MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 04/30/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	14,072,561.62	13,905,796.42	3,734,560.32
010 - CASH FLOW RESERVE FUND	2,597,495.17	48,061.05	-	2,645,556.22
030 - CAPITAL RESERVE	-	507,203.68	582,541.61	(75,337.93)
031 - CAPITAL RSRV-BLDG MAINT	260,113.94	4,254.28	17,205.36	247,162.86
110 - ROAD USE TAX	6,303,147.02	3,498,071.50	2,586,595.88	7,214,622.64
112 - EMPLOYEE BENEFITS FUND	3,417,943.48	2,718,131.70	2,047,202.04	4,088,873.14
117 - POLICE/FIRE RETIREMENT	582,899.93	1,122,184.39	868,395.66	836,688.66
119 - EMERGENCY FUND	-	231,604.14	147,234.76	84,369.38
121 - LOCAL OPTION SALES TAX	6,654,632.96	3,330,475.95	2,906,022.53	7,079,086.38
125 - TAX INCREMENT FINANCING	469,295.69	460,619.85	187,060.25	742,855.29
130 - CITY TORT LIABILITY	82,551.75	246,897.31	206,366.08	123,082.98
132 - GRANTS-STATE/LOCAL AGENCIES	(226,794.55)	374,527.00	713,106.62	(565,374.17)
133 - UNDESIGNATED FEDERAL GRANTS	(27,785.30)	122,809.41	107,180.12	(12,156.01)
140 - PARK & REC DONATION FUND	270,158.41	80,554.94	43,504.06	307,209.29
141 - MTOWN TENNIS ASSOC	2,821.58	48.92	-	2,870.50
142 - SOFTBALL ASSOCIATION FUND	(19,744.23)	30,414.27	17,923.94	(7,253.90)
144 - LIVE HEALTHY IOWA	6,128.83	106.24	-	6,235.07
145 - TORNADO GENERAL	231,916.46	63,396.56	7,450.00	287,863.02
148 - FEMA-COVID19	(16,057.20)	8,121.47	6,689.83	(14,625.56)
149 - FEMA - WINDS	(4,564,245.98)	4,991,871.24	93,562.75	334,062.51
150 - LOCAL PD GRANTS	(2,067.29)	38,656.12	48,611.66	(12,022.83)
151 - DEPT OF JUSTICE GRANTS	(32,359.86)	102,516.44	106,831.44	(36,674.86)
152 - POLICE UNDESIGNATED GRANTS	(36,541.82)	109,507.45	81,388.24	(8,422.61)
153 - POLICE DEPT DONATION FUND	68,938.82	53,554.63	7,233.98	115,259.47
156 - FIRE DEPT DONATION FUND	61,515.49	62,056.41	26,034.37	97,537.53
160 - ECONOMIC DEVELOPMENT GIFT	53,662.00	930.13	-	54,592.13
161 - SURETY DEPOSITS/SUBDIVIDER	11,195.29	194.06	-	11,389.35
170 - LIBRARY DONATION FUND	122,407.61	56,838.92	61,789.24	117,457.29
177 - SEIZED ASSETS (POLICE)	25,431.36	1,426.13	2,302.59	24,554.90
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	13,389.25	-	-
184 - VOUCHERS - 002, 003	177,459.99	1,107,439.11	1,061,563.61	223,335.49
189 - #6 HUD LEAD GRANT	23,925.54	648,501.90	878,041.81	(205,614.37)
200 - GO BONDS DEBT FUND	172,476.91	3,093,901.42	589,303.62	2,677,074.71
300 - CIP COLLECTION FUND	545,652.93	588,505.43	499,418.78	634,739.58
311 - RISE STREET GRANTS	-	544,988.92	4,193,159.86	(3,648,170.94)
312 - AIRPORT PROJECT FUND	(47,352.21)	535,560.46	366,659.45	121,548.80
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(61,197.07)	45,208.95	82,668.78	(98,656.90)
341 - TREES FOREVER PROJECT	34,323.40	43,143.18	42,994.00	34,472.58
350 - GO BONDS CAPITAL PROJECTS	9,120.40	158.09	-	9,278.49
354 - POLICE & FIRE STATIONS	741.00	(3.15)	741.00	(3.15)
355 - 2015 GO BONDS (D&D)	476,711.83	636,257.35	665,734.07	447,235.11
360 - 2019 GO BONDS & PROJECTS	1,333,276.13	28,218.01	1,361,494.14	-
361 - LIBRARY BUILDING ADDITION	1,587.78	27.54	-	1,615.32
362 - 2020 GO BONDS	721,249.58	12,200.00	24,818.27	708,631.31
363 - 2021 GO BONDS	8,432,914.27	414,709.19	677,849.43	8,169,774.03
364 - 2022 GO BONDS	-	9,788,913.86	223,128.00	9,565,785.86
381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS	-	(0.18)	-	(0.18)
389 - AMERICAN RESCUE PLAN	1,805,687.80	1,993,589.41	584,641.58	3,214,635.63
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	-	3,766,530.51	3,766,530.51	-
611 - WPCP REVENUE	18,918,270.02	7,672,461.13	4,105,369.76	22,485,361.39
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	18,964.05	-	1,113,072.14
615 - WPCP PLANT & IMPROVEMENTS	-	626,943.03	816,590.26	(189,647.23)
616 - SANITARY SEWER REHAB PROJECT	-	191,854.27	422,348.23	(230,493.96)
617 - SANITARY SEWER NEW CONSTRUCTN	147,976.84	4,963.36	-	152,940.20
690 - TRANSIT OPERATING	638,326.81	1,007,685.67	797,434.77	848,577.71
740 - STORM SEWER UTILITY	1,941,702.25	1,181,206.35	968,958.45	2,153,950.15
741 - 2016 GO STORM WATER PROJ	1,340,270.37	14,001.34	753,578.95	600,692.76
750 - COMPOSTING FACILITY	139,211.51	68,418.29	25,775.54	181,854.26
760 - P&R CONCESSIONS ENTERPRISE	(18,805.93)	13,670.36	29,940.90	(35,076.47)
881 - OCCUPATIONAL INSURANCE ESCROW	57,443.95	128,794.15	56,277.81	129,960.29
884 - GROUP HEALTH INSURANCE ESCROW	768,496.99	2,543,562.67	3,296,593.80	15,465.86
886 - WORKMAN'S COMP DEDUCTIBLE FUND	35,520.03	603.02	1,053.56	35,069.49
913 - 911 COMMISION	(84,021.46)	871,863.62	881,071.52	(93,229.36)
952 - SURETY BONDS/DEPOSITS	4,331.42	542.22	-	4,873.64
TOTAL	58,453,171.69	70,716,405.30	52,912,223.99	76,257,353.00

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 04/30/2023

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	408,152.73	2.25
	Total BalObject: 0110 - P&R Deposits :	**408,152.73**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	909,643.33	2.25
	Total BalObject: 0111 - Operating:	**909,643.33**	
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	33,574.16	2.25
	Total BalObject: 0114 - Dev Inspections:	**33,574.16**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	213,621.63	2.25
	Total BalObject: 0115 - HUD Admin:	**213,621.63**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	30,897.63	2.25
	Total BalObject: 0116 - HUD HAP:	**30,897.63**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	26,386.08	2.25
	Total BalObject: 0117 - Police:	**26,386.08**	
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			

Account	Name	Ending Balance	Interest Rate
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	7,201,776.72	4.39
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**7,201,776.72**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	11,461,494.66	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**11,461,494.66**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
999.0240.000	MIDWEST ONE CD	17,111,102.33	4.50 -- 5.05
	Total BalObject: 0240 - MIDWEST ONE CD	**17,111,102.33**	
BalObject: 0243 - GNB INV			
364.0243.000	GNB CD	4,500,000.00	4.63 -- 4.74
999.0243.000	GNB CD	14,000,000.00	4.57 -- 5.02
	Total BalObject: 0243 - GNB INV	**18,500,000.00**	
BalObject: 0246 - PINNACLE INV			
364.0246.000	PINNACLE CD	4,000,000.00	4.76 -- 4.80
999.0246.000	PINNACLE CD	2,000,000.00	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	12,583.45	0.00
	Total BalObject: 0999 - POOLED CASH:	**12,583.45**	
	TOTAL	**76,257,353.00**	

City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 04/30/2023

Account Typ…	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	3,033,262.18	14,353,769.70	14,072,561.62	-281,208.08	17,225,737.00
Expense	1,209,783.84	14,350,383.30	13,905,796.42	444,586.88	17,225,737.23
Total Fund: 001 - GENERAL FUND:	**1,823,478.34**	**3,386.40**	**166,765.20**	**163,378.80**	**-0.23**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	3,861.78	95,396.00	48,061.05	-47,334.95	114,512.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**3,861.78**	**95,396.00**	**48,061.05**	**-47,334.95**	**114,512.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	663,832.50	507,203.68	-156,628.82	796,599.00
Expense	75,337.93	663,682.90	582,541.61	81,141.29	796,599.00
Total Fund: 030 - CAPITAL RESERVE:	**-75,337.93**	**149.60**	**-75,337.93**	**-75,487.53**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	360.79	1,250.00	4,254.28	3,004.28	1,500.00
Expense	0.00	48,942.80	17,205.36	31,737.44	58,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**360.79**	**-47,692.80**	**-12,951.08**	**34,741.72**	**-57,250.00**
Fund: 110 - ROAD USE TAX					
Revenue	320,222.06	2,908,333.30	3,498,071.50	589,738.20	3,490,000.00
Expense	73,188.95	4,190,350.30	2,586,595.88	1,603,754.42	5,028,771.00
Total Fund: 110 - ROAD USE TAX:	**247,033.11**	**-1,282,017.00**	**911,475.62**	**2,193,492.62**	**-1,538,771.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	990,511.63	2,501,352.30	2,718,131.70	216,779.40	3,001,623.00
Expense	0.00	2,445,050.70	2,047,202.04	397,848.66	2,935,235.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**990,511.63**	**56,301.60**	**670,929.66**	**614,628.06**	**66,388.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	405,796.50	1,029,120.70	1,122,184.39	93,063.69	1,234,945.00
Expense	0.00	1,009,206.60	868,395.66	140,810.94	1,211,048.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**405,796.50**	**19,914.10**	**253,788.73**	**233,874.63**	**23,897.00**
Fund: 119 - EMERGENCY FUND					
Revenue	84,369.38	213,256.50	231,604.14	18,347.64	255,908.00
Expense	0.00	213,232.50	147,234.76	65,997.74	255,879.00
Total Fund: 119 - EMERGENCY FUND:	**84,369.38**	**24.00**	**84,369.38**	**84,345.38**	**29.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	248,700.12	3,528,333.30	3,330,475.95	-197,857.35	4,234,000.00

Account Typ…	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	51,885.95	4,184,739.70	2,906,022.53	1,278,717.17	5,023,547.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**196,814.17**	**-656,406.40**	**424,453.42**	**1,080,859.82**	**-789,547.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	150,389.45	406,689.10	460,619.85	53,930.75	488,027.00
Expense	0.00	634,331.60	187,060.25	447,271.35	761,198.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**150,389.45**	**-227,642.50**	**273,559.60**	**501,202.10**	**-273,171.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	5,703.83	34,166.60	246,897.31	212,730.71	41,000.00
Expense	6,982.98	33,333.30	206,366.08	-173,032.78	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**-1,279.15**	**833.30**	**40,531.23**	**39,697.93**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	3,174,474.20	374,527.00	-2,799,947.20	3,810,867.00
Expense	25,720.19	3,162,811.40	713,106.62	2,449,704.78	3,796,822.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-25,720.19**	**11,662.80**	**-338,579.62**	**-350,242.42**	**14,045.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	22,197.07	194,713.70	122,809.41	-71,904.29	233,750.00
Expense	11,572.61	151,666.60	107,180.12	44,486.48	182,000.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**10,624.46**	**43,047.10**	**15,629.29**	**-27,417.81**	**51,750.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	3,620.60	42,416.60	80,554.94	38,138.34	50,900.00
Expense	594.40	45,749.80	43,504.06	2,245.74	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**3,026.20**	**-3,333.20**	**37,050.88**	**40,384.08**	**-4,000.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	4.19	16.60	48.92	32.32	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**4.19**	**16.60**	**48.92**	**32.32**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	297.00	25,650.00	30,414.27	4,764.27	30,780.00
Expense	92.37	25,626.00	17,923.94	7,702.06	30,780.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**204.63**	**24.00**	**12,490.33**	**12,466.33**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	9.10	6,280.80	106.24	-6,174.56	7,540.00
Expense	0.00	6,288.50	0.00	6,288.50	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**9.10**	**-7.70**	**106.24**	**113.94**	**-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	7,083.30	8,121.47	1,038.17	8,500.00

Account Typ…	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	59.94	0.00	6,689.83	-6,689.83	0.00
Total Fund: 148 - FEMA-COVID19:	**-59.94**	**7,083.30**	**1,431.64**	**-5,651.66**	**8,500.00**
Fund: 149 - FEMA - WINDS					
Revenue	0.00	0.00	4,991,871.24	4,991,871.24	0.00
Expense	39.24	0.00	93,562.75	-93,562.75	0.00
Total Fund: 149 - FEMA - WINDS:	**-39.24**	**0.00**	**4,898,308.49**	**4,898,308.49**	**0.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	0.00	45,815.00	38,656.12	-7,158.88	55,000.00
Expense	8,233.61	46,410.40	48,611.66	-2,201.26	55,715.00
Total Fund: 150 - LOCAL PD GRANTS:	**-8,233.61**	**-595.40**	**-9,955.54**	**-9,360.14**	**-715.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	104,791.30	102,516.44	-2,274.86	125,800.00
Expense	13,766.83	102,892.10	106,831.44	-3,939.34	123,520.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**-13,766.83**	**1,899.20**	**-4,315.00**	**-6,214.20**	**2,280.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	14,974.94	93,309.10	109,507.45	16,198.35	111,979.00
Expense	7,001.53	91,224.60	81,388.24	9,836.36	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**7,973.41**	**2,084.50**	**28,119.21**	**26,034.71**	**2,472.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	28,091.25	2,249.90	53,554.63	51,304.73	2,700.00
Expense	665.17	23,699.70	7,233.98	16,465.72	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**27,426.08**	**-21,449.80**	**46,320.65**	**67,770.45**	**-25,750.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	142.38	1,666.60	62,056.41	60,389.81	2,000.00
Expense	1,907.65	5,833.30	26,034.37	-20,201.07	7,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**-1,765.27**	**-4,166.70**	**36,022.04**	**40,188.74**	**-5,000.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	0.00	50.00	0.00	-50.00	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	**0.00**	**50.00**	**0.00**	**-50.00**	**60.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	79.69	291.60	930.13	638.53	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**79.69**	**291.60**	**930.13**	**638.53**	**350.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	16.63	154.10	194.06	39.96	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**16.63**	**154.10**	**194.06**	**39.96**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	194.04	89,395.80	56,838.92	-32,556.88	107,275.00
Expense	2,148.22	125,380.50	61,789.24	63,591.26	150,487.00

Account Typ…	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 170 - LIBRARY DONATION FUND:	**-1,954.18**	**-35,984.70**	**-4,950.32**	**31,034.38**	**-43,212.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	45.47	2,707.30	1,426.13	-1,281.17	3,250.00
Expense	0.00	3,332.30	2,302.59	1,029.71	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**45.47**	**-625.00**	**-876.46**	**-251.46**	**-750.00**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Revenue	0.00	0.00	13,389.25	13,389.25	0.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**0.00**	**0.00**	**13,389.25**	**13,389.25**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	108,557.60	1,038,024.50	1,107,439.11	69,414.61	1,245,630.00
Expense	111,654.93	1,018,990.00	1,061,563.61	-42,573.61	1,223,256.00
Total Fund: 184 - VOUCHERS - 002, 003:	**-3,097.33**	**19,034.50**	**45,875.50**	**26,841.00**	**22,374.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	500.00	1,337,951.60	648,501.90	-689,449.70	1,605,541.99
Expense	171,295.63	1,337,288.90	878,041.81	459,247.09	1,605,324.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**-170,795.63**	**662.70**	**-229,539.91**	**-230,202.61**	**217.99**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	269,152.45	4,891,024.70	3,093,901.42	-1,797,123.28	5,871,254.00
Expense	0.00	4,871,723.10	589,303.62	4,282,419.48	5,846,502.00
Total Fund: 200 - GO BONDS DEBT FUND:	**269,152.45**	**19,301.60**	**2,504,597.80**	**2,485,296.20**	**24,752.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	211,849.72	533,974.90	588,505.43	54,530.53	640,770.00
Expense	0.00	663,832.50	499,418.78	164,413.72	796,599.00
Total Fund: 300 - CIP COLLECTION FUND:	**211,849.72**	**-129,857.60**	**89,086.65**	**218,944.25**	**-155,829.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	3,676,430.20	544,988.92	-3,131,441.28	4,413,371.00
Expense	148,421.37	3,674,622.00	4,193,159.86	-518,537.86	4,411,311.00
Total Fund: 311 - RISE STREET GRANTS:	**-148,421.37**	**1,808.20**	**-3,648,170.94**	**-3,649,979.14**	**2,060.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	55,782.43	138,888.30	535,560.46	396,672.16	166,666.00
Expense	8,488.57	0.00	366,659.45	-366,659.45	0.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**47,293.86**	**138,888.30**	**168,901.01**	**30,012.71**	**166,666.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	4,166.60	0.00	-4,166.60	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**4,166.60**	**0.00**	**-4,166.60**	**5,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	45,208.95	300,211.60	45,208.95	-255,002.65	360,254.00
Expense	16,432.50	502,116.50	82,668.78	419,447.72	602,540.00

Account Typ…	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 340 - BIKE PATH PROJECT FUND:	**28,776.45**	**-201,904.90**	**-37,459.83**	**164,445.07**	**-242,286.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	8,550.32	8,333.30	43,143.18	34,809.88	10,000.00
Expense	8,349.00	16,666.60	42,994.00	-26,327.40	20,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**201.32**	**-8,333.30**	**149.18**	**8,482.48**	**-10,000.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	13.54	0.00	158.09	158.09	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**13.54**	**0.00**	**158.09**	**158.09**	**0.00**
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	0.00	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:	**0.00**	**0.00**	**-744.15**	**-744.15**	**0.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	880.84	516,883.20	636,257.35	119,374.15	620,500.00
Expense	41,465.06	640,273.80	665,734.07	-25,460.27	768,600.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**-40,584.22**	**-123,390.60**	**-29,476.72**	**93,913.88**	**-148,100.00**
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	0.00	8,330.00	28,218.01	19,888.01	10,000.00
Expense	0.00	744,951.90	1,361,494.14	-616,542.24	894,300.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	**0.00**	**-736,621.90**	**-1,333,276.13**	**-596,654.23**	**-884,300.00**
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	2.36	0.00	27.54	27.54	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	**2.36**	**0.00**	**27.54**	**27.54**	**0.00**
Fund: 362 - 2020 GO BONDS					
Revenue	1,034.40	312,560.70	12,200.00	-300,360.70	375,223.00
Expense	267.00	772,585.00	24,818.27	747,766.73	927,473.00
Total Fund: 362 - 2020 GO BONDS:	**767.40**	**-460,024.30**	**-12,618.27**	**447,406.03**	**-552,250.00**
Fund: 363 - 2021 GO BONDS					
Revenue	11,925.59	2,854,962.50	414,709.19	-2,440,253.31	3,427,326.00
Expense	64,174.89	6,107,094.00	677,849.43	5,429,244.57	7,328,513.00
Total Fund: 363 - 2021 GO BONDS:	**-52,249.30**	**-3,252,131.50**	**-263,140.24**	**2,988,991.26**	**-3,901,187.00**
Fund: 364 - 2022 GO BONDS					
Revenue	18,636.54	8,330,000.00	9,788,913.86	1,458,913.86	10,000,000.00
Expense	39,153.00	8,330,000.00	223,128.00	8,106,872.00	10,000,000.00
Total Fund: 364 - 2022 GO BONDS:	**-20,516.46**	**0.00**	**9,565,785.86**	**9,565,785.86**	**0.00**
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	0.00	0.00	-0.18	-0.18	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE…	**0.00**	**0.00**	**-0.18**	**-0.18**	**0.00**

Account Typ…	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	1,655,115.10	1,993,589.41	338,474.31	1,986,933.00
Expense	7,052.34	2,614,172.50	584,641.58	2,029,530.92	3,138,147.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**-7,052.34**	**-959,057.40**	**1,408,947.83**	**2,368,005.23**	**-1,151,214.00**
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	0.00	0.00	255.43	255.43	0.00
Expense	0.00	0.00	7,463.47	-7,463.47	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**0.00**	**0.00**	**-7,208.04**	**-7,208.04**	**0.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	1,320,238.20	771,781.28	-548,456.92	1,584,781.00
Expense	0.00	1,137,269.90	952,990.63	184,279.27	1,365,270.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**182,968.30**	**-181,209.35**	**-364,177.65**	**219,511.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	531,555.75	9,958,310.00	3,766,530.51	-6,191,779.49	11,949,972.00
Expense	534,038.89	9,957,476.80	3,766,530.51	6,190,946.29	11,949,972.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**-2,483.14**	**833.20**	**0.00**	**-833.20**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	1,058,972.34	10,126,246.40	7,672,461.13	-2,453,785.27	12,151,496.00
Expense	531,355.40	10,627,756.30	4,105,369.76	6,522,386.54	12,753,333.00
Total Fund: 611 - WPCP REVENUE:	**527,616.94**	**-501,509.90**	**3,567,091.37**	**4,068,601.27**	**-601,837.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,624.78	20,833.30	18,964.05	-1,869.25	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**1,624.78**	**20,833.30**	**18,964.05**	**-1,869.25**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	482,728.09	6,666,666.60	626,943.03	-6,039,723.57	8,000,000.00
Expense	240,909.63	7,005,133.20	816,590.26	6,188,542.94	8,406,160.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**241,818.46**	**-338,466.60**	**-189,647.23**	**148,819.37**	**-406,160.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	0.00	191,854.27	191,854.27	0.00
Expense	117,617.81	0.00	422,348.23	-422,348.23	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**-117,617.81**	**0.00**	**-230,493.96**	**-230,493.96**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	331.00	12,916.60	4,963.36	-7,953.24	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**331.00**	**12,916.60**	**4,963.36**	**-7,953.24**	**15,500.00**
Fund: 650 - URBAN TREE FUND					
Revenue	0.00	102,870.00	0.00	-102,870.00	123,444.00
Expense	0.00	100,766.70	0.00	100,766.70	120,959.00
Total Fund: 650 - URBAN TREE FUND:	**0.00**	**2,103.30**	**0.00**	**-2,103.30**	**2,485.00**

Account Typ…	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 690 - TRANSIT OPERATING					
Revenue	33,928.99	815,718.90	1,007,685.67	191,966.77	978,863.00
Expense	74,986.17	816,875.60	797,434.77	19,440.83	980,540.00
Total Fund: 690 - TRANSIT OPERATING:	**-41,057.18**	**-1,156.70**	**210,250.90**	**211,407.60**	**-1,677.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	115,227.77	1,135,000.00	1,181,206.35	46,206.35	1,362,000.00
Expense	46,156.54	1,647,495.70	968,958.45	678,537.25	1,977,520.00
Total Fund: 740 - STORM SEWER UTILITY:	**69,071.23**	**-512,495.70**	**212,247.90**	**724,743.60**	**-615,520.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	876.84	1,666.00	14,001.34	12,335.34	2,000.00
Expense	0.00	0.00	753,578.95	-753,578.95	0.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**876.84**	**1,666.00**	**-739,577.61**	**-741,243.61**	**2,000.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	10,066.02	50,249.60	68,418.29	18,168.69	60,300.00
Expense	1,526.87	57,318.20	25,775.54	31,542.66	68,798.00
Total Fund: 750 - COMPOSTING FACILITY:	**8,539.15**	**-7,068.60**	**42,642.75**	**49,711.35**	**-8,498.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	34,166.60	13,670.36	-20,496.24	41,000.00
Expense	0.00	37,956.90	29,940.90	8,016.00	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**0.00**	**-3,790.30**	**-16,270.54**	**-12,480.24**	**-4,558.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,741.46	0.00	128,794.15	128,794.15	0.00
Expense	6,473.33	0.00	56,277.81	-56,277.81	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**5,268.13**	**0.00**	**72,516.34**	**72,516.34**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	227,339.34	0.00	2,543,562.67	2,543,562.67	0.00
Expense	274,914.70	0.00	3,296,593.80	-3,296,593.80	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-47,575.36**	**0.00**	**-753,031.13**	**-753,031.13**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	51.19	0.00	603.02	603.02	0.00
Expense	0.00	0.00	1,053.56	-1,053.56	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**51.19**	**0.00**	**-450.54**	**-450.54**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	124,592.06	0.00	871,863.62	871,863.62	0.00
Expense	86,441.52	0.00	881,071.52	-881,071.52	0.00
Total Fund: 913 - 911 COMMISION:	**38,150.54**	**0.00**	**-9,207.90**	**-9,207.90**	**0.00**
Report Total:	**4,623,823.89**	**-8,868,229.70**	**17,803,639.09**	**26,671,868.79**	**-10,650,535.24**

Fund Summary

Fund	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	1,823,478.34	3,386.40	166,765.20	163,378.80	-0.23
010 - CASH FLOW RESERVE I	3,861.78	95,396.00	48,061.05	-47,334.95	114,512.00
030 - CAPITAL RESERVE	-75,337.93	149.60	-75,337.93	-75,487.53	0.00
031 - CAPITAL RSRV-BLDG M.	360.79	-47,692.80	-12,951.08	34,741.72	-57,250.00
110 - ROAD USE TAX	247,033.11	-1,282,017.00	911,475.62	2,193,492.62	-1,538,771.00
112 - EMPLOYEE BENEFITS F	990,511.63	56,301.60	670,929.66	614,628.06	66,388.00
117 - POLICE/FIRE RETIREME	405,796.50	19,914.10	253,788.73	233,874.63	23,897.00
119 - EMERGENCY FUND	84,369.38	24.00	84,369.38	84,345.38	29.00
121 - LOCAL OPTION SALES T	196,814.17	-656,406.40	424,453.42	1,080,859.82	-789,547.00
125 - TAX INCREMENT FINAN	150,389.45	-227,642.50	273,559.60	501,202.10	-273,171.00
130 - CITY TORT LIABILITY	-1,279.15	833.30	40,531.23	39,697.93	1,000.00
132 - GRANTS-STATE/LOCAL	-25,720.19	11,662.80	-338,579.62	-350,242.42	14,045.00
133 - UNDESIGNATED FEDER	10,624.46	43,047.10	15,629.29	-27,417.81	51,750.00
140 - PARK & REC DONATION	3,026.20	-3,333.20	37,050.88	40,384.08	-4,000.00
141 - MTOWN TENNIS ASSOC	4.19	16.60	48.92	32.32	20.00
142 - SOFTBALL ASSOCIATIO	204.63	24.00	12,490.33	12,466.33	0.00
144 - LIVE HEALTHY IOWA	9.10	-7.70	106.24	113.94	-7.00
145 - TORNADO GENERAL	0.00	0.00	55,946.56	55,946.56	0.00
148 - FEMA-COVID19	-59.94	7,083.30	1,431.64	-5,651.66	8,500.00
149 - FEMA - WINDS	-39.24	0.00	4,898,308.49	4,898,308.49	0.00
150 - LOCAL PD GRANTS	-8,233.61	-595.40	-9,955.54	-9,360.14	-715.00
151 - DEPT OF JUSTICE GRAI	-13,766.83	1,899.20	-4,315.00	-6,214.20	2,280.00
152 - POLICE UNDESIGNATEI	7,973.41	2,084.50	28,119.21	26,034.71	2,472.00
153 - POLICE DEPT DONATIO	27,426.08	-21,449.80	46,320.65	67,770.45	-25,750.00
156 - FIRE DEPT DONATION F	-1,765.27	-4,166.70	36,022.04	40,188.74	-5,000.00
157 - FIRE DEPT GRANTS	0.00	50.00	0.00	-50.00	60.00
160 - ECONOMIC DEVELOPMI	79.69	291.60	930.13	638.53	350.00
161 - SURETY DEPOSITS/SUE	16.63	154.10	194.06	39.96	185.00
170 - LIBRARY DONATION FU	-1,954.18	-35,984.70	-4,950.32	31,034.38	-43,212.00
177 - SEIZED ASSETS (POLIC	45.47	-625.00	-876.46	-251.46	-750.00
183 - FY 08 EDI (ECON DEV IN	0.00	0.00	13,389.25	13,389.25	0.00
184 - VOUCHERS - 002, 003	-3,097.33	19,034.50	45,875.50	26,841.00	22,374.00
189 - #6 HUD LEAD GRANT	-170,795.63	662.70	-229,539.91	-230,202.61	217.99
200 - GO BONDS DEBT FUND	269,152.45	19,301.60	2,504,597.80	2,485,296.20	24,752.00
300 - CIP COLLECTION FUND	211,849.72	-129,857.60	89,086.65	218,944.25	-155,829.00
311 - RISE STREET GRANTS	-148,421.37	1,808.20	-3,648,170.94	-3,649,979.14	2,060.00
312 - AIRPORT PROJECT FUN	47,293.86	138,888.30	168,901.01	30,012.71	166,666.00
320 - SPECIAL ASSESSMENT	0.00	4,166.60	0.00	-4,166.60	5,000.00
340 - BIKE PATH PROJECT FU	28,776.45	-201,904.90	-37,459.83	164,445.07	-242,286.00
341 - TREES FOREVER PROJ	201.32	-8,333.30	149.18	8,482.48	-10,000.00

350 - GO BONDS CAPITAL PR	13.54	0.00	158.09	158.09	0.00
354 - POLICE & FIRE STATION	0.00	0.00	-744.15	-744.15	0.00
355 - 2015 GO BONDS (D&D)	-40,584.22	-123,390.60	-29,476.72	93,913.88	-148,100.00
360 - 2019 GO BONDS & PROJ	0.00	-736,621.90	-1,333,276.13	-596,654.23	-884,300.00
361 - LIBRARY BUILDING ADD	2.36	0.00	27.54	27.54	0.00
362 - 2020 GO BONDS	767.40	-460,024.30	-12,618.27	447,406.03	-552,250.00
363 - 2021 GO BONDS	-52,249.30	-3,252,131.50	-263,140.24	2,988,991.26	-3,901,187.00
364 - 2022 GO BONDS	-20,516.46	0.00	9,565,785.86	9,565,785.86	0.00
381 - 2019 CY STREET,SIDEW	0.00	0.00	-0.18	-0.18	0.00
389 - AMERICAN RESCUE PLA	-7,052.34	-959,057.40	1,408,947.83	2,368,005.23	-1,151,214.00
392 - TIF DISTRICT III CAP PR	0.00	0.00	-7,208.04	-7,208.04	0.00
395 - ECONOMIC DEVELOPMI	0.00	182,968.30	-181,209.35	-364,177.65	219,511.00
610 - WATER POLLUTION CO	-2,483.14	833.20	0.00	-833.20	0.00
611 - WPCP REVENUE	527,616.94	-501,509.90	3,567,091.37	4,068,601.27	-601,837.00
614 - WPCP CAPITAL IMPROV	1,624.78	20,833.30	18,964.05	-1,869.25	25,000.00
615 - WPCP PLANT & IMPROV	241,818.46	-338,466.60	-189,647.23	148,819.37	-406,160.00
616 - SANITARY SEWER REH	-117,617.81	0.00	-230,493.96	-230,493.96	0.00
617 - SANITARY SEWER NEW	331.00	12,916.60	4,963.36	-7,953.24	15,500.00
650 - URBAN TREE FUND	0.00	2,103.30	0.00	-2,103.30	2,485.00
690 - TRANSIT OPERATING	-41,057.18	-1,156.70	210,250.90	211,407.60	-1,677.00
740 - STORM SEWER UTILITY	69,071.23	-512,495.70	212,247.90	724,743.60	-615,520.00
741 - 2016 GO STORM WATEF	876.84	1,666.00	-739,577.61	-741,243.61	2,000.00
750 - COMPOSTING FACILITY	8,539.15	-7,068.60	42,642.75	49,711.35	-8,498.00
760 - P&R CONCESSIONS EN	0.00	-3,790.30	-16,270.54	-12,480.24	-4,558.00
881 - OCCUPATIONAL INSUR	5,268.13	0.00	72,516.34	72,516.34	0.00
884 - GROUP HEALTH INSUR	-47,575.36	0.00	-753,031.13	-753,031.13	0.00
886 - WORKMAN'S COMP DEI	51.19	0.00	-450.54	-450.54	0.00
913 - 911 COMMISION	38,150.54	0.00	-9,207.90	-9,207.90	0.00
Report Total:	**4,623,823.89**	**-8,868,229.70**	**17,803,639.09**	**26,671,868.79**	**-10,650,535.24**