MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 11/30/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	7,573,578.66	7,019,440.69	4,121,933.09
010 - CASH FLOW RESERVE FUND	2,755,575.96	42,157.78	-	2,797,733.74
030 - CAPITAL RESERVE	-	168,188.12	168,188.12	-
031 - CAPITAL RSRV-BLDG MAINT	248,847.16	9,992.33	-	258,839.49
032 - CIP LARGE VEHICLE/EQUIPMENT	93,755.00	-	-	93,755.00
110 - ROAD USE TAX	7,872,965.91	1,792,169.72	854,664.16	8,810,471.47
112 - EMPLOYEE BENEFITS FUND	3,768,809.74	1,265,674.92	820,284.38	4,214,200.28
117 - POLICE/FIRE RETIREMENT	642,477.91	523,183.15	303,438.93	862,222.13
119 - EMERGENCY FUND	-	134,796.11	5,804.59	128,991.52
121 - LOCAL OPTION SALES TAX	6,012,923.56	1,986,144.36	1,079,226.65	6,919,841.27
125 - TAX INCREMENT FINANCING	169,545.77	590,459.73	191,823.81	568,181.69
130 - CITY TORT LIABILITY	128,206.16	3,756.08	13,366.33	118,595.91
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	255,841.36	(236,693.73)
140 - PARK & REC DONATION FUND	301,596.26	66,616.73	29,730.64	338,482.35
141 - MTOWN TENNIS ASSOC	2,890.06	44.21	-	2,934.27
142 - SOFTBALL ASSOCIATION FUND	(6,149.75)	3,298.62	15,887.90	(18,739.03)
144 - LIVE HEALTHY IOWA	6,277.56	96.05	-	6,373.61
145 - TORNADO GENERAL	287,863.02	-	-	287,863.02
148 - FEMA-COVID19	(12,143.15)	-	-	(12,143.15)
149 - FEMA - WINDS	334,019.33	-	2,525.80	331,493.53
150 - LOCAL PD GRANTS	(4,019.97)	11,955.90	26,792.80	(18,856.87)
151 - DEPT OF JUSTICE GRANTS	(18,454.98)	35,542.87	54,806.78	(37,718.89)
152 - POLICE UNDESIGNATED GRANTS	(10,240.50)	36,378.54	45,169.93	(19,031.89)
153 - POLICE DEPT DONATION FUND	122,990.71	6,668.26	34,332.13	95,326.84
156 - FIRE DEPT DONATION FUND	82,179.22	1,145.21	19,538.31	63,786.12
160 - ECONOMIC DEVELOPMENT GIFT	54,964.15	840.90	-	55,805.05
161 - SURETY DEPOSITS/SUBDIVIDER	11,466.96	175.43	-	11,642.39
170 - LIBRARY DONATION FUND	114,613.95	35,953.22	11,525.75	139,041.42
177 - SEIZED ASSETS (POLICE)	24,663.16	2,351.72	6,766.68	20,248.20
184 - VOUCHERS - 002, 003	212,388.44	610,026.93	559,863.71	262,551.66
189 - #6 HUD LEAD GRANT	81,342.03	252,044.34	545,581.76	(212,195.39)
200 - GO BONDS DEBT FUND	216,257.80	2,127,650.39	855,399.07	1,488,509.12
300 - CIP COLLECTION FUND	389,865.65	345,477.86	167,128.12	568,215.39
311 - RISE STREET GRANTS	(3,632,998.53)	1,210,397.52	1,387,318.13	(3,809,919.14)
312 - AIRPORT PROJECT FUND	122,392.82	1,702.49	21,625.58	102,469.73
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	8,879.35	13,855.04	20,691.66
350 - GO BONDS CAPITAL PROJECTS	9,341.72	142.92	-	9,484.64
355 - 2015 GO BONDS (D&D)	380,907.57	48,186.56	176,681.51	252,412.62
361 - LIBRARY BUILDING ADDITION	1,626.33	-	1,626.33	-
362 - 2020 GO BONDS	713,101.88	10,896.97	3,298.26	720,700.59
363 - 2021 GO BONDS	7,376,741.08	89,601.90	2,548,593.22	4,917,749.76
364 - 2022 GO BONDS	9,627,478.41	267,246.63	126,939.45	9,767,785.59
365 - 2023 GO BONDS	-	197,439.69	-	197,439.69
389 - AMERICAN RESCUE PLAN	3,105,941.21	-	37,518.29	3,068,422.92
395 - ECONOMIC DEVELOPMENT PROJECT FUNC	-	-	62,903.02	(62,903.02)
610 - WATER POLLUTION CONTROL	-	1,572,785.29	1,572,785.29	-
611 - WPCP REVENUE	20,994,624.06	3,986,123.96	1,572,730.21	23,408,017.81
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,120,657.22	17,145.03	-	1,137,802.25
615 - WPCP PLANT & IMPROVEMENTS	-	2,829,828.79	2,345,261.81	484,566.98
616 - SANITARY SEWER REHAB PROJECT	-	-	1,879,545.71	(1,879,545.71)
617 - SANITARY SEWER NEW CONSTRUCTN	156,657.20	12,928.65	-	169,585.85
690 - TRANSIT OPERATING	1,005,655.70	296,504.46	359,721.31	942,438.85
740 - STORM SEWER UTILITY	1,751,034.24	584,976.80	273,343.15	2,062,667.89
741 - 2016 GO STORM WATER PROJ	797,609.06	12,202.69	-	809,811.75
750 - COMPOSTING FACILITY	200,498.34	50,800.45	19,179.99	232,118.80
760 - P&R CONCESSIONS ENTERPRISE	(25,565.37)	28,069.05	31,795.63	(29,291.95)
881 - OCCUPATIONAL INSURANCE ESCROW	120,913.02	67,428.15	59,993.20	128,347.97
884 - GROUP HEALTH INSURANCE ESCROW	24,141.74	1,578,162.17	1,787,268.83	(184,964.92)
886 - WORKMAN'S COMP DEDUCTIBLE FUND	34,883.61	532.78	79.13	35,337.26
913 - 911 COMMISION	(6,957.22)	260,944.82	541,421.71	(287,434.11)
952 - SURETY BONDS/DEPOSITS	5,004.16	319.08	-	5,323.24
	70,081,896.61	31,026,864.27	28,110,145.59	72,998,615.29

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 11/30/2023

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	636,863.43	2.25
	Total BalObject: 0110 - P&R Deposits :	**636,863.43**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	977,626.12	2.25
	Total BalObject: 0111 - Operating:	**977,626.12**	
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	34,023.76	2.25
	Total BalObject: 0114 - Dev Inspections:	**34,023.76**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	257,178.75	2.25
	Total BalObject: 0115 - HUD Admin:	**257,178.75**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	14,602.42	2.25
	Total BalObject: 0116 - HUD HAP:	**14,602.42**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	26,739.44	2.25
	Total BalObject: 0117 - Police:	**26,739.44**	
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: 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	13,974,166.59	5.10
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**13,974,166.59**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	11,651,207.83	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**11,651,207.83**	
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	16,024,197.26	4.75-5.52
	Total BalObject: 0240 - MIDWEST ONE CD	**18,024,197.26**	
BalObject: 0243 - GNB INV			
364.0243.000	GNB CD	-	4.74
999.0243.000	GNB CD	13,000,000.00	4.65-5.53
	Total BalObject: 0243 - GNB INV	**13,000,000.00**	
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	-	4.71-5.6
	Total BalObject: 0273 - IPAIT GOV SEC	**-**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	49,883.69	0.00
	Total BalObject: 0999 - POOLED CASH:	**49,883.69**	
	TOTAL	**72,998,615.29**	

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

City of Marshalltown, IA

Account Type	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,450,994.94	7,507,987.20	7,573,578.66	65,591.46	18,020,483.00
Expense	1,271,567.27	7,506,045.55	7,019,440.69	486,604.86	18,020,483.00
Total Fund: 001 - GENERAL FUND:	**179,427.67**	**1,941.65**	**554,137.97**	**552,196.32**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	9,064.44	144,952.00	42,157.78	-102,794.22	348,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**9,064.44**	**144,952.00**	**42,157.78**	**-102,794.22**	**348,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	44,002.33	290,060.15	168,188.12	-121,872.03	696,423.00
Expense	44,002.33	290,172.30	168,188.12	121,984.18	696,423.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**-112.15**	**0.00**	**112.15**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	838.62	1,250.00	9,992.33	8,742.33	3,000.00
Expense	0.00	58,852.55	0.00	58,852.55	141,275.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**838.62**	**-57,602.55**	**9,992.33**	**67,594.88**	**-138,275.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	39,202.50	0.00	-39,202.50	94,086.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**39,202.50**	**0.00**	**-39,202.50**	**94,086.00**
Fund: 110 - ROAD USE TAX					
Revenue	334,045.58	1,553,916.60	1,792,169.72	238,253.12	3,729,400.00
Expense	76,774.40	1,749,215.15	854,664.16	894,550.99	4,198,134.00
Total Fund: 110 - ROAD USE TAX:	**257,271.18**	**-195,298.55**	**937,505.56**	**1,132,804.11**	**-468,734.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	264,887.54	970,925.30	1,265,674.92	294,749.62	2,330,221.00
Expense	0.00	1,279,529.55	820,284.38	459,245.17	3,070,871.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**264,887.54**	**-308,604.25**	**445,390.54**	**753,994.79**	**-740,650.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	109,399.83	414,078.20	523,183.15	109,104.95	993,788.00
Expense	0.00	491,728.30	303,438.93	188,289.37	1,180,148.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**109,399.83**	**-77,650.10**	**219,744.22**	**297,394.32**	**-186,360.00**
Fund: 119 - EMERGENCY FUND					
Revenue	28,352.83	109,572.40	134,796.11	25,223.71	262,974.00

Account Type	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	109,572.50	5,804.59	103,767.91	262,974.00
Total Fund: 119 - EMERGENCY FUND:	**28,352.83**	**-0.10**	**128,991.52**	**128,991.62**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	444,442.26	1,583,333.30	1,986,144.36	402,811.06	3,800,000.00
Expense	850.00	1,902,128.15	1,079,226.65	822,901.50	4,565,385.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**443,592.26**	**-318,794.85**	**906,917.71**	**1,225,712.56**	**-765,385.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	100,245.77	464,392.05	590,459.73	126,067.68	1,114,541.00
Expense	191,823.81	451,026.65	191,823.81	259,202.84	1,082,464.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**-91,578.04**	**13,365.40**	**398,635.92**	**385,270.52**	**32,077.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	384.24	17,083.30	3,756.08	-13,327.22	41,000.00
Expense	12,360.30	16,666.65	13,366.33	3,300.32	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**-11,976.06**	**416.65**	**-9,610.25**	**-10,026.90**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	1,128,458.40	221,165.04	-907,293.36	2,709,360.00
Expense	0.00	1,022,042.25	199,241.39	822,800.86	2,453,883.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**0.00**	**106,416.15**	**21,923.65**	**-84,492.50**	**255,477.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	164,146.75	46,084.89	-118,061.86	394,050.00
Expense	17,686.50	160,605.05	255,841.36	-95,236.31	385,550.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-17,686.50**	**3,541.70**	**-209,756.47**	**-213,298.17**	**8,500.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	52,131.37	21,666.60	66,616.73	44,950.13	52,000.00
Expense	3,747.95	57,142.40	29,730.64	27,411.76	137,175.00
Total Fund: 140 - PARK & REC DONATION FUND:	**48,383.42**	**-35,475.80**	**36,886.09**	**72,361.89**	**-85,175.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	9.51	8.30	44.21	35.91	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**9.51**	**8.30**	**44.21**	**35.91**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	75.00	12,825.40	3,298.62	-9,526.78	30,781.00
Expense	2,258.47	12,813.45	15,887.90	-3,074.45	30,781.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-2,183.47**	**11.95**	**-12,589.28**	**-12,601.23**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	20.65	3,144.55	96.05	-3,048.50	7,547.00
Expense	0.00	3,144.25	0.00	3,144.25	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**20.65**	**0.30**	**96.05**	**95.75**	**0.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	75,410.00	0.00	75,410.00	181,000.00

Account Type	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**75,410.00**	**0.00**	**75,410.00**	**181,000.00**
Fund: 148 - FEMA-COVID19					
Revenue	0.00	5,597.90	0.00	-5,597.90	13,435.00
Total Fund: 148 - FEMA-COVID19:	**0.00**	**5,597.90**	**0.00**	**-5,597.90**	**13,435.00**
Fund: 149 - FEMA - WINDS					
Revenue	0.00	27,072.50	0.00	-27,072.50	65,000.00
Expense	2,525.80	3,418.25	2,525.80	892.45	8,208.00
Total Fund: 149 - FEMA - WINDS:	**-2,525.80**	**23,654.25**	**-2,525.80**	**-26,180.05**	**56,792.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	0.00	24,990.00	11,955.90	-13,034.10	60,000.00
Expense	4,241.90	24,990.00	26,792.80	-1,802.80	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**-4,241.90**	**0.00**	**-14,836.90**	**-14,836.90**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	935.00	23,663.95	35,542.87	11,878.92	56,800.00
Expense	29,603.98	23,665.25	54,806.78	-31,141.53	56,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**-28,668.98**	**-1.30**	**-19,263.91**	**-19,262.61**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	10,553.66	45,609.65	36,378.54	-9,231.11	109,507.00
Expense	12,592.08	45,612.30	45,169.93	442.37	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-2,038.42**	**-2.65**	**-8,791.39**	**-8,788.74**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	508.85	1,333.30	6,668.26	5,334.96	3,200.00
Expense	4,238.01	12,849.80	34,332.13	-21,482.33	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-3,729.16**	**-11,516.50**	**-27,663.87**	**-16,147.37**	**-27,650.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	206.66	1,249.95	1,145.21	-104.74	3,000.00
Expense	5,355.84	7,083.30	19,538.31	-12,455.01	17,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**-5,149.18**	**-5,833.35**	**-18,393.10**	**-12,559.75**	**-14,000.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	180.80	416.65	840.90	424.25	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**180.80**	**416.65**	**840.90**	**424.25**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	37.72	77.05	175.43	98.38	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**37.72**	**77.05**	**175.43**	**98.38**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	3,042.16	343,531.20	35,953.22	-307,577.98	824,475.00
Expense	4,041.01	347,808.15	11,525.75	336,282.40	834,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**-998.85**	**-4,276.95**	**24,427.47**	**28,704.42**	**-10,265.00**

Account Type	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	49.36	1,457.80	2,351.72	893.92	3,500.00
Expense	0.00	1,666.15	6,766.68	-5,100.53	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**49.36**	**-208.35**	**-4,414.96**	**-4,206.61**	**-500.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	120,560.39	520,407.75	610,026.93	89,619.18	1,248,980.00
Expense	109,508.37	534,847.50	559,863.71	-25,016.21	1,284,128.00
Total Fund: 184 - VOUCHERS - 002, 003:	**11,052.02**	**-14,439.75**	**50,163.22**	**64,602.97**	**-35,148.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	703.00	659,520.80	252,044.34	-407,476.46	1,582,850.00
Expense	72,012.01	659,615.20	545,581.76	114,033.44	1,583,162.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**-71,309.01**	**-94.40**	**-293,537.42**	**-293,443.02**	**-312.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	266,609.38	2,968,527.60	2,127,650.39	-840,877.21	7,124,597.00
Expense	854,199.07	2,928,837.05	855,399.07	2,073,437.98	7,031,413.00
Total Fund: 200 - GO BONDS DEBT FUND:	**-587,589.69**	**39,690.55**	**1,272,251.32**	**1,232,560.77**	**93,184.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	73,026.63	276,431.60	345,477.86	69,046.26	663,436.00
Expense	44,002.33	329,378.75	167,128.12	162,250.63	790,509.00
Total Fund: 300 - CIP COLLECTION FUND:	**29,024.30**	**-52,947.15**	**178,349.74**	**231,296.89**	**-127,073.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	1,210,397.52	10,412.50	1,210,397.52	1,199,985.02	25,000.00
Expense	93,932.25	10,416.65	1,387,318.13	-1,376,901.48	25,000.00
Total Fund: 311 - RISE STREET GRANTS:	**1,116,465.27**	**-4.15**	**-176,920.61**	**-176,916.46**	**0.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	331.99	88,124.95	1,702.49	-86,422.46	211,500.00
Expense	9,604.95	58,958.30	21,625.58	37,332.72	141,500.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-9,272.96**	**29,166.65**	**-19,923.09**	**-49,089.74**	**70,000.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	208.30	0.00	-208.30	500.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**208.30**	**0.00**	**-208.30**	**500.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	660,339.50	0.00	-660,339.50	1,584,815.00
Expense	0.00	682,308.25	291.00	682,017.25	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**0.00**	**-21,968.75**	**-291.00**	**21,677.75**	**-52,725.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	67.04	14,916.60	8,879.35	-6,037.25	35,800.00
Expense	5,668.70	16,666.65	13,855.04	2,811.61	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**-5,601.66**	**-1,750.05**	**-4,975.69**	**-3,225.64**	**-4,200.00**

Account Type	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	30.73	83.30	142.92	59.62	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**30.73**	**83.30**	**142.92**	**59.62**	**200.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	817.80	12,706.60	48,186.56	35,479.96	30,500.00
Expense	332.26	120,533.80	176,681.51	-56,147.71	289,365.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**485.54**	**-107,827.20**	**-128,494.95**	**-20,667.75**	**-258,865.00**
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	0.00	12.45	0.00	-12.45	30.00
Expense	0.00	0.00	1,626.33	-1,626.33	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	**0.00**	**12.45**	**-1,626.33**	**-1,638.78**	**30.00**
Fund: 362 - 2020 GO BONDS					
Revenue	2,335.02	267,834.55	10,896.97	-256,937.58	642,803.00
Expense	3,042.26	508,563.70	3,298.26	505,265.44	1,220,553.00
Total Fund: 362 - 2020 GO BONDS:	**-707.24**	**-240,729.15**	**7,598.71**	**248,327.86**	**-577,750.00**
Fund: 363 - 2021 GO BONDS					
Revenue	15,933.13	2,303,793.65	89,601.90	-2,214,191.75	5,529,105.00
Expense	586,205.11	4,499,310.35	2,548,593.22	1,950,717.13	10,798,365.00
Total Fund: 363 - 2021 GO BONDS:	**-570,271.98**	**-2,195,516.70**	**-2,458,991.32**	**-263,474.62**	**-5,269,260.00**
Fund: 364 - 2022 GO BONDS					
Revenue	25,167.03	285,293.20	267,246.63	-18,046.57	684,750.00
Expense	25,872.50	1,805,104.05	126,939.45	1,678,164.60	4,332,250.00
Total Fund: 364 - 2022 GO BONDS:	**-705.47**	**-1,519,810.85**	**140,307.18**	**1,660,118.03**	**-3,647,500.00**
Fund: 365 - 2023 GO BONDS					
Revenue	197,439.69	4,731,666.65	197,439.69	-4,534,226.96	11,356,000.00
Expense	0.00	4,731,583.30	0.00	4,731,583.30	11,356,000.00
Total Fund: 365 - 2023 GO BONDS:	**197,439.69**	**83.35**	**197,439.69**	**197,356.34**	**0.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	17,224.10	1,096,607.65	37,518.29	1,059,089.36	2,632,863.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**17,224.10**	**1,096,607.65**	**37,518.29**	**1,059,089.36**	**2,632,863.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	2,916.65	0.00	-2,916.65	7,000.00
Expense	0.00	2,916.65	62,903.02	-59,986.37	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	417,012.41	3,318,729.55	1,572,785.29	-1,745,944.26	7,964,951.00
Expense	417,012.41	3,318,377.55	1,572,785.29	1,745,592.26	7,964,951.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**352.00**	**0.00**	**-352.00**	**0.00**

Account Type	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 611 - WPCP REVENUE					
Revenue	784,417.35	3,371,958.25	3,986,123.96	614,165.71	8,092,700.00
Expense	416,976.41	3,803,479.50	1,572,730.21	2,230,749.29	9,128,351.00
Total Fund: 611 - WPCP REVENUE:	**367,440.94**	**-431,521.25**	**2,413,393.75**	**2,844,915.00**	**-1,035,651.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,686.39	10,416.65	17,145.03	6,728.38	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**3,686.39**	**10,416.65**	**17,145.03**	**6,728.38**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	2,184,395.80	2,829,828.79	645,432.99	5,242,550.00
Expense	1,077,533.15	2,184,395.75	2,345,261.81	-160,866.06	5,242,550.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-1,077,533.15**	**0.05**	**484,566.98**	**484,566.93**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	291,437.50	0.00	-291,437.50	699,450.00
Expense	0.00	291,437.40	1,879,545.71	-1,588,108.31	699,450.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**0.10**	**-1,879,545.71**	**-1,879,545.81**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	8.65	3,541.65	12,928.65	9,387.00	8,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**8.65**	**3,541.65**	**12,928.65**	**9,387.00**	**8,500.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	34,757.83	420,419.45	296,504.46	-123,914.99	1,009,007.00
Expense	85,395.47	497,495.60	359,721.31	137,774.29	1,194,302.00
Total Fund: 690 - TRANSIT OPERATING:	**-50,637.64**	**-77,076.15**	**-63,216.85**	**13,859.30**	**-185,295.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	123,026.73	566,875.00	584,976.80	18,101.80	1,360,500.00
Expense	55,641.45	632,150.60	273,343.15	358,807.45	1,517,361.00
Total Fund: 740 - STORM SEWER UTILITY:	**67,385.28**	**-65,275.60**	**311,633.65**	**376,909.25**	**-156,861.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,623.73	833.00	12,202.69	11,369.69	2,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**2,623.73**	**833.00**	**12,202.69**	**11,369.69**	**2,000.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	12,506.23	29,708.20	50,800.45	21,092.25	71,300.00
Expense	2,524.39	37,524.95	19,179.99	18,344.96	90,072.00
Total Fund: 750 - COMPOSTING FACILITY:	**9,981.84**	**-7,816.75**	**31,620.46**	**39,437.21**	**-18,772.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	20,000.00	28,069.05	8,069.05	48,000.00
Expense	0.00	16,784.65	31,795.63	-15,010.98	40,291.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**0.00**	**3,215.35**	**-3,726.58**	**-6,941.93**	**7,709.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	12,292.50	0.00	67,428.15	67,428.15	0.00

Account Type	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	1,448.30	0.00	59,993.20	-59,993.20	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**10,844.20**	**0.00**	**7,434.95**	**7,434.95**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	373,019.48	0.00	1,578,162.17	1,578,162.17	0.00
Expense	446,488.37	0.00	1,787,268.83	-1,787,268.83	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-73,468.89**	**0.00**	**-209,106.66**	**-209,106.66**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	114.49	0.00	532.78	532.78	0.00
Expense	0.00	0.00	79.13	-79.13	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**114.49**	**0.00**	**453.65**	**453.65**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	106.50	0.00	260,944.82	260,944.82	0.00
Expense	90,117.21	0.00	541,421.71	-541,421.71	0.00
Total Fund: 913 - 911 COMMISION:	**-90,010.71**	**0.00**	**-280,476.89**	**-280,476.89**	**0.00**
Report Total:	**432,990.04**	**-6,496,967.15**	**2,916,399.60**	**9,413,366.75**	**-15,602,574.00**

Fund Summary

Fund	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	179,427.67	1,941.65	554,137.97	552,196.32	0.00
010 - CASH FLOW RESERVE FUNI	9,064.44	144,952.00	42,157.78	-102,794.22	348,000.00
030 - CAPITAL RESERVE	0.00	-112.15	0.00	112.15	0.00
031 - CAPITAL RSRV-BLDG MAIN'	838.62	-57,602.55	9,992.33	67,594.88	-138,275.00
032 - CIP LARGE VEHICLE/EQUIPI	0.00	39,202.50	0.00	-39,202.50	94,086.00
110 - ROAD USE TAX	257,271.18	-195,298.55	937,505.56	1,132,804.11	-468,734.00
112 - EMPLOYEE BENEFITS FUNC	264,887.54	-308,604.25	445,390.54	753,994.79	-740,650.00
117 - POLICE/FIRE RETIREMENT	109,399.83	-77,650.10	219,744.22	297,394.32	-186,360.00
119 - EMERGENCY FUND	28,352.83	-0.10	128,991.52	128,991.62	0.00
121 - LOCAL OPTION SALES TAX	443,592.26	-318,794.85	906,917.71	1,225,712.56	-765,385.00
125 - TAX INCREMENT FINANCIN	-91,578.04	13,365.40	398,635.92	385,270.52	32,077.00
130 - CITY TORT LIABILITY	-11,976.06	416.65	-9,610.25	-10,026.90	1,000.00
132 - GRANTS-STATE/LOCAL AGE	0.00	106,416.15	21,923.65	-84,492.50	255,477.00
133 - UNDESIGNATED FEDERAL (	-17,686.50	3,541.70	-209,756.47	-213,298.17	8,500.00
140 - PARK & REC DONATION FU	48,383.42	-35,475.80	36,886.09	72,361.89	-85,175.00
141 - MTOWN TENNIS ASSOC	9.51	8.30	44.21	35.91	20.00
142 - SOFTBALL ASSOCIATION FL	-2,183.47	11.95	-12,589.28	-12,601.23	0.00
144 - LIVE HEALTHY IOWA	20.65	0.30	96.05	95.75	0.00
145 - TORNADO GENERAL	0.00	-75,410.00	0.00	75,410.00	-181,000.00
148 - FEMA-COVID19	0.00	5,597.90	0.00	-5,597.90	13,435.00
149 - FEMA - WINDS	-2,525.80	23,654.25	-2,525.80	-26,180.05	56,792.00
150 - LOCAL PD GRANTS	-4,241.90	0.00	-14,836.90	-14,836.90	0.00
151 - DEPT OF JUSTICE GRANTS	-28,668.98	-1.30	-19,263.91	-19,262.61	0.00
152 - POLICE UNDESIGNATED GF	-2,038.42	-2.65	-8,791.39	-8,788.74	0.00
153 - POLICE DEPT DONATION FI	-3,729.16	-11,516.50	-27,663.87	-16,147.37	-27,650.00
156 - FIRE DEPT DONATION FUN	-5,149.18	-5,833.35	-18,393.10	-12,559.75	-14,000.00
160 - ECONOMIC DEVELOPMENT	180.80	416.65	840.90	424.25	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	37.72	77.05	175.43	98.38	185.00
170 - LIBRARY DONATION FUND	-998.85	-4,276.95	24,427.47	28,704.42	-10,265.00
177 - SEIZED ASSETS (POLICE)	49.36	-208.35	-4,414.96	-4,206.61	-500.00
184 - VOUCHERS - 002, 003	11,052.02	-14,439.75	50,163.22	64,602.97	-35,148.00
189 - #6 HUD LEAD GRANT	-71,309.01	-94.40	-293,537.42	-293,443.02	-312.00
200 - GO BONDS DEBT FUND	-587,589.69	39,690.55	1,272,251.32	1,232,560.77	93,184.00
300 - CIP COLLECTION FUND	29,024.30	-52,947.15	178,349.74	231,296.89	-127,073.00
311 - RISE STREET GRANTS	1,116,465.27	-4.15	-176,920.61	-176,916.46	0.00
312 - AIRPORT PROJECT FUND	-9,272.96	29,166.65	-19,923.09	-49,089.74	70,000.00
320 - SPECIAL ASSESSMENT PRO.	0.00	208.30	0.00	-208.30	500.00
340 - BIKE PATH PROJECT FUND	0.00	-21,968.75	-291.00	21,677.75	-52,725.00
341 - TREES FOREVER PROJECT	-5,601.66	-1,750.05	-4,975.69	-3,225.64	-4,200.00
350 - GO BONDS CAPITAL PROJE(	30.73	83.30	142.92	59.62	200.00

355 - 2015 GO BONDS (D&D)	485.54	-107,827.20	-128,494.95	-20,667.75	-258,865.00
361 - LIBRARY BUILDING ADDITIC	0.00	12.45	-1,626.33	-1,638.78	30.00
362 - 2020 GO BONDS	-707.24	-240,729.15	7,598.71	248,327.86	-577,750.00
363 - 2021 GO BONDS	-570,271.98	-2,195,516.70	-2,458,991.32	-263,474.62	-5,269,260.00
364 - 2022 GO BONDS	-705.47	-1,519,810.85	140,307.18	1,660,118.03	-3,647,500.00
365 - 2023 GO BONDS	197,439.69	83.35	197,439.69	197,356.34	0.00
389 - AMERICAN RESCUE PLAN	-17,224.10	-1,096,607.65	-37,518.29	1,059,089.36	-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	352.00	0.00	-352.00	0.00
611 - WPCP REVENUE	367,440.94	-431,521.25	2,413,393.75	2,844,915.00	-1,035,651.00
614 - WPCP CAPITAL IMPROVEM	3,686.39	10,416.65	17,145.03	6,728.38	25,000.00
615 - WPCP PLANT & IMPROVEN	-1,077,533.15	0.05	484,566.98	484,566.93	0.00
616 - SANITARY SEWER REHAB P	0.00	0.10	-1,879,545.71	-1,879,545.81	0.00
617 - SANITARY SEWER NEW CO	8.65	3,541.65	12,928.65	9,387.00	8,500.00
690 - TRANSIT OPERATING	-50,637.64	-77,076.15	-63,216.85	13,859.30	-185,295.00
740 - STORM SEWER UTILITY	67,385.28	-65,275.60	311,633.65	376,909.25	-156,861.00
741 - 2016 GO STORM WATER PI	2,623.73	833.00	12,202.69	11,369.69	2,000.00
750 - COMPOSTING FACILITY	9,981.84	-7,816.75	31,620.46	39,437.21	-18,772.00
760 - P&R CONCESSIONS ENTERI	0.00	3,215.35	-3,726.58	-6,941.93	7,709.00
881 - OCCUPATIONAL INSURANC	10,844.20	0.00	7,434.95	7,434.95	0.00
884 - GROUP HEALTH INSURANC	-73,468.89	0.00	-209,106.66	-209,106.66	0.00
886 - WORKMAN'S COMP DEDU(	114.49	0.00	453.65	453.65	0.00
913 - 911 COMMISION	-90,010.71	0.00	-280,476.89	-280,476.89	0.00
Report Total:	**432,990.04**	**-6,496,967.15**	**2,916,399.60**	**9,413,366.75**	**-15,602,574.00**