MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 12/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	9,443,455.70	8,580,219.35	4,431,031.47
010 - CASH FLOW RESERVE FUND	2,755,575.96	340,604.54	-	3,096,180.50
030 - CAPITAL RESERVE	-	257,491.08	257,491.08	-
031 - CAPITAL RSRV-BLDG MAINT	248,847.16	10,868.63	-	259,715.79
032 - CIP LARGE VEHICLE/EQUIPMENT	93,755.00	-	-	93,755.00
110 - ROAD USE TAX	7,872,965.91	2,154,671.29	1,127,583.18	8,900,054.02
112 - EMPLOYEE BENEFITS FUND	3,768,809.74	1,361,881.09	1,473,482.39	3,657,208.44
117 - POLICE/FIRE RETIREMENT	642,477.91	560,936.39	561,428.27	641,986.03
119 - EMERGENCY FUND	-	144,260.78	144,260.78	-
121 - LOCAL OPTION SALES TAX	6,012,923.56	2,373,942.15	1,369,426.83	7,017,438.88
125 - TAX INCREMENT FINANCING	169,545.77	618,619.18	232,155.31	556,009.64
130 - CITY TORT LIABILITY	128,206.16	6,000.46	40,159.86	94,046.76
132 - GRANTS-STATE/LOCAL AGENCIES	(1,237,771.42)	1,134,231.34	245,823.27	(349,363.35)
133 - UNDESIGNATED FEDERAL GRANTS	(26,937.26)	46,084.89	262,627.84	(243,480.21)
140 - PARK & REC DONATION FUND	301,596.26	68,747.47	40,717.10	329,626.63
141 - MTOWN TENNIS ASSOC	2,890.06	54.14	-	2,944.20
142 - SOFTBALL ASSOCIATION FUND	(6,149.75)	-	18,674.89	(24,824.64)
144 - LIVE HEALTHY IOWA	6,277.56	117.63	-	6,395.19
145 - TORNADO GENERAL	287,863.02	-	-	287,863.02
148 - FEMA-COVID19	(12,143.15)	4,693.20	-	(7,449.95)
149 - FEMA - WINDS	334,019.33	24,665.35	2,525.80	356,158.88
150 - LOCAL PD GRANTS	(4,019.97)	20,511.57	30,880.83	(14,389.23)
151 - DEPT OF JUSTICE GRANTS	(18,454.98)	35,542.87	67,684.11	(50,596.22)
152 - POLICE UNDESIGNATED GRANTS	(10,240.50)	39,247.07	51,045.94	(22,039.37)
153 - POLICE DEPT DONATION FUND	122,990.71	7,335.37	36,341.05	93,985.03
156 - FIRE DEPT DONATION FUND	82,179.22	2,484.78	19,588.31	65,075.69
160 - ECONOMIC DEVELOPMENT GIFT	54,964.15	1,029.83	-	55,993.98
161 - SURETY DEPOSITS/SUBDIVIDER	11,466.96	214.85	-	11,681.81
170 - LIBRARY DONATION FUND	114,613.95	46,661.59	12,829.18	148,446.36
177 - SEIZED ASSETS (POLICE)	24,663.16	2,399.52	6,766.68	20,296.00
181- #7 HUD Lead Grant			6,124.65	(6,124.65)
184 - VOUCHERS - 002, 003	212,388.44	731,739.85	668,001.88	276,126.41
189 - #6 HUD LEAD GRANT	81,342.03	619,022.97	587,500.56	112,864.44
200 - GO BONDS DEBT FUND	216,257.80	2,264,608.73	859,349.07	1,621,517.46
300 - CIP COLLECTION FUND	389,865.65	371,158.38	256,431.08	504,592.95
311 - RISE STREET GRANTS	(3,632,998.53)	3,099,079.98	1,641,353.37	(2,175,271.92)
312 - AIRPORT PROJECT FUND	122,392.82	2,049.06	21,725.58	102,716.30
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(1,511.60)	-	1,072.60	(2,584.20)
341 - TREES FOREVER PROJECT	25,667.35	8,949.40	13,855.04	20,761.71
350 - GO BONDS CAPITAL PROJECTS	9,341.72	175.03	-	9,516.75
355 - 2015 GO BONDS (D&D)	380,907.57	49,329.93	179,393.85	250,843.65
361 - LIBRARY BUILDING ADDITION	1,626.33	-	1,626.33	-
362 - 2020 GO BONDS	713,101.88	13,336.90	3,298.26	723,140.52
363 - 2021 GO BONDS	7,376,741.08	2,574,914.58	2,965,550.67	6,986,104.99
364 - 2022 GO BONDS	9,627,478.41	323,934.81	153,452.45	9,797,960.77
365 - 2023 GO BONDS	-	9,774,041.07	300.00	9,773,741.07
389 - AMERICAN RESCUE PLAN	3,105,941.21	-	2,504,092.64	601,848.57
395 - ECONOMIC DEVELOPMENT PROJECT FUNC	-		163,675.60	(163,675.60)
610 - WATER POLLUTION CONTROL	-	2,059,621.55	2,059,621.55	-
611 - WPCP REVENUE	20,994,624.06	4,551,333.92	2,073,856.47	23,472,101.51
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,120,657.22	20,997.06	-	1,141,654.28
615 - WPCP PLANT & IMPROVEMENTS	-	4,401,475.30	4,235,095.18	166,380.12
616 - SANITARY SEWER REHAB PROJECT	-	1,893,545.71	1,893,545.71	-
617 - SANITARY SEWER NEW CONSTRUCTN	156,657.20	12,928.65	-	169,585.85
690 - TRANSIT OPERATING	1,005,655.70	496,144.26	428,026.82	1,073,773.14
740 - STORM SEWER UTILITY	1,751,034.24	695,622.45	363,765.30	2,082,891.39
741 - 2016 GO STORM WATER PROJ	797,609.06	14,944.31	-	812,553.37
750 - COMPOSTING FACILITY	200,498.34	52,934.24	38,674.44	214,758.14
760 - P&R CONCESSIONS ENTERPRISE	(25,565.37)	28,069.05	31,795.63	(29,291.95)
881 - OCCUPATIONAL INSURANCE ESCROW	120,913.02	80,084.05	61,822.63	139,174.44
884 - GROUP HEALTH INSURANCE ESCROW	24,141.74	1,855,263.06	2,031,753.78	(152,348.98)
886 - WORKMAN'S COMP DEDUCTIBLE FUND	34,883.61	652.44	71.00	35,465.05
913 - 911 COMMISION	(6,957.22)	541,528.22	636,666.79	(102,095.79)
952 - SURETY BONDS/DEPOSITS	5,004.16	379.90	-	5,384.06
	70,081,896.61	55,244,617.62	38,463,210.98	86,863,303.25

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 12/31/2023

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	650,515.46	2.25
	Total BalObject: 0110 - P&R Deposits :	**650,515.46**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	807,480.22	2.25
	Total BalObject: 0111 - Operating:	**807,480.22**	
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	34,084.58	2.25
	Total BalObject: 0114 - Dev Inspections:	**34,084.58**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	269,080.89	2.25
	Total BalObject: 0115 - HUD Admin:	**269,080.89**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	14,886.03	2.25
	Total BalObject: 0116 - HUD HAP:	**14,886.03**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	26,787.24	2.25
	Total BalObject: 0117 - Police:	**26,787.24**	
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: 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	12,030,281.84	5.13
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**12,030,281.84**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	14,616,990.68	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**14,616,990.68**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	1,000,000.00	5.30
999.0240.000	MIDWEST ONE CD	12,000,000.00	4.75-5.52
	Total BalObject: 0240 - MIDWEST ONE CD	**13,000,000.00**	
BalObject: 0243 - GNB INV			
364.0243.000	GNB CD	-	
999.0243.000	GNB CD	11,023,058.90	4.65-5.53
	Total BalObject: 0243 - GNB INV	**11,023,058.90**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD	7,000,000.00	5.35-5.53
999.0246.000	PINNACLE CD	19,000,000.00	5.47-5.72
	Total BalObject: 0246 - PINNACLE CD	**26,000,000.00**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	6,000,000.00	5.26-5.6
	Total BalObject: 0265 - IPAIT CD	**6,000,000.00**	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	1,999,727.61	5.26
	Total BalObject: 0273 - IPAIT GOV SEC	**1,999,727.61**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	38,583.80	0.00
	Total BalObject: 0999 - POOLED CASH:	**38,583.80**	
	TOTAL	**86,863,303.25**	

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Account Type	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,869,877.04	9,009,584.64	9,443,455.70	433,871.06	18,020,483.00
Expense	1,560,778.66	9,007,254.66	8,580,219.35	427,035.31	18,020,483.00
Total Fund: 001 - GENERAL FUND:	**309,098.38**	**2,329.98**	**863,236.35**	**860,906.37**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	298,446.76	173,942.40	340,604.54	166,662.14	348,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**298,446.76**	**173,942.40**	**340,604.54**	**166,662.14**	**348,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	89,302.96	348,072.18	257,491.08	-90,581.10	696,423.00
Expense	89,302.96	348,206.76	257,491.08	90,715.68	696,423.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**-134.58**	**0.00**	**134.58**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	876.30	1,500.00	10,868.63	9,368.63	3,000.00
Expense	0.00	70,623.06	0.00	70,623.06	141,275.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**876.30**	**-69,123.06**	**10,868.63**	**79,991.69**	**-138,275.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	47,043.00	0.00	-47,043.00	94,086.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**47,043.00**	**0.00**	**-47,043.00**	**94,086.00**
Fund: 110 - ROAD USE TAX					
Revenue	362,501.57	1,864,699.92	2,154,671.29	289,971.37	3,729,400.00
Expense	272,919.02	2,099,058.18	1,127,583.18	971,475.00	4,198,134.00
Total Fund: 110 - ROAD USE TAX:	**89,582.55**	**-234,358.26**	**1,027,088.11**	**1,261,446.37**	**-468,734.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	96,206.17	1,165,110.36	1,361,881.09	196,770.73	2,330,221.00
Expense	653,198.01	1,535,435.46	1,473,482.39	61,953.07	3,070,871.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**-556,991.84**	**-370,325.10**	**-111,601.30**	**258,723.80**	**-740,650.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	37,753.24	496,893.84	560,936.39	64,042.55	993,788.00
Expense	257,989.34	590,073.96	561,428.27	28,645.69	1,180,148.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**-220,236.10**	**-93,180.12**	**-491.88**	**92,688.24**	**-186,360.00**
Fund: 119 - EMERGENCY FUND					
Revenue	9,464.67	131,486.88	144,260.78	12,773.90	262,974.00

Account Type	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	138,456.19	131,487.00	144,260.78	-12,773.78	262,974.00
Total Fund: 119 - EMERGENCY FUND:	**-128,991.52**	**-0.12**	**0.00**	**0.12**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	387,797.79	1,899,999.96	2,373,942.15	473,942.19	3,800,000.00
Expense	290,200.18	2,282,553.78	1,369,426.83	913,126.95	4,565,385.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**97,597.61**	**-382,553.82**	**1,004,515.32**	**1,387,069.14**	**-765,385.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	28,159.45	557,270.46	618,619.18	61,348.72	1,114,541.00
Expense	40,331.50	541,231.98	232,155.31	309,076.67	1,082,464.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**-12,172.05**	**16,038.48**	**386,463.87**	**370,425.39**	**32,077.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	2,244.38	20,499.96	6,000.46	-14,499.50	41,000.00
Expense	26,793.53	19,999.98	40,159.86	-20,159.88	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**-24,549.15**	**499.98**	**-34,159.40**	**-34,659.38**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	913,066.30	1,354,150.08	1,134,231.34	-219,918.74	2,709,360.00
Expense	46,581.88	1,226,450.70	245,823.27	980,627.43	2,453,883.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**866,484.42**	**127,699.38**	**888,408.07**	**760,708.69**	**255,477.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	196,976.10	46,084.89	-150,891.21	394,050.00
Expense	6,786.48	192,726.06	262,627.84	-69,901.78	385,550.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-6,786.48**	**4,250.04**	**-216,542.95**	**-220,792.99**	**8,500.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,130.74	25,999.92	68,747.47	42,747.55	52,000.00
Expense	10,986.46	68,570.88	40,717.10	27,853.78	137,175.00
Total Fund: 140 - PARK & REC DONATION FUND:	**-8,855.72**	**-42,570.96**	**28,030.37**	**70,601.33**	**-85,175.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	9.93	9.96	54.14	44.18	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**9.93**	**9.96**	**54.14**	**44.18**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	-3,298.62	15,390.48	0.00	-15,390.48	30,781.00
Expense	2,786.99	15,376.14	18,674.89	-3,298.75	30,781.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-6,085.61**	**14.34**	**-18,674.89**	**-18,689.23**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	21.58	3,773.46	117.63	-3,655.83	7,547.00
Expense	0.00	3,773.10	0.00	3,773.10	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**21.58**	**0.36**	**117.63**	**117.27**	**0.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	90,492.00	0.00	90,492.00	181,000.00

Account Type	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**90,492.00**	**0.00**	**90,492.00**	**181,000.00**
Fund: 148 - FEMA-COVID19					
Revenue	4,693.20	6,717.48	4,693.20	-2,024.28	13,435.00
Total Fund: 148 - FEMA-COVID19:	**4,693.20**	**6,717.48**	**4,693.20**	**-2,024.28**	**13,435.00**
Fund: 149 - FEMA - WINDS					
Revenue	24,665.35	32,487.00	24,665.35	-7,821.65	65,000.00
Expense	0.00	4,101.90	2,525.80	1,576.10	8,208.00
Total Fund: 149 - FEMA - WINDS:	**24,665.35**	**28,385.10**	**22,139.55**	**-6,245.55**	**56,792.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	8,555.67	29,988.00	20,511.57	-9,476.43	60,000.00
Expense	4,088.03	29,988.00	30,880.83	-892.83	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**4,467.64**	**0.00**	**-10,369.26**	**-10,369.26**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	28,396.74	35,542.87	7,146.13	56,800.00
Expense	12,877.33	28,398.30	67,684.11	-39,285.81	56,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**-12,877.33**	**-1.56**	**-32,141.24**	**-32,139.68**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	0.00	54,731.58	39,247.07	-15,484.51	109,507.00
Expense	3,007.48	54,734.76	51,045.94	3,688.82	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-3,007.48**	**-3.18**	**-11,798.87**	**-11,795.69**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	667.11	1,599.96	7,335.37	5,735.41	3,200.00
Expense	2,008.92	15,419.76	36,341.05	-20,921.29	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-1,341.81**	**-13,819.80**	**-29,005.68**	**-15,185.88**	**-27,650.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	1,339.57	1,499.94	2,484.78	984.84	3,000.00
Expense	50.00	8,499.96	19,588.31	-11,088.35	17,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**1,289.57**	**-7,000.02**	**-17,103.53**	**-10,103.51**	**-14,000.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	188.93	499.98	1,029.83	529.85	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**188.93**	**499.98**	**1,029.83**	**529.85**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	39.42	92.46	214.85	122.39	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**39.42**	**92.46**	**214.85**	**122.39**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	10,708.37	412,237.44	46,661.59	-365,575.85	824,475.00
Expense	1,303.43	417,369.78	12,829.18	404,540.60	834,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**9,404.94**	**-5,132.34**	**33,832.41**	**38,964.75**	**-10,265.00**

Account Type	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	47.80	1,749.36	2,399.52	650.16	3,500.00
Expense	0.00	1,999.38	6,766.68	-4,767.30	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**47.80**	**-250.02**	**-4,367.16**	**-4,117.14**	**-500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Expense	6,124.65	0.00	6,124.65	-6,124.65	0.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**6,124.65**	**0.00**	**6,124.65**	**-6,124.65**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	121,712.92	624,489.30	731,739.85	107,250.55	1,248,980.00
Expense	108,138.17	641,817.00	668,001.88	-26,184.88	1,284,128.00
Total Fund: 184 - VOUCHERS - 002, 003:	**13,574.75**	**-17,327.70**	**63,737.97**	**81,065.67**	**-35,148.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	366,978.63	791,424.96	619,022.97	-172,401.99	1,582,850.00
Expense	41,918.80	791,538.24	587,500.56	204,037.68	1,583,162.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**325,059.83**	**-113.28**	**31,522.41**	**31,635.69**	**-312.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	136,958.34	3,562,233.12	2,264,608.73	-1,297,624.39	7,124,597.00
Expense	3,950.00	3,514,604.46	859,349.07	2,655,255.39	7,031,413.00
Total Fund: 200 - GO BONDS DEBT FUND:	**133,008.34**	**47,628.66**	**1,405,259.66**	**1,357,631.00**	**93,184.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	25,680.52	331,717.92	371,158.38	39,440.46	663,436.00
Expense	89,302.96	395,254.50	256,431.08	138,823.42	790,509.00
Total Fund: 300 - CIP COLLECTION FUND:	**-63,622.44**	**-63,536.58**	**114,727.30**	**178,263.88**	**-127,073.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	1,888,682.46	12,495.00	3,099,079.98	3,086,584.98	25,000.00
Expense	254,035.24	12,499.98	1,641,353.37	-1,628,853.39	25,000.00
Total Fund: 311 - RISE STREET GRANTS:	**1,634,647.22**	**-4.98**	**1,457,726.61**	**1,457,731.59**	**0.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	346.57	105,749.94	2,049.06	-103,700.88	211,500.00
Expense	100.00	70,749.96	21,725.58	49,024.38	141,500.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**246.57**	**34,999.98**	**-19,676.52**	**-54,676.50**	**70,000.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	249.96	0.00	-249.96	500.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**249.96**	**0.00**	**-249.96**	**500.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	792,407.40	0.00	-792,407.40	1,584,815.00
Expense	781.60	818,769.90	1,072.60	817,697.30	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-781.60**	**-26,362.50**	**-1,072.60**	**25,289.90**	**-52,725.00**

Account Type	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 341 - TREES FOREVER PROJECT					
Revenue	70.05	17,899.92	8,949.40	-8,950.52	35,800.00
Expense	0.00	19,999.98	13,855.04	6,144.94	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**70.05**	**-2,100.06**	**-4,905.64**	**-2,805.58**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	32.11	99.96	175.03	75.07	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**32.11**	**99.96**	**175.03**	**75.07**	**200.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	1,143.37	15,247.92	49,329.93	34,082.01	30,500.00
Expense	2,712.34	144,640.56	179,393.85	-34,753.29	289,365.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**-1,568.97**	**-129,392.64**	**-130,063.92**	**-671.28**	**-258,865.00**
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	0.00	14.94	0.00	-14.94	30.00
Expense	0.00	0.00	1,626.33	-1,626.33	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	**0.00**	**14.94**	**-1,626.33**	**-1,641.27**	**30.00**
Fund: 362 - 2020 GO BONDS					
Revenue	2,439.93	321,401.46	13,336.90	-308,064.56	642,803.00
Expense	0.00	610,276.44	3,298.26	606,978.18	1,220,553.00
Total Fund: 362 - 2020 GO BONDS:	**2,439.93**	**-288,874.98**	**10,038.64**	**298,913.62**	**-577,750.00**
Fund: 363 - 2021 GO BONDS					
Revenue	2,485,312.68	2,764,552.38	2,574,914.58	-189,637.80	5,529,105.00
Expense	416,957.45	5,399,172.42	2,965,550.67	2,433,621.75	10,798,365.00
Total Fund: 363 - 2021 GO BONDS:	**2,068,355.23**	**-2,634,620.04**	**-390,636.09**	**2,243,983.95**	**-5,269,260.00**
Fund: 364 - 2022 GO BONDS					
Revenue	56,688.18	342,351.84	323,934.81	-18,417.03	684,750.00
Expense	26,513.00	2,166,124.86	153,452.45	2,012,672.41	4,332,250.00
Total Fund: 364 - 2022 GO BONDS:	**30,175.18**	**-1,823,773.02**	**170,482.36**	**1,994,255.38**	**-3,647,500.00**
Fund: 365 - 2023 GO BONDS					
Revenue	9,576,601.38	5,677,999.98	9,774,041.07	4,096,041.09	11,356,000.00
Expense	300.00	5,677,899.96	300.00	5,677,599.96	11,356,000.00
Total Fund: 365 - 2023 GO BONDS:	**9,576,301.38**	**100.02**	**9,773,741.07**	**9,773,641.05**	**0.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	2,466,574.35	1,315,929.18	2,504,092.64	-1,188,163.46	2,632,863.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**2,466,574.35**	**1,315,929.18**	**2,504,092.64**	**-1,188,163.46**	**2,632,863.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	3,499.98	0.00	-3,499.98	7,000.00
Expense	100,772.58	3,499.98	163,675.60	-160,175.62	7,000.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**-100,772.58**	**0.00**	**-163,675.60**	**-163,675.60**	**0.00**

Account Type	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	486,836.26	3,982,475.46	2,059,621.55	-1,922,853.91	7,964,951.00
Expense	486,836.26	3,982,053.06	2,059,621.55	1,922,431.51	7,964,951.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**422.40**	**0.00**	**-422.40**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	565,209.96	4,046,349.90	4,551,333.92	504,984.02	8,092,700.00
Expense	501,126.26	4,564,175.40	2,073,856.47	2,490,318.93	9,128,351.00
Total Fund: 611 - WPCP REVENUE:	**64,083.70**	**-517,825.50**	**2,477,477.45**	**2,995,302.95**	**-1,035,651.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,852.03	12,499.98	20,997.06	8,497.08	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**3,852.03**	**12,499.98**	**20,997.06**	**8,497.08**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	1,571,646.51	2,621,274.96	4,401,475.30	1,780,200.34	5,242,550.00
Expense	1,889,833.37	2,621,274.90	4,235,095.18	-1,613,820.28	5,242,550.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-318,186.86**	**0.06**	**166,380.12**	**166,380.06**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	1,893,545.71	349,725.00	1,893,545.71	1,543,820.71	699,450.00
Expense	14,000.00	349,724.88	1,893,545.71	-1,543,820.83	699,450.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**1,879,545.71**	**0.12**	**0.00**	**-0.12**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	0.00	4,249.98	12,928.65	8,678.67	8,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**0.00**	**4,249.98**	**12,928.65**	**8,678.67**	**8,500.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	199,639.80	504,503.34	496,144.26	-8,359.08	1,009,007.00
Expense	68,305.51	596,994.72	428,026.82	168,967.90	1,194,302.00
Total Fund: 690 - TRANSIT OPERATING:	**131,334.29**	**-92,491.38**	**68,117.44**	**160,608.82**	**-185,295.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	110,645.65	680,250.00	695,622.45	15,372.45	1,360,500.00
Expense	90,422.15	758,580.72	363,765.30	394,815.42	1,517,361.00
Total Fund: 740 - STORM SEWER UTILITY:	**20,223.50**	**-78,330.72**	**331,857.15**	**410,187.87**	**-156,861.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,741.62	999.60	14,944.31	13,944.71	2,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**2,741.62**	**999.60**	**14,944.31**	**13,944.71**	**2,000.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	2,133.79	35,649.84	52,934.24	17,284.40	71,300.00
Expense	19,494.45	45,029.94	38,674.44	6,355.50	90,072.00
Total Fund: 750 - COMPOSTING FACILITY:	**-17,360.66**	**-9,380.10**	**14,259.80**	**23,639.90**	**-18,772.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	24,000.00	28,069.05	4,069.05	48,000.00

Account Type	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	20,141.58	31,795.63	-11,654.05	40,291.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**0.00**	**3,858.42**	**-3,726.58**	**-7,585.00**	**7,709.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	12,655.90	0.00	80,084.05	80,084.05	0.00
Expense	1,829.43	0.00	61,822.63	-61,822.63	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**10,826.47**	**0.00**	**18,261.42**	**18,261.42**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	277,100.89	0.00	1,855,263.06	1,855,263.06	0.00
Expense	244,484.95	0.00	2,031,753.78	-2,031,753.78	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**32,615.94**	**0.00**	**-176,490.72**	**-176,490.72**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	119.66	0.00	652.44	652.44	0.00
Expense	-8.13	0.00	71.00	-71.00	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**127.79**	**0.00**	**581.44**	**581.44**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	280,583.40	0.00	541,528.22	541,528.22	0.00
Expense	95,245.08	0.00	636,666.79	-636,666.79	0.00
Total Fund: 913 - 911 COMMISION:	**185,338.32**	**0.00**	**-95,138.57**	**-95,138.57**	**0.00**
Report Total:	**13,864,627.14**	**-7,796,360.58**	**16,781,026.74**	**24,577,387.32**	**-15,602,574.00**

Fund Summary

Fund	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	309,098.38	2,329.98	863,236.35	860,906.37	0.00
010 - CASH FLOW RESERVE FUNI	298,446.76	173,942.40	340,604.54	166,662.14	348,000.00
030 - CAPITAL RESERVE	0.00	-134.58	0.00	134.58	0.00
031 - CAPITAL RSRV-BLDG MAIN	876.30	-69,123.06	10,868.63	79,991.69	-138,275.00
032 - CIP LARGE VEHICLE/EQUIPI	0.00	47,043.00	0.00	-47,043.00	94,086.00
110 - ROAD USE TAX	89,582.55	-234,358.26	1,027,088.11	1,261,446.37	-468,734.00
112 - EMPLOYEE BENEFITS FUNE	-556,991.84	-370,325.10	-111,601.30	258,723.80	-740,650.00
117 - POLICE/FIRE RETIREMENT	-220,236.10	-93,180.12	-491.88	92,688.24	-186,360.00
119 - EMERGENCY FUND	-128,991.52	-0.12	0.00	0.12	0.00
121 - LOCAL OPTION SALES TAX	97,597.61	-382,553.82	1,004,515.32	1,387,069.14	-765,385.00
125 - TAX INCREMENT FINANCIN	-12,172.05	16,038.48	386,463.87	370,425.39	32,077.00
130 - CITY TORT LIABILITY	-24,549.15	499.98	-34,159.40	-34,659.38	1,000.00
132 - GRANTS-STATE/LOCAL AGE	866,484.42	127,699.38	888,408.07	760,708.69	255,477.00
133 - UNDESIGNATED FEDERAL (	-6,786.48	4,250.04	-216,542.95	-220,792.99	8,500.00
140 - PARK & REC DONATION FU	-8,855.72	-42,570.96	28,030.37	70,601.33	-85,175.00
141 - MTOWN TENNIS ASSOC	9.93	9.96	54.14	44.18	20.00
142 - SOFTBALL ASSOCIATION FL	-6,085.61	14.34	-18,674.89	-18,689.23	0.00
144 - LIVE HEALTHY IOWA	21.58	0.36	117.63	117.27	0.00
145 - TORNADO GENERAL	0.00	-90,492.00	0.00	90,492.00	-181,000.00
148 - FEMA-COVID19	4,693.20	6,717.48	4,693.20	-2,024.28	13,435.00
149 - FEMA - WINDS	24,665.35	28,385.10	22,139.55	-6,245.55	56,792.00
150 - LOCAL PD GRANTS	4,467.64	0.00	-10,369.26	-10,369.26	0.00
151 - DEPT OF JUSTICE GRANTS	-12,877.33	-1.56	-32,141.24	-32,139.68	0.00
152 - POLICE UNDESIGNATED GR	-3,007.48	-3.18	-11,798.87	-11,795.69	0.00
153 - POLICE DEPT DONATION FI	-1,341.81	-13,819.80	-29,005.68	-15,185.88	-27,650.00
156 - FIRE DEPT DONATION FUN	1,289.57	-7,000.02	-17,103.53	-10,103.51	-14,000.00
160 - ECONOMIC DEVELOPMENT	188.93	499.98	1,029.83	529.85	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	39.42	92.46	214.85	122.39	185.00
170 - LIBRARY DONATION FUND	9,404.94	-5,132.34	33,832.41	38,964.75	-10,265.00
177 - SEIZED ASSETS (POLICE)	47.80	-250.02	-4,367.16	-4,117.14	-500.00
181 - #7 HUD LEAD GRANT	-6,124.65	0.00	-6,124.65	-6,124.65	0.00
184 - VOUCHERS - 002, 003	13,574.75	-17,327.70	63,737.97	81,065.67	-35,148.00
189 - #6 HUD LEAD GRANT	325,059.83	-113.28	31,522.41	31,635.69	-312.00
200 - GO BONDS DEBT FUND	133,008.34	47,628.66	1,405,259.66	1,357,631.00	93,184.00
300 - CIP COLLECTION FUND	-63,622.44	-63,536.58	114,727.30	178,263.88	-127,073.00
311 - RISE STREET GRANTS	1,634,647.22	-4.98	1,457,726.61	1,457,731.59	0.00
312 - AIRPORT PROJECT FUND	246.57	34,999.98	-19,676.52	-54,676.50	70,000.00
320 - SPECIAL ASSESSMENT PRO.	0.00	249.96	0.00	-249.96	500.00
340 - BIKE PATH PROJECT FUND	-781.60	-26,362.50	-1,072.60	25,289.90	-52,725.00
341 - TREES FOREVER PROJECT	70.05	-2,100.06	-4,905.64	-2,805.58	-4,200.00

350 - GO BONDS CAPITAL PROJE(	32.11	99.96	175.03	75.07	200.00
355 - 2015 GO BONDS (D&D)	-1,568.97	-129,392.64	-130,063.92	-671.28	-258,865.00
361 - LIBRARY BUILDING ADDITIC	0.00	14.94	-1,626.33	-1,641.27	30.00
362 - 2020 GO BONDS	2,439.93	-288,874.98	10,038.64	298,913.62	-577,750.00
363 - 2021 GO BONDS	2,068,355.23	-2,634,620.04	-390,636.09	2,243,983.95	-5,269,260.00
364 - 2022 GO BONDS	30,175.18	-1,823,773.02	170,482.36	1,994,255.38	-3,647,500.00
365 - 2023 GO BONDS	9,576,301.38	100.02	9,773,741.07	9,773,641.05	0.00
389 - AMERICAN RESCUE PLAN	-2,466,574.35	-1,315,929.18	-2,504,092.64	-1,188,163.46	-2,632,863.00
395 - ECONOMIC DEVELOPMENT	-100,772.58	0.00	-163,675.60	-163,675.60	0.00
610 - WATER POLLUTION CONTR	0.00	422.40	0.00	-422.40	0.00
611 - WPCP REVENUE	64,083.70	-517,825.50	2,477,477.45	2,995,302.95	-1,035,651.00
614 - WPCP CAPITAL IMPROVEM	3,852.03	12,499.98	20,997.06	8,497.08	25,000.00
615 - WPCP PLANT & IMPROVEN	-318,186.86	0.06	166,380.12	166,380.06	0.00
616 - SANITARY SEWER REHAB P	1,879,545.71	0.12	0.00	-0.12	0.00
617 - SANITARY SEWER NEW CO	0.00	4,249.98	12,928.65	8,678.67	8,500.00
690 - TRANSIT OPERATING	131,334.29	-92,491.38	68,117.44	160,608.82	-185,295.00
740 - STORM SEWER UTILITY	20,223.50	-78,330.72	331,857.15	410,187.87	-156,861.00
741 - 2016 GO STORM WATER PI	2,741.62	999.60	14,944.31	13,944.71	2,000.00
750 - COMPOSTING FACILITY	-17,360.66	-9,380.10	14,259.80	23,639.90	-18,772.00
760 - P&R CONCESSIONS ENTERI	0.00	3,858.42	-3,726.58	-7,585.00	7,709.00
881 - OCCUPATIONAL INSURANC	10,826.47	0.00	18,261.42	18,261.42	0.00
884 - GROUP HEALTH INSURANC	32,615.94	0.00	-176,490.72	-176,490.72	0.00
886 - WORKMAN'S COMP DEDU(	127.79	0.00	581.44	581.44	0.00
913 - 911 COMMISION	185,338.32	0.00	-95,138.57	-95,138.57	0.00
Report Total:	**13,864,627.14**	**-7,796,360.58**	**16,781,026.74**	**24,577,387.32**	**-15,602,574.00**