

MARSHALLTOWN

IOWA

FUND BALANCE REPORT AS OF 10/31/21

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	5,405,564.17	5,474,380.64	3,498,978.65
010 - CASH FLOW RESERVE FUND	2,476,383.21	7,695.46	-	2,484,078.67
030 - CAPITAL RESERVE	-	99,863.69	214,670.82	(114,807.13)
031 - CAPITAL RSRV-BLDG MAINT	341,534.20	1,040.55	8,794.16	333,780.59
032 - CIP LARGE VEHICLE/EQUIPMENT	(110,377.15)	51,008.85	7,266.54	(66,634.84)
110 - ROAD USE TAX	5,601,593.86	1,452,574.37	931,534.26	6,122,633.97
112 - EMPLOYEE BENEFITS FUND	3,176,821.36	1,121,901.05	663,879.03	3,634,843.38
117 - POLICE/FIRE RETIREMENT	542,719.16	504,296.07	334,999.06	712,016.17
119 - EMERGENCY FUND	-	98,934.99	8,108.74	90,826.25
121 - LOCAL OPTION SALES TAX	5,487,716.86	1,621,385.30	886,341.14	6,222,761.02
125 - TAX INCREMENT FINANCING	303,191.51	342,498.63	-	645,690.14
126 - TIF-LMI	27,806.10	86.41	-	27,892.51
130 - CITY TORT LIABILITY	659,947.57	197,064.46	377,826.86	479,185.17
132 - GRANTS-STATE/LOCAL AGENCIES	(5,036.79)	39,876.00	222,185.78	(187,346.57)
140 - PARK & REC DONATION FUND	127,747.45	10,129.68	1,826.54	136,050.59
141 - MTOWN TENNIS ASSOC	2,794.99	8.69	-	2,803.68
142 - SOFTBALL ASSOCIATION FUND	7,846.47	300.00	14,568.36	(6,421.89)
144 - LIVE HEALTHY IOWA	5,086.09	1,003.86	-	6,089.95
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	1,515.79	(6,218.05)
149 - FEMA - WINDS	(4,340,242.96)	5,873.17	190,961.67	(4,525,331.46)
150 - LOCAL PD GRANTS	-	5,953.41	14,259.69	(8,306.28)
151 - DEPT OF JUSTICE GRANTS	(8,719.91)	15,146.51	11,667.50	(5,240.90)
152 - POLICE UNDESIGNATED GRANTS	(17,735.98)	49,731.71	43,682.53	(11,686.80)
153 - POLICE DEPT DONATION FUND	91,808.70	2,609.67	24,420.70	69,997.67
156 - FIRE DEPT DONATION FUND	97,948.53	1,435.46	22,684.80	76,699.19
157 - FIRE DEPT GRANTS	4,924.79	15.31	-	4,940.10
160 - ECONOMIC DEVELOPMENT GIFT	53,156.38	165.19	-	53,321.57
161 - SURETY DEPOSITS/SUBDIVIDER	11,089.79	34.47	-	11,124.26
170 - LIBRARY DONATION FUND	112,894.69	9,465.62	4,190.91	118,169.40
177 - SEIZED ASSETS (POLICE)	36,257.32	122.32	5,000.00	31,379.64
179 - OTHER COMM AND ECON DEVELOPMENT	79,157.96	245.98	-	79,403.94
180 - HOUSING GRANTS	27,833.65	86.49	-	27,920.14
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	131,098.97	414,678.56	396,786.21	148,991.32
189 - #6 HUD LEAD GRANT	(13,016.78)	238,813.76	220,154.42	5,642.56
200 - GO BONDS DEBT FUND	125,335.52	1,185,519.28	14,243.00	1,296,611.80

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	455,875.42	248,821.14	99,103.69	605,592.87
310 - FEDERAL STREET GRANTS	40,092.42	61.66	74,054.00	(33,899.92)
311 - RISE STREET GRANTS	-	-	125,640.64	(125,640.64)
312 - AIRPORT PROJECT FUND	1,707,289.39	284,303.24	1,377,269.32	614,323.31
320 - SPECIAL ASSESSMENT PROJECTS	(15,047.95)	500.00	-	(14,547.95)
340 - BIKE PATH PROJECT FUND	(132,190.44)	-	43,234.60	(175,425.04)
341 - TREES FOREVER PROJECT	22,727.03	3,249.56	11,455.22	14,521.37
350 - GO BONDS CAPITAL PROJECTS	9,034.46	28.08	-	9,062.54
354 - POLICE & FIRE STATIONS	604,756.91	1,861.75	5,650.00	600,968.66
355 - 2015 GO BONDS (D&D)	13,404.73	251,677.54	81,447.55	183,634.72
360 - 2019 GO BONDS & PROJECTS	3,189,664.60	7,845.40	1,320,461.81	1,877,048.19
361 - LIBRARY BUILDING ADDITION	1,572.80	4.89	-	1,577.69
362 - 2020 GO BONDS	1,126,310.11	2,692.88	313,347.66	815,655.33
381 - 2019 CY STREET, SIDEWALK, PARKING PROJEC	746,755.34	333,687.99	1,047,333.81	33,109.52
383 - COLISEUM REMODEL	-	15,447.49	15,447.49	-
389 - AMERICAN RESCUE PLAN	-	1,986,932.49	-	1,986,932.49
391 - TIF DISTRICT II CAP PROJECTS	-	-	-	-
392 - TIF DISTRICT III CAP PROJECTS	7,140.12	22.19	-	7,162.31
393 - TIF DISTRICT IV CAP PROJECTS	-	-	-	-
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,035,513.62	1,072,254.95	(36,741.33)
610 - WATER POLLUTION CONTROL	2,465.14	1,613,213.18	1,613,195.18	2,483.14
611 - WPCP REVENUE	18,204,827.68	2,920,673.05	1,613,213.18	19,512,287.55
612 - WPCP REVENUE BOND FUND	(3,837.86)	287,387.86	654,771.01	(371,221.01)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,083,798.98	3,367.96	-	1,087,166.94
617 - SANITARY SEWER NEW CONSTRUCTN	142,643.84	700.00	2,900.00	140,443.84
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	483,353.76	254,751.23	260,119.97	477,985.02
740 - STORM SEWER UTILITY	2,259,467.96	455,266.33	385,727.69	2,329,006.60
741 - 2016 GO STORM WATER PROJ	3,009,646.81	6,859.29	1,441,670.84	1,574,835.26
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	100,150.95	51,369.18	16,890.52	134,629.61
760 - P&R CONCESSIONS ENTERPRISE	(17,546.78)	20,121.25	32,440.99	(29,866.52)
881 - OCCUPATIONAL INSURANCE ESCROW	32,652.43	50,791.78	54,801.50	28,642.71
884 - GROUP HEALTH INSURANCE ESCROW	1,547,599.17	934,215.45	1,266,028.85	1,215,785.77
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,513.15	113.20	234.24	36,392.11
910 - POLICE PENSION - T & A	-	3,506.44	4,383.05	(876.61)
913 - 911 COMMISION	(78,883.05)	356,943.11	364,012.28	(85,952.22)
951 - SALES TAX REIMBURSEMENT	(1,672.84)	2,635.48	5,470.26	(4,507.62)
952 - SURETY BONDS/DEPOSITS	4,002.87	110.35	-	4,113.22
	53,132,604.06	24,030,360.93	23,398,509.45	53,764,455.54

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	22,555.71	1.00
	Total BalObject: 0110 - P&R Deposits :	22,555.71	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,920.73	0.00
999.0111.100	GWB Operating	721,257.61	1.00
	Total BalObject: 0111 - Operating:	735,178.34	
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	348,098.43	1.00
	Total BalObject: 0113 - Payroll:	348,098.43	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,813.74	1.00
	Total BalObject: 0114 - Dev Inspections:	32,813.74	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	140,437.42	1.00
	Total BalObject: 0115 - HUD Admin:	140,437.42	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	8,698.98	1.00
	Total BalObject: 0116 - HUD HAP:	8,698.98	
BalObject: 0117 - Police			
999.0117.100	GWB Police	36,379.64	1.00
	Total BalObject: 0117 - Police:	36,379.64	
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 ADV	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	52,417,558.44	1.00
	Total BalObject: 0216 - GREAT WESTERN BANK M	52,417,558.44	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	21,808.73	0.00
	Total BalObject: 0999 - POOLED CASH:	21,808.73	
		53,764,455.54	



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 10/31/2021

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	3,289,914.68	5,458,301.60	5,405,564.17	-52,737.43	16,375,558.00
Expense	1,187,373.54	5,502,431.64	5,474,380.64	28,051.00	16,512,751.46
Total Fund: 001 - GENERAL FUND:	2,102,541.14	-44,130.04	-68,816.47	-24,686.43	-137,193.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,931.28	48,007.64	7,695.46	-40,312.18	144,023.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	1,931.28	48,007.64	7,695.46	-40,312.18	144,023.00
Fund: 030 - CAPITAL RESERVE					
Revenue	760.00	242,630.64	99,863.69	-142,766.95	727,892.00
Expense	115,567.13	242,565.08	214,670.82	27,894.26	727,892.00
Total Fund: 030 - CAPITAL RESERVE:	-114,807.13	65.56	-114,807.13	-114,872.69	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	259.50	500.00	1,040.55	540.55	1,500.00
Expense	0.00	59,559.48	8,794.16	50,765.32	178,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	259.50	-59,059.48	-7,753.61	51,305.87	-177,250.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	9,350.00	36,023.56	51,008.85	14,985.29	108,114.00
Expense	149.32	0.00	7,266.54	-7,266.54	0.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	9,200.68	36,023.56	43,742.31	7,718.75	108,114.00
Fund: 110 - ROAD USE TAX					
Revenue	306,515.16	1,133,333.32	1,452,574.37	319,241.05	3,400,000.00
Expense	139,842.41	1,588,384.80	931,534.26	656,850.54	4,765,927.03
Total Fund: 110 - ROAD USE TAX:	166,672.75	-455,051.48	521,040.11	976,091.59	-1,365,927.03
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	1,029,896.58	947,396.92	1,121,901.05	174,504.13	2,842,191.00
Expense	0.00	923,377.00	663,879.03	259,497.97	2,770,131.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	1,029,896.58	24,019.92	458,022.02	434,002.10	72,060.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	463,260.72	433,591.60	504,296.07	70,704.47	1,300,775.00
Expense	0.00	424,511.64	334,999.06	89,512.58	1,273,535.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	463,260.72	9,079.96	169,297.01	160,217.05	27,240.00
Fund: 119 - EMERGENCY FUND					
Revenue	90,826.25	83,890.28	98,934.99	15,044.71	251,671.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2021

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	83,890.32	8,108.74	75,781.58	251,671.00
Total Fund: 119 - EMERGENCY FUND:	90,826.25	-0.04	90,826.25	90,826.29	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	352,072.69	1,241,666.64	1,621,385.30	379,718.66	3,725,000.00
Expense	15,833.75	1,627,794.04	886,341.14	741,452.90	4,883,444.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	336,238.94	-386,127.40	735,044.16	1,121,171.56	-1,158,444.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	313,576.92	305,546.96	342,498.63	36,951.67	916,641.00
Expense	0.00	238,556.96	0.00	238,556.96	715,671.00
Total Fund: 125 - TAX INCREMENT FINANCING:	313,576.92	66,990.00	342,498.63	275,508.63	200,970.00
Fund: 126 - TIF-LMI					
Revenue	21.69	3.32	86.41	83.09	10.00
Total Fund: 126 - TIF-LMI:	21.69	3.32	86.41	83.09	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	514.17	10,333.32	197,064.46	186,731.14	31,000.00
Expense	18,930.81	67,145.12	377,826.86	-310,681.74	201,500.00
Total Fund: 130 - CITY TORT LIABILITY:	-18,416.64	-56,811.80	-180,762.40	-123,950.60	-170,500.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	28,000.00	402,199.64	39,876.00	-362,323.64	1,206,599.00
Expense	39,724.13	382,687.48	222,185.78	160,501.70	1,148,062.50
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-11,724.13	19,512.16	-182,309.78	-201,821.94	58,536.50
Fund: 140 - PARK & REC DONATION FUND					
Revenue	975.77	16,966.64	10,129.68	-6,836.96	50,900.00
Expense	146.44	18,299.92	1,826.54	16,473.38	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	829.33	-1,333.28	8,303.14	9,636.42	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.18	6.64	8.69	2.05	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.18	6.64	8.69	2.05	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	300.00	10,314.64	300.00	-10,014.64	30,944.11
Expense	3,444.06	10,288.32	14,568.36	-4,280.04	30,894.11
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-3,144.06	26.32	-14,268.36	-14,294.68	50.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	4.73	2,499.00	1,003.86	-1,495.14	7,500.00
Expense	0.00	2,450.12	0.00	2,450.12	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	4.73	48.88	1,003.86	954.98	148.88
Fund: 147 - FEMA DEMO					
Revenue	0.00	1,175,363.00	0.00	-1,175,363.00	3,527,500.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2021

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	1,382,780.00	0.00	1,382,780.00	4,150,000.00
Total Fund: 147 - FEMA DEMO:	0.00	-207,417.00	0.00	207,417.00	-622,500.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	0.00	10,556.73	10,556.73	0.00
Expense	1,252.46	0.00	1,515.79	-1,515.79	0.00
Total Fund: 148 - FEMA-COVID19:	-1,252.46	0.00	9,040.94	9,040.94	0.00
Fund: 149 - FEMA - WINDS					
Revenue	0.00	3,063,212.48	5,873.17	-3,057,339.31	9,193,255.00
Expense	224.12	2,026,214.16	190,961.67	1,835,252.49	6,078,995.00
Total Fund: 149 - FEMA - WINDS:	-224.12	1,036,998.32	-185,088.50	-1,222,086.82	3,114,260.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	5,953.41	18,326.00	5,953.41	-12,372.59	55,000.00
Expense	8,306.28	17,927.52	14,259.69	3,667.83	53,804.24
Total Fund: 150 - LOCAL PD GRANTS:	-2,352.87	398.48	-8,306.28	-8,704.76	1,195.76
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	2,134.00	34,657.28	15,146.51	-19,510.77	103,972.00
Expense	9,533.50	34,655.48	11,667.50	22,987.98	103,972.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-7,399.50	1.80	3,479.01	3,477.21	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	12,168.63	30,505.44	49,731.71	19,226.27	91,553.00
Expense	11,376.26	27,540.88	43,682.53	-16,141.65	82,653.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	792.37	2,964.56	6,049.18	3,084.62	8,900.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	184.42	899.96	2,609.67	1,709.71	2,700.00
Expense	4,071.25	9,479.88	24,420.70	-14,940.82	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-3,886.83	-8,579.92	-21,811.03	-13,231.11	-25,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	199.63	666.64	1,435.46	768.82	2,000.00
Expense	0.00	4,466.64	22,684.80	-18,218.16	13,400.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	199.63	-3,800.00	-21,249.34	-17,449.34	-11,400.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	3.84	20.00	15.31	-4.69	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	3.84	20.00	15.31	-4.69	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	41.46	116.64	165.19	48.55	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	41.46	116.64	165.19	48.55	350.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2021

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	8.65	61.64	34.47	-27.17	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	8.65	61.64	34.47	-27.17	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	6,254.40	27,424.96	9,465.62	-17,959.34	82,275.00
Expense	1,126.22	31,571.88	4,190.91	27,380.97	94,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	5,128.18	-4,146.92	5,274.71	9,421.63	-12,465.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	30.87	1,082.92	122.32	-960.60	3,250.00
Expense	5,000.00	1,332.92	5,000.00	-3,667.08	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	-4,969.13	-250.00	-4,877.68	-4,627.68	-750.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	61.73	0.00	245.98	245.98	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	61.73	0.00	245.98	245.98	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	21.71	100.00	86.49	-13.51	300.00
Total Fund: 180 - HOUSING GRANTS:	21.71	100.00	86.49	-13.51	300.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	103,479.75	359,755.96	414,678.56	54,922.60	1,079,630.00
Expense	99,322.11	361,933.44	396,786.21	-34,852.77	1,086,217.45
Total Fund: 184 - VOUCHERS - 002, 003:	4,157.64	-2,177.48	17,892.35	20,069.83	-6,587.45
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	65,144.08	535,180.64	238,813.76	-296,366.88	1,605,541.99
Expense	18,869.72	534,986.64	220,154.42	314,832.22	1,605,541.99
Total Fund: 189 - #6 HUD LEAD GRANT:	46,274.36	194.00	18,659.34	18,465.34	0.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	363,983.21	1,425,627.60	1,185,519.28	-240,108.32	4,276,883.00
Expense	0.00	1,415,497.64	14,243.00	1,401,254.64	4,246,493.00
Total Fund: 200 - GO BONDS DEBT FUND:	363,983.21	10,129.96	1,171,276.28	1,161,146.32	30,390.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	227,536.12	210,110.28	248,821.14	38,710.86	630,331.00
Expense	0.00	242,297.32	99,103.69	143,193.63	726,892.00
Total Fund: 300 - CIP COLLECTION FUND:	227,536.12	-32,187.04	149,717.45	181,904.49	-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	1,723,690.52	0.00	-1,723,690.52	5,173,141.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2021

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	4,903.00	1,724,380.32	125,640.64	1,598,739.68	5,173,141.00
Total Fund: 311 - RISE STREET GRANTS:	-4,903.00	-689.80	-125,640.64	-124,950.84	0.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	477.61	474,373.32	284,303.24	-190,070.08	1,423,120.00
Expense	508,357.60	899,060.00	1,377,269.32	-478,209.32	2,697,180.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-507,879.99	-424,686.68	-1,092,966.08	-668,279.40	-1,274,060.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	500.00	1,666.64	500.00	-1,166.64	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	500.00	1,666.64	500.00	-1,166.64	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	316,666.64	0.00	-316,666.64	950,000.00
Expense	2,537.50	317,513.28	43,234.60	274,278.68	952,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-2,537.50	-846.64	-43,234.60	-42,387.96	-2,540.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	221.29	3,333.32	3,249.56	-83.76	10,000.00
Expense	11,455.22	3,333.32	11,455.22	-8,121.90	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	-11,233.93	0.00	-8,205.66	-8,205.66	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	7.05	0.00	28.08	28.08	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	7.05	0.00	28.08	28.08	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	467.23	0.00	1,861.75	1,861.75	0.00
Expense	0.00	0.00	5,650.00	-5,650.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	467.23	0.00	-3,788.25	-3,788.25	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	1,503.37	7,333.28	251,677.54	244,344.26	22,000.00
Expense	23,137.06	39,999.56	81,447.55	-41,447.99	120,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-21,633.69	-32,666.28	170,229.99	202,896.27	-98,000.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	1,459.33	3,332.00	7,845.40	4,513.40	10,000.00
Expense	7,384.90	124,950.00	1,320,461.81	-1,195,511.81	375,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-5,925.57	-121,618.00	-1,312,616.41	-1,190,998.41	-365,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.23	0.00	4.89	4.89	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.23	0.00	4.89	4.89	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	634.14	0.00	2,692.88	2,692.88	0.00
Expense	12,194.76	165,666.64	313,347.66	-147,681.02	497,000.00

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For Fiscal: Current Period Ending: 10/31/2021

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 362 - 2020 GO BONDS:	-11,560.62	-165,666.64	-310,654.78	-144,988.14	-497,000.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	25.74	0.00	333,687.99	333,687.99	0.00
Expense	355,440.75	0.00	1,047,333.81	-1,047,333.81	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-355,415.01	0.00	-713,645.82	-713,645.82	0.00
Fund: 383 - COLISEUM REMODEL					
Revenue	0.00	0.00	15,447.49	15,447.49	0.00
Expense	0.00	0.00	15,447.49	-15,447.49	0.00
Total Fund: 383 - COLISEUM REMODEL:	0.00	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	5.57	0.00	22.19	22.19	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	5.57	0.00	22.19	22.19	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	0.00	1,035,513.62	1,035,513.62	0.00
Expense	36,741.33	0.00	1,072,254.95	-1,072,254.95	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-36,741.33	0.00	-36,741.33	-36,741.33	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	321,188.75	2,460,085.96	1,613,213.18	-846,872.78	7,380,257.88
Expense	321,188.75	2,459,841.28	1,613,195.18	846,646.10	7,380,257.88
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	244.68	18.00	-226.68	0.00
Fund: 611 - WPCP REVENUE					
Revenue	975,105.19	2,594,098.56	2,920,673.05	326,574.49	7,782,296.00
Expense	321,188.75	2,510,065.96	1,613,213.18	896,852.78	7,530,257.88
Total Fund: 611 - WPCP REVENUE:	653,916.44	84,032.60	1,307,459.87	1,223,427.27	252,038.12
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	49,980.00	287,387.86	237,407.86	150,000.00
Expense	268,707.88	50,000.00	654,771.01	-604,771.01	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-268,707.88	-20.00	-367,383.15	-367,363.15	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	845.23	8,333.32	3,367.96	-4,965.36	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	845.23	8,333.32	3,367.96	-4,965.36	25,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	392.00	5,166.64	700.00	-4,466.64	15,500.00
Expense	0.00	0.00	2,900.00	-2,900.00	0.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	392.00	5,166.64	-2,200.00	-7,366.64	15,500.00

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For Fiscal: Current Period Ending: 10/31/2021

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 690 - TRANSIT OPERATING					
Revenue	27,742.33	281,547.16	254,751.23	-26,795.93	844,662.00
Expense	75,707.32	290,287.40	260,119.97	30,167.43	871,123.80
Total Fund: 690 - TRANSIT OPERATING:	-47,964.99	-8,740.24	-5,368.74	3,371.50	-26,461.80
Fund: 740 - STORM SEWER UTILITY					
Revenue	108,304.87	495,666.64	455,266.33	-40,400.31	1,487,000.00
Expense	101,150.93	851,042.96	385,727.69	465,315.27	2,553,291.15
Total Fund: 740 - STORM SEWER UTILITY:	7,153.94	-355,376.32	69,538.64	424,914.96	-1,066,291.15
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,224.38	421,431.80	6,859.29	-414,572.51	1,264,295.51
Expense	537,262.43	1,451,150.00	1,441,670.84	9,479.16	4,353,450.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	-536,038.05	-1,029,718.20	-1,434,811.55	-405,093.35	-3,089,154.49
Fund: 750 - COMPOSTING FACILITY					
Revenue	10,667.44	20,016.52	51,369.18	31,352.66	60,050.00
Expense	4,049.37	21,348.56	16,890.52	4,458.04	64,071.99
Total Fund: 750 - COMPOSTING FACILITY:	6,618.07	-1,332.04	34,478.66	35,810.70	-4,021.99
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	13,666.64	20,121.25	6,454.61	41,000.00
Expense	2,941.88	11,860.32	32,440.99	-20,580.67	35,586.65
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-2,941.88	1,806.32	-12,319.74	-14,126.06	5,413.35
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,131.87	0.00	50,791.78	50,791.78	0.00
Expense	40,428.32	0.00	54,801.50	-54,801.50	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	-29,296.45	0.00	-4,009.72	-4,009.72	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	219,516.89	0.00	934,215.45	934,215.45	0.00
Expense	193,082.66	0.00	1,266,028.85	-1,266,028.85	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	26,434.23	0.00	-331,813.40	-331,813.40	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	28.29	0.00	113.20	113.20	0.00
Expense	126.00	0.00	234.24	-234.24	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-97.71	0.00	-121.04	-121.04	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	3,506.44	3,506.44	0.00
Expense	876.61	0.00	4,383.05	-4,383.05	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-876.61	0.00	-876.61	-876.61	0.00
Fund: 913 - 911 COMMISION					
Revenue	117,029.03	0.00	356,943.11	356,943.11	0.00
Expense	80,928.75	0.00	364,012.28	-364,012.28	0.00

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Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 913 - 911 COMMISION:	36,100.28	0.00	-7,069.17	-7,069.17	0.00
Report Total:	3,883,981.78	-2,046,413.16	634,575.91	2,680,989.07	-6,142,092.76

Fund Summary

Fund	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	2,102,541.14	-44,130.04	-68,816.47	-24,686.43	-137,193.46
010 - CASH FLOW RESERVE FUND	1,931.28	48,007.64	7,695.46	-40,312.18	144,023.00
030 - CAPITAL RESERVE	-114,807.13	65.56	-114,807.13	-114,872.69	0.00
031 - CAPITAL RSRV-BLDG MAINT	259.50	-59,059.48	-7,753.61	51,305.87	-177,250.00
032 - CIP LARGE VEHICLE/EQUIPMI	9,200.68	36,023.56	43,742.31	7,718.75	108,114.00
110 - ROAD USE TAX	166,672.75	-455,051.48	521,040.11	976,091.59	-1,365,927.03
112 - EMPLOYEE BENEFITS FUND	1,029,896.58	24,019.92	458,022.02	434,002.10	72,060.00
117 - POLICE/FIRE RETIREMENT	463,260.72	9,079.96	169,297.01	160,217.05	27,240.00
119 - EMERGENCY FUND	90,826.25	-0.04	90,826.25	90,826.29	0.00
121 - LOCAL OPTION SALES TAX	336,238.94	-386,127.40	735,044.16	1,121,171.56	-1,158,444.00
125 - TAX INCREMENT FINANCING	313,576.92	66,990.00	342,498.63	275,508.63	200,970.00
126 - TIF-LMI	21.69	3.32	86.41	83.09	10.00
130 - CITY TORT LIABILITY	-18,416.64	-56,811.80	-180,762.40	-123,950.60	-170,500.00
132 - GRANTS-STATE/LOCAL AGEN	-11,724.13	19,512.16	-182,309.78	-201,821.94	58,536.50
140 - PARK & REC DONATION FUNI	829.33	-1,333.28	8,303.14	9,636.42	-4,000.00
141 - MTOWN TENNIS ASSOC	2.18	6.64	8.69	2.05	20.00
142 - SOFTBALL ASSOCIATION FUN	-3,144.06	26.32	-14,268.36	-14,294.68	50.00
144 - LIVE HEALTHY IOWA	4.73	48.88	1,003.86	954.98	148.88
147 - FEMA DEMO	0.00	-207,417.00	0.00	207,417.00	-622,500.00
148 - FEMA-COVID19	-1,252.46	0.00	9,040.94	9,040.94	0.00
149 - FEMA - WINDS	-224.12	1,036,998.32	-185,088.50	-1,222,086.82	3,114,260.00
150 - LOCAL PD GRANTS	-2,352.87	398.48	-8,306.28	-8,704.76	1,195.76
151 - DEPT OF JUSTICE GRANTS	-7,399.50	1.80	3,479.01	3,477.21	0.00
152 - POLICE UNDESIGNATED GRAI	792.37	2,964.56	6,049.18	3,084.62	8,900.00
153 - POLICE DEPT DONATION FUN	-3,886.83	-8,579.92	-21,811.03	-13,231.11	-25,750.00
156 - FIRE DEPT DONATION FUND	199.63	-3,800.00	-21,249.34	-17,449.34	-11,400.00
157 - FIRE DEPT GRANTS	3.84	20.00	15.31	-4.69	60.00
160 - ECONOMIC DEVELOPMENT C	41.46	116.64	165.19	48.55	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	8.65	61.64	34.47	-27.17	185.00
170 - LIBRARY DONATION FUND	5,128.18	-4,146.92	5,274.71	9,421.63	-12,465.00
177 - SEIZED ASSETS (POLICE)	-4,969.13	-250.00	-4,877.68	-4,627.68	-750.00
179 - OTHER COMM AND ECON DE	61.73	0.00	245.98	245.98	0.00
180 - HOUSING GRANTS	21.71	100.00	86.49	-13.51	300.00
184 - VOUCHERS - 002, 003	4,157.64	-2,177.48	17,892.35	20,069.83	-6,587.45
189 - #6 HUD LEAD GRANT	46,274.36	194.00	18,659.34	18,465.34	0.00
200 - GO BONDS DEBT FUND	363,983.21	10,129.96	1,171,276.28	1,161,146.32	30,390.00
300 - CIP COLLECTION FUND	227,536.12	-32,187.04	149,717.45	181,904.49	-96,561.00
310 - FEDERAL STREET GRANTS	0.00	0.00	-73,992.34	-73,992.34	0.00
311 - RISE STREET GRANTS	-4,903.00	-689.80	-125,640.64	-124,950.84	0.00
312 - AIRPORT PROJECT FUND	-507,879.99	-424,686.68	-1,092,966.08	-668,279.40	-1,274,060.00

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For Fiscal: Current Period Ending: 10/31/2021

320 - SPECIAL ASSESSMENT PROJEC	500.00	1,666.64	500.00	-1,166.64	5,000.00
340 - BIKE PATH PROJECT FUND	-2,537.50	-846.64	-43,234.60	-42,387.96	-2,540.00
341 - TREES FOREVER PROJECT	-11,233.93	0.00	-8,205.66	-8,205.66	0.00
350 - GO BONDS CAPITAL PROJECT	7.05	0.00	28.08	28.08	0.00
354 - POLICE & FIRE STATIONS	467.23	0.00	-3,788.25	-3,788.25	0.00
355 - 2015 GO BONDS (D&D)	-21,633.69	-32,666.28	170,229.99	202,896.27	-98,000.00
360 - 2019 GO BONDS & PROJECTS	-5,925.57	-121,618.00	-1,312,616.41	-1,190,998.41	-365,000.00
361 - LIBRARY BUILDING ADDITION	1.23	0.00	4.89	4.89	0.00
362 - 2020 GO BONDS	-11,560.62	-165,666.64	-310,654.78	-144,988.14	-497,000.00
381 - 2019 CY STREET,SIDEWALK,P.	-355,415.01	0.00	-713,645.82	-713,645.82	0.00
383 - COLISEUM REMODEL	0.00	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:	5.57	0.00	22.19	22.19	0.00
395 - ECONOMIC DEVELOPMENT P	-36,741.33	0.00	-36,741.33	-36,741.33	0.00
610 - WATER POLLUTION CONTROL	0.00	244.68	18.00	-226.68	0.00
611 - WPCP REVENUE	653,916.44	84,032.60	1,307,459.87	1,223,427.27	252,038.12
612 - WPCP REVENUE BOND FUND	-268,707.88	-20.00	-367,383.15	-367,363.15	0.00
614 - WPCP CAPITAL IMPROVEMEN	845.23	8,333.32	3,367.96	-4,965.36	25,000.00
617 - SANITARY SEWER NEW CONS	392.00	5,166.64	-2,200.00	-7,366.64	15,500.00
690 - TRANSIT OPERATING	-47,964.99	-8,740.24	-5,368.74	3,371.50	-26,461.80
740 - STORM SEWER UTILITY	7,153.94	-355,376.32	69,538.64	424,914.96	-1,066,291.15
741 - 2016 GO STORM WATER PRC	-536,038.05	-1,029,718.20	-1,434,811.55	-405,093.35	-3,089,154.49
750 - COMPOSTING FACILITY	6,618.07	-1,332.04	34,478.66	35,810.70	-4,021.99
760 - P&R CONCESSIONS ENTERPR	-2,941.88	1,806.32	-12,319.74	-14,126.06	5,413.35
881 - OCCUPATIONAL INSURANCE	-29,296.45	0.00	-4,009.72	-4,009.72	0.00
884 - GROUP HEALTH INSURANCE I	26,434.23	0.00	-331,813.40	-331,813.40	0.00
886 - WORKMAN'S COMP DEDUCT	-97.71	0.00	-121.04	-121.04	0.00
910 - POLICE PENSION - T & A	-876.61	0.00	-876.61	-876.61	0.00
913 - 911 COMMISSION	36,100.28	0.00	-7,069.17	-7,069.17	0.00
Report Total:	3,883,981.78	-2,046,413.16	634,575.91	2,680,989.07	-6,142,092.76