MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 08/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	$ 3,567,795.12	$ 967,596.64	$ 3,051,317.24	$ 1,484,074.52
010 - CASH FLOW RESERVE FUND	$ 2,755,575.96	$ 17,487.13	$ -	$ 2,773,063.09
030 - CAPITAL RESERVE	$ -	$ 5,662.32	$ 5,662.32	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 248,847.16	$ 7,709.86	$ -	$ 256,557.02
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 93,755.00	$ -	$ -	$ 93,755.00
110 - ROAD USE TAX	$ 7,872,965.91	$ 668,822.23	$ 388,975.44	$ 8,152,812.70
112 - EMPLOYEE BENEFITS FUND	$ 3,768,809.74	$ 83,661.15	$ 131,888.00	$ 3,720,582.89
117 - POLICE/FIRE RETIREMENT	$ 642,477.91	$ 29,783.58	$ -	$ 672,261.49
119 - EMERGENCY FUND	$ -	$ 5,186.93	$ -	$ 5,186.93
121 - LOCAL OPTION SALES TAX	$ 6,012,923.56	$ 797,614.00	$ 130,003.35	$ 6,680,534.21
125 - TAX INCREMENT FINANCING	$ 169,545.77	$ 26,061.01	$ -	$ 195,606.78
130 - CITY TORT LIABILITY	$ 128,206.16	$ 1,916.49	$ -	$ 130,122.65
132 - GRANTS-STATE/LOCAL AGENCIES	$ (1,237,771.42)	$ 206,363.04	$ 23,700.14	$ (1,055,108.52)
133 - UNDESIGNATED FEDERAL GRANTS	$ (26,937.26)	$ 23,985.13	$ 87,734.31	$ (90,686.44)
140 - PARK & REC DONATION FUND	$ 301,596.26	$ 6,229.91	$ 21,335.04	$ 286,491.13
141 - MTOWN TENNIS ASSOC	$ 2,890.06	$ 18.34	$ -	$ 2,908.40
142 - SOFTBALL ASSOCIATION FUND	$ (6,149.75)	$ 3,432.62	$ 10,668.92	$ (13,386.05)
144 - LIVE HEALTHY IOWA	$ 6,277.56	$ 39.84	$ -	$ 6,317.40
145 - TORNADO GENERAL	$ 287,863.02	$ -	$ -	$ 287,863.02
148 - FEMA-COVID19	$ (12,143.15)	$ -	$ -	$ (12,143.15)
149 - FEMA - WINDS	$ 334,019.33	$ -	$ -	$ 334,019.33
150 - LOCAL PD GRANTS	$ (4,019.97)	$ 6,071.69	$ 20,011.96	$ (17,960.24)
151 - DEPT OF JUSTICE GRANTS	$ (18,454.98)	$ 17,880.50	$ 9,138.98	$ (9,713.46)
152 - POLICE UNDESIGNATED GRANTS	$ (10,240.50)	$ 13,574.29	$ 28,645.25	$ (25,311.46)
153 - POLICE DEPT DONATION FUND	$ 122,990.71	$ 5,315.80	$ 20,449.09	$ 107,857.42
156 - FIRE DEPT DONATION FUND	$ 82,179.22	$ 521.52	$ -	$ 82,700.74
160 - ECONOMIC DEVELOPMENT GIFT	$ 54,964.15	$ 348.81	$ -	$ 55,312.96
161 - SURETY DEPOSITS/SUBDIVIDER	$ 11,466.96	$ 72.77	$ -	$ 11,539.73
170 - LIBRARY DONATION FUND	$ 114,613.95	$ 29,139.42	$ 2,227.12	$ 141,526.25
177 - SEIZED ASSETS (POLICE)	$ 24,663.16	$ 51.75	$ 6,766.68	$ 17,948.23
184 - VOUCHERS - 002, 003	$ 212,388.44	$ 238,912.87	$ 229,364.36	$ 221,936.95
189 - #6 HUD LEAD GRANT	$ 81,342.03	$ 242,676.34	$ 230,878.24	$ 93,140.13
200 - GO BONDS DEBT FUND	$ 216,257.80	$ 18,175.01	$ -	$ 234,432.81
300 - CIP COLLECTION FUND	$ 389,865.65	$ 16,098.46	$ 4,602.32	$ 401,361.79
311 - RISE STREET GRANTS	$ (3,632,998.53)	$ -	$ 558,891.22	$ (4,191,889.75)
312 - AIRPORT PROJECT FUND	$ 122,392.82	$ 744.79	$ 11,872.64	$ 111,264.97
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (1,511.60)	$ -	$ 291.00	$ (1,802.60)
341 - TREES FOREVER PROJECT	$ 25,667.35	$ 8,665.16	$ 212.50	$ 34,120.01
350 - GO BONDS CAPITAL PROJECTS	$ 9,341.72	$ 59.28	$ -	$ 9,401.00
355 - 2015 GO BONDS (D&D)	$ 380,907.57	$ 35,983.64	$ 162,412.25	$ 254,478.96
361 - LIBRARY BUILDING ADDITION	$ 1,626.33	$ 10.32	$ -	$ 1,636.65
362 - 2020 GO BONDS	$ 713,101.88	$ 4,524.74	$ 256.00	$ 717,370.62
363 - 2021 GO BONDS	$ 7,376,741.08	$ 42,024.20	$ 1,012,880.31	$ 6,405,884.97
364 - 2022 GO BONDS	$ 9,627,478.41	$ 16,159.71	$ 75,449.75	$ 9,568,188.37
389 - AMERICAN RESCUE PLAN	$ 3,105,941.21	$ -	$ 7,610.00	$ 3,098,331.21
395 - ECONOMIC DEVELOPMENT PROJECT FUND	$ -	$ -	$ 60,218.12	$ (60,218.12)
610 - WATER POLLUTION CONTROL	$ -	$ 611,324.23	$ 611,324.23	$ -
611 - WPCP REVENUE	$20,994,624.06	$1,521,840.83	$ 611,305.15	$21,905,159.74
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,120,657.22	$ 7,111.79	$ -	$ 1,127,769.01
615 - WPCP PLANT & IMPROVEMENTS	$ -	$ -	$ 497,830.63	$ (497,830.63)
616 - SANITARY SEWER REHAB PROJECT	$ -	$ -	$ 1,239,459.94	$ (1,239,459.94)
617 - SANITARY SEWER NEW CONSTRUCTN	$ 156,657.20	$ 3,287.00	$ -	$ 159,944.20
690 - TRANSIT OPERATING	$ 1,005,655.70	$ 73,657.53	$ 153,578.67	$ 925,734.56
740 - STORM SEWER UTILITY	$ 1,751,034.24	$ 232,825.53	$ 121,802.63	$ 1,862,057.14
741 - 2016 GO STORM WATER PROJ	$ 797,609.06	$ 5,061.70	$ -	$ 802,670.76
750 - COMPOSTING FACILITY	$ 200,498.34	$ 20,081.95	$ 5,020.85	$ 215,559.44
760 - P&R CONCESSIONS ENTERPRISE	$ (25,565.37)	$ 28,063.05	$ 31,285.80	$ (28,788.12)
881 - OCCUPATIONAL INSURANCE ESCROW	$ 120,913.02	$ 30,274.14	$ 43,838.21	$ 107,348.95
884 - GROUP HEALTH INSURANCE ESCROW	$ 24,141.74	$ 682,228.92	$ 566,169.34	$ 140,201.32
886 - WORKMAN'S COMP DEDUCTIBLE FUND	$ 34,883.61	$ 221.17	$ 79.13	$ 35,025.65
913 - 911 COMMISION	$ (6,957.22)	$ 213.00	$ 260,625.31	$ (267,369.53)
952 - SURETY BONDS/DEPOSITS	$ 5,004.16	$ 65.84	$ -	$ 5,070.00
TOTAL	**$70,081,896.61**	**$6,764,837.97**	**$10,435,782.44**	**$66,410,952.14**

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 08/31/2023

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	575,349.37	2.25
	Total BalObject: 0110 - P&R Deposits :	**575,349.37**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	756,147.55	2.25
	Total BalObject: 0111 - Operating:	**756,147.55**	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	350,000.00	2.25
	Total BalObject: 0113 - Payroll:	**350,000.00**	
BalObject: 0114 - Dev Inspections			
999.0114.100	First Interstate Bank Dev Inspections	33,770.52	2.25
	Total BalObject: 0114 - Dev Inspections:	**33,770.52**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	234,975.80	2.25
	Total BalObject: 0115 - HUD Admin:	**234,975.80**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	4,327.97	2.25
	Total BalObject: 0116 - HUD HAP:	**4,327.97**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	26,540.41	2.25
	Total BalObject: 0117 - Police:	**26,540.41**	
BalObject: 0117 - ACH			
999.0118.100	First Interstate Bank ACH	1,000.00	2.25
	Total BalObject: 0118 -ACH	**1,000.00**	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
750.0120.000	PETTY CASH	-	0.00
760.0120.000	PETTY CASH	-	0.00
	Total BalObject: 0120 - PETTY CASH:	**100.00**	
BalObject: 0121 - PETTY CASH-SWIMMING POOLS			
001.0121.000	PETTY CASH-SWIMMING POOLS	300.00	0.00
	Total BalObject: 0121 - PETTY CASH-SWIMMING	**300.00**	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	**200.00**	

Account	Name	Ending Balance	Interest Rate
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	16,615,220.81	5.03
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**16,615,220.81**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	6,636,263.92	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**6,636,263.92**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	3,000,000.00	5.32 - 5.35
999.0240.000	MIDWEST ONE CD	11,059,381.43	4.65 - 5.51
	Total BalObject: 0240 - MIDWEST ONE CD	**14,059,381.43**	
BalObject: 0243 - GNB INV			
364.0243.000	GNB CD	1,023,635.07	4.74
999.0243.000	GNB CD	10,000,000.00	4.7-5.39
	Total BalObject: 0243 - GNB INV	**11,023,635.07**	
BalObject: 0246 - PINNACLE INV			
364.0246.000	PINNACLE CD	3,023,934.25	4.8 - 4.95
999.0246.000	PINNACLE CD	2,048,367.12	4.85- 4.95
	Total BalObject: 0246 - PINNACLE CD	**5,072,301.37**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	6,000,000.00	4.71-5.6
	Total BalObject: 0265 - IPAIT CD	**6,000,000.00**	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	4,996,782.38	4.71-5.6
	Total BalObject: 0273 - IPAIT GOV SEC	**4,996,782.38**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	24,129.54	0.00
	Total BalObject: 0999 - POOLED CASH:	**24,129.54**	
	TOTAL	**66,410,952.14**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

Account Type	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	555,119.12	3,003,194.88	967,596.64	-2,035,598.24	18,020,483.00
Expense	1,749,594.21	3,002,418.22	3,051,317.24	-48,899.02	18,020,483.00
Total Fund: 001 - GENERAL FUND:	**-1,194,475.09**	**776.66**	**-2,083,720.60**	**-2,084,497.26**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	7,224.60	57,980.80	17,487.13	-40,493.67	348,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**7,224.60**	**57,980.80**	**17,487.13**	**-40,493.67**	**348,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	3,496.25	116,024.06	5,662.32	-110,361.74	696,423.00
Expense	3,496.25	116,068.92	5,662.32	110,406.60	696,423.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**-44.86**	**0.00**	**44.86**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	668.40	500.00	7,709.86	7,209.86	3,000.00
Expense	0.00	23,541.02	0.00	23,541.02	141,275.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**668.40**	**-23,041.02**	**7,709.86**	**30,750.88**	**-138,275.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	15,681.00	0.00	-15,681.00	94,086.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**15,681.00**	**0.00**	**-15,681.00**	**94,086.00**
Fund: 110 - ROAD USE TAX					
Revenue	329,227.95	621,566.64	668,822.23	47,255.59	3,729,400.00
Expense	121,409.20	699,686.06	388,975.44	310,710.62	4,198,134.00
Total Fund: 110 - ROAD USE TAX:	**207,818.75**	**-78,119.42**	**279,846.79**	**357,966.21**	**-468,734.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	9,748.00	388,370.12	83,661.15	-304,708.97	2,330,221.00
Expense	0.00	511,811.82	131,888.00	379,923.82	3,070,871.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**9,748.00**	**-123,441.70**	**-48,226.85**	**75,214.85**	**-740,650.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	1,774.70	165,631.28	29,783.58	-135,847.70	993,788.00
Expense	0.00	196,691.32	0.00	196,691.32	1,180,148.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**1,774.70**	**-31,060.04**	**29,783.58**	**60,843.62**	**-186,360.00**
Fund: 119 - EMERGENCY FUND					
Revenue	6.19	43,828.96	5,186.93	-38,642.03	262,974.00

Account Type	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	43,829.00	0.00	43,829.00	262,974.00
Total Fund: 119 - EMERGENCY FUND:	**6.19**	**-0.04**	**5,186.93**	**5,186.97**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	451,587.92	633,333.32	797,614.00	164,280.68	3,800,000.00
Expense	103,030.00	760,851.26	130,003.35	630,847.91	4,565,385.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**348,557.92**	**-127,517.94**	**667,610.65**	**795,128.59**	**-765,385.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	509.61	185,756.82	26,061.01	-159,695.81	1,114,541.00
Expense	0.00	180,410.66	0.00	180,410.66	1,082,464.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**509.61**	**5,346.16**	**26,061.01**	**20,714.85**	**32,077.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	1,439.01	6,833.32	1,916.49	-4,916.83	41,000.00
Expense	0.00	6,666.66	0.00	6,666.66	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**1,439.01**	**166.66**	**1,916.49**	**1,749.83**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	206,363.04	451,383.36	206,363.04	-245,020.32	2,709,360.00
Expense	434.00	408,816.90	23,700.14	385,116.76	2,453,883.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**205,929.04**	**42,566.46**	**182,662.90**	**140,096.44**	**255,477.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	65,658.70	23,985.13	-41,673.57	394,050.00
Expense	46,979.31	64,242.02	87,734.31	-23,492.29	385,550.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-46,979.31**	**1,416.68**	**-63,749.18**	**-65,165.86**	**8,500.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,794.04	8,666.64	6,229.91	-2,436.73	52,000.00
Expense	14,319.14	22,856.96	21,335.04	1,521.92	137,175.00
Total Fund: 140 - PARK & REC DONATION FUND:	**-11,525.10**	**-14,190.32**	**-15,105.13**	**-914.81**	**-85,175.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	7.58	3.32	18.34	15.02	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**7.58**	**3.32**	**18.34**	**15.02**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	5,130.16	3,432.62	-1,697.54	30,781.00
Expense	6,104.19	5,125.38	10,668.92	-5,543.54	30,781.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-6,104.19**	**4.78**	**-7,236.30**	**-7,241.08**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	16.46	1,257.82	39.84	-1,217.98	7,547.00
Expense	0.00	1,257.70	0.00	1,257.70	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**16.46**	**0.12**	**39.84**	**39.72**	**0.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	30,164.00	0.00	30,164.00	181,000.00

Account Type	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**30,164.00**	**0.00**	**30,164.00**	**181,000.00**
Fund: 148 - FEMA-COVID19					
Revenue	0.00	2,239.16	0.00	-2,239.16	13,435.00
Total Fund: 148 - FEMA-COVID19:	**0.00**	**2,239.16**	**0.00**	**-2,239.16**	**13,435.00**
Fund: 149 - FEMA - WINDS					
Revenue	0.00	10,829.00	0.00	-10,829.00	65,000.00
Expense	0.00	1,367.30	0.00	1,367.30	8,208.00
Total Fund: 149 - FEMA - WINDS:	**0.00**	**9,461.70**	**0.00**	**-9,461.70**	**56,792.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	2,051.75	9,996.00	6,071.69	-3,924.31	60,000.00
Expense	11,768.43	9,996.00	20,011.96	-10,015.96	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**-9,716.68**	**0.00**	**-13,940.27**	**-13,940.27**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	9,465.58	17,880.50	8,414.92	56,800.00
Expense	0.00	9,466.10	9,138.98	327.12	56,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**0.00**	**-0.52**	**8,741.52**	**8,742.04**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	13,484.02	18,243.86	13,574.29	-4,669.57	109,507.00
Expense	19,214.17	18,244.92	28,645.25	-10,400.33	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-5,730.15**	**-1.06**	**-15,070.96**	**-15,069.90**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	436.00	533.32	5,315.80	4,782.48	3,200.00
Expense	866.25	5,139.92	20,449.09	-15,309.17	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-430.25**	**-4,606.60**	**-15,133.29**	**-10,526.69**	**-27,650.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	215.46	499.98	521.52	21.54	3,000.00
Expense	0.00	2,833.32	0.00	2,833.32	17,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**215.46**	**-2,333.34**	**521.52**	**2,854.86**	**-14,000.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	144.11	166.66	348.81	182.15	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**144.11**	**166.66**	**348.81**	**182.15**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	30.06	30.82	72.77	41.95	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**30.06**	**30.82**	**72.77**	**41.95**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	26,643.68	137,412.48	29,139.42	-108,273.06	824,475.00
Expense	1,042.96	139,123.26	2,227.12	136,896.14	834,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**25,600.72**	**-1,710.78**	**26,912.30**	**28,623.08**	**-10,265.00**

Account Type	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	1.13	583.12	51.75	-531.37	3,500.00
Expense	0.00	666.46	6,766.68	-6,100.22	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**1.13**	**-83.34**	**-6,714.93**	**-6,631.59**	**-500.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	123,077.25	208,163.10	238,912.87	30,749.77	1,248,980.00
Expense	111,649.26	213,939.00	229,364.36	-15,425.36	1,284,128.00
Total Fund: 184 - VOUCHERS - 002, 003:	**11,427.99**	**-5,775.90**	**9,548.51**	**15,324.41**	**-35,148.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	156,888.60	263,808.32	242,676.34	-21,131.98	1,582,850.00
Expense	72,730.30	263,846.08	230,878.24	32,967.84	1,583,162.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**84,158.30**	**-37.76**	**11,798.10**	**11,835.86**	**-312.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	666.34	1,187,411.04	18,175.01	-1,169,236.03	7,124,597.00
Expense	0.00	1,171,534.82	0.00	1,171,534.82	7,031,413.00
Total Fund: 200 - GO BONDS DEBT FUND:	**666.34**	**15,876.22**	**18,175.01**	**2,298.79**	**93,184.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	1,305.40	110,572.64	16,098.46	-94,474.18	663,436.00
Expense	2,436.25	131,751.50	4,602.32	127,149.18	790,509.00
Total Fund: 300 - CIP COLLECTION FUND:	**-1,130.85**	**-21,178.86**	**11,496.14**	**32,675.00**	**-127,073.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	4,165.00	0.00	-4,165.00	25,000.00
Expense	420,399.14	4,166.66	558,891.22	-554,724.56	25,000.00
Total Fund: 311 - RISE STREET GRANTS:	**-420,399.14**	**-1.66**	**-558,891.22**	**-558,889.56**	**0.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	289.88	35,249.98	744.79	-34,505.19	211,500.00
Expense	11,627.50	23,583.32	11,872.64	11,710.68	141,500.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-11,337.62**	**11,666.66**	**-11,127.85**	**-22,794.51**	**70,000.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	83.32	0.00	-83.32	500.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**83.32**	**0.00**	**-83.32**	**500.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	264,135.80	0.00	-264,135.80	1,584,815.00
Expense	291.00	272,923.30	291.00	272,632.30	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-291.00**	**-8,787.50**	**-291.00**	**8,496.50**	**-52,725.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	88.89	5,966.64	8,665.16	2,698.52	35,800.00
Expense	0.00	6,666.66	212.50	6,454.16	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**88.89**	**-700.02**	**8,452.66**	**9,152.68**	**-4,200.00**

Account Type	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	24.49	33.32	59.28	25.96	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**24.49**	**33.32**	**59.28**	**25.96**	**200.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	34,655.95	5,082.64	35,983.64	30,901.00	30,500.00
Expense	138,000.00	48,213.52	162,412.25	-114,198.73	289,365.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**-103,344.05**	**-43,130.88**	**-126,428.61**	**-83,297.73**	**-258,865.00**
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	4.26	4.98	10.32	5.34	30.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	**4.26**	**4.98**	**10.32**	**5.34**	**30.00**
Fund: 362 - 2020 GO BONDS					
Revenue	1,868.95	107,133.82	4,524.74	-102,609.08	642,803.00
Expense	256.00	203,425.48	256.00	203,169.48	1,220,553.00
Total Fund: 362 - 2020 GO BONDS:	**1,612.95**	**-96,291.66**	**4,268.74**	**100,560.40**	**-577,750.00**
Fund: 363 - 2021 GO BONDS					
Revenue	16,689.10	921,517.46	42,024.20	-879,493.26	5,529,105.00
Expense	438,830.15	1,799,724.14	1,012,880.31	786,843.83	10,798,365.00
Total Fund: 363 - 2021 GO BONDS:	**-422,141.05**	**-878,206.68**	**-970,856.11**	**-92,649.43**	**-5,269,260.00**
Fund: 364 - 2022 GO BONDS					
Revenue	6,566.91	114,117.28	16,159.71	-97,957.57	684,750.00
Expense	71,289.00	722,041.62	75,449.75	646,591.87	4,332,250.00
Total Fund: 364 - 2022 GO BONDS:	**-64,722.09**	**-607,924.34**	**-59,290.04**	**548,634.30**	**-3,647,500.00**
Fund: 365 - 2023 GO BONDS					
Revenue	0.00	1,892,666.66	0.00	-1,892,666.66	11,356,000.00
Expense	0.00	1,892,633.32	0.00	1,892,633.32	11,356,000.00
Total Fund: 365 - 2023 GO BONDS:	**0.00**	**33.34**	**0.00**	**-33.34**	**0.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	0.00	438,643.06	7,610.00	431,033.06	2,632,863.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**0.00**	**438,643.06**	**7,610.00**	**431,033.06**	**2,632,863.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	1,166.66	0.00	-1,166.66	7,000.00
Expense	0.00	1,166.66	60,218.12	-59,051.46	7,000.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**0.00**	**-60,218.12**	**-60,218.12**	**0.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	332,724.92	1,327,491.82	611,324.23	-716,167.59	7,964,951.00
Expense	332,724.92	1,327,351.02	611,324.23	716,026.79	7,964,951.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**140.80**	**0.00**	**-140.80**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	788,213.46	1,348,783.30	1,521,840.83	173,057.53	8,092,700.00

Account Type	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	332,724.92	1,521,391.80	611,305.15	910,086.65	9,128,351.00
Total Fund: 611 - WPCP REVENUE:	**455,488.54**	**-172,608.50**	**910,535.68**	**1,083,144.18**	**-1,035,651.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	2,938.15	4,166.66	7,111.79	2,945.13	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**2,938.15**	**4,166.66**	**7,111.79**	**2,945.13**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	873,758.32	0.00	-873,758.32	5,242,550.00
Expense	228,336.03	873,758.30	497,830.63	375,927.67	5,242,550.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-228,336.03**	**0.02**	**-497,830.63**	**-497,830.65**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	116,575.00	0.00	-116,575.00	699,450.00
Expense	489,426.39	116,574.96	1,239,459.94	-1,122,884.98	699,450.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**-489,426.39**	**0.04**	**-1,239,459.94**	**-1,239,459.98**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	0.00	1,416.66	3,287.00	1,870.34	8,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**0.00**	**1,416.66**	**3,287.00**	**1,870.34**	**8,500.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	66,913.27	168,167.78	73,657.53	-94,510.25	1,009,007.00
Expense	86,074.07	198,998.24	153,578.67	45,419.57	1,194,302.00
Total Fund: 690 - TRANSIT OPERATING:	**-19,160.80**	**-30,830.46**	**-79,921.14**	**-49,090.68**	**-185,295.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	121,736.18	226,750.00	232,825.53	6,075.53	1,360,500.00
Expense	71,584.18	252,860.24	121,802.63	131,057.61	1,517,361.00
Total Fund: 740 - STORM SEWER UTILITY:	**50,152.00**	**-26,110.24**	**111,022.90**	**137,133.14**	**-156,861.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,091.18	333.20	5,061.70	4,728.50	2,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**2,091.18**	**333.20**	**5,061.70**	**4,728.50**	**2,000.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	9,392.81	11,883.28	20,081.95	8,198.67	71,300.00
Expense	1,963.31	15,009.98	5,020.85	9,989.13	90,072.00
Total Fund: 750 - COMPOSTING FACILITY:	**7,429.50**	**-3,126.70**	**15,061.10**	**18,187.80**	**-18,772.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	9,140.05	8,000.00	28,063.05	20,063.05	48,000.00
Expense	16,313.92	6,713.86	31,285.80	-24,571.94	40,291.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-7,173.87**	**1,286.14**	**-3,222.75**	**-4,508.89**	**7,709.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	17,985.05	0.00	30,274.14	30,274.14	0.00
Expense	41,438.91	0.00	43,838.21	-43,838.21	0.00

Account Type	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**-23,453.86**	**0.00**	**-13,564.07**	**-13,564.07**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	261,837.44	0.00	682,228.92	682,228.92	0.00
Expense	237,860.16	0.00	566,169.34	-566,169.34	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**23,977.28**	**0.00**	**116,059.58**	**116,059.58**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	91.25	0.00	221.17	221.17	0.00
Expense	79.13	0.00	79.13	-79.13	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**12.12**	**0.00**	**142.04**	**142.04**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	106.50	0.00	213.00	213.00	0.00
Expense	147,617.10	0.00	260,625.31	-260,625.31	0.00
Total Fund: 913 - 911 COMMISION:	**-147,510.60**	**0.00**	**-260,412.31**	**-260,412.31**	**0.00**
Report Total:	**-1,763,624.39**	**-2,598,786.86**	**-3,671,010.31**	**-1,072,223.45**	**-15,602,574.00**

Fund Summary

Fund	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-1,194,475.09	776.66	-2,083,720.60	-2,084,497.26	0.00
010 - CASH FLOW RESERVE FUNI	7,224.60	57,980.80	17,487.13	-40,493.67	348,000.00
030 - CAPITAL RESERVE	0.00	-44.86	0.00	44.86	0.00
031 - CAPITAL RSRV-BLDG MAIN'	668.40	-23,041.02	7,709.86	30,750.88	-138,275.00
032 - CIP LARGE VEHICLE/EQUIPI	0.00	15,681.00	0.00	-15,681.00	94,086.00
110 - ROAD USE TAX	207,818.75	-78,119.42	279,846.79	357,966.21	-468,734.00
112 - EMPLOYEE BENEFITS FUNC	9,748.00	-123,441.70	-48,226.85	75,214.85	-740,650.00
117 - POLICE/FIRE RETIREMENT	1,774.70	-31,060.04	29,783.58	60,843.62	-186,360.00
119 - EMERGENCY FUND	6.19	-0.04	5,186.93	5,186.97	0.00
121 - LOCAL OPTION SALES TAX	348,557.92	-127,517.94	667,610.65	795,128.59	-765,385.00
125 - TAX INCREMENT FINANCIN	509.61	5,346.16	26,061.01	20,714.85	32,077.00
130 - CITY TORT LIABILITY	1,439.01	166.66	1,916.49	1,749.83	1,000.00
132 - GRANTS-STATE/LOCAL AGE	205,929.04	42,566.46	182,662.90	140,096.44	255,477.00
133 - UNDESIGNATED FEDERAL (	-46,979.31	1,416.68	-63,749.18	-65,165.86	8,500.00
140 - PARK & REC DONATION FU	-11,525.10	-14,190.32	-15,105.13	-914.81	-85,175.00
141 - MTOWN TENNIS ASSOC	7.58	3.32	18.34	15.02	20.00
142 - SOFTBALL ASSOCIATION FL	-6,104.19	4.78	-7,236.30	-7,241.08	0.00
144 - LIVE HEALTHY IOWA	16.46	0.12	39.84	39.72	0.00
145 - TORNADO GENERAL	0.00	-30,164.00	0.00	30,164.00	-181,000.00
148 - FEMA-COVID19	0.00	2,239.16	0.00	-2,239.16	13,435.00
149 - FEMA - WINDS	0.00	9,461.70	0.00	-9,461.70	56,792.00
150 - LOCAL PD GRANTS	-9,716.68	0.00	-13,940.27	-13,940.27	0.00
151 - DEPT OF JUSTICE GRANTS	0.00	-0.52	8,741.52	8,742.04	0.00
152 - POLICE UNDESIGNATED GF	-5,730.15	-1.06	-15,070.96	-15,069.90	0.00
153 - POLICE DEPT DONATION FI	-430.25	-4,606.60	-15,133.29	-10,526.69	-27,650.00
156 - FIRE DEPT DONATION FUN	215.46	-2,333.34	521.52	2,854.86	-14,000.00
160 - ECONOMIC DEVELOPMENT	144.11	166.66	348.81	182.15	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	30.06	30.82	72.77	41.95	185.00
170 - LIBRARY DONATION FUND	25,600.72	-1,710.78	26,912.30	28,623.08	-10,265.00
177 - SEIZED ASSETS (POLICE)	1.13	-83.34	-6,714.93	-6,631.59	-500.00
184 - VOUCHERS - 002, 003	11,427.99	-5,775.90	9,548.51	15,324.41	-35,148.00
189 - #6 HUD LEAD GRANT	84,158.30	-37.76	11,798.10	11,835.86	-312.00
200 - GO BONDS DEBT FUND	666.34	15,876.22	18,175.01	2,298.79	93,184.00
300 - CIP COLLECTION FUND	-1,130.85	-21,178.86	11,496.14	32,675.00	-127,073.00
311 - RISE STREET GRANTS	-420,399.14	-1.66	-558,891.22	-558,889.56	0.00
312 - AIRPORT PROJECT FUND	-11,337.62	11,666.66	-11,127.85	-22,794.51	70,000.00
320 - SPECIAL ASSESSMENT PRO.	0.00	83.32	0.00	-83.32	500.00
340 - BIKE PATH PROJECT FUND	-291.00	-8,787.50	-291.00	8,496.50	-52,725.00
341 - TREES FOREVER PROJECT	88.89	-700.02	8,452.66	9,152.68	-4,200.00
350 - GO BONDS CAPITAL PROJE(	24.49	33.32	59.28	25.96	200.00

355 - 2015 GO BONDS (D&D)	-103,344.05	-43,130.88	-126,428.61	-83,297.73	-258,865.00
361 - LIBRARY BUILDING ADDITIC	4.26	4.98	10.32	5.34	30.00
362 - 2020 GO BONDS	1,612.95	-96,291.66	4,268.74	100,560.40	-577,750.00
363 - 2021 GO BONDS	-422,141.05	-878,206.68	-970,856.11	-92,649.43	-5,269,260.00
364 - 2022 GO BONDS	-64,722.09	-607,924.34	-59,290.04	548,634.30	-3,647,500.00
365 - 2023 GO BONDS	0.00	33.34	0.00	-33.34	0.00
389 - AMERICAN RESCUE PLAN	0.00	-438,643.06	-7,610.00	431,033.06	-2,632,863.00
395 - ECONOMIC DEVELOPMENT	0.00	0.00	-60,218.12	-60,218.12	0.00
610 - WATER POLLUTION CONTR	0.00	140.80	0.00	-140.80	0.00
611 - WPCP REVENUE	455,488.54	-172,608.50	910,535.68	1,083,144.18	-1,035,651.00
614 - WPCP CAPITAL IMPROVEM	2,938.15	4,166.66	7,111.79	2,945.13	25,000.00
615 - WPCP PLANT & IMPROVEN	-228,336.03	0.02	-497,830.63	-497,830.65	0.00
616 - SANITARY SEWER REHAB P	-489,426.39	0.04	-1,239,459.94	-1,239,459.98	0.00
617 - SANITARY SEWER NEW CO	0.00	1,416.66	3,287.00	1,870.34	8,500.00
690 - TRANSIT OPERATING	-19,160.80	-30,830.46	-79,921.14	-49,090.68	-185,295.00
740 - STORM SEWER UTILITY	50,152.00	-26,110.24	111,022.90	137,133.14	-156,861.00
741 - 2016 GO STORM WATER PI	2,091.18	333.20	5,061.70	4,728.50	2,000.00
750 - COMPOSTING FACILITY	7,429.50	-3,126.70	15,061.10	18,187.80	-18,772.00
760 - P&R CONCESSIONS ENTERI	-7,173.87	1,286.14	-3,222.75	-4,508.89	7,709.00
881 - OCCUPATIONAL INSURANC	-23,453.86	0.00	-13,564.07	-13,564.07	0.00
884 - GROUP HEALTH INSURANC	23,977.28	0.00	116,059.58	116,059.58	0.00
886 - WORKMAN'S COMP DEDU(	12.12	0.00	142.04	142.04	0.00
913 - 911 COMMISION	-147,510.60	0.00	-260,412.31	-260,412.31	0.00
Report Total:	**-1,763,624.39**	**-2,598,786.86**	**-3,671,010.31**	**-1,072,223.45**	**-15,602,574.00**