

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	9,067,391.04	8,440,100.33	4,195,085.83
010 - CASH FLOW RESERVE FUND	2,597,495.17	26,583.26	-	2,624,078.43
030 - CAPITAL RESERVE	-	319,871.43	319,871.43	-
031 - CAPITAL RSRV-BLDG MAINT	260,113.94	2,251.56	17,205.36	245,160.14
110 - ROAD USE TAX	6,303,147.02	2,306,598.34	1,973,816.90	6,635,928.46
112 - EMPLOYEE BENEFITS FUND	3,417,943.48	1,659,094.85	1,323,503.77	3,753,534.56
117 - POLICE/FIRE RETIREMENT	582,899.93	684,557.17	560,984.78	706,472.32
119 - EMERGENCY FUND	-	141,397.95	131,473.54	9,924.41
121 - LOCAL OPTION SALES TAX	6,654,632.96	1,971,141.39	1,705,195.76	6,920,578.59
125 - TAX INCREMENT FINANCING	469,295.69	292,107.86	187,060.25	574,343.30
130 - CITY TORT LIABILITY	82,551.75	239,756.60	122,349.57	199,958.78
132 - GRANTS-STATE/LOCAL AGENCIES	(226,794.55)	113,835.00	378,998.43	(491,957.98)
133 - UNDESIGNATED FEDERAL GRANTS	(27,785.30)	66,363.48	73,410.44	(34,832.26)
140 - PARK & REC DONATION FUND	270,158.41	70,742.87	21,813.00	319,088.28
141 - MTOWN TENNIS ASSOC	2,821.58	25.65	-	2,847.23
142 - SOFTBALL ASSOCIATION FUND	(19,744.23)	30,011.27	17,377.54	(7,110.50)
144 - LIVE HEALTHY IOWA	6,128.83	55.70	-	6,184.53
145 - TORNADO GENERAL	231,916.46	45,532.94	7,450.00	269,999.40
148 - FEMA-COVID19	(16,057.20)	8,121.47	3,454.47	(11,390.20)
149 - FEMA - WINDS	(4,564,245.98)	3,398,726.92	91,014.86	(1,256,533.92)
150 - LOCAL PD GRANTS	(2,067.29)	26,396.76	28,279.20	(3,949.73)
151 - DEPT OF JUSTICE GRANTS	(32,359.86)	52,770.12	44,587.27	(24,177.01)
152 - POLICE UNDESIGNATED GRANTS	(36,541.82)	72,555.25	52,792.06	(16,778.63)
153 - POLICE DEPT DONATION FUND	68,938.82	3,183.78	3,264.48	68,858.12
156 - FIRE DEPT DONATION FUND	61,515.49	7,294.59	10,721.12	58,088.96
160 - ECONOMIC DEVELOPMENT GIFT	53,662.00	487.68	-	54,149.68
161 - SURETY DEPOSITS/SUBDIVIDER	11,195.29	101.73	-	11,297.02
170 - LIBRARY DONATION FUND	122,407.61	17,805.01	6,944.85	133,267.77
177 - SEIZED ASSETS (POLICE)	25,431.36	1,239.18	2,302.59	24,367.95
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	177,459.99	665,700.61	607,620.12	235,540.48
189 - #6 HUD LEAD GRANT	23,925.54	391,013.60	418,887.25	(3,948.11)
200 - GO BONDS DEBT FUND	172,476.91	1,950,455.02	589,303.62	1,533,628.31
300 - CIP COLLECTION FUND	545,652.93	358,675.63	319,252.34	585,076.22
311 - RISE STREET GRANTS	-	8,580.41	3,749,086.69	(3,740,506.28)
312 - AIRPORT PROJECT FUND	(47,352.21)	479,281.66	347,016.13	84,913.32
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(61,197.07)	-	49,117.98	(110,315.05)
341 - TREES FOREVER PROJECT	34,323.40	24,365.01	34,645.00	24,043.41
350 - GO BONDS CAPITAL PROJECTS	9,120.40	82.89	-	9,203.29
354 - POLICE & FIRE STATIONS	741.00	-	741.00	-
355 - 2015 GO BONDS (D&D)	476,711.83	627,841.38	406,063.28	698,489.93
360 - 2019 GO BONDS & PROJECTS	1,333,276.13	3,153.11	1,336,429.24	-
361 - LIBRARY BUILDING ADDITION	1,587.78	14.43	-	1,602.21
362 - 2020 GO BONDS	721,249.58	6,455.78	20,321.52	707,383.84
363 - 2021 GO BONDS	8,432,914.27	347,385.38	396,063.23	8,384,236.42
364 - 2022 GO BONDS	-	9,749,953.24	33,742.00	9,716,211.24
389 - AMERICAN RESCUE PLAN	1,805,687.80	1,993,589.41	21,221.27	3,778,055.94
392 - TIF DISTRICT III CAP PROJECTS	7,208.04	65.51	-	7,273.55
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	344,190.08	675,091.80	(330,901.72)
610 - WATER POLLUTION CONTROL	-	2,225,977.77	2,223,708.82	2,268.95
611 - WPCP REVENUE	18,918,270.02	4,380,369.06	2,495,525.56	20,803,113.52
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	9,943.11	-	1,104,051.20
615 - WPCP PLANT & IMPROVEMENTS	-	144,214.94	144,214.94	-
616 - SANITARY SEWER REHAB PROJECT	-	191,854.27	191,854.27	-
617 - SANITARY SEWER NEW CONSTRUCTN	147,976.84	4,383.00	-	152,359.84
690 - TRANSIT OPERATING	638,326.81	670,774.47	473,122.54	835,978.74
740 - STORM SEWER UTILITY	1,941,702.25	715,129.06	491,636.91	2,165,194.40
741 - 2016 GO STORM WATER PROJ	1,340,270.37	8,768.49	529,331.22	819,707.64
750 - COMPOSTING FACILITY	139,211.51	53,635.10	22,181.97	170,664.64
760 - P&R CONCESSIONS ENTERPRISE	(18,805.93)	13,295.36	29,274.78	(34,785.35)
881 - OCCUPATIONAL INSURANCE ESCROW	57,443.95	76,144.33	38,493.54	95,094.74
884 - GROUP HEALTH INSURANCE ESCROW	768,496.99	1,540,992.80	2,248,444.44	61,045.35
886 - WORKMAN'S COMP DEDUCTIBLE FUND	35,520.03	318.49	755.80	35,082.72
913 - 911 COMMISION	(84,021.46)	496,844.17	500,679.90	(87,857.19)
952 - SURETY BONDS/DEPOSITS	4,331.42	304.34	-	4,635.76
TOTAL	58,453,171.69	48,109,752.76	33,917,799.16	72,645,125.29

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	<u>337,678.71</u>	2.00
	Total BalObject: 0110 - P&R Deposits :	337,678.71	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	<u>887,107.91</u>	2.00
	Total BalObject: 0111 - Operating:	887,107.91	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	<u>350,000.00</u>	2.00
	Total BalObject: 0113 - Payroll:	350,000.00	
BalObject: 0114 - Dev Inspections			
999.0114.100	First Interstate Bank Dev Inspections	<u>33,336.28</u>	2.00
	Total BalObject: 0114 - Dev Inspections:	33,336.28	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	<u>201,604.54</u>	2.00
	Total BalObject: 0115 - HUD Admin:	201,604.54	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	<u>42,968.48</u>	2.00
	Total BalObject: 0116 - HUD HAP:	42,968.48	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	<u>26,199.13</u>	2.00
	Total BalObject: 0117 - Police:	26,199.13	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	<u>100.00</u>	0.00
	Total BalObject: 0120 - PETTY CASH:	100.00	
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>15,076,475.35</u>	3.80
	Total BalObject: 0215 - IPAIT MONEY MARKET:	15,076,475.35	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	<u>11,024,162.42</u>	2.00
	Total BalObject: 0216 - FIRST INTERSTATE BANK MM:	11,024,162.42	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	2,000,000.00	4.50 -- 4.55
611.0240.000	MIDWEST ONE CD	2,013,358.90	2.60 -- 2.70
999.0240.000	MIDWEST ONE CD	<u>24,092,779.47</u>	2.60 -- 4.70
	Total BalObject: 0240 - MIDWEST ONE CD:	28,106,138.37	
BalObject: 0243 - GNB INV			
364.0243.000	GNB CD	4,500,000.00	4.63 -- 4.74
999.0243.000	GNB CD	<u>2,000,000.00</u>	3.87 -- 4.87
	Total BalObject: 0243 - GNB INV:	6,500,000.00	
BalObject: 0246 - PINNACLE INV			
364.0246.000	PINNACLE CD	2,000,000.00	4.76 -- 4.80
999.0246.000	PINNACLE CD	<u>5,000,000.00</u>	4.50 -- 4.85
	Total BalObject: 0246 - PINNACLE CD:	7,000,000.00	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	<u>2,998,747.11</u>	4.65 -- 4.75
	Total BalObject: 0273 - IPAIT GOV SEC:	2,998,747.11	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	<u>59,880.99</u>	0.00
	Total BalObject: 0999 - POOLED CASH:	59,880.99	
		72,645,125.29	



Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 12/31/2022

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	2,313,258.79	8,612,261.82	9,067,391.04	455,129.22	17,225,737.00
Expense	1,649,177.74	8,610,229.98	8,440,100.33	170,129.65	17,225,737.23
Total Fund: 001 - GENERAL FUND:	664,081.05	2,031.84	627,290.71	625,258.87	-0.23
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	8,548.34	57,237.60	26,583.26	-30,654.34	114,512.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	8,548.34	57,237.60	26,583.26	-30,654.34	114,512.00
Fund: 030 - CAPITAL RESERVE					
Revenue	169,206.55	398,299.50	319,871.43	-78,428.07	796,599.00
Expense	49,102.98	398,209.74	319,871.43	78,338.31	796,599.00
Total Fund: 030 - CAPITAL RESERVE:	120,103.57	89.76	0.00	-89.76	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	798.65	750.00	2,251.56	1,501.56	1,500.00
Expense	431.94	29,365.68	17,205.36	12,160.32	58,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	366.71	-28,615.68	-14,953.80	13,661.88	-57,250.00
Fund: 110 - ROAD USE TAX					
Revenue	345,677.20	1,744,999.98	2,306,598.34	561,598.36	3,490,000.00
Expense	646,273.02	2,514,210.18	1,973,816.90	540,393.28	5,028,771.00
Total Fund: 110 - ROAD USE TAX:	-300,595.82	-769,210.20	332,781.44	1,101,991.64	-1,538,771.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	116,474.11	1,500,811.38	1,659,094.85	158,283.47	3,001,623.00
Expense	624,300.90	1,467,030.42	1,323,503.77	143,526.65	2,935,235.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-507,826.79	33,780.96	335,591.08	301,810.12	66,388.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	49,875.37	617,472.42	684,557.17	67,084.75	1,234,945.00
Expense	259,940.32	605,523.96	560,984.78	44,539.18	1,211,048.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-210,064.95	11,948.46	123,572.39	111,623.93	23,897.00
Fund: 119 - EMERGENCY FUND					
Revenue	9,924.41	127,953.90	141,397.95	13,444.05	255,908.00
Expense	124,027.31	127,939.50	131,473.54	-3,534.04	255,879.00
Total Fund: 119 - EMERGENCY FUND:	-114,102.90	14.40	9,924.41	9,910.01	29.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	720,874.17	2,116,999.98	1,971,141.39	-145,858.59	4,234,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2022

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	849,448.14	2,510,843.82	1,705,195.76	805,648.06	5,023,547.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-128,573.97	-393,843.84	265,945.63	659,789.47	-789,547.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	25,594.46	244,013.46	292,107.86	48,094.40	488,027.00
Expense	110,749.66	380,598.96	187,060.25	193,538.71	761,198.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-85,155.20	-136,585.50	105,047.61	241,633.11	-273,171.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	30,537.49	20,499.96	239,756.60	219,256.64	41,000.00
Expense	12,679.16	19,999.98	122,349.57	-102,349.59	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	17,858.33	499.98	117,407.03	116,907.05	1,000.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	1,904,684.52	113,835.00	-1,790,849.52	3,810,867.00
Expense	49,053.54	1,897,686.84	378,998.43	1,518,688.41	3,796,822.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-49,053.54	6,997.68	-265,163.43	-272,161.11	14,045.00
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	116,828.22	66,363.48	-50,464.74	233,750.00
Expense	26,919.98	90,999.96	73,410.44	17,589.52	182,000.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	-26,919.98	25,828.26	-7,046.96	-32,875.22	51,750.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,619.48	25,449.96	70,742.87	45,292.91	50,900.00
Expense	5,792.53	27,449.88	21,813.00	5,636.88	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	-4,173.05	-1,999.92	48,929.87	50,929.79	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	9.28	9.96	25.65	15.69	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	9.28	9.96	25.65	15.69	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	11.27	15,390.00	30,011.27	14,621.27	30,780.00
Expense	687.92	15,375.60	17,377.54	-2,001.94	30,780.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-676.65	14.40	12,633.73	12,619.33	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	20.15	3,768.48	55.70	-3,712.78	7,540.00
Expense	0.00	3,773.10	0.00	3,773.10	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	20.15	-4.62	55.70	60.32	-7.00
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	0.00	45,532.94	45,532.94	0.00
Expense	0.00	0.00	7,450.00	-7,450.00	0.00
Total Fund: 145 - TORNADO GENERAL:	0.00	0.00	38,082.94	38,082.94	0.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	4,249.98	8,121.47	3,871.49	8,500.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 12/31/2022

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	368.91	0.00	3,454.47	-3,454.47	0.00
Total Fund: 148 - FEMA-COVID19:	-368.91	4,249.98	4,667.00	417.02	8,500.00
Fund: 149 - FEMA - WINDS					
Revenue	0.00	0.00	3,398,726.92	3,398,726.92	0.00
Expense	0.00	0.00	91,014.86	-91,014.86	0.00
Total Fund: 149 - FEMA - WINDS:	0.00	0.00	3,307,712.06	3,307,712.06	0.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	7,630.51	27,489.00	26,396.76	-1,092.24	55,000.00
Expense	-3,395.73	27,846.24	28,279.20	-432.96	55,715.00
Total Fund: 150 - LOCAL PD GRANTS:	11,026.24	-357.24	-1,882.44	-1,525.20	-715.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	760.00	62,874.78	52,770.12	-10,104.66	125,800.00
Expense	0.00	61,735.26	44,587.27	17,147.99	123,520.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	760.00	1,139.52	8,182.85	7,043.33	2,280.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	6,340.16	55,985.46	72,555.25	16,569.79	111,979.00
Expense	2,313.47	54,734.76	52,792.06	1,942.70	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	4,026.69	1,250.70	19,763.19	18,512.49	2,472.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,374.32	1,349.94	3,183.78	1,833.84	2,700.00
Expense	14.36	14,219.82	3,264.48	10,955.34	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	1,359.96	-12,869.88	-80.70	12,789.18	-25,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	189.23	999.96	7,294.59	6,294.63	2,000.00
Expense	6,003.00	3,499.98	10,721.12	-7,221.14	7,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-5,813.77	-2,500.02	-3,426.53	-926.51	-5,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	0.00	30.00	0.00	-30.00	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	0.00	30.00	0.00	-30.00	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	176.40	174.96	487.68	312.72	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	176.40	174.96	487.68	312.72	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	36.80	92.46	101.73	9.27	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	36.80	92.46	101.73	9.27	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	10,578.21	53,637.48	17,805.01	-35,832.47	107,275.00
Expense	476.55	75,228.30	6,944.85	68,283.45	150,487.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 12/31/2022

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 170 - LIBRARY DONATION FUND:	10,101.66	-21,590.82	10,860.16	32,450.98	-43,212.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	43.00	1,624.38	1,239.18	-385.20	3,250.00
Expense	220.00	1,999.38	2,302.59	-303.21	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	-177.00	-375.00	-1,063.41	-688.41	-750.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	114,849.90	622,814.70	665,700.61	42,885.91	1,245,630.00
Expense	100,038.72	611,394.00	607,620.12	3,773.88	1,223,256.00
Total Fund: 184 - VOUCHERS - 002, 003:	14,811.18	11,420.70	58,080.49	46,659.79	22,374.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	17,737.53	802,770.96	391,013.60	-411,757.36	1,605,541.99
Expense	34,837.64	802,373.34	418,887.25	383,486.09	1,605,324.00
Total Fund: 189 - #6 HUD LEAD GRANT:	-17,100.11	397.62	-27,873.65	-28,271.27	217.99
Fund: 200 - GO BONDS DEBT FUND					
Revenue	728,023.36	2,934,614.82	1,950,455.02	-984,159.80	5,871,254.00
Expense	3,000.00	2,923,033.86	589,303.62	2,333,730.24	5,846,502.00
Total Fund: 200 - GO BONDS DEBT FUND:	725,023.36	11,580.96	1,361,151.40	1,349,570.44	24,752.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	26,716.94	320,384.94	358,675.63	38,290.69	640,770.00
Expense	169,206.55	398,299.50	319,252.34	79,047.16	796,599.00
Total Fund: 300 - CIP COLLECTION FUND:	-142,489.61	-77,914.56	39,423.29	117,337.85	-155,829.00
Fund: 311 - RISE STREET GRANTS					
Revenue	8,580.41	2,205,858.12	8,580.41	-2,197,277.71	4,413,371.00
Expense	23,282.50	2,204,773.20	3,749,086.69	-1,544,313.49	4,411,311.00
Total Fund: 311 - RISE STREET GRANTS:	-14,702.09	1,084.92	-3,740,506.28	-3,741,591.20	2,060.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	13,026.80	83,332.98	479,281.66	395,948.68	166,666.00
Expense	90,465.65	0.00	347,016.13	-347,016.13	0.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-77,438.85	83,332.98	132,265.53	48,932.55	166,666.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	2,499.96	0.00	-2,499.96	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	2,499.96	0.00	-2,499.96	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	180,126.96	0.00	-180,126.96	360,254.00
Expense	4,934.48	301,269.90	49,117.98	252,151.92	602,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-4,934.48	-121,142.94	-49,117.98	72,024.96	-242,286.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	78.33	4,999.98	24,365.01	19,365.03	10,000.00

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For Fiscal: Current Period Ending: 12/31/2022

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	34,645.00	9,999.96	34,645.00	-24,645.04	20,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	-34,566.67	-4,999.98	-10,279.99	-5,280.01	-10,000.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	29.98	0.00	82.89	82.89	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	29.98	0.00	82.89	82.89	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	607,407.64	310,129.92	627,841.38	317,711.46	620,500.00
Expense	13,617.51	384,164.28	406,063.28	-21,899.00	768,600.00
Total Fund: 355 - 2015 GO BONDS (D&D):	593,790.13	-74,034.36	221,778.10	295,812.46	-148,100.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	0.00	4,998.00	3,153.11	-1,844.89	10,000.00
Expense	62,978.94	446,971.14	1,336,429.24	-889,458.10	894,300.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-62,978.94	-441,973.14	-1,333,276.13	-891,302.99	-884,300.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	5.22	0.00	14.43	14.43	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	5.22	0.00	14.43	14.43	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	2,304.41	187,536.42	6,455.78	-181,080.64	375,223.00
Expense	7,536.50	463,551.00	20,321.52	443,229.48	927,473.00
Total Fund: 362 - 2020 GO BONDS:	-5,232.09	-276,014.58	-13,865.74	262,148.84	-552,250.00
Fund: 363 - 2021 GO BONDS					
Revenue	70,290.46	1,712,977.50	347,385.38	-1,365,592.12	3,427,326.00
Expense	85,537.00	3,664,256.40	396,063.23	3,268,193.17	7,328,513.00
Total Fund: 363 - 2021 GO BONDS:	-15,246.54	-1,951,278.90	-48,677.85	1,902,601.05	-3,901,187.00
Fund: 364 - 2022 GO BONDS					
Revenue	9,558,853.24	4,998,000.00	9,749,953.24	4,751,953.24	10,000,000.00
Expense	11,160.00	4,998,000.00	33,742.00	4,964,258.00	10,000,000.00
Total Fund: 364 - 2022 GO BONDS:	9,547,693.24	0.00	9,716,211.24	9,716,211.24	0.00
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	993,069.06	1,993,589.41	1,000,520.35	1,986,933.00
Expense	0.00	1,568,503.50	21,221.27	1,547,282.23	3,138,147.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	0.00	-575,434.44	1,972,368.14	2,547,802.58	-1,151,214.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	23.69	0.00	65.51	65.51	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	23.69	0.00	65.51	65.51	0.00

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For Fiscal: Current Period Ending: 12/31/2022

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	792,142.92	344,190.08	-447,952.84	1,584,781.00
Expense	149,692.37	682,361.94	675,091.80	7,270.14	1,365,270.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-149,692.37	109,780.98	-330,901.72	-440,682.70	219,511.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	316,990.06	5,974,986.00	2,225,977.77	-3,749,008.23	11,949,972.00
Expense	314,506.92	5,974,486.08	2,223,708.82	3,750,777.26	11,949,972.00
Total Fund: 610 - WATER POLLUTION CONTROL:	2,483.14	499.92	2,268.95	1,769.03	0.00
Fund: 611 - WPCP REVENUE					
Revenue	792,684.07	6,075,747.84	4,380,369.06	-1,695,378.78	12,151,496.00
Expense	597,596.36	6,376,653.78	2,495,525.56	3,881,128.22	12,753,333.00
Total Fund: 611 - WPCP REVENUE:	195,087.71	-300,905.94	1,884,843.50	2,185,749.44	-601,837.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,596.61	12,499.98	9,943.11	-2,556.87	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	3,596.61	12,499.98	9,943.11	-2,556.87	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	90,135.15	3,999,999.96	144,214.94	-3,855,785.02	8,000,000.00
Expense	25,277.85	4,203,079.92	144,214.94	4,058,864.98	8,406,160.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	64,857.30	-203,079.96	0.00	203,079.96	-406,160.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	191,854.27	0.00	191,854.27	191,854.27	0.00
Expense	0.00	0.00	191,854.27	-191,854.27	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	191,854.27	0.00	0.00	0.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	331.00	7,749.96	4,383.00	-3,366.96	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	331.00	7,749.96	4,383.00	-3,366.96	15,500.00
Fund: 650 - URBAN TREE FUND					
Revenue	0.00	61,722.00	0.00	-61,722.00	123,444.00
Expense	0.00	60,460.02	0.00	60,460.02	120,959.00
Total Fund: 650 - URBAN TREE FUND:	0.00	1,261.98	0.00	-1,261.98	2,485.00
Fund: 690 - TRANSIT OPERATING					
Revenue	405,344.80	489,431.34	670,774.47	181,343.13	978,863.00
Expense	87,841.97	490,125.36	473,122.54	17,002.82	980,540.00
Total Fund: 690 - TRANSIT OPERATING:	317,502.83	-694.02	197,651.93	198,345.95	-1,677.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	142,378.67	681,000.00	715,129.06	34,129.06	1,362,000.00
Expense	47,491.18	988,497.42	491,636.91	496,860.51	1,977,520.00
Total Fund: 740 - STORM SEWER UTILITY:	94,887.49	-307,497.42	223,492.15	530,989.57	-615,520.00

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For Fiscal: Current Period Ending: 12/31/2022

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,670.32	999.60	8,768.49	7,768.89	2,000.00
Expense	0.00	0.00	529,331.22	-529,331.22	0.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	2,670.32	999.60	-520,562.73	-521,562.33	2,000.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	2,270.40	30,149.76	53,635.10	23,485.34	60,300.00
Expense	2,847.41	34,390.92	22,181.97	12,208.95	68,798.00
Total Fund: 750 - COMPOSTING FACILITY:	-577.01	-4,241.16	31,453.13	35,694.29	-8,498.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	21.70	20,499.96	13,295.36	-7,204.60	41,000.00
Expense	460.00	22,774.14	29,274.78	-6,500.64	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-438.30	-2,274.18	-15,979.42	-13,705.24	-4,558.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,904.43	0.00	76,144.33	76,144.33	0.00
Expense	2,775.85	0.00	38,493.54	-38,493.54	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	9,128.58	0.00	37,650.79	37,650.79	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	281,043.43	0.00	1,540,992.80	1,540,992.80	0.00
Expense	348,069.72	0.00	2,248,444.44	-2,248,444.44	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-67,026.29	0.00	-707,451.64	-707,451.64	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	114.29	0.00	318.49	318.49	0.00
Expense	157.92	0.00	755.80	-755.80	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-43.63	0.00	-437.31	-437.31	0.00
Fund: 913 - 911 COMMISSION					
Revenue	158,543.69	0.00	496,844.17	496,844.17	0.00
Expense	80,242.74	0.00	500,679.90	-500,679.90	0.00
Total Fund: 913 - 911 COMMISSION:	78,300.95	0.00	-3,835.73	-3,835.73	0.00
Report Total:	10,654,582.67	-5,320,937.82	14,191,649.26	19,512,587.08	-10,650,535.24

Fund Summary

Fund	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	664,081.05	2,031.84	627,290.71	625,258.87	-0.23
010 - CASH FLOW RESERVE F	8,548.34	57,237.60	26,583.26	-30,654.34	114,512.00
030 - CAPITAL RESERVE	120,103.57	89.76	0.00	-89.76	0.00
031 - CAPITAL RSRV-BLDG M.	366.71	-28,615.68	-14,953.80	13,661.88	-57,250.00
110 - ROAD USE TAX	-300,595.82	-769,210.20	332,781.44	1,101,991.64	-1,538,771.00
112 - EMPLOYEE BENEFITS F	-507,826.79	33,780.96	335,591.08	301,810.12	66,388.00
117 - POLICE/FIRE RETIREME	-210,064.95	11,948.46	123,572.39	111,623.93	23,897.00
119 - EMERGENCY FUND	-114,102.90	14.40	9,924.41	9,910.01	29.00
121 - LOCAL OPTION SALES T	-128,573.97	-393,843.84	265,945.63	659,789.47	-789,547.00
125 - TAX INCREMENT FINAN	-85,155.20	-136,585.50	105,047.61	241,633.11	-273,171.00
130 - CITY TORT LIABILITY	17,858.33	499.98	117,407.03	116,907.05	1,000.00
132 - GRANTS-STATE/LOCAL	-49,053.54	6,997.68	-265,163.43	-272,161.11	14,045.00
133 - UNDESIGNATED FEDER	-26,919.98	25,828.26	-7,046.96	-32,875.22	51,750.00
140 - PARK & REC DONATION	-4,173.05	-1,999.92	48,929.87	50,929.79	-4,000.00
141 - MTOWN TENNIS ASSOC	9.28	9.96	25.65	15.69	20.00
142 - SOFTBALL ASSOCIATIO	-676.65	14.40	12,633.73	12,619.33	0.00
144 - LIVE HEALTHY IOWA	20.15	-4.62	55.70	60.32	-7.00
145 - TORNADO GENERAL	0.00	0.00	38,082.94	38,082.94	0.00
148 - FEMA-COVID19	-368.91	4,249.98	4,667.00	417.02	8,500.00
149 - FEMA - WINDS	0.00	0.00	3,307,712.06	3,307,712.06	0.00
150 - LOCAL PD GRANTS	11,026.24	-357.24	-1,882.44	-1,525.20	-715.00
151 - DEPT OF JUSTICE GRAI	760.00	1,139.52	8,182.85	7,043.33	2,280.00
152 - POLICE UNDESIGNATEI	4,026.69	1,250.70	19,763.19	18,512.49	2,472.00
153 - POLICE DEPT DONATIO	1,359.96	-12,869.88	-80.70	12,789.18	-25,750.00
156 - FIRE DEPT DONATION F	-5,813.77	-2,500.02	-3,426.53	-926.51	-5,000.00
157 - FIRE DEPT GRANTS	0.00	30.00	0.00	-30.00	60.00
160 - ECONOMIC DEVELOPMI	176.40	174.96	487.68	312.72	350.00
161 - SURETY DEPOSITS/SUE	36.80	92.46	101.73	9.27	185.00
170 - LIBRARY DONATION FU	10,101.66	-21,590.82	10,860.16	32,450.98	-43,212.00
177 - SEIZED ASSETS (POLIC	-177.00	-375.00	-1,063.41	-688.41	-750.00
184 - VOUCHERS - 002, 003	14,811.18	11,420.70	58,080.49	46,659.79	22,374.00
189 - #6 HUD LEAD GRANT	-17,100.11	397.62	-27,873.65	-28,271.27	217.99
200 - GO BONDS DEBT FUND	725,023.36	11,580.96	1,361,151.40	1,349,570.44	24,752.00
300 - CIP COLLECTION FUND	-142,489.61	-77,914.56	39,423.29	117,337.85	-155,829.00
311 - RISE STREET GRANTS	-14,702.09	1,084.92	-3,740,506.28	-3,741,591.20	2,060.00
312 - AIRPORT PROJECT FUN	-77,438.85	83,332.98	132,265.53	48,932.55	166,666.00
320 - SPECIAL ASSESSMENT	0.00	2,499.96	0.00	-2,499.96	5,000.00
340 - BIKE PATH PROJECT FL	-4,934.48	-121,142.94	-49,117.98	72,024.96	-242,286.00
341 - TREES FOREVER PROJ	-34,566.67	-4,999.98	-10,279.99	-5,280.01	-10,000.00
350 - GO BONDS CAPITAL PR	29.98	0.00	82.89	82.89	0.00

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354 - POLICE & FIRE STATION	0.00	0.00	-741.00	-741.00	0.00
355 - 2015 GO BONDS (D&D)	593,790.13	-74,034.36	221,778.10	295,812.46	-148,100.00
360 - 2019 GO BONDS & PRO.	-62,978.94	-441,973.14	-1,333,276.13	-891,302.99	-884,300.00
361 - LIBRARY BUILDING ADC	5.22	0.00	14.43	14.43	0.00
362 - 2020 GO BONDS	-5,232.09	-276,014.58	-13,865.74	262,148.84	-552,250.00
363 - 2021 GO BONDS	-15,246.54	-1,951,278.90	-48,677.85	1,902,601.05	-3,901,187.00
364 - 2022 GO BONDS	9,547,693.24	0.00	9,716,211.24	9,716,211.24	0.00
389 - AMERICAN RESCUE PL/	0.00	-575,434.44	1,972,368.14	2,547,802.58	-1,151,214.00
392 - TIF DISTRICT III CAP PR	23.69	0.00	65.51	65.51	0.00
395 - ECONOMIC DEVELOPMI	-149,692.37	109,780.98	-330,901.72	-440,682.70	219,511.00
610 - WATER POLLUTION COI	2,483.14	499.92	2,268.95	1,769.03	0.00
611 - WPCP REVENUE	195,087.71	-300,905.94	1,884,843.50	2,185,749.44	-601,837.00
614 - WPCP CAPITAL IMPROV	3,596.61	12,499.98	9,943.11	-2,556.87	25,000.00
615 - WPCP PLANT & IMPROV	64,857.30	-203,079.96	0.00	203,079.96	-406,160.00
616 - SANITARY SEWER REH/	191,854.27	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW	331.00	7,749.96	4,383.00	-3,366.96	15,500.00
650 - URBAN TREE FUND	0.00	1,261.98	0.00	-1,261.98	2,485.00
690 - TRANSIT OPERATING	317,502.83	-694.02	197,651.93	198,345.95	-1,677.00
740 - STORM SEWER UTILITY	94,887.49	-307,497.42	223,492.15	530,989.57	-615,520.00
741 - 2016 GO STORM WATEF	2,670.32	999.60	-520,562.73	-521,562.33	2,000.00
750 - COMPOSTING FACILITY	-577.01	-4,241.16	31,453.13	35,694.29	-8,498.00
760 - P&R CONCESSIONS EN'	-438.30	-2,274.18	-15,979.42	-13,705.24	-4,558.00
881 - OCCUPATIONAL INSUR/	9,128.58	0.00	37,650.79	37,650.79	0.00
884 - GROUP HEALTH INSUR/	-67,026.29	0.00	-707,451.64	-707,451.64	0.00
886 - WORKMAN'S COMP DEI	-43.63	0.00	-437.31	-437.31	0.00
913 - 911 COMMISSION	78,300.95	0.00	-3,835.73	-3,835.73	0.00
Report Total:	10,654,582.67	-5,320,937.82	14,191,649.26	19,512,587.08	-10,650,535.24