MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 10/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	$ 3,687,037.61	$ 6,630,053.22	$ 6,248,437.42	$ 4,068,653.41
010 - CASH FLOW RESERVE FUND	$ 3,177,063.33	$ 53,523.86	$ -	$ 3,230,587.19
011 - INSURANCE DEDUCTIBLE RESERVE FUND	$ 150,915.42	$ 103,432.61	$ -	$ 254,348.03
030 - CAPITAL RESERVE	$ -	$ 423,580.74	$ 423,580.74	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 245,379.23	$ 4,133.90	$ -	$ 249,513.13
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 121,216.00	$ -	$ -	$ 121,216.00
110 - ROAD USE TAX	$ 9,861,740.78	$ 1,568,854.58	$ 1,122,675.55	$ 10,307,919.81
111 - ROAD USE TAX INSURANCE RESERVE	$ 50,305.14	$ 847.50	$ -	$ 51,152.64
112 - EMPLOYEE BENEFITS FUND	$ 3,290,079.09	$ 1,219,854.04	$ 782,572.29	$ 3,727,360.84
117 - POLICE/FIRE RETIREMENT	$ 520,899.23	$ 503,580.03	$ 326,279.69	$ 698,199.57
119 - EMERGENCY FUND	$ -	$ 1,904.38	$ 1,903.04	$ 1.34
121 - LOCAL OPTION SALES TAX	$ 5,529,671.37	$ 1,632,448.47	$ 1,014,438.28	$ 6,147,681.56
125 - TAX INCREMENT FINANCING	$ 613,314.23	$ 606,377.88	$ 349.78	$ 1,219,342.33
130 - CITY TORT LIABILITY	$ 46,803.48	$ 10,582.07	$ 8,939.79	$ 48,445.76
132 - GRANTS-STATE/LOCAL AGENCIES	$ (34,428.79)	$ 359,970.40	$ 539,049.11	$ (213,507.50)
133 - UNDESIGNATED FEDERAL GRANTS	$ (204,480.70)	$ 1,055,316.72	$ 872,680.25	$ (21,844.23)
140 - PARK & REC DONATION FUND	$ 248,283.06	$ 142,824.32	$ 49,740.14	$ 341,367.24
141 - MTOWN TENNIS ASSOC	$ 3,021.12	$ 50.89	$ -	$ 3,072.01
142 - SOFTBALL ASSOCIATION FUND	$ 35.77	$ 6.51	$ 20,547.01	$ (20,504.73)
144 - LIVE HEALTHY IOWA	$ 9,788.02	$ 164.89	$ -	$ 9,952.91
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)	$ 20,224.80	$ 20,737.60	$ (8,228.93)
151 - DEPT OF JUSTICE GRANTS	$ (744.48)	$ 1,035.00	$ 2,483.00	$ (2,192.48)
152 - POLICE UNDESIGNATED GRANTS	$ (11,402.99)	$ 30,700.50	$ 26,582.55	$ (7,285.04)
153 - POLICE DEPT DONATION FUND	$ 90,440.95	$ 3,999.14	$ 7,058.64	$ 87,381.45
154 - AUTOMATED TRAFFIC ENFORCEMENT	$ -	$ -	$ 12,621.65	$ (12,621.65)
156 - FIRE DEPT DONATION FUND	$ 55,438.04	$ 4,142.36	$ 7,251.59	$ 52,328.81
160 - ECONOMIC DEVELOPMENT GIFT	$ 57,456.74	$ 967.98	$ -	$ 58,424.72
161 - SURETY DEPOSITS/SUBDIVIDER	$ 11,986.98	$ 201.96	$ -	$ 12,188.94
170 - LIBRARY DONATION FUND	$ 146,326.59	$ 6,677.92	$ 4,469.35	$ 148,535.16
177 - SEIZED ASSETS (POLICE)	$ 17,508.42	$ 145.23	$ 2,591.65	$ 15,062.00
181 - #7 HUD LEAD GRANT	$ (52,528.34)	$ 93,411.29	$ 283,115.96	$ (242,233.01)
184 - VOUCHERS - 002, 003	$ 321,431.84	$ 483,048.16	$ 510,926.87	$ 293,553.13
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 157,746.74	$ 2,680.06	$ -	$ 160,426.80
200 - GO BONDS DEBT FUND	$ 379,824.34	$ 1,664,374.65	$ 1,200.00	$ 2,042,998.99
300 - CIP COLLECTION FUND	$ 580,509.96	$ 284,550.82	$ 423,539.67	$ 441,521.11
311 - RISE STREET GRANTS	$ (258,823.17)	$ 237,517.52	$ 61,675.35	$ (82,981.00)
312 - AIRPORT PROJECT FUND	$ (29,787.04)	$ 2.08	$ 3,757.83	$ (33,542.79)
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (2,293.20)	$ -	$ 1,087.00	$ (3,380.20)
341 - TREES FOREVER PROJECT	$ 22,443.93	$ 2,505.07	$ 13,010.00	$ 11,939.00
350 - GO BONDS CAPITAL PROJECTS	$ 9,765.35	$ 164.52	$ -	$ 9,929.87
355 - Dangerous & Dilapidated (included GO bonds)	$ 220,601.23	$ 12,751.54	$ 4,220.60	$ 229,132.17
363 - 2021 GO BONDS	$ 7,082,438.67	$ 105,933.07	$ 1,324,074.85	$ 5,864,296.89
364 - 2022 GO BONDS	$ 10,153,234.52	$ 327,608.08	$ 367,909.06	$ 10,112,933.54
365 - 2023 GO BONDS	$ 9,999,880.79	$ 145,703.31	$ -	$ 10,145,584.10
389 - AMERICAN RESCUE PLAN	$ 469,691.54	$ -	$ 44,560.01	$ 425,131.53
395 - ECONOMIC DEVELOPMENT PROJECT FUND	$ (91,760.00)	$ -	$ -	$ (91,760.00)
610 - WATER POLLUTION CONTROL	$ -	$ 1,084,903.54	$ 1,084,903.54	$ -
611 - WPCP REVENUE	$ 24,677,050.67	$ 3,344,174.17	$ 1,290,823.14	$ 26,730,401.70
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,171,478.19	$ 19,735.85	$ -	$ 1,191,214.04
615 - WPCP PLANT & IMPROVEMENTS	$ -	$ 1,544,665.98	$ 1,485,137.67	$ 59,528.31
616 - SANITARY SEWER REHAB PROJECT	$ (0.03)	$ 101,942.77	$ 197,482.06	$ (95,539.32)
617 - SANITARY SEWER NEW CONSTRUCTN	$ 181,375.85	$ 6,398.00	$ -	$ 187,773.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	$ 100,610.28	$ 1,694.98	$ -	$ 102,305.26
690 - TRANSIT OPERATING	$ 1,205,433.62	$ 185,995.31	$ 321,441.24	$ 1,069,987.69
691 - TRANSIT INSURANCE RESERVE	$ 25,152.57	$ 423.74	$ -	$ 25,576.31
740 - STORM SEWER UTILITY	$ 2,624,054.45	$ 483,208.89	$ 250,917.27	$ 2,856,346.07
750 - COMPOSTING FACILITY	$ 241,394.12	$ 39,785.92	$ 91,630.06	$ 189,549.98
760 - P&R CONCESSIONS ENTERPRISE	$ 1,457.86	$ 33,181.53	$ 44,577.56	$ (9,938.17)
881 - OCCUPATIONAL INSURANCE ESCROW	$ 201,247.45	$ 60,594.56	$ 10,596.27	$ 251,245.74
884 - GROUP HEALTH INSURANCE ESCROW	$ 65,001.64	$ 1,199,332.86	$ 1,047,196.92	$ 217,137.58
886 - WORKMAN'S COMP DEDUCTIBLE FUND	$ 36,391.55	$ 612.92	$ 19.00	$ 36,985.47
913 - 911 COMMISION	$ (126,387.00)	$ 555,607.64	$ 555,047.71	$ (125,827.07)
	$ 87,662,892.10	$ 26,408,110.73	$ 20,913,838.76	$ 93,157,164.07

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 10/31/2024

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	143,636.56	2.25
	Total BalObject: 0110 - P&R Deposits :	**143,636.56**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	822,211.71	2.25
	Total BalObject: 0111 - Operating:	**822,211.71**	
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	303,270.29	2.25
	Total BalObject: 0115 - HUD Admin:	**303,270.29**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	100.00	2.25
	Total BalObject: 0116 - HUD HAP:	**100.00**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	17,653.65	2.25
	Total BalObject: 0117 - Police:	**17,653.65**	
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	31,534,984.87	4.65
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**31,534,984.87**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	8,850,005.98	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**8,850,005.98**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	-	
999.0240.000	MIDWEST ONE CD	4,049,561.63	4.95-5.10
	Total BalObject: 0240 - MIDWEST ONE CD	**4,049,561.63**	
BalObject: 0243 - GNB INV			
365.0243.000	GNB CD	-	
999.0243.000	GNB CD	10,000,000.00	4.12-5.22
	Total BalObject: 0243 - GNB INV	**10,000,000.00**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD	2,053,646.58	5.35-5.35
999.0246.000	PINNACLE CD	23,000,000.00	4.40-5.30
	Total BalObject: 0246 - PINNACLE CD	**25,053,646.58**	
BalObject: 0248 - Alerus Financial			
999.0248.000	Alerus CD	1,000,000.00	4.26
	Total BalObject: 0248 - ALERUS CD	**1,000,000.00**	
BalObject: 0249 - United Bank & Trust			
999.0249.000	UB&T CD	1,000,000.00	4.75
	Total BalObject: 0265 - UB&T 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	(43,686.86)	0.00
	Total BalObject: 0999 - POOLED CASH:	**(43,686.86)**	
Page 2:2	**TOTAL**	**93,157,164.07**	

City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 10/31/2024

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	4,039,014.74	6,917,364.68	6,630,053.22	-287,311.46	20,752,147.00
Expense	1,355,061.89	6,915,135.88	6,248,437.42	666,698.46	20,752,147.00
Total Fund: 001 - GENERAL FUND:	**2,683,952.85**	**2,228.80**	**381,615.80**	**379,387.00**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	11,867.31	113,017.00	53,523.86	-59,493.14	339,051.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**11,867.31**	**113,017.00**	**53,523.86**	**-59,493.14**	**339,051.00**
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	934.33	0.00	103,432.61	103,432.61	0.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	**934.33**	**0.00**	**103,432.61**	**103,432.61**	**0.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	48,959.58	241,366.64	423,580.74	182,214.10	724,100.00
Expense	48,959.58	241,323.24	423,580.74	-182,257.50	724,100.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**43.40**	**0.00**	**-43.40**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	916.57	666.64	4,133.90	3,467.26	2,000.00
Expense	0.00	15,555.60	0.00	15,555.60	46,667.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**916.57**	**-14,888.96**	**4,133.90**	**19,022.86**	**-44,667.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	33,997.64	0.00	-33,997.64	101,993.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**33,997.64**	**0.00**	**-33,997.64**	**101,993.00**
Fund: 110 - ROAD USE TAX					
Revenue	346,998.35	1,292,142.92	1,568,854.58	276,711.66	3,876,429.00
Expense	82,463.75	1,150,652.64	1,122,675.55	27,977.09	3,451,963.00
Total Fund: 110 - ROAD USE TAX:	**264,534.60**	**141,490.28**	**446,179.03**	**304,688.75**	**424,466.00**
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	187.91	0.00	847.50	847.50	0.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	**187.91**	**0.00**	**847.50**	**847.50**	**0.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	1,124,274.30	970,030.96	1,219,854.04	249,823.08	2,910,093.00
Expense	0.00	1,211,993.64	782,572.29	429,421.35	3,635,981.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**1,124,274.30**	**-241,962.68**	**437,281.75**	**679,244.43**	**-725,888.00**

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	473,819.20	456,864.88	503,580.03	46,715.15	1,370,595.00
Expense	0.00	433,467.00	326,279.69	107,187.31	1,300,401.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**473,819.20**	**23,397.88**	**177,300.34**	**153,902.46**	**70,194.00**
Fund: 119 - EMERGENCY FUND					
Revenue	1.34	0.00	1,904.38	1,904.38	0.00
Expense	0.00	0.00	1,903.04	-1,903.04	0.00
Total Fund: 119 - EMERGENCY FUND:	**1.34**	**0.00**	**1.34**	**1.34**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	436,334.71	1,369,333.32	1,632,448.47	263,115.15	4,108,000.00
Expense	0.00	1,895,852.24	1,014,438.28	881,413.96	5,687,559.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**436,334.71**	**-526,518.92**	**618,010.19**	**1,144,529.11**	**-1,579,559.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	560,298.20	500,354.28	606,377.88	106,023.60	1,501,063.00
Expense	349.78	516,377.32	349.78	516,027.54	1,549,132.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**559,948.42**	**-16,023.04**	**606,028.10**	**622,051.14**	**-48,069.00**
Fund: 126 - TIF-LMI					
Revenue	0.00	3,146.96	0.00	-3,146.96	9,441.00
Total Fund: 126 - TIF-LMI:	**0.00**	**3,146.96**	**0.00**	**-3,146.96**	**9,441.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	177.96	13,666.64	10,582.07	-3,084.57	41,000.00
Expense	0.00	13,333.32	8,939.79	4,393.53	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**177.96**	**333.32**	**1,642.28**	**1,308.96**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	14,322.00	910,687.88	359,970.40	-550,717.48	2,732,391.79
Expense	111,151.04	762,758.08	539,049.11	223,708.97	2,288,274.40
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-96,829.04**	**147,929.80**	**-179,078.71**	**-327,008.51**	**444,117.39**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	869,892.10	333,333.32	1,055,316.72	721,983.40	1,000,000.00
Expense	850,832.50	330,499.92	872,680.25	-542,180.33	991,500.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**19,059.60**	**2,833.40**	**182,636.47**	**179,803.07**	**8,500.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	27,788.79	17,333.28	142,824.32	125,491.04	52,000.00
Expense	27,732.28	18,299.92	49,740.14	-31,440.22	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**56.51**	**-966.64**	**93,084.18**	**94,050.82**	**-2,900.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	11.28	6.64	50.89	44.25	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**11.28**	**6.64**	**50.89**	**44.25**	**20.00**

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	10,252.00	6.51	-10,245.49	30,756.00
Expense	5,620.01	10,242.44	20,547.01	-10,304.57	30,756.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-5,620.01**	**9.56**	**-20,540.50**	**-20,550.06**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	36.56	2,515.32	164.89	-2,350.43	7,546.00
Expense	0.00	2,515.08	0.00	2,515.08	7,546.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**36.56**	**0.24**	**164.89**	**164.65**	**0.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	43,954.64	0.00	43,954.64	131,864.00
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**43,954.64**	**0.00**	**43,954.64**	**131,864.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	4,886.63	19,992.00	20,224.80	232.80	60,000.00
Expense	4,704.86	19,992.00	20,737.60	-745.60	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**181.77**	**0.00**	**-512.80**	**-512.80**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	6,931.16	1,035.00	-5,896.16	20,800.00
Expense	0.00	6,932.20	2,483.00	4,449.20	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**0.00**	**-1.04**	**-1,448.00**	**-1,446.96**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	13,820.76	31,002.32	30,700.50	-301.82	93,007.00
Expense	10,920.39	30,990.96	26,582.55	4,408.41	93,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**2,900.37**	**11.36**	**4,117.95**	**4,106.59**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,226.99	1,066.64	3,999.14	2,932.50	3,200.00
Expense	1,003.67	10,279.84	7,058.64	3,221.20	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**223.32**	**-9,213.20**	**-3,059.50**	**6,153.70**	**-27,650.00**
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Expense	12,621.65	0.00	12,621.65	-12,621.65	0.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	**12,621.65**	**0.00**	**12,621.65**	**-12,621.65**	**0.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	192.23	999.96	4,142.36	3,142.40	3,000.00
Expense	2,812.41	10,666.64	7,251.59	3,415.05	32,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**-2,620.18**	**-9,666.68**	**-3,109.23**	**6,557.45**	**-29,000.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	214.62	333.32	967.98	634.66	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**214.62**	**333.32**	**967.98**	**634.66**	**1,000.00**

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	44.78	61.64	201.96	140.32	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**44.78**	**61.64**	**201.96**	**140.32**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	765.63	208,158.28	6,677.92	-201,480.36	624,475.00
Expense	1,664.98	211,579.88	4,469.35	207,110.53	634,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**-899.35**	**-3,421.60**	**2,208.57**	**5,630.17**	**-10,265.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	0.75	1,166.24	145.23	-1,021.01	3,500.00
Expense	0.00	1,332.92	2,591.65	-1,258.73	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**0.75**	**-166.68**	**-2,446.42**	**-2,279.74**	**-500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	0.00	611,647.64	93,411.29	-518,236.35	1,834,943.00
Expense	42,563.64	611,616.04	283,115.96	328,500.08	1,834,943.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**-42,563.64**	**31.60**	**-189,704.67**	**-189,736.27**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	120,178.79	482,809.92	483,048.16	238.24	1,448,431.00
Expense	128,632.50	482,783.92	510,926.87	-28,142.95	1,448,431.00
Total Fund: 184 - VOUCHERS - 002, 003:	**-8,453.71**	**26.00**	**-27,878.71**	**-27,904.71**	**0.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	589.32	0.00	2,680.06	2,680.06	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**589.32**	**0.00**	**2,680.06**	**2,680.06**	**0.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	723,295.60	2,468,057.84	1,664,374.65	-803,683.19	7,404,174.00
Expense	1,200.00	2,559,338.60	1,200.00	2,558,138.60	7,678,016.00
Total Fund: 200 - GO BONDS DEBT FUND:	**722,095.60**	**-91,280.76**	**1,663,174.65**	**1,754,455.41**	**-273,842.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	264,252.24	237,398.28	284,550.82	47,152.54	712,195.00
Expense	48,959.58	275,364.28	423,539.67	-148,175.39	826,093.00
Total Fund: 300 - CIP COLLECTION FUND:	**215,292.66**	**-37,966.00**	**-138,988.85**	**-101,022.85**	**-113,898.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	1,300,000.00	237,517.52	-1,062,482.48	3,900,000.00
Expense	964.00	1,633,333.32	61,675.35	1,571,657.97	4,900,000.00
Total Fund: 311 - RISE STREET GRANTS:	**-964.00**	**-333,333.32**	**175,842.17**	**509,175.49**	**-1,000,000.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	166,666.64	2.08	-166,664.56	500,000.00
Expense	528.90	179,999.96	3,757.83	176,242.13	540,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-528.90**	**-13,333.32**	**-3,755.75**	**9,577.57**	**-40,000.00**

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 340 - BIKE PATH PROJECT FUND					
Expense	347.00	545,846.60	1,087.00	544,759.60	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**347.00**	**545,846.60**	**1,087.00**	**544,759.60**	**1,637,540.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	157.86	11,933.28	2,505.07	-9,428.21	35,800.00
Expense	13,010.00	13,333.32	13,010.00	323.32	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**-12,852.14**	**-1,400.04**	**-10,504.93**	**-9,104.89**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	36.48	66.64	164.52	97.88	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**36.48**	**66.64**	**164.52**	**97.88**	**200.00**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	841.70	110,165.28	12,751.54	-97,413.74	330,500.00
Expense	367.50	62,598.92	4,220.60	58,378.32	187,800.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	**474.20**	**47,566.36**	**8,530.94**	**-39,035.42**	**142,700.00**
Fund: 362 - 2020 GO BONDS					
Expense	0.00	2,917.00	0.00	2,917.00	8,751.00
Total Fund: 362 - 2020 GO BONDS:	**0.00**	**2,917.00**	**0.00**	**2,917.00**	**8,751.00**
Fund: 363 - 2021 GO BONDS					
Revenue	21,542.03	1,010,591.28	105,933.07	-904,658.21	3,031,774.00
Expense	286,816.50	2,252,761.24	1,324,074.85	928,686.39	6,758,284.00
Total Fund: 363 - 2021 GO BONDS:	**-265,274.47**	**-1,242,169.96**	**-1,218,141.78**	**24,028.18**	**-3,726,510.00**
Fund: 364 - 2022 GO BONDS					
Revenue	37,149.07	1,029,999.92	327,608.08	-702,391.84	3,090,000.00
Expense	50,822.70	3,292,429.60	367,909.06	2,924,520.54	9,877,289.00
Total Fund: 364 - 2022 GO BONDS:	**-13,673.63**	**-2,262,429.68**	**-40,300.98**	**2,222,128.70**	**-6,787,289.00**
Fund: 365 - 2023 GO BONDS					
Revenue	29,725.10	33,333.32	145,703.31	112,369.99	100,000.00
Expense	0.00	1,266,501.56	0.00	1,266,501.56	3,799,505.00
Total Fund: 365 - 2023 GO BONDS:	**29,725.10**	**-1,233,168.24**	**145,703.31**	**1,378,871.55**	**-3,699,505.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	18,616.42	119,025.64	44,560.01	74,465.63	357,077.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**18,616.42**	**119,025.64**	**44,560.01**	**74,465.63**	**357,077.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	286,722.41	2,931,666.32	1,084,903.54	-1,846,762.78	8,794,999.00
Expense	286,722.41	2,931,341.00	1,084,903.54	1,846,437.46	8,794,999.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**325.32**	**0.00**	**-325.32**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	839,279.82	2,770,899.88	3,344,174.17	573,274.29	8,312,700.00
Expense	286,722.41	4,203,569.32	1,290,823.14	2,912,746.18	12,610,708.00

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 611 - WPCP REVENUE:	**552,557.41**	**-1,432,669.44**	**2,053,351.03**	**3,486,020.47**	**-4,298,008.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	4,375.83	8,333.32	19,735.85	11,402.53	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**4,375.83**	**8,333.32**	**19,735.85**	**11,402.53**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	801,599.56	1,335,010.00	1,544,665.98	209,655.98	4,005,030.00
Expense	742,071.25	1,335,009.96	1,485,137.67	-150,127.71	4,005,030.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**59,528.31**	**0.04**	**59,528.31**	**59,528.27**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	50,000.00	101,942.77	51,942.77	150,000.00
Expense	95,539.32	50,000.00	197,482.06	-147,482.06	150,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**-95,539.32**	**0.00**	**-95,539.29**	**-95,539.29**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	0.00	2,333.32	6,398.00	4,064.68	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**0.00**	**2,333.32**	**6,398.00**	**4,064.68**	**7,000.00**
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	375.81	0.00	1,694.98	1,694.98	0.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	**375.81**	**0.00**	**1,694.98**	**1,694.98**	**0.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	44,377.22	559,699.52	185,995.31	-373,704.21	1,679,099.00
Expense	55,727.07	653,451.92	321,441.24	332,010.68	1,960,704.00
Total Fund: 690 - TRANSIT OPERATING:	**-11,349.85**	**-93,752.40**	**-135,445.93**	**-41,693.53**	**-281,605.00**
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	93.95	0.00	423.74	423.74	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	**93.95**	**0.00**	**423.74**	**423.74**	**0.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	129,700.25	467,783.32	483,208.89	15,425.57	1,403,350.00
Expense	62,173.65	495,662.00	250,917.27	244,744.73	1,487,231.00
Total Fund: 740 - STORM SEWER UTILITY:	**67,526.60**	**-27,878.68**	**232,291.62**	**260,170.30**	**-83,881.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	8,940.41	23,099.92	39,785.92	16,686.00	69,300.00
Expense	3,873.31	29,450.36	91,630.06	-62,179.70	88,362.00
Total Fund: 750 - COMPOSTING FACILITY:	**5,067.10**	**-6,350.44**	**-51,844.14**	**-45,493.70**	**-19,062.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	16,000.00	33,181.53	17,181.53	48,000.00
Expense	1,087.22	15,183.40	44,577.56	-29,394.16	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-1,087.22**	**816.60**	**-11,396.03**	**-12,212.63**	**2,442.00**

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	13,447.77	0.00	60,594.56	60,594.56	0.00
Expense	1,957.80	0.00	10,596.27	-10,596.27	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**11,489.97**	**0.00**	**49,998.29**	**49,998.29**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	301,540.29	0.00	1,199,332.86	1,199,332.86	0.00
Expense	327,847.34	0.00	1,047,196.92	-1,047,196.92	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-26,307.05**	**0.00**	**152,135.94**	**152,135.94**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	135.86	0.00	612.92	612.92	0.00
Expense	0.00	0.00	19.00	-19.00	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**135.86**	**0.00**	**593.92**	**593.92**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	126,393.30	0.00	555,607.64	555,607.64	0.00
Expense	119,950.40	0.00	555,047.71	-555,047.71	0.00
Total Fund: 913 - 911 COMMISION:	**6,442.90**	**0.00**	**559.93**	**559.93**	**0.00**
Report Total:	**6,639,338.58**	**-7,781,965.16**	**5,494,271.97**	**13,276,237.13**	**-23,354,220.61**

Fund Summary

Fund	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	2,683,952.85	2,228.80	381,615.80	379,387.00	0.00
010 - CASH FLOW RESERVE FUND	11,867.31	113,017.00	53,523.86	-59,493.14	339,051.00
011 - INSURANCE DEDUCTIBLE RI	934.33	0.00	103,432.61	103,432.61	0.00
030 - CAPITAL RESERVE	0.00	43.40	0.00	-43.40	0.00
031 - CAPITAL RSRV-BLDG MAINT	916.57	-14,888.96	4,133.90	19,022.86	-44,667.00
032 - CIP LARGE VEHICLE/EQUIPN	0.00	33,997.64	0.00	-33,997.64	101,993.00
110 - ROAD USE TAX	264,534.60	141,490.28	446,179.03	304,688.75	424,466.00
111 - ROAD USE TAX INSURANCE	187.91	0.00	847.50	847.50	0.00
112 - EMPLOYEE BENEFITS FUND	1,124,274.30	-241,962.68	437,281.75	679,244.43	-725,888.00
117 - POLICE/FIRE RETIREMENT	473,819.20	23,397.88	177,300.34	153,902.46	70,194.00
119 - EMERGENCY FUND	1.34	0.00	1.34	1.34	0.00
121 - LOCAL OPTION SALES TAX	436,334.71	-526,518.92	618,010.19	1,144,529.11	-1,579,559.00
125 - TAX INCREMENT FINANCIN	559,948.42	-16,023.04	606,028.10	622,051.14	-48,069.00
126 - TIF-LMI	0.00	3,146.96	0.00	-3,146.96	9,441.00
130 - CITY TORT LIABILITY	177.96	333.32	1,642.28	1,308.96	1,000.00
132 - GRANTS-STATE/LOCAL AGE	-96,829.04	147,929.80	-179,078.71	-327,008.51	444,117.39
133 - UNDESIGNATED FEDERAL G	19,059.60	2,833.40	182,636.47	179,803.07	8,500.00
140 - PARK & REC DONATION FUI	56.51	-966.64	93,084.18	94,050.82	-2,900.00
141 - MTOWN TENNIS ASSOC	11.28	6.64	50.89	44.25	20.00
142 - SOFTBALL ASSOCIATION FU	-5,620.01	9.56	-20,540.50	-20,550.06	0.00
144 - LIVE HEALTHY IOWA	36.56	0.24	164.89	164.65	0.00
145 - TORNADO GENERAL	0.00	-43,954.64	0.00	43,954.64	-131,864.00
150 - LOCAL PD GRANTS	181.77	0.00	-512.80	-512.80	0.00
151 - DEPT OF JUSTICE GRANTS	0.00	-1.04	-1,448.00	-1,446.96	0.00
152 - POLICE UNDESIGNATED GR.	2,900.37	11.36	4,117.95	4,106.59	0.00
153 - POLICE DEPT DONATION FL	223.32	-9,213.20	-3,059.50	6,153.70	-27,650.00
154 - AUTOMATED TRAFFIC ENFC	-12,621.65	0.00	-12,621.65	-12,621.65	0.00
156 - FIRE DEPT DONATION FUNI	-2,620.18	-9,666.68	-3,109.23	6,557.45	-29,000.00
160 - ECONOMIC DEVELOPMENT	214.62	333.32	967.98	634.66	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	44.78	61.64	201.96	140.32	185.00
170 - LIBRARY DONATION FUND	-899.35	-3,421.60	2,208.57	5,630.17	-10,265.00
177 - SEIZED ASSETS (POLICE)	0.75	-166.68	-2,446.42	-2,279.74	-500.00
181 - #7 HUD LEAD GRANT	-42,563.64	31.60	-189,704.67	-189,736.27	0.00
184 - VOUCHERS - 002, 003	-8,453.71	26.00	-27,878.71	-27,904.71	0.00
189 - #6 HUD LEAD GRANT/NOW	589.32	0.00	2,680.06	2,680.06	0.00
200 - GO BONDS DEBT FUND	722,095.60	-91,280.76	1,663,174.65	1,754,455.41	-273,842.00
300 - CIP COLLECTION FUND	215,292.66	-37,966.00	-138,988.85	-101,022.85	-113,898.00
311 - RISE STREET GRANTS	-964.00	-333,333.32	175,842.17	509,175.49	-1,000,000.00
312 - AIRPORT PROJECT FUND	-528.90	-13,333.32	-3,755.75	9,577.57	-40,000.00
340 - BIKE PATH PROJECT FUND	-347.00	-545,846.60	-1,087.00	544,759.60	-1,637,540.00

341 - TREES FOREVER PROJECT	-12,852.14	-1,400.04	-10,504.93	-9,104.89	-4,200.00
350 - GO BONDS CAPITAL PROJE(	36.48	66.64	164.52	97.88	200.00
355 - Dangerous & Dilapidated (ii	474.20	47,566.36	8,530.94	-39,035.42	142,700.00
362 - 2020 GO BONDS	0.00	-2,917.00	0.00	2,917.00	-8,751.00
363 - 2021 GO BONDS	-265,274.47	-1,242,169.96	-1,218,141.78	24,028.18	-3,726,510.00
364 - 2022 GO BONDS	-13,673.63	-2,262,429.68	-40,300.98	2,222,128.70	-6,787,289.00
365 - 2023 GO BONDS	29,725.10	-1,233,168.24	145,703.31	1,378,871.55	-3,699,505.00
389 - AMERICAN RESCUE PLAN	-18,616.42	-119,025.64	-44,560.01	74,465.63	-357,077.00
610 - WATER POLLUTION CONTR(	0.00	325.32	0.00	-325.32	0.00
611 - WPCP REVENUE	552,557.41	-1,432,669.44	2,053,351.03	3,486,020.47	-4,298,008.00
614 - WPCP CAPITAL IMPROVEM	4,375.83	8,333.32	19,735.85	11,402.53	25,000.00
615 - WPCP PLANT & IMPROVEM	59,528.31	0.04	59,528.31	59,528.27	0.00
616 - SANITARY SEWER REHAB PI	-95,539.32	0.00	-95,539.29	-95,539.29	0.00
617 - SANITARY SEWER NEW COI	0.00	2,333.32	6,398.00	4,064.68	7,000.00
618 - WPCP INSURANCE RESERVE	375.81	0.00	1,694.98	1,694.98	0.00
690 - TRANSIT OPERATING	-11,349.85	-93,752.40	-135,445.93	-41,693.53	-281,605.00
691 - TRANSIT INSURANCE RESER	93.95	0.00	423.74	423.74	0.00
740 - STORM SEWER UTILITY	67,526.60	-27,878.68	232,291.62	260,170.30	-83,881.00
750 - COMPOSTING FACILITY	5,067.10	-6,350.44	-51,844.14	-45,493.70	-19,062.00
760 - P&R CONCESSIONS ENTERP	-1,087.22	816.60	-11,396.03	-12,212.63	2,442.00
881 - OCCUPATIONAL INSURANC	11,489.97	0.00	49,998.29	49,998.29	0.00
884 - GROUP HEALTH INSURANCI	-26,307.05	0.00	152,135.94	152,135.94	0.00
886 - WORKMAN'S COMP DEDUC	135.86	0.00	593.92	593.92	0.00
913 - 911 COMMISION	6,442.90	0.00	559.93	559.93	0.00
Report Total:	**6,639,338.58**	**-7,781,965.16**	**5,494,271.97**	**13,276,237.13**	**-23,354,220.61**