MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 1/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	9,661,088.35	10,020,640.92	3,208,242.55
010 - CASH FLOW RESERVE FUND	2,755,575.96	354,089.60	-	3,109,665.56
030 - CAPITAL RESERVE	-	295,438.30	295,438.30	-
031 - CAPITAL RSRV-BLDG MAINT	248,847.16	11,999.79	-	260,846.95
032 - CIP LARGE VEHICLE/EQUIPMENT	93,755.00	-	-	93,755.00
110 - ROAD USE TAX	7,872,965.91	2,518,061.13	1,206,420.37	9,184,606.67
112 - EMPLOYEE BENEFITS FUND	3,768,809.74	1,386,930.06	1,473,482.39	3,682,257.41
117 - POLICE/FIRE RETIREMENT	642,477.91	567,602.56	561,428.27	648,652.20
119 - EMERGENCY FUND	-	145,285.59	144,260.78	1,024.81
121 - LOCAL OPTION SALES TAX	6,012,923.56	2,737,044.24	1,370,276.83	7,379,690.97
125 - TAX INCREMENT FINANCING	169,545.77	633,591.90	235,177.31	567,960.36
130 - CITY TORT LIABILITY	128,206.16	6,408.73	40,467.51	94,147.38
132 - GRANTS-STATE/LOCAL AGENCIES	(1,237,771.42)	1,134,231.34	265,823.27	(369,363.35)
133 - UNDESIGNATED FEDERAL GRANTS	(26,937.26)	46,084.89	274,446.40	(255,298.77)
140 - PARK & REC DONATION FUND	301,596.26	76,024.81	41,688.64	335,932.43
141 - MTOWN TENNIS ASSOC	2,890.06	66.96	-	2,957.02
142 - SOFTBALL ASSOCIATION FUND	(6,149.75)	-	18,925.31	(25,075.06)
144 - LIVE HEALTHY IOWA	6,277.56	145.48	-	6,423.04
145 - TORNADO GENERAL	287,863.02	-	-	287,863.02
148 - FEMA-COVID19	(12,143.15)	5,214.67	-	(6,928.48)
149 - FEMA - WINDS	334,019.33	159,665.35	12,858.48	480,826.20
150 - LOCAL PD GRANTS	(4,019.97)	20,511.57	35,184.01	(18,692.41)
151 - DEPT OF JUSTICE GRANTS	(18,454.98)	84,559.61	67,684.11	(1,579.48)
152 - POLICE UNDESIGNATED GRANTS	(10,240.50)	62,097.22	66,958.91	(15,102.19)
153 - POLICE DEPT DONATION FUND	122,990.71	8,748.63	36,441.05	95,298.29
156 - FIRE DEPT DONATION FUND	82,179.22	3,085.53	20,063.31	65,201.44
160 - ECONOMIC DEVELOPMENT GIFT	54,964.15	1,273.71	-	56,237.86
161 - SURETY DEPOSITS/SUBDIVIDER	11,466.96	265.73	-	11,732.69
170 - LIBRARY DONATION FUND	114,613.95	49,585.77	15,309.27	148,890.45
177 - SEIZED ASSETS (POLICE)	24,663.16	2,454.01	9,833.68	17,283.49
181 - #7 HUD LEAD GRANT	-	-	18,967.75	(18,967.75)
184 - VOUCHERS - 002, 003	212,388.44	851,677.46	776,287.28	287,778.62
189 - #6 HUD LEAD GRANT	81,342.03	660,722.24	587,500.56	154,563.71
200 - GO BONDS DEBT FUND	216,257.80	2,281,829.41	859,349.07	1,638,738.14
300 - CIP COLLECTION FUND	389,865.65	376,198.19	288,439.99	477,623.85
311 - RISE STREET GRANTS	(3,632,998.53)	3,099,079.98	1,652,281.87	(2,186,200.42)
312 - AIRPORT PROJECT FUND	122,392.82	2,496.43	21,725.58	103,163.67
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	9,039.83	13,855.04	20,852.14
350 - GO BONDS CAPITAL PROJECTS	9,341.72	216.48	-	9,558.20
355 - 2015 GO BONDS (D&D)	380,907.57	57,943.58	182,041.60	256,809.55
361 - LIBRARY BUILDING ADDITION	1,626.33	-	1,626.33	-
362 - 2020 GO BONDS	713,101.88	16,486.45	3,298.26	726,290.07
363 - 2021 GO BONDS	7,376,741.08	2,605,179.96	3,002,698.56	6,979,222.48
364 - 2022 GO BONDS	9,627,478.41	362,117.01	184,746.95	9,804,848.47
365 - 2023 GO BONDS	-	9,785,897.20	51,863.00	9,734,034.20
389 - AMERICAN RESCUE PLAN	3,105,941.21	-	2,504,092.64	601,848.57
395 - ECONOMIC DEVELOPMENT PROJECT FUNE	-	-	163,675.60	(163,675.60)
610 - WATER POLLUTION CONTROL	-	1,775,458.08	2,343,785.02	(568,326.94)
611 - WPCP REVENUE	20,994,624.06	5,326,712.03	1,789,693.00	24,531,643.09
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,120,657.22	25,969.40	-	1,146,626.62
615 - WPCP PLANT & IMPROVEMENTS	-	4,401,475.30	4,349,473.14	52,002.16
616 - SANITARY SEWER REHAB PROJECT	-	1,893,545.71	1,935,414.68	(41,868.97)
617 - SANITARY SEWER NEW CONSTRUCTN	156,657.20	13,528.65	-	170,185.85
690 - TRANSIT OPERATING	1,005,655.70	572,992.52	495,549.89	1,083,098.33
740 - STORM SEWER UTILITY	1,751,034.24	814,052.64	411,658.62	2,153,428.26
741 - 2016 GO STORM WATER PROJ	797,609.06	18,483.29	-	816,092.35
750 - COMPOSTING FACILITY	200,498.34	53,869.09	38,791.18	215,576.25
760 - P&R CONCESSIONS ENTERPRISE	(25,565.37)	28,069.05	31,855.63	(29,351.95)
881 - OCCUPATIONAL INSURANCE ESCROW	120,913.02	93,109.69	64,428.79	149,593.92
884 - GROUP HEALTH INSURANCE ESCROW	24,141.74	2,171,467.25	2,292,408.60	(96,799.61)
886 - WORKMAN'S COMP DEDUCTIBLE FUND	34,883.61	806.90	71.00	35,619.51
913 - 911 COMMISION	(6,957.22)	636,691.62	740,176.69	(110,442.29)
952 - SURETY BONDS/DEPOSITS	5,004.16	449.24		5,453.40
	70,081,896.61	57,907,120.21	41,019,638.04	86,969,378.78

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 1/31/2024

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	671,896.69	2.25
	Total BalObject: 0110 - P&R Deposits :	**671,896.69**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	929,702.28	2.25
	Total BalObject: 0111 - Operating:	**929,702.28**	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	677,906.37	2.25
	Total BalObject: 0113 - Payroll:	**677,906.37**	
BalObject: 0114 - Dev Inspections			
999.0114.100	First Interstate Bank Dev Inspections	34,153.92	2.25
	Total BalObject: 0114 - Dev Inspections:	**34,153.92**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	273,854.99	2.25
	Total BalObject: 0115 - HUD Admin:	**273,854.99**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	16,373.06	2.25
	Total BalObject: 0116 - HUD HAP:	**16,373.06**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	26,841.73	2.25
	Total BalObject: 0117 - Police:	**26,841.73**	
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	14,152,406.25	5.12
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**14,152,406.25**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	5,144,889.05	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**5,144,889.05**	
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			
365.0243.000	GNB CD	-	4.74
999.0243.000	GNB CD	6,000,000.00	5.46-5.47
	Total BalObject: 0243 - GNB INV	**6,000,000.00**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD	7,000,000.00	5.35-5.53
999.0246.000	PINNACLE CD	25,000,000.00	5.41-5.72
	Total BalObject: 0246 - PINNACLE CD	**32,000,000.00**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	4,000,000.00	5.448-5.6
	Total BalObject: 0265 - IPAIT CD	**4,000,000.00**	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	9,997,514.63	5.151-5.3
	Total BalObject: 0273 - IPAIT GOV SEC	**9,997,514.63**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	42,013.81	0.00
	Total BalObject: 0999 - POOLED CASH:	**42,013.81**	
	TOTAL	**86,969,378.78**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Account Type	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	217,632.65	10,511,182.08	9,661,088.35	-850,093.73	18,020,483.00
Expense	1,440,421.57	10,508,463.77	10,020,640.92	487,822.85	18,020,483.00
Total Fund: 001 - GENERAL FUND:	**-1,222,788.92**	**2,718.31**	**-359,552.57**	**-362,270.88**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	13,485.06	202,932.80	354,089.60	151,156.80	348,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**13,485.06**	**202,932.80**	**354,089.60**	**151,156.80**	**348,000.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	37,947.22	406,084.21	295,438.30	-110,645.91	696,423.00
Expense	37,947.22	406,241.22	295,438.30	110,802.92	696,423.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**-157.01**	**0.00**	**157.01**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	1,131.16	1,750.00	11,999.79	10,249.79	3,000.00
Expense	0.00	82,393.57	0.00	82,393.57	141,275.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**1,131.16**	**-80,643.57**	**11,999.79**	**92,643.36**	**-138,275.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	54,883.50	0.00	-54,883.50	94,086.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**54,883.50**	**0.00**	**-54,883.50**	**94,086.00**
Fund: 110 - ROAD USE TAX					
Revenue	363,389.84	2,175,483.24	2,518,061.13	342,577.89	3,729,400.00
Expense	78,837.19	2,448,901.21	1,206,420.37	1,242,480.84	4,198,134.00
Total Fund: 110 - ROAD USE TAX:	**284,552.65**	**-273,417.97**	**1,311,640.76**	**1,585,058.73**	**-468,734.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	25,048.97	1,359,295.42	1,386,930.06	27,634.64	2,330,221.00
Expense	0.00	1,791,341.37	1,473,482.39	317,858.98	3,070,871.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**25,048.97**	**-432,045.95**	**-86,552.33**	**345,493.62**	**-740,650.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	6,666.17	579,709.48	567,602.56	-12,106.92	993,788.00
Expense	0.00	688,419.62	561,428.27	126,991.35	1,180,148.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**6,666.17**	**-108,710.14**	**6,174.29**	**114,884.43**	**-186,360.00**
Fund: 119 - EMERGENCY FUND					
Revenue	1,024.81	153,401.36	145,285.59	-8,115.77	262,974.00

Account Type	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	153,401.50	144,260.78	9,140.72	262,974.00
Total Fund: 119 - EMERGENCY FUND:	**1,024.81**	**-0.14**	**1,024.81**	**1,024.95**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	363,102.09	2,216,666.62	2,737,044.24	520,377.62	3,800,000.00
Expense	850.00	2,662,979.41	1,370,276.83	1,292,702.58	4,565,385.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**362,252.09**	**-446,312.79**	**1,366,767.41**	**1,813,080.20**	**-765,385.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	14,972.72	650,148.87	633,591.90	-16,556.97	1,114,541.00
Expense	3,022.00	631,437.31	235,177.31	396,260.00	1,082,464.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**11,950.72**	**18,711.56**	**398,414.59**	**379,703.03**	**32,077.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	408.27	23,916.62	6,408.73	-17,507.89	41,000.00
Expense	307.65	23,333.31	40,467.51	-17,134.20	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**100.62**	**583.31**	**-34,058.78**	**-34,642.09**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	1,579,841.76	1,134,231.34	-445,610.42	2,709,360.00
Expense	20,000.00	1,430,859.15	265,823.27	1,165,035.88	2,453,883.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-20,000.00**	**148,982.61**	**868,408.07**	**719,425.46**	**255,477.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	229,805.45	46,084.89	-183,720.56	394,050.00
Expense	11,818.56	224,847.07	274,446.40	-49,599.33	385,550.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-11,818.56**	**4,958.38**	**-228,361.51**	**-233,319.89**	**8,500.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	7,277.34	30,333.24	76,024.81	45,691.57	52,000.00
Expense	971.54	79,999.36	41,688.64	38,310.72	137,175.00
Total Fund: 140 - PARK & REC DONATION FUND:	**6,305.80**	**-49,666.12**	**34,336.17**	**84,002.29**	**-85,175.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	12.82	11.62	66.96	55.34	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**12.82**	**11.62**	**66.96**	**55.34**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	17,955.56	0.00	-17,955.56	30,781.00
Expense	250.42	17,938.83	18,925.31	-986.48	30,781.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-250.42**	**16.73**	**-18,925.31**	**-18,942.04**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	27.85	4,402.37	145.48	-4,256.89	7,547.00
Expense	0.00	4,401.95	0.00	4,401.95	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**27.85**	**0.42**	**145.48**	**145.06**	**0.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	105,574.00	0.00	105,574.00	181,000.00

Account Type	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**105,574.00**	**0.00**	**105,574.00**	**181,000.00**
Fund: 148 - FEMA-COVID19					
Revenue	521.47	7,837.06	5,214.67	-2,622.39	13,435.00
Total Fund: 148 - FEMA-COVID19:	**521.47**	**7,837.06**	**5,214.67**	**-2,622.39**	**13,435.00**
Fund: 149 - FEMA - WINDS					
Revenue	135,000.00	37,901.50	159,665.35	121,763.85	65,000.00
Expense	10,332.68	4,785.55	12,858.48	-8,072.93	8,208.00
Total Fund: 149 - FEMA - WINDS:	**124,667.32**	**33,115.95**	**146,806.87**	**113,690.92**	**56,792.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	0.00	34,986.00	20,511.57	-14,474.43	60,000.00
Expense	4,303.18	34,986.00	35,184.01	-198.01	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**-4,303.18**	**0.00**	**-14,672.44**	**-14,672.44**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	49,016.74	33,129.53	84,559.61	51,430.08	56,800.00
Expense	0.00	33,131.35	67,684.11	-34,552.76	56,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**49,016.74**	**-1.82**	**16,875.50**	**16,877.32**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	22,850.15	63,853.51	62,097.22	-1,756.29	109,507.00
Expense	15,912.97	63,857.22	66,958.91	-3,101.69	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**6,937.18**	**-3.71**	**-4,861.69**	**-4,857.98**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,413.26	1,866.62	8,748.63	6,882.01	3,200.00
Expense	100.00	17,989.72	36,441.05	-18,451.33	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**1,313.26**	**-16,123.10**	**-27,692.42**	**-11,569.32**	**-27,650.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	600.75	1,749.93	3,085.53	1,335.60	3,000.00
Expense	475.00	9,916.62	20,063.31	-10,146.69	17,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**125.75**	**-8,166.69**	**-16,977.78**	**-8,811.09**	**-14,000.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	243.88	583.31	1,273.71	690.40	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**243.88**	**583.31**	**1,273.71**	**690.40**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	50.88	107.87	265.73	157.86	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**50.88**	**107.87**	**265.73**	**157.86**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	2,924.18	480,943.68	49,585.77	-431,357.91	824,475.00
Expense	2,480.09	486,931.41	15,309.27	471,622.14	834,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**444.09**	**-5,987.73**	**34,276.50**	**40,264.23**	**-10,265.00**

Account Type	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	54.49	2,040.92	2,454.01	413.09	3,500.00
Expense	3,067.00	2,332.61	9,833.68	-7,501.07	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**-3,012.51**	**-291.69**	**-7,379.67**	**-7,087.98**	**-500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Expense	12,843.10	0.00	18,967.75	-18,967.75	0.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**12,843.10**	**0.00**	**18,967.75**	**-18,967.75**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	119,937.61	728,570.85	851,677.46	123,106.61	1,248,980.00
Expense	108,285.40	748,786.50	776,287.28	-27,500.78	1,284,128.00
Total Fund: 184 - VOUCHERS - 002, 003:	**11,652.21**	**-20,215.65**	**75,390.18**	**95,605.83**	**-35,148.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	41,699.27	923,329.12	660,722.24	-262,606.88	1,582,850.00
Expense	0.00	923,461.28	587,500.56	335,960.72	1,583,162.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**41,699.27**	**-132.16**	**73,221.68**	**73,353.84**	**-312.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	17,220.68	4,155,938.64	2,281,829.41	-1,874,109.23	7,124,597.00
Expense	0.00	4,100,371.87	859,349.07	3,241,022.80	7,031,413.00
Total Fund: 200 - GO BONDS DEBT FUND:	**17,220.68**	**55,566.77**	**1,422,480.34**	**1,366,913.57**	**93,184.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	5,039.81	387,004.24	376,198.19	-10,806.05	663,436.00
Expense	32,008.91	461,130.25	288,439.99	172,690.26	790,509.00
Total Fund: 300 - CIP COLLECTION FUND:	**-26,969.10**	**-74,126.01**	**87,758.20**	**161,884.21**	**-127,073.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	14,577.50	3,099,079.98	3,084,502.48	25,000.00
Expense	10,928.50	14,583.31	1,652,281.87	-1,637,698.56	25,000.00
Total Fund: 311 - RISE STREET GRANTS:	**-10,928.50**	**-5.81**	**1,446,798.11**	**1,446,803.92**	**0.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	447.37	123,374.93	2,496.43	-120,878.50	211,500.00
Expense	0.00	82,541.62	21,725.58	60,816.04	141,500.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**447.37**	**40,833.31**	**-19,229.15**	**-60,062.46**	**70,000.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	291.62	0.00	-291.62	500.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**291.62**	**0.00**	**-291.62**	**500.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	924,475.30	0.00	-924,475.30	1,584,815.00
Expense	0.00	955,231.55	1,072.60	954,158.95	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**0.00**	**-30,756.25**	**-1,072.60**	**29,683.65**	**-52,725.00**

Account Type	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 341 - TREES FOREVER PROJECT					
Revenue	90.43	20,883.24	9,039.83	-11,843.41	35,800.00
Expense	0.00	23,333.31	13,855.04	9,478.27	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**90.43**	**-2,450.07**	**-4,815.21**	**-2,365.14**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	41.45	116.62	216.48	99.86	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**41.45**	**116.62**	**216.48**	**99.86**	**200.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	8,613.65	17,789.24	57,943.58	40,154.34	30,500.00
Expense	2,647.75	168,747.32	182,041.60	-13,294.28	289,365.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**5,965.90**	**-150,958.08**	**-124,098.02**	**26,860.06**	**-258,865.00**
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	0.00	17.43	0.00	-17.43	30.00
Expense	0.00	0.00	1,626.33	-1,626.33	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	**0.00**	**17.43**	**-1,626.33**	**-1,643.76**	**30.00**
Fund: 362 - 2020 GO BONDS					
Revenue	3,149.55	374,968.37	16,486.45	-358,481.92	642,803.00
Expense	0.00	711,989.18	3,298.26	708,690.92	1,220,553.00
Total Fund: 362 - 2020 GO BONDS:	**3,149.55**	**-337,020.81**	**13,188.19**	**350,209.00**	**-577,750.00**
Fund: 363 - 2021 GO BONDS					
Revenue	30,265.38	3,225,311.11	2,605,179.96	-620,131.15	5,529,105.00
Expense	37,147.89	6,299,034.49	3,002,698.56	3,296,335.93	10,798,365.00
Total Fund: 363 - 2021 GO BONDS:	**-6,882.51**	**-3,073,723.38**	**-397,518.60**	**2,676,204.78**	**-5,269,260.00**
Fund: 364 - 2022 GO BONDS					
Revenue	38,182.20	399,410.48	362,117.01	-37,293.47	684,750.00
Expense	31,294.50	2,527,145.67	184,746.95	2,342,398.72	4,332,250.00
Total Fund: 364 - 2022 GO BONDS:	**6,887.70**	**-2,127,735.19**	**177,370.06**	**2,305,105.25**	**-3,647,500.00**
Fund: 365 - 2023 GO BONDS					
Revenue	11,856.13	6,624,333.31	9,785,897.20	3,161,563.89	11,356,000.00
Expense	51,563.00	6,624,216.62	51,863.00	6,572,353.62	11,356,000.00
Total Fund: 365 - 2023 GO BONDS:	**-39,706.87**	**116.69**	**9,734,034.20**	**9,733,917.51**	**0.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	0.00	1,535,250.71	2,504,092.64	-968,841.93	2,632,863.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**0.00**	**1,535,250.71**	**2,504,092.64**	**-968,841.93**	**2,632,863.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	4,083.31	0.00	-4,083.31	7,000.00
Expense	0.00	4,083.31	163,675.60	-159,592.29	7,000.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**0.00**	**-163,675.60**	**-163,675.60**	**0.00**

Account Type	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	-284,163.47	4,646,221.37	1,775,458.08	-2,870,763.29	7,964,951.00
Expense	284,163.47	4,645,728.57	2,343,785.02	2,301,943.55	7,964,951.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**-568,326.94**	**492.80**	**-568,326.94**	**-568,819.74**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	775,378.11	4,720,741.55	5,326,712.03	605,970.48	8,092,700.00
Expense	-284,163.47	5,324,871.30	1,789,693.00	3,535,178.30	9,128,351.00
Total Fund: 611 - WPCP REVENUE:	**1,059,541.58**	**-604,129.75**	**3,537,019.03**	**4,141,148.78**	**-1,035,651.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	4,972.34	14,583.31	25,969.40	11,386.09	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**4,972.34**	**14,583.31**	**25,969.40**	**11,386.09**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	3,058,154.12	4,401,475.30	1,343,321.18	5,242,550.00
Expense	114,377.96	3,058,154.05	4,349,473.14	-1,291,319.09	5,242,550.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-114,377.96**	**0.07**	**52,002.16**	**52,002.09**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	408,012.50	1,893,545.71	1,485,533.21	699,450.00
Expense	41,868.97	408,012.36	1,935,414.68	-1,527,402.32	699,450.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**-41,868.97**	**0.14**	**-41,868.97**	**-41,869.11**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	600.00	4,958.31	13,528.65	8,570.34	8,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**600.00**	**4,958.31**	**13,528.65**	**8,570.34**	**8,500.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	76,848.26	588,587.23	572,992.52	-15,594.71	1,009,007.00
Expense	67,523.07	696,493.84	495,549.89	200,943.95	1,194,302.00
Total Fund: 690 - TRANSIT OPERATING:	**9,325.19**	**-107,906.61**	**77,442.63**	**185,349.24**	**-185,295.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	118,430.19	793,625.00	814,052.64	20,427.64	1,360,500.00
Expense	47,893.32	885,010.84	411,658.62	473,352.22	1,517,361.00
Total Fund: 740 - STORM SEWER UTILITY:	**70,536.87**	**-91,385.84**	**402,394.02**	**493,779.86**	**-156,861.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	3,538.98	1,166.20	18,483.29	17,317.09	2,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**3,538.98**	**1,166.20**	**18,483.29**	**17,317.09**	**2,000.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	934.85	41,591.48	53,869.09	12,277.61	71,300.00
Expense	116.74	52,534.93	38,791.18	13,743.75	90,072.00
Total Fund: 750 - COMPOSTING FACILITY:	**818.11**	**-10,943.45**	**15,077.91**	**26,021.36**	**-18,772.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	28,000.00	28,069.05	69.05	48,000.00

Account Type	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	60.00	23,498.51	31,855.63	-8,357.12	40,291.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-60.00**	**4,501.49**	**-3,786.58**	**-8,288.07**	**7,709.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	13,025.64	0.00	93,109.69	93,109.69	0.00
Expense	2,606.16	0.00	64,428.79	-64,428.79	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**10,419.48**	**0.00**	**28,680.90**	**28,680.90**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	316,204.19	0.00	2,171,467.25	2,171,467.25	0.00
Expense	260,654.82	0.00	2,292,408.60	-2,292,408.60	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**55,549.37**	**0.00**	**-120,941.35**	**-120,941.35**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	154.46	0.00	806.90	806.90	0.00
Expense	0.00	0.00	71.00	-71.00	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**154.46**	**0.00**	**735.90**	**735.90**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	95,163.40	0.00	636,691.62	636,691.62	0.00
Expense	103,509.90	0.00	740,176.69	-740,176.69	0.00
Total Fund: 913 - 911 COMMISION:	**-8,346.50**	**0.00**	**-103,485.07**	**-103,485.07**	**0.00**
Report Total:	**106,006.19**	**-9,095,754.01**	**16,887,032.93**	**25,982,786.94**	**-15,602,574.00**

Fund Summary

Fund	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-1,222,788.92	2,718.31	-359,552.57	-362,270.88	0.00
010 - CASH FLOW RESERVE FUNI	13,485.06	202,932.80	354,089.60	151,156.80	348,000.00
030 - CAPITAL RESERVE	0.00	-157.01	0.00	157.01	0.00
031 - CAPITAL RSRV-BLDG MAIN'	1,131.16	-80,643.57	11,999.79	92,643.36	-138,275.00
032 - CIP LARGE VEHICLE/EQUIPI	0.00	54,883.50	0.00	-54,883.50	94,086.00
110 - ROAD USE TAX	284,552.65	-273,417.97	1,311,640.76	1,585,058.73	-468,734.00
112 - EMPLOYEE BENEFITS FUNE	25,048.97	-432,045.95	-86,552.33	345,493.62	-740,650.00
117 - POLICE/FIRE RETIREMENT	6,666.17	-108,710.14	6,174.29	114,884.43	-186,360.00
119 - EMERGENCY FUND	1,024.81	-0.14	1,024.81	1,024.95	0.00
121 - LOCAL OPTION SALES TAX	362,252.09	-446,312.79	1,366,767.41	1,813,080.20	-765,385.00
125 - TAX INCREMENT FINANCIN	11,950.72	18,711.56	398,414.59	379,703.03	32,077.00
130 - CITY TORT LIABILITY	100.62	583.31	-34,058.78	-34,642.09	1,000.00
132 - GRANTS-STATE/LOCAL AGE	-20,000.00	148,982.61	868,408.07	719,425.46	255,477.00
133 - UNDESIGNATED FEDERAL (	-11,818.56	4,958.38	-228,361.51	-233,319.89	8,500.00
140 - PARK & REC DONATION FU	6,305.80	-49,666.12	34,336.17	84,002.29	-85,175.00
141 - MTOWN TENNIS ASSOC	12.82	11.62	66.96	55.34	20.00
142 - SOFTBALL ASSOCIATION FL	-250.42	16.73	-18,925.31	-18,942.04	0.00
144 - LIVE HEALTHY IOWA	27.85	0.42	145.48	145.06	0.00
145 - TORNADO GENERAL	0.00	-105,574.00	0.00	105,574.00	-181,000.00
148 - FEMA-COVID19	521.47	7,837.06	5,214.67	-2,622.39	13,435.00
149 - FEMA - WINDS	124,667.32	33,115.95	146,806.87	113,690.92	56,792.00
150 - LOCAL PD GRANTS	-4,303.18	0.00	-14,672.44	-14,672.44	0.00
151 - DEPT OF JUSTICE GRANTS	49,016.74	-1.82	16,875.50	16,877.32	0.00
152 - POLICE UNDESIGNATED GF	6,937.18	-3.71	-4,861.69	-4,857.98	0.00
153 - POLICE DEPT DONATION FI	1,313.26	-16,123.10	-27,692.42	-11,569.32	-27,650.00
156 - FIRE DEPT DONATION FUN	125.75	-8,166.69	-16,977.78	-8,811.09	-14,000.00
160 - ECONOMIC DEVELOPMENT	243.88	583.31	1,273.71	690.40	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	50.88	107.87	265.73	157.86	185.00
170 - LIBRARY DONATION FUND	444.09	-5,987.73	34,276.50	40,264.23	-10,265.00
177 - SEIZED ASSETS (POLICE)	--3,012.51	-291.69	-7,379.67	-7,087.98	-500.00
181 - #7 HUD LEAD GRANT	-12,843.10	0.00	-18,967.75	-18,967.75	0.00
184 - VOUCHERS - 002, 003	11,652.21	-20,215.65	75,390.18	95,605.83	-35,148.00
189 - #6 HUD LEAD GRANT	41,699.27	-132.16	73,221.68	73,353.84	-312.00
200 - GO BONDS DEBT FUND	17,220.68	55,566.77	1,422,480.34	1,366,913.57	93,184.00
300 - CIP COLLECTION FUND	-26,969.10	-74,126.01	87,758.20	161,884.21	-127,073.00
311 - RISE STREET GRANTS	-10,928.50	-5.81	1,446,798.11	1,446,803.92	0.00
312 - AIRPORT PROJECT FUND	447.37	40,833.31	-19,229.15	-60,062.46	70,000.00
320 - SPECIAL ASSESSMENT PRO.	0.00	291.62	0.00	-291.62	500.00
340 - BIKE PATH PROJECT FUND	0.00	-30,756.25	-1,072.60	29,683.65	-52,725.00
341 - TREES FOREVER PROJECT	90.43	-2,450.07	-4,815.21	-2,365.14	-4,200.00

350 - GO BONDS CAPITAL PROJE(	41.45	116.62	216.48	99.86	200.00
355 - 2015 GO BONDS (D&D)	5,965.90	-150,958.08	-124,098.02	26,860.06	-258,865.00
361 - LIBRARY BUILDING ADDITI(	0.00	17.43	-1,626.33	-1,643.76	30.00
362 - 2020 GO BONDS	3,149.55	-337,020.81	13,188.19	350,209.00	-577,750.00
363 - 2021 GO BONDS	-6,882.51	-3,073,723.38	-397,518.60	2,676,204.78	-5,269,260.00
364 - 2022 GO BONDS	6,887.70	-2,127,735.19	177,370.06	2,305,105.25	-3,647,500.00
365 - 2023 GO BONDS	-39,706.87	116.69	9,734,034.20	9,733,917.51	0.00
389 - AMERICAN RESCUE PLAN	0.00	-1,535,250.71	-2,504,092.64	-968,841.93	-2,632,863.00
395 - ECONOMIC DEVELOPMENT	0.00	0.00	-163,675.60	-163,675.60	0.00
610 - WATER POLLUTION CONTR	-568,326.94	492.80	-568,326.94	-568,819.74	0.00
611 - WPCP REVENUE	1,059,541.58	-604,129.75	3,537,019.03	4,141,148.78	-1,035,651.00
614 - WPCP CAPITAL IMPROVEM	4,972.34	14,583.31	25,969.40	11,386.09	25,000.00
615 - WPCP PLANT & IMPROVEN	-114,377.96	0.07	52,002.16	52,002.09	0.00
616 - SANITARY SEWER REHAB P	-41,868.97	0.14	-41,868.97	-41,869.11	0.00
617 - SANITARY SEWER NEW CO	600.00	4,958.31	13,528.65	8,570.34	8,500.00
690 - TRANSIT OPERATING	9,325.19	-107,906.61	77,442.63	185,349.24	-185,295.00
740 - STORM SEWER UTILITY	70,536.87	-91,385.84	402,394.02	493,779.86	-156,861.00
741 - 2016 GO STORM WATER PI	3,538.98	1,166.20	18,483.29	17,317.09	2,000.00
750 - COMPOSTING FACILITY	818.11	-10,943.45	15,077.91	26,021.36	-18,772.00
760 - P&R CONCESSIONS ENTERI	-60.00	4,501.49	-3,786.58	-8,288.07	7,709.00
881 - OCCUPATIONAL INSURANC	10,419.48	0.00	28,680.90	28,680.90	0.00
884 - GROUP HEALTH INSURANC	55,549.37	0.00	-120,941.35	-120,941.35	0.00
886 - WORKMAN'S COMP DEDU(	154.46	0.00	735.90	735.90	0.00
913 - 911 COMMISION	-8,346.50	0.00	-103,485.07	-103,485.07	0.00
Report Total:	**106,006.19**	**-9,095,754.01**	**16,887,032.93**	**25,982,786.94**	**-15,602,574.00**