MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 02/29/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	10,094,385.45	11,793,550.77	1,868,629.80
010 - CASH FLOW RESERVE FUND	2,755,575.96	363,654.99	-	3,119,230.95
030 - CAPITAL RESERVE	-	335,408.20	335,408.20	-
031 - CAPITAL RSRV-BLDG MAINT	248,847.16	12,802.16	-	261,649.32
032 - CIP LARGE VEHICLE/EQUIPMENT	93,755.00	-	66,625.00	27,130.00
110 - ROAD USE TAX	7,872,965.91	2,831,240.76	1,316,727.65	9,387,479.02
112 - EMPLOYEE BENEFITS FUND	3,768,809.74	1,414,306.98	1,473,482.39	3,709,634.33
117 - POLICE/FIRE RETIREMENT	642,477.91	576,408.44	561,428.27	657,458.08
119 - EMERGENCY FUND	-	147,091.39	144,260.78	2,830.61
121 - LOCAL OPTION SALES TAX	6,012,923.56	3,163,114.82	1,395,776.83	7,780,261.55
125 - TAX INCREMENT FINANCING	169,545.77	648,566.12	235,177.31	582,934.58
130 - CITY TORT LIABILITY	128,206.16	7,867.12	40,467.51	95,605.77
132 - GRANTS-STATE/LOCAL AGENCIES	(1,237,771.42)	1,469,781.34	479,729.60	(247,719.68)
133 - UNDESIGNATED FEDERAL GRANTS	(26,937.26)	46,084.89	309,397.77	(290,250.14)
140 - PARK & REC DONATION FUND	301,596.26	78,292.85	51,886.80	328,002.31
141 - MTOWN TENNIS ASSOC	2,890.06	76.06	-	2,966.12
142 - SOFTBALL ASSOCIATION FUND	(6,149.75)	-	18,925.31	(25,075.06)
144 - LIVE HEALTHY IOWA	6,277.56	165.24	-	6,442.80
145 - TORNADO GENERAL	287,863.02	-	-	287,863.02
148 - FEMA-COVID19	(12,143.15)	5,214.67	-	(6,928.48)
149 - FEMA - WINDS	334,019.33	159,665.35	12,858.48	480,826.20
150 - LOCAL PD GRANTS	(4,019.97)	33,437.06	40,998.04	(11,580.95)
151 - DEPT OF JUSTICE GRANTS	(18,454.98)	86,429.61	75,936.15	(7,961.52)
152 - POLICE UNDESIGNATED GRANTS	(10,240.50)	67,975.92	71,780.70	(14,045.28)
153 - POLICE DEPT DONATION FUND	122,990.71	9,064.91	37,722.63	94,332.99
156 - FIRE DEPT DONATION FUND	82,179.22	3,587.01	20,063.31	65,702.92
160 - ECONOMIC DEVELOPMENT GIFT	54,964.15	1,446.70	-	56,410.85
161 - SURETY DEPOSITS/SUBDIVIDER	11,466.96	301.82	-	11,768.78
170 - LIBRARY DONATION FUND	114,613.95	50,226.65	19,583.52	145,257.08
177 - SEIZED ASSETS (POLICE)	24,663.16	2,501.99	9,873.68	17,291.47
181 - #7 HUD LEAD GRANT	-	-	43,320.12	(43,320.12)
184 - VOUCHERS - 002, 003	212,388.44	973,583.63	902,904.28	283,067.79
189 - #6 HUD LEAD GRANT	81,342.03	661,212.79	587,679.56	154,875.26
200 - GO BONDS DEBT FUND	216,257.80	2,304,100.04	859,349.07	1,661,008.77
300 - CIP COLLECTION FUND	389,865.65	382,217.51	308,481.31	463,601.85
311 - RISE STREET GRANTS	(3,632,998.53)	3,447,007.36	1,661,738.37	(1,847,729.54)
312 - AIRPORT PROJECT FUND	122,392.82	2,496.43	146,436.39	(21,547.14)
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(1,511.60)	-	1,072.60	(2,584.20)
341 - TREES FOREVER PROJECT	25,667.35	9,103.97	13,855.04	20,916.28
350 - GO BONDS CAPITAL PROJECTS	9,341.72	245.88	-	9,587.60
355 - 2015 GO BONDS (D&D)	380,907.57	65,756.77	197,790.60	248,873.74
361 - LIBRARY BUILDING ADDITION	1,626.33	-	1,626.33	-
362 - 2020 GO BONDS	713,101.88	18,714.69	5,198.30	726,618.27
363 - 2021 GO BONDS	7,376,741.08	2,626,620.15	3,011,806.56	6,991,554.67
364 - 2022 GO BONDS	9,627,478.41	389,158.00	198,690.45	9,817,945.96
365 - 2023 GO BONDS	-	9,794,307.14	51,863.00	9,742,444.14
389 - AMERICAN RESCUE PLAN	3,105,941.21	-	2,511,364.96	594,576.25
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	163,675.60	(163,675.60)
610 - WATER POLLUTION CONTROL	-	2,628,974.60	2,628,974.60	-
611 - WPCP REVENUE	20,994,624.06	6,204,854.05	2,643,150.20	24,556,327.91
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,120,657.22	29,496.44	-	1,150,153.66
615 - WPCP PLANT & IMPROVEMENTS	-	4,564,222.20	4,470,947.91	93,274.29
616 - SANITARY SEWER REHAB PROJECT	-	1,893,545.71	1,935,414.68	(41,868.97)
617 - SANITARY SEWER NEW CONSTRUCTN	156,657.20	13,528.65	-	170,185.85
690 - TRANSIT OPERATING	1,005,655.70	717,520.01	614,731.05	1,108,444.66
740 - STORM SEWER UTILITY	1,751,034.24	1,101,318.97	468,532.25	2,383,820.96
741 - 2016 GO STORM WATER PROJ	797,609.06	20,993.60	-	818,602.66
750 - COMPOSTING FACILITY	200,498.34	54,538.60	41,801.62	213,235.32
760 - P&R CONCESSIONS ENTERPRISE	(25,565.37)	50,101.05	31,855.63	(7,319.95)
881 - OCCUPATIONAL INSURANCE ESCROW	120,913.02	111,785.54	65,274.51	167,424.05
884 - GROUP HEALTH INSURANCE ESCROW	24,141.74	2,483,726.76	2,499,616.36	8,252.14
886 - WORKMAN'S COMP DEDUCTIBLE FUND	34,883.61	916.47	71.00	35,729.08
913 - 911 COMMISION	(6,957.22)	740,201.52	891,908.60	(158,664.30)
952 - SURETY BONDS/DEPOSITS	5,004.16	510.30	-	5,514.46
	70,081,896.61	62,899,857.33	45,470,791.65	87,510,962.29

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 2/29/2024

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	690,751.43	2.25
	Total BalObject: 0110 - P&R Deposits :	**690,751.43**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	689,902.57	2.25
	Total BalObject: 0111 - Operating:	**689,902.57**	
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	34,214.98	2.25
	Total BalObject: 0114 - Dev Inspections:	**34,214.98**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	268,416.03	2.25
	Total BalObject: 0115 - HUD Admin:	**268,416.03**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	19,955.05	2.25
	Total BalObject: 0116 - HUD HAP:	**19,955.05**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	26,889.71	2.25
	Total BalObject: 0117 - Police:	**26,889.71**	
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		0.00
760.0120.000	PETTY CASH	-	0.00
	Total BalObject: 0120 - PETTY CASH:	**100.00**	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	**200.00**	

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	13,208,714.57	5.10
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**13,208,714.57**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	7,195,432.50	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**7,195,432.50**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	1,000,000.00	5.30
999.0240.000	MIDWEST ONE CD	15,000,000.00	4.75-5.52
	Total BalObject: 0240 - MIDWEST ONE CD	**16,000,000.00**	
BalObject: 0243 - GNB INV			
365.0243.000	GNB CD	-	4.74
999.0243.000	GNB CD	4,000,000.00	5.47
	Total BalObject: 0243 - GNB INV	**4,000,000.00**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD	7,000,000.00	5.35-5.53
999.0246.000	PINNACLE CD	23,000,000.00	5.41-5.72
	Total BalObject: 0246 - PINNACLE CD	**30,000,000.00**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	4,000,000.00	5.448-5.6
	Total BalObject: 0265 - IPAIT CD	**4,000,000.00**	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	10,996,558.50	5.151-5.3
	Total BalObject: 0273 - IPAIT GOV SEC	**10,996,558.50**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	28,300.95	0.00
	Total BalObject: 0999 - POOLED CASH:	**28,300.95**	
	TOTAL	**87,510,962.29**	

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Account Type	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	433,297.10	12,012,779.52	10,094,385.45	-1,918,394.07	18,020,483.00
Expense	1,772,909.85	12,009,672.88	11,793,550.77	216,122.11	18,020,483.00
Total Fund: 001 - GENERAL FUND:	**-1,339,612.75**	**3,106.64**	**-1,699,165.32**	**-1,702,271.96**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	9,565.39	231,923.20	363,654.99	131,731.79	348,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**9,565.39**	**231,923.20**	**363,654.99**	**131,731.79**	**348,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	39,969.90	464,096.24	335,408.20	-128,688.04	696,423.00
Expense	39,969.90	464,275.68	335,408.20	128,867.48	696,423.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**-179.44**	**0.00**	**179.44**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	802.37	2,000.00	12,802.16	10,802.16	3,000.00
Expense	0.00	94,164.08	0.00	94,164.08	141,275.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**802.37**	**-92,164.08**	**12,802.16**	**104,966.24**	**-138,275.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	62,724.00	0.00	-62,724.00	94,086.00
Expense	66,625.00	0.00	66,625.00	-66,625.00	0.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**-66,625.00**	**62,724.00**	**-66,625.00**	**-129,349.00**	**94,086.00**
Fund: 110 - ROAD USE TAX					
Revenue	313,179.63	2,486,266.56	2,831,240.76	344,974.20	3,729,400.00
Expense	110,307.28	2,798,744.24	1,316,727.65	1,482,016.59	4,198,134.00
Total Fund: 110 - ROAD USE TAX:	**202,872.35**	**-312,477.68**	**1,514,513.11**	**1,826,990.79**	**-468,734.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	27,376.92	1,553,480.48	1,414,306.98	-139,173.50	2,330,221.00
Expense	0.00	2,047,247.28	1,473,482.39	573,764.89	3,070,871.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**27,376.92**	**-493,766.80**	**-59,175.41**	**434,591.39**	**-740,650.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	8,805.88	662,525.12	576,408.44	-86,116.68	993,788.00
Expense	0.00	786,765.28	561,428.27	225,337.01	1,180,148.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**8,805.88**	**-124,240.16**	**14,980.17**	**139,220.33**	**-186,360.00**
Fund: 119 - EMERGENCY FUND					
Revenue	1,805.80	175,315.84	147,091.39	-28,224.45	262,974.00

Account Type	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	175,316.00	144,260.78	31,055.22	262,974.00
Total Fund: 119 - EMERGENCY FUND:	**1,805.80**	**-0.16**	**2,830.61**	**2,830.77**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	426,070.58	2,533,333.28	3,163,114.82	629,781.54	3,800,000.00
Expense	25,500.00	3,043,405.04	1,395,776.83	1,647,628.21	4,565,385.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**400,570.58**	**-510,071.76**	**1,767,337.99**	**2,277,409.75**	**-765,385.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	14,974.22	743,027.28	648,566.12	-94,461.16	1,114,541.00
Expense	0.00	721,642.64	235,177.31	486,465.33	1,082,464.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**14,974.22**	**21,384.64**	**413,388.81**	**392,004.17**	**32,077.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	1,458.39	27,333.28	7,867.12	-19,466.16	41,000.00
Expense	0.00	26,666.64	40,467.51	-13,800.87	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**1,458.39**	**666.64**	**-32,600.39**	**-33,267.03**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	335,550.00	1,805,533.44	1,469,781.34	-335,752.10	2,709,360.00
Expense	213,906.33	1,635,267.60	479,729.60	1,155,538.00	2,453,883.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**121,643.67**	**170,265.84**	**990,051.74**	**819,785.90**	**255,477.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	262,634.80	46,084.89	-216,549.91	394,050.00
Expense	34,951.37	256,968.08	309,397.77	-52,429.69	385,550.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-34,951.37**	**5,666.72**	**-263,312.88**	**-268,979.60**	**8,500.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,268.04	34,666.56	78,292.85	43,626.29	52,000.00
Expense	10,198.16	91,427.84	51,886.80	39,541.04	137,175.00
Total Fund: 140 - PARK & REC DONATION FUND:	**-7,930.12**	**-56,761.28**	**26,406.05**	**83,167.33**	**-85,175.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	9.10	13.28	76.06	62.78	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**9.10**	**13.28**	**76.06**	**62.78**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	20,520.64	0.00	-20,520.64	30,781.00
Expense	0.00	20,501.52	18,925.31	1,576.21	30,781.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**0.00**	**19.12**	**-18,925.31**	**-18,944.43**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	19.76	5,031.28	165.24	-4,866.04	7,547.00
Expense	0.00	5,030.80	0.00	5,030.80	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**19.76**	**0.48**	**165.24**	**164.76**	**0.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	120,656.00	0.00	120,656.00	181,000.00

Account Type	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**120,656.00**	**0.00**	**120,656.00**	**181,000.00**
Fund: 148 - FEMA-COVID19					
Revenue	0.00	8,956.64	5,214.67	-3,741.97	13,435.00
Total Fund: 148 - FEMA-COVID19:	**0.00**	**8,956.64**	**5,214.67**	**-3,741.97**	**13,435.00**
Fund: 149 - FEMA - WINDS					
Revenue	0.00	43,316.00	159,665.35	116,349.35	65,000.00
Expense	0.00	5,469.20	12,858.48	-7,389.28	8,208.00
Total Fund: 149 - FEMA - WINDS:	**0.00**	**37,846.80**	**146,806.87**	**108,960.07**	**56,792.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	12,925.49	39,984.00	33,437.06	-6,546.94	60,000.00
Expense	5,814.03	39,984.00	40,998.04	-1,014.04	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**7,111.46**	**0.00**	**-7,560.98**	**-7,560.98**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	1,870.00	37,862.32	86,429.61	48,567.29	56,800.00
Expense	8,252.04	37,864.40	75,936.15	-38,071.75	56,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**-6,382.04**	**-2.08**	**10,493.46**	**10,495.54**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	5,878.70	72,975.44	67,975.92	-4,999.52	109,507.00
Expense	4,821.79	72,979.68	71,780.70	1,198.98	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**1,056.91**	**-4.24**	**-3,804.78**	**-3,800.54**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	316.28	2,133.28	9,064.91	6,931.63	3,200.00
Expense	1,281.58	20,559.68	37,722.63	-17,162.95	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-965.30**	**-18,426.40**	**-28,657.72**	**-10,231.32**	**-27,650.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	501.48	1,999.92	3,587.01	1,587.09	3,000.00
Expense	0.00	11,333.28	20,063.31	-8,730.03	17,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**501.48**	**-9,333.36**	**-16,476.30**	**-7,142.94**	**-14,000.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	172.99	666.64	1,446.70	780.06	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**172.99**	**666.64**	**1,446.70**	**780.06**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	36.09	123.28	301.82	178.54	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**36.09**	**123.28**	**301.82**	**178.54**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	640.88	549,649.92	50,226.65	-499,423.27	824,475.00
Expense	4,274.25	556,493.04	19,583.52	536,909.52	834,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**-3,633.37**	**-6,843.12**	**30,643.13**	**37,486.25**	**-10,265.00**

Account Type	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	47.98	2,332.48	2,501.99	169.51	3,500.00
Expense	40.00	2,665.84	9,873.68	-7,207.84	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**7.98**	**-333.36**	**-7,371.69**	**-7,038.33**	**-500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Expense	24,352.37	0.00	43,320.12	-43,320.12	0.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**24,352.37**	**0.00**	**43,320.12**	**-43,320.12**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	121,906.17	832,652.40	973,583.63	140,931.23	1,248,980.00
Expense	126,617.00	855,756.00	902,904.28	-47,148.28	1,284,128.00
Total Fund: 184 - VOUCHERS - 002, 003:	**-4,710.83**	**-23,103.60**	**70,679.35**	**93,782.95**	**-35,148.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	490.55	1,055,233.28	661,212.79	-394,020.49	1,582,850.00
Expense	179.00	1,055,384.32	587,679.56	467,704.76	1,583,162.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**311.55**	**-151.04**	**73,533.23**	**73,684.27**	**-312.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	22,270.63	4,749,644.16	2,304,100.04	-2,445,544.12	7,124,597.00
Expense	0.00	4,686,139.28	859,349.07	3,826,790.21	7,031,413.00
Total Fund: 200 - GO BONDS DEBT FUND:	**22,270.63**	**63,504.88**	**1,444,750.97**	**1,381,246.09**	**93,184.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	6,019.32	442,290.56	382,217.51	-60,073.05	663,436.00
Expense	20,041.32	527,006.00	308,481.31	218,524.69	790,509.00
Total Fund: 300 - CIP COLLECTION FUND:	**-14,022.00**	**-84,715.44**	**73,736.20**	**158,451.64**	**-127,073.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	347,927.38	16,660.00	3,447,007.36	3,430,347.36	25,000.00
Expense	9,456.50	16,666.64	1,661,738.37	-1,645,071.73	25,000.00
Total Fund: 311 - RISE STREET GRANTS:	**338,470.88**	**-6.64**	**1,785,268.99**	**1,785,275.63**	**0.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	140,999.92	2,496.43	-138,503.49	211,500.00
Expense	124,710.81	94,333.28	146,436.39	-52,103.11	141,500.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-124,710.81**	**46,666.64**	**-143,939.96**	**-190,606.60**	**70,000.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	333.28	0.00	-333.28	500.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**333.28**	**0.00**	**-333.28**	**500.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	1,056,543.20	0.00	-1,056,543.20	1,584,815.00
Expense	0.00	1,091,693.20	1,072.60	1,090,620.60	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**0.00**	**-35,150.00**	**-1,072.60**	**34,077.40**	**-52,725.00**

Account Type	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 341 - TREES FOREVER PROJECT					
Revenue	64.14	23,866.56	9,103.97	-14,762.59	35,800.00
Expense	0.00	26,666.64	13,855.04	12,811.60	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**64.14**	**-2,800.08**	**-4,751.07**	**-1,950.99**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	29.40	133.28	245.88	112.60	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**29.40**	**133.28**	**245.88**	**112.60**	**200.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	7,813.19	20,330.56	65,756.77	45,426.21	30,500.00
Expense	15,749.00	192,854.08	197,790.60	-4,936.52	289,365.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**-7,935.81**	**-172,523.52**	**-132,033.83**	**40,489.69**	**-258,865.00**
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	0.00	19.92	0.00	-19.92	30.00
Expense	0.00	0.00	1,626.33	-1,626.33	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	**0.00**	**19.92**	**-1,626.33**	**-1,646.25**	**30.00**
Fund: 362 - 2020 GO BONDS					
Revenue	2,228.24	428,535.28	18,714.69	-409,820.59	642,803.00
Expense	1,900.04	813,701.92	5,198.30	808,503.62	1,220,553.00
Total Fund: 362 - 2020 GO BONDS:	**328.20**	**-385,166.64**	**13,516.39**	**398,683.03**	**-577,750.00**
Fund: 363 - 2021 GO BONDS					
Revenue	21,440.19	3,686,069.84	2,626,620.15	-1,059,449.69	5,529,105.00
Expense	9,108.00	7,198,896.56	3,011,806.56	4,187,090.00	10,798,365.00
Total Fund: 363 - 2021 GO BONDS:	**12,332.19**	**-3,512,826.72**	**-385,186.41**	**3,127,640.31**	**-5,269,260.00**
Fund: 364 - 2022 GO BONDS					
Revenue	27,040.99	456,469.12	389,158.00	-67,311.12	684,750.00
Expense	13,943.50	2,888,166.48	198,690.45	2,689,476.03	4,332,250.00
Total Fund: 364 - 2022 GO BONDS:	**13,097.49**	**-2,431,697.36**	**190,467.55**	**2,622,164.91**	**-3,647,500.00**
Fund: 365 - 2023 GO BONDS					
Revenue	8,409.94	7,570,666.64	9,794,307.14	2,223,640.50	11,356,000.00
Expense	0.00	7,570,533.28	51,863.00	7,518,670.28	11,356,000.00
Total Fund: 365 - 2023 GO BONDS:	**8,409.94**	**133.36**	**9,742,444.14**	**9,742,310.78**	**0.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	7,272.32	1,754,572.24	2,511,364.96	-756,792.72	2,632,863.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**7,272.32**	**1,754,572.24**	**2,511,364.96**	**-756,792.72**	**2,632,863.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	4,666.64	0.00	-4,666.64	7,000.00
Expense	0.00	4,666.64	163,675.60	-159,008.96	7,000.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**0.00**	**-163,675.60**	**-163,675.60**	**0.00**

Account Type	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	853,516.52	5,309,967.28	2,628,974.60	-2,680,992.68	7,964,951.00
Expense	285,189.58	5,309,404.08	2,628,974.60	2,680,429.48	7,964,951.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**568,326.94**	**563.20**	**0.00**	**-563.20**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	878,142.02	5,395,133.20	6,204,854.05	809,720.85	8,092,700.00
Expense	853,457.20	6,085,567.20	2,643,150.20	3,442,417.00	9,128,351.00
Total Fund: 611 - WPCP REVENUE:	**24,684.82**	**-690,434.00**	**3,561,703.85**	**4,252,137.85**	**-1,035,651.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,527.04	16,666.64	29,496.44	12,829.80	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**3,527.04**	**16,666.64**	**29,496.44**	**12,829.80**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	162,746.90	3,495,033.28	4,564,222.20	1,069,188.92	5,242,550.00
Expense	121,474.77	3,495,033.20	4,470,947.91	-975,914.71	5,242,550.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**41,272.13**	**0.08**	**93,274.29**	**93,274.21**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	466,300.00	1,893,545.71	1,427,245.71	699,450.00
Expense	0.00	466,299.84	1,935,414.68	-1,469,114.84	699,450.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**0.16**	**-41,868.97**	**-41,869.13**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	0.00	5,666.64	13,528.65	7,862.01	8,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**0.00**	**5,666.64**	**13,528.65**	**7,862.01**	**8,500.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	144,527.49	672,671.12	717,520.01	44,848.89	1,009,007.00
Expense	119,181.16	795,992.96	614,731.05	181,261.91	1,194,302.00
Total Fund: 690 - TRANSIT OPERATING:	**25,346.33**	**-123,321.84**	**102,788.96**	**226,110.80**	**-185,295.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	287,266.33	907,000.00	1,101,318.97	194,318.97	1,360,500.00
Expense	56,873.63	1,011,440.96	468,532.25	542,908.71	1,517,361.00
Total Fund: 740 - STORM SEWER UTILITY:	**230,392.70**	**-104,440.96**	**632,786.72**	**737,227.68**	**-156,861.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,510.31	1,332.80	20,993.60	19,660.80	2,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**2,510.31**	**1,332.80**	**20,993.60**	**19,660.80**	**2,000.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	669.51	47,533.12	54,538.60	7,005.48	71,300.00
Expense	3,010.44	60,039.92	41,801.62	18,238.30	90,072.00
Total Fund: 750 - COMPOSTING FACILITY:	**-2,340.93**	**-12,506.80**	**12,736.98**	**25,243.78**	**-18,772.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	22,032.00	32,000.00	50,101.05	18,101.05	48,000.00

Account Type	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	26,855.44	31,855.63	-5,000.19	40,291.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**22,032.00**	**5,144.56**	**18,245.42**	**13,100.86**	**7,709.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	18,675.85	0.00	111,785.54	111,785.54	0.00
Expense	845.72	0.00	65,274.51	-65,274.51	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**17,830.13**	**0.00**	**46,511.03**	**46,511.03**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	312,259.51	0.00	2,483,726.76	2,483,726.76	0.00
Expense	207,207.76	0.00	2,499,616.36	-2,499,616.36	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**105,051.75**	**0.00**	**-15,889.60**	**-15,889.60**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	109.57	0.00	916.47	916.47	0.00
Expense	0.00	0.00	71.00	-71.00	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**109.57**	**0.00**	**845.47**	**845.47**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	103,509.90	0.00	740,201.52	740,201.52	0.00
Expense	151,731.91	0.00	891,908.60	-891,908.60	0.00
Total Fund: 913 - 911 COMMISION:	**-48,222.01**	**0.00**	**-151,707.08**	**-151,707.08**	**0.00**
Report Total:	**541,522.45**	**-10,395,147.44**	**17,428,555.38**	**27,823,702.82**	**-15,602,574.00**

Fund Summary

Fund	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-1,339,612.75	3,106.64	-1,699,165.32	-1,702,271.96	0.00
010 - CASH FLOW RESERVE FUNI	9,565.39	231,923.20	363,654.99	131,731.79	348,000.00
030 - CAPITAL RESERVE	0.00	-179.44	0.00	179.44	0.00
031 - CAPITAL RSRV-BLDG MAIN'	802.37	-92,164.08	12,802.16	104,966.24	-138,275.00
032 - CIP LARGE VEHICLE/EQUIPI	-66,625.00	62,724.00	-66,625.00	-129,349.00	94,086.00
110 - ROAD USE TAX	202,872.35	-312,477.68	1,514,513.11	1,826,990.79	-468,734.00
112 - EMPLOYEE BENEFITS FUNC	27,376.92	-493,766.80	-59,175.41	434,591.39	-740,650.00
117 - POLICE/FIRE RETIREMENT	8,805.88	-124,240.16	14,980.17	139,220.33	-186,360.00
119 - EMERGENCY FUND	1,805.80	-0.16	2,830.61	2,830.77	0.00
121 - LOCAL OPTION SALES TAX	400,570.58	-510,071.76	1,767,337.99	2,277,409.75	-765,385.00
125 - TAX INCREMENT FINANCIN	14,974.22	21,384.64	413,388.81	392,004.17	32,077.00
130 - CITY TORT LIABILITY	1,458.39	666.64	-32,600.39	-33,267.03	1,000.00
132 - GRANTS-STATE/LOCAL AGE	121,643.67	170,265.84	990,051.74	819,785.90	255,477.00
133 - UNDESIGNATED FEDERAL (	-34,951.37	5,666.72	-263,312.88	-268,979.60	8,500.00
140 - PARK & REC DONATION FU	-7,930.12	-56,761.28	26,406.05	83,167.33	-85,175.00
141 - MTOWN TENNIS ASSOC	9.10	13.28	76.06	62.78	20.00
142 - SOFTBALL ASSOCIATION FL	0.00	19.12	-18,925.31	-18,944.43	0.00
144 - LIVE HEALTHY IOWA	19.76	0.48	165.24	164.76	0.00
145 - TORNADO GENERAL	0.00	-120,656.00	0.00	120,656.00	-181,000.00
148 - FEMA-COVID19	0.00	8,956.64	5,214.67	-3,741.97	13,435.00
149 - FEMA - WINDS	0.00	37,846.80	146,806.87	108,960.07	56,792.00
150 - LOCAL PD GRANTS	7,111.46	0.00	-7,560.98	-7,560.98	0.00
151 - DEPT OF JUSTICE GRANTS	-6,382.04	-2.08	10,493.46	10,495.54	0.00
152 - POLICE UNDESIGNATED GF	1,056.91	-4.24	-3,804.78	-3,800.54	0.00
153 - POLICE DEPT DONATION FI	-965.30	-18,426.40	-28,657.72	-10,231.32	-27,650.00
156 - FIRE DEPT DONATION FUN	501.48	-9,333.36	-16,476.30	-7,142.94	-14,000.00
160 - ECONOMIC DEVELOPMENT	172.99	666.64	1,446.70	780.06	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	36.09	123.28	301.82	178.54	185.00
170 - LIBRARY DONATION FUND	-3,633.37	-6,843.12	30,643.13	37,486.25	-10,265.00
177 - SEIZED ASSETS (POLICE)	7.98	-333.36	-7,371.69	-7,038.33	-500.00
181 - #7 HUD LEAD GRANT	-24,352.37	0.00	-43,320.12	-43,320.12	0.00
184 - VOUCHERS - 002, 003	-4,710.83	-23,103.60	70,679.35	93,782.95	-35,148.00
189 - #6 HUD LEAD GRANT	311.55	-151.04	73,533.23	73,684.27	-312.00
200 - GO BONDS DEBT FUND	22,270.63	63,504.88	1,444,750.97	1,381,246.09	93,184.00
300 - CIP COLLECTION FUND	-14,022.00	-84,715.44	73,736.20	158,451.64	-127,073.00
311 - RISE STREET GRANTS	338,470.88	-6.64	1,785,268.99	1,785,275.63	0.00
312 - AIRPORT PROJECT FUND	-124,710.81	46,666.64	-143,939.96	-190,606.60	70,000.00
320 - SPECIAL ASSESSMENT PRO.	0.00	333.28	0.00	-333.28	500.00
340 - BIKE PATH PROJECT FUND	0.00	-35,150.00	-1,072.60	34,077.40	-52,725.00
341 - TREES FOREVER PROJECT	64.14	-2,800.08	-4,751.07	-1,950.99	-4,200.00

350 - GO BONDS CAPITAL PROJE(	29.40	133.28	245.88	112.60	200.00
355 - 2015 GO BONDS (D&D)	-7,935.81	-172,523.52	-132,033.83	40,489.69	-258,865.00
361 - LIBRARY BUILDING ADDITI(	0.00	19.92	-1,626.33	-1,646.25	30.00
362 - 2020 GO BONDS	328.20	-385,166.64	13,516.39	398,683.03	-577,750.00
363 - 2021 GO BONDS	12,332.19	-3,512,826.72	-385,186.41	3,127,640.31	-5,269,260.00
364 - 2022 GO BONDS	13,097.49	-2,431,697.36	190,467.55	2,622,164.91	-3,647,500.00
365 - 2023 GO BONDS	8,409.94	133.36	9,742,444.14	9,742,310.78	0.00
389 - AMERICAN RESCUE PLAN	-7,272.32	-1,754,572.24	-2,511,364.96	-756,792.72	-2,632,863.00
395 - ECONOMIC DEVELOPMENT	0.00	0.00	-163,675.60	-163,675.60	0.00
610 - WATER POLLUTION CONTR	568,326.94	563.20	0.00	-563.20	0.00
611 - WPCP REVENUE	24,684.82	-690,434.00	3,561,703.85	4,252,137.85	-1,035,651.00
614 - WPCP CAPITAL IMPROVEM	3,527.04	16,666.64	29,496.44	12,829.80	25,000.00
615 - WPCP PLANT & IMPROVEN	41,272.13	0.08	93,274.29	93,274.21	0.00
616 - SANITARY SEWER REHAB P	0.00	0.16	-41,868.97	-41,869.13	0.00
617 - SANITARY SEWER NEW CO	0.00	5,666.64	13,528.65	7,862.01	8,500.00
690 - TRANSIT OPERATING	25,346.33	-123,321.84	102,788.96	226,110.80	-185,295.00
740 - STORM SEWER UTILITY	230,392.70	-104,440.96	632,786.72	737,227.68	-156,861.00
741 - 2016 GO STORM WATER PI	2,510.31	1,332.80	20,993.60	19,660.80	2,000.00
750 - COMPOSTING FACILITY	-2,340.93	-12,506.80	12,736.98	25,243.78	-18,772.00
760 - P&R CONCESSIONS ENTERI	22,032.00	5,144.56	18,245.42	13,100.86	7,709.00
881 - OCCUPATIONAL INSURANC	17,830.13	0.00	46,511.03	46,511.03	0.00
884 - GROUP HEALTH INSURANC	105,051.75	0.00	-15,889.60	-15,889.60	0.00
886 - WORKMAN'S COMP DEDU(	109.57	0.00	845.47	845.47	0.00
913 - 911 COMMISION	-48,222.01	0.00	-151,707.08	-151,707.08	0.00
Report Total:	**541,522.45**	**-10,395,147.44**	**17,428,555.38**	**27,823,702.82**	**-15,602,574.00**