MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 09/30/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	$ 3,687,037.61	$ 2,591,038.48	$ 4,893,375.53	$ 1,384,700.56
010 - CASH FLOW RESERVE FUND	$ 3,177,063.33	$ 41,656.55	$ -	$ 3,218,719.88
011 - INSURANCE DEDUCTIBLE RESERVE FUND	$ 150,915.42	$ 102,498.28	$ -	$ 253,413.70
030 - CAPITAL RESERVE	$ -	$ 374,621.16	$ 374,621.16	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 245,379.23	$ 3,217.33	$ -	$ 248,596.56
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 121,216.00	$ -	$ -	$ 121,216.00
110 - ROAD USE TAX	$ 9,861,740.78	$ 1,221,856.23	$ 1,040,211.80	$ 10,043,385.21
111 - ROAD USE TAX INSURANCE RESERVE	$ 50,305.14	$ 659.59	$ -	$ 50,964.73
112 - EMPLOYEE BENEFITS FUND	$ 3,290,079.09	$ 95,579.74	$ 782,572.29	$ 2,603,086.54
117 - POLICE/FIRE RETIREMENT	$ 520,899.23	$ 29,760.83	$ 326,279.69	$ 224,380.37
119 - EMERGENCY FUND	$ -	$ 1,903.04	$ 1,903.04	$ -
121 - LOCAL OPTION SALES TAX	$ 5,529,671.37	$ 1,196,113.76	$ 1,014,438.28	$ 5,711,346.85
125 - TAX INCREMENT FINANCING	$ 613,314.23	$ 46,079.68	$ -	$ 659,393.91
130 - CITY TORT LIABILITY	$ 46,803.48	$ 10,404.11	$ 8,939.79	$ 48,267.80
132 - GRANTS-STATE/LOCAL AGENCIES	$ (34,428.79)	$ 345,648.40	$ 427,898.07	$ (116,678.46)
133 - UNDESIGNATED FEDERAL GRANTS	$ (204,480.70)	$ 185,424.62	$ 21,847.75	$ (40,903.83)
140 - PARK & REC DONATION FUND	$ 248,283.06	$ 115,035.53	$ 22,007.86	$ 341,310.73
141 - MTOWN TENNIS ASSOC	$ 3,021.12	$ 39.61	$ -	$ 3,060.73
142 - SOFTBALL ASSOCIATION FUND	$ 35.77	$ 6.51	$ 14,927.00	$ (14,884.72)
144 - LIVE HEALTHY IOWA	$ 9,788.02	$ 128.33	$ -	$ 9,916.35
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)	$ 15,338.17	$ 16,032.74	$ (8,410.70)
151 - DEPT OF JUSTICE GRANTS	$ (744.48)	$ 1,035.00	$ 2,483.00	$ (2,192.48)
152 - POLICE UNDESIGNATED GRANTS	$ (11,402.99)	$ 16,879.74	$ 15,662.16	$ (10,185.41)
153 - POLICE DEPT DONATION FUND	$ 90,440.95	$ 2,772.15	$ 6,054.97	$ 87,158.13
156 - FIRE DEPT DONATION FUND	$ 55,438.04	$ 3,950.13	$ 4,439.18	$ 54,948.99
160 - ECONOMIC DEVELOPMENT GIFT	$ 57,456.74	$ 753.36	$ -	$ 58,210.10
161 - SURETY DEPOSITS/SUBDIVIDER	$ 11,986.98	$ 157.18	$ -	$ 12,144.16
170 - LIBRARY DONATION FUND	$ 146,326.59	$ 5,912.29	$ 2,804.37	$ 149,434.51
177 - SEIZED ASSETS (POLICE)	$ 17,508.42	$ 144.48	$ 2,591.65	$ 15,061.25
181 - #7 HUD LEAD GRANT	$ (52,528.34)	$ 93,411.29	$ 240,552.32	$ (199,669.37)
184 - VOUCHERS - 002, 003	$ 321,431.84	$ 362,869.37	$ 382,294.37	$ 302,006.84
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 157,746.74	$ 2,090.74	$ -	$ 159,837.48
200 - GO BONDS DEBT FUND	$ 379,824.34	$ 941,079.05	$ -	$ 1,320,903.39
300 - CIP COLLECTION FUND	$ 580,509.96	$ 20,298.58	$ 374,580.09	$ 226,228.45
311 - RISE STREET GRANTS	$ (258,823.17)	$ 237,517.52	$ 60,711.35	$ (82,017.00)
312 - AIRPORT PROJECT FUND	$ (29,787.04)	$ 2.08	$ 3,228.93	$ (33,013.89)
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (2,293.20)	$ -	$ 740.00	$ (3,033.20)
341 - TREES FOREVER PROJECT	$ 22,443.93	$ 2,347.21	$ -	$ 24,791.14
350 - GO BONDS CAPITAL PROJECTS	$ 9,765.35	$ 128.04	$ -	$ 9,893.39
355 - Dangerous & Dilapidated (included GO bonds)	$ 220,601.23	$ 11,909.84	$ 3,853.10	$ 228,657.97
363 - 2021 GO BONDS	$ 7,082,438.67	$ 84,391.04	$ 1,037,258.35	$ 6,129,571.36
364 - 2022 GO BONDS	$ 10,153,234.52	$ 290,459.01	$ 317,086.36	$ 10,126,607.17
365 - 2023 GO BONDS	$ 9,999,880.79	$ 115,978.21	$ -	$ 10,115,859.00
389 - AMERICAN RESCUE PLAN	$ 469,691.54	$ -	$ 25,943.59	$ 443,747.95
395 - ECONOMIC DEVELOPMENT PROJECT FUND	$ (91,760.00)	$ -	$ -	$ (91,760.00)
610 - WATER POLLUTION CONTROL	$ -	$ 798,181.13	$ 798,181.13	$ -
611 - WPCP REVENUE	$ 24,677,050.67	$ 2,504,894.35	$ 1,004,100.73	$ 26,177,844.29
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,171,478.19	$ 15,360.02	$ -	$ 1,186,838.21
615 - WPCP PLANT & IMPROVEMENTS	$ -	$ 743,066.42	$ 743,066.42	$ -
616 - SANITARY SEWER REHAB PROJECT	$ (0.03)	$ 101,942.77	$ 101,942.74	$ -
617 - SANITARY SEWER NEW CONSTRUCTN	$ 181,375.85	$ 6,398.00	$ -	$ 187,773.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	$ 100,610.28	$ 1,319.17	$ -	$ 101,929.45
690 - TRANSIT OPERATING	$ 1,205,433.62	$ 141,618.09	$ 265,714.17	$ 1,081,337.54
691 - TRANSIT INSURANCE RESERVE	$ 25,152.57	$ 329.79	$ -	$ 25,482.36
740 - STORM SEWER UTILITY	$ 2,624,054.45	$ 353,508.64	$ 188,743.62	$ 2,788,819.47
750 - COMPOSTING FACILITY	$ 241,394.12	$ 30,845.51	$ 87,756.75	$ 184,482.88
760 - P&R CONCESSIONS ENTERPRISE	$ 1,457.86	$ 33,181.53	$ 43,490.34	$ (8,850.95)
881 - OCCUPATIONAL INSURANCE ESCROW	$ 201,247.45	$ 47,146.79	$ 8,638.47	$ 239,755.77
884 - GROUP HEALTH INSURANCE ESCROW	$ 65,001.64	$ 897,792.57	$ 719,349.58	$ 243,444.63
886 - WORKMAN'S COMP DEDUCTIBLE FUND	$ 36,391.55	$ 477.06	$ 19.00	$ 36,849.61
913 - 911 COMMISION	$ (126,387.00)	$ 429,214.34	$ 435,097.31	$ (132,269.97)
	$ 87,662,892.10	$ 14,676,372.44	$ 15,821,439.05	$ 86,517,825.49

MARSHALLTOWN IOWA

CASH AND INVESTMENTS
AS OF 9/30/2024

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	123,695.80	2.25
	Total BalObject: 0110 - P&R Deposits :	**123,695.80**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	862,532.24	2.25
	Total BalObject: 0111 - Operating:	**862,532.24**	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	425,000.00	2.25
	Total BalObject: 0113 - Payroll:	**425,000.00**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	311,089.02	2.25
	Total BalObject: 0115 - HUD Admin:	**311,089.02**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	793.10	2.25
	Total BalObject: 0116 - HUD HAP:	**793.10**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	17,652.90	2.25
	Total BalObject: 0117 - Police:	**17,652.90**	
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	-	0.00
	Total BalObject: 0120 - PETTY CASH:	**600.00**	
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**	
Page 1:2			
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	**100.00**	

Account	Name	Ending Balance	Interest Rate
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	31,410,842.62	5.08
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**31,410,842.62**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	8,174,200.16	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**8,174,200.16**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	-	
999.0240.000	MIDWEST ONE CD	6,101,250.25	4.95-5.15
	Total BalObject: 0240 - MIDWEST ONE CD	**6,101,250.25**	
BalObject: 0243 - GNB INV			
365.0243.000	GNB CD	-	
999.0243.000	GNB CD	6,000,000.00	5.22-5.31
	Total BalObject: 0243 - GNB INV	**6,000,000.00**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD	2,053,646.58	5.35-5.35
999.0246.000	PINNACLE CD	20,000,000.00	5.09-5.53
	Total BalObject: 0246 - PINNACLE CD	**22,053,646.58**	
BalObject: 0249 - United Bank & Trust			
999.0249.000	UB&T CD	1,000,000.00	4.75
	Total BalObject: 0265 - IPAIT CD	**1,000,000.00**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	2,000,000.00	5.14
	Total BalObject: 0265 - IPAIT CD	**2,000,000.00**	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	7,998,453.66	4.814-5.03
	Total BalObject: 0273 - IPAIT GOV SEC	**7,998,453.66**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	36,343.16	0.00
	Total BalObject: 0999 - POOLED CASH:	**36,343.16**	
	TOTAL	**86,517,825.49**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,732,914.21	5,188,023.51	2,591,038.48	-2,596,985.03	20,752,147.00
Expense	1,341,785.19	5,186,351.91	4,893,375.53	292,976.38	20,752,147.00
Total Fund: 001 - GENERAL FUND:	**391,129.02**	**1,671.60**	**-2,302,337.05**	**-2,304,008.65**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	16,635.43	84,762.75	41,656.55	-43,106.20	339,051.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**16,635.43**	**84,762.75**	**41,656.55**	**-43,106.20**	**339,051.00**
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	101,309.73	0.00	102,498.28	102,498.28	0.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	**101,309.73**	**0.00**	**102,498.28**	**102,498.28**	**0.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	111,858.96	181,024.98	374,621.16	193,596.18	724,100.00
Expense	111,858.96	180,992.43	374,621.16	-193,628.73	724,100.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**32.55**	**0.00**	**-32.55**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	1,284.83	499.98	3,217.33	2,717.35	2,000.00
Expense	0.00	11,666.70	0.00	11,666.70	46,667.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**1,284.83**	**-11,166.72**	**3,217.33**	**14,384.05**	**-44,667.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	25,498.23	0.00	-25,498.23	101,993.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**25,498.23**	**0.00**	**-25,498.23**	**101,993.00**
Fund: 110 - ROAD USE TAX					
Revenue	490,256.80	969,107.19	1,221,856.23	252,749.04	3,876,429.00
Expense	341,596.17	862,989.48	1,040,211.80	-177,222.32	3,451,963.00
Total Fund: 110 - ROAD USE TAX:	**148,660.63**	**106,117.71**	**181,644.43**	**75,526.72**	**424,466.00**
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	263.40	0.00	659.59	659.59	0.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	**263.40**	**0.00**	**659.59**	**659.59**	**0.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	52,815.21	727,523.22	95,579.74	-631,943.48	2,910,093.00
Expense	782,572.29	908,995.23	782,572.29	126,422.94	3,635,981.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**-729,757.08**	**-181,472.01**	**-686,992.55**	**-505,520.54**	**-725,888.00**

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	17,862.02	342,648.66	29,760.83	-312,887.83	1,370,595.00
Expense	326,279.69	325,100.25	326,279.69	-1,179.44	1,300,401.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**-308,417.67**	**17,548.41**	**-296,518.86**	**-314,067.27**	**70,194.00**
Fund: 119 - EMERGENCY FUND					
Revenue	0.00	0.00	1,903.04	1,903.04	0.00
Expense	1,903.04	0.00	1,903.04	-1,903.04	0.00
Total Fund: 119 - EMERGENCY FUND:	**-1,903.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	355,566.17	1,026,999.99	1,196,113.76	169,113.77	4,108,000.00
Expense	989,767.06	1,421,889.18	1,014,438.28	407,450.90	5,687,559.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**-634,200.89**	**-394,889.19**	**181,675.48**	**576,564.67**	**-1,579,559.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	15,765.72	375,265.71	46,079.68	-329,186.03	1,501,063.00
Expense	0.00	387,282.99	0.00	387,282.99	1,549,132.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**15,765.72**	**-12,017.28**	**46,079.68**	**58,096.96**	**-48,069.00**
Fund: 126 - TIF-LMI					
Revenue	0.00	2,360.22	0.00	-2,360.22	9,441.00
Total Fund: 126 - TIF-LMI:	**0.00**	**2,360.22**	**0.00**	**-2,360.22**	**9,441.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	249.46	10,249.98	10,404.11	154.13	41,000.00
Expense	0.00	9,999.99	8,939.79	1,060.20	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**249.46**	**249.99**	**1,464.32**	**1,214.33**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	683,015.91	345,648.40	-337,367.51	2,732,391.79
Expense	3,018.72	572,068.56	427,898.07	144,170.49	2,288,274.40
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-3,018.72**	**110,947.35**	**-82,249.67**	**-193,197.02**	**444,117.39**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	168,604.00	249,999.99	185,424.62	-64,575.37	1,000,000.00
Expense	4,522.00	247,874.94	21,847.75	226,027.19	991,500.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**164,082.00**	**2,125.05**	**163,576.87**	**161,451.82**	**8,500.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	3,789.87	12,999.96	115,035.53	102,035.57	52,000.00
Expense	6,095.10	13,724.94	22,007.86	-8,282.92	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**-2,305.23**	**-724.98**	**93,027.67**	**93,752.65**	**-2,900.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	15.82	4.98	39.61	34.63	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**15.82**	**4.98**	**39.61**	**34.63**	**20.00**

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	7,689.00	6.51	-7,682.49	30,756.00
Expense	3,965.54	7,681.83	14,927.00	-7,245.17	30,756.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-3,965.54**	**7.17**	**-14,920.49**	**-14,927.66**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	51.25	1,886.49	128.33	-1,758.16	7,546.00
Expense	0.00	1,886.31	0.00	1,886.31	7,546.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**51.25**	**0.18**	**128.33**	**128.15**	**0.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	32,965.98	0.00	32,965.98	131,864.00
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**32,965.98**	**0.00**	**32,965.98**	**131,864.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	6,706.87	14,994.00	15,338.17	344.17	60,000.00
Expense	4,759.46	14,994.00	16,032.74	-1,038.74	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**1,947.41**	**0.00**	**-694.57**	**-694.57**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	5,198.37	1,035.00	-4,163.37	20,800.00
Expense	2,483.00	5,199.15	2,483.00	2,716.15	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**-2,483.00**	**-0.78**	**-1,448.00**	**-1,447.22**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	2,653.42	23,251.74	16,879.74	-6,372.00	93,007.00
Expense	4,806.86	23,243.22	15,662.16	7,581.06	93,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-2,153.44**	**8.52**	**1,217.58**	**1,209.06**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,112.43	799.98	2,772.15	1,972.17	3,200.00
Expense	2,104.19	7,709.88	6,054.97	1,654.91	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-991.76**	**-6,909.90**	**-3,282.82**	**3,627.08**	**-27,650.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	283.99	749.97	3,950.13	3,200.16	3,000.00
Expense	2,735.33	7,999.98	4,439.18	3,560.80	32,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**-2,451.34**	**-7,250.01**	**-489.05**	**6,760.96**	**-29,000.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	300.85	249.99	753.36	503.37	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**300.85**	**249.99**	**753.36**	**503.37**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	62.77	46.23	157.18	110.95	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**62.77**	**46.23**	**157.18**	**110.95**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,717.53	156,118.71	5,912.29	-150,206.42	624,475.00

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	690.31	158,684.91	2,804.37	155,880.54	634,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**1,027.22**	**-2,566.20**	**3,107.92**	**5,674.12**	**-10,265.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	33.67	874.68	144.48	-730.20	3,500.00
Expense	2,591.65	999.69	2,591.65	-1,591.96	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**-2,557.98**	**-125.01**	**-2,447.17**	**-2,322.16**	**-500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	57,643.39	458,735.73	93,411.29	-365,324.44	1,834,943.00
Expense	96,659.96	458,712.03	240,552.32	218,159.71	1,834,943.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**-39,016.57**	**23.70**	**-147,141.03**	**-147,164.73**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	119,649.15	362,107.44	362,869.37	761.93	1,448,431.00
Expense	123,571.50	362,087.94	382,294.37	-20,206.43	1,448,431.00
Total Fund: 184 - VOUCHERS - 002, 003:	**-3,922.35**	**19.50**	**-19,425.00**	**-19,444.50**	**0.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	826.09	0.00	2,090.74	2,090.74	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**826.09**	**0.00**	**2,090.74**	**2,090.74**	**0.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	919,066.00	1,851,043.38	941,079.05	-909,964.33	7,404,174.00
Expense	0.00	1,919,503.95	0.00	1,919,503.95	7,678,016.00
Total Fund: 200 - GO BONDS DEBT FUND:	**919,066.00**	**-68,460.57**	**941,079.05**	**1,009,539.62**	**-273,842.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	11,088.16	178,048.71	20,298.58	-157,750.13	712,195.00
Expense	111,858.96	206,523.21	374,580.09	-168,056.88	826,093.00
Total Fund: 300 - CIP COLLECTION FUND:	**-100,770.80**	**-28,474.50**	**-354,281.51**	**-325,807.01**	**-113,898.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	237,517.52	975,000.00	237,517.52	-737,482.48	3,900,000.00
Expense	4,998.00	1,224,999.99	60,711.35	1,164,288.64	4,900,000.00
Total Fund: 311 - RISE STREET GRANTS:	**232,519.52**	**-249,999.99**	**176,806.17**	**426,806.16**	**-1,000,000.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	124,999.98	2.08	-124,997.90	500,000.00
Expense	1,459.75	134,999.97	3,228.93	131,771.04	540,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-1,459.75**	**-9,999.99**	**-3,226.85**	**6,773.14**	**-40,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Expense	605.00	409,384.95	740.00	408,644.95	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**605.00**	**409,384.95**	**740.00**	**408,644.95**	**1,637,540.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	736.38	8,949.96	2,347.21	-6,602.75	35,800.00

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	9,999.99	0.00	9,999.99	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**736.38**	**-1,050.03**	**2,347.21**	**3,397.24**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	51.13	49.98	128.04	78.06	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**51.13**	**49.98**	**128.04**	**78.06**	**200.00**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	1,431.78	82,623.96	11,909.84	-70,714.12	330,500.00
Expense	1,279.40	46,949.19	3,853.10	43,096.09	187,800.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	**152.38**	**35,674.77**	**8,056.74**	**-27,618.03**	**142,700.00**
Fund: 362 - 2020 GO BONDS					
Expense	0.00	2,187.75	0.00	2,187.75	8,751.00
Total Fund: 362 - 2020 GO BONDS:	**0.00**	**2,187.75**	**0.00**	**2,187.75**	**8,751.00**
Fund: 363 - 2021 GO BONDS					
Revenue	31,679.68	757,943.46	84,391.04	-673,552.42	3,031,774.00
Expense	433,703.90	1,689,570.93	1,037,258.35	652,312.58	6,758,284.00
Total Fund: 363 - 2021 GO BONDS:	**-402,024.22**	**-931,627.47**	**-952,867.31**	**-21,239.84**	**-3,726,510.00**
Fund: 364 - 2022 GO BONDS					
Revenue	177,337.71	772,499.94	290,459.01	-482,040.93	3,090,000.00
Expense	84,940.50	2,469,322.20	317,086.36	2,152,235.84	9,877,289.00
Total Fund: 364 - 2022 GO BONDS:	**92,397.21**	**-1,696,822.26**	**-26,627.35**	**1,670,194.91**	**-6,787,289.00**
Fund: 365 - 2023 GO BONDS					
Revenue	69,574.00	24,999.99	115,978.21	90,978.22	100,000.00
Expense	0.00	949,876.17	0.00	949,876.17	3,799,505.00
Total Fund: 365 - 2023 GO BONDS:	**69,574.00**	**-924,876.18**	**115,978.21**	**1,040,854.39**	**-3,699,505.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	12,656.45	89,269.23	25,943.59	63,325.64	357,077.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**12,656.45**	**89,269.23**	**25,943.59**	**63,325.64**	**357,077.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	252,366.62	2,198,749.74	798,181.13	-1,400,568.61	8,794,999.00
Expense	252,366.62	2,198,505.75	798,181.13	1,400,324.62	8,794,999.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**243.99**	**0.00**	**-243.99**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	847,157.83	2,078,174.91	2,504,894.35	426,719.44	8,312,700.00
Expense	458,889.57	3,152,676.99	1,004,100.73	2,148,576.26	12,610,708.00
Total Fund: 611 - WPCP REVENUE:	**388,268.26**	**-1,074,502.08**	**1,500,793.62**	**2,575,295.70**	**-4,298,008.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	6,133.98	6,249.99	15,360.02	9,110.03	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**6,133.98**	**6,249.99**	**15,360.02**	**9,110.03**	**25,000.00**

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	459,489.05	1,001,257.50	743,066.42	-258,191.08	4,005,030.00
Expense	391,138.72	1,001,257.47	743,066.42	258,191.05	4,005,030.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**68,350.33**	**0.03**	**0.00**	**-0.03**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	101,942.77	37,500.00	101,942.77	64,442.77	150,000.00
Expense	90,839.62	37,500.00	101,942.74	-64,442.74	150,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**11,103.15**	**0.00**	**0.03**	**0.03**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	3,132.00	1,749.99	6,398.00	4,648.01	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**3,132.00**	**1,749.99**	**6,398.00**	**4,648.01**	**7,000.00**
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	526.81	0.00	1,319.17	1,319.17	0.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	**526.81**	**0.00**	**1,319.17**	**1,319.17**	**0.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	46,053.99	419,774.64	141,618.09	-278,156.55	1,679,099.00
Expense	72,042.85	490,088.94	265,714.17	224,374.77	1,960,704.00
Total Fund: 690 - TRANSIT OPERATING:	**-25,988.86**	**-70,314.30**	**-124,096.08**	**-53,781.78**	**-281,605.00**
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	131.70	0.00	329.79	329.79	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	**131.70**	**0.00**	**329.79**	**329.79**	**0.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	136,317.11	350,837.49	353,508.64	2,671.15	1,403,350.00
Expense	60,571.60	371,746.50	188,743.62	183,002.88	1,487,231.00
Total Fund: 740 - STORM SEWER UTILITY:	**75,745.51**	**-20,909.01**	**164,765.02**	**185,674.03**	**-83,881.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	8,002.39	17,324.94	30,845.51	13,520.57	69,300.00
Expense	48,243.02	22,087.77	87,756.75	-65,668.98	88,362.00
Total Fund: 750 - COMPOSTING FACILITY:	**-40,240.63**	**-4,762.83**	**-56,911.24**	**-52,148.41**	**-19,062.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	12,000.00	33,181.53	21,181.53	48,000.00
Expense	1,139.26	11,387.55	43,490.34	-32,102.79	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-1,139.26**	**612.45**	**-10,308.81**	**-10,921.26**	**2,442.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	13,956.18	0.00	47,146.79	47,146.79	0.00
Expense	2,381.69	0.00	8,638.47	-8,638.47	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**11,574.49**	**0.00**	**38,508.32**	**38,508.32**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	305,722.23	0.00	897,792.57	897,792.57	0.00

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	240,864.05	0.00	719,349.58	-719,349.58	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**64,858.18**	**0.00**	**178,442.99**	**178,442.99**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	190.45	0.00	477.06	477.06	0.00
Expense	19.00	0.00	19.00	-19.00	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**171.45**	**0.00**	**458.06**	**458.06**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	182,658.85	0.00	429,214.34	429,214.34	0.00
Expense	125,547.74	0.00	435,097.31	-435,097.31	0.00
Total Fund: 913 - 911 COMMISION:	**57,111.11**	**0.00**	**-5,882.97**	**-5,882.97**	**0.00**
Report Total:	**523,185.64**	**-5,836,473.87**	**-1,145,066.61**	**4,691,407.26**	**-23,354,220.61**

Fund Summary

Fund	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	391,129.02	1,671.60	-2,302,337.05	-2,304,008.65	0.00
010 - CASH FLOW RESERVE FUND	16,635.43	84,762.75	41,656.55	-43,106.20	339,051.00
011 - INSURANCE DEDUCTIBLE RE	101,309.73	0.00	102,498.28	102,498.28	0.00
030 - CAPITAL RESERVE	0.00	32.55	0.00	-32.55	0.00
031 - CAPITAL RSRV-BLDG MAINT	1,284.83	-11,166.72	3,217.33	14,384.05	-44,667.00
032 - CIP LARGE VEHICLE/EQUIPN	0.00	25,498.23	0.00	-25,498.23	101,993.00
110 - ROAD USE TAX	148,660.63	106,117.71	181,644.43	75,526.72	424,466.00
111 - ROAD USE TAX INSURANCE	263.40	0.00	659.59	659.59	0.00
112 - EMPLOYEE BENEFITS FUND	-729,757.08	-181,472.01	-686,992.55	-505,520.54	-725,888.00
117 - POLICE/FIRE RETIREMENT	-308,417.67	17,548.41	-296,518.86	-314,067.27	70,194.00
119 - EMERGENCY FUND	-1,903.04	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	-634,200.89	-394,889.19	181,675.48	576,564.67	-1,579,559.00
125 - TAX INCREMENT FINANCIN	15,765.72	-12,017.28	46,079.68	58,096.96	-48,069.00
126 - TIF-LMI	0.00	2,360.22	0.00	-2,360.22	9,441.00
130 - CITY TORT LIABILITY	249.46	249.99	1,464.32	1,214.33	1,000.00
132 - GRANTS-STATE/LOCAL AGE	-3,018.72	110,947.35	-82,249.67	-193,197.02	444,117.39
133 - UNDESIGNATED FEDERAL G	164,082.00	2,125.05	163,576.87	161,451.82	8,500.00
140 - PARK & REC DONATION FUI	-2,305.23	-724.98	93,027.67	93,752.65	-2,900.00
141 - MTOWN TENNIS ASSOC	15.82	4.98	39.61	34.63	20.00
142 - SOFTBALL ASSOCIATION FU	-3,965.54	7.17	-14,920.49	-14,927.66	0.00
144 - LIVE HEALTHY IOWA	51.25	0.18	128.33	128.15	0.00
145 - TORNADO GENERAL	0.00	-32,965.98	0.00	32,965.98	-131,864.00
150 - LOCAL PD GRANTS	1,947.41	0.00	-694.57	-694.57	0.00
151 - DEPT OF JUSTICE GRANTS	-2,483.00	-0.78	-1,448.00	-1,447.22	0.00
152 - POLICE UNDESIGNATED GR.	-2,153.44	8.52	1,217.58	1,209.06	0.00
153 - POLICE DEPT DONATION FU	-991.76	-6,909.90	-3,282.82	3,627.08	-27,650.00
156 - FIRE DEPT DONATION FUNI	-2,451.34	-7,250.01	-489.05	6,760.96	-29,000.00
160 - ECONOMIC DEVELOPMENT	300.85	249.99	753.36	503.37	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	62.77	46.23	157.18	110.95	185.00
170 - LIBRARY DONATION FUND	1,027.22	-2,566.20	3,107.92	5,674.12	-10,265.00
177 - SEIZED ASSETS (POLICE)	-2,557.98	-125.01	-2,447.17	-2,322.16	-500.00
181 - #7 HUD LEAD GRANT	-39,016.57	23.70	-147,141.03	-147,164.73	0.00
184 - VOUCHERS - 002, 003	-3,922.35	19.50	-19,425.00	-19,444.50	0.00
189 - #6 HUD LEAD GRANT/NOW	826.09	0.00	2,090.74	2,090.74	0.00
200 - GO BONDS DEBT FUND	919,066.00	-68,460.57	941,079.05	1,009,539.62	-273,842.00
300 - CIP COLLECTION FUND	-100,770.80	-28,474.50	-354,281.51	-325,807.01	-113,898.00
311 - RISE STREET GRANTS	232,519.52	-249,999.99	176,806.17	426,806.16	-1,000,000.00
312 - AIRPORT PROJECT FUND	-1,459.75	-9,999.99	-3,226.85	6,773.14	-40,000.00
340 - BIKE PATH PROJECT FUND	-605.00	-409,384.95	-740.00	408,644.95	-1,637,540.00
341 - TREES FOREVER PROJECT	736.38	-1,050.03	2,347.21	3,397.24	-4,200.00

350 - GO BONDS CAPITAL PROJE(	51.13	49.98	128.04	78.06	200.00
355 - Dangerous & Dilapidated (iı	152.38	35,674.77	8,056.74	-27,618.03	142,700.00
362 - 2020 GO BONDS	0.00	-2,187.75	0.00	2,187.75	-8,751.00
363 - 2021 GO BONDS	-402,024.22	-931,627.47	-952,867.31	-21,239.84	-3,726,510.00
364 - 2022 GO BONDS	92,397.21	-1,696,822.26	-26,627.35	1,670,194.91	-6,787,289.00
365 - 2023 GO BONDS	69,574.00	-924,876.18	115,978.21	1,040,854.39	-3,699,505.00
389 - AMERICAN RESCUE PLAN	-12,656.45	-89,269.23	-25,943.59	63,325.64	-357,077.00
610 - WATER POLLUTION CONTR	0.00	243.99	0.00	-243.99	0.00
611 - WPCP REVENUE	388,268.26	-1,074,502.08	1,500,793.62	2,575,295.70	-4,298,008.00
614 - WPCP CAPITAL IMPROVEM	6,133.98	6,249.99	15,360.02	9,110.03	25,000.00
615 - WPCP PLANT & IMPROVEM	68,350.33	0.03	0.00	-0.03	0.00
616 - SANITARY SEWER REHAB PI	11,103.15	0.00	0.03	0.03	0.00
617 - SANITARY SEWER NEW CON	3,132.00	1,749.99	6,398.00	4,648.01	7,000.00
618 - WPCP INSURANCE RESERVE	526.81	0.00	1,319.17	1,319.17	0.00
690 - TRANSIT OPERATING	-25,988.86	-70,314.30	-124,096.08	-53,781.78	-281,605.00
691 - TRANSIT INSURANCE RESER	131.70	0.00	329.79	329.79	0.00
740 - STORM SEWER UTILITY	75,745.51	-20,909.01	164,765.02	185,674.03	-83,881.00
750 - COMPOSTING FACILITY	-40,240.63	-4,762.83	-56,911.24	-52,148.41	-19,062.00
760 - P&R CONCESSIONS ENTERP	-1,139.26	612.45	-10,308.81	-10,921.26	2,442.00
881 - OCCUPATIONAL INSURANC	11,574.49	0.00	38,508.32	38,508.32	0.00
884 - GROUP HEALTH INSURANCI	64,858.18	0.00	178,442.99	178,442.99	0.00
886 - WORKMAN'S COMP DEDUC	171.45	0.00	458.06	458.06	0.00
913 - 911 COMMISION	57,111.11	0.00	-5,882.97	-5,882.97	0.00
Report Total:	**523,185.64**	**-5,836,473.87**	**-1,145,066.61**	**4,691,407.26**	**-23,354,220.61**