

MARSHALLTOWN

IOWA

FUND BALANCE REPORT AS OF 11/30/21

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	6,498,178.64	6,555,336.69	3,510,637.07
010 - CASH FLOW RESERVE FUND	2,476,383.21	9,613.66	-	2,485,996.87
030 - CAPITAL RESERVE	-	99,863.69	265,033.08	(165,169.39)
031 - CAPITAL RSRV-BLDG MAINT	341,534.20	1,298.29	8,794.16	334,038.33
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	1,694,762.26	1,020,969.91	6,275,386.21
112 - EMPLOYEE BENEFITS FUND	3,176,821.36	1,469,048.39	663,879.03	3,981,990.72
117 - POLICE/FIRE RETIREMENT	542,719.16	660,931.07	334,999.06	868,651.17
119 - EMERGENCY FUND	-	129,549.82	8,108.74	121,441.08
121 - LOCAL OPTION SALES TAX	5,487,716.86	2,560,649.62	1,077,438.09	6,970,928.39
125 - TAX INCREMENT FINANCING	303,191.51	481,451.35	101,744.63	682,898.23
126 - TIF-LMI	27,806.10	107.95	-	27,914.05
130 - CITY TORT LIABILITY	659,947.57	200,045.47	398,541.86	461,451.18
131 - SPECIAL ASSESSMENTS SURPLUS	-	-	-	-
132 - GRANTS-STATE/LOCAL AGENCIES	(5,036.79)	39,876.00	222,185.78	(187,346.57)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	700.00	(700.00)
140 - PARK & REC DONATION FUND	127,747.45	11,994.91	4,663.40	135,078.96
141 - MTOWN TENNIS ASSOC	2,794.99	10.85	-	2,805.84
142 - SOFTBALL ASSOCIATION FUND	7,846.47	300.00	16,714.59	(8,568.12)
144 - LIVE HEALTHY IOWA	5,086.09	1,008.56	-	6,094.65
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	354,020.41	(4,688,390.20)
150 - LOCAL PD GRANTS	-	10,106.54	23,173.82	(13,067.28)
151 - DEPT OF JUSTICE GRANTS	(8,719.91)	15,146.51	11,667.50	(5,240.90)
152 - POLICE UNDESIGNATED GRANTS	(17,735.98)	56,395.26	60,128.86	(21,469.58)
153 - POLICE DEPT DONATION FUND	91,808.70	2,980.17	29,451.97	65,336.90
156 - FIRE DEPT DONATION FUND	97,948.53	3,145.73	22,984.80	78,109.46
157 - FIRE DEPT GRANTS	4,924.79	19.12	-	4,943.91
160 - ECONOMIC DEVELOPMENT GIFT	53,156.38	206.36	-	53,362.74
161 - SURETY DEPOSITS/SUBDIVIDER	11,089.79	43.06	-	11,132.85
170 - LIBRARY DONATION FUND	112,894.69	12,591.42	5,708.59	119,777.52
177 - SEIZED ASSETS (POLICE)	36,257.32	152.22	8,402.55	28,006.99
179 - OTHER COMM AND ECON DEVELOPMENT	79,157.96	307.30	-	79,465.26
180 - HOUSING GRANTS	27,833.65	108.05	-	27,941.70
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	131,098.97	513,769.03	497,068.76	147,799.24
189 - #6 HUD LEAD GRANT	(13,016.78)	239,113.76	258,618.10	(32,521.12)

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
200 - GO BONDS DEBT FUND	125,335.52	1,309,220.13	405,908.00	1,028,647.65
300 - CIP COLLECTION FUND	455,875.42	325,884.75	99,103.69	682,656.48
310 - FEDERAL STREET GRANTS	40,092.42	61.66	74,054.00	(33,899.92)
311 - RISE STREET GRANTS	-	-	138,792.64	(138,792.64)
312 - AIRPORT PROJECT FUND	1,707,289.39	284,534.32	1,692,342.10	299,481.61
320 - SPECIAL ASSESSMENT PROJECTS	(15,047.95)	528.00	-	(14,519.95)
340 - BIKE PATH PROJECT FUND	(132,190.44)	-	44,179.60	(176,370.04)
341 - TREES FOREVER PROJECT	22,727.03	9,259.24	19,444.40	12,541.87
350 - GO BONDS CAPITAL PROJECTS	9,034.46	35.08	-	9,069.54
354 - POLICE & FIRE STATIONS	604,756.91	2,325.82	5,650.00	601,432.73
355 - 2015 GO BONDS (D&D)	13,404.73	251,722.61	206,716.76	58,410.58
360 - 2019 GO BONDS & PROJECTS	3,189,664.60	9,291.69	1,324,559.71	1,874,396.58
361 - LIBRARY BUILDING ADDITION	1,572.80	6.11	-	1,578.91
362 - 2020 GO BONDS	1,126,310.11	3,441.79	349,693.71	780,058.19
363 - 2021 GO BONDS	-	192,000.00	1,461.50	190,538.50
381 - 2019 CY STREET, SIDEWALK, PARKING PROJE	746,755.34	433,773.64	1,069,526.03	111,002.95
383 - COLISEUM REMODEL	-	15,447.49	15,447.49	-
389 - AMERICAN RESCUE PLAN	-	1,993,589.42	-	1,993,589.42
392 - TIF DISTRICT III CAP PROJECTS	7,140.12	27.72	-	7,167.84
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,035,513.62	1,195,261.56	(159,747.94)
610 - WATER POLLUTION CONTROL	2,465.14	2,284,428.01	2,284,410.01	2,483.14
611 - WPCP REVENUE	18,204,827.68	3,367,450.36	2,284,365.79	19,287,912.25
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	4,207.47	-	1,088,006.45
617 - SANITARY SEWER NEW CONSTRUCTN	142,643.84	784.00	2,900.00	140,527.84
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	483,353.76	379,570.75	318,305.24	544,619.27
740 - STORM SEWER UTILITY	2,259,467.96	556,736.00	716,298.57	2,099,905.39
741 - 2016 GO STORM WATER PROJ	3,009,646.81	8,075.21	1,441,880.84	1,575,841.18
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	100,150.95	63,781.14	47,043.78	116,888.31
760 - P&R CONCESSIONS ENTERPRISE	(17,546.78)	20,121.25	32,440.99	(29,866.52)
881 - OCCUPATIONAL INSURANCE ESCROW	32,652.43	62,301.58	56,741.73	38,212.28
884 - GROUP HEALTH INSURANCE ESCROW	1,547,599.17	1,153,965.84	1,622,597.56	1,078,967.45
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,513.15	141.30	234.24	36,420.21
910 - POLICE PENSION - T & A	-	3,506.44	5,259.66	(1,753.22)
913 - 911 COMMISSION	(78,883.05)	437,384.86	444,839.17	(86,337.36)
951 - SALES TAX REIMBURSEMENT	(1,672.84)	2,657.73	5,542.26	(4,557.37)
952 - SURETY BONDS/DEPOSITS	4,002.87	137.32	-	4,140.19
	53,132,604.06	29,279,514.02	28,518,888.75	53,893,229.33

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	32,489.79	1.00
	Total BalObject: 0110 - P&R Deposits :	32,489.79	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,921.10	0.00
999.0111.100	GWB Operating	730,739.47	1.00
	Total BalObject: 0111 - Operating:	744,660.57	
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	350,287.68	1.00
	Total BalObject: 0113 - Payroll:	350,287.68	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,840.71	1.00
	Total BalObject: 0114 - Dev Inspections:	32,840.71	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	140,109.09	1.00
	Total BalObject: 0115 - HUD Admin:	140,109.09	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	7,091.49	1.00
	Total BalObject: 0116 - HUD HAP:	7,091.49	
BalObject: 0117 - Police			
999.0117.100	GWB Police	36,409.54	1.00
	Total BalObject: 0117 - Police:	36,409.54	
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 ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADMI	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	52,525,887.71	1.00
	Total BalObject: 0216 - GREAT WESTERN BANK MN	52,525,887.71	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	22,526.64	0.00
	Total BalObject: 0999 - POOLED CASH:	22,526.64	
		53,893,229.33	



Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 11/30/2021

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,092,614.47	6,822,877.00	6,498,178.64	-324,698.36	16,375,558.00
Expense	1,080,956.05	6,878,039.55	6,555,336.69	322,702.86	16,512,751.46
Total Fund: 001 - GENERAL FUND:	11,658.42	-55,162.55	-57,158.05	-1,995.50	-137,193.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,918.20	60,009.55	9,613.66	-50,395.89	144,023.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	1,918.20	60,009.55	9,613.66	-50,395.89	144,023.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	303,288.30	99,863.69	-203,424.61	727,892.00
Expense	50,362.26	303,206.35	265,033.08	38,173.27	727,892.00
Total Fund: 030 - CAPITAL RESERVE:	-50,362.26	81.95	-165,169.39	-165,251.34	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	257.74	625.00	1,298.29	673.29	1,500.00
Expense	0.00	74,449.35	8,794.16	65,655.19	178,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	257.74	-73,824.35	-7,495.87	66,328.48	-177,250.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	45,029.45	51,008.85	5,979.40	108,114.00
Expense	0.00	0.00	7,266.54	-7,266.54	0.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	45,029.45	43,742.31	-1,287.14	108,114.00
Fund: 110 - ROAD USE TAX					
Revenue	242,187.89	1,416,666.65	1,694,762.26	278,095.61	3,400,000.00
Expense	89,435.65	1,985,481.00	1,020,969.91	964,511.09	4,765,927.03
Total Fund: 110 - ROAD USE TAX:	152,752.24	-568,814.35	673,792.35	1,242,606.70	-1,365,927.03
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	347,147.34	1,184,246.15	1,469,048.39	284,802.24	2,842,191.00
Expense	0.00	1,154,221.25	663,879.03	490,342.22	2,770,131.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	347,147.34	30,024.90	805,169.36	775,144.46	72,060.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	156,635.00	541,989.50	660,931.07	118,941.57	1,300,775.00
Expense	0.00	530,639.55	334,999.06	195,640.49	1,273,535.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	156,635.00	11,349.95	325,932.01	314,582.06	27,240.00
Fund: 119 - EMERGENCY FUND					
Revenue	30,614.83	104,862.85	129,549.82	24,686.97	251,671.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2021

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	104,862.90	8,108.74	96,754.16	251,671.00
Total Fund: 119 - EMERGENCY FUND:	30,614.83	-0.05	121,441.08	121,441.13	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	939,264.32	1,552,083.30	2,560,649.62	1,008,566.32	3,725,000.00
Expense	191,096.95	2,034,742.55	1,077,438.09	957,304.46	4,883,444.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	748,167.37	-482,659.25	1,483,211.53	1,965,870.78	-1,158,444.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	138,952.72	381,933.70	481,451.35	99,517.65	916,641.00
Expense	101,744.63	298,196.20	101,744.63	196,451.57	715,671.00
Total Fund: 125 - TAX INCREMENT FINANCING:	37,208.09	83,737.50	379,706.72	295,969.22	200,970.00
Fund: 126 - TIF-LMI					
Revenue	21.54	4.15	107.95	103.80	10.00
Total Fund: 126 - TIF-LMI:	21.54	4.15	107.95	103.80	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	2,981.01	12,916.65	200,045.47	187,128.82	31,000.00
Expense	20,715.00	83,931.40	398,541.86	-314,610.46	201,500.00
Total Fund: 130 - CITY TORT LIABILITY:	-17,733.99	-71,014.75	-198,496.39	-127,481.64	-170,500.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	502,749.55	39,876.00	-462,873.55	1,206,599.00
Expense	0.00	478,359.35	222,185.78	256,173.57	1,148,062.50
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	0.00	24,390.20	-182,309.78	-206,699.98	58,536.50
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Expense	700.00	0.00	700.00	-700.00	0.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	700.00	0.00	700.00	-700.00	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,865.23	21,208.30	11,994.91	-9,213.39	50,900.00
Expense	2,836.86	22,874.90	4,663.40	18,211.50	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	-971.63	-1,666.60	7,331.51	8,998.11	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.16	8.30	10.85	2.55	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.16	8.30	10.85	2.55	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	12,893.30	300.00	-12,593.30	30,944.11
Expense	2,146.23	12,860.40	16,714.59	-3,854.19	30,894.11
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-2,146.23	32.90	-16,414.59	-16,447.49	50.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	4.70	3,123.75	1,008.56	-2,115.19	7,500.00
Expense	0.00	3,062.65	0.00	3,062.65	7,351.12

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2021

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 144 - LIVE HEALTHY IOWA :	4.70	61.10	1,008.56	947.46	148.88
Fund: 147 - FEMA DEMO					
Revenue	0.00	1,469,203.75	0.00	-1,469,203.75	3,527,500.00
Expense	0.00	1,728,475.00	0.00	1,728,475.00	4,150,000.00
Total Fund: 147 - FEMA DEMO:	0.00	-259,271.25	0.00	259,271.25	-622,500.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	0.00	10,556.73	10,556.73	0.00
Expense	0.00	0.00	1,515.79	-1,515.79	0.00
Total Fund: 148 - FEMA-COVID19:	0.00	0.00	9,040.94	9,040.94	0.00
Fund: 149 - FEMA - WINDS					
Revenue	0.00	3,829,015.60	5,873.17	-3,823,142.43	9,193,255.00
Expense	163,058.74	2,532,767.70	354,020.41	2,178,747.29	6,078,995.00
Total Fund: 149 - FEMA - WINDS:	-163,058.74	1,296,247.90	-348,147.24	-1,644,395.14	3,114,260.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	4,153.13	22,907.50	10,106.54	-12,800.96	55,000.00
Expense	8,914.13	22,409.40	23,173.82	-764.42	53,804.24
Total Fund: 150 - LOCAL PD GRANTS:	-4,761.00	498.10	-13,067.28	-13,565.38	1,195.76
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	43,321.60	15,146.51	-28,175.09	103,972.00
Expense	0.00	43,319.35	11,667.50	31,651.85	103,972.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	0.00	2.25	3,479.01	3,476.76	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	6,663.55	38,131.80	56,395.26	18,263.46	91,553.00
Expense	16,446.33	34,426.10	60,128.86	-25,702.76	82,653.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-9,782.78	3,705.70	-3,733.60	-7,439.30	8,900.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	370.50	1,124.95	2,980.17	1,855.22	2,700.00
Expense	5,031.27	11,849.85	29,451.97	-17,602.12	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-4,660.77	-10,724.90	-26,471.80	-15,746.90	-25,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	1,710.27	833.30	3,145.73	2,312.43	2,000.00
Expense	300.00	5,583.30	22,984.80	-17,401.50	13,400.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	1,410.27	-4,750.00	-19,839.07	-15,089.07	-11,400.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	3.81	25.00	19.12	-5.88	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	3.81	25.00	19.12	-5.88	60.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2021

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	41.17	145.80	206.36	60.56	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	41.17	145.80	206.36	60.56	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	8.59	77.05	43.06	-33.99	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	8.59	77.05	43.06	-33.99	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	3,125.80	34,281.20	12,591.42	-21,689.78	82,275.00
Expense	1,517.68	39,464.85	5,708.59	33,756.26	94,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	1,608.12	-5,183.65	6,882.83	12,066.48	-12,465.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	29.90	1,353.65	152.22	-1,201.43	3,250.00
Expense	3,402.55	1,666.15	8,402.55	-6,736.40	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	-3,372.65	-312.50	-8,250.33	-7,937.83	-750.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	61.32	0.00	307.30	307.30	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	61.32	0.00	307.30	307.30	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	21.56	125.00	108.05	-16.95	300.00
Total Fund: 180 - HOUSING GRANTS:	21.56	125.00	108.05	-16.95	300.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	99,090.47	449,694.95	513,769.03	64,074.08	1,079,630.00
Expense	100,282.55	452,416.80	497,068.76	-44,651.96	1,086,217.45
Total Fund: 184 - VOUCHERS - 002, 003:	-1,192.08	-2,721.85	16,700.27	19,422.12	-6,587.45
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	300.00	668,975.80	239,113.76	-429,862.04	1,605,541.99
Expense	38,463.68	668,733.30	258,618.10	410,115.20	1,605,541.99
Total Fund: 189 - #6 HUD LEAD GRANT:	-38,163.68	242.50	-19,504.34	-19,746.84	0.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	123,700.85	1,782,034.50	1,309,220.13	-472,814.37	4,276,883.00
Expense	391,665.00	1,769,372.05	405,908.00	1,363,464.05	4,246,493.00
Total Fund: 200 - GO BONDS DEBT FUND:	-267,964.15	12,662.45	903,312.13	890,649.68	30,390.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	77,063.61	262,637.85	325,884.75	63,246.90	630,331.00
Expense	0.00	302,871.65	99,103.69	203,767.96	726,892.00
Total Fund: 300 - CIP COLLECTION FUND:	77,063.61	-40,233.80	226,781.06	267,014.86	-96,561.00
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	0.00	61.66	61.66	0.00

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For Fiscal: Current Period Ending: 11/30/2021

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
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	2,154,613.15	0.00	-2,154,613.15	5,173,141.00
Expense	13,152.00	2,155,475.40	138,792.64	2,016,682.76	5,173,141.00
Total Fund: 311 - RISE STREET GRANTS:	-13,152.00	-862.25	-138,792.64	-137,930.39	0.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	231.08	592,966.65	284,534.32	-308,432.33	1,423,120.00
Expense	315,072.78	1,123,825.00	1,692,342.10	-568,517.10	2,697,180.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-314,841.70	-530,858.35	-1,407,807.78	-876,949.43	-1,274,060.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	28.00	2,083.30	528.00	-1,555.30	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	28.00	2,083.30	528.00	-1,555.30	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	395,833.30	0.00	-395,833.30	950,000.00
Expense	945.00	396,891.60	44,179.60	352,712.00	952,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-945.00	-1,058.30	-44,179.60	-43,121.30	-2,540.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	6,009.68	4,166.65	9,259.24	5,092.59	10,000.00
Expense	7,989.18	4,166.65	19,444.40	-15,277.75	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	-1,979.50	0.00	-10,185.16	-10,185.16	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	7.00	0.00	35.08	35.08	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	7.00	0.00	35.08	35.08	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	464.07	0.00	2,325.82	2,325.82	0.00
Expense	0.00	0.00	5,650.00	-5,650.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	464.07	0.00	-3,324.18	-3,324.18	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	45.07	9,166.60	251,722.61	242,556.01	22,000.00
Expense	125,269.21	49,999.45	206,716.76	-156,717.31	120,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-125,224.14	-40,832.85	45,005.85	85,838.70	-98,000.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	1,446.29	4,165.00	9,291.69	5,126.69	10,000.00
Expense	4,097.90	156,187.50	1,324,559.71	-1,168,372.21	375,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-2,651.61	-152,022.50	-1,315,268.02	-1,163,245.52	-365,000.00

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Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.22	0.00	6.11	6.11	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.22	0.00	6.11	6.11	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	748.91	0.00	3,441.79	3,441.79	0.00
Expense	36,346.05	207,083.30	349,693.71	-142,610.41	497,000.00
Total Fund: 362 - 2020 GO BONDS:	-35,597.14	-207,083.30	-346,251.92	-139,168.62	-497,000.00
Fund: 363 - 2021 GO BONDS					
Revenue	192,000.00	0.00	192,000.00	192,000.00	0.00
Expense	1,461.50	0.00	1,461.50	-1,461.50	0.00
Total Fund: 363 - 2021 GO BONDS:	190,538.50	0.00	190,538.50	190,538.50	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	100,085.65	0.00	433,773.64	433,773.64	0.00
Expense	22,192.22	0.00	1,069,526.03	-1,069,526.03	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	77,893.43	0.00	-635,752.39	-635,752.39	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	6,656.93	0.00	1,993,589.42	1,993,589.42	0.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	6,656.93	0.00	1,993,589.42	1,993,589.42	0.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	5.53	0.00	27.72	27.72	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	5.53	0.00	27.72	27.72	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	0.00	1,035,513.62	1,035,513.62	0.00
Expense	123,006.61	0.00	1,195,261.56	-1,195,261.56	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-123,006.61	0.00	-159,747.94	-159,747.94	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	671,214.83	3,075,107.45	2,284,428.01	-790,679.44	7,380,257.88
Expense	671,214.83	3,074,801.60	2,284,410.01	790,391.59	7,380,257.88
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	305.85	18.00	-287.85	0.00
Fund: 611 - WPCP REVENUE					
Revenue	446,777.31	3,242,623.20	3,367,450.36	124,827.16	7,782,296.00
Expense	671,152.61	3,137,582.45	2,284,365.79	853,216.66	7,530,257.88
Total Fund: 611 - WPCP REVENUE:	-224,375.30	105,040.75	1,083,084.57	978,043.82	252,038.12
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	62,475.00	287,387.86	224,912.86	150,000.00

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Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	62,500.00	654,771.01	-592,271.01	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	0.00	-25.00	-367,383.15	-367,358.15	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	839.51	10,416.65	4,207.47	-6,209.18	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	839.51	10,416.65	4,207.47	-6,209.18	25,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	84.00	6,458.30	784.00	-5,674.30	15,500.00
Expense	0.00	0.00	2,900.00	-2,900.00	0.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	84.00	6,458.30	-2,116.00	-8,574.30	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	124,819.52	351,933.95	379,570.75	27,636.80	844,662.00
Expense	58,185.27	362,859.25	318,305.24	44,554.01	871,123.80
Total Fund: 690 - TRANSIT OPERATING:	66,634.25	-10,925.30	61,265.51	72,190.81	-26,461.80
Fund: 740 - STORM SEWER UTILITY					
Revenue	101,469.67	619,583.30	556,736.00	-62,847.30	1,487,000.00
Expense	330,570.88	1,063,803.70	716,298.57	347,505.13	2,553,291.15
Total Fund: 740 - STORM SEWER UTILITY:	-229,101.21	-444,220.40	-159,562.57	284,657.83	-1,066,291.15
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,215.92	526,789.75	8,075.21	-518,714.54	1,264,295.51
Expense	210.00	1,813,937.50	1,441,880.84	372,056.66	4,353,450.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	1,005.92	-1,287,147.75	-1,433,805.63	-146,657.88	-3,089,154.49
Fund: 750 - COMPOSTING FACILITY					
Revenue	12,411.96	25,020.65	63,781.14	38,760.49	60,050.00
Expense	30,153.26	26,685.70	47,043.78	-20,358.08	64,071.99
Total Fund: 750 - COMPOSTING FACILITY:	-17,741.30	-1,665.05	16,737.36	18,402.41	-4,021.99
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	17,083.30	20,121.25	3,037.95	41,000.00
Expense	0.00	14,825.40	32,440.99	-17,615.59	35,586.65
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	0.00	2,257.90	-12,319.74	-14,577.64	5,413.35
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,509.80	0.00	62,301.58	62,301.58	0.00
Expense	1,940.23	0.00	56,741.73	-56,741.73	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	9,569.57	0.00	5,559.85	5,559.85	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	219,750.39	0.00	1,153,965.84	1,153,965.84	0.00
Expense	356,568.71	0.00	1,622,597.56	-1,622,597.56	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-136,818.32	0.00	-468,631.72	-468,631.72	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	28.10	0.00	141.30	141.30	0.00

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Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	0.00	234.24	-234.24	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	28.10	0.00	-92.94	-92.94	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	5,259.66	-5,259.66	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-876.61	0.00	-1,753.22	-1,753.22	0.00
Fund: 913 - 911 COMMISION					
Revenue	80,441.75	0.00	437,384.86	437,384.86	0.00
Expense	80,826.89	0.00	444,839.17	-444,839.17	0.00
Total Fund: 913 - 911 COMMISION:	-385.14	0.00	-7,454.31	-7,454.31	0.00
Report Total:	128,796.57	-2,558,016.45	763,372.48	3,321,388.93	-6,142,092.76

Fund Summary

Fund	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	11,658.42	-55,162.55	-57,158.05	-1,995.50	-137,193.46
010 - CASH FLOW RESERVE FUND	1,918.20	60,009.55	9,613.66	-50,395.89	144,023.00
030 - CAPITAL RESERVE	-50,362.26	81.95	-165,169.39	-165,251.34	0.00
031 - CAPITAL RSRV-BLDG MAINT	257.74	-73,824.35	-7,495.87	66,328.48	-177,250.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	45,029.45	43,742.31	-1,287.14	108,114.00
110 - ROAD USE TAX	152,752.24	-568,814.35	673,792.35	1,242,606.70	-1,365,927.03
112 - EMPLOYEE BENEFITS FUND	347,147.34	30,024.90	805,169.36	775,144.46	72,060.00
117 - POLICE/FIRE RETIREMENT	156,635.00	11,349.95	325,932.01	314,582.06	27,240.00
119 - EMERGENCY FUND	30,614.83	-0.05	121,441.08	121,441.13	0.00
121 - LOCAL OPTION SALES TAX	748,167.37	-482,659.25	1,483,211.53	1,965,870.78	-1,158,444.00
125 - TAX INCREMENT FINANCING	37,208.09	83,737.50	379,706.72	295,969.22	200,970.00
126 - TIF-LMI	21.54	4.15	107.95	103.80	10.00
130 - CITY TORT LIABILITY	-17,733.99	-71,014.75	-198,496.39	-127,481.64	-170,500.00
132 - GRANTS-STATE/LOCAL AGEN	0.00	24,390.20	-182,309.78	-206,699.98	58,536.50
133 - UNDESIGNATED FEDERAL GR	-700.00	0.00	-700.00	-700.00	0.00
140 - PARK & REC DONATION FUNI	-971.63	-1,666.60	7,331.51	8,998.11	-4,000.00
141 - MTOWN TENNIS ASSOC	2.16	8.30	10.85	2.55	20.00
142 - SOFTBALL ASSOCIATION FUN	-2,146.23	32.90	-16,414.59	-16,447.49	50.00
144 - LIVE HEALTHY IOWA	4.70	61.10	1,008.56	947.46	148.88
147 - FEMA DEMO	0.00	-259,271.25	0.00	259,271.25	-622,500.00
148 - FEMA-COVID19	0.00	0.00	9,040.94	9,040.94	0.00
149 - FEMA - WINDS	-163,058.74	1,296,247.90	-348,147.24	-1,644,395.14	3,114,260.00
150 - LOCAL PD GRANTS	-4,761.00	498.10	-13,067.28	-13,565.38	1,195.76
151 - DEPT OF JUSTICE GRANTS	0.00	2.25	3,479.01	3,476.76	0.00
152 - POLICE UNDESIGNATED GRAI	-9,782.78	3,705.70	-3,733.60	-7,439.30	8,900.00
153 - POLICE DEPT DONATION FUN	-4,660.77	-10,724.90	-26,471.80	-15,746.90	-25,750.00
156 - FIRE DEPT DONATION FUND	1,410.27	-4,750.00	-19,839.07	-15,089.07	-11,400.00
157 - FIRE DEPT GRANTS	3.81	25.00	19.12	-5.88	60.00
160 - ECONOMIC DEVELOPMENT C	41.17	145.80	206.36	60.56	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	8.59	77.05	43.06	-33.99	185.00
170 - LIBRARY DONATION FUND	1,608.12	-5,183.65	6,882.83	12,066.48	-12,465.00
177 - SEIZED ASSETS (POLICE)	-3,372.65	-312.50	-8,250.33	-7,937.83	-750.00
179 - OTHER COMM AND ECON DE	61.32	0.00	307.30	307.30	0.00
180 - HOUSING GRANTS	21.56	125.00	108.05	-16.95	300.00
184 - VOUCHERS - 002, 003	-1,192.08	-2,721.85	16,700.27	19,422.12	-6,587.45
189 - #6 HUD LEAD GRANT	-38,163.68	242.50	-19,504.34	-19,746.84	0.00
200 - GO BONDS DEBT FUND	-267,964.15	12,662.45	903,312.13	890,649.68	30,390.00
300 - CIP COLLECTION FUND	77,063.61	-40,233.80	226,781.06	267,014.86	-96,561.00
310 - FEDERAL STREET GRANTS	0.00	0.00	-73,992.34	-73,992.34	0.00
311 - RISE STREET GRANTS	-13,152.00	-862.25	-138,792.64	-137,930.39	0.00

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312 - AIRPORT PROJECT FUND	-314,841.70	-530,858.35	-1,407,807.78	-876,949.43	-1,274,060.00
320 - SPECIAL ASSESSMENT PROJE	28.00	2,083.30	528.00	-1,555.30	5,000.00
340 - BIKE PATH PROJECT FUND	-945.00	-1,058.30	-44,179.60	-43,121.30	-2,540.00
341 - TREES FOREVER PROJECT	-1,979.50	0.00	-10,185.16	-10,185.16	0.00
350 - GO BONDS CAPITAL PROJECT	7.00	0.00	35.08	35.08	0.00
354 - POLICE & FIRE STATIONS	464.07	0.00	-3,324.18	-3,324.18	0.00
355 - 2015 GO BONDS (D&D)	-125,224.14	-40,832.85	45,005.85	85,838.70	-98,000.00
360 - 2019 GO BONDS & PROJECTS	-2,651.61	-152,022.50	-1,315,268.02	-1,163,245.52	-365,000.00
361 - LIBRARY BUILDING ADDITION	1.22	0.00	6.11	6.11	0.00
362 - 2020 GO BONDS	-35,597.14	-207,083.30	-346,251.92	-139,168.62	-497,000.00
363 - 2021 GO BONDS	190,538.50	0.00	190,538.50	190,538.50	0.00
381 - 2019 CY STREET,SIDEWALK,P.	77,893.43	0.00	-635,752.39	-635,752.39	0.00
383 - COLISEUM REMODEL	0.00	0.00	0.00	0.00	0.00
389 - AMERICAN RESCUE PLAN	6,656.93	0.00	1,993,589.42	1,993,589.42	0.00
392 - TIF DISTRICT III CAP PROJECT:	5.53	0.00	27.72	27.72	0.00
395 - ECONOMIC DEVELOPMENT P	-123,006.61	0.00	-159,747.94	-159,747.94	0.00
610 - WATER POLLUTION CONTROL	0.00	305.85	18.00	-287.85	0.00
611 - WPCP REVENUE	-224,375.30	105,040.75	1,083,084.57	978,043.82	252,038.12
612 - WPCP REVENUE BOND FUND	0.00	-25.00	-367,383.15	-367,358.15	0.00
614 - WPCP CAPITAL IMPROVEMENT	839.51	10,416.65	4,207.47	-6,209.18	25,000.00
617 - SANITARY SEWER NEW CONS	84.00	6,458.30	-2,116.00	-8,574.30	15,500.00
690 - TRANSIT OPERATING	66,634.25	-10,925.30	61,265.51	72,190.81	-26,461.80
740 - STORM SEWER UTILITY	-229,101.21	-444,220.40	-159,562.57	284,657.83	-1,066,291.15
741 - 2016 GO STORM WATER PRC	1,005.92	-1,287,147.75	-1,433,805.63	-146,657.88	-3,089,154.49
750 - COMPOSTING FACILITY	-17,741.30	-1,665.05	16,737.36	18,402.41	-4,021.99
760 - P&R CONCESSIONS ENTERPR	0.00	2,257.90	-12,319.74	-14,577.64	5,413.35
881 - OCCUPATIONAL INSURANCE	9,569.57	0.00	5,559.85	5,559.85	0.00
884 - GROUP HEALTH INSURANCE I	-136,818.32	0.00	-468,631.72	-468,631.72	0.00
886 - WORKMAN'S COMP DEDUCT	28.10	0.00	-92.94	-92.94	0.00
910 - POLICE PENSION - T & A	-876.61	0.00	-1,753.22	-1,753.22	0.00
913 - 911 COMMISSION	-385.14	0.00	-7,454.31	-7,454.31	0.00
Report Total:	128,796.57	-2,558,016.45	763,372.48	3,321,388.93	-6,142,092.76