MARSHALLTOWN

IOWA

FUND BALANCE REPORT
AS OF 10/31/25

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	$ 3,687,037.61	$ 6,838,724.71	$ 6,530,942.34	$ 3,994,819.98
010 - CASH FLOW RESERVE FUND	$ 3,582,377.04	$ 49,116.04	$ -	$ 3,631,493.08
011 - INSURANCE DEDUCTIBLE RESERVE FUND	$ 262,153.76	$ 3,594.25	$ -	$ 265,748.01
030 - CAPITAL RESERVE	$ -	$ 215,918.64	$ 215,918.64	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 225,445.42	$ 2,908.35	$ 25,080.27	$ 203,273.50
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 223,209.00	$ -	$ -	$ 223,209.00
110 - ROAD USE TAX	$ 12,070,509.71	$ 1,538,147.24	$ 760,497.27	$ 12,848,159.68
111 - ROAD USE TAX INSURANCE RESERVE	$ 78,411.35	$ 1,075.06	$ -	$ 79,486.41
112 - EMPLOYEE BENEFITS FUND	$ 3,148,567.55	$ 1,182,613.51	$ 844,107.81	$ 3,487,073.25
117 - POLICE/FIRE RETIREMENT	$ 599,694.98	$ 491,881.59	$ 330,691.72	$ 760,884.85
119 - EMERGENCY FUND	$ -	$ 0.70	$ -	$ 0.70
121 - LOCAL OPTION SALES TAX	$ 4,914,894.35	$ 1,563,153.35	$ 962,191.14	$ 5,515,856.56
125 - TAX INCREMENT FINANCING	$ 667,980.78	$ 590,177.97	$ 15,000.00	$ 1,243,158.75
126 - TIF-LMI	$ 8,887.42	$ 121.85	$ -	$ 9,009.27
130 - CITY TORT LIABILITY	$ 65,616.88	$ 131,944.00	$ 15,224.47	$ 182,336.41
132 - GRANTS-STATE/LOCAL AGENCIES	$ 4,980.86	$ 28.56	$ -	$ 5,009.42
133 - UNDESIGNATED FEDERAL GRANTS	$ (6,761.00)	$ 42,718.63	$ 273,735.63	$ (237,778.00)
139 - PLEASANT HILL POOL FOUNDATION	$ -	$ -	$ 601.43	$ (601.43)
140 - PARK & REC DONATION FUND	$ (129,286.78)	$ 294,561.88	$ 14,436.05	$ 150,839.05
142 - SOFTBALL ASSOCIATION FUND	$ (15,021.02)	$ 15,021.02	$ 22,537.35	$ (22,537.35)
144 - LIVE HEALTHY IOWA	$ 10,258.36	$ 140.65	$ -	$ 10,399.01
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)	$ 20,209.96	$ 20,363.77	$ (5,245.67)
151 - DEPT OF JUSTICE GRANTS	$ -	$ 1,630.68	$ 1,630.68	$ -
152 - POLICE UNDESIGNATED GRANTS	$ (12,706.29)	$ 39,328.29	$ 43,908.89	$ (17,286.89)
153 - POLICE DEPT DONATION FUND	$ 88,661.56	$ 1,225.08	$ 4,115.48	$ 85,771.16
154 - AUTOMATED TRAFFIC ENFORCEMENT	$ 177,943.37	$ 84,197.36	$ 31,535.00	$ 230,605.73
156 - FIRE DEPT DONATION FUND	$ 51,165.68	$ 1,204.74	$ 4,589.44	$ 47,780.98
160 - ECONOMIC DEVELOPMENT GIFT	$ 60,217.74	$ 551.41	$ 20,000.00	$ 40,769.15
161 - SURETY DEPOSITS/SUBDIVIDER	$ 12,563.02	$ 172.24	$ -	$ 12,735.26
170 - LIBRARY DONATION FUND	$ 158,487.86	$ 116,627.07	$ 115,230.90	$ 159,884.03
177 - SEIZED ASSETS (POLICE)	$ 15,950.01	$ 164.52	$ -	$ 16,114.53
181 - #7 HUD LEAD GRANT	$ (319,687.39)	$ 219,986.99	$ 571,515.45	$ (671,215.85)
184 - VOUCHERS - 002, 003	$ 366,360.74	$ 542,108.75	$ 495,808.00	$ 412,661.49
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 165,416.60	$ 2,610.42	$ 17.00	$ 168,010.02
200 - GO BONDS DEBT FUND	$ 180,550.86	$ 1,904,060.43	$ 1,200.00	$ 2,083,411.29
300 - CIP COLLECTION FUND	$ 732,895.95	$ 310,173.23	$ 206,553.01	$ 836,516.17
312 - AIRPORT PROJECT FUND	$ 46,003.45	$ 84,513.71	$ 32,550.10	$ 97,967.06
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (12,485.37)	$ -	$ 65,814.65	$ (78,300.02)
341 - TREES FOREVER PROJECT	$ 12,681.09	$ 3,876.14	$ -	$ 16,557.23
355 - Dangerous & Dilapidated (included GO bonds)	$ 212,814.78	$ 17,130.74	$ 205,774.50	$ 24,171.02
362 - 2020 GO BONDS	$ -	$ -	$ 47,505.66	$ (47,505.66)
363 - 2021 GO BONDS	$ 4,918,858.85	$ 66,824.16	$ 50,729.74	$ 4,934,953.27
364 - 2022 GO BONDS	$ 6,777,883.17	$ 1,031,882.79	$ 5,833,566.65	$ 1,976,199.31
365 - 2023 GO BONDS	$ 10,489,073.68	$ 143,810.09	$ -	$ 10,632,883.77
389 - AMERICAN RESCUE PLAN	$ 258,188.48	$ -	$ 26,416.30	$ 231,772.18
610 - WATER POLLUTION CONTROL	$ -	$ 1,204,592.84	$ 1,204,592.84	$ -
611 - WPCP REVENUE	$ 26,782,039.10	$ 3,135,420.37	$ 1,505,169.63	$ 28,412,289.84
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,227,771.41	$ 16,833.31	$ -	$ 1,244,604.72
615 - WPCP PLANT & IMPROVEMENTS	$ (5,000.00)	$ 300,576.79	$ 418,768.30	$ (123,191.51)
617 - SANITARY SEWER NEW CONSTRUCTN	$ 197,038.85	$ 66.00	$ -	$ 197,104.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	$ 208,200.44	$ 2,854.53	$ -	$ 211,054.97
690 - TRANSIT OPERATING	$ 1,523,561.13	$ 270,912.54	$ 342,998.32	$ 1,451,475.35

691 - TRANSIT INSURANCE RESERVE	$ 26,361.23	$ 361.42	$ -	$ 26,722.65
740 - STORM SEWER UTILITY	$ 2,837,092.96	$ 516,986.28	$ 275,445.25	$ 3,078,633.99
750 - COMPOSTING FACILITY	$ 229,729.59	$ 50,029.20	$ 20,694.07	$ 259,064.72
760 - P&R CONCESSIONS ENTERPRISE	$ 2,036.37	$ 31,718.32	$ 42,325.68	$ (8,570.99)
881 - OCCUPATIONAL INSURANCE ESCROW	$ 317,839.22	$ 64,461.38	$ 7,504.65	$ 374,795.95
884 - GROUP HEALTH INSURANCE ESCROW	$ 826,474.93	$ 1,419,399.01	$ 1,138,140.10	$ 1,107,733.84
886 - WORKMAN'S COMP DEDUCTIBLE FUND	$ 37,706.35	$ 516.92	$ 19.00	$ 38,204.27
913 - 911 COMMISION	$ (7,353.65)	$ 447,754.84	$ 583,759.41	$ (143,358.22)
	$ 88,349,354.33	$ 25,050,928.72	$ 23,329,206.59	$ 90,071,076.46

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 10/31/25

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	48,727.75	3.04
	Total BalObject: 0110 - P&R Deposits :	**48,727.75**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	991,271.97	3.02
	Total BalObject: 0111 - Operating:	**991,271.97**	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	450,000.00	3.02
	Total BalObject: 0113 - Payroll:	**450,000.00**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	385,919.04	3.02
	Total BalObject: 0115 - HUD Admin:	**385,919.04**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	38,210.21	3.02
	Total BalObject: 0116 - HUD HAP:	**38,210.21**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	15,589.53	3.02
	Total BalObject: 0117 - Police:	**15,589.53**	
BalObject: 0117 - ACH			
999.0118.100	First Interstate Bank ACH	1,000.00	3.02
	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 ADMI	**1.00**	
BalObject: 0215 - IPAIT MONEY MARKET			
999.0215.000	IPAIT MONEY MARKET	27,301,465.63	3.895
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**27,301,465.63**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	4,742,855.55	3.01
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**4,742,855.55**	
BalObject: 0243 - GNB INV			
365.0243.000	GNB CD	35,042,315.62	3.72-4.37
999.0243.000	GNB CD		
	Total BalObject: 0243 - GNB INV	**35,042,315.62**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD	21,022,438.36	3.80-4.50
999.0246.000	PINNACLE CD		
	Total BalObject: 0246 - PINNACLE CD	**21,022,438.36**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD		0.000
	Total BalObject: 0265 - IPAIT CD	**-**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	29,656.80	
	Total BalObject: 0999 - POOLED CASH:	**29,656.80**	
Page 2:2	**TOTAL**	**90,071,076.46**	

City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	4,082,786.75	6,885,599.44	6,838,724.71	-46,874.73	20,657,436.00
Expense	1,493,236.18	6,883,490.48	6,530,942.34	352,548.14	20,657,436.00
Total Fund: 001 - GENERAL FUND:	**2,589,550.57**	**2,108.96**	**307,782.37**	**305,673.41**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	10,646.81	98,369.96	49,116.04	-49,253.92	295,192.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**10,646.81**	**98,369.96**	**49,116.04**	**-49,253.92**	**295,192.00**
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	779.12	33,333.32	3,594.25	-29,739.07	100,000.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	**779.12**	**33,333.32**	**3,594.25**	**-29,739.07**	**100,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	6,996.90	222,676.64	215,918.64	-6,758.00	668,030.00
Expense	6,996.90	222,658.32	215,918.64	6,739.68	668,030.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**18.32**	**0.00**	**-18.32**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	595.96	29,164.44	2,908.35	-26,256.09	87,528.00
Expense	2,752.77	66,721.96	25,080.27	41,641.69	200,166.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**-2,156.81**	**-37,557.52**	**-22,171.92**	**15,385.60**	**-112,638.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	34,985.00	0.00	-34,985.00	104,955.00
Expense	0.00	78,500.00	0.00	78,500.00	235,500.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**-43,515.00**	**0.00**	**43,515.00**	**-130,545.00**
Fund: 110 - ROAD USE TAX					
Revenue	346,292.89	1,552,258.60	1,538,147.24	-14,111.36	4,656,776.00
Expense	118,551.63	1,815,382.24	760,497.27	1,054,884.97	5,446,164.00
Total Fund: 110 - ROAD USE TAX:	**227,741.26**	**-263,123.64**	**777,649.97**	**1,040,773.61**	**-789,388.00**
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	233.04	9,163.00	1,075.06	-8,087.94	27,500.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	**233.04**	**9,163.00**	**1,075.06**	**-8,087.94**	**27,500.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	1,058,311.78	850,654.96	1,182,613.51	331,958.55	2,551,965.00
Expense	0.00	1,300,611.88	844,107.81	456,504.07	3,903,397.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**1,058,311.78**	**-449,956.92**	**338,505.70**	**788,462.62**	**-1,351,432.00**

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	446,967.12	475,404.28	491,881.59	16,477.31	1,426,213.00
Expense	0.00	452,776.12	330,691.72	122,084.40	1,358,872.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**446,967.12**	**22,628.16**	**161,189.87**	**138,561.71**	**67,341.00**
Fund: 119 - EMERGENCY FUND					
Revenue	0.70	0.00	0.70	0.70	0.00
Total Fund: 119 - EMERGENCY FUND:	**0.70**	**0.00**	**0.70**	**0.70**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	394,884.85	1,434,230.00	1,563,153.35	128,923.35	4,302,690.00
Expense	38,641.01	1,923,753.20	962,191.14	961,562.06	5,772,684.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**356,243.84**	**-489,523.20**	**600,962.21**	**1,090,485.41**	**-1,469,994.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	541,910.83	464,413.64	590,177.97	125,764.33	1,393,241.00
Expense	0.00	654,547.96	15,000.00	639,547.96	1,963,644.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**541,910.83**	**-190,134.32**	**575,177.97**	**765,312.29**	**-570,403.00**
Fund: 126 - TIF-LMI					
Revenue	26.41	9,553.84	121.85	-9,431.99	28,673.00
Total Fund: 126 - TIF-LMI:	**26.41**	**9,553.84**	**121.85**	**-9,431.99**	**28,673.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	41,185.82	13,666.64	131,944.00	118,277.36	41,000.00
Expense	250.00	13,333.32	15,224.47	-1,891.15	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**40,935.82**	**333.32**	**116,719.53**	**116,386.21**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	14.69	130,000.00	28.56	-129,971.44	390,000.00
Expense	0.00	199,833.64	0.00	199,833.64	599,501.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**14.69**	**-69,833.64**	**28.56**	**69,862.20**	**-209,501.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	18,192.00	141,088.96	42,718.63	-98,370.33	423,267.00
Expense	0.00	141,081.20	273,735.63	-132,654.43	423,267.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**18,192.00**	**7.76**	**-231,017.00**	**-231,024.76**	**0.00**
Fund: 139 - PLEASANT HILL POOL FOUNDATION					
Expense	601.43	0.00	601.43	-601.43	0.00
Total Fund: 139 - PLEASANT HILL POOL FOUNDATION:	**601.43**	**0.00**	**601.43**	**-601.43**	**0.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	104,966.09	139,249.64	294,561.88	155,312.24	417,749.00
Expense	7,538.63	205,565.88	14,436.05	191,129.83	616,698.00
Total Fund: 140 - PARK & REC DONATION FUND:	**97,427.46**	**-66,316.24**	**280,125.83**	**346,442.07**	**-198,949.00**

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	0.00	6.64	0.00	-6.64	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**0.00**	**6.64**	**0.00**	**-6.64**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	15,228.20	15,021.02	-207.18	45,703.00
Expense	4,919.03	15,224.76	22,537.35	-7,312.59	45,703.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-4,919.03**	**3.44**	**-7,516.33**	**-7,519.77**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	30.49	2,515.32	140.65	-2,374.67	7,546.00
Expense	0.00	2,514.40	0.00	2,514.40	7,544.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**30.49**	**0.92**	**140.65**	**139.73**	**2.00**
Fund: 149 - FEMA - WINDS					
Revenue	0.00	0.00	34,308.17	34,308.17	0.00
Total Fund: 149 - FEMA - WINDS:	**0.00**	**0.00**	**34,308.17**	**34,308.17**	**0.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	5,364.09	19,992.00	20,209.96	217.96	60,000.00
Expense	5,245.89	19,992.00	20,363.77	-371.77	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**118.20**	**0.00**	**-153.81**	**-153.81**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	6,971.52	1,630.68	-5,340.84	20,923.00
Expense	0.00	6,932.20	1,630.68	5,301.52	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**0.00**	**39.32**	**0.00**	**-39.32**	**123.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	11,425.74	25,669.00	39,328.29	13,659.29	77,007.00
Expense	19,967.47	25,659.76	43,908.89	-18,249.13	77,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-8,541.73**	**9.24**	**-4,580.60**	**-4,589.84**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	251.56	1,066.64	1,225.08	158.44	3,200.00
Expense	278.63	4,781.72	4,115.48	666.24	14,350.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-27.07**	**-3,715.08**	**-2,890.40**	**824.68**	**-11,150.00**
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Revenue	22,544.84	86,666.64	84,197.36	-2,469.28	260,000.00
Expense	12,040.00	124,309.04	31,535.00	92,774.04	373,000.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	**10,504.84**	**-37,642.40**	**52,662.36**	**90,304.76**	**-113,000.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	140.08	999.96	1,204.74	204.78	3,000.00
Expense	898.34	8,097.96	4,589.44	3,508.52	24,298.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**-758.26**	**-7,098.00**	**-3,384.70**	**3,713.30**	**-21,298.00**

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	119.53	333.32	551.41	218.09	1,000.00
Expense	0.00	0.00	20,000.00	-20,000.00	0.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**119.53**	**333.32**	**-19,448.59**	**-19,781.91**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	37.34	61.64	172.24	110.60	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**37.34**	**61.64**	**172.24**	**110.60**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	82,920.87	141,491.64	116,627.07	-24,864.57	424,475.00
Expense	83,902.92	278,246.52	115,230.90	163,015.62	834,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**-982.05**	**-136,754.88**	**1,396.17**	**138,151.05**	**-410,265.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	39.30	1,166.24	164.52	-1,001.72	3,500.00
Expense	0.00	1,999.32	0.00	1,999.32	6,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**39.30**	**-833.08**	**164.52**	**997.60**	**-2,500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	21,379.00	802,639.80	219,986.99	-582,652.81	2,408,883.00
Expense	141,270.59	802,879.56	571,515.45	231,364.11	2,408,883.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**-119,891.59**	**-239.76**	**-351,528.46**	**-351,288.70**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	136,455.62	482,809.92	542,108.75	59,298.83	1,448,431.00
Expense	116,913.86	485,204.32	495,808.00	-10,603.68	1,455,690.00
Total Fund: 184 - VOUCHERS - 002, 003:	**19,541.76**	**-2,394.40**	**46,300.75**	**48,695.15**	**-7,259.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	577.57	0.00	2,610.42	2,610.42	0.00
Expense	0.00	0.00	17.00	-17.00	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**577.57**	**0.00**	**2,593.42**	**2,593.42**	**0.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	980,872.16	2,424,323.96	1,904,060.43	-520,263.53	7,273,085.00
Expense	1,200.00	2,437,389.28	1,200.00	2,436,189.28	7,312,168.00
Total Fund: 200 - GO BONDS DEBT FUND:	**979,672.16**	**-13,065.32**	**1,902,860.43**	**1,915,925.75**	**-39,083.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	277,862.71	246,026.24	310,173.23	64,146.99	738,079.00
Expense	6,996.90	257,661.64	206,553.01	51,108.63	772,985.00
Total Fund: 300 - CIP COLLECTION FUND:	**270,865.81**	**-11,635.40**	**103,620.22**	**115,255.62**	**-34,906.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	113,672.96	0.00	-113,672.96	341,019.00
Expense	0.00	113,632.48	0.00	113,632.48	341,018.00
Total Fund: 311 - RISE STREET GRANTS:	**0.00**	**40.48**	**0.00**	**-40.48**	**1.00**

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	287.22	342,166.64	84,513.71	-257,652.93	1,026,500.00
Expense	27,950.10	375,499.96	32,550.10	342,949.86	1,126,500.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-27,662.88**	**-33,333.32**	**51,963.61**	**85,296.93**	**-100,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	545,000.00	0.00	-545,000.00	1,635,000.00
Expense	4,377.50	544,999.96	65,814.65	479,185.31	1,635,000.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-4,377.50**	**0.04**	**-65,814.65**	**-65,814.69**	**0.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	48.54	11,933.28	3,876.14	-8,057.14	35,800.00
Expense	0.00	13,333.32	0.00	13,333.32	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**48.54**	**-1,400.04**	**3,876.14**	**5,276.18**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	0.00	66.64	0.00	-66.64	200.00
Expense	0.00	3,388.32	0.00	3,388.32	10,165.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**0.00**	**-3,321.68**	**0.00**	**3,321.68**	**-9,965.00**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	70.86	3,501.96	17,130.74	13,628.78	10,510.00
Expense	6,005.00	39,999.08	205,774.50	-165,775.42	120,000.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	**-5,934.14**	**-36,497.12**	**-188,643.76**	**-152,146.64**	**-109,490.00**
Fund: 362 - 2020 GO BONDS					
Expense	47,505.66	0.00	47,505.66	-47,505.66	0.00
Total Fund: 362 - 2020 GO BONDS:	**47,505.66**	**0.00**	**47,505.66**	**-47,505.66**	**0.00**
Fund: 363 - 2021 GO BONDS					
Revenue	14,468.30	240,934.28	66,824.16	-174,110.12	722,803.00
Expense	6,617.92	859,595.24	50,729.74	808,865.50	2,578,786.00
Total Fund: 363 - 2021 GO BONDS:	**7,850.38**	**-618,660.96**	**16,094.42**	**634,755.38**	**-1,855,983.00**
Fund: 364 - 2022 GO BONDS					
Revenue	5,793.82	3,724,846.20	1,031,882.79	-2,692,963.41	11,174,539.00
Expense	1,204,626.72	4,952,767.24	5,833,566.65	-880,799.41	14,858,302.00
Total Fund: 364 - 2022 GO BONDS:	**-1,198,832.90**	**-1,227,921.04**	**-4,801,683.86**	**-3,573,762.82**	**-3,683,763.00**
Fund: 365 - 2023 GO BONDS					
Revenue	31,173.50	33,333.32	143,810.09	110,476.77	100,000.00
Expense	0.00	3,046,370.96	0.00	3,046,370.96	9,139,113.00
Total Fund: 365 - 2023 GO BONDS:	**31,173.50**	**-3,013,037.64**	**143,810.09**	**3,156,847.73**	**-9,039,113.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	13,401.75	52,000.00	26,416.30	25,583.70	156,000.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**13,401.75**	**52,000.00**	**26,416.30**	**25,583.70**	**156,000.00**

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	287,921.63	2,809,804.00	1,204,592.84	-1,605,211.16	8,429,412.00
Expense	287,921.63	2,809,468.44	1,204,592.84	1,604,875.60	8,429,412.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**335.56**	**0.00**	**-335.56**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	845,693.25	2,764,166.52	3,135,420.37	371,253.85	8,292,500.00
Expense	287,921.63	4,753,790.64	1,505,169.63	3,248,621.01	14,261,412.00
Total Fund: 611 - WPCP REVENUE:	**557,771.62**	**-1,989,624.12**	**1,630,250.74**	**3,619,874.86**	**-5,968,912.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,648.93	16,666.64	16,833.31	166.67	50,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**3,648.93**	**16,666.64**	**16,833.31**	**166.67**	**50,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	1,544,000.00	300,576.79	-1,243,423.21	4,632,000.00
Expense	118,191.51	1,544,000.00	418,768.30	1,125,231.70	4,632,000.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-118,191.51**	**0.00**	**-118,191.51**	**-118,191.51**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	366,666.64	0.00	-366,666.64	1,100,000.00
Expense	0.00	366,666.64	0.00	366,666.64	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	2,333.32	66.00	-2,267.32	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**33.00**	**2,333.32**	**66.00**	**-2,267.32**	**7,000.00**
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	618.77	33,320.00	2,854.53	-30,465.47	100,000.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	**618.77**	**33,320.00**	**2,854.53**	**-30,465.47**	**100,000.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	43,730.92	416,714.16	270,912.54	-145,801.62	1,250,143.00
Expense	93,656.09	460,742.16	342,998.32	117,743.84	1,382,604.00
Total Fund: 690 - TRANSIT OPERATING:	**-49,925.17**	**-44,028.00**	**-72,085.78**	**-28,057.78**	**-132,461.00**
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	78.35	0.00	361.42	361.42	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	**78.35**	**0.00**	**361.42**	**361.42**	**0.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	125,624.92	451,818.64	516,986.28	65,167.64	1,355,456.00
Expense	74,636.18	557,818.44	275,445.25	282,373.19	1,673,709.00
Total Fund: 740 - STORM SEWER UTILITY:	**50,988.74**	**-105,999.80**	**241,541.03**	**347,540.83**	**-318,253.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	10,200.06	23,166.56	50,029.20	26,862.64	69,500.00
Expense	8,971.07	23,985.96	20,694.07	3,291.89	71,960.00

Account Typ…	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 750 - COMPOSTING FACILITY:	**1,228.99**	**-819.40**	**29,335.13**	**30,154.53**	**-2,460.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	16,000.00	31,718.32	15,718.32	48,000.00
Expense	21.89	15,170.68	42,325.68	-27,155.00	45,520.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-21.89**	**829.32**	**-10,607.36**	**-11,436.68**	**2,480.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	14,299.95	0.00	64,461.38	64,461.38	0.00
Expense	2,536.22	0.00	7,504.65	-7,504.65	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**11,763.73**	**0.00**	**56,956.73**	**56,956.73**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	344,760.72	0.00	1,419,399.01	1,419,399.01	0.00
Expense	297,876.12	0.00	1,138,140.10	-1,138,140.10	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**46,884.60**	**0.00**	**281,258.91**	**281,258.91**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	112.01	0.00	516.92	516.92	0.00
Expense	19.00	0.00	19.00	-19.00	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**93.01**	**0.00**	**497.92**	**497.92**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	121,979.16	0.00	447,754.84	447,754.84	0.00
Expense	135,108.03	0.00	583,759.41	-583,759.41	0.00
Total Fund: 913 - 911 COMMISION:	**-13,128.87**	**0.00**	**-136,004.57**	**-136,004.57**	**0.00**
Report Total:	**5,765,810.37**	**-8,720,485.40**	**1,721,722.13**	**10,442,207.53**	**-26,172,394.00**

Fund Summary

Fund	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	2,589,550.57	2,108.96	307,782.37	305,673.41	0.00
010 - CASH FLOW RESERVE FUND	10,646.81	98,369.96	49,116.04	-49,253.92	295,192.00
011 - INSURANCE DEDUCTIBLE RI	779.12	33,333.32	3,594.25	-29,739.07	100,000.00
030 - CAPITAL RESERVE	0.00	18.32	0.00	-18.32	0.00
031 - CAPITAL RSRV-BLDG MAINT	-2,156.81	-37,557.52	-22,171.92	15,385.60	-112,638.00
032 - CIP LARGE VEHICLE/EQUIPN	0.00	-43,515.00	0.00	43,515.00	-130,545.00
110 - ROAD USE TAX	227,741.26	-263,123.64	777,649.97	1,040,773.61	-789,388.00
111 - ROAD USE TAX INSURANCE	233.04	9,163.00	1,075.06	-8,087.94	27,500.00
112 - EMPLOYEE BENEFITS FUND	1,058,311.78	-449,956.92	338,505.70	788,462.62	-1,351,432.00
117 - POLICE/FIRE RETIREMENT	446,967.12	22,628.16	161,189.87	138,561.71	67,341.00
119 - EMERGENCY FUND	0.70	0.00	0.70	0.70	0.00
121 - LOCAL OPTION SALES TAX	356,243.84	-489,523.20	600,962.21	1,090,485.41	-1,469,994.00
125 - TAX INCREMENT FINANCIN	541,910.83	-190,134.32	575,177.97	765,312.29	-570,403.00
126 - TIF-LMI	26.41	9,553.84	121.85	-9,431.99	28,673.00
130 - CITY TORT LIABILITY	40,935.82	333.32	116,719.53	116,386.21	1,000.00
132 - GRANTS-STATE/LOCAL AGE	14.69	-69,833.64	28.56	69,862.20	-209,501.00
133 - UNDESIGNATED FEDERAL G	18,192.00	7.76	-231,017.00	-231,024.76	0.00
139 - PLEASANT HILL POOL FOUN	-601.43	0.00	-601.43	-601.43	0.00
140 - PARK & REC DONATION FUI	97,427.46	-66,316.24	280,125.83	346,442.07	-198,949.00
141 - MTOWN TENNIS ASSOC	0.00	6.64	0.00	-6.64	20.00
142 - SOFTBALL ASSOCIATION FU	-4,919.03	3.44	-7,516.33	-7,519.77	0.00
144 - LIVE HEALTHY IOWA	30.49	0.92	140.65	139.73	2.00
149 - FEMA - WINDS	0.00	0.00	34,308.17	34,308.17	0.00
150 - LOCAL PD GRANTS	118.20	0.00	-153.81	-153.81	0.00
151 - DEPT OF JUSTICE GRANTS	0.00	39.32	0.00	-39.32	123.00
152 - POLICE UNDESIGNATED GR.	-8,541.73	9.24	-4,580.60	-4,589.84	0.00
153 - POLICE DEPT DONATION FU	-27.07	-3,715.08	-2,890.40	824.68	-11,150.00
154 - AUTOMATED TRAFFIC ENFC	10,504.84	-37,642.40	52,662.36	90,304.76	-113,000.00
156 - FIRE DEPT DONATION FUNI	-758.26	-7,098.00	-3,384.70	3,713.30	-21,298.00
160 - ECONOMIC DEVELOPMENT	119.53	333.32	-19,448.59	-19,781.91	1,000.00
161 - SURETY DEPOSITS/SUBDIVII	37.34	61.64	172.24	110.60	185.00
170 - LIBRARY DONATION FUND	-982.05	-136,754.88	1,396.17	138,151.05	-410,265.00
177 - SEIZED ASSETS (POLICE)	39.30	-833.08	164.52	997.60	-2,500.00
181 - #7 HUD LEAD GRANT	-119,891.59	-239.76	-351,528.46	-351,288.70	0.00
184 - VOUCHERS - 002, 003	19,541.76	-2,394.40	46,300.75	48,695.15	-7,259.00
189 - #6 HUD LEAD GRANT/NOW	577.57	0.00	2,593.42	2,593.42	0.00
200 - GO BONDS DEBT FUND	979,672.16	-13,065.32	1,902,860.43	1,915,925.75	-39,083.00
300 - CIP COLLECTION FUND	270,865.81	-11,635.40	103,620.22	115,255.62	-34,906.00
311 - RISE STREET GRANTS	0.00	40.48	0.00	-40.48	1.00
312 - AIRPORT PROJECT FUND	-27,662.88	-33,333.32	51,963.61	85,296.93	-100,000.00

340 - BIKE PATH PROJECT FUND	-4,377.50	0.04	-65,814.65	-65,814.69	0.00
341 - TREES FOREVER PROJECT	48.54	-1,400.04	3,876.14	5,276.18	-4,200.00
350 - GO BONDS CAPITAL PROJEC	0.00	-3,321.68	0.00	3,321.68	-9,965.00
355 - Dangerous & Dilapidated (ir	-5,934.14	-36,497.12	-188,643.76	-152,146.64	-109,490.00
362 - 2020 GO BONDS	-47,505.66	0.00	-47,505.66	-47,505.66	0.00
363 - 2021 GO BONDS	7,850.38	-618,660.96	16,094.42	634,755.38	-1,855,983.00
364 - 2022 GO BONDS	-1,198,832.90	-1,227,921.04	-4,801,683.86	-3,573,762.82	-3,683,763.00
365 - 2023 GO BONDS	31,173.50	-3,013,037.64	143,810.09	3,156,847.73	-9,039,113.00
389 - AMERICAN RESCUE PLAN	-13,401.75	-52,000.00	-26,416.30	25,583.70	-156,000.00
610 - WATER POLLUTION CONTR	0.00	335.56	0.00	-335.56	0.00
611 - WPCP REVENUE	557,771.62	-1,989,624.12	1,630,250.74	3,619,874.86	-5,968,912.00
614 - WPCP CAPITAL IMPROVEM	3,648.93	16,666.64	16,833.31	166.67	50,000.00
615 - WPCP PLANT & IMPROVEM	-118,191.51	0.00	-118,191.51	-118,191.51	0.00
616 - SANITARY SEWER REHAB PI	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW COI	33.00	2,333.32	66.00	-2,267.32	7,000.00
618 - WPCP INSURANCE RESERVE	618.77	33,320.00	2,854.53	-30,465.47	100,000.00
690 - TRANSIT OPERATING	-49,925.17	-44,028.00	-72,085.78	-28,057.78	-132,461.00
691 - TRANSIT INSURANCE RESER	78.35	0.00	361.42	361.42	0.00
740 - STORM SEWER UTILITY	50,988.74	-105,999.80	241,541.03	347,540.83	-318,253.00
750 - COMPOSTING FACILITY	1,228.99	-819.40	29,335.13	30,154.53	-2,460.00
760 - P&R CONCESSIONS ENTERP	-21.89	829.32	-10,607.36	-11,436.68	2,480.00
881 - OCCUPATIONAL INSURANC	11,763.73	0.00	56,956.73	56,956.73	0.00
884 - GROUP HEALTH INSURANCI	46,884.60	0.00	281,258.91	281,258.91	0.00
886 - WORKMAN'S COMP DEDUC	93.01	0.00	497.92	497.92	0.00
913 - 911 COMMISION	-13,128.87	0.00	-136,004.57	-136,004.57	0.00
Report Total:	**5,765,810.37**	**-8,720,485.40**	**1,721,722.13**	**10,442,207.53**	**-26,172,394.00**