

MARSHALLTOWN
IOWA

**FUND BALANCE REPORT
AS OF 04/30/22**

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	13,126,957.84	13,576,322.47	3,118,430.49
010 - CASH FLOW RESERVE FUND	2,476,383.21	118,518.28	-	2,594,901.49
030 - CAPITAL RESERVE	-	351,612.00	362,948.28	(11,336.28)
031 - CAPITAL RSRV-BLDG MAINT	341,534.20	2,502.30	84,295.61	259,740.89
032 - CIP LARGE VEHICLE/EQUIPMENT	(110,377.15)	117,494.37	7,117.22	-
110 - ROAD USE TAX	5,601,593.86	3,171,704.51	2,475,646.19	6,297,652.18
112 - EMPLOYEE BENEFITS FUND	3,176,821.36	2,468,679.39	1,987,061.83	3,658,438.92
117 - POLICE/FIRE RETIREMENT	542,719.16	1,112,348.45	960,086.56	694,981.05
119 - EMERGENCY FUND	-	217,707.22	145,047.66	72,659.56
121 - LOCAL OPTION SALES TAX	5,487,716.86	4,228,389.20	3,646,807.58	6,069,298.48
125 - TAX INCREMENT FINANCING	303,191.51	833,391.84	270,745.71	865,837.64
126 - TIF-LMI	27,806.10	152.00	27,958.10	-
130 - CITY TORT LIABILITY	659,947.57	320,204.46	818,012.03	162,140.00
132 - GRANTS-STATE/LOCAL AGENCIES	(5,036.79)	668,563.97	843,727.24	(180,200.06)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	14,329.84	(14,329.84)
140 - PARK & REC DONATION FUND	127,747.45	72,012.73	16,787.41	182,972.77
141 - MTOWN TENNIS ASSOC	2,794.99	21.83	-	2,816.82
142 - SOFTBALL ASSOCIATION FUND	7,846.47	321.62	19,022.03	(10,853.94)
144 - LIVE HEALTHY IOWA	5,086.09	1,032.40	-	6,118.49
145 - TORNADO GENERAL	46,043.33	137,951.68	-	183,995.01
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(16,074.93)	-	-	(16,074.93)
148 - FEMA-COVID19	(15,258.99)	10,556.73	9,173.75	(13,876.01)
149 - FEMA - WINDS	(4,340,242.96)	18,096.25	358,676.77	(4,680,823.48)
150 - LOCAL PD GRANTS	-	33,549.58	41,967.94	(8,418.36)
151 - DEPT OF JUSTICE GRANTS	(8,719.91)	19,676.37	34,391.07	(23,434.61)
152 - POLICE UNDESIGNATED GRANTS	(17,735.98)	114,480.57	93,808.84	2,935.75
153 - POLICE DEPT DONATION FUND	91,808.70	5,586.69	31,702.89	65,692.50
156 - FIRE DEPT DONATION FUND	97,948.53	3,792.51	38,300.62	63,440.42
157 - FIRE DEPT GRANTS	4,924.79	38.46	-	4,963.25
160 - ECONOMIC DEVELOPMENT GIFT	53,156.38	415.08	-	53,571.46
161 - SURETY DEPOSITS/SUBDIVIDER	11,089.79	86.61	-	11,176.40
170 - LIBRARY DONATION FUND	112,894.69	24,955.55	15,104.51	122,745.73
177 - SEIZED ASSETS (POLICE)	36,257.32	6,728.06	12,263.55	30,721.83
179 - OTHER COMM AND ECON DEVELOPMENT	79,157.96	618.13	-	79,776.09
180 - HOUSING GRANTS	27,833.65	217.34	-	28,050.99
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	131,098.97	1,047,327.81	1,025,089.54	153,337.24
189 - #6 HUD LEAD GRANT	(13,016.78)	405,507.73	427,640.24	(35,149.29)

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
200 - GO BONDS DEBT FUND	125,335.52	3,730,048.98	466,217.00	3,389,167.50
300 - CIP COLLECTION FUND	455,875.42	548,157.54	461,191.49	542,841.47
310 - FEDERAL STREET GRANTS	40,092.42	(30.42)	40,062.00	-
311 - RISE STREET GRANTS	-	219,587.84	224,464.75	(4,876.91)
312 - AIRPORT PROJECT FUND	1,707,289.39	695,440.27	2,448,959.06	(46,229.40)
320 - SPECIAL ASSESSMENT PROJECTS	(15,047.95)	537.00	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(132,190.44)	-	63,786.56	(195,977.00)
341 - TREES FOREVER PROJECT	22,727.03	32,473.65	19,444.40	35,756.28
350 - GO BONDS CAPITAL PROJECTS	9,034.46	70.55	-	9,105.01
354 - POLICE & FIRE STATIONS	604,756.91	4,665.72	19,757.35	589,665.28
355 - 2015 GO BONDS (D&D)	13,404.73	1,326,828.53	623,217.61	717,015.65
360 - 2019 GO BONDS & PROJECTS	3,189,664.60	14,746.25	1,873,384.34	1,331,026.51
361 - LIBRARY BUILDING ADDITION	1,572.80	12.30	-	1,585.10
362 - 2020 GO BONDS	1,126,310.11	414,152.06	818,333.76	722,128.41
363 - 2021 GO BONDS	-	9,689,583.80	1,624,276.43	8,065,307.37
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECT	746,755.34	390,647.57	1,107,786.24	29,616.67
383 - COLISEUM REMODEL	-	32,312.19	32,312.19	-
389 - AMERICAN RESCUE PLAN	-	1,993,589.42	-	1,993,589.42
392 - TIF DISTRICT III CAP PROJECTS	7,140.12	55.75	-	7,195.87
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,218,371.91	1,218,371.91	-
610 - WATER POLLUTION CONTROL	2,465.14	4,482,294.88	4,483,039.52	1,720.50
611 - WPCP REVENUE	18,204,827.68	7,097,639.30	4,606,030.83	20,696,436.15
612 - WPCP REVENUE BOND FUND	(3,837.86)	659,029.96	660,192.10	(5,000.00)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,083,798.98	8,463.03	-	1,092,262.01
615 - WPCP PLANT & IMPROVEMENTS	-	125,005.50	281,618.00	(156,612.50)
616 - SANITARY SEWER REHAB PROJECT	-	-	775.00	(775.00)
617 - SANITARY SEWER NEW CONSTRUCTN	142,643.84	7,876.00	2,900.00	147,619.84
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	483,353.76	717,247.14	697,188.89	503,412.01
740 - STORM SEWER UTILITY	2,259,467.96	1,190,117.48	1,868,516.64	1,581,068.80
741 - 2016 GO STORM WATER PROJ	3,009,646.81	13,473.51	1,685,321.21	1,337,799.11
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	100,150.95	78,771.09	59,469.20	119,452.84
760 - P&R CONCESSIONS ENTERPRISE	(17,546.78)	20,124.82	33,124.45	(30,546.41)
881 - OCCUPATIONAL INSURANCE ESCROW	32,652.43	125,336.68	85,854.41	72,134.70
884 - GROUP HEALTH INSURANCE ESCROW	1,547,599.17	2,340,140.10	2,993,884.46	893,854.81
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,513.15	281.91	895.20	35,899.86
910 - POLICE PENSION - T & A	-	7,012.88	7,012.88	-
913 - 911 COMMISSION	(78,883.05)	851,957.82	863,856.42	(90,781.65)
951 - SALES TAX REIMBURSEMENT	(1,672.84)	4,431.95	5,822.64	(3,063.53)
952 - SURETY BONDS/DEPOSITS	4,002.87	273.41	-	4,276.28
TOTAL	53,132,604.06	66,681,927.93	56,721,102.42	63,093,429.57

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	109,216.42	1.00
	Total BalObject: 0110 - P&R Deposits :	109,216.42	
BalObject: 0111 - Operating			
999.0111.100	GWB Operating	626,438.33	1.00
	Total BalObject: 0111 - Operating:	626,438.33	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	350,287.67	1.00
	Total BalObject: 0113 - Payroll:	350,287.67	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,976.80	1.00
	Total BalObject: 0114 - Dev Inspections:	32,976.80	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	146,584.22	1.00
	Total BalObject: 0115 - HUD Admin:	146,584.22	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	5,660.66	1.00
	Total BalObject: 0116 - HUD HAP:	5,660.66	
BalObject: 0117 - Police			
999.0117.100	GWB Police	30,721.83	1.00
	Total BalObject: 0117 - Police:	30,721.83	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
750.0120.000	PETTY CASH	300.00	0.00
	Total BalObject: 0120 - PETTY CASH:	400.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADM	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM:	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	61,845,768.21	1.00
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	61,845,768.21	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	(55,150.57)	0.00
	Total BalObject: 0999 - POOLED CASH:	(55,150.57)	
		63,093,429.57	



Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 04/30/2022

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	2,611,344.80	14,023,414.60	13,126,957.84	-896,456.76	16,829,943.50
Expense	1,216,735.22	14,020,880.40	13,576,322.47	444,557.93	16,829,943.84
Total Fund: 001 - GENERAL FUND:	1,394,609.58	2,534.20	-449,364.63	-451,898.83	-0.34
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,995.07	101,685.70	118,518.28	16,832.58	122,023.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	1,995.07	101,685.70	118,518.28	16,832.58	122,023.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	658,561.30	351,612.00	-306,949.30	790,274.00
Expense	11,336.28	658,501.10	362,948.28	295,552.82	790,274.00
Total Fund: 030 - CAPITAL RESERVE:	-11,336.28	60.20	-11,336.28	-11,396.48	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	199.70	1,250.00	2,502.30	1,252.30	1,500.00
Expense	31,405.22	146,058.20	84,295.61	61,762.59	175,270.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-31,205.52	-144,808.20	-81,793.31	63,014.89	-173,770.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	97,898.10	117,494.37	19,596.27	117,494.00
Expense	0.00	5,930.10	7,117.22	-1,187.12	7,117.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	91,968.00	110,377.15	18,409.15	110,377.00
Fund: 110 - ROAD USE TAX					
Revenue	413,499.94	2,833,333.30	3,171,704.51	338,371.21	3,400,000.00
Expense	72,243.53	3,396,342.20	2,475,646.19	920,696.01	4,076,150.00
Total Fund: 110 - ROAD USE TAX:	341,256.41	-563,008.90	696,058.32	1,259,067.22	-676,150.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	823,899.99	2,372,393.20	2,468,679.39	96,286.19	2,846,872.00
Expense	0.00	2,277,882.60	1,987,061.83	290,820.77	2,734,553.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	823,899.99	94,510.60	481,617.56	387,106.96	112,319.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	370,692.31	1,085,052.30	1,112,348.45	27,296.15	1,302,063.00
Expense	0.00	1,046,278.20	960,086.56	86,191.64	1,255,534.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	370,692.31	38,774.10	152,261.89	113,487.79	46,529.00
Fund: 119 - EMERGENCY FUND					
Revenue	72,659.56	210,083.20	217,707.22	7,624.02	252,100.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2022

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	209,725.80	145,047.66	64,678.14	251,671.00
Total Fund: 119 - EMERGENCY FUND:	72,659.56	357.40	72,659.56	72,302.16	429.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	311,803.34	4,133,021.50	4,228,389.20	95,367.70	4,959,626.00
Expense	11,819.25	4,892,903.10	3,646,807.58	1,246,095.52	5,872,252.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	299,984.09	-759,881.60	581,581.62	1,341,463.22	-912,626.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	259,030.63	773,849.00	833,391.84	59,542.84	928,619.00
Expense	0.00	795,534.80	270,745.71	524,789.09	954,642.00
Total Fund: 125 - TAX INCREMENT FINANCING:	259,030.63	-21,685.80	562,646.13	584,331.93	-26,023.00
Fund: 126 - TIF-LMI					
Revenue	0.00	0.00	152.00	152.00	0.00
Expense	0.00	23,171.60	27,958.10	-4,786.50	27,806.00
Total Fund: 126 - TIF-LMI:	0.00	-23,171.60	-27,806.10	-4,634.50	-27,806.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	8,847.15	564,379.40	320,204.46	-244,174.94	677,432.00
Expense	6,944.80	817,657.00	818,012.03	-355.03	981,428.00
Total Fund: 130 - CITY TORT LIABILITY:	1,902.35	-253,277.60	-497,807.57	-244,529.97	-303,996.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	350,000.00	1,137,939.80	668,563.97	-469,375.83	1,366,007.00
Expense	389,963.27	1,145,940.30	843,727.24	302,213.06	1,375,584.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-39,963.27	-8,000.50	-175,163.27	-167,162.77	-9,577.00
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	167,641.20	0.00	-167,641.20	201,250.00
Expense	6,625.91	166,007.80	14,329.84	151,677.96	199,250.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	-6,625.91	1,633.40	-14,329.84	-15,963.24	2,000.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,625.68	53,250.00	72,012.73	18,762.73	63,900.00
Expense	7,462.45	51,299.70	16,787.41	34,512.29	61,560.00
Total Fund: 140 - PARK & REC DONATION FUND:	-4,836.77	1,950.30	55,225.32	53,275.02	2,340.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.17	16.60	21.83	5.23	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.17	16.60	21.83	5.23	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	20.66	23,090.10	321.62	-22,768.48	27,708.12
Expense	397.18	29,605.60	19,022.03	10,583.57	35,554.59
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-376.52	-6,515.50	-18,700.41	-12,184.91	-7,846.47
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	4.70	6,280.80	1,032.40	-5,248.40	7,540.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2022

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	6,282.70	0.00	6,282.70	7,540.00
Total Fund: 144 - LIVE HEALTHY IOWA :	4.70	-1.90	1,032.40	1,034.30	0.00
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	199,890.70	137,951.68	-61,939.02	239,869.00
Expense	0.00	1,232.20	0.00	1,232.20	1,479.00
Total Fund: 145 - TORNADO GENERAL:	0.00	198,658.50	137,951.68	-60,706.82	238,390.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	45,970.80	0.00	-45,970.80	55,165.00
Total Fund: 146 - FEMA VALOR:	0.00	45,970.80	0.00	-45,970.80	55,165.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	12,757.30	0.00	-12,757.30	15,315.00
Total Fund: 147 - FEMA DEMO:	0.00	12,757.30	0.00	-12,757.30	15,315.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	8,793.90	10,556.73	1,762.83	10,557.00
Expense	1,477.66	8,499.80	9,173.75	-673.95	10,200.00
Total Fund: 148 - FEMA-COVID19:	-1,477.66	294.10	1,382.98	1,088.88	357.00
Fund: 149 - FEMA - WINDS					
Revenue	0.00	4,144,725.50	18,096.25	-4,126,629.25	4,973,821.00
Expense	367.14	706,280.80	358,676.77	347,604.03	847,837.00
Total Fund: 149 - FEMA - WINDS:	-367.14	3,438,444.70	-340,580.52	-3,779,025.22	4,125,984.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	6,028.92	45,815.00	33,549.58	-12,265.42	55,000.00
Expense	8,418.36	45,219.30	41,967.94	3,251.36	54,285.00
Total Fund: 150 - LOCAL PD GRANTS:	-2,389.44	595.70	-8,418.36	-9,014.06	715.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	67,319.90	19,676.37	-47,643.53	80,790.00
Expense	5,844.88	61,933.40	34,391.07	27,542.33	74,350.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-5,844.88	5,386.50	-14,714.70	-20,101.20	6,440.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	32,425.72	143,604.10	114,480.57	-29,123.53	172,394.00
Expense	9,353.90	130,904.30	93,808.84	37,095.46	157,130.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	23,071.82	12,699.80	20,671.73	7,971.93	15,264.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	250.51	4,748.30	5,586.69	838.39	5,700.00
Expense	433.56	27,054.00	31,702.89	-4,648.89	32,478.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-183.05	-22,305.70	-26,116.20	-3,810.50	-26,778.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	248.78	3,416.60	3,792.51	375.91	4,100.00
Expense	0.00	38,333.20	38,300.62	32.58	46,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2022

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 156 - FIRE DEPT DONATION FUND:	248.78	-34,916.60	-34,508.11	408.49	-41,900.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	3.82	50.00	38.46	-11.54	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	3.82	50.00	38.46	-11.54	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	41.19	291.60	415.08	123.48	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	41.19	291.60	415.08	123.48	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	8.59	154.10	86.61	-67.49	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	8.59	154.10	86.61	-67.49	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	658.19	69,470.70	24,955.55	-44,515.15	83,365.00
Expense	1,229.81	84,388.00	15,104.51	69,283.49	101,290.00
Total Fund: 170 - LIBRARY DONATION FUND:	-571.62	-14,917.30	9,851.04	24,768.34	-17,925.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	25.23	5,622.80	6,728.06	1,105.26	6,750.00
Expense	0.00	10,333.60	12,263.55	-1,929.95	12,405.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	25.23	-4,710.80	-5,535.49	-824.69	-5,655.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	61.34	333.30	618.13	284.83	400.00
Expense	0.00	66,271.80	0.00	66,271.80	79,558.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	61.34	-65,938.50	618.13	66,556.63	-79,158.00
Fund: 180 - HOUSING GRANTS					
Revenue	21.57	250.00	217.34	-32.66	300.00
Expense	0.00	23,435.60	0.00	23,435.60	28,134.00
Total Fund: 180 - HOUSING GRANTS:	21.57	-23,185.60	217.34	23,402.94	-27,834.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	109,751.70	1,043,599.40	1,047,327.81	3,728.41	1,252,320.00
Expense	100,334.81	1,029,126.80	1,025,089.54	4,037.26	1,235,018.00
Total Fund: 184 - VOUCHERS - 002, 003:	9,416.89	14,472.60	22,238.27	7,765.67	17,302.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	979.20	1,429,908.90	405,507.73	-1,024,401.17	1,715,933.99
Expense	16,853.60	1,327,808.90	427,640.24	900,168.66	1,593,943.00
Total Fund: 189 - #6 HUD LEAD GRANT:	-15,874.40	102,100.00	-22,132.51	-124,232.51	121,990.99
Fund: 200 - GO BONDS DEBT FUND					
Revenue	293,422.15	4,441,337.90	3,730,048.98	-711,288.92	5,329,983.00
Expense	58,025.00	4,405,023.10	466,217.00	3,938,806.10	5,288,143.00
Total Fund: 200 - GO BONDS DEBT FUND:	235,397.15	36,314.80	3,263,831.98	3,227,517.18	41,840.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2022

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 300 - CIP COLLECTION FUND					
Revenue	182,066.02	528,540.70	548,157.54	19,616.84	634,249.00
Expense	0.00	691,652.30	461,191.49	230,460.81	829,999.00
Total Fund: 300 - CIP COLLECTION FUND:	182,066.02	-163,111.60	86,966.05	250,077.65	-195,750.00
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	25.00	-30.42	-55.42	30.00
Expense	0.00	33,435.00	40,062.00	-6,627.00	40,122.00
Total Fund: 310 - FEDERAL STREET GRANTS:	0.00	-33,410.00	-40,092.42	-6,682.42	-40,092.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	2,170,712.20	219,587.84	-1,951,124.36	2,605,897.00
Expense	4,876.91	2,172,578.10	224,464.75	1,948,113.35	2,607,957.00
Total Fund: 311 - RISE STREET GRANTS:	-4,876.91	-1,865.90	-4,876.91	-3,011.01	-2,060.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	909,941.60	695,440.27	-214,501.33	1,091,930.00
Expense	4,779.91	2,473,137.50	2,448,959.06	24,178.44	2,967,781.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-4,779.91	-1,563,195.90	-1,753,518.79	-190,322.89	-1,875,851.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	4,166.60	537.00	-3,629.60	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	4,166.60	537.00	-3,629.60	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	222,393.20	0.00	-222,393.20	266,872.00
Expense	5,078.34	85,608.20	63,786.56	21,821.64	102,730.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-5,078.34	136,785.00	-63,786.56	-200,571.56	164,142.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	5,027.49	12,583.30	32,473.65	19,890.35	15,100.00
Expense	0.00	21,726.30	19,444.40	2,281.90	26,072.00
Total Fund: 341 - TREES FOREVER PROJECT:	5,027.49	-9,143.00	13,029.25	22,172.25	-10,972.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	7.00	66.60	70.55	3.95	80.00
Expense	0.00	7,591.90	0.00	7,591.90	9,114.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	7.00	-7,525.30	70.55	7,595.85	-9,034.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	453.36	4,641.60	4,665.72	24.12	5,570.00
Expense	12,107.85	508,603.80	19,757.35	488,846.45	610,327.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-11,654.49	-503,962.20	-15,091.63	488,870.57	-604,757.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	4,753.46	1,122,364.40	1,326,828.53	204,464.13	1,347,368.00
Expense	205,191.84	741,015.00	623,217.61	117,797.39	889,500.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-200,438.38	381,349.40	703,610.92	322,261.52	457,868.00

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For Fiscal: Current Period Ending: 04/30/2022

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	1,023.35	11,662.00	14,746.25	3,084.25	14,000.00
Expense	73,672.69	1,919,243.50	1,873,384.34	45,859.16	2,303,945.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-72,649.34	-1,907,581.50	-1,858,638.09	48,943.41	-2,289,945.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.22	8.30	12.30	4.00	10.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.22	8.30	12.30	4.00	10.00
Fund: 362 - 2020 GO BONDS					
Revenue	555.20	344,820.30	414,152.06	69,331.76	413,950.00
Expense	589.50	758,864.30	818,333.76	-59,469.46	910,986.00
Total Fund: 362 - 2020 GO BONDS:	-34.30	-414,044.00	-404,181.70	9,862.30	-497,036.00
Fund: 363 - 2021 GO BONDS					
Revenue	131,200.94	7,979,299.90	9,689,583.80	1,710,283.90	9,575,160.00
Expense	135,778.50	4,021,724.20	1,624,276.43	2,397,447.77	4,826,678.00
Total Fund: 363 - 2021 GO BONDS:	-4,577.56	3,957,575.70	8,065,307.37	4,107,731.67	4,748,482.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	22.77	376,197.50	390,647.57	14,450.07	451,617.00
Expense	0.00	935,372.50	1,107,786.24	-172,413.74	1,122,679.38
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	22.77	-559,175.00	-717,138.67	-157,963.67	-671,062.38
Fund: 383 - COLISEUM REMODEL					
Revenue	0.00	24,946.60	32,312.19	7,365.59	29,948.00
Expense	0.00	24,864.90	32,312.19	-7,447.29	29,850.00
Total Fund: 383 - COLISEUM REMODEL:	0.00	81.70	0.00	-81.70	98.00
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	1,661,325.00	1,993,589.42	332,264.42	1,993,590.00
Expense	0.00	192,070.60	0.00	192,070.60	230,577.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	0.00	1,469,254.40	1,993,589.42	524,335.02	1,763,013.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	5.53	41.60	55.75	14.15	50.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	5.53	41.60	55.75	14.15	50.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	1,462,106.60	1,218,371.91	-243,734.69	1,754,714.00
Expense	0.00	1,644,529.20	1,218,371.91	426,157.29	1,974,225.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	0.00	-182,422.60	0.00	182,422.60	-219,511.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	310,465.87	6,286,862.50	4,482,294.88	-1,804,567.62	7,544,235.00
Expense	311,228.51	6,288,297.60	4,483,039.52	1,805,258.08	7,546,701.00
Total Fund: 610 - WATER POLLUTION CONTROL:	-762.64	-1,435.10	-744.64	690.46	-2,466.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2022

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 611 - WPCP REVENUE					
Revenue	683,235.22	6,768,110.50	7,097,639.30	329,528.80	8,121,733.00
Expense	310,419.38	7,072,812.00	4,606,030.83	2,466,781.17	8,487,604.00
Total Fund: 611 - WPCP REVENUE:	372,815.84	-304,701.50	2,491,608.47	2,796,309.97	-365,871.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	553,418.50	659,029.96	105,611.46	664,220.00
Expense	0.00	550,104.30	660,192.10	-110,087.80	660,382.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	0.00	3,314.20	-1,162.14	-4,476.34	3,838.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	839.78	20,833.30	8,463.03	-12,370.27	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	839.78	20,833.30	8,463.03	-12,370.27	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	426,879.10	125,005.50	-301,873.60	512,460.00
Expense	49,202.00	427,050.00	281,618.00	145,432.00	512,460.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	-49,202.00	-170.90	-156,612.50	-156,441.60	0.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Expense	0.00	0.00	775.00	-775.00	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	775.00	-775.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	2,124.00	4,916.60	7,876.00	2,959.40	5,900.00
Expense	0.00	2,416.60	2,900.00	-483.40	2,900.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	2,124.00	2,500.00	4,976.00	2,476.00	3,000.00
Fund: 618 - TORNADO-WPCP					
Revenue	0.00	484.10	0.00	-484.10	581.00
Total Fund: 618 - TORNADO-WPCP:	0.00	484.10	0.00	-484.10	581.00
Fund: 690 - TRANSIT OPERATING					
Revenue	21,633.37	720,852.80	717,247.14	-3,605.66	865,044.00
Expense	66,873.27	740,736.00	697,188.89	43,547.11	889,146.00
Total Fund: 690 - TRANSIT OPERATING:	-45,239.90	-19,883.20	20,058.25	39,941.45	-24,102.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	127,855.91	1,836,565.30	1,190,117.48	-646,447.82	2,203,878.55
Expense	143,750.21	2,533,959.10	1,868,516.64	665,442.46	3,041,156.92
Total Fund: 740 - STORM SEWER UTILITY:	-15,894.30	-697,393.80	-678,399.16	18,994.64	-837,278.37
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,028.55	12,495.00	13,473.51	978.51	15,000.00
Expense	180.00	2,212,674.90	1,685,321.21	527,353.69	2,655,210.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	848.55	-2,200,179.90	-1,671,847.70	528,332.20	-2,640,210.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2022

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 742 - TORNADO - STORM/SEWER					
Revenue	0.00	748.30	0.00	-748.30	898.00
Total Fund: 742 - TORNADO - STORM/SEWER:	0.00	748.30	0.00	-748.30	898.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	6,615.27	72,405.40	78,771.09	6,365.69	86,887.00
Expense	4,816.88	125,691.20	59,469.20	66,222.00	150,846.00
Total Fund: 750 - COMPOSTING FACILITY:	1,798.39	-53,285.80	19,301.89	72,587.69	-63,959.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	1.50	34,166.60	20,124.82	-14,041.78	41,000.00
Expense	17.99	34,180.50	33,124.45	1,056.05	41,024.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-16.49	-13.90	-12,999.63	-12,985.73	-24.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,184.50	0.00	125,336.68	125,336.68	0.00
Expense	3,085.79	0.00	85,854.41	-85,854.41	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	8,098.71	0.00	39,482.27	39,482.27	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	240,593.28	0.00	2,340,140.10	2,340,140.10	0.00
Expense	439,688.23	0.00	2,993,884.46	-2,993,884.46	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-199,094.95	0.00	-653,744.36	-653,744.36	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	27.60	0.00	281.91	281.91	0.00
Expense	179.00	0.00	895.20	-895.20	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-151.40	0.00	-613.29	-613.29	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	7,012.88	7,012.88	0.00
Expense	0.00	0.00	7,012.88	-7,012.88	0.00
Total Fund: 910 - POLICE PENSION - T & A:	0.00	0.00	0.00	0.00	0.00
Fund: 913 - 911 COMMISION					
Revenue	103,852.25	0.00	851,957.82	851,957.82	0.00
Expense	85,271.21	0.00	863,856.42	-863,856.42	0.00
Total Fund: 913 - 911 COMMISION:	18,581.04	0.00	-11,898.60	-11,898.60	0.00
Report Total:	3,691,066.21	-390,003.60	9,961,942.79	10,351,946.39	-479,650.57

Fund Summary

Fund	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	1,394,609.58	2,534.20	-449,364.63	-451,898.83	-0.34
010 - CASH FLOW RESERVE FUND	1,995.07	101,685.70	118,518.28	16,832.58	122,023.00
030 - CAPITAL RESERVE	-11,336.28	60.20	-11,336.28	-11,396.48	0.00
031 - CAPITAL RSRV-BLDG MAINT	-31,205.52	-144,808.20	-81,793.31	63,014.89	-173,770.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	91,968.00	110,377.15	18,409.15	110,377.00
110 - ROAD USE TAX	341,256.41	-563,008.90	696,058.32	1,259,067.22	-676,150.00
112 - EMPLOYEE BENEFITS FUND	823,899.99	94,510.60	481,617.56	387,106.96	112,319.00
117 - POLICE/FIRE RETIREMENT	370,692.31	38,774.10	152,261.89	113,487.79	46,529.00
119 - EMERGENCY FUND	72,659.56	357.40	72,659.56	72,302.16	429.00
121 - LOCAL OPTION SALES TAX	299,984.09	-759,881.60	581,581.62	1,341,463.22	-912,626.00
125 - TAX INCREMENT FINANCING	259,030.63	-21,685.80	562,646.13	584,331.93	-26,023.00
126 - TIF-LMI	0.00	-23,171.60	-27,806.10	-4,634.50	-27,806.00
130 - CITY TORT LIABILITY	1,902.35	-253,277.60	-497,807.57	-244,529.97	-303,996.00
132 - GRANTS-STATE/LOCAL AGEN	-39,963.27	-8,000.50	-175,163.27	-167,162.77	-9,577.00
133 - UNDESIGNATED FEDERAL GR	-6,625.91	1,633.40	-14,329.84	-15,963.24	2,000.00
140 - PARK & REC DONATION FUNI	-4,836.77	1,950.30	55,225.32	53,275.02	2,340.00
141 - MTOWN TENNIS ASSOC	2.17	16.60	21.83	5.23	20.00
142 - SOFTBALL ASSOCIATION FUN	-376.52	-6,515.50	-18,700.41	-12,184.91	-7,846.47
144 - LIVE HEALTHY IOWA	4.70	-1.90	1,032.40	1,034.30	0.00
145 - TORNADO GENERAL	0.00	198,658.50	137,951.68	-60,706.82	238,390.00
146 - FEMA VALOR	0.00	45,970.80	0.00	-45,970.80	55,165.00
147 - FEMA DEMO	0.00	12,757.30	0.00	-12,757.30	15,315.00
148 - FEMA-COVID19	-1,477.66	294.10	1,382.98	1,088.88	357.00
149 - FEMA - WINDS	-367.14	3,438,444.70	-340,580.52	-3,779,025.22	4,125,984.00
150 - LOCAL PD GRANTS	-2,389.44	595.70	-8,418.36	-9,014.06	715.00
151 - DEPT OF JUSTICE GRANTS	-5,844.88	5,386.50	-14,714.70	-20,101.20	6,440.00
152 - POLICE UNDESIGNATED GRAI	23,071.82	12,699.80	20,671.73	7,971.93	15,264.00
153 - POLICE DEPT DONATION FUN	-183.05	-22,305.70	-26,116.20	-3,810.50	-26,778.00
156 - FIRE DEPT DONATION FUND	248.78	-34,916.60	-34,508.11	408.49	-41,900.00
157 - FIRE DEPT GRANTS	3.82	50.00	38.46	-11.54	60.00
160 - ECONOMIC DEVELOPMENT G	41.19	291.60	415.08	123.48	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	8.59	154.10	86.61	-67.49	185.00
170 - LIBRARY DONATION FUND	-571.62	-14,917.30	9,851.04	24,768.34	-17,925.00
177 - SEIZED ASSETS (POLICE)	25.23	-4,710.80	-5,535.49	-824.69	-5,655.00
179 - OTHER COMM AND ECON DE	61.34	-65,938.50	618.13	66,556.63	-79,158.00
180 - HOUSING GRANTS	21.57	-23,185.60	217.34	23,402.94	-27,834.00
184 - VOUCHERS - 002, 003	9,416.89	14,472.60	22,238.27	7,765.67	17,302.00
189 - #6 HUD LEAD GRANT	-15,874.40	102,100.00	-22,132.51	-124,232.51	121,990.99
200 - GO BONDS DEBT FUND	235,397.15	36,314.80	3,263,831.98	3,227,517.18	41,840.00
300 - CIP COLLECTION FUND	182,066.02	-163,111.60	86,966.05	250,077.65	-195,750.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2022

310 - FEDERAL STREET GRANTS	0.00	-33,410.00	-40,092.42	-6,682.42	-40,092.00
311 - RISE STREET GRANTS	-4,876.91	-1,865.90	-4,876.91	-3,011.01	-2,060.00
312 - AIRPORT PROJECT FUND	-4,779.91	-1,563,195.90	-1,753,518.79	-190,322.89	-1,875,851.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	4,166.60	537.00	-3,629.60	5,000.00
340 - BIKE PATH PROJECT FUND	-5,078.34	136,785.00	-63,786.56	-200,571.56	164,142.00
341 - TREES FOREVER PROJECT	5,027.49	-9,143.00	13,029.25	22,172.25	-10,972.00
350 - GO BONDS CAPITAL PROJECT	7.00	-7,525.30	70.55	7,595.85	-9,034.00
354 - POLICE & FIRE STATIONS	-11,654.49	-503,962.20	-15,091.63	488,870.57	-604,757.00
355 - 2015 GO BONDS (D&D)	-200,438.38	381,349.40	703,610.92	322,261.52	457,868.00
360 - 2019 GO BONDS & PROJECTS	-72,649.34	-1,907,581.50	-1,858,638.09	48,943.41	-2,289,945.00
361 - LIBRARY BUILDING ADDITION	1.22	8.30	12.30	4.00	10.00
362 - 2020 GO BONDS	-34.30	-414,044.00	-404,181.70	9,862.30	-497,036.00
363 - 2021 GO BONDS	-4,577.56	3,957,575.70	8,065,307.37	4,107,731.67	4,748,482.00
381 - 2019 CY STREET,SIDEWALK,P	22.77	-559,175.00	-717,138.67	-157,963.67	-671,062.38
383 - COLISEUM REMODEL	0.00	81.70	0.00	-81.70	98.00
389 - AMERICAN RESCUE PLAN	0.00	1,469,254.40	1,993,589.42	524,335.02	1,763,013.00
392 - TIF DISTRICT III CAP PROJECT	5.53	41.60	55.75	14.15	50.00
395 - ECONOMIC DEVELOPMENT P	0.00	-182,422.60	0.00	182,422.60	-219,511.00
610 - WATER POLLUTION CONTROL	-762.64	-1,435.10	-744.64	690.46	-2,466.00
611 - WPCP REVENUE	372,815.84	-304,701.50	2,491,608.47	2,796,309.97	-365,871.00
612 - WPCP REVENUE BOND FUND	0.00	3,314.20	-1,162.14	-4,476.34	3,838.00
614 - WPCP CAPITAL IMPROVEMENT	839.78	20,833.30	8,463.03	-12,370.27	25,000.00
615 - WPCP PLANT & IMPROVEMENT	-49,202.00	-170.90	-156,612.50	-156,441.60	0.00
616 - SANITARY SEWER REHAB PRC	0.00	0.00	-775.00	-775.00	0.00
617 - SANITARY SEWER NEW CONS	2,124.00	2,500.00	4,976.00	2,476.00	3,000.00
618 - TORNADO-WPCP	0.00	484.10	0.00	-484.10	581.00
690 - TRANSIT OPERATING	-45,239.90	-19,883.20	20,058.25	39,941.45	-24,102.00
740 - STORM SEWER UTILITY	-15,894.30	-697,393.80	-678,399.16	18,994.64	-837,278.37
741 - 2016 GO STORM WATER PRC	848.55	-2,200,179.90	-1,671,847.70	528,332.20	-2,640,210.00
742 - TORNADO - STORM/SEWER	0.00	748.30	0.00	-748.30	898.00
750 - COMPOSTING FACILITY	1,798.39	-53,285.80	19,301.89	72,587.69	-63,959.00
760 - P&R CONCESSIONS ENTERPR	-16.49	-13.90	-12,999.63	-12,985.73	-24.00
881 - OCCUPATIONAL INSURANCE	8,098.71	0.00	39,482.27	39,482.27	0.00
884 - GROUP HEALTH INSURANCE I	-199,094.95	0.00	-653,744.36	-653,744.36	0.00
886 - WORKMAN'S COMP DEDUCT	-151.40	0.00	-613.29	-613.29	0.00
910 - POLICE PENSION - T & A	0.00	0.00	0.00	0.00	0.00
913 - 911 COMMISSION	18,581.04	0.00	-11,898.60	-11,898.60	0.00
Report Total:	3,691,066.21	-390,003.60	9,961,942.79	10,351,946.39	-479,650.57