MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 11/30/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	$ 3,687,037.61	$ 8,270,976.21	$ 7,843,292.44	$ 4,114,721.38
010 - CASH FLOW RESERVE FUND	$ 3,177,063.33	$ 63,377.34	$ -	$ 3,240,440.67
011 - INSURANCE DEDUCTIBLE RESERVE FUND	$ 150,915.42	$ 104,208.39	$ -	$ 255,123.81
030 - CAPITAL RESERVE	$ -	$ 438,773.83	$ 438,773.83	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 245,379.23	$ 4,894.93	$ -	$ 250,274.16
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 121,216.00	$ -	$ -	$ 121,216.00
110 - ROAD USE TAX	$ 9,861,740.78	$ 1,930,305.29	$ 1,204,263.84	$ 10,587,782.23
111 - ROAD USE TAX INSURANCE RESERVE	$ 50,305.14	$ 1,003.52	$ -	$ 51,308.66
112 - EMPLOYEE BENEFITS FUND	$ 3,290,079.09	$ 1,632,135.12	$ 782,572.29	$ 4,139,641.92
117 - POLICE/FIRE RETIREMENT	$ 520,899.23	$ 675,829.14	$ 326,279.69	$ 870,448.68
119 - EMERGENCY FUND	$ -	$ 1,904.38	$ 1,903.04	$ 1.34
121 - LOCAL OPTION SALES TAX	$ 5,529,671.37	$ 1,976,597.23	$ 1,014,438.28	$ 6,491,830.32
125 - TAX INCREMENT FINANCING	$ 613,314.23	$ 829,120.90	$ 457,995.46	$ 984,439.67
130 - CITY TORT LIABILITY	$ 46,803.48	$ 51,826.89	$ 21,993.64	$ 76,636.73
132 - GRANTS-STATE/LOCAL AGENCIES	$ (34,428.79)	$ 359,970.40	$ 584,764.82	$ (259,223.21)
133 - UNDESIGNATED FEDERAL GRANTS	$ (204,480.70)	$ 1,055,316.72	$ 891,854.75	$ (41,018.73)
140 - PARK & REC DONATION FUND	$ 248,283.06	$ 172,226.32	$ 56,544.83	$ 363,964.55
141 - MTOWN TENNIS ASSOC	$ 3,021.12	$ 60.26	$ -	$ 3,081.38
142 - SOFTBALL ASSOCIATION FUND	$ 35.77	$ 14.83	$ 24,050.07	$ (23,999.47)
144 - LIVE HEALTHY IOWA	$ 9,788.02	$ 195.25	$ -	$ 9,983.27
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)	$ 24,313.96	$ 25,629.57	$ (9,031.74)
151 - DEPT OF JUSTICE GRANTS	$ (744.48)	$ 1,035.00	$ 10,365.00	$ (10,074.48)
152 - POLICE UNDESIGNATED GRANTS	$ (11,402.99)	$ 41,343.18	$ 39,441.64	$ (9,501.45)
153 - POLICE DEPT DONATION FUND	$ 90,440.95	$ 4,764.76	$ 7,853.14	$ 87,352.57
154 - AUTOMATED TRAFFIC ENFORCEMENT	$ -	$ -	$ 12,621.65	$ (12,621.65)
156 - FIRE DEPT DONATION FUND	$ 55,438.04	$ 4,291.52	$ 10,675.59	$ 49,053.97
160 - ECONOMIC DEVELOPMENT GIFT	$ 57,456.74	$ 1,146.18	$ -	$ 58,602.92
161 - SURETY DEPOSITS/SUBDIVIDER	$ 11,986.98	$ 239.14	$ -	$ 12,226.12
170 - LIBRARY DONATION FUND	$ 146,326.59	$ 13,070.58	$ 6,593.39	$ 152,803.78
177 - SEIZED ASSETS (POLICE)	$ 17,508.42	$ 209.83	$ 2,591.65	$ 15,126.60
181 - #7 HUD LEAD GRANT	$ (52,528.34)	$ 96,202.01	$ 299,060.86	$ (255,387.19)
184 - VOUCHERS - 002, 003	$ 321,431.84	$ 619,530.39	$ 636,977.66	$ 303,984.57
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 157,746.74	$ 3,173.81	$ -	$ 160,920.55
200 - GO BONDS DEBT FUND	$ 379,824.34	$ 1,962,368.58	$ 987,495.30	$ 1,354,697.62
300 - CIP COLLECTION FUND	$ 580,509.96	$ 380,867.91	$ 438,732.76	$ 522,645.11
311 - RISE STREET GRANTS	$ (258,823.17)	$ 319,534.62	$ 62,263.35	$ (1,551.90)
312 - AIRPORT PROJECT FUND	$ (29,787.04)	$ 2.08	$ 4,096.46	$ (33,881.42)
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (2,293.20)	$ -	$ 2,734.00	$ (5,027.20)
341 - TREES FOREVER PROJECT	$ 22,443.93	$ 2,541.42	$ 13,032.47	$ 11,952.88
350 - GO BONDS CAPITAL PROJECTS	$ 9,765.35	$ 194.81	$ -	$ 9,960.16
355 - Dangerous & Dilapidated (included GO bonds)	$ 220,601.23	$ 13,449.65	$ 4,469.00	$ 229,581.88
363 - 2021 GO BONDS	$ 7,082,438.67	$ 119,787.11	$ 2,646,151.32	$ 4,556,074.46
364 - 2022 GO BONDS	$ 10,153,234.52	$ 357,252.61	$ 761,510.11	$ 9,748,977.02
365 - 2023 GO BONDS	$ 9,999,880.79	$ 170,330.82	$ 17,500.00	$ 10,152,711.61
389 - AMERICAN RESCUE PLAN	$ 469,691.54	$ -	$ 64,647.07	$ 405,044.47
395 - ECONOMIC DEVELOPMENT PROJECT FUND	$ (91,760.00)	$ -	$ -	$ (91,760.00)
610 - WATER POLLUTION CONTROL	$ -	$ 1,623,956.98	$ 1,623,956.98	$ -
611 - WPCP REVENUE	$ 24,677,050.67	$ 3,966,923.79	$ 1,827,819.11	$ 26,816,155.35
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,171,478.19	$ 23,369.12	$ -	$ 1,194,847.31
615 - WPCP PLANT & IMPROVEMENTS	$ -	$ 1,687,974.96	$ 2,258,793.16	$ (570,818.20)
616 - SANITARY SEWER REHAB PROJECT	$ (0.03)	$ 101,942.77	$ 245,251.72	$ (143,308.98)
617 - SANITARY SEWER NEW CONSTRUCTN	$ 181,375.85	$ 6,398.00	$ -	$ 187,773.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	$ 100,610.28	$ 2,007.02	$ -	$ 102,617.30
690 - TRANSIT OPERATING	$ 1,205,433.62	$ 223,298.27	$ 400,711.46	$ 1,028,020.43
691 - TRANSIT INSURANCE RESERVE	$ 25,152.57	$ 501.75	$ -	$ 25,654.32
740 - STORM SEWER UTILITY	$ 2,624,054.45	$ 653,006.72	$ 468,446.50	$ 2,808,614.67
750 - COMPOSTING FACILITY	$ 241,394.12	$ 50,327.17	$ 93,958.51	$ 197,762.78
760 - P&R CONCESSIONS ENTERPRISE	$ 1,457.86	$ 33,208.44	$ 44,577.56	$ (9,911.26)
881 - OCCUPATIONAL INSURANCE ESCROW	$ 201,247.45	$ 73,610.42	$ 12,845.32	$ 262,012.55
884 - GROUP HEALTH INSURANCE ESCROW	$ 65,001.64	$ 1,498,515.30	$ 1,280,752.20	$ 282,764.74
886 - WORKMAN'S COMP DEDUCTIBLE FUND	$ 36,391.55	$ 725.73	$ 19.00	$ 37,098.28
913 - 911 COMMISION	$ (126,387.00)	$ 675,595.54	$ 673,685.37	$ (124,476.83)
	$ 87,662,892.10	$ 32,325,748.90	$ 28,633,985.86	$ 91,354,655.14

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 11/30/2024

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	158,153.44	2.25
	Total BalObject: 0110 - P&R Deposits :	**158,153.44**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	735,275.34	2.25
	Total BalObject: 0111 - Operating:	**735,275.34**	
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	317,838.01	2.25
	Total BalObject: 0115 - HUD Admin:	**317,838.01**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	100.37	2.25
	Total BalObject: 0116 - HUD HAP:	**100.37**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	17,718.25	2.25
	Total BalObject: 0117 - Police:	**17,718.25**	
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**	

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	33,680,445.04	4.65
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**33,680,445.04**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	10,893,456.42	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**10,893,456.42**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	-	
999.0240.000	MIDWEST ONE CD	2,024,410.95	4.95-5.10
	Total BalObject: 0240 - MIDWEST ONE CD	**2,024,410.95**	
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	21,000,000.00	4.40-5.30
	Total BalObject: 0246 - PINNACLE CD	**23,053,646.58**	
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	5,999,076.32	4.814-5.03
	Total BalObject: 0273 - IPAIT GOV SEC	**5,999,076.32**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	47,208.42	0.00
	Total BalObject: 0999 - POOLED CASH:	**47,208.42**	
Page 2:2	**TOTAL**	**91,354,655.14**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: Current Period Ending: 11/30/2024

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,640,922.99	8,646,705.85	8,270,976.21	-375,729.64	20,752,147.00
Expense	1,594,855.02	8,643,919.85	7,843,292.44	800,627.41	20,752,147.00
Total Fund: 001 - GENERAL FUND:	**46,067.97**	**2,786.00**	**427,683.77**	**424,897.77**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	9,853.48	141,271.25	63,377.34	-77,893.91	339,051.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**9,853.48**	**141,271.25**	**63,377.34**	**-77,893.91**	**339,051.00**
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	775.78	0.00	104,208.39	104,208.39	0.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	**775.78**	**0.00**	**104,208.39**	**104,208.39**	**0.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	15,193.09	301,708.30	438,773.83	137,065.53	724,100.00
Expense	15,193.09	301,654.05	438,773.83	-137,119.78	724,100.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**54.25**	**0.00**	**-54.25**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	761.03	833.30	4,894.93	4,061.63	2,000.00
Expense	0.00	19,444.50	0.00	19,444.50	46,667.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**761.03**	**-18,611.20**	**4,894.93**	**23,506.13**	**-44,667.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	42,497.05	0.00	-42,497.05	101,993.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**42,497.05**	**0.00**	**-42,497.05**	**101,993.00**
Fund: 110 - ROAD USE TAX					
Revenue	361,450.71	1,615,178.65	1,930,305.29	315,126.64	3,876,429.00
Expense	81,588.29	1,438,315.80	1,204,263.84	234,051.96	3,451,963.00
Total Fund: 110 - ROAD USE TAX:	**279,862.42**	**176,862.85**	**726,041.45**	**549,178.60**	**424,466.00**
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	156.02	0.00	1,003.52	1,003.52	0.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	**156.02**	**0.00**	**1,003.52**	**1,003.52**	**0.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	412,281.08	1,212,538.70	1,632,135.12	419,596.42	2,910,093.00
Expense	0.00	1,514,992.05	782,572.29	732,419.76	3,635,981.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**412,281.08**	**-302,453.35**	**849,562.83**	**1,152,016.18**	**-725,888.00**

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	172,249.11	571,081.10	675,829.14	104,748.04	1,370,595.00
Expense	0.00	541,833.75	326,279.69	215,554.06	1,300,401.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**172,249.11**	**29,247.35**	**349,549.45**	**320,302.10**	**70,194.00**
Fund: 119 - EMERGENCY FUND					
Revenue	0.00	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:	**0.00**	**0.00**	**1.34**	**1.34**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	344,148.76	1,711,666.65	1,976,597.23	264,930.58	4,108,000.00
Expense	0.00	2,369,815.30	1,014,438.28	1,355,377.02	5,687,559.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**344,148.76**	**-658,148.65**	**962,158.95**	**1,620,307.60**	**-1,579,559.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	222,743.02	625,442.85	829,120.90	203,678.05	1,501,063.00
Expense	457,645.68	645,471.65	457,995.46	187,476.19	1,549,132.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**-234,902.66**	**-20,028.80**	**371,125.44**	**391,154.24**	**-48,069.00**
Fund: 126 - TIF-LMI					
Revenue	0.00	3,933.70	0.00	-3,933.70	9,441.00
Total Fund: 126 - TIF-LMI:	**0.00**	**3,933.70**	**0.00**	**-3,933.70**	**9,441.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	41,244.82	17,083.30	51,826.89	34,743.59	41,000.00
Expense	13,053.85	16,666.65	21,993.64	-5,326.99	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**28,190.97**	**416.65**	**29,833.25**	**29,416.60**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	1,138,359.85	359,970.40	-778,389.45	2,732,391.79
Expense	45,715.71	953,447.60	584,764.82	368,682.78	2,288,274.40
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-45,715.71**	**184,912.25**	**-224,794.42**	**-409,706.67**	**444,117.39**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	416,666.65	1,055,316.72	638,650.07	1,000,000.00
Expense	19,174.50	413,124.90	891,854.75	-478,729.85	991,500.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-19,174.50**	**3,541.75**	**163,461.97**	**159,920.22**	**8,500.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	29,402.00	21,666.60	172,226.32	150,559.72	52,000.00
Expense	6,804.69	22,874.90	56,544.83	-33,669.93	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**22,597.31**	**-1,208.30**	**115,681.49**	**116,889.79**	**-2,900.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	9.37	8.30	60.26	51.96	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**9.37**	**8.30**	**60.26**	**51.96**	**20.00**

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	8.32	12,815.00	14.83	-12,800.17	30,756.00
Expense	3,503.06	12,803.05	24,050.07	-11,247.02	30,756.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-3,494.74**	**11.95**	**-24,035.24**	**-24,047.19**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	30.36	3,144.15	195.25	-2,948.90	7,546.00
Expense	0.00	3,143.85	0.00	3,143.85	7,546.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**30.36**	**0.30**	**195.25**	**194.95**	**0.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	54,943.30	0.00	54,943.30	131,864.00
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**54,943.30**	**0.00**	**54,943.30**	**131,864.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	4,089.16	24,990.00	24,313.96	-676.04	60,000.00
Expense	4,891.97	24,990.00	25,629.57	-639.57	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**-802.81**	**0.00**	**-1,315.61**	**-1,315.61**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	8,663.95	1,035.00	-7,628.95	20,800.00
Expense	7,882.00	8,665.25	10,365.00	-1,699.75	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**-7,882.00**	**-1.30**	**-9,330.00**	**-9,328.70**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	10,642.68	38,752.90	41,343.18	2,590.28	93,007.00
Expense	12,859.09	38,738.70	39,441.64	-702.94	93,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-2,216.41**	**14.20**	**1,901.54**	**1,887.34**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	765.62	1,333.30	4,764.76	3,431.46	3,200.00
Expense	794.50	12,849.80	7,853.14	4,996.66	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-28.88**	**-11,516.50**	**-3,088.38**	**8,428.12**	**-27,650.00**
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Expense	0.00	0.00	12,621.65	-12,621.65	0.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	**0.00**	**0.00**	**12,621.65**	**-12,621.65**	**0.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	149.16	1,249.95	4,291.52	3,041.57	3,000.00
Expense	3,424.00	13,333.30	10,675.59	2,657.71	32,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**-3,274.84**	**-12,083.35**	**-6,384.07**	**5,699.28**	**-29,000.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	178.20	416.65	1,146.18	729.53	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**178.20**	**416.65**	**1,146.18**	**729.53**	**1,000.00**

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	37.18	77.05	239.14	162.09	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**37.18**	**77.05**	**239.14**	**162.09**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	6,392.66	260,197.85	13,070.58	-247,127.27	624,475.00
Expense	2,124.04	264,474.85	6,593.39	257,881.46	634,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**4,268.62**	**-4,277.00**	**6,477.19**	**10,754.19**	**-10,265.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	64.60	1,457.80	209.83	-1,247.97	3,500.00
Expense	0.00	1,666.15	2,591.65	-925.50	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**64.60**	**-208.35**	**-2,381.82**	**-2,173.47**	**-500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	2,790.72	764,559.55	96,202.01	-668,357.54	1,834,943.00
Expense	15,944.90	764,520.05	299,060.86	465,459.19	1,834,943.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**-13,154.18**	**39.50**	**-202,858.85**	**-202,898.35**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	136,482.23	603,512.40	619,530.39	16,017.99	1,448,431.00
Expense	126,050.79	603,479.90	636,977.66	-33,497.76	1,448,431.00
Total Fund: 184 - VOUCHERS - 002, 003:	**10,431.44**	**32.50**	**-17,447.27**	**-17,479.77**	**0.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	493.75	0.00	3,173.81	3,173.81	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**493.75**	**0.00**	**3,173.81**	**3,173.81**	**0.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	297,993.93	3,085,072.30	1,962,368.58	-1,122,703.72	7,404,174.00
Expense	986,295.30	3,199,173.25	987,495.30	2,211,677.95	7,678,016.00
Total Fund: 200 - GO BONDS DEBT FUND:	**-688,301.37**	**-114,100.95**	**974,873.28**	**1,088,974.23**	**-273,842.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	96,317.09	296,747.85	380,867.91	84,120.06	712,195.00
Expense	15,193.09	344,205.35	438,732.76	-94,527.41	826,093.00
Total Fund: 300 - CIP COLLECTION FUND:	**81,124.00**	**-47,457.50**	**-57,864.85**	**-10,407.35**	**-113,898.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	82,017.10	1,625,000.00	319,534.62	-1,305,465.38	3,900,000.00
Expense	588.00	2,041,666.65	62,263.35	1,979,403.30	4,900,000.00
Total Fund: 311 - RISE STREET GRANTS:	**81,429.10**	**-416,666.65**	**257,271.27**	**673,937.92**	**-1,000,000.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	208,333.30	2.08	-208,331.22	500,000.00
Expense	338.63	224,999.95	4,096.46	220,903.49	540,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-338.63**	**-16,666.65**	**-4,094.38**	**12,572.27**	**-40,000.00**

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 340 - BIKE PATH PROJECT FUND					
Expense	1,647.00	682,308.25	2,734.00	679,574.25	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**1,647.00**	**682,308.25**	**2,734.00**	**679,574.25**	**1,637,540.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	36.35	14,916.60	2,541.42	-12,375.18	35,800.00
Expense	22.47	16,666.65	13,032.47	3,634.18	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**13.88**	**-1,750.05**	**-10,491.05**	**-8,741.00**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	30.29	83.30	194.81	111.51	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**30.29**	**83.30**	**194.81**	**111.51**	**200.00**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	698.11	137,706.60	13,449.65	-124,256.95	330,500.00
Expense	248.40	78,248.65	4,469.00	73,779.65	187,800.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	**449.71**	**59,457.95**	**8,980.65**	**-50,477.30**	**142,700.00**
Fund: 362 - 2020 GO BONDS					
Expense	0.00	3,646.25	0.00	3,646.25	8,751.00
Total Fund: 362 - 2020 GO BONDS:	**0.00**	**3,646.25**	**0.00**	**3,646.25**	**8,751.00**
Fund: 363 - 2021 GO BONDS					
Revenue	13,854.04	1,263,239.10	119,787.11	-1,143,451.99	3,031,774.00
Expense	1,322,076.47	2,815,951.55	2,646,151.32	169,800.23	6,758,284.00
Total Fund: 363 - 2021 GO BONDS:	**-1,308,222.43**	**-1,552,712.45**	**-2,526,364.21**	**-973,651.76**	**-3,726,510.00**
Fund: 364 - 2022 GO BONDS					
Revenue	29,644.53	1,287,499.90	357,252.61	-930,247.29	3,090,000.00
Expense	393,601.05	4,115,537.00	761,510.11	3,354,026.89	9,877,289.00
Total Fund: 364 - 2022 GO BONDS:	**-363,956.52**	**-2,828,037.10**	**-404,257.50**	**2,423,779.60**	**-6,787,289.00**
Fund: 365 - 2023 GO BONDS					
Revenue	24,627.51	41,666.65	170,330.82	128,664.17	100,000.00
Expense	17,500.00	1,583,126.95	17,500.00	1,565,626.95	3,799,505.00
Total Fund: 365 - 2023 GO BONDS:	**7,127.51**	**-1,541,460.30**	**152,830.82**	**1,694,291.12**	**-3,699,505.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	20,087.06	148,782.05	64,647.07	84,134.98	357,077.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**20,087.06**	**148,782.05**	**64,647.07**	**84,134.98**	**357,077.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	539,053.44	3,664,582.90	1,623,956.98	-2,040,625.92	8,794,999.00
Expense	539,053.44	3,664,176.25	1,623,956.98	2,040,219.27	8,794,999.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**406.65**	**0.00**	**-406.65**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	622,749.62	3,463,624.85	3,966,923.79	503,298.94	8,312,700.00
Expense	536,995.97	5,254,461.65	1,827,819.11	3,426,642.54	12,610,708.00

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 611 - WPCP REVENUE:	**85,753.65**	**-1,790,836.80**	**2,139,104.68**	**3,929,941.48**	**-4,298,008.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,633.27	10,416.65	23,369.12	12,952.47	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**3,633.27**	**10,416.65**	**23,369.12**	**12,952.47**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	143,308.98	1,668,762.50	1,687,974.96	19,212.46	4,005,030.00
Expense	773,655.49	1,668,762.45	2,258,793.16	-590,030.71	4,005,030.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-630,346.51**	**0.05**	**-570,818.20**	**-570,818.25**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	62,500.00	101,942.77	39,442.77	150,000.00
Expense	47,769.66	62,500.00	245,251.72	-182,751.72	150,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**-47,769.66**	**0.00**	**-143,308.95**	**-143,308.95**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	0.00	2,916.65	6,398.00	3,481.35	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**0.00**	**2,916.65**	**6,398.00**	**3,481.35**	**7,000.00**
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	312.04	0.00	2,007.02	2,007.02	0.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	**312.04**	**0.00**	**2,007.02**	**2,007.02**	**0.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	37,302.96	699,624.40	223,298.27	-476,326.13	1,679,099.00
Expense	79,270.22	816,814.90	400,711.46	416,103.44	1,960,704.00
Total Fund: 690 - TRANSIT OPERATING:	**-41,967.26**	**-117,190.50**	**-177,413.19**	**-60,222.69**	**-281,605.00**
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	78.01	0.00	501.75	501.75	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	**78.01**	**0.00**	**501.75**	**501.75**	**0.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	169,797.83	584,729.15	653,006.72	68,277.57	1,403,350.00
Expense	217,529.23	619,577.50	468,446.50	151,131.00	1,487,231.00
Total Fund: 740 - STORM SEWER UTILITY:	**-47,731.40**	**-34,848.35**	**184,560.22**	**219,408.57**	**-83,881.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	10,541.25	28,874.90	50,327.17	21,452.27	69,300.00
Expense	2,328.45	36,812.95	93,958.51	-57,145.56	88,362.00
Total Fund: 750 - COMPOSTING FACILITY:	**8,212.80**	**-7,938.05**	**-43,631.34**	**-35,693.29**	**-19,062.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	26.91	20,000.00	33,208.44	13,208.44	48,000.00
Expense	0.00	18,979.25	44,577.56	-25,598.31	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**26.91**	**1,020.75**	**-11,369.12**	**-12,389.87**	**2,442.00**

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	13,015.86	0.00	73,610.42	73,610.42	0.00
Expense	2,249.05	0.00	12,845.32	-12,845.32	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**10,766.81**	**0.00**	**60,765.10**	**60,765.10**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	299,182.44	0.00	1,498,515.30	1,498,515.30	0.00
Expense	233,555.28	0.00	1,280,752.20	-1,280,752.20	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**65,627.16**	**0.00**	**217,763.10**	**217,763.10**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	112.81	0.00	725.73	725.73	0.00
Expense	0.00	0.00	19.00	-19.00	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**112.81**	**0.00**	**706.73**	**706.73**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	119,987.90	0.00	675,595.54	675,595.54	0.00
Expense	118,637.66	0.00	673,685.37	-673,685.37	0.00
Total Fund: 913 - 911 COMMISION:	**1,350.24**	**0.00**	**1,910.17**	**1,910.17**	**0.00**
Report Total:	**-1,802,508.93**	**-9,727,456.45**	**3,691,763.04**	**13,419,219.49**	**-23,354,220.61**

Fund Summary

Fund	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	46,067.97	2,786.00	427,683.77	424,897.77	0.00
010 - CASH FLOW RESERVE FUND	9,853.48	141,271.25	63,377.34	-77,893.91	339,051.00
011 - INSURANCE DEDUCTIBLE RI	775.78	0.00	104,208.39	104,208.39	0.00
030 - CAPITAL RESERVE	0.00	54.25	0.00	-54.25	0.00
031 - CAPITAL RSRV-BLDG MAINT	761.03	-18,611.20	4,894.93	23,506.13	-44,667.00
032 - CIP LARGE VEHICLE/EQUIPN	0.00	42,497.05	0.00	-42,497.05	101,993.00
110 - ROAD USE TAX	279,862.42	176,862.85	726,041.45	549,178.60	424,466.00
111 - ROAD USE TAX INSURANCE	156.02	0.00	1,003.52	1,003.52	0.00
112 - EMPLOYEE BENEFITS FUND	412,281.08	-302,453.35	849,562.83	1,152,016.18	-725,888.00
117 - POLICE/FIRE RETIREMENT	172,249.11	29,247.35	349,549.45	320,302.10	70,194.00
119 - EMERGENCY FUND	0.00	0.00	1.34	1.34	0.00
121 - LOCAL OPTION SALES TAX	344,148.76	-658,148.65	962,158.95	1,620,307.60	-1,579,559.00
125 - TAX INCREMENT FINANCIN	-234,902.66	-20,028.80	371,125.44	391,154.24	-48,069.00
126 - TIF-LMI	0.00	3,933.70	0.00	-3,933.70	9,441.00
130 - CITY TORT LIABILITY	28,190.97	416.65	29,833.25	29,416.60	1,000.00
132 - GRANTS-STATE/LOCAL AGE	-45,715.71	184,912.25	-224,794.42	-409,706.67	444,117.39
133 - UNDESIGNATED FEDERAL G	-19,174.50	3,541.75	163,461.97	159,920.22	8,500.00
140 - PARK & REC DONATION FUI	22,597.31	-1,208.30	115,681.49	116,889.79	-2,900.00
141 - MTOWN TENNIS ASSOC	9.37	8.30	60.26	51.96	20.00
142 - SOFTBALL ASSOCIATION FU	-3,494.74	11.95	-24,035.24	-24,047.19	0.00
144 - LIVE HEALTHY IOWA	30.36	0.30	195.25	194.95	0.00
145 - TORNADO GENERAL	0.00	-54,943.30	0.00	54,943.30	-131,864.00
150 - LOCAL PD GRANTS	-802.81	0.00	-1,315.61	-1,315.61	0.00
151 - DEPT OF JUSTICE GRANTS	-7,882.00	-1.30	-9,330.00	-9,328.70	0.00
152 - POLICE UNDESIGNATED GR.	-2,216.41	14.20	1,901.54	1,887.34	0.00
153 - POLICE DEPT DONATION FU	-28.88	-11,516.50	-3,088.38	8,428.12	-27,650.00
154 - AUTOMATED TRAFFIC ENFC	0.00	0.00	-12,621.65	-12,621.65	0.00
156 - FIRE DEPT DONATION FUNI	-3,274.84	-12,083.35	-6,384.07	5,699.28	-29,000.00
160 - ECONOMIC DEVELOPMENT	178.20	416.65	1,146.18	729.53	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	37.18	77.05	239.14	162.09	185.00
170 - LIBRARY DONATION FUND	4,268.62	-4,277.00	6,477.19	10,754.19	-10,265.00
177 - SEIZED ASSETS (POLICE)	64.60	-208.35	-2,381.82	-2,173.47	-500.00
181 - #7 HUD LEAD GRANT	-13,154.18	39.50	-202,858.85	-202,898.35	0.00
184 - VOUCHERS - 002, 003	10,431.44	32.50	-17,447.27	-17,479.77	0.00
189 - #6 HUD LEAD GRANT/NOW	493.75	0.00	3,173.81	3,173.81	0.00
200 - GO BONDS DEBT FUND	-688,301.37	-114,100.95	974,873.28	1,088,974.23	-273,842.00
300 - CIP COLLECTION FUND	81,124.00	-47,457.50	-57,864.85	-10,407.35	-113,898.00
311 - RISE STREET GRANTS	81,429.10	-416,666.65	257,271.27	673,937.92	-1,000,000.00
312 - AIRPORT PROJECT FUND	-338.63	-16,666.65	-4,094.38	12,572.27	-40,000.00
340 - BIKE PATH PROJECT FUND	-1,647.00	-682,308.25	-2,734.00	679,574.25	-1,637,540.00

341 - TREES FOREVER PROJECT	13.88	-1,750.05	-10,491.05	-8,741.00	-4,200.00
350 - GO BONDS CAPITAL PROJEC	30.29	83.30	194.81	111.51	200.00
355 - Dangerous & Dilapidated (ir	449.71	59,457.95	8,980.65	-50,477.30	142,700.00
362 - 2020 GO BONDS	0.00	-3,646.25	0.00	3,646.25	-8,751.00
363 - 2021 GO BONDS	-1,308,222.43	-1,552,712.45	-2,526,364.21	-973,651.76	-3,726,510.00
364 - 2022 GO BONDS	-363,956.52	-2,828,037.10	-404,257.50	2,423,779.60	-6,787,289.00
365 - 2023 GO BONDS	7,127.51	-1,541,460.30	152,830.82	1,694,291.12	-3,699,505.00
389 - AMERICAN RESCUE PLAN	-20,087.06	-148,782.05	-64,647.07	84,134.98	-357,077.00
610 - WATER POLLUTION CONTR	0.00	406.65	0.00	-406.65	0.00
611 - WPCP REVENUE	85,753.65	-1,790,836.80	2,139,104.68	3,929,941.48	-4,298,008.00
614 - WPCP CAPITAL IMPROVEM	3,633.27	10,416.65	23,369.12	12,952.47	25,000.00
615 - WPCP PLANT & IMPROVEM	-630,346.51	0.05	-570,818.20	-570,818.25	0.00
616 - SANITARY SEWER REHAB PI	-47,769.66	0.00	-143,308.95	-143,308.95	0.00
617 - SANITARY SEWER NEW CON	0.00	2,916.65	6,398.00	3,481.35	7,000.00
618 - WPCP INSURANCE RESERVE	312.04	0.00	2,007.02	2,007.02	0.00
690 - TRANSIT OPERATING	-41,967.26	-117,190.50	-177,413.19	-60,222.69	-281,605.00
691 - TRANSIT INSURANCE RESER	78.01	0.00	501.75	501.75	0.00
740 - STORM SEWER UTILITY	-47,731.40	-34,848.35	184,560.22	219,408.57	-83,881.00
750 - COMPOSTING FACILITY	8,212.80	-7,938.05	-43,631.34	-35,693.29	-19,062.00
760 - P&R CONCESSIONS ENTERP	26.91	1,020.75	-11,369.12	-12,389.87	2,442.00
881 - OCCUPATIONAL INSURANC	10,766.81	0.00	60,765.10	60,765.10	0.00
884 - GROUP HEALTH INSURANCI	65,627.16	0.00	217,763.10	217,763.10	0.00
886 - WORKMAN'S COMP DEDUC	112.81	0.00	706.73	706.73	0.00
913 - 911 COMMISION	1,350.24	0.00	1,910.17	1,910.17	0.00
Report Total:	**-1,802,508.93**	**-9,727,456.45**	**3,691,763.04**	**13,419,219.49**	**-23,354,220.61**