



City of Marshalltown, IA

# REVENUE COMPARISON BUDGETS

# Budget Comparison Report Account Summary

## BY BUDGET CATEGORY

Account Number	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
<a href="#">001.4010.4011.000</a>	0.00	0.00	736.50	0.00	0.00	0.00	0.00%
<a href="#">001.4010.4040.000</a>	0.00	0.00	117,787.33	218,660.00	227,998.00	9,338.00	4.27%
<a href="#">001.4010.4110.000</a>	0.00	0.00	12,330.71	26,760.00	22,016.00	-4,744.00	-17.73%
<a href="#">001.4010.4150.000</a>	0.00	0.00	138.31	260.00	260.00	0.00	0.00%
<a href="#">001.4010.4151.000</a>	0.00	0.00	9.07	10.00	0.00	-10.00	-100.00%
<a href="#">001.6021.4010.000</a>	6,014,871.02	6,559,810.00	3,533,610.62	6,559,810.00	6,839,933.00	280,123.00	4.27%
<a href="#">001.6021.4011.000</a>	113,682.84	0.00	23,783.37	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">001.6021.4012.000</a>	9,034.50	9,799.00	5,278.83	9,799.00	10,032.00	233.00	2.38%
<a href="#">001.6021.4016.000</a>	82,130.91	89,100.00	48,001.30	89,100.00	91,191.00	2,091.00	2.35%
<a href="#">001.6021.4018.000</a>	226,999.33	133,642.00	73,397.60	133,642.00	227,981.00	94,339.00	70.59%
<a href="#">001.6021.4020.000</a>	25,778.26	29,106.00	15,666.40	29,106.00	30,982.00	1,876.00	6.45%
<a href="#">001.6021.4021.000</a>	439.11	0.00	94.71	100.00	0.00	-100.00	-100.00%
<a href="#">001.6021.4030.000</a>	16,193.38	16,946.00	10,663.99	16,946.00	17,017.00	71.00	0.42%
<a href="#">001.6021.4031.000</a>	68.65	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.6021.4040.000</a>	200,495.90	218,660.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.6021.4070.000</a>	142,336.83	191,870.00	102,897.66	191,870.00	268,075.00	76,205.00	39.72%
<a href="#">001.6021.4110.000</a>	967,148.62	885,048.00	395,496.00	858,288.00	721,171.00	-137,117.00	-15.98%
<a href="#">001.6021.4120.000</a>	201,627.80	200,000.00	142,457.96	190,000.00	190,000.00	0.00	0.00%
<a href="#">001.6021.4140.000</a>	370,562.22	400,000.00	249,688.71	480,000.00	480,000.00	0.00	0.00%
<a href="#">001.6021.4150.000</a>	6,868.75	7,500.00	4,441.76	7,240.00	7,240.00	0.00	0.00%
<a href="#">001.6021.4151.000</a>	1,273.90	0.00	294.01	295.00	0.00	-295.00	-100.00%
<a href="#">112.6021.4010.000</a>	2,276,710.18	2,468,084.00	1,335,660.31	2,468,084.00	2,674,253.00	206,169.00	8.35%
<a href="#">112.6021.4011.000</a>	38,775.00	1,000.00	8,356.60	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">112.6021.4110.000</a>	328,606.53	302,047.00	139,821.04	302,047.00	258,239.00	-43,808.00	-14.50%
<a href="#">112.6021.4150.000</a>	2,333.43	0.00	1,568.26	0.00	0.00	0.00	0.00%
<a href="#">112.6021.4151.000</a>	432.80	0.00	101.76	0.00	0.00	0.00	0.00%
<a href="#">117.6021.4010.000</a>	948,872.80	1,125,315.00	599,075.20	1,125,315.00	1,095,799.00	-29,516.00	-2.62%
<a href="#">117.6021.4011.000</a>	16,160.39	0.00	3,492.23	0.00	0.00	0.00	0.00%
<a href="#">117.6021.4110.000</a>	136,954.52	137,720.00	62,818.15	137,720.00	105,819.00	-31,901.00	-23.16%
<a href="#">117.6021.4150.000</a>	972.52	0.00	699.41	0.00	0.00	0.00	0.00%
<a href="#">117.6021.4151.000</a>	180.35	0.00	44.14	0.00	0.00	0.00	0.00%
<a href="#">119.6021.4010.000</a>	200,495.90	218,660.00	117,787.33	218,660.00	227,998.00	9,338.00	4.27%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
<a href="#">119.6021.4011.000</a>	DELIQUENT PROPERTY TAXES	3,414.72	0.00	736.50	0.00	0.00	0.00	0.00%
<a href="#">119.6021.4110.000</a>	UTILITY EXCISE TAX	28,938.66	26,760.00	12,330.71	26,760.00	22,016.00	-4,744.00	-17.73%
<a href="#">119.6021.4150.000</a>	CURRENT MOBILE HOME TAXE	205.49	0.00	138.31	0.00	0.00	0.00	0.00%
<a href="#">119.6021.4151.000</a>	DELIQ MOBILE HOME TAXES	38.11	0.00	9.07	0.00	0.00	0.00	0.00%
<a href="#">121.6021.4170.000</a>	LOCAL OPTION TAXES	3,925,234.52	3,692,000.00	3,011,867.03	4,655,926.00	4,200,000.00	-455,926.00	-9.79%
<a href="#">125.6021.4091.000</a>	PROP TAXES, TIF REG	595,018.87	916,481.00	497,744.03	916,481.00	485,255.00	-431,226.00	-47.05%
<a href="#">125.6021.4092.000</a>	PROP TAXES, TIF AGLAND	26.92	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">125.6021.4093.000</a>	PROP TAXES, TIF DELINQUENT	9,008.15	0.00	4,314.29	0.00	0.00	0.00	0.00%
<a href="#">126.6021.4092.000</a>	PROP TAXES, TIF AGLAND	19.32	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">200.6021.4010.000</a>	PROPERTY TAXES-CURRENT	812,318.62	875,987.00	472,127.04	875,987.00	718,605.00	-157,382.00	-17.97%
<a href="#">200.6021.4011.000</a>	DELIQUENT PROPERTY TAXES	13,855.05	0.00	3,049.47	0.00	0.00	0.00	0.00%
<a href="#">200.6021.4110.000</a>	UTILITY EXCISE TAX	114,902.61	104,022.00	47,931.28	104,022.00	68,334.00	-35,688.00	-34.31%
<a href="#">200.6021.4150.000</a>	CURRENT MOBILE HOME TAXE	814.68	700.00	538.95	700.00	700.00	0.00	0.00%
<a href="#">200.6021.4151.000</a>	DELIQ MOBILE HOME TAXES	151.12	0.00	36.01	0.00	0.00	0.00	0.00%
<a href="#">300.6021.4011.000</a>	DELIQUENT PROPERTY TAXES	8,536.78	0.00	1,841.27	0.00	0.00	0.00	0.00%
<a href="#">300.6021.4085.000</a>	CAPITAL IMPROVMENT LEVY	501,239.46	546,651.00	294,467.81	546,651.00	569,994.00	23,343.00	4.27%
<a href="#">300.6021.4110.000</a>	UTILITY EXCISE TAX	72,346.68	66,899.00	30,826.77	66,899.00	55,042.00	-11,857.00	-17.72%
<a href="#">300.6021.4150.000</a>	CURRENT MOBILE HOME TAXE	513.72	0.00	345.80	0.00	0.00	0.00	0.00%
<a href="#">300.6021.4151.000</a>	DELIQ MOBILE HOME TAXES	95.28	0.00	23.87	0.00	0.00	0.00	0.00%
<b>Total Category: 40 - TAXES:</b>		<b>18,416,685.20</b>	<b>19,223,807.00</b>	<b>11,384,527.48</b>	<b>20,283,138.00</b>	<b>19,615,950.00</b>	<b>-667,188.00</b>	<b>-3.29%</b>

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
<b>Category: 42 - LICENSES AND PERMITS</b>								
<a href="#">001.1010.4292.000</a>	BIKE LICENSE/REGISTRATN	84.00	100.00	45.00	100.00	100.00	0.00	0.00%
<a href="#">001.1050.4278.000</a>	FIRE PERMITS	14,716.05	13,500.00	8,550.00	13,500.00	13,500.00	0.00	0.00%
<a href="#">001.1050.4280.000</a>	ASSEMBLY PERMIT	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
<a href="#">001.1070.4261.000</a>	BUILDING PERMITS	609,882.00	160,000.00	78,964.00	160,000.00	175,000.00	15,000.00	9.38%
<a href="#">001.1070.4263.000</a>	GAS PERMITS	20,213.22	20,000.00	11,790.34	20,000.00	20,000.00	0.00	0.00%
<a href="#">001.1070.4265.000</a>	PLUMBING PERMITS	15,346.79	7,500.00	11,772.21	11,719.00	7,500.00	-4,219.00	-36.00%
<a href="#">001.1070.4266.000</a>	DEMOL,MOVING,ENCROACHM	850.00	100.00	400.00	500.00	100.00	-400.00	-80.00%
<a href="#">001.1070.4271.000</a>	SEPTIC TANK INSTALLATION	0.00	50.00	0.00	50.00	0.00	-50.00	-100.00%
<a href="#">001.1072.4251.000</a>	ELECTRICIAN LICENSES	3,935.00	3,000.00	4,865.00	4,765.00	3,000.00	-1,765.00	-37.04%
<a href="#">001.1072.4262.000</a>	ELECTRICAL PERMITS	12,007.76	10,000.00	7,595.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">001.2010.4267.000</a>	STREET EXCAVATN/CURB CUT	736.00	400.00	312.00	400.00	400.00	0.00	0.00%
<a href="#">001.2010.4270.000</a>	EXCAVATION PERMITS	3,077.00	2,500.00	2,106.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">001.2010.4272.000</a>	Public Works - Driveway Inspe	539.00	2,000.00	675.00	1,350.00	1,350.00	0.00	0.00%
<a href="#">001.2011.4272.000</a>	SIDEWALK INSPECTION FEES	1,426.00	2,000.00	744.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">001.2011.4274.000</a>	DRIVEWAY APPRCH STAKING	41.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.2011.4275.000</a>	NON STANDARD DRVWAY FEE	2,675.00	1,500.00	589.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">001.2011.4276.000</a>	DRIVEWAY EXTENSION PERMI	5,891.00	4,000.00	2,250.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">001.2900.4266.000</a>	DEMOL,MOVING,ENCROACHM	75.00	250.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">001.2900.4271.000</a>	SEPTIC TANK INSTALLATION	0.00	44.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.5040.4231.000</a>	ZONING LIC/PERMITS	9,244.50	6,000.00	4,040.33	6,000.00	6,000.00	0.00	0.00%
<a href="#">001.6020.4212.000</a>	LIQUOR LICENSES	7,608.76	50,000.00	35,395.63	50,000.00	32,000.00	-18,000.00	-36.00%
<a href="#">001.6020.4220.000</a>	CIGARETTE PERMITS	3,075.00	3,200.00	300.00	3,400.00	3,100.00	-300.00	-8.82%
<a href="#">001.6020.4230.000</a>	MISC BUSINESS LIC/PRMTS	3,356.00	2,000.00	2,587.00	3,000.00	1,600.00	-1,400.00	-46.67%
<a href="#">001.6021.4268.000</a>	URBAN REVIT. PERMITS	950.00	1,000.00	1,400.00	1,300.00	1,000.00	-300.00	-23.08%
<a href="#">611.8015.4230.000</a>	MISC BUSINESS LIC/PRMTS	1,575.00	3,400.00	1,700.00	3,400.00	3,400.00	0.00	0.00%
<a href="#">617.8016.4279.000</a>	SEWER CONNECTION PERMIT	1,721.00	1,500.00	1,181.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">740.8065.4230.000</a>	MISC BUSINESS LIC/PRMTS	4,748.50	1,500.00	596.20	1,500.00	1,500.00	0.00	0.00%
<a href="#">740.8065.4233.000</a>	CONST SITE EROSN/CON	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">740.8068.4230.000</a>	MISC BUSINESS LIC/PRMTS	143.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">750.8070.4230.000</a>	MISC BUSINESS LIC/PRMTS	65.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 42 - LICENSES AND PERMITS:</b>		<b>723,981.58</b>	<b>297,044.00</b>	<b>177,957.71</b>	<b>304,184.00</b>	<b>292,650.00</b>	<b>-11,534.00</b>	<b>-3.79%</b>

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
<b>Category: 43 - INTERGOVERNMENTAL REVENUE</b>								
<a href="#">001.1010.4310.000</a>	POLICE FED OPER GRNT/REIMI	368,914.87	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.1010.4326.000</a>	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
<a href="#">001.1010.4330.000</a>	STATE OPER GRANT	2,850.00	2,775.00	0.00	2,775.00	2,775.00	0.00	0.00%
<a href="#">001.1050.4310.000</a>	FED OPER GRNT/REIMB	264,844.35	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.1050.4326.000</a>	STATE REIM - IVH & FIRE MAR'	61,646.44	58,158.00	62,761.44	62,762.00	58,158.00	-4,604.00	-7.34%
<a href="#">001.2010.4325.000</a>	STATE PRIMARY ROAD EXTENS	40,907.00	40,907.00	0.00	40,907.00	40,907.00	0.00	0.00%
<a href="#">001.2080.4310.000</a>	AIRPORT-FED OPER GRNT/REII	30,000.00	0.00	45,000.00	45,000.00	0.00	-45,000.00	-100.00%
<a href="#">001.4010.4330.000</a>	STATE OPER GRANT	14,932.27	14,932.00	14,804.79	14,932.00	14,932.00	0.00	0.00%
<a href="#">001.4010.4332.000</a>	AGED INCOME CREDIT	0.00	0.00	229.38	0.00	0.00	0.00	0.00%
<a href="#">001.4010.4333.000</a>	DISABLED HOMESTEAD CREDIT	0.00	0.00	352.86	0.00	0.00	0.00	0.00%
<a href="#">001.4010.4335.000</a>	HOMESTEAD CREDIT	0.00	0.00	3,711.98	0.00	0.00	0.00	0.00%
<a href="#">001.4010.4338.000</a>	BUSINESS PROP TAX CREDIT	0.00	0.00	3,490.57	0.00	0.00	0.00	0.00%
<a href="#">001.4010.4339.000</a>	SF295 BACKFILL	0.00	0.00	3,339.78	6,680.00	5,894.00	-786.00	-11.77%
<a href="#">001.4010.4350.000</a>	LOCAL/COUNTY GRANTS	35,941.28	35,966.00	225.00	35,966.00	35,966.00	0.00	0.00%
<a href="#">001.4041.4350.000</a>	LOCAL/COUNTY - COMM SCHC	73,888.91	65,000.00	37,708.75	65,000.00	65,000.00	0.00	0.00%
<a href="#">001.6021.4331.000</a>	AG LAND CREDIT	12,410.41	0.00	125.59	0.00	0.00	0.00	0.00%
<a href="#">001.6021.4332.000</a>	AGED INCOME CREDIT	9,452.66	0.00	7,436.37	0.00	0.00	0.00	0.00%
<a href="#">001.6021.4333.000</a>	DISABLED HOMESTEAD CREDIT	21,255.94	0.00	11,317.74	0.00	0.00	0.00	0.00%
<a href="#">001.6021.4335.000</a>	HOMESTEAD CREDIT	250,361.33	0.00	119,058.26	0.00	0.00	0.00	0.00%
<a href="#">001.6021.4336.000</a>	MILITARY CREDIT	3,020.26	0.00	2,785.15	0.00	0.00	0.00	0.00%
<a href="#">001.6021.4337.000</a>	MOBILE HOME CREDIT	78.26	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.6021.4338.000</a>	BUSINESS PROP TAX CREDIT	239,012.50	0.00	111,956.37	0.00	0.00	0.00	0.00%
<a href="#">001.6021.4339.000</a>	SF295 BACKFILL	225,661.60	206,003.00	107,119.67	214,239.00	193,048.00	-21,191.00	-9.89%
<a href="#">001.6021.4361.000</a>	MONEYS AND CREDITS ON CRI	0.00	0.00	14,179.32	14,179.00	14,180.00	1.00	0.01%
<a href="#">110.2010.4320.000</a>	STATE ROAD USE TAXES	4,123,643.89	3,400,000.00	2,282,280.39	3,400,000.00	3,490,000.00	90,000.00	2.65%
<a href="#">112.6021.4332.000</a>	AGED INCOME CREDIT	3,189.23	0.00	2,604.62	0.00	0.00	0.00	0.00%
<a href="#">112.6021.4333.000</a>	DISABLED HOMESTEAD CREDIT	7,222.12	0.00	4,001.20	0.00	0.00	0.00	0.00%
<a href="#">112.6021.4335.000</a>	HOMESTEAD CREDIT	85,064.86	0.00	42,091.08	0.00	0.00	0.00	0.00%
<a href="#">112.6021.4336.000</a>	MILITARY CREDIT	1,026.18	0.00	954.88	0.00	0.00	0.00	0.00%
<a href="#">112.6021.4337.000</a>	MOBILE HOME CREDIT	26.59	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">112.6021.4338.000</a>	BUSINESS PROP TAX CREDIT	81,208.85	0.00	39,580.35	0.00	0.00	0.00	0.00%
<a href="#">112.6021.4339.000</a>	SF295 BACKFILL	76,672.62	71,060.00	37,870.41	75,741.00	69,131.00	-6,610.00	-8.73%
<a href="#">117.6021.4332.000</a>	AGED INCOME CREDIT	1,329.19	0.00	1,085.72	0.00	0.00	0.00	0.00%
<a href="#">117.6021.4333.000</a>	DISABLED HOMESTEAD CREDIT	3,009.98	0.00	1,797.64	0.00	0.00	0.00	0.00%
<a href="#">117.6021.4335.000</a>	HOMESTEAD CREDIT	35,452.80	0.00	18,910.48	0.00	0.00	0.00	0.00%
<a href="#">117.6021.4336.000</a>	MILITARY CREDIT	427.69	0.00	429.00	0.00	0.00	0.00	0.00%
<a href="#">117.6021.4337.000</a>	MOBILE HOME CREDIT	11.08	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">117.6021.4338.000</a>	BUSINESS PROP TAX CREDIT	33,845.70	0.00	17,782.47	0.00	0.00	0.00	0.00%

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<a href="#">117.6021.4339.000</a>	SF295 BACKFILL	31,955.12	32,740.00	17,014.24	34,028.00	28,327.00	-5,701.00	-16.75%
<a href="#">119.6021.4332.000</a>	AGED INCOME CREDIT	280.68	0.00	229.38	0.00	0.00	0.00	0.00%
<a href="#">119.6021.4333.000</a>	DISABLED HOMESTEAD CREDIT	636.00	0.00	352.86	0.00	0.00	0.00	0.00%
<a href="#">119.6021.4335.000</a>	HOMESTEAD CREDIT	7,491.20	0.00	3,711.98	0.00	0.00	0.00	0.00%
<a href="#">119.6021.4336.000</a>	MILITARY CREDIT	90.37	0.00	84.21	0.00	0.00	0.00	0.00%
<a href="#">119.6021.4337.000</a>	MOBILE HOME CREDIT	2.34	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">119.6021.4338.000</a>	BUSINESS PROP TAX CREDIT	7,151.65	0.00	3,490.57	0.00	0.00	0.00	0.00%
<a href="#">119.6021.4339.000</a>	SF295 BACKFILL	6,752.18	6,251.00	3,339.78	6,680.00	5,894.00	-786.00	-11.77%
<a href="#">125.6021.4332.000</a>	AGED INCOME CREDIT	591.31	0.00	503.83	0.00	0.00	0.00	0.00%
<a href="#">125.6021.4333.000</a>	DISABLED HOMESTEAD CREDIT	1,306.34	0.00	111.02	0.00	0.00	0.00	0.00%
<a href="#">125.6021.4335.000</a>	HOMESTEAD CREDIT	6,273.96	0.00	4,856.26	0.00	0.00	0.00	0.00%
<a href="#">125.6021.4338.000</a>	BUSINESS PROP TAX CREDIT	50,141.46	0.00	37,831.60	0.00	0.00	0.00	0.00%
<a href="#">132.2040.4330.000</a>	STATE OPERATING GRANT	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
<a href="#">132.4030.4330.000</a>	STATE OPER GRANT	0.00	0.00	0.00	0.00	66,250.00	66,250.00	0.00%
<a href="#">132.4030.4350.000</a>	LOCAL GRANTS	0.00	0.00	28,000.00	28,000.00	0.00	-28,000.00	-100.00%
<a href="#">132.5010.4310.000</a>	FED OPER GRANT	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">132.5020.4310.000</a>	FED OPER GRANT	212,213.00	250,000.00	117,249.00	433,565.00	1,568,000.00	1,134,435.00	261.65%
<a href="#">132.5020.4330.000</a>	STATE OPER GRANT	544,354.47	900,000.00	0.00	525,000.00	1,080,646.00	555,646.00	105.84%
<a href="#">132.5020.4350.000</a>	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
<a href="#">133.2900.4310.000</a>	FEDERAL OPERATING GRANT	0.00	0.00	0.00	100,000.00	200,000.00	100,000.00	100.00%
<a href="#">133.4065.4310.000</a>	FED OPER GRANT	0.00	0.00	0.00	101,250.00	0.00	-101,250.00	-100.00%
<a href="#">141.4040.4350.000</a>	LOCAL/COUNTY GRANTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">145.2010.4310.000</a>	FEMA - FEDERAL GRANT REIMB	9,846.86	0.00	0.00	63,397.00	0.00	-63,397.00	-100.00%
<a href="#">145.2010.4330.000</a>	STATE OPER GRANT	5,251.66	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">145.2060.4310.000</a>	FEMA - FEDERAL GRANT	179,749.84	0.00	0.00	100,574.00	0.00	-100,574.00	-100.00%
<a href="#">145.2060.4330.000</a>	STATE OPER GRANT	0.00	0.00	0.00	37,377.00	0.00	-37,377.00	-100.00%
<a href="#">145.6900.4310.000</a>	FEMA - FEDERAL GRANT REIMB	0.00	0.00	0.00	38,520.00	0.00	-38,520.00	-100.00%
<a href="#">146.5900.4310.000</a>	FED OPER GRANT	0.00	0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%
<a href="#">147.1075.4310.000</a>	FED OPER GRANT	30,975.00	3,112,500.00	0.00	15,315.00	0.00	-15,315.00	-100.00%
<a href="#">147.1075.4330.000</a>	STATE OPER GRANT	4,130.00	415,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">148.6050.4310.000</a>	FED OPERATING GRANT	22,717.08	0.00	10,556.73	10,557.00	7,500.00	-3,057.00	-28.96%
<a href="#">148.6050.4330.000</a>	STATE OPER GRANT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">149.1010.4310.000</a>	FEMA - FEDERAL GRANT REIMB	0.00	14,764.00	0.00	66,160.00	0.00	-66,160.00	-100.00%
<a href="#">149.1010.4330.000</a>	STATE OPER GRANT	0.00	1,969.00	0.00	8,821.00	0.00	-8,821.00	-100.00%
<a href="#">149.2010.4310.000</a>	FEMA - FEDERAL GRANT REIMB	0.00	7,866,461.00	9,973.13	3,975,000.00	0.00	-3,975,000.00	-100.00%
<a href="#">149.2010.4330.000</a>	STATE OPER GRANT	0.00	1,048,861.00	0.00	530,000.00	0.00	-530,000.00	-100.00%
<a href="#">149.2900.4310.600</a>	FEMA - FEDERAL GRANT REIMB	0.00	0.00	3,564.19	78,777.00	0.00	-78,777.00	-100.00%
<a href="#">149.2900.4330.600</a>	STATE OPER GRANT	0.00	0.00	0.00	10,504.00	0.00	-10,504.00	-100.00%
<a href="#">149.6900.4310.990</a>	INTRGVMTNL FED REIMB	0.00	98,118.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%
					Parent Budget 2021-2022 FY2022 Amend	Budget 2022-2023 FY2023 Dept Request	
<a href="#">149.6900.4330.000</a>	STATE OPER GRANT	0.00	13,082.00	0.00	0.00	0.00	0.00%
<a href="#">150.1010.4350.000</a>	LOCAL/COUNTY GRANTS	64,294.27	55,000.00	23,249.31	55,000.00	55,000.00	0.00%
<a href="#">151.1010.4310.000</a>	POLICE FED OPER GRNT/REIMI	4,403.13	83,972.00	0.00	65,643.00	109,560.00	66.90%
<a href="#">151.1010.4315.000</a>	POLICE FED CAP GRT	3,940.00	20,000.00	15,146.51	15,147.00	16,240.00	7.22%
<a href="#">152.1010.4310.000</a>	POLICE FED OPER GRNT/REIMI	117,237.51	91,553.00	60,766.64	136,259.00	91,979.00	-32.50%
<a href="#">152.1010.4326.000</a>	STATE REIMB	0.00	0.00	16,134.66	36,135.00	20,000.00	-44.65%
<a href="#">157.1050.4350.000</a>	LOCAL/COUNTY GRANTS	1,283.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">184.5030.4311.000</a>	HOUSING-FED OPER GRANT	972,563.00	904,000.00	620,584.00	1,043,000.00	1,043,000.00	0.00%
<a href="#">184.5030.4312.000</a>	FED HSNB-ADMIN-HUD	241,336.00	173,000.00	198,042.00	200,000.00	200,000.00	0.00%
<a href="#">189.3040.4310.000</a>	COMM HLTH FED OPER GRNT	387,394.47	1,605,541.99	338,312.34	1,605,541.99	1,605,541.99	0.00%
<a href="#">200.6021.4332.000</a>	AGED INCOME CREDIT	1,055.35	0.00	925.33	0.00	0.00	0.00%
<a href="#">200.6021.4333.000</a>	DISABLED HOMESTEAD CREDIT	2,531.46	0.00	1,374.76	0.00	0.00	0.00%
<a href="#">200.6021.4335.000</a>	HOMESTEAD CREDIT	29,926.27	0.00	14,565.94	0.00	0.00	0.00%
<a href="#">200.6021.4336.000</a>	MILITARY CREDIT	358.83	0.00	327.33	0.00	0.00	0.00%
<a href="#">200.6021.4337.000</a>	MOBILE HOME CREDIT	9.30	0.00	0.00	0.00	0.00	0.00%
<a href="#">200.6021.4338.000</a>	BUSINESS PROP TAX CREDIT	29,850.21	0.00	14,634.97	0.00	0.00	0.00%
<a href="#">200.6021.4339.000</a>	SF295 BACKFILL	28,366.88	24,913.00	14,074.63	28,149.00	18,551.00	-34.10%
<a href="#">300.6021.4332.000</a>	AGED INCOME CREDIT	701.68	0.00	572.25	0.00	0.00	0.00%
<a href="#">300.6021.4333.000</a>	DISABLED HOMESTEAD CREDIT	1,590.02	0.00	882.15	0.00	0.00	0.00%
<a href="#">300.6021.4335.000</a>	HOMESTEAD CREDIT	18,728.06	0.00	9,279.95	0.00	0.00	0.00%
<a href="#">300.6021.4336.000</a>	MILITARY CREDIT	225.93	0.00	210.53	0.00	0.00	0.00%
<a href="#">300.6021.4337.000</a>	MOBILE HOME CREDIT	5.85	0.00	0.00	0.00	0.00	0.00%
<a href="#">300.6021.4338.000</a>	BUSINESS PROP TAX CREDIT	17,879.11	0.00	8,726.40	0.00	0.00	0.00%
<a href="#">300.6021.4339.000</a>	SF295 BACKFILL	16,880.42	15,781.00	8,349.42	16,699.00	14,734.00	-11.77%
<a href="#">311.2012.4315.000</a>	ECONOMIC DEVEL GRT	0.00	2,956,849.00	0.00	2,000,000.00	956,849.00	-52.16%
<a href="#">311.2012.4330.000</a>	STATE OPER GRANT	0.00	1,640,342.00	0.00	0.00	1,640,342.00	0.00%
<a href="#">312.2080.4315.000</a>	AIRPORT-FED CAP GRANT	236,524.00	883,120.00	549,258.00	549,258.00	166,666.00	-69.66%
<a href="#">312.2080.4330.000</a>	STATE OPER GRANT	53,328.00	540,000.00	140,807.00	536,672.00	0.00	-100.00%
<a href="#">340.4030.4315.000</a>	P/R-FED CAP GRT	0.00	0.00	0.00	0.00	240,000.00	0.00%
<a href="#">340.4030.4330.000</a>	STATE OPER GRANT	30,041.80	800,000.00	0.00	200,000.00	60,000.00	-70.00%
<a href="#">340.4030.4350.000</a>	LOCAL/COUNTY GRANTS	0.00	150,000.00	0.00	10,273.00	60,254.00	486.53%
<a href="#">363.2012.4350.000</a>	LOCAL GRANTS	0.00	0.00	0.00	0.00	600,000.00	0.00%
<a href="#">381.2012.4330.000</a>	STATE OPER GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">381.2020.4326.000</a>	STATE REIMB	0.00	0.00	100,000.00	100,000.00	0.00	-100.00%
<a href="#">389.6021.4315.000</a>	FEDERAL CAPITAL GRANT	0.00	0.00	1,993,589.42	1,993,590.00	1,986,933.00	-0.33%
<a href="#">611.8015.4310.000</a>	WPCP FED OPER GRT/REIMB	0.00	96.00	0.00	96.00	96.00	0.00%
<a href="#">690.8050.4310.000</a>	BUS-FED SEC 18 OPER ASST	560,421.00	407,112.00	225,861.00	406,820.00	411,603.00	1.18%
<a href="#">690.8050.4330.000</a>	STATE OPER GRANT	194,784.21	180,000.00	153,882.87	192,046.00	184,810.00	-3.77%
<a href="#">740.8065.4310.000</a>	STRM SWR FED GRNT/REIM	0.00	0.00	0.00	830,723.55	0.00	-100.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
<a href="#">751.8070.4310.000</a>	FEMA - FEDERAL GRANT REIM	28,758.75	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">751.8070.4330.000</a>	STATE OPER GRANT	15,338.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">913.1013.4350.000</a>	LOCAL/COUNTY GRANTS	1,040,178.41	0.00	678,176.40	0.00	0.00	0.00	0.00%
<b>Total Category: 43 - INTERGOVERNMENTAL REVENUE:</b>		<b>11,394,301.30</b>	<b>28,224,973.99</b>	<b>8,462,740.85</b>	<b>20,317,070.54</b>	<b>16,668,913.99</b>	<b>-3,648,156.55</b>	<b>-17.96%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%
					Parent Budget 2021-2022 FY2022 Amend	Budget 2022-2023 FY2023 Dept Request	
<b>Category: 44 - CHARGES FOR SERVICE</b>							
<a href="#">001.1010.4410.000</a>	POLICE SERVICES	8,712.61	7,000.00	5,156.47	7,000.00	7,000.00	0.00 0.00%
<a href="#">001.1010.4411.000</a>	POLICE SECURITY SERVICES	7,600.35	12,000.00	14,741.25	16,000.00	12,000.00	-4,000.00 -25.00%
<a href="#">001.1010.4412.000</a>	Police - False Alarm	2,257.00	3,000.00	2,735.20	3,000.00	3,000.00	0.00 0.00%
<a href="#">001.1010.4492.000</a>	POLICE MISC CHRGS	5.19	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">001.1010.4498.000</a>	Police - Towing Admin Fee	700.00	500.00	100.00	500.00	500.00	0.00 0.00%
<a href="#">001.1010.4510.000</a>	COURT FINES	11,571.96	20,000.00	13,759.97	20,000.00	20,000.00	0.00 0.00%
<a href="#">001.1010.4515.000</a>	COURT ORDERED-RESTITUTIOI	900.73	4,000.00	5,127.69	5,000.00	4,000.00	-1,000.00 -20.00%
<a href="#">001.1050.4414.000</a>	FIRE SERVICES/TESTING/INSPE	14,947.32	13,500.00	12,848.52	13,500.00	13,500.00	0.00 0.00%
<a href="#">001.1050.4416.000</a>	FIRE-INSEPCION/REV FEES	6,510.00	2,500.00	4,430.00	5,000.00	4,500.00	-500.00 -10.00%
<a href="#">001.1050.4492.000</a>	FIRE MISC CHRGS	180.00	500.00	0.00	0.00	200.00	200.00 0.00%
<a href="#">001.1050.4499.000</a>	FIRE- ILLEGAL BURNING	1,300.00	500.00	1,270.00	1,300.00	1,000.00	-300.00 -23.08%
<a href="#">001.1071.4420.000</a>	RENTAL HOUSING INSPECTION	315.00	1,000.00	495.00	1,000.00	100,000.00	99,000.00 9,900.00%
<a href="#">001.1071.4421.000</a>	REGISTRATION FEES/RENTALS	96,197.83	50,000.00	7,506.17	50,000.00	50,000.00	0.00 0.00%
<a href="#">001.1071.4422.000</a>	RENTAL APPLICATION FEE	3,800.00	2,000.00	3,790.00	3,500.00	2,000.00	-1,500.00 -42.86%
<a href="#">001.1071.4423.000</a>	RENTAL HOUSING ADMINISTR.	0.00	0.00	0.00	0.00	10,000.00	10,000.00 0.00%
<a href="#">001.1075.4492.000</a>	NUISANCE MISC CHRGS	30,355.09	20,000.00	18,364.10	30,000.00	30,000.00	0.00 0.00%
<a href="#">001.2010.4492.000</a>	STREET MISC CHRGS	0.00	0.00	229.14	230.00	0.00	-230.00 -100.00%
<a href="#">001.2020.4520.000</a>	ADM - Parking Violations	79,396.56	93,500.00	28,409.91	40,000.00	75,000.00	35,000.00 87.50%
<a href="#">001.2060.4487.000</a>	ENGINEERING SERVICES	410.00	0.00	765.00	800.00	800.00	0.00 0.00%
<a href="#">001.2060.4491.000</a>	MAPS/BLUE PRS/SALES/CHRC	0.00	50.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">001.2060.4492.000</a>	ENGIN MISC CHRGS	150.00	150.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">001.2080.4453.000</a>	AIRPORT SERVICES & USES	4,081.60	5,000.00	3,400.56	5,500.00	6,000.00	500.00 9.09%
<a href="#">001.2090.4446.000</a>	SOLID WASTE FEES	147,883.57	150,000.00	99,004.07	150,000.00	150,000.00	0.00 0.00%
<a href="#">001.2900.4491.000</a>	MAPS/BLUE PRS/SALES/CHRC	0.00	14.00	6.00	14.00	14.00	0.00 0.00%
<a href="#">001.2900.4492.000</a>	PUBLIC WORKS MISC. CHARGE	2,231.50	1,500.00	1,134.59	1,500.00	1,500.00	0.00 0.00%
<a href="#">001.4010.4493.000</a>	LIBRARY BOOK CHRGS	5,368.29	5,000.00	2,334.81	11,100.00	7,100.00	-4,000.00 -36.04%
<a href="#">001.4010.4550.000</a>	LIBRARY FINES	984.95	7,500.00	1,278.98	1,500.00	400.00	-1,100.00 -73.33%
<a href="#">001.4030.4472.000</a>	PARK FEES & RENTALS	47,637.49	60,000.00	39,141.00	60,000.00	60,000.00	0.00 0.00%
<a href="#">001.4030.4473.000</a>	RECREATION FEES	-33.60	0.00	-7.21	0.00	0.00	0.00 0.00%
<a href="#">001.4030.4492.000</a>	P&R MISC CHRGS	536.60	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">001.4030.4540.000</a>	PENALTIES/DELIQUENT	8.28	0.00	8.95	4.00	0.00	-4.00 -100.00%
<a href="#">001.4040.4470.000</a>	GIFT CERTIFICATES	352.00	250.00	315.29	315.00	250.00	-65.00 -20.63%
<a href="#">001.4040.4472.000</a>	PARK FEES & RENTALS	25.00	0.00	10.00	10.00	0.00	-10.00 -100.00%
<a href="#">001.4040.4473.000</a>	RECREATION FEES	13,073.18	12,000.00	10,711.24	12,000.00	12,000.00	0.00 0.00%
<a href="#">001.4041.4479.000</a>	YOUTH REC FEES	69,673.88	149,500.00	51,005.15	149,500.00	149,500.00	0.00 0.00%
<a href="#">001.4045.4474.002</a>	AQUATIC CTR FEES, DAILY	57,560.63	65,000.00	31,269.11	76,000.00	80,000.00	4,000.00 5.26%
<a href="#">001.4045.4474.004</a>	AQUATIC POOL PASS	20,501.47	29,000.00	647.14	30,000.00	29,000.00	-1,000.00 -3.33%
<a href="#">001.4045.4474.005</a>	AQUATIC SCAN CARD	4,120.00	6,000.00	1,720.00	8,000.00	8,000.00	0.00 0.00%



**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget 2021-2022 FY2022 Amend	Budget 2022-2023 FY2023 Dept Request		to Parent Budget Increase / (Decrease)
<a href="#">001.4045.4474.006</a>	AQUATIC SWIM TICKETS	2,728.76	2,500.00	1,242.94	4,000.00	4,000.00	0.00	0.00%
<a href="#">001.4045.4474.008</a>	SWIMMING LESSON FEES	12,959.48	15,000.00	2,684.54	15,000.00	15,000.00	0.00	0.00%
<a href="#">001.4045.4474.009</a>	AQUATIC POOL RENTALS	560.75	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">001.4065.4472.000</a>	FEES & RENTALS	1,577.59	0.00	14,364.68	18,000.00	20,000.00	2,000.00	11.11%
<a href="#">001.4065.4483.000</a>	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.4066.4483.000</a>	CONCESSIONS	3,207.25	6,000.00	8,878.00	12,000.00	14,000.00	2,000.00	16.67%
<a href="#">001.6012.4492.000</a>	CITY ADM MISC CHRGS	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
<a href="#">001.6020.4492.000</a>	CITY CLERK MISC CHRGS	4,699.99	5,000.00	3,953.43	5,500.00	5,000.00	-500.00	-9.09%
<a href="#">001.6021.4490.000</a>	ACCOUNTING SERVICES	109,888.00	109,632.00	73,332.00	109,862.00	137,308.00	27,446.00	24.98%
<a href="#">001.6021.4492.000</a>	FINANCE MISC CHARGES	11,013.94	2,000.00	2,056.09	2,000.00	2,000.00	0.00	0.00%
<a href="#">001.6021.4540.000</a>	PENALTIES/DELIQUENT	1,175.00	2,000.00	2,169.00	2,800.00	2,000.00	-800.00	-28.57%
<a href="#">001.6025.4492.000</a>	PERSONNEL MISC CHRGS	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">184.5030.4492.000</a>	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
<a href="#">189.3040.4500.000</a>	FINES-COMMUNITY HEALTH	1,100.00	0.00	1,700.00	1,700.00	0.00	-1,700.00	-100.00%
<a href="#">383.4065.4483.002</a>	CONCESSIONS/COINS - OTHER	315.00	0.00	110.00	110.00	0.00	-110.00	-100.00%
<a href="#">611.8015.4440.000</a>	JBS SEWER CHARGES	2,816,649.31	2,400,000.00	1,625,589.91	2,300,000.00	2,320,000.00	20,000.00	0.87%
<a href="#">611.8015.4441.000</a>	SEWER FEES	5,287,763.55	5,100,000.00	3,668,760.74	5,550,000.00	5,600,000.00	50,000.00	0.90%
<a href="#">611.8015.4442.000</a>	SEWER CONNECTION CHARGE	5,300.00	4,000.00	300.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">611.8015.4443.000</a>	LAB TESTING FEES	45,122.79	49,000.00	26,036.00	49,000.00	49,000.00	0.00	0.00%
<a href="#">611.8015.4444.000</a>	REFUSE HAULING & DUMPING	60,782.59	75,000.00	42,428.41	75,000.00	75,000.00	0.00	0.00%
<a href="#">611.8015.4445.000</a>	MISC SEWER CHARGES	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">617.8016.4442.000</a>	SEWER CONNECTION CHARGE	23,200.94	14,000.00	3,200.00	4,400.00	14,000.00	9,600.00	218.18%
<a href="#">650.8040.4448.000</a>	URBAN TREE FEE	0.00	0.00	0.00	0.00	123,444.00	123,444.00	0.00%
<a href="#">690.8050.4460.000</a>	BUS FARE BOX	20,821.95	25,000.00	19,480.53	25,000.00	25,000.00	0.00	0.00%
<a href="#">690.8050.4462.000</a>	BUS SHELTERED WORK SHOPS	18,255.00	50,500.00	16,336.50	50,500.00	75,000.00	24,500.00	48.51%
<a href="#">690.8050.4464.000</a>	BUS REVENUE PASSES	9,695.00	11,000.00	12,407.50	21,000.00	21,000.00	0.00	0.00%
<a href="#">690.8050.4465.000</a>	BUS REV PASSES-STUDNT	6,570.00	9,000.00	3,740.00	3,600.00	1,500.00	-2,100.00	-58.33%
<a href="#">690.8050.4466.000</a>	BUS TICKETS	2,012.00	4,000.00	1,651.00	4,000.00	2,500.00	-1,500.00	-37.50%
<a href="#">690.8050.4467.000</a>	ADVERTISING ON BUSES	1,133.40	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">740.8065.4430.000</a>	STORM SEWER CHARGES	1,351,537.61	1,475,000.00	904,426.06	1,350,000.00	1,350,000.00	0.00	0.00%
<a href="#">750.8070.4481.000</a>	GATE FEE: TREE DISPOSAL	38,912.01	50,000.00	60,900.00	75,000.00	50,000.00	-25,000.00	-33.33%
<a href="#">750.8070.4484.000</a>	SALE OF COMPOST BAGS	2,399.00	250.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">750.8070.4485.000</a>	SALE OF FIREWOOD	475.00	500.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">750.8070.4486.000</a>	SALE OF COMPOST	7,513.50	4,000.00	4,316.00	4,400.00	4,000.00	-400.00	-9.09%
<a href="#">750.8070.4487.000</a>	SALE OF CHIPS/MULCH	3,148.00	3,500.00	1,712.00	3,500.00	3,500.00	0.00	0.00%
<a href="#">750.8070.4492.000</a>	STREET MISC CHRGS	1,955.00	1,000.00	2,050.00	2,100.00	1,000.00	-1,100.00	-52.38%
<a href="#">760.8080.4483.000</a>	CONCESSIONS	36,342.23	41,000.00	20,121.25	41,000.00	41,000.00	0.00	0.00%
<a href="#">881.6021.4403.000</a>	INSUR DEDUCT & MATCH RECI	144,425.98	0.00	97,202.16	0.00	0.00	0.00	0.00%
<a href="#">884.6021.4403.000</a>	INSUR DEDUCT & MATCH RECI	2,100,723.88	0.00	1,403,985.06	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
<a href="#">884.6021.4404.000</a>	INSUR DEDUCT & MATCH RETI	291,598.16	0.00	193,176.83	0.00	0.00	0.00	0.00%
<a href="#">884.6021.4405.000</a>	MMSC INSUR CHARGES	13,450.16	0.00	6,185.30	0.00	0.00	0.00	0.00%
<b>Total Category: 44 - CHARGES FOR SERVICE:</b>		<b>13,093,327.30</b>	<b>10,204,372.00</b>	<b>8,593,704.03</b>	<b>10,460,271.00</b>	<b>10,821,042.00</b>	<b>360,771.00</b>	<b>3.45%</b>

PLUS MARSHALLTOWN WATER WORKS

6,633,033 7,216,928

TOAL CHARGES FOR SERVICE

17,093,304 18,037,970

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
<b>Category: 46 - USE OF MONEY &amp; PROPERTY</b>								
<a href="#">001.1010.4616.000</a>	INT CHRGD - ACCTS REC	349.77	0.00	225.78	250.00	0.00	-250.00	-100.00%
<a href="#">001.1050.4616.000</a>	INT CHRGD - ACCTS REC	618.73	0.00	188.15	150.00	0.00	-150.00	-100.00%
<a href="#">001.1070.4616.000</a>	INT CHRGD - ACCTS REC	60.93	0.00	65.86	100.00	0.00	-100.00	-100.00%
<a href="#">001.1071.4616.000</a>	INT CHRGE - ACCS REC	7,307.17	2,000.00	3,496.18	5,000.00	2,000.00	-3,000.00	-60.00%
<a href="#">001.1072.4616.000</a>	INT CHRGD - ACCTS REC	57.42	0.00	22.77	50.00	0.00	-50.00	-100.00%
<a href="#">001.2010.4616.000</a>	INT CHRGD - ACCTS REC	20.83	0.00	11.29	20.00	0.00	-20.00	-100.00%
<a href="#">001.2011.4616.000</a>	INT CHRGD - ACCTS REC	2.18	0.00	1.71	2.00	0.00	-2.00	-100.00%
<a href="#">001.2020.4620.000</a>	ADM - Parking Lease	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">001.2080.4616.000</a>	INT CHRGD - ACCTS REC	16.70	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.2080.4622.000</a>	ADM - Rent - Farm - Airport	57,568.59	19,000.00	556.50	21,200.00	20,700.00	-500.00	-2.36%
<a href="#">001.2080.4623.000</a>	AIRPORT RENTAL	27,270.96	26,670.00	18,291.06	27,635.50	28,000.00	364.50	1.32%
<a href="#">001.2900.4616.000</a>	INT CHRGD - ACCTS REC	6.99	0.00	2.35	3.00	0.00	-3.00	-100.00%
<a href="#">001.4030.4616.000</a>	INT CHRGD - ACCS REC	-8.28	0.00	-3.45	0.00	0.00	0.00	0.00%
<a href="#">001.4065.4621.000</a>	COLISEUM RENTAL	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.5900.4620.000</a>	RENTS	0.00	0.00	1,200.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">001.6020.4616.000</a>	INT CHRGD - ACCTS REC	3,369.00	1,000.00	2,241.20	3,200.00	3,000.00	-200.00	-6.25%
<a href="#">001.6021.4610.000</a>	INTEREST ON INVESTMENTS	158,386.62	163,000.00	68,430.51	114,000.00	114,000.00	0.00	0.00%
<a href="#">001.6021.4616.000</a>	INT CHRGD - ACCTS REC	4,037.00	3,000.00	90.00	500.00	3,003.00	2,503.00	500.60%
<a href="#">001.6900.4620.000</a>	RENTS	600.00	0.00	6.00	6.00	0.00	-6.00	-100.00%
<a href="#">001.8016.4616.000</a>	INT CHRGD - ACCTS REC	10.67	0.00	8.82	9.00	0.00	-9.00	-100.00%
<a href="#">010.6021.4610.000</a>	INTEREST ON INVESTMENTS	35,456.72	45,000.00	13,536.78	23,000.00	23,000.00	0.00	0.00%
<a href="#">030.6021.4610.000</a>	INTEREST ON INVESTMENTS	1,007.25	1,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">031.6021.4610.000</a>	INTEREST ON INVESTMENTS	5,123.86	1,500.00	1,819.99	1,500.00	1,500.00	0.00	0.00%
<a href="#">117.6021.4610.000</a>	INTEREST ON INVESTMENTS	9,219.91	5,000.00	3,304.32	5,000.00	5,000.00	0.00	0.00%
<a href="#">121.6021.4610.000</a>	INTEREST ON INVESTMENTS	75,519.85	33,000.00	33,520.68	56,000.00	34,000.00	-22,000.00	-39.29%
<a href="#">125.6021.4610.000</a>	INTEREST ON INVESTMENTS	8,028.23	160.00	2,761.24	3,536.00	2,772.00	-764.00	-21.61%
<a href="#">126.6021.4610.000</a>	INTEREST ON INVESTMENTS	403.01	10.00	152.00	0.00	0.00	0.00	0.00%
<a href="#">130.2010.4616.000</a>	INT CHRGD - ACCTS REC	7.07	0.00	5.37	10.00	0.00	-10.00	-100.00%
<a href="#">130.6021.4610.000</a>	INTEREST ON INVESTMENTS	3,053.12	1,000.00	2,396.97	3,500.00	1,000.00	-2,500.00	-71.43%
<a href="#">140.6021.4610.000</a>	INTEREST ON INVESTMENTS	1,615.50	900.00	769.65	900.00	900.00	0.00	0.00%
<a href="#">141.6021.4610.000</a>	INTEREST ON INVESTMENTS	28.70	20.00	15.28	20.00	20.00	0.00	0.00%
<a href="#">142.6021.4610.000</a>	INTEREST ON INVESTMENTS	36.47	50.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">144.6021.4610.000</a>	INTEREST ON INVESTMENTS	57.06	0.00	33.18	40.00	40.00	0.00	0.00%
<a href="#">153.6021.4610.000</a>	INTEREST ON INVESTMENTS	1,303.23	700.00	384.95	700.00	700.00	0.00	0.00%
<a href="#">156.6021.4610.000</a>	INTEREST ON INVESTMENTS	856.68	0.00	405.38	600.00	0.00	-600.00	-100.00%
<a href="#">157.6021.4610.000</a>	INTEREST ON INVESTMENTS	73.68	60.00	26.92	60.00	60.00	0.00	0.00%
<a href="#">160.6021.4610.000</a>	INTEREST ON INVESTMENTS	770.69	350.00	290.57	350.00	350.00	0.00	0.00%
<a href="#">161.6021.4610.000</a>	INTEREST ON INVESTMENTS	160.80	185.00	60.63	185.00	185.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
<a href="#">170.6021.4610.000</a>	INTEREST ON INVESTMENTS	1,642.84	1,300.00	645.87	1,300.00	1,300.00	0.00	0.00%
<a href="#">177.6021.4610.000</a>	INTEREST ON INVESTMENTS	565.04	250.00	224.81	250.00	250.00	0.00	0.00%
<a href="#">179.6021.4610.000</a>	INTEREST ON INVESTMENTS	1,147.64	0.00	432.71	400.00	0.00	-400.00	-100.00%
<a href="#">180.6021.4610.000</a>	INTEREST ON INVESTMENTS	403.55	300.00	152.15	300.00	0.00	-300.00	-100.00%
<a href="#">184.5030.4611.000</a>	HUD INTEREST-ADMIN	1,680.53	300.00	847.08	1,000.00	300.00	-700.00	-70.00%
<a href="#">184.5030.4612.000</a>	HUD INTEREST - HAP	320.11	150.00	49.80	150.00	150.00	0.00	0.00%
<a href="#">200.6021.4610.000</a>	INTEREST ON INVESTMENTS	16,450.40	5,500.00	6,457.29	5,500.00	5,500.00	0.00	0.00%
<a href="#">300.6021.4610.000</a>	INTEREST ON INVESTMENTS	5,065.05	1,000.00	2,803.20	4,000.00	1,000.00	-3,000.00	-75.00%
<a href="#">310.6021.4610.000</a>	INTEREST ON INVESTMENTS	30.42	0.00	-30.42	30.00	0.00	-30.00	-100.00%
<a href="#">312.6021.4610.000</a>	INTEREST ON INVESTMENTS	19,725.81	0.00	5,140.87	6,000.00	0.00	-6,000.00	-100.00%
<a href="#">341.6021.4610.000</a>	INTEREST ON INVESTMENTS	206.01	0.00	108.01	100.00	0.00	-100.00	-100.00%
<a href="#">350.6021.4610.000</a>	INTEREST ON INVESTMENTS	130.98	0.00	49.39	80.00	0.00	-80.00	-100.00%
<a href="#">354.6021.4610.000</a>	INTEREST ON INVESTMENTS	9,192.59	0.00	3,274.93	5,570.00	0.00	-5,570.00	-100.00%
<a href="#">355.6021.4610.000</a>	INTEREST ON INVESTMENTS	2,610.82	2,000.00	401.26	1,000.00	500.00	-500.00	-50.00%
<a href="#">360.6021.4610.000</a>	INTEREST REV	63,692.64	10,000.00	11,525.95	14,000.00	10,000.00	-4,000.00	-28.57%
<a href="#">361.6021.4610.000</a>	INTEREST ON INVESTMENTS	22.80	0.00	8.61	10.00	0.00	-10.00	-100.00%
<a href="#">362.6021.4610.000</a>	INTEREST ON INVESTMENTS	18,465.88	0.00	4,522.11	6,000.00	0.00	-6,000.00	-100.00%
<a href="#">363.6021.4610.000</a>	INTEREST ON INVESTMENTS	0.00	0.00	14,817.50	45,000.00	10,000.00	-35,000.00	-77.78%
<a href="#">381.6021.4610.000</a>	INTEREST ON INVESTMENTS	19,222.79	0.00	1,891.51	1,800.00	0.00	-1,800.00	-100.00%
<a href="#">383.6021.4610.000</a>	INTEREST ON INVESTMENTS	13,012.08	0.00	0.10	0.00	0.00	0.00	0.00%
<a href="#">392.6021.4610.000</a>	INTEREST ON INVESTMENTS	100.77	0.00	39.03	50.00	0.00	-50.00	-100.00%
<a href="#">611.6021.4610.000</a>	INTEREST ON INVESTMENTS	262,185.61	100,000.00	105,088.17	100,000.00	100,000.00	0.00	0.00%
<a href="#">611.8015.4616.000</a>	INT CHRGD - ACCTS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">611.8015.4622.000</a>	FARM INCOME	49,851.30	50,300.00	0.00	36,590.00	0.00	-36,590.00	-100.00%
<a href="#">614.6021.4610.000</a>	INTEREST ON INVESTMENTS	15,713.32	25,000.00	5,924.44	25,000.00	25,000.00	0.00	0.00%
<a href="#">690.6021.4610.000</a>	INTEREST ON INVESTMENTS	3,908.05	1,000.00	2,993.55	5,000.00	1,000.00	-4,000.00	-80.00%
<a href="#">690.8050.4616.000</a>	Int Chrgd - Accts Rec	111.78	50.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">740.6021.4610.000</a>	INTEREST ON INVESTMENTS	37,553.57	9,000.00	11,456.75	20,000.00	9,000.00	-11,000.00	-55.00%
<a href="#">741.6021.4610.000</a>	INTEREST ON INVESTMENT	37,072.89	0.00	10,363.98	15,000.00	2,000.00	-13,000.00	-86.67%
<a href="#">741.8065.4610.000</a>	INTEREST ON INVESTMENT	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">750.6021.4610.000</a>	INTEREST ON INVESTMENTS	1,138.46	800.00	647.38	800.00	800.00	0.00	0.00%
<a href="#">750.8070.4616.000</a>	INT CHRGD - ACCTS REC	64.24	0.00	55.98	56.00	0.00	-56.00	-100.00%
<a href="#">881.6021.4610.000</a>	INTEREST ON INVESTMENTS	1,344.50	0.00	235.30	0.00	0.00	0.00	0.00%
<a href="#">884.6021.4610.000</a>	INTEREST ON INVESTMENTS	30,778.82	0.00	6,576.21	0.00	0.00	0.00	0.00%
<a href="#">886.6021.4610.000</a>	INTEREST ON INVESTMENTS	537.81	0.00	198.14	0.00	0.00	0.00	0.00%
<b>Total Category: 46 - USE OF MONEY &amp; PROPERTY:</b>		<b>1,017,546.21</b>	<b>540,755.00</b>	<b>352,420.30</b>	<b>565,762.50</b>	<b>410,280.00</b>	<b>-155,482.50</b>	<b>-27.48%</b>
Marshalltown Water Works					20,000	34,000		
TOTAL USE OF MONEY & PROPERTY					585,763	444,280		

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
<b>Category: 47 - SPECIAL ASSESSMENTS</b>							
<a href="#">320.6020.4761.000</a> SPEC ASSESMNTS-SIDEWALK	3,433.00	5,000.00	537.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 47 - SPECIAL ASSESSMENTS:</b>	<b>3,433.00</b>	<b>5,000.00</b>	<b>537.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
<b>Category: 48 - MISCELLANEOUS REVENUE</b>								
<a href="#">001.1010.4875.000</a>	RFNDS/REIMB: POLICE	11,821.90	4,000.00	1,937.30	4,000.00	4,000.00	0.00	0.00%
<a href="#">001.1010.4876.000</a>	MISC REV: POLICE	1,701.90	500.00	0.00	1,500.00	500.00	-1,000.00	-66.67%
<a href="#">001.1030.4875.000</a>	REFND/REIMB	0.00	0.00	61.58	62.00	0.00	-62.00	-100.00%
<a href="#">001.1050.4875.000</a>	REFND/REIMB: FIRE	1,500.00	0.00	18.41	20.00	0.00	-20.00	-100.00%
<a href="#">001.1071.4875.000</a>	RFNDS/REIMB:	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">001.1099.4875.000</a>	RFNDS/REIMB: MCCC	9,937.15	4,212.00	0.00	4,212.00	4,212.00	0.00	0.00%
<a href="#">001.2010.4875.000</a>	RFNDS/REIMB: STREETS	2,013.45	1,000.00	436.66	1,000.00	1,000.00	0.00	0.00%
<a href="#">001.2080.4875.000</a>	RFNDS/REIMB: AIRPORT	4,350.49	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.2900.4875.000</a>	RFNDS/REIMB	1,432.13	0.00	0.00	3.00	0.00	-3.00	-100.00%
<a href="#">001.4010.4875.000</a>	RFNDS/REIMB: LIBRARY	491.07	100.00	49.92	100.00	100.00	0.00	0.00%
<a href="#">001.4010.4876.000</a>	MISC REV	2,184.56	9,000.00	3,261.65	5,000.00	9,000.00	4,000.00	80.00%
<a href="#">001.4030.4875.000</a>	RFNDS/REIMB: P&R	12,484.35	1,500.00	647.35	1,500.00	1,500.00	0.00	0.00%
<a href="#">001.4030.4878.000</a>	REFUNDS/REIMBURSEMENTS	52.22	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.4040.4875.000</a>	P&R REFUNDS & REIMBURSMI	673.00	1,000.00	1,173.00	1,200.00	1,000.00	-200.00	-16.67%
<a href="#">001.4045.4875.000</a>	RFNDS/REIMB: POOLS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">001.4045.4876.000</a>	MISC REV: POOLS	33.87	0.00	1,690.73	100.00	0.00	-100.00	-100.00%
<a href="#">001.4065.4820.000</a>	COLISEUM CONTRIBS	1,557.71	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.4065.4875.000</a>	RFNDS/REIMB: COLISEUM	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">001.4065.4878.000</a>	REFUNDS/REIMBURSEMENT	32.95	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.5040.4875.000</a>	RFNDS/REIMB	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.6020.4875.000</a>	REFND/REIMB: CLERK	123.32	500.00	12.00	900.00	500.00	-400.00	-44.44%
<a href="#">001.6025.4875.000</a>	RFNDS/REIMB:	0.00	0.00	5.00	5.00	0.00	-5.00	-100.00%
<a href="#">001.6040.4875.000</a>	REFND/REIMB: LEGAL	372.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.6050.4875.000</a>	REFUNDS/REIMB	4,738.17	4,000.00	0.00	3,700.00	3,700.00	0.00	0.00%
<a href="#">001.6051.4878.000</a>	REFUNDS?REIMBURSEMENT	30.79	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.6900.4875.000</a>	RFNDS/REIMB: GEN GVT	5,403.66	0.00	886.64	2,118.00	1,000.00	-1,118.00	-52.79%
<a href="#">001.6900.4876.000</a>	MISC REV	632.37	500.00	578.60	500.00	500.00	0.00	0.00%
<a href="#">030.1010.4875.000</a>	RFNDS/REIMB	0.00	0.00	760.00	760.00	0.00	-760.00	-100.00%
<a href="#">030.6900.4875.000</a>	RFNDS/REIMB: GEN GVT	23.93	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">130.1010.4875.000</a>	RFNDS/REIMB: POLICE	97,792.90	30,000.00	14,637.35	30,000.00	30,000.00	0.00	0.00%
<a href="#">130.1050.4875.000</a>	REFND/REIMB: FIRE	130,644.53	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">130.1099.4875.000</a>	RFNDS/REIMB: POLICE & FIRE	131,988.96	0.00	10,789.11	0.00	0.00	0.00	0.00%
<a href="#">130.2010.4875.000</a>	RFNDS/REIMB: STREETS	8,828.69	0.00	3,366.59	3,367.00	10,000.00	6,633.00	197.00%
<a href="#">130.2030.4875.000</a>	RFDS:REIMB/TRAFFIC SIGNALS	8,219.71	0.00	5,339.15	5,340.00	0.00	-5,340.00	-100.00%
<a href="#">130.2040.4875.000</a>	REFND/REIMB: T SIGNALS	58,540.29	0.00	72,697.67	80,000.00	0.00	-80,000.00	-100.00%
<a href="#">130.2060.4875.000</a>	RFNDS/REIMB	712.95	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">130.2080.4875.000</a>	RFNDS/REIMB	491,922.73	0.00	10,000.00	375,000.00	0.00	-375,000.00	-100.00%
<a href="#">130.4010.4875.000</a>	RFNDS/REIMB	14,562.88	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget		%
					Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		
<a href="#">130.4030.4875.000</a>	RFNDS/REIMB: P&R	266,019.06	0.00	116,473.19	120,000.00	0.00	-120,000.00	-100.00%	
<a href="#">130.4045.4875.000</a>	RFNDS/REIMB:	33,879.95	0.00	9,891.10	9,892.00	0.00	-9,892.00	-100.00%	
<a href="#">130.6050.4875.000</a>	REFNDS/REIMB	1,635.76	0.00	819.93	820.00	0.00	-820.00	-100.00%	
<a href="#">130.6051.4875.000</a>	RFNDS/REIMB	6,357.45	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">130.6900.4875.000</a>	RFNDS/REIMB: GEN GVT	6,225.27	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">130.8015.4875.000</a>	REFND/REIMB	10,386.97	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">130.8016.4875.000</a>	REFUNDS:REIMBURSEMENTS	67,199.14	0.00	15,935.35	15,936.00	0.00	-15,936.00	-100.00%	
<a href="#">130.8050.4875.000</a>	REFUNDS:REIMB	0.00	0.00	33,567.47	33,567.00	0.00	-33,567.00	-100.00%	
<a href="#">130.8070.4875.000</a>	RFNDS/REIMB	2,055.83	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">132.5020.4820.000</a>	ECONOMIC CONTRIBS	0.00	0.00	11,876.00	11,876.00	230,000.00	218,124.00	1,836.68%	
<a href="#">132.5020.4875.000</a>	REFUNDS/REIMB	141,028.50	0.00	0.00	38,358.00	335,971.00	297,613.00	775.88%	
<a href="#">140.4030.4820.000</a>	PARK & REC CONTRIBS	23,006.84	50,000.00	64,338.53	63,000.00	50,000.00	-13,000.00	-20.63%	
<a href="#">140.4030.4875.000</a>	RFNDS/REIMB: P&R	15,580.71	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">142.4030.4875.000</a>	RFNDS/REIMB: P&R	30,155.45	30,894.11	300.96	27,708.12	30,780.00	3,071.88	11.09%	
<a href="#">144.4040.4820.000</a>	HERSEY CONTRIBUTIONS	3,510.75	7,500.00	985.00	7,500.00	7,500.00	0.00	0.00%	
<a href="#">145.6050.4875.000</a>	REFUNDS/REIMB	133,316.99	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">145.6051.4875.000</a>	REFUNDS/REIMB	4,485.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">148.2010.4875.000</a>	RFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">148.8050.4875.000</a>	RFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">153.1010.4820.000</a>	POLICE DEPT CONTRIBS	14,435.26	2,000.00	4,598.38	5,000.00	2,000.00	-3,000.00	-60.00%	
<a href="#">156.1050.4820.000</a>	FIRE DEPT CONTRIBS	206,267.34	2,000.00	3,040.00	3,500.00	2,000.00	-1,500.00	-42.86%	
<a href="#">156.1050.4875.000</a>	RFNDS/REIMB	55.58	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">157.1050.4875.000</a>	RFNDS/REIMB: FIRE	17.58	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">170.4010.4820.000</a>	LIBRARY DONATIONS	19,206.51	80,000.00	20,726.58	80,000.00	105,000.00	25,000.00	31.25%	
<a href="#">170.4010.4822.000</a>	LIBRARY GENELOGY DONATNS	152.20	75.00	165.80	165.00	75.00	-90.00	-54.55%	
<a href="#">170.4010.4823.000</a>	MEMORIAL BOOK DONATIONS	2,940.50	900.00	2,140.88	1,900.00	900.00	-1,000.00	-52.63%	
<a href="#">170.4010.4875.000</a>	RFNDS/REIMB: LIBRARY	35.85	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">177.1010.4820.000</a>	\$ SEIZED/ABANDONED ASSETS	0.00	0.00	6,409.00	6,500.00	3,000.00	-3,500.00	-53.85%	
<a href="#">177.1010.4862.000</a>	\$ SEIZED ASSETS	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">177.1010.4863.000</a>	ABANDONED ASSETS	0.00	500.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">177.1010.4875.000</a>	RFNDS/REIMB	9.94	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">184.5030.4875.000</a>	RFNDS/REIMB: FRAUD HOUSIN	6,584.32	2,000.00	5,302.00	5,000.00	2,000.00	-3,000.00	-60.00%	
<a href="#">184.5030.4876.000</a>	MISC REV: OTHER HOUSING	2,463.93	0.00	3,256.61	2,990.00	0.00	-2,990.00	-100.00%	
<a href="#">184.5030.4878.000</a>	REFUNDS/REIMBURSEMENTS	0.00	155.00	14.00	155.00	155.00	0.00	0.00%	
<a href="#">189.3040.4820.000</a>	CONTRIBS FOR COMM HEALTH	21,703.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">189.3040.4875.000</a>	RFNDS/REIMB	1,869.75	0.00	870.11	1,000.00	0.00	-1,000.00	-100.00%	
<a href="#">311.2012.4875.000</a>	RRND/REIMB	0.00	0.00	0.00	0.00	277,150.00	277,150.00	0.00%	
<a href="#">312.2080.4875.000</a>	RFNDS/REIMB: AIRPORT	6,092.23	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">341.5010.4820.000</a>	PARK & REC CONTRIBS	22,175.00	10,000.00	14,274.00	15,000.00	10,000.00	-5,000.00	-33.33%	

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
<a href="#">354.1099.4875.000</a>	REFUNDS/REIMB	26,892.80	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">355.1075.4875.000</a>	RFNDS/REIMB	0.00	0.00	1,360.60	1,361.00	0.00	-1,361.00	-100.00%
<a href="#">360.4030.4820.000</a>	CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">362.4030.4875.000</a>	REFUNDS/REIMB	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">383.4065.4820.000</a>	COLISEUM CONTRIBUTIONS	153,829.20	0.00	100.00	100.00	0.00	-100.00	-100.00%
<a href="#">383.4065.4875.000</a>	RFND/REIMB	351,963.54	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">383.4065.4878.000</a>	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">395.5020.4875.000</a>	RFNDS/REIMB: ECON DEV	0.00	0.00	0.00	0.00	467,960.00	467,960.00	0.00%
<a href="#">610.8015.4875.000</a>	REFUNDS:REIMBURSEMENTS	36.99	0.00	152.85	153.00	0.00	-153.00	-100.00%
<a href="#">610.8016.4875.000</a>	REFUNDS:REIMBURSEMENTS	5,445.71	0.00	30.21	30.00	0.00	-30.00	-100.00%
<a href="#">611.8015.4875.000</a>	REFND/REIMB: WPCP	5,049.93	0.00	3,443.64	3,444.00	0.00	-3,444.00	-100.00%
<a href="#">611.8015.4875.590</a>	REFND/REIMB: SAN SWR	0.00	0.00	30.79	31.00	0.00	-31.00	-100.00%
<a href="#">611.8015.4876.000</a>	MISC REV: WPCP	1,230.14	0.00	110.78	90.00	0.00	-90.00	-100.00%
<a href="#">611.8016.4878.000</a>	REFUNDS/REIMBURSEMENTS	30.54	0.00	81.77	82.00	0.00	-82.00	-100.00%
<a href="#">690.8050.4875.000</a>	RFNDS/REIMB: TRANSIT	4,444.04	600.00	101.14	88.00	0.00	-88.00	-100.00%
<a href="#">690.8050.4876.000</a>	MISC REV: TRANSIT	2,200.00	2,400.00	1,400.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">690.8050.4879.000</a>	REBATES	0.00	0.00	38.91	39.00	0.00	-39.00	-100.00%
<a href="#">740.8065.4875.000</a>	RFNDS/REIMB: STORM SWR	163.39	0.00	152.95	155.00	0.00	-155.00	-100.00%
<a href="#">750.8070.4875.000</a>	RFNDS/REIMB: COMPOST	63.53	0.00	33.83	31.00	0.00	-31.00	-100.00%
<a href="#">760.8080.4875.000</a>	RFNDS/REIMB	1.13	0.00	2.07	0.00	0.00	0.00	0.00%
<a href="#">881.1010.4875.000</a>	REFND/REIMB	0.00	0.00	88.00	0.00	0.00	0.00	0.00%
<a href="#">884.6021.4875.000</a>	RFNDS/REIMB	77,459.50	0.00	42,893.73	0.00	0.00	0.00	0.00%
<a href="#">884.6021.4886.000</a>	RETIRED EMPL INSUR CONTRIE	307,933.12	0.00	203,241.50	0.00	0.00	0.00	0.00%
<a href="#">884.7010.4875.000</a>	RFNDS/REIMB	2,200.05	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">910.6021.4887.000</a>	RETIREMENT CONTRIBUTIONS	10,212.84	0.00	6,136.27	0.00	0.00	0.00	0.00%
<a href="#">913.1013.4875.000</a>	RFNDS/REIMB: DISPATCH	1,119.82	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 48 - MISCELLANEOUS REVENUE:</b>		<b>3,055,023.56</b>	<b>248,336.11</b>	<b>702,732.64</b>	<b>978,758.12</b>	<b>1,594,403.00</b>	<b>615,644.88</b>	<b>62.90%</b>

Plus Marshalltown Water Works

40,000 30,000

TOTAL MISCELLANEOUS

1,018,758 1,624,403



**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		
<b>Category: 49 - OTHER FINANCING SOURCE</b>								
<a href="#">001.1010.4960.000</a>	SALE OF F.A.-POLICE	9,600.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">001.1050.4961.000</a>	FIRE-NONCAPLZD ASSTS	0.00	0.00	110.00	110.00	-110.00	-100.00%	
<a href="#">001.4030.4960.000</a>	SALE OF F.A.-PARKS	0.00	200.00	0.00	200.00	200.00	0.00%	
<a href="#">001.5900.4960.000</a>	SALE OF F.A.	0.00	0.00	0.00	74,000.00	-74,000.00	-100.00%	
<a href="#">001.6021.4999.000</a>	CREDIT MEMO HOLDING	-2.34	0.00	-40.34	0.00	0.00	0.00%	
<a href="#">001.6900.4960.000</a>	SALE OF F.A.-GEN GOVT	9,000.00	0.00	2.00	2.00	-2.00	-100.00%	
<a href="#">031.1050.4960.000</a>	SALE OF F.A.	80,000.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">032.1050.4960.000</a>	SALE OF F.A.	0.00	108,114.00	62,008.85	62,009.00	-62,009.00	-100.00%	
<a href="#">032.6021.4990.000</a>	DEBT ISSUANCE	1,099,999.67	0.00	0.00	0.00	0.00	0.00%	
<a href="#">121.5020.4960.000</a>	SALE OF F.A.	127,900.95	0.00	247,700.00	247,700.00	-247,700.00	-100.00%	
<a href="#">200.6021.4990.000</a>	DEBT ISSUANCE	3,000,000.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">312.6021.4990.000</a>	DEBT ISSUANCE	2,030,000.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">312.6021.4993.000</a>	BOND PREMIUM	2,530.40	0.00	0.00	0.00	0.00	0.00%	
<a href="#">355.1075.4960.000</a>	SALE OF F.A.-CODE ENFORCEM	12,754.00	0.00	0.00	25,007.00	-25,007.00	-100.00%	
<a href="#">362.6021.4990.000</a>	DEBT ISSUANCE	2,130,000.33	0.00	0.00	0.00	0.00	0.00%	
<a href="#">362.6021.4993.000</a>	BOND PREMIUM	43,902.74	0.00	0.00	0.00	0.00	0.00%	
<a href="#">363.6021.4990.000</a>	DEBT ISSUANCE	0.00	0.00	9,130,000.00	9,130,000.00	-9,130,000.00	-100.00%	
<a href="#">363.6021.4993.000</a>	BOND PREMIUM	0.00	0.00	400,159.66	400,160.00	-400,160.00	-100.00%	
<a href="#">364.6021.4990.000</a>	DEBT ISSUANCE	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%
<a href="#">383.6900.4960.000</a>	SALE OF F.A.-GEN GOVT	91,655.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">611.6021.4990.000</a>	DEBT ISSUANCE	4,335,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00%
<a href="#">611.8015.4960.000</a>	SALE OF F.A.-WPCP	3,250.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">612.8016.4990.000</a>	DEBT ISSUANCE	1,126,645.02	0.00	292,387.86	292,388.00	-292,388.00	-100.00%	
<a href="#">615.8015.4990.000</a>	DEBT ISSUANCE	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00%
<a href="#">690.8050.4960.000</a>	SALE OF F.A.-TRANSIT	0.00	0.00	501.01	501.00	-501.00	-100.00%	
<a href="#">741.8065.4990.000</a>	Proceeds of LT Debt	3,360,000.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">741.8065.4993.000</a>	BOND PREMIUM	66,154.81	0.00	0.00	0.00	0.00	0.00%	
<b>Total Category: 49 - OTHER FINANCING SOURCE:</b>		<b>17,528,390.58</b>	<b>108,314.00</b>	<b>10,132,829.04</b>	<b>10,232,077.00</b>	<b>22,000,200.00</b>	<b>11,768,123.00</b>	<b>115.01%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
<b>Category: 65 - TRANSFERS</b>								
<a href="#">001.9000.6500.110</a>	TR FRM ROAD USE TAX	1,105,024.48	1,292,229.00	564,823.26	1,206,025.00	1,211,244.00	5,219.00	0.43%
<a href="#">001.9000.6500.112</a>	TR FRM EMPLOYEE BNFT	2,499,745.63	2,770,131.00	1,291,258.53	2,734,553.00	2,935,235.00	200,682.00	7.34%
<a href="#">001.9000.6500.117</a>	TR FRM POLICE RETIRE	1,213,616.21	1,263,035.00	603,758.22	1,245,014.00	1,200,148.00	-44,866.00	-3.60%
<a href="#">001.9000.6500.119</a>	TR FROM EMEG	255,497.30	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00	1.67%
<a href="#">001.9000.6500.121</a>	TR FRM LOCAL OPTION	10,679.00	40,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.9000.6500.125</a>	TR FRM TIF	288,559.38	125,000.00	111,401.60	320,353.00	188,743.00	-131,610.00	-41.08%
<a href="#">001.9000.6500.145</a>	TRANSFER IN - TORNADO FUN	526.70	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.9000.6500.182</a>	TRANSFER IN - FUND 182	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.9000.6500.184</a>	TRANSFER IN - HUD	26,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.9000.6500.383</a>	TRANSFER IN - COLISEUM REN	8,854.14	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001.9000.6500.389</a>	TRANSFER IN - ARPA	0.00	0.00	0.00	230,577.00	288,147.00	57,570.00	24.97%
<a href="#">010.9000.6500.121</a>	TR FROM LOCAL OPTION	60,314.00	99,023.00	0.00	99,023.00	91,512.00	-7,511.00	-7.59%
<a href="#">030.9000.6500.300</a>	TR FRM CIP (CAP IMPR	352,205.82	726,892.00	265,834.83	789,514.00	796,599.00	7,085.00	0.90%
<a href="#">032.9000.6500.156</a>	TRANS IN FIRE DEPT DONATIO	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
<a href="#">032.9000.6500.300</a>	TR FRM CIP (CAP IMPR	107,000.00	0.00	40,485.52	40,485.00	0.00	-40,485.00	-100.00%
<a href="#">125.9000.6500.001</a>	Transfer from GF	0.00	0.00	0.00	8,602.00	0.00	-8,602.00	-100.00%
<a href="#">132.9000.6500.030</a>	Transfer to Grant Funds	0.00	0.00	0.00	80,591.00	110,000.00	29,409.00	36.49%
<a href="#">132.9000.6500.110</a>	TRANSFER IN - RUT	0.00	0.00	0.00	14,000.00	0.00	-14,000.00	-100.00%
<a href="#">132.9000.6500.121</a>	TR FROM LOCAL OPTION	0.00	56,599.00	0.00	120,000.00	220,000.00	100,000.00	83.33%
<a href="#">132.9000.6500.300</a>	TRANSFER IN - FUND 300	6,957.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">132.9000.6500.740</a>	TRANSFER IN - STORM WATER	0.00	0.00	0.00	54,617.00	0.00	-54,617.00	-100.00%
<a href="#">133.9000.6500.031</a>	TRANSFER IN - FUND 031	0.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00%
<a href="#">145.9000.6500.001</a>	TRANSFER IN - GEN FUND	0.00	0.00	0.99	1.00	0.00	-1.00	-100.00%
<a href="#">145.9000.6500.110</a>	TR FRM ROAD USE TAX	732,770.82	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">145.9000.6500.121</a>	TR FRM LOCAL OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">145.9000.6500.381</a>	TRANSFER IN - 2019 STREET PF	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">146.9000.6500.121</a>	TRANSFER IN FROM LOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">147.9000.6500.121</a>	TRANSFER IN FROM LOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">149.9000.6500.001</a>	TRANSFER IN - GEN FUND	0.00	0.00	4,558.93	4,559.00	0.00	-4,559.00	-100.00%
<a href="#">149.9000.6500.110</a>	TR FRM ROAD USE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">149.9000.6500.121</a>	TR FRM LOCAL OPTION	0.00	150,000.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
<a href="#">157.9000.6500.156</a>	TRANSFER IN - FD DONATIONS	1,174.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">189.9000.6500.179</a>	TRANSFER IN - COMM & ECON	0.00	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%
<a href="#">189.9000.6500.180</a>	TRANSFER IN - HOUSING GRAN	0.00	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
<a href="#">200.9000.6500.121</a>	TRANSFER IN - LOST - PROP TA	2,825,797.00	2,879,760.00	2,071,856.97	2,879,760.00	3,641,775.00	762,015.00	26.46%
<a href="#">200.9000.6500.125</a>	TR FRM TIF SPEC REV	348,863.86	386,001.00	8,090.35	394,091.00	386,365.00	-7,726.00	-1.96%
<a href="#">200.9000.6500.610</a>	TRANSFER IN - WPCP	0.00	0.00	0.00	492,718.00	503,818.00	11,100.00	2.25%
<a href="#">200.9000.6500.740</a>	TRANSFER IN - STORM SEWER	0.00	0.00	0.00	548,846.00	527,606.00	-21,240.00	-3.87%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget 2021-2022 FY2022 Amend	Budget 2022-2023 FY2023 Dept Request		to Parent Budget Increase / (Decrease)
<a href="#">200.9000.6500.741</a>	Transfer In - Storm/sewer	0.00	0.00	0.00	210.00	0.00	-210.00	-100.00%
<a href="#">310.9000.6500.110</a>	TR FRM ROAD USE TAX	17,844.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">311.9000.6500.121</a>	TRANSFER IN - LOST	135,826.95	575,950.00	166,394.64	605,897.00	689,030.00	83,133.00	13.72%
<a href="#">311.9000.6500.389</a>	TRANSFER IN - FUND 389	0.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00%
<a href="#">312.9000.6500.121</a>	TRANSFER IN - LOST FUND	254.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">340.9000.6500.121</a>	TR IN - LOST	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
<a href="#">355.9000.6500.001</a>	TR FROM GENERAL	28,117.24	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">355.9000.6500.360</a>	TRANSFER IN - 2019 GO BOND	0.00	0.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
<a href="#">355.9000.6500.363</a>	TRANSFER IN - 2021 GO BOND	0.00	0.00	0.00	1,050,000.00	0.00	-1,050,000.00	-100.00%
<a href="#">355.9000.6500.364</a>	TRANSFER IN - 2022 GO BOND	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
<a href="#">357.9000.6500.110</a>	TRANSFER IN RUT	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">360.9000.6500.381</a>	TRANSFER IN - FUND 381	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">362.9000.6500.110</a>	TRANSFER IN - FUND 110	0.00	0.00	0.00	0.00	375,223.00	375,223.00	0.00%
<a href="#">362.9000.6500.360</a>	TRANSFER IN - FUND 360	0.00	0.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
<a href="#">362.9000.6500.363</a>	TRANSFER IN - FUND 363	0.00	0.00	157,949.93	157,950.00	0.00	-157,950.00	-100.00%
<a href="#">363.9000.6500.389</a>	TRANSFER IN - FUND 389	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
<a href="#">363.9000.6500.611</a>	TRANSFER IN - FUND 611	0.00	0.00	0.00	0.00	740,000.00	740,000.00	0.00%
<a href="#">363.9000.6500.740</a>	TRANSFER IN - FUND 740	0.00	0.00	0.00	0.00	77,326.00	77,326.00	0.00%
<a href="#">381.9000.6500.360</a>	TRANSFER IN - FUND 360	36,879.11	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">381.9000.6500.612</a>	TRANSFER IN - FUND 612	0.00	0.00	288,550.00	288,550.00	0.00	-288,550.00	-100.00%
<a href="#">381.9000.6500.740</a>	TRANSFER IN - FUND 740	92,527.59	0.00	153,795.35	61,267.00	0.00	-61,267.00	-100.00%
<a href="#">381.9000.6500.741</a>	TRANSFER IN - STORM WATEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">383.9000.6500.360</a>	TRANSFER IN - 2019 BONDS	210,054.79	0.00	29,737.39	29,738.00	0.00	-29,738.00	-100.00%
<a href="#">395.9000.6500.110</a>	TRANSFER IN - RUT	0.00	0.00	0.00	0.00	428,520.00	428,520.00	0.00%
<a href="#">395.9000.6500.121</a>	TRS IN LOST	0.00	0.00	0.00	403,572.00	284,235.00	-119,337.00	-29.57%
<a href="#">395.9000.6500.360</a>	TRANSFER IN - FUND 360	1,220,544.13	0.00	1,204,679.11	1,290,062.00	104,300.00	-1,185,762.00	-91.92%
<a href="#">395.9000.6500.381</a>	TRANSFER IN - 2019 CY STREET	203,731.32	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">395.9000.6500.611</a>	TRANSFER IN - FUND 611	0.00	0.00	0.00	61,080.00	63,361.00	2,281.00	3.73%
<a href="#">395.9000.6500.740</a>	TRANSFER IN - FUND 740	107,092.00	0.00	0.00	0.00	236,405.00	236,405.00	0.00%
<a href="#">610.9000.6500.611</a>	TR FRM WPCP REVENUE	10,497,835.62	7,380,257.88	3,401,439.52	7,544,052.00	11,949,972.00	4,405,920.00	58.40%
<a href="#">612.9000.6500.610</a>	TRANSFER IN - FUND 610	0.00	0.00	1,820.00	1,820.00	0.00	-1,820.00	-100.00%
<a href="#">612.9000.6500.611</a>	TRANSFER IN - WPCP	139,961.40	150,000.00	364,822.10	370,012.00	0.00	-370,012.00	-100.00%
<a href="#">615.9000.6500.611</a>	TRANSFER IN - FUND 611	0.00	0.00	125,005.50	512,460.00	0.00	-512,460.00	-100.00%
<a href="#">618.9000.6500.145</a>	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	581.00	0.00	-581.00	-100.00%
<a href="#">690.9000.6500.001</a>	TR FRM GENERAL	289,120.50	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
<a href="#">741.9000.6500.740</a>	TRANSFER IN STORM SEWER L	2,744.12	1,249,295.51	0.00	0.00	0.00	0.00	0.00%
<a href="#">742.9000.6500.145</a>	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	898.00	0.00	-898.00	-100.00%
<b>Total Category: 65 - TRANSFERS:</b>		<b>23,365,471.46</b>	<b>19,565,844.39</b>	<b>11,598,103.38</b>	<b>25,042,440.00</b>	<b>31,059,193.00</b>	<b>6,016,753.00</b>	<b>24.03%</b>
<b>Report Total:</b>		<b>88,598,160.19</b>	<b>78,418,446.49</b>	<b>51,405,552.43</b>	<b>88,188,701.16</b>	<b>102,467,631.99</b>	<b>14,278,930.83</b>	<b>16.19%</b>

Intrafund transfers

-8,428,344 -11,949,972

TOTAL TRANSFERS

16,614,096 19,109,221

Fund	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001 - GENERAL FUND	17,341,864.26	16,375,558.00	8,791,603.96	16,829,943.50	17,225,737.00	395,793.50	2.35%
010 - CASH FLOW RESERVE FUND	95,770.72	144,023.00	13,536.78	122,023.00	114,512.00	-7,511.00	-6.16%
030 - CAPITAL RESERVE	353,237.00	727,892.00	266,594.83	790,274.00	796,599.00	6,325.00	0.80%
031 - CAPITAL RSRV-BLDG MAINT	85,123.86	1,500.00	1,819.99	1,500.00	1,500.00	0.00	0.00%
032 - CIP LARGE VEHICLE/EQUIPMENT	1,206,999.67	108,114.00	117,494.37	117,494.00	0.00	-117,494.00	-100.00%
110 - ROAD USE TAX	4,123,643.89	3,400,000.00	2,282,280.39	3,400,000.00	3,490,000.00	90,000.00	2.65%
112 - EMPLOYEE BENEFITS FUND	2,901,268.39	2,842,191.00	1,612,610.51	2,846,872.00	3,001,623.00	154,751.00	5.44%
117 - POLICE/FIRE RETIREMENT	1,218,392.05	1,300,775.00	726,453.00	1,302,063.00	1,234,945.00	-67,118.00	-5.15%
119 - EMERGENCY FUND	255,497.30	251,671.00	142,210.70	252,100.00	255,908.00	3,808.00	1.51%
121 - LOCAL OPTION SALES TAX	4,128,655.32	3,725,000.00	3,293,087.71	4,959,626.00	4,234,000.00	-725,626.00	-14.63%
125 - TAX INCREMENT FINANCING	670,395.24	916,641.00	548,122.27	928,619.00	488,027.00	-440,592.00	-47.45%
126 - TIF-LMI	422.33	10.00	152.00	0.00	0.00	0.00	0.00%
130 - CITY TORT LIABILITY	1,340,033.26	31,000.00	295,919.25	677,432.00	41,000.00	-636,432.00	-93.95%
132 - GRANTS-STATE/LOCAL AGENCIES	929,553.47	1,206,599.00	157,125.00	1,366,007.00	3,810,867.00	2,444,860.00	178.98%
133 - UNDESIGNATED FEDERAL GRANTS	0.00	0.00	0.00	201,250.00	233,750.00	32,500.00	16.15%
140 - PARK & REC DONATION FUND	40,203.05	50,900.00	65,108.18	63,900.00	50,900.00	-13,000.00	-20.34%
141 - MTOWN TENNIS ASSOC	1,028.70	20.00	15.28	20.00	20.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	30,191.92	30,944.11	300.96	27,708.12	30,780.00	3,071.88	11.09%
144 - LIVE HEALTHY IOWA	3,567.81	7,500.00	1,018.18	7,540.00	7,540.00	0.00	0.00%
145 - TORNADO GENERAL	1,465,421.17	0.00	0.99	239,869.00	0.00	-239,869.00	-100.00%
146 - FEMA VALOR	0.00	0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%
147 - FEMA DEMO	35,105.00	3,527,500.00	0.00	15,315.00	0.00	-15,315.00	-100.00%
148 - FEMA-COVID19	22,717.08	0.00	10,556.73	10,557.00	8,500.00	-2,057.00	-19.48%
149 - FEMA - WINDS	0.00	9,193,255.00	18,096.25	4,973,821.00	0.00	-4,973,821.00	-100.00%
150 - LOCAL PD GRANTS	64,294.27	55,000.00	23,249.31	55,000.00	55,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	8,343.13	103,972.00	15,146.51	80,790.00	125,800.00	45,010.00	55.71%
152 - POLICE UNDESIGNATED GRANTS	117,237.51	91,553.00	76,901.30	172,394.00	111,979.00	-60,415.00	-35.04%
153 - POLICE DEPT DONATION FUND	15,738.49	2,700.00	4,983.33	5,700.00	2,700.00	-3,000.00	-52.63%
156 - FIRE DEPT DONATION FUND	207,179.60	2,000.00	3,445.38	4,100.00	2,000.00	-2,100.00	-51.22%
157 - FIRE DEPT GRANTS	2,548.76	60.00	26.92	60.00	60.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	770.69	350.00	290.57	350.00	350.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	160.80	185.00	60.63	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	23,977.90	82,275.00	23,679.13	83,365.00	107,275.00	23,910.00	28.68%
177 - SEIZED ASSETS (POLICE)	574.98	3,250.00	6,633.81	6,750.00	3,250.00	-3,500.00	-51.85%
179 - OTHER COMM AND ECON DEVELOP	1,147.64	0.00	432.71	400.00	0.00	-400.00	-100.00%
180 - HOUSING GRANTS	403.55	300.00	152.15	300.00	0.00	-300.00	-100.00%
184 - VOUCHERS - 002, 003	1,224,947.89	1,079,630.00	828,095.49	1,252,320.00	1,245,630.00	-6,690.00	-0.53%
189 - #6 HUD LEAD GRANT	412,067.22	1,605,541.99	340,882.45	1,715,933.99	1,605,541.99	-110,392.00	-6.43%

**Budget Comparison Report**

Fund	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
200 - GO BONDS DEBT FUND	7,225,251.64	4,276,883.00	2,655,990.32	5,329,983.00	5,871,254.00	541,271.00	10.16%
300 - CIP COLLECTION FUND	643,808.04	630,331.00	358,329.42	634,249.00	640,770.00	6,521.00	1.03%
310 - FEDERAL STREET GRANTS	17,874.92	0.00	-30.42	30.00	0.00	-30.00	-100.00%
311 - RISE STREET GRANTS	135,826.95	5,173,141.00	166,394.64	2,605,897.00	4,413,371.00	1,807,474.00	69.36%
312 - AIRPORT PROJECT FUND	2,348,454.44	1,423,120.00	695,205.87	1,091,930.00	166,666.00	-925,264.00	-84.74%
320 - SPECIAL ASSESSMENT PROJECTS	3,433.00	5,000.00	537.00	5,000.00	5,000.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	30,041.80	950,000.00	0.00	266,872.00	360,254.00	93,382.00	34.99%
341 - TREES FOREVER PROJECT	22,381.01	10,000.00	14,382.01	15,100.00	10,000.00	-5,100.00	-33.77%
350 - GO BONDS CAPITAL PROJECTS	130.98	0.00	49.39	80.00	0.00	-80.00	-100.00%
354 - POLICE & FIRE STATIONS	36,085.39	0.00	3,274.93	5,570.00	0.00	-5,570.00	-100.00%
355 - 2015 GO BONDS (D&D)	43,482.06	22,000.00	251,761.86	1,347,368.00	620,500.00	-726,868.00	-53.95%
357 - 2018 CY STREET PROJECTS	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
360 - 2019 GO BONDS & PROJECTS	116,692.64	10,000.00	11,525.95	14,000.00	10,000.00	-4,000.00	-28.57%
361 - LIBRARY BUILDING ADDITION	22.80	0.00	8.61	10.00	0.00	-10.00	-100.00%
362 - 2020 GO BONDS	2,193,368.95	0.00	412,472.04	413,950.00	375,223.00	-38,727.00	-9.36%
363 - 2021 GO BONDS	0.00	0.00	9,544,977.16	9,575,160.00	3,427,326.00	-6,147,834.00	-64.21%
364 - 2022 GO BONDS	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%
381 - 2019 CY STREET, SIDEWALK, PARKING	148,629.49	0.00	544,236.86	451,617.00	0.00	-451,617.00	-100.00%
383 - COLISEUM REMODEL	820,829.61	0.00	29,947.49	29,948.00	0.00	-29,948.00	-100.00%
389 - AMERICAN RESCUE PLAN	0.00	0.00	1,993,589.42	1,993,590.00	1,986,933.00	-6,657.00	-0.33%
392 - TIF DISTRICT III CAP PROJECTS	100.77	0.00	39.03	50.00	0.00	-50.00	-100.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,531,367.45	0.00	1,204,679.11	1,754,714.00	1,584,781.00	-169,933.00	-9.68%
610 - WATER POLLUTION CONTROL	10,503,318.32	7,380,257.88	3,401,622.58	7,544,235.00	11,949,972.00	4,405,737.00	58.40%
611 - WPCP REVENUE	12,873,790.76	7,782,296.00	5,473,570.21	8,121,733.00	12,151,496.00	4,029,763.00	49.62%
612 - WPCP REVENUE BOND FUND	1,266,606.42	150,000.00	659,029.96	664,220.00	0.00	-664,220.00	-100.00%
614 - WPCP CAPITAL IMPROVEMENT RSR	15,713.32	25,000.00	5,924.44	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	0.00	0.00	125,005.50	512,460.00	8,000,000.00	7,487,540.00	1,461.10%
617 - SANITARY SEWER NEW CONSTRUCT	24,921.94	15,500.00	4,381.00	5,900.00	15,500.00	9,600.00	162.71%
618 - TORNADO-WPCP	0.00	0.00	0.00	581.00	0.00	-581.00	-100.00%
650 - URBAN TREE FUND	0.00	0.00	0.00	0.00	123,444.00	123,444.00	0.00%
690 - TRANSIT OPERATING	1,113,476.93	844,662.00	525,631.68	865,044.00	978,863.00	113,819.00	13.16%
740 - STORM SEWER UTILITY	1,394,146.07	1,487,000.00	916,631.96	2,203,878.55	1,362,000.00	-841,878.55	-38.20%
741 - 2016 GO STORM WATER PROJ	3,465,971.82	1,264,295.51	10,363.98	15,000.00	2,000.00	-13,000.00	-86.67%
742 - TORNADO - STORM/SEWER	0.00	0.00	0.00	898.00	0.00	-898.00	-100.00%
750 - COMPOSTING FACILITY	55,733.74	60,050.00	69,715.19	86,887.00	60,300.00	-26,587.00	-30.60%
751 - TORNADO - COMPOST	44,096.75	0.00	0.00	0.00	0.00	0.00	0.00%
760 - P&R CONCESSIONS ENTERPRISE	36,343.36	41,000.00	20,123.32	41,000.00	41,000.00	0.00	0.00%
881 - OCCUPATIONAL INSURANCE ESCRO	145,770.48	0.00	97,525.46	0.00	0.00	0.00	0.00%
884 - GROUP HEALTH INSURANCE ESCRO	2,824,143.69	0.00	1,856,058.63	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Fund	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
886 - WORKMAN'S COMP DEDUCTIBLE F	537.81	0.00	198.14	0.00	0.00	0.00	0.00%
910 - POLICE PENSION - T & A	10,212.84	0.00	6,136.27	0.00	0.00	0.00	0.00%
913 - 911 COMMISION	1,041,298.23	0.00	678,176.40	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>88,598,160.19</b>	<b>78,418,446.49</b>	<b>51,405,552.43</b>	<b>88,188,701.16</b>	<b>102,467,631.99</b>	<b>14,278,930.83</b>	<b>16.19%</b>

LESS: Intrafund transfers -8,428,344 -11,949,972

PLUS: Marshalltown Water Works 6,693,033 7,280,928

TOTAL REVENUE BUDGET 86,453,390 97,798,588