MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 7/31/25

Fund	Beginning Balanc	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	$ 3,687,037.61	$ 480,550.72	$ 2,066,756.79	$ 2,100,831.54
010 - CASH FLOW RESERVE FUND	$ 3,582,377.04	$ 18,085.56	$ -	$ 3,600,462.60
011 - INSURANCE DEDUCTIBLE RESERVE FUND	$ 262,153.76	$ 1,323.48	$ -	$ 263,477.24
030 - CAPITAL RESERVE	$ -	$ 92,464.18	$ 92,464.18	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 225,445.42	$ 1,127.11	$ 2,187.50	$ 224,385.03
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 223,209.00	$ -	$ -	$ 223,209.00
110 - ROAD USE TAX	$ 12,070,509.71	$ 368,769.05	$ 160,247.22	$ 12,279,031.54
111 - ROAD USE TAX INSURANCE RESERVE	$ 78,411.35	$ 395.86	$ -	$ 78,807.21
112 - EMPLOYEE BENEFITS FUND	$ 3,148,567.55	$ 46,447.62	$ -	$ 3,195,015.17
117 - POLICE/FIRE RETIREMENT	$ 599,694.98	$ 15,991.77	$ -	$ 615,686.75
121 - LOCAL OPTION SALES TAX	$ 4,914,894.35	$ 459,324.03	$ 35,000.00	$ 5,339,218.38
125 - TAX INCREMENT FINANCING	$ 667,980.78	$ 28,263.34	$ -	$ 696,244.12
126 - TIF-LMI	$ 8,887.42	$ 44.87	$ -	$ 8,932.29
130 - CITY TORT LIABILITY	$ 65,616.88	$ 27,340.26	$ 6,107.60	$ 86,849.54
132 - GRANTS-STATE/LOCAL AGENCIES	$ 4,980.86	$ -	$ 5,412.00	$ (431.14)
133 - UNDESIGNATED FEDERAL GRANTS	$ (6,761.00)	$ 18,773.63	$ -	$ 12,012.63
140 - PARK & REC DONATION FUND	$ (129,286.78)	$ 3,164.71	$ 5,812.57	$ (131,934.64)
142 - SOFTBALL ASSOCIATION FUND	$ (15,021.02)	$ 15,021.02	$ 7,255.02	$ (7,255.02)
144 - LIVE HEALTHY IOWA	$ 10,258.36	$ 51.79	$ -	$ 10,310.15
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)	$ 5,091.86	$ 4,580.06	$ (4,580.06)
151 - DEPT OF JUSTICE GRANTS	$ -	$ 1,630.68	$ 1,630.68	$ -
152 - POLICE UNDESIGNATED GRANTS	$ (12,706.29)	$ 9,859.92	$ 12,089.22	$ (14,935.59)
153 - POLICE DEPT DONATION FUND	$ 88,661.56	$ 437.29	$ 2,042.79	$ 87,056.06
154 - AUTOMATED TRAFFIC ENFORCEMENT	$ 177,943.37	$ 22,576.96	$ 1,050.00	$ 199,470.33
156 - FIRE DEPT DONATION FUND	$ 51,165.68	$ 741.69	$ 3,791.10	$ 48,116.27
160 - ECONOMIC DEVELOPMENT GIFT	$ 60,217.74	$ 203.04	$ 20,000.00	$ 40,420.78
161 - SURETY DEPOSITS/SUBDIVIDER	$ 12,563.02	$ 63.42	$ -	$ 12,626.44
170 - LIBRARY DONATION FUND	$ 158,487.86	$ 7,064.35	$ 1,479.15	$ 164,073.06
177 - SEIZED ASSETS (POLICE)	$ 15,950.01	$ 42.58	$ -	$ 15,992.59
181 - #7 HUD LEAD GRANT	$ (319,687.39)	$ 25,547.63	$ 51,182.34	$ (345,322.10)
184 - VOUCHERS - 002, 003	$ 366,360.74	$ 135,571.47	$ 130,648.37	$ 371,283.84
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 165,416.60	$ 920.53	$ -	$ 166,337.13
200 - GO BONDS DEBT FUND	$ 180,550.86	$ 21,099.03	$ -	$ 201,649.89
300 - CIP COLLECTION FUND	$ 732,895.95	$ 11,572.80	$ 92,464.18	$ 652,004.57
312 - AIRPORT PROJECT FUND	$ 46,003.45	$ 232.25	$ -	$ 46,235.70
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	$ 64.02	$ -	$ 12,745.11
355 - Dangerous & Dilapidated (included GO bonds)	$ 212,814.78	$ 12,442.00	$ 137,263.67	$ 87,993.11
363 - 2021 GO BONDS	$ 4,918,858.85	$ 24,615.49	$ 43,036.82	$ 4,900,437.52
364 - 2022 GO BONDS	$ 6,777,883.17	$ 209,514.90	$ 1,580,258.68	$ 5,407,139.39
365 - 2023 GO BONDS	$ 10,489,073.68	$ 52,953.88	$ -	$ 10,542,027.56
389 - AMERICAN RESCUE PLAN	$ 258,188.48	$ -	$ 13,014.55	$ 245,173.93
610 - WATER POLLUTION CONTROL	$ -	$ 340,770.93	$ 340,770.93	$ -
611 - WPCP REVENUE	$ 26,782,039.10	$ 761,573.65	$ 340,770.93	$ 27,202,841.82
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,227,771.41	$ 6,198.38	$ -	$ 1,233,969.79
615 - WPCP PLANT & IMPROVEMENTS	$ (5,000.00)	$ -	$ 11,734.31	$ (16,734.31)
617 - SANITARY SEWER NEW CONSTRUCTN	$ 197,038.85	$ -	$ -	$ 197,038.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	$ 208,200.44	$ 1,051.10	$ -	$ 209,251.54
690 - TRANSIT OPERATING	$ 1,523,561.13	$ 52,481.86	$ 93,101.20	$ 1,482,941.79
691 - TRANSIT INSURANCE RESERVE	$ 26,361.23	$ 133.08	$ -	$ 26,494.31
740 - STORM SEWER UTILITY	$ 2,837,092.96	$ 127,889.26	$ 86,627.98	$ 2,878,354.24
750 - COMPOSTING FACILITY	$ 229,729.59	$ 11,916.79	$ 3,288.85	$ 238,357.53
760 - P&R CONCESSIONS ENTERPRISE	$ 2,036.37	$ 23,243.31	$ 24,469.27	$ 810.41
881 - OCCUPATIONAL INSURANCE ESCROW	$ 317,839.22	$ 21,486.77	$ 2,647.95	$ 336,678.04
884 - GROUP HEALTH INSURANCE ESCROW	$ 826,474.93	$ 363,162.47	$ 223,026.31	$ 966,611.09
886 - WORKMAN'S COMP DEDUCTIBLE FUND	$ 37,706.35	$ 190.36	$ -	$ 37,896.71
913 - 911 COMMISION	$ (7,353.65)	$ 130.00	$ 206,488.14	$ (213,711.79)
	$ 88,349,354.33	$ 3,863,714.41	$ 5,812,804.91	$ 86,400,263.83

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 7/31/25

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	301,912.60	3.30
	Total BalObject: 0110 - P&R Deposits :	**301,912.60**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	955,637.12	3.30
	Total BalObject: 0111 - Operating:	**955,637.12**	
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	359,911.69	3.30
	Total BalObject: 0115 - HUD Admin:	**359,911.69**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	23,482.67	3.30
	Total BalObject: 0116 - HUD HAP:	**23,482.67**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	15,467.59	3.30
	Total BalObject: 0117 - Police:	**15,467.59**	
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	350.00	0.00
	Total BalObject: 0120 - PETTY CASH:	**950.00**	
BalObject: 0121 - PETTY CASH-SWIMMING POOLS			
001.0121.000	PETTY CASH-SWIMMING POOLS	300.00	0.00
	Total BalObject: 0121 - PETTY CASH-SWIMMING	**300.00**	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	**200.00**	
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	37,954,575.03	4.07
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**37,954,575.03**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	12,222,385.07	3.30
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**12,222,385.07**	
BalObject: 0243 - GNB INV			
365.0243.000	GNB CD	-	
999.0243.000	GNB CD	14,000,000.00	4.22-4.37
	Total BalObject: 0243 - GNB INV	**14,000,000.00**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD	-	
999.0246.000	PINNACLE CD	15,089,756.17	4.25-4.55
	Total BalObject: 0246 - PINNACLE CD	**15,089,756.17**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	5,000,000.00	4.053-4.093
	Total BalObject: 0265 - IPAIT CD	**5,000,000.00**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	23,859.89	0.00
	Total BalObject: 0999 - POOLED CASH:	**23,859.89**	
Page 2:2	**TOTAL**	**86,400,263.83**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	480,550.72	1,721,399.86	480,550.72	-1,240,849.14	20,657,436.00
Expense	2,066,756.79	1,720,872.62	2,066,756.79	-345,884.17	20,657,436.00
Total Fund: 001 - GENERAL FUND:	**-1,586,206.07**	**527.24**	**-1,586,206.07**	**-1,586,733.31**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	18,085.56	24,592.49	18,085.56	-6,506.93	295,192.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**18,085.56**	**24,592.49**	**18,085.56**	**-6,506.93**	**295,192.00**
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	1,323.48	8,333.33	1,323.48	-7,009.85	100,000.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	**1,323.48**	**8,333.33**	**1,323.48**	**-7,009.85**	**100,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	92,464.18	55,669.16	92,464.18	36,795.02	668,030.00
Expense	92,464.18	55,664.58	92,464.18	-36,799.60	668,030.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**4.58**	**0.00**	**-4.58**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	1,127.11	7,291.11	1,127.11	-6,164.00	87,528.00
Expense	2,187.50	16,680.49	2,187.50	14,492.99	200,166.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**-1,060.39**	**-9,389.38**	**-1,060.39**	**8,328.99**	**-112,638.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	8,746.25	0.00	-8,746.25	104,955.00
Expense	0.00	19,625.00	0.00	19,625.00	235,500.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**-10,878.75**	**0.00**	**10,878.75**	**-130,545.00**
Fund: 110 - ROAD USE TAX					
Revenue	368,769.05	388,064.65	368,769.05	-19,295.60	4,656,776.00
Expense	160,247.22	453,845.56	160,247.22	293,598.34	5,446,164.00
Total Fund: 110 - ROAD USE TAX:	**208,521.83**	**-65,780.91**	**208,521.83**	**274,302.74**	**-789,388.00**
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	395.86	2,290.75	395.86	-1,894.89	27,500.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	**395.86**	**2,290.75**	**395.86**	**-1,894.89**	**27,500.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	46,447.62	212,663.74	46,447.62	-166,216.12	2,551,965.00
Expense	0.00	325,152.97	0.00	325,152.97	3,903,397.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**46,447.62**	**-112,489.23**	**46,447.62**	**158,936.85**	**-1,351,432.00**

Account Typ…	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	15,991.77	118,851.07	15,991.77	-102,859.30	1,426,213.00
Expense	0.00	113,194.03	0.00	113,194.03	1,358,872.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**15,991.77**	**5,657.04**	**15,991.77**	**10,334.73**	**67,341.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	459,324.03	358,557.50	459,324.03	100,766.53	4,302,690.00
Expense	35,000.00	480,938.30	35,000.00	445,938.30	5,772,684.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**424,324.03**	**-122,380.80**	**424,324.03**	**546,704.83**	**-1,469,994.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	28,263.34	116,103.41	28,263.34	-87,840.07	1,393,241.00
Expense	0.00	163,636.99	0.00	163,636.99	1,963,644.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**28,263.34**	**-47,533.58**	**28,263.34**	**75,796.92**	**-570,403.00**
Fund: 126 - TIF-LMI					
Revenue	44.87	2,388.46	44.87	-2,343.59	28,673.00
Total Fund: 126 - TIF-LMI:	**44.87**	**2,388.46**	**44.87**	**-2,343.59**	**28,673.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	27,340.26	3,416.66	27,340.26	23,923.60	41,000.00
Expense	6,107.60	3,333.33	6,107.60	-2,774.27	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**21,232.66**	**83.33**	**21,232.66**	**21,149.33**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	32,500.00	0.00	-32,500.00	390,000.00
Expense	5,412.00	49,958.41	5,412.00	44,546.41	599,501.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-5,412.00**	**-17,458.41**	**-5,412.00**	**12,046.41**	**-209,501.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	18,773.63	35,272.24	18,773.63	-16,498.61	423,267.00
Expense	0.00	35,270.30	0.00	35,270.30	423,267.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**18,773.63**	**1.94**	**18,773.63**	**18,771.69**	**0.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	3,164.71	34,812.41	3,164.71	-31,647.70	417,749.00
Expense	5,812.57	51,391.47	5,812.57	45,578.90	616,698.00
Total Fund: 140 - PARK & REC DONATION FUND:	**-2,647.86**	**-16,579.06**	**-2,647.86**	**13,931.20**	**-198,949.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	0.00	1.66	0.00	-1.66	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**0.00**	**1.66**	**0.00**	**-1.66**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	15,021.02	3,807.05	15,021.02	11,213.97	45,703.00
Expense	7,255.02	3,806.19	7,255.02	-3,448.83	45,703.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**7,766.00**	**0.86**	**7,766.00**	**7,765.14**	**0.00**

Account Typ…	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	51.79	628.83	51.79	-577.04	7,546.00
Expense	0.00	628.60	0.00	628.60	7,544.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**51.79**	**0.23**	**51.79**	**51.56**	**2.00**
Fund: 149 - FEMA - WINDS					
Revenue	34,101.66	0.00	34,101.66	34,101.66	0.00
Expense	91.01	0.00	91.01	-91.01	0.00
Total Fund: 149 - FEMA - WINDS:	**34,010.65**	**0.00**	**34,010.65**	**34,010.65**	**0.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	5,091.86	4,998.00	5,091.86	93.86	60,000.00
Expense	4,580.06	4,998.00	4,580.06	417.94	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**511.80**	**0.00**	**511.80**	**511.80**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	1,630.68	1,742.88	1,630.68	-112.20	20,923.00
Expense	1,630.68	1,733.05	1,630.68	102.37	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**0.00**	**9.83**	**0.00**	**-9.83**	**123.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	9,859.92	6,417.25	9,859.92	3,442.67	77,007.00
Expense	12,089.22	6,414.94	12,089.22	-5,674.28	77,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-2,229.30**	**2.31**	**-2,229.30**	**-2,231.61**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	437.29	266.66	437.29	170.63	3,200.00
Expense	2,042.79	1,195.43	2,042.79	-847.36	14,350.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-1,605.50**	**-928.77**	**-1,605.50**	**-676.73**	**-11,150.00**
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Revenue	22,576.96	21,666.66	22,576.96	910.30	260,000.00
Expense	1,050.00	31,077.26	1,050.00	30,027.26	373,000.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	**21,526.96**	**-9,410.60**	**21,526.96**	**30,937.56**	**-113,000.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	741.69	249.99	741.69	491.70	3,000.00
Expense	3,791.10	2,024.49	3,791.10	-1,766.61	24,298.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**-3,049.41**	**-1,774.50**	**-3,049.41**	**-1,274.91**	**-21,298.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	203.04	83.33	203.04	119.71	1,000.00
Expense	20,000.00	0.00	20,000.00	-20,000.00	0.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**-19,796.96**	**83.33**	**-19,796.96**	**-19,880.29**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	63.42	15.41	63.42	48.01	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**63.42**	**15.41**	**63.42**	**48.01**	**185.00**

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 170 - LIBRARY DONATION FUND					
Revenue	7,064.35	35,372.91	7,064.35	-28,308.56	424,475.00
Expense	1,479.15	69,561.63	1,479.15	68,082.48	834,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**5,585.20**	**-34,188.72**	**5,585.20**	**39,773.92**	**-410,265.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	42.58	291.56	42.58	-248.98	3,500.00
Expense	0.00	499.83	0.00	499.83	6,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**42.58**	**-208.27**	**42.58**	**250.85**	**-2,500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	25,547.63	200,659.95	25,547.63	-175,112.32	2,408,883.00
Expense	51,182.34	200,719.89	51,182.34	149,537.55	2,408,883.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**-25,634.71**	**-59.94**	**-25,634.71**	**-25,574.77**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	135,571.47	120,702.48	135,571.47	14,868.99	1,448,431.00
Expense	130,648.37	121,301.08	130,648.37	-9,347.29	1,455,690.00
Total Fund: 184 - VOUCHERS - 002, 003:	**4,923.10**	**-598.60**	**4,923.10**	**5,521.70**	**-7,259.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	920.53	0.00	920.53	920.53	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**920.53**	**0.00**	**920.53**	**920.53**	**0.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	21,099.03	606,080.99	21,099.03	-584,981.96	7,273,085.00
Expense	0.00	609,347.32	0.00	609,347.32	7,312,168.00
Total Fund: 200 - GO BONDS DEBT FUND:	**21,099.03**	**-3,266.33**	**21,099.03**	**24,365.36**	**-39,083.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	11,572.80	61,506.56	11,572.80	-49,933.76	738,079.00
Expense	92,464.18	64,415.41	92,464.18	-28,048.77	772,985.00
Total Fund: 300 - CIP COLLECTION FUND:	**-80,891.38**	**-2,908.85**	**-80,891.38**	**-77,982.53**	**-34,906.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	28,418.24	0.00	-28,418.24	341,019.00
Expense	0.00	28,408.12	0.00	28,408.12	341,018.00
Total Fund: 311 - RISE STREET GRANTS:	**0.00**	**10.12**	**0.00**	**-10.12**	**1.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	232.25	85,541.66	232.25	-85,309.41	1,026,500.00
Expense	0.00	93,874.99	0.00	93,874.99	1,126,500.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**232.25**	**-8,333.33**	**232.25**	**8,565.58**	**-100,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	136,250.00	0.00	-136,250.00	1,635,000.00
Expense	4,013.54	136,249.99	4,013.54	132,236.45	1,635,000.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-4,013.54**	**0.01**	**-4,013.54**	**-4,013.55**	**0.00**

Account Typ…	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 341 - TREES FOREVER PROJECT					
Revenue	64.02	2,983.32	64.02	-2,919.30	35,800.00
Expense	0.00	3,333.33	0.00	3,333.33	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**64.02**	**-350.01**	**64.02**	**414.03**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	0.00	16.66	0.00	-16.66	200.00
Expense	0.00	847.08	0.00	847.08	10,165.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**0.00**	**-830.42**	**0.00**	**830.42**	**-9,965.00**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	12,442.00	875.49	12,442.00	11,566.51	10,510.00
Expense	137,263.67	9,999.77	137,263.67	-127,263.90	120,000.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	**-124,821.67**	**-9,124.28**	**-124,821.67**	**-115,697.39**	**-109,490.00**
Fund: 363 - 2021 GO BONDS					
Revenue	24,615.49	60,233.57	24,615.49	-35,618.08	722,803.00
Expense	43,036.82	214,898.81	43,036.82	171,861.99	2,578,786.00
Total Fund: 363 - 2021 GO BONDS:	**-18,421.33**	**-154,665.24**	**-18,421.33**	**136,243.91**	**-1,855,983.00**
Fund: 364 - 2022 GO BONDS					
Revenue	209,514.90	931,211.55	209,514.90	-721,696.65	11,174,539.00
Expense	1,580,258.68	1,238,191.81	1,580,258.68	-342,066.87	14,858,302.00
Total Fund: 364 - 2022 GO BONDS:	**-1,370,743.78**	**-306,980.26**	**-1,370,743.78**	**-1,063,763.52**	**-3,683,763.00**
Fund: 365 - 2023 GO BONDS					
Revenue	52,953.88	8,333.33	52,953.88	44,620.55	100,000.00
Expense	0.00	761,592.74	0.00	761,592.74	9,139,113.00
Total Fund: 365 - 2023 GO BONDS:	**52,953.88**	**-753,259.41**	**52,953.88**	**806,213.29**	**-9,039,113.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	13,014.55	13,000.00	13,014.55	-14.55	156,000.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**13,014.55**	**13,000.00**	**13,014.55**	**-14.55**	**156,000.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	340,770.93	702,451.00	340,770.93	-361,680.07	8,429,412.00
Expense	340,770.93	702,367.11	340,770.93	361,596.18	8,429,412.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**83.89**	**0.00**	**-83.89**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	761,573.65	691,041.63	761,573.65	70,532.02	8,292,500.00
Expense	340,770.93	1,188,447.66	340,770.93	847,676.73	14,261,412.00
Total Fund: 611 - WPCP REVENUE:	**420,802.72**	**-497,406.03**	**420,802.72**	**918,208.75**	**-5,968,912.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	6,198.38	4,166.66	6,198.38	2,031.72	50,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**6,198.38**	**4,166.66**	**6,198.38**	**2,031.72**	**50,000.00**

Account Typ…	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	386,000.00	0.00	-386,000.00	4,632,000.00
Expense	11,734.31	386,000.00	11,734.31	374,265.69	4,632,000.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-11,734.31**	**0.00**	**-11,734.31**	**-11,734.31**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	91,666.66	0.00	-91,666.66	1,100,000.00
Expense	0.00	91,666.66	0.00	91,666.66	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	0.00	583.33	0.00	-583.33	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**0.00**	**583.33**	**0.00**	**-583.33**	**7,000.00**
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	1,051.10	8,330.00	1,051.10	-7,278.90	100,000.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	**1,051.10**	**8,330.00**	**1,051.10**	**-7,278.90**	**100,000.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	52,481.86	104,178.54	52,481.86	-51,696.68	1,250,143.00
Expense	93,101.20	115,185.54	93,101.20	22,084.34	1,382,604.00
Total Fund: 690 - TRANSIT OPERATING:	**-40,619.34**	**-11,007.00**	**-40,619.34**	**-29,612.34**	**-132,461.00**
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	133.08	0.00	133.08	133.08	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	**133.08**	**0.00**	**133.08**	**133.08**	**0.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	127,889.26	112,954.66	127,889.26	14,934.60	1,355,456.00
Expense	86,627.98	139,454.61	86,627.98	52,826.63	1,673,709.00
Total Fund: 740 - STORM SEWER UTILITY:	**41,261.28**	**-26,499.95**	**41,261.28**	**67,761.23**	**-318,253.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	11,916.79	5,791.64	11,916.79	6,125.15	69,500.00
Expense	3,288.85	5,996.49	3,288.85	2,707.64	71,960.00
Total Fund: 750 - COMPOSTING FACILITY:	**8,627.94**	**-204.85**	**8,627.94**	**8,832.79**	**-2,460.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	23,243.31	4,000.00	23,243.31	19,243.31	48,000.00
Expense	24,469.27	3,792.67	24,469.27	-20,676.60	45,520.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-1,225.96**	**207.33**	**-1,225.96**	**-1,433.29**	**2,480.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	21,486.77	0.00	21,486.77	21,486.77	0.00
Expense	2,647.95	0.00	2,647.95	-2,647.95	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**18,838.82**	**0.00**	**18,838.82**	**18,838.82**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	363,162.47	0.00	363,162.47	363,162.47	0.00

Account Typ…	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	223,026.31	0.00	223,026.31	-223,026.31	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**140,136.16**	**0.00**	**140,136.16**	**140,136.16**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	190.36	0.00	190.36	190.36	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**190.36**	**0.00**	**190.36**	**190.36**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	130.00	0.00	130.00	130.00	0.00
Expense	206,488.14	0.00	206,488.14	-206,488.14	0.00
Total Fund: 913 - 911 COMMISION:	**-206,358.14**	**0.00**	**-206,358.14**	**-206,358.14**	**0.00**
Report Total:	**-1,949,090.50**	**-2,180,121.35**	**-1,949,090.50**	**231,030.85**	**-26,172,394.00**

Fund Summary

Fund	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-1,586,206.07	527.24	-1,586,206.07	-1,586,733.31	0.00
010 - CASH FLOW RESERVE FUND	18,085.56	24,592.49	18,085.56	-6,506.93	295,192.00
011 - INSURANCE DEDUCTIBLE RI	1,323.48	8,333.33	1,323.48	-7,009.85	100,000.00
030 - CAPITAL RESERVE	0.00	4.58	0.00	-4.58	0.00
031 - CAPITAL RSRV-BLDG MAINT	-1,060.39	-9,389.38	-1,060.39	8,328.99	-112,638.00
032 - CIP LARGE VEHICLE/EQUIPI	0.00	-10,878.75	0.00	10,878.75	-130,545.00
110 - ROAD USE TAX	208,521.83	-65,780.91	208,521.83	274,302.74	-789,388.00
111 - ROAD USE TAX INSURANCE	395.86	2,290.75	395.86	-1,894.89	27,500.00
112 - EMPLOYEE BENEFITS FUND	46,447.62	-112,489.23	46,447.62	158,936.85	-1,351,432.00
117 - POLICE/FIRE RETIREMENT	15,991.77	5,657.04	15,991.77	10,334.73	67,341.00
121 - LOCAL OPTION SALES TAX	424,324.03	-122,380.80	424,324.03	546,704.83	-1,469,994.00
125 - TAX INCREMENT FINANCIN	28,263.34	-47,533.58	28,263.34	75,796.92	-570,403.00
126 - TIF-LMI	44.87	2,388.46	44.87	-2,343.59	28,673.00
130 - CITY TORT LIABILITY	21,232.66	83.33	21,232.66	21,149.33	1,000.00
132 - GRANTS-STATE/LOCAL AGE	-5,412.00	-17,458.41	-5,412.00	12,046.41	-209,501.00
133 - UNDESIGNATED FEDERAL G	18,773.63	1.94	18,773.63	18,771.69	0.00
140 - PARK & REC DONATION FUI	-2,647.86	-16,579.06	-2,647.86	13,931.20	-198,949.00
141 - MTOWN TENNIS ASSOC	0.00	1.66	0.00	-1.66	20.00
142 - SOFTBALL ASSOCIATION FU	7,766.00	0.86	7,766.00	7,765.14	0.00
144 - LIVE HEALTHY IOWA	51.79	0.23	51.79	51.56	2.00
149 - FEMA - WINDS	34,010.65	0.00	34,010.65	34,010.65	0.00
150 - LOCAL PD GRANTS	511.80	0.00	511.80	511.80	0.00
151 - DEPT OF JUSTICE GRANTS	0.00	9.83	0.00	-9.83	123.00
152 - POLICE UNDESIGNATED GR	-2,229.30	2.31	-2,229.30	-2,231.61	0.00
153 - POLICE DEPT DONATION FU	-1,605.50	-928.77	-1,605.50	-676.73	-11,150.00
154 - AUTOMATED TRAFFIC ENFC	21,526.96	-9,410.60	21,526.96	30,937.56	-113,000.00
156 - FIRE DEPT DONATION FUNI	-3,049.41	-1,774.50	-3,049.41	-1,274.91	-21,298.00
160 - ECONOMIC DEVELOPMENT	-19,796.96	83.33	-19,796.96	-19,880.29	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	63.42	15.41	63.42	48.01	185.00
170 - LIBRARY DONATION FUND	5,585.20	-34,188.72	5,585.20	39,773.92	-410,265.00
177 - SEIZED ASSETS (POLICE)	42.58	-208.27	42.58	250.85	-2,500.00
181 - #7 HUD LEAD GRANT	-25,634.71	-59.94	-25,634.71	-25,574.77	0.00
184 - VOUCHERS - 002, 003	4,923.10	-598.60	4,923.10	5,521.70	-7,259.00
189 - #6 HUD LEAD GRANT/NOW	920.53	0.00	920.53	920.53	0.00
200 - GO BONDS DEBT FUND	21,099.03	-3,266.33	21,099.03	24,365.36	-39,083.00
300 - CIP COLLECTION FUND	-80,891.38	-2,908.85	-80,891.38	-77,982.53	-34,906.00
311 - RISE STREET GRANTS	0.00	10.12	0.00	-10.12	1.00
312 - AIRPORT PROJECT FUND	232.25	-8,333.33	232.25	8,565.58	-100,000.00
340 - BIKE PATH PROJECT FUND	-4,013.54	0.01	-4,013.54	-4,013.55	0.00
341 - TREES FOREVER PROJECT	64.02	-350.01	64.02	414.03	-4,200.00

350 - GO BONDS CAPITAL PROJE(	0.00	-830.42	0.00	830.42	-9,965.00
355 - Dangerous & Dilapidated (i	-124,821.67	-9,124.28	-124,821.67	-115,697.39	-109,490.00
363 - 2021 GO BONDS	-18,421.33	-154,665.24	-18,421.33	136,243.91	-1,855,983.00
364 - 2022 GO BONDS	-1,370,743.78	-306,980.26	-1,370,743.78	-1,063,763.52	-3,683,763.00
365 - 2023 GO BONDS	52,953.88	-753,259.41	52,953.88	806,213.29	-9,039,113.00
389 - AMERICAN RESCUE PLAN	-13,014.55	-13,000.00	-13,014.55	-14.55	-156,000.00
610 - WATER POLLUTION CONTR	0.00	83.89	0.00	-83.89	0.00
611 - WPCP REVENUE	420,802.72	-497,406.03	420,802.72	918,208.75	-5,968,912.00
614 - WPCP CAPITAL IMPROVEM	6,198.38	4,166.66	6,198.38	2,031.72	50,000.00
615 - WPCP PLANT & IMPROVEM	-11,734.31	0.00	-11,734.31	-11,734.31	0.00
616 - SANITARY SEWER REHAB PI	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW COI	0.00	583.33	0.00	-583.33	7,000.00
618 - WPCP INSURANCE RESERVE	1,051.10	8,330.00	1,051.10	-7,278.90	100,000.00
690 - TRANSIT OPERATING	-40,619.34	-11,007.00	-40,619.34	-29,612.34	-132,461.00
691 - TRANSIT INSURANCE RESER	133.08	0.00	133.08	133.08	0.00
740 - STORM SEWER UTILITY	41,261.28	-26,499.95	41,261.28	67,761.23	-318,253.00
750 - COMPOSTING FACILITY	8,627.94	-204.85	8,627.94	8,832.79	-2,460.00
760 - P&R CONCESSIONS ENTERP	-1,225.96	207.33	-1,225.96	-1,433.29	2,480.00
881 - OCCUPATIONAL INSURANC	18,838.82	0.00	18,838.82	18,838.82	0.00
884 - GROUP HEALTH INSURANCI	140,136.16	0.00	140,136.16	140,136.16	0.00
886 - WORKMAN'S COMP DEDUC	190.36	0.00	190.36	190.36	0.00
913 - 911 COMMISION	-206,358.14	0.00	-206,358.14	-206,358.14	0.00
Report Total:	**-1,949,090.50**	**-2,180,121.35**	**-1,949,090.50**	**231,030.85**	**-26,172,394.00**