

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	678,966.04	2,597,663.83	1,649,097.33
010 - CASH FLOW RESERVE FUND	2,597,495.17	1,361.26	-	2,598,856.43
030 - CAPITAL RESERVE	-	-	75,048.17	(75,048.17)
031 - CAPITAL RSRV-BLDG MAINT	260,113.94	591.81	-	260,705.75
110 - ROAD USE TAX	6,303,147.02	581,162.69	278,140.23	6,606,169.48
112 - EMPLOYEE BENEFITS FUND	3,417,943.48	24,550.86	-	3,442,494.34
117 - POLICE/FIRE RETIREMENT	582,899.93	12,378.96	-	595,278.89
119 - EMERGENCY FUND	-	2,165.18	-	2,165.18
121 - LOCAL OPTION SALES TAX	6,654,632.96	678,801.94	14,845.00	7,318,589.90
125 - TAX INCREMENT FINANCING	469,295.69	11,805.71	-	481,101.40
130 - CITY TORT LIABILITY	82,551.75	7,494.61	35,421.37	54,624.99
132 - GRANTS-STATE/LOCAL AGENCIES	(226,794.55)	1,302.00	68,311.00	(293,803.55)
133 - UNDESIGNATED FEDERAL GRANTS	(27,785.30)	27,785.30	26,819.21	(26,819.21)
140 - PARK & REC DONATION FUND	270,158.41	7,407.25	6,612.85	270,952.81
141 - MTOWN TENNIS ASSOC	2,821.58	6.42	-	2,828.00
142 - SOFTBALL ASSOCIATION FUND	(19,744.23)	30,000.00	10,392.03	(136.26)
144 - LIVE HEALTHY IOWA	6,128.83	13.94	-	6,142.77
145 - TORNADO GENERAL	231,916.46	-	-	231,916.46
148 - FEMA-COVID19	(16,057.20)	-	966.55	(17,023.75)
149 - FEMA - WINDS	(4,564,245.98)	3,310,009.85	677.91	(1,254,914.04)
150 - LOCAL PD GRANTS	(2,067.29)	8,420.03	16,941.41	(10,588.67)
151 - DEPT OF JUSTICE GRANTS	(32,359.86)	35,010.12	11,954.66	(9,304.40)
152 - POLICE UNDESIGNATED GRANTS	(36,541.82)	29,922.48	16,822.57	(23,441.91)
153 - POLICE DEPT DONATION FUND	68,938.82	414.76	1,174.59	68,178.99
156 - FIRE DEPT DONATION FUND	61,515.49	139.96	4,204.41	57,451.04
160 - ECONOMIC DEVELOPMENT GIFT	53,662.00	122.09	-	53,784.09
161 - SURETY DEPOSITS/SUBDIVIDER	11,195.29	25.47	-	11,220.76
170 - LIBRARY DONATION FUND	122,407.61	339.23	2,392.40	120,354.44
177 - SEIZED ASSETS (POLICE)	25,431.36	1,066.19	2,082.59	24,414.96
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	177,459.99	217,458.47	205,410.13	189,508.33
189 - #6 HUD LEAD GRANT	23,925.54	110,634.00	213,061.59	(78,502.05)
200 - GO BONDS DEBT FUND	172,476.91	9,129.06	-	181,605.97
300 - CIP COLLECTION FUND	545,652.93	6,666.64	-	552,319.57
311 - RISE STREET GRANTS	-	-	807,894.92	(807,894.92)
312 - AIRPORT PROJECT FUND	(47,352.21)	211,982.93	27,811.38	136,819.34
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(61,197.07)	-	23,348.90	(84,545.97)
341 - TREES FOREVER PROJECT	34,323.40	23,955.84	-	58,279.24
350 - GO BONDS CAPITAL PROJECTS	9,120.40	20.75	-	9,141.15
354 - POLICE & FIRE STATIONS	741.00	-	741.00	-
355 - 2015 GO BONDS (D&D)	476,711.83	12,654.07	60,453.68	428,912.22
360 - 2019 GO BONDS & PROJECTS	1,333,276.13	3,030.16	281,673.87	1,054,632.42
361 - LIBRARY BUILDING ADDITION	1,587.78	3.61	-	1,591.39
362 - 2020 GO BONDS	721,249.58	1,640.97	3,547.02	719,343.53
363 - 2021 GO BONDS	8,432,914.27	44,216.41	140,373.55	8,336,757.13
389 - AMERICAN RESCUE PLAN	1,805,687.80	1,993,589.41	3,387.53	3,795,889.68
392 - TIF DISTRICT III CAP PROJECTS	7,208.04	16.40	-	7,224.44
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	275,600.69	(275,600.69)
610 - WATER POLLUTION CONTROL	-	799,500.63	797,017.49	2,483.14
611 - WPCP REVENUE	18,918,270.02	1,355,364.42	799,487.60	19,474,146.84
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	2,489.29	-	1,096,597.38
615 - WPCP PLANT & IMPROVEMENTS	-	-	53,400.00	(53,400.00)
616 - SANITARY SEWER REHAB PROJECT	-	-	1,132.75	(1,132.75)
617 - SANITARY SEWER NEW CONSTRUCTN	147,976.84	3,473.00	-	151,449.84
690 - TRANSIT OPERATING	638,326.81	186,077.00	147,879.84	676,523.97
740 - STORM SEWER UTILITY	1,941,702.25	210,697.09	264,893.38	1,887,505.96
741 - 2016 GO STORM WATER PROJ	1,340,270.37	2,682.41	161,282.03	1,181,670.75
750 - COMPOSTING FACILITY	139,211.51	21,714.05	7,259.93	153,665.63
760 - P&R CONCESSIONS ENTERPRISE	(18,805.93)	11,929.55	19,844.95	(26,721.33)
881 - OCCUPATIONAL INSURANCE ESCROW	57,443.95	23,728.96	16,882.22	64,290.69
884 - GROUP HEALTH INSURANCE ESCROW	768,496.99	494,469.41	709,506.66	553,459.74
886 - WORKMAN'S COMP DEDUCTIBLE FUND	35,520.03	80.70	162.88	35,437.85
913 - 911 COMMISSION	(84,021.46)	154,675.29	149,946.08	(79,292.25)
952 - SURETY BONDS/DEPOSITS	4,331.42	84.22	-	4,415.64
999 - POOLED CASH	-	496.33	-	496.33
TOTAL	58,453,171.69	11,353,725.22	8,342,470.85	61,464,426.06

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	<u>279,704.24</u>	1.50
	Total BalObject: 0110 - P&R Deposits :	279,704.24	
BalObject: 0111 - Operating			
999.0111.100	GWB Operating	<u>860,784.06</u>	1.50
	Total BalObject: 0111 - Operating:	860,784.06	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	<u>659,761.75</u>	1.50
	Total BalObject: 0113 - Payroll:	659,761.75	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	<u>33,116.16</u>	1.50
	Total BalObject: 0114 - Dev Inspections:	33,116.16	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	<u>171,373.79</u>	1.50
	Total BalObject: 0115 - HUD Admin:	171,373.79	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	<u>22,036.91</u>	1.50
	Total BalObject: 0116 - HUD HAP:	22,036.91	
BalObject: 0117 - Police			
999.0117.100	GWB Police	<u>26,026.14</u>	1.50
	Total BalObject: 0117 - Police:	26,026.14	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
750.0120.000	PETTY CASH	<u>300.00</u>	0.00
	Total BalObject: 0120 - PETTY CASH:	400.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	<u>200.00</u>	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	<u>100.00</u>	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	
BalObject: 0124 - PETTY CASH-LIBRARY			
001.0125.000	PETTY CASH-LIBRARY	<u>200.00</u>	0.00
	Total BalObject: 0124 - PETTY CASH-LIBRARY:	200.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	<u>225.00</u>	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADMIN	<u>1.00</u>	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADMIN:	1.00	
BalObject: 0215 - IPAIT MONEY MARKET			
999.0215.000	IPAIT MONEY MARKET	<u>1,043.80</u>	1.71
	Total BalObject: 0215 - IPAIT MONEY MARKET:	1,043.80	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	<u>40,381,148.88</u>	1.50
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	40,381,148.88	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
121.0240.000	MIDWEST ONE CD	1,000,000.00	1.75
611.0240.000	MIDWEST ONE CD	8,000,000.00	1.75-2.70
740.0240.000	MIDWEST ONE CD	1,000,000.00	1.75
999.0240.000	MIDWEST ONE CD	<u>5,000,000.00</u>	2.90-3.20
	Total BalObject: 0240 - MIDWEST ONE CD	15,000,000.00	
BalObject: 0273 - IPAIT GOV SEC			
010.0273.000	IPAIT GOV INV	1,999,188.53	1.55
121.0273.000	IPAIT GOV INV	999,965.82	2.21
611.0273.000	IPAIT GOV INV	<u>999,965.83</u>	2.21
	Total BalObject: 0273 - IPAIT GOV SEC	3,999,120.18	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	<u>29,184.15</u>	0.00
	Total BalObject: 0999 - POOLED CASH:	29,184.15	
		<u>61,464,426.06</u>	



Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 08/31/2022

Account Type	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	391,814.14	2,870,753.94	678,966.04	-2,191,787.90	17,225,737.00
Expense	1,314,846.21	2,870,076.66	2,597,663.83	272,412.83	17,225,737.23
Total Fund: 001 - GENERAL FUND:	-923,032.07	677.28	-1,918,697.79	-1,919,375.07	-0.23
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	677.56	19,079.20	1,361.26	-17,717.94	114,512.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	677.56	19,079.20	1,361.26	-17,717.94	114,512.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	132,766.50	0.00	-132,766.50	796,599.00
Expense	21,266.05	132,736.58	75,048.17	57,688.41	796,599.00
Total Fund: 030 - CAPITAL RESERVE:	-21,266.05	29.92	-75,048.17	-75,078.09	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	294.57	250.00	591.81	341.81	1,500.00
Expense	0.00	9,788.56	0.00	9,788.56	58,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	294.57	-9,538.56	591.81	10,130.37	-57,250.00
Fund: 110 - ROAD USE TAX					
Revenue	281,568.67	581,666.66	581,162.69	-503.97	3,490,000.00
Expense	197,154.95	838,070.06	278,140.23	559,929.83	5,028,771.00
Total Fund: 110 - ROAD USE TAX:	84,413.72	-256,403.40	303,022.46	559,425.86	-1,538,771.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	58.15	500,270.46	24,550.86	-475,719.60	3,001,623.00
Expense	0.00	489,010.14	0.00	489,010.14	2,935,235.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	58.15	11,260.32	24,550.86	13,290.54	66,388.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	696.32	205,824.14	12,378.96	-193,445.18	1,234,945.00
Expense	0.00	201,841.32	0.00	201,841.32	1,211,048.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	696.32	3,982.82	12,378.96	8,396.14	23,897.00
Fund: 119 - EMERGENCY FUND					
Revenue	5.01	42,651.30	2,165.18	-40,486.12	255,908.00
Expense	0.00	42,646.50	0.00	42,646.50	255,879.00
Total Fund: 119 - EMERGENCY FUND:	5.01	4.80	2,165.18	2,160.38	29.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	311,757.25	705,666.66	678,801.94	-26,864.72	4,234,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2022

Account Type	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	6,268.73	836,947.94	14,845.00	822,102.94	5,023,547.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	305,488.52	-131,281.28	663,956.94	795,238.22	-789,547.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	543.59	81,337.82	11,805.71	-69,532.11	488,027.00
Expense	0.00	126,866.32	0.00	126,866.32	761,198.00
Total Fund: 125 - TAX INCREMENT FINANCING:	543.59	-45,528.50	11,805.71	57,334.21	-273,171.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	6,416.48	6,833.32	7,494.61	661.29	41,000.00
Expense	20,242.95	6,666.66	35,421.37	-28,754.71	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	-13,826.47	166.66	-27,926.76	-28,093.42	1,000.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	1,302.00	634,894.84	1,302.00	-633,592.84	3,810,867.00
Expense	11,775.71	632,562.28	68,311.00	564,251.28	3,796,822.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-10,473.71	2,332.56	-67,009.00	-69,341.56	14,045.00
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	38,942.74	27,785.30	-11,157.44	233,750.00
Expense	22,737.96	30,333.32	26,819.21	3,514.11	182,000.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	-22,737.96	8,609.42	966.09	-7,643.33	51,750.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	5,005.14	8,483.32	7,407.25	-1,076.07	50,900.00
Expense	3,827.99	9,149.96	6,612.85	2,537.11	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	1,177.15	-666.64	794.40	1,461.04	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	3.20	3.32	6.42	3.10	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	3.20	3.32	6.42	3.10	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	30,000.00	5,130.00	30,000.00	24,870.00	30,780.00
Expense	5,988.13	5,125.20	10,392.03	-5,266.83	30,780.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	24,011.87	4.80	19,607.97	19,603.17	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	6.94	1,256.16	13.94	-1,242.22	7,540.00
Expense	0.00	1,257.70	0.00	1,257.70	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	6.94	-1.54	13.94	15.48	-7.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	1,416.66	0.00	-1,416.66	8,500.00
Expense	966.55	0.00	966.55	-966.55	0.00
Total Fund: 148 - FEMA-COVID19:	-966.55	1,416.66	-966.55	-2,383.21	8,500.00
Fund: 149 - FEMA - WINDS					
Revenue	3,310,009.85	0.00	3,310,009.85	3,310,009.85	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2022

Account Type	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	600.28	0.00	677.91	-677.91	0.00
Total Fund: 149 - FEMA - WINDS:	3,309,409.57	0.00	3,309,331.94	3,309,331.94	0.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	8,420.03	9,163.00	8,420.03	-742.97	55,000.00
Expense	8,521.08	9,282.08	16,941.41	-7,659.33	55,715.00
Total Fund: 150 - LOCAL PD GRANTS:	-101.05	-119.08	-8,521.38	-8,402.30	-715.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	20,958.26	35,010.12	14,051.86	125,800.00
Expense	11,182.66	20,578.42	11,954.66	8,623.76	123,520.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-11,182.66	379.84	23,055.46	22,675.62	2,280.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	4,556.21	18,661.82	29,922.48	11,260.66	111,979.00
Expense	7,311.59	18,244.92	16,822.57	1,422.35	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-2,755.38	416.90	13,099.91	12,683.01	2,472.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	77.78	449.98	414.76	-35.22	2,700.00
Expense	659.55	4,739.94	1,174.59	3,565.35	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-581.77	-4,289.96	-759.83	3,530.13	-25,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	69.66	333.32	139.96	-193.36	2,000.00
Expense	4,204.41	1,166.66	4,204.41	-3,037.75	7,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-4,134.75	-833.34	-4,064.45	-3,231.11	-5,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	0.00	10.00	0.00	-10.00	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	0.00	10.00	0.00	-10.00	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	60.77	58.32	122.09	63.77	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	60.77	58.32	122.09	63.77	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	12.68	30.82	25.47	-5.35	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	12.68	30.82	25.47	-5.35	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	159.49	17,879.16	339.23	-17,539.93	107,275.00
Expense	1,351.91	25,076.10	2,392.40	22,683.70	150,487.00
Total Fund: 170 - LIBRARY DONATION FUND:	-1,192.42	-7,196.94	-2,053.17	5,143.77	-43,212.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	35.25	541.46	1,066.19	524.73	3,250.00
Expense	1,802.50	666.46	2,082.59	-1,416.13	4,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2022

Account Type	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 177 - SEIZED ASSETS (POLICE):	-1,767.25	-125.00	-1,016.40	-891.40	-750.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	108,612.34	207,604.90	217,458.47	9,853.57	1,245,630.00
Expense	102,760.31	203,798.00	205,410.13	-1,612.13	1,223,256.00
Total Fund: 184 - VOUCHERS - 002, 003:	5,852.03	3,806.90	12,048.34	8,241.44	22,374.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	514.31	267,590.32	110,634.00	-156,956.32	1,605,541.99
Expense	164,163.06	267,457.78	213,061.59	54,396.19	1,605,324.00
Total Fund: 189 - #6 HUD LEAD GRANT:	-163,648.75	132.54	-102,427.59	-102,560.13	217.99
Fund: 200 - GO BONDS DEBT FUND					
Revenue	222.41	978,204.94	9,129.06	-969,075.88	5,871,254.00
Expense	0.00	974,344.62	0.00	974,344.62	5,846,502.00
Total Fund: 200 - GO BONDS DEBT FUND:	222.41	3,860.32	9,129.06	5,268.74	24,752.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	636.55	106,794.98	6,666.64	-100,128.34	640,770.00
Expense	0.00	132,766.50	0.00	132,766.50	796,599.00
Total Fund: 300 - CIP COLLECTION FUND:	636.55	-25,971.52	6,666.64	32,638.16	-155,829.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	735,286.04	0.00	-735,286.04	4,413,371.00
Expense	283,640.15	734,924.40	807,894.92	-72,970.52	4,411,311.00
Total Fund: 311 - RISE STREET GRANTS:	-283,640.15	361.64	-807,894.92	-808,256.56	2,060.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	155.76	27,777.66	211,982.93	184,205.27	166,666.00
Expense	1,031.64	0.00	27,811.38	-27,811.38	0.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-875.88	27,777.66	184,171.55	156,393.89	166,666.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	833.32	0.00	-833.32	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	833.32	0.00	-833.32	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	60,042.32	0.00	-60,042.32	360,254.00
Expense	8,272.30	100,423.30	23,348.90	77,074.40	602,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-8,272.30	-40,380.98	-23,348.90	17,032.08	-242,286.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	13,905.19	1,666.66	23,955.84	22,289.18	10,000.00
Expense	0.00	3,333.32	0.00	3,333.32	20,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	13,905.19	-1,666.66	23,955.84	25,622.50	-10,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2022

Account Type	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	10.33	0.00	20.75	20.75	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	10.33	0.00	20.75	20.75	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Expense	0.00	0.00	741.00	-741.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	0.00	0.00	741.00	-741.00	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	629.07	103,376.64	12,654.07	-90,722.57	620,500.00
Expense	38,907.89	128,054.76	60,453.68	67,601.08	768,600.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-38,278.82	-24,678.12	-47,799.61	-23,121.49	-148,100.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	1,508.24	1,666.00	3,030.16	1,364.16	10,000.00
Expense	280,229.87	148,990.38	281,673.87	-132,683.49	894,300.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-278,721.63	-147,324.38	-278,643.71	-131,319.33	-884,300.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.80	0.00	3.61	3.61	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.80	0.00	3.61	3.61	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	816.78	62,512.14	1,640.97	-60,871.17	375,223.00
Expense	3,547.02	154,517.00	3,547.02	150,969.98	927,473.00
Total Fund: 362 - 2020 GO BONDS:	-2,730.24	-92,004.86	-1,906.05	90,098.81	-552,250.00
Fund: 363 - 2021 GO BONDS					
Revenue	9,564.84	570,992.50	44,216.41	-526,776.09	3,427,326.00
Expense	128,567.39	1,221,418.80	140,373.55	1,081,045.25	7,328,513.00
Total Fund: 363 - 2021 GO BONDS:	-119,002.55	-650,426.30	-96,157.14	554,269.16	-3,901,187.00
Fund: 364 - 2022 GO BONDS					
Revenue	0.00	1,666,000.00	0.00	-1,666,000.00	10,000,000.00
Expense	0.00	1,666,000.00	0.00	1,666,000.00	10,000,000.00
Total Fund: 364 - 2022 GO BONDS:	0.00	0.00	0.00	0.00	0.00
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	1,993,589.41	331,023.02	1,993,589.41	1,662,566.39	1,986,933.00
Expense	3,387.53	522,834.50	3,387.53	519,446.97	3,138,147.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	1,990,201.88	-191,811.48	1,990,201.88	2,182,013.36	-1,151,214.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	8.16	0.00	16.40	16.40	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	8.16	0.00	16.40	16.40	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	264,047.64	0.00	-264,047.64	1,584,781.00
Expense	169,336.83	227,453.98	275,600.69	-48,146.71	1,365,270.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2022

Account Type	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-169,336.83	36,593.66	-275,600.69	-312,194.35	219,511.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	217,204.40	1,991,662.00	799,500.63	-1,192,161.37	11,949,972.00
Expense	217,204.40	1,991,495.36	797,017.49	1,194,477.87	11,949,972.00
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	166.64	2,483.14	2,316.50	0.00
Fund: 611 - WPCP REVENUE					
Revenue	644,447.41	2,025,249.28	1,355,364.42	-669,884.86	12,151,496.00
Expense	217,191.37	2,125,551.26	799,487.60	1,326,063.66	12,753,333.00
Total Fund: 611 - WPCP REVENUE:	427,256.04	-100,301.98	555,876.82	656,178.80	-601,837.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,239.03	4,166.66	2,489.29	-1,677.37	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	1,239.03	4,166.66	2,489.29	-1,677.37	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	1,333,333.32	0.00	-1,333,333.32	8,000,000.00
Expense	41,140.00	1,401,026.64	53,400.00	1,347,626.64	8,406,160.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	-41,140.00	-67,693.32	-53,400.00	14,293.32	-406,160.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Expense	0.00	0.00	1,132.75	-1,132.75	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	1,132.75	-1,132.75	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	3,349.00	2,583.32	3,473.00	889.68	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	3,349.00	2,583.32	3,473.00	889.68	15,500.00
Fund: 650 - URBAN TREE FUND					
Revenue	0.00	20,574.00	0.00	-20,574.00	123,444.00
Expense	0.00	20,153.34	0.00	20,153.34	120,959.00
Total Fund: 650 - URBAN TREE FUND:	0.00	420.66	0.00	-420.66	2,485.00
Fund: 690 - TRANSIT OPERATING					
Revenue	134,274.85	163,143.78	186,077.00	22,933.22	978,863.00
Expense	78,096.85	163,375.12	147,879.84	15,495.28	980,540.00
Total Fund: 690 - TRANSIT OPERATING:	56,178.00	-231.34	38,197.16	38,428.50	-1,677.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	89,013.50	227,000.00	210,697.09	-16,302.91	1,362,000.00
Expense	42,701.96	329,499.14	264,893.38	64,605.76	1,977,520.00
Total Fund: 740 - STORM SEWER UTILITY:	46,311.54	-102,499.14	-54,196.29	48,302.85	-615,520.00
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,335.15	333.20	2,682.41	2,349.21	2,000.00
Expense	0.00	0.00	161,282.03	-161,282.03	0.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	1,335.15	333.20	-158,599.62	-158,932.82	2,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2022

Account Type	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 750 - COMPOSTING FACILITY					
Revenue	10,682.27	10,049.92	21,714.05	11,664.13	60,300.00
Expense	4,305.14	11,463.64	7,259.93	4,203.71	68,798.00
Total Fund: 750 - COMPOSTING FACILITY:	6,377.13	-1,413.72	14,454.12	15,867.84	-8,498.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	2,751.50	6,833.32	11,929.55	5,096.23	41,000.00
Expense	8,304.88	7,591.38	19,844.95	-12,253.57	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-5,553.38	-758.06	-7,915.40	-7,157.34	-4,558.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,705.26	0.00	23,728.96	23,728.96	0.00
Expense	3,708.83	0.00	16,882.22	-16,882.22	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	7,996.43	0.00	6,846.74	6,846.74	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	242,796.39	0.00	494,469.41	494,469.41	0.00
Expense	427,698.05	0.00	709,506.66	-709,506.66	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-184,901.66	0.00	-215,037.25	-215,037.25	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	40.17	0.00	80.70	80.70	0.00
Expense	110.88	0.00	162.88	-162.88	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-70.71	0.00	-82.18	-82.18	0.00
Fund: 913 - 911 COMMISION					
Revenue	76,164.27	0.00	154,675.29	154,675.29	0.00
Expense	73,576.61	0.00	149,946.08	-149,946.08	0.00
Total Fund: 913 - 911 COMMISION:	2,587.66	0.00	4,729.21	4,729.21	0.00
Fund: 999 - CITY-MARSHALLTWN POOLED CASH					
Revenue	496.33	0.00	496.33	496.33	0.00
Total Fund: 999 - CITY-MARSHALLTWN POOLED CASH:	496.33	0.00	496.33	496.33	0.00
Report Total:	3,980,633.29	-1,773,645.94	3,011,170.15	4,784,816.09	-10,650,535.24

Fund Summary

Fund	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-923,032.07	677.28	-1,918,697.79	-1,919,375.07	-0.23
010 - CASH FLOW RESERVE FUNC	677.56	19,079.20	1,361.26	-17,717.94	114,512.00
030 - CAPITAL RESERVE	-21,266.05	29.92	-75,048.17	-75,078.09	0.00
031 - CAPITAL RSRV-BLDG MAIN1	294.57	-9,538.56	591.81	10,130.37	-57,250.00
110 - ROAD USE TAX	84,413.72	-256,403.40	303,022.46	559,425.86	-1,538,771.00
112 - EMPLOYEE BENEFITS FUND	58.15	11,260.32	24,550.86	13,290.54	66,388.00
117 - POLICE/FIRE RETIREMENT	696.32	3,982.82	12,378.96	8,396.14	23,897.00
119 - EMERGENCY FUND	5.01	4.80	2,165.18	2,160.38	29.00
121 - LOCAL OPTION SALES TAX	305,488.52	-131,281.28	663,956.94	795,238.22	-789,547.00
125 - TAX INCREMENT FINANCI	543.59	-45,528.50	11,805.71	57,334.21	-273,171.00
130 - CITY TORT LIABILITY	-13,826.47	166.66	-27,926.76	-28,093.42	1,000.00
132 - GRANTS-STATE/LOCAL AGE	-10,473.71	2,332.56	-67,009.00	-69,341.56	14,045.00
133 - UNDESIGNATED FEDERAL C	-22,737.96	8,609.42	966.09	-7,643.33	51,750.00
140 - PARK & REC DONATION FU	1,177.15	-666.64	794.40	1,461.04	-4,000.00
141 - MTOWN TENNIS ASSOC	3.20	3.32	6.42	3.10	20.00
142 - SOFTBALL ASSOCIATION FU	24,011.87	4.80	19,607.97	19,603.17	0.00
144 - LIVE HEALTHY IOWA	6.94	-1.54	13.94	15.48	-7.00
148 - FEMA-COVID19	-966.55	1,416.66	-966.55	-2,383.21	8,500.00
149 - FEMA - WINDS	3,309,409.57	0.00	3,309,331.94	3,309,331.94	0.00
150 - LOCAL PD GRANTS	-101.05	-119.08	-8,521.38	-8,402.30	-715.00
151 - DEPT OF JUSTICE GRANTS	-11,182.66	379.84	23,055.46	22,675.62	2,280.00
152 - POLICE UNDESIGNATED GR	-2,755.38	416.90	13,099.91	12,683.01	2,472.00
153 - POLICE DEPT DONATION FL	-581.77	-4,289.96	-759.83	3,530.13	-25,750.00
156 - FIRE DEPT DONATION FUNI	-4,134.75	-833.34	-4,064.45	-3,231.11	-5,000.00
157 - FIRE DEPT GRANTS	0.00	10.00	0.00	-10.00	60.00
160 - ECONOMIC DEVELOPMENT	60.77	58.32	122.09	63.77	350.00
161 - SURETY DEPOSITS/SUBDIVI	12.68	30.82	25.47	-5.35	185.00
170 - LIBRARY DONATION FUND	-1,192.42	-7,196.94	-2,053.17	5,143.77	-43,212.00
177 - SEIZED ASSETS (POLICE)	-1,767.25	-125.00	-1,016.40	-891.40	-750.00
184 - VOUCHERS - 002, 003	5,852.03	3,806.90	12,048.34	8,241.44	22,374.00
189 - #6 HUD LEAD GRANT	-163,648.75	132.54	-102,427.59	-102,560.13	217.99
200 - GO BONDS DEBT FUND	222.41	3,860.32	9,129.06	5,268.74	24,752.00
300 - CIP COLLECTION FUND	636.55	-25,971.52	6,666.64	32,638.16	-155,829.00
311 - RISE STREET GRANTS	-283,640.15	361.64	-807,894.92	-808,256.56	2,060.00
312 - AIRPORT PROJECT FUND	-875.88	27,777.66	184,171.55	156,393.89	166,666.00
320 - SPECIAL ASSESSMENT PROJ	0.00	833.32	0.00	-833.32	5,000.00
340 - BIKE PATH PROJECT FUND	-8,272.30	-40,380.98	-23,348.90	17,032.08	-242,286.00
341 - TREES FOREVER PROJECT	13,905.19	-1,666.66	23,955.84	25,622.50	-10,000.00
350 - GO BONDS CAPITAL PROJEC	10.33	0.00	20.75	20.75	0.00
354 - POLICE & FIRE STATIONS	0.00	0.00	-741.00	-741.00	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2022

355 - 2015 GO BONDS (D&D)	-38,278.82	-24,678.12	-47,799.61	-23,121.49	-148,100.00
360 - 2019 GO BONDS & PROJEC	-278,721.63	-147,324.38	-278,643.71	-131,319.33	-884,300.00
361 - LIBRARY BUILDING ADDITIC	1.80	0.00	3.61	3.61	0.00
362 - 2020 GO BONDS	-2,730.24	-92,004.86	-1,906.05	90,098.81	-552,250.00
363 - 2021 GO BONDS	-119,002.55	-650,426.30	-96,157.14	554,269.16	-3,901,187.00
364 - 2022 GO BONDS	0.00	0.00	0.00	0.00	0.00
389 - AMERICAN RESCUE PLAN	1,990,201.88	-191,811.48	1,990,201.88	2,182,013.36	-1,151,214.00
392 - TIF DISTRICT III CAP PROJEC	8.16	0.00	16.40	16.40	0.00
395 - ECONOMIC DEVELOPMENT	-169,336.83	36,593.66	-275,600.69	-312,194.35	219,511.00
610 - WATER POLLUTION CONTR	0.00	166.64	2,483.14	2,316.50	0.00
611 - WPCP REVENUE	427,256.04	-100,301.98	555,876.82	656,178.80	-601,837.00
614 - WPCP CAPITAL IMPROVEM	1,239.03	4,166.66	2,489.29	-1,677.37	25,000.00
615 - WPCP PLANT & IMPROVEN	-41,140.00	-67,693.32	-53,400.00	14,293.32	-406,160.00
616 - SANITARY SEWER REHAB PI	0.00	0.00	-1,132.75	-1,132.75	0.00
617 - SANITARY SEWER NEW COI	3,349.00	2,583.32	3,473.00	889.68	15,500.00
650 - URBAN TREE FUND	0.00	420.66	0.00	-420.66	2,485.00
690 - TRANSIT OPERATING	56,178.00	-231.34	38,197.16	38,428.50	-1,677.00
740 - STORM SEWER UTILITY	46,311.54	-102,499.14	-54,196.29	48,302.85	-615,520.00
741 - 2016 GO STORM WATER PF	1,335.15	333.20	-158,599.62	-158,932.82	2,000.00
750 - COMPOSTING FACILITY	6,377.13	-1,413.72	14,454.12	15,867.84	-8,498.00
760 - P&R CONCESSIONS ENTERP	-5,553.38	-758.06	-7,915.40	-7,157.34	-4,558.00
881 - OCCUPATIONAL INSURANC	7,996.43	0.00	6,846.74	6,846.74	0.00
884 - GROUP HEALTH INSURANC	-184,901.66	0.00	-215,037.25	-215,037.25	0.00
886 - WORKMAN'S COMP DEDUC	-70.71	0.00	-82.18	-82.18	0.00
913 - 911 COMMISION	2,587.66	0.00	4,729.21	4,729.21	0.00
999 - CITY-MARSHALLTWN POOL	496.33	0.00	496.33	496.33	0.00
Report Total:	3,980,633.29	-1,773,645.94	3,011,170.15	4,784,816.09	-10,650,535.24