MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 01/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	9,298,553.66	9,612,880.33	3,253,468.45
010 - CASH FLOW RESERVE FUND	2,597,495.17	31,058.68	-	2,628,553.85
030 - CAPITAL RESERVE	-	325,871.43	406,225.01	(80,353.58)
031 - CAPITAL RSRV-BLDG MAINT	260,113.94	2,669.69	17,205.36	245,578.27
110 - ROAD USE TAX	6,303,147.02	2,591,880.72	2,055,587.34	6,839,440.40
112 - EMPLOYEE BENEFITS FUND	3,417,943.48	1,680,803.72	1,323,503.77	3,775,243.43
117 - POLICE/FIRE RETIREMENT	582,899.93	694,644.20	560,984.78	716,559.35
119 - EMERGENCY FUND	-	143,247.05	131,473.54	11,773.51
121 - LOCAL OPTION SALES TAX	6,654,632.96	2,306,811.78	1,823,582.20	7,137,862.54
125 - TAX INCREMENT FINANCING	469,295.69	297,576.63	187,060.25	579,812.07
130 - CITY TORT LIABILITY	82,551.75	240,485.47	138,029.75	185,007.47
132 - GRANTS-STATE/LOCAL AGENCIES	(226,794.55)	113,835.00	409,426.18	(522,385.73)
133 - UNDESIGNATED FEDERAL GRANTS	(27,785.30)	66,363.48	77,957.64	(39,379.46)
140 - PARK & REC DONATION FUND	270,158.41	72,825.75	23,825.91	319,158.25
141 - MTOWN TENNIS ASSOC	2,821.58	30.51	-	2,852.09
142 - SOFTBALL ASSOCIATION FUND	(19,744.23)	30,011.27	17,566.46	(7,299.42)
144 - LIVE HEALTHY IOWA	6,128.83	66.25	-	6,195.08
145 - TORNADO GENERAL	231,916.46	45,532.94	7,450.00	269,999.40
148 - FEMA-COVID19	(16,057.20)	8,121.47	4,366.73	(12,302.46)
149 - FEMA - WINDS	(4,564,245.98)	3,398,726.92	92,405.24	(1,257,924.30)
150 - LOCAL PD GRANTS	(2,067.29)	26,396.76	36,023.44	(11,693.97)
151 - DEPT OF JUSTICE GRANTS	(32,359.86)	52,770.12	60,194.95	(39,784.69)
152 - POLICE UNDESIGNATED GRANTS	(36,541.82)	84,996.43	61,088.36	(12,633.75)
153 - POLICE DEPT DONATION FUND	68,938.82	3,299.37	4,347.03	67,891.16
156 - FIRE DEPT DONATION FUND	61,515.49	7,383.95	16,417.18	52,482.26
160 - ECONOMIC DEVELOPMENT GIFT	53,662.00	580.03	-	54,242.03
161 - SURETY DEPOSITS/SUBDIVIDER	11,195.29	121.00	-	11,316.29
170 - LIBRARY DONATION FUND	122,407.61	18,924.60	10,276.34	131,055.87
177 - SEIZED ASSETS (POLICE)	25,431.36	1,285.12	2,302.59	24,413.89
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	1,025.00	-	(12,364.25)
184 - VOUCHERS - 002, 003	177,459.99	775,325.71	717,917.92	234,867.78
189 - #6 HUD LEAD GRANT	23,925.54	412,540.60	501,950.73	(65,484.59)
200 - GO BONDS DEBT FUND	172,476.91	1,958,921.25	589,303.62	1,542,094.54
300 - CIP COLLECTION FUND	545,652.93	364,304.13	319,252.34	590,704.72
311 - RISE STREET GRANTS	-	8,580.41	4,012,694.25	(4,004,113.84)
312 - AIRPORT PROJECT FUND	(47,352.21)	479,409.84	356,770.88	75,286.75
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(61,197.07)	-	50,019.18	(111,216.25)
341 - TREES FOREVER PROJECT	34,323.40	34,423.07	34,645.00	34,101.47
350 - GO BONDS CAPITAL PROJECTS	9,120.40	98.59	-	9,218.99
354 - POLICE & FIRE STATIONS	741.00	-	741.00	-
355 - 2015 GO BONDS (D&D)	476,711.83	627,751.73	555,105.47	549,358.09
360 - 2019 GO BONDS & PROJECTS	1,333,276.13	3,153.11	1,361,494.14	(25,064.90)
361 - LIBRARY BUILDING ADDITION	1,587.78	17.16	-	1,604.94
362 - 2020 GO BONDS	721,249.58	7,655.03	24,551.27	704,353.34
363 - 2021 GO BONDS	8,432,914.27	361,655.30	413,405.94	8,381,163.63
364 - 2022 GO BONDS	-	9,751,918.00	97,956.00	9,653,962.00
389 - AMERICAN RESCUE PLAN	1,805,687.80	1,993,589.41	25,957.55	3,773,319.66
392 - TIF DISTRICT III CAP PROJECTS	7,208.04	77.92	-	7,285.96
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	344,190.08	861,518.26	(517,328.18)
610 - WATER POLLUTION CONTROL	-	2,503,293.42	2,500,810.28	2,483.14
611 - WPCP REVENUE	18,918,270.02	5,276,194.59	2,772,841.21	21,421,623.40
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	11,826.09	-	1,105,934.18
615 - WPCP PLANT & IMPROVEMENTS	-	144,214.94	144,214.94	-
616 - SANITARY SEWER REHAB PROJECT	-	191,854.27	191,854.27	-
617 - SANITARY SEWER NEW CONSTRUCTN	147,976.84	4,510.00	-	152,486.84
690 - TRANSIT OPERATING	638,326.81	708,460.87	539,176.21	807,611.47
740 - STORM SEWER UTILITY	1,941,702.25	825,734.46	573,327.27	2,194,109.44
741 - 2016 GO STORM WATER PROJ	1,340,270.37	10,166.52	529,331.22	821,105.67
750 - COMPOSTING FACILITY	139,211.51	55,040.70	22,940.40	171,311.81
760 - P&R CONCESSIONS ENTERPRISE	(18,805.93)	13,295.36	29,274.78	(34,785.35)
881 - OCCUPATIONAL INSURANCE ESCROW	57,443.95	88,223.33	43,319.55	102,347.73
884 - GROUP HEALTH INSURANCE ESCROW	768,496.99	1,809,713.68	2,561,885.26	16,325.41
886 - WORKMAN'S COMP DEDUCTIBLE FUND	35,520.03	378.06	913.72	34,984.37
913 - 911 COMMISION	(84,021.46)	496,950.67	589,456.01	(176,526.80)
952 - SURETY BONDS/DEPOSITS	4,331.42	362.80	-	4,694.22
TOTAL	58,453,171.69	50,809,730.10	37,502,809.05	71,760,092.74

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 01/31/2023

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	360,892.81	2.00
	Total BalObject: 0110 - P&R Deposits :	**360,892.81**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	930,609.64	2.00
	Total BalObject: 0111 - Operating:	**930,609.64**	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	350,000.00	2.00
	Total BalObject: 0113 - Payroll:	**350,000.00**	
BalObject: 0114 - Dev Inspections			
999.0114.100	First Interstate Bank Dev Inspections	33,394.74	2.00
	Total BalObject: 0114 - Dev Inspections:	**33,394.74**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	207,382.22	2.00
	Total BalObject: 0115 - HUD Admin:	**207,382.22**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	45,181.22	2.00
	Total BalObject: 0116 - HUD HAP:	**45,181.22**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	26,245.07	2.00
	Total BalObject: 0117 - Police:	**26,245.07**	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
	Total BalObject: 0120 - PETTY CASH:	**100.00**	
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**	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	**100.00**	
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: 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	8,123,789.53	3.99
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**8,123,789.53**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	8,057,377.29	2.00
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**8,057,377.29**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	2,000,000.00	4.50 -- 4.55
611.0240.000	MIDWEST ONE CD	1,006,805.48	2.70
999.0240.000	MIDWEST ONE CD	18,067,000.00	3.20 -- 4.70
	Total BalObject: 0240 - MIDWEST ONE CD	**21,073,805.48**	
BalObject: 0243 - GNB INV			
364.0243.000	GNB CD	4,500,000.00	4.63 -- 4.74
999.0243.000	GNB CD	12,000,000.00	3.87 -- 4.87
	Total BalObject: 0243 - GNB INV	**16,500,000.00**	
BalObject: 0246 - PINNACLE INV			
364.0246.000	PINNACLE CD	2,000,000.00	4.76 -- 4.80
999.0246.000	PINNACLE CD	5,000,000.00	4.50 -- 4.85
	Total BalObject: 0246 - PINNACLE CD	**7,000,000.00**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	5,000,000.00	4.71 -- 4.80
	Total BalObject: 0265 - IPAIT CD	**5,000,000.00**	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	3,998,139.99	4.62 -- 4.75
	Total BalObject: 0273 - IPAIT GOV SEC	**3,998,139.99**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	52,448.75	0.00
	Total BalObject: 0999 - POOLED CASH:	**52,448.75**	
		71,760,092.74	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: Current Period Ending: 01/31/2023

Account Typ…	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	231,162.62	10,047,638.79	9,298,553.66	-749,085.13	17,225,737.00
Expense	1,172,780.00	10,045,268.31	9,612,880.33	432,387.98	17,225,737.23
Total Fund: 001 - GENERAL FUND:	**-941,617.38**	**2,370.48**	**-314,326.67**	**-316,697.15**	**-0.23**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	4,475.42	66,777.20	31,058.68	-35,718.52	114,512.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**4,475.42**	**66,777.20**	**31,058.68**	**-35,718.52**	**114,512.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	6,000.00	464,682.75	325,871.43	-138,811.32	796,599.00
Expense	86,353.58	464,578.03	406,225.01	58,353.02	796,599.00
Total Fund: 030 - CAPITAL RESERVE:	**-80,353.58**	**104.72**	**-80,353.58**	**-80,458.30**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	418.13	875.00	2,669.69	1,794.69	1,500.00
Expense	0.00	34,259.96	17,205.36	17,054.60	58,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**418.13**	**-33,384.96**	**-14,535.67**	**18,849.29**	**-57,250.00**
Fund: 110 - ROAD USE TAX					
Revenue	285,282.38	2,035,833.31	2,591,880.72	556,047.41	3,490,000.00
Expense	81,770.44	2,933,245.21	2,055,587.34	877,657.87	5,028,771.00
Total Fund: 110 - ROAD USE TAX:	**203,511.94**	**-897,411.90**	**536,293.38**	**1,433,705.28**	**-1,538,771.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	21,708.87	1,750,946.61	1,680,803.72	-70,142.89	3,001,623.00
Expense	0.00	1,711,535.49	1,323,503.77	388,031.72	2,935,235.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**21,708.87**	**39,411.12**	**357,299.95**	**317,888.83**	**66,388.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	10,087.03	720,384.49	694,644.20	-25,740.29	1,234,945.00
Expense	0.00	706,444.62	560,984.78	145,459.84	1,211,048.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**10,087.03**	**13,939.87**	**133,659.42**	**119,719.55**	**23,897.00**
Fund: 119 - EMERGENCY FUND					
Revenue	1,849.10	149,279.55	143,247.05	-6,032.50	255,908.00
Expense	0.00	149,262.75	131,473.54	17,789.21	255,879.00
Total Fund: 119 - EMERGENCY FUND:	**1,849.10**	**16.80**	**11,773.51**	**11,756.71**	**29.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	335,670.39	2,469,833.31	2,306,811.78	-163,021.53	4,234,000.00

Account Typ…	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	118,386.44	2,929,317.79	1,823,582.20	1,105,735.59	5,023,547.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**217,283.95**	**-459,484.48**	**483,229.58**	**942,714.06**	**-789,547.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	5,468.77	284,682.37	297,576.63	12,894.26	488,027.00
Expense	0.00	444,032.12	187,060.25	256,971.87	761,198.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**5,468.77**	**-159,349.75**	**110,516.38**	**269,866.13**	**-273,171.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	728.87	23,916.62	240,485.47	216,568.85	41,000.00
Expense	15,680.18	23,333.31	138,029.75	-114,696.44	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**-14,951.31**	**583.31**	**102,455.72**	**101,872.41**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	2,222,131.94	113,835.00	-2,108,296.94	3,810,867.00
Expense	30,427.75	2,213,967.98	409,426.18	1,804,541.80	3,796,822.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-30,427.75**	**8,163.96**	**-295,591.18**	**-303,755.14**	**14,045.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	136,299.59	66,363.48	-69,936.11	233,750.00
Expense	4,547.20	106,166.62	77,957.64	28,208.98	182,000.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-4,547.20**	**30,132.97**	**-11,594.16**	**-41,727.13**	**51,750.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,082.88	29,691.62	72,825.75	43,134.13	50,900.00
Expense	2,012.91	32,024.86	23,825.91	8,198.95	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**69.97**	**-2,333.24**	**48,999.84**	**51,333.08**	**-4,000.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	4.86	11.62	30.51	18.89	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**4.86**	**11.62**	**30.51**	**18.89**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	17,955.00	30,011.27	12,056.27	30,780.00
Expense	188.92	17,938.20	17,566.46	371.74	30,780.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-188.92**	**16.80**	**12,444.81**	**12,428.01**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	10.55	4,396.56	66.25	-4,330.31	7,540.00
Expense	0.00	4,401.95	0.00	4,401.95	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**10.55**	**-5.39**	**66.25**	**71.64**	**-7.00**
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	0.00	45,532.94	45,532.94	0.00
Expense	0.00	0.00	7,450.00	-7,450.00	0.00
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**0.00**	**38,082.94**	**38,082.94**	**0.00**
Fund: 148 - FEMA-COVID19					
Revenue	0.00	4,958.31	8,121.47	3,163.16	8,500.00

Account Typ…	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	912.26	0.00	4,366.73	-4,366.73	0.00
Total Fund: 148 - FEMA-COVID19:	**-912.26**	**4,958.31**	**3,754.74**	**-1,203.57**	**8,500.00**
Fund: 149 - FEMA - WINDS					
Revenue	0.00	0.00	3,398,726.92	3,398,726.92	0.00
Expense	1,390.38	0.00	92,405.24	-92,405.24	0.00
Total Fund: 149 - FEMA - WINDS:	**-1,390.38**	**0.00**	**3,306,321.68**	**3,306,321.68**	**0.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	0.00	32,070.50	26,396.76	-5,673.74	55,000.00
Expense	7,744.24	32,487.28	36,023.44	-3,536.16	55,715.00
Total Fund: 150 - LOCAL PD GRANTS:	**-7,744.24**	**-416.78**	**-9,626.68**	**-9,209.90**	**-715.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	73,353.91	52,770.12	-20,583.79	125,800.00
Expense	15,607.68	72,024.47	60,194.95	11,829.52	123,520.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**-15,607.68**	**1,329.44**	**-7,424.83**	**-8,754.27**	**2,280.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	12,441.18	65,316.37	84,996.43	19,680.06	111,979.00
Expense	8,296.30	63,857.22	61,088.36	2,768.86	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**4,144.88**	**1,459.15**	**23,908.07**	**22,448.92**	**2,472.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	115.59	1,574.93	3,299.37	1,724.44	2,700.00
Expense	1,082.55	16,589.79	4,347.03	12,242.76	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-966.96**	**-15,014.86**	**-1,047.66**	**13,967.20**	**-25,750.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	89.36	1,166.62	7,383.95	6,217.33	2,000.00
Expense	5,696.06	4,083.31	16,417.18	-12,333.87	7,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**-5,606.70**	**-2,916.69**	**-9,033.23**	**-6,116.54**	**-5,000.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	0.00	35.00	0.00	-35.00	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	**0.00**	**35.00**	**0.00**	**-35.00**	**60.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	92.35	204.12	580.03	375.91	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**92.35**	**204.12**	**580.03**	**375.91**	**350.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	19.27	107.87	121.00	13.13	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**19.27**	**107.87**	**121.00**	**13.13**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,119.59	62,577.06	18,924.60	-43,652.46	107,275.00
Expense	3,331.49	87,766.35	10,276.34	77,490.01	150,487.00

Account Typ…	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 170 - LIBRARY DONATION FUND:	**-2,211.90**	**-25,189.29**	**8,648.26**	**33,837.55**	**-43,212.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	45.94	1,895.11	1,285.12	-609.99	3,250.00
Expense	0.00	2,332.61	2,302.59	30.02	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**45.94**	**-437.50**	**-1,017.47**	**-579.97**	**-750.00**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Revenue	1,025.00	0.00	1,025.00	1,025.00	0.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**1,025.00**	**0.00**	**1,025.00**	**1,025.00**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	109,625.10	726,617.15	775,325.71	48,708.56	1,245,630.00
Expense	110,297.80	713,293.00	717,917.92	-4,624.92	1,223,256.00
Total Fund: 184 - VOUCHERS - 002, 003:	**-672.70**	**13,324.15**	**57,407.79**	**44,083.64**	**22,374.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	21,527.00	936,566.12	412,540.60	-524,025.52	1,605,541.99
Expense	83,063.48	936,102.23	501,950.73	434,151.50	1,605,324.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**-61,536.48**	**463.89**	**-89,410.13**	**-89,874.02**	**217.99**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	8,466.23	3,423,717.29	1,958,921.25	-1,464,796.04	5,871,254.00
Expense	0.00	3,410,206.17	589,303.62	2,820,902.55	5,846,502.00
Total Fund: 200 - GO BONDS DEBT FUND:	**8,466.23**	**13,511.12**	**1,369,617.63**	**1,356,106.51**	**24,752.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	5,628.50	373,782.43	364,304.13	-9,478.30	640,770.00
Expense	0.00	464,682.75	319,252.34	145,430.41	796,599.00
Total Fund: 300 - CIP COLLECTION FUND:	**5,628.50**	**-90,900.32**	**45,051.79**	**135,952.11**	**-155,829.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	2,573,501.14	8,580.41	-2,564,920.73	4,413,371.00
Expense	263,607.56	2,572,235.40	4,012,694.25	-1,440,458.85	4,411,311.00
Total Fund: 311 - RISE STREET GRANTS:	**-263,607.56**	**1,265.74**	**-4,004,113.84**	**-4,005,379.58**	**2,060.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	128.18	97,221.81	479,409.84	382,188.03	166,666.00
Expense	9,754.75	0.00	356,770.88	-356,770.88	0.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-9,626.57**	**97,221.81**	**122,638.96**	**25,417.15**	**166,666.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	2,916.62	0.00	-2,916.62	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**2,916.62**	**0.00**	**-2,916.62**	**5,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	210,148.12	0.00	-210,148.12	360,254.00
Expense	901.20	351,481.55	50,019.18	301,462.37	602,540.00

Account Typ…	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-901.20**	**-141,333.43**	**-50,019.18**	**91,314.25**	**-242,286.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	10,058.06	5,833.31	34,423.07	28,589.76	10,000.00
Expense	0.00	11,666.62	34,645.00	-22,978.38	20,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**10,058.06**	**-5,833.31**	**-221.93**	**5,611.38**	**-10,000.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	15.70	0.00	98.59	98.59	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**15.70**	**0.00**	**98.59**	**98.59**	**0.00**
Fund: 354 - POLICE & FIRE STATIONS					
Expense	0.00	0.00	741.00	-741.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**0.00**	**0.00**	**741.00**	**-741.00**	**0.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	-89.65	361,818.24	627,751.73	265,933.49	620,500.00
Expense	149,042.19	448,191.66	555,105.47	-106,913.81	768,600.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**-149,131.84**	**-86,373.42**	**72,646.26**	**159,019.68**	**-148,100.00**
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	0.00	5,831.00	3,153.11	-2,677.89	10,000.00
Expense	25,064.90	521,466.33	1,361,494.14	-840,027.81	894,300.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	**-25,064.90**	**-515,635.33**	**-1,358,341.03**	**-842,705.70**	**-884,300.00**
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	2.73	0.00	17.16	17.16	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	**2.73**	**0.00**	**17.16**	**17.16**	**0.00**
Fund: 362 - 2020 GO BONDS					
Revenue	1,199.25	218,792.49	7,655.03	-211,137.46	375,223.00
Expense	4,229.75	540,809.50	24,551.27	516,258.23	927,473.00
Total Fund: 362 - 2020 GO BONDS:	**-3,030.50**	**-322,017.01**	**-16,896.24**	**305,120.77**	**-552,250.00**
Fund: 363 - 2021 GO BONDS					
Revenue	14,269.92	1,998,473.75	361,655.30	-1,636,818.45	3,427,326.00
Expense	17,342.71	4,274,965.80	413,405.94	3,861,559.86	7,328,513.00
Total Fund: 363 - 2021 GO BONDS:	**-3,072.79**	**-2,276,492.05**	**-51,750.64**	**2,224,741.41**	**-3,901,187.00**
Fund: 364 - 2022 GO BONDS					
Revenue	1,964.76	5,831,000.00	9,751,918.00	3,920,918.00	10,000,000.00
Expense	64,214.00	5,831,000.00	97,956.00	5,733,044.00	10,000,000.00
Total Fund: 364 - 2022 GO BONDS:	**-62,249.24**	**0.00**	**9,653,962.00**	**9,653,962.00**	**0.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	1,158,580.57	1,993,589.41	835,008.84	1,986,933.00
Expense	4,736.28	1,829,920.75	25,957.55	1,803,963.20	3,138,147.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**-4,736.28**	**-671,340.18**	**1,967,631.86**	**2,638,972.04**	**-1,151,214.00**

Account Typ…	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	12.41	0.00	77.92	77.92	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**12.41**	**0.00**	**77.92**	**77.92**	**0.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	924,166.74	344,190.08	-579,976.66	1,584,781.00
Expense	186,426.46	796,088.93	861,518.26	-65,429.33	1,365,270.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**-186,426.46**	**128,077.81**	**-517,328.18**	**-645,405.99**	**219,511.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	277,315.65	6,970,817.00	2,503,293.42	-4,467,523.58	11,949,972.00
Expense	277,101.46	6,970,233.76	2,500,810.28	4,469,423.48	11,949,972.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**214.19**	**583.24**	**2,483.14**	**1,899.90**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	895,825.53	7,088,372.48	5,276,194.59	-1,812,177.89	12,151,496.00
Expense	277,315.65	7,439,429.41	2,772,841.21	4,666,588.20	12,753,333.00
Total Fund: 611 - WPCP REVENUE:	**618,509.88**	**-351,056.93**	**2,503,353.38**	**2,854,410.31**	**-601,837.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,882.98	14,583.31	11,826.09	-2,757.22	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**1,882.98**	**14,583.31**	**11,826.09**	**-2,757.22**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	4,666,666.62	144,214.94	-4,522,451.68	8,000,000.00
Expense	0.00	4,903,593.24	144,214.94	4,759,378.30	8,406,160.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**0.00**	**-236,926.62**	**0.00**	**236,926.62**	**-406,160.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	0.00	191,854.27	191,854.27	0.00
Expense	0.00	0.00	191,854.27	-191,854.27	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	127.00	9,041.62	4,510.00	-4,531.62	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**127.00**	**9,041.62**	**4,510.00**	**-4,531.62**	**15,500.00**
Fund: 650 - URBAN TREE FUND					
Revenue	0.00	72,009.00	0.00	-72,009.00	123,444.00
Expense	0.00	70,536.69	0.00	70,536.69	120,959.00
Total Fund: 650 - URBAN TREE FUND:	**0.00**	**1,472.31**	**0.00**	**-1,472.31**	**2,485.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	37,686.40	571,003.23	708,460.87	137,457.64	978,863.00
Expense	66,053.67	571,812.92	539,176.21	32,636.71	980,540.00
Total Fund: 690 - TRANSIT OPERATING:	**-28,367.27**	**-809.69**	**169,284.66**	**170,094.35**	**-1,677.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	110,605.40	794,500.00	825,734.46	31,234.46	1,362,000.00

Account Typ…	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	81,690.36	1,153,246.99	573,327.27	579,919.72	1,977,520.00
Total Fund: 740 - STORM SEWER UTILITY:	**28,915.04**	**-358,746.99**	**252,407.19**	**611,154.18**	**-615,520.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,398.03	1,166.20	10,166.52	9,000.32	2,000.00
Expense	0.00	0.00	529,331.22	-529,331.22	0.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**1,398.03**	**1,166.20**	**-519,164.70**	**-520,330.90**	**2,000.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	1,405.60	35,174.72	55,040.70	19,865.98	60,300.00
Expense	758.43	40,122.74	22,940.40	17,182.34	68,798.00
Total Fund: 750 - COMPOSTING FACILITY:	**647.17**	**-4,948.02**	**32,100.30**	**37,048.32**	**-8,498.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	23,916.62	13,295.36	-10,621.26	41,000.00
Expense	0.00	26,569.83	29,274.78	-2,704.95	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**0.00**	**-2,653.21**	**-15,979.42**	**-13,326.21**	**-4,558.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	12,079.00	0.00	88,223.33	88,223.33	0.00
Expense	4,826.01	0.00	43,319.55	-43,319.55	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**7,252.99**	**0.00**	**44,903.78**	**44,903.78**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	268,720.88	0.00	1,809,713.68	1,809,713.68	0.00
Expense	313,440.82	0.00	2,561,885.26	-2,561,885.26	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-44,719.94**	**0.00**	**-752,171.58**	**-752,171.58**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	59.57	0.00	378.06	378.06	0.00
Expense	157.92	0.00	913.72	-913.72	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**-98.35**	**0.00**	**-535.66**	**-535.66**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	106.50	0.00	496,950.67	496,950.67	0.00
Expense	88,776.11	0.00	589,456.01	-589,456.01	0.00
Total Fund: 913 - 911 COMMISION:	**-88,669.61**	**0.00**	**-92,505.34**	**-92,505.34**	**0.00**
Report Total:	**-885,091.01**	**-6,207,760.79**	**13,306,558.25**	**19,514,319.04**	**-10,650,535.24**

Fund Summary

Fund	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-941,617.38	2,370.48	-314,326.67	-316,697.15	-0.23
010 - CASH FLOW RESERVE I	4,475.42	66,777.20	31,058.68	-35,718.52	114,512.00
030 - CAPITAL RESERVE	-80,353.58	104.72	-80,353.58	-80,458.30	0.00
031 - CAPITAL RSRV-BLDG M.	418.13	-33,384.96	-14,535.67	18,849.29	-57,250.00
110 - ROAD USE TAX	203,511.94	-897,411.90	536,293.38	1,433,705.28	-1,538,771.00
112 - EMPLOYEE BENEFITS F	21,708.87	39,411.12	357,299.95	317,888.83	66,388.00
117 - POLICE/FIRE RETIREME	10,087.03	13,939.87	133,659.42	119,719.55	23,897.00
119 - EMERGENCY FUND	1,849.10	16.80	11,773.51	11,756.71	29.00
121 - LOCAL OPTION SALES T	217,283.95	-459,484.48	483,229.58	942,714.06	-789,547.00
125 - TAX INCREMENT FINAN	5,468.77	-159,349.75	110,516.38	269,866.13	-273,171.00
130 - CITY TORT LIABILITY	-14,951.31	583.31	102,455.72	101,872.41	1,000.00
132 - GRANTS-STATE/LOCAL	-30,427.75	8,163.96	-295,591.18	-303,755.14	14,045.00
133 - UNDESIGNATED FEDER	-4,547.20	30,132.97	-11,594.16	-41,727.13	51,750.00
140 - PARK & REC DONATION	69.97	-2,333.24	48,999.84	51,333.08	-4,000.00
141 - MTOWN TENNIS ASSOC	4.86	11.62	30.51	18.89	20.00
142 - SOFTBALL ASSOCIATIO	-188.92	16.80	12,444.81	12,428.01	0.00
144 - LIVE HEALTHY IOWA	10.55	-5.39	66.25	71.64	-7.00
145 - TORNADO GENERAL	0.00	0.00	38,082.94	38,082.94	0.00
148 - FEMA-COVID19	-912.26	4,958.31	3,754.74	-1,203.57	8,500.00
149 - FEMA - WINDS	-1,390.38	0.00	3,306,321.68	3,306,321.68	0.00
150 - LOCAL PD GRANTS	-7,744.24	-416.78	-9,626.68	-9,209.90	-715.00
151 - DEPT OF JUSTICE GRAI	-15,607.68	1,329.44	-7,424.83	-8,754.27	2,280.00
152 - POLICE UNDESIGNATEI	4,144.88	1,459.15	23,908.07	22,448.92	2,472.00
153 - POLICE DEPT DONATIO	-966.96	-15,014.86	-1,047.66	13,967.20	-25,750.00
156 - FIRE DEPT DONATION F	-5,606.70	-2,916.69	-9,033.23	-6,116.54	-5,000.00
157 - FIRE DEPT GRANTS	0.00	35.00	0.00	-35.00	60.00
160 - ECONOMIC DEVELOPMI	92.35	204.12	580.03	375.91	350.00
161 - SURETY DEPOSITS/SUE	19.27	107.87	121.00	13.13	185.00
170 - LIBRARY DONATION FU	-2,211.90	-25,189.29	8,648.26	33,837.55	-43,212.00
177 - SEIZED ASSETS (POLIC	45.94	-437.50	-1,017.47	-579.97	-750.00
183 - FY 08 EDI (ECON DEV IN	1,025.00	0.00	1,025.00	1,025.00	0.00
184 - VOUCHERS - 002, 003	-672.70	13,324.15	57,407.79	44,083.64	22,374.00
189 - #6 HUD LEAD GRANT	-61,536.48	463.89	-89,410.13	-89,874.02	217.99
200 - GO BONDS DEBT FUND	8,466.23	13,511.12	1,369,617.63	1,356,106.51	24,752.00
300 - CIP COLLECTION FUND	5,628.50	-90,900.32	45,051.79	135,952.11	-155,829.00
311 - RISE STREET GRANTS	-263,607.56	1,265.74	-4,004,113.84	-4,005,379.58	2,060.00
312 - AIRPORT PROJECT FUN	-9,626.57	97,221.81	122,638.96	25,417.15	166,666.00
320 - SPECIAL ASSESSMENT	0.00	2,916.62	0.00	-2,916.62	5,000.00
340 - BIKE PATH PROJECT FU	-901.20	-141,333.43	-50,019.18	91,314.25	-242,286.00
341 - TREES FOREVER PROJ	10,058.06	-5,833.31	-221.93	5,611.38	-10,000.00

350 - GO BONDS CAPITAL PR	15.70	0.00	98.59	98.59	0.00
354 - POLICE & FIRE STATION	0.00	0.00	-741.00	-741.00	0.00
355 - 2015 GO BONDS (D&D)	-149,131.84	-86,373.42	72,646.26	159,019.68	-148,100.00
360 - 2019 GO BONDS & PROJ	-25,064.90	-515,635.33	-1,358,341.03	-842,705.70	-884,300.00
361 - LIBRARY BUILDING ADD	2.73	0.00	17.16	17.16	0.00
362 - 2020 GO BONDS	-3,030.50	-322,017.01	-16,896.24	305,120.77	-552,250.00
363 - 2021 GO BONDS	-3,072.79	-2,276,492.05	-51,750.64	2,224,741.41	-3,901,187.00
364 - 2022 GO BONDS	-62,249.24	0.00	9,653,962.00	9,653,962.00	0.00
389 - AMERICAN RESCUE PLA	-4,736.28	-671,340.18	1,967,631.86	2,638,972.04	-1,151,214.00
392 - TIF DISTRICT III CAP PR	12.41	0.00	77.92	77.92	0.00
395 - ECONOMIC DEVELOPMI	-186,426.46	128,077.81	-517,328.18	-645,405.99	219,511.00
610 - WATER POLLUTION COI	214.19	583.24	2,483.14	1,899.90	0.00
611 - WPCP REVENUE	618,509.88	-351,056.93	2,503,353.38	2,854,410.31	-601,837.00
614 - WPCP CAPITAL IMPROV	1,882.98	14,583.31	11,826.09	-2,757.22	25,000.00
615 - WPCP PLANT & IMPROV	0.00	-236,926.62	0.00	236,926.62	-406,160.00
616 - SANITARY SEWER REHA	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW	127.00	9,041.62	4,510.00	-4,531.62	15,500.00
650 - URBAN TREE FUND	0.00	1,472.31	0.00	-1,472.31	2,485.00
690 - TRANSIT OPERATING	-28,367.27	-809.69	169,284.66	170,094.35	-1,677.00
740 - STORM SEWER UTILITY	28,915.04	-358,746.99	252,407.19	611,154.18	-615,520.00
741 - 2016 GO STORM WATER	1,398.03	1,166.20	-519,164.70	-520,330.90	2,000.00
750 - COMPOSTING FACILITY	647.17	-4,948.02	32,100.30	37,048.32	-8,498.00
760 - P&R CONCESSIONS EN	0.00	-2,653.21	-15,979.42	-13,326.21	-4,558.00
881 - OCCUPATIONAL INSURA	7,252.99	0.00	44,903.78	44,903.78	0.00
884 - GROUP HEALTH INSURA	-44,719.94	0.00	-752,171.58	-752,171.58	0.00
886 - WORKMAN'S COMP DED	-98.35	0.00	-535.66	-535.66	0.00
913 - 911 COMMISION	-88,669.61	0.00	-92,505.34	-92,505.34	0.00
Report Total:	**-885,091.01**	**-6,207,760.79**	**13,306,558.25**	**19,514,319.04**	**-10,650,535.24**