

FY22 Budget Revenue Comparison

Budget Comparison Report Account Summary



City of Marshalltown, IA

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Category: 40 - TAXES					
001.4010.4011.000	DELIQUENT PROPERTY TAXES	736.50	0.00	0.00	0.00%
001.4010.4040.000	CURR LIBRARY TAXES	117,787.33	0.00	218,660.00	0.00%
001.4010.4110.000	UTILITY EXCISE TAX	12,330.71	0.00	26,760.00	0.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	138.31	0.00	260.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	9.07	0.00	10.00	0.00%
001.6021.4010.000	PROPERTY TAXES-CURRENT	3,533,610.62	6,559,810.00	6,559,810.00	0.00%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	23,783.37	0.00	25,000.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	5,278.83	9,799.00	9,799.00	0.00%
001.6021.4016.000	PROP TAXES, FISHER CM CTR	48,001.30	89,100.00	89,100.00	0.00%
001.6021.4018.000	PROP TAXES, TRANSIT	73,397.60	133,642.00	133,642.00	0.00%
001.6021.4020.000	CURR EMERGENCY MGNT TAX	15,666.40	29,106.00	29,106.00	0.00%
001.6021.4021.000	DELINQ EMERGENCY MGNT	94.71	0.00	100.00	0.00%
001.6021.4030.000	CURR AG LAND TAXES	10,663.99	16,946.00	16,946.00	0.00%
001.6021.4040.000	CURR LIBRARY TAXES	0.00	218,660.00	0.00	-100.00%
001.6021.4070.000	CURR TORT LIAB TAXES	102,897.66	191,870.00	191,870.00	0.00%
001.6021.4110.000	UTILITY EXCISE TAX	395,496.00	885,048.00	858,288.00	-3.02%
001.6021.4120.000	UTILITY FRANCHISE FEES	142,457.96	200,000.00	190,000.00	-5.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	249,688.71	400,000.00	480,000.00	20.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	4,441.76	7,500.00	7,240.00	-3.47%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	294.01	0.00	295.00	0.00%
112.6021.4010.000	PROPERTY TAXES-CURRENT	1,335,660.31	2,468,084.00	2,468,084.00	0.00%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	8,356.60	1,000.00	1,000.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	139,821.04	302,047.00	302,047.00	0.00%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	1,568.26	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	101.76	0.00	0.00	0.00%
117.6021.4010.000	PROPERTY TAXES-CURRENT	599,075.20	1,125,315.00	1,125,315.00	0.00%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	3,492.23	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	62,818.15	137,720.00	137,720.00	0.00%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	699.41	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	44.14	0.00	0.00	0.00%
119.6021.4010.000	PROPERTY TAXES-CURRENT	117,787.33	218,660.00	218,660.00	0.00%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	736.50	0.00	0.00	0.00%

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
119.6021.4110.000	UTILITY EXCISE TAX	12,330.71	26,760.00	26,760.00	0.00	0.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	138.31	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	9.07	0.00	0.00	0.00	0.00%
121.6021.4170.000	LOCAL OPTION TAXES	3,011,867.03	3,692,000.00	4,655,926.00	963,926.00	26.11%
125.6021.4091.000	PROP TAXES, TIF REG	497,744.03	916,481.00	916,481.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	4,314.29	0.00	0.00	0.00	0.00%
200.6021.4010.000	PROPERTY TAXES-CURRENT	472,127.04	875,987.00	875,987.00	0.00	0.00%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	3,049.47	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	47,931.28	104,022.00	104,022.00	0.00	0.00%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	538.95	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	36.01	0.00	0.00	0.00	0.00%
300.6021.4011.000	DELIQUENT PROPERTY TAXES	1,841.27	0.00	0.00	0.00	0.00%
300.6021.4085.000	CAPITAL IMPROVMENT LEVY	294,467.81	546,651.00	546,651.00	0.00	0.00%
300.6021.4110.000	UTILITY EXCISE TAX	30,826.77	66,899.00	66,899.00	0.00	0.00%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	345.80	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	23.87	0.00	0.00	0.00	0.00%
Total Category: 40 - TAXES:		11,384,527.48	19,223,807.00	20,283,138.00	1,059,331.00	5.51%

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Category: 42 - LICENSES AND PERMITS						
001.1010.4292.000	BIKE LICENSE/REGISTRATN	45.00	100.00	100.00	0.00	0.00%
001.1050.4278.000	FIRE PERMITS	8,550.00	13,500.00	13,500.00	0.00	0.00%
001.1050.4280.000	ASSEMBLY PERMIT	100.00	0.00	100.00	100.00	0.00%
001.1070.4261.000	BUILDING PERMITS	78,964.00	160,000.00	160,000.00	0.00	0.00%
001.1070.4263.000	GAS PERMITS	11,790.34	20,000.00	20,000.00	0.00	0.00%
001.1070.4265.000	PLUMBING PERMITS	11,772.21	7,500.00	11,719.00	4,219.00	56.25%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	400.00	100.00	500.00	400.00	400.00%
001.1070.4271.000	SEPTIC TANK INSTALLATION	0.00	50.00	50.00	0.00	0.00%
001.1072.4251.000	ELECTRICIAN LICENSES	4,865.00	3,000.00	4,765.00	1,765.00	58.83%
001.1072.4262.000	ELECTRICAL PERMITS	7,595.00	10,000.00	10,000.00	0.00	0.00%
001.2010.4267.000	STREET EXCAVATN/CURB CUT	312.00	400.00	400.00	0.00	0.00%
001.2010.4270.000	EXCAVATION PERMITS	2,106.00	2,500.00	2,500.00	0.00	0.00%
001.2010.4272.000	Public Works - Driveway Inspe	675.00	2,000.00	1,350.00	-650.00	-32.50%
001.2011.4272.000	SIDEWALK INSPECTION FEES	744.00	2,000.00	1,500.00	-500.00	-25.00%
001.2011.4275.000	NON STANDARD DRVWAY FEE	589.00	1,500.00	1,500.00	0.00	0.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMI	2,250.00	4,000.00	4,000.00	0.00	0.00%
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	0.00	250.00	100.00	-150.00	-60.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	0.00	44.00	0.00	-44.00	-100.00%
001.5040.4231.000	ZONING LIC/PERMITS	4,040.33	6,000.00	6,000.00	0.00	0.00%
001.6020.4212.000	LIQUOR LICENSES	35,395.63	50,000.00	50,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	300.00	3,200.00	3,400.00	200.00	6.25%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	2,587.00	2,000.00	3,000.00	1,000.00	50.00%
001.6021.4268.000	URBAN REVIT. PERMITS	1,400.00	1,000.00	1,300.00	300.00	30.00%
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	1,700.00	3,400.00	3,400.00	0.00	0.00%
617.8016.4279.000	SEWER CONNECTION PERMIT	1,181.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	596.20	1,500.00	1,500.00	0.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	0.00	1,500.00	1,500.00	0.00	0.00%
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	0.00	0.00	500.00	500.00	0.00%
Total Category: 42 - LICENSES AND PERMITS:		177,957.71	297,044.00	304,184.00	7,140.00	2.40%

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		Parent Budget 2021-2022 FY2022 Dept Re	Budget 2021-2022 FY2022 Amendment 1		to Parent Budget Increase / (Decrease)	
Category: 43 - INTERGOVERNMENTAL REVENUE						
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	0.00	2,775.00	2,775.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR	62,761.44	58,158.00	62,762.00	4,604.00	7.92%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	0.00	40,907.00	40,907.00	0.00	0.00%
001.2080.4310.000	AIRPORT-FED OPER GRNT/REI	45,000.00	0.00	45,000.00	45,000.00	0.00%
001.4010.4330.000	STATE OPER GRANT	14,804.79	14,932.00	14,932.00	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	229.38	0.00	0.00	0.00	0.00%
001.4010.4333.000	DISABLED HOMESTEAD CREDIT	352.86	0.00	0.00	0.00	0.00%
001.4010.4335.000	HOMESTEAD CREDIT	3,711.98	0.00	0.00	0.00	0.00%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	3,490.57	0.00	0.00	0.00	0.00%
001.4010.4339.000	SF295 BACKFILL	3,339.78	0.00	6,680.00	6,680.00	0.00%
001.4010.4350.000	LOCAL/COUNTY GRANTS	225.00	35,966.00	35,966.00	0.00	0.00%
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	37,708.75	65,000.00	65,000.00	0.00	0.00%
001.6021.4331.000	AG LAND CREDIT	125.59	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	7,436.37	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	11,317.74	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	119,058.26	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	2,785.15	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	111,956.37	0.00	0.00	0.00	0.00%
001.6021.4339.000	SF295 BACKFILL	107,119.67	206,003.00	214,239.00	8,236.00	4.00%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	14,179.32	0.00	14,179.00	14,179.00	0.00%
110.2010.4320.000	STATE ROAD USE TAXES	2,282,280.39	3,400,000.00	3,400,000.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	2,604.62	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	4,001.20	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	42,091.08	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	954.88	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	39,580.35	0.00	0.00	0.00	0.00%
112.6021.4339.000	SF295 BACKFILL	37,870.41	71,060.00	75,741.00	4,681.00	6.59%
117.6021.4332.000	AGED INCOME CREDIT	1,085.72	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,797.64	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	18,910.48	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	429.00	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	17,782.47	0.00	0.00	0.00	0.00%
117.6021.4339.000	SF295 BACKFILL	17,014.24	32,740.00	34,028.00	1,288.00	3.93%
119.6021.4332.000	AGED INCOME CREDIT	229.38	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	352.86	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	3,711.98	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	84.21	0.00	0.00	0.00	0.00%

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
119.6021.4338.000	BUSINESS PROP TAX CREDIT	3,490.57	0.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	3,339.78	6,251.00	6,680.00	429.00 6.86%
125.6021.4332.000	AGED INCOME CREDIT	503.83	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	111.02	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	4,856.26	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	37,831.60	0.00	0.00	0.00%
132.2040.4330.000	STATE OPERATING GRANT	0.00	0.00	60,000.00	60,000.00 0.00%
132.4030.4350.000	LOCAL GRANTS	28,000.00	0.00	28,000.00	28,000.00 0.00%
132.5020.4310.000	FED OPER GRANT	117,249.00	250,000.00	433,565.00	183,565.00 73.43%
132.5020.4330.000	STATE OPER GRANT	0.00	900,000.00	525,000.00	-375,000.00 -41.67%
133.2900.4310.000	FEDERAL OPERATING GRANT	0.00	0.00	100,000.00	100,000.00 0.00%
133.4065.4310.000	FED OPER GRANT	0.00	0.00	101,250.00	101,250.00 0.00%
145.2010.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	0.00	63,397.00	63,397.00 0.00%
145.2060.4310.000	FEMA - FEDERAL GRANT	0.00	0.00	100,574.00	100,574.00 0.00%
145.2060.4330.000	STATE OPER GRANT	0.00	0.00	37,377.00	37,377.00 0.00%
145.6900.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	0.00	38,520.00	38,520.00 0.00%
146.5900.4310.000	FED OPER GRANT	0.00	0.00	55,165.00	55,165.00 0.00%
147.1075.4310.000	FED OPER GRANT	0.00	3,112,500.00	15,315.00	-3,097,185.00 -99.51%
147.1075.4330.000	STATE OPER GRANT	0.00	415,000.00	0.00	-415,000.00 -100.00%
148.6050.4310.000	FED OPERATING GRANT	10,556.73	0.00	10,557.00	10,557.00 0.00%
149.1010.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	14,764.00	66,160.00	51,396.00 348.12%
149.1010.4330.000	STATE OPER GRANT	0.00	1,969.00	8,821.00	6,852.00 347.99%
149.2010.4310.000	FEMA - FEDERAL GRANT REIMB	9,973.13	7,866,461.00	3,975,000.00	-3,891,461.00 -49.47%
149.2010.4330.000	STATE OPER GRANT	0.00	1,048,861.00	530,000.00	-518,861.00 -49.47%
149.2900.4310.600	FEMA - FEDERAL GRANT REIMB	3,564.19	0.00	78,777.00	78,777.00 0.00%
149.2900.4330.600	STATE OPER GRANT	0.00	0.00	10,504.00	10,504.00 0.00%
149.6900.4310.990	INTRGVMNTL FED REIMB	0.00	98,118.00	0.00	-98,118.00 -100.00%
149.6900.4330.000	STATE OPER GRANT	0.00	13,082.00	0.00	-13,082.00 -100.00%
150.1010.4350.000	LOCAL/COUNTY GRANTS	23,249.31	55,000.00	55,000.00	0.00 0.00%
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	0.00	83,972.00	65,643.00	-18,329.00 -21.83%
151.1010.4315.000	POLICE FED CAP GRT	15,146.51	20,000.00	15,147.00	-4,853.00 -24.27%
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	60,766.64	91,553.00	136,259.00	44,706.00 48.83%
152.1010.4326.000	STATE REIMB	16,134.66	0.00	36,135.00	36,135.00 0.00%
184.5030.4311.000	HOUSING-FED OPER GRANT	620,584.00	904,000.00	1,043,000.00	139,000.00 15.38%
184.5030.4312.000	FED HSNB-ADMIN-HUD	198,042.00	173,000.00	200,000.00	27,000.00 15.61%
189.3040.4310.000	COMM HLTH FED OPER GRNT	338,312.34	1,605,541.99	1,605,541.99	0.00 0.00%
200.6021.4332.000	AGED INCOME CREDIT	925.33	0.00	0.00	0.00 0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,374.76	0.00	0.00	0.00 0.00%
200.6021.4335.000	HOMESTEAD CREDIT	14,565.94	0.00	0.00	0.00 0.00%

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
200.6021.4336.000	MILITARY CREDIT	327.33	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	14,634.97	0.00	0.00	0.00%
200.6021.4339.000	SF295 BACKFILL	14,074.63	24,913.00	28,149.00	3,236.00 12.99%
300.6021.4332.000	AGED INCOME CREDIT	572.25	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	882.15	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	9,279.95	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	210.53	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	8,726.40	0.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	8,349.42	15,781.00	16,699.00	918.00 5.82%
311.2012.4315.000	ECONOMIC DEVEL GRT	0.00	2,956,849.00	2,000,000.00	-956,849.00 -32.36%
311.2012.4330.000	STATE OPER GRANT	0.00	1,640,342.00	0.00	-1,640,342.00 -100.00%
312.2080.4315.000	AIRPORT-FED CAP GRANT	549,258.00	883,120.00	549,258.00	-333,862.00 -37.80%
312.2080.4330.000	STATE OPER GRANT	140,807.00	540,000.00	536,672.00	-3,328.00 -0.62%
340.4030.4330.000	STATE OPER GRANT	0.00	800,000.00	200,000.00	-600,000.00 -75.00%
340.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	150,000.00	10,273.00	-139,727.00 -93.15%
381.2020.4326.000	STATE REIMB	100,000.00	0.00	100,000.00	100,000.00 0.00%
389.6021.4315.000	FEDERAL CAPITAL GRANT	1,993,589.42	0.00	1,993,590.00	1,993,590.00 0.00%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	96.00	0.00 0.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	225,861.00	407,112.00	406,820.00	-292.00 -0.07%
690.8050.4330.000	STATE OPER GRANT	153,882.87	180,000.00	192,046.00	12,046.00 6.69%
740.8065.4310.000	STRM SWR FED GRNT/REIM	0.00	0.00	830,723.55	830,723.55 0.00%
913.1013.4350.000	LOCAL/COUNTY GRANTS	678,176.40	0.00	0.00	0.00 0.00%
Total Category: 43 - INTERGOVERNMENTAL REVENUE:		8,462,740.85	28,224,973.99	20,317,070.54	-7,907,903.45 -28.02%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Category: 44 - CHARGES FOR SERVICE						
001.1010.4410.000	POLICE SERVICES	5,156.47	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	14,741.25	12,000.00	16,000.00	4,000.00	33.33%
001.1010.4412.000	Police - False Alarm	2,735.20	3,000.00	3,000.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	100.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	13,759.97	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	5,127.69	4,000.00	5,000.00	1,000.00	25.00%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	12,848.52	13,500.00	13,500.00	0.00	0.00%
001.1050.4416.000	FIRE-INSEPCION/REV FEES	4,430.00	2,500.00	5,000.00	2,500.00	100.00%
001.1050.4492.000	FIRE MISC CHRGS	0.00	500.00	0.00	-500.00	-100.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	1,270.00	500.00	1,300.00	800.00	160.00%
001.1071.4420.000	RENTAL HOUSING INSPECTION	495.00	1,000.00	1,000.00	0.00	0.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	7,506.17	50,000.00	50,000.00	0.00	0.00%
001.1071.4422.000	RENTAL APPLICATION FEE	3,790.00	2,000.00	3,500.00	1,500.00	75.00%
001.1075.4492.000	NUISANCE MISC CHRGS	18,364.10	20,000.00	30,000.00	10,000.00	50.00%
001.2010.4492.000	STREET MISC CHRGS	229.14	0.00	230.00	230.00	0.00%
001.2020.4520.000	ADM - Parking Violations	28,409.91	93,500.00	40,000.00	-53,500.00	-57.22%
001.2060.4487.000	ENGINEERING SERVICES	765.00	0.00	800.00	800.00	0.00%
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRC	0.00	50.00	0.00	-50.00	-100.00%
001.2060.4492.000	ENGIN MISC CHRGS	0.00	150.00	0.00	-150.00	-100.00%
001.2080.4453.000	AIRPORT SERVICES & USES	3,400.56	5,000.00	5,500.00	500.00	10.00%
001.2090.4446.000	SOLID WASTE FEES	99,004.07	150,000.00	150,000.00	0.00	0.00%
001.2900.4491.000	MAPS/BLUE PRTS/SALES/CHRC	6.00	14.00	14.00	0.00	0.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	1,134.59	1,500.00	1,500.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	2,334.81	5,000.00	11,100.00	6,100.00	122.00%
001.4010.4550.000	LIBRARY FINES	1,278.98	7,500.00	1,500.00	-6,000.00	-80.00%
001.4030.4472.000	PARK FEES & RENTALS	39,141.00	60,000.00	60,000.00	0.00	0.00%
001.4030.4473.000	RECREATION FEES	-7.21	0.00	0.00	0.00	0.00%
001.4030.4540.000	PENALTIES/DELIQUENT	8.95	0.00	4.00	4.00	0.00%
001.4040.4470.000	GIFT CERTIFICATES	315.29	250.00	315.00	65.00	26.00%
001.4040.4472.000	PARK FEES & RENTALS	10.00	0.00	10.00	10.00	0.00%
001.4040.4473.000	RECREATION FEES	10,711.24	12,000.00	12,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	51,005.15	149,500.00	149,500.00	0.00	0.00%
001.4045.4474.002	AQUATIC CTR FEES, DAILY	31,269.11	65,000.00	76,000.00	11,000.00	16.92%
001.4045.4474.004	AQUATIC POOL PASS	647.14	29,000.00	30,000.00	1,000.00	3.45%
001.4045.4474.005	AQUATIC SCAN CARD	1,720.00	6,000.00	8,000.00	2,000.00	33.33%
001.4045.4474.006	AQUATIC SWIM TICKETS	1,242.94	2,500.00	4,000.00	1,500.00	60.00%
001.4045.4474.008	SWIMMING LESSON FEES	2,684.54	15,000.00	15,000.00	0.00	0.00%
001.4045.4474.009	AQUATIC POOL RENTALS	0.00	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
001.4065.4472.000	FEES & RENTALS	14,364.68	0.00	18,000.00	18,000.00	0.00%
001.4066.4483.000	CONCESSIONS	8,878.00	6,000.00	12,000.00	6,000.00	100.00%
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	1.00	1.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	3,953.43	5,000.00	5,500.00	500.00	10.00%
001.6021.4490.000	ACCOUNTING SERVICES	73,332.00	109,632.00	109,862.00	230.00	0.21%
001.6021.4492.000	FINANCE MISC CHARGES	2,056.09	2,000.00	2,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	2,169.00	2,000.00	2,800.00	800.00	40.00%
001.6025.4492.000	PERSONNEL MISC CHRGS	7,500.00	15,000.00	15,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	25.00	0.00	0.00%
189.3040.4500.000	FINES-COMMUNITY HEALTH	1,700.00	0.00	1,700.00	1,700.00	0.00%
383.4065.4483.002	CONCESSIONS/COINS - OTHER	110.00	0.00	110.00	110.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	1,625,589.91	2,400,000.00	2,300,000.00	-100,000.00	-4.17%
611.8015.4441.000	SEWER FEES	3,668,760.74	5,100,000.00	5,550,000.00	450,000.00	8.82%
611.8015.4442.000	SEWER CONNECTION CHARGE	300.00	4,000.00	4,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	26,036.00	49,000.00	49,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	42,428.41	75,000.00	75,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	0.00	500.00	0.00	-500.00	-100.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	3,200.00	14,000.00	4,400.00	-9,600.00	-68.57%
690.8050.4460.000	BUS FARE BOX	19,480.53	25,000.00	25,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	16,336.50	50,500.00	50,500.00	0.00	0.00%
690.8050.4464.000	BUS REVENUE PASSES	12,407.50	11,000.00	21,000.00	10,000.00	90.91%
690.8050.4465.000	BUS REV PASSES-STUDNT	3,740.00	9,000.00	3,600.00	-5,400.00	-60.00%
690.8050.4466.000	BUS TICKETS	1,651.00	4,000.00	4,000.00	0.00	0.00%
690.8050.4467.000	ADVERTISING ON BUSES	0.00	4,000.00	4,000.00	0.00	0.00%
740.8065.4430.000	STORM SEWER CHARGES	904,426.06	1,475,000.00	1,350,000.00	-125,000.00	-8.47%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	60,900.00	50,000.00	75,000.00	25,000.00	50.00%
750.8070.4484.000	SALE OF COMPOST BAGS	0.00	250.00	0.00	-250.00	-100.00%
750.8070.4485.000	SALE OF FIREWOOD	0.00	500.00	500.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	4,316.00	4,000.00	4,400.00	400.00	10.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	1,712.00	3,500.00	3,500.00	0.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	2,050.00	1,000.00	2,100.00	1,100.00	110.00%
760.8080.4483.000	CONCESSIONS	20,121.25	41,000.00	41,000.00	0.00	0.00%
881.6021.4403.000	INSUR DEDUCT & MATCH RECI	97,202.16	0.00	0.00	0.00	0.00%
884.6021.4403.000	INSUR DEDUCT & MATCH RECI	1,403,985.06	0.00	0.00	0.00	0.00%
884.6021.4404.000	INSUR DEDUCT & MATCH RETI	193,176.83	0.00	0.00	0.00	0.00%
884.6021.4405.000	MMSC INSUR CHARGES	6,185.30	0.00	0.00	0.00	0.00%
Total Category: 44 - CHARGES FOR SERVICE:		8,593,704.03	10,204,372.00	10,460,271.00	255,899.00	2.51%

Plus Marshalltown Water Works

6,200,128 6,633,033

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Category: 46 - USE OF MONEY & PROPERTY						
001.1010.4616.000	INT CHRGD - ACCTS REC	225.78	0.00	250.00	250.00	0.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	188.15	0.00	150.00	150.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	65.86	0.00	100.00	100.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	3,496.18	2,000.00	5,000.00	3,000.00	150.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	22.77	0.00	50.00	50.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	11.29	0.00	20.00	20.00	0.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	1.71	0.00	2.00	2.00	0.00%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	1,200.00	0.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	556.50	19,000.00	21,200.00	2,200.00	11.58%
001.2080.4623.000	AIRPORT RENTAL	18,291.06	26,670.00	27,635.50	965.50	3.62%
001.2900.4616.000	INT CHRGD - ACCTS REC	2.35	0.00	3.00	3.00	0.00%
001.4030.4616.000	INT CHRGD - ACCS REC	-3.45	0.00	0.00	0.00	0.00%
001.4065.4621.000	COLISEUM RENTAL	0.00	14,000.00	0.00	-14,000.00	-100.00%
001.5900.4620.000	RENTS	1,200.00	0.00	2,000.00	2,000.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	2,241.20	1,000.00	3,200.00	2,200.00	220.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	68,430.51	163,000.00	114,000.00	-49,000.00	-30.06%
001.6021.4616.000	INT CHRGD - ACCTS REC	90.00	3,000.00	500.00	-2,500.00	-83.33%
001.6900.4620.000	RENTS	6.00	0.00	6.00	6.00	0.00%
001.8016.4616.000	INT CHRGD - ACCTS REC	8.82	0.00	9.00	9.00	0.00%
010.6021.4610.000	INTEREST ON INVESTMENTS	13,536.78	45,000.00	23,000.00	-22,000.00	-48.89%
030.6021.4610.000	INTEREST ON INVESTMENTS	0.00	1,000.00	0.00	-1,000.00	-100.00%
031.6021.4610.000	INTEREST ON INVESTMENTS	1,819.99	1,500.00	1,500.00	0.00	0.00%
117.6021.4610.000	INTEREST ON INVESTMENTS	3,304.32	5,000.00	5,000.00	0.00	0.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	33,520.68	33,000.00	56,000.00	23,000.00	69.70%
125.6021.4610.000	INTEREST ON INVESTMENTS	2,761.24	160.00	3,536.00	3,376.00	2,110.00%
126.6021.4610.000	INTEREST ON INVESTMENTS	152.00	10.00	0.00	-10.00	-100.00%
130.2010.4616.000	INT CHRGD - ACCTS REC	5.37	0.00	10.00	10.00	0.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	2,396.97	1,000.00	3,500.00	2,500.00	250.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	769.65	900.00	900.00	0.00	0.00%
141.6021.4610.000	INTEREST ON INVESTMENTS	15.28	20.00	20.00	0.00	0.00%
142.6021.4610.000	INTEREST ON INVESTMENTS	0.00	50.00	0.00	-50.00	-100.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	33.18	0.00	40.00	40.00	0.00%
153.6021.4610.000	INTEREST ON INVESTMENTS	384.95	700.00	700.00	0.00	0.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	405.38	0.00	600.00	600.00	0.00%
157.6021.4610.000	INTEREST ON INVESTMENTS	26.92	60.00	60.00	0.00	0.00%
160.6021.4610.000	INTEREST ON INVESTMENTS	290.57	350.00	350.00	0.00	0.00%
161.6021.4610.000	INTEREST ON INVESTMENTS	60.63	185.00	185.00	0.00	0.00%
170.6021.4610.000	INTEREST ON INVESTMENTS	645.87	1,300.00	1,300.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
177.6021.4610.000	INTEREST ON INVESTMENTS	224.81	250.00	250.00	0.00	0.00%
179.6021.4610.000	INTEREST ON INVESTMENTS	432.71	0.00	400.00	400.00	0.00%
180.6021.4610.000	INTEREST ON INVESTMENTS	152.15	300.00	300.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	847.08	300.00	1,000.00	700.00	233.33%
184.5030.4612.000	HUD INTEREST - HAP	49.80	150.00	150.00	0.00	0.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	6,457.29	5,500.00	5,500.00	0.00	0.00%
300.6021.4610.000	INTEREST ON INVESTMENTS	2,803.20	1,000.00	4,000.00	3,000.00	300.00%
310.6021.4610.000	INTEREST ON INVESTMENTS	-30.42	0.00	30.00	30.00	0.00%
312.6021.4610.000	INTEREST ON INVESTMENTS	5,140.87	0.00	6,000.00	6,000.00	0.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	108.01	0.00	100.00	100.00	0.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	49.39	0.00	80.00	80.00	0.00%
354.6021.4610.000	INTEREST ON INVESTMENTS	3,274.93	0.00	5,570.00	5,570.00	0.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	401.26	2,000.00	1,000.00	-1,000.00	-50.00%
360.6021.4610.000	INTEREST REV	11,525.95	10,000.00	14,000.00	4,000.00	40.00%
361.6021.4610.000	INTEREST ON INVESTMENTS	8.61	0.00	10.00	10.00	0.00%
362.6021.4610.000	INTEREST ON INVESTMENTS	4,522.11	0.00	6,000.00	6,000.00	0.00%
363.6021.4610.000	INTEREST ON INVESTMENTS	14,817.50	0.00	45,000.00	45,000.00	0.00%
381.6021.4610.000	INTEREST ON INVESTMENTS	1,891.51	0.00	1,800.00	1,800.00	0.00%
383.6021.4610.000	INTEREST ON INVESTMENTS	0.10	0.00	0.00	0.00	0.00%
392.6021.4610.000	INTEREST ON INVESTMENTS	39.03	0.00	50.00	50.00	0.00%
611.6021.4610.000	INTEREST ON INVESTMENTS	105,088.17	100,000.00	100,000.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	0.00	50,300.00	36,590.00	-13,710.00	-27.26%
614.6021.4610.000	INTEREST ON INVESTMENTS	5,924.44	25,000.00	25,000.00	0.00	0.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	2,993.55	1,000.00	5,000.00	4,000.00	400.00%
690.8050.4616.000	Int Chrgd - Accts Rec	0.00	50.00	50.00	0.00	0.00%
740.6021.4610.000	INTEREST ON INVESTMENTS	11,456.75	9,000.00	20,000.00	11,000.00	122.22%
741.6021.4610.000	INTEREST ON INVESTMENT	10,363.98	0.00	15,000.00	15,000.00	0.00%
741.8065.4610.000	INTEREST ON INVESTMENT	0.00	15,000.00	0.00	-15,000.00	-100.00%
750.6021.4610.000	INTEREST ON INVESTMENTS	647.38	800.00	800.00	0.00	0.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	55.98	0.00	56.00	56.00	0.00%
881.6021.4610.000	INTEREST ON INVESTMENTS	235.30	0.00	0.00	0.00	0.00%
884.6021.4610.000	INTEREST ON INVESTMENTS	6,576.21	0.00	0.00	0.00	0.00%
886.6021.4610.000	INTEREST ON INVESTMENTS	198.14	0.00	0.00	0.00	0.00%
Total Category: 46 - USE OF MONEY & PROPERTY:		352,420.30	540,755.00	565,762.50	25,007.50	4.62%

Plus MWW

34,000 20,000

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Category: 47 - SPECIAL ASSESSMENTS					
320.6020.4761.000 SPEC ASSESMNTS-SIDEWALK	537.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 47 - SPECIAL ASSESSMENTS:	537.00	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Category: 48 - MISCELLANEOUS REVENUE						
001.1010.4875.000	RFNDS/REIMB: POLICE	1,937.30	4,000.00	4,000.00	0.00	0.00%
001.1010.4876.000	MISC REV: POLICE	0.00	500.00	1,500.00	1,000.00	200.00%
001.1030.4875.000	REFND/REIMB	61.58	0.00	62.00	62.00	0.00%
001.1050.4875.000	REFND/REIMB: FIRE	18.41	0.00	20.00	20.00	0.00%
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	200.00	0.00	0.00%
001.1099.4875.000	RFNDS/REIMB: MCCC	0.00	4,212.00	4,212.00	0.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	436.66	1,000.00	1,000.00	0.00	0.00%
001.2900.4875.000	REFNDS/REIMB	0.00	0.00	3.00	3.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	49.92	100.00	100.00	0.00	0.00%
001.4010.4876.000	MISC REV	3,261.65	9,000.00	5,000.00	-4,000.00	-44.44%
001.4030.4875.000	RFNDS/REIMB: P&R	647.35	1,500.00	1,500.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	1,173.00	1,000.00	1,200.00	200.00	20.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	0.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	1,690.73	0.00	100.00	100.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	0.00	200.00	200.00	0.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	12.00	500.00	900.00	400.00	80.00%
001.6025.4875.000	RFNDS/REIMB:	5.00	0.00	5.00	5.00	0.00%
001.6050.4875.000	REFUNDS/REIMB	0.00	4,000.00	3,700.00	-300.00	-7.50%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	886.64	0.00	2,118.00	2,118.00	0.00%
001.6900.4876.000	MISC REV	578.60	500.00	500.00	0.00	0.00%
030.1010.4875.000	RFNDS/REIMB	760.00	0.00	760.00	760.00	0.00%
130.1010.4875.000	RFNDS/REIMB: POLICE	14,637.35	30,000.00	30,000.00	0.00	0.00%
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	10,789.11	0.00	0.00	0.00	0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	3,366.59	0.00	3,367.00	3,367.00	0.00%
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	5,339.15	0.00	5,340.00	5,340.00	0.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	72,697.67	0.00	80,000.00	80,000.00	0.00%
130.2080.4875.000	RFNDS/REIMB	10,000.00	0.00	375,000.00	375,000.00	0.00%
130.4030.4875.000	RFNDS/REIMB: P&R	116,473.19	0.00	120,000.00	120,000.00	0.00%
130.4045.4875.000	RFNDS/REIMB:	9,891.10	0.00	9,892.00	9,892.00	0.00%
130.6050.4875.000	REFNDS/REIMB	819.93	0.00	820.00	820.00	0.00%
130.8016.4875.000	REFUNDS:REIMBURSEMENTS	15,935.35	0.00	15,936.00	15,936.00	0.00%
130.8050.4875.000	REFUNDS:REIMB	33,567.47	0.00	33,567.00	33,567.00	0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	11,876.00	0.00	11,876.00	11,876.00	0.00%
132.5020.4875.000	REFUNDS/REIMB	0.00	0.00	38,358.00	38,358.00	0.00%
140.4030.4820.000	PARK & REC CONTRIBS	64,338.53	50,000.00	63,000.00	13,000.00	26.00%
142.4030.4875.000	RFNDS/REIMB: P&R	300.96	30,894.11	27,708.12	-3,185.99	-10.31%
144.4040.4820.000	HERSEY CONTRIBUTIONS	985.00	7,500.00	7,500.00	0.00	0.00%
153.1010.4820.000	POLICE DEPT CONTRIBS	4,598.38	2,000.00	5,000.00	3,000.00	150.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
156.1050.4820.000	FIRE DEPT CONTRIBS	3,040.00	2,000.00	3,500.00	1,500.00	75.00%
170.4010.4820.000	LIBRARY DONATIONS	20,726.58	80,000.00	80,000.00	0.00	0.00%
170.4010.4822.000	LIBRARY GENEALOGY DONATNS	165.80	75.00	165.00	90.00	120.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	2,140.88	900.00	1,900.00	1,000.00	111.11%
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	6,409.00	0.00	6,500.00	6,500.00	0.00%
177.1010.4862.000	\$ SEIZED ASSETS	0.00	2,500.00	0.00	-2,500.00	-100.00%
177.1010.4863.000	ABANDONED ASSETS	0.00	500.00	0.00	-500.00	-100.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	5,302.00	2,000.00	5,000.00	3,000.00	150.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	3,256.61	0.00	2,990.00	2,990.00	0.00%
184.5030.4878.000	REFUNDS/REIMBURSEMENTS	14.00	155.00	155.00	0.00	0.00%
189.3040.4875.000	RFNDS/REIMB	870.11	0.00	1,000.00	1,000.00	0.00%
341.5010.4820.000	PARK & REC CONTRIBS	14,274.00	10,000.00	15,000.00	5,000.00	50.00%
355.1075.4875.000	RFNDS/REIMB	1,360.60	0.00	1,361.00	1,361.00	0.00%
383.4065.4820.000	COLISEUM CONTRIBUTIONS	100.00	0.00	100.00	100.00	0.00%
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	152.85	0.00	153.00	153.00	0.00%
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	30.21	0.00	30.00	30.00	0.00%
611.8015.4875.000	REFND/REIMB: WPCP	3,443.64	0.00	3,444.00	3,444.00	0.00%
611.8015.4875.590	REFND/REIMB: SAN SWR	30.79	0.00	31.00	31.00	0.00%
611.8015.4876.000	MISC REV: WPCP	110.78	0.00	90.00	90.00	0.00%
611.8016.4878.000	REFUNDS/REIMBURSEMENTS	81.77	0.00	82.00	82.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	101.14	600.00	88.00	-512.00	-85.33%
690.8050.4876.000	MISC REV: TRANSIT	1,400.00	2,400.00	2,400.00	0.00	0.00%
690.8050.4879.000	REBATES	38.91	0.00	39.00	39.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	152.95	0.00	155.00	155.00	0.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	33.83	0.00	31.00	31.00	0.00%
760.8080.4875.000	RFNDS/REIMB	2.07	0.00	0.00	0.00	0.00%
881.1010.4875.000	REFND/REIMB	88.00	0.00	0.00	0.00	0.00%
884.6021.4875.000	RFNDS/REIMB	42,893.73	0.00	0.00	0.00	0.00%
884.6021.4886.000	RETIRED EMPL INSUR CONTRIE	203,241.50	0.00	0.00	0.00	0.00%
910.6021.4887.000	RETIREMENT CONTRIBUTIONS	6,136.27	0.00	0.00	0.00	0.00%
Total Category: 48 - MISCELLANEOUS REVENUE:		702,732.64	248,336.11	978,758.12	730,422.01	294.13%

Plus: MWW

20,000 40,000

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Category: 49 - OTHER FINANCING SOURCE						
001.1050.4961.000	FIRE-NONCAPLZD ASSTS	110.00	0.00	110.00	110.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	200.00	200.00	0.00	0.00%
001.5900.4960.000	SALE OF F.A.	0.00	0.00	74,000.00	74,000.00	0.00%
001.6021.4999.000	CREDIT MEMO HOLDING	-40.34	0.00	0.00	0.00	0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	2.00	0.00	2.00	2.00	0.00%
032.1050.4960.000	SALE OF F.A.	62,008.85	108,114.00	62,009.00	-46,105.00	-42.64%
121.5020.4960.000	SALE OF F.A.	247,700.00	0.00	247,700.00	247,700.00	0.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	0.00	0.00	25,007.00	25,007.00	0.00%
363.6021.4990.000	DEBT ISSUANCE	9,130,000.00	0.00	9,130,000.00	9,130,000.00	0.00%
363.6021.4993.000	BOND PREMIUM	400,159.66	0.00	400,160.00	400,160.00	0.00%
612.8016.4990.000	DEBT ISSUANCE	292,387.86	0.00	292,388.00	292,388.00	0.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	501.01	0.00	501.00	501.00	0.00%
Total Category: 49 - OTHER FINANCING SOURCE:		10,132,829.04	108,314.00	10,232,077.00	10,123,763.00	9,346.68%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Category: 65 - TRANSFERS						
001.9000.6500.110	TR FRM ROAD USE TAX	564,823.26	1,292,229.00	1,206,025.00	-86,204.00	-6.67%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	1,291,258.53	2,770,131.00	2,734,553.00	-35,578.00	-1.28%
001.9000.6500.117	TR FRM POLICE RETIRE	603,758.22	1,263,035.00	1,245,014.00	-18,021.00	-1.43%
001.9000.6500.119	TR FROM EMEG	139,602.97	251,671.00	251,671.00	0.00	0.00%
001.9000.6500.121	TR FRM LOCAL OPTION	0.00	40,000.00	0.00	-40,000.00	-100.00%
001.9000.6500.125	TR FRM TIF	111,401.60	125,000.00	320,353.00	195,353.00	156.28%
001.9000.6500.389	TRANSFER IN - ARPA	0.00	0.00	230,577.00	230,577.00	0.00%
010.9000.6500.121	TR FROM LOCAL OPTION	0.00	99,023.00	99,023.00	0.00	0.00%
030.9000.6500.300	TR FRM CIP (CAP IMPR	265,834.83	726,892.00	789,514.00	62,622.00	8.62%
032.9000.6500.156	TRANS IN FIRE DEPT DONATIO	15,000.00	0.00	15,000.00	15,000.00	0.00%
032.9000.6500.300	TR FRM CIP (CAP IMPR	40,485.52	0.00	40,485.00	40,485.00	0.00%
125.9000.6500.001	Transfer from GF	0.00	0.00	8,602.00	8,602.00	0.00%
132.9000.6500.030	Transfer to Grant Funds	0.00	0.00	80,591.00	80,591.00	0.00%
132.9000.6500.110	TRANSFER IN - RUT	0.00	0.00	14,000.00	14,000.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	0.00	56,599.00	120,000.00	63,401.00	112.02%
132.9000.6500.740	TRANSFER IN - STORM WATER	0.00	0.00	54,617.00	54,617.00	0.00%
145.9000.6500.001	TRANSFER IN - GEN FUND	0.99	0.00	1.00	1.00	0.00%
149.9000.6500.001	TRANSFER IN - GEN FUND	4,558.93	0.00	4,559.00	4,559.00	0.00%
149.9000.6500.121	TR FRM LOCAL OPTION	0.00	150,000.00	300,000.00	150,000.00	100.00%
189.9000.6500.179	TRANSFER IN - COMM & ECON	0.00	0.00	79,558.00	79,558.00	0.00%
189.9000.6500.180	TRANSFER IN - HOUSING GRANT	0.00	0.00	28,134.00	28,134.00	0.00%
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	2,071,856.97	2,879,760.00	2,879,760.00	0.00	0.00%
200.9000.6500.125	TR FRM TIF SPEC REV	8,090.35	386,001.00	394,091.00	8,090.00	2.10%
200.9000.6500.610	TRANSFER IN - WPCP	0.00	0.00	492,718.00	492,718.00	0.00%
200.9000.6500.740	TRANSFER IN - STORM SEWER	0.00	0.00	548,846.00	548,846.00	0.00%
200.9000.6500.741	Transfer In - Storm/sewer	0.00	0.00	210.00	210.00	0.00%
311.9000.6500.121	TRANSFER IN - LOST	166,394.64	575,950.00	605,897.00	29,947.00	5.20%
340.9000.6500.121	TR IN - LOST	0.00	0.00	56,599.00	56,599.00	0.00%
355.9000.6500.001	TR FROM GENERAL	0.00	20,000.00	20,000.00	0.00	0.00%
355.9000.6500.360	TRANSFER IN - 2019 GO BOND	250,000.00	0.00	250,000.00	250,000.00	0.00%
355.9000.6500.363	TRANSFER IN - 2021 GO BOND	0.00	0.00	1,050,000.00	1,050,000.00	0.00%
362.9000.6500.360	TRANSFER IN - FUND 360	250,000.00	0.00	250,000.00	250,000.00	0.00%
362.9000.6500.363	TRANSFER IN - FUND 363	157,949.93	0.00	157,950.00	157,950.00	0.00%
381.9000.6500.612	TRANSFER IN - FUND 612	288,550.00	0.00	288,550.00	288,550.00	0.00%
381.9000.6500.740	TRANSFER IN - FUND 740	153,795.35	0.00	61,267.00	61,267.00	0.00%
383.9000.6500.360	TRANSFER IN - 2019 BONDS	29,737.39	0.00	29,738.00	29,738.00	0.00%
395.9000.6500.121	TRS IN LOST	0.00	0.00	403,572.00	403,572.00	0.00%
395.9000.6500.360	TRANSFER IN - FUND 360	1,204,679.11	0.00	1,290,062.00	1,290,062.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022	2021-2022	Increase /		
		FY2022 Dept Re	FY2022 Amendment 1	(Decrease)		
395.9000.6500.611	TRANSFER IN - FUND 611	0.00	61,080.00	61,080.00	0.00%	
610.9000.6500.611	TR FRM WPCP REVENUE	3,401,439.52	7,380,257.88	163,794.12	2.22%	
612.9000.6500.610	TRANSFER IN - FUND 610	1,820.00	0.00	1,820.00	0.00%	
612.9000.6500.611	TRANSFER IN - WPCP	364,822.10	150,000.00	220,012.00	146.67%	
615.9000.6500.611	TRANSFER IN - FUND 611	125,005.50	0.00	512,460.00	0.00%	
618.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	581.00	0.00%	
690.9000.6500.001	TR FRM GENERAL	87,237.67	150,000.00	150,000.00	0.00%	
741.9000.6500.740	TRANSFER IN STORM SEWER L	0.00	1,249,295.51	0.00	-100.00%	
742.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	898.00	0.00%	
Total Category: 65 - TRANSFERS:		11,598,103.38	19,565,844.39	25,042,440.00	5,476,595.61	27.99%
Report Total:		51,405,552.43	78,418,446.49	88,188,701.16	9,770,254.67	12.46%

Less intrafund transfers -8,779,554 -8,428,344 351,210

TRANSFERS ONLY 10,786,290 16,614,096 5,827,806

Fund	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001 - GENERAL FUND	8,791,603.96	16,375,558.00	16,829,943.50	454,385.50	2.77%
010 - CASH FLOW RESERVE FUND	13,536.78	144,023.00	122,023.00	-22,000.00	-15.28%
030 - CAPITAL RESERVE	266,594.83	727,892.00	790,274.00	62,382.00	8.57%
031 - CAPITAL RSRV-BLDG MAINT	1,819.99	1,500.00	1,500.00	0.00	0.00%
032 - CIP LARGE VEHICLE/EQUIPMENT	117,494.37	108,114.00	117,494.00	9,380.00	8.68%
110 - ROAD USE TAX	2,282,280.39	3,400,000.00	3,400,000.00	0.00	0.00%
112 - EMPLOYEE BENEFITS FUND	1,612,610.51	2,842,191.00	2,846,872.00	4,681.00	0.16%
117 - POLICE/FIRE RETIREMENT	726,453.00	1,300,775.00	1,302,063.00	1,288.00	0.10%
119 - EMERGENCY FUND	142,210.70	251,671.00	252,100.00	429.00	0.17%
121 - LOCAL OPTION SALES TAX	3,293,087.71	3,725,000.00	4,959,626.00	1,234,626.00	33.14%
125 - TAX INCREMENT FINANCING	548,122.27	916,641.00	928,619.00	11,978.00	1.31%
126 - TIF-LMI	152.00	10.00	0.00	-10.00	-100.00%
130 - CITY TORT LIABILITY	295,919.25	31,000.00	677,432.00	646,432.00	2,085.26%
132 - GRANTS-STATE/LOCAL AGENCIES	157,125.00	1,206,599.00	1,366,007.00	159,408.00	13.21%
133 - UNDESIGNATED FEDERAL GRANTS	0.00	0.00	201,250.00	201,250.00	0.00%
140 - PARK & REC DONATION FUND	65,108.18	50,900.00	63,900.00	13,000.00	25.54%
141 - MTOWN TENNIS ASSOC	15.28	20.00	20.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	300.96	30,944.11	27,708.12	-3,235.99	-10.46%
144 - LIVE HEALTHY IOWA	1,018.18	7,500.00	7,540.00	40.00	0.53%
145 - TORNADO GENERAL	0.99	0.00	239,869.00	239,869.00	0.00%
146 - FEMA VALOR	0.00	0.00	55,165.00	55,165.00	0.00%
147 - FEMA DEMO	0.00	3,527,500.00	15,315.00	-3,512,185.00	-99.57%
148 - FEMA-COVID19	10,556.73	0.00	10,557.00	10,557.00	0.00%
149 - FEMA - WINDS	18,096.25	9,193,255.00	4,973,821.00	-4,219,434.00	-45.90%
150 - LOCAL PD GRANTS	23,249.31	55,000.00	55,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	15,146.51	103,972.00	80,790.00	-23,182.00	-22.30%
152 - POLICE UNDESIGNATED GRANTS	76,901.30	91,553.00	172,394.00	80,841.00	88.30%
153 - POLICE DEPT DONATION FUND	4,983.33	2,700.00	5,700.00	3,000.00	111.11%
156 - FIRE DEPT DONATION FUND	3,445.38	2,000.00	4,100.00	2,100.00	105.00%
157 - FIRE DEPT GRANTS	26.92	60.00	60.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	290.57	350.00	350.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	60.63	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	23,679.13	82,275.00	83,365.00	1,090.00	1.32%
177 - SEIZED ASSETS (POLICE)	6,633.81	3,250.00	6,750.00	3,500.00	107.69%
179 - OTHER COMM AND ECON DEVELOP	432.71	0.00	400.00	400.00	0.00%
180 - HOUSING GRANTS	152.15	300.00	300.00	0.00	0.00%
184 - VOUCHERS - 002, 003	828,095.49	1,079,630.00	1,252,320.00	172,690.00	16.00%
189 - #6 HUD LEAD GRANT	340,882.45	1,605,541.99	1,715,933.99	110,392.00	6.88%

Budget Comparison Report

Fund	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
200 - GO BONDS DEBT FUND	2,655,990.32	4,276,883.00	5,329,983.00	1,053,100.00	24.62%
300 - CIP COLLECTION FUND	358,329.42	630,331.00	634,249.00	3,918.00	0.62%
310 - FEDERAL STREET GRANTS	-30.42	0.00	30.00	30.00	0.00%
311 - RISE STREET GRANTS	166,394.64	5,173,141.00	2,605,897.00	-2,567,244.00	-49.63%
312 - AIRPORT PROJECT FUND	695,205.87	1,423,120.00	1,091,930.00	-331,190.00	-23.27%
320 - SPECIAL ASSESSMENT PROJECTS	537.00	5,000.00	5,000.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	0.00	950,000.00	266,872.00	-683,128.00	-71.91%
341 - TREES FOREVER PROJECT	14,382.01	10,000.00	15,100.00	5,100.00	51.00%
350 - GO BONDS CAPITAL PROJECTS	49.39	0.00	80.00	80.00	0.00%
354 - POLICE & FIRE STATIONS	3,274.93	0.00	5,570.00	5,570.00	0.00%
355 - 2015 GO BONDS (D&D)	251,761.86	22,000.00	1,347,368.00	1,325,368.00	6,024.40%
360 - 2019 GO BONDS & PROJECTS	11,525.95	10,000.00	14,000.00	4,000.00	40.00%
361 - LIBRARY BUILDING ADDITION	8.61	0.00	10.00	10.00	0.00%
362 - 2020 GO BONDS	412,472.04	0.00	413,950.00	413,950.00	0.00%
363 - 2021 GO BONDS	9,544,977.16	0.00	9,575,160.00	9,575,160.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	544,236.86	0.00	451,617.00	451,617.00	0.00%
383 - COLISEUM REMODEL	29,947.49	0.00	29,948.00	29,948.00	0.00%
389 - AMERICAN RESCUE PLAN	1,993,589.42	0.00	1,993,590.00	1,993,590.00	0.00%
392 - TIF DISTRICT III CAP PROJECTS	39.03	0.00	50.00	50.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,204,679.11	0.00	1,754,714.00	1,754,714.00	0.00%
610 - WATER POLLUTION CONTROL	3,401,622.58	7,380,257.88	7,544,235.00	163,977.12	2.22%
611 - WPCP REVENUE	5,473,570.21	7,782,296.00	8,121,733.00	339,437.00	4.36%
612 - WPCP REVENUE BOND FUND	659,029.96	150,000.00	664,220.00	514,220.00	342.81%
614 - WPCP CAPITAL IMPROVEMENT RSR	5,924.44	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	125,005.50	0.00	512,460.00	512,460.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	4,381.00	15,500.00	5,900.00	-9,600.00	-61.94%
618 - TORNADO-WPCP	0.00	0.00	581.00	581.00	0.00%
690 - TRANSIT OPERATING	525,631.68	844,662.00	865,044.00	20,382.00	2.41%
740 - STORM SEWER UTILITY	916,631.96	1,487,000.00	2,203,878.55	716,878.55	48.21%
741 - 2016 GO STORM WATER PROJ	10,363.98	1,264,295.51	15,000.00	-1,249,295.51	-98.81%
742 - TORNADO - STORM/SEWER	0.00	0.00	898.00	898.00	0.00%
750 - COMPOSTING FACILITY	69,715.19	60,050.00	86,887.00	26,837.00	44.69%
760 - P&R CONCESSIONS ENTERPRISE	20,123.32	41,000.00	41,000.00	0.00	0.00%
881 - OCCUPATIONAL INSURANCE ESCRO	97,525.46	0.00	0.00	0.00	0.00%
884 - GROUP HEALTH INSURANCE ESCRO	1,856,058.63	0.00	0.00	0.00	0.00%
886 - WORKMAN'S COMP DEDUCTIBLE F	198.14	0.00	0.00	0.00	0.00%
910 - POLICE PENSION - T & A	6,136.27	0.00	0.00	0.00	0.00%
913 - 911 COMMISION	678,176.40	0.00	0.00	0.00	0.00%
Report Total:	51,405,552.43	78,418,446.49	88,188,701.16	9,770,254.67	12.46%

PLUS Marshalltown Water Works

6,254,128 6,693,033 438,905

LESS Intrafund transfers

-8,779,554 -8,428,344 351,210

TOTALS

86,453,391