# MARSHALLTOWN
IOWA

**FUND BALANCE REPORT**
**AS OF 06/30/2023**

| Fund | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|---|---|---|---|---|
| 001 - GENERAL FUND | 3,567,795.12 | 16,784,975.33 | 16,784,975.33 | 3,567,795.12 |
| 010 - CASH FLOW RESERVE FUND | 2,597,495.17 | 158,080.79 | - | 2,755,575.96 |
| 030 - CAPITAL RESERVE | - | 720,027.11 | 720,027.11 | - |
| 031 - CAPITAL RSRV-BLDG MAINT | 260,113.94 | 5,938.58 | 17,205.36 | 248,847.16 |
| 032 - CIP LARGE VEHICLE/EQUIPMENT | - | 93,755.00 | - | 93,755.00 |
| 110 - ROAD USE TAX | 6,303,147.02 | 4,666,615.31 | 3,096,796.42 | 7,872,965.91 |
| 112 - EMPLOYEE BENEFITS FUND | 3,417,943.48 | 3,010,525.55 | 2,659,659.29 | 3,768,809.74 |
| 117 - POLICE/FIRE RETIREMENT | 582,899.93 | 1,238,378.36 | 1,178,800.38 | 642,477.91 |
| 119 - EMERGENCY FUND | - | 254,836.51 | 254,836.51 | - |
| 121 - LOCAL OPTION SALES TAX | 6,654,632.96 | 4,243,583.34 | 4,885,292.74 | 6,012,923.56 |
| 125 - TAX INCREMENT FINANCING | 469,295.69 | 482,161.45 | 781,911.37 | 169,545.77 |
| 130 - CITY TORT LIABILITY | 82,551.75 | 252,175.04 | 206,520.63 | 128,206.16 |
| 132 - GRANTS-STATE/LOCAL AGENCIES | (226,794.55) | 383,110.00 | 1,394,086.87 | (1,237,771.42) |
| 133 - UNDESIGNATED FEDERAL GRANTS | (27,785.30) | 122,815.68 | 121,967.64 | (26,937.26) |
| 140 - PARK & REC DONATION FUND | 270,158.41 | 95,013.13 | 63,575.28 | 301,596.26 |
| 141 - MTOWN TENNIS ASSOC | 2,821.58 | 68.48 | - | 2,890.06 |
| 142 - SOFTBALL ASSOCIATION FUND | (19,744.23) | 40,163.55 | 26,569.07 | (6,149.75) |
| 144 - LIVE HEALTHY IOWA | 6,128.83 | 148.73 | - | 6,277.56 |
| 145 - TORNADO GENERAL | 231,916.46 | 63,396.56 | 7,450.00 | 287,863.02 |
| 148 - FEMA-COVID19 | (16,057.20) | 10,828.63 | 6,914.58 | (12,143.15) |
| 149 - FEMA - WINDS | (4,564,245.98) | 4,991,871.24 | 93,605.93 | 334,019.33 |
| 150 - LOCAL PD GRANTS | (2,067.29) | 52,637.98 | 54,590.66 | (4,019.97) |
| 151 - DEPT OF JUSTICE GRANTS | (32,359.86) | 136,375.94 | 122,471.06 | (18,454.98) |
| 152 - POLICE UNDESIGNATED GRANTS | (36,541.82) | 113,277.25 | 86,975.93 | (10,240.50) |
| 153 - POLICE DEPT DONATION FUND | 68,938.82 | 62,359.70 | 8,307.81 | 122,990.71 |
| 156 - FIRE DEPT DONATION FUND | 61,515.49 | 62,767.67 | 42,103.94 | 82,179.22 |
| 160 - ECONOMIC DEVELOPMENT GIFT | 53,662.00 | 1,302.15 | - | 54,964.15 |
| 161 - SURETY DEPOSITS/SUBDIVIDER | 11,195.29 | 271.67 | - | 11,466.96 |
| 170 - LIBRARY DONATION FUND | 122,407.61 | 58,369.07 | 66,162.73 | 114,613.95 |
| 177 - SEIZED ASSETS (POLICE) | 25,431.36 | 1,534.39 | 2,302.59 | 24,663.16 |
| 183 - FY 08 EDI (ECON DEV INCENTIVE) | (13,389.25) | 13,389.25 | - | - |
| 184 - VOUCHERS - 002, 003 | 177,459.99 | 1,319,409.52 | 1,284,481.07 | 212,388.44 |
| 189 - #6 HUD LEAD GRANT | 23,925.54 | 1,159,697.88 | 1,102,281.39 | 81,342.03 |
| 200 - GO BONDS DEBT FUND | 172,476.91 | 5,890,282.00 | 5,846,501.11 | 216,257.80 |
| 300 - CIP COLLECTION FUND | 545,652.93 | 650,169.21 | 805,956.49 | 389,865.65 |
| 311 - RISE STREET GRANTS | - | 844,413.88 | 4,477,412.41 | (3,632,998.53) |
| 312 - AIRPORT PROJECT FUND | (47,352.21) | 536,404.48 | 366,659.45 | 122,392.82 |
| 320 - SPECIAL ASSESSMENT PROJECTS | (14,510.95) | - | - | (14,510.95) |
| 340 - BIKE PATH PROJECT FUND | (61,197.07) | 145,777.75 | 86,092.28 | (1,511.60) |
| 341 - TREES FOREVER PROJECT | 34,323.40 | 47,161.14 | 55,817.19 | 25,667.35 |
| 350 - GO BONDS CAPITAL PROJECTS | 9,120.40 | 221.32 | - | 9,341.72 |
| 354 - POLICE & FIRE STATIONS | 741.00 | (3.15) | 737.85 | - |
| 355 - 2015 GO BONDS (D&D) | 476,711.83 | 674,073.14 | 769,877.40 | 380,907.57 |
| 360 - 2019 GO BONDS & PROJECTS | 1,333,276.13 | 28,218.01 | 1,361,494.14 | - |
| 361 - LIBRARY BUILDING ADDITION | 1,587.78 | 38.55 | - | 1,626.33 |
| 362 - 2020 GO BONDS | 721,249.58 | 17,026.57 | 25,174.27 | 713,101.88 |
| 363 - 2021 GO BONDS | 8,432,914.27 | 715,285.55 | 1,771,458.74 | 7,376,741.08 |
| 364 - 2022 GO BONDS | - | 9,953,369.91 | 325,891.50 | 9,627,478.41 |
| 389 - AMERICAN RESCUE PLAN | 1,805,687.80 | 1,993,589.41 | 693,336.00 | 3,105,941.21 |
| 392 - TIF DISTRICT III CAP PROJECTS | 7,208.04 | 255.43 | 7,463.47 | - |
| 395 - ECONOMIC DEVELOPMENT PROJECT FUND | - | 1,187,855.33 | 1,187,855.33 | - |
| 610 - WATER POLLUTION CONTROL | - | 6,321,951.47 | 6,321,951.47 | - |
| 611 - WPCP REVENUE | 18,918,270.02 | 9,176,314.41 | 7,099,960.37 | 20,994,624.06 |
| 614 - WPCP CAPITAL IMPROVEMENT RSRV | 1,094,108.09 | 26,549.13 | - | 1,120,657.22 |
| 615 - WPCP PLANT & IMPROVEMENTS | - | 2,894,911.38 | 2,894,911.38 | - |
| 616 - SANITARY SEWER REHAB PROJECT | - | 1,468,354.17 | 1,468,354.17 | - |
| 617 - SANITARY SEWER NEW CONSTRUCTN | 147,976.84 | 8,680.36 | - | 156,657.20 |
| 690 - TRANSIT OPERATING | 638,326.81 | 1,295,166.49 | 927,837.60 | 1,005,655.70 |
| 740 - STORM SEWER UTILITY | 1,941,702.25 | 1,401,553.22 | 1,592,221.23 | 1,751,034.24 |
| 741 - 2016 GO STORM WATER PROJ | 1,340,270.37 | 211,098.55 | 753,759.86 | 797,609.06 |
| 750 - COMPOSTING FACILITY | 139,211.51 | 91,592.83 | 30,306.00 | 200,498.34 |
| 760 - P&R CONCESSIONS ENTERPRISE | (18,805.93) | 33,780.75 | 40,540.19 | (25,565.37) |
| 881 - OCCUPATIONAL INSURANCE ESCROW | 57,443.95 | 152,764.21 | 89,295.14 | 120,913.02 |
| 884 - GROUP HEALTH INSURANCE ESCROW | 768,496.99 | 3,073,905.29 | 3,818,260.54 | 24,141.74 |
| 886 - WORKMAN'S COMP DEDUCTIBLE FUND | 35,520.03 | 839.12 | 1,475.54 | 34,883.61 |
| 913 - 911 COMMISION | (84,021.46) | 1,125,413.46 | 1,048,349.22 | (6,957.22) |
| 952 - SURETY BONDS/DEPOSITS | 4,331.42 | 672.74 | - | 5,004.16 |
| **TOTAL** | **58,453,171.69** | **90,567,546.95** | **78,938,822.03** | **70,081,896.61** |

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 06/30/2023

| Account | Name | Ending Balance | Interest Rate |
|---|---|---|---|
| **BalObject: 0110 - P&R Deposits** | | | |
| 999.0110.100 | First Interstate Bank P&R Deposits | 504,606.60 | 2.25 |
| | **Total BalObject: 0110 - P&R Deposits :** | **504,606.60** | |
| **BalObject: 0111 - Operating** | | | |
| 999.0111.100 | First Interstate Bank Operating | 811,383.80 | 2.25 |
| | **Total BalObject: 0111 - Operating:** | **811,383.80** | |
| **BalObject: 0113 - Payroll** | | | |
| 999.0113.100 | First Interstate Bank Payroll | 349,773.74 | 2.25 |
| | **Total BalObject: 0113 - Payroll:** | **349,773.74** | |
| **BalObject: 0114 - Dev Inspections** | | | |
| 999.0114.100 | First Interstate Bank Dev Inspections | 33,704.68 | 2.25 |
| | **Total BalObject: 0114 - Dev Inspections:** | **33,704.68** | |
| **BalObject: 0115 - HUD Admin** | | | |
| 999.0115.100 | First Interstate Bank HUD Admin | 211,014.96 | 2.25 |
| | **Total BalObject: 0115 - HUD Admin:** | **211,014.96** | |
| **BalObject: 0116 - HUD HAP** | | | |
| 999.0116.100 | First Interstate Bank HUD HAP | 7,147.23 | 2.25 |
| | **Total BalObject: 0116 - HUD HAP:** | **7,147.23** | |
| **BalObject: 0117 - Police** | | | |
| 999.0117.100 | First Interstate Bank Police | 26,488.66 | 2.25 |
| | **Total BalObject: 0117 - Police:** | **26,488.66** | |
| **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 |
| 750.0120.000 | PETTY CASH | 300.00 | 0.00 |
| 760.0120.000 | PETTY CASH | 350.00 | 0.00 |
| | **Total BalObject: 0120 - PETTY CASH:** | **750.00** | |
| **BalObject: 0121 - PETTY CASH-SWIMMING POOLS** | | | |
| **001.0121.000** | PETTY CASH-SWIMMING POOLS | 300.00 | 0.00 |
| | **Total BalObject: 0121 - PETTY CASH-SWIMMING** | **300.00** | |
| **BalObject: 0122 - PETTY CASH-CITY CLERK** | | | |
| 001.0122.000 | PETTY CASH-CITY CLERK | 200.00 | 0.00 |
| | **Total BalObject: 0122 - PETTY CASH-CITY CLERK:** | **200.00** | |

| Account | Name | Ending Balance | Interest Rate |
|---|---|---|---|
| **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** | |
| **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 | 10,362,536.16 | 4.80 |
| | **Total BalObject: 0215 - IPAIT MONEY MARKET:** | **10,362,536.16** | |
| **BalObject: 0216 - FIRST INTERSTATE BANK MM** | | | |
| 999.0216.000 | First Interstate Bank MM | 10,581,421.02 | 2.25 |
| | **Total BalObject: 0216 - FIRST INTERSTATE BANK M** | **10,581,421.02** | |
| **BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)** | | | |
| 364.0240.000 | MIDWEST ONE CD | 3,000,000.00 | 4.65 -- 5.35 |
| 999.0240.000 | MIDWEST ONE CD | 8,059,702.76 | 4.65 -- 5.35 |
| | **Total BalObject: 0240 - MIDWEST ONE CD** | **11,059,702.76** | |
| **BalObject: 0243 - GNB INV** | | | |
| 364.0243.000 | GNB CD | 1,023,635.07 | 4.6-5.39 |
| 999.0243.000 | GNB CD | 13,000,000.00 | 4.6-5.39 |
| | **Total BalObject: 0243 - GNB INV** | **14,023,635.07** | |
| **BalObject: 0246 - PINNACLE INV** | | | |
| 364.0246.000 | PINNACLE CD | 3,023,934.25 | 4.8 -- 4.95 |
| 999.0246.000 | PINNACLE CD | 2,048,367.12 | 4.8 -- 4.95 |
| | **Total BalObject: 0246 - PINNACLE CD** | **5,072,301.37** | |
| **BalObject: 0265 - IPAIT CD** | | | |
| 999.0265.000 | IPAIT CD | 9,000,000.00 | 4.71-5.6 |
| | **Total BalObject: 0265 - IPAIT CD** | **9,000,000.00** | |
| **BalObject: 0273 - IPAIT GOV SEC** | | | |
| 999.0273.000 | IPAIT GOV INV | 7,996,155.57 | 4.75-5.17 |
| | **Total BalObject: 0273 - IPAIT GOV SEC** | **7,996,155.57** | |
| **BalObject: 0999 - POOLED CASH** | | | |
| 999.0999.000 | POOLED CASH - prepaid work comp and outstanding AP | 39,248.99 | 0.00 |
| | **Total BalObject: 0999 - POOLED CASH:** | **39,248.99** | |
| | **TOTAL** | **70,081,896.61** | |

# Monthly Budget Report - Marshalltown

City of Marshalltown, IA

## Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Account Type | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | | |
| Revenue | 1,812,798.52 | 17,637,618.00 | 16,784,975.33 | -852,642.67 | 17,637,618.00 |
| Expense | 1,572,044.89 | 17,656,512.60 | 16,784,975.33 | 871,537.27 | 17,656,512.60 |
| **Total Fund: 001 - GENERAL FUND:** | **240,753.63** | **-18,894.60** | **0.00** | **18,894.60** | **-18,894.60** |
| **Fund: 010 - CASH FLOW RESERVE FUND** | | | | | |
| Revenue | 105,874.86 | 146,512.00 | 158,080.79 | 11,568.79 | 146,512.00 |
| **Total Fund: 010 - CASH FLOW RESERVE FUND:** | **105,874.86** | **146,512.00** | **158,080.79** | **11,568.79** | **146,512.00** |
| **Fund: 030 - CAPITAL RESERVE** | | | | | |
| Revenue | 212,823.43 | 897,295.00 | 720,027.11 | -177,267.89 | 897,295.00 |
| Expense | 136,290.50 | 897,295.00 | 720,027.11 | 177,267.89 | 897,295.00 |
| **Total Fund: 030 - CAPITAL RESERVE:** | **76,532.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 031 - CAPITAL RSRV-BLDG MAINT** | | | | | |
| Revenue | 1,297.06 | 5,000.00 | 5,938.58 | 938.58 | 5,000.00 |
| Expense | 0.00 | 19,858.00 | 17,205.36 | 2,652.64 | 19,858.00 |
| **Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:** | **1,297.06** | **-14,858.00** | **-11,266.78** | **3,591.22** | **-14,858.00** |
| **Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT** | | | | | |
| Revenue | 93,755.00 | 93,755.00 | 93,755.00 | 0.00 | 93,755.00 |
| **Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:** | **93,755.00** | **93,755.00** | **93,755.00** | **0.00** | **93,755.00** |
| **Fund: 110 - ROAD USE TAX** | | | | | |
| Revenue | 814,279.22 | 4,320,806.00 | 4,666,615.31 | 345,809.31 | 4,320,806.00 |
| Expense | 416,562.27 | 4,017,272.00 | 3,096,796.42 | 920,475.58 | 4,017,272.00 |
| **Total Fund: 110 - ROAD USE TAX:** | **397,716.95** | **303,534.00** | **1,569,818.89** | **1,266,284.89** | **303,534.00** |
| **Fund: 112 - EMPLOYEE BENEFITS FUND** | | | | | |
| Revenue | 90,001.24 | 3,001,538.00 | 3,010,525.55 | 8,987.55 | 3,001,538.00 |
| Expense | 612,457.25 | 2,879,914.00 | 2,659,659.29 | 220,254.71 | 2,879,914.00 |
| **Total Fund: 112 - EMPLOYEE BENEFITS FUND:** | **-522,456.01** | **121,624.00** | **350,866.26** | **229,242.26** | **121,624.00** |
| **Fund: 117 - POLICE/FIRE RETIREMENT** | | | | | |
| Revenue | 32,086.19 | 1,239,910.00 | 1,238,378.36 | -1,531.64 | 1,239,910.00 |
| Expense | 310,404.72 | 1,171,154.00 | 1,178,800.38 | -7,646.38 | 1,171,154.00 |
| **Total Fund: 117 - POLICE/FIRE RETIREMENT:** | **-278,318.53** | **68,756.00** | **59,577.98** | **-9,178.02** | **68,756.00** |
| **Fund: 119 - EMERGENCY FUND** | | | | | |
| Revenue | 5,992.93 | 255,900.00 | 254,836.51 | -1,063.49 | 255,900.00 |

| Account Type | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| Expense | 107,601.75 | 255,900.00 | 254,836.51 | 1,063.49 | 255,900.00 |
| **Total Fund: 119 - EMERGENCY FUND:** | **-101,608.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 121 - LOCAL OPTION SALES TAX** | | | | | |
| Revenue | 394,534.80 | 4,020,000.00 | 4,243,583.34 | 223,583.34 | 4,020,000.00 |
| Expense | 1,763,552.92 | 7,119,325.00 | 4,885,292.74 | 2,234,032.26 | 7,119,325.00 |
| **Total Fund: 121 - LOCAL OPTION SALES TAX:** | **-1,369,018.12** | **-3,099,325.00** | **-641,709.40** | **2,457,615.60** | **-3,099,325.00** |
| **Fund: 125 - TAX INCREMENT FINANCING** | | | | | |
| Revenue | 8,263.83 | 494,755.00 | 482,161.45 | -12,593.55 | 494,755.00 |
| Expense | 455,949.80 | 974,271.00 | 781,911.37 | 192,359.63 | 974,271.00 |
| **Total Fund: 125 - TAX INCREMENT FINANCING:** | **-447,685.97** | **-479,516.00** | **-299,749.92** | **179,766.08** | **-479,516.00** |
| **Fund: 130 - CITY TORT LIABILITY** | | | | | |
| Revenue | 5,085.13 | 250,816.00 | 252,175.04 | 1,359.04 | 250,816.00 |
| Expense | 0.00 | 268,696.00 | 206,520.63 | 62,175.37 | 268,696.00 |
| **Total Fund: 130 - CITY TORT LIABILITY:** | **5,085.13** | **-17,880.00** | **45,654.41** | **63,534.41** | **-17,880.00** |
| **Fund: 132 - GRANTS-STATE/LOCAL AGENCIES** | | | | | |
| Revenue | 8,583.00 | 2,049,470.00 | 383,110.00 | -1,666,360.00 | 2,049,470.00 |
| Expense | 40,980.25 | 1,863,141.00 | 1,394,086.87 | 469,054.13 | 1,863,141.00 |
| **Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:** | **-32,397.25** | **186,329.00** | **-1,010,976.87** | **-1,197,305.87** | **186,329.00** |
| **Fund: 133 - UNDESIGNATED FEDERAL GRANTS** | | | | | |
| Revenue | 6.27 | 150,000.00 | 122,815.68 | -27,184.32 | 150,000.00 |
| Expense | 9,890.95 | 171,084.00 | 121,967.64 | 49,116.36 | 171,084.00 |
| **Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:** | **-9,884.68** | **-21,084.00** | **848.04** | **21,932.04** | **-21,084.00** |
| **Fund: 140 - PARK & REC DONATION FUND** | | | | | |
| Revenue | 8,058.50 | 122,939.00 | 95,013.13 | -27,925.87 | 122,939.00 |
| Expense | 14,512.40 | 120,265.00 | 63,575.28 | 56,689.72 | 120,265.00 |
| **Total Fund: 140 - PARK & REC DONATION FUND:** | **-6,453.90** | **2,674.00** | **31,437.85** | **28,763.85** | **2,674.00** |
| **Fund: 141 - MTOWN TENNIS ASSOC** | | | | | |
| Revenue | 15.06 | 50.00 | 68.48 | 18.48 | 50.00 |
| **Total Fund: 141 - MTOWN TENNIS ASSOC:** | **15.06** | **50.00** | **68.48** | **18.48** | **50.00** |
| **Fund: 142 - SOFTBALL ASSOCIATION FUND** | | | | | |
| Revenue | 7,922.22 | 32,381.00 | 40,163.55 | 7,782.55 | 32,381.00 |
| Expense | 6,149.75 | 32,381.00 | 26,569.07 | 5,811.93 | 32,381.00 |
| **Total Fund: 142 - SOFTBALL ASSOCIATION FUND:** | **1,772.47** | **0.00** | **13,594.48** | **13,594.48** | **0.00** |
| **Fund: 144 - LIVE HEALTHY IOWA** | | | | | |
| Revenue | 32.72 | 7,547.00 | 148.73 | -7,398.27 | 7,547.00 |
| Expense | 0.00 | 7,547.00 | 0.00 | 7,547.00 | 7,547.00 |
| **Total Fund: 144 - LIVE HEALTHY IOWA :** | **32.72** | **0.00** | **148.73** | **148.73** | **0.00** |
| **Fund: 145 - TORNADO GENERAL** | | | | | |
| Revenue | 0.00 | 63,397.00 | 63,396.56 | -0.44 | 63,397.00 |

| Account Type | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| Expense | 0.00 | 7,450.00 | 7,450.00 | 0.00 | 7,450.00 |
| **Total Fund: 145 - TORNADO GENERAL:** | **0.00** | **55,947.00** | **55,946.56** | **-0.44** | **55,947.00** |
| **Fund: 148 - FEMA-COVID19** | | | | | |
| Revenue | 0.00 | 8,122.00 | 10,828.63 | 2,706.63 | 8,122.00 |
| Expense | 0.00 | 6,900.00 | 6,914.58 | -14.58 | 6,900.00 |
| **Total Fund: 148 - FEMA-COVID19:** | **0.00** | **1,222.00** | **3,914.05** | **2,692.05** | **1,222.00** |
| **Fund: 149 - FEMA - WINDS** | | | | | |
| Revenue | 0.00 | 5,001,729.00 | 4,991,871.24 | -9,857.76 | 5,001,729.00 |
| Expense | 0.00 | 107,398.00 | 93,605.93 | 13,792.07 | 107,398.00 |
| **Total Fund: 149 - FEMA - WINDS:** | **0.00** | **4,894,331.00** | **4,898,265.31** | **3,934.31** | **4,894,331.00** |
| **Fund: 150 - LOCAL PD GRANTS** | | | | | |
| Revenue | 4,093.59 | 55,000.00 | 52,637.98 | -2,362.02 | 55,000.00 |
| Expense | -2,143.42 | 72,280.00 | 54,590.66 | 17,689.34 | 72,280.00 |
| **Total Fund: 150 - LOCAL PD GRANTS:** | **6,237.01** | **-17,280.00** | **-1,952.68** | **15,327.32** | **-17,280.00** |
| **Fund: 151 - DEPT OF JUSTICE GRANTS** | | | | | |
| Revenue | 33,859.50 | 158,490.00 | 136,375.94 | -22,114.06 | 158,490.00 |
| Expense | 8,589.14 | 136,059.00 | 122,471.06 | 13,587.94 | 136,059.00 |
| **Total Fund: 151 - DEPT OF JUSTICE GRANTS:** | **25,270.36** | **22,431.00** | **13,904.88** | **-8,526.12** | **22,431.00** |
| **Fund: 152 - POLICE UNDESIGNATED GRANTS** | | | | | |
| Revenue | 1,349.19 | 142,871.00 | 113,277.25 | -29,593.75 | 142,871.00 |
| Expense | -739.44 | 106,329.00 | 86,975.93 | 19,353.07 | 106,329.00 |
| **Total Fund: 152 - POLICE UNDESIGNATED GRANTS:** | **2,088.63** | **36,542.00** | **26,301.32** | **-10,240.68** | **36,542.00** |
| **Fund: 153 - POLICE DEPT DONATION FUND** | | | | | |
| Revenue | 4,453.75 | 26,200.00 | 62,359.70 | 36,159.70 | 26,200.00 |
| Expense | 634.40 | 32,780.00 | 8,307.81 | 24,472.19 | 32,780.00 |
| **Total Fund: 153 - POLICE DEPT DONATION FUND:** | **3,819.35** | **-6,580.00** | **54,051.89** | **60,631.89** | **-6,580.00** |
| **Fund: 156 - FIRE DEPT DONATION FUND** | | | | | |
| Revenue | 577.31 | 61,984.00 | 62,767.67 | 783.67 | 61,984.00 |
| Expense | 4,027.00 | 44,500.00 | 42,103.94 | 2,396.06 | 44,500.00 |
| **Total Fund: 156 - FIRE DEPT DONATION FUND:** | **-3,449.69** | **17,484.00** | **20,663.73** | **3,179.73** | **17,484.00** |
| **Fund: 160 - ECONOMIC DEVELOPMENT GIFT** | | | | | |
| Revenue | 286.49 | 900.00 | 1,302.15 | 402.15 | 900.00 |
| **Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:** | **286.49** | **900.00** | **1,302.15** | **402.15** | **900.00** |
| **Fund: 161 - SURETY DEPOSITS/SUBDIVIDER** | | | | | |
| Revenue | 59.77 | 185.00 | 271.67 | 86.67 | 185.00 |
| **Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:** | **59.77** | **185.00** | **271.67** | **86.67** | **185.00** |
| **Fund: 170 - LIBRARY DONATION FUND** | | | | | |
| Revenue | 943.41 | 173,358.00 | 58,369.07 | -114,988.93 | 173,358.00 |
| Expense | 986.92 | 185,715.00 | 66,162.73 | 119,552.27 | 185,715.00 |

| Account Type | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Total Fund: 170 - LIBRARY DONATION FUND:** | **-43.51** | **-12,357.00** | **-7,793.66** | **4,563.34** | **-12,357.00** |
| **Fund: 177 - SEIZED ASSETS (POLICE)** | | | | | |
| Revenue | 54.58 | 25,009.00 | 1,534.39 | -23,474.61 | 25,009.00 |
| Expense | 0.00 | 25,509.00 | 2,302.59 | 23,206.41 | 25,509.00 |
| **Total Fund: 177 - SEIZED ASSETS (POLICE):** | **54.58** | **-500.00** | **-768.20** | **-268.20** | **-500.00** |
| **Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)** | | | | | |
| Revenue | 0.00 | 13,389.00 | 13,389.25 | 0.25 | 13,389.00 |
| **Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):** | **0.00** | **13,389.00** | **13,389.25** | **0.25** | **13,389.00** |
| **Fund: 184 - VOUCHERS - 002, 003** | | | | | |
| Revenue | 113,635.60 | 1,300,480.00 | 1,319,409.52 | 18,929.52 | 1,300,480.00 |
| Expense | 111,397.31 | 1,305,969.00 | 1,284,481.07 | 21,487.93 | 1,305,969.00 |
| **Total Fund: 184 - VOUCHERS - 002, 003:** | **2,238.29** | **-5,489.00** | **34,928.45** | **40,417.45** | **-5,489.00** |
| **Fund: 189 - #6 HUD LEAD GRANT** | | | | | |
| Revenue | 511,195.98 | 1,665,889.00 | 1,159,697.88 | -506,191.12 | 1,665,889.00 |
| Expense | 85,754.41 | 1,687,785.00 | 1,102,281.39 | 585,503.61 | 1,687,785.00 |
| **Total Fund: 189 - #6 HUD LEAD GRANT:** | **425,441.57** | **-21,896.00** | **57,416.49** | **79,312.49** | **-21,896.00** |
| **Fund: 200 - GO BONDS DEBT FUND** | | | | | |
| Revenue | 2,742,588.61 | 5,893,731.00 | 5,890,282.00 | -3,449.00 | 5,893,731.00 |
| Expense | 1,800.00 | 5,846,502.00 | 5,846,501.11 | 0.89 | 5,846,502.00 |
| **Total Fund: 200 - GO BONDS DEBT FUND:** | **2,740,788.61** | **47,229.00** | **43,780.89** | **-3,448.11** | **47,229.00** |
| **Fund: 300 - CIP COLLECTION FUND** | | | | | |
| Revenue | 17,503.23 | 649,752.00 | 650,169.21 | 417.21 | 649,752.00 |
| Expense | 306,537.71 | 983,265.00 | 805,956.49 | 177,308.51 | 983,265.00 |
| **Total Fund: 300 - CIP COLLECTION FUND:** | **-289,034.48** | **-333,513.00** | **-155,787.28** | **177,725.72** | **-333,513.00** |
| **Fund: 311 - RISE STREET GRANTS** | | | | | |
| Revenue | 299,424.96 | 6,483,470.00 | 844,413.88 | -5,639,056.12 | 6,483,470.00 |
| Expense | 269,261.55 | 6,474,890.00 | 4,477,412.41 | 1,997,477.59 | 6,474,890.00 |
| **Total Fund: 311 - RISE STREET GRANTS:** | **30,163.41** | **8,580.00** | **-3,632,998.53** | **-3,641,578.53** | **8,580.00** |
| **Fund: 312 - AIRPORT PROJECT FUND** | | | | | |
| Revenue | 653.59 | 622,186.00 | 536,404.48 | -85,781.52 | 622,186.00 |
| Expense | 0.00 | 594,963.00 | 366,659.45 | 228,303.55 | 594,963.00 |
| **Total Fund: 312 - AIRPORT PROJECT FUND:** | **653.59** | **27,223.00** | **169,745.03** | **142,522.03** | **27,223.00** |
| **Fund: 320 - SPECIAL ASSESSMENT PROJECTS** | | | | | |
| Revenue | 0.00 | 500.00 | 0.00 | -500.00 | 500.00 |
| **Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:** | **0.00** | **500.00** | **0.00** | **-500.00** | **500.00** |
| **Fund: 340 - BIKE PATH PROJECT FUND** | | | | | |
| Revenue | 36,349.00 | 166,029.00 | 145,777.75 | -20,251.25 | 166,029.00 |
| Expense | 2,039.50 | 64,052.00 | 86,092.28 | -22,040.28 | 64,052.00 |

| Account Type | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Total Fund: 340 - BIKE PATH PROJECT FUND:** | **34,309.50** | **101,977.00** | **59,685.47** | **-42,291.53** | **101,977.00** |
| **Fund: 341 - TREES FOREVER PROJECT** | | | | | |
| Revenue | 3,973.79 | 35,800.00 | 47,161.14 | 11,361.14 | 35,800.00 |
| Expense | 149.44 | 40,000.00 | 55,817.19 | -15,817.19 | 40,000.00 |
| **Total Fund: 341 - TREES FOREVER PROJECT:** | **3,824.35** | **-4,200.00** | **-8,656.05** | **-4,456.05** | **-4,200.00** |
| **Fund: 350 - GO BONDS CAPITAL PROJECTS** | | | | | |
| Revenue | 48.69 | 160.00 | 221.32 | 61.32 | 160.00 |
| **Total Fund: 350 - GO BONDS CAPITAL PROJECTS:** | **48.69** | **160.00** | **221.32** | **61.32** | **160.00** |
| **Fund: 354 - POLICE & FIRE STATIONS** | | | | | |
| Revenue | 0.00 | 0.00 | -3.15 | -3.15 | 0.00 |
| Expense | -3.15 | 741.00 | 737.85 | 3.15 | 741.00 |
| **Total Fund: 354 - POLICE & FIRE STATIONS:** | **3.15** | **-741.00** | **-741.00** | **0.00** | **-741.00** |
| **Fund: 355 - 2015 GO BONDS (D&D)** | | | | | |
| Revenue | 28,527.31 | 659,361.00 | 674,073.14 | 14,712.14 | 659,361.00 |
| Expense | 21,903.29 | 944,536.00 | 769,877.40 | 174,658.60 | 944,536.00 |
| **Total Fund: 355 - 2015 GO BONDS (D&D):** | **6,624.02** | **-285,175.00** | **-95,804.26** | **189,370.74** | **-285,175.00** |
| **Fund: 360 - 2019 GO BONDS & PROJECTS** | | | | | |
| Revenue | 0.00 | 29,383.00 | 28,218.01 | -1,164.99 | 29,383.00 |
| Expense | 0.00 | 1,362,659.00 | 1,361,494.14 | 1,164.86 | 1,362,659.00 |
| **Total Fund: 360 - 2019 GO BONDS & PROJECTS:** | **0.00** | **-1,333,276.00** | **-1,333,276.13** | **-0.13** | **-1,333,276.00** |
| **Fund: 361 - LIBRARY BUILDING ADDITION** | | | | | |
| Revenue | 8.48 | 30.00 | 38.55 | 8.55 | 30.00 |
| **Total Fund: 361 - LIBRARY BUILDING ADDITION:** | **8.48** | **30.00** | **38.55** | **8.55** | **30.00** |
| **Fund: 362 - 2020 GO BONDS** | | | | | |
| Revenue | 3,716.89 | 13,500.00 | 17,026.57 | 3,526.57 | 13,500.00 |
| Expense | 0.00 | 150,000.00 | 25,174.27 | 124,825.73 | 150,000.00 |
| **Total Fund: 362 - 2020 GO BONDS:** | **3,716.89** | **-136,500.00** | **-8,147.70** | **128,352.30** | **-136,500.00** |
| **Fund: 363 - 2021 GO BONDS** | | | | | |
| Revenue | 288,449.71 | 1,059,116.00 | 715,285.55 | -343,830.45 | 1,059,116.00 |
| Expense | 663,931.19 | 3,681,181.00 | 1,771,458.74 | 1,909,722.26 | 3,681,181.00 |
| **Total Fund: 363 - 2021 GO BONDS:** | **-375,481.48** | **-2,622,065.00** | **-1,056,173.19** | **1,565,891.81** | **-2,622,065.00** |
| **Fund: 364 - 2022 GO BONDS** | | | | | |
| Revenue | 131,522.84 | 10,125,991.00 | 9,953,369.91 | -172,621.09 | 10,125,991.00 |
| Expense | 68,519.50 | 6,153,344.00 | 325,891.50 | 5,827,452.50 | 6,153,344.00 |
| **Total Fund: 364 - 2022 GO BONDS:** | **63,003.34** | **3,972,647.00** | **9,627,478.41** | **5,654,831.41** | **3,972,647.00** |
| **Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS** | | | | | |
| Revenue | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:** | **0.18** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account Type | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 389 - AMERICAN RESCUE PLAN** | | | | | |
| Revenue | 0.00 | 1,993,590.00 | 1,993,589.41 | -0.59 | 1,993,590.00 |
| Expense | 103,041.17 | 953,545.00 | 693,336.00 | 260,209.00 | 953,545.00 |
| **Total Fund: 389 - AMERICAN RESCUE PLAN:** | **-103,041.17** | **1,040,045.00** | **1,300,253.41** | **260,208.41** | **1,040,045.00** |
| **Fund: 392 - TIF DISTRICT III CAP PROJECTS** | | | | | |
| Revenue | 0.00 | 255.00 | 255.43 | 0.43 | 255.00 |
| Expense | 0.00 | 7,463.00 | 7,463.47 | -0.47 | 7,463.00 |
| **Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:** | **0.00** | **-7,208.00** | **-7,208.04** | **-0.04** | **-7,208.00** |
| **Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND** | | | | | |
| Revenue | 232,146.56 | 1,369,026.00 | 1,187,855.33 | -181,170.67 | 1,369,026.00 |
| Expense | 168,636.40 | 1,363,896.00 | 1,187,855.33 | 176,040.67 | 1,363,896.00 |
| **Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:** | **63,510.16** | **5,130.00** | **0.00** | **-5,130.00** | **5,130.00** |
| **Fund: 610 - WATER POLLUTION CONTROL** | | | | | |
| Revenue | 757,789.04 | 7,106,435.00 | 6,321,951.47 | -784,483.53 | 7,106,435.00 |
| Expense | 937,940.01 | 7,106,435.00 | 6,321,951.47 | 784,483.53 | 7,106,435.00 |
| **Total Fund: 610 - WATER POLLUTION CONTROL:** | **-180,150.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 611 - WPCP REVENUE** | | | | | |
| Revenue | 835,309.95 | 9,093,169.00 | 9,176,314.41 | 83,145.41 | 9,093,169.00 |
| Expense | 1,196,958.69 | 7,210,687.00 | 7,099,960.37 | 110,726.63 | 7,210,687.00 |
| **Total Fund: 611 - WPCP REVENUE:** | **-361,648.74** | **1,882,482.00** | **2,076,354.04** | **193,872.04** | **1,882,482.00** |
| **Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV** | | | | | |
| Revenue | 5,841.19 | 25,000.00 | 26,549.13 | 1,549.13 | 25,000.00 |
| **Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:** | **5,841.19** | **25,000.00** | **26,549.13** | **1,549.13** | **25,000.00** |
| **Fund: 615 - WPCP PLANT & IMPROVEMENTS** | | | | | |
| Revenue | 1,216,883.22 | 7,544,938.00 | 2,894,911.38 | -4,650,026.62 | 7,544,938.00 |
| Expense | 1,825,993.17 | 7,544,938.00 | 2,894,911.38 | 4,650,026.62 | 7,544,938.00 |
| **Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:** | **-609,109.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 616 - SANITARY SEWER REHAB PROJECT** | | | | | |
| Revenue | 1,276,499.90 | 4,548,255.00 | 1,468,354.17 | -3,079,900.83 | 4,548,255.00 |
| Expense | 520,563.62 | 4,548,255.00 | 1,468,354.17 | 3,079,900.83 | 4,548,255.00 |
| **Total Fund: 616 - SANITARY SEWER REHAB PROJECT:** | **755,936.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 617 - SANITARY SEWER NEW CONSTRUCTN** | | | | | |
| Revenue | 62.00 | 8,500.00 | 8,680.36 | 180.36 | 8,500.00 |
| **Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:** | **62.00** | **8,500.00** | **8,680.36** | **180.36** | **8,500.00** |
| **Fund: 690 - TRANSIT OPERATING** | | | | | |
| Revenue | 154,143.34 | 1,331,520.00 | 1,295,166.49 | -36,353.51 | 1,331,520.00 |
| Expense | 64,707.57 | 1,104,751.00 | 927,837.60 | 176,913.40 | 1,104,751.00 |
| **Total Fund: 690 - TRANSIT OPERATING:** | **89,435.77** | **226,769.00** | **367,328.89** | **140,559.89** | **226,769.00** |

| Account Type | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| **Fund: 740 - STORM SEWER UTILITY** | | | | | |
| Revenue | 120,741.24 | 1,411,732.00 | 1,401,553.22 | -10,178.78 | 1,411,732.00 |
| Expense | 575,635.81 | 1,960,603.00 | 1,592,221.23 | 368,381.77 | 1,960,603.00 |
| **Total Fund: 740 - STORM SEWER UTILITY:** | **-454,894.57** | **-548,871.00** | **-190,668.01** | **358,202.99** | **-548,871.00** |
| **Fund: 741 - 2016 GO STORM WATER PROJ** | | | | | |
| Revenue | 196,156.37 | 16,000.00 | 211,098.55 | 195,098.55 | 16,000.00 |
| Expense | 0.00 | 995,108.00 | 753,759.86 | 241,348.14 | 995,108.00 |
| **Total Fund: 741 - 2016 GO STORM WATER PROJ:** | **196,156.37** | **-979,108.00** | **-542,661.31** | **436,446.69** | **-979,108.00** |
| **Fund: 750 - COMPOSTING FACILITY** | | | | | |
| Revenue | 12,974.14 | 75,684.00 | 91,592.83 | 15,908.83 | 75,684.00 |
| Expense | 2,253.29 | 97,949.00 | 30,306.00 | 67,643.00 | 97,949.00 |
| **Total Fund: 750 - COMPOSTING FACILITY:** | **10,720.85** | **-22,265.00** | **61,286.83** | **83,551.83** | **-22,265.00** |
| **Fund: 760 - P&R CONCESSIONS ENTERPRISE** | | | | | |
| Revenue | 20,110.39 | 66,397.00 | 33,780.75 | -32,616.25 | 66,397.00 |
| Expense | 10,599.29 | 46,769.00 | 40,540.19 | 6,228.81 | 46,769.00 |
| **Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:** | **9,511.10** | **19,628.00** | **-6,759.44** | **-26,387.44** | **19,628.00** |
| **Fund: 881 - OCCUPATIONAL INSURANCE ESCROW** | | | | | |
| Revenue | 12,220.37 | 0.00 | 152,764.21 | 152,764.21 | 0.00 |
| Expense | 28,059.12 | 0.00 | 89,295.14 | -89,295.14 | 0.00 |
| **Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:** | **-15,838.75** | **0.00** | **63,469.07** | **63,469.07** | **0.00** |
| **Fund: 884 - GROUP HEALTH INSURANCE ESCROW** | | | | | |
| Revenue | 304,270.35 | 0.00 | 3,073,905.29 | 3,073,905.29 | 0.00 |
| Expense | 199,525.38 | 0.00 | 3,818,260.54 | -3,818,260.54 | 0.00 |
| **Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:** | **104,744.97** | **0.00** | **-744,355.25** | **-744,355.25** | **0.00** |
| **Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND** | | | | | |
| Revenue | 181.82 | 0.00 | 839.12 | 839.12 | 0.00 |
| Expense | 0.00 | 0.00 | 1,475.54 | -1,475.54 | 0.00 |
| **Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:** | **181.82** | **0.00** | **-636.42** | **-636.42** | **0.00** |
| **Fund: 913 - 911 COMMISION** | | | | | |
| Revenue | 167,108.32 | 0.00 | 1,125,413.46 | 1,125,413.46 | 0.00 |
| Expense | 85,066.26 | 0.00 | 1,048,349.22 | -1,048,349.22 | 0.00 |
| **Total Fund: 913 - 911 COMMISION:** | **82,042.06** | **0.00** | **77,064.24** | **77,064.24** | **0.00** |
| **Report Total:** | **429,102.05** | **3,342,983.40** | **11,628,052.18** | **8,285,068.78** | **3,342,983.40** |

# Fund Summary

| Fund | June Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|---|---|---|---|---|---|
| 001 - GENERAL FUND | 240,753.63 | -18,894.60 | 0.00 | 18,894.60 | -18,894.60 |
| 010 - CASH FLOW RESERVE FUNI | 105,874.86 | 146,512.00 | 158,080.79 | 11,568.79 | 146,512.00 |
| 030 - CAPITAL RESERVE | 76,532.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 031 - CAPITAL RSRV-BLDG MAIN' | 1,297.06 | -14,858.00 | -11,266.78 | 3,591.22 | -14,858.00 |
| 032 - CIP LARGE VEHICLE/EQUIPI | 93,755.00 | 93,755.00 | 93,755.00 | 0.00 | 93,755.00 |
| 110 - ROAD USE TAX | 397,716.95 | 303,534.00 | 1,569,818.89 | 1,266,284.89 | 303,534.00 |
| 112 - EMPLOYEE BENEFITS FUNI | -522,456.01 | 121,624.00 | 350,866.26 | 229,242.26 | 121,624.00 |
| 117 - POLICE/FIRE RETIREMENT | -278,318.53 | 68,756.00 | 59,577.98 | -9,178.02 | 68,756.00 |
| 119 - EMERGENCY FUND | -101,608.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 - LOCAL OPTION SALES TAX | -1,369,018.12 | -3,099,325.00 | -641,709.40 | 2,457,615.60 | -3,099,325.00 |
| 125 - TAX INCREMENT FINANCIN | -447,685.97 | -479,516.00 | -299,749.92 | 179,766.08 | -479,516.00 |
| 130 - CITY TORT LIABILITY | 5,085.13 | -17,880.00 | 45,654.41 | 63,534.41 | -17,880.00 |
| 132 - GRANTS-STATE/LOCAL AGI | -32,397.25 | 186,329.00 | -1,010,976.87 | -1,197,305.87 | 186,329.00 |
| 133 - UNDESIGNATED FEDERAL ( | -9,884.68 | -21,084.00 | 848.04 | 21,932.04 | -21,084.00 |
| 140 - PARK & REC DONATION FU | -6,453.90 | 2,674.00 | 31,437.85 | 28,763.85 | 2,674.00 |
| 141 - MTOWN TENNIS ASSOC | 15.06 | 50.00 | 68.48 | 18.48 | 50.00 |
| 142 - SOFTBALL ASSOCIATION FL | 1,772.47 | 0.00 | 13,594.48 | 13,594.48 | 0.00 |
| 144 - LIVE HEALTHY IOWA | 32.72 | 0.00 | 148.73 | 148.73 | 0.00 |
| 145 - TORNADO GENERAL | 0.00 | 55,947.00 | 55,946.56 | -0.44 | 55,947.00 |
| 148 - FEMA-COVID19 | 0.00 | 1,222.00 | 3,914.05 | 2,692.05 | 1,222.00 |
| 149 - FEMA - WINDS | 0.00 | 4,894,331.00 | 4,898,265.31 | 3,934.31 | 4,894,331.00 |
| 150 - LOCAL PD GRANTS | 6,237.01 | -17,280.00 | -1,952.68 | 15,327.32 | -17,280.00 |
| 151 - DEPT OF JUSTICE GRANTS | 25,270.36 | 22,431.00 | 13,904.88 | -8,526.12 | 22,431.00 |
| 152 - POLICE UNDESIGNATED GF | 2,088.63 | 36,542.00 | 26,301.32 | -10,240.68 | 36,542.00 |
| 153 - POLICE DEPT DONATION FI | 3,819.35 | -6,580.00 | 54,051.89 | 60,631.89 | -6,580.00 |
| 156 - FIRE DEPT DONATION FUN | -3,449.69 | 17,484.00 | 20,663.73 | 3,179.73 | 17,484.00 |
| 160 - ECONOMIC DEVELOPMENT | 286.49 | 900.00 | 1,302.15 | 402.15 | 900.00 |
| 161 - SURETY DEPOSITS/SUBDIVI | 59.77 | 185.00 | 271.67 | 86.67 | 185.00 |
| 170 - LIBRARY DONATION FUND | -43.51 | -12,357.00 | -7,793.66 | 4,563.34 | -12,357.00 |
| 177 - SEIZED ASSETS (POLICE) | 54.58 | -500.00 | -768.20 | -268.20 | -500.00 |
| 183 - FY 08 EDI (ECON DEV INCEI | 0.00 | 13,389.00 | 13,389.25 | 0.25 | 13,389.00 |
| 184 - VOUCHERS - 002, 003 | 2,238.29 | -5,489.00 | 34,928.45 | 40,417.45 | -5,489.00 |
| 189 - #6 HUD LEAD GRANT | 425,441.57 | -21,896.00 | 57,416.49 | 79,312.49 | -21,896.00 |
| 200 - GO BONDS DEBT FUND | 2,740,788.61 | 47,229.00 | 43,780.89 | -3,448.11 | 47,229.00 |
| 300 - CIP COLLECTION FUND | -289,034.48 | -333,513.00 | -155,787.28 | 177,725.72 | -333,513.00 |
| 311 - RISE STREET GRANTS | 30,163.41 | 8,580.00 | -3,632,998.53 | -3,641,578.53 | 8,580.00 |
| 312 - AIRPORT PROJECT FUND | 653.59 | 27,223.00 | 169,745.03 | 142,522.03 | 27,223.00 |
| 320 - SPECIAL ASSESSMENT PRO. | 0.00 | 500.00 | 0.00 | -500.00 | 500.00 |
| 340 - BIKE PATH PROJECT FUND | 34,309.50 | 101,977.00 | 59,685.47 | -42,291.53 | 101,977.00 |
| 341 - TREES FOREVER PROJECT | 3,824.35 | -4,200.00 | -8,656.05 | -4,456.05 | -4,200.00 |

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|---|---|---|---|---|---|
| 350 - GO BONDS CAPITAL PROJE( | 48.69 | 160.00 | 221.32 | 61.32 | 160.00 |
| 354 - POLICE & FIRE STATIONS | 3.15 | -741.00 | -741.00 | 0.00 | -741.00 |
| 355 - 2015 GO BONDS (D&D) | 6,624.02 | -285,175.00 | -95,804.26 | 189,370.74 | -285,175.00 |
| 360 - 2019 GO BONDS & PROJEC | 0.00 | -1,333,276.00 | -1,333,276.13 | -0.13 | -1,333,276.00 |
| 361 - LIBRARY BUILDING ADDITI( | 8.48 | 30.00 | 38.55 | 8.55 | 30.00 |
| 362 - 2020 GO BONDS | 3,716.89 | -136,500.00 | -8,147.70 | 128,352.30 | -136,500.00 |
| 363 - 2021 GO BONDS | -375,481.48 | -2,622,065.00 | -1,056,173.19 | 1,565,891.81 | -2,622,065.00 |
| 364 - 2022 GO BONDS | 63,003.34 | 3,972,647.00 | 9,627,478.41 | 5,654,831.41 | 3,972,647.00 |
| 381 - 2019 CY STREET,SIDEWALK | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 389 - AMERICAN RESCUE PLAN | -103,041.17 | 1,040,045.00 | 1,300,253.41 | 260,208.41 | 1,040,045.00 |
| 392 - TIF DISTRICT III CAP PROJE( | 0.00 | -7,208.00 | -7,208.04 | -0.04 | -7,208.00 |
| 395 - ECONOMIC DEVELOPMENT | 63,510.16 | 5,130.00 | 0.00 | -5,130.00 | 5,130.00 |
| 610 - WATER POLLUTION CONTR | -180,150.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611 - WPCP REVENUE | -361,648.74 | 1,882,482.00 | 2,076,354.04 | 193,872.04 | 1,882,482.00 |
| 614 - WPCP CAPITAL IMPROVEM | 5,841.19 | 25,000.00 | 26,549.13 | 1,549.13 | 25,000.00 |
| 615 - WPCP PLANT & IMPROVEN | -609,109.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 616 - SANITARY SEWER REHAB P | 755,936.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617 - SANITARY SEWER NEW CO | 62.00 | 8,500.00 | 8,680.36 | 180.36 | 8,500.00 |
| 690 - TRANSIT OPERATING | 89,435.77 | 226,769.00 | 367,328.89 | 140,559.89 | 226,769.00 |
| 740 - STORM SEWER UTILITY | -454,894.57 | -548,871.00 | -190,668.01 | 358,202.99 | -548,871.00 |
| 741 - 2016 GO STORM WATER PI | 196,156.37 | -979,108.00 | -542,661.31 | 436,446.69 | -979,108.00 |
| 750 - COMPOSTING FACILITY | 10,720.85 | -22,265.00 | 61,286.83 | 83,551.83 | -22,265.00 |
| 760 - P&R CONCESSIONS ENTERI | 9,511.10 | 19,628.00 | -6,759.44 | -26,387.44 | 19,628.00 |
| 881 - OCCUPATIONAL INSURANC | -15,838.75 | 0.00 | 63,469.07 | 63,469.07 | 0.00 |
| 884 - GROUP HEALTH INSURANC | 104,744.97 | 0.00 | -744,355.25 | -744,355.25 | 0.00 |
| 886 - WORKMAN'S COMP DEDU( | 181.82 | 0.00 | -636.42 | -636.42 | 0.00 |
| 913 - 911 COMMISION | 82,042.06 | 0.00 | 77,064.24 | 77,064.24 | 0.00 |
| **Report Total:** | **429,102.05** | **3,342,983.40** | **11,628,052.18** | **8,285,068.78** | **3,342,983.40** |