



**FUND BALANCE REPORT
AS OF 03/31/2022**

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	10,515,613.04	12,359,587.25	1,723,820.91
010 - CASH FLOW RESERVE FUND	2,476,383.21	116,523.21	-	2,592,906.42
030 - CAPITAL RESERVE	-	351,612.00	351,612.00	-
031 - CAPITAL RSRV-BLDG MAINT	341,534.20	2,302.60	52,890.39	290,946.41
032 - CIP LARGE VEHICLE/EQUIPMENT	(110,377.15)	117,494.37	7,117.22	-
110 - ROAD USE TAX	5,601,593.86	2,758,204.57	2,403,397.06	5,956,401.37
112 - EMPLOYEE BENEFITS FUND	3,176,821.36	1,644,779.40	1,987,061.83	2,834,538.93
117 - POLICE/FIRE RETIREMENT	542,719.16	741,656.14	960,086.56	324,288.74
119 - EMERGENCY FUND	-	145,047.66	145,047.66	-
121 - LOCAL OPTION SALES TAX	5,487,716.86	3,916,585.86	3,634,988.33	5,769,314.39
125 - TAX INCREMENT FINANCING	303,191.51	574,361.21	270,745.71	606,807.01
126 - TIF-LMI	27,806.10	152.00	27,958.10	-
130 - CITY TORT LIABILITY	659,947.57	311,357.31	811,067.23	160,237.65
132 - GRANTS-STATE/LOCAL AGENCIES	(5,036.79)	318,563.97	453,763.97	(140,236.79)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	7,703.93	(7,703.93)
140 - PARK & REC DONATION FUND	127,747.45	69,387.05	9,324.96	187,809.54
141 - MTOWN TENNIS ASSOC	2,794.99	19.66	-	2,814.65
142 - SOFTBALL ASSOCIATION FUND	7,846.47	300.96	18,624.85	(10,477.42)
144 - LIVE HEALTHY IOWA	5,086.09	1,027.70	-	6,113.79
145 - TORNADO GENERAL	46,043.33	137,951.68	-	183,995.01
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(16,074.93)	-	-	(16,074.93)
148 - FEMA-COVID19	(15,258.99)	10,556.73	7,696.09	(12,398.35)
149 - FEMA - WINDS	(4,340,242.96)	18,096.25	358,309.63	(4,680,456.34)
150 - LOCAL PD GRANTS	-	27,520.66	33,549.58	(6,028.92)
151 - DEPT OF JUSTICE GRANTS	(8,719.91)	19,676.37	28,546.19	(17,589.73)
152 - POLICE UNDESIGNATED GRANTS	(17,735.98)	82,054.85	84,454.94	(20,136.07)
153 - POLICE DEPT DONATION FUND	91,808.70	5,336.18	31,269.33	65,875.55
156 - FIRE DEPT DONATION FUND	97,948.53	3,543.73	38,300.62	63,191.64
157 - FIRE DEPT GRANTS	4,924.79	34.64	-	4,959.43
160 - ECONOMIC DEVELOPMENT GIFT	53,156.38	373.89	-	53,530.27
161 - SURETY DEPOSITS/SUBDIVIDER	11,089.79	78.02	-	11,167.81
170 - LIBRARY DONATION FUND	112,894.69	24,297.36	13,874.70	123,317.35
177 - SEIZED ASSETS (POLICE)	36,257.32	6,702.83	12,263.55	30,696.60
179 - OTHER COMM AND ECON DEVELOPMENT	79,157.96	556.79	-	79,714.75
180 - HOUSING GRANTS	27,833.65	195.77	-	28,029.42
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	131,098.97	937,576.11	924,754.73	143,920.35
189 - #6 HUD LEAD GRANT	(13,016.78)	404,528.53	410,786.64	(19,274.89)

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
200 - GO BONDS DEBT FUND	125,335.52	3,436,626.83	408,192.00	3,153,770.35
300 - CIP COLLECTION FUND	455,875.42	366,091.52	461,191.49	360,775.45
310 - FEDERAL STREET GRANTS	40,092.42	(30.42)	40,062.00	-
311 - RISE STREET GRANTS	-	219,587.84	219,587.84	-
312 - AIRPORT PROJECT FUND	1,707,289.39	695,440.27	2,444,179.15	(41,449.49)
320 - SPECIAL ASSESSMENT PROJECTS	(15,047.95)	537.00	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(132,190.44)	-	58,708.22	(190,898.66)
341 - TREES FOREVER PROJECT	22,727.03	27,446.16	19,444.40	30,728.79
350 - GO BONDS CAPITAL PROJECTS	9,034.46	63.55	-	9,098.01
354 - POLICE & FIRE STATIONS	604,756.91	4,212.36	7,649.50	601,319.77
355 - 2015 GO BONDS (D&D)	13,404.73	1,322,075.07	418,025.77	917,454.03
360 - 2019 GO BONDS & PROJECTS	3,189,664.60	13,722.90	1,799,711.65	1,403,675.85
361 - LIBRARY BUILDING ADDITION	1,572.80	11.08	-	1,583.88
362 - 2020 GO BONDS	1,126,310.11	413,596.86	817,744.26	722,162.71
363 - 2021 GO BONDS	-	9,558,382.86	1,488,497.93	8,069,884.93
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECT	746,755.34	390,624.80	1,107,786.24	29,593.90
383 - COLISEUM REMODEL	-	32,312.19	32,312.19	-
389 - AMERICAN RESCUE PLAN	-	1,993,589.42	-	1,993,589.42
392 - TIF DISTRICT III CAP PROJECTS	7,140.12	50.22	-	7,190.34
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,218,371.91	1,218,371.91	-
610 - WATER POLLUTION CONTROL	2,465.14	4,171,829.01	4,171,811.01	2,483.14
611 - WPCP REVENUE	18,204,827.68	6,414,404.08	4,295,611.45	20,323,620.31
612 - WPCP REVENUE BOND FUND	(3,837.86)	659,029.96	660,192.10	(5,000.00)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,083,798.98	7,623.25	-	1,091,422.23
615 - WPCP PLANT & IMPROVEMENTS	-	125,005.50	232,416.00	(107,410.50)
616 - SANITARY SEWER REHAB PROJECT	-	-	775.00	(775.00)
617 - SANITARY SEWER NEW CONSTRUCTN	142,643.84	5,752.00	2,900.00	145,495.84
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	483,353.76	695,613.77	630,315.62	548,651.91
740 - STORM SEWER UTILITY	2,259,467.96	1,062,261.57	1,724,766.43	1,596,963.10
741 - 2016 GO STORM WATER PROJ	3,009,646.81	12,444.96	1,685,141.21	1,336,950.56
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	100,150.95	72,155.82	54,652.32	117,654.45
760 - P&R CONCESSIONS ENTERPRISE	(17,546.78)	20,123.32	33,106.46	(30,529.92)
881 - OCCUPATIONAL INSURANCE ESCROW	32,652.43	114,152.18	82,768.62	64,035.99
884 - GROUP HEALTH INSURANCE ESCROW	1,547,599.17	2,099,546.82	2,554,196.23	1,092,949.76
885 - FLEXIBLE BENEFITS FUND	-	-	-	-
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,513.15	254.31	716.20	36,051.26
910 - POLICE PENSION - T & A	-	7,012.88	7,012.88	-
913 - 911 COMMISION	(78,883.05)	748,105.57	778,585.21	(109,362.69)
951 - SALES TAX REIMBURSEMENT	(1,672.84)	2,899.97	5,768.26	(4,541.13)
952 - SURETY BONDS/DEPOSITS	4,002.87	246.32	-	4,249.19
TOTAL:	53,132,604.06	59,175,242.81	52,906,982.60	59,400,864.27

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	78,931.13	1.00
	Total BalObject: 0110 - P&R Deposits :	78,931.13	
BalObject: 0111 - Operating			
999.0111.100	GWB Operating	504,185.72	1.00
	Total BalObject: 0111 - Operating:	504,185.72	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	350,297.26	1.00
	Total BalObject: 0113 - Payroll:	350,297.26	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,949.71	1.00
	Total BalObject: 0114 - Dev Inspections:	32,949.71	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	138,985.50	1.00
	Total BalObject: 0115 - HUD Admin:	138,985.50	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	2,944.19	1.00
	Total BalObject: 0116 - HUD HAP:	2,944.19	
BalObject: 0117 - Police			
999.0117.100	GWB Police	30,696.60	1.00
	Total BalObject: 0117 - Police:	30,696.60	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
750.0120.000	PETTY CASH	300.00	0.00
	Total BalObject: 0120 - PETTY CASH:	400.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADM	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM:	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	58,249,075.24	1.00
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	58,249,075.24	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	11,872.92	0.00
	Total BalObject: 0999 - POOLED CASH:	11,872.92	
		59,400,864.27	



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 03/31/2022

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,698,160.30	12,621,073.14	10,515,613.04	-2,105,460.10	16,829,943.50
Expense	1,961,777.00	12,618,792.36	12,359,587.25	259,205.11	16,829,943.84
Total Fund: 001 - GENERAL FUND:	-263,616.70	2,280.78	-1,843,974.21	-1,846,254.99	-0.34
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	101,163.02	91,517.13	116,523.21	25,006.08	122,023.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	101,163.02	91,517.13	116,523.21	25,006.08	122,023.00
Fund: 030 - CAPITAL RESERVE					
Revenue	85,017.17	592,705.17	351,612.00	-241,093.17	790,274.00
Expense	73,882.78	592,650.99	351,612.00	241,038.99	790,274.00
Total Fund: 030 - CAPITAL RESERVE:	11,134.39	54.18	0.00	-54.18	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	240.13	1,125.00	2,302.60	1,177.60	1,500.00
Expense	40,646.23	131,452.38	52,890.39	78,561.99	175,270.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-40,406.10	-130,327.38	-50,587.79	79,739.59	-173,770.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	88,108.29	117,494.37	29,386.08	117,494.00
Expense	0.00	5,337.09	7,117.22	-1,780.13	7,117.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	82,771.20	110,377.15	27,605.95	110,377.00
Fund: 110 - ROAD USE TAX					
Revenue	172,326.11	2,549,999.97	2,758,204.57	208,204.60	3,400,000.00
Expense	460,602.47	3,056,707.98	2,403,397.06	653,310.92	4,076,150.00
Total Fund: 110 - ROAD USE TAX:	-288,276.36	-506,708.01	354,807.51	861,515.52	-676,150.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	32,168.89	2,135,153.88	1,644,779.40	-490,374.48	2,846,872.00
Expense	695,803.30	2,050,094.34	1,987,061.83	63,032.51	2,734,553.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-663,634.41	85,059.54	-342,282.43	-427,341.97	112,319.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	14,720.34	976,547.07	741,656.14	-234,890.93	1,302,063.00
Expense	350,192.07	941,650.38	960,086.56	-18,436.18	1,255,534.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-335,471.73	34,896.69	-218,430.42	-253,327.11	46,529.00
Fund: 119 - EMERGENCY FUND					
Revenue	2,836.96	189,074.88	145,047.66	-44,027.22	252,100.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 03/31/2022

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	5,444.69	188,753.22	145,047.66	43,705.56	251,671.00
Total Fund: 119 - EMERGENCY FUND:	-2,607.73	321.66	0.00	-321.66	429.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	619,035.64	3,719,719.35	3,916,585.86	196,866.51	4,959,626.00
Expense	947,857.97	4,403,612.79	3,634,988.33	768,624.46	5,872,252.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-328,822.33	-683,893.44	281,597.53	965,490.97	-912,626.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	25,804.63	696,464.10	574,361.21	-122,102.89	928,619.00
Expense	12,500.00	715,981.32	270,745.71	445,235.61	954,642.00
Total Fund: 125 - TAX INCREMENT FINANCING:	13,304.63	-19,517.22	303,615.50	323,132.72	-26,023.00
Fund: 126 - TIF-LMI					
Revenue	0.00	0.00	152.00	152.00	0.00
Expense	913.11	20,854.44	27,958.10	-7,103.66	27,806.00
Total Fund: 126 - TIF-LMI:	-913.11	-20,854.44	-27,806.10	-6,951.66	-27,806.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	132.25	507,941.46	311,357.31	-196,584.15	677,432.00
Expense	79,367.53	735,891.30	811,067.23	-75,175.93	981,428.00
Total Fund: 130 - CITY TORT LIABILITY:	-79,235.28	-227,949.84	-499,709.92	-271,760.08	-303,996.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	161,438.97	1,024,145.82	318,563.97	-705,581.85	1,366,007.00
Expense	83,167.19	1,031,346.27	453,763.97	577,582.30	1,375,584.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	78,271.78	-7,200.45	-135,200.00	-127,999.55	-9,577.00
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	150,877.08	0.00	-150,877.08	201,250.00
Expense	1,221.22	149,407.02	7,703.93	141,703.09	199,250.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	-1,221.22	1,470.06	-7,703.93	-9,173.99	2,000.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	3,375.22	47,925.00	69,387.05	21,462.05	63,900.00
Expense	-430.05	46,169.73	9,324.96	36,844.77	61,560.00
Total Fund: 140 - PARK & REC DONATION FUND:	3,805.27	1,755.27	60,062.09	58,306.82	2,340.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.32	14.94	19.66	4.72	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.32	14.94	19.66	4.72	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	20,781.09	300.96	-20,480.13	27,708.12
Expense	69.71	26,645.04	18,624.85	8,020.19	35,554.59
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-69.71	-5,863.95	-18,323.89	-12,459.94	-7,846.47
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	5.05	5,652.72	1,027.70	-4,625.02	7,540.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 03/31/2022

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	5,654.43	0.00	5,654.43	7,540.00
Total Fund: 144 - LIVE HEALTHY IOWA :	5.05	-1.71	1,027.70	1,029.41	0.00
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	179,901.63	137,951.68	-41,949.95	239,869.00
Expense	0.00	1,108.98	0.00	1,108.98	1,479.00
Total Fund: 145 - TORNADO GENERAL:	0.00	178,792.65	137,951.68	-40,840.97	238,390.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	41,373.72	0.00	-41,373.72	55,165.00
Total Fund: 146 - FEMA VALOR:	0.00	41,373.72	0.00	-41,373.72	55,165.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	11,481.57	0.00	-11,481.57	15,315.00
Total Fund: 147 - FEMA DEMO:	0.00	11,481.57	0.00	-11,481.57	15,315.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	7,914.51	10,556.73	2,642.22	10,557.00
Expense	2,707.29	7,649.82	7,696.09	-46.27	10,200.00
Total Fund: 148 - FEMA-COVID19:	-2,707.29	264.69	2,860.64	2,595.95	357.00
Fund: 149 - FEMA - WINDS					
Revenue	0.00	3,730,252.95	18,096.25	-3,712,156.70	4,973,821.00
Expense	836.07	635,652.72	358,309.63	277,343.09	847,837.00
Total Fund: 149 - FEMA - WINDS:	-836.07	3,094,600.23	-340,213.38	-3,434,813.61	4,125,984.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	4,271.35	41,233.50	27,520.66	-13,712.84	55,000.00
Expense	-15,538.48	40,697.37	33,549.58	7,147.79	54,285.00
Total Fund: 150 - LOCAL PD GRANTS:	19,809.83	536.13	-6,028.92	-6,565.05	715.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	4,529.86	60,587.91	19,676.37	-40,911.54	80,790.00
Expense	6,067.75	55,740.06	28,546.19	27,193.87	74,350.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-1,537.89	4,847.85	-8,869.82	-13,717.67	6,440.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	5,153.55	129,243.69	82,054.85	-47,188.84	172,394.00
Expense	1,933.09	117,813.87	84,454.94	33,358.93	157,130.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	3,220.46	11,429.82	-2,400.09	-13,829.91	15,264.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	304.37	4,273.47	5,336.18	1,062.71	5,700.00
Expense	674.73	24,348.60	31,269.33	-6,920.73	32,478.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-370.36	-20,075.13	-25,933.15	-5,858.02	-26,778.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	52.15	3,074.94	3,543.73	468.79	4,100.00
Expense	0.00	34,499.88	38,300.62	-3,800.74	46,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 03/31/2022

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 156 - FIRE DEPT DONATION FUND:	52.15	-31,424.94	-34,756.89	-3,331.95	-41,900.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	4.09	45.00	34.64	-10.36	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	4.09	45.00	34.64	-10.36	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	44.18	262.44	373.89	111.45	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	44.18	262.44	373.89	111.45	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	9.22	138.69	78.02	-60.67	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	9.22	138.69	78.02	-60.67	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	377.18	62,523.63	24,297.36	-38,226.27	83,365.00
Expense	1,488.53	75,949.20	13,874.70	62,074.50	101,290.00
Total Fund: 170 - LIBRARY DONATION FUND:	-1,111.35	-13,425.57	10,422.66	23,848.23	-17,925.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	36.12	5,060.52	6,702.83	1,642.31	6,750.00
Expense	0.00	9,300.24	12,263.55	-2,963.31	12,405.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	36.12	-4,239.72	-5,560.72	-1,321.00	-5,655.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	65.79	299.97	556.79	256.82	400.00
Expense	0.00	59,644.62	0.00	59,644.62	79,558.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	65.79	-59,344.65	556.79	59,901.44	-79,158.00
Fund: 180 - HOUSING GRANTS					
Revenue	23.13	225.00	195.77	-29.23	300.00
Expense	0.00	21,092.04	0.00	21,092.04	28,134.00
Total Fund: 180 - HOUSING GRANTS:	23.13	-20,867.04	195.77	21,062.81	-27,834.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	109,351.91	939,239.46	937,576.11	-1,663.35	1,252,320.00
Expense	109,503.88	926,214.12	924,754.73	1,459.39	1,235,018.00
Total Fund: 184 - VOUCHERS - 002, 003:	-151.97	13,025.34	12,821.38	-203.96	17,302.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	63,546.08	1,286,918.01	404,528.53	-882,389.48	1,715,933.99
Expense	44,158.80	1,195,028.01	410,786.64	784,241.37	1,593,943.00
Total Fund: 189 - #6 HUD LEAD GRANT:	19,387.28	91,890.00	-6,258.11	-98,148.11	121,990.99
Fund: 200 - GO BONDS DEBT FUND					
Revenue	778,898.62	3,997,204.11	3,436,626.83	-560,577.28	5,329,983.00
Expense	0.00	3,964,520.79	408,192.00	3,556,328.79	5,288,143.00
Total Fund: 200 - GO BONDS DEBT FUND:	778,898.62	32,683.32	3,028,434.83	2,995,751.51	41,840.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 03/31/2022

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 300 - CIP COLLECTION FUND					
Revenue	7,390.17	475,686.63	366,091.52	-109,595.11	634,249.00
Expense	154,871.14	622,487.07	461,191.49	161,295.58	829,999.00
Total Fund: 300 - CIP COLLECTION FUND:	-147,480.97	-146,800.44	-95,099.97	51,700.47	-195,750.00
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	22.50	-30.42	-52.92	30.00
Expense	0.00	30,091.50	40,062.00	-9,970.50	40,122.00
Total Fund: 310 - FEDERAL STREET GRANTS:	0.00	-30,069.00	-40,092.42	-10,023.42	-40,092.00
Fund: 311 - RISE STREET GRANTS					
Revenue	53,193.20	1,953,640.98	219,587.84	-1,734,053.14	2,605,897.00
Expense	21,944.20	1,955,320.29	219,587.84	1,735,732.45	2,607,957.00
Total Fund: 311 - RISE STREET GRANTS:	31,249.00	-1,679.31	0.00	1,679.31	-2,060.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	818,947.44	695,440.27	-123,507.17	1,091,930.00
Expense	361,764.91	2,225,823.75	2,444,179.15	-218,355.40	2,967,781.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-361,764.91	-1,406,876.31	-1,748,738.88	-341,862.57	-1,875,851.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	3,749.94	537.00	-3,212.94	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	3,749.94	537.00	-3,212.94	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	200,153.88	0.00	-200,153.88	266,872.00
Expense	5,099.60	77,047.38	58,708.22	18,339.16	102,730.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-5,099.60	123,106.50	-58,708.22	-181,814.72	164,142.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	5,045.36	11,324.97	27,446.16	16,121.19	15,100.00
Expense	0.00	19,553.67	19,444.40	109.27	26,072.00
Total Fund: 341 - TREES FOREVER PROJECT:	5,045.36	-8,228.70	8,001.76	16,230.46	-10,972.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	7.51	59.94	63.55	3.61	80.00
Expense	0.00	6,832.71	0.00	6,832.71	9,114.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	7.51	-6,772.77	63.55	6,836.32	-9,034.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	496.29	4,177.44	4,212.36	34.92	5,570.00
Expense	1,999.50	457,743.42	7,649.50	450,093.92	610,327.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-1,503.21	-453,565.98	-3,437.14	450,128.84	-604,757.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	1,070,313.21	1,010,127.96	1,322,075.07	311,947.11	1,347,368.00
Expense	37,009.68	666,913.50	418,025.77	248,887.73	889,500.00
Total Fund: 355 - 2015 GO BONDS (D&D):	1,033,303.53	343,214.46	904,049.30	560,834.84	457,868.00

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For Fiscal: Current Period Ending: 03/31/2022

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	1,158.50	10,495.80	13,722.90	3,227.10	14,000.00
Expense	16,557.50	1,727,319.15	1,799,711.65	-72,392.50	2,303,945.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-15,399.00	-1,716,823.35	-1,785,988.75	-69,165.40	-2,289,945.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.31	7.47	11.08	3.61	10.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.31	7.47	11.08	3.61	10.00
Fund: 362 - 2020 GO BONDS					
Revenue	596.03	310,338.27	413,596.86	103,258.59	413,950.00
Expense	1,034.50	682,977.87	817,744.26	-134,766.39	910,986.00
Total Fund: 362 - 2020 GO BONDS:	-438.47	-372,639.60	-404,147.40	-31,507.80	-497,036.00
Fund: 363 - 2021 GO BONDS					
Revenue	6,660.36	7,181,369.91	9,558,382.86	2,377,012.95	9,575,160.00
Expense	1,154,459.00	3,619,551.78	1,488,497.93	2,131,053.85	4,826,678.00
Total Fund: 363 - 2021 GO BONDS:	-1,147,798.64	3,561,818.13	8,069,884.93	4,508,066.80	4,748,482.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	-153,770.93	338,577.75	390,624.80	52,047.05	451,617.00
Expense	33,732.65	841,835.25	1,107,786.24	-265,950.99	1,122,679.38
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-187,503.58	-503,257.50	-717,161.44	-213,903.94	-671,062.38
Fund: 383 - COLISEUM REMODEL					
Revenue	2,364.70	22,451.94	32,312.19	9,860.25	29,948.00
Expense	2,464.70	22,378.41	32,312.19	-9,933.78	29,850.00
Total Fund: 383 - COLISEUM REMODEL:	-100.00	73.53	0.00	-73.53	98.00
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	1,495,192.50	1,993,589.42	498,396.92	1,993,590.00
Expense	0.00	172,863.54	0.00	172,863.54	230,577.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	0.00	1,322,328.96	1,993,589.42	671,260.46	1,763,013.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	5.93	37.44	50.22	12.78	50.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	5.93	37.44	50.22	12.78	50.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	13,692.80	1,315,895.94	1,218,371.91	-97,524.03	1,754,714.00
Expense	861.00	1,480,076.28	1,218,371.91	261,704.37	1,974,225.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	12,831.80	-164,180.34	0.00	164,180.34	-219,511.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	558,829.78	5,658,176.25	4,171,829.01	-1,486,347.24	7,544,235.00
Expense	558,829.78	5,659,467.84	4,171,811.01	1,487,656.83	7,546,701.00
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	-1,291.59	18.00	1,309.59	-2,466.00

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For Fiscal: Current Period Ending: 03/31/2022

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 611 - WPCP REVENUE					
Revenue	914,870.34	6,091,299.45	6,414,404.08	323,104.63	8,121,733.00
Expense	557,789.78	6,365,530.80	4,295,611.45	2,069,919.35	8,487,604.00
Total Fund: 611 - WPCP REVENUE:	357,080.56	-274,231.35	2,118,792.63	2,393,023.98	-365,871.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	498,076.65	659,029.96	160,953.31	664,220.00
Expense	0.00	495,093.87	660,192.10	-165,098.23	660,382.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	0.00	2,982.78	-1,162.14	-4,144.92	3,838.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	900.79	18,749.97	7,623.25	-11,126.72	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	900.79	18,749.97	7,623.25	-11,126.72	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	384,191.19	125,005.50	-259,185.69	512,460.00
Expense	76,645.50	384,345.00	232,416.00	151,929.00	512,460.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	-76,645.50	-153.81	-107,410.50	-107,256.69	0.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Expense	0.00	0.00	775.00	-775.00	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	775.00	-775.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	1,340.00	4,424.94	5,752.00	1,327.06	5,900.00
Expense	0.00	2,174.94	2,900.00	-725.06	2,900.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	1,340.00	2,250.00	2,852.00	602.00	3,000.00
Fund: 618 - TORNADO-WPCP					
Revenue	0.00	435.69	0.00	-435.69	581.00
Total Fund: 618 - TORNADO-WPCP:	0.00	435.69	0.00	-435.69	581.00
Fund: 690 - TRANSIT OPERATING					
Revenue	31,068.66	648,767.52	695,613.77	46,846.25	865,044.00
Expense	114,894.87	666,662.40	630,315.62	36,346.78	889,146.00
Total Fund: 690 - TRANSIT OPERATING:	-83,826.21	-17,894.88	65,298.15	83,193.03	-24,102.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	144,538.39	1,652,908.77	1,062,261.57	-590,647.20	2,203,878.55
Expense	38,760.33	2,280,563.19	1,724,766.43	555,796.76	3,041,156.92
Total Fund: 740 - STORM SEWER UTILITY:	105,778.06	-627,654.42	-662,504.86	-34,850.44	-837,278.37
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,103.43	11,245.50	12,444.96	1,199.46	15,000.00
Expense	0.00	1,991,407.41	1,685,141.21	306,266.20	2,655,210.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	1,103.43	-1,980,161.91	-1,672,696.25	307,465.66	-2,640,210.00

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For Fiscal: Current Period Ending: 03/31/2022

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 742 - TORNADO - STORM/SEWER					
Revenue	0.00	673.47	0.00	-673.47	898.00
Total Fund: 742 - TORNADO - STORM/SEWER:	0.00	673.47	0.00	-673.47	898.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	2,353.11	65,164.86	72,155.82	6,990.96	86,887.00
Expense	4,596.75	113,122.08	54,652.32	58,469.76	150,846.00
Total Fund: 750 - COMPOSTING FACILITY:	-2,243.64	-47,957.22	17,503.50	65,460.72	-63,959.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	30,749.94	20,123.32	-10,626.62	41,000.00
Expense	469.61	30,762.45	33,106.46	-2,344.01	41,024.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-469.61	-12.51	-12,983.14	-12,970.63	-24.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	16,590.53	0.00	114,152.18	114,152.18	0.00
Expense	2,005.87	0.00	82,768.62	-82,768.62	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	14,584.66	0.00	31,383.56	31,383.56	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	241,152.93	0.00	2,099,546.82	2,099,546.82	0.00
Expense	205,719.19	0.00	2,554,196.23	-2,554,196.23	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	35,433.74	0.00	-454,649.41	-454,649.41	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	29.75	0.00	254.31	254.31	0.00
Expense	78.96	0.00	716.20	-716.20	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-49.21	0.00	-461.89	-461.89	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	876.61	0.00	7,012.88	7,012.88	0.00
Expense	-876.61	0.00	7,012.88	-7,012.88	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	69,929.17	0.00	748,105.57	748,105.57	0.00
Expense	104,743.29	0.00	778,585.21	-778,585.21	0.00
Total Fund: 913 - 911 COMMISION:	-34,814.12	0.00	-30,479.64	-30,479.64	0.00
Report Total:	-1,446,470.05	-351,003.24	6,270,882.18	6,621,885.42	-479,650.57

Fund Summary

Fund	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-263,616.70	2,280.78	-1,843,974.21	-1,846,254.99	-0.34
010 - CASH FLOW RESERVE FUND	101,163.02	91,517.13	116,523.21	25,006.08	122,023.00
030 - CAPITAL RESERVE	11,134.39	54.18	0.00	-54.18	0.00
031 - CAPITAL RSRV-BLDG MAINT	-40,406.10	-130,327.38	-50,587.79	79,739.59	-173,770.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	82,771.20	110,377.15	27,605.95	110,377.00
110 - ROAD USE TAX	-288,276.36	-506,708.01	354,807.51	861,515.52	-676,150.00
112 - EMPLOYEE BENEFITS FUND	-663,634.41	85,059.54	-342,282.43	-427,341.97	112,319.00
117 - POLICE/FIRE RETIREMENT	-335,471.73	34,896.69	-218,430.42	-253,327.11	46,529.00
119 - EMERGENCY FUND	-2,607.73	321.66	0.00	-321.66	429.00
121 - LOCAL OPTION SALES TAX	-328,822.33	-683,893.44	281,597.53	965,490.97	-912,626.00
125 - TAX INCREMENT FINANCING	13,304.63	-19,517.22	303,615.50	323,132.72	-26,023.00
126 - TIF-LMI	-913.11	-20,854.44	-27,806.10	-6,951.66	-27,806.00
130 - CITY TORT LIABILITY	-79,235.28	-227,949.84	-499,709.92	-271,760.08	-303,996.00
132 - GRANTS-STATE/LOCAL AGEN	78,271.78	-7,200.45	-135,200.00	-127,999.55	-9,577.00
133 - UNDESIGNATED FEDERAL GR	-1,221.22	1,470.06	-7,703.93	-9,173.99	2,000.00
140 - PARK & REC DONATION FUNI	3,805.27	1,755.27	60,062.09	58,306.82	2,340.00
141 - MTOWN TENNIS ASSOC	2.32	14.94	19.66	4.72	20.00
142 - SOFTBALL ASSOCIATION FUN	-69.71	-5,863.95	-18,323.89	-12,459.94	-7,846.47
144 - LIVE HEALTHY IOWA	5.05	-1.71	1,027.70	1,029.41	0.00
145 - TORNADO GENERAL	0.00	178,792.65	137,951.68	-40,840.97	238,390.00
146 - FEMA VALOR	0.00	41,373.72	0.00	-41,373.72	55,165.00
147 - FEMA DEMO	0.00	11,481.57	0.00	-11,481.57	15,315.00
148 - FEMA-COVID19	-2,707.29	264.69	2,860.64	2,595.95	357.00
149 - FEMA - WINDS	-836.07	3,094,600.23	-340,213.38	-3,434,813.61	4,125,984.00
150 - LOCAL PD GRANTS	19,809.83	536.13	-6,028.92	-6,565.05	715.00
151 - DEPT OF JUSTICE GRANTS	-1,537.89	4,847.85	-8,869.82	-13,717.67	6,440.00
152 - POLICE UNDESIGNATED GRAI	3,220.46	11,429.82	-2,400.09	-13,829.91	15,264.00
153 - POLICE DEPT DONATION FUN	-370.36	-20,075.13	-25,933.15	-5,858.02	-26,778.00
156 - FIRE DEPT DONATION FUND	52.15	-31,424.94	-34,756.89	-3,331.95	-41,900.00
157 - FIRE DEPT GRANTS	4.09	45.00	34.64	-10.36	60.00
160 - ECONOMIC DEVELOPMENT G	44.18	262.44	373.89	111.45	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	9.22	138.69	78.02	-60.67	185.00
170 - LIBRARY DONATION FUND	-1,111.35	-13,425.57	10,422.66	23,848.23	-17,925.00
177 - SEIZED ASSETS (POLICE)	36.12	-4,239.72	-5,560.72	-1,321.00	-5,655.00
179 - OTHER COMM AND ECON DE	65.79	-59,344.65	556.79	59,901.44	-79,158.00
180 - HOUSING GRANTS	23.13	-20,867.04	195.77	21,062.81	-27,834.00
184 - VOUCHERS - 002, 003	-151.97	13,025.34	12,821.38	-203.96	17,302.00
189 - #6 HUD LEAD GRANT	19,387.28	91,890.00	-6,258.11	-98,148.11	121,990.99
200 - GO BONDS DEBT FUND	778,898.62	32,683.32	3,028,434.83	2,995,751.51	41,840.00
300 - CIP COLLECTION FUND	-147,480.97	-146,800.44	-95,099.97	51,700.47	-195,750.00

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For Fiscal: Current Period Ending: 03/31/2022

310 - FEDERAL STREET GRANTS	0.00	-30,069.00	-40,092.42	-10,023.42	-40,092.00
311 - RISE STREET GRANTS	31,249.00	-1,679.31	0.00	1,679.31	-2,060.00
312 - AIRPORT PROJECT FUND	-361,764.91	-1,406,876.31	-1,748,738.88	-341,862.57	-1,875,851.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	3,749.94	537.00	-3,212.94	5,000.00
340 - BIKE PATH PROJECT FUND	-5,099.60	123,106.50	-58,708.22	-181,814.72	164,142.00
341 - TREES FOREVER PROJECT	5,045.36	-8,228.70	8,001.76	16,230.46	-10,972.00
350 - GO BONDS CAPITAL PROJECT	7.51	-6,772.77	63.55	6,836.32	-9,034.00
354 - POLICE & FIRE STATIONS	-1,503.21	-453,565.98	-3,437.14	450,128.84	-604,757.00
355 - 2015 GO BONDS (D&D)	1,033,303.53	343,214.46	904,049.30	560,834.84	457,868.00
360 - 2019 GO BONDS & PROJECTS	-15,399.00	-1,716,823.35	-1,785,988.75	-69,165.40	-2,289,945.00
361 - LIBRARY BUILDING ADDITION	1.31	7.47	11.08	3.61	10.00
362 - 2020 GO BONDS	-438.47	-372,639.60	-404,147.40	-31,507.80	-497,036.00
363 - 2021 GO BONDS	-1,147,798.64	3,561,818.13	8,069,884.93	4,508,066.80	4,748,482.00
381 - 2019 CY STREET,SIDEWALK,P	-187,503.58	-503,257.50	-717,161.44	-213,903.94	-671,062.38
383 - COLISEUM REMODEL	-100.00	73.53	0.00	-73.53	98.00
389 - AMERICAN RESCUE PLAN	0.00	1,322,328.96	1,993,589.42	671,260.46	1,763,013.00
392 - TIF DISTRICT III CAP PROJECT	5.93	37.44	50.22	12.78	50.00
395 - ECONOMIC DEVELOPMENT P	12,831.80	-164,180.34	0.00	164,180.34	-219,511.00
610 - WATER POLLUTION CONTROL	0.00	-1,291.59	18.00	1,309.59	-2,466.00
611 - WPCP REVENUE	357,080.56	-274,231.35	2,118,792.63	2,393,023.98	-365,871.00
612 - WPCP REVENUE BOND FUND	0.00	2,982.78	-1,162.14	-4,144.92	3,838.00
614 - WPCP CAPITAL IMPROVEMEN	900.79	18,749.97	7,623.25	-11,126.72	25,000.00
615 - WPCP PLANT & IMPROVEME	-76,645.50	-153.81	-107,410.50	-107,256.69	0.00
616 - SANITARY SEWER REHAB PRC	0.00	0.00	-775.00	-775.00	0.00
617 - SANITARY SEWER NEW CONS	1,340.00	2,250.00	2,852.00	602.00	3,000.00
618 - TORNADO-WPCP	0.00	435.69	0.00	-435.69	581.00
690 - TRANSIT OPERATING	-83,826.21	-17,894.88	65,298.15	83,193.03	-24,102.00
740 - STORM SEWER UTILITY	105,778.06	-627,654.42	-662,504.86	-34,850.44	-837,278.37
741 - 2016 GO STORM WATER PRC	1,103.43	-1,980,161.91	-1,672,696.25	307,465.66	-2,640,210.00
742 - TORNADO - STORM/SEWER	0.00	673.47	0.00	-673.47	898.00
750 - COMPOSTING FACILITY	-2,243.64	-47,957.22	17,503.50	65,460.72	-63,959.00
760 - P&R CONCESSIONS ENTERPR	-469.61	-12.51	-12,983.14	-12,970.63	-24.00
881 - OCCUPATIONAL INSURANCE	14,584.66	0.00	31,383.56	31,383.56	0.00
884 - GROUP HEALTH INSURANCE I	35,433.74	0.00	-454,649.41	-454,649.41	0.00
886 - WORKMAN'S COMP DEDUCT	-49.21	0.00	-461.89	-461.89	0.00
910 - POLICE PENSION - T & A	1,753.22	0.00	0.00	0.00	0.00
913 - 911 COMMISSION	-34,814.12	0.00	-30,479.64	-30,479.64	0.00
Report Total:	-1,446,470.05	-351,003.24	6,270,882.18	6,621,885.42	-479,650.57