MARSHALLTOWN

IOWA

FUND BALANCE REPORT
AS OF 11/30/25

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	$ 3,687,037.61	$ 8,155,893.60	$ 7,890,330.19	$ 3,952,601.02
010 - CASH FLOW RESERVE FUND	$ 3,582,377.04	$ 57,742.88	$ -	$ 3,640,119.92
011 - INSURANCE DEDUCTIBLE RESERVE FUND	$ 262,153.76	$ 4,225.55	$ -	$ 266,379.31
030 - CAPITAL RESERVE	$ -	$ 248,330.31	$ 248,330.31	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 225,445.42	$ 3,391.24	$ 25,080.27	$ 203,756.39
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 223,209.00	$ -	$ -	$ 223,209.00
110 - ROAD USE TAX	$ 12,070,509.71	$ 1,910,149.69	$ 877,759.28	$ 13,102,900.12
111 - ROAD USE TAX INSURANCE RESERVE	$ 78,411.35	$ 1,263.88	$ -	$ 79,675.23
112 - EMPLOYEE BENEFITS FUND	$ 3,148,567.55	$ 1,507,200.86	$ 844,107.81	$ 3,811,660.60
117 - POLICE/FIRE RETIREMENT	$ 599,694.98	$ 627,906.55	$ 330,691.72	$ 896,909.81
119 - EMERGENCY FUND	$ -	$ 0.70	$ -	$ 0.70
121 - LOCAL OPTION SALES TAX	$ 4,914,894.35	$ 1,576,249.92	$ 965,008.80	$ 5,526,135.47
125 - TAX INCREMENT FINANCING	$ 667,980.78	$ 742,754.89	$ 636,185.66	$ 774,550.01
126 - TIF-LMI	$ 8,887.42	$ 143.25	$ -	$ 9,030.67
130 - CITY TORT LIABILITY	$ 65,616.88	$ 132,325.96	$ 36,773.06	$ 161,169.78
132 - GRANTS-STATE/LOCAL AGENCIES	$ 4,980.86	$ 40.46	$ -	$ 5,021.32
133 - UNDESIGNATED FEDERAL GRANTS	$ (6,761.00)	$ 43,648.63	$ 275,383.63	$ (238,496.00)
139 - PLEASANT HILL POOL FOUNDATION	$ -	$ -	$ 686.43	$ (686.43)
140 - PARK & REC DONATION FUND	$ (129,286.78)	$ 296,262.08	$ 26,129.09	$ 140,846.21
141 - MTOWN TENNIS ASSOC	$ -	$ -	$ -	$ -
142 - SOFTBALL ASSOCIATION FUND	$ (15,021.02)	$ 37,571.06	$ 23,641.95	$ (1,091.91)
144 - LIVE HEALTHY IOWA	$ 10,258.36	$ 165.35	$ -	$ 10,423.71
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)	$ 25,455.88	$ 25,609.66	$ (5,245.64)
151 - DEPT OF JUSTICE GRANTS	$ -	$ 1,630.68	$ 1,630.68	$ -
152 - POLICE UNDESIGNATED GRANTS	$ (12,706.29)	$ 49,456.29	$ 60,607.66	$ (23,857.66)
153 - POLICE DEPT DONATION FUND	$ 88,661.56	$ 5,527.66	$ 8,711.13	$ 85,478.09
154 - AUTOMATED TRAFFIC ENFORCEMENT	$ 177,943.37	$ 100,123.61	$ 40,180.00	$ 237,886.98
156 - FIRE DEPT DONATION FUND	$ 51,165.68	$ 1,317.97	$ 4,706.45	$ 47,777.20
160 - ECONOMIC DEVELOPMENT GIFT	$ 60,217.74	$ 648.26	$ 20,000.00	$ 40,866.00
161 - SURETY DEPOSITS/SUBDIVIDER	$ 12,563.02	$ 202.49	$ -	$ 12,765.51
170 - LIBRARY DONATION FUND	$ 158,487.86	$ 444,673.65	$ 129,774.21	$ 473,387.30
177 - SEIZED ASSETS (POLICE)	$ 15,950.01	$ 197.41	$ -	$ 16,147.42
181 - #7 HUD LEAD GRANT	$ (319,687.39)	$ 219,993.08	$ 649,901.13	$ (749,595.44)
184 - VOUCHERS - 002, 003	$ 366,360.74	$ 668,452.12	$ 608,362.60	$ 426,450.26
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 165,416.60	$ 3,094.74	$ 17.00	$ 168,494.34
200 - GO BONDS DEBT FUND	$ 180,550.86	$ 2,202,407.80	$ 734,133.75	$ 1,648,824.91
300 - CIP COLLECTION FUND	$ 732,895.95	$ 395,634.28	$ 238,964.68	$ 889,565.55
312 - AIRPORT PROJECT FUND	$ 46,003.45	$ 84,703.46	$ 50,642.60	$ 80,064.31
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (12,485.37)	$ -	$ 70,154.65	$ (82,640.02)
341 - TREES FOREVER PROJECT	$ 12,681.09	$ 3,915.47	$ -	$ 16,596.56
355 - Dangerous & Dilapidated (included GO bonds)	$ 212,814.78	$ 17,175.05	$ 211,294.50	$ 18,695.33
362 - 2020 GO BONDS	$ -	$ -	$ 47,505.66	$ (47,505.66)
363 - 2021 GO BONDS	$ 4,918,858.85	$ 78,504.04	$ 69,003.49	$ 4,928,359.40
364 - 2022 GO BONDS	$ 6,777,883.17	$ 1,034,560.31	$ 6,682,655.74	$ 1,129,787.74
365 - 2023 GO BONDS	$ 10,489,073.68	$ 169,069.17	$ -	$ 10,658,142.85
389 - AMERICAN RESCUE PLAN	$ 258,188.48	$ -	$ 26,416.30	$ 231,772.18
610 - WATER POLLUTION CONTROL	$ -	$ 1,689,835.09	$ 1,689,835.09	$ -
611 - WPCP REVENUE	$ 26,782,039.10	$ 3,967,915.99	$ 1,988,765.81	$ 28,761,189.28
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,227,771.41	$ 19,789.95	$ -	$ 1,247,561.36
615 - WPCP PLANT & IMPROVEMENTS	$ (5,000.00)	$ 300,576.79	$ 606,996.80	$ (311,420.01)
617 - SANITARY SEWER NEW CONSTRUCTN	$ 197,038.85	$ 99.00	$ -	$ 197,137.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	$ 208,200.44	$ 3,355.90	$ -	$ 211,556.34
690 - TRANSIT OPERATING	$ 1,523,561.13	$ 309,573.28	$ 422,691.15	$ 1,410,443.26
691 - TRANSIT INSURANCE RESERVE	$ 26,361.23	$ 424.90	$ -	$ 26,786.13
740 - STORM SEWER UTILITY	$ 2,837,092.96	$ 655,299.99	$ 344,562.61	$ 3,147,830.34
750 - COMPOSTING FACILITY	$ 229,729.59	$ 67,422.54	$ 22,571.70	$ 274,580.43
760 - P&R CONCESSIONS ENTERPRISE	$ 2,036.37	$ 31,729.00	$ 42,765.48	$ (9,000.11)
881 - OCCUPATIONAL INSURANCE ESCROW	$ 317,839.22	$ 78,862.96	$ 8,565.39	$ 388,136.79
884 - GROUP HEALTH INSURANCE ESCROW	$ 826,474.93	$ 1,765,269.65	$ 1,495,106.58	$ 1,096,638.00
886 - WORKMAN'S COMP DEDUCTIBLE FUND	$ 37,706.35	$ 607.68	$ 19.00	$ 38,295.03
913 - 911 COMMISION	$ (7,353.65)	$ 582,037.29	$ 717,070.30	$ (142,386.66)
	$ 88,349,354.33	$ 30,359,118.46	$ 29,199,330.00	$ 89,509,142.79

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 11/30/25

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	66,815.00	2.79
	Total BalObject: 0110 - P&R Deposits :	**66,815.00**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	361,031.00	2.79
	Total BalObject: 0111 - Operating:	**361,031.00**	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	450,000.00	2.79
	Total BalObject: 0113 - Payroll:	**450,000.00**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	393,324.84	2.79
	Total BalObject: 0115 - HUD Admin:	**393,324.84**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	44,492.55	2.79
	Total BalObject: 0116 - HUD HAP:	**44,492.55**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	15,622.42	2.79
	Total BalObject: 0117 - Police:	**15,622.42**	
BalObject: 0117 - ACH			
999.0118.100	First Interstate Bank ACH	1,000.00	2.79
	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	27,385,004.07	3.723
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**27,385,004.07**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	4,692,637.94	2.79
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**4,692,637.94**	
BalObject: 0243 - GNB INV			
365.0243.000	GNB CD		
999.0243.000	GNB CD	31,042,315.62	3.72-4.28
	Total BalObject: 0243 - GNB INV	**31,042,315.62**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD		3.80-4.50
999.0246.000	PINNACLE CD	25,022,438.36	
	Total BalObject: 0246 - PINNACLE CD	**25,022,438.36**	
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	32,834.99	
	Total BalObject: 0999 - POOLED CASH:	**32,834.99**	
Page 2:2	**TOTAL**	**89,509,142.79**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,317,168.89	8,606,999.30	8,155,893.60	-451,105.70	20,657,436.00
Expense	1,359,387.85	8,604,363.10	7,890,330.19	714,032.91	20,657,436.00
Total Fund: 001 - GENERAL FUND:	**-42,218.96**	**2,636.20**	**265,563.41**	**262,927.21**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	8,626.84	122,962.45	57,742.88	-65,219.57	295,192.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**8,626.84**	**122,962.45**	**57,742.88**	**-65,219.57**	**295,192.00**
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	631.30	41,666.65	4,225.55	-37,441.10	100,000.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	**631.30**	**41,666.65**	**4,225.55**	**-37,441.10**	**100,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	32,411.67	278,345.80	248,330.31	-30,015.49	668,030.00
Expense	32,411.67	278,322.90	248,330.31	29,992.59	668,030.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**22.90**	**0.00**	**-22.90**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	482.89	36,455.55	3,391.24	-33,064.31	87,528.00
Expense	0.00	83,402.45	25,080.27	58,322.18	200,166.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**482.89**	**-46,946.90**	**-21,689.03**	**25,257.87**	**-112,638.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	43,731.25	0.00	-43,731.25	104,955.00
Expense	0.00	98,125.00	0.00	98,125.00	235,500.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**-54,393.75**	**0.00**	**54,393.75**	**-130,545.00**
Fund: 110 - ROAD USE TAX					
Revenue	372,002.45	1,940,323.25	1,910,149.69	-30,173.56	4,656,776.00
Expense	117,262.01	2,269,227.80	877,759.28	1,391,468.52	5,446,164.00
Total Fund: 110 - ROAD USE TAX:	**254,740.44**	**-328,904.55**	**1,032,390.41**	**1,361,294.96**	**-789,388.00**
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	188.82	11,453.75	1,263.88	-10,189.87	27,500.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	**188.82**	**11,453.75**	**1,263.88**	**-10,189.87**	**27,500.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	324,587.35	1,063,318.70	1,507,200.86	443,882.16	2,551,965.00
Expense	0.00	1,625,764.85	844,107.81	781,657.04	3,903,397.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**324,587.35**	**-562,446.15**	**663,093.05**	**1,225,539.20**	**-1,351,432.00**

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	136,024.96	594,255.35	627,906.55	33,651.20	1,426,213.00
Expense	0.00	565,970.15	330,691.72	235,278.43	1,358,872.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**136,024.96**	**28,285.20**	**297,214.83**	**268,929.63**	**67,341.00**
Fund: 119 - EMERGENCY FUND					
Revenue	0.00	0.00	0.70	0.70	0.00
Total Fund: 119 - EMERGENCY FUND:	**0.00**	**0.00**	**0.70**	**0.70**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	13,096.57	1,792,787.50	1,576,249.92	-216,537.58	4,302,690.00
Expense	2,817.66	2,404,691.50	965,008.80	1,439,682.70	5,772,684.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**10,278.91**	**-611,904.00**	**611,241.12**	**1,223,145.12**	**-1,469,994.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	152,576.92	580,517.05	742,754.89	162,237.84	1,393,241.00
Expense	621,185.66	818,184.95	636,185.66	181,999.29	1,963,644.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**-468,608.74**	**-237,667.90**	**106,569.23**	**344,237.13**	**-570,403.00**
Fund: 126 - TIF-LMI					
Revenue	21.40	11,942.30	143.25	-11,799.05	28,673.00
Total Fund: 126 - TIF-LMI:	**21.40**	**11,942.30**	**143.25**	**-11,799.05**	**28,673.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	381.96	17,083.30	132,325.96	115,242.66	41,000.00
Expense	21,548.59	16,666.65	36,773.06	-20,106.41	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**-21,166.63**	**416.65**	**95,552.90**	**95,136.25**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	11.90	162,500.00	40.46	-162,459.54	390,000.00
Expense	0.00	249,792.05	0.00	249,792.05	599,501.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**11.90**	**-87,292.05**	**40.46**	**87,332.51**	**-209,501.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	930.00	176,361.20	43,648.63	-132,712.57	423,267.00
Expense	1,648.00	176,351.50	275,383.63	-99,032.13	423,267.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-718.00**	**9.70**	**-231,735.00**	**-231,744.70**	**0.00**
Fund: 139 - PLEASANT HILL POOL FOUNDATION					
Expense	85.00	0.00	686.43	-686.43	0.00
Total Fund: 139 - PLEASANT HILL POOL FOUNDATION:	**85.00**	**0.00**	**686.43**	**-686.43**	**0.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,700.20	174,062.05	296,262.08	122,200.03	417,749.00
Expense	11,693.04	256,957.35	26,129.09	230,828.26	616,698.00
Total Fund: 140 - PARK & REC DONATION FUND:	**-9,992.84**	**-82,895.30**	**270,132.99**	**353,028.29**	**-198,949.00**

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	0.00	8.30	0.00	-8.30	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**0.00**	**8.30**	**0.00**	**-8.30**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	22,550.04	19,035.25	37,571.06	18,535.81	45,703.00
Expense	1,104.60	19,030.95	23,641.95	-4,611.00	45,703.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**21,445.44**	**4.30**	**13,929.11**	**13,924.81**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	24.70	3,144.15	165.35	-2,978.80	7,546.00
Expense	0.00	3,143.00	0.00	3,143.00	7,544.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**24.70**	**1.15**	**165.35**	**164.20**	**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	5,245.92	24,990.00	25,455.88	465.88	60,000.00
Expense	5,245.89	24,990.00	25,609.66	-619.66	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**0.03**	**0.00**	**-153.78**	**-153.78**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	8,714.40	1,630.68	-7,083.72	20,923.00
Expense	0.00	8,665.25	1,630.68	7,034.57	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**0.00**	**49.15**	**0.00**	**-49.15**	**123.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	10,128.00	32,086.25	49,456.29	17,370.04	77,007.00
Expense	16,698.77	32,074.70	60,607.66	-28,532.96	77,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-6,570.77**	**11.55**	**-11,151.37**	**-11,162.92**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	4,302.58	1,333.30	5,527.66	4,194.36	3,200.00
Expense	4,595.65	5,977.15	8,711.13	-2,733.98	14,350.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-293.07**	**-4,643.85**	**-3,183.47**	**1,460.38**	**-11,150.00**
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Revenue	15,926.25	108,333.30	100,123.61	-8,209.69	260,000.00
Expense	8,645.00	155,386.30	40,180.00	115,206.30	373,000.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	**7,281.25**	**-47,053.00**	**59,943.61**	**106,996.61**	**-113,000.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	113.23	1,249.95	1,317.97	68.02	3,000.00
Expense	117.01	10,122.45	4,706.45	5,416.00	24,298.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**-3.78**	**-8,872.50**	**-3,388.48**	**5,484.02**	**-21,298.00**

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	96.85	416.65	648.26	231.61	1,000.00
Expense	0.00	0.00	20,000.00	-20,000.00	0.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**96.85**	**416.65**	**-19,351.74**	**-19,768.39**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	30.25	77.05	202.49	125.44	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**30.25**	**77.05**	**202.49**	**125.44**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	328,046.58	176,864.55	444,673.65	267,809.10	424,475.00
Expense	14,543.31	347,808.15	129,774.21	218,033.94	834,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**313,503.27**	**-170,943.60**	**314,899.44**	**485,843.04**	**-410,265.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	32.89	1,457.80	197.41	-1,260.39	3,500.00
Expense	0.00	2,499.15	0.00	2,499.15	6,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**32.89**	**-1,041.35**	**197.41**	**1,238.76**	**-2,500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	6.09	1,003,299.75	219,993.08	-783,306.67	2,408,883.00
Expense	78,385.68	1,003,599.45	649,901.13	353,698.32	2,408,883.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**-78,379.59**	**-299.70**	**-429,908.05**	**-429,608.35**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	126,343.37	603,512.40	668,452.12	64,939.72	1,448,431.00
Expense	112,554.60	606,505.40	608,362.60	-1,857.20	1,455,690.00
Total Fund: 184 - VOUCHERS - 002, 003:	**13,788.77**	**-2,993.00**	**60,089.52**	**63,082.52**	**-7,259.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	484.32	0.00	3,094.74	3,094.74	0.00
Expense	0.00	0.00	17.00	-17.00	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**484.32**	**0.00**	**3,077.74**	**3,077.74**	**0.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	298,347.37	3,030,404.95	2,202,407.80	-827,997.15	7,273,085.00
Expense	732,933.75	3,046,736.60	734,133.75	2,312,602.85	7,312,168.00
Total Fund: 200 - GO BONDS DEBT FUND:	**-434,586.38**	**-16,331.65**	**1,468,274.05**	**1,484,605.70**	**-39,083.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	85,461.05	307,532.80	395,634.28	88,101.48	738,079.00
Expense	32,411.67	322,077.05	238,964.68	83,112.37	772,985.00
Total Fund: 300 - CIP COLLECTION FUND:	**53,049.38**	**-14,544.25**	**156,669.60**	**171,213.85**	**-34,906.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	142,091.20	0.00	-142,091.20	341,019.00
Expense	0.00	142,040.60	0.00	142,040.60	341,018.00
Total Fund: 311 - RISE STREET GRANTS:	**0.00**	**50.60**	**0.00**	**-50.60**	**1.00**

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	189.75	427,708.30	84,703.46	-343,004.84	1,026,500.00
Expense	18,092.50	469,374.95	50,642.60	418,732.35	1,126,500.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-17,902.75**	**-41,666.65**	**34,060.86**	**75,727.51**	**-100,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	681,250.00	0.00	-681,250.00	1,635,000.00
Expense	4,340.00	681,249.95	70,154.65	611,095.30	1,635,000.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-4,340.00**	**0.05**	**-70,154.65**	**-70,154.70**	**0.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	39.33	14,916.60	3,915.47	-11,001.13	35,800.00
Expense	0.00	16,666.65	0.00	16,666.65	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**39.33**	**-1,750.05**	**3,915.47**	**5,665.52**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	0.00	83.30	0.00	-83.30	200.00
Expense	0.00	4,235.40	0.00	4,235.40	10,165.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**0.00**	**-4,152.10**	**0.00**	**4,152.10**	**-9,965.00**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	44.31	4,377.45	17,175.05	12,797.60	10,510.00
Expense	5,520.00	49,998.85	211,294.50	-161,295.65	120,000.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	**-5,475.69**	**-45,621.40**	**-194,119.45**	**-148,498.05**	**-109,490.00**
Fund: 362 - 2020 GO BONDS					
Expense	0.00	0.00	47,505.66	-47,505.66	0.00
Total Fund: 362 - 2020 GO BONDS:	**0.00**	**0.00**	**47,505.66**	**-47,505.66**	**0.00**
Fund: 363 - 2021 GO BONDS					
Revenue	11,679.88	301,167.85	78,504.04	-222,663.81	722,803.00
Expense	18,273.75	1,074,494.05	69,003.49	1,005,490.56	2,578,786.00
Total Fund: 363 - 2021 GO BONDS:	**-6,593.87**	**-773,326.20**	**9,500.55**	**782,826.75**	**-1,855,983.00**
Fund: 364 - 2022 GO BONDS					
Revenue	2,677.52	4,656,057.75	1,034,560.31	-3,621,497.44	11,174,539.00
Expense	849,089.09	6,190,959.05	6,682,655.74	-491,696.69	14,858,302.00
Total Fund: 364 - 2022 GO BONDS:	**-846,411.57**	**-1,534,901.30**	**-5,648,095.43**	**-4,113,194.13**	**-3,683,763.00**
Fund: 365 - 2023 GO BONDS					
Revenue	25,259.08	41,666.65	169,069.17	127,402.52	100,000.00
Expense	0.00	3,807,963.70	0.00	3,807,963.70	9,139,113.00
Total Fund: 365 - 2023 GO BONDS:	**25,259.08**	**-3,766,297.05**	**169,069.17**	**3,935,366.22**	**-9,039,113.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	0.00	65,000.00	26,416.30	38,583.70	156,000.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**0.00**	**65,000.00**	**26,416.30**	**38,583.70**	**156,000.00**

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	485,242.25	3,512,255.00	1,689,835.09	-1,822,419.91	8,429,412.00
Expense	485,242.25	3,511,835.55	1,689,835.09	1,822,000.46	8,429,412.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**419.45**	**0.00**	**-419.45**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	832,495.62	3,455,208.15	3,967,915.99	512,707.84	8,292,500.00
Expense	483,596.18	5,942,238.30	1,988,765.81	3,953,472.49	14,261,412.00
Total Fund: 611 - WPCP REVENUE:	**348,899.44**	**-2,487,030.15**	**1,979,150.18**	**4,466,180.33**	**-5,968,912.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	2,956.64	20,833.30	19,789.95	-1,043.35	50,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**2,956.64**	**20,833.30**	**19,789.95**	**-1,043.35**	**50,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	1,930,000.00	300,576.79	-1,629,423.21	4,632,000.00
Expense	188,228.50	1,930,000.00	606,996.80	1,323,003.20	4,632,000.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-188,228.50**	**0.00**	**-306,420.01**	**-306,420.01**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	458,333.30	0.00	-458,333.30	1,100,000.00
Expense	0.00	458,333.30	0.00	458,333.30	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	2,916.65	99.00	-2,817.65	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**33.00**	**2,916.65**	**99.00**	**-2,817.65**	**7,000.00**
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	501.37	41,650.00	3,355.90	-38,294.10	100,000.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	**501.37**	**41,650.00**	**3,355.90**	**-38,294.10**	**100,000.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	38,660.74	520,892.70	309,573.28	-211,319.42	1,250,143.00
Expense	79,692.83	575,927.70	422,691.15	153,236.55	1,382,604.00
Total Fund: 690 - TRANSIT OPERATING:	**-41,032.09**	**-55,035.00**	**-113,117.87**	**-58,082.87**	**-132,461.00**
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	63.48	0.00	424.90	424.90	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	**63.48**	**0.00**	**424.90**	**424.90**	**0.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	138,313.71	564,773.30	655,299.99	90,526.69	1,355,456.00
Expense	69,117.36	697,273.05	344,562.61	352,710.44	1,673,709.00
Total Fund: 740 - STORM SEWER UTILITY:	**69,196.35**	**-132,499.75**	**310,737.38**	**443,237.13**	**-318,253.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	17,393.34	28,958.20	67,422.54	38,464.34	69,500.00
Expense	1,877.63	29,982.45	22,571.70	7,410.75	71,960.00

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 750 - COMPOSTING FACILITY:	**15,515.71**	**-1,024.25**	**44,850.84**	**45,875.09**	**-2,460.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	10.68	20,000.00	31,729.00	11,729.00	48,000.00
Expense	439.80	18,963.35	42,765.48	-23,802.13	45,520.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-429.12**	**1,036.65**	**-11,036.48**	**-12,073.13**	**2,480.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	14,401.58	0.00	78,862.96	78,862.96	0.00
Expense	1,060.74	0.00	8,565.39	-8,565.39	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**13,340.84**	**0.00**	**70,297.57**	**70,297.57**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	345,870.64	0.00	1,765,269.65	1,765,269.65	0.00
Expense	356,966.48	0.00	1,495,106.58	-1,495,106.58	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-11,095.84**	**0.00**	**270,163.07**	**270,163.07**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	90.76	0.00	607.68	607.68	0.00
Expense	0.00	0.00	19.00	-19.00	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**90.76**	**0.00**	**588.68**	**588.68**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	134,282.45	0.00	582,037.29	582,037.29	0.00
Expense	133,310.89	0.00	717,070.30	-717,070.30	0.00
Total Fund: 913 - 911 COMMISION:	**971.56**	**0.00**	**-135,033.01**	**-135,033.01**	**0.00**
Report Total:	**-561,933.67**	**-10,900,606.75**	**1,159,788.46**	**12,060,395.21**	**-26,172,394.00**

Fund Summary

Fund	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-42,218.96	2,636.20	265,563.41	262,927.21	0.00
010 - CASH FLOW RESERVE FUND	8,626.84	122,962.45	57,742.88	-65,219.57	295,192.00
011 - INSURANCE DEDUCTIBLE RI	631.30	41,666.65	4,225.55	-37,441.10	100,000.00
030 - CAPITAL RESERVE	0.00	22.90	0.00	-22.90	0.00
031 - CAPITAL RSRV-BLDG MAINT	482.89	-46,946.90	-21,689.03	25,257.87	-112,638.00
032 - CIP LARGE VEHICLE/EQUIPN	0.00	-54,393.75	0.00	54,393.75	-130,545.00
110 - ROAD USE TAX	254,740.44	-328,904.55	1,032,390.41	1,361,294.96	-789,388.00
111 - ROAD USE TAX INSURANCE	188.82	11,453.75	1,263.88	-10,189.87	27,500.00
112 - EMPLOYEE BENEFITS FUND	324,587.35	-562,446.15	663,093.05	1,225,539.20	-1,351,432.00
117 - POLICE/FIRE RETIREMENT	136,024.96	28,285.20	297,214.83	268,929.63	67,341.00
119 - EMERGENCY FUND	0.00	0.00	0.70	0.70	0.00
121 - LOCAL OPTION SALES TAX	10,278.91	-611,904.00	611,241.12	1,223,145.12	-1,469,994.00
125 - TAX INCREMENT FINANCIN	-468,608.74	-237,667.90	106,569.23	344,237.13	-570,403.00
126 - TIF-LMI	21.40	11,942.30	143.25	-11,799.05	28,673.00
130 - CITY TORT LIABILITY	-21,166.63	416.65	95,552.90	95,136.25	1,000.00
132 - GRANTS-STATE/LOCAL AGE	11.90	-87,292.05	40.46	87,332.51	-209,501.00
133 - UNDESIGNATED FEDERAL G	-718.00	9.70	-231,735.00	-231,744.70	0.00
139 - PLEASANT HILL POOL FOUN	-85.00	0.00	-686.43	-686.43	0.00
140 - PARK & REC DONATION FUI	-9,992.84	-82,895.30	270,132.99	353,028.29	-198,949.00
141 - MTOWN TENNIS ASSOC	0.00	8.30	0.00	-8.30	20.00
142 - SOFTBALL ASSOCIATION FU	21,445.44	4.30	13,929.11	13,924.81	0.00
144 - LIVE HEALTHY IOWA	24.70	1.15	165.35	164.20	2.00
149 - FEMA - WINDS	0.00	0.00	34,308.17	34,308.17	0.00
150 - LOCAL PD GRANTS	0.03	0.00	-153.78	-153.78	0.00
151 - DEPT OF JUSTICE GRANTS	0.00	49.15	0.00	-49.15	123.00
152 - POLICE UNDESIGNATED GR.	-6,570.77	11.55	-11,151.37	-11,162.92	0.00
153 - POLICE DEPT DONATION FU	-293.07	-4,643.85	-3,183.47	1,460.38	-11,150.00
154 - AUTOMATED TRAFFIC ENFC	7,281.25	-47,053.00	59,943.61	106,996.61	-113,000.00
156 - FIRE DEPT DONATION FUNI	-3.78	-8,872.50	-3,388.48	5,484.02	-21,298.00
160 - ECONOMIC DEVELOPMENT	96.85	416.65	-19,351.74	-19,768.39	1,000.00
161 - SURETY DEPOSITS/SUBDIVII	30.25	77.05	202.49	125.44	185.00
170 - LIBRARY DONATION FUND	313,503.27	-170,943.60	314,899.44	485,843.04	-410,265.00
177 - SEIZED ASSETS (POLICE)	32.89	-1,041.35	197.41	1,238.76	-2,500.00
181 - #7 HUD LEAD GRANT	-78,379.59	-299.70	-429,908.05	-429,608.35	0.00
184 - VOUCHERS - 002, 003	13,788.77	-2,993.00	60,089.52	63,082.52	-7,259.00
189 - #6 HUD LEAD GRANT/NOW	484.32	0.00	3,077.74	3,077.74	0.00
200 - GO BONDS DEBT FUND	-434,586.38	-16,331.65	1,468,274.05	1,484,605.70	-39,083.00
300 - CIP COLLECTION FUND	53,049.38	-14,544.25	156,669.60	171,213.85	-34,906.00
311 - RISE STREET GRANTS	0.00	50.60	0.00	-50.60	1.00
312 - AIRPORT PROJECT FUND	-17,902.75	-41,666.65	34,060.86	75,727.51	-100,000.00

340 - BIKE PATH PROJECT FUND	-4,340.00	0.05	-70,154.65	-70,154.70	0.00
341 - TREES FOREVER PROJECT	39.33	-1,750.05	3,915.47	5,665.52	-4,200.00
350 - GO BONDS CAPITAL PROJEC	0.00	-4,152.10	0.00	4,152.10	-9,965.00
355 - Dangerous & Dilapidated (i	-5,475.69	-45,621.40	-194,119.45	-148,498.05	-109,490.00
362 - 2020 GO BONDS	0.00	0.00	-47,505.66	-47,505.66	0.00
363 - 2021 GO BONDS	-6,593.87	-773,326.20	9,500.55	782,826.75	-1,855,983.00
364 - 2022 GO BONDS	-846,411.57	-1,534,901.30	-5,648,095.43	-4,113,194.13	-3,683,763.00
365 - 2023 GO BONDS	25,259.08	-3,766,297.05	169,069.17	3,935,366.22	-9,039,113.00
389 - AMERICAN RESCUE PLAN	0.00	-65,000.00	-26,416.30	38,583.70	-156,000.00
610 - WATER POLLUTION CONTR	0.00	419.45	0.00	-419.45	0.00
611 - WPCP REVENUE	348,899.44	-2,487,030.15	1,979,150.18	4,466,180.33	-5,968,912.00
614 - WPCP CAPITAL IMPROVEM	2,956.64	20,833.30	19,789.95	-1,043.35	50,000.00
615 - WPCP PLANT & IMPROVEM	-188,228.50	0.00	-306,420.01	-306,420.01	0.00
616 - SANITARY SEWER REHAB PI	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW CON	33.00	2,916.65	99.00	-2,817.65	7,000.00
618 - WPCP INSURANCE RESERVE	501.37	41,650.00	3,355.90	-38,294.10	100,000.00
690 - TRANSIT OPERATING	-41,032.09	-55,035.00	-113,117.87	-58,082.87	-132,461.00
691 - TRANSIT INSURANCE RESER	63.48	0.00	424.90	424.90	0.00
740 - STORM SEWER UTILITY	69,196.35	-132,499.75	310,737.38	443,237.13	-318,253.00
750 - COMPOSTING FACILITY	15,515.71	-1,024.25	44,850.84	45,875.09	-2,460.00
760 - P&R CONCESSIONS ENTERP	-429.12	1,036.65	-11,036.48	-12,073.13	2,480.00
881 - OCCUPATIONAL INSURANC	13,340.84	0.00	70,297.57	70,297.57	0.00
884 - GROUP HEALTH INSURANCI	-11,095.84	0.00	270,163.07	270,163.07	0.00
886 - WORKMAN'S COMP DEDUC	90.76	0.00	588.68	588.68	0.00
913 - 911 COMMISION	971.56	0.00	-135,033.01	-135,033.01	0.00
Report Total:	**-561,933.67**	**-10,900,606.75**	**1,159,788.46**	**12,060,395.21**	**-26,172,394.00**