MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 07/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,687,037.61	398,323.10	1,526,539.39	2,558,821.32
010 - CASH FLOW RESERVE FUND	3,177,063.33	13,727.90	-	3,190,791.23
011 - INSURANCE DEDUCTIBLE RESERVE FUND	150,915.42	652.10	-	151,567.52
030 - CAPITAL RESERVE	-	53,755.40	53,755.40	-
031 - CAPITAL RSRV-BLDG MAINT	245,379.23	1,060.27	-	246,439.50
032 - CIP LARGE VEHICLE/EQUIPMENT	121,216.00	-	-	121,216.00
110 - ROAD USE TAX	9,861,740.78	400,517.43	498,923.01	9,763,335.20
111 - ROAD USE TAX INSURANCE RESERVE	50,305.14	217.37	-	50,522.51
112 - EMPLOYEE BENEFITS FUND	3,290,079.09	30,367.31	-	3,320,446.40
117 - POLICE/FIRE RETIREMENT	520,899.23	9,746.95	-	530,646.18
119 - EMERGENCY FUND	-	1,865.60	-	1,865.60
121 - LOCAL OPTION SALES TAX	5,529,671.37	436,856.03	17,540.90	5,948,986.50
125 - TAX INCREMENT FINANCING	613,314.23	27,967.53	-	641,281.76
130 - CITY TORT LIABILITY	46,803.48	9,985.30	-	56,788.78
132 - GRANTS-STATE/LOCAL AGENCIES	(34,428.79)	175,000.00	316,101.76	(175,530.55)
133 - UNDESIGNATED FEDERAL GRANTS	(204,480.70)	833.00	1,493.75	(205,141.45)
140 - PARK & REC DONATION FUND	248,283.06	54,307.03	5,109.42	297,480.67
141 - MTOWN TENNIS ASSOC	3,021.12	13.05	-	3,034.17
142 - SOFTBALL ASSOCIATION FUND	35.77	(68.49)	4,892.64	(4,925.36)
144 - LIVE HEALTHY IOWA	9,788.02	42.29	-	9,830.31
145 - TORNADO GENERAL	287,863.02	-	-	287,863.02
149 - FEMA - WINDS	346,964.14	-	-	346,964.14
150 - LOCAL PD GRANTS	(7,716.13)	5,796.82	4,608.14	(6,527.45)
151 - DEPT OF JUSTICE GRANTS	(744.48)	-	-	(744.48)
152 - POLICE UNDESIGNATED GRANTS	(11,402.99)	13,825.38	1,957.11	465.28
153 - POLICE DEPT DONATION FUND	90,440.95	598.83	3,602.64	87,437.14
156 - FIRE DEPT DONATION FUND	55,438.04	3,463.70	(1,204.06)	60,105.80
160 - ECONOMIC DEVELOPMENT GIFT	57,456.74	248.27	-	57,705.01
161 - SURETY DEPOSITS/SUBDIVIDER	11,986.98	51.80	-	12,038.78
170 - LIBRARY DONATION FUND	146,326.59	2,964.97	530.21	148,761.35
177 - SEIZED ASSETS (POLICE)	17,508.42	79.05	-	17,587.47
181 - #7 HUD LEAD GRANT	(52,528.34)	34,392.90	24,714.68	(42,850.12)
184 - VOUCHERS - 002, 003	321,431.84	120,488.16	126,443.86	315,476.14
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	157,746.74	703.84	-	158,450.58
200 - GO BONDS DEBT FUND	379,824.34	20,311.11	-	400,135.45
300 - CIP COLLECTION FUND	580,509.96	7,484.11	53,714.33	534,279.74
311 - RISE STREET GRANTS	(258,823.17)	-	50,893.35	(309,716.52)
312 - AIRPORT PROJECT FUND	(29,787.04)	2.08	-	(29,784.96)
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(2,293.20)	-	-	(2,293.20)
341 - TREES FOREVER PROJECT	22,443.93	1,525.99	-	23,969.92
350 - GO BONDS CAPITAL PROJECTS	9,765.35	42.20	-	9,807.55
355 - Dangerous & Dilapidated (included GO bonds)	220,601.23	6,672.16	1,875.00	225,398.39
363 - 2021 GO BONDS	7,082,438.67	29,675.50	222,946.72	6,889,167.45
364 - 2022 GO BONDS	10,153,234.52	77,732.30	66,216.36	10,164,750.46
365 - 2023 GO BONDS	9,999,880.79	25,459.78	-	10,025,340.57
389 - AMERICAN RESCUE PLAN	469,691.54	-	-	469,691.54
395 - ECONOMIC DEVELOPMENT PROJECT FUND	(91,760.00)	-	-	(91,760.00)
610 - WATER POLLUTION CONTROL	-	236,161.09	236,161.09	-
611 - WPCP REVENUE	24,677,050.67	804,417.98	235,557.74	25,245,910.91
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,171,478.19	5,061.89	-	1,176,540.08
615 - WPCP PLANT & IMPROVEMENTS	-	283,577.37	330,624.70	(47,047.33)
616 - SANITARY SEWER REHAB PROJECT	(0.03)	-	11,103.12	(11,103.15)
617 - SANITARY SEWER NEW CONSTRUCTN	181,375.85	3,200.00	-	184,575.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	100,610.28	434.73	-	101,045.01
690 - TRANSIT OPERATING	1,205,433.62	49,018.40	72,452.20	1,181,999.82
691 - TRANSIT INSURANCE RESERVE	25,152.57	108.68	-	25,261.25
740 - STORM SEWER UTILITY	2,624,054.45	96,044.25	49,454.03	2,670,644.67
750 - COMPOSTING FACILITY	241,394.12	11,044.32	37,155.80	215,282.64
760 - P&R CONCESSIONS ENTERPRISE	1,457.86	18,607.13	20,638.48	(573.49)
881 - OCCUPATIONAL INSURANCE ESCROW	201,247.45	13,514.03	4,913.90	209,847.58
884 - GROUP HEALTH INSURANCE ESCROW	65,001.64	295,433.84	249,674.30	110,761.18
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,391.55	157.25	-	36,548.80
913 - 911 COMMISION	(126,387.00)	119,618.63	126,868.72	(133,637.09)
952 - SURETY BONDS/DEPOSITS	5,768.26	70.12	-	5,838.38
	87,668,660.36	3,903,157.83	4,355,258.69	87,216,559.50

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 7/31/2024

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	258,482.89	2.25
	Total BalObject: 0110 - P&R Deposits :	**258,482.89**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	920,076.05	2.25
	Total BalObject: 0111 - Operating:	**920,076.05**	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	425,000.00	2.25
	Total BalObject: 0113 - Payroll:	**425,000.00**	
BalObject: 0114 - Dev Inspections			
999.0114.100	First Interstate Bank Dev Inspections	34,538.90	2.25
	Total BalObject: 0114 - Dev Inspections:	**34,538.90**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	306,073.74	2.25
	Total BalObject: 0115 - HUD Admin:	**306,073.74**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	9,930.48	2.25
	Total BalObject: 0116 - HUD HAP:	**9,930.48**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	15,968.49	2.25
	Total BalObject: 0117 - Police:	**15,968.49**	
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
144.0120.000	PETTY CASH-TRACK MEET	-	0.00
750.0120.000	PETTY CASH	500.00	0.00
760.0120.000	PETTY CASH	350.00	0.00
	Total BalObject: 0120 - PETTY CASH:	**950.00**	
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	24,978,207.44	5.08
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**24,978,207.44**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	9,010,608.62	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**9,010,608.62**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	-	
999.0240.000	MIDWEST ONE CD	7,114,195.47	4.95-5.25
	Total BalObject: 0240 - MIDWEST ONE CD	**7,114,195.47**	
BalObject: 0243 - GNB INV			
365.0243.000	GNB CD	-	
999.0243.000	GNB CD	12,000,000.00	5.19-5.38
	Total BalObject: 0243 - GNB INV	**12,000,000.00**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD	4,107,694.26	5.35-5.39
999.0246.000	PINNACLE CD	20,000,000.00	5.19-5.54
	Total BalObject: 0246 - PINNACLE CD	**24,107,694.26**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	4,000,000.00	5.138-5.448
	Total BalObject: 0265 - IPAIT CD	**4,000,000.00**	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	3,999,632.76	5.19-5.314
	Total BalObject: 0273 - IPAIT GOV SEC	**3,999,632.76**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	33,174.40	0.00
	Total BalObject: 0999 - POOLED CASH:	**33,174.40**	
	TOTAL	**87,216,559.50**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	398,323.10	1,729,341.17	398,323.10	-1,331,018.07	20,752,147.00
Expense	1,526,539.39	1,728,783.97	1,526,539.39	202,244.58	20,752,147.00
Total Fund: 001 - GENERAL FUND:	**-1,128,216.29**	**557.20**	**-1,128,216.29**	**-1,128,773.49**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	13,727.90	28,254.25	13,727.90	-14,526.35	339,051.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**13,727.90**	**28,254.25**	**13,727.90**	**-14,526.35**	**339,051.00**
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	652.10	0.00	652.10	652.10	0.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	**652.10**	**0.00**	**652.10**	**652.10**	**0.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	53,755.40	60,341.66	53,755.40	-6,586.26	724,100.00
Expense	53,755.40	60,330.81	53,755.40	6,575.41	724,100.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**10.85**	**0.00**	**-10.85**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	1,060.27	166.66	1,060.27	893.61	2,000.00
Expense	0.00	3,888.90	0.00	3,888.90	46,667.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**1,060.27**	**-3,722.24**	**1,060.27**	**4,782.51**	**-44,667.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	8,499.41	0.00	-8,499.41	101,993.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**8,499.41**	**0.00**	**-8,499.41**	**101,993.00**
Fund: 110 - ROAD USE TAX					
Revenue	400,517.43	323,035.73	400,517.43	77,481.70	3,876,429.00
Expense	498,923.01	287,663.16	498,923.01	-211,259.85	3,451,963.00
Total Fund: 110 - ROAD USE TAX:	**-98,405.58**	**35,372.57**	**-98,405.58**	**-133,778.15**	**424,466.00**
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	217.37	0.00	217.37	217.37	0.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	**217.37**	**0.00**	**217.37**	**217.37**	**0.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	30,367.31	242,507.74	30,367.31	-212,140.43	2,910,093.00
Expense	0.00	302,998.41	0.00	302,998.41	3,635,981.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**30,367.31**	**-60,490.67**	**30,367.31**	**90,857.98**	**-725,888.00**

Account Typ…	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	9,746.95	114,216.22	9,746.95	-104,469.27	1,370,595.00
Expense	0.00	108,366.75	0.00	108,366.75	1,300,401.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**9,746.95**	**5,849.47**	**9,746.95**	**3,897.48**	**70,194.00**
Fund: 119 - EMERGENCY FUND					
Revenue	1,865.60	0.00	1,865.60	1,865.60	0.00
Total Fund: 119 - EMERGENCY FUND:	**1,865.60**	**0.00**	**1,865.60**	**1,865.60**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	436,856.03	342,333.33	436,856.03	94,522.70	4,108,000.00
Expense	17,540.90	473,963.06	17,540.90	456,422.16	5,687,559.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**419,315.13**	**-131,629.73**	**419,315.13**	**550,944.86**	**-1,579,559.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	27,967.53	125,088.57	27,967.53	-97,121.04	1,501,063.00
Expense	0.00	129,094.33	0.00	129,094.33	1,549,132.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**27,967.53**	**-4,005.76**	**27,967.53**	**31,973.29**	**-48,069.00**
Fund: 126 - TIF-LMI					
Revenue	0.00	786.74	0.00	-786.74	9,441.00
Total Fund: 126 - TIF-LMI:	**0.00**	**786.74**	**0.00**	**-786.74**	**9,441.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	9,985.30	3,416.66	9,985.30	6,568.64	41,000.00
Expense	0.00	3,333.33	0.00	3,333.33	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**9,985.30**	**83.33**	**9,985.30**	**9,901.97**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	175,000.00	227,671.97	175,000.00	-52,671.97	2,732,391.79
Expense	316,101.76	190,689.52	316,101.76	-125,412.24	2,288,274.40
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-141,101.76**	**36,982.45**	**-141,101.76**	**-178,084.21**	**444,117.39**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	833.00	83,333.33	833.00	-82,500.33	1,000,000.00
Expense	1,493.75	82,624.98	1,493.75	81,131.23	991,500.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-660.75**	**708.35**	**-660.75**	**-1,369.10**	**8,500.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	54,307.03	4,333.32	54,307.03	49,973.71	52,000.00
Expense	5,109.42	4,574.98	5,109.42	-534.44	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**49,197.61**	**-241.66**	**49,197.61**	**49,439.27**	**-2,900.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	13.05	1.66	13.05	11.39	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**13.05**	**1.66**	**13.05**	**11.39**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	-68.49	2,563.00	-68.49	-2,631.49	30,756.00

Account Typ…	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	4,892.64	2,560.61	4,892.64	-2,332.03	30,756.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-4,961.13**	**2.39**	**-4,961.13**	**-4,963.52**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	42.29	628.83	42.29	-586.54	7,546.00
Expense	0.00	628.77	0.00	628.77	7,546.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**42.29**	**0.06**	**42.29**	**42.23**	**0.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	10,988.66	0.00	10,988.66	131,864.00
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**10,988.66**	**0.00**	**10,988.66**	**131,864.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	5,796.82	4,998.00	5,796.82	798.82	60,000.00
Expense	4,608.14	4,998.00	4,608.14	389.86	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**1,188.68**	**0.00**	**1,188.68**	**1,188.68**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	1,732.79	0.00	-1,732.79	20,800.00
Expense	0.00	1,733.05	0.00	1,733.05	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**0.00**	**-0.26**	**0.00**	**0.26**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	13,825.38	7,750.58	13,825.38	6,074.80	93,007.00
Expense	1,957.11	7,747.74	1,957.11	5,790.63	93,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**11,868.27**	**2.84**	**11,868.27**	**11,865.43**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	598.83	266.66	598.83	332.17	3,200.00
Expense	3,602.64	2,569.96	3,602.64	-1,032.68	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-3,003.81**	**-2,303.30**	**-3,003.81**	**-700.51**	**-27,650.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	3,463.70	249.99	3,463.70	3,213.71	3,000.00
Expense	-1,204.06	2,666.66	-1,204.06	3,870.72	32,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**4,667.76**	**-2,416.67**	**4,667.76**	**7,084.43**	**-29,000.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	248.27	83.33	248.27	164.94	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**248.27**	**83.33**	**248.27**	**164.94**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	51.80	15.41	51.80	36.39	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**51.80**	**15.41**	**51.80**	**36.39**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	2,964.97	52,039.57	2,964.97	-49,074.60	624,475.00
Expense	530.21	52,894.97	530.21	52,364.76	634,740.00

Account Typ…	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 170 - LIBRARY DONATION FUND:	**2,434.76**	**-855.40**	**2,434.76**	**3,290.16**	**-10,265.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	79.05	291.56	79.05	-212.51	3,500.00
Expense	0.00	333.23	0.00	333.23	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**79.05**	**-41.67**	**79.05**	**120.72**	**-500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	34,392.90	152,911.91	34,392.90	-118,519.01	1,834,943.00
Expense	24,714.68	152,904.01	24,714.68	128,189.33	1,834,943.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**9,678.22**	**7.90**	**9,678.22**	**9,670.32**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	120,488.16	120,702.48	120,488.16	-214.32	1,448,431.00
Expense	126,443.86	120,695.98	126,443.86	-5,747.88	1,448,431.00
Total Fund: 184 - VOUCHERS - 002, 003:	**-5,955.70**	**6.50**	**-5,955.70**	**-5,962.20**	**0.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	703.84	0.00	703.84	703.84	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**703.84**	**0.00**	**703.84**	**703.84**	**0.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	20,311.11	617,014.46	20,311.11	-596,703.35	7,404,174.00
Expense	0.00	639,834.65	0.00	639,834.65	7,678,016.00
Total Fund: 200 - GO BONDS DEBT FUND:	**20,311.11**	**-22,820.19**	**20,311.11**	**43,131.30**	**-273,842.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	7,484.11	59,349.57	7,484.11	-51,865.46	712,195.00
Expense	53,714.33	68,841.07	53,714.33	15,126.74	826,093.00
Total Fund: 300 - CIP COLLECTION FUND:	**-46,230.22**	**-9,491.50**	**-46,230.22**	**-36,738.72**	**-113,898.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	325,000.00	0.00	-325,000.00	3,900,000.00
Expense	50,893.35	408,333.33	50,893.35	357,439.98	4,900,000.00
Total Fund: 311 - RISE STREET GRANTS:	**-50,893.35**	**-83,333.33**	**-50,893.35**	**32,439.98**	**-1,000,000.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	2.08	41,666.66	2.08	-41,664.58	500,000.00
Expense	0.00	44,999.99	0.00	44,999.99	540,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**2.08**	**-3,333.33**	**2.08**	**3,335.41**	**-40,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Expense	0.00	136,461.65	0.00	136,461.65	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**0.00**	**136,461.65**	**0.00**	**136,461.65**	**1,637,540.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	1,525.99	2,983.32	1,525.99	-1,457.33	35,800.00

Account Typ…	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	3,333.33	0.00	3,333.33	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**1,525.99**	**-350.01**	**1,525.99**	**1,876.00**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	42.20	16.66	42.20	25.54	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**42.20**	**16.66**	**42.20**	**25.54**	**200.00**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	6,672.16	27,541.32	6,672.16	-20,869.16	330,500.00
Expense	1,875.00	15,649.73	1,875.00	13,774.73	187,800.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	**4,797.16**	**11,891.59**	**4,797.16**	**-7,094.43**	**142,700.00**
Fund: 362 - 2020 GO BONDS					
Expense	0.00	729.25	0.00	729.25	8,751.00
Total Fund: 362 - 2020 GO BONDS:	**0.00**	**729.25**	**0.00**	**729.25**	**8,751.00**
Fund: 363 - 2021 GO BONDS					
Revenue	29,675.50	252,647.82	29,675.50	-222,972.32	3,031,774.00
Expense	222,946.72	563,190.31	222,946.72	340,243.59	6,758,284.00
Total Fund: 363 - 2021 GO BONDS:	**-193,271.22**	**-310,542.49**	**-193,271.22**	**117,271.27**	**-3,726,510.00**
Fund: 364 - 2022 GO BONDS					
Revenue	77,732.30	257,499.98	77,732.30	-179,767.68	3,090,000.00
Expense	66,216.36	823,107.40	66,216.36	756,891.04	9,877,289.00
Total Fund: 364 - 2022 GO BONDS:	**11,515.94**	**-565,607.42**	**11,515.94**	**577,123.36**	**-6,787,289.00**
Fund: 365 - 2023 GO BONDS					
Revenue	25,459.78	8,333.33	25,459.78	17,126.45	100,000.00
Expense	0.00	316,625.39	0.00	316,625.39	3,799,505.00
Total Fund: 365 - 2023 GO BONDS:	**25,459.78**	**-308,292.06**	**25,459.78**	**333,751.84**	**-3,699,505.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	0.00	29,756.41	0.00	29,756.41	357,077.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**0.00**	**29,756.41**	**0.00**	**29,756.41**	**357,077.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	236,161.09	732,916.58	236,161.09	-496,755.49	8,794,999.00
Expense	236,161.09	732,835.25	236,161.09	496,674.16	8,794,999.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**81.33**	**0.00**	**-81.33**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	804,417.98	692,724.97	804,417.98	111,693.01	8,312,700.00
Expense	235,557.74	1,050,892.33	235,557.74	815,334.59	12,610,708.00
Total Fund: 611 - WPCP REVENUE:	**568,860.24**	**-358,167.36**	**568,860.24**	**927,027.60**	**-4,298,008.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	5,061.89	2,083.33	5,061.89	2,978.56	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**5,061.89**	**2,083.33**	**5,061.89**	**2,978.56**	**25,000.00**

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	283,577.37	333,752.50	283,577.37	-50,175.13	4,005,030.00
Expense	330,624.70	333,752.49	330,624.70	3,127.79	4,005,030.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-47,047.33**	**0.01**	**-47,047.33**	**-47,047.34**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	12,500.00	0.00	-12,500.00	150,000.00
Expense	11,103.12	12,500.00	11,103.12	1,396.88	150,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**-11,103.12**	**0.00**	**-11,103.12**	**-11,103.12**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	3,200.00	583.33	3,200.00	2,616.67	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**3,200.00**	**583.33**	**3,200.00**	**2,616.67**	**7,000.00**
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	434.73	0.00	434.73	434.73	0.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	**434.73**	**0.00**	**434.73**	**434.73**	**0.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	49,018.40	139,924.88	49,018.40	-90,906.48	1,679,099.00
Expense	72,452.20	163,362.98	72,452.20	90,910.78	1,960,704.00
Total Fund: 690 - TRANSIT OPERATING:	**-23,433.80**	**-23,438.10**	**-23,433.80**	**4.30**	**-281,605.00**
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	108.68	0.00	108.68	108.68	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	**108.68**	**0.00**	**108.68**	**108.68**	**0.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	96,044.25	116,945.83	96,044.25	-20,901.58	1,403,350.00
Expense	49,454.03	123,915.50	49,454.03	74,461.47	1,487,231.00
Total Fund: 740 - STORM SEWER UTILITY:	**46,590.22**	**-6,969.67**	**46,590.22**	**53,559.89**	**-83,881.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	11,044.32	5,774.98	11,044.32	5,269.34	69,300.00
Expense	37,155.80	7,362.59	37,155.80	-29,793.21	88,362.00
Total Fund: 750 - COMPOSTING FACILITY:	**-26,111.48**	**-1,587.61**	**-26,111.48**	**-24,523.87**	**-19,062.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	18,607.13	4,000.00	18,607.13	14,607.13	48,000.00
Expense	20,638.48	3,795.85	20,638.48	-16,842.63	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-2,031.35**	**204.15**	**-2,031.35**	**-2,235.50**	**2,442.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	13,514.03	0.00	13,514.03	13,514.03	0.00
Expense	4,913.90	0.00	4,913.90	-4,913.90	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**8,600.13**	**0.00**	**8,600.13**	**8,600.13**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	295,433.84	0.00	295,433.84	295,433.84	0.00

Account Typ…	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	249,674.30	0.00	249,674.30	-249,674.30	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**45,759.54**	**0.00**	**45,759.54**	**45,759.54**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	157.25	0.00	157.25	157.25	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**157.25**	**0.00**	**157.25**	**157.25**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	119,618.63	0.00	119,618.63	119,618.63	0.00
Expense	126,868.72	0.00	126,868.72	-126,868.72	0.00
Total Fund: 913 - 911 COMMISION:	**-7,250.09**	**0.00**	**-7,250.09**	**-7,250.09**	**0.00**
Report Total:	**-452,170.98**	**-1,945,491.29**	**-452,170.98**	**1,493,320.31**	**-23,354,220.61**

Fund Summary

Fund	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-1,128,216.29	557.20	-1,128,216.29	-1,128,773.49	0.00
010 - CASH FLOW RESERVE FUND	13,727.90	28,254.25	13,727.90	-14,526.35	339,051.00
011 - INSURANCE DEDUCTIBLE RI	652.10	0.00	652.10	652.10	0.00
030 - CAPITAL RESERVE	0.00	10.85	0.00	-10.85	0.00
031 - CAPITAL RSRV-BLDG MAINT	1,060.27	-3,722.24	1,060.27	4,782.51	-44,667.00
032 - CIP LARGE VEHICLE/EQUIPN	0.00	8,499.41	0.00	-8,499.41	101,993.00
110 - ROAD USE TAX	-98,405.58	35,372.57	-98,405.58	-133,778.15	424,466.00
111 - ROAD USE TAX INSURANCE	217.37	0.00	217.37	217.37	0.00
112 - EMPLOYEE BENEFITS FUND	30,367.31	-60,490.67	30,367.31	90,857.98	-725,888.00
117 - POLICE/FIRE RETIREMENT	9,746.95	5,849.47	9,746.95	3,897.48	70,194.00
119 - EMERGENCY FUND	1,865.60	0.00	1,865.60	1,865.60	0.00
121 - LOCAL OPTION SALES TAX	419,315.13	-131,629.73	419,315.13	550,944.86	-1,579,559.00
125 - TAX INCREMENT FINANCIN	27,967.53	-4,005.76	27,967.53	31,973.29	-48,069.00
126 - TIF-LMI	0.00	786.74	0.00	-786.74	9,441.00
130 - CITY TORT LIABILITY	9,985.30	83.33	9,985.30	9,901.97	1,000.00
132 - GRANTS-STATE/LOCAL AGE	-141,101.76	36,982.45	-141,101.76	-178,084.21	444,117.39
133 - UNDESIGNATED FEDERAL G	-660.75	708.35	-660.75	-1,369.10	8,500.00
140 - PARK & REC DONATION FUI	49,197.61	-241.66	49,197.61	49,439.27	-2,900.00
141 - MTOWN TENNIS ASSOC	13.05	1.66	13.05	11.39	20.00
142 - SOFTBALL ASSOCIATION FU	-4,961.13	2.39	-4,961.13	-4,963.52	0.00
144 - LIVE HEALTHY IOWA	42.29	0.06	42.29	42.23	0.00
145 - TORNADO GENERAL	0.00	-10,988.66	0.00	10,988.66	-131,864.00
150 - LOCAL PD GRANTS	1,188.68	0.00	1,188.68	1,188.68	0.00
151 - DEPT OF JUSTICE GRANTS	0.00	-0.26	0.00	0.26	0.00
152 - POLICE UNDESIGNATED GR.	11,868.27	2.84	11,868.27	11,865.43	0.00
153 - POLICE DEPT DONATION FU	-3,003.81	-2,303.30	-3,003.81	-700.51	-27,650.00
156 - FIRE DEPT DONATION FUNI	4,667.76	-2,416.67	4,667.76	7,084.43	-29,000.00
160 - ECONOMIC DEVELOPMENT	248.27	83.33	248.27	164.94	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	51.80	15.41	51.80	36.39	185.00
170 - LIBRARY DONATION FUND	2,434.76	-855.40	2,434.76	3,290.16	-10,265.00
177 - SEIZED ASSETS (POLICE)	79.05	-41.67	79.05	120.72	-500.00
181 - #7 HUD LEAD GRANT	9,678.22	7.90	9,678.22	9,670.32	0.00
184 - VOUCHERS - 002, 003	-5,955.70	6.50	-5,955.70	-5,962.20	0.00
189 - #6 HUD LEAD GRANT/NOW	703.84	0.00	703.84	703.84	0.00
200 - GO BONDS DEBT FUND	20,311.11	-22,820.19	20,311.11	43,131.30	-273,842.00
300 - CIP COLLECTION FUND	-46,230.22	-9,491.50	-46,230.22	-36,738.72	-113,898.00
311 - RISE STREET GRANTS	-50,893.35	-83,333.33	-50,893.35	32,439.98	-1,000,000.00
312 - AIRPORT PROJECT FUND	2.08	-3,333.33	2.08	3,335.41	-40,000.00
340 - BIKE PATH PROJECT FUND	0.00	-136,461.65	0.00	136,461.65	-1,637,540.00
341 - TREES FOREVER PROJECT	1,525.99	-350.01	1,525.99	1,876.00	-4,200.00

350 - GO BONDS CAPITAL PROJEC	42.20	16.66	42.20	25.54	200.00
355 - Dangerous & Dilapidated (ir	4,797.16	11,891.59	4,797.16	-7,094.43	142,700.00
362 - 2020 GO BONDS	0.00	-729.25	0.00	729.25	-8,751.00
363 - 2021 GO BONDS	-193,271.22	-310,542.49	-193,271.22	117,271.27	-3,726,510.00
364 - 2022 GO BONDS	11,515.94	-565,607.42	11,515.94	577,123.36	-6,787,289.00
365 - 2023 GO BONDS	25,459.78	-308,292.06	25,459.78	333,751.84	-3,699,505.00
389 - AMERICAN RESCUE PLAN	0.00	-29,756.41	0.00	29,756.41	-357,077.00
610 - WATER POLLUTION CONTR	0.00	81.33	0.00	-81.33	0.00
611 - WPCP REVENUE	568,860.24	-358,167.36	568,860.24	927,027.60	-4,298,008.00
614 - WPCP CAPITAL IMPROVEM	5,061.89	2,083.33	5,061.89	2,978.56	25,000.00
615 - WPCP PLANT & IMPROVEM	-47,047.33	0.01	-47,047.33	-47,047.34	0.00
616 - SANITARY SEWER REHAB PI	-11,103.12	0.00	-11,103.12	-11,103.12	0.00
617 - SANITARY SEWER NEW CON	3,200.00	583.33	3,200.00	2,616.67	7,000.00
618 - WPCP INSURANCE RESERVE	434.73	0.00	434.73	434.73	0.00
690 - TRANSIT OPERATING	-23,433.80	-23,438.10	-23,433.80	4.30	-281,605.00
691 - TRANSIT INSURANCE RESER	108.68	0.00	108.68	108.68	0.00
740 - STORM SEWER UTILITY	46,590.22	-6,969.67	46,590.22	53,559.89	-83,881.00
750 - COMPOSTING FACILITY	-26,111.48	-1,587.61	-26,111.48	-24,523.87	-19,062.00
760 - P&R CONCESSIONS ENTERP	-2,031.35	204.15	-2,031.35	-2,235.50	2,442.00
881 - OCCUPATIONAL INSURANC	8,600.13	0.00	8,600.13	8,600.13	0.00
884 - GROUP HEALTH INSURANCI	45,759.54	0.00	45,759.54	45,759.54	0.00
886 - WORKMAN'S COMP DEDUC	157.25	0.00	157.25	157.25	0.00
913 - 911 COMMISION	-7,250.09	0.00	-7,250.09	-7,250.09	0.00
Report Total:	**-452,170.98**	**-1,945,491.29**	**-452,170.98**	**1,493,320.31**	**-23,354,220.61**