

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	6,754,132.25	6,789,369.71	3,532,557.66
010 - CASH FLOW RESERVE FUND	2,597,495.17	18,034.92	-	2,615,530.09
030 - CAPITAL RESERVE	-	150,664.88	270,768.45	(120,103.57)
031 - CAPITAL RSRV-BLDG MAINT	260,113.94	1,452.91	16,773.42	244,793.43
110 - ROAD USE TAX	6,303,147.02	1,960,921.14	1,327,543.88	6,936,524.28
112 - EMPLOYEE BENEFITS FUND	3,417,943.48	1,542,620.74	699,202.87	4,261,361.35
117 - POLICE/FIRE RETIREMENT	582,899.93	634,681.80	301,044.46	916,537.27
119 - EMERGENCY FUND	-	131,473.54	7,446.23	124,027.31
121 - LOCAL OPTION SALES TAX	6,654,632.96	1,250,267.22	855,747.62	7,049,152.56
125 - TAX INCREMENT FINANCING	469,295.69	266,513.40	76,310.59	659,498.50
130 - CITY TORT LIABILITY	82,551.75	209,219.11	109,670.41	182,100.45
132 - GRANTS-STATE/LOCAL AGENCIES	(226,794.55)	113,835.00	329,944.89	(442,904.44)
133 - UNDESIGNATED FEDERAL GRANTS	(27,785.30)	66,363.48	46,490.46	(7,912.28)
140 - PARK & REC DONATION FUND	270,158.41	69,123.39	16,020.47	323,261.33
141 - MTOWN TENNIS ASSOC	2,821.58	16.37	-	2,837.95
142 - SOFTBALL ASSOCIATION FUND	(19,744.23)	30,000.00	16,689.62	(6,433.85)
144 - LIVE HEALTHY IOWA	6,128.83	35.55	-	6,164.38
145 - TORNADO GENERAL	231,916.46	45,532.94	7,450.00	269,999.40
148 - FEMA-COVID19	(16,057.20)	8,121.47	3,085.56	(11,021.29)
149 - FEMA - WINDS	(4,564,245.98)	3,398,726.92	91,014.86	(1,256,533.92)
150 - LOCAL PD GRANTS	(2,067.29)	18,766.25	31,674.93	(14,975.97)
151 - DEPT OF JUSTICE GRANTS	(32,359.86)	52,010.12	44,587.27	(24,937.01)
152 - POLICE UNDESIGNATED GRANTS	(36,541.82)	66,215.09	50,478.59	(20,805.32)
153 - POLICE DEPT DONATION FUND	68,938.82	1,809.46	3,250.12	67,498.16
156 - FIRE DEPT DONATION FUND	61,515.49	7,105.36	4,718.12	63,902.73
160 - ECONOMIC DEVELOPMENT GIFT	53,662.00	311.28	-	53,973.28
161 - SURETY DEPOSITS/SUBDIVIDER	11,195.29	64.93	-	11,260.22
170 - LIBRARY DONATION FUND	122,407.61	7,226.80	6,468.30	123,166.11
177 - SEIZED ASSETS (POLICE)	25,431.36	1,196.18	2,082.59	24,544.95
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	177,459.99	550,850.71	507,581.40	220,729.30
189 - #6 HUD LEAD GRANT	23,925.54	373,276.07	384,049.61	13,152.00
200 - GO BONDS DEBT FUND	172,476.91	1,222,431.66	586,303.62	808,604.95
300 - CIP COLLECTION FUND	545,652.93	331,958.69	150,045.79	727,565.83
311 - RISE STREET GRANTS	-	-	3,725,804.19	(3,725,804.19)
312 - AIRPORT PROJECT FUND	(47,352.21)	466,254.86	256,550.48	162,352.17
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(61,197.07)	-	44,183.50	(105,380.57)
341 - TREES FOREVER PROJECT	34,323.40	24,286.68	-	58,610.08
350 - GO BONDS CAPITAL PROJECTS	9,120.40	52.91	-	9,173.31
354 - POLICE & FIRE STATIONS	741.00	-	741.00	-
355 - 2015 GO BONDS (D&D)	476,711.83	20,433.74	392,445.77	104,699.80
360 - 2019 GO BONDS & PROJECTS	1,333,276.13	3,153.11	1,273,450.30	62,978.94
361 - LIBRARY BUILDING ADDITION	1,587.78	9.21	-	1,596.99
362 - 2020 GO BONDS	721,249.58	4,151.37	12,785.02	712,615.93
363 - 2021 GO BONDS	8,432,914.27	277,094.92	310,526.23	8,399,482.96
364 - 2022 GO BONDS	-	191,100.00	22,582.00	168,518.00
389 - AMERICAN RESCUE PLAN	1,805,687.80	1,993,589.41	21,221.27	3,778,055.94
392 - TIF DISTRICT III CAP PROJECTS	7,208.04	41.82	-	7,249.86
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	344,190.08	525,399.43	(181,209.35)
610 - WATER POLLUTION CONTROL	-	1,908,987.71	1,908,987.71	-
611 - WPCP REVENUE	18,918,270.02	3,587,684.99	1,897,929.20	20,608,025.81
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	6,346.50	-	1,100,454.59
615 - WPCP PLANT & IMPROVEMENTS	-	54,079.79	118,937.09	(64,857.30)
616 - SANITARY SEWER REHAB PROJECT	-	-	191,854.27	(191,854.27)
617 - SANITARY SEWER NEW CONSTRUCTN	147,976.84	4,052.00	-	152,028.84
690 - TRANSIT OPERATING	638,326.81	265,429.67	385,173.47	518,583.01
740 - STORM SEWER UTILITY	1,941,702.25	572,750.39	444,038.63	2,070,414.01
741 - 2016 GO STORM WATER PROJ	1,340,270.37	6,098.17	529,331.22	817,037.32
750 - COMPOSTING FACILITY	139,211.51	51,364.70	19,334.56	171,241.65
760 - P&R CONCESSIONS ENTERPRISE	(18,805.93)	13,273.66	28,814.78	(34,347.05)
881 - OCCUPATIONAL INSURANCE ESCROW	57,443.95	64,239.90	35,717.69	85,966.16
884 - GROUP HEALTH INSURANCE ESCROW	768,496.99	1,259,949.37	1,900,374.72	128,071.64
886 - WORKMAN'S COMP DEDUCTIBLE FUND	35,520.03	204.20	597.88	35,126.35
913 - 911 COMMISSION	(84,021.46)	338,300.48	420,356.84	(166,077.82)
952 - SURETY BONDS/DEPOSITS	4,331.42	249.63	-	4,581.05
TOTAL	58,453,171.69	30,742,328.90	27,202,951.09	61,992,549.50

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	326,114.57	2.00
	Total BalObject: 0110 - P&R Deposits :	326,114.57	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	600,365.05	2.00
	Total BalObject: 0111 - Operating:	600,365.05	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	350,000.00	2.00
	Total BalObject: 0113 - Payroll:	350,000.00	
BalObject: 0114 - Dev Inspections			
999.0114.100	First Interstate Bank Dev Inspections	33,281.57	2.00
	Total BalObject: 0114 - Dev Inspections:	33,281.57	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	183,066.84	2.00
	Total BalObject: 0115 - HUD Admin:	183,066.84	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	37,329.96	2.00
	Total BalObject: 0116 - HUD HAP:	37,329.96	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	26,156.13	2.00
	Total BalObject: 0117 - Police:	26,156.13	
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: 0124 - PETTY CASH-LIBRARY			
001.0125.000	PETTY CASH-LIBRARY	200.00	0.00
	Total BalObject: 0124 - PETTY CASH-LIBRARY:	200.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADM	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM	1.00	
BalObject: 0215 - IPAIT MONEY MARKET			
999.0215.000	IPAIT MONEY MARKET	1,383.55	3.32
	Total BalObject: 0215 - IPAIT MONEY MARKET:	1,383.55	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	25,375,784.04	2.00
	Total BalObject: 0216 - FIRST INTERSTATE BANK MM	25,375,784.04	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
611.0240.000	MIDWEST ONE CD	4,025,415.09	2.50 -- 2.70
999.0240.000	MIDWEST ONE CD	18,000,000.00	3.00 -- 4.65
	Total BalObject: 0240 - MIDWEST ONE CD	22,025,415.09	
BalObject: 0243 - GNB INV			
999.0243.000	GNB CD	5,000,000.00	3.41 -- 3.87
	Total BalObject: 0243 - GNB INV	5,000,000.00	
BalObject: 0246 - PINNACLE INV			
999.0246.000	PINNACLE CD	3,000,000.00	4.50
	Total BalObject: 0246 - PINNACLE CD	3,000,000.00	
BalObject: 0273 - IPAIT GOV SEC			
121.0273.000	IPAIT GOV INV	999,965.82	2.21
611.0273.000	IPAIT GOV INV	999,965.83	2.21
999.0273.000	IPAIT GOV INV	2,998,747.11	4.65 -- 4.75
	Total BalObject: 0273 - IPAIT GOV SEC	4,998,678.76	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	33,847.94	0.00
	Total BalObject: 0999 - POOLED CASH:	33,847.94	
		61,992,549.50	



Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 11/30/2022

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,305,194.36	7,176,884.85	6,754,132.25	-422,752.60	17,225,737.00
Expense	1,244,165.54	7,175,191.65	6,789,369.71	385,821.94	17,225,737.23
Total Fund: 001 - GENERAL FUND:	61,028.82	1,693.20	-35,237.46	-36,930.66	-0.23
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,762.08	47,698.00	18,034.92	-29,663.08	114,512.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	2,762.08	47,698.00	18,034.92	-29,663.08	114,512.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	331,916.25	150,664.88	-181,251.37	796,599.00
Expense	79,878.45	331,841.45	270,768.45	61,073.00	796,599.00
Total Fund: 030 - CAPITAL RESERVE:	-79,878.45	74.80	-120,103.57	-120,178.37	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	258.51	625.00	1,452.91	827.91	1,500.00
Expense	0.00	24,471.40	16,773.42	7,697.98	58,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	258.51	-23,846.40	-15,320.51	8,525.89	-57,250.00
Fund: 110 - ROAD USE TAX					
Revenue	354,572.31	1,454,166.65	1,960,921.14	506,754.49	3,490,000.00
Expense	301,415.09	2,095,175.15	1,327,543.88	767,631.27	5,028,771.00
Total Fund: 110 - ROAD USE TAX:	53,157.22	-641,008.50	633,377.26	1,274,385.76	-1,538,771.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	415,711.94	1,250,676.15	1,542,620.74	291,944.59	3,001,623.00
Expense	0.00	1,222,525.35	699,202.87	523,322.48	2,935,235.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	415,711.94	28,150.80	843,417.87	815,267.07	66,388.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	170,810.93	514,560.35	634,681.80	120,121.45	1,234,945.00
Expense	0.00	504,603.30	301,044.46	203,558.84	1,211,048.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	170,810.93	9,957.05	333,637.34	323,680.29	23,897.00
Fund: 119 - EMERGENCY FUND					
Revenue	35,412.15	106,628.25	131,473.54	24,845.29	255,908.00
Expense	0.00	106,616.25	7,446.23	99,170.02	255,879.00
Total Fund: 119 - EMERGENCY FUND:	35,412.15	12.00	124,027.31	124,015.31	29.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	6,388.12	1,764,166.65	1,250,267.22	-513,899.43	4,234,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2022

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	9,000.00	2,092,369.85	855,747.62	1,236,622.23	5,023,547.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-2,611.88	-328,203.20	394,519.60	722,722.80	-789,547.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	84,092.33	203,344.55	266,513.40	63,168.85	488,027.00
Expense	76,310.59	317,165.80	76,310.59	240,855.21	761,198.00
Total Fund: 125 - TAX INCREMENT FINANCING:	7,781.74	-113,821.25	190,202.81	304,024.06	-273,171.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	18,125.50	17,083.30	209,219.11	192,135.81	41,000.00
Expense	0.00	16,666.65	109,670.41	-93,003.76	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	18,125.50	416.65	99,548.70	99,132.05	1,000.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	19,972.00	1,587,237.10	113,835.00	-1,473,402.10	3,810,867.00
Expense	39,604.51	1,581,405.70	329,944.89	1,251,460.81	3,796,822.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-19,632.51	5,831.40	-216,109.89	-221,941.29	14,045.00
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	97,356.85	66,363.48	-30,993.37	233,750.00
Expense	0.00	75,833.30	46,490.46	29,342.84	182,000.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	0.00	21,523.55	19,873.02	-1,650.53	51,750.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,311.87	21,208.30	69,123.39	47,915.09	50,900.00
Expense	3,317.09	22,874.90	16,020.47	6,854.43	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	-2,005.22	-1,666.60	53,102.92	54,769.52	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	3.00	8.30	16.37	8.07	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	3.00	8.30	16.37	8.07	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	12,825.00	30,000.00	17,175.00	30,780.00
Expense	558.95	12,813.00	16,689.62	-3,876.62	30,780.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-558.95	12.00	13,310.38	13,298.38	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	6.51	3,140.40	35.55	-3,104.85	7,540.00
Expense	0.00	3,144.25	0.00	3,144.25	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	6.51	-3.85	35.55	39.40	-7.00
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	0.00	45,532.94	45,532.94	0.00
Expense	0.00	0.00	7,450.00	-7,450.00	0.00
Total Fund: 145 - TORNADO GENERAL:	0.00	0.00	38,082.94	38,082.94	0.00
Fund: 148 - FEMA-COVID19					
Revenue	8,121.47	3,541.65	8,121.47	4,579.82	8,500.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 11/30/2022

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	343.10	0.00	3,085.56	-3,085.56	0.00
Total Fund: 148 - FEMA-COVID19:	7,778.37	3,541.65	5,035.91	1,494.26	8,500.00
Fund: 149 - FEMA - WINDS					
Revenue	0.00	0.00	3,398,726.92	3,398,726.92	0.00
Expense	88,717.07	0.00	91,014.86	-91,014.86	0.00
Total Fund: 149 - FEMA - WINDS:	-88,717.07	0.00	3,307,712.06	3,307,712.06	0.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	6,085.70	22,907.50	18,766.25	-4,141.25	55,000.00
Expense	8,310.62	23,205.20	31,674.93	-8,469.73	55,715.00
Total Fund: 150 - LOCAL PD GRANTS:	-2,224.92	-297.70	-12,908.68	-12,610.98	-715.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	16,240.00	52,395.65	52,010.12	-385.53	125,800.00
Expense	20,316.83	51,446.05	44,587.27	6,858.78	123,520.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-4,076.83	949.60	7,422.85	6,473.25	2,280.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	6,420.33	46,654.55	66,215.09	19,560.54	111,979.00
Expense	12,055.45	45,612.30	50,478.59	-4,866.29	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-5,635.12	1,042.25	15,736.50	14,694.25	2,472.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	221.28	1,124.95	1,809.46	684.51	2,700.00
Expense	529.27	11,849.85	3,250.12	8,599.73	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-307.99	-10,724.90	-1,440.66	9,284.24	-25,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	4,403.48	833.30	7,105.36	6,272.06	2,000.00
Expense	223.71	2,916.65	4,718.12	-1,801.47	7,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	4,179.77	-2,083.35	2,387.24	4,470.59	-5,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	0.00	25.00	0.00	-25.00	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	0.00	25.00	0.00	-25.00	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	57.00	145.80	311.28	165.48	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	57.00	145.80	311.28	165.48	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	11.89	77.05	64.93	-12.12	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	11.89	77.05	64.93	-12.12	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	260.02	44,697.90	7,226.80	-37,471.10	107,275.00
Expense	1,682.38	62,690.25	6,468.30	56,221.95	150,487.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 11/30/2022

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 170 - LIBRARY DONATION FUND:	-1,422.36	-17,992.35	758.50	18,750.85	-43,212.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	42.93	1,353.65	1,196.18	-157.47	3,250.00
Expense	0.00	1,666.15	2,082.59	-416.44	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	42.93	-312.50	-886.41	-573.91	-750.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	106,793.35	519,012.25	550,850.71	31,838.46	1,245,630.00
Expense	98,878.13	509,495.00	507,581.40	1,913.60	1,223,256.00
Total Fund: 184 - VOUCHERS - 002, 003:	7,915.22	9,517.25	43,269.31	33,752.06	22,374.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	15,777.50	668,975.80	373,276.07	-295,699.73	1,605,541.99
Expense	117,627.77	668,644.45	384,049.61	284,594.84	1,605,324.00
Total Fund: 189 - #6 HUD LEAD GRANT:	-101,850.27	331.35	-10,773.54	-11,104.89	217.99
Fund: 200 - GO BONDS DEBT FUND					
Revenue	112,781.50	2,445,512.35	1,222,431.66	-1,223,080.69	5,871,254.00
Expense	586,303.62	2,435,861.55	586,303.62	1,849,557.93	5,846,502.00
Total Fund: 200 - GO BONDS DEBT FUND:	-473,522.12	9,650.80	636,128.04	626,477.24	24,752.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	89,298.40	266,987.45	331,958.69	64,971.24	640,770.00
Expense	0.00	331,916.25	150,045.79	181,870.46	796,599.00
Total Fund: 300 - CIP COLLECTION FUND:	89,298.40	-64,928.80	181,912.90	246,841.70	-155,829.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	1,838,215.10	0.00	-1,838,215.10	4,413,371.00
Expense	1,336,192.96	1,837,311.00	3,725,804.19	-1,888,493.19	4,411,311.00
Total Fund: 311 - RISE STREET GRANTS:	-1,336,192.96	904.10	-3,725,804.19	-3,726,708.29	2,060.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	171.45	69,444.15	466,254.86	396,810.71	166,666.00
Expense	69,499.42	0.00	256,550.48	-256,550.48	0.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-69,327.97	69,444.15	209,704.38	140,260.23	166,666.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	2,083.30	0.00	-2,083.30	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	2,083.30	0.00	-2,083.30	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	150,105.80	0.00	-150,105.80	360,254.00
Expense	1,178.40	251,058.25	44,183.50	206,874.75	602,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-1,178.40	-100,952.45	-44,183.50	56,768.95	-242,286.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	171.89	4,166.65	24,286.68	20,120.03	10,000.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 11/30/2022

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	8,333.30	0.00	8,333.30	20,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	171.89	-4,166.65	24,286.68	28,453.33	-10,000.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	9.69	0.00	52.91	52.91	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	9.69	0.00	52.91	52.91	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Expense	0.00	0.00	741.00	-741.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	0.00	0.00	741.00	-741.00	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	110.57	258,441.60	20,433.74	-238,007.86	620,500.00
Expense	73,453.40	320,136.90	392,445.77	-72,308.87	768,600.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-73,342.83	-61,695.30	-372,012.03	-310,316.73	-148,100.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	66.51	4,165.00	3,153.11	-1,011.89	10,000.00
Expense	0.00	372,475.95	1,273,450.30	-900,974.35	894,300.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	66.51	-368,310.95	-1,270,297.19	-901,986.24	-884,300.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.69	0.00	9.21	9.21	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.69	0.00	9.21	9.21	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	752.54	156,280.35	4,151.37	-152,128.98	375,223.00
Expense	6,615.00	386,292.50	12,785.02	373,507.48	927,473.00
Total Fund: 362 - 2020 GO BONDS:	-5,862.46	-230,012.15	-8,633.65	221,378.50	-552,250.00
Fund: 363 - 2021 GO BONDS					
Revenue	8,870.11	1,427,481.25	277,094.92	-1,150,386.33	3,427,326.00
Expense	74,223.84	3,053,547.00	310,526.23	2,743,020.77	7,328,513.00
Total Fund: 363 - 2021 GO BONDS:	-65,353.73	-1,626,065.75	-33,431.31	1,592,634.44	-3,901,187.00
Fund: 364 - 2022 GO BONDS					
Revenue	191,100.00	4,165,000.00	191,100.00	-3,973,900.00	10,000,000.00
Expense	12,245.00	4,165,000.00	22,582.00	4,142,418.00	10,000,000.00
Total Fund: 364 - 2022 GO BONDS:	178,855.00	0.00	168,518.00	168,518.00	0.00
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	827,557.55	1,993,589.41	1,166,031.86	1,986,933.00
Expense	7,036.16	1,307,086.25	21,221.27	1,285,864.98	3,138,147.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	-7,036.16	-479,528.70	1,972,368.14	2,451,896.84	-1,151,214.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	7.66	0.00	41.82	41.82	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	7.66	0.00	41.82	41.82	0.00

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For Fiscal: Current Period Ending: 11/30/2022

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	660,119.10	344,190.08	-315,929.02	1,584,781.00
Expense	32,438.98	568,634.95	525,399.43	43,235.52	1,365,270.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-32,438.98	91,484.15	-181,209.35	-272,693.50	219,511.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	441,576.55	4,979,155.00	1,908,987.71	-3,070,167.29	11,949,972.00
Expense	441,576.55	4,978,738.40	1,908,987.71	3,069,750.69	11,949,972.00
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	416.60	0.00	-416.60	0.00
Fund: 611 - WPCP REVENUE					
Revenue	758,528.24	5,063,123.20	3,587,684.99	-1,475,438.21	12,151,496.00
Expense	430,531.07	5,313,878.15	1,897,929.20	3,415,948.95	12,753,333.00
Total Fund: 611 - WPCP REVENUE:	327,997.17	-250,754.95	1,689,755.79	1,940,510.74	-601,837.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,162.11	10,416.65	6,346.50	-4,070.15	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	1,162.11	10,416.65	6,346.50	-4,070.15	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	3,333,333.30	54,079.79	-3,279,253.51	8,000,000.00
Expense	26,297.09	3,502,566.60	118,937.09	3,383,629.51	8,406,160.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	-26,297.09	-169,233.30	-64,857.30	104,376.00	-406,160.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Expense	101,032.88	0.00	191,854.27	-191,854.27	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	101,032.88	0.00	191,854.27	-191,854.27	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	62.00	6,458.30	4,052.00	-2,406.30	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	62.00	6,458.30	4,052.00	-2,406.30	15,500.00
Fund: 650 - URBAN TREE FUND					
Revenue	0.00	51,435.00	0.00	-51,435.00	123,444.00
Expense	0.00	50,383.35	0.00	50,383.35	120,959.00
Total Fund: 650 - URBAN TREE FUND:	0.00	1,051.65	0.00	-1,051.65	2,485.00
Fund: 690 - TRANSIT OPERATING					
Revenue	17,280.77	407,859.45	265,429.67	-142,429.78	978,863.00
Expense	65,800.68	408,437.80	385,173.47	23,264.33	980,540.00
Total Fund: 690 - TRANSIT OPERATING:	-48,519.91	-578.35	-119,743.80	-119,165.45	-1,677.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	118,870.26	567,500.00	572,750.39	5,250.39	1,362,000.00
Expense	36,224.47	823,747.85	444,038.63	379,709.22	1,977,520.00
Total Fund: 740 - STORM SEWER UTILITY:	82,645.79	-256,247.85	128,711.76	384,959.61	-615,520.00
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	862.82	833.00	6,098.17	5,265.17	2,000.00

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For Fiscal: Current Period Ending: 11/30/2022

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	0.00	529,331.22	-529,331.22	0.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	862.82	833.00	-523,233.05	-524,066.05	2,000.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	8,960.62	25,124.80	51,364.70	26,239.90	60,300.00
Expense	2,981.27	28,659.10	19,334.56	9,324.54	68,798.00
Total Fund: 750 - COMPOSTING FACILITY:	5,979.35	-3,534.30	32,030.14	35,564.44	-8,498.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	17,083.30	13,273.66	-3,809.64	41,000.00
Expense	1,975.32	18,978.45	28,814.78	-9,836.33	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-1,975.32	-1,895.15	-15,541.12	-13,645.97	-4,558.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,999.17	0.00	64,239.90	64,239.90	0.00
Expense	4,551.33	0.00	35,717.69	-35,717.69	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	7,447.84	0.00	28,522.21	28,522.21	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	280,039.59	0.00	1,259,949.37	1,259,949.37	0.00
Expense	491,091.78	0.00	1,900,374.72	-1,900,374.72	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-211,052.19	0.00	-640,425.35	-640,425.35	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	37.09	0.00	204.20	204.20	0.00
Expense	194.00	0.00	597.88	-597.88	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-156.91	0.00	-393.68	-393.68	0.00
Fund: 913 - 911 COMMISION					
Revenue	2,118.64	0.00	338,300.48	338,300.48	0.00
Expense	84,289.53	0.00	420,356.84	-420,356.84	0.00
Total Fund: 913 - 911 COMMISION:	-82,170.89	0.00	-82,056.36	-82,056.36	0.00
Report Total:	-1,364,770.87	-4,434,114.85	3,539,128.18	7,973,243.03	-10,650,535.24

Fund Summary

Fund	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	61,028.82	1,693.20	-35,237.46	-36,930.66	-0.23
010 - CASH FLOW RESERVE F	2,762.08	47,698.00	18,034.92	-29,663.08	114,512.00
030 - CAPITAL RESERVE	-79,878.45	74.80	-120,103.57	-120,178.37	0.00
031 - CAPITAL RSRV-BLDG M.	258.51	-23,846.40	-15,320.51	8,525.89	-57,250.00
110 - ROAD USE TAX	53,157.22	-641,008.50	633,377.26	1,274,385.76	-1,538,771.00
112 - EMPLOYEE BENEFITS F	415,711.94	28,150.80	843,417.87	815,267.07	66,388.00
117 - POLICE/FIRE RETIREME	170,810.93	9,957.05	333,637.34	323,680.29	23,897.00
119 - EMERGENCY FUND	35,412.15	12.00	124,027.31	124,015.31	29.00
121 - LOCAL OPTION SALES T	-2,611.88	-328,203.20	394,519.60	722,722.80	-789,547.00
125 - TAX INCREMENT FINAN	7,781.74	-113,821.25	190,202.81	304,024.06	-273,171.00
130 - CITY TORT LIABILITY	18,125.50	416.65	99,548.70	99,132.05	1,000.00
132 - GRANTS-STATE/LOCAL	-19,632.51	5,831.40	-216,109.89	-221,941.29	14,045.00
133 - UNDESIGNATED FEDER	0.00	21,523.55	19,873.02	-1,650.53	51,750.00
140 - PARK & REC DONATION	-2,005.22	-1,666.60	53,102.92	54,769.52	-4,000.00
141 - MTOWN TENNIS ASSOC	3.00	8.30	16.37	8.07	20.00
142 - SOFTBALL ASSOCIATIO	-558.95	12.00	13,310.38	13,298.38	0.00
144 - LIVE HEALTHY IOWA	6.51	-3.85	35.55	39.40	-7.00
145 - TORNADO GENERAL	0.00	0.00	38,082.94	38,082.94	0.00
148 - FEMA-COVID19	7,778.37	3,541.65	5,035.91	1,494.26	8,500.00
149 - FEMA - WINDS	-88,717.07	0.00	3,307,712.06	3,307,712.06	0.00
150 - LOCAL PD GRANTS	-2,224.92	-297.70	-12,908.68	-12,610.98	-715.00
151 - DEPT OF JUSTICE GRAI	-4,076.83	949.60	7,422.85	6,473.25	2,280.00
152 - POLICE UNDESIGNATEI	-5,635.12	1,042.25	15,736.50	14,694.25	2,472.00
153 - POLICE DEPT DONATIO	-307.99	-10,724.90	-1,440.66	9,284.24	-25,750.00
156 - FIRE DEPT DONATION F	4,179.77	-2,083.35	2,387.24	4,470.59	-5,000.00
157 - FIRE DEPT GRANTS	0.00	25.00	0.00	-25.00	60.00
160 - ECONOMIC DEVELOPMI	57.00	145.80	311.28	165.48	350.00
161 - SURETY DEPOSITS/SUE	11.89	77.05	64.93	-12.12	185.00
170 - LIBRARY DONATION FU	-1,422.36	-17,992.35	758.50	18,750.85	-43,212.00
177 - SEIZED ASSETS (POLIC	42.93	-312.50	-886.41	-573.91	-750.00
184 - VOUCHERS - 002, 003	7,915.22	9,517.25	43,269.31	33,752.06	22,374.00
189 - #6 HUD LEAD GRANT	-101,850.27	331.35	-10,773.54	-11,104.89	217.99
200 - GO BONDS DEBT FUND	-473,522.12	9,650.80	636,128.04	626,477.24	24,752.00
300 - CIP COLLECTION FUND	89,298.40	-64,928.80	181,912.90	246,841.70	-155,829.00
311 - RISE STREET GRANTS	-1,336,192.96	904.10	-3,725,804.19	-3,726,708.29	2,060.00
312 - AIRPORT PROJECT FUN	-69,327.97	69,444.15	209,704.38	140,260.23	166,666.00
320 - SPECIAL ASSESSMENT	0.00	2,083.30	0.00	-2,083.30	5,000.00
340 - BIKE PATH PROJECT FL	-1,178.40	-100,952.45	-44,183.50	56,768.95	-242,286.00
341 - TREES FOREVER PROJ	171.89	-4,166.65	24,286.68	28,453.33	-10,000.00
350 - GO BONDS CAPITAL PR	9.69	0.00	52.91	52.91	0.00

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For Fiscal: Current Period Ending: 11/30/2022

354 - POLICE & FIRE STATION	0.00	0.00	-741.00	-741.00	0.00
355 - 2015 GO BONDS (D&D)	-73,342.83	-61,695.30	-372,012.03	-310,316.73	-148,100.00
360 - 2019 GO BONDS & PRO.	66.51	-368,310.95	-1,270,297.19	-901,986.24	-884,300.00
361 - LIBRARY BUILDING ADC	1.69	0.00	9.21	9.21	0.00
362 - 2020 GO BONDS	-5,862.46	-230,012.15	-8,633.65	221,378.50	-552,250.00
363 - 2021 GO BONDS	-65,353.73	-1,626,065.75	-33,431.31	1,592,634.44	-3,901,187.00
364 - 2022 GO BONDS	178,855.00	0.00	168,518.00	168,518.00	0.00
389 - AMERICAN RESCUE PL/	-7,036.16	-479,528.70	1,972,368.14	2,451,896.84	-1,151,214.00
392 - TIF DISTRICT III CAP PR	7.66	0.00	41.82	41.82	0.00
395 - ECONOMIC DEVELOPMI	-32,438.98	91,484.15	-181,209.35	-272,693.50	219,511.00
610 - WATER POLLUTION COI	0.00	416.60	0.00	-416.60	0.00
611 - WPCP REVENUE	327,997.17	-250,754.95	1,689,755.79	1,940,510.74	-601,837.00
614 - WPCP CAPITAL IMPROV	1,162.11	10,416.65	6,346.50	-4,070.15	25,000.00
615 - WPCP PLANT & IMPROV	-26,297.09	-169,233.30	-64,857.30	104,376.00	-406,160.00
616 - SANITARY SEWER REH/	-101,032.88	0.00	-191,854.27	-191,854.27	0.00
617 - SANITARY SEWER NEW	62.00	6,458.30	4,052.00	-2,406.30	15,500.00
650 - URBAN TREE FUND	0.00	1,051.65	0.00	-1,051.65	2,485.00
690 - TRANSIT OPERATING	-48,519.91	-578.35	-119,743.80	-119,165.45	-1,677.00
740 - STORM SEWER UTILITY	82,645.79	-256,247.85	128,711.76	384,959.61	-615,520.00
741 - 2016 GO STORM WATEF	862.82	833.00	-523,233.05	-524,066.05	2,000.00
750 - COMPOSTING FACILITY	5,979.35	-3,534.30	32,030.14	35,564.44	-8,498.00
760 - P&R CONCESSIONS EN'	-1,975.32	-1,895.15	-15,541.12	-13,645.97	-4,558.00
881 - OCCUPATIONAL INSUR/	7,447.84	0.00	28,522.21	28,522.21	0.00
884 - GROUP HEALTH INSUR/	-211,052.19	0.00	-640,425.35	-640,425.35	0.00
886 - WORKMAN'S COMP DEI	-156.91	0.00	-393.68	-393.68	0.00
913 - 911 COMMISSION	-82,170.89	0.00	-82,056.36	-82,056.36	0.00
Report Total:	-1,364,770.87	-4,434,114.85	3,539,128.18	7,973,243.03	-10,650,535.24