MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 10/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	6,122,583.72	5,747,873.42	3,942,505.42
010 - CASH FLOW RESERVE FUND	2,755,575.96	33,093.34	-	2,788,669.30
030 - CAPITAL RESERVE	-	124,185.79	124,185.79	-
031 - CAPITAL RSRV-BLDG MAINT	248,847.16	9,153.71	-	258,000.87
032 - CIP LARGE VEHICLE/EQUIPMENT	93,755.00	-	-	93,755.00
110 - ROAD USE TAX	7,872,965.91	1,458,124.14	777,889.76	8,553,200.29
112 - EMPLOYEE BENEFITS FUND	3,768,809.74	1,000,787.38	820,284.38	3,949,312.74
117 - POLICE/FIRE RETIREMENT	642,477.91	413,783.32	303,438.93	752,822.30
119 - EMERGENCY FUND	-	106,443.28	5,804.59	100,638.69
121 - LOCAL OPTION SALES TAX	6,012,923.56	1,541,702.10	1,078,376.65	6,476,249.01
125 - TAX INCREMENT FINANCING	169,545.77	490,213.96	-	659,759.73
130 - CITY TORT LIABILITY	128,206.16	3,371.84	1,006.03	130,571.97
132 - GRANTS-STATE/LOCAL AGENCIES	(1,237,771.42)	221,165.04	199,241.39	(1,215,847.77)
133 - UNDESIGNATED FEDERAL GRANTS	(26,937.26)	46,084.89	238,154.86	(219,007.23)
140 - PARK & REC DONATION FUND	301,596.26	14,485.36	25,982.69	290,098.93
141 - MTOWN TENNIS ASSOC	2,890.06	34.70	-	2,924.76
142 - SOFTBALL ASSOCIATION FUND	(6,149.75)	3,223.62	13,629.43	(16,555.56)
144 - LIVE HEALTHY IOWA	6,277.56	75.40	-	6,352.96
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)	11,955.90	22,550.90	(14,614.97)
151 - DEPT OF JUSTICE GRANTS	(18,454.98)	34,607.87	25,202.80	(9,049.91)
152 - POLICE UNDESIGNATED GRANTS	(10,240.50)	25,824.88	32,577.85	(16,993.47)
153 - POLICE DEPT DONATION FUND	122,990.71	6,159.41	30,094.12	99,056.00
156 - FIRE DEPT DONATION FUND	82,179.22	938.55	14,182.47	68,935.30
160 - ECONOMIC DEVELOPMENT GIFT	54,964.15	660.10	-	55,624.25
161 - SURETY DEPOSITS/SUBDIVIDER	11,466.96	137.71	-	11,604.67
170 - LIBRARY DONATION FUND	114,613.95	32,911.06	7,484.74	140,040.27
177 - SEIZED ASSETS (POLICE)	24,663.16	2,302.36	6,766.68	20,198.84
184 - VOUCHERS - 002, 003	212,388.44	489,466.54	450,355.34	251,499.64
189 - #6 HUD LEAD GRANT	81,342.03	251,341.34	473,569.75	(140,886.38)
200 - GO BONDS DEBT FUND	216,257.80	1,861,041.01	1,200.00	2,076,098.81
300 - CIP COLLECTION FUND	389,865.65	272,451.23	123,125.79	539,191.09
311 - RISE STREET GRANTS	(3,632,998.53)	-	1,293,385.88	(4,926,384.41)
312 - AIRPORT PROJECT FUND	122,392.82	1,370.50	12,020.63	111,742.69
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	8,812.31	8,186.34	26,293.32
350 - GO BONDS CAPITAL PROJECTS	9,341.72	112.19	-	9,453.91
355 - 2015 GO BONDS (D&D)	380,907.57	47,368.76	176,349.25	251,927.08
361 - LIBRARY BUILDING ADDITION	1,626.33	-	1,626.33	-
362 - 2020 GO BONDS	713,101.88	8,561.95	256.00	721,407.83
363 - 2021 GO BONDS	7,376,741.08	73,668.77	1,962,388.11	5,488,021.74
364 - 2022 GO BONDS	9,627,478.41	242,079.60	101,066.95	9,768,491.06
389 - AMERICAN RESCUE PLAN	3,105,941.21	-	20,294.19	3,085,647.02
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	62,903.02	(62,903.02)
610 - WATER POLLUTION CONTROL	-	1,155,772.88	1,155,772.88	-
611 - WPCP REVENUE	20,994,624.06	3,201,706.61	1,155,753.80	23,040,576.87
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,120,657.22	13,458.64	-	1,134,115.86
615 - WPCP PLANT & IMPROVEMENTS	-	2,829,828.79	1,267,728.66	1,562,100.13
616 - SANITARY SEWER REHAB PROJECT	-	-	1,879,545.71	(1,879,545.71)
617 - SANITARY SEWER NEW CONSTRUCTN	156,657.20	12,920.00	-	169,577.20
690 - TRANSIT OPERATING	1,005,655.70	261,746.63	274,325.84	993,076.49
740 - STORM SEWER UTILITY	1,751,034.24	461,950.07	217,701.70	1,995,282.61
741 - 2016 GO STORM WATER PROJ	797,609.06	9,578.96	-	807,188.02
750 - COMPOSTING FACILITY	200,498.34	38,294.22	16,655.60	222,136.96
760 - P&R CONCESSIONS ENTERPRISE	(25,565.37)	28,069.05	31,795.63	(29,291.95)
881 - OCCUPATIONAL INSURANCE ESCROW	120,913.02	55,135.65	58,544.90	117,503.77
884 - GROUP HEALTH INSURANCE ESCROW	24,141.74	1,205,142.69	1,340,780.46	(111,496.03)
886 - WORKMAN'S COMP DEDUCTIBLE FUND	34,883.61	418.29	79.13	35,222.77
913 - 911 COMMISION	(6,957.22)	260,838.32	451,304.50	(197,423.40)
952 - SURETY BONDS/DEPOSITS	5,004.16	256.28	-	5,260.44
	70,081,896.61	24,495,400.71	22,011,734.87	72,565,562.45

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 10/31/2023

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	615,490.27	2.25
	Total BalObject: 0110 - P&R Deposits :	**615,490.27**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	790,586.32	2.25
	Total BalObject: 0111 - Operating:	**790,586.32**	
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	33,960.96	2.25
	Total BalObject: 0114 - Dev Inspections:	**33,960.96**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	248,580.77	2.25
	Total BalObject: 0115 - HUD Admin:	**248,580.77**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	12,087.13	2.25
	Total BalObject: 0116 - HUD HAP:	**12,087.13**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	26,690.08	2.25
	Total BalObject: 0117 - Police:	**26,690.08**	
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	300.00	0.00
760.0120.000	PETTY CASH	-	0.00
	Total BalObject: 0120 - PETTY CASH:	**400.00**	
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**	

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	10,826,107.47	5.10
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**10,826,107.47**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	7,556,452.07	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**7,556,452.07**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	2,000,000.00	5.32 - 5.35
999.0240.000	MIDWEST ONE CD	17,059,381.43	4.65 - 5.52
	Total BalObject: 0240 - MIDWEST ONE CD	**19,059,381.43**	
BalObject: 0243 - GNB INV			
364.0243.000	GNB CD	-	4.74
999.0243.000	GNB CD	16,000,000.00	4.65-5.53
	Total BalObject: 0243 - GNB INV	**16,000,000.00**	
BalObject: 0246 - PINNACLE INV			
364.0246.000	PINNACLE CD	-	4.95
999.0246.000	PINNACLE CD	8,000,000.00	5.64-5.69
	Total BalObject: 0246 - PINNACLE CD	**8,000,000.00**	
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	2,998,301.28	4.71-5.6
	Total BalObject: 0273 - IPAIT GOV SEC	**2,998,301.28**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	45,798.67	0.00
	Total BalObject: 0999 - POOLED CASH:	**45,798.67**	
	TOTAL	**72,565,562.45**	

City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	3,672,698.98	6,006,389.76	6,122,583.72	116,193.96	18,020,483.00
Expense	1,417,160.79	6,004,836.44	5,747,873.42	256,963.02	18,020,483.00
Total Fund: 001 - GENERAL FUND:	**2,255,538.19**	**1,553.32**	**374,710.30**	**373,156.98**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	8,728.65	115,961.60	33,093.34	-82,868.26	348,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**8,728.65**	**115,961.60**	**33,093.34**	**-82,868.26**	**348,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	118,523.47	232,048.12	124,185.79	-107,862.33	696,423.00
Expense	118,523.47	232,137.84	124,185.79	107,952.05	696,423.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**-89.72**	**0.00**	**89.72**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	807.55	1,000.00	9,153.71	8,153.71	3,000.00
Expense	0.00	47,082.04	0.00	47,082.04	141,275.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**807.55**	**-46,082.04**	**9,153.71**	**55,235.75**	**-138,275.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	31,362.00	0.00	-31,362.00	94,086.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**31,362.00**	**0.00**	**-31,362.00**	**94,086.00**
Fund: 110 - ROAD USE TAX					
Revenue	336,560.38	1,243,133.28	1,458,124.14	214,990.86	3,729,400.00
Expense	87,442.20	1,399,372.12	777,889.76	621,482.36	4,198,134.00
Total Fund: 110 - ROAD USE TAX:	**249,118.18**	**-156,238.84**	**680,234.38**	**836,473.22**	**-468,734.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	904,119.31	776,740.24	1,000,787.38	224,047.14	2,330,221.00
Expense	0.00	1,023,623.64	820,284.38	203,339.26	3,070,871.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**904,119.31**	**-246,883.40**	**180,503.00**	**427,386.40**	**-740,650.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	380,756.84	331,262.56	413,783.32	82,520.76	993,788.00
Expense	0.00	393,382.64	303,438.93	89,943.71	1,180,148.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**380,756.84**	**-62,120.08**	**110,344.39**	**172,464.47**	**-186,360.00**
Fund: 119 - EMERGENCY FUND					
Revenue	100,638.69	87,657.92	106,443.28	18,785.36	262,974.00

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	87,658.00	5,804.59	81,853.41	262,974.00
Total Fund: 119 - EMERGENCY FUND:	**100,638.69**	**-0.08**	**100,638.69**	**100,638.77**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	343,726.78	1,266,666.64	1,541,702.10	275,035.46	3,800,000.00
Expense	30,085.43	1,521,702.52	1,078,376.65	443,325.87	4,565,385.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**313,641.35**	**-255,035.88**	**463,325.45**	**718,361.33**	**-765,385.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	462,239.82	371,513.64	490,213.96	118,700.32	1,114,541.00
Expense	0.00	360,821.32	0.00	360,821.32	1,082,464.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**462,239.82**	**10,692.32**	**490,213.96**	**479,521.64**	**32,077.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	1,135.12	13,666.64	3,371.84	-10,294.80	41,000.00
Expense	0.00	13,333.32	1,006.03	12,327.29	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**1,135.12**	**333.32**	**2,365.81**	**2,032.49**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	2,285.00	902,766.72	221,165.04	-681,601.68	2,709,360.00
Expense	156,638.08	817,633.80	199,241.39	618,392.41	2,453,883.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-154,353.08**	**85,132.92**	**21,923.65**	**-63,209.27**	**255,477.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	22,099.76	131,317.40	46,084.89	-85,232.51	394,050.00
Expense	8,543.75	128,484.04	238,154.86	-109,670.82	385,550.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**13,556.01**	**2,833.36**	**-192,069.97**	**-194,903.33**	**8,500.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	5,589.17	17,333.28	14,485.36	-2,847.92	52,000.00
Expense	391.76	45,713.92	25,982.69	19,731.23	137,175.00
Total Fund: 140 - PARK & REC DONATION FUND:	**5,197.41**	**-28,380.64**	**-11,497.33**	**16,883.31**	**-85,175.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	9.15	6.64	34.70	28.06	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**9.15**	**6.64**	**34.70**	**28.06**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	10,260.32	3,223.62	-7,036.70	30,781.00
Expense	2,649.13	10,250.76	13,629.43	-3,378.67	30,781.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-2,649.13**	**9.56**	**-10,405.81**	**-10,415.37**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	19.89	2,515.64	75.40	-2,440.24	7,547.00
Expense	0.00	2,515.40	0.00	2,515.40	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**19.89**	**0.24**	**75.40**	**75.16**	**0.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	60,328.00	0.00	60,328.00	181,000.00

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**60,328.00**	**0.00**	**60,328.00**	**181,000.00**
Fund: 148 - FEMA-COVID19					
Revenue	0.00	4,478.32	0.00	-4,478.32	13,435.00
Total Fund: 148 - FEMA-COVID19:	**0.00**	**4,478.32**	**0.00**	**-4,478.32**	**13,435.00**
Fund: 149 - FEMA - WINDS					
Revenue	0.00	21,658.00	0.00	-21,658.00	65,000.00
Expense	0.00	2,734.60	0.00	2,734.60	8,208.00
Total Fund: 149 - FEMA - WINDS:	**0.00**	**18,923.40**	**0.00**	**-18,923.40**	**56,792.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	0.00	19,992.00	11,955.90	-8,036.10	60,000.00
Expense	6,252.35	19,992.00	22,550.90	-2,558.90	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**-6,252.35**	**0.00**	**-10,595.00**	**-10,595.00**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	16,727.37	18,931.16	34,607.87	15,676.71	56,800.00
Expense	7,937.93	18,932.20	25,202.80	-6,270.60	56,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**8,789.44**	**-1.04**	**9,405.07**	**9,406.11**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	10,084.01	36,487.72	25,824.88	-10,662.84	109,507.00
Expense	10,157.89	36,489.84	32,577.85	3,911.99	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-73.88**	**-2.12**	**-6,752.97**	**-6,750.85**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	540.05	1,066.64	6,159.41	5,092.77	3,200.00
Expense	3,975.55	10,279.84	30,094.12	-19,814.28	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-3,435.50**	**-9,213.20**	**-23,934.71**	**-14,721.51**	**-27,650.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	216.14	999.96	938.55	-61.41	3,000.00
Expense	12,482.47	5,666.64	14,182.47	-8,515.83	17,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**-12,266.33**	**-4,666.68**	**-13,243.92**	**-8,577.24**	**-14,000.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	174.11	333.32	660.10	326.78	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**174.11**	**333.32**	**660.10**	**326.78**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	36.32	61.64	137.71	76.07	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**36.32**	**61.64**	**137.71**	**76.07**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,141.03	274,824.96	32,911.06	-241,913.90	824,475.00
Expense	1,458.54	278,246.52	7,484.74	270,761.78	834,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**-317.51**	**-3,421.56**	**25,426.32**	**28,847.88**	**-10,265.00**

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	52.55	1,166.24	2,302.36	1,136.12	3,500.00
Expense	0.00	1,332.92	6,766.68	-5,433.76	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**52.55**	**-166.68**	**-4,464.32**	**-4,297.64**	**-500.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	118,723.22	416,326.20	489,466.54	73,140.34	1,248,980.00
Expense	115,207.21	427,878.00	450,355.34	-22,477.34	1,284,128.00
Total Fund: 184 - VOUCHERS - 002, 003:	**3,516.01**	**-11,551.80**	**39,111.20**	**50,663.00**	**-35,148.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	8,665.00	527,616.64	251,341.34	-276,275.30	1,582,850.00
Expense	127,183.87	527,692.16	473,569.75	54,122.41	1,583,162.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**-118,518.87**	**-75.52**	**-222,228.41**	**-222,152.89**	**-312.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	943,783.75	2,374,822.08	1,861,041.01	-513,781.07	7,124,597.00
Expense	1,200.00	2,343,069.64	1,200.00	2,341,869.64	7,031,413.00
Total Fund: 200 - GO BONDS DEBT FUND:	**942,583.75**	**31,752.44**	**1,859,841.01**	**1,828,088.57**	**93,184.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	253,576.83	221,145.28	272,451.23	51,305.95	663,436.00
Expense	118,523.47	263,503.00	123,125.79	140,377.21	790,509.00
Total Fund: 300 - CIP COLLECTION FUND:	**135,053.36**	**-42,357.72**	**149,325.44**	**191,683.16**	**-127,073.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	8,330.00	0.00	-8,330.00	25,000.00
Expense	282,012.80	8,333.32	1,293,385.88	-1,285,052.56	25,000.00
Total Fund: 311 - RISE STREET GRANTS:	**-282,012.80**	**-3.32**	**-1,293,385.88**	**-1,293,382.56**	**0.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	349.76	70,499.96	1,370.50	-69,129.46	211,500.00
Expense	147.99	47,166.64	12,020.63	35,146.01	141,500.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**201.77**	**23,333.32**	**-10,650.13**	**-33,983.45**	**70,000.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	166.64	0.00	-166.64	500.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**166.64**	**0.00**	**-166.64**	**500.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	528,271.60	0.00	-528,271.60	1,584,815.00
Expense	0.00	545,846.60	291.00	545,555.60	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**0.00**	**-17,575.00**	**-291.00**	**17,284.00**	**-52,725.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	82.30	11,933.28	8,812.31	-3,120.97	35,800.00
Expense	0.00	13,333.32	8,186.34	5,146.98	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**82.30**	**-1,400.04**	**625.97**	**2,026.01**	**-4,200.00**

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	29.59	66.64	112.19	45.55	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**29.59**	**66.64**	**112.19**	**45.55**	**200.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	10,788.54	10,165.28	47,368.76	37,203.48	30,500.00
Expense	0.00	96,427.04	176,349.25	-79,922.21	289,365.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**10,788.54**	**-86,261.76**	**-128,980.49**	**-42,718.73**	**-258,865.00**
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	0.00	9.96	0.00	-9.96	30.00
Expense	0.00	0.00	1,626.33	-1,626.33	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	**0.00**	**9.96**	**-1,626.33**	**-1,636.29**	**30.00**
Fund: 362 - 2020 GO BONDS					
Revenue	2,258.04	214,267.64	8,561.95	-205,705.69	642,803.00
Expense	0.00	406,850.96	256.00	406,594.96	1,220,553.00
Total Fund: 362 - 2020 GO BONDS:	**2,258.04**	**-192,583.32**	**8,305.95**	**200,889.27**	**-577,750.00**
Fund: 363 - 2021 GO BONDS					
Revenue	17,177.74	1,843,034.92	73,668.77	-1,769,366.15	5,529,105.00
Expense	376,710.44	3,599,448.28	1,962,388.11	1,637,060.17	10,798,365.00
Total Fund: 363 - 2021 GO BONDS:	**-359,532.70**	**-1,756,413.36**	**-1,888,719.34**	**-132,305.98**	**-5,269,260.00**
Fund: 364 - 2022 GO BONDS					
Revenue	73,680.09	228,234.56	242,079.60	13,845.04	684,750.00
Expense	5,196.50	1,444,083.24	101,066.95	1,343,016.29	4,332,250.00
Total Fund: 364 - 2022 GO BONDS:	**68,483.59**	**-1,215,848.68**	**141,012.65**	**1,356,861.33**	**-3,647,500.00**
Fund: 365 - 2023 GO BONDS					
Revenue	0.00	3,785,333.32	0.00	-3,785,333.32	11,356,000.00
Expense	0.00	3,785,266.64	0.00	3,785,266.64	11,356,000.00
Total Fund: 365 - 2023 GO BONDS:	**0.00**	**66.68**	**0.00**	**-66.68**	**0.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	6,295.01	877,286.12	20,294.19	856,991.93	2,632,863.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**6,295.01**	**877,286.12**	**20,294.19**	**856,991.93**	**2,632,863.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	2,333.32	0.00	-2,333.32	7,000.00
Expense	0.00	2,333.32	62,903.02	-60,569.70	7,000.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**0.00**	**-62,903.02**	**-62,903.02**	**0.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	271,983.71	2,654,983.64	1,155,772.88	-1,499,210.76	7,964,951.00
Expense	271,983.71	2,654,702.04	1,155,772.88	1,498,929.16	7,964,951.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**281.60**	**0.00**	**-281.60**	**0.00**

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 611 - WPCP REVENUE					
Revenue	841,601.04	2,697,566.60	3,201,706.61	504,140.01	8,092,700.00
Expense	271,983.71	3,042,783.60	1,155,753.80	1,887,029.80	9,128,351.00
Total Fund: 611 - WPCP REVENUE:	**569,617.33**	**-345,217.00**	**2,045,952.81**	**2,391,169.81**	**-1,035,651.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,549.83	8,333.32	13,458.64	5,125.32	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**3,549.83**	**8,333.32**	**13,458.64**	**5,125.32**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	618,517.50	1,747,516.64	2,829,828.79	1,082,312.15	5,242,550.00
Expense	480,730.32	1,747,516.60	1,267,728.66	479,787.94	5,242,550.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**137,787.18**	**0.04**	**1,562,100.13**	**1,562,100.09**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	233,150.00	0.00	-233,150.00	699,450.00
Expense	49,791.11	233,149.92	1,879,545.71	-1,646,395.79	699,450.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**-49,791.11**	**0.08**	**-1,879,545.71**	**-1,879,545.79**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	3,200.00	2,833.32	12,920.00	10,086.68	8,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**3,200.00**	**2,833.32**	**12,920.00**	**10,086.68**	**8,500.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	145,602.46	336,335.56	261,746.63	-74,588.93	1,009,007.00
Expense	70,400.42	397,996.48	274,325.84	123,670.64	1,194,302.00
Total Fund: 690 - TRANSIT OPERATING:	**75,202.04**	**-61,660.92**	**-12,579.21**	**49,081.71**	**-185,295.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	100,170.72	453,500.00	461,950.07	8,450.07	1,360,500.00
Expense	46,043.45	505,720.48	217,701.70	288,018.78	1,517,361.00
Total Fund: 740 - STORM SEWER UTILITY:	**54,127.27**	**-52,220.48**	**244,248.37**	**296,468.85**	**-156,861.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,526.53	666.40	9,578.96	8,912.56	2,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**2,526.53**	**666.40**	**9,578.96**	**8,912.56**	**2,000.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	8,424.36	23,766.56	38,294.22	14,527.66	71,300.00
Expense	3,975.37	30,019.96	16,655.60	13,364.36	90,072.00
Total Fund: 750 - COMPOSTING FACILITY:	**4,448.99**	**-6,253.40**	**21,638.62**	**27,892.02**	**-18,772.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	6.00	16,000.00	28,069.05	12,069.05	48,000.00
Expense	64.99	13,427.72	31,795.63	-18,367.91	40,291.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-58.99**	**2,572.28**	**-3,726.58**	**-6,298.86**	**7,709.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	12,338.71	0.00	55,135.65	55,135.65	0.00

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	6,658.31	0.00	58,544.90	-58,544.90	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**5,680.40**	**0.00**	**-3,409.25**	**-3,409.25**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	239,303.12	0.00	1,205,142.69	1,205,142.69	0.00
Expense	481,374.91	0.00	1,340,780.46	-1,340,780.46	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-242,071.79**	**0.00**	**-135,637.77**	**-135,637.77**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	110.25	0.00	418.29	418.29	0.00
Expense	0.00	0.00	79.13	-79.13	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**110.25**	**0.00**	**339.16**	**339.16**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	148,487.32	0.00	260,838.32	260,838.32	0.00
Expense	93,227.71	0.00	451,304.50	-451,304.50	0.00
Total Fund: 913 - 911 COMMISION:	**55,259.61**	**0.00**	**-190,466.18**	**-190,466.18**	**0.00**
Report Total:	**5,541,435.91**	**-5,197,573.72**	**2,483,409.56**	**7,680,983.28**	**-15,602,574.00**

Fund Summary

Fund	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	2,255,538.19	1,553.32	374,710.30	373,156.98	0.00
010 - CASH FLOW RESERVE FUND	8,728.65	115,961.60	33,093.34	-82,868.26	348,000.00
030 - CAPITAL RESERVE	0.00	-89.72	0.00	89.72	0.00
031 - CAPITAL RSRV-BLDG MAINT	807.55	-46,082.04	9,153.71	55,235.75	-138,275.00
032 - CIP LARGE VEHICLE/EQUIPN	0.00	31,362.00	0.00	-31,362.00	94,086.00
110 - ROAD USE TAX	249,118.18	-156,238.84	680,234.38	836,473.22	-468,734.00
112 - EMPLOYEE BENEFITS FUND	904,119.31	-246,883.40	180,503.00	427,386.40	-740,650.00
117 - POLICE/FIRE RETIREMENT	380,756.84	-62,120.08	110,344.39	172,464.47	-186,360.00
119 - EMERGENCY FUND	100,638.69	-0.08	100,638.69	100,638.77	0.00
121 - LOCAL OPTION SALES TAX	313,641.35	-255,035.88	463,325.45	718,361.33	-765,385.00
125 - TAX INCREMENT FINANCIN	462,239.82	10,692.32	490,213.96	479,521.64	32,077.00
130 - CITY TORT LIABILITY	1,135.12	333.32	2,365.81	2,032.49	1,000.00
132 - GRANTS-STATE/LOCAL AGE	-154,353.08	85,132.92	21,923.65	-63,209.27	255,477.00
133 - UNDESIGNATED FEDERAL G	13,556.01	2,833.36	-192,069.97	-194,903.33	8,500.00
140 - PARK & REC DONATION FUI	5,197.41	-28,380.64	-11,497.33	16,883.31	-85,175.00
141 - MTOWN TENNIS ASSOC	9.15	6.64	34.70	28.06	20.00
142 - SOFTBALL ASSOCIATION FU	-2,649.13	9.56	-10,405.81	-10,415.37	0.00
144 - LIVE HEALTHY IOWA	19.89	0.24	75.40	75.16	0.00
145 - TORNADO GENERAL	0.00	-60,328.00	0.00	60,328.00	-181,000.00
148 - FEMA-COVID19	0.00	4,478.32	0.00	-4,478.32	13,435.00
149 - FEMA - WINDS	0.00	18,923.40	0.00	-18,923.40	56,792.00
150 - LOCAL PD GRANTS	-6,252.35	0.00	-10,595.00	-10,595.00	0.00
151 - DEPT OF JUSTICE GRANTS	8,789.44	-1.04	9,405.07	9,406.11	0.00
152 - POLICE UNDESIGNATED GR.	-73.88	-2.12	-6,752.97	-6,750.85	0.00
153 - POLICE DEPT DONATION FL	-3,435.50	-9,213.20	-23,934.71	-14,721.51	-27,650.00
156 - FIRE DEPT DONATION FUNI	-12,266.33	-4,666.68	-13,243.92	-8,577.24	-14,000.00
160 - ECONOMIC DEVELOPMENT	174.11	333.32	660.10	326.78	1,000.00
161 - SURETY DEPOSITS/SUBDIVII	36.32	61.64	137.71	76.07	185.00
170 - LIBRARY DONATION FUND	-317.51	-3,421.56	25,426.32	28,847.88	-10,265.00
177 - SEIZED ASSETS (POLICE)	52.55	-166.68	-4,464.32	-4,297.64	-500.00
184 - VOUCHERS - 002, 003	3,516.01	-11,551.80	39,111.20	50,663.00	-35,148.00
189 - #6 HUD LEAD GRANT	-118,518.87	-75.52	-222,228.41	-222,152.89	-312.00
200 - GO BONDS DEBT FUND	942,583.75	31,752.44	1,859,841.01	1,828,088.57	93,184.00
300 - CIP COLLECTION FUND	135,053.36	-42,357.72	149,325.44	191,683.16	-127,073.00
311 - RISE STREET GRANTS	-282,012.80	-3.32	-1,293,385.88	-1,293,382.56	0.00
312 - AIRPORT PROJECT FUND	201.77	23,333.32	-10,650.13	-33,983.45	70,000.00
320 - SPECIAL ASSESSMENT PROJ	0.00	166.64	0.00	-166.64	500.00
340 - BIKE PATH PROJECT FUND	0.00	-17,575.00	-291.00	17,284.00	-52,725.00
341 - TREES FOREVER PROJECT	82.30	-1,400.04	625.97	2,026.01	-4,200.00
350 - GO BONDS CAPITAL PROJEC	29.59	66.64	112.19	45.55	200.00

355 - 2015 GO BONDS (D&D)	10,788.54	-86,261.76	-128,980.49	-42,718.73	-258,865.00
361 - LIBRARY BUILDING ADDITIC	0.00	9.96	-1,626.33	-1,636.29	30.00
362 - 2020 GO BONDS	2,258.04	-192,583.32	8,305.95	200,889.27	-577,750.00
363 - 2021 GO BONDS	-359,532.70	-1,756,413.36	-1,888,719.34	-132,305.98	-5,269,260.00
364 - 2022 GO BONDS	68,483.59	-1,215,848.68	141,012.65	1,356,861.33	-3,647,500.00
365 - 2023 GO BONDS	0.00	66.68	0.00	-66.68	0.00
389 - AMERICAN RESCUE PLAN	-6,295.01	-877,286.12	-20,294.19	856,991.93	-2,632,863.00
395 - ECONOMIC DEVELOPMENT	0.00	0.00	-62,903.02	-62,903.02	0.00
610 - WATER POLLUTION CONTR	0.00	281.60	0.00	-281.60	0.00
611 - WPCP REVENUE	569,617.33	-345,217.00	2,045,952.81	2,391,169.81	-1,035,651.00
614 - WPCP CAPITAL IMPROVEM	3,549.83	8,333.32	13,458.64	5,125.32	25,000.00
615 - WPCP PLANT & IMPROVEM	137,787.18	0.04	1,562,100.13	1,562,100.09	0.00
616 - SANITARY SEWER REHAB PI	-49,791.11	0.08	-1,879,545.71	-1,879,545.79	0.00
617 - SANITARY SEWER NEW COI	3,200.00	2,833.32	12,920.00	10,086.68	8,500.00
690 - TRANSIT OPERATING	75,202.04	-61,660.92	-12,579.21	49,081.71	-185,295.00
740 - STORM SEWER UTILITY	54,127.27	-52,220.48	244,248.37	296,468.85	-156,861.00
741 - 2016 GO STORM WATER PF	2,526.53	666.40	9,578.96	8,912.56	2,000.00
750 - COMPOSTING FACILITY	4,448.99	-6,253.40	21,638.62	27,892.02	-18,772.00
760 - P&R CONCESSIONS ENTERP	-58.99	2,572.28	-3,726.58	-6,298.86	7,709.00
881 - OCCUPATIONAL INSURANC	5,680.40	0.00	-3,409.25	-3,409.25	0.00
884 - GROUP HEALTH INSURANCI	-242,071.79	0.00	-135,637.77	-135,637.77	0.00
886 - WORKMAN'S COMP DEDUC	110.25	0.00	339.16	339.16	0.00
913 - 911 COMMISION	55,259.61	0.00	-190,466.18	-190,466.18	0.00
Report Total:	**5,541,435.91**	**-5,197,573.72**	**2,483,409.56**	**7,680,983.28**	**-15,602,574.00**