23**	**-155,829.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	536,408.51	3,308,787.18	544,988.92	-2,763,798.26	4,413,371.00
Expense	21,780.24	3,307,159.80	4,044,738.49	-737,578.69	4,411,311.00
Total Fund: 311 - RISE STREET GRANTS:	**514,628.27**	**1,627.38**	**-3,499,749.57**	**-3,501,376.95**	**2,060.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	244.84	124,999.47	479,778.03	354,778.56	166,666.00
Expense	0.00	0.00	358,170.88	-358,170.88	0.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**244.84**	**124,999.47**	**121,607.15**	**-3,392.32**	**166,666.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	3,749.94	0.00	-3,749.94	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**3,749.94**	**0.00**	**-3,749.94**	**5,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	270,190.44	0.00	-270,190.44	360,254.00
Expense	10,074.00	451,904.85	66,236.28	385,668.57	602,540.00

Account Typ…	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-10,074.00**	**-181,714.41**	**-66,236.28**	**115,478.13**	**-242,286.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	112.86	7,499.97	34,592.86	27,092.89	10,000.00
Expense	0.00	14,999.94	34,645.00	-19,645.06	20,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**112.86**	**-7,499.97**	**-52.14**	**7,447.83**	**-10,000.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	30.57	0.00	144.55	144.55	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**30.57**	**0.00**	**144.55**	**144.55**	**0.00**
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	-3.15	0.00	-3.15	-3.15	0.00
Expense	0.00	0.00	741.00	-741.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**-3.15**	**0.00**	**-744.15**	**-744.15**	**0.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	6,726.38	465,194.88	635,376.51	170,181.63	620,500.00
Expense	57,940.84	576,246.42	624,269.01	-48,022.59	768,600.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**-51,214.46**	**-111,051.54**	**11,107.50**	**122,159.04**	**-148,100.00**
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	25,064.90	7,497.00	28,218.01	20,721.01	10,000.00
Expense	0.00	670,456.71	1,361,494.14	-691,037.43	894,300.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	**25,064.90**	**-662,959.71**	**-1,333,276.13**	**-670,316.42**	**-884,300.00**
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	5.34	0.00	25.18	25.18	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	**5.34**	**0.00**	**25.18**	**25.18**	**0.00**
Fund: 362 - 2020 GO BONDS					
Revenue	2,334.68	281,304.63	11,165.60	-270,139.03	375,223.00
Expense	0.00	695,326.50	24,551.27	670,775.23	927,473.00
Total Fund: 362 - 2020 GO BONDS:	**2,334.68**	**-414,021.87**	**-13,385.67**	**400,636.20**	**-552,250.00**
Fund: 363 - 2021 GO BONDS					
Revenue	27,308.71	2,569,466.25	402,783.60	-2,166,682.65	3,427,326.00
Expense	96,952.59	5,496,384.60	613,674.54	4,882,710.06	7,328,513.00
Total Fund: 363 - 2021 GO BONDS:	**-69,643.88**	**-2,926,918.35**	**-210,890.94**	**2,716,027.41**	**-3,901,187.00**
Fund: 364 - 2022 GO BONDS					
Revenue	16,477.74	7,497,000.00	9,770,277.32	2,273,277.32	10,000,000.00
Expense	59,109.50	7,497,000.00	183,975.00	7,313,025.00	10,000,000.00
Total Fund: 364 - 2022 GO BONDS:	**-42,631.76**	**0.00**	**9,586,302.32**	**9,586,302.32**	**0.00**
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	-0.18	0.00	-0.18	-0.18	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE…	**-0.18**	**0.00**	**-0.18**	**-0.18**	**0.00**

Account Typ…	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	1,489,603.59	1,993,589.41	503,985.82	1,986,933.00
Expense	540,947.54	2,352,755.25	577,589.24	1,775,166.01	3,138,147.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**-540,947.54**	**-863,151.66**	**1,416,000.17**	**2,279,151.83**	**-1,151,214.00**
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	165.35	0.00	255.43	255.43	0.00
Expense	7,463.47	0.00	7,463.47	-7,463.47	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**-7,298.12**	**0.00**	**-7,208.04**	**-7,208.04**	**0.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	427,591.20	1,188,214.38	771,781.28	-416,433.10	1,584,781.00
Expense	20,486.09	1,023,542.91	952,990.63	70,552.28	1,365,270.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**407,105.11**	**164,671.47**	**-181,209.35**	**-345,880.82**	**219,511.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	450,501.93	8,962,479.00	3,234,974.76	-5,727,504.24	11,949,972.00
Expense	450,501.93	8,961,729.12	3,232,491.62	5,729,237.50	11,949,972.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**749.88**	**2,483.14**	**1,733.26**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	799,321.55	9,113,621.76	6,613,488.79	-2,500,132.97	12,151,496.00
Expense	525,089.38	9,564,980.67	3,574,014.36	5,990,966.31	12,753,333.00
Total Fund: 611 - WPCP REVENUE:	**274,232.17**	**-451,358.91**	**3,039,474.43**	**3,490,833.34**	**-601,837.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,666.86	18,749.97	17,339.27	-1,410.70	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**3,666.86**	**18,749.97**	**17,339.27**	**-1,410.70**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	5,999,999.94	144,214.94	-5,855,785.00	8,000,000.00
Expense	75,028.47	6,304,619.88	575,680.63	5,728,939.25	8,406,160.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-75,028.47**	**-304,619.94**	**-431,465.69**	**-126,845.75**	**-406,160.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	0.00	191,854.27	191,854.27	0.00
Expense	112,876.15	0.00	304,730.42	-304,730.42	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**-112,876.15**	**0.00**	**-112,876.15**	**-112,876.15**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	31.00	11,624.94	4,632.36	-6,992.58	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**31.00**	**11,624.94**	**4,632.36**	**-6,992.58**	**15,500.00**
Fund: 650 - URBAN TREE FUND					
Revenue	0.00	92,583.00	0.00	-92,583.00	123,444.00
Expense	0.00	90,690.03	0.00	90,690.03	120,959.00
Total Fund: 650 - URBAN TREE FUND:	**0.00**	**1,892.97**	**0.00**	**-1,892.97**	**2,485.00**

Account Typ…	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 690 - TRANSIT OPERATING					
Revenue	69,148.15	734,147.01	973,756.68	239,609.67	978,863.00
Expense	102,943.49	735,188.04	722,448.60	12,739.44	980,540.00
Total Fund: 690 - TRANSIT OPERATING:	**-33,795.34**	**-1,041.03**	**251,308.08**	**252,349.11**	**-1,677.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	124,075.30	1,021,500.00	1,065,978.58	44,478.58	1,362,000.00
Expense	311,238.33	1,482,746.13	922,801.91	559,944.22	1,977,520.00
Total Fund: 740 - STORM SEWER UTILITY:	**-187,163.03**	**-461,246.13**	**143,176.67**	**604,422.80**	**-615,520.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,961.55	1,499.40	13,124.50	11,625.10	2,000.00
Expense	0.00	0.00	753,578.95	-753,578.95	0.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**1,961.55**	**1,499.40**	**-740,454.45**	**-741,953.85**	**2,000.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	3,026.59	45,224.64	58,352.27	13,127.63	60,300.00
Expense	698.05	51,586.38	24,248.67	27,337.71	68,798.00
Total Fund: 750 - COMPOSTING FACILITY:	**2,328.54**	**-6,361.74**	**34,103.60**	**40,465.34**	**-8,498.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	375.00	30,749.94	13,670.36	-17,079.58	41,000.00
Expense	646.12	34,161.21	29,940.90	4,220.31	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-271.12**	**-3,411.27**	**-16,270.54**	**-12,859.27**	**-4,558.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	17,462.02	0.00	117,052.69	117,052.69	0.00
Expense	2,538.04	0.00	49,804.48	-49,804.48	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**14,923.98**	**0.00**	**67,248.21**	**67,248.21**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	257,212.06	0.00	2,316,223.33	2,316,223.33	0.00
Expense	241,022.11	0.00	3,021,679.10	-3,021,679.10	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**16,189.95**	**0.00**	**-705,455.77**	**-705,455.77**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	115.50	0.00	551.83	551.83	0.00
Expense	60.00	0.00	1,053.56	-1,053.56	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**55.50**	**0.00**	**-501.73**	**-501.73**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	81,261.74	0.00	747,271.56	747,271.56	0.00
Expense	124,660.61	0.00	794,630.00	-794,630.00	0.00
Total Fund: 913 - 911 COMMISION:	**-43,398.87**	**0.00**	**-47,358.44**	**-47,358.44**	**0.00**
Report Total:	**347,446.74**	**-7,981,406.73**	**13,180,440.16**	**21,161,846.89**	**-10,650,535.24**

Fund Summary

Fund	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-452,730.61	3,047.76	-1,656,668.31	-1,659,716.07	-0.23
010 - CASH FLOW RESERVE I	8,752.31	85,856.40	44,199.27	-41,657.13	114,512.00
030 - CAPITAL RESERVE	102,580.08	134.64	0.00	-134.64	0.00
031 - CAPITAL RSRV-BLDG M.	813.82	-42,923.52	-13,311.87	29,611.65	-57,250.00
110 - ROAD USE TAX	-116,548.50	-1,153,815.30	664,442.51	1,818,257.81	-1,538,771.00
112 - EMPLOYEE BENEFITS F	-691,897.03	50,671.44	-319,581.97	-370,253.41	66,388.00
117 - POLICE/FIRE RETIREME	-293,006.63	17,922.69	-152,007.77	-169,930.46	23,897.00
119 - EMERGENCY FUND	-13,052.48	21.60	0.00	-21.60	29.00
121 - LOCAL OPTION SALES T	-660,813.61	-590,765.76	227,639.25	818,405.01	-789,547.00
125 - TAX INCREMENT FINAN	5,917.79	-204,878.25	123,170.15	328,048.40	-273,171.00
130 - CITY TORT LIABILITY	-53,712.68	749.97	41,810.38	41,060.41	1,000.00
132 - GRANTS-STATE/LOCAL	-34,852.25	10,496.52	-312,859.43	-323,355.95	14,045.00
133 - UNDESIGNATED FEDER	-3,077.50	38,742.39	5,004.83	-33,737.56	51,750.00
140 - PARK & REC DONATION	-5,878.32	-2,999.88	34,024.68	37,024.56	-4,000.00
141 - MTOWN TENNIS ASSOC	9.46	14.94	44.73	29.79	20.00
142 - SOFTBALL ASSOCIATIO	-159.11	21.60	12,285.70	12,264.10	0.00
144 - LIVE HEALTHY IOWA	20.55	-6.93	97.14	104.07	-7.00
145 - TORNADO GENERAL	0.00	0.00	55,946.56	55,946.56	0.00
148 - FEMA-COVID19	-2,263.16	6,374.97	1,491.58	-4,883.39	8,500.00
149 - FEMA - WINDS	1,592,873.47	0.00	4,898,347.73	4,898,347.73	0.00
150 - LOCAL PD GRANTS	3,304.10	-535.86	-1,721.93	-1,186.07	-715.00
151 - DEPT OF JUSTICE GRAI	32,322.14	1,709.28	9,451.83	7,742.55	2,280.00
152 - POLICE UNDESIGNATEI	573.90	1,876.05	20,145.80	18,269.75	2,472.00
153 - POLICE DEPT DONATIO	20,572.11	-19,304.82	18,894.57	38,199.39	-25,750.00
156 - FIRE DEPT DONATION F	52,736.47	-3,750.03	37,787.31	41,537.34	-5,000.00
157 - FIRE DEPT GRANTS	0.00	45.00	0.00	-45.00	60.00
160 - ECONOMIC DEVELOPMI	179.85	262.44	850.44	588.00	350.00
161 - SURETY DEPOSITS/SUE	37.54	138.69	177.43	38.74	185.00
170 - LIBRARY DONATION FU	-36,436.88	-32,386.23	-2,996.14	29,390.09	-43,212.00
177 - SEIZED ASSETS (POLIC	50.24	-562.50	-921.93	-359.43	-750.00
183 - FY 08 EDI (ECON DEV IN	12,364.25	0.00	13,389.25	13,389.25	0.00
184 - VOUCHERS - 002, 003	-8,867.68	17,131.05	49,552.96	32,421.91	22,374.00
189 - #6 HUD LEAD GRANT	111,922.12	596.43	-58,744.28	-59,340.71	217.99
200 - GO BONDS DEBT FUND	859,146.65	17,371.44	2,235,445.35	2,218,073.91	24,752.00
300 - CIP COLLECTION FUND	-172,003.72	-116,871.84	-122,763.07	-5,891.23	-155,829.00
311 - RISE STREET GRANTS	514,628.27	1,627.38	-3,499,749.57	-3,501,376.95	2,060.00
312 - AIRPORT PROJECT FUN	244.84	124,999.47	121,607.15	-3,392.32	166,666.00
320 - SPECIAL ASSESSMENT	0.00	3,749.94	0.00	-3,749.94	5,000.00
340 - BIKE PATH PROJECT FU	-10,074.00	-181,714.41	-66,236.28	115,478.13	-242,286.00
341 - TREES FOREVER PROJ	112.86	-7,499.97	-52.14	7,447.83	-10,000.00

350 - GO BONDS CAPITAL PR	30.57	0.00	144.55	144.55	0.00
354 - POLICE & FIRE STATION	-3.15	0.00	-744.15	-744.15	0.00
355 - 2015 GO BONDS (D&D)	-51,214.46	-111,051.54	11,107.50	122,159.04	-148,100.00
360 - 2019 GO BONDS & PRO.	25,064.90	-662,959.71	-1,333,276.13	-670,316.42	-884,300.00
361 - LIBRARY BUILDING ADD	5.34	0.00	25.18	25.18	0.00
362 - 2020 GO BONDS	2,334.68	-414,021.87	-13,385.67	400,636.20	-552,250.00
363 - 2021 GO BONDS	-69,643.88	-2,926,918.35	-210,890.94	2,716,027.41	-3,901,187.00
364 - 2022 GO BONDS	-42,631.76	0.00	9,586,302.32	9,586,302.32	0.00
381 - 2019 CY STREET,SIDEW	-0.18	0.00	-0.18	-0.18	0.00
389 - AMERICAN RESCUE PL/	-540,947.54	-863,151.66	1,416,000.17	2,279,151.83	-1,151,214.00
392 - TIF DISTRICT III CAP PR	-7,298.12	0.00	-7,208.04	-7,208.04	0.00
395 - ECONOMIC DEVELOPMI	407,105.11	164,671.47	-181,209.35	-345,880.82	219,511.00
610 - WATER POLLUTION COI	0.00	749.88	2,483.14	1,733.26	0.00
611 - WPCP REVENUE	274,232.17	-451,358.91	3,039,474.43	3,490,833.34	-601,837.00
614 - WPCP CAPITAL IMPROV	3,666.86	18,749.97	17,339.27	-1,410.70	25,000.00
615 - WPCP PLANT & IMPROV	-75,028.47	-304,619.94	-431,465.69	-126,845.75	-406,160.00
616 - SANITARY SEWER REH/	-112,876.15	0.00	-112,876.15	-112,876.15	0.00
617 - SANITARY SEWER NEW	31.00	11,624.94	4,632.36	-6,992.58	15,500.00
650 - URBAN TREE FUND	0.00	1,892.97	0.00	-1,892.97	2,485.00
690 - TRANSIT OPERATING	-33,795.34	-1,041.03	251,308.08	252,349.11	-1,677.00
740 - STORM SEWER UTILITY	-187,163.03	-461,246.13	143,176.67	604,422.80	-615,520.00
741 - 2016 GO STORM WATEF	1,961.55	1,499.40	-740,454.45	-741,953.85	2,000.00
750 - COMPOSTING FACILITY	2,328.54	-6,361.74	34,103.60	40,465.34	-8,498.00
760 - P&R CONCESSIONS EN	-271.12	-3,411.27	-16,270.54	-12,859.27	-4,558.00
881 - OCCUPATIONAL INSUR/	14,923.98	0.00	67,248.21	67,248.21	0.00
884 - GROUP HEALTH INSUR/	16,189.95	0.00	-705,455.77	-705,455.77	0.00
886 - WORKMAN'S COMP DEI	55.50	0.00	-501.73	-501.73	0.00
913 - 911 COMMISION	-43,398.87	0.00	-47,358.44	-47,358.44	0.00
Report Total:	**347,446.74**	**-7,981,406.73**	**13,180,440.16**	**21,161,846.89**	**-10,650,535.24**