MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 03/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	11,916,660.72	13,502,882.54	1,981,573.30
010 - CASH FLOW RESERVE FUND	2,755,575.96	377,619.63	-	3,133,195.59
030 - CAPITAL RESERVE	-	346,254.75	346,254.75	-
031 - CAPITAL RSRV-BLDG MAINT	248,847.16	13,973.55	-	262,820.71
032 - CIP LARGE VEHICLE/EQUIPMENT	93,755.00	-	66,625.00	27,130.00
110 - ROAD USE TAX	7,872,965.91	3,097,893.13	1,689,048.79	9,281,810.25
112 - EMPLOYEE BENEFITS FUND	3,768,809.74	1,456,450.65	2,257,740.43	2,967,519.96
117 - POLICE/FIRE RETIREMENT	642,477.91	590,265.31	876,830.52	355,912.70
119 - EMERGENCY FUND	-	150,354.45	150,354.45	-
121 - LOCAL OPTION SALES TAX	6,012,923.56	3,473,324.90	2,220,686.49	7,265,561.97
125 - TAX INCREMENT FINANCING	169,545.77	697,019.29	478,557.87	388,007.19
130 - CITY TORT LIABILITY	128,206.16	8,285.15	42,700.38	93,790.93
132 - GRANTS-STATE/LOCAL AGENCIES	(1,237,771.42)	1,571,009.74	604,696.54	(271,458.22)
133 - UNDESIGNATED FEDERAL GRANTS	(26,937.26)	738,627.89	1,009,833.98	(298,143.35)
140 - PARK & REC DONATION FUND	301,596.26	80,727.58	54,136.29	328,187.55
141 - MTOWN TENNIS ASSOC	2,890.06	89.34	-	2,979.40
142 - SOFTBALL ASSOCIATION FUND	(6,149.75)	-	19,320.98	(25,470.73)
144 - LIVE HEALTHY IOWA	6,277.56	194.08	-	6,471.64
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	13,668.07	480,016.61
150 - LOCAL PD GRANTS	(4,019.97)	33,437.06	45,422.60	(16,005.51)
151 - DEPT OF JUSTICE GRANTS	(18,454.98)	86,429.61	85,380.89	(17,406.26)
152 - POLICE UNDESIGNATED GRANTS	(10,240.50)	68,920.53	72,298.44	(13,618.41)
153 - POLICE DEPT DONATION FUND	122,990.71	9,477.30	39,941.82	92,526.19
156 - FIRE DEPT DONATION FUND	82,179.22	3,848.55	27,347.50	58,680.27
160 - ECONOMIC DEVELOPMENT GIFT	54,964.15	1,699.25	-	56,663.40
161 - SURETY DEPOSITS/SUBDIVIDER	11,466.96	354.51	-	11,821.47
170 - LIBRARY DONATION FUND	114,613.95	50,888.74	20,429.23	145,073.46
177 - SEIZED ASSETS (POLICE)	24,663.16	2,552.63	9,873.68	17,342.11
181 - #7 HUD LEAD GRANT	-	-	68,681.09	(68,681.09)
184 - VOUCHERS - 002, 003	212,388.44	1,210,921.99	1,010,344.06	412,966.37
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	81,342.03	661,906.16	587,679.56	155,568.63
200 - GO BONDS DEBT FUND	216,257.80	3,163,040.39	859,349.07	2,519,949.12
300 - CIP COLLECTION FUND	389,865.65	392,560.10	319,327.86	463,097.89
311 - RISE STREET GRANTS	(3,632,998.53)	3,447,007.36	1,682,482.37	(1,868,473.54)
312 - AIRPORT PROJECT FUND	122,392.82	5,959.43	146,436.39	(18,084.14)
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	9,298.06	13,855.04	21,110.37
350 - GO BONDS CAPITAL PROJECTS	9,341.72	288.80	-	9,630.52
355 - 2015 GO BONDS (D&D)	380,907.57	686,325.99	199,493.85	867,739.71
361 - LIBRARY BUILDING ADDITION	1,626.33	-	1,626.33	-
362 - 2020 GO BONDS	713,101.88	21,967.72	5,198.30	729,871.30
363 - 2021 GO BONDS	7,376,741.08	2,657,545.71	3,095,628.80	6,938,657.99
364 - 2022 GO BONDS	9,627,478.41	(134,269.55)	208,501.45	9,284,707.41
365 - 2023 GO BONDS	-	9,824,860.63	51,863.00	9,772,997.63
389 - AMERICAN RESCUE PLAN	3,105,941.21	-	2,514,938.77	591,002.44
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	163,675.60	(163,675.60)
610 - WATER POLLUTION CONTROL	-	3,072,678.16	3,072,678.16	-
611 - WPCP REVENUE	20,994,624.06	7,116,267.77	3,086,853.76	25,024,038.07
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,120,657.22	34,645.62	-	1,155,302.84
615 - WPCP PLANT & IMPROVEMENTS	-	4,658,747.20	5,333,061.05	(674,313.85)
616 - SANITARY SEWER REHAB PROJECT	-	2,003,332.34	2,003,332.37	(0.03)
617 - SANITARY SEWER NEW CONSTRUCTN	156,657.20	13,528.65	-	170,185.85
690 - TRANSIT OPERATING	1,005,655.70	882,159.38	729,775.83	1,158,039.25
740 - STORM SEWER UTILITY	1,751,034.24	1,111,883.98	531,749.30	2,331,168.92
741 - 2016 GO STORM WATER PROJ	797,609.06	24,658.44	-	822,267.50
750 - COMPOSTING FACILITY	200,498.34	55,485.00	43,343.44	212,639.90
760 - P&R CONCESSIONS ENTERPRISE	(25,565.37)	50,101.05	32,778.13	(8,242.45)
881 - OCCUPATIONAL INSURANCE ESCROW	120,913.02	124,571.36	68,048.05	177,436.33
884 - GROUP HEALTH INSURANCE ESCROW	24,141.74	2,786,722.94	2,812,338.86	(1,474.18)
886 - WORKMAN'S COMP DEDUCTIBLE FUND	34,883.61	1,076.43	71.00	35,889.04
913 - 911 COMMISION	(6,957.22)	892,228.11	994,405.85	(109,134.96)
952 - SURETY BONDS/DEPOSITS	5,004.16	571.47	-	5,575.63
	70,081,896.61	69,717,309.05	53,272,621.18	86,526,584.48

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 3/31/2024

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	61,603.78	2.25
	Total BalObject: 0110 - P&R Deposits :	**61,603.78**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	77,354.21	2.25
	Total BalObject: 0111 - Operating:	**77,354.21**	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	400,000.00	2.25
	Total BalObject: 0113 - Payroll:	**400,000.00**	
BalObject: 0114 - Dev Inspections			
999.0114.100	First Interstate Bank Dev Inspections	34,276.15	2.25
	Total BalObject: 0114 - Dev Inspections:	**34,276.15**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	392,276.22	2.25
	Total BalObject: 0115 - HUD Admin:	**392,276.22**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	24,629.87	2.25
	Total BalObject: 0116 - HUD HAP:	**24,629.87**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	28,610.35	2.25
	Total BalObject: 0117 - Police:	**28,610.35**	
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	-	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**	

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	14,308,707.69	5.12
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**14,308,707.69**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	8,129,950.99	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**8,129,950.99**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	-	5.30
999.0240.000	MIDWEST ONE CD	13,000,000.00	4.75-5.52
	Total BalObject: 0240 - MIDWEST ONE CD	**13,000,000.00**	
BalObject: 0243 - GNB INV			
365.0243.000	GNB CD	-	
999.0243.000	GNB CD	4,054,550.14	5.26-5.47
	Total BalObject: 0243 - GNB INV	**4,054,550.14**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD	6,000,000.00	5.35-5.53
999.0246.000	PINNACLE CD	22,000,000.00	5.19-5.72
	Total BalObject: 0246 - PINNACLE CD	**28,000,000.00**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	3,000,000.00	5.448-5.6
	Total BalObject: 0265 - IPAIT CD	**3,000,000.00**	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	14,995,601.03	5.151-5.32
	Total BalObject: 0273 - IPAIT GOV SEC	**14,995,601.03**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	16,898.05	0.00
	Total BalObject: 0999 - POOLED CASH:	**16,898.05**	
	TOTAL	**86,526,584.48**	

Monthly Budget Report - Marshalltown

Group Summary

City of Marshalltown, IA

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Account Type	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,822,275.27	13,514,376.96	11,916,660.72	-1,597,716.24	18,020,483.00
Expense	1,709,331.77	13,510,881.99	13,502,882.54	7,999.45	18,020,483.00
Total Fund: 001 - GENERAL FUND:	**112,943.50**	**3,494.97**	**-1,586,221.82**	**-1,589,716.79**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	13,964.64	260,913.60	377,619.63	116,706.03	348,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**13,964.64**	**260,913.60**	**377,619.63**	**116,706.03**	**348,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	10,846.55	522,108.27	346,254.75	-175,853.52	696,423.00
Expense	10,846.55	522,310.14	346,254.75	176,055.39	696,423.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**-201.87**	**0.00**	**201.87**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	1,171.39	2,250.00	13,973.55	11,723.55	3,000.00
Expense	0.00	105,934.59	0.00	105,934.59	141,275.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**1,171.39**	**-103,684.59**	**13,973.55**	**117,658.14**	**-138,275.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	70,564.50	0.00	-70,564.50	94,086.00
Expense	0.00	0.00	66,625.00	-66,625.00	0.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**70,564.50**	**-66,625.00**	**-137,189.50**	**94,086.00**
Fund: 110 - ROAD USE TAX					
Revenue	266,652.37	2,797,049.88	3,097,893.13	300,843.25	3,729,400.00
Expense	372,321.14	3,148,587.27	1,689,048.79	1,459,538.48	4,198,134.00
Total Fund: 110 - ROAD USE TAX:	**-105,668.77**	**-351,537.39**	**1,408,844.34**	**1,760,381.73**	**-468,734.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	42,143.67	1,747,665.54	1,456,450.65	-291,214.89	2,330,221.00
Expense	784,258.04	2,303,153.19	2,257,740.43	45,412.76	3,070,871.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**-742,114.37**	**-555,487.65**	**-801,289.78**	**-245,802.13**	**-740,650.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	13,856.87	745,340.76	590,265.31	-155,075.45	993,788.00
Expense	315,402.25	885,110.94	876,830.52	8,280.42	1,180,148.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**-301,545.38**	**-139,770.18**	**-286,565.21**	**-146,795.03**	**-186,360.00**
Fund: 119 - EMERGENCY FUND					
Revenue	3,263.06	197,230.32	150,354.45	-46,875.87	262,974.00

Account Type	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	6,093.67	197,230.50	150,354.45	46,876.05	262,974.00
Total Fund: 119 - EMERGENCY FUND:	**-2,830.61**	**-0.18**	**0.00**	**0.18**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	310,210.08	2,849,999.94	3,473,324.90	623,324.96	3,800,000.00
Expense	824,909.66	3,423,830.67	2,220,686.49	1,203,144.18	4,565,385.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**-514,699.58**	**-573,830.73**	**1,252,638.41**	**1,826,469.14**	**-765,385.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	48,453.17	835,905.69	697,019.29	-138,886.40	1,114,541.00
Expense	243,380.56	811,847.97	478,557.87	333,290.10	1,082,464.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**-194,927.39**	**24,057.72**	**218,461.42**	**194,403.70**	**32,077.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	418.03	30,749.94	8,285.15	-22,464.79	41,000.00
Expense	2,232.87	29,999.97	42,700.38	-12,700.41	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**-1,814.84**	**749.97**	**-34,415.23**	**-35,165.20**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	101,228.40	2,031,225.12	1,571,009.74	-460,215.38	2,709,360.00
Expense	124,966.94	1,839,676.05	604,696.54	1,234,979.51	2,453,883.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-23,738.54**	**191,549.07**	**966,313.20**	**774,764.13**	**255,477.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	692,543.00	295,464.15	738,627.89	443,163.74	394,050.00
Expense	700,436.21	289,089.09	1,009,833.98	-720,744.89	385,550.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-7,893.21**	**6,375.06**	**-271,206.09**	**-277,581.15**	**8,500.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,434.73	38,999.88	80,727.58	41,727.70	52,000.00
Expense	2,249.49	102,856.32	54,136.29	48,720.03	137,175.00
Total Fund: 140 - PARK & REC DONATION FUND:	**185.24**	**-63,856.44**	**26,591.29**	**90,447.73**	**-85,175.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	13.28	14.94	89.34	74.40	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**13.28**	**14.94**	**89.34**	**74.40**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	23,085.72	0.00	-23,085.72	30,781.00
Expense	395.67	23,064.21	19,320.98	3,743.23	30,781.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-395.67**	**21.51**	**-19,320.98**	**-19,342.49**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	28.84	5,660.19	194.08	-5,466.11	7,547.00
Expense	0.00	5,659.65	0.00	5,659.65	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**28.84**	**0.54**	**194.08**	**193.54**	**0.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	135,738.00	0.00	135,738.00	181,000.00

Account Type	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**135,738.00**	**0.00**	**135,738.00**	**181,000.00**
Fund: 148 - FEMA-COVID19					
Revenue	0.00	10,076.22	5,214.67	-4,861.55	13,435.00
Total Fund: 148 - FEMA-COVID19:	**0.00**	**10,076.22**	**5,214.67**	**-4,861.55**	**13,435.00**
Fund: 149 - FEMA - WINDS					
Revenue	0.00	48,730.50	159,665.35	110,934.85	65,000.00
Expense	809.59	6,152.85	13,668.07	-7,515.22	8,208.00
Total Fund: 149 - FEMA - WINDS:	**-809.59**	**42,577.65**	**145,997.28**	**103,419.63**	**56,792.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	0.00	44,982.00	33,437.06	-11,544.94	60,000.00
Expense	4,424.56	44,982.00	45,422.60	-440.60	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**-4,424.56**	**0.00**	**-11,985.54**	**-11,985.54**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	42,595.11	86,429.61	43,834.50	56,800.00
Expense	9,444.74	42,597.45	85,380.89	-42,783.44	56,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**-9,444.74**	**-2.34**	**1,048.72**	**1,051.06**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	944.61	82,097.37	68,920.53	-13,176.84	109,507.00
Expense	517.74	82,102.14	72,298.44	9,803.70	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**426.87**	**-4.77**	**-3,377.91**	**-3,373.14**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	412.39	2,399.94	9,477.30	7,077.36	3,200.00
Expense	2,219.19	23,129.64	39,941.82	-16,812.18	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-1,806.80**	**-20,729.70**	**-30,464.52**	**-9,734.82**	**-27,650.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	261.54	2,249.91	3,848.55	1,598.64	3,000.00
Expense	7,284.19	12,749.94	27,347.50	-14,597.56	17,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**-7,022.65**	**-10,500.03**	**-23,498.95**	**-12,998.92**	**-14,000.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	252.55	749.97	1,699.25	949.28	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**252.55**	**749.97**	**1,699.25**	**949.28**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	52.69	138.69	354.51	215.82	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**52.69**	**138.69**	**354.51**	**215.82**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	662.09	618,356.16	50,888.74	-567,467.42	824,475.00
Expense	845.71	626,054.67	20,429.23	605,625.44	834,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**-183.62**	**-7,698.51**	**30,459.51**	**38,158.02**	**-10,265.00**

Account Type	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	50.64	2,624.04	2,552.63	-71.41	3,500.00
Expense	0.00	2,999.07	9,873.68	-6,874.61	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**50.64**	**-375.03**	**-7,321.05**	**-6,946.02**	**-500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Expense	25,360.97	0.00	68,681.09	-68,681.09	0.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**25,360.97**	**0.00**	**68,681.09**	**-68,681.09**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	237,338.36	936,733.95	1,210,921.99	274,188.04	1,248,980.00
Expense	107,439.78	962,725.50	1,010,344.06	-47,618.56	1,284,128.00
Total Fund: 184 - VOUCHERS - 002, 003:	**129,898.58**	**-25,991.55**	**200,577.93**	**226,569.48**	**-35,148.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	693.37	1,187,137.44	661,906.16	-525,231.28	1,582,850.00
Expense	0.00	1,187,307.36	587,679.56	599,627.80	1,583,162.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**693.37**	**-169.92**	**74,226.60**	**74,396.52**	**-312.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	858,940.35	5,343,349.68	3,163,040.39	-2,180,309.29	7,124,597.00
Expense	0.00	5,271,906.69	859,349.07	4,412,557.62	7,031,413.00
Total Fund: 200 - GO BONDS DEBT FUND:	**858,940.35**	**71,442.99**	**2,303,691.32**	**2,232,248.33**	**93,184.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	10,342.59	497,576.88	392,560.10	-105,016.78	663,436.00
Expense	10,846.55	592,881.75	319,327.86	273,553.89	790,509.00
Total Fund: 300 - CIP COLLECTION FUND:	**-503.96**	**-95,304.87**	**73,232.24**	**168,537.11**	**-127,073.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	18,742.50	3,447,007.36	3,428,264.86	25,000.00
Expense	20,744.00	18,749.97	1,682,482.37	-1,663,732.40	25,000.00
Total Fund: 311 - RISE STREET GRANTS:	**-20,744.00**	**-7.47**	**1,764,524.99**	**1,764,532.46**	**0.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	3,463.00	158,624.91	5,959.43	-152,665.48	211,500.00
Expense	0.00	106,124.94	146,436.39	-40,311.45	141,500.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**3,463.00**	**52,499.97**	**-140,476.96**	**-192,976.93**	**70,000.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	374.94	0.00	-374.94	500.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**374.94**	**0.00**	**-374.94**	**500.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	1,188,611.10	0.00	-1,188,611.10	1,584,815.00
Expense	0.00	1,228,154.85	1,072.60	1,227,082.25	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**0.00**	**-39,543.75**	**-1,072.60**	**38,471.15**	**-52,725.00**

Account Type	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 341 - TREES FOREVER PROJECT					
Revenue	194.09	26,849.88	9,298.06	-17,551.82	35,800.00
Expense	0.00	29,999.97	13,855.04	16,144.93	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**194.09**	**-3,150.09**	**-4,556.98**	**-1,406.89**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	42.92	149.94	288.80	138.86	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**42.92**	**149.94**	**288.80**	**138.86**	**200.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	620,569.22	22,871.88	686,325.99	663,454.11	30,500.00
Expense	1,703.25	216,960.84	199,493.85	17,466.99	289,365.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**618,865.97**	**-194,088.96**	**486,832.14**	**680,921.10**	**-258,865.00**
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	0.00	22.41	0.00	-22.41	30.00
Expense	0.00	0.00	1,626.33	-1,626.33	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	**0.00**	**22.41**	**-1,626.33**	**-1,648.74**	**30.00**
Fund: 362 - 2020 GO BONDS					
Revenue	3,253.03	482,102.19	21,967.72	-460,134.47	642,803.00
Expense	0.00	915,414.66	5,198.30	910,216.36	1,220,553.00
Total Fund: 362 - 2020 GO BONDS:	**3,253.03**	**-433,312.47**	**16,769.42**	**450,081.89**	**-577,750.00**
Fund: 363 - 2021 GO BONDS					
Revenue	30,925.56	4,146,828.57	2,657,545.71	-1,489,282.86	5,529,105.00
Expense	83,822.24	8,098,758.63	3,095,628.80	5,003,129.83	10,798,365.00
Total Fund: 363 - 2021 GO BONDS:	**-52,896.68**	**-3,951,930.06**	**-438,083.09**	**3,513,846.97**	**-5,269,260.00**
Fund: 364 - 2022 GO BONDS					
Revenue	-523,427.55	513,527.76	-134,269.55	-647,797.31	684,750.00
Expense	9,811.00	3,249,187.29	208,501.45	3,040,685.84	4,332,250.00
Total Fund: 364 - 2022 GO BONDS:	**-533,238.55**	**-2,735,659.53**	**-342,771.00**	**2,392,888.53**	**-3,647,500.00**
Fund: 365 - 2023 GO BONDS					
Revenue	30,553.49	8,516,999.97	9,824,860.63	1,307,860.66	11,356,000.00
Expense	0.00	8,516,849.94	51,863.00	8,464,986.94	11,356,000.00
Total Fund: 365 - 2023 GO BONDS:	**30,553.49**	**150.03**	**9,772,997.63**	**9,772,847.60**	**0.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	3,573.81	1,973,893.77	2,514,938.77	-541,045.00	2,632,863.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**3,573.81**	**1,973,893.77**	**2,514,938.77**	**-541,045.00**	**2,632,863.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	5,249.97	0.00	-5,249.97	7,000.00
Expense	0.00	5,249.97	163,675.60	-158,425.63	7,000.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**0.00**	**-163,675.60**	**-163,675.60**	**0.00**

Account Type	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	443,703.56	5,973,713.19	3,072,678.16	-2,901,035.03	7,964,951.00
Expense	443,703.56	5,973,079.59	3,072,678.16	2,900,401.43	7,964,951.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**633.60**	**0.00**	**-633.60**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	911,413.72	6,069,524.85	7,116,267.77	1,046,742.92	8,092,700.00
Expense	443,703.56	6,846,263.10	3,086,853.76	3,759,409.34	9,128,351.00
Total Fund: 611 - WPCP REVENUE:	**467,710.16**	**-776,738.25**	**4,029,414.01**	**4,806,152.26**	**-1,035,651.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	5,149.18	18,749.97	34,645.62	15,895.65	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**5,149.18**	**18,749.97**	**34,645.62**	**15,895.65**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	94,525.00	3,931,912.44	4,658,747.20	726,834.76	5,242,550.00
Expense	862,113.14	3,931,912.35	5,333,061.05	-1,401,148.70	5,242,550.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-767,588.14**	**0.09**	**-674,313.85**	**-674,313.94**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	109,786.63	524,587.50	2,003,332.34	1,478,744.84	699,450.00
Expense	67,917.69	524,587.32	2,003,332.37	-1,478,745.05	699,450.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**41,868.94**	**0.18**	**-0.03**	**-0.21**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	0.00	6,374.97	13,528.65	7,153.68	8,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**0.00**	**6,374.97**	**13,528.65**	**7,153.68**	**8,500.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	164,639.37	756,755.01	882,159.38	125,404.37	1,009,007.00
Expense	115,044.78	895,492.08	729,775.83	165,716.25	1,194,302.00
Total Fund: 690 - TRANSIT OPERATING:	**49,594.59**	**-138,737.07**	**152,383.55**	**291,120.62**	**-185,295.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	10,565.01	1,020,375.00	1,111,883.98	91,508.98	1,360,500.00
Expense	63,217.05	1,137,871.08	531,749.30	606,121.78	1,517,361.00
Total Fund: 740 - STORM SEWER UTILITY:	**-52,652.04**	**-117,496.08**	**580,134.68**	**697,630.76**	**-156,861.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	3,664.84	1,499.40	24,658.44	23,159.04	2,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**3,664.84**	**1,499.40**	**24,658.44**	**23,159.04**	**2,000.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	946.40	53,474.76	55,485.00	2,010.24	71,300.00
Expense	1,541.82	67,544.91	43,343.44	24,201.47	90,072.00
Total Fund: 750 - COMPOSTING FACILITY:	**-595.42**	**-14,070.15**	**12,141.56**	**26,211.71**	**-18,772.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	36,000.00	50,101.05	14,101.05	48,000.00

Account Type	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	922.50	30,212.37	32,778.13	-2,565.76	40,291.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-922.50**	**5,787.63**	**17,322.92**	**11,535.29**	**7,709.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	12,785.82	0.00	124,571.36	124,571.36	0.00
Expense	2,773.54	0.00	68,048.05	-68,048.05	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**10,012.28**	**0.00**	**56,523.31**	**56,523.31**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	302,996.18	0.00	2,786,722.94	2,786,722.94	0.00
Expense	312,722.50	0.00	2,812,338.86	-2,812,338.86	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-9,726.32**	**0.00**	**-25,615.92**	**-25,615.92**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	159.96	0.00	1,076.43	1,076.43	0.00
Expense	0.00	0.00	71.00	-71.00	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**159.96**	**0.00**	**1,005.43**	**1,005.43**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	152,026.59	0.00	892,228.11	892,228.11	0.00
Expense	102,497.25	0.00	994,405.85	-994,405.85	0.00
Total Fund: 913 - 911 COMMISION:	**49,529.34**	**0.00**	**-102,177.74**	**-102,177.74**	**0.00**
Report Total:	**-984,438.98**	**-11,694,540.87**	**16,444,116.40**	**28,138,657.27**	**-15,602,574.00**

Fund Summary

Fund	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	112,943.50	3,494.97	-1,586,221.82	-1,589,716.79	0.00
010 - CASH FLOW RESERVE FUNI	13,964.64	260,913.60	377,619.63	116,706.03	348,000.00
030 - CAPITAL RESERVE	0.00	-201.87	0.00	201.87	0.00
031 - CAPITAL RSRV-BLDG MAIN'	1,171.39	-103,684.59	13,973.55	117,658.14	-138,275.00
032 - CIP LARGE VEHICLE/EQUIPI	0.00	70,564.50	-66,625.00	-137,189.50	94,086.00
110 - ROAD USE TAX	-105,668.77	-351,537.39	1,408,844.34	1,760,381.73	-468,734.00
112 - EMPLOYEE BENEFITS FUNC	-742,114.37	-555,487.65	-801,289.78	-245,802.13	-740,650.00
117 - POLICE/FIRE RETIREMENT	-301,545.38	-139,770.18	-286,565.21	-146,795.03	-186,360.00
119 - EMERGENCY FUND	-2,830.61	-0.18	0.00	0.18	0.00
121 - LOCAL OPTION SALES TAX	-514,699.58	-573,830.73	1,252,638.41	1,826,469.14	-765,385.00
125 - TAX INCREMENT FINANCIN	-194,927.39	24,057.72	218,461.42	194,403.70	32,077.00
130 - CITY TORT LIABILITY	-1,814.84	749.97	-34,415.23	-35,165.20	1,000.00
132 - GRANTS-STATE/LOCAL AGE	-23,738.54	191,549.07	966,313.20	774,764.13	255,477.00
133 - UNDESIGNATED FEDERAL (	-7,893.21	6,375.06	-271,206.09	-277,581.15	8,500.00
140 - PARK & REC DONATION FU	185.24	-63,856.44	26,591.29	90,447.73	-85,175.00
141 - MTOWN TENNIS ASSOC	13.28	14.94	89.34	74.40	20.00
142 - SOFTBALL ASSOCIATION FL	-395.67	21.51	-19,320.98	-19,342.49	0.00
144 - LIVE HEALTHY IOWA	28.84	0.54	194.08	193.54	0.00
145 - TORNADO GENERAL	0.00	-135,738.00	0.00	135,738.00	-181,000.00
148 - FEMA-COVID19	0.00	10,076.22	5,214.67	-4,861.55	13,435.00
149 - FEMA - WINDS	-809.59	42,577.65	145,997.28	103,419.63	56,792.00
150 - LOCAL PD GRANTS	-4,424.56	0.00	-11,985.54	-11,985.54	0.00
151 - DEPT OF JUSTICE GRANTS	-9,444.74	-2.34	1,048.72	1,051.06	0.00
152 - POLICE UNDESIGNATED GF	426.87	-4.77	-3,377.91	-3,373.14	0.00
153 - POLICE DEPT DONATION FI	-1,806.80	-20,729.70	-30,464.52	-9,734.82	-27,650.00
156 - FIRE DEPT DONATION FUN	-7,022.65	-10,500.03	-23,498.95	-12,998.92	-14,000.00
160 - ECONOMIC DEVELOPMENT	252.55	749.97	1,699.25	949.28	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	52.69	138.69	354.51	215.82	185.00
170 - LIBRARY DONATION FUND	-183.62	-7,698.51	30,459.51	38,158.02	-10,265.00
177 - SEIZED ASSETS (POLICE)	50.64	-375.03	-7,321.05	-6,946.02	-500.00
181 - #7 HUD LEAD GRANT	-25,360.97	0.00	-68,681.09	-68,681.09	0.00
184 - VOUCHERS - 002, 003	129,898.58	-25,991.55	200,577.93	226,569.48	-35,148.00
189 - #6 HUD LEAD GRANT/NOW	693.37	-169.92	74,226.60	74,396.52	-312.00
200 - GO BONDS DEBT FUND	858,940.35	71,442.99	2,303,691.32	2,232,248.33	93,184.00
300 - CIP COLLECTION FUND	-503.96	-95,304.87	73,232.24	168,537.11	-127,073.00
311 - RISE STREET GRANTS	-20,744.00	-7.47	1,764,524.99	1,764,532.46	0.00
312 - AIRPORT PROJECT FUND	3,463.00	52,499.97	-140,476.96	-192,976.93	70,000.00
320 - SPECIAL ASSESSMENT PRO.	0.00	374.94	0.00	-374.94	500.00
340 - BIKE PATH PROJECT FUND	0.00	-39,543.75	-1,072.60	38,471.15	-52,725.00
341 - TREES FOREVER PROJECT	194.09	-3,150.09	-4,556.98	-1,406.89	-4,200.00

350 - GO BONDS CAPITAL PROJE	42.92	149.94	288.80	138.86	200.00
355 - 2015 GO BONDS (D&D)	618,865.97	-194,088.96	486,832.14	680,921.10	-258,865.00
361 - LIBRARY BUILDING ADDITIC	0.00	22.41	-1,626.33	-1,648.74	30.00
362 - 2020 GO BONDS	3,253.03	-433,312.47	16,769.42	450,081.89	-577,750.00
363 - 2021 GO BONDS	-52,896.68	-3,951,930.06	-438,083.09	3,513,846.97	-5,269,260.00
364 - 2022 GO BONDS	-533,238.55	-2,735,659.53	-342,771.00	2,392,888.53	-3,647,500.00
365 - 2023 GO BONDS	30,553.49	150.03	9,772,997.63	9,772,847.60	0.00
389 - AMERICAN RESCUE PLAN	-3,573.81	-1,973,893.77	-2,514,938.77	-541,045.00	-2,632,863.00
395 - ECONOMIC DEVELOPMENT	0.00	0.00	-163,675.60	-163,675.60	0.00
610 - WATER POLLUTION CONTR	0.00	633.60	0.00	-633.60	0.00
611 - WPCP REVENUE	467,710.16	-776,738.25	4,029,414.01	4,806,152.26	-1,035,651.00
614 - WPCP CAPITAL IMPROVEM	5,149.18	18,749.97	34,645.62	15,895.65	25,000.00
615 - WPCP PLANT & IMPROVEN	-767,588.14	0.09	-674,313.85	-674,313.94	0.00
616 - SANITARY SEWER REHAB P	41,868.94	0.18	-0.03	-0.21	0.00
617 - SANITARY SEWER NEW CO	0.00	6,374.97	13,528.65	7,153.68	8,500.00
690 - TRANSIT OPERATING	49,594.59	-138,737.07	152,383.55	291,120.62	-185,295.00
740 - STORM SEWER UTILITY	-52,652.04	-117,496.08	580,134.68	697,630.76	-156,861.00
741 - 2016 GO STORM WATER PI	3,664.84	1,499.40	24,658.44	23,159.04	2,000.00
750 - COMPOSTING FACILITY	-595.42	-14,070.15	12,141.56	26,211.71	-18,772.00
760 - P&R CONCESSIONS ENTERF	-922.50	5,787.63	17,322.92	11,535.29	7,709.00
881 - OCCUPATIONAL INSURANC	10,012.28	0.00	56,523.31	56,523.31	0.00
884 - GROUP HEALTH INSURANC	-9,726.32	0.00	-25,615.92	-25,615.92	0.00
886 - WORKMAN'S COMP DEDU	159.96	0.00	1,005.43	1,005.43	0.00
913 - 911 COMMISION	49,529.34	0.00	-102,177.74	-102,177.74	0.00
Report Total:	**-984,438.98**	**-11,694,540.87**	**16,444,116.40**	**28,138,657.27**	**-15,602,574.00**