MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 9/30/25

Fund	Beginning Balanc	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	$ 3,687,037.61	$ 2,755,937.96	$ 5,037,706.16	$ 1,405,269.41
010 - CASH FLOW RESERVE FUND	$ 3,582,377.04	$ 38,469.23	$ -	$ 3,620,846.27
011 - INSURANCE DEDUCTIBLE RESERVE FUND	$ 262,153.76	$ 2,815.13	$ -	$ 264,968.89
030 - CAPITAL RESERVE	$ -	$ 208,921.74	$ 208,921.74	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 225,445.42	$ 2,312.39	$ 22,327.50	$ 205,430.31
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 223,209.00	$ -	$ -	$ 223,209.00
110 - ROAD USE TAX	$ 12,070,509.71	$ 1,191,854.35	$ 641,945.64	$ 12,620,418.42
111 - ROAD USE TAX INSURANCE RESERVE	$ 78,411.35	$ 842.02	$ -	$ 79,253.37
112 - EMPLOYEE BENEFITS FUND	$ 3,148,567.55	$ 124,301.73	$ 844,107.81	$ 2,428,761.47
117 - POLICE/FIRE RETIREMENT	$ 599,694.98	$ 44,914.47	$ 330,691.72	$ 313,917.73
121 - LOCAL OPTION SALES TAX	$ 4,914,894.35	$ 1,168,268.50	$ 923,550.13	$ 5,159,612.72
125 - TAX INCREMENT FINANCING	$ 667,980.78	$ 48,267.14	$ 15,000.00	$ 701,247.92
126 - TIF-LMI	$ 8,887.42	$ 95.44	$ -	$ 8,982.86
130 - CITY TORT LIABILITY	$ 65,616.88	$ 90,758.18	$ 14,974.47	$ 141,400.59
132 - GRANTS-STATE/LOCAL AGENCIES	$ 4,980.86	$ 13.87	$ -	$ 4,994.73
133 - UNDESIGNATED FEDERAL GRANTS	$ (6,761.00)	$ 24,526.63	$ 273,735.63	$ (255,970.00)
140 - PARK & REC DONATION FUND	$ (129,286.78)	$ 189,595.79	$ 6,897.42	$ 53,411.59
142 - SOFTBALL ASSOCIATION FUND	$ (15,021.02)	$ 15,021.02	$ 17,618.32	$ (17,618.32)
144 - LIVE HEALTHY IOWA	$ 10,258.36	$ 110.16	$ -	$ 10,368.52
145 - TORNADO GENERAL	$ 40,000.00	$ -	$ -	$ 40,000.00
149 - FEMA - WINDS	$ 345,665.10	$ 34,308.17	$ -	$ 379,973.27
150 - LOCAL PD GRANTS	$ (5,091.86)	$ 14,845.87	$ 15,117.88	$ (5,363.87)
151 - DEPT OF JUSTICE GRANTS	$ -	$ 1,630.68	$ 1,630.68	$ -
152 - POLICE UNDESIGNATED GRANTS	$ (12,706.29)	$ 27,902.55	$ 23,941.42	$ (8,745.16)
153 - POLICE DEPT DONATION FUND	$ 88,661.56	$ 973.52	$ 3,836.85	$ 85,798.23
154 - AUTOMATED TRAFFIC ENFORCEMENT	$ 177,943.37	$ 61,652.52	$ 19,495.00	$ 220,100.89
156 - FIRE DEPT DONATION FUND	$ 51,165.68	$ 1,064.66	$ 3,691.10	$ 48,539.24
160 - ECONOMIC DEVELOPMENT GIFT	$ 60,217.74	$ 431.88	$ 20,000.00	$ 40,649.62
161 - SURETY DEPOSITS/SUBDIVIDER	$ 12,563.02	$ 134.90	$ -	$ 12,697.92
170 - LIBRARY DONATION FUND	$ 158,487.86	$ 33,706.20	$ 31,327.98	$ 160,866.08
177 - SEIZED ASSETS (POLICE)	$ 15,950.01	$ 125.22	$ -	$ 16,075.23
181 - #7 HUD LEAD GRANT	$ (319,687.39)	$ 198,607.99	$ 430,244.86	$ (551,324.26)
184 - VOUCHERS - 002, 003	$ 366,360.74	$ 405,653.13	$ 378,894.14	$ 393,119.73
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 165,416.60	$ 2,032.85	$ 17.00	$ 167,432.45
200 - GO BONDS DEBT FUND	$ 180,550.86	$ 923,188.27	$ -	$ 1,103,739.13
300 - CIP COLLECTION FUND	$ 732,895.95	$ 32,310.52	$ 199,556.11	$ 565,650.36
312 - AIRPORT PROJECT FUND	$ 46,003.45	$ 84,226.49	$ 4,600.00	$ 125,629.94
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (12,485.37)	$ -	$ 61,437.15	$ (73,922.52)
341 - TREES FOREVER PROJECT	$ 12,681.09	$ 3,827.60	$ -	$ 16,508.69
355 - Dangerous & Dilapidated (included GO bonds)	$ 212,814.78	$ 17,059.88	$ 199,769.50	$ 30,105.16
363 - 2021 GO BONDS	$ 4,918,858.85	$ 52,355.86	$ 44,111.82	$ 4,927,102.89
364 - 2022 GO BONDS	$ 6,777,883.17	$ 1,026,088.97	$ 4,628,939.93	$ 3,175,032.21
365 - 2023 GO BONDS	$ 10,489,073.68	$ 112,636.59	$ -	$ 10,601,710.27
389 - AMERICAN RESCUE PLAN	$ 258,188.48	$ -	$ 13,014.55	$ 245,173.93
610 - WATER POLLUTION CONTROL	$ -	$ 916,671.21	$ 916,671.21	$ -
611 - WPCP REVENUE	$ 26,782,039.10	$ 2,289,727.12	$ 1,217,248.00	$ 27,854,518.22
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,227,771.41	$ 13,184.38	$ -	$ 1,240,955.79
615 - WPCP PLANT & IMPROVEMENTS	$ (5,000.00)	$ 300,576.79	$ 300,576.79	$ (5,000.00)
617 - SANITARY SEWER NEW CONSTRUCTN	$ 197,038.85	$ 33.00	$ -	$ 197,071.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	$ 208,200.44	$ 2,235.76	$ -	$ 210,436.20
690 - TRANSIT OPERATING	$ 1,523,561.13	$ 227,181.62	$ 249,342.23	$ 1,501,400.52
691 - TRANSIT INSURANCE RESERVE	$ 26,361.23	$ 283.07	$ -	$ 26,644.30
740 - STORM SEWER UTILITY	$ 2,837,092.96	$ 391,361.36	$ 200,809.07	$ 3,027,645.25
750 - COMPOSTING FACILITY	$ 229,729.59	$ 39,829.14	$ 11,723.00	$ 257,835.73
760 - P&R CONCESSIONS ENTERPRISE	$ 2,036.37	$ 31,718.32	$ 42,303.79	$ (8,549.10)
881 - OCCUPATIONAL INSURANCE ESCROW	$ 317,839.22	$ 50,161.43	$ 4,968.43	$ 363,032.22
884 - GROUP HEALTH INSURANCE ESCROW	$ 826,474.93	$ 1,074,638.29	$ 840,263.98	$ 1,060,849.24
886 - WORKMAN'S COMP DEDUCTIBLE FUND	$ 37,706.35	$ 404.91	$ -	$ 38,111.26
913 - 911 COMMISION	$ (7,353.65)	$ 325,775.68	$ 448,651.38	$ (130,229.35)
	$ 88,349,354.33	$ 14,605,572.15	$ 18,649,660.39	$ 84,305,266.09

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 9/30/25

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	367,925.27	3.18
	Total BalObject: 0110 - P&R Deposits :	**367,925.27**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	986,589.50	3.18
	Total BalObject: 0111 - Operating:	**986,589.50**	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	450,000.00	3.19
	Total BalObject: 0113 - Payroll:	**450,000.00**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	382,686.88	3.19
	Total BalObject: 0115 - HUD Admin:	**382,686.88**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	25,902.92	3.19
	Total BalObject: 0116 - HUD HAP:	**25,902.92**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	15,550.23	3.19
	Total BalObject: 0117 - Police:	**15,550.23**	
BalObject: 0117 - ACH			
999.0118.100	First Interstate Bank ACH	1,000.00	3.18
	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			
001.0124.000	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	27,211,443.34	4.005
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**27,211,443.34**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	2,725,875.20	3.24
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**2,725,875.20**	
BalObject: 0243 - GNB INV			
365.0243.000	GNB CD	-	
999.0243.000	GNB CD	29,042,315.62	3.83-4.37
	Total BalObject: 0243 - GNB INV	**29,042,315.62**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD	-	
999.0246.000	PINNACLE CD	23,067,068.50	3.80-4.50
	Total BalObject: 0246 - PINNACLE CD	**23,067,068.50**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	-	0.00
	Total BalObject: 0265 - IPAIT CD	**-**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	27,282.63	0.00
	Total BalObject: 0999 - POOLED CASH:	**27,282.63**	
Page 2:2	**TOTAL**	**84,305,266.09**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	2,034,947.71	5,164,199.58	2,755,937.96	-2,408,261.62	20,657,436.00
Expense	1,438,181.02	5,162,617.86	5,037,706.16	124,911.70	20,657,436.00
Total Fund: 001 - GENERAL FUND:	**596,766.69**	**1,581.72**	**-2,281,768.20**	**-2,283,349.92**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	10,055.51	73,777.47	38,469.23	-35,308.24	295,192.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**10,055.51**	**73,777.47**	**38,469.23**	**-35,308.24**	**295,192.00**
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	735.85	24,999.99	2,815.13	-22,184.86	100,000.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	**735.85**	**24,999.99**	**2,815.13**	**-22,184.86**	**100,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	33,211.61	167,007.48	208,921.74	41,914.26	668,030.00
Expense	33,211.61	166,993.74	208,921.74	-41,928.00	668,030.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**13.74**	**0.00**	**-13.74**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	570.50	21,873.33	2,312.39	-19,560.94	87,528.00
Expense	10,070.00	50,041.47	22,327.50	27,713.97	200,166.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**-9,499.50**	**-28,168.14**	**-20,015.11**	**8,153.03**	**-112,638.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	26,238.75	0.00	-26,238.75	104,955.00
Expense	0.00	58,875.00	0.00	58,875.00	235,500.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**-32,636.25**	**0.00**	**32,636.25**	**-130,545.00**
Fund: 110 - ROAD USE TAX					
Revenue	468,688.32	1,164,193.95	1,191,854.35	27,660.40	4,656,776.00
Expense	392,256.20	1,361,536.68	641,945.64	719,591.04	5,446,164.00
Total Fund: 110 - ROAD USE TAX:	**76,432.12**	**-197,342.73**	**549,908.71**	**747,251.44**	**-789,388.00**
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	220.10	6,872.25	842.02	-6,030.23	27,500.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	**220.10**	**6,872.25**	**842.02**	**-6,030.23**	**27,500.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	68,688.48	637,991.22	124,301.73	-513,689.49	2,551,965.00
Expense	844,107.81	975,458.91	844,107.81	131,351.10	3,903,397.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**-775,419.33**	**-337,467.69**	**-719,806.08**	**-382,338.39**	**-1,351,432.00**

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	27,156.34	356,553.21	44,914.47	-311,638.74	1,426,213.00
Expense	330,691.72	339,582.09	330,691.72	8,890.37	1,358,872.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**-303,535.38**	**16,971.12**	**-285,777.25**	**-302,748.37**	**67,341.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	379,813.94	1,075,672.50	1,168,268.50	92,596.00	4,302,690.00
Expense	855,592.13	1,442,814.90	923,550.13	519,264.77	5,772,684.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**-475,778.19**	**-367,142.40**	**244,718.37**	**611,860.77**	**-1,469,994.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	17,989.69	348,310.23	48,267.14	-300,043.09	1,393,241.00
Expense	15,000.00	490,910.97	15,000.00	475,910.97	1,963,644.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**2,989.69**	**-142,600.74**	**33,267.14**	**175,867.88**	**-570,403.00**
Fund: 126 - TIF-LMI					
Revenue	24.95	7,165.38	95.44	-7,069.94	28,673.00
Total Fund: 126 - TIF-LMI:	**24.95**	**7,165.38**	**95.44**	**-7,069.94**	**28,673.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	392.69	10,249.98	90,758.18	80,508.20	41,000.00
Expense	356.57	9,999.99	14,974.47	-4,974.48	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**36.12**	**249.99**	**75,783.71**	**75,533.72**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	13.87	97,500.00	13.87	-97,486.13	390,000.00
Expense	-5,412.00	149,875.23	0.00	149,875.23	599,501.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**5,425.87**	**-52,375.23**	**13.87**	**52,389.10**	**-209,501.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	5,753.00	105,816.72	24,526.63	-81,290.09	423,267.00
Expense	246,192.00	105,810.90	273,735.63	-167,924.73	423,267.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-240,439.00**	**5.82**	**-249,209.00**	**-249,214.82**	**0.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	185,419.98	104,437.23	189,595.79	85,158.56	417,749.00
Expense	833.00	154,174.41	6,897.42	147,276.99	616,698.00
Total Fund: 140 - PARK & REC DONATION FUND:	**184,586.98**	**-49,737.18**	**182,698.37**	**232,435.55**	**-198,949.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	0.00	4.98	0.00	-4.98	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**0.00**	**4.98**	**0.00**	**-4.98**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	11,421.15	15,021.02	3,599.87	45,703.00
Expense	3,829.56	11,418.57	17,618.32	-6,199.75	45,703.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-3,829.56**	**2.58**	**-2,597.30**	**-2,599.88**	**0.00**

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	28.79	1,886.49	110.16	-1,776.33	7,546.00
Expense	0.00	1,885.80	0.00	1,885.80	7,544.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**28.79**	**0.69**	**110.16**	**109.47**	**2.00**
Fund: 149 - FEMA - WINDS					
Revenue	206.51	0.00	34,308.17	34,308.17	0.00
Expense	-91.01	0.00	0.00	0.00	0.00
Total Fund: 149 - FEMA - WINDS:	**297.52**	**0.00**	**34,308.17**	**34,308.17**	**0.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	5,173.84	14,994.00	14,845.87	-148.13	60,000.00
Expense	5,364.04	14,994.00	15,117.88	-123.88	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**-190.20**	**0.00**	**-272.01**	**-272.01**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	5,228.64	1,630.68	-3,597.96	20,923.00
Expense	0.00	5,199.15	1,630.68	3,568.47	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**0.00**	**29.49**	**0.00**	**-29.49**	**123.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	17,341.68	19,251.75	27,902.55	8,650.80	77,007.00
Expense	-235.33	19,244.82	23,941.42	-4,696.60	77,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**17,577.01**	**6.93**	**3,961.13**	**3,954.20**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	238.27	799.98	973.52	173.54	3,200.00
Expense	1,127.77	3,586.29	3,836.85	-250.56	14,350.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-889.50**	**-2,786.31**	**-2,863.33**	**-77.02**	**-11,150.00**
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Revenue	20,630.00	64,999.98	61,652.52	-3,347.46	260,000.00
Expense	0.00	93,231.78	19,495.00	73,736.78	373,000.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	**20,630.00**	**-28,231.80**	**42,157.52**	**70,389.32**	**-113,000.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	134.80	749.97	1,064.66	314.69	3,000.00
Expense	-100.00	6,073.47	3,691.10	2,382.37	24,298.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**234.80**	**-5,323.50**	**-2,626.44**	**2,697.06**	**-21,298.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	112.89	249.99	431.88	181.89	1,000.00
Expense	0.00	0.00	20,000.00	-20,000.00	0.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**112.89**	**249.99**	**-19,568.12**	**-19,818.11**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	35.26	46.23	134.90	88.67	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**35.26**	**46.23**	**134.90**	**88.67**	**185.00**

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,287.72	106,118.73	33,706.20	-72,412.53	424,475.00
Expense	26,668.18	208,684.89	31,327.98	177,356.91	834,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**-25,380.46**	**-102,566.16**	**2,378.22**	**104,944.38**	**-410,265.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	42.70	874.68	125.22	-749.46	3,500.00
Expense	0.00	1,499.49	0.00	1,499.49	6,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**42.70**	**-624.81**	**125.22**	**750.03**	**-2,500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	157,382.36	601,979.85	198,607.99	-403,371.86	2,408,883.00
Expense	156,187.36	602,159.67	430,244.86	171,914.81	2,408,883.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**1,195.00**	**-179.82**	**-231,636.87**	**-231,457.05**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	135,247.66	362,107.44	405,653.13	43,545.69	1,448,431.00
Expense	118,078.10	363,903.24	378,894.14	-14,990.90	1,455,690.00
Total Fund: 184 - VOUCHERS - 002, 003:	**17,169.56**	**-1,795.80**	**26,758.99**	**28,554.79**	**-7,259.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	549.98	0.00	2,032.85	2,032.85	0.00
Expense	0.00	0.00	17.00	-17.00	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**549.98**	**0.00**	**2,015.85**	**2,015.85**	**0.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	901,514.21	1,818,242.97	923,188.27	-895,054.70	7,273,085.00
Expense	0.00	1,828,041.96	0.00	1,828,041.96	7,312,168.00
Total Fund: 200 - GO BONDS DEBT FUND:	**901,514.21**	**-9,798.99**	**923,188.27**	**932,987.26**	**-39,083.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	18,438.90	184,519.68	32,310.52	-152,209.16	738,079.00
Expense	33,211.61	193,246.23	199,556.11	-6,309.88	772,985.00
Total Fund: 300 - CIP COLLECTION FUND:	**-14,772.71**	**-8,726.55**	**-167,245.59**	**-158,519.04**	**-34,906.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	85,254.72	0.00	-85,254.72	341,019.00
Expense	0.00	85,224.36	0.00	85,224.36	341,018.00
Total Fund: 311 - RISE STREET GRANTS:	**0.00**	**30.36**	**0.00**	**-30.36**	**1.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	348.89	256,624.98	84,226.49	-172,398.49	1,026,500.00
Expense	0.00	281,624.97	4,600.00	277,024.97	1,126,500.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**348.89**	**-24,999.99**	**79,626.49**	**104,626.48**	**-100,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	408,750.00	0.00	-408,750.00	1,635,000.00
Expense	57,423.61	408,749.97	61,437.15	347,312.82	1,635,000.00

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-57,423.61**	**0.03**	**-61,437.15**	**-61,437.18**	**0.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	171.85	8,949.96	3,827.60	-5,122.36	35,800.00
Expense	0.00	9,999.99	0.00	9,999.99	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**171.85**	**-1,050.03**	**3,827.60**	**4,877.63**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	0.00	49.98	0.00	-49.98	200.00
Expense	0.00	2,541.24	0.00	2,541.24	10,165.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**0.00**	**-2,491.26**	**0.00**	**2,491.26**	**-9,965.00**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	4,365.47	2,626.47	17,059.88	14,433.41	10,510.00
Expense	62,505.83	29,999.31	199,769.50	-169,770.19	120,000.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	**-58,140.36**	**-27,372.84**	**-182,709.62**	**-155,336.78**	**-109,490.00**
Fund: 363 - 2021 GO BONDS					
Revenue	13,683.14	180,700.71	52,355.86	-128,344.85	722,803.00
Expense	1,075.00	644,696.43	44,111.82	600,584.61	2,578,786.00
Total Fund: 363 - 2021 GO BONDS:	**12,608.14**	**-463,995.72**	**8,244.04**	**472,239.76**	**-1,855,983.00**
Fund: 364 - 2022 GO BONDS					
Revenue	354,314.84	2,793,634.65	1,026,088.97	-1,767,545.68	11,174,539.00
Expense	1,465,187.24	3,714,575.43	4,628,939.93	-914,364.50	14,858,302.00
Total Fund: 364 - 2022 GO BONDS:	**-1,110,872.40**	**-920,940.78**	**-3,602,850.96**	**-2,681,910.18**	**-3,683,763.00**
Fund: 365 - 2023 GO BONDS					
Revenue	29,442.19	24,999.99	112,636.59	87,636.60	100,000.00
Expense	0.00	2,284,778.22	0.00	2,284,778.22	9,139,113.00
Total Fund: 365 - 2023 GO BONDS:	**29,442.19**	**-2,259,778.23**	**112,636.59**	**2,372,414.82**	**-9,039,113.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	0.00	39,000.00	13,014.55	25,985.45	156,000.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**0.00**	**39,000.00**	**13,014.55**	**25,985.45**	**156,000.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	299,602.51	2,107,353.00	916,671.21	-1,190,681.79	8,429,412.00
Expense	299,602.51	2,107,101.33	916,671.21	1,190,430.12	8,429,412.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**251.67**	**0.00**	**-251.67**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	773,921.00	2,073,124.89	2,289,727.12	216,602.23	8,292,500.00
Expense	600,179.30	3,565,342.98	1,217,248.00	2,348,094.98	14,261,412.00
Total Fund: 611 - WPCP REVENUE:	**173,741.70**	**-1,492,218.09**	**1,072,479.12**	**2,564,697.21**	**-5,968,912.00**

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,446.28	12,499.98	13,184.38	684.40	50,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**3,446.28**	**12,499.98**	**13,184.38**	**684.40**	**50,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	300,576.79	1,158,000.00	300,576.79	-857,423.21	4,632,000.00
Expense	1,923.25	1,158,000.00	300,576.79	857,423.21	4,632,000.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**298,653.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	274,999.98	0.00	-274,999.98	1,100,000.00
Expense	0.00	274,999.98	0.00	274,999.98	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	1,749.99	33.00	-1,716.99	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**0.00**	**1,749.99**	**33.00**	**-1,716.99**	**7,000.00**
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	584.41	24,990.00	2,235.76	-22,754.24	100,000.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	**584.41**	**24,990.00**	**2,235.76**	**-22,754.24**	**100,000.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	140,910.34	312,535.62	227,181.62	-85,354.00	1,250,143.00
Expense	66,596.98	345,556.62	249,342.23	96,214.39	1,382,604.00
Total Fund: 690 - TRANSIT OPERATING:	**74,313.36**	**-33,021.00**	**-22,160.61**	**10,860.39**	**-132,461.00**
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	73.99	0.00	283.07	283.07	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	**73.99**	**0.00**	**283.07**	**283.07**	**0.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	117,834.87	338,863.98	391,361.36	52,497.38	1,355,456.00
Expense	52,509.01	418,363.83	200,809.07	217,554.76	1,673,709.00
Total Fund: 740 - STORM SEWER UTILITY:	**65,325.86**	**-79,499.85**	**190,552.29**	**270,052.14**	**-318,253.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	9,996.65	17,374.92	39,829.14	22,454.22	69,500.00
Expense	6,718.86	17,989.47	11,723.00	6,266.47	71,960.00
Total Fund: 750 - COMPOSTING FACILITY:	**3,277.79**	**-614.55**	**28,106.14**	**28,720.69**	**-2,460.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	12,000.00	31,718.32	19,718.32	48,000.00
Expense	2,494.79	11,378.01	42,303.79	-30,925.78	45,520.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-2,494.79**	**621.99**	**-10,585.47**	**-11,207.46**	**2,480.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	14,283.55	0.00	50,161.43	50,161.43	0.00
Expense	1,320.80	0.00	4,968.43	-4,968.43	0.00

Account Typ…	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**12,962.75**	**0.00**	**45,193.00**	**45,193.00**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	368,945.30	0.00	1,074,638.29	1,074,638.29	0.00
Expense	393,390.30	0.00	840,263.98	-840,263.98	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-24,445.00**	**0.00**	**234,374.31**	**234,374.31**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	105.84	0.00	404.91	404.91	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**105.84**	**0.00**	**404.91**	**404.91**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	119,092.21	0.00	325,775.68	325,775.68	0.00
Expense	123,189.15	0.00	448,651.38	-448,651.38	0.00
Total Fund: 913 - 911 COMMISION:	**-4,096.94**	**0.00**	**-122,875.70**	**-122,875.70**	**0.00**
Report Total:	**-595,488.74**	**-6,540,364.05**	**-4,044,088.24**	**2,496,275.81**	**-26,172,394.00**

Fund Summary

Fund	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	596,766.69	1,581.72	-2,281,768.20	-2,283,349.92	0.00
010 - CASH FLOW RESERVE FUND	10,055.51	73,777.47	38,469.23	-35,308.24	295,192.00
011 - INSURANCE DEDUCTIBLE RI	735.85	24,999.99	2,815.13	-22,184.86	100,000.00
030 - CAPITAL RESERVE	0.00	13.74	0.00	-13.74	0.00
031 - CAPITAL RSRV-BLDG MAINT	-9,499.50	-28,168.14	-20,015.11	8,153.03	-112,638.00
032 - CIP LARGE VEHICLE/EQUIPN	0.00	-32,636.25	0.00	32,636.25	-130,545.00
110 - ROAD USE TAX	76,432.12	-197,342.73	549,908.71	747,251.44	-789,388.00
111 - ROAD USE TAX INSURANCE	220.10	6,872.25	842.02	-6,030.23	27,500.00
112 - EMPLOYEE BENEFITS FUND	-775,419.33	-337,467.69	-719,806.08	-382,338.39	-1,351,432.00
117 - POLICE/FIRE RETIREMENT	-303,535.38	16,971.12	-285,777.25	-302,748.37	67,341.00
121 - LOCAL OPTION SALES TAX	-475,778.19	-367,142.40	244,718.37	611,860.77	-1,469,994.00
125 - TAX INCREMENT FINANCIN	2,989.69	-142,600.74	33,267.14	175,867.88	-570,403.00
126 - TIF-LMI	24.95	7,165.38	95.44	-7,069.94	28,673.00
130 - CITY TORT LIABILITY	36.12	249.99	75,783.71	75,533.72	1,000.00
132 - GRANTS-STATE/LOCAL AGE	5,425.87	-52,375.23	13.87	52,389.10	-209,501.00
133 - UNDESIGNATED FEDERAL G	-240,439.00	5.82	-249,209.00	-249,214.82	0.00
140 - PARK & REC DONATION FUI	184,586.98	-49,737.18	182,698.37	232,435.55	-198,949.00
141 - MTOWN TENNIS ASSOC	0.00	4.98	0.00	-4.98	20.00
142 - SOFTBALL ASSOCIATION FU	-3,829.56	2.58	-2,597.30	-2,599.88	0.00
144 - LIVE HEALTHY IOWA	28.79	0.69	110.16	109.47	2.00
149 - FEMA - WINDS	297.52	0.00	34,308.17	34,308.17	0.00
150 - LOCAL PD GRANTS	-190.20	0.00	-272.01	-272.01	0.00
151 - DEPT OF JUSTICE GRANTS	0.00	29.49	0.00	-29.49	123.00
152 - POLICE UNDESIGNATED GR.	17,577.01	6.93	3,961.13	3,954.20	0.00
153 - POLICE DEPT DONATION FU	-889.50	-2,786.31	-2,863.33	-77.02	-11,150.00
154 - AUTOMATED TRAFFIC ENFC	20,630.00	-28,231.80	42,157.52	70,389.32	-113,000.00
156 - FIRE DEPT DONATION FUND	234.80	-5,323.50	-2,626.44	2,697.06	-21,298.00
160 - ECONOMIC DEVELOPMENT	112.89	249.99	-19,568.12	-19,818.11	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	35.26	46.23	134.90	88.67	185.00
170 - LIBRARY DONATION FUND	-25,380.46	-102,566.16	2,378.22	104,944.38	-410,265.00
177 - SEIZED ASSETS (POLICE)	42.70	-624.81	125.22	750.03	-2,500.00
181 - #7 HUD LEAD GRANT	1,195.00	-179.82	-231,636.87	-231,457.05	0.00
184 - VOUCHERS - 002, 003	17,169.56	-1,795.80	26,758.99	28,554.79	-7,259.00
189 - #6 HUD LEAD GRANT/NOW	549.98	0.00	2,015.85	2,015.85	0.00
200 - GO BONDS DEBT FUND	901,514.21	-9,798.99	923,188.27	932,987.26	-39,083.00
300 - CIP COLLECTION FUND	-14,772.71	-8,726.55	-167,245.59	-158,519.04	-34,906.00
311 - RISE STREET GRANTS	0.00	30.36	0.00	-30.36	1.00
312 - AIRPORT PROJECT FUND	348.89	-24,999.99	79,626.49	104,626.48	-100,000.00
340 - BIKE PATH PROJECT FUND	-57,423.61	0.03	-61,437.15	-61,437.18	0.00
341 - TREES FOREVER PROJECT	171.85	-1,050.03	3,827.60	4,877.63	-4,200.00

350 - GO BONDS CAPITAL PROJE(	0.00	-2,491.26	0.00	2,491.26	-9,965.00
355 - Dangerous & Dilapidated (iı	-58,140.36	-27,372.84	-182,709.62	-155,336.78	-109,490.00
363 - 2021 GO BONDS	12,608.14	-463,995.72	8,244.04	472,239.76	-1,855,983.00
364 - 2022 GO BONDS	-1,110,872.40	-920,940.78	-3,602,850.96	-2,681,910.18	-3,683,763.00
365 - 2023 GO BONDS	29,442.19	-2,259,778.23	112,636.59	2,372,414.82	-9,039,113.00
389 - AMERICAN RESCUE PLAN	0.00	-39,000.00	-13,014.55	25,985.45	-156,000.00
610 - WATER POLLUTION CONTR	0.00	251.67	0.00	-251.67	0.00
611 - WPCP REVENUE	173,741.70	-1,492,218.09	1,072,479.12	2,564,697.21	-5,968,912.00
614 - WPCP CAPITAL IMPROVEM	3,446.28	12,499.98	13,184.38	684.40	50,000.00
615 - WPCP PLANT & IMPROVEM	298,653.54	0.00	0.00	0.00	0.00
616 - SANITARY SEWER REHAB PI	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW CON	0.00	1,749.99	33.00	-1,716.99	7,000.00
618 - WPCP INSURANCE RESERVE	584.41	24,990.00	2,235.76	-22,754.24	100,000.00
690 - TRANSIT OPERATING	74,313.36	-33,021.00	-22,160.61	10,860.39	-132,461.00
691 - TRANSIT INSURANCE RESER	73.99	0.00	283.07	283.07	0.00
740 - STORM SEWER UTILITY	65,325.86	-79,499.85	190,552.29	270,052.14	-318,253.00
750 - COMPOSTING FACILITY	3,277.79	-614.55	28,106.14	28,720.69	-2,460.00
760 - P&R CONCESSIONS ENTERP	-2,494.79	621.99	-10,585.47	-11,207.46	2,480.00
881 - OCCUPATIONAL INSURANC	12,962.75	0.00	45,193.00	45,193.00	0.00
884 - GROUP HEALTH INSURANCI	-24,445.00	0.00	234,374.31	234,374.31	0.00
886 - WORKMAN'S COMP DEDUC	105.84	0.00	404.91	404.91	0.00
913 - 911 COMMISION	-4,096.94	0.00	-122,875.70	-122,875.70	0.00
Report Total:	**-595,488.74**	**-6,540,364.05**	**-4,044,088.24**	**2,496,275.81**	**-26,172,394.00**