

MARSHALLTOWN

IOWA

FUND BALANCE REPORT AS OF 09/30/21

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	2,115,649.49	4,287,007.10	1,396,437.51
010 - CASH FLOW RESERVE FUND	2,476,383.21	5,764.18	-	2,482,147.39
030 - CAPITAL RESERVE	-	99,103.69	99,103.69	-
031 - CAPITAL RSRV-BLDG MAINT	341,534.20	781.05	8,794.16	333,521.09
032 - CIP LARGE VEHICLE/EQUIPMENT	(110,377.15)	41,658.85	7,117.22	(75,835.52)
110 - ROAD USE TAX	5,601,593.86	1,146,059.21	791,691.85	5,955,961.22
112 - EMPLOYEE BENEFITS FUND	3,176,821.36	92,004.47	663,879.03	2,604,946.80
117 - POLICE/FIRE RETIREMENT	542,719.16	41,035.35	334,999.06	248,755.45
119 - EMERGENCY FUND	-	8,108.74	8,108.74	-
121 - LOCAL OPTION SALES TAX	5,487,716.86	1,269,312.61	870,507.39	5,886,522.08
125 - TAX INCREMENT FINANCING	303,191.51	28,921.71	-	332,113.22
126 - TIF-LMI	27,806.10	64.72	-	27,870.82
130 - CITY TORT LIABILITY	659,947.57	196,550.29	358,896.05	497,601.81
132 - GRANTS-STATE/LOCAL AGENCIES	(5,036.79)	11,876.00	182,461.65	(175,622.44)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	-	-
140 - PARK & REC DONATION FUND	127,747.45	9,153.91	1,680.10	135,221.26
141 - MTOWN TENNIS ASSOC	2,794.99	6.51	-	2,801.50
142 - SOFTBALL ASSOCIATION FUND	7,846.47	-	11,124.30	(3,277.83)
144 - LIVE HEALTHY IOWA	5,086.09	999.13	-	6,085.22
145 - TORNADO GENERAL	46,043.33	-	-	46,043.33
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	263.33	(4,965.59)
149 - FEMA - WINDS	(4,340,242.96)	5,873.17	190,737.55	(4,525,107.34)
150 - LOCAL PD GRANTS	-	-	5,953.41	(5,953.41)
151 - DEPT OF JUSTICE GRANTS	(8,719.91)	13,012.51	2,134.00	2,158.60
152 - POLICE UNDESIGNATED GRANTS	(17,735.98)	37,563.08	32,306.27	(12,479.17)
153 - POLICE DEPT DONATION FUND	91,808.70	2,425.25	20,349.45	73,884.50
156 - FIRE DEPT DONATION FUND	97,948.53	1,235.83	22,684.80	76,499.56
157 - FIRE DEPT GRANTS	4,924.79	11.47	-	4,936.26
160 - ECONOMIC DEVELOPMENT GIFT	53,156.38	123.73	-	53,280.11
161 - SURETY DEPOSITS/SUBDIVIDER	11,089.79	25.82	-	11,115.61
170 - LIBRARY DONATION FUND	112,894.69	3,211.22	3,064.69	113,041.22
177 - SEIZED ASSETS (POLICE)	36,257.32	91.45	-	36,348.77
179 - OTHER COMM AND ECON DEVELOPMENT	79,157.96	184.25	-	79,342.21
180 - HOUSING GRANTS	27,833.65	64.78	-	27,898.43
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	131,098.97	311,198.81	297,464.10	144,833.68
189 - #6 HUD LEAD GRANT	(13,016.78)	173,669.68	201,284.70	(40,631.80)
200 - GO BONDS DEBT FUND	125,335.52	821,536.07	14,243.00	932,628.59

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	455,875.42	21,285.02	99,103.69	378,056.75
310 - FEDERAL STREET GRANTS	40,092.42	61.66	74,054.00	(33,899.92)
311 - RISE STREET GRANTS	-	-	120,737.64	(120,737.64)
312 - AIRPORT PROJECT FUND	1,707,289.39	283,825.63	868,911.72	1,122,203.30
320 - SPECIAL ASSESSMENT PROJECTS	(15,047.95)	-	-	(15,047.95)
340 - BIKE PATH PROJECT FUND	(132,190.44)	-	40,697.10	(172,887.54)
341 - TREES FOREVER PROJECT	22,727.03	3,028.27	-	25,755.30
350 - GO BONDS CAPITAL PROJECTS	9,034.46	21.03	-	9,055.49
354 - POLICE & FIRE STATIONS	604,756.91	1,394.52	5,650.00	600,501.43
355 - 2015 GO BONDS (D&D)	13,404.73	250,174.17	58,310.49	205,268.41
356 - 2016 BONDS - STREET PROJECTS	-	-	-	-
357 - 2018 CY STREET PROJECTS	-	-	-	-
360 - 2019 GO BONDS & PROJECTS	3,189,664.60	6,386.07	1,313,076.91	1,882,973.76
361 - LIBRARY BUILDING ADDITION	1,572.80	3.66	-	1,576.46
362 - 2020 GO BONDS	1,126,310.11	2,058.74	301,152.90	827,215.95
381 - 2019 CY STREET, SIDEWALK, PARKING PROJE	746,755.34	333,662.25	691,893.06	388,524.53
382 - PUBLIC WORKS FACILITY	-	-	-	-
383 - COLISEUM REMODEL	-	15,447.49	15,447.49	-
389 - AMERICAN RESCUE PLAN	-	1,986,932.49	-	1,986,932.49
392 - TIF DISTRICT III CAP PROJECTS	7,140.12	16.62	-	7,156.74
393 - TIF DISTRICT IV CAP PROJECTS	-	-	-	-
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,035,513.62	1,035,513.62	-
610 - WATER POLLUTION CONTROL	2,465.14	1,292,024.43	1,292,006.43	2,483.14
611 - WPCP REVENUE	18,204,827.68	1,945,567.86	1,292,024.43	18,858,371.11
612 - WPCP REVENUE BOND FUND	(3,837.86)	287,387.86	386,063.13	(102,513.13)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,083,798.98	2,522.73	-	1,086,321.71
617 - SANITARY SEWER NEW CONSTRUCTN	142,643.84	308.00	2,900.00	140,051.84
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	483,353.76	227,008.90	184,412.65	525,950.01
740 - STORM SEWER UTILITY	2,259,467.96	346,961.46	284,576.76	2,321,852.66
741 - 2016 GO STORM WATER PROJ	3,009,646.81	5,634.91	904,408.41	2,110,873.31
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	100,150.95	40,701.74	12,841.15	128,011.54
760 - P&R CONCESSIONS ENTERPRISE	(17,546.78)	20,121.25	29,499.11	(26,924.64)
881 - OCCUPATIONAL INSURANCE ESCROW	32,652.43	39,659.91	14,373.18	57,939.16
884 - GROUP HEALTH INSURANCE ESCROW	1,547,599.17	714,698.56	1,072,946.19	1,189,351.54
885 - FLEXIBLE BENEFITS FUND	-	-	-	-
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,513.15	84.91	108.24	36,489.82
910 - POLICE PENSION - T & A	-	3,506.44	3,506.44	-
913 - 911 COMMISION	(78,883.05)	239,914.08	283,083.53	(122,052.50)
951 - SALES TAX REIMBURSEMENT	(1,672.84)	2,580.44	5,138.26	(4,230.66)
952 - SURETY BONDS/DEPOSITS	4,002.87	82.50	-	4,085.37
	53,132,604.06	15,556,410.98	18,808,292.17	49,880,722.87

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	13,396.32	1.00
	Total BalObject: 0110 - P&R Deposits :	13,396.32	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,920.40	0.00
999.0111.100	GWB Operating	844,257.04	1.00
	Total BalObject: 0111 - Operating:	858,177.44	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	0.11	0.00
	Total BalObject: 0112 - COLISEUM:	0.11	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	347,982.24	1.00
	Total BalObject: 0113 - Payroll:	347,982.24	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,785.89	1.00
	Total BalObject: 0114 - Dev Inspections:	32,785.89	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	132,526.74	1.00
	Total BalObject: 0115 - HUD Admin:	132,526.74	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	9,478.39	1.00
	Total BalObject: 0116 - HUD HAP:	9,478.39	
BalObject: 0117 - Police			
999.0117.100	GWB Police	36,348.77	1.00
	Total BalObject: 0117 - Police:	36,348.77	
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 I	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM I	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	48,803,468.86	1.00
	Total BalObject: 0216 - GREAT WESTERN BANK MN	48,803,468.86	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	(354,367.89)	0.00
	Total BalObject: 0999 - POOLED CASH:	(354,367.89)	
		49,880,722.87	



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 09/30/2021

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,590,315.72	4,093,726.20	2,115,649.49	-1,978,076.71	16,375,558.00
Expense	1,700,166.12	4,126,823.73	4,287,007.10	-160,183.37	16,512,751.46
Total Fund: 001 - GENERAL FUND:	-109,850.40	-33,097.53	-2,171,357.61	-2,138,260.08	-137,193.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,955.44	36,005.73	5,764.18	-30,241.55	144,023.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	1,955.44	36,005.73	5,764.18	-30,241.55	144,023.00
Fund: 030 - CAPITAL RESERVE					
Revenue	99,103.69	181,972.98	99,103.69	-82,869.29	727,892.00
Expense	45,536.46	181,923.81	99,103.69	82,820.12	727,892.00
Total Fund: 030 - CAPITAL RESERVE:	53,567.23	49.17	0.00	-49.17	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	262.75	375.00	781.05	406.05	1,500.00
Expense	4,250.00	44,669.61	8,794.16	35,875.45	178,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-3,987.25	-44,294.61	-8,013.11	36,281.50	-177,250.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	27,017.67	41,658.85	14,641.18	108,114.00
Expense	899.37	0.00	7,117.22	-7,117.22	0.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	-899.37	27,017.67	34,541.63	7,523.96	108,114.00
Fund: 110 - ROAD USE TAX					
Revenue	459,071.89	849,999.99	1,146,059.21	296,059.22	3,400,000.00
Expense	590,060.61	1,191,288.60	791,691.85	399,596.75	4,765,927.03
Total Fund: 110 - ROAD USE TAX:	-130,988.72	-341,288.61	354,367.36	695,655.97	-1,365,927.03
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	50,196.14	710,547.69	92,004.47	-618,543.22	2,842,191.00
Expense	663,879.03	692,532.75	663,879.03	28,653.72	2,770,131.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-613,682.89	18,014.94	-571,874.56	-589,889.50	72,060.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	22,747.86	325,193.70	41,035.35	-284,158.35	1,300,775.00
Expense	334,999.06	318,383.73	334,999.06	-16,615.33	1,273,535.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-312,251.20	6,809.97	-293,963.71	-300,773.68	27,240.00
Fund: 119 - EMERGENCY FUND					
Revenue	4,426.81	62,917.71	8,108.74	-54,808.97	251,671.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 09/30/2021

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	8,108.74	62,917.74	8,108.74	54,809.00	251,671.00
Total Fund: 119 - EMERGENCY FUND:	-3,681.93	-0.03	0.00	0.03	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	351,872.14	931,249.98	1,269,312.61	338,062.63	3,725,000.00
Expense	790,311.64	1,220,845.53	870,507.39	350,338.14	4,883,444.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-438,439.50	-289,595.55	398,805.22	688,400.77	-1,158,444.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	10,853.63	229,160.22	28,921.71	-200,238.51	916,641.00
Expense	0.00	178,917.72	0.00	178,917.72	715,671.00
Total Fund: 125 - TAX INCREMENT FINANCING:	10,853.63	50,242.50	28,921.71	-21,320.79	200,970.00
Fund: 126 - TIF-LMI					
Revenue	21.96	2.49	64.72	62.23	10.00
Total Fund: 126 - TIF-LMI:	21.96	2.49	64.72	62.23	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	156,039.32	7,749.99	196,550.29	188,800.30	31,000.00
Expense	9,542.67	50,358.84	358,896.05	-308,537.21	201,500.00
Total Fund: 130 - CITY TORT LIABILITY:	146,496.65	-42,608.85	-162,345.76	-119,736.91	-170,500.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	11,876.00	301,649.73	11,876.00	-289,773.73	1,206,599.00
Expense	46,235.00	287,015.61	182,461.65	104,553.96	1,148,062.50
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-34,359.00	14,634.12	-170,585.65	-185,219.77	58,536.50
Fund: 140 - PARK & REC DONATION FUND					
Revenue	3,772.53	12,724.98	9,153.91	-3,571.07	50,900.00
Expense	1,420.20	13,724.94	1,680.10	12,044.84	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	2,352.33	-999.96	7,473.81	8,473.77	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.21	4.98	6.51	1.53	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.21	4.98	6.51	1.53	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	7,735.98	0.00	-7,735.98	30,944.11
Expense	2,322.34	7,716.24	11,124.30	-3,408.06	30,894.11
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-2,322.34	19.74	-11,124.30	-11,144.04	50.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	4.79	1,874.25	999.13	-875.12	7,500.00
Expense	0.00	1,837.59	0.00	1,837.59	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	4.79	36.66	999.13	962.47	148.88
Fund: 147 - FEMA DEMO					
Revenue	0.00	881,522.25	0.00	-881,522.25	3,527,500.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 09/30/2021

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	1,037,085.00	0.00	1,037,085.00	4,150,000.00
Total Fund: 147 - FEMA DEMO:	0.00	-155,562.75	0.00	155,562.75	-622,500.00
Fund: 148 - FEMA-COVID19					
Revenue	3,683.26	0.00	10,556.73	10,556.73	0.00
Expense	263.33	0.00	263.33	-263.33	0.00
Total Fund: 148 - FEMA-COVID19:	3,419.93	0.00	10,293.40	10,293.40	0.00
Fund: 149 - FEMA - WINDS					
Revenue	2,308.98	2,297,409.36	5,873.17	-2,291,536.19	9,193,255.00
Expense	3,564.19	1,519,660.62	190,737.55	1,328,923.07	6,078,995.00
Total Fund: 149 - FEMA - WINDS:	-1,255.21	777,748.74	-184,864.38	-962,613.12	3,114,260.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	0.00	13,744.50	0.00	-13,744.50	55,000.00
Expense	5,953.41	13,445.64	5,953.41	7,492.23	53,804.24
Total Fund: 150 - LOCAL PD GRANTS:	-5,953.41	298.86	-5,953.41	-6,252.27	1,195.76
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	13,012.51	25,992.96	13,012.51	-12,980.45	103,972.00
Expense	0.00	25,991.61	2,134.00	23,857.61	103,972.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	13,012.51	1.35	10,878.51	10,877.16	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	6,149.68	22,879.08	37,563.08	14,684.00	91,553.00
Expense	3,375.45	20,655.66	32,306.27	-11,650.61	82,653.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	2,774.23	2,223.42	5,256.81	3,033.39	8,900.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	308.21	674.97	2,425.25	1,750.28	2,700.00
Expense	2,100.07	7,109.91	20,349.45	-13,239.54	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-1,791.86	-6,434.94	-17,924.20	-11,489.26	-25,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	60.27	499.98	1,235.83	735.85	2,000.00
Expense	5,322.45	3,349.98	22,684.80	-19,334.82	13,400.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-5,262.18	-2,850.00	-21,448.97	-18,598.97	-11,400.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	3.89	15.00	11.47	-3.53	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	3.89	15.00	11.47	-3.53	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	41.97	87.48	123.73	36.25	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	41.97	87.48	123.73	36.25	350.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 09/30/2021

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	8.76	46.23	25.82	-20.41	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	8.76	46.23	25.82	-20.41	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	523.04	20,568.72	3,211.22	-17,357.50	82,275.00
Expense	908.38	23,678.91	3,064.69	20,614.22	94,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	-385.34	-3,110.19	146.53	3,256.72	-12,465.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	29.85	812.19	91.45	-720.74	3,250.00
Expense	0.00	999.69	0.00	999.69	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	29.85	-187.50	91.45	278.95	-750.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	62.51	0.00	184.25	184.25	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	62.51	0.00	184.25	184.25	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	21.98	75.00	64.78	-10.22	300.00
Total Fund: 180 - HOUSING GRANTS:	21.98	75.00	64.78	-10.22	300.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	104,522.32	269,816.97	311,198.81	41,381.84	1,079,630.00
Expense	104,181.49	271,450.08	297,464.10	-26,014.02	1,086,217.45
Total Fund: 184 - VOUCHERS - 002, 003:	340.83	-1,633.11	13,734.71	15,367.82	-6,587.45
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	124,466.62	401,385.48	173,669.68	-227,715.80	1,605,541.99
Expense	78,385.08	401,239.98	201,284.70	199,955.28	1,605,541.99
Total Fund: 189 - #6 HUD LEAD GRANT:	46,081.54	145.50	-27,615.02	-27,760.52	0.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	806,212.96	1,069,220.70	821,536.07	-247,684.63	4,276,883.00
Expense	0.00	1,061,623.23	14,243.00	1,047,380.23	4,246,493.00
Total Fund: 200 - GO BONDS DEBT FUND:	806,212.96	7,597.47	807,293.07	799,695.60	30,390.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	11,364.87	157,582.71	21,285.02	-136,297.69	630,331.00
Expense	99,103.69	181,722.99	99,103.69	82,619.30	726,892.00
Total Fund: 300 - CIP COLLECTION FUND:	-87,738.82	-24,140.28	-77,818.67	-53,678.39	-96,561.00
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	0.00	61.66	61.66	0.00
Expense	0.00	0.00	74,054.00	-74,054.00	0.00
Total Fund: 310 - FEDERAL STREET GRANTS:	0.00	0.00	-73,992.34	-73,992.34	0.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	1,292,767.89	0.00	-1,292,767.89	5,173,141.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 09/30/2021

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	119,342.64	1,293,285.24	120,737.64	1,172,547.60	5,173,141.00
Total Fund: 311 - RISE STREET GRANTS:	-119,342.64	-517.35	-120,737.64	-120,220.29	0.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	141,691.07	355,779.99	283,825.63	-71,954.36	1,423,120.00
Expense	492,715.75	674,295.00	868,911.72	-194,616.72	2,697,180.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-351,024.68	-318,515.01	-585,086.09	-266,571.08	-1,274,060.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	1,249.98	0.00	-1,249.98	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	1,249.98	0.00	-1,249.98	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	237,499.98	0.00	-237,499.98	950,000.00
Expense	14,960.80	238,134.96	40,697.10	197,437.86	952,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-14,960.80	-634.98	-40,697.10	-40,062.12	-2,540.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	344.29	2,499.99	3,028.27	528.28	10,000.00
Expense	0.00	2,499.99	0.00	2,499.99	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	344.29	0.00	3,028.27	3,028.27	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	7.13	0.00	21.03	21.03	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	7.13	0.00	21.03	21.03	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	473.08	0.00	1,394.52	1,394.52	0.00
Expense	0.00	0.00	5,650.00	-5,650.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	473.08	0.00	-4,255.48	-4,255.48	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	250,161.71	5,499.96	250,174.17	244,674.21	22,000.00
Expense	12,787.09	29,999.67	58,310.49	-28,310.82	120,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	237,374.62	-24,499.71	191,863.68	216,363.39	-98,000.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	1,483.41	2,499.00	6,386.07	3,887.07	10,000.00
Expense	1,289,201.31	93,712.50	1,313,076.91	-1,219,364.41	375,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-1,287,717.90	-91,213.50	-1,306,690.84	-1,215,477.34	-365,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.24	0.00	3.66	3.66	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.24	0.00	3.66	3.66	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	651.68	0.00	2,058.74	2,058.74	0.00
Expense	29,030.16	124,249.98	301,152.90	-176,902.92	497,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 09/30/2021

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 362 - 2020 GO BONDS:	-28,378.48	-124,249.98	-299,094.16	-174,844.18	-497,000.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	332,534.87	0.00	333,662.25	333,662.25	0.00
Expense	178,745.59	0.00	691,893.06	-691,893.06	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	153,789.28	0.00	-358,230.81	-358,230.81	0.00
Fund: 383 - COLISEUM REMODEL					
Revenue	15,337.39	0.00	15,447.49	15,447.49	0.00
Expense	4,434.01	0.00	15,447.49	-15,447.49	0.00
Total Fund: 383 - COLISEUM REMODEL:	10,903.38	0.00	0.00	0.00	0.00
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	0.00	1,986,932.49	1,986,932.49	0.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	0.00	0.00	1,986,932.49	1,986,932.49	0.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	5.64	0.00	16.62	16.62	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	5.64	0.00	16.62	16.62	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	1,035,513.62	0.00	1,035,513.62	1,035,513.62	0.00
Expense	9,269.40	0.00	1,035,513.62	-1,035,513.62	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	1,026,244.22	0.00	0.00	0.00	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	497,062.72	1,845,064.47	1,292,024.43	-553,040.04	7,380,257.88
Expense	496,471.47	1,844,880.96	1,292,006.43	552,874.53	7,380,257.88
Total Fund: 610 - WATER POLLUTION CONTROL:	591.25	183.51	18.00	-165.51	0.00
Fund: 611 - WPCP REVENUE					
Revenue	785,243.22	1,945,573.92	1,945,567.86	-6.06	7,782,296.00
Expense	497,062.72	1,882,549.47	1,292,024.43	590,525.04	7,530,257.88
Total Fund: 611 - WPCP REVENUE:	288,180.50	63,024.45	653,543.43	590,518.98	252,038.12
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	283,550.00	37,485.00	287,387.86	249,902.86	150,000.00
Expense	286,047.60	37,500.00	386,063.13	-348,563.13	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-2,497.60	-15.00	-98,675.27	-98,660.27	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	855.81	6,249.99	2,522.73	-3,727.26	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	855.81	6,249.99	2,522.73	-3,727.26	25,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	56.00	3,874.98	308.00	-3,566.98	15,500.00
Expense	0.00	0.00	2,900.00	-2,900.00	0.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	56.00	3,874.98	-2,592.00	-6,466.98	15,500.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 09/30/2021

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 690 - TRANSIT OPERATING					
Revenue	36,313.48	211,160.37	227,008.90	15,848.53	844,662.00
Expense	73,402.21	217,715.55	184,412.65	33,302.90	871,123.80
Total Fund: 690 - TRANSIT OPERATING:	-37,088.73	-6,555.18	42,596.25	49,151.43	-26,461.80
Fund: 740 - STORM SEWER UTILITY					
Revenue	125,840.39	371,749.98	346,961.46	-24,788.52	1,487,000.00
Expense	210,922.55	638,282.22	284,576.76	353,705.46	2,553,291.15
Total Fund: 740 - STORM SEWER UTILITY:	-85,082.16	-266,532.24	62,384.70	328,916.94	-1,066,291.15
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,662.95	316,073.85	5,634.91	-310,438.94	1,264,295.51
Expense	537,262.43	1,088,362.50	904,408.41	183,954.09	4,353,450.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	-535,599.48	-772,288.65	-898,773.50	-126,484.85	-3,089,154.49
Fund: 750 - COMPOSTING FACILITY					
Revenue	13,309.61	15,012.39	40,701.74	25,689.35	60,050.00
Expense	3,854.00	16,011.42	12,841.15	3,170.27	64,071.99
Total Fund: 750 - COMPOSTING FACILITY:	9,455.61	-999.03	27,860.59	28,859.62	-4,021.99
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	-650.00	10,249.98	20,121.25	9,871.27	41,000.00
Expense	1,894.13	8,895.24	29,499.11	-20,603.87	35,586.65
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-2,544.13	1,354.74	-9,377.86	-10,732.60	5,413.35
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	17,138.60	0.00	39,659.91	39,659.91	0.00
Expense	7,802.89	0.00	14,373.18	-14,373.18	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	9,335.71	0.00	25,286.73	25,286.73	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	224,470.57	0.00	714,698.56	714,698.56	0.00
Expense	340,882.99	0.00	1,072,946.19	-1,072,946.19	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-116,412.42	0.00	-358,247.63	-358,247.63	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	28.75	0.00	84.91	84.91	0.00
Expense	108.24	0.00	108.24	-108.24	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-79.49	0.00	-23.33	-23.33	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	3,506.44	0.00	3,506.44	3,506.44	0.00
Expense	1,753.22	0.00	3,506.44	-3,506.44	0.00
Total Fund: 910 - POLICE PENSION - T & A:	1,753.22	0.00	0.00	0.00	0.00
Fund: 913 - 911 COMMISION					
Revenue	169,660.84	0.00	239,914.08	239,914.08	0.00
Expense	117,029.03	0.00	283,083.53	-283,083.53	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 09/30/2021

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 913 - 911 COMMISION:	52,631.81	0.00	-43,169.45	-43,169.45	0.00
Fund: 999 - CITY-MARSHALLTWN POOLED CASH					
Revenue	-152.88	0.00	0.00	0.00	0.00
Total Fund: 999 - CITY-MARSHALLTWN POOLED CASH:	-152.88	0.00	0.00	0.00	0.00
Report Total:	-1,454,462.82	-1,534,809.87	-3,249,405.87	-1,714,596.00	-6,142,092.76

Fund Summary

Fund	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-109,850.40	-33,097.53	-2,171,357.61	-2,138,260.08	-137,193.46
010 - CASH FLOW RESERVE FUND	1,955.44	36,005.73	5,764.18	-30,241.55	144,023.00
030 - CAPITAL RESERVE	53,567.23	49.17	0.00	-49.17	0.00
031 - CAPITAL RSRV-BLDG MAINT	-3,987.25	-44,294.61	-8,013.11	36,281.50	-177,250.00
032 - CIP LARGE VEHICLE/EQUIPMI	-899.37	27,017.67	34,541.63	7,523.96	108,114.00
110 - ROAD USE TAX	-130,988.72	-341,288.61	354,367.36	695,655.97	-1,365,927.03
112 - EMPLOYEE BENEFITS FUND	-613,682.89	18,014.94	-571,874.56	-589,889.50	72,060.00
117 - POLICE/FIRE RETIREMENT	-312,251.20	6,809.97	-293,963.71	-300,773.68	27,240.00
119 - EMERGENCY FUND	-3,681.93	-0.03	0.00	0.03	0.00
121 - LOCAL OPTION SALES TAX	-438,439.50	-289,595.55	398,805.22	688,400.77	-1,158,444.00
125 - TAX INCREMENT FINANCING	10,853.63	50,242.50	28,921.71	-21,320.79	200,970.00
126 - TIF-LMI	21.96	2.49	64.72	62.23	10.00
130 - CITY TORT LIABILITY	146,496.65	-42,608.85	-162,345.76	-119,736.91	-170,500.00
132 - GRANTS-STATE/LOCAL AGEN	-34,359.00	14,634.12	-170,585.65	-185,219.77	58,536.50
140 - PARK & REC DONATION FUNI	2,352.33	-999.96	7,473.81	8,473.77	-4,000.00
141 - MTOWN TENNIS ASSOC	2.21	4.98	6.51	1.53	20.00
142 - SOFTBALL ASSOCIATION FUN	-2,322.34	19.74	-11,124.30	-11,144.04	50.00
144 - LIVE HEALTHY IOWA	4.79	36.66	999.13	962.47	148.88
147 - FEMA DEMO	0.00	-155,562.75	0.00	155,562.75	-622,500.00
148 - FEMA-COVID19	3,419.93	0.00	10,293.40	10,293.40	0.00
149 - FEMA - WINDS	-1,255.21	777,748.74	-184,864.38	-962,613.12	3,114,260.00
150 - LOCAL PD GRANTS	-5,953.41	298.86	-5,953.41	-6,252.27	1,195.76
151 - DEPT OF JUSTICE GRANTS	13,012.51	1.35	10,878.51	10,877.16	0.00
152 - POLICE UNDESIGNATED GRAI	2,774.23	2,223.42	5,256.81	3,033.39	8,900.00
153 - POLICE DEPT DONATION FUN	-1,791.86	-6,434.94	-17,924.20	-11,489.26	-25,750.00
156 - FIRE DEPT DONATION FUND	-5,262.18	-2,850.00	-21,448.97	-18,598.97	-11,400.00
157 - FIRE DEPT GRANTS	3.89	15.00	11.47	-3.53	60.00
160 - ECONOMIC DEVELOPMENT C	41.97	87.48	123.73	36.25	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	8.76	46.23	25.82	-20.41	185.00
170 - LIBRARY DONATION FUND	-385.34	-3,110.19	146.53	3,256.72	-12,465.00
177 - SEIZED ASSETS (POLICE)	29.85	-187.50	91.45	278.95	-750.00
179 - OTHER COMM AND ECON DE	62.51	0.00	184.25	184.25	0.00
180 - HOUSING GRANTS	21.98	75.00	64.78	-10.22	300.00
184 - VOUCHERS - 002, 003	340.83	-1,633.11	13,734.71	15,367.82	-6,587.45
189 - #6 HUD LEAD GRANT	46,081.54	145.50	-27,615.02	-27,760.52	0.00
200 - GO BONDS DEBT FUND	806,212.96	7,597.47	807,293.07	799,695.60	30,390.00
300 - CIP COLLECTION FUND	-87,738.82	-24,140.28	-77,818.67	-53,678.39	-96,561.00
310 - FEDERAL STREET GRANTS	0.00	0.00	-73,992.34	-73,992.34	0.00
311 - RISE STREET GRANTS	-119,342.64	-517.35	-120,737.64	-120,220.29	0.00
312 - AIRPORT PROJECT FUND	-351,024.68	-318,515.01	-585,086.09	-266,571.08	-1,274,060.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 09/30/2021

320 - SPECIAL ASSESSMENT PROJEC	0.00	1,249.98	0.00	-1,249.98	5,000.00
340 - BIKE PATH PROJECT FUND	-14,960.80	-634.98	-40,697.10	-40,062.12	-2,540.00
341 - TREES FOREVER PROJECT	344.29	0.00	3,028.27	3,028.27	0.00
350 - GO BONDS CAPITAL PROJECT	7.13	0.00	21.03	21.03	0.00
354 - POLICE & FIRE STATIONS	473.08	0.00	-4,255.48	-4,255.48	0.00
355 - 2015 GO BONDS (D&D)	237,374.62	-24,499.71	191,863.68	216,363.39	-98,000.00
360 - 2019 GO BONDS & PROJECTS	-1,287,717.90	-91,213.50	-1,306,690.84	-1,215,477.34	-365,000.00
361 - LIBRARY BUILDING ADDITION	1.24	0.00	3.66	3.66	0.00
362 - 2020 GO BONDS	-28,378.48	-124,249.98	-299,094.16	-174,844.18	-497,000.00
381 - 2019 CY STREET,SIDEWALK,P.	153,789.28	0.00	-358,230.81	-358,230.81	0.00
383 - COLISEUM REMODEL	10,903.38	0.00	0.00	0.00	0.00
389 - AMERICAN RESCUE PLAN	0.00	0.00	1,986,932.49	1,986,932.49	0.00
392 - TIF DISTRICT III CAP PROJECT:	5.64	0.00	16.62	16.62	0.00
395 - ECONOMIC DEVELOPMENT P	1,026,244.22	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTROL	591.25	183.51	18.00	-165.51	0.00
611 - WPCP REVENUE	288,180.50	63,024.45	653,543.43	590,518.98	252,038.12
612 - WPCP REVENUE BOND FUND	-2,497.60	-15.00	-98,675.27	-98,660.27	0.00
614 - WPCP CAPITAL IMPROVEMEN	855.81	6,249.99	2,522.73	-3,727.26	25,000.00
617 - SANITARY SEWER NEW CONS	56.00	3,874.98	-2,592.00	-6,466.98	15,500.00
690 - TRANSIT OPERATING	-37,088.73	-6,555.18	42,596.25	49,151.43	-26,461.80
740 - STORM SEWER UTILITY	-85,082.16	-266,532.24	62,384.70	328,916.94	-1,066,291.15
741 - 2016 GO STORM WATER PRC	-535,599.48	-772,288.65	-898,773.50	-126,484.85	-3,089,154.49
750 - COMPOSTING FACILITY	9,455.61	-999.03	27,860.59	28,859.62	-4,021.99
760 - P&R CONCESSIONS ENTERPR	-2,544.13	1,354.74	-9,377.86	-10,732.60	5,413.35
881 - OCCUPATIONAL INSURANCE	9,335.71	0.00	25,286.73	25,286.73	0.00
884 - GROUP HEALTH INSURANCE I	-116,412.42	0.00	-358,247.63	-358,247.63	0.00
886 - WORKMAN'S COMP DEDUCT	-79.49	0.00	-23.33	-23.33	0.00
910 - POLICE PENSION - T & A	1,753.22	0.00	0.00	0.00	0.00
913 - 911 COMMISSION	52,631.81	0.00	-43,169.45	-43,169.45	0.00
999 - CITY-MARSHALLTWN POOLEI	-152.88	0.00	0.00	0.00	0.00
Report Total:	-1,454,462.82	-1,534,809.87	-3,249,405.87	-1,714,596.00	-6,142,092.76