MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 8/31/25

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	$ 3,687,037.61	$ 720,990.25	$ 3,599,525.14	$ 808,502.72
010 - CASH FLOW RESERVE FUND	$ 3,582,377.04	$ 28,413.72	$ -	$ 3,610,790.76
011 - INSURANCE DEDUCTIBLE RESERVE FUND	$ 262,153.76	$ 2,079.28	$ -	$ 264,233.04
030 - CAPITAL RESERVE	$ -	$ 175,710.13	$ 175,710.13	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 225,445.42	$ 1,741.89	$ 12,257.50	$ 214,929.81
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 223,209.00	$ -	$ -	$ 223,209.00
110 - ROAD USE TAX	$ 12,070,509.71	$ 723,166.03	$ 249,689.44	$ 12,543,986.30
111 - ROAD USE TAX INSURANCE RESERVE	$ 78,411.35	$ 621.92	$ -	$ 79,033.27
112 - EMPLOYEE BENEFITS FUND	$ 3,148,567.55	$ 55,613.25	$ -	$ 3,204,180.80
117 - POLICE/FIRE RETIREMENT	$ 599,694.98	$ 17,758.13	$ -	$ 617,453.11
121 - LOCAL OPTION SALES TAX	$ 4,914,894.35	$ 788,454.56	$ 67,958.00	$ 5,635,390.91
125 - TAX INCREMENT FINANCING	$ 667,980.78	$ 30,277.45	$ -	$ 698,258.23
126 - TIF-LMI	$ 8,887.42	$ 70.49	$ -	$ 8,957.91
130 - CITY TORT LIABILITY	$ 65,616.88	$ 90,365.49	$ 14,617.90	$ 141,364.47
132 - GRANTS-STATE/LOCAL AGENCIES	$ 4,980.86	$ -	$ 5,412.00	$ (431.14)
133 - UNDESIGNATED FEDERAL GRANTS	$ (6,761.00)	$ 18,773.63	$ 27,543.63	$ (15,531.00)
140 - PARK & REC DONATION FUND	$ (129,286.78)	$ 4,175.81	$ 6,064.42	$ (131,175.39)
142 - SOFTBALL ASSOCIATION FUND	$ (15,021.02)	$ 15,021.02	$ 13,788.76	$ (13,788.76)
144 - LIVE HEALTHY IOWA	$ 10,258.36	$ 81.37	$ -	$ 10,339.73
145 - TORNADO GENERAL	$ 40,000.00	$ -	$ -	$ 40,000.00
149 - FEMA - WINDS	$ 345,665.10	$ 34,101.66	$ 91.01	$ 379,675.75
150 - LOCAL PD GRANTS	$ (5,091.86)	$ 9,672.03	$ 9,753.84	$ (5,173.67)
151 - DEPT OF JUSTICE GRANTS	$ -	$ 1,630.68	$ 1,630.68	$ -
152 - POLICE UNDESIGNATED GRANTS	$ (12,706.29)	$ 10,560.87	$ 24,176.75	$ (26,322.17)
153 - POLICE DEPT DONATION FUND	$ 88,661.56	$ 735.25	$ 2,709.08	$ 86,687.73
154 - AUTOMATED TRAFFIC ENFORCEMENT	$ 177,943.37	$ 41,022.52	$ 19,495.00	$ 199,470.89
156 - FIRE DEPT DONATION FUND	$ 51,165.68	$ 929.86	$ 3,791.10	$ 48,304.44
160 - ECONOMIC DEVELOPMENT GIFT	$ 60,217.74	$ 318.99	$ 20,000.00	$ 40,536.73
161 - SURETY DEPOSITS/SUBDIVIDER	$ 12,563.02	$ 99.64	$ -	$ 12,662.66
170 - LIBRARY DONATION FUND	$ 158,487.86	$ 32,418.48	$ 4,659.80	$ 186,246.54
177 - SEIZED ASSETS (POLICE)	$ 15,950.01	$ 82.52	$ -	$ 16,032.53
181 - #7 HUD LEAD GRANT	$ (319,687.39)	$ 41,225.63	$ 274,057.50	$ (552,519.26)
184 - VOUCHERS - 002, 003	$ 366,360.74	$ 270,405.47	$ 260,816.04	$ 375,950.17
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 165,416.60	$ 1,482.87	$ 17.00	$ 166,882.47
200 - GO BONDS DEBT FUND	$ 180,550.86	$ 21,674.06	$ -	$ 202,224.92
300 - CIP COLLECTION FUND	$ 732,895.95	$ 13,871.62	$ 166,344.50	$ 580,423.07
312 - AIRPORT PROJECT FUND	$ 46,003.45	$ 83,877.60	$ 4,600.00	$ 125,281.05
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (12,485.37)	$ -	$ 4,013.54	$ (16,498.91)
341 - TREES FOREVER PROJECT	$ 12,681.09	$ 3,655.75	$ -	$ 16,336.84
355 - Dangerous & Dilapidated (included GO bonds)	$ 212,814.78	$ 12,694.41	$ 137,263.67	$ 88,245.52
363 - 2021 GO BONDS	$ 4,918,858.85	$ 38,672.72	$ 43,036.82	$ 4,914,494.75
364 - 2022 GO BONDS	$ 6,777,883.17	$ 671,774.13	$ 3,163,752.69	$ 4,285,904.61
365 - 2023 GO BONDS	$ 10,489,073.68	$ 83,194.40	$ -	$ 10,572,268.08
389 - AMERICAN RESCUE PLAN	$ 258,188.48	$ -	$ 13,014.55	$ 245,173.93
610 - WATER POLLUTION CONTROL	$ -	$ 617,068.70	$ 617,068.70	$ -
611 - WPCP REVENUE	$ 26,782,039.10	$ 1,515,806.12	$ 617,068.70	$ 27,680,776.52
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,227,771.41	$ 9,738.10	$ -	$ 1,237,509.51
615 - WPCP PLANT & IMPROVEMENTS	$ (5,000.00)	$ -	$ 298,653.54	$ (303,653.54)
617 - SANITARY SEWER NEW CONSTRUCTN	$ 197,038.85	$ 33.00	$ -	$ 197,071.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	$ 208,200.44	$ 1,651.35	$ -	$ 209,851.79
690 - TRANSIT OPERATING	$ 1,523,561.13	$ 86,271.28	$ 182,745.25	$ 1,427,087.16
691 - TRANSIT INSURANCE RESERVE	$ 26,361.23	$ 209.08	$ -	$ 26,570.31
740 - STORM SEWER UTILITY	$ 2,837,092.96	$ 273,526.49	$ 148,300.06	$ 2,962,319.39
750 - COMPOSTING FACILITY	$ 229,729.59	$ 29,832.49	$ 5,004.14	$ 254,557.94
760 - P&R CONCESSIONS ENTERPRISE	$ 2,036.37	$ 31,718.32	$ 39,809.00	$ (6,054.31)
881 - OCCUPATIONAL INSURANCE ESCROW	$ 317,839.22	$ 35,877.88	$ 3,647.63	$ 350,069.47
884 - GROUP HEALTH INSURANCE ESCROW	$ 826,474.93	$ 705,692.99	$ 446,873.68	$ 1,085,294.24
886 - WORKMAN'S COMP DEDUCTIBLE FUND	$ 37,706.35	$ 299.07	$ -	$ 38,005.42
913 - 911 COMMISION	$ (7,353.65)	$ 206,683.47	$ 325,462.23	$ (126,132.41)
	$ 88,349,354.33	$ 7,561,823.92	$ 11,010,423.42	$ 84,900,754.83

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 8/31/25

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	339,619.55	3.30
	Total BalObject: 0110 - P&R Deposits :	**339,619.55**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	676,406.62	3.30
	Total BalObject: 0111 - Operating:	**676,406.62**	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	450,000.00	3.30
	Total BalObject: 0113 - Payroll:	**450,000.00**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	357,772.87	3.30
	Total BalObject: 0115 - HUD Admin:	**357,772.87**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	29,179.54	3.30
	Total BalObject: 0116 - HUD HAP:	**29,179.54**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	15,507.53	3.30
	Total BalObject: 0117 - Police:	**15,507.53**	
BalObject: 0117 - ACH			
999.0118.100	First Interstate Bank ACH	1,000.00	3.30
	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: 0121 - PETTY CASH-SWIMMING POOLS			
001.0121.000	PETTY CASH-SWIMMING POOLS	-	0.00
	Total BalObject: 0121 - PETTY CASH-SWIMMING	**-**	
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: 0126 - PETTY CASH-COLISEUM CONCESSIONS			
001.0126.000	PETTY CASH-COLISEUM CONCESSIONS	300.00	0.00
	Total BalObject: 0125 - PETTY CASH-COLISEUM:	**300.00**	
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	25,094,875.96	4.063
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**25,094,875.96**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	6,785,961.32	3.30
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**6,785,961.32**	
BalObject: 0243 - GNB INV			
365.0243.000	GNB CD	-	
999.0243.000	GNB CD	27,042,315.62	4.15-4.37
	Total BalObject: 0243 - GNB INV	**27,042,315.62**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD	-	
999.0246.000	PINNACLE CD	22,089,756.17	4.00-4.55
	Total BalObject: 0246 - PINNACLE CD	**22,089,756.17**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	2,000,000.00	4.093
	Total BalObject: 0265 - IPAIT CD	**2,000,000.00**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	16,733.65	0.00
	Total BalObject: 0999 - POOLED CASH:	**16,733.65**	
Page 2:2	**TOTAL**	**84,900,754.83**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2025

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	240,439.53	3,442,799.72	720,990.25	-2,721,809.47	20,657,436.00
Expense	1,532,768.35	3,441,745.24	3,599,525.14	-157,779.90	20,657,436.00
Total Fund: 001 - GENERAL FUND:	**-1,292,328.82**	**1,054.48**	**-2,878,534.89**	**-2,879,589.37**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	10,328.16	49,184.98	28,413.72	-20,771.26	295,192.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**10,328.16**	**49,184.98**	**28,413.72**	**-20,771.26**	**295,192.00**
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	755.80	16,666.66	2,079.28	-14,587.38	100,000.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	**755.80**	**16,666.66**	**2,079.28**	**-14,587.38**	**100,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	83,245.95	111,338.32	175,710.13	64,371.81	668,030.00
Expense	83,245.95	111,329.16	175,710.13	-64,380.97	668,030.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**9.16**	**0.00**	**-9.16**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	614.78	14,582.22	1,741.89	-12,840.33	87,528.00
Expense	10,070.00	33,360.98	12,257.50	21,103.48	200,166.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**-9,455.22**	**-18,778.76**	**-10,515.61**	**8,263.15**	**-112,638.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	17,492.50	0.00	-17,492.50	104,955.00
Expense	0.00	39,250.00	0.00	39,250.00	235,500.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**-21,757.50**	**0.00**	**21,757.50**	**-130,545.00**
Fund: 110 - ROAD USE TAX					
Revenue	354,396.98	776,129.30	723,166.03	-52,963.27	4,656,776.00
Expense	89,442.22	907,691.12	249,689.44	658,001.68	5,446,164.00
Total Fund: 110 - ROAD USE TAX:	**264,954.76**	**-131,561.82**	**473,476.59**	**605,038.41**	**-789,388.00**
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	226.06	4,581.50	621.92	-3,959.58	27,500.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	**226.06**	**4,581.50**	**621.92**	**-3,959.58**	**27,500.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	9,165.63	425,327.48	55,613.25	-369,714.23	2,551,965.00
Expense	0.00	650,305.94	0.00	650,305.94	3,903,397.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**9,165.63**	**-224,978.46**	**55,613.25**	**280,591.71**	**-1,351,432.00**

Account Typ…	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	1,766.36	237,702.14	17,758.13	-219,944.01	1,426,213.00
Expense	0.00	226,388.06	0.00	226,388.06	1,358,872.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**1,766.36**	**11,314.08**	**17,758.13**	**6,444.05**	**67,341.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	329,130.53	717,115.00	788,454.56	71,339.56	4,302,690.00
Expense	32,958.00	961,876.60	67,958.00	893,918.60	5,772,684.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**296,172.53**	**-244,761.60**	**720,496.56**	**965,258.16**	**-1,469,994.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	2,014.11	232,206.82	30,277.45	-201,929.37	1,393,241.00
Expense	0.00	327,273.98	0.00	327,273.98	1,963,644.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**2,014.11**	**-95,067.16**	**30,277.45**	**125,344.61**	**-570,403.00**
Fund: 126 - TIF-LMI					
Revenue	25.62	4,776.92	70.49	-4,706.43	28,673.00
Total Fund: 126 - TIF-LMI:	**25.62**	**4,776.92**	**70.49**	**-4,706.43**	**28,673.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	63,025.23	6,833.32	90,365.49	83,532.17	41,000.00
Expense	8,510.30	6,666.66	14,617.90	-7,951.24	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**54,514.93**	**166.66**	**75,747.59**	**75,580.93**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	65,000.00	0.00	-65,000.00	390,000.00
Expense	0.00	99,916.82	5,412.00	94,504.82	599,501.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**0.00**	**-34,916.82**	**-5,412.00**	**29,504.82**	**-209,501.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	70,544.48	18,773.63	-51,770.85	423,267.00
Expense	27,543.63	70,540.60	27,543.63	42,996.97	423,267.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-27,543.63**	**3.88**	**-8,770.00**	**-8,773.88**	**0.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,011.10	69,624.82	4,175.81	-65,449.01	417,749.00
Expense	251.85	102,782.94	6,064.42	96,718.52	616,698.00
Total Fund: 140 - PARK & REC DONATION FUND:	**759.25**	**-33,158.12**	**-1,888.61**	**31,269.51**	**-198,949.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	0.00	3.32	0.00	-3.32	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**0.00**	**3.32**	**0.00**	**-3.32**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	7,614.10	15,021.02	7,406.92	45,703.00
Expense	6,533.74	7,612.38	13,788.76	-6,176.38	45,703.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-6,533.74**	**1.72**	**1,232.26**	**1,230.54**	**0.00**

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	29.58	1,257.66	81.37	-1,176.29	7,546.00
Expense	0.00	1,257.20	0.00	1,257.20	7,544.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**29.58**	**0.46**	**81.37**	**80.91**	**2.00**
Fund: 149 - FEMA - WINDS					
Revenue	0.00	0.00	34,101.66	34,101.66	0.00
Expense	0.00	0.00	91.01	-91.01	0.00
Total Fund: 149 - FEMA - WINDS:	**0.00**	**0.00**	**34,010.65**	**34,010.65**	**0.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	4,580.17	9,996.00	9,672.03	-323.97	60,000.00
Expense	5,173.78	9,996.00	9,753.84	242.16	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**-593.61**	**0.00**	**-81.81**	**-81.81**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	3,485.76	1,630.68	-1,855.08	20,923.00
Expense	0.00	3,466.10	1,630.68	1,835.42	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**0.00**	**19.66**	**0.00**	**-19.66**	**123.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	700.95	12,834.50	10,560.87	-2,273.63	77,007.00
Expense	12,087.53	12,829.88	24,176.75	-11,346.87	77,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-11,386.58**	**4.62**	**-13,615.88**	**-13,620.50**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	297.96	533.32	735.25	201.93	3,200.00
Expense	666.29	2,390.86	2,709.08	-318.22	14,350.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-368.33**	**-1,857.54**	**-1,973.83**	**-116.29**	**-11,150.00**
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Revenue	18,445.56	43,333.32	41,022.52	-2,310.80	260,000.00
Expense	18,445.00	62,154.52	19,495.00	42,659.52	373,000.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	**0.56**	**-18,821.20**	**21,527.52**	**40,348.72**	**-113,000.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	188.17	499.98	929.86	429.88	3,000.00
Expense	0.00	4,048.98	3,791.10	257.88	24,298.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**188.17**	**-3,549.00**	**-2,861.24**	**687.76**	**-21,298.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	115.95	166.66	318.99	152.33	1,000.00
Expense	0.00	0.00	20,000.00	-20,000.00	0.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**115.95**	**166.66**	**-19,681.01**	**-19,847.67**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	36.22	30.82	99.64	68.82	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**36.22**	**30.82**	**99.64**	**68.82**	**185.00**

Account Typ…	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 170 - LIBRARY DONATION FUND					
Revenue	25,354.13	70,745.82	32,418.48	-38,327.34	424,475.00
Expense	3,180.65	139,123.26	4,659.80	134,463.46	834,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**22,173.48**	**-68,377.44**	**27,758.68**	**96,136.12**	**-410,265.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	39.94	583.12	82.52	-500.60	3,500.00
Expense	0.00	999.66	0.00	999.66	6,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**39.94**	**-416.54**	**82.52**	**499.06**	**-2,500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	15,678.00	401,319.90	41,225.63	-360,094.27	2,408,883.00
Expense	222,875.16	401,439.78	274,057.50	127,382.28	2,408,883.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**-207,197.16**	**-119.88**	**-232,831.87**	**-232,711.99**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	134,834.00	241,404.96	270,405.47	29,000.51	1,448,431.00
Expense	130,167.67	242,602.16	260,816.04	-18,213.88	1,455,690.00
Total Fund: 184 - VOUCHERS - 002, 003:	**4,666.33**	**-1,197.20**	**9,589.43**	**10,786.63**	**-7,259.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	562.34	0.00	1,482.87	1,482.87	0.00
Expense	17.00	0.00	17.00	-17.00	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**545.34**	**0.00**	**1,465.87**	**1,465.87**	**0.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	575.03	1,212,161.98	21,674.06	-1,190,487.92	7,273,085.00
Expense	0.00	1,218,694.64	0.00	1,218,694.64	7,312,168.00
Total Fund: 200 - GO BONDS DEBT FUND:	**575.03**	**-6,532.66**	**21,674.06**	**28,206.72**	**-39,083.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	2,298.82	123,013.12	13,871.62	-109,141.50	738,079.00
Expense	73,880.32	128,830.82	166,344.50	-37,513.68	772,985.00
Total Fund: 300 - CIP COLLECTION FUND:	**-71,581.50**	**-5,817.70**	**-152,472.88**	**-146,655.18**	**-34,906.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	56,836.48	0.00	-56,836.48	341,019.00
Expense	0.00	56,816.24	0.00	56,816.24	341,018.00
Total Fund: 311 - RISE STREET GRANTS:	**0.00**	**20.24**	**0.00**	**-20.24**	**1.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	83,645.35	171,083.32	83,877.60	-87,205.72	1,026,500.00
Expense	4,600.00	187,749.98	4,600.00	183,149.98	1,126,500.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**79,045.35**	**-16,666.66**	**79,277.60**	**95,944.26**	**-100,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	272,500.00	0.00	-272,500.00	1,635,000.00
Expense	0.00	272,499.98	4,013.54	268,486.44	1,635,000.00

Account Typ…	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 340 - BIKE PATH PROJECT FUND:	**0.00**	**0.02**	**-4,013.54**	**-4,013.56**	**0.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	3,591.73	5,966.64	3,655.75	-2,310.89	35,800.00
Expense	0.00	6,666.66	0.00	6,666.66	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**3,591.73**	**-700.02**	**3,655.75**	**4,355.77**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	0.00	33.32	0.00	-33.32	200.00
Expense	0.00	1,694.16	0.00	1,694.16	10,165.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**0.00**	**-1,660.84**	**0.00**	**1,660.84**	**-9,965.00**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	252.41	1,750.98	12,694.41	10,943.43	10,510.00
Expense	0.00	19,999.54	137,263.67	-117,264.13	120,000.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	**252.41**	**-18,248.56**	**-124,569.26**	**-106,320.70**	**-109,490.00**
Fund: 363 - 2021 GO BONDS					
Revenue	14,057.23	120,467.14	38,672.72	-81,794.42	722,803.00
Expense	0.00	429,797.62	43,036.82	386,760.80	2,578,786.00
Total Fund: 363 - 2021 GO BONDS:	**14,057.23**	**-309,330.48**	**-4,364.10**	**304,966.38**	**-1,855,983.00**
Fund: 364 - 2022 GO BONDS					
Revenue	462,259.23	1,862,423.10	671,774.13	-1,190,648.97	11,174,539.00
Expense	1,583,494.01	2,476,383.62	3,163,752.69	-687,369.07	14,858,302.00
Total Fund: 364 - 2022 GO BONDS:	**-1,121,234.78**	**-613,960.52**	**-2,491,978.56**	**-1,878,018.04**	**-3,683,763.00**
Fund: 365 - 2023 GO BONDS					
Revenue	30,240.52	16,666.66	83,194.40	66,527.74	100,000.00
Expense	0.00	1,523,185.48	0.00	1,523,185.48	9,139,113.00
Total Fund: 365 - 2023 GO BONDS:	**30,240.52**	**-1,506,518.82**	**83,194.40**	**1,589,713.22**	**-9,039,113.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	0.00	26,000.00	13,014.55	12,985.45	156,000.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**0.00**	**26,000.00**	**13,014.55**	**12,985.45**	**156,000.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	276,297.77	1,404,902.00	617,068.70	-787,833.30	8,429,412.00
Expense	276,297.77	1,404,734.22	617,068.70	787,665.52	8,429,412.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**167.78**	**0.00**	**-167.78**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	754,232.47	1,382,083.26	1,515,806.12	133,722.86	8,292,500.00
Expense	276,297.77	2,376,895.32	617,068.70	1,759,826.62	14,261,412.00
Total Fund: 611 - WPCP REVENUE:	**477,934.70**	**-994,812.06**	**898,737.42**	**1,893,549.48**	**-5,968,912.00**

Account Typ…	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,539.72	8,333.32	9,738.10	1,404.78	50,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**3,539.72**	**8,333.32**	**9,738.10**	**1,404.78**	**50,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	772,000.00	0.00	-772,000.00	4,632,000.00
Expense	286,919.23	772,000.00	298,653.54	473,346.46	4,632,000.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-286,919.23**	**0.00**	**-298,653.54**	**-298,653.54**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	183,333.32	0.00	-183,333.32	1,100,000.00
Expense	0.00	183,333.32	0.00	183,333.32	1,100,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	33.00	1,166.66	33.00	-1,133.66	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**33.00**	**1,166.66**	**33.00**	**-1,133.66**	**7,000.00**
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	600.25	16,660.00	1,651.35	-15,008.65	100,000.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	**600.25**	**16,660.00**	**1,651.35**	**-15,008.65**	**100,000.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	33,789.42	208,357.08	86,271.28	-122,085.80	1,250,143.00
Expense	89,644.05	230,371.08	182,745.25	47,625.83	1,382,604.00
Total Fund: 690 - TRANSIT OPERATING:	**-55,854.63**	**-22,014.00**	**-96,473.97**	**-74,459.97**	**-132,461.00**
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	76.00	0.00	209.08	209.08	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	**76.00**	**0.00**	**209.08**	**209.08**	**0.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	145,637.23	225,909.32	273,526.49	47,617.17	1,355,456.00
Expense	61,672.08	278,909.22	148,300.06	130,609.16	1,673,709.00
Total Fund: 740 - STORM SEWER UTILITY:	**83,965.15**	**-52,999.90**	**125,226.43**	**178,226.33**	**-318,253.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	17,915.70	11,583.28	29,832.49	18,249.21	69,500.00
Expense	1,715.29	11,992.98	5,004.14	6,988.84	71,960.00
Total Fund: 750 - COMPOSTING FACILITY:	**16,200.41**	**-409.70**	**24,828.35**	**25,238.05**	**-2,460.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	8,475.01	8,000.00	31,718.32	23,718.32	48,000.00
Expense	15,339.73	7,585.34	39,809.00	-32,223.66	45,520.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-6,864.72**	**414.66**	**-8,090.68**	**-8,505.34**	**2,480.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	14,391.11	0.00	35,877.88	35,877.88	0.00
Expense	999.68	0.00	3,647.63	-3,647.63	0.00

Account Typ…	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**13,391.43**	**0.00**	**32,230.25**	**32,230.25**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	342,530.52	0.00	705,692.99	705,692.99	0.00
Expense	223,847.37	0.00	446,873.68	-446,873.68	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**118,683.15**	**0.00**	**258,819.31**	**258,819.31**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	108.71	0.00	299.07	299.07	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**108.71**	**0.00**	**299.07**	**299.07**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	206,553.47	0.00	206,683.47	206,683.47	0.00
Expense	118,974.09	0.00	325,462.23	-325,462.23	0.00
Total Fund: 913 - 911 COMMISION:	**87,579.38**	**0.00**	**-118,778.76**	**-118,778.76**	**0.00**
Report Total:	**-1,499,509.00**	**-4,360,242.70**	**-3,448,599.50**	**911,643.20**	**-26,172,394.00**

Fund Summary

Fund	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-1,292,328.82	1,054.48	-2,878,534.89	-2,879,589.37	0.00
010 - CASH FLOW RESERVE FUND	10,328.16	49,184.98	28,413.72	-20,771.26	295,192.00
011 - INSURANCE DEDUCTIBLE RE	755.80	16,666.66	2,079.28	-14,587.38	100,000.00
030 - CAPITAL RESERVE	0.00	9.16	0.00	-9.16	0.00
031 - CAPITAL RSRV-BLDG MAINT	-9,455.22	-18,778.76	-10,515.61	8,263.15	-112,638.00
032 - CIP LARGE VEHICLE/EQUIPN	0.00	-21,757.50	0.00	21,757.50	-130,545.00
110 - ROAD USE TAX	264,954.76	-131,561.82	473,476.59	605,038.41	-789,388.00
111 - ROAD USE TAX INSURANCE	226.06	4,581.50	621.92	-3,959.58	27,500.00
112 - EMPLOYEE BENEFITS FUND	9,165.63	-224,978.46	55,613.25	280,591.71	-1,351,432.00
117 - POLICE/FIRE RETIREMENT	1,766.36	11,314.08	17,758.13	6,444.05	67,341.00
121 - LOCAL OPTION SALES TAX	296,172.53	-244,761.60	720,496.56	965,258.16	-1,469,994.00
125 - TAX INCREMENT FINANCIN	2,014.11	-95,067.16	30,277.45	125,344.61	-570,403.00
126 - TIF-LMI	25.62	4,776.92	70.49	-4,706.43	28,673.00
130 - CITY TORT LIABILITY	54,514.93	166.66	75,747.59	75,580.93	1,000.00
132 - GRANTS-STATE/LOCAL AGE	0.00	-34,916.82	-5,412.00	29,504.82	-209,501.00
133 - UNDESIGNATED FEDERAL G	-27,543.63	3.88	-8,770.00	-8,773.88	0.00
140 - PARK & REC DONATION FU	759.25	-33,158.12	-1,888.61	31,269.51	-198,949.00
141 - MTOWN TENNIS ASSOC	0.00	3.32	0.00	-3.32	20.00
142 - SOFTBALL ASSOCIATION FU	-6,533.74	1.72	1,232.26	1,230.54	0.00
144 - LIVE HEALTHY IOWA	29.58	0.46	81.37	80.91	2.00
149 - FEMA - WINDS	0.00	0.00	34,010.65	34,010.65	0.00
150 - LOCAL PD GRANTS	-593.61	0.00	-81.81	-81.81	0.00
151 - DEPT OF JUSTICE GRANTS	0.00	19.66	0.00	-19.66	123.00
152 - POLICE UNDESIGNATED GR	-11,386.58	4.62	-13,615.88	-13,620.50	0.00
153 - POLICE DEPT DONATION FU	-368.33	-1,857.54	-1,973.83	-116.29	-11,150.00
154 - AUTOMATED TRAFFIC ENFC	0.56	-18,821.20	21,527.52	40,348.72	-113,000.00
156 - FIRE DEPT DONATION FUNI	188.17	-3,549.00	-2,861.24	687.76	-21,298.00
160 - ECONOMIC DEVELOPMENT	115.95	166.66	-19,681.01	-19,847.67	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	36.22	30.82	99.64	68.82	185.00
170 - LIBRARY DONATION FUND	22,173.48	-68,377.44	27,758.68	96,136.12	-410,265.00
177 - SEIZED ASSETS (POLICE)	39.94	-416.54	82.52	499.06	-2,500.00
181 - #7 HUD LEAD GRANT	-207,197.16	-119.88	-232,831.87	-232,711.99	0.00
184 - VOUCHERS - 002, 003	4,666.33	-1,197.20	9,589.43	10,786.63	-7,259.00
189 - #6 HUD LEAD GRANT/NOW	545.34	0.00	1,465.87	1,465.87	0.00
200 - GO BONDS DEBT FUND	575.03	-6,532.66	21,674.06	28,206.72	-39,083.00
300 - CIP COLLECTION FUND	-71,581.50	-5,817.70	-152,472.88	-146,655.18	-34,906.00
311 - RISE STREET GRANTS	0.00	20.24	0.00	-20.24	1.00
312 - AIRPORT PROJECT FUND	79,045.35	-16,666.66	79,277.60	95,944.26	-100,000.00
340 - BIKE PATH PROJECT FUND	0.00	0.02	-4,013.54	-4,013.56	0.00
341 - TREES FOREVER PROJECT	3,591.73	-700.02	3,655.75	4,355.77	-4,200.00

350 - GO BONDS CAPITAL PROJEC	0.00	-1,660.84	0.00	1,660.84	-9,965.00
355 - Dangerous & Dilapidated (ir	252.41	-18,248.56	-124,569.26	-106,320.70	-109,490.00
363 - 2021 GO BONDS	14,057.23	-309,330.48	-4,364.10	304,966.38	-1,855,983.00
364 - 2022 GO BONDS	-1,121,234.78	-613,960.52	-2,491,978.56	-1,878,018.04	-3,683,763.00
365 - 2023 GO BONDS	30,240.52	-1,506,518.82	83,194.40	1,589,713.22	-9,039,113.00
389 - AMERICAN RESCUE PLAN	0.00	-26,000.00	-13,014.55	12,985.45	-156,000.00
610 - WATER POLLUTION CONTR	0.00	167.78	0.00	-167.78	0.00
611 - WPCP REVENUE	477,934.70	-994,812.06	898,737.42	1,893,549.48	-5,968,912.00
614 - WPCP CAPITAL IMPROVEM	3,539.72	8,333.32	9,738.10	1,404.78	50,000.00
615 - WPCP PLANT & IMPROVEM	-286,919.23	0.00	-298,653.54	-298,653.54	0.00
616 - SANITARY SEWER REHAB PI	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW COI	33.00	1,166.66	33.00	-1,133.66	7,000.00
618 - WPCP INSURANCE RESERVE	600.25	16,660.00	1,651.35	-15,008.65	100,000.00
690 - TRANSIT OPERATING	-55,854.63	-22,014.00	-96,473.97	-74,459.97	-132,461.00
691 - TRANSIT INSURANCE RESER	76.00	0.00	209.08	209.08	0.00
740 - STORM SEWER UTILITY	83,965.15	-52,999.90	125,226.43	178,226.33	-318,253.00
750 - COMPOSTING FACILITY	16,200.41	-409.70	24,828.35	25,238.05	-2,460.00
760 - P&R CONCESSIONS ENTERP	-6,864.72	414.66	-8,090.68	-8,505.34	2,480.00
881 - OCCUPATIONAL INSURANC	13,391.43	0.00	32,230.25	32,230.25	0.00
884 - GROUP HEALTH INSURANCI	118,683.15	0.00	258,819.31	258,819.31	0.00
886 - WORKMAN'S COMP DEDUC	108.71	0.00	299.07	299.07	0.00
913 - 911 COMMISION	87,579.38	0.00	-118,778.76	-118,778.76	0.00
Report Total:	**-1,499,509.00**	**-4,360,242.70**	**-3,448,599.50**	**911,643.20**	**-26,172,394.00**