

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	2,276,082.53	4,313,871.53	1,530,006.12
010 - CASH FLOW RESERVE FUND	2,597,495.17	12,781.68	-	2,610,276.85
030 - CAPITAL RESERVE	-	150,058.88	150,045.79	13.09
031 - CAPITAL RSRV-BLDG MAINT	260,113.94	961.25	16,384.00	244,691.19
110 - ROAD USE TAX	6,303,147.02	1,277,960.79	861,326.90	6,719,780.91
112 - EMPLOYEE BENEFITS FUND	3,417,943.48	86,551.34	699,202.87	2,805,291.95
117 - POLICE/FIRE RETIREMENT	582,899.93	38,225.11	301,044.46	320,080.58
119 - EMERGENCY FUND	-	7,446.23	7,446.23	-
121 - LOCAL OPTION SALES TAX	6,654,632.96	1,046,977.08	845,310.62	6,856,299.42
125 - TAX INCREMENT FINANCING	469,295.69	17,593.70	-	486,889.39
130 - CITY TORT LIABILITY	82,551.75	187,476.20	87,311.23	182,716.72
132 - GRANTS-STATE/LOCAL AGENCIES	(226,794.55)	4,859.00	225,818.29	(447,753.84)
133 - UNDESIGNATED FEDERAL GRANTS	(27,785.30)	27,785.30	39,161.58	(39,161.58)
140 - PARK & REC DONATION FUND	270,158.41	64,845.86	7,556.75	327,447.52
141 - MTOWN TENNIS ASSOC	2,821.58	10.67	-	2,832.25
142 - SOFTBALL ASSOCIATION FUND	(19,744.23)	30,000.00	15,370.86	(5,115.09)
144 - LIVE HEALTHY IOWA	6,128.83	23.17	-	6,152.00
145 - TORNADO GENERAL	231,916.46	-	7,450.00	224,466.46
148 - FEMA-COVID19	(16,057.20)	-	2,742.46	(18,799.66)
149 - FEMA - WINDS	(4,564,245.98)	3,310,009.85	2,297.79	(1,256,533.92)
150 - LOCAL PD GRANTS	(2,067.29)	12,680.55	16,698.96	(6,085.70)
151 - DEPT OF JUSTICE GRANTS	(32,359.86)	35,010.12	24,294.44	(21,644.18)
152 - POLICE UNDESIGNATED GRANTS	(36,541.82)	48,919.31	27,284.49	(14,907.00)
153 - POLICE DEPT DONATION FUND	68,938.82	1,323.53	2,630.85	67,631.50
156 - FIRE DEPT DONATION FUND	61,515.49	2,333.94	4,494.41	59,355.02
160 - ECONOMIC DEVELOPMENT GIFT	53,662.00	202.87	-	53,864.87
161 - SURETY DEPOSITS/SUBDIVIDER	11,195.29	42.32	-	11,237.61
170 - LIBRARY DONATION FUND	122,407.61	5,602.61	4,414.66	123,595.56
177 - SEIZED ASSETS (POLICE)	25,431.36	1,108.97	2,082.59	24,457.74
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	177,459.99	330,111.21	309,393.28	198,177.92
189 - #6 HUD LEAD GRANT	23,925.54	160,111.22	250,658.23	(66,621.47)
200 - GO BONDS DEBT FUND	172,476.91	829,668.22	-	1,002,145.13
300 - CIP COLLECTION FUND	545,652.93	20,514.17	150,045.79	416,121.31
311 - RISE STREET GRANTS	-	-	1,468,079.37	(1,468,079.37)
312 - AIRPORT PROJECT FUND	(47,352.21)	465,862.51	187,051.06	231,459.24
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(61,197.07)	-	37,472.60	(98,669.67)
341 - TREES FOREVER PROJECT	34,323.40	24,059.07	-	58,382.47
350 - GO BONDS CAPITAL PROJECTS	9,120.40	34.48	-	9,154.88
354 - POLICE & FIRE STATIONS	741.00	-	741.00	-
355 - 2015 GO BONDS (D&D)	476,711.83	20,323.17	208,898.41	288,136.59
360 - 2019 GO BONDS & PROJECTS	1,333,276.13	3,026.62	1,222,831.92	113,470.83
361 - LIBRARY BUILDING ADDITION	1,587.78	6.00	-	1,593.78
362 - 2020 GO BONDS	721,249.58	2,713.79	6,170.02	717,793.35
363 - 2021 GO BONDS	8,432,914.27	260,153.95	217,132.52	8,475,935.70
389 - AMERICAN RESCUE PLAN	1,805,687.80	1,993,589.41	14,185.11	3,785,092.10
392 - TIF DISTRICT III CAP PROJECTS	7,208.04	27.25	-	7,235.29
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	344,190.08	440,382.94	(96,192.86)
610 - WATER POLLUTION CONTROL	-	1,156,850.63	1,160,488.79	(3,638.16)
611 - WPCP REVENUE	18,918,270.02	2,143,337.20	1,156,837.60	19,904,769.62
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	4,136.26	-	1,098,244.35
615 - WPCP PLANT & IMPROVEMENTS	-	54,079.79	86,100.00	(32,020.21)
616 - SANITARY SEWER REHAB PROJECT	-	-	1,132.75	(1,132.75)
617 - SANITARY SEWER NEW CONSTRUCTN	147,976.84	3,597.00	-	151,573.84
690 - TRANSIT OPERATING	638,326.81	217,955.67	243,733.48	612,549.00
740 - STORM SEWER UTILITY	1,941,702.25	347,876.35	357,554.92	1,932,023.68
741 - 2016 GO STORM WATER PROJ	1,340,270.37	4,457.16	161,282.03	1,183,445.50
750 - COMPOSTING FACILITY	139,211.51	30,794.80	13,000.58	157,005.73
760 - P&R CONCESSIONS ENTERPRISE	(18,805.93)	13,273.66	26,372.51	(31,904.78)
881 - OCCUPATIONAL INSURANCE ESCROW	57,443.95	40,871.24	18,488.70	79,826.49
884 - GROUP HEALTH INSURANCE ESCROW	768,496.99	736,242.69	991,916.25	512,823.43
886 - WORKMAN'S COMP DEDUCTIBLE FUND	35,520.03	133.47	403.88	35,249.62
913 - 911 COMMISSION	(84,021.46)	152,735.05	260,781.07	(192,067.48)
952 - SURETY BONDS/DEPOSITS	4,331.42	138.66	-	4,470.08
TOTAL	58,453,171.69	18,007,743.64	16,655,376.57	59,805,538.76

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	<u>302,996.22</u>	2.00
	Total BalObject: 0110 - P&R Deposits :	302,996.22	
BalObject: 0111 - Operating			
999.0111.100	GWB Operating	<u>799,413.60</u>	2.00
	Total BalObject: 0111 - Operating:	799,413.60	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	<u>350,000.00</u>	2.00
	Total BalObject: 0113 - Payroll:	350,000.00	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	<u>33,170.60</u>	2.00
	Total BalObject: 0114 - Dev Inspections:	33,170.60	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	<u>175,424.61</u>	2.00
	Total BalObject: 0115 - HUD Admin:	175,424.61	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	<u>27,814.07</u>	2.00
	Total BalObject: 0116 - HUD HAP:	27,814.07	
BalObject: 0117 - Police			
999.0117.100	GWB Police	<u>26,068.92</u>	2.00
	Total BalObject: 0117 - Police:	26,068.92	
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>130.35</u>	2.04
	Total BalObject: 0215 - IPAIT MONEY MARKET:	130.35	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	<u>28,054,089.77</u>	2.00
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	28,054,089.77	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
611.0240.000	MIDWEST ONE CD	8,016,005.48	2.50 -- 2.70
999.0240.000	MIDWEST ONE CD	<u>15,000,000.00</u>	3.00 -- 4.65
	Total BalObject: 0240 - MIDWEST ONE CD	23,016,005.48	
BalObject: 0243 - GNB INV			
999.0243.000	GNB CD	<u>5,000,000.00</u>	3.41 -- 3.87
	Total BalObject: 0243 - GNB INV	5,000,000.00	
BalObject: 0273 - IPAIT GOV SEC			
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	1,999,931.65	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	<u>19,367.49</u>	0.00
	Total BalObject: 0999 - POOLED CASH:	19,367.49	
		<u><u>59,805,538.76</u></u>	



Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 09/30/2022

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,604,779.13	4,306,130.91	2,276,082.53	-2,030,048.38	17,225,737.00
Expense	1,716,207.70	4,305,114.99	4,313,871.53	-8,756.54	17,225,737.23
Total Fund: 001 - GENERAL FUND:	-111,428.57	1,015.92	-2,037,789.00	-2,038,804.92	-0.23
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	11,329.12	28,618.80	12,781.68	-15,837.12	114,512.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	11,329.12	28,618.80	12,781.68	-15,837.12	114,512.00
Fund: 030 - CAPITAL RESERVE					
Revenue	150,058.88	199,149.75	150,058.88	-49,090.87	796,599.00
Expense	74,997.62	199,104.87	150,045.79	49,059.08	796,599.00
Total Fund: 030 - CAPITAL RESERVE:	75,061.26	44.88	13.09	-31.79	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	329.75	375.00	961.25	586.25	1,500.00
Expense	16,384.00	14,682.84	16,384.00	-1,701.16	58,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-16,054.25	-14,307.84	-15,422.75	-1,114.91	-57,250.00
Fund: 110 - ROAD USE TAX					
Revenue	688,317.90	872,499.99	1,277,960.79	405,460.80	3,490,000.00
Expense	583,186.67	1,257,105.09	861,326.90	395,778.19	5,028,771.00
Total Fund: 110 - ROAD USE TAX:	105,131.23	-384,605.10	416,633.89	801,238.99	-1,538,771.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	62,000.48	750,405.69	86,551.34	-663,854.35	3,001,623.00
Expense	699,202.87	733,515.21	699,202.87	34,312.34	2,935,235.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-637,202.39	16,890.48	-612,651.53	-629,542.01	66,388.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	25,755.49	308,736.21	38,225.11	-270,511.10	1,234,945.00
Expense	301,044.46	302,761.98	301,044.46	1,717.52	1,211,048.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-275,288.97	5,974.23	-262,819.35	-268,793.58	23,897.00
Fund: 119 - EMERGENCY FUND					
Revenue	5,281.05	63,976.95	7,446.23	-56,530.72	255,908.00
Expense	7,446.23	63,969.75	7,446.23	56,523.52	255,879.00
Total Fund: 119 - EMERGENCY FUND:	-2,165.18	7.20	0.00	-7.20	29.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	367,026.17	1,058,499.99	1,046,977.08	-11,522.91	4,234,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 09/30/2022

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	830,465.62	1,255,421.91	845,310.62	410,111.29	5,023,547.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-463,439.45	-196,921.92	201,666.46	398,588.38	-789,547.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	5,714.74	122,006.73	17,593.70	-104,413.03	488,027.00
Expense	0.00	190,299.48	0.00	190,299.48	761,198.00
Total Fund: 125 - TAX INCREMENT FINANCING:	5,714.74	-68,292.75	17,593.70	85,886.45	-273,171.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	179,989.00	10,249.98	187,476.20	177,226.22	41,000.00
Expense	51,889.86	9,999.99	87,311.23	-77,311.24	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	128,099.14	249.99	100,164.97	99,914.98	1,000.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	3,557.00	952,342.26	4,859.00	-947,483.26	3,810,867.00
Expense	157,507.29	948,843.42	225,818.29	723,025.13	3,796,822.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-153,950.29	3,498.84	-220,959.29	-224,458.13	14,045.00
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	58,414.11	27,785.30	-30,628.81	233,750.00
Expense	12,342.37	45,499.98	39,161.58	6,338.40	182,000.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	-12,342.37	12,914.13	-11,376.28	-24,290.41	51,750.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	57,396.37	12,724.98	64,845.86	52,120.88	50,900.00
Expense	943.90	13,724.94	7,556.75	6,168.19	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	56,452.47	-999.96	57,289.11	58,289.07	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	3.82	4.98	10.67	5.69	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	3.82	4.98	10.67	5.69	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	7,695.00	30,000.00	22,305.00	30,780.00
Expense	4,978.83	7,687.80	15,370.86	-7,683.06	30,780.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-4,978.83	7.20	14,629.14	14,621.94	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	8.29	1,884.24	23.17	-1,861.07	7,540.00
Expense	0.00	1,886.55	0.00	1,886.55	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	8.29	-2.31	23.17	25.48	-7.00
Fund: 145 - TORNADO GENERAL					
Expense	7,450.00	0.00	7,450.00	-7,450.00	0.00
Total Fund: 145 - TORNADO GENERAL:	7,450.00	0.00	7,450.00	-7,450.00	0.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	2,124.99	0.00	-2,124.99	8,500.00
Expense	1,775.91	0.00	2,742.46	-2,742.46	0.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 09/30/2022

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 148 - FEMA-COVID19:	-1,775.91	2,124.99	-2,742.46	-4,867.45	8,500.00
Fund: 149 - FEMA - WINDS					
Revenue	0.00	0.00	3,310,009.85	3,310,009.85	0.00
Expense	1,619.88	0.00	2,297.79	-2,297.79	0.00
Total Fund: 149 - FEMA - WINDS:	-1,619.88	0.00	3,307,712.06	3,307,712.06	0.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	4,260.52	13,744.50	12,680.55	-1,063.95	55,000.00
Expense	-242.45	13,923.12	16,698.96	-2,775.84	55,715.00
Total Fund: 150 - LOCAL PD GRANTS:	4,502.97	-178.62	-4,018.41	-3,839.79	-715.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	31,437.39	35,010.12	3,572.73	125,800.00
Expense	12,339.78	30,867.63	24,294.44	6,573.19	123,520.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-12,339.78	569.76	10,715.68	10,145.92	2,280.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	18,996.83	27,992.73	48,919.31	20,926.58	111,979.00
Expense	10,461.92	27,367.38	27,284.49	82.89	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	8,534.91	625.35	21,634.82	21,009.47	2,472.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	899.14	674.97	1,323.53	648.56	2,700.00
Expense	1,456.26	7,109.91	2,630.85	4,479.06	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-557.12	-6,434.94	-1,307.32	5,127.62	-25,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	2,189.99	499.98	2,333.94	1,833.96	2,000.00
Expense	290.00	1,749.99	4,494.41	-2,744.42	7,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	1,899.99	-1,250.01	-2,160.47	-910.46	-5,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	0.00	15.00	0.00	-15.00	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	0.00	15.00	0.00	-15.00	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	72.59	87.48	202.87	115.39	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	72.59	87.48	202.87	115.39	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	15.14	46.23	42.32	-3.91	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	15.14	46.23	42.32	-3.91	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	5,246.56	26,818.74	5,602.61	-21,216.13	107,275.00
Expense	2,022.26	37,614.15	4,414.66	33,199.49	150,487.00
Total Fund: 170 - LIBRARY DONATION FUND:	3,224.30	-10,795.41	1,187.95	11,983.36	-43,212.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 09/30/2022

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	42.78	812.19	1,108.97	296.78	3,250.00
Expense	0.00	999.69	2,082.59	-1,082.90	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	42.78	-187.50	-973.62	-786.12	-750.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	112,652.74	311,407.35	330,111.21	18,703.86	1,245,630.00
Expense	103,983.15	305,697.00	309,393.28	-3,696.28	1,223,256.00
Total Fund: 184 - VOUCHERS - 002, 003:	8,669.59	5,710.35	20,717.93	15,007.58	22,374.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	49,573.53	401,385.48	160,111.22	-241,274.26	1,605,541.99
Expense	37,596.64	401,186.67	250,658.23	150,528.44	1,605,324.00
Total Fund: 189 - #6 HUD LEAD GRANT:	11,976.89	198.81	-90,547.01	-90,745.82	217.99
Fund: 200 - GO BONDS DEBT FUND					
Revenue	820,511.49	1,467,307.41	829,668.22	-637,639.19	5,871,254.00
Expense	0.00	1,461,516.93	0.00	1,461,516.93	5,846,502.00
Total Fund: 200 - GO BONDS DEBT FUND:	820,511.49	5,790.48	829,668.22	823,877.74	24,752.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	13,763.42	160,192.47	20,514.17	-139,678.30	640,770.00
Expense	150,045.79	199,149.75	150,045.79	49,103.96	796,599.00
Total Fund: 300 - CIP COLLECTION FUND:	-136,282.37	-38,957.28	-129,531.62	-90,574.34	-155,829.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	1,102,929.06	0.00	-1,102,929.06	4,413,371.00
Expense	660,184.45	1,102,386.60	1,468,079.37	-365,692.77	4,411,311.00
Total Fund: 311 - RISE STREET GRANTS:	-660,184.45	542.46	-1,468,079.37	-1,468,621.83	2,060.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	253,859.92	41,666.49	465,862.51	424,196.02	166,666.00
Expense	159,239.68	0.00	187,051.06	-187,051.06	0.00
Total Fund: 312 - AIRPORT PROJECT FUND:	94,620.24	41,666.49	278,811.45	237,144.96	166,666.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	1,249.98	0.00	-1,249.98	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	1,249.98	0.00	-1,249.98	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	90,063.48	0.00	-90,063.48	360,254.00
Expense	14,123.70	150,634.95	37,472.60	113,162.35	602,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-14,123.70	-60,571.47	-37,472.60	23,098.87	-242,286.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	78.68	2,499.99	24,059.07	21,559.08	10,000.00
Expense	0.00	4,999.98	0.00	4,999.98	20,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	78.68	-2,499.99	24,059.07	26,559.06	-10,000.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 09/30/2022

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	12.34	0.00	34.48	34.48	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	12.34	0.00	34.48	34.48	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	7,648.30	155,064.96	20,323.17	-134,741.79	620,500.00
Expense	148,444.73	192,082.14	208,898.41	-16,816.27	768,600.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-140,796.43	-37,017.18	-188,575.24	-151,558.06	-148,100.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	152.92	2,499.00	3,026.62	527.62	10,000.00
Expense	941,158.05	223,485.57	1,222,831.92	-999,346.35	894,300.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-941,005.13	-220,986.57	-1,219,805.30	-998,818.73	-884,300.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	2.15	0.00	6.00	6.00	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	2.15	0.00	6.00	6.00	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	967.31	93,768.21	2,713.79	-91,054.42	375,223.00
Expense	2,623.00	231,775.50	6,170.02	225,605.48	927,473.00
Total Fund: 362 - 2020 GO BONDS:	-1,655.69	-138,007.29	-3,456.23	134,551.06	-552,250.00
Fund: 363 - 2021 GO BONDS					
Revenue	214,813.68	856,488.75	260,153.95	-596,334.80	3,427,326.00
Expense	76,758.97	1,832,128.20	217,132.52	1,614,995.68	7,328,513.00
Total Fund: 363 - 2021 GO BONDS:	138,054.71	-975,639.45	43,021.43	1,018,660.88	-3,901,187.00
Fund: 364 - 2022 GO BONDS					
Revenue	0.00	2,499,000.00	0.00	-2,499,000.00	10,000,000.00
Expense	0.00	2,499,000.00	0.00	2,499,000.00	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	0.00	496,534.53	1,993,589.41	1,497,054.88	1,986,933.00
Expense	10,797.58	784,251.75	14,185.11	770,066.64	3,138,147.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	-10,797.58	-287,717.22	1,979,404.30	2,267,121.52	-1,151,214.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	9.75	0.00	27.25	27.25	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	9.75	0.00	27.25	27.25	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	344,190.08	396,071.46	344,190.08	-51,881.38	1,584,781.00
Expense	164,782.25	341,180.97	440,382.94	-99,201.97	1,365,270.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 09/30/2022

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	179,407.83	54,890.49	-96,192.86	-151,083.35	219,511.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	357,350.00	2,987,493.00	1,156,850.63	-1,830,642.37	11,949,972.00
Expense	363,471.30	2,987,243.04	1,160,488.79	1,826,754.25	11,949,972.00
Total Fund: 610 - WATER POLLUTION CONTROL:	-6,121.30	249.96	-3,638.16	-3,888.12	0.00
Fund: 611 - WPCP REVENUE					
Revenue	791,598.22	3,037,873.92	2,143,337.20	-894,536.72	12,151,496.00
Expense	357,350.00	3,188,326.89	1,156,837.60	2,031,489.29	12,753,333.00
Total Fund: 611 - WPCP REVENUE:	434,248.22	-150,452.97	986,499.60	1,136,952.57	-601,837.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,480.01	6,249.99	4,136.26	-2,113.73	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	1,480.01	6,249.99	4,136.26	-2,113.73	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	54,079.79	1,999,999.98	54,079.79	-1,945,920.19	8,000,000.00
Expense	32,700.00	2,101,539.96	86,100.00	2,015,439.96	8,406,160.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	21,379.79	-101,539.98	-32,020.21	69,519.77	-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	124.00	3,874.98	3,597.00	-277.98	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	124.00	3,874.98	3,597.00	-277.98	15,500.00
Fund: 650 - URBAN TREE FUND					
Revenue	0.00	30,861.00	0.00	-30,861.00	123,444.00
Expense	0.00	30,230.01	0.00	30,230.01	120,959.00
Total Fund: 650 - URBAN TREE FUND:	0.00	630.99	0.00	-630.99	2,485.00
Fund: 690 - TRANSIT OPERATING					
Revenue	31,712.90	244,715.67	217,955.67	-26,760.00	978,863.00
Expense	95,853.64	245,062.68	243,733.48	1,329.20	980,540.00
Total Fund: 690 - TRANSIT OPERATING:	-64,140.74	-347.01	-25,777.81	-25,430.80	-1,677.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	136,992.82	340,500.00	347,876.35	7,376.35	1,362,000.00
Expense	92,661.54	494,248.71	357,554.92	136,693.79	1,977,520.00
Total Fund: 740 - STORM SEWER UTILITY:	44,331.28	-153,748.71	-9,678.57	144,070.14	-615,520.00
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,594.83	499.80	4,457.16	3,957.36	2,000.00
Expense	0.00	0.00	161,282.03	-161,282.03	0.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	1,594.83	499.80	-156,824.87	-157,324.67	2,000.00

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For Fiscal: Current Period Ending: 09/30/2022

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 750 - COMPOSTING FACILITY					
Revenue	9,050.37	15,074.88	30,794.80	15,719.92	60,300.00
Expense	5,740.65	17,195.46	13,000.58	4,194.88	68,798.00
Total Fund: 750 - COMPOSTING FACILITY:	3,309.72	-2,120.58	17,794.22	19,914.80	-8,498.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	1,344.11	10,249.98	13,273.66	3,023.68	41,000.00
Expense	6,527.56	11,387.07	26,372.51	-14,985.44	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-5,183.45	-1,137.09	-13,098.85	-11,961.76	-4,558.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	17,123.52	0.00	40,871.24	40,871.24	0.00
Expense	1,606.48	0.00	18,488.70	-18,488.70	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	15,517.04	0.00	22,382.54	22,382.54	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	241,899.10	0.00	736,242.69	736,242.69	0.00
Expense	282,409.59	0.00	991,916.25	-991,916.25	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-40,510.49	0.00	-255,673.56	-255,673.56	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	47.50	0.00	133.47	133.47	0.00
Expense	241.00	0.00	403.88	-403.88	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-193.50	0.00	-270.41	-270.41	0.00
Fund: 913 - 911 COMMISION					
Revenue	-1,940.24	0.00	152,735.05	152,735.05	0.00
Expense	110,834.99	0.00	260,781.07	-260,781.07	0.00
Total Fund: 913 - 911 COMMISION:	-112,775.23	0.00	-108,046.02	-108,046.02	0.00
Report Total:	-1,658,941.74	-2,660,468.91	1,352,228.41	4,012,697.32	-10,650,535.24

Fund Summary

Fund	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-111,428.57	1,015.92	-2,037,789.00	-2,038,804.92	-0.23
010 - CASH FLOW RESERVE F	11,329.12	28,618.80	12,781.68	-15,837.12	114,512.00
030 - CAPITAL RESERVE	75,061.26	44.88	13.09	-31.79	0.00
031 - CAPITAL RSRV-BLDG M.	-16,054.25	-14,307.84	-15,422.75	-1,114.91	-57,250.00
110 - ROAD USE TAX	105,131.23	-384,605.10	416,633.89	801,238.99	-1,538,771.00
112 - EMPLOYEE BENEFITS F	-637,202.39	16,890.48	-612,651.53	-629,542.01	66,388.00
117 - POLICE/FIRE RETIREME	-275,288.97	5,974.23	-262,819.35	-268,793.58	23,897.00
119 - EMERGENCY FUND	-2,165.18	7.20	0.00	-7.20	29.00
121 - LOCAL OPTION SALES T	-463,439.45	-196,921.92	201,666.46	398,588.38	-789,547.00
125 - TAX INCREMENT FINAN	5,714.74	-68,292.75	17,593.70	85,886.45	-273,171.00
130 - CITY TORT LIABILITY	128,099.14	249.99	100,164.97	99,914.98	1,000.00
132 - GRANTS-STATE/LOCAL	-153,950.29	3,498.84	-220,959.29	-224,458.13	14,045.00
133 - UNDESIGNATED FEDER	-12,342.37	12,914.13	-11,376.28	-24,290.41	51,750.00
140 - PARK & REC DONATION	56,452.47	-999.96	57,289.11	58,289.07	-4,000.00
141 - MTOWN TENNIS ASSOC	3.82	4.98	10.67	5.69	20.00
142 - SOFTBALL ASSOCIATIO	-4,978.83	7.20	14,629.14	14,621.94	0.00
144 - LIVE HEALTHY IOWA	8.29	-2.31	23.17	25.48	-7.00
145 - TORNADO GENERAL	-7,450.00	0.00	-7,450.00	-7,450.00	0.00
148 - FEMA-COVID19	-1,775.91	2,124.99	-2,742.46	-4,867.45	8,500.00
149 - FEMA - WINDS	-1,619.88	0.00	3,307,712.06	3,307,712.06	0.00
150 - LOCAL PD GRANTS	4,502.97	-178.62	-4,018.41	-3,839.79	-715.00
151 - DEPT OF JUSTICE GRAI	-12,339.78	569.76	10,715.68	10,145.92	2,280.00
152 - POLICE UNDESIGNATEI	8,534.91	625.35	21,634.82	21,009.47	2,472.00
153 - POLICE DEPT DONATIO	-557.12	-6,434.94	-1,307.32	5,127.62	-25,750.00
156 - FIRE DEPT DONATION F	1,899.99	-1,250.01	-2,160.47	-910.46	-5,000.00
157 - FIRE DEPT GRANTS	0.00	15.00	0.00	-15.00	60.00
160 - ECONOMIC DEVELOPMI	72.59	87.48	202.87	115.39	350.00
161 - SURETY DEPOSITS/SUE	15.14	46.23	42.32	-3.91	185.00
170 - LIBRARY DONATION FU	3,224.30	-10,795.41	1,187.95	11,983.36	-43,212.00
177 - SEIZED ASSETS (POLIC	42.78	-187.50	-973.62	-786.12	-750.00
184 - VOUCHERS - 002, 003	8,669.59	5,710.35	20,717.93	15,007.58	22,374.00
189 - #6 HUD LEAD GRANT	11,976.89	198.81	-90,547.01	-90,745.82	217.99
200 - GO BONDS DEBT FUND	820,511.49	5,790.48	829,668.22	823,877.74	24,752.00
300 - CIP COLLECTION FUND	-136,282.37	-38,957.28	-129,531.62	-90,574.34	-155,829.00
311 - RISE STREET GRANTS	-660,184.45	542.46	-1,468,079.37	-1,468,621.83	2,060.00
312 - AIRPORT PROJECT FUN	94,620.24	41,666.49	278,811.45	237,144.96	166,666.00
320 - SPECIAL ASSESSMENT	0.00	1,249.98	0.00	-1,249.98	5,000.00
340 - BIKE PATH PROJECT FL	-14,123.70	-60,571.47	-37,472.60	23,098.87	-242,286.00
341 - TREES FOREVER PROJ	78.68	-2,499.99	24,059.07	26,559.06	-10,000.00
350 - GO BONDS CAPITAL PR	12.34	0.00	34.48	34.48	0.00

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For Fiscal: Current Period Ending: 09/30/2022

354 - POLICE & FIRE STATION	0.00	0.00	-741.00	-741.00	0.00
355 - 2015 GO BONDS (D&D)	-140,796.43	-37,017.18	-188,575.24	-151,558.06	-148,100.00
360 - 2019 GO BONDS & PRO.	-941,005.13	-220,986.57	-1,219,805.30	-998,818.73	-884,300.00
361 - LIBRARY BUILDING ADC	2.15	0.00	6.00	6.00	0.00
362 - 2020 GO BONDS	-1,655.69	-138,007.29	-3,456.23	134,551.06	-552,250.00
363 - 2021 GO BONDS	138,054.71	-975,639.45	43,021.43	1,018,660.88	-3,901,187.00
364 - 2022 GO BONDS	0.00	0.00	0.00	0.00	0.00
389 - AMERICAN RESCUE PL/	-10,797.58	-287,717.22	1,979,404.30	2,267,121.52	-1,151,214.00
392 - TIF DISTRICT III CAP PR	9.75	0.00	27.25	27.25	0.00
395 - ECONOMIC DEVELOPMI	179,407.83	54,890.49	-96,192.86	-151,083.35	219,511.00
610 - WATER POLLUTION COI	-6,121.30	249.96	-3,638.16	-3,888.12	0.00
611 - WPCP REVENUE	434,248.22	-150,452.97	986,499.60	1,136,952.57	-601,837.00
614 - WPCP CAPITAL IMPROV	1,480.01	6,249.99	4,136.26	-2,113.73	25,000.00
615 - WPCP PLANT & IMPROV	21,379.79	-101,539.98	-32,020.21	69,519.77	-406,160.00
616 - SANITARY SEWER REH/	0.00	0.00	-1,132.75	-1,132.75	0.00
617 - SANITARY SEWER NEW	124.00	3,874.98	3,597.00	-277.98	15,500.00
650 - URBAN TREE FUND	0.00	630.99	0.00	-630.99	2,485.00
690 - TRANSIT OPERATING	-64,140.74	-347.01	-25,777.81	-25,430.80	-1,677.00
740 - STORM SEWER UTILITY	44,331.28	-153,748.71	-9,678.57	144,070.14	-615,520.00
741 - 2016 GO STORM WATEF	1,594.83	499.80	-156,824.87	-157,324.67	2,000.00
750 - COMPOSTING FACILITY	3,309.72	-2,120.58	17,794.22	19,914.80	-8,498.00
760 - P&R CONCESSIONS EN'	-5,183.45	-1,137.09	-13,098.85	-11,961.76	-4,558.00
881 - OCCUPATIONAL INSUR/	15,517.04	0.00	22,382.54	22,382.54	0.00
884 - GROUP HEALTH INSUR/	-40,510.49	0.00	-255,673.56	-255,673.56	0.00
886 - WORKMAN'S COMP DEI	-193.50	0.00	-270.41	-270.41	0.00
913 - 911 COMMISSION	-112,775.23	0.00	-108,046.02	-108,046.02	0.00
Report Total:	-1,658,941.74	-2,660,468.91	1,352,228.41	4,012,697.32	-10,650,535.24